

Attachment A

9-06-2024 9:02 AM
PACKET: 00089--LCRA OVER SHORT
BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000100 -----							
59 3447 LCRA UNDERS	9/06/2024		86,561.25	0.00	0.00	86,561.25-	57,707.50-
59 4591.3100 Wholesale Electric Purchase	9/06/2024		86,561.25-	1,973,227.00	110,996.81-	1,775,668.94	38,682.73
59 4590.2225 Heavy Equipment	9/06/2024		86,561.25	100,000.00	140,637.34	327,198.59	282,700.05
TOTAL NO. ADJUSTMENTS--REVENUE:					1	86,561.25	
TOTAL IN PACKET--						<u>86,561.25</u>	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***