

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9				
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
61	YADKIN CTY WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
6144000 NOT ELSEWHERE CLASSIFIED								
61	-4-1-4000-000-000-0000-49000 -	-148,902	APP.F.BAL 0	-148,902	.00	.00	-148,902.00	.0%
TOTAL NOT ELSEWHERE CLASSIFIED		-148,902	0	-148,902	.00	.00	-148,902.00	.0%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
61	YADKIN CTY WATER/SEWER FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
6144713 EB WATERLINE REVENUE									
61	-4-1-0000-000-000-0000-0000-43180 -		-175,000	WATER FEES 0	-175,000	-138,961.88	.00	-36,038.12	79.4%
2024/09/000341	03/29/2024	GCR	-36.04	REF WATER					M MATTHEWS 142187-1 3/1/24
2024/09/000341	03/29/2024	GCR	-36.04	REF WATER					R LAZENBY 143056-1 3/4/24
2024/09/000341	03/29/2024	GCR	-44.33	REF WATER					D BUMGARNER 142339-5 3/4/24
2024/09/000341	03/29/2024	GCR	-36.04	REF WATER					TIMOTHY WROBEL 142387-1 3/4/24
2024/09/000341	03/29/2024	GCR	-36.04	REF WATER					G & T MYERS 142549-2 3/5/24
2024/09/000341	03/29/2024	GCR	-40.00	REF WATER					M L BAITY 153771-1 3/6/24
2024/09/000341	03/29/2024	GCR	-12,307.36	REF WATER					TOWN OF EB 27018-1 3/7/24
2024/09/000341	03/29/2024	GCR	-36.04	REF WATER					J A WHITE 142383-1 3/7/24
2024/09/000341	03/29/2024	GCR	-76.09	REF WATER					ENON BAPT CH 142297-1 3/7/24
2024/09/000341	03/29/2024	GCR	-36.04	REF WATER					ENON BAPT CH PARS 142297-1 3/7
2024/09/000341	03/29/2024	GCR	-45.15	REF WATER					I WHARTON 142542-2 3/7/24
2024/09/000341	03/29/2024	GCR	-35.00	REF WATER					M LASSEN 142474-1 3/8/24
2024/09/000341	03/29/2024	GCR	-63.66	REF WATER					J & D TAYLOR 14213-1 3/12/24
2024/09/000341	03/29/2024	GCR	-61.59	REF WATER					S STANLEY 142471-1 3/12/24
2024/09/000341	03/29/2024	GCR	-67.66	REF WATER					J & T MOSS 141719-1 3/12/24
2024/09/000341	03/29/2024	GCR	-36.04	REF WATER					A SINGH 142381-2 3/12/24
2024/09/000341	03/29/2024	GCR	-80.00	REF WATER					K JEFFERSON 142513-1 3/12/24
2024/09/000341	03/29/2024	GCR	-39.35	REF WATER					D & T SPENCE 143139-2 3/12/24
2024/09/000341	03/29/2024	GCR	-66.15	REF WATER					LITTLE DARLINGS 143061-1 3/12
2024/09/000341	03/29/2024	GCR	-42.81	REF WATER					MOD EDGE TECH 143062-1 3/12
2024/09/000341	03/29/2024	GCR	-40.00	REF WATER					B & M PHILLIPS 142577-2 3/22
2024/09/000341	03/29/2024	GCR	-36.05	REF WATER					W HUTCHENS 143060-1 3/26/24
2024/09/000341	03/29/2024	GCR	-279.40	REF WATER					L CRISP 142257-2 3/4/24 CC
2024/09/000341	03/29/2024	GCR	-51.92	REF WATER					C & S SPEER 142467-1 3/5 E-CK
2024/09/000341	03/29/2024	GCR	-36.04	REF WATER					J PLOWMAN 142532-1 3/7/24 CC
2024/09/000341	03/29/2024	GCR	-77.08	REF WATER					S JESTER 142234-1 3/8/24 CC
2024/09/000341	03/29/2024	GCR	-49.44	REF WATER					R & K JOYNER 141717-1 3/8 CC
2024/09/000341	03/29/2024	GCR	-38.53	REF WATER					NU RELICS 143118-1 3/10/24 CC
2024/09/000341	03/29/2024	GCR	-56.06	REF WATER					S ODOM 156489-1 3/10/24 CC
2024/09/000341	03/29/2024	GCR	-57.72	REF WATER					T LUCKEY 142189-2 3/10/24 CC
2024/09/000341	03/29/2024	GCR	-36.04	REF WATER					FORBUSH VFD 154866-1 3/10 CC
2024/09/000341	03/29/2024	GCR	-42.67	REF WATER					A UPCHURCH 157296-1 3/14/24 CC
2024/09/000341	03/29/2024	GCR	-59.52	REF WATER					HKS HARDWARE 143117-1 3/10
2024/09/000341	03/29/2024	GCR	-36.04	REF WATER					K CORNELIOS 142192-1-1 3/10
2024/09/000341	03/29/2024	GCR	-43.08	REF WATER					S BURRIS 142387-2-4 3/10 E-CK
2024/09/000341	03/29/2024	GCR	-36.04	REF WATER					J FICKETT 142248-1 3/10 E-CK
2024/09/000341	03/29/2024	GCR	-50.61	REF WATER					M & D MYERS 142202-1 3/10 E-CK

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
61	YADKIN CTY WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
61	-4-1-0000-000-000-0000-48512 -	-12,207	PROCEEDS87 0	-12,207	.00	.00	-12,207.00	.0%	
TOTAL EB WATERLINE REVENUE		-187,207	0	-187,207	-138,961.88	.00	-48,245.12	74.2%	

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FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9					
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
61	YADKIN CTY WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
6144714 WATER REVENUE									
61	-4-1-4714-000-000-0000-0000-42410 -	0	TRNSFR.GF	0	0	.00	.00	.00	.0%
	2024/09/000314 03/31/2024 GEN	-265.10	REF						
									RECODE TO WATER FEES
61	-4-1-4714-000-000-0000-0000-43180 -	-220,000	21water	0	-220,000	-184,235.69	.00	-35,764.31	83.7%
	2024/09/000314 03/31/2024 GEN	265.10	REF						RECODE TO WATER FEES
	2024/09/000341 03/29/2024 GCR	-48.40	REF WATER						J CAUDLE 115354-1 3/4/24 CC
	2024/09/000341 03/29/2024 GCR	-48.40	REF WATER						T MOORE 116638-1 3/4/24 CC
	2024/09/000341 03/29/2024 GCR	-2,716.40	REF WATER						LYDECH 115252-1-1 3/4/24
	2024/09/000341 03/29/2024 GCR	-478.40	REF WATER						LYDECH 115252-2-1 3/4/24
	2024/09/000341 03/29/2024 GCR	-66.20	REF WATER						C & M NORMAN 117219-1 3/4/24
	2024/09/000341 03/29/2024 GCR	-120.80	REF WATER						K & C PREVETTE 117936-1 3/4/24
	2024/09/000341 03/29/2024 GCR	-48.40	REF WATER						L PORTER 117909-1 3/4/24
	2024/09/000341 03/29/2024 GCR	-48.40	REF WATER						T & B GARNER 117437-1 3/4/24
	2024/09/000341 03/29/2024 GCR	-48.40	REF WATER						V CHEEK 117245-1 3/5/24
	2024/09/000341 03/29/2024 GCR	-58.40	REF WATER						D & J MOOSE 117866-1 3/5/24
	2024/09/000341 03/29/2024 GCR	-66.60	REF WATER						D & W BILLINGS 116062-1 3/6/24
	2024/09/000341 03/29/2024 GCR	-160.60	REF WATER						G SWAIM 117828-1 3/6/24
	2024/09/000341 03/29/2024 GCR	-297.80	REF WATER						RHA HEALTHCARE 177466-H2-1 3/6
	2024/09/000341 03/29/2024 GCR	-311.80	REF WATER						RHA HEALTHCARE 177466-H1-1 3/6
	2024/09/000341 03/29/2024 GCR	-48.40	REF WATER						RHA HEALTHCARE 177466-S-1 3/6
	2024/09/000341 03/29/2024 GCR	-139.00	REF WATER						E & A GALLOWAY PRICE 154766-1
	2024/09/000341 03/29/2024 GCR	-155.20	REF WATER						H CARRANZA 115351-1 3/7/24
	2024/09/000341 03/29/2024 GCR	-105.00	REF WATER						B TODD 117910-1 3/7/24
	2024/09/000341 03/29/2024 GCR	-48.40	REF WATER						C KING 117363-1 3/7/24
	2024/09/000341 03/29/2024 GCR	-79.80	REF WATER						J & K PARDUE 116618-1 3/7/24
	2024/09/000341 03/29/2024 GCR	-66.60	REF WATER						C REINHARDT 117317-2 3/7/24
	2024/09/000341 03/29/2024 GCR	-59.00	REF WATER						J WOODIE 117932-1 3/7/24
	2024/09/000341 03/29/2024 GCR	-48.40	REF WATER						D & A BROWN 11617-1 3/7/24
	2024/09/000341 03/29/2024 GCR	-48.40	REF WATER						D & A BROWN 115878-1 3/7/24
	2024/09/000341 03/29/2024 GCR	-51.80	REF WATER						A PARDUE 117287-1-1 3/7/24
	2024/09/000341 03/29/2024 GCR	-48.40	REF WATER						A PARDUE 117287-2-1 3/7/24
	2024/09/000341 03/29/2024 GCR	-54.20	REF WATER						B STONE 117243-1 3/7/24
	2024/09/000341 03/29/2024 GCR	-48.40	REF WATER						R EUGENIO 117908-1 3/7/24
	2024/09/000341 03/29/2024 GCR	-57.60	REF WATER						J MCCARTHY 115289-1 3/7/24
	2024/09/000341 03/29/2024 GCR	-49.60	REF WATER						L A DAY 115381-1 3/7/24
	2024/09/000341 03/29/2024 GCR	-48.40	REF WATER						SEDGWICK HOMES 115331-1 3/7/24
	2024/09/000341 03/29/2024 GCR	-150.00	REF WATER						C BARFIELD 3/8/24 CONN FEES CC
	2024/09/000341 03/29/2024 GCR	-112.00	REF WATER						M JIMENEZ 116036-1 3/8/24
	2024/09/000341 03/29/2024 GCR	-87.40	REF WATER						G CANTORIANO 156106-1 3/8/24CC
	2024/09/000341 03/29/2024 GCR	-105.98	REF WATER						YADKIN INN 115339-1 3/8/24
	2024/09/000341 03/29/2024 GCR	-48.40	REF WATER						T DAVIS 117462-1 3/8/24

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61	YADKIN CTY WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
6144714 WATER REVENUE									
6144714 43180 21water									
2024/09/000341	03/29/2024	GCR	-81.80	REF WATER					R H CRABB 117465-1 3/8/24
2024/09/000341	03/29/2024	GCR	-66.20	REF WATER					J HERNANDEZ-PEREZ 117507-1 CC
2024/09/000341	03/29/2024	GCR	-169.00	REF WATER					A CARANZA 156044-1 3/9/24
2024/09/000341	03/29/2024	GCR	-1,123.20	REF WATER					THE BELL AT BROOKS 117446-1 CC
2024/09/000341	03/29/2024	GCR	-48.40	REF WATER					P GOUGH 117459-1 3/9/24
2024/09/000341	03/29/2024	GCR	-61.40	REF WATER					R GROCE 116037-1 3/12/24
2024/09/000341	03/29/2024	GCR	-51.60	REF WATER					S GRAY 117862-1 3/12/24
2024/09/000341	03/29/2024	GCR	-100.00	REF WATER					S N SHORE 115348-1 3/12/24
2024/09/000341	03/29/2024	GCR	-48.40	REF WATER					J SALLEY 156955-1 3/12/24
2024/09/000341	03/29/2024	GCR	-48.40	REF WATER					B BENNETT 115916-1 3/12/24
2024/09/000341	03/29/2024	GCR	-145.00	REF WATER					VINTAGE VILLAGE 115368-1 3/15
2024/09/000341	03/29/2024	GCR	-48.40	REF WATER					C MCQUEEN 115383-1 3/15/24
2024/09/000341	03/29/2024	GCR	-48.40	REF WATER					J EICHER 115370-1 3/15/24
2024/09/000341	03/29/2024	GCR	-59.00	REF WATER					R & C BRYANT 116628-1 3/15/24
2024/09/000341	03/29/2024	GCR	-95.40	REF WATER					D ROSE 117227-1 3/15/24
2024/09/000341	03/29/2024	GCR	-55.00	REF WATER					J & B SHORE 118167-1 3/15/24
2024/09/000341	03/29/2024	GCR	-48.40	REF WATER					C HEMRIC 118466-1 3/19/24
2024/09/000341	03/29/2024	GCR	-2,935.40	REF WATER					LYDALL 115252-1-1 3/19/24
2024/09/000341	03/29/2024	GCR	-519.40	REF WATER					LYDALL 115252-2-1 3/19/24
2024/09/000341	03/29/2024	GCR	-53.40	REF WATER					C TOLBERT 117945-1 3/21/24
2024/09/000341	03/29/2024	GCR	-53.40	REF WATER					C TOLBERT 117949-1 3/21/24
2024/09/000341	03/29/2024	GCR	-53.40	REF WATER					C TOLBERT 117943-1 3/21/24
2024/09/000341	03/29/2024	GCR	-53.40	REF WATER					WY VFD 117123-S-1 3/22/24
2024/09/000341	03/29/2024	GCR	-108.40	REF WATER					WY VFD 117123-H-1 3/22/24
2024/09/000341	03/29/2024	GCR	-150.00	REF WATER					S D JORGENSEN 3/22/24 CONN CC
2024/09/000341	03/29/2024	GCR	-101.60	REF WATER					M JOYNER 117902-1 3/26/24 CC
2024/09/000341	03/29/2024	GCR	-118.20	REF WATER					J WHITE 116039-1 3/26/24 CC
2024/09/000341	03/29/2024	GCR	-72.25	REF WATER					A DILLOW 116059-2 3/26/24
2024/09/000341	03/29/2024	GCR	-104.20	REF WATER					J LAWS 115382-1 3/26/24 CC
2024/09/000341	03/29/2024	GCR	-195.20	REF WATER					WY VFD 117123-H-1 3/27/24
2024/09/000341	03/29/2024	GCR	-101.80	REF WATER					WY VFD 117123-S-1 3/27/24
2024/09/000341	03/29/2024	GCR	-96.80	REF WATER					YC EMS ST#4 117433-1 3/28/24
2024/09/000341	03/29/2024	GCR	-49.20	REF WATER					A & K TRIVETTE 157566-1 3/4 CC
2024/09/000341	03/29/2024	GCR	-48.40	REF WATER					N PALOALTO 117865-1 3/4/24 CC
2024/09/000341	03/29/2024	GCR	-97.00	REF WATER					C HALL 115386-1 3/6/24 CC
2024/09/000341	03/29/2024	GCR	-48.40	REF WATER					M & K BRAY 116627-1 3/5/24 CC
2024/09/000341	03/29/2024	GCR	-97.00	REF WATER					I & D RODRIGUEZ 116035-1 CC
2024/09/000341	03/29/2024	GCR	-1,061.40	REF WATER					SHS 118500-1 3/7/24 ACH
2024/09/000341	03/29/2024	GCR	-1,095.24	REF WATER					SHS BALL FIELD 11800-A-1 3/7
2024/09/000341	03/29/2024	GCR	-1,350.40	REF WATER					SMS 118502-1 3/7/24 ACH
2024/09/000341	03/29/2024	GCR	-48.40	REF WATER					SMS BALL FIELD 118502-A-1 3/7
2024/09/000341	03/29/2024	GCR	-1,828.80	REF WATER					WY ELEM 4432-1 3/7/24 ACH
2024/09/000341	03/29/2024	GCR	-48.40	REF WATER					RIVER CITY CH 115327-1 E-CK
2024/09/000341	03/29/2024	GCR	-53.40	REF WATER					J SHORE 117785-2 3/19/24 CC
2024/09/000341	03/29/2024	GCR	-60.80	REF WATER					L NESTER 117820-1 3/19/24 E-CK
2024/09/000341	03/29/2024	GCR	-134.20	REF WATER					C & E POPLIN 115889-1 3/20 CC

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ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
61	YADKIN CTY WATER/SEWER FUND			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
6144714 WATER REVENUE									
6144714 43180 21water									
2024/09/000341	03/29/2024	GCR		-111.20	REF WATER				T J LAMM 117812-1 3/20/24 CC
2024/09/000341	03/29/2024	GCR		-53.40	REF WATER				C TOLBERT 117948-1 3/22 E-CK
2024/09/000341	03/29/2024	GCR		-90.00	REF WATER				F LELAND 117119-1 3/24/24 CC
2024/09/000341	03/29/2024	GCR		-111.40	REF WATER				M LAYELL 118411-1 3/2/24 CC
2024/09/000341	03/29/2024	GCR		-48.40	REF WATER				R JOHNSON 116661-1 3/3/24 CC
2024/09/000341	03/29/2024	GCR		-48.40	REF WATER				B WADDELL 118482-1 3/4/24 CC
2024/09/000341	03/29/2024	GCR		-58.00	REF WATER				C TOLBERT 117951-1 3/7/24 CC
2024/09/000341	03/29/2024	GCR		-134.80	REF WATER				J MOLINA 157037-1 3/7/24 CC
2024/09/000341	03/29/2024	GCR		-59.20	REF WATER				E & T RIVERA 116652-1 3/7 CC
2024/09/000341	03/29/2024	GCR		-76.80	REF WATER				R & R HAMPTON 115915-1 3/7 CC
2024/09/000341	03/29/2024	GCR		-62.60	REF WATER				V COX 118465-1 3/7/24 CC
2024/09/000341	03/29/2024	GCR		-121.60	REF WATER				Q SMILING 153982-1 3/7/24 CC
2024/09/000341	03/29/2024	GCR		-101.80	REF WATER				M & S MARIN 117428-1 3/7/24 CC
2024/09/000341	03/29/2024	GCR		-125.80	REF WATER				A PAYNE 117840-1 3/8/24 CC
2024/09/000341	03/29/2024	GCR		-52.20	REF WATER				T MASTEN 117790-1 3/8 CC
2024/09/000341	03/29/2024	GCR		-71.60	REF WATER				R ALLRED 115288-1 3/8/24 CC
2024/09/000341	03/29/2024	GCR		-48.40	REF WATER				N NASH 124453-1 3/8/24 CC
2024/09/000341	03/29/2024	GCR		-82.60	REF WATER				K & D HEMRIC 118469-1 3/10 CC
2024/09/000341	03/29/2024	GCR		-48.40	REF WATER				WILL JONES 115385-1 3/10/24 CC
2024/09/000341	03/29/2024	GCR		-87.80	REF WATER				J REINHARDT 117317-1 3/11 CC
2024/09/000341	03/29/2024	GCR		-48.40	REF WATER				T & B NESTER 117816-1 3/11 CC
2024/09/000341	03/29/2024	GCR		-48.40	REF WATER				K FOWLER 115063-1 3/11/24 CC
2024/09/000341	03/29/2024	GCR		-48.40	REF WATER				C BROWN 117925-1 3/11/24 CC
2024/09/000341	03/29/2024	GCR		-48.40	REF WATER				STEELMAN HYDRAULICS 156954-1
2024/09/000341	03/29/2024	GCR		-53.40	REF WATER				HAMPTONVILLE QUALITY HW 117217
2024/09/000341	03/29/2024	GCR		-52.80	REF WATER				A & K TRIVETTE 3/26/24 CC
2024/09/000341	03/29/2024	GCR		-264.80	REF WATER				B & G JENKINS 115106-1 3/27 CC
2024/09/000341	03/29/2024	GCR		-128.00	REF WATER				E BLACK 117461-1 3/27/24 CC
2024/09/000341	03/29/2024	GCR		-90.40	REF WATER				A & K ALLGOOD 153419-1 3/14 CC
2024/09/000341	03/29/2024	GCR		-137.40	REF WATER				J & S BEAMER 153881-1 3/14 CC
2024/09/000341	03/29/2024	GCR		-88.00	REF WATER				R SANCHEZ 116625-1 3/9/24 E-CK
2024/09/000341	03/29/2024	GCR		-81.20	REF WATER				E & J GOLDEN 116654-1 3/8 E-CK
2024/09/000341	03/29/2024	GCR		-49.80	REF WATER				B TODD 117905-1 3/10/24 E-CK
2024/09/000341	03/29/2024	GCR		-48.40	REF WATER				K STOKES 117850-1 E-CK
2024/09/000341	03/29/2024	GCR		-223.78	REF WATER				FERELL GAS/BLUE RHINO 115248-2
2024/09/000341	03/29/2024	GCR		-896.40	REF WATER				FERELL GAS/BLUE RHINO 115248-1
2024/09/000341	03/29/2024	GCR		-60.40	REF WATER				M SWAIM 116674-1 3/10/24 E-CK
2024/09/000341	03/29/2024	GCR		-48.40	REF WATER				E & S ALLEN 116049-1 3/10 E-CK
2024/09/000341	03/29/2024	GCR		-51.20	REF WATER				B & Y BURKLOW 117479-1 3/10
2024/09/000358	03/15/2024	GEN		44.26	REF MARCH				TRUIST MERCH-FINANCE/WATER

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
61 YADKIN CTY WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
61 -4-1-4714-000-000-0000-0000-48900 -	0	MISC. 0	0	-4.00	.00	4.00	100.0%		
TOTAL WATER REVENUE	-220,000	0	-220,000	-184,239.69	.00	-35,760.31	83.7%		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9				
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
61	YADKIN CTY WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
6149000 WATER/SEWER REVENUE								
61	-4-1-9000-000-000-0000-0000-44142 -	-150,000	GRANT 0	-150,000	.00	.00	-150,000.00	.0%
TOTAL WATER/SEWER REVENUE		-150,000	0	-150,000	.00	.00	-150,000.00	.0%
TOTAL YADKIN CTY WATER/SEWER FUND		-706,109	0	-706,109	-323,201.57	.00	-382,907.43	45.8%
TOTAL REVENUES		-706,109	0	-706,109	-323,201.57	.00	-382,907.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09					JOURNAL DETAIL 2024 9 TO 2024 9		
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-706,109	0	-706,109	-323,201.57	.00	-382,907.43	45.8%
** END OF REPORT - Generated by Bridgett Holbrook **							