

12/29/2020 21:10
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 01	JOURNAL DETAIL 2021 1 TO 2021 1						
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61 YADKIN CTY WATER/SEWER FUND							
6144000 NOT ELSEWHERE CLASSIFIED							
42412 TRANSFER FROM CAPITAL RESERVE							
6144000 42412 TRANSFER TO/FROM	0	0	0	.00	.00	.00	.0%
44900 INTEREST EARNED							
6144000 44900 INTEREST EARNED 0	0	0	0	.00	.00	.00	.0%
49000 APPROPRIATED FUND BALANCE							
6144000 49000 APPROPRIATED FUND	-208,750	0	-208,750	.00	.00	-208,750.00	.0%*
2021/01/000584 07/01/2020 BUC -208,750.00 REF						ORIGINAL BUDGET 2021	
49900 UNENCUMBERED BALANCE							
6144000 49900 UNENCUMBERED BALA	0	0	0	.00	.00	.00	.0%
6144713 EB WATERLINE REVENUE							
42410 TRANSFER FROM GENERAL FUND							
6144713 42410 TRANSFER FROM GEN	0	0	0	.00	.00	.00	.0%
42413 TRANSFER FROM CAPITAL PROJECTS							
6144713 42413 TRANSFER FROM CAP	0	0	0	.00	.00	.00	.0%

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JOURNAL DETAIL 2021 1 TO 2021 1

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43180 WATER FEES									
6144713	43180	WATER FEES	-175,000	0	-175,000	6,972.39	.00	-181,972.39	-4.0%*
2021/01/000263	07/17/2020	GCR	-35.00	REF	JULY		EB WTR PYMT JPLOWMAN 7/6/2020		
2021/01/000263	07/17/2020	GCR	-34.32	REF	JULY		EB WTR PYMT SJESTER 7/6/2020		
2021/01/000263	07/17/2020	GCR	-41.70	REF	JULY		EB WTR PYMT MMATTHEWS 7/6/2020		
2021/01/000263	07/17/2020	GCR	-43.34	REF	JULY		EB WTR PYMT B&KHUTCHENS 7/7/20		
2021/01/000263	07/17/2020	GCR	-40.00	REF	JULY		EB WTR PYMT MBAITY 7/7/2020		
2021/01/000263	07/17/2020	GCR	-41.15	REF	JULY		EB WTR PYMT M&DMYERS 7/7/2020		
2021/01/000263	07/17/2020	GCR	-40.19	REF	JULY		EB WTR PYMT RLAZENBY 7/7/2020		
2021/01/000263	07/17/2020	GCR	-47.02	REF	JULY		EB WTR PYMT C&HWHITE 7/7/2020		
2021/01/000263	07/17/2020	GCR	-52.49	REF	JULY		EB WTR PYMT C&SSPEER 7/7/2020		
2021/01/000263	07/17/2020	GCR	-34.32	REF	JULY		EB WTR PYMT R&KJOYNER 7/7/20CC		
2021/01/000263	07/17/2020	GCR	-34.32	REF	JULY		EBWTR T WROBEL 7/2/2020		
2021/01/000263	07/17/2020	GCR	-34.07	REF	JULY		EBWTR MLASSEN 7/10/2020		
2021/01/000263	07/17/2020	GCR	-34.32	REF	JULY		EBWTR WHUTHCENS 7/10/2020		
2021/01/000263	07/17/2020	GCR	-33.00	REF	JULY		EBWTR M&B PHILLIPS 7/10/2020		
2021/01/000263	07/17/2020	GCR	-41.70	REF	JULY		EBWTR G&TMYERS 7/8/2020		
2021/01/000263	07/17/2020	GCR	-39.32	REF	JULY		EBWTR ASINGH 7/9/2020		
2021/01/000263	07/17/2020	GCR	-59.73	REF	JULY		EBWTR SSTANLEY 7/9/2020		
2021/01/000263	07/17/2020	GCR	-42.11	REF	JULY		EBWTR S&RCHILDRESS 7/14/2020		
2021/01/000263	07/17/2020	GCR	-55.04	REF	JULY		EBWTR KCORNELIOUS 7/14/2020		
2021/01/000263	07/17/2020	GCR	-61.78	REF	JULY		EBWTR HKS HARDWARE 7/14/2020		
2021/01/000263	07/17/2020	GCR	-34.32	REF	JULY		EBWTR ENONBAPTCHURCH 7/14/20		
2021/01/000263	07/17/2020	GCR	-34.32	REF	JULY		EBWTR ENON BAPT CH PARS 7/14		
2021/01/000263	07/17/2020	GCR	-64.24	REF	JULY		EBWTR MODERN EDGE TECH 7/14/20		
2021/01/000263	07/17/2020	GCR	-34.32	REF	JULY		EBWTR KSTIMPSON BUILDERS 7/14		
2021/01/000263	07/17/2020	GCR	-12,283.85	REF	JULY		EBWTR TOWN OF EASTBEND 7/14/20		
2021/01/000263	07/17/2020	GCR	-99.48	REF	JULY		EBWTR PYMT JFICKETT 7/10ECHECK		
2021/01/000263	07/17/2020	GCR	-34.32	REF	JULY		EBWTR PYMT NURELICS 7/10ECHECK		
2021/01/000376	07/27/2020	GCR	-150.00	REF	JULY		EBWTR CONN FEE DSPENCE 7/17/20		
2021/01/000395	07/27/2020	GCR	-150.00	REF	JULY		EBWTR CONN FEE TLUCKEY 7/21/20		
2021/01/000395	07/27/2020	GCR	-34.32	REF	JULY		EBWTR PYMT 7/20/2020 SKNIGHT		
2021/01/000395	07/27/2020	GCR	-80.00	REF	JULY		EBWTR PYMT 7/20/20 KJEFFERSON		
2021/01/000395	07/27/2020	GCR	-45.25	REF	JULY		EBWTR PYMT 7/20/20 IWHARTON		
2021/01/000395	07/27/2020	GCR	-101.34	REF	JULY		EBWTR PYMT LITTLE DARLINGS		
2021/01/000474	07/01/2020	GEN	14,037.91	REF			07/01 UNBILLED RECEIVABLES		
2021/01/000474	07/01/2020	GEN	7,098.80	REF			08/01 UNBILLED RECEIVABLES		
2021/01/000481	07/31/2020	GCR	-39.32	REF	JULY		EBWTR PYMT FORBUSH VFD 7/28/20		
2021/01/000518	07/31/2020	GCR	-100.00	REF	JULY		C MORGAN 07/30/20		
2021/01/000518	07/31/2020	GCR	-34.32	REF	JULY		T. WROBEL 07/31/20		
2021/01/000584	07/01/2020	BUC	-175,000.00	REF			ORIGINAL BUDGET 2021		

0	0	0	.00	.00	.00	.0%
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YEAR-TO-DATE BUDGET REPORT

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FOR 2021 01	JOURNAL DETAIL 2021 1 TO 2021 1						
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6144715 SEWER - REVENUE							
42412 TRANSFER FROM CAPITAL RESERVE							
6144715 42412 TRANSFER FROM CAP	0	0	0	.00	.00	.00	.0%
42416 EDA GRANT							
6144715 42416 EDA GRANT	0	0	0	.00	.00	.00	.0%
43175 HWY 601/YADKINVILLE REV							
6144715 43175 SEWER PAYMENTS-IN	0	0	0	.00	.00	.00	.0%
44900 INTEREST EARNED							
6144715 44900 INTEREST EARNED 0	0	0	0	.00	.00	.00	.0%
48900 MISCELLANEOUS							
6144715 48900 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
6149000 WATER/SEWER REVENUE							
41700 INTEREST/PENALTY/COLLECT FEE							
6149000 41700 INTEREST/PENALTY/	0	0	0	-15.00	.00	15.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6149000 41700 INTEREST/PENALTY/ 2021/01/000582 07/31/2020 GEN	-15.00	REF	JULY				
					WATER/SEWER FEES		
42412 TRANSFER FROM CAPITAL RESERVE							
6149000 42412 TRANSFER FROM CAP	0	0	0	.00	.00	.00	.0%
6159000 NON-DEPARTMENTAL EXPENSE							
42412 TRANSFER FROM CAPITAL RESERVE							
6159000 42412 TRANSFER FROM CAP	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	-575,750	0	-575,750	6,927.39	.00	-582,677.39	-1.2%

** END OF REPORT - Generated by Lindsey Cearlock **

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	N	N
Sequence 2	9	N	N
Sequence 3	11	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: N

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2021/ 1

To Yr/Per: 2021/ 1

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/ 1

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	61
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue

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REPORT OPTIONS

Account status
Rollup Code