

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0017021 PARKS ADMINISTRATION							
0017021 583120 ARTS & CULTURE C	15,000	0	15,000	2,233.71	1,000.00	11,766.29	21.6%
TOTAL PARKS ADMINISTRATION	15,000	0	15,000	2,233.71	1,000.00	11,766.29	21.6%
TOTAL GENERAL FUND	15,000	0	15,000	2,233.71	1,000.00	11,766.29	21.6%
TOTAL EXPENSES	15,000	0	15,000	2,233.71	1,000.00	11,766.29	
GRAND TOTAL	15,000	0	15,000	2,233.71	1,000.00	11,766.29	21.6%

** END OF REPORT - Generated by Jazzya Coakley **

CITY OF BRISTOL

G/L ACCOUNT DETAIL

org: 0017021 object: 583120
 ARTS & CULTURE COMMISSION 001 -20-70-7021-0000-000-583120-

YEAR	PER	JOURNAL	EFF DATE	SRC T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM	DESC	COMMENTS
2024	02	236	08/25/2023	POE 4	22401787	PO ENT/PRF	1,000.00	Y		0	LIZZETTE RIVERA		SOUND ENG

Total Amount: 1,000.00

** END OF REPORT - Generated by Jazzya Coakley **