

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13				JOURNAL DETAIL 2023 1 TO 2023 13				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
41207 ARPA Revenue Replacement	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
59111 Transfer to General Fund	10,000,000	0	10,000,000	10,000,000.00	.00	.00	100.0%	
TOTAL ARPA Revenue Replacement	10,000,000	0	10,000,000	10,000,000.00	.00	.00	100.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,000,000	0	10,000,000	10,000,000.00	.00	.00	100.0%
** END OF REPORT - Generated by Amanda McCrickard **							