

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
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 -	-148,902	APP.F.BAL 0	-148,902	.00	.00		-148,902.00	.0%
	2024/01/000381 07/01/2023 BUC -148,902.00 REF						ORIGINAL BUDGET 2024		
TOTAL NOT ELSEWHERE CLASSIFIED		-148,902	0	-148,902	.00	.00		-148,902.00	.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
6144713 EB WATERLINE REVENUE									
61	-4-1-0000-000-000-0000-0000-43180 -		-175,000	WATER FEES 0	-175,000	-14,681.57	.00	-160,318.43	8.4%
2024/01/000190	07/17/2023	GCR	-34.32	REF WATER			EBWTR PYMT 07/05	T WROBEL	
2024/01/000190	07/17/2023	GCR	-35.00	REF WATER			EBWTR PYMT 07/05	M LASSEN	
2024/01/000190	07/17/2023	GCR	-40.00	REF WATER			EBWTR PYMT 7/5/23	ML BAITY	
2024/01/000190	07/17/2023	GCR	-50.95	REF WATER			EBWTR PYMT 7/5/23	I WHARTON	
2024/01/000190	07/17/2023	GCR	-53.99	REF WATER			EBWTR PYMT 7/5/23	C&S SPEER	
2024/01/000190	07/17/2023	GCR	-36.04	REF WATER			EBWTR PYMT 7/6/23	G&T MYERS	
2024/01/000190	07/17/2023	GCR	-42.39	REF WATER			EBWTR PYMT 7/6/23	M MATTHEWS	
2024/01/000190	07/17/2023	GCR	-36.00	REF WATER			EBWTR PYMT 7/10/23	J PLOWMAN	
2024/01/000190	07/17/2023	GCR	-36.04	REF WATER			EBWTR PYMT 7/7/23	S JESTER	
2024/01/000190	07/17/2023	GCR	-36.04	REF WATER			EBWTR PYMT 7/7/23	A SINGH	
2024/01/000190	07/17/2023	GCR	-55.65	REF WATER			EBWTR PYMT 7/7/23	D BUMGARNER	
2024/01/000190	07/17/2023	GCR	-36.04	REF WATER			EBWTR PYMT 7/7/23	C WHITE	
2024/01/000190	07/17/2023	GCR	-12,576.98	REF WATER			EBWTR PYMT 7/7/23	TOWN OF EB	
2024/01/000190	07/17/2023	GCR	-36.04	REF WATER			EBWTR PYMT 7/7/23	R LAZENBY	
2024/01/000190	07/17/2023	GCR	-1.72	REF WATER			EBWTR PYMT 7/10/23	T WROBEL	
2024/01/000190	07/17/2023	GCR	-80.37	REF WATER			EBWTR PYMT 7/10/23	T LUCKEY	
2024/01/000190	07/17/2023	GCR	-52.61	REF WATER			EBWTR PYMT 7/10/23	R&K JOYNER	
2024/01/000190	07/17/2023	GCR	-34.32	REF WATER			EBWTR PYMT 7/11/23	W HUTCHENS	
2024/01/000190	07/17/2023	GCR	-80.00	REF WATER			EBWTR PYMT 7/11/23	K JEFFERSON	
2024/01/000190	07/17/2023	GCR	-65.59	REF WATER			EBWTR PYMT 7/11/23	S STANLEY	
2024/01/000190	07/17/2023	GCR	-72.36	REF WATER			EBWTR PYMT 7/11/23	J&T MOSS	
2024/01/000190	07/17/2023	GCR	-35.00	REF WATER			EBWTR PYMT 7/11/23	M&B PHILLIP	
2024/01/000190	07/17/2023	GCR	-59.52	REF WATER			EBWTR PYMT 7/11/23	D&T SPENCE	
2024/01/000190	07/17/2023	GCR	-53.47	REF WATER			EBWTR PYMT 7/12/23	S KNIGHT	
2024/01/000190	07/17/2023	GCR	-36.04	REF WATER			EBWTR PYMT 7/12/23	ENON CH PAR	
2024/01/000190	07/17/2023	GCR	-67.80	REF WATER			EBWTR PYMT 7/12/23	ENON CH	
2024/01/000190	07/17/2023	GCR	-43.36	REF WATER			EBWTR PYMT 7/12/23	MODER EDGE	
2024/01/000190	07/17/2023	GCR	-140.00	REF WATER			EBWTR PYMT 7/17/23	E HAUSER	
2024/01/000190	07/17/2023	GCR	-36.04	REF WATER			EBWTR PYMT 7/11	FORBUSH VFD	
2024/01/000190	07/17/2023	GCR	-52.06	REF WATER			EBWTR PYMT 7/11	NURELICS	
2024/01/000190	07/17/2023	GCR	-123.46	REF WATER			EBWTR PYMT 7/11	L CRISP	
2024/01/000190	07/17/2023	GCR	-36.04	REF WATER			EBWTR PYMT 7/11	J & D TAYLOR	
2024/01/000190	07/17/2023	GCR	-36.04	REF WATER			EBWTR PYMT 7/11/23	M&D MYERS	
2024/01/000190	07/17/2023	GCR	-177.73	REF WATER			EBWTR PYMT 7/11/23	HKS HARDWAR	
2024/01/000190	07/17/2023	GCR	-36.04	REF WATER			EBWTR PYMT 7/11/23	K CORNELIUS	
2024/01/000190	07/17/2023	GCR	-146.98	REF WATER			EBWTR PYMT 7/11/23	S BURRIS	
2024/01/000190	07/17/2023	GCR	-109.54	REF WATER			EBWTR PYMT 7/20/23	LITTLE DARL	
2024/01/000381	07/01/2023	BUC	-175,000.00	REF			ORIGINAL BUDGET 2024		

YADKIN COUNTY

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FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1					
ACCOUNTS FOR:	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
61	-4-1-0000-000-000-0000-48512 -	-12,207	PROCEEDS870	-12,207	.00	.00	-12,207.00	.0%	
2024/01/000381	07/01/2023 BUC	-12,207.00	REF				ORIGINAL BUDGET 2024		
	TOTAL EB WATERLINE REVENUE	-187,207	0	-187,207	-14,681.57	.00	-172,525.43	7.8%	

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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	-4-1-4714-000-000-0000-0000-43180 -	21water	-220,000	0	-220,000	-3,750.00	.00	-216,250.00	1.7%
2024/01/000190	07/17/2023 GCR		-150.00	REF WATER					
2024/01/000190	07/17/2023 GCR		-1,800.00	REF WATER					
2024/01/000190	07/17/2023 GCR		-1,800.00	REF WATER					
2024/01/000381	07/01/2023 BUC		-220,000.00	REF					
TOTAL WATER REVENUE			-220,000	0	-220,000	-3,750.00	.00	-216,250.00	1.7%

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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	
6149000 WATER/SEWER REVENUE									
61	-4-1-9000-000-000-0000-0000-44142 -	-150,000	GRANT	0	-150,000	.00	.00	-150,000.00	.0%
	2024/01/000381 07/01/2023 BUC	-150,000.00	REF				ORIGINAL BUDGET 2024		
	TOTAL WATER/SEWER REVENUE	-150,000	0	-150,000	.00	.00	-150,000.00	.0%	
	TOTAL YADKIN CTY WATER/SEWER FUND	-706,109	0	-706,109	-18,431.57	.00	-687,677.43	2.6%	
	TOTAL REVENUES	-706,109	0	-706,109	-18,431.57	.00	-687,677.43		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-706,109	0	-706,109	-18,431.57	.00	-687,677.43	2.6%
** END OF REPORT - Generated by Bridgett Holbrook **							