

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06				JOURNAL DETAIL 2023 6 TO 2023 6				
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%
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	-73,067.80	.00	-101,932.20	41.8%	
2023/06/000093	12/08/2022 GCR	-43.61	REF WATER			EBWTR PYMT	11/29 G&T MYERS		
2023/06/000093	12/08/2022 GCR	-34.32	REF WATER			EBWTR PYMT	12/5 T WROBEL		
2023/06/000093	12/08/2022 GCR	-34.32	REF WATER			EBWTR PYMT	12/6 S JESTER CC		
2023/06/000093	12/08/2022 GCR	-35.00	REF WATER			EBWTR PYMT	12/5 J PLOWMAN		
2023/06/000093	12/08/2022 GCR	-56.00	REF WATER			EBWTR PYMT	12/6 J&T MOSS		
2023/06/000093	12/08/2022 GCR	-40.00	REF WATER			EBWTR PYMT	12/6 M BAITY		
2023/06/000093	12/08/2022 GCR	-42.93	REF WATER			EBWTR PYMT	12/7 M MATTHEWS		
2023/06/000093	12/08/2022 GCR	-45.79	REF WATER			EBWTR PYMT	12/7 I WHARTON		
2023/06/000093	12/08/2022 GCR	-34.32	REF WATER			EBWTR PYMT	12/9/22 ENON CH PAR		
2023/06/000093	12/08/2022 GCR	-88.96	REF WATER			EBWTR PYMT	12/9/22 ENON BAP CH		
2023/06/000093	12/08/2022 GCR	-57.41	REF WATER			EBWTR PYMT	12/8/22 T LUCKEY		
2023/06/000093	12/08/2022 GCR	-50.85	REF WATER			EBWTR PYMT	12/8/22 R&K JOYNER		
2023/06/000093	12/08/2022 GCR	-55.63	REF WATER			EBWTR PYMT	12/3/22 C&S SPEER		
2023/06/000093	12/08/2022 GCR	-34.32	REF WATER			EBWTR PYMT	12/5/22 A SINGH		
2023/06/000093	12/08/2022 GCR	-34.32	REF WATER			EBWTR PYMT	12/5/22 C WHITE		
2023/06/000093	12/08/2022 GCR	-35.00	REF WATER			EBWTR PYMT	12/2/22 M LASSEN		
2023/06/000093	12/08/2022 GCR	-40.00	REF WATER			EBWTR PYMT	12/5/22 K JEFFERSON		
2023/06/000093	12/08/2022 GCR	-12.33	REF WATER			EBWTR PYMT	12/9/22 J&T MOSS		
2023/06/000093	12/08/2022 GCR	-44.51	REF WATER			EBWTR PYMT	12/9/22 D BUMGARNER		
2023/06/000093	12/08/2022 GCR	-34.32	REF WATER			EBWTR PYMT	12/9/22 W HUTCHENS		
2023/06/000093	12/08/2022 GCR	-37.74	REF WATER			EBWTR PYMT	12/9 MOD EDGE TECH		
2023/06/000093	12/08/2022 GCR	-50.44	REF WATER			EBWTR PYMT	12/9/22 D&T SPENCE		
2023/06/000093	12/08/2022 GCR	-34.32	REF WATER			EBWTR PYMT	12/9/22 R LAZENBY		
2023/06/000093	12/08/2022 GCR	-50.71	REF WATER			EBWTR PYMT	12/10/22 NU-RELICS		
2023/06/000093	12/08/2022 GCR	-34.32	REF WATER			EBWTR PYMT	12/10/22 FVFD		
2023/06/000093	12/08/2022 GCR	-147.56	REF WATER			EBWTR PYMT	12/10/22 L CRISP		
2023/06/000093	12/08/2022 GCR	-65.06	REF WATER			EBWTR PYMT	12/11/22 S STANLEY		
2023/06/000093	12/08/2022 GCR	-34.32	REF WATER			EBWTR PYMT	12/10/22 J FICKET		
2023/06/000093	12/08/2022 GCR	-39.51	REF WATER			EBWTR PYMT	12/10 D BUMGARNER		
2023/06/000093	12/08/2022 GCR	-34.32	REF WATER			EBWTR PYMT	12/10/22 M&D MYERS		
2023/06/000093	12/08/2022 GCR	-118.60	REF WATER			EBWTR PYMT	12/10/22 HKS HARWAR		
2023/06/000093	12/08/2022 GCR	-34.32	REF WATER			EBWTR PYMT	12/10/22 K CORNELIU		
2023/06/000093	12/08/2022 GCR	-45.93	REF WATER			EBWTR PYMT	12/10/22 S BURRIS		
2023/06/000093	12/08/2022 GCR	-95.15	REF WATER			EBWTR PYMT	12/14/22 A UPCHURCH		
2023/06/000093	12/08/2022 GCR	-103.83	REF WATER			EBWTR PYMT	S&W SMITHERMAN		
TOTAL EB WATERLINE REVENUE		-175,000	0	-175,000	-73,067.80	.00	-101,932.20	41.8%	

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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	-4-1-4714-000-000-0000-0000-42410 -			0	TRNSFR.GF -2,497	-2,497	.00	.00	-2,497.00	.0%
61	-4-1-4714-000-000-0000-0000-43180 -			-202,135	21water 0	-202,135	-113,859.08	.00	-88,275.92	56.3%
2023/06/000093	12/08/2022	GCR	-1,950.00	REF WATER					WITHERSTAVENEL3021	ROCKYBRANCH
2023/06/000093	12/08/2022	GCR	-1,950.00	REF WATER					WITHERSRAVENEL3023	ROCKYBRANCH
2023/06/000093	12/08/2022	GCR	-18,287.63	REF WATER					WTR PYMT TOWN OF JONESVILLE	
2023/06/000093	12/08/2022	GCR	-10,804.05	REF WATER					TOWN OF JONESVILLE WATER 12/6	
TOTAL WATER REVENUE				-202,135	-2,497	-204,632	-113,859.08	.00	-90,772.92	55.6%
TOTAL YADKIN CTY WATER/SEWER FUND				-511,530	-2,497	-514,027	-186,926.88	.00	-327,100.12	36.4%
TOTAL REVENUES				-511,530	-2,497	-514,027	-186,926.88	.00	-327,100.12	

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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	-186,926.88	.00	-327,100.12	36.4%
** END OF REPORT - Generated by Bridgett Holbrook **							