

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
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 -	-750	APP.F.BAL 0	-750	.00	.00		-750.00	.0%
	2025/01/000432 07/01/2024 BUC	-750.00	REF				ORIGINAL BUDGET 2025		
	TOTAL NOT ELSEWHERE CLASSIFIED	-750	0	-750	.00	.00		-750.00	.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	-4-1-0000-000-000-0000-0000-43170 -			GRANT					
			-10,350	0	-10,350	.00	.00	-10,350.00	.0%
	2025/01/000432 07/01/2024 BUC	-10,350.00	REF					ORIGINAL BUDGET 2025	
61	-4-1-0000-000-000-0000-0000-43180 -			WATER FEES					
		-323,475		0	-323,475	7,983.22	.00	-331,458.22	-2.5%
2025/01/000268	07/23/2024 GCR	-36.04	REF WATER					J WHITE/R&J PENDERGRASS 142383	
2025/01/000268	07/23/2024 GCR	-37.00	REF WATER					M & B PHILLIPS 142577-2 7/15	
2025/01/000268	07/23/2024 GCR	-76.78	REF WATER					D TAYLOR 142013-1 7/12/24	
2025/01/000268	07/23/2024 GCR	-41.01	REF WATER					J MODERN 143062-1 7/12/24	
2025/01/000268	07/23/2024 GCR	-56.76	REF WATER					D & T SPENCES 143139-2 7/10/24	
2025/01/000268	07/23/2024 GCR	-36.04	REF WATER					ENON BAPT CH PARSON142269-2	
2025/01/000268	07/23/2024 GCR	-95.42	REF WATER					ENON BAPT CH 14297-2	
2025/01/000268	07/23/2024 GCR	-67.39	REF WATER					S STANLEY 142471-1 7/9/24	
2025/01/000268	07/23/2024 GCR	-40.00	REF WATER					ML BAITY 143771-1 7/9/24	
2025/01/000268	07/23/2024 GCR	-47.78	REF WATER					I WHARTON 142542-2 7/9/24	
2025/01/000268	07/23/2024 GCR	-36.04	REF WATER					A SINGH 142381-2 7/9/24	
2025/01/000268	07/23/2024 GCR	-80.00	REF WATER					K JEFFERSON 142513-1 7/9/24	
2025/01/000268	07/23/2024 GCR	-60.35	REF WATER					J & T MOSS 141719-1 7/9/24	
2025/01/000268	07/23/2024 GCR	-67.53	REF WATER					LITTLE DARLINGS DAYCARE 143061	
2025/01/000268	07/23/2024 GCR	-11,554.01	REF WATER					TOW OF EASTBEND 27018-1 7/8	
2025/01/000268	07/23/2024 GCR	-35.00	REF WATER					M LASSEN 142474-1 7/8/24	
2025/01/000268	07/23/2024 GCR	-45.29	REF WATER					D BUMGARNER 142339-5 7/8/24	
2025/01/000268	07/23/2024 GCR	-36.59	REF WATER					M MATTHEWS 142187-1 7/5/24	
2025/01/000268	07/23/2024 GCR	-36.04	REF WATER					WROBEL WOODWORKING 142387-1	
2025/01/000268	07/23/2024 GCR	-38.94	REF WATER					R LAZENBY 143056-1 7/1/24	
2025/01/000268	07/23/2024 GCR	-36.04	REF WATER					J WHITE 142383-1 7/1/24	
2025/01/000268	07/23/2024 GCR	-150.00	REF WATER					R FLOYD CONN FEES 6/28/24	
2025/01/000268	07/23/2024 GCR	-31.04	REF WATER					S JESTER 142234-1 6/30/24 CC	
2025/01/000268	07/23/2024 GCR	-56.89	REF WATER					C & S SPEER 142467-1 6/28 E-CK	
2025/01/000268	07/23/2024 GCR	-224.64	REF WATER					A STIMPSTON 143069-1 7/1 E-CK	
2025/01/000268	07/23/2024 GCR	-42.25	REF WATER					A UPCHURCH 157296-1 7/3/24 CC	
2025/01/000268	07/23/2024 GCR	-43.91	REF WATER					R & K JOYNER 141717-1 7/8 CC	
2025/01/000268	07/23/2024 GCR	-127.46	REF WATER					J PLOWMAN 142532-1 7/8/24 CC	
2025/01/000268	07/23/2024 GCR	-36.32	REF WATER					NU-RELICS 143118-1 7/10/24 CC	
2025/01/000268	07/23/2024 GCR	-59.66	REF WATER					T LUCKEY 142189-2 7/10/24 CC	
2025/01/000268	07/23/2024 GCR	-36.04	REF WATER					FORBUSH VFD 154866-1 7/10/24 C	
2025/01/000268	07/23/2024 GCR	-48.75	REF WATER					HKS HARWARE 143117-1 7/10	
2025/01/000268	07/23/2024 GCR	-36.04	REF WATER					K CORNELIUS 142192-1-1 7/10	
2025/01/000268	07/23/2024 GCR	-36.04	REF WATER					S BURRIS 142387-2-4 7/10 E-CK	
2025/01/000268	07/23/2024 GCR	-36.04	REF WATER					J FICKETTE 142248-1 7/10 E-CK	
2025/01/000268	07/23/2024 GCR	-36.04	REF WATER					M & D MYERS 142202-1 7/10 E-CK	
2025/01/000268	07/23/2024 GCR	-181.23	REF WATER					W SMITHERMAN 142370-1 7/31 CC	

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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									
6144713 43180 WATER FEES									
2025/01/000268	07/23/2024 GCR	-48.61	REF WATER						G & T MYERS 142549-2 7/31 CC
2025/01/000432	07/01/2024 BUC	-323,475.00	REF						ORIGINAL BUDGET 2025
2025/01/000457	07/01/2024 GEN	13,580.76	REF WATER						07/01/2024 BILLED
2025/01/000457	07/01/2024 GEN	8,193.47	REF WATER						08/01/2024 BILLED
TOTAL EB WATERLINE REVENUE		-333,825	0	-333,825	7,983.22	.00	-341,808.22	-2.4%	

YADKIN COUNTY

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FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
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	-4-1-4714-000-000-0000-0000-43170 -	-84,150	RURAL CTR 0	-84,150	.00	.00	-84,150.00	.0%	
	2025/01/000432 07/01/2024 BUC	-84,150.00	REF				ORIGINAL BUDGET 2025		
61	-4-1-4714-000-000-0000-0000-43180 -	-234,180	21water 0	-234,180	12,658.69	.00	-246,838.69	-5.4%	
2025/01/000238	07/18/2024 GCR	-80.00	REF				E & A GALLOWAY PRICE 154766-1		
2025/01/000268	07/23/2024 GCR	-162.80	REF WATER				Q SMILING 153982-1 7/16/24 CC		
2025/01/000268	07/23/2024 GCR	-1,800.00	REF WATER				BILLY & LINDA COOKE-CONN FEE		
2025/01/000268	07/23/2024 GCR	-48.40	REF WATER				J LAWS 115382-1 7/11/24 CC		
2025/01/000268	07/23/2024 GCR	-48.40	REF WATER				H CARRANZA 115351-1 7/11/24		
2025/01/000268	07/23/2024 GCR	-96.00	REF WATER				E SILVESTRE 115250-1 7/11/24		
2025/01/000268	07/23/2024 GCR	-48.40	REF WATER				T DAVIS 117462-1 7/11/24		
2025/01/000268	07/23/2024 GCR	-124.60	REF WATER				M JIMENEZ 116036-1 7/11/24		
2025/01/000268	07/23/2024 GCR	-48.40	REF WATER				C HEMRIC 118466-1 7/10/24		
2025/01/000268	07/23/2024 GCR	-48.40	REF WATER				C TOLBERT 117943-1 7/10/24		
2025/01/000268	07/23/2024 GCR	-48.40	REF WATER				C TOLBERT 117945-1 7/10/24		
2025/01/000268	07/23/2024 GCR	-48.40	REF WATER				B BENNETT 115916-1 7/10/24		
2025/01/000268	07/23/2024 GCR	-63.40	REF WATER				W & D BILLINGS 116062-1 7/10		
2025/01/000268	07/23/2024 GCR	-117.56	REF WATER				YADKIN INN 115339-1 7/10/24		
2025/01/000268	07/23/2024 GCR	-48.40	REF WATER				S GRAY 117862-1 7/9/24		
2025/01/000268	07/23/2024 GCR	-58.20	REF WATER				B & T STONE 117243-1 7/9/24		
2025/01/000268	07/23/2024 GCR	-1,307.70	REF WATER				7 ELEVEN 115180-1 7/9/24		
2025/01/000268	07/23/2024 GCR	-48.40	REF WATER				DOLLAR GENERAL 117136-1 7/9/24		
2025/01/000268	07/23/2024 GCR	-48.40	REF WATER				J SALLEY-DEEP CREEK AUTO156955		
2025/01/000268	07/23/2024 GCR	-48.40	REF WATER				ALLIANCE INS 117287-2-1 7/8/24		
2025/01/000268	07/23/2024 GCR	-49.40	REF WATER				A PARDUE 117287-1-1 7/8/24		
2025/01/000268	07/23/2024 GCR	-67.40	REF WATER				J & B SHORE 118167-1 7/8/24		
2025/01/000268	07/23/2024 GCR	-66.00	REF WATER				M LAYELL 118411-1 7/8/24		
2025/01/000268	07/23/2024 GCR	-48.40	REF WATER				D & J PORTER 117909-1 7/8/24		
2025/01/000268	07/23/2024 GCR	-65.40	REF WATER				R EUGENIO 117908-1 7/8/24		
2025/01/000268	07/23/2024 GCR	-67.40	REF WATER				J & P MCCARTHY 115289-1 7/8/24		
2025/01/000268	07/23/2024 GCR	-48.40	REF WATER				C KING 117363-1 7/8/24		
2025/01/000268	07/23/2024 GCR	-69.00	REF WATER				J WOODIE 117932-1 7/8/24		
2025/01/000268	07/23/2024 GCR	-99.40	REF WATER				LA DAY 115381-1 7/8/24		
2025/01/000268	07/23/2024 GCR	-62.80	REF WATER				R GROCE 116037-1 7/8/24		
2025/01/000268	07/23/2024 GCR	-48.40	REF WATER				J BARBER 116653-1 7/8/24		
2025/01/000268	07/23/2024 GCR	-96.80	REF WATER				ALBATROSS/J EICHER 115370-1		
2025/01/000268	07/23/2024 GCR	-72.80	REF WATER				R & M CRABB 117465-1 7/8/24		
2025/01/000268	07/23/2024 GCR	-219.00	REF WATER				VINTAGE VILLAGE 115368-1 7/8		
2025/01/000268	07/23/2024 GCR	-54.60	REF WATER				CINDY MCQUEEN 115383-1 7/8/24		
2025/01/000268	07/23/2024 GCR	-67.80	REF WATER				D & J MOOSE 117866-1 7/5/24		
2025/01/000268	07/23/2024 GCR	-45.00	REF WATER				B TODD 117910-1 7/5/24 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									
2025/01/000268	07/23/2024	GCR	-3.40	REF	WATER			B TODD 117910-1 7/5/24 CC	
2025/01/000268	07/23/2024	GCR	-48.40	REF	WATER			V CHEEK 117245-1 7/5/24	
2025/01/000268	07/23/2024	GCR	-100.00	REF	WATER			M CHAPPELL 115236-1 7/2/24	
2025/01/000268	07/23/2024	GCR	-93.20	REF	WATER			J & K PARDUE 116618-1 7/2/24	
2025/01/000268	07/23/2024	GCR	-48.40	REF	WATER			L BELL 115327-1 7/2/24	
2025/01/000268	07/23/2024	GCR	-155.20	REF	WATER			W JONES 115385-1 7/3/24 CC	
2025/01/000268	07/23/2024	GCR	-48.40	REF	WATER			M & K BRAY 116627-1 7/3/24 CC	
2025/01/000268	07/23/2024	GCR	-484.40	REF	WATER			SMS 118502-1 7/3/24 ACH	
2025/01/000268	07/23/2024	GCR	-48.40	REF	WATER			SMS BALL FIELD 118502-A-1 7/3	
2025/01/000268	07/23/2024	GCR	-48.40	REF	WATER			SHS BALL FIELD 118500-1 7/3	
2025/01/000268	07/23/2024	GCR	-1,174.40	REF	WATER			SHS CAMPUS 118500-A-1 7/3	
2025/01/000268	07/23/2024	GCR	-873.62	REF	WATER			WEST YADKIN ELEM 4432-1 7/3	
2025/01/000268	07/23/2024	GCR	-59.00	REF	WATER			VY COX 118465-1 7/2/24 CC	
2025/01/000268	07/23/2024	GCR	-48.40	REF	WATER			SEDGEWICK HOMES 115331-1 7/1	
2025/01/000268	07/23/2024	GCR	-64.80	REF	WATER			M NORMAN 117219-1 7/1/24	
2025/01/000268	07/23/2024	GCR	-48.40	REF	WATER			A BROWN 115878-1 7/1/24	
2025/01/000268	07/23/2024	GCR	-48.40	REF	WATER			A BROWN 116617-1 7/1/24	
2025/01/000268	07/23/2024	GCR	-100.00	REF	WATER			N SHORE 115348-1 7/1/24	
2025/01/000268	07/23/2024	GCR	-48.40	REF	WATER			YADKIN EMS ST 117433-1 7/1/24	
2025/01/000268	07/23/2024	GCR	-50.00	REF	WATER			Z FINLEY 117903-1 6/28/24 CC	
2025/01/000268	07/23/2024	GCR	-88.60	REF	WATER			E & T RIVERA 116652-1 6/28 CC	
2025/01/000268	07/23/2024	GCR	-50.00	REF	WATER			A DILLOW 116059-2 6/28/24 CC	
2025/01/000268	07/23/2024	GCR	-52.40	REF	WATER			L NESTER 117820-1 6/28/24 CC	
2025/01/000268	07/23/2024	GCR	-48.40	REF	WATER			B WADDELL 118482-1 7/1/24 CC	
2025/01/000268	07/23/2024	GCR	-48.40	REF	WATER			R JOHNSON 116661-1 7/1/24 CC	
2025/01/000268	07/23/2024	GCR	-61.00	REF	WATER			C BARFIELD 118484-1 7/1/24 CC	
2025/01/000268	07/23/2024	GCR	-131.80	REF	WATER			R ALLRED 115288-1 6/29/24 CC	
2025/01/000268	07/23/2024	GCR	-48.40	REF	WATER			N PALOALTO 117865-1 6/29/24 CC	
2025/01/000268	07/23/2024	GCR	-90.80	REF	WATER			R SANCHEZ 116625-1 7/3 E-CK	
2025/01/000268	07/23/2024	GCR	-48.40	REF	WATER			C TOLBERT 117951-1 7/3/24 CC	
2025/01/000268	07/23/2024	GCR	-105.40	REF	WATER			T MOORE 116638-1 7/3/24 CC	
2025/01/000268	07/23/2024	GCR	-116.40	REF	WATER			C BAUTISTA 117297-1 7/5 E-CK	
2025/01/000268	07/23/2024	GCR	-210.80	REF	WATER			J REINHARDT 117317-1 7/5/24	
2025/01/000268	07/23/2024	GCR	-165.00	REF	WATER			F LELAND 117119-1 7/5/24 CC	
2025/01/000268	07/23/2024	GCR	-48.40	REF	WATER			S D JORGENSEN 117428-2-4 7/5	
2025/01/000268	07/23/2024	GCR	-75.20	REF	WATER			R & R HAMPTON 115915-1 7/6 CC	
2025/01/000268	07/23/2024	GCR	-48.40	REF	WATER			Z GROCE 117949-1 7/8/24 CC	
2025/01/000268	07/23/2024	GCR	-108.20	REF	WATER			A PAYNE 117840-1 7/9/24 E-CK	
2025/01/000268	07/23/2024	GCR	-48.40	REF	WATER			J CAUDLE 115354-1 7/10/24 CC	
2025/01/000268	07/23/2024	GCR	-48.40	REF	WATER			K FOWLER115063-1 7/10/24 CC	
2025/01/000268	07/23/2024	GCR	-104.00	REF	WATER			I & D RODRIGUEZ 116035-1 7/10	
2025/01/000268	07/23/2024	GCR	-64.60	REF	WATER			J SHORE 117785-2 7/10/24 CC	
2025/01/000268	07/23/2024	GCR	-117.20	REF	WATER			C & E POPLIN 115889-1 7/10/24	
2025/01/000268	07/23/2024	GCR	-48.60	REF	WATER			T MASTIN 117790-1 7/10/24 CC	
2025/01/000268	07/23/2024	GCR	-273.60	REF	WATER			RHA HEALTH 117466-H2-1 7/10	
2025/01/000268	07/23/2024	GCR	-468.80	REF	WATER			RHA HEALTH 117466-H1-1 7/10 CC	

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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									
2025/01/000268	07/23/2024	GCR	-48.40	REF WATER					RHA HEALTH 117466-S-1 7/10 CC
2025/01/000268	07/23/2024	GCR	-126.40	REF WATER					J MOLINA 157037-1 7/10/24 CC
2025/01/000268	07/23/2024	GCR	-55.60	REF WATER					T & B NESTER 117816-1 7/10/24
2025/01/000268	07/23/2024	GCR	-155.20	REF WATER					C HALL 115386-1 7/10/24
2025/01/000268	07/23/2024	GCR	-88.40	REF WATER					E&J GOLDEN 116654-1 7/10 E-CK
2025/01/000268	07/23/2024	GCR	-48.40	REF WATER					HAMPTONVILLE QUALITY 117217-1
2025/01/000268	07/23/2024	GCR	-49.20	REF WATER					B TODD 117905-1 7/10/24 E-CK
2025/01/000268	07/23/2024	GCR	-48.40	REF WATER					K STOKES 117850-1 7/10/24 E-CK
2025/01/000268	07/23/2024	GCR	-1,601.02	REF WATER					FERRELL GAS/BLUEWHINO 115248-2
2025/01/000268	07/23/2024	GCR	-526.40	REF WATER					FERRELL GAS/BLUEWHINO 115248-1
2025/01/000268	07/23/2024	GCR	-63.80	REF WATER					MICHAEL SWAIM 116674-1 7/10
2025/01/000268	07/23/2024	GCR	-48.40	REF WATER					E & S ALLEN 116049-1 7/10/24
2025/01/000268	07/23/2024	GCR	-54.56	REF WATER					K & C PREVETTE 117936-1 7/10
2025/01/000268	07/23/2024	GCR	-55.60	REF WATER					B & Y BURKLOW 117479-1 7/10
2025/01/000268	07/23/2024	GCR	-48.40	REF WATER					C TOLBERT 117948-1 7/10 E-CK
2025/01/000268	07/23/2024	GCR	-470.40	REF WATER					THE BELL AT BROOKS 117446-1
2025/01/000268	07/23/2024	GCR	-48.40	REF WATER					C REINHARDT 117317-2 7/10
2025/01/000268	07/23/2024	GCR	-48.40	REF WATER					STEELMAN HYDRAULICS 156954-1
2025/01/000268	07/23/2024	GCR	-100.20	REF WATER					K & D HEMRIC 118469-1 7/11/24
2025/01/000268	07/23/2024	GCR	-243.00	REF WATER					A CARANZA 156044-1 7/15/24 CC
2025/01/000268	07/23/2024	GCR	-190.00	REF WATER					J & S BEAMER 153881-1 7/12
2025/01/000268	07/23/2024	GCR	-155.00	REF WATER					R ALLRED 115288-1 7/13 CC
2025/01/000268	07/23/2024	GCR	-48.40	REF WATER					C BROWN 117925-1 7/14 CC
2025/01/000268	07/23/2024	GCR	-370.18	REF WATER					L CRISP 142257-2 7/14/24 E-CK
2025/01/000268	07/23/2024	GCR	-64.40	REF WATER					T J LAMM 117812-1 7/17/24 CC
2025/01/000268	07/23/2024	GCR	-61.20	REF WATER					C BARFIELD 118484-1 7/18/24 CC
2025/01/000268	07/23/2024	GCR	-160.00	REF WATER					M CAMPBELL 155487-1 7/18/24 CC
2025/01/000268	07/23/2024	GCR	-53.40	REF WATER					R & C BRYANT 116628-1 7/24/24
2025/01/000268	07/23/2024	GCR	-137.40	REF WATER					A MAHAN 117786-1 7/18/24 E-CK
2025/01/000268	07/23/2024	GCR	-94.40	REF WATER					D ROSE 117227-1 7/26/24
2025/01/000268	07/23/2024	GCR	-48.40	REF WATER					R VANHOY 117922-1 7/29/24 CC
2025/01/000268	07/23/2024	GCR	-100.00	REF WATER					S N SHORE 115348-1 7/31/24
2025/01/000268	07/23/2024	GCR	-48.40	REF WATER					YADKIN CO EMS #4 117433-1 7/31
2025/01/000268	07/23/2024	GCR	-48.40	REF WATER					Z GROCE 117949-1 7/31/24 CC
2025/01/000268	07/23/2024	GCR	-61.00	REF WATER					A & K TRIVETTE 157566-1 7/31 C
2025/01/000432	07/01/2024	BUC	-234,180.00	REF					ORIGINAL BUDGET 2025
2025/01/000457	07/01/2024	GEN	19,638.06	REF WATER					07/01/2024 BILLED
2025/01/000457	07/01/2024	GEN	10,493.67	REF WATER					08/01/2024 BILLED
TOTAL WATER REVENUE			-318,330		0	-318,330	12,658.69	.00	-330,988.69 -4.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1				
ACCOUNTS FOR: 61	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL YADKIN CTY WATER/SEWER FUND		-652,905	0	-652,905	20,641.91	.00	-673,546.91	-3.2%
TOTAL REVENUES		-652,905	0	-652,905	20,641.91	.00	-673,546.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01					JOURNAL DETAIL 2025 1 TO 2025 1		
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-652,905	0	-652,905	20,641.91	.00	-673,546.91	-3.2%
** END OF REPORT - Generated by Bridgett Holbrook **							