

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12				
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	-4-1-4000-000-000-0000-0000-49000 -	-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%

YADKIN COUNTY

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FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12					
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	-182,465.90	.00	7,465.90	104.3%
2024/12/000521	06/30/2024	GCR	-36.04	REF WATER					M MATTHEWS 142187-1 6/7/24
2024/12/000521	06/30/2024	GCR	-35.00	REF WATER					M LASSEN 142474-1 6/6/24
2024/12/000521	06/30/2024	GCR	-52.61	REF WATER					I WHARTON 142542-2 6/6/24
2024/12/000521	06/30/2024	GCR	-30.00	REF WATER					M & B PHILLIPS 142577-2 6/6/24
2024/12/000521	06/30/2024	GCR	-78.57	REF WATER					R LAZENBY 143056-1 6/6/24
2024/12/000521	06/30/2024	GCR	-45.86	REF WATER					ML BAITY 153771-1 6/4/24 CC
2024/12/000521	06/30/2024	GCR	-100.00	REF WATER					E HAUSER 142335-1 6/25/24
2024/12/000521	06/30/2024	GCR	-36.05	REF WATER					W HUTCHENS 143060-1 6/21/24
2024/12/000521	06/30/2024	GCR	-66.97	REF WATER					J MOSS 141719-1 6/17/24
2024/12/000521	06/30/2024	GCR	-60.62	REF WATER					JOHNSONS MOD ELECT 143062-1
2024/12/000521	06/30/2024	GCR	-36.04	REF WATER					ENON BAPTIST CH 142269-2 6/13
2024/12/000521	06/30/2024	GCR	-44.33	REF WATER					ENON BAPTIST CH PARS 114297-2
2024/12/000521	06/30/2024	GCR	-40.00	REF WATER					M L BAITY 153771-1 6/11/24
2024/12/000521	06/30/2024	GCR	-46.81	REF WATER					D BUMGARNER 142339-5 6/11/24
2024/12/000521	06/30/2024	GCR	-12,124.97	REF WATER					TOWN OF EASTBEND 27018-1 6/11
2024/12/000521	06/30/2024	GCR	-60.62	REF WATER					J & D TAYLOR 142013-1 6/11/24
2024/12/000521	06/30/2024	GCR	-100.00	REF WATER					K JEFFERSON 142513-1 6/11/24
2024/12/000521	06/30/2024	GCR	-36.04	REF WATER					A SINGH 142381-2 6/11/24
2024/12/000521	06/30/2024	GCR	-57.03	REF WATER					D & T SPENCE 143139-2 6/11/24
2024/12/000521	06/30/2024	GCR	-58.41	REF WATER					HKS HARDWARE 143117-1 6/10
2024/12/000521	06/30/2024	GCR	-36.04	REF WATER					K CORNELIUS 142192-1-1 6/10
2024/12/000521	06/30/2024	GCR	-36.04	REF WATER					S BURRIS 142387-2-4 6/10 E-CK
2024/12/000521	06/30/2024	GCR	-36.04	REF WATER					J FICKETT 142248-1 6/10 E-CK
2024/12/000521	06/30/2024	GCR	-36.04	REF WATER					M & D MYERS 142202-1 6/10 E-CK
2024/12/000521	06/30/2024	GCR	-48.61	REF WATER					R & K JOYNER 141717-1 6/10 CC
2024/12/000521	06/30/2024	GCR	-39.22	REF WATER					NURELICS WINDOWS 143118-1
2024/12/000521	06/30/2024	GCR	-52.47	REF WATER					S ODOM 156489-1 6/10/24 CC
2024/12/000521	06/30/2024	GCR	-53.58	REF WATER					T LUCKEY 142189-2 6/10/24 CC
2024/12/000521	06/30/2024	GCR	-36.04	REF WATER					FORBUSH VFD 154866-1 6/10/24
2024/12/000521	06/30/2024	GCR	-63.66	REF WATER					C & S SPEER 142467-1 6/4 E-CK
2024/12/000521	06/30/2024	GCR	-135.50	REF WATER					LITTLE DARLINGS DC 143061-1
2024/12/000521	06/30/2024	GCR	-108.57	REF WATER					A UPCHURCH 157296-1 6/9/24 CC
2024/12/000521	06/30/2024	GCR	-37.01	REF WATER					J PLOWMAN 142532-1 6/9/24 CC
2024/12/000521	06/30/2024	GCR	-36.04	REF WATER					S JESTER 142234-1 6/4/24 CC
2024/12/000521	06/30/2024	GCR	-38.94	REF WATER					R LAZENBY 143056-1 6/25/24 CC
2024/12/000521	06/30/2024	GCR	-36.04	REF WATER					G & T MYERS 142549-2 6/26/24

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FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12					
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	-182,465.90	.00		-4,741.10	97.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12					
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
61	YADKIN CTY WATER/SEWER FUND			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
6144714 WATER REVENUE									
61	-4-1-4714-000-000-0000-0000-43180 -			-220,000	21water -20,000	-240,000	-251,149.45	.00	11,149.45 104.6%
2024/12/000513	06/17/2024	GEN		60.30	REF JUNE				TRUISTMERCH-WATER
2024/12/000521	06/30/2024	GCR	-1,800.00	REF WATER					NEW TAP FEES 6/7/24 C&B SHORE
2024/12/000521	06/30/2024	GCR	-48.40	REF WATER					V CHEEK 117245-1 6/7/24
2024/12/000521	06/30/2024	GCR	-148.80	REF WATER					C BAUTISTA 117297-1 6/7/24 CC
2024/12/000521	06/30/2024	GCR	-48.40	REF WATER					M & K BRAY 116627-1 6/7/24 CC
2024/12/000521	06/30/2024	GCR	-1,069.10	REF WATER					7-ELEVEN 115180-1 6/6/24
2024/12/000521	06/30/2024	GCR	-31.04	REF WATER					J WHITE 142383-1 6/6/24
2024/12/000521	06/30/2024	GCR	-48.40	REF WATER					C TOLBERT 117951-1 6/6/24 CC
2024/12/000521	06/30/2024	GCR	-48.40	REF WATER					B TODD 117910-1 6/6/24
2024/12/000521	06/30/2024	GCR	-48.40	REF WATER					A COOK BROWN 115878-1 6/6/24
2024/12/000521	06/30/2024	GCR	-48.40	REF WATER					A COOK BROWN 116617-1 6/6/24
2024/12/000521	06/30/2024	GCR	-69.00	REF WATER					R GROCE 116037-1 6/6/24
2024/12/000521	06/30/2024	GCR	-63.40	REF WATER					C & M NORMAN 117219-1 6/6/24
2024/12/000521	06/30/2024	GCR	-77.20	REF WATER					L A DAY 115381-1 6/6/24
2024/12/000521	06/30/2024	GCR	-65.60	REF WATER					J & B SHORE 118167-1 6/6/24
2024/12/000521	06/30/2024	GCR	-101.80	REF WATER					R EUGENIO 117908-1 6/6/24
2024/12/000521	06/30/2024	GCR	-49.80	REF WATER					A PARDUE 117287-1-1 6/6/24
2024/12/000521	06/30/2024	GCR	-48.40	REF WATER					ALLI INS A PARDUE117287-2-1
2024/12/000521	06/30/2024	GCR	-48.25	REF WATER					M CHAPPEL 115236-1 6/6/24
2024/12/000521	06/30/2024	GCR	-184.00	REF WATER					R & C BRYANT 116628-1 6/4/24CC
2024/12/000521	06/30/2024	GCR	-48.40	REF WATER					SEDGEWICK HOMES 115331-1 6/3
2024/12/000521	06/30/2024	GCR	-100.60	REF WATER					J & K PARDUE 116618-1 6/3/24
2024/12/000521	06/30/2024	GCR	-60.00	REF WATER					J & P MCCARTHY 115289-1 6/3/24
2024/12/000521	06/30/2024	GCR	-68.80	REF WATER					M LAYELL 118411-1 6/3/24
2024/12/000521	06/30/2024	GCR	-55.80	REF WATER					S GRAY 117862-1 6/3/24
2024/12/000521	06/30/2024	GCR	-48.40	REF WATER					J BARBER 116653-1 6/3/24
2024/12/000521	06/30/2024	GCR	-580.80	REF WATER					G SWAIM 117828-1 6/3/24
2024/12/000521	06/30/2024	GCR	-370.00	REF WATER					H MENDOZA 117789-1 6/3/24
2024/12/000521	06/30/2024	GCR	-176.80	REF WATER					WEST YADKIN VFD 117123-H-1 6/3
2024/12/000521	06/30/2024	GCR	-101.80	REF WATER					WEST YADKIN VFD 117123-S-1 6/3
2024/12/000521	06/30/2024	GCR	-152.30	REF WATER					M D JOYNER 117902-1 6/25/24 CC
2024/12/000521	06/30/2024	GCR	-24.00	REF WATER					LYDALL 115252-2-1 6/25/24
2024/12/000521	06/30/2024	GCR	-87.20	REF WATER					J HERNANDEZ-PEREZ 117507-1 CC
2024/12/000521	06/30/2024	GCR	-241.80	REF WATER					B & G JENKINS 115106-1 6/26 CC
2024/12/000521	06/30/2024	GCR	-48.40	REF WATER					R VANHOY 117922-1 6/27/24 CC
2024/12/000521	06/30/2024	GCR	-130.00	REF WATER					J WHITE 116039-1 6/27/24 CC
2024/12/000521	06/30/2024	GCR	-96.00	REF WATER					G CANTORIANO 156106-1 6/19 CC
2024/12/000521	06/30/2024	GCR	-95.40	REF WATER					D ROSE 117227-1 6/18/24
2024/12/000521	06/30/2024	GCR	-64.00	REF WATER					T & B GARNER 117437-1 6/18/24
2024/12/000521	06/30/2024	GCR	-76.20	REF WATER					R & M CRABB 117465-1 6/18/24
2024/12/000521	06/30/2024	GCR	-48.40	REF WATER					DOLLAR GENERAL 117136-1 6/17
2024/12/000521	06/30/2024	GCR	-48.40	REF WATER					D & J PORTER 117909-1 6/13/24

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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
6144714 WATER REVENUE									
6144714 43180 21water									
2024/12/000521	06/30/2024	GCR		-48.40	REF WATER				T & J DAVIS 117462-1 6/13/24
2024/12/000521	06/30/2024	GCR		-48.40	REF WATER				WEST YADKIN VFD 117123-H-1
2024/12/000521	06/30/2024	GCR		-93.00	REF WATER				WEST YADKIN VFD 117123-S-1
2024/12/000521	06/30/2024	GCR		-200.60	REF WATER				VINTAGE VILLAGE 115368-1 6/13
2024/12/000521	06/30/2024	GCR		-77.80	REF WATER				C MCQUEEN 115383-1 6/13
2024/12/000521	06/30/2024	GCR		-134.20	REF WATER				M JIMENEZ 116036-1 6/12/24
2024/12/000521	06/30/2024	GCR		-46.80	REF WATER				H CARRANZA 115351-1 6/12/24 CC
2024/12/000521	06/30/2024	GCR		-235.20	REF WATER				M LAASTAD 115350-1 6/12/24 CC
2024/12/000521	06/30/2024	GCR		-119.80	REF WATER				Q SMILING 153982-1 6/11/24 CC
2024/12/000521	06/30/2024	GCR		-40.00	REF WATER				S SHORE 115348-1 6/11/24
2024/12/000521	06/30/2024	GCR		-66.00	REF WATER				B & T STONE 117243-1 6/11/24
2024/12/000521	06/30/2024	GCR		-48.40	REF WATER				DEEP CREEK AUTO 156955-1 6/11
2024/12/000521	06/30/2024	GCR		-48.40	REF WATER				C HEMRIC 118466-1 6/11/24
2024/12/000521	06/30/2024	GCR		-48.40	REF WATER				B BENNETT 115916-1 6/11/24
2024/12/000521	06/30/2024	GCR		-63.60	REF WATER				J WOODIE 117932-1 6/11/24
2024/12/000521	06/30/2024	GCR		-48.40	REF WATER				C KING 117363-1 6/11/24
2024/12/000521	06/30/2024	GCR		-48.40	REF WATER				C TOLBERT 117943-1 6/11/24
2024/12/000521	06/30/2024	GCR		-48.40	REF WATER				C TOLBERT 117945-1 6/11/24
2024/12/000521	06/30/2024	GCR		-51.60	REF WATER				W & D BILLINGS 116062-1 6/11
2024/12/000521	06/30/2024	GCR		-48.40	REF WATER				J EICHER 115370-1 6/11/24
2024/12/000521	06/30/2024	GCR		-48.40	REF WATER				SHS-BALL FIELD 118500-1 6/10
2024/12/000521	06/30/2024	GCR		-1,952.40	REF WATER				SHS-CAMPUS 118500-A-1 6/10
2024/12/000521	06/30/2024	GCR		-1,242.40	REF WATER				SMS 118502-1 6/10/24 ACH
2024/12/000521	06/30/2024	GCR		-54.40	REF WATER				SMS-BALL FIELD 6/10/24 ACH
2024/12/000521	06/30/2024	GCR		-2,123.64	REF WATER				WEST YADKIN ELEM 4432-1 6/10
2024/12/000521	06/30/2024	GCR		-72.20	REF WATER				VY COX 118465-1 6/10/24 CC
2024/12/000521	06/30/2024	GCR		-102.40	REF WATER				E MATINEZ-SOLVESTRE 115250-1
2024/12/000521	06/30/2024	GCR		-65.00	REF WATER				D & J MOOSE 117866-1 6/10/24
2024/12/000521	06/30/2024	GCR		-91.90	REF WATER				YADKIN INN 115339-1 6/10/24
2024/12/000521	06/30/2024	GCR		-48.40	REF WATER				J LAWS 115382-1 6/10/24
2024/12/000521	06/30/2024	GCR		-292.00	REF WATER				RHA HEALTH 117466-H1-1 6/7 CC
2024/12/000521	06/30/2024	GCR		-309.00	REF WATER				RHA HEALTH 11746-H2-1 6/7 CC
2024/12/000521	06/30/2024	GCR		-48.40	REF WATER				RHA HEALTH 117466-S-1 6/7 CC
2024/12/000521	06/30/2024	GCR		-194.80	REF WATER				A CARANZA 156044-1 6/12 CC
2024/12/000521	06/30/2024	GCR		-117.00	REF WATER				A DILLOW 116059-2 6/25/24 CC
2024/12/000521	06/30/2024	GCR		-77.80	REF WATER				M CAMPBELL 155487-1 6/25/24 CC
2024/12/000521	06/30/2024	GCR		-49.40	REF WATER				L NESTER 117820-1 6/10/24 E-CK
2024/12/000521	06/30/2024	GCR		-48.40	REF WATER				HAMPTONVILLE Q HWR 117217-1
2024/12/000521	06/30/2024	GCR		-58.60	REF WATER				B TODD 117905-1 6/10/24 E-CK
2024/12/000521	06/30/2024	GCR		-48.40	REF WATER				K STOKES 117850-1 6/10/24 E-CK
2024/12/000521	06/30/2024	GCR		-48.40	REF WATER				FERRELL GAS 115248-2-1 6/10
2024/12/000521	06/30/2024	GCR		-1,066.40	REF WATER				FERRELL GAS 115248-1-1 6/10
2024/12/000521	06/30/2024	GCR		-63.80	REF WATER				M SWAIM 116674-1 6/10/24 E-CK
2024/12/000521	06/30/2024	GCR		-48.40	REF WATER				E & S ALLEN 116049-1 6/10 E-CK
2024/12/000521	06/30/2024	GCR		-63.20	REF WATER				B & Y BURKLOW 117479-1 6/10
2024/12/000521	06/30/2024	GCR		-49.20	REF WATER				K & C PREVETTE 117936-1 6/10

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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
6144714 WATER REVENUE									
6144714 43180 21water									
2024/12/000521	06/30/2024	GCR		-48.40	REF WATER				C TOLBERT 117948-1 6/10 E-CK
2024/12/000521	06/30/2024	GCR		-430.40	REF WATER				BELL AT BROOKS 117446-1 6/10
2024/12/000521	06/30/2024	GCR		-71.80	REF WATER				C REINHARDT 117317-2 6-10 E-CK
2024/12/000521	06/30/2024	GCR		-48.40	REF WATER				S D JORGENSEN 117428-2-1 6/10
2024/12/000521	06/30/2024	GCR		-48.40	REF WATER				N NASH 124453-1 6/10/24 CC
2024/12/000521	06/30/2024	GCR		-54.80	REF WATER				T & B NESTER 117816-1 6/10 CC
2024/12/000521	06/30/2024	GCR		-48.40	REF WATER				J CAUDLE 115354-1 6/10/24 CC
2024/12/000521	06/30/2024	GCR		-95.80	REF WATER				K & D HEMRIC 118469-1 6/10/24
2024/12/000521	06/30/2024	GCR		-48.40	REF WATER				K FOWLER 115063-1 6/10/24 CC
2024/12/000521	06/30/2024	GCR		-84.60	REF WATER				I & D RODRIGUEZ 116035-1 6/10
2024/12/000521	06/30/2024	GCR		-58.80	REF WATER				J SHORE 117785-2 6/10/24 CC
2024/12/000521	06/30/2024	GCR		-126.80	REF WATER				C & E POPLIN 115889-1 6/10/24
2024/12/000521	06/30/2024	GCR		-52.60	REF WATER				T MASTIN 117790-1 6/10/24
2024/12/000521	06/30/2024	GCR		-48.40	REF WATER				T MOORE 116638-1 6/3/24 CC
2024/12/000521	06/30/2024	GCR		-48.40	REF WATER				R JOHNSON 116661-1 6/3 CC
2024/12/000521	06/30/2024	GCR		-213.80	REF WATER				C HALL 115386-1 6/7/24 CC
2024/12/000521	06/30/2024	GCR		-61.00	REF WATER				T J LAMM 117812-1 6/7/24 CC
2024/12/000521	06/30/2024	GCR		-118.60	REF WATER				A PAYNE 117840-1 6/7/24 CC
2024/12/000521	06/30/2024	GCR		-76.00	REF WATER				R & R HAMPTON 115915-1 6/8/24
2024/12/000521	06/30/2024	GCR		-86.40	REF WATER				E & J GOLDEN 116654-1 6/7 E-CK
2024/12/000521	06/30/2024	GCR		-84.20	REF WATER				R SANCHEZ 116625-1 6/9/24 ECK
2024/12/000521	06/30/2024	GCR		-48.40	REF WATER				STEELMAN HYDRAULICS 156954-1
2024/12/000521	06/30/2024	GCR		-126.40	REF WATER				A MAHAN 117786-1 6/14/24 ECK
2024/12/000521	06/30/2024	GCR		-48.40	REF WATER				B WADDELL 118482-1 6/4/24 CC
2024/12/000521	06/30/2024	GCR		-84.40	REF WATER				E & T RIVERA 116652-1 6/5/24 C
2024/12/000521	06/30/2024	GCR		-48.40	REF WATER				Z GROCE 117949-1 6/5/24 CC
2024/12/000521	06/30/2024	GCR		-300.80	REF WATER				S GRAY 117862-1 6/5/24 CC
2024/12/000521	06/30/2024	GCR		-56.40	REF WATER				A & K TRIVETTE 157566-1 6/25 C
2024/12/000521	06/30/2024	GCR		-48.40	REF WATER				C BROWN 117925-1 6/14/24 CC
2024/12/000521	06/30/2024	GCR		-48.40	REF WATER				N PALOALTO 05/31
2024/12/000521	06/30/2024	GCR		-223.40	REF WATER				J & S BEAMER 153881-1 06/14
2024/12/000521	06/30/2024	GCR		-142.20	REF WATER				A & K ALLGOOD 153419-1 06/18
2024/12/000521	06/30/2024	GCR		-186.80	REF WATER				EMILY BLACK 117461-1
2024/12/000521	06/30/2024	GCR		-139.80	REF WATER				JOSE MOLINA 157037-1
2024/12/000521	06/30/2024	GCR		.13	REF WATER				HEARTLAND DEP 062524 ERROR
2024/12/000697	06/30/2024	GEN		-.13	REF				HEARTLAND WATER DEP CORRECTION
61	-4-1-4714-000-000-0000-0000-48900 -			0	MISC.	0	-4.00	.00	4.00 100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12					
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
61	YADKIN CTY WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
	TOTAL WATER REVENUE	-220,000	-20,000	-240,000	-251,153.45	.00	11,153.45	104.6%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12				
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	-20,000	-726,109	-433,619.35	.00	-292,489.65	59.7%
TOTAL REVENUES		-706,109	-20,000	-726,109	-433,619.35	.00	-292,489.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12			JOURNAL DETAIL 2024 12 TO 2024 12				
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-706,109	-20,000	-726,109	-433,619.35	.00	-292,489.65	59.7%
** END OF REPORT - Generated by Bridgett Holbrook **							