

## YEAR-TO-DATE BUDGET REPORT

| FOR 2023 03                      |                                |          |                  | JOURNAL DETAIL 2023 3 TO 2023 3 |              |              |             |      |
|----------------------------------|--------------------------------|----------|------------------|---------------------------------|--------------|--------------|-------------|------|
| 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<br>0 | -134,395                        | .00          | .00          | -134,395.00 | .0%  |
| TOTAL NOT ELSEWHERE CLASSIFIED   |                                | -134,395 | 0                | -134,395                        | .00          | .00          | -134,395.00 | .0%  |

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| FOR 2023 03                  |                                     |     |            | JOURNAL DETAIL 2023 3 TO 2023 3 |          |              |              |                    |       |
|------------------------------|-------------------------------------|-----|------------|---------------------------------|----------|--------------|--------------|--------------------|-------|
| 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<br>0                 | -175,000 | -41,477.42   | .00          | -133,522.58        | 23.7% |
| 2023/03/000275               | 09/26/2022                          | GCR | -146.55    | REF WATER                       |          |              | EBWTR PYMT   | LITTLE DARLINGS    |       |
| 2023/03/000275               | 09/26/2022                          | GCR | -36.00     | REF WATER                       |          |              | EBWTR PYMT   | B PHILLIPS         |       |
| 2023/03/000275               | 09/26/2022                          | GCR | -35.00     | REF WATER                       |          |              | EBWTR PYMT   | J PLOWMAN          |       |
| 2023/03/000275               | 09/26/2022                          | GCR | -34.32     | REF WATER                       |          |              | EBWTR PYMT   | A SINGH            |       |
| 2023/03/000275               | 09/26/2022                          | GCR | -39.78     | REF WATER                       |          |              | EBWTR PYMT   | ENON BAPT CH       |       |
| 2023/03/000275               | 09/26/2022                          | GCR | -34.32     | REF WATER                       |          |              | EBWTR PYMT   | ENON BAPT CH PARS  |       |
| 2023/03/000275               | 09/26/2022                          | GCR | -34.32     | REF WATER                       |          |              | EBWTR PYMT   | T WROBEL           |       |
| 2023/03/000275               | 09/26/2022                          | GCR | -55.00     | REF WATER                       |          |              | EBWTR PYMT   | J&T MOSS           |       |
| 2023/03/000275               | 09/26/2022                          | GCR | -40.00     | REF WATER                       |          |              | EBWTR PYMT   | ML BAITY           |       |
| 2023/03/000275               | 09/26/2022                          | GCR | -34.32     | REF WATER                       |          |              | EBWTR PYMT   | C&H WHITE          |       |
| 2023/03/000275               | 09/26/2022                          | GCR | -35.00     | REF WATER                       |          |              | EBWTR PYMT   | M LASSEN           |       |
| 2023/03/000275               | 09/26/2022                          | GCR | -80.00     | REF WATER                       |          |              | EBWTR PYMT   | K JEFFERSON        |       |
| 2023/03/000275               | 09/26/2022                          | GCR | -61.37     | REF WATER                       |          |              | EBWTR PYMT   | S STANLEY          |       |
| 2023/03/000275               | 09/26/2022                          | GCR | -35.00     | REF WATER                       |          |              | EBWTR PYMT   | M&B PHILLIPS       |       |
| 2023/03/000275               | 09/26/2022                          | GCR | -34.32     | REF WATER                       |          |              | EBWTR PYMT   | M MATTHEWS         |       |
| 2023/03/000275               | 09/26/2022                          | GCR | -69.02     | REF WATER                       |          |              | EBWTR PYMT   | D&T SPENCE CC      |       |
| 2023/03/000275               | 09/26/2022                          | GCR | -44.29     | REF WATER                       |          |              | EBWTR PYMT   | R&K JOYNER CC      |       |
| 2023/03/000275               | 09/26/2022                          | GCR | -47.43     | REF WATER                       |          |              | EBWTR PYMT   | S BURRIS E-CK      |       |
| 2023/03/000275               | 09/26/2022                          | GCR | -46.48     | REF WATER                       |          |              | EBWTR PYMT   | I WHARTON          |       |
| 2023/03/000275               | 09/26/2022                          | GCR | -34.32     | REF WATER                       |          |              | EBWTR PYMT   | K CORNELIUS E-CK   |       |
| 2023/03/000275               | 09/26/2022                          | GCR | -34.32     | REF WATER                       |          |              | EBWTR PYMT   | W HUTCHENS         |       |
| 2023/03/000275               | 09/26/2022                          | GCR | -34.32     | REF WATER                       |          |              | EBWTR PYMT   | R LAZENBY          |       |
| 2023/03/000275               | 09/26/2022                          | GCR | -11,853.50 | REF WATER                       |          |              | EBWTR PYMT   | TOWN OF EASTBEND   |       |
| 2023/03/000275               | 09/26/2022                          | GCR | -40.74     | REF WATER                       |          |              | EBWTR PYMT   | MODERN EDGE TECH   |       |
| 2023/03/000275               | 09/26/2022                          | GCR | -34.32     | REF WATER                       |          |              | EBWTR PYMT   | S JESTER CC        |       |
| 2023/03/000275               | 09/26/2022                          | GCR | -55.22     | REF WATER                       |          |              | EBWTR PYMT   | T LUCKEY CC        |       |
| 2023/03/000275               | 09/26/2022                          | GCR | -47.30     | REF WATER                       |          |              | EBWTR PYMT   | NU RELICS PWR WIND |       |
| 2023/03/000275               | 09/26/2022                          | GCR | -34.32     | REF WATER                       |          |              | EBWTR PYMT   | FORBUSH VFD CC     |       |
| 2023/03/000275               | 09/26/2022                          | GCR | -145.67    | REF WATER                       |          |              | EBWTR PYMT   | L CRISP CC         |       |
| 2023/03/000275               | 09/26/2022                          | GCR | -90.87     | REF WATER                       |          |              | EBWTR PYMT   | J FICKETT E-CK     |       |
| 2023/03/000275               | 09/26/2022                          | GCR | -34.32     | REF WATER                       |          |              | EBWTR PYMT   | M& D MYERS E-CK    |       |
| 2023/03/000275               | 09/26/2022                          | GCR | -77.76     | REF WATER                       |          |              | EBWTR PYMT   | HKS HARDWARE E-CK  |       |
| 2023/03/000275               | 09/26/2022                          | GCR | -35.79     | REF WATER                       |          |              | EBWTR PYMT   | S KNIGHT           |       |
| 2023/03/000275               | 09/26/2022                          | GCR | -34.73     | REF WATER                       |          |              | EBWTR PAYMT  | G&T MYERS 09/30    |       |
| TOTAL EB WATERLINE REVENUE   |                                     |     | -175,000   | 0                               | -175,000 | -41,477.42   | .00          | -133,522.58        | 23.7% |

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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 - | 21water    |           |          |                                 |              |                             |       |  |
|                       |                                     | -202,135   | 0         | -202,135 | -38,388.42                      | .00          | -163,746.58                 | 19.0% |  |
|                       | 2023/03/000275 09/26/2022 GCR       | -20,588.38 | REF WATER |          |                                 |              | WTR PYMT TOWN OF JONESVILLE |       |  |
|                       | TOTAL WATER REVENUE                 | -202,135   | 0         | -202,135 | -38,388.42                      | .00          | -163,746.58                 | 19.0% |  |
|                       | TOTAL YADKIN CTY WATER/SEWER FUND   | -511,530   | 0         | -511,530 | -79,865.84                      | .00          | -431,664.16                 | 15.6% |  |
|                       | TOTAL REVENUES                      | -511,530   | 0         | -511,530 | -79,865.84                      | .00          | -431,664.16                 |       |  |

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|------------------------------------------------------|--------------------|----------------------|-------------------|--------------|---------------------------------|---------------------|-------------|
|                                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES                    | AVAILABLE<br>BUDGET | PCT<br>USED |
| GRAND TOTAL                                          | -511,530           | 0                    | -511,530          | -79,865.84   | .00                             | -431,664.16         | 15.6%       |
| ** END OF REPORT - Generated by Bridgett Holbrook ** |                    |                      |                   |              |                                 |                     |             |