

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 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	-4-1-4000-000-000-0000-49000 -	-134,395	APP.F.BAL 0	-134,395	.00	.00	-134,395.00	.0%	
2023/01/000368 07/01/2022 BUC -134,395.00 REF						ORIGINAL BUDGET 2023			
TOTAL NOT ELSEWHERE CLASSIFIED		-134,395	0	-134,395	.00	.00	-134,395.00	.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	-4-1-0000-000-000-0000-0000-43180 -		-175,000	WATER FEES 0	-175,000	-14,572.68	.00	-160,427.32	8.3%
2023/01/000127	07/14/2022	GCR	-42.93	REF WATER					EB WTR PYMT A UNCHURCH 07/11CC
2023/01/000127	07/14/2022	GCR	-145.00	REF WATER					EB WTR PYMT C MORGAN 07/06
2023/01/000127	07/14/2022	GCR	-37.19	REF WATER					EB WTR PYMT M MATTHEWS 07/06
2023/01/000127	07/14/2022	GCR	-110.00	REF WATER					EB WTR PYMT D BUMGARNER 07/06
2023/01/000127	07/14/2022	GCR	-35.00	REF WATER					EB WTR PYMT M&B PHILLIPS 07/06
2023/01/000127	07/14/2022	GCR	-40.00	REF WATER					EB WTR PYMT M BAITY 07/06
2023/01/000127	07/14/2022	GCR	-34.32	REF WATER					EB WTR PYMT T WROBEL 07/06
2023/01/000127	07/14/2022	GCR	-76.51	REF WATER					EB WTR PYMT R LAZENBY 07/06
2023/01/000127	07/14/2022	GCR	-35.00	REF WATER					EB WTR PYMT M LASSEN 07/06
2023/01/000127	07/14/2022	GCR	-112.00	REF WATER					EB WTR PYMT J PLOWMAN 07/07
2023/01/000127	07/14/2022	GCR	-45.11	REF WATER					EB WTR PYMT S KNIGHT 07/07
2023/01/000127	07/14/2022	GCR	-55.00	REF WATER					EB WTR PYMT J&T MOSS 07/07
2023/01/000127	07/14/2022	GCR	-34.32	REF WATER					EB WTR PYMT ENON BPT CH PARSON
2023/01/000127	07/14/2022	GCR	-110.82	REF WATER					EB WTR PYMT ENON BPT CH 07/07
2023/01/000127	07/14/2022	GCR	-12,298.95	REF WATER					EB WTR PYMT TOWN OF EB 07/07
2023/01/000127	07/14/2022	GCR	-52.08	REF WATER					EB WTR PYMT I WHARTON 07/07
2023/01/000127	07/14/2022	GCR	-14.15	REF WATER					EB WTR PYMT J&T MOSS 07/06
2023/01/000127	07/14/2022	GCR	-37.60	REF WATER					EB WTR PYMT C&H WHITE 07/06
2023/01/000127	07/14/2022	GCR	-38.01	REF WATER					EB WTR PYMT MOD EDGE TECH
2023/01/000127	07/14/2022	GCR	-34.32	REF WATER					EB WTR PYMT W HUTCHENS 07/01
2023/01/000127	07/14/2022	GCR	-74.34	REF WATER					EB WTR PYMT D&T SPENCE 07/08
2023/01/000127	07/14/2022	GCR	-71.61	REF WATER					EB WTR PYMT T LUCKEY 07/06 CC
2023/01/000127	07/14/2022	GCR	-56.45	REF WATER					EB WTR PYMT C&S SPEER 07/06ECC
2023/01/000127	07/14/2022	GCR	-34.32	REF WATER					EB WTR PYMT S BURRIS 07/06 ECK
2023/01/000127	07/14/2022	GCR	-74.62	REF WATER					EB WTR PYMT A SINGH 07/06 ECK
2023/01/000127	07/14/2022	GCR	-34.32	REF WATER					EB WTR PYMT S JESTER 07/09 CC
2023/01/000127	07/14/2022	GCR	-39.78	REF WATER					EB WTR PYMT R&K JOYNER 07/09CC
2023/01/000127	07/14/2022	GCR	-110.27	REF WATER					EB WTR PYMT NURELICS 07/10 CC
2023/01/000127	07/14/2022	GCR	-33.23	REF WATER					EB WTR PYMT FORBUSH VFD07/10CC
2023/01/000127	07/14/2022	GCR	-119.42	REF WATER					EB WTR PYMT L CRISP 07/10/22 C
2023/01/000127	07/14/2022	GCR	-145.10	REF WATER					EB WTR PYMT J FICKETT 07/10ECK
2023/01/000127	07/14/2022	GCR	-34.32	REF WATER					EB WTR PYMT M&D MYERS 07/10ECK
2023/01/000127	07/14/2022	GCR	-75.16	REF WATER					EB WTR PYMT HKS HARDWARE 07/10
2023/01/000127	07/14/2022	GCR	-34.32	REF WATER					EB WTR PYMT K CORNELIUS 07/10E
2023/01/000127	07/14/2022	GCR	-110.00	REF WATER					EB WTR PYMT K JEFFERSON 07/05
2023/01/000127	07/14/2022	GCR	-67.79	REF WATER					EB WTR PYMT S STANLEY 07/05/22
2023/01/000210	07/01/2022	GEN	-34.32	REF FY23					TAMMY MYERS 06/24/2022
2023/01/000368	07/01/2022	BUC	-175,000.00	REF					ORIGINAL BUDGET 2023
2023/01/000388	07/31/2022	GCR	-35.00	REF					EB WTR PYMT M&B PHILLIPS 7/28

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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	
	TOTAL EB WATERLINE REVENUE	-175,000	0	-175,000	-14,572.68	.00	-160,427.32	8.3%	

YADKIN COUNTY

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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									
61	-4-1-4714-000-000-0000-0000-43180 -	-202,135	21water 0	-202,135	.00	.00	-202,135.00	.0%	
2023/01/000368 07/01/2022 BUC -202,135.00 REF						ORIGINAL BUDGET 2023			
TOTAL WATER REVENUE		-202,135	0	-202,135	.00	.00	-202,135.00	.0%	
TOTAL YADKIN CTY WATER/SEWER FUND		-511,530	0	-511,530	-14,572.68	.00	-496,957.32	2.8%	
TOTAL REVENUES		-511,530	0	-511,530	-14,572.68	.00	-496,957.32		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-511,530	0	-511,530	-14,572.68	.00	-496,957.32	2.8%
** END OF REPORT - Generated by Bridgett Holbrook **							