

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7				
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%
TOTAL NOT ELSEWHERE CLASSIFIED		-148,902	0	-148,902	.00	.00	-148,902.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7					
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	-111,170.92	.00	-63,829.08	63.5%
2024/07/000302	01/24/2024	GCR	-64.07	REF WATER					EB A UPCHURCH 1/23/24 CC
2024/07/000302	01/24/2024	GCR	-39.35	REF WATER					EB MODERN EDGE 1/18/24
2024/07/000302	01/24/2024	GCR	-36.04	REF WATER					EB NU RELICS POWER WINDOWCC
2024/07/000302	01/24/2024	GCR	-36.04	REF WATER					EB FVFD 1/11/24 CC
2024/07/000302	01/24/2024	GCR	-55.10	REF WATER					EB S ODOM 1/11/24 CC
2024/07/000302	01/24/2024	GCR	-47.50	REF WATER					EB R & K JOYNER 1/11/24 CC
2024/07/000302	01/24/2024	GCR	-49.16	REF WATER					EB HKS HARDWARE 1/11/24 E-CK
2024/07/000302	01/24/2024	GCR	-36.04	REF WATER					EB K CORNELIUS 1/11/24 E-CK
2024/07/000302	01/24/2024	GCR	-41.29	REF WATER					EB S BURRIS 1/11/24 E-CK
2024/07/000302	01/24/2024	GCR	-36.04	REF WATER					EB J FICKETT 1/11/24 E-CK
2024/07/000302	01/24/2024	GCR	-57.36	REF WATER					EB M & D MYERS 1/11/24 E-CK
2024/07/000302	01/24/2024	GCR	-46.54	REF WATER					EB J & D TAYLOR 1/11/24
2024/07/000302	01/24/2024	GCR	-36.04	REF WATER					EB C WHITE 1/11/24
2024/07/000302	01/24/2024	GCR	-73.33	REF WATER					EB ENON BAPT CHURCH 1/11/24
2024/07/000302	01/24/2024	GCR	-36.04	REF WATER					EB ENON BAPT CH PARSONAGE 1/11
2024/07/000302	01/24/2024	GCR	-60.62	REF WATER					EB LITTLE DARLINGS DAYCARE1/11
2024/07/000302	01/24/2024	GCR	-45.71	REF WATER					EB DONALD BUMGARNER 1/11/24
2024/07/000302	01/24/2024	GCR	-70.10	REF WATER					EB SUSAN STANLEY 1/11/24
2024/07/000302	01/24/2024	GCR	-67.53	REF WATER					EB J & T MOSS 1/11/24
2024/07/000302	01/24/2024	GCR	-59.24	REF WATER					EB T LUCKEY 1/12/24 CC
2024/07/000302	01/24/2024	GCR	-40.00	REF WATER					EB ML BAITY 1/9/24
2024/07/000302	01/24/2024	GCR	-100.00	REF WATER					EB K JEFFERSON 1/9/24
2024/07/000302	01/24/2024	GCR	-35.00	REF WATER					EB M LASSEN 1/9/24
2024/07/000302	01/24/2024	GCR	-42.00	REF WATER					EB M & B PHILLIPS 1/9/24
2024/07/000302	01/24/2024	GCR	-41.70	REF WATER					EB D & T SPENCE 1/9/24
2024/07/000302	01/24/2024	GCR	-36.04	REF WATER					EB S JESTER 1/9/24 CC
2024/07/000302	01/24/2024	GCR	-39.91	REF WATER					EB M MATTHEWS 1/5/24
2024/07/000302	01/24/2024	GCR	-12,576.98	REF WATER					TOWN OF EASTBEND 1/5/24
2024/07/000302	01/24/2024	GCR	-43.36	REF WATER					EB R LAZENBY 1/5/24
2024/07/000302	01/24/2024	GCR	-47.92	REF WATER					EB I WHARTON 1/4/24
2024/07/000302	01/24/2024	GCR	-36.04	REF WATER					EB T WROBEL 1/3/24
2024/07/000302	01/24/2024	GCR	-100.00	REF WATER					EB E HAUSER 1/3/24
2024/07/000302	01/24/2024	GCR	-43.64	REF WATER					EB G & T MYERS 1/3/24
2024/07/000302	01/24/2024	GCR	-46.40	REF WATER					EB J PLOWMAN 1/3/24 CC
2024/07/000302	01/24/2024	GCR	-48.75	REF WATER					EB C & D SPEER 1/3/24 E-CK
2024/07/000302	01/24/2024	GCR	-36.05	REF WATER					EB W HUTCHENS 1/24/24
2024/07/000302	01/24/2024	GCR	-198.36	REF WATER					EB S&W SMITHERMAN 1/29/24 CC

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7					
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	-111,170.92	.00	-76,036.08	59.4%	

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7						
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	-		-220,000	21water 0	-220,000	-128,540.07	.00	-91,459.93	58.4%
2024/07/000286	01/23/2024	GCR		-124.40	REF					HWY21 PYMT M&A JIMENEZ 1/12
2024/07/000286	01/23/2024	GCR		-46.20	REF					HWY21 PYMT A DILLOW 1/12/24 CC
2024/07/000302	01/24/2024	GCR		-48.40	REF WATER					HWY21 YC EMS ST#4 1/5/24
2024/07/000302	01/24/2024	GCR		-48.40	REF WATER					HWY21 J BARBER 1/4/24
2024/07/000302	01/24/2024	GCR		-48.40	REF WATER					HWY21 BONNIE TODD 1/4/24
2024/07/000302	01/24/2024	GCR		-48.40	REF WATER					HWY21 BRANDY TODD 1/4/24
2024/07/000302	01/24/2024	GCR		-48.40	REF WATER					HWY21 G SWAIM 1/4/24
2024/07/000302	01/24/2024	GCR		-154.40	REF WATER					HWY21 C BAUTISTA 1/23/24 CC
2024/07/000302	01/24/2024	GCR		-90.00	REF WATER					HWY21 A&K ALLGOOD 1/25/24 CC
2024/07/000302	01/24/2024	GCR		-167.40	REF WATER					HWY21 E BLACK 1/26/24 CC
2024/07/000302	01/24/2024	GCR		-48.40	REF WATER					HWY21 R VANHOY 1/26/24 CC
2024/07/000302	01/24/2024	GCR		-245.80	REF WATER					HWY21 H MENDOZA 1/25/24
2024/07/000302	01/24/2024	GCR		-86.20	REF WATER					HWY21 C HALL 1/30/24 CC
2024/07/000302	01/24/2024	GCR		-48.40	REF WATER					HWY21 YC EMS MEDIC ST #4 1/31
2024/07/000302	01/24/2024	GCR		-48.40	REF WATER					HWY21 R JOHNSON 1/30/24 CC
2024/07/000302	01/24/2024	GCR		-49.20	REF WATER					HWY21 N PALOALTO 1/27/24 CC
2024/07/000314	01/23/2024	GCR		-72.40	REF JAN					HWY21WTR DON MOOSE 01/11/24
2024/07/000314	01/23/2024	GCR		-25,236.02	REF JAN					TOWN JONESVILLE 01/11/24
2024/07/000314	01/23/2024	GCR		-145.40	REF JAN					HWY21 WTR PYMT Q SMILING CC
61	-4-1-4714-000-000-0000-0000-48900	-		0	MISC. 0	0	-4.00	.00	4.00	100.0%
TOTAL WATER REVENUE				-220,000	0	-220,000	-128,544.07	.00	-91,455.93	58.4%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07				JOURNAL DETAIL 2024 7 TO 2024 7				
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	-239,714.99	.00	-466,394.01	33.9%
TOTAL REVENUES		-706,109	0	-706,109	-239,714.99	.00	-466,394.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07					JOURNAL DETAIL 2024 7 TO 2024 7		
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-706,109	0	-706,109	-239,714.99	.00	-466,394.01	33.9%
** END OF REPORT - Generated by Bridgett Holbrook **							