

Legislative Management

OLM10000

Run Date: 08/12/13

Fiscal Year 2014 Period 1														
Fund	Description	SID	Description	Balance FYE 2011	Balance FYE 2012	Balance FYE 2013	Beginning Balance 2014	YTD Revenue	YTD Expenditures	Available Cash	Est Deposits to EOY	Est Expenditures to EOY	Cash Balance as of EOY	Encumbrances posted in Core-CT
	29514	FEMA - Sandy 2013		0	0	0	0	0	0	0	27,161	27,161	0	0
	30184	Legislator Reunion		873	873	873	873	0	0	873			873	0
	30226	Art At The Capitol		250	142	106	106	0	0	106	1,500	1,500	106	0
	30344	CTN		725,715	506,842	244,947	244,947	2,500,000	220,430	2,524,517		2,515,500	9,017	0
	30382	CT Hall of Fame		5,616	5,616	2,726	2,726	0	0	2,726			2,726	0
	30473	Old State House(private funds)		252,898	320,562	361,075	361,075	1,738	0	362,813	50,000	300,000	112,813	0
12060	Federal & Other Restricted Act			985,352	834,036	609,727	609,727	2,501,738	220,430	2,891,036	78,661	2,844,161	125,536	0

For SID 29514, OLM1 received FEMA reimbursement for costs associated with Storm Sandy which occurred Feb 2014. The funds were deposited as revenue per instructions from Julie Wilson, and then further journalled out of revenue to reimbursement of prior year expenditure.