

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08				JOURNAL DETAIL 2023 8 TO 2023 8				
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%

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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	-101,066.15	.00	-73,933.85	57.8%
2023/08/000046	02/08/2023	GCR	-35.00	REF WATER					EBWTR M LASSEN 2/2/23
2023/08/000046	02/08/2023	GCR	-69.00	REF WATER					EBWTR J & T MOSS 1/31/23
2023/08/000046	02/08/2023	GCR	-40.00	REF WATER					EBWTR M BAITY 2/1/23
2023/08/000046	02/08/2023	GCR	-59.18	REF WATER					EBWTR I WHARTON 2/2/23
2023/08/000046	02/08/2023	GCR	-42.00	REF WATER					EBWTR M & B PHILLIPS 2/2/23
2023/08/000046	02/08/2023	GCR	-35.55	REF WATER					EBWTR R LAZENBY 2/3/23
2023/08/000046	02/08/2023	GCR	-33.00	REF WATER					EBWTR J PLOWMAN 2/6/23
2023/08/000046	02/08/2023	GCR	-253.16	REF WATER					EBWTR LITTLE DARLINGS DAYCARE
2023/08/000046	02/08/2023	GCR	-44.57	REF WATER					EBWTR M MATTHEWS 2/3/23
2023/08/000046	02/08/2023	GCR	-12,374.45	REF WATER					TOWN OF EAST BEND 2/7/23
2023/08/000046	02/08/2023	GCR	-29.32	REF WATER					EBWTR B SINGH 2/6/23
2023/08/000046	02/08/2023	GCR	-34.32	REF WATER					EBWTR S JESTER 2/2/23 CC
2023/08/000046	02/08/2023	GCR	-48.12	REF WATER					EBWTR A UPCHURCH 2/2/23 CC
2023/08/000046	02/08/2023	GCR	-52.35	REF WATER					EBWTR C & S SPEER 2/2/23 E-CK
2023/08/000046	02/08/2023	GCR	-34.32	REF WATER					EBWTR C WHITE 2/4/23
2023/08/000046	02/08/2023	GCR	-34.32	REF WATER					EBWTR ENON BAPT CH PARS 2/5/23
2023/08/000046	02/08/2023	GCR	-251.51	REF WATER					EBWTR ENON BAPT CH 2/5/23
2023/08/000046	02/08/2023	GCR	-56.26	REF WATER					EBWTR S KNIGHT 2/13/23
2023/08/000046	02/08/2023	GCR	-80.00	REF WATER					EBWTR K JEFFERSON 2/3/23
2023/08/000046	02/08/2023	GCR	-34.32	REF WATER					EBWTR W HUTCHENS 2/3/23
2023/08/000046	02/08/2023	GCR	-9.31	REF WATER					EBWTR J & T MOSS 2/6/23
2023/08/000046	02/08/2023	GCR	-87.73	REF WATER					EBWTR S STANLEY 2/7/23
2023/08/000046	02/08/2023	GCR	-53.58	REF WATER					EBWTR D & T SPENCE 2/9/23
2023/08/000046	02/08/2023	GCR	-50.03	REF WATER					EBWTR MODERN EDGE TECH 2/10/23
2023/08/000046	02/08/2023	GCR	-34.32	REF WATER					EBWTR R & K JOYNER 2/10/23 CC
2023/08/000046	02/08/2023	GCR	-41.01	REF WATER					EBWTR NU-RELICS POWER WINDOWS
2023/08/000046	02/08/2023	GCR	-34.32	REF WATER					EBWTR FORBUSH VOL FIRE DEPT CC
2023/08/000046	02/08/2023	GCR	-237.85	REF WATER					EBWTR L CRISP 2/10/23 CC
2023/08/000046	02/08/2023	GCR	-66.28	REF WATER					EBWTR T LUCKEY 2/11/23 CC
2023/08/000046	02/08/2023	GCR	-34.32	REF WATER					EBWTR J FICKETTE 2/10/23 E-CK
2023/08/000046	02/08/2023	GCR	-36.05	REF WATER					EBWTR D BUMGARNER 2/10/23 E-CK
2023/08/000046	02/08/2023	GCR	-39.11	REF WATER					EBWTR M & D MYERS 2/10/23 E-CK
2023/08/000046	02/08/2023	GCR	-61.09	REF WATER					EBWTR HKS HARDWARE 2/10/23
2023/08/000046	02/08/2023	GCR	-34.32	REF WATER					EBWTR K CORNELIUS 2/10/23 E-CK
2023/08/000046	02/08/2023	GCR	-47.57	REF WATER					EBWTR S BURRIS 2/10/23 E-CK
2023/08/000046	02/08/2023	GCR	-280.00	REF WATER					EBWTR C MORGAN 2/28/23
2023/08/000046	02/08/2023	GCR	-30.00	REF WATER					EBWTR M&B PHILLIPS 2/23/23

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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	-101,066.15	.00	-73,933.85	57.8%	

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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	-153,027.08	.00		-49,107.92	75.7%
2023/08/000046 02/08/2023 GCR		-18,066.95	REF WATER				TOWN OF JONESVILLE 2/10/23		
TOTAL WATER REVENUE		-202,135	-2,497	-204,632	-153,027.08	.00		-51,604.92	74.8%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
61 YADKIN CTY WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
6149000 WATER/SEWER REVENUE								
61 -4-1-9000-000-000-0000-0000-44142 -	0	GRANT -150,000	-150,000	.00	.00	-150,000.00	.0%	
TOTAL WATER/SEWER REVENUE	0	-150,000	-150,000	.00	.00	-150,000.00	.0%	
TOTAL YADKIN CTY WATER/SEWER FUND	-511,530	-152,497	-664,027	-254,093.23	.00	-409,933.77	38.3%	
TOTAL REVENUES	-511,530	-152,497	-664,027	-254,093.23	.00	-409,933.77		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-511,530	-152,497	-664,027	-254,093.23	.00	-409,933.77	38.3%
** END OF REPORT - Generated by Bridgett Holbrook **							