

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 10 TO 2023 10				
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	-124,232.71	.00	-50,767.29	71.0%
2023/10/000153	04/14/2023	GCR	-34.32	REF WATER			EBWTR PYMT	ENON BAPT CH PARSON	
2023/10/000153	04/14/2023	GCR	-99.89	REF WATER			EBWTR PYMT	ENON BAPT CH	
2023/10/000153	04/14/2023	GCR	-41.42	REF WATER			EBWTR PYMT	MODERN EDGE TECH	
2023/10/000153	04/14/2023	GCR	-35.00	REF WATER			EBWTR PYMT	M LASSEN	
2023/10/000153	04/14/2023	GCR	-55.90	REF WATER			EBWTR PYMT	S STANLEY	
2023/10/000153	04/14/2023	GCR	-40.00	REF WATER			EBWTR PYMT	ML BAITY	
2023/10/000153	04/14/2023	GCR	-34.32	REF WATER			EBWTR PYMT	W HUTCHENS	
2023/10/000153	04/14/2023	GCR	-58.91	REF WATER			EBWTR PYMT	J&T MOSS	
2023/10/000153	04/14/2023	GCR	-80.00	REF WATER			EBWTR PYMT	K JEFFERSON	
2023/10/000153	04/14/2023	GCR	-34.32	REF WATER			EBWTR PYMT	C WHITE	
2023/10/000153	04/14/2023	GCR	-36.00	REF WATER			EBWTR PYMT	M&B PHILLIPS	
2023/10/000153	04/14/2023	GCR	-44.02	REF WATER			EBWTR PYMT	D&T SPENCE	
2023/10/000153	04/14/2023	GCR	-8,931.65	REF WATER			EBWTR PYMT	TOWN OF EASTBEND	
2023/10/000153	04/14/2023	GCR	-34.32	REF WATER			EBWTR PYMT	B SINGH	
2023/10/000153	04/14/2023	GCR	-34.32	REF WATER			EBWTR PYMT	R&K JOYNER	
2023/10/000153	04/14/2023	GCR	-49.21	REF WATER			EBWTR PYMT	T LUCKEY	
2023/10/000153	04/14/2023	GCR	-41.01	REF WATER			EBWTR PYMT	I WHARTON 4/5/23	
2023/10/000153	04/14/2023	GCR	-34.32	REF WATER			EBWTR PYMT	J&D TAYLOR	
2023/10/000153	04/14/2023	GCR	-34.32	REF WATER			EBWTR PYMT	R LAZENBY	
2023/10/000153	04/14/2023	GCR	-36.92	REF WATER			EBWTR PYMT	M MATTHEWS	
2023/10/000153	04/14/2023	GCR	-34.00	REF WATER			EBWTR PYMT	J PLOWMAN	
2023/10/000153	04/14/2023	GCR	-34.32	REF WATER			EBWTR PYMT	S JESTER	
2023/10/000153	04/14/2023	GCR	-45.11	REF WATER			EBWTR PYMT	C&S SPEER E-CK	
2023/10/000153	04/14/2023	GCR	-35.00	REF WATER			EBWTR PYMT	G&T MYERS	
2023/10/000153	04/14/2023	GCR	-37.60	REF WATER			EBWTR PYMT	NU RELICS WINDOWS	
2023/10/000153	04/14/2023	GCR	-34.32	REF WATER			EBWTR PYMT	FVFD 4/10/23 CC	
2023/10/000153	04/14/2023	GCR	-134.86	REF WATER			EBWTR PYMT	L CRISP 4/10/23 CC	
2023/10/000153	04/14/2023	GCR	-34.32	REF WATER			EBWTR PYMT	J FICKETT 4/10 E-CK	
2023/10/000153	04/14/2023	GCR	-42.11	REF WATER			EBWTR PYMT	D BUMGARNER 4/10	
2023/10/000153	04/14/2023	GCR	-39.58	REF WATER			EBWTR PYMT	M&D MYERS 4/10 E-CK	
2023/10/000153	04/14/2023	GCR	-85.95	REF WATER			EBWTR PYMT	HKS HARDWARE 4/10	
2023/10/000153	04/14/2023	GCR	-34.32	REF WATER			EBWTR PYMT	K CORNELIUS 4/10	
2023/10/000153	04/14/2023	GCR	-44.29	REF WATER			EBWTR PYMT	S BURRIS 4/10	
2023/10/000153	04/14/2023	GCR	-48.53	REF WATER			EBWTR PYMT	S KNIGHT 4/11/23	
2023/10/000153	04/14/2023	GCR	-37.00	REF WATER			EBWTR PYMT	M&B PHILLIPS 4/20	
TOTAL EB WATERLINE REVENUE			-175,000	0	-175,000	-124,232.71	.00	-50,767.29	71.0%

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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	-2,497.00	.00	.00	100.0%	
61	-4-1-4714-000-000-0000-0000-43180 -	-202,135	21water -30,000	-232,135	-185,673.38	.00	-46,461.62	80.0%	
2023/10/000153	04/14/2023 GCR	-17,953.11	REF WATER						TOWN OF JONESVILLE WTR PYMT
2023/10/000153	04/14/2023 GCR	-1,800.00	REF WATER						HWY21 CONN FEES J HUDSPETH
2023/10/000192	04/18/2023 BUA	-30,000.00	REF BUA						TO COVER FUNDS NEEDED
2023/10/000210	04/21/2023 GEN	-100.00	REF						RECODE WTR CONN FEE MENDOZA
TOTAL WATER REVENUE		-202,135	-32,497	-234,632	-188,170.38	.00	-46,461.62	80.2%	

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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	-182,497	-694,027	-312,403.09	.00	-381,623.91	45.0%	
TOTAL REVENUES	-511,530	-182,497	-694,027	-312,403.09	.00	-381,623.91		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-511,530	-182,497	-694,027	-312,403.09	.00	-381,623.91	45.0%
** END OF REPORT - Generated by Bridgett Holbrook **							