

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
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	-168,490.09	.00	-6,509.91	96.3%
2024/11/000451	05/31/2024	GCR	-1,800.00	REF WATER					MARTY & KENDRA SHORE TAP 5/1
2024/11/000451	05/31/2024	GCR	-380.00	REF WATER					C MORGAN 142529-1 5/1/24
2024/11/000451	05/31/2024	GCR	-36.73	REF WATER					D BUMGARNER 142339-5 5/6/24
2024/11/000451	05/31/2024	GCR	-40.00	REF WATER					ML BAITTY 153771-1 5/6/24
2024/11/000451	05/31/2024	GCR	-36.04	REF WATER					A SINGH 142381-2 5/6/24
2024/11/000451	05/31/2024	GCR	-30.00	REF WATER					M & B PHILLIPS 142577-2 5/6/24
2024/11/000451	05/31/2024	GCR	-53.03	REF WATER					D & T SPENCE 143139-2 5/6/24
2024/11/000451	05/31/2024	GCR	-48.33	REF WATER					I WHARTON 142542-2 5/7/24
2024/11/000451	05/31/2024	GCR	-35.00	REF WATER					M LASSEN 142474-1 5/7/24
2024/11/000451	05/31/2024	GCR	-37.70	REF WATER					M MATTHEWS 142187-1 5/8/24
2024/11/000451	05/31/2024	GCR	-41.04	REF WATER					J WHITE 142383-1 5/9/24
2024/11/000451	05/31/2024	GCR	-44.33	REF WATER					ENON BAPTIST CH 142297-2 5/9
2024/11/000451	05/31/2024	GCR	-36.04	REF WATER					ENON BAPTIST CH PARS 142269-2
2024/11/000451	05/31/2024	GCR	-115.00	REF WATER					K JEFFERSON 142513-1 5/10/24
2024/11/000451	05/31/2024	GCR	-68.49	REF WATER					J MOSS 141719-1 5/10/24
2024/11/000451	05/31/2024	GCR	-11,260.60	REF WATER					TOWN OF EASTBEND 27018-1 5/10
2024/11/000451	05/31/2024	GCR	-41.15	REF WATER					MOD EDGE TECH 143062-1 5/13
2024/11/000451	05/31/2024	GCR	-66.84	REF WATER					J & D TAYLOR 14213-1 5/14/24 C
2024/11/000451	05/31/2024	GCR	-36.05	REF WATER					W HUTCHENS 143060-1 5/21
2024/11/000451	05/31/2024	GCR	-36.04	REF WATER					R LAZENBY 143056-1 5/21/24
2024/11/000451	05/31/2024	GCR	-36.04	REF WATER					T WROBELL 142387-1 5/31/24
2024/11/000451	05/31/2024	GCR	-52.61	REF WATER					C & S SPEER 5/1/24 E-CK
2024/11/000451	05/31/2024	GCR	-110.00	REF WATER					A & K ALLGOOD 153419-1 5/20/24
2024/11/000451	05/31/2024	GCR	-113.80	REF WATER					R ALLRED 115288-1 5/19/24
2024/11/000451	05/31/2024	GCR	-79.60	REF WATER					M CAMPBELL 155487-1 5/13/24
2024/11/000451	05/31/2024	GCR	-248.40	REF WATER					A MAHAN 117786-1 5/6/24
2024/11/000451	05/31/2024	GCR	-48.40	REF WATER					C BROWN 117925-1 5/14/24
2024/11/000451	05/31/2024	GCR	-62.00	REF WATER					C BARFIELD 118484-1 5/14/24
2024/11/000451	05/31/2024	GCR	-194.00	REF WATER					J REINHARDT 117317-1 5/16/24
2024/11/000451	05/31/2024	GCR	-189.00	REF WATER					A CARANZA 156044-1 5/15/24
2024/11/000451	05/31/2024	GCR	-62.80	REF WATER					T J LAMM 117812-1 5/24/24
2024/11/000451	05/31/2024	GCR	-36.04	REF WATER					G & T MYERS 142549-2 5/28/24
2024/11/000451	05/31/2024	GCR	-146.54	REF WATER					S STANLEY 142471-1 5/28/24
2024/11/000451	05/31/2024	GCR	-36.04	REF WATER					S JESTER 142234-1 5/8/24
2024/11/000451	05/31/2024	GCR	-36.04	REF WATER					J PLOWMAN 142532-1 5/10/24
2024/11/000451	05/31/2024	GCR	-48.33	REF WATER					R & K JOYNER 141717-1 5/10/24
2024/11/000451	05/31/2024	GCR	-37.01	REF WATER					NU-RELICS 143118-1 5/10/24
2024/11/000451	05/31/2024	GCR	-54.27	REF WATER					S ODOM 156489-1 5/10/24
2024/11/000451	05/31/2024	GCR	-59.10	REF WATER					T LUCKEY 142189-2 5/10/24
2024/11/000451	05/31/2024	GCR	-50.40	REF WATER					HKS HARDWARE 143117-1 5/10/24
2024/11/000451	05/31/2024	GCR	-36.04	REF WATER					K CORNELIUS 142192-1 5/10/24
2024/11/000451	05/31/2024	GCR	-36.04	REF WATER					S BURRIS 142387-2-4 5/10/24

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
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									
6144713 43180 WATER FEES									
	2024/11/000451 05/31/2024 GCR	-36.04	REF WATER						
	2024/11/000451 05/31/2024 GCR	-37.42	REF WATER						
							J FICKETT 142248-1 5/10/24		
							M D MYERS 5/10/24		
61	-4-1-0000-000-000-0000-0000-48512 -	-12,207	PROCEEDS	870	-12,207	.00		-12,207.00	.0%
TOTAL EB WATERLINE REVENUE									
		-187,207	0	-187,207	-168,490.09	.00		-18,716.91	90.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11						
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	-231,034.32	.00	-8,965.68	96.3%
2024/11/000449	05/15/2024	GEN	63.62	REF MAY					TRUSIT MERCH-FINANCE/WATER	
2024/11/000451	05/31/2024	GCR	-48.40	REF WATER					RIVER CITY CHURCH 115327-1 5/1	
2024/11/000451	05/31/2024	GCR	-152.80	REF WATER					E & A GALLOWAY 154766-1 5/1 CC	
2024/11/000451	05/31/2024	GCR	-48.40	REF WATER					R VANHOY 117922-1 5/2/24 CC	
2024/11/000451	05/31/2024	GCR	-120.46	REF WATER					YADKIN INN 115339-1 5/2/24	
2024/11/000451	05/31/2024	GCR	-48.40	REF WATER					V CHEEK 117245-1 5/3/24	
2024/11/000451	05/31/2024	GCR	-48.40	REF WATER					YADKIN COUNTY EMS #4 117433-1	
2024/11/000451	05/31/2024	GCR	-48.40	REF WATER					SHS BALL FIELD 118500-1 5/2/24	
2024/11/000451	05/31/2024	GCR	-1,494.40	REF WATER					SHS BALL CAMPUS 118500-A-1 5/2	
2024/11/000451	05/31/2024	GCR	-1,028.40	REF WATER					SMS 118502-1 5/2/24	
2024/11/000451	05/31/2024	GCR	-48.40	REF WATER					SMS BALL FIELD 118502-A-1 5/2	
2024/11/000451	05/31/2024	GCR	-1,399.66	REF WATER					WEST YADKIN ELEM 4432-1	
2024/11/000451	05/31/2024	GCR	-48.40	REF WATER					A COOK BROWN 115878-1 5/6/24	
2024/11/000451	05/31/2024	GCR	-48.40	REF WATER					A COOK BROWN 116617-1 5/6/24	
2024/11/000451	05/31/2024	GCR	-48.40	REF WATER					G SWAIM 117828-1 5/6/24	
2024/11/000451	05/31/2024	GCR	-48.40	REF WATER					M & C BRAY 116627-1 5/6/24 CC	
2024/11/000451	05/31/2024	GCR	-50.00	REF WATER					H CARRANZA 115351-1 5/6/24	
2024/11/000451	05/31/2024	GCR	-48.40	REF WATER					B TODD 117910-1 5/6/24 CC	
2024/11/000451	05/31/2024	GCR	-50.60	REF WATER					T & B GARNER 117437-1 5/6/24	
2024/11/000451	05/31/2024	GCR	-43.40	REF WATER					J BARBER 116653-1 5/6/24	
2024/11/000451	05/31/2024	GCR	-87.80	REF WATER					R & M CRABB 117465-1 5/6/24	
2024/11/000451	05/31/2024	GCR	-48.40	REF WATER					C KING 117363-1 5/7/24	
2024/11/000451	05/31/2024	GCR	-70.00	REF WATER					C & M NORMAN 117219-1 5/7/24	
2024/11/000451	05/31/2024	GCR	-99.20	REF WATER					J & K PARDUE 116618-1 5/7/24	
2024/11/000451	05/31/2024	GCR	-84.40	REF WATER					R GROCE 116037-1 5/7/24	
2024/11/000451	05/31/2024	GCR	-63.80	REF WATER					J & B SHORE 118167-1 5/7/24	
2024/11/000451	05/31/2024	GCR	-48.40	REF WATER					SEDGEWICK HOMES 115331-1 5/7	
2024/11/000451	05/31/2024	GCR	-59.80	REF WATER					J & P MCCARTHY 115289-1 5/7	
2024/11/000451	05/31/2024	GCR	-55.00	REF WATER					LA DAY 115381-1 5/7/24	
2024/11/000451	05/31/2024	GCR	-66.80	REF WATER					J WOODIE 117932-1 5/7/24	
2024/11/000451	05/31/2024	GCR	-48.40	REF WATER					L PORTER 117909-1 5/7/24	
2024/11/000451	05/31/2024	GCR	-293.20	REF WATER					RHA HEALTH SERV 117466-H2-1	
2024/11/000451	05/31/2024	GCR	-299.40	REF WATER					RHA HEALTH SERV 117466-H1-1	
2024/11/000451	05/31/2024	GCR	-48.40	REF WATER					RHA HEALTH SERV 117466-S-1	
2024/11/000451	05/31/2024	GCR	-87.60	REF WATER					VY COX 118465-1 5/8/24 CC	
2024/11/000451	05/31/2024	GCR	-66.60	REF WATER					D & J MOOSE 117866-1 5/9/24	
2024/11/000451	05/31/2024	GCR	-48.40	REF WATER					C TOLBERT 117945-1 5/9/24	
2024/11/000451	05/31/2024	GCR	-48.40	REF WATER					C TOLBERT 117949-1 5/9/24	
2024/11/000451	05/31/2024	GCR	-48.40	REF WATER					C TOLBERT 117943-3 5/9/24	
2024/11/000451	05/31/2024	GCR	-48.40	REF WATER					J SALLEY DEEPCREEKAUTO156955-1	
2024/11/000451	05/31/2024	GCR	-48.40	REF WATER					A PARDUE ALLIA INS 117287-2-1	
2024/11/000451	05/31/2024	GCR	-57.80	REF WATER					A PARDUE 117287-1-1 5/10/24	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
61	YADKIN CTY WATER/SEWER FUND			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
6144714 WATER REVENUE									
6144714 43180 21water									
2024/11/000451	05/31/2024	GCR		-88.60	REF WATER				E MARTINEZ-SILVESTRE 115250-1C
2024/11/000451	05/31/2024	GCR		-48.00	REF WATER				M CHAPPELL 115236-1 5/10/24
2024/11/000451	05/31/2024	GCR		-48.40	REF WATER				T & J DAVIS 117462-1 5/10/24
2024/11/000451	05/31/2024	GCR		-48.40	REF WATER				C HEMRIC 118466-1 5/10/24
2024/11/000451	05/31/2024	GCR		-93.60	REF WATER				C BAUTISTA 117297-1 5/10/24 CC
2024/11/000451	05/31/2024	GCR		-103.60	REF WATER				C WRIGHT 116623-1 5/10/24
2024/11/000451	05/31/2024	GCR		-50.80	REF WATER				J LAWS 115382-1 5/10/24 CC
2024/11/000451	05/31/2024	GCR		-120.00	REF WATER				QUINCY SMILING 153982-1 5/10 C
2024/11/000451	05/31/2024	GCR		-48.40	REF WATER				C MCQUEEN 115383-1 5/13/24
2024/11/000451	05/31/2024	GCR		-345.60	REF WATER				VINTAGE VILLAGE 115368-1 5/13
2024/11/000451	05/31/2024	GCR		-57.00	REF WATER				B & T SPENCE 117243-1 5/13/24
2024/11/000451	05/31/2024	GCR		-101.80	REF WATER				J EICHER 115370-1 5/13/24
2024/11/000451	05/31/2024	GCR		-48.40	REF WATER				B BENNETT 115916-1 5/13/24
2024/11/000451	05/31/2024	GCR		-90.20	REF WATER				D ROSE 117227-1 5/13/24
2024/11/000451	05/31/2024	GCR		-112.80	REF WATER				M JIMENEZ 116036-1 5/14/24
2024/11/000451	05/31/2024	GCR		-62.80	REF WATER				M LAYELL 118411-1 5/15/24
2024/11/000451	05/31/2024	GCR		-145.80	REF WATER				B & G JENKINS 115106-1 5/15/24
2024/11/000451	05/31/2024	GCR		-100.00	REF WATER				G CANTORIANO 156106-1 5/17
2024/11/000451	05/31/2024	GCR		-82.80	REF WATER				J HERNANDEZ-PEREZ 117507-1
2024/11/000451	05/31/2024	GCR		-48.40	REF WATER				DOLLAR GENERAL 117136-1 5/21
2024/11/000451	05/31/2024	GCR		-462.40	REF WATER				LYDECH THERMAL 115252-2-1 5/21
2024/11/000451	05/31/2024	GCR		-2,521.60	REF WATER				LYDECH THERMAL 115252-1-1 5/21
2024/11/000451	05/31/2024	GCR		-59.40	REF WATER				W & D BILLINGS 116062-1 5/21/2
2024/11/000451	05/31/2024	GCR		-1,975.86	REF WATER				7-ELEVEN 115180-1 5/21/24
2024/11/000451	05/31/2024	GCR		-95.80	REF WATER				J WHITE 116039-1 5/24/24
2024/11/000451	05/31/2024	GCR		-100.00	REF WATER				N SHORE 115348-1 5/29/24
2024/11/000451	05/31/2024	GCR		-158.80	REF WATER				E & A GALLOWAY PRICE 154766-1
2024/11/000451	05/31/2024	GCR		-48.40	REF WATER				R VANHOY 117922-1 5/30/24 CC
2024/11/000451	05/31/2024	GCR		-48.40	REF WATER				YADKIN CO EMS #4 117433-1 5/30
2024/11/000451	05/31/2024	GCR		-48.40	REF WATER				RIVER CITY CH 115327-1 5/31/24
2024/11/000451	05/31/2024	GCR		-80.20	REF WATER				E & T RIVERA 116652-1 5/4/24 C
2024/11/000451	05/31/2024	GCR		-88.60	REF WATER				R & R HAMPTON 115915-1 5/4/24
2024/11/000451	05/31/2024	GCR		-228.40	REF WATER				A & K BYRD 157341-1 5/4/24
2024/11/000451	05/31/2024	GCR		-48.40	REF WATER				N PALOALTO 117865-1 5/4/24
2024/11/000451	05/31/2024	GCR		-48.40	REF WATER				C TOLBERT 117951-1 5/4/24
2024/11/000451	05/31/2024	GCR		-48.40	REF WATER				B WADDELL 118482-1 5/4/24
2024/11/000451	05/31/2024	GCR		-48.40	REF WATER				T MOORE 116638-1 5/3/24
2024/11/000451	05/31/2024	GCR		-48.40	REF WATER				R JOHNSON 116661-1 5/3/24
2024/11/000451	05/31/2024	GCR		-143.00	REF WATER				J MOLINA 157037-1 5/1/24 CC
2024/11/000451	05/31/2024	GCR		-54.40	REF WATER				A & K TRIVETTE 157566-1 5/28
2024/11/000451	05/31/2024	GCR		-52.40	REF WATER				L NESTER 117820-1 5/8/24
2024/11/000451	05/31/2024	GCR		-87.00	REF WATER				K & D HEMRIC 118469-1 5/12/24
2024/11/000451	05/31/2024	GCR		-119.00	REF WATER				A PAYNE 117840-1 5/12/24
2024/11/000451	05/31/2024	GCR		-48.40	REF WATER				HAMPTON QUALITY HWR 117217-1
2024/11/000451	05/31/2024	GCR		-90.80	REF WATER				E & J GOLDEN 116654-1 5/9/24
2024/11/000451	05/31/2024	GCR		-48.40	REF WATER				N NASH 124453-1 5/9/24

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11					
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
61	YADKIN CTY WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
6144714 WATER REVENUE									
6144714 43180 21water									
2024/11/000451	05/31/2024 GCR	-288.40	REF WATER						E BLACK 117461-1 5/9/24
2024/11/000451	05/31/2024 GCR	-48.40	REF WATER						S D JORGENSEN117428-2-1 5/8
2024/11/000451	05/31/2024 GCR	-189.00	REF WATER						J & S BEAMER 153881-1 5/10
2024/11/000451	05/31/2024 GCR	-202.40	REF WATER						C HALL 115386-1 5/10/24
2024/11/000451	05/31/2024 GCR	-57.20	REF WATER						T & B NESTER 117816-1 5/10/24
2024/11/000451	05/31/2024 GCR	-48.40	REF WATER						J CAUDLE 115354-1 5/10/24
2024/11/000451	05/31/2024 GCR	-36.04	REF WATER						FORBUSH VFD 154866-1 5/10/24
2024/11/000451	05/31/2024 GCR	-48.40	REF WATER						K FOWLER 115063-1 5/10/24
2024/11/000451	05/31/2024 GCR	-92.60	REF WATER						I & D RODRIGUEZ 116035-1 5/10
2024/11/000451	05/31/2024 GCR	-48.40	REF WATER						J SHORE 117785-2 5/10/24
2024/11/000451	05/31/2024 GCR	-127.60	REF WATER						C & E POPLIN 115889-1 5/10/24
2024/11/000451	05/31/2024 GCR	-55.60	REF WATER						T MASTEN 117790-1 5/10/24
2024/11/000451	05/31/2024 GCR	-105.60	REF WATER						R SANCHEZ 116625-1 5/10/24
2024/11/000451	05/31/2024 GCR	-48.40	REF WATER						S HYDRAILICS 156954-1 5/10/24
2024/11/000451	05/31/2024 GCR	-55.20	REF WATER						C TODD 117905-1 5/10/24
2024/11/000451	05/31/2024 GCR	-48.40	REF WATER						K STOKES 117850-1 5/10/24
2024/11/000451	05/31/2024 GCR	-48.40	REF WATER						FERRELLGAS/BLUE RHINO 115248-2
2024/11/000451	05/31/2024 GCR	-756.40	REF WATER						FERRELLGAS/BLUE RHINO 115248-1
2024/11/000451	05/31/2024 GCR	-71.80	REF WATER						M SWAIM 116674-1 5/10/24
2024/11/000451	05/31/2024 GCR	-48.40	REF WATER						E & S ALLEN 116049-1 5/10/24
2024/11/000451	05/31/2024 GCR	-57.00	REF WATER						B & Y BURKLOW 117479-1 5/10/24
2024/11/000451	05/31/2024 GCR	-72.56	REF WATER						K & C PREVETTE 117936-1 5/10/2
2024/11/000451	05/31/2024 GCR	-48.40	REF WATER						C TOLBERT 117948-1 5/10/24
2024/11/000451	05/31/2024 GCR	-404.40	REF WATER						THE BELL AR BROOKS 117446-1
2024/11/000451	05/31/2024 GCR	-48.40	REF WATER						C REINHARDT 117317-2 5/10/24
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	-231,038.32	.00	-8,961.68	96.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11				
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	-399,528.41	.00	-326,580.59	55.0%
TOTAL REVENUES		-706,109	-20,000	-726,109	-399,528.41	.00	-326,580.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11			JOURNAL DETAIL 2024 11 TO 2024 11				
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-706,109	-20,000	-726,109	-399,528.41	.00	-326,580.59	55.0%
** END OF REPORT - Generated by Bridgett Holbrook **							