

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09				JOURNAL DETAIL 2023 9 TO 2023 9				
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	-113,721.23	.00	-61,278.77	65.0%	
2023/09/000162	03/14/2023 GCR	-53.66	REF WATER						EBWTR S KNIGHT 3/6/23
2023/09/000162	03/14/2023 GCR	-39.51	REF WATER						EBWTR D&T SPENCE 3/10/23
2023/09/000162	03/14/2023 GCR	-41.15	REF WATER						EBWTR M MATTHEWS 3/3/23
2023/09/000162	03/14/2023 GCR	-38.96	REF WATER						EBWTR G&T MYERS 2/27/23
2023/09/000162	03/14/2023 GCR	-235.81	REF WATER						EBWTR LITTLE DARLINGS DAYCARE
2023/09/000162	03/14/2023 GCR	-35.00	REF WATER						EBWTR M LASSEN 3/2/23
2023/09/000162	03/14/2023 GCR	-10,675.70	REF WATER						EBWTR TOWN OF EASTBEND 3/6/23
2023/09/000162	03/14/2023 GCR	-34.32	REF WATER						EBWTR T WROBEL 2/23/23
2023/09/000162	03/14/2023 GCR	-34.32	REF WATER						EBWTR A SINGH 3/6/23
2023/09/000162	03/14/2023 GCR	-34.32	REF WATER						EBWTR J&D TAYLOR 3/6/23
2023/09/000162	03/14/2023 GCR	-35.00	REF WATER						EBWTR J PLOWMAN 3/6/23
2023/09/000162	03/14/2023 GCR	-34.32	REF WATER						EBWTR C WHITE 3/3/23
2023/09/000162	03/14/2023 GCR	-41.01	REF WATER						EBWTR I WHARTON 3/3/23
2023/09/000162	03/14/2023 GCR	-34.32	REF WATER						EBWTR R LAZENBY 3/3/23
2023/09/000162	03/14/2023 GCR	-80.00	REF WATER						EBWTR K JEFFERSON 3/3/23
2023/09/000162	03/14/2023 GCR	-34.32	REF WATER						EBWTR W HUTCHENS 3/3/23
2023/09/000162	03/14/2023 GCR	-34.32	REF WATER						EBWTR S JESTER 3/6/23 CC
2023/09/000162	03/14/2023 GCR	-45.79	REF WATER						EBWTR C&S SPEER 3/3/23 E-CK
2023/09/000162	03/14/2023 GCR	-195.74	REF WATER						EBWTR S&W SMITHERMAN 2/28/23
2023/09/000162	03/14/2023 GCR	-34.32	REF WATER						EBWTR A UPCHURCH 3/1/23 E-CK
2023/09/000162	03/14/2023 GCR	-34.32	REF WATER						EBWTR R&K JOYNER 3/9/23 CC
2023/09/000162	03/14/2023 GCR	-65.19	REF WATER						EBWTR J&T MOSS 3/6/23
2023/09/000162	03/14/2023 GCR	-57.82	REF WATER						EBWTR S STANLEY 3/6/23
2023/09/000162	03/14/2023 GCR	-42.65	REF WATER						EBWTR MODERN EDGE TECH 3/6/23
2023/09/000162	03/14/2023 GCR	-43.47	REF WATER						EBWTR NU-RELICS 3/10/23 CC
2023/09/000162	03/14/2023 GCR	-34.32	REF WATER						EBWTR FVFD 3/10/23 CC
2023/09/000162	03/14/2023 GCR	-135.95	REF WATER						EBWTR L CRISP 3/10/23 CC
2023/09/000162	03/14/2023 GCR	-52.76	REF WATER						EBWTR T LUCKEY 3/10/23 CC
2023/09/000162	03/14/2023 GCR	-34.32	REF WATER						EBWTR J FICKETT 3/10/23 CC
2023/09/000162	03/14/2023 GCR	-39.78	REF WATER						EBWTR D BUMGARNER 3/10/23 CC
2023/09/000162	03/14/2023 GCR	-34.32	REF WATER						EBWTR M&D MYERS 3/10/23 CC
2023/09/000162	03/14/2023 GCR	-68.61	REF WATER						EBWTR HKS HARDWARE 3/10/23 CC
2023/09/000162	03/14/2023 GCR	-34.32	REF WATER						EBWTR K CORNELIUS 3/10/23 CC
2023/09/000162	03/14/2023 GCR	-47.30	REF WATER						EBWTR S BURRIS 3/10/23 CC
2023/09/000162	03/14/2023 GCR	-34.32	REF WATER						EBWTR ENON BAPT CH PARS 3/13
2023/09/000162	03/14/2023 GCR	-38.42	REF WATER						EBWTR ENON BAPT CH 3/13/23
2023/09/000162	03/14/2023 GCR	-31.00	REF WATER						EBWTR M&B PHILLIPS 3/21/23
2023/09/000162	03/14/2023 GCR	-34.32	REF WATER						EBWTR T WROBEL 3/27/23

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ACCOUNTS FOR: 61	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL EB WATERLINE REVENUE		-175,000	0	-175,000	-113,721.23	.00	-61,278.77	65.0%	

FOR 2023 09 JOURNAL DETAIL 2023 9 TO 2023 9

6144714 WATER REVENUE

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
61	YADKIN CTY WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	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	-282,038.50	.00	-381,988.50 42.5%
TOTAL REVENUES		-511,530	-152,497	-664,027	-282,038.50	.00	-381,988.50

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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	-282,038.50	.00	-381,988.50	42.5%
** END OF REPORT - Generated by Bridgett Holbrook **							