

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11				JOURNAL DETAIL 2023 11 TO 2023 11				
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	-4-1-0000-000-000-0000-0000-42410	-			0	TRNSFR.GF -3,823	-3,823	-3,823.00	.00	.00	100.0%
2023/11/000238	05/16/2023	BUA	-3,823.00	REF	BUA				INSURANCE PAYMENTS RECEIVED		
2023/11/000239	05/16/2023	GEN	-3,823.00	REF					INSURANCE PYMT FOR HYDRANT		
61	-4-1-0000-000-000-0000-0000-43180	-			-175,000	WATER FEES 0	-175,000	-136,042.68	.00	-38,957.32	77.7%
2023/11/000265	05/17/2023	GCR	-39.92	REF	WATER				EBWTR	PYMT	MODERN EDGE TECH
2023/11/000265	05/17/2023	GCR	-55.08	REF	WATER				EBWTR	PYMT	T LUCKEY 5/13/23 CC
2023/11/000265	05/17/2023	GCR	-44.02	REF	WATER				EBWTR	PYMT	R&K JOYNER 5/10 CC
2023/11/000265	05/17/2023	GCR	-40.19	REF	WATER				EBWTR	PYMT	NURELICS POWER WIND
2023/11/000265	05/17/2023	GCR	-34.32	REF	WATER				EBWTR	PYMT	FORBUSH VOL DEPT
2023/11/000265	05/17/2023	GCR	-120.38	REF	WATER				EBWTR	PYMT	L CRISP 5/10/23 CC
2023/11/000265	05/17/2023	GCR	-34.32	REF	WATER				EBWTR	PYMT	A SINGH 5/11/23
2023/11/000265	05/17/2023	GCR	-44.57	REF	WATER				EBWTR	PYMT	S KNIGHT 5/11/23
2023/11/000265	05/17/2023	GCR	-34.32	REF	WATER				EBWTR	PYMT	J&D TAYLOR 5/11/23
2023/11/000265	05/17/2023	GCR	-100.00	REF	WATER				EBWTR	PYMT	E HAUSER 5/11/23
2023/11/000265	05/17/2023	GCR	-40.00	REF	WATER				EBWTR	PYMT	ML BAITY 5/2/23
2023/11/000265	05/17/2023	GCR	-35.00	REF	WATER				EBWTR	PYMT	M LASSEN 5/2/23
2023/11/000265	05/17/2023	GCR	-50.71	REF	WATER				EBWTR	PYMT	C&S SPEER 5/3/23
2023/11/000265	05/17/2023	GCR	-80.00	REF	WATER				EBWTR	PYMT	K JEFFERSON 5/3/23
2023/11/000265	05/17/2023	GCR	-59.45	REF	WATER				EBWTR	PYMT	J&T MOSS 5/3/23
2023/11/000265	05/17/2023	GCR	-61.23	REF	WATER				EBWTR	PYMT	S STANLEY 5/3/23
2023/11/000265	05/17/2023	GCR	-34.32	REF	WATER				EBWTR	PYMT	C WHITE 5/4/23
2023/11/000265	05/17/2023	GCR	-34.32	REF	WATER				EBWTR	PYMT	R LAZENBY 5/4/23
2023/11/000265	05/17/2023	GCR	-34.32	REF	WATER				EBWTR	PYMT	W HUTCHENS 5/3/23
2023/11/000265	05/17/2023	GCR	-38.28	REF	WATER				EBWTR	PYMT	D&T SPENCE 5/9/23
2023/11/000265	05/17/2023	GCR	-10,109.45	REF	WATER				EBWTR	PYMT	TOWN OF EASTBEND
2023/11/000265	05/17/2023	GCR	-40.00	REF	WATER				EBWTR	PYMT	J PLOWMAN 5/4/23
2023/11/000265	05/17/2023	GCR	-34.32	REF	WATER				EBWTR	PYMT	T WROBEL 4/24/23
2023/11/000265	05/17/2023	GCR	-45.80	REF	WATER				EBWTR	PYMT	I WHARTON 5/1/23
2023/11/000265	05/17/2023	GCR	-40.19	REF	WATER				EBWTR	PYMT	M MATTHEWS 5/3/23
2023/11/000265	05/17/2023	GCR	-34.32	REF	WATER				EBWTR	PYMT	S JESTER 5/2/23 CC
2023/11/000265	05/17/2023	GCR	-34.32	REF	WATER				EBWTR	PYMT	G&T MYERS 4/28/23
2023/11/000265	05/17/2023	GCR	-34.32	REF	WATER				EBWTR	PYMT	ENON BAPT CH PAR
2023/11/000265	05/17/2023	GCR	-46.61	REF	WATER				EBWTR	PYMT	ENON BAPT CH 5/14
2023/11/000265	05/17/2023	GCR	-155.89	REF	WATER				EBWTR	PYMT	LITTLE DARLINGS DC
2023/11/000265	05/17/2023	GCR	-220.00	REF	WATER				EBWTR	PYMT	C MORGAN 5/30/23

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61 YADKIN CTY WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
61 -4-1-0000-000-000-0000-0000-48512 -	0	PROCEEDS87 -12,210	-12,210	.00	.00	-12,210.00	.0%		
2023/11/000232 05/16/2023 BUA	-12,210.00	REF BUA				BUDGET FOR GASB 87			
TOTAL EB WATERLINE REVENUE	-175,000	-16,033	-191,033	-139,865.68	.00	-51,167.32	73.2%		

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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	-205,718.70	.00	-26,416.30	88.6%
2023/11/000265		05/17/2023	GCR	-150.00	REF WATER				HWY 21 CONNECTION J BEAMER	
2023/11/000265		05/17/2023	GCR	-19,895.32	REF WATER				WTR PYMT TOWN OF JONESVILLE	
TOTAL WATER REVENUE				-202,135	-32,497	-234,632	-208,215.70	.00	-26,416.30	88.7%

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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	-198,530	-710,060	-348,081.38	.00	-361,978.62	49.0%	
TOTAL REVENUES	-511,530	-198,530	-710,060	-348,081.38	.00	-361,978.62		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-511,530	-198,530	-710,060	-348,081.38	.00	-361,978.62	49.0%
** END OF REPORT - Generated by Bridgett Holbrook **							