

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 5 TO 2023 5				
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	-4-1-4000-000-000-0000-0000-49000 -	-134,395	APP. F. BAL 0	-134,395	.00	.00	-134,395.00	.0%
TOTAL NOT ELSEWHERE CLASSIFIED		-134,395	0	-134,395	.00	.00	-134,395.00	.0%

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
6144713 EB WATERLINE REVENUE										
61	-4-1-0000-000-000-0000-0000-43180 -			-175,000	WATER FEES 0	-175,000	-71,287.73	.00	-103,712.27	40.7%
2023/05/000067	11/09/2022	GCR	-58.36	REF WATER				EBWTR PYMT 11/8/22	S STANLEY	
2023/05/000067	11/09/2022	GCR	-56.00	REF WATER				EBWTR PYMT 11/1/22	J&T MOSS	
2023/05/000067	11/09/2022	GCR	-34.32	REF WATER				EBWTR PYMT 11/2/22	R LAZENBY	
2023/05/000067	11/09/2022	GCR	-35.00	REF WATER				EBWTR PYMT 11/2/22	M LASSEN	
2023/05/000067	11/09/2022	GCR	-44.29	REF WATER				EBWTR PYMT 11/2/22	I WHARTON	
2023/05/000067	11/09/2022	GCR	-24.66	REF WATER				EBWTR PYMT 11/2/22	D BUMGARNER	
2023/05/000067	11/09/2022	GCR	-80.00	REF WATER				EBWTR PYMT 11/3/22	K JEFFERSON	
2023/05/000067	11/09/2022	GCR	-34.32	REF WATER				EBWTR PYMT 11/3/22	W HUTCHENS	
2023/05/000067	11/09/2022	GCR	-35.99	REF WATER				EBWTR PYMT 11/3/22	S KNIGHT	
2023/05/000067	11/09/2022	GCR	-34.32	REF WATER				EBWTR PYMT 11/3/22	C WHITE	
2023/05/000067	11/09/2022	GCR	-280.75	REF WATER				EBWTR PYMT 11/4/22	A SINGH	
2023/05/000067	11/09/2022	GCR	-44.84	REF WATER				EBWTR PYMT 11/7/22	D&T SPENCE	
2023/05/000067	11/09/2022	GCR	-50.30	REF WATER				EBWTR PYMT 11/6/22	T LUCKEY	
2023/05/000067	11/09/2022	GCR	-2,300.00	REF WATER				EBWTR TAP/CONN J&D	TAYLOR	
2023/05/000067	11/09/2022	GCR	-73.64	REF WATER				EBWTR PYMT 11/4/22	S JESTER	
2023/05/000067	11/09/2022	GCR	-36.10	REF WATER				EBWTR PYMT 11/3/22	M MATTHEWS	
2023/05/000067	11/09/2022	GCR	-36.00	REF WATER				EBWTR PYMT 11/3/22	M&B PHILLIP	
2023/05/000067	11/09/2022	GCR	-11,045.65	REF WATER				EBWTR PYMT 11/3/22	TOWN OF EB	
2023/05/000067	11/09/2022	GCR	-34.32	REF WATER				EBWTR PYMT 11/2/22	J PLOWMAN	
2023/05/000067	11/09/2022	GCR	-36.23	REF WATER				EBWTR PYMT 11/2/22	G&T MYERS	
2023/05/000067	11/09/2022	GCR	-49.21	REF WATER				EBWTR PYMT 11/1/22	C&S SPEER	
2023/05/000067	11/09/2022	GCR	-350.00	REF WATER				EBWTR PYMT 11/1/22	C MORGAN	
2023/05/000067	11/09/2022	GCR	-40.00	REF WATER				EBWTR PYMT 11/1/22	ML BAITY	
2023/05/000067	11/09/2022	GCR	-34.32	REF WATER				EBWTR PYMT 11/1/22	T WROBEL	
2023/05/000067	11/09/2022	GCR	-34.32	REF WATER				EBWTR PYMT 11/6/22	ENON BPTCHP	
2023/05/000067	11/09/2022	GCR	-50.71	REF WATER				EBWTR PYMT 11/6/22	ENON BPT CH	
2023/05/000067	11/09/2022	GCR	-13.93	REF WATER				EBWTR PYMT 11/7/22	J&T MOSS	
2023/05/000067	11/09/2022	GCR	-39.65	REF WATER				EBWTR PYMT 11/10/22	MOD EDGE T	
2023/05/000067	11/09/2022	GCR	-41.42	REF WATER				EBWTR PYMT 11/9/22	R&K JOYNER	
2023/05/000067	11/09/2022	GCR	-100.00	REF WATER				EBWTR PYMT 11/8/22	A UPCHURCH	
2023/05/000067	11/09/2022	GCR	-50.44	REF WATER				EBWTR PYMT 11/10/22	NU-RELICS	
2023/05/000067	11/09/2022	GCR	-34.32	REF WATER				EBWTR PYMT 11/10/22	FVFD	
2023/05/000067	11/09/2022	GCR	-145.51	REF WATER				EBWTR PYMT 11/10/22	L CRISP	
2023/05/000067	11/09/2022	GCR	-62.32	REF WATER				EBWTR PYMT 11/10/22	J FICKETT	
2023/05/000067	11/09/2022	GCR	-34.32	REF WATER				EBWTR PYMT 11/10/22	M&D MYERS	
2023/05/000067	11/09/2022	GCR	-96.20	REF WATER				EBWTR PYMT 11/10/22	HKS HWR	
2023/05/000067	11/09/2022	GCR	-34.32	REF WATER				EBWTR PYMT 11/10/22	K CORNELIU	
2023/05/000067	11/09/2022	GCR	-50.03	REF WATER				EBWTR PYMT 11/10/22	S BURRIS	
2023/05/000067	11/09/2022	GCR	-79.53	REF WATER				EBWTR PYMT 11/20/22	LITTLE DAR	

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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	-71,287.73	.00	-103,712.27	40.7%	

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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	-4-1-4714-000-000-0000-42410	-	0	TRNSFR.GF -2,497	-2,497	.00	.00	-2,497.00	.0%
2023/05/000220 11/22/2022 BUA		-2,497.00	REF BUA	INSURANCE PAYMENTS					
61	-4-1-4714-000-000-0000-43180	-	-202,135	21water 0	-202,135	-80,867.40	.00	-121,267.60	40.0%
2023/05/000067 11/09/2022 GCR		-27,817.04	REF WATER	TOWN OF JONESVILLE WTR PYMT					
2023/05/000067 11/09/2022 GCR		-1,950.00	REF WATER	CONN.WITHERSRAVENEL 11/16/22					
2023/05/000067 11/09/2022 GCR		-40.00	REF WATER	EBWTR PYMT M&B PHILLIPS 11/26					
TOTAL WATER REVENUE			-202,135	-2,497	-204,632	-80,867.40	.00	-123,764.60	39.5%
TOTAL YADKIN CTY WATER/SEWER FUND			-511,530	-2,497	-514,027	-152,155.13	.00	-361,871.87	29.6%
TOTAL REVENUES			-511,530	-2,497	-514,027	-152,155.13	.00	-361,871.87	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-511,530	-2,497	-514,027	-152,155.13	.00	-361,871.87	29.6%
** END OF REPORT - Generated by Bridgett Holbrook **							