

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10				JOURNAL DETAIL 2024 10 TO 2024 10				
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	-138,961.88	.00	-36,038.12	79.4%	
61	-4-1-0000-000-000-0000-0000-48512 -	-12,207	PROCEEDS87 0	-12,207	.00	.00	-12,207.00	.0%	
	TOTAL EB WATERLINE REVENUE	-187,207	0	-187,207	-138,961.88	.00	-48,245.12	74.2%	

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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	
6144714 WATER REVENUE									
61	-4-1-4714-000-000-0000-0000-43180 -	-220,000	21water -20,000	-240,000	-184,202.61	.00	-55,797.39	76.8%	
	2024/10/000272 04/18/2024 BUA -20,000.00 REF BUA								
	2024/10/000481 04/15/2024 GEN 33.08 REF APRIL								TO COVER WATER EXPENSES
									TRUIST-FINANCE/WATER
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	-20,000	-240,000	-184,206.61	.00	-55,793.39	76.8%	

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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	-20,000	-726,109	-323,168.49	.00	-402,940.51	44.5%	
	TOTAL REVENUES	-706,109	-20,000	-726,109	-323,168.49	.00	-402,940.51		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-706,109	-20,000	-726,109	-323,168.49	.00	-402,940.51	44.5%
** END OF REPORT - Generated by Bridgett Holbrook **							