

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6				
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%

FOR 2024 06 JOURNAL DETAIL 2024 6 TO 2024 6

6144713 EB WATERLINE 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	
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	-96,665.63	.00	-90,541.37	51.6%	

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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	-101,735.45	.00	-118,264.55	46.2%
	2024/06/000431 12/29/2023 GCR		-150.00	REF WATER					
	2024/06/000431 12/29/2023 GCR		-19,400.42	REF WATER					
	HWY21 NEW CONN W JONES 12/29 TOWN OF JONESVILLE 12/7/23								
61	-4-1-4714-000-000-0000-0000-48900 -	MISC.	0	0	0	-4.00	.00	4.00	100.0%
TOTAL WATER REVENUE			-220,000	0	-220,000	-101,739.45	.00	-118,260.55	46.2%

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
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	-198,405.08	.00	-507,703.92	28.1%
TOTAL REVENUES		-706,109	0	-706,109	-198,405.08	.00	-507,703.92	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-706,109	0	-706,109	-198,405.08	.00	-507,703.92	28.1%
** END OF REPORT - Generated by Bridgett Holbrook **							