

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3				
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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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	-62,826.39	.00	-112,173.61	35.9%
2024/03/000060	09/08/2023	GCR	-50.00	REF	WATER			EBWTR PYMT A	UPCHURCH 9/1 CC	
2024/03/000060	09/08/2023	GCR	-36.04	REF	WATER			EBWTR PYMT T	WORBEL 9/1/23	
2024/03/000060	09/08/2023	GCR	-40.32	REF	WATER			EBWTR PYMT G & T	MYERS 9/1/23	
2024/03/000060	09/08/2023	GCR	-38.94	REF	WATER			EBWTR PYMT M	MATTHEWS 9/6/23	
2024/03/000060	09/08/2023	GCR	-40.00	REF	WATER			EBWTR PYMT ML	BAITY 9/6/23	
2024/03/000060	09/08/2023	GCR	-45.02	REF	WATER			EBWTR PYMT I	WHARTON 9/6/23	
2024/03/000060	09/08/2023	GCR	-68.91	REF	WATER			EBWTR PYMT D & T	SPENCE 9/6/23	
2024/03/000060	09/08/2023	GCR	-40.00	REF	WATER			EBWTR PYMT M & B	PHILLIPS 9/6	
2024/03/000060	09/08/2023	GCR	-35.00	REF	WATER			EBWTR PYMT M	LASSEN 9/7/23	
2024/03/000060	09/08/2023	GCR	-59.93	REF	WATER			EBWTR PYMT J & D	TAYLOR 9/7/23	
2024/03/000060	09/08/2023	GCR	-36.04	REF	WATER			EBWTR PYMT C	WHITE 9/7/23	
2024/03/000060	09/08/2023	GCR	-55.24	REF	WATER			EBWTR PYMT D	BUMGARNER 9/7/23	
2024/03/000060	09/08/2023	GCR	-42.76	REF	WATER			EBWTR PYMT W	HUTCHENS 9/7/23	
2024/03/000060	09/08/2023	GCR	-36.04	REF	WATER			EBWTR PYMT A	SINGH 9/13	
2024/03/000060	09/08/2023	GCR	-58.55	REF	WATER			EBWTR PYMT	LITTLE DARLINGS DC	
2024/03/000060	09/08/2023	GCR	-36.04	REF	WATER			EBWTR PYMT	ENON BAPT CH	
2024/03/000060	09/08/2023	GCR	-36.04	REF	WATER			EBWTR PYMT	ENON BAPT PARSONAGE	
2024/03/000060	09/08/2023	GCR	-13,924.18	REF	WATER			TOWN OF JONESVILLE	9/6/23	
2024/03/000060	09/08/2023	GCR	-50.00	REF	WATER			EBWTR PYMT E	HAUSER 9/12/23	
2024/03/000060	09/08/2023	GCR	-100.00	REF	WATER			EBWTR PYMT K	JEFFERSON 9/12/23	
2024/03/000060	09/08/2023	GCR	-61.04	REF	WATER			EBWTR PYMT S	STANLEY 9/12/23	
2024/03/000060	09/08/2023	GCR	-37.28	REF	WATER			EBWTR PYMT	MODERN EDGE TECH	
2024/03/000060	09/08/2023	GCR	-14,012.31	REF	WATER			EBWTR PYMT	TOWN OF EASTBEND	
2024/03/000060	09/08/2023	GCR	-37.42	REF	WATER			EBWTR PYMT	RODNEY LAZENBY	
2024/03/000060	09/08/2023	GCR	-47.09	REF	WATER			EBWTR PYMT	C&S SPEER E-CK	
2024/03/000060	09/08/2023	GCR	-65.59	REF	WATER			EBWTR PYMT J&T	MOSS 9/15/23	
2024/03/000060	09/08/2023	GCR	-115.89	REF	WATER			EBWTR PYMT S	ODOM 9/15/23 CC	
2024/03/000060	09/08/2023	GCR	-51.78	REF	WATER			EBWTR PYMT R&K	JOYNER 9/9 CC	
2024/03/000060	09/08/2023	GCR	-36.04	REF	WATER			EBWTR PYMT S	JESTER 9/9 CC	
2024/03/000060	09/08/2023	GCR	-48.33	REF	WATER			EBWTR PYMT NU-	RELICS 9/10 CC	
2024/03/000060	09/08/2023	GCR	-36.04	REF	WATER			EBWTR PYMT	FORBUSH VFD 9/10CC	
2024/03/000060	09/08/2023	GCR	-127.46	REF	WATER			EBWTR PYMT L	CRISP 9/10/23 CC	
2024/03/000060	09/08/2023	GCR	-271.50	REF	WATER			EBWTR PYMT	HKS HARDWARE 9/10	
2024/03/000060	09/08/2023	GCR	-36.04	REF	WATER			EBWTR PYMT K	CORNELIUS 9/10	
2024/03/000060	09/08/2023	GCR	-51.51	REF	WATER			EBWTR PYMT S	BURRIS 9/10 E-CK	
2024/03/000060	09/08/2023	GCR	-36.04	REF	WATER			EBWTR PYMT J	FICKETT 9/10 E-CK	
2024/03/000060	09/08/2023	GCR	-50.68	REF	WATER			EBWTR PYMT T	LUCKEY 9/7 CC	
2024/03/000060	09/08/2023	GCR	-34.51	REF	WATER			EBWTR PYMT J	PLOWMAN 9/7 CC	
2024/03/000060	09/08/2023	GCR	-36.57	REF	WATER			EBWTR PYMT M&D	MYERS 9/7 E-CK	

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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	
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	-62,826.39	.00	-124,380.61	33.6%	

FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

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	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	-87,995.70	.00	-618,113.30	12.5%
TOTAL REVENUES		-706,109	0	-706,109	-87,995.70	.00	-618,113.30	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-706,109	0	-706,109	-87,995.70	.00	-618,113.30	12.5%
** END OF REPORT - Generated by Bridgett Holbrook **							