

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02				JOURNAL DETAIL 2024 2 TO 2024 2				
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 -	-148,902	APP. F. BAL 0	-148,902	.00	.00	-148,902.00	.0%
TOTAL NOT ELSEWHERE CLASSIFIED		-148,902	0	-148,902	.00	.00	-148,902.00	.0%

YADKIN COUNTY

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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	-32,804.22	.00	-142,195.78	18.7%
2024/02/000207	08/15/2023	GCR	-90.87	REF WATER			EBWTR PYMT 8/14/23	T LUCKEY CC	
2024/02/000207	08/15/2023	GCR	-55.24	REF WATER			EBWTR PYMT 8/1/23	D BUMGARNER	
2024/02/000207	08/15/2023	GCR	-34.32	REF WATER			EBWTR PYMT 8/3/23	W HUTCHENS	
2024/02/000207	08/15/2023	GCR	-54.41	REF WATER			EBWTR PYMT 8/7/23	D&T SPENCE	
2024/02/000207	08/15/2023	GCR	-36.04	REF WATER			EBWTR PYMT 8/9/23	S JESTER CC	
2024/02/000207	08/15/2023	GCR	-56.89	REF WATER			EBWTR PYMT 8/10/23	R&K JOYNER	
2024/02/000207	08/15/2023	GCR	-139.92	REF WATER			EBWTR PYMT 8/1	S&W SMITHERMAN	
2024/02/000207	08/15/2023	GCR	-36.04	REF WATER			EBWTR PYMT 8/6	ENON PARSONAGE	
2024/02/000207	08/15/2023	GCR	-58.14	REF WATER			EBWTR PYMT 8/6	ENON BAPT CH	
2024/02/000207	08/15/2023	GCR	-40.00	REF WATER			EBWTR PYMT 8/1	ML BAITY	
2024/02/000207	08/15/2023	GCR	-30.00	REF WATER			EBWTR PYMT 8/2	M&B PHILLIPS	
2024/02/000207	08/15/2023	GCR	-42.39	REF WATER			EBWTR PYMT 8/2	A SINGH	
2024/02/000207	08/15/2023	GCR	-66.28	REF WATER			EBWTR PYMT 8/2	J&T MOSS	
2024/02/000207	08/15/2023	GCR	-35.00	REF WATER			EBWTR PYMT 8/2	M LASSEN	
2024/02/000207	08/15/2023	GCR	-74.02	REF WATER			EBWTR PYMT 8/3	S STANLEY	
2024/02/000207	08/15/2023	GCR	-100.00	REF WATER			EBWTR PYMT 8/3	K JEFFERSON	
2024/02/000207	08/15/2023	GCR	-36.04	REF WATER			EBWTR PYMT 8/4	C WHITE	
2024/02/000207	08/15/2023	GCR	-36.04	REF WATER			EBWTR PYMT 8/4	R LAZENBY	
2024/02/000207	08/15/2023	GCR	-106.00	REF WATER			EBWTR PYMT 8/7/23	J PLOWMAN	
2024/02/000207	08/15/2023	GCR	-42.67	REF WATER			EBWTR PYMT 8/4	M MATTHEWS	
2024/02/000207	08/15/2023	GCR	-34.32	REF WATER			EBWTR PYMT 8/4	T WROBEL	
2024/02/000207	08/15/2023	GCR	-36.04	REF WATER			EBWTR PYMT 8/4	T WROEL	
2024/02/000207	08/15/2023	GCR	-44.19	REF WATER			EBWTR PYMT 8/4	J&D TAYLOR	
2024/02/000207	08/15/2023	GCR	-13,354.12	REF WATER			EBWTR PYMT 8/1	TOWN OF EB	
2024/02/000207	08/15/2023	GCR	-36.73	REF WATER			EBWTR PYMT 8/2	G&T MYERS	
2024/02/000207	08/15/2023	GCR	-56.06	REF WATER			EBWTR PYMT 8/2	I WHARTON	
2024/02/000207	08/15/2023	GCR	-57.58	REF WATER			EBWTR PYMT 8/1	D&S SPEER	
2024/02/000207	08/15/2023	GCR	-77.50	REF WATER			EBWTR PYMT	LITTLE DARLINGS8/22	
2024/02/000207	08/15/2023	GCR	-2,300.00	REF WATER			EBWTR C BROWN	1712 TAYLOR RD	
2024/02/000207	08/15/2023	GCR	-37.28	REF WATER			EBWTR PYMT	MODERN EDGE 8/15	
2024/02/000207	08/15/2023	GCR	-300.00	REF WATER			EBWTR PYMT	C MORGAN 8/14/23	
2024/02/000207	08/15/2023	GCR	-51.92	REF WATER			EBWTR PYMT	NU-RELICS 8/11 CC	
2024/02/000207	08/15/2023	GCR	-36.04	REF WATER			EBWTR PYMT	FORBUSH VFD 8/11CC	
2024/02/000207	08/15/2023	GCR	-144.59	REF WATER			EBWTR PYMT	LETHA CRISP 8/11 CC	
2024/02/000207	08/15/2023	GCR	-36.04	REF WATER			EBWTR PYMT	M&D MYERS 8/11 E-CK	
2024/02/000207	08/15/2023	GCR	-216.12	REF WATER			EBWTR PYMT	HKS HARDWARE E-CK	
2024/02/000207	08/15/2023	GCR	-36.04	REF WATER			EBWTR PYMT	K CORNELIOUS E-CK	
2024/02/000207	08/15/2023	GCR	-61.73	REF WATER			EBWTR PYMT	S BURRIS 8/11 E-CK	
2024/02/000207	08/15/2023	GCR	-36.04	REF WATER			EBWTR PYMT	J FICKETT 8/11 E-CK	

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61	YADKIN CTY WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
61	-4-1-0000-000-000-0000-48512 -	-12,207	PROCEEDS87 0	-12,207	.00	.00	-12,207.00	.0%	
TOTAL EB WATERLINE REVENUE		-187,207	0	-187,207	-32,804.22	.00	-154,402.78	17.5%	

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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	-22,869.31	.00	-197,130.69	10.4%
2024/02/000207	08/15/2023 GCR		-1,800.00	REF WATER					
2024/02/000207	08/15/2023 GCR		-150.00	REF WATER					
2024/02/000207	08/15/2023 GCR		-17,169.31	REF WATER					
TOTAL WATER REVENUE			-220,000	0	-220,000	-22,869.31	.00	-197,130.69	10.4%

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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%
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	-55,673.53	.00	-650,435.47	7.9%
TOTAL REVENUES		-706,109	0	-706,109	-55,673.53	.00	-650,435.47	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-706,109	0	-706,109	-55,673.53	.00	-650,435.47	7.9%
** END OF REPORT - Generated by Bridgett Holbrook **							