

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4				
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	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
61 YADKIN CTY WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
6144713 EB WATERLINE REVENUE									
61 -4-1-0000-000-000-0000-0000-43180 -	-175,000	WATER FEES	0	-175,000	-63,684.38	.00	-111,315.62	36.4%	
2024/04/000143	10/16/2023	GCR	-36.04	REF	WATER	EBWTR	PYMT	J PLOWMAN	10/4 CC
2024/04/000143	10/16/2023	GCR	-36.57	REF	WATER	EBWTR	PYMT	M&D MYERS	10/4 E-CK
2024/04/000143	10/16/2023	GCR	-45.43	REF	WATER	EBWTR	PYMT	C&S SPEER	10/4 E-CK
2024/04/000143	10/16/2023	GCR	-38.11	REF	WATER	EBWTR	PYMT	G&T MYERS	10/4
2024/04/000143	10/16/2023	GCR	-40.00	REF	WATER	EBWTR	PYMT	M&B PHILLIPS	10/4
2024/04/000143	10/16/2023	GCR	-44.74	REF	WATER	EBWTR	PYMT	M MATTHEWS	10/4/23
2024/04/000143	10/16/2023	GCR	-45.43	REF	WATER	EBWTR	PYMT	I WHARTON	10/4/23
2024/04/000143	10/16/2023	GCR	-12,719.72	REF	WATER	EBWTR	PYMT	TOWN OF EASTBEND	
2024/04/000143	10/16/2023	GCR	-35.00	REF	WATER	EBWTR	PYMT	M LASSEN	10/5/23
2024/04/000143	10/16/2023	GCR	-174.97	REF	WATER	EBWTR	PYMT	R LAZENBY	10/5/23
2024/04/000143	10/16/2023	GCR	-1.72	REF	WATER	EBWTR	PYMT	T WROBEL	10/6/23
2024/04/000143	10/16/2023	GCR	-36.04	REF	WATER	EBWTR	PYMT	ENON BAPTIST CH	PAR
2024/04/000143	10/16/2023	GCR	-36.04	REF	WATER	EBWTR	PYMT	ENON BAPTIST CH	
2024/04/000143	10/16/2023	GCR	-49.99	REF	WATER	EBWTR	PYMT	D BUMGARNER	10/9/23
2024/04/000143	10/16/2023	GCR	-41.04	REF	WATER	EBWTR	PYMT	W HUTCHENS	10/9/23
2024/04/000143	10/16/2023	GCR	-65.18	REF	WATER	EBWTR	PYMT	D&T SPENCE	10/9/23
2024/04/000143	10/16/2023	GCR	-36.04	REF	WATER	EBWTR	PYMT	S JESTER	10/9 CC
2024/04/000143	10/16/2023	GCR	-57.17	REF	WATER	EBWTR	PYMT	T LUCKEY	10/10 CC
2024/04/000143	10/16/2023	GCR	-100.00	REF	WATER	EBWTR	PYMT	K JEFFERSON	10/11
2024/04/000143	10/16/2023	GCR	-74.29	REF	WATER	EBWTR	PYMT	S STANLEY	10/11
2024/04/000143	10/16/2023	GCR	-59.93	REF	WATER	EBWTR	PYMT	J&T MOSS	10/11
2024/04/000143	10/16/2023	GCR	-36.04	REF	WATER	EBWTR	PYMT	A SINGH	10/11
2024/04/000143	10/16/2023	GCR	-66.71	REF	WATER	EBWTR	PYMT	A UPCHURCH	10/12 CC
2024/04/000143	10/16/2023	GCR	-55.65	REF	WATER	EBWTR	PYMT	LITTLE DARLINGS	
2024/04/000143	10/16/2023	GCR	-36.04	REF	WATER	EBWTR	PYMT	C WHITE	10/12/23
2024/04/000143	10/16/2023	GCR	-40.18	REF	WATER	EBWTR	PYMT	MODERN EDGE TECH	
2024/04/000143	10/16/2023	GCR	-67.11	REF	WATER	EBWTR	PYMT	J&D TAYLOR	10/13
2024/04/000143	10/16/2023	GCR	-55.51	REF	WATER	EBWTR	PYMT	R&K JOYNER	10/11/23
2024/04/000143	10/16/2023	GCR	-45.15	REF	WATER	EBWTR	PYMT	NU-RELICS	10/11/23
2024/04/000143	10/16/2023	GCR	-36.04	REF	WATER	EBWTR	PYMT	FORBUSH	VFD 10/11
2024/04/000143	10/16/2023	GCR	-148.73	REF	WATER	EBWTR	PYMT	L CRISP	10/11/23
2024/04/000143	10/16/2023	GCR	-267.50	REF	WATER	EBWTR	PYMT	HKS HARDWARE	10/11
2024/04/000143	10/16/2023	GCR	-36.04	REF	WATER	EBWTR	PYMT	K CORNELIUS	10/11
2024/04/000143	10/16/2023	GCR	-36.04	REF	WATER	EBWTR	PYMT	S BURRIS	10/11/23
2024/04/000143	10/16/2023	GCR	-36.04	REF	WATER	EBWTR	PYMT	J FICKETT	10/11/23
2024/04/000143	10/16/2023	GCR	-1.75	REF	WATER	EBWTR	PYMT	W HUTCHENS	10/20
2024/04/000143	10/16/2023	GCR	-44.19	REF	WATER	EBWTR	PYMT	S ODOM	10/27/23 CC
2024/04/000294	10/27/2023	GEN	13,924.18	REF	WATER	TOWN OF JONESVILLE	9/6/23		

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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	-63,684.38	.00	-123,522.62	34.0%	

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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	-4-1-4714-000-000-0000-0000-43180 -		21water	-220,000	0	-220,000	-59,861.60	.00	-160,138.40	27.2%
2024/04/000143	10/16/2023	GCR		-20,768.11	REF WATER				TOWN OF JONESVILLE 10/6/23	
2024/04/000294	10/27/2023	GEN		-13,924.18	REF WATER				TOWN OF JONESVILLE 9/6/23	
61	-4-1-4714-000-000-0000-0000-48900 -		MISC.	0	0	0	-4.00	.00	4.00	100.0%
2024/04/000143	10/16/2023	GCR		-4.00	REF WATER				601WTR RENT TOWN YADKINVILLE	
TOTAL WATER REVENUE				-220,000	0	-220,000	-59,865.60	.00	-160,134.40	27.2%

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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	
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	-123,549.98	.00	-582,559.02	17.5%	
TOTAL REVENUES		-706,109	0	-706,109	-123,549.98	.00	-582,559.02		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-706,109	0	-706,109	-123,549.98	.00	-582,559.02	17.5%
** END OF REPORT - Generated by Bridgett Holbrook **							