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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 5 TO 2021 5 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%*
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 5 TO 2021 5

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43180 WATER FEES									
<u>6144713 43180 WATER FEES</u>			-175,000	0	-175,000	-45,936.50	.00	-129,063.50	26.2%*
<u>2021/05/000058</u>	11/06/2020	GCR	-40.00	REF	NOV		11/4/2020 BARBARA PHILLIPS		
<u>2021/05/000058</u>	11/06/2020	GCR	-49.07	REF	NOV		11/5/2020 RODNEY LAZENBY		
<u>2021/05/000058</u>	11/06/2020	GCR	-34.32	REF	NOV		11/3/2020 MONICA MATTHEWS		
<u>2021/05/000058</u>	11/06/2020	GCR	-54.26	REF	NOV		11/3/2020 KENNETH CORNELIUS		
<u>2021/05/000058</u>	11/06/2020	GCR	-34.32	REF	NOV		11/3/2020 CHESTER WHITE		
<u>2021/05/000058</u>	11/06/2020	GCR	-40.00	REF	NOV		11/3/2020 JAMES PLOWMAN		
<u>2021/05/000058</u>	11/06/2020	GCR	-34.32	REF	NOV		11/3/2020 DONNA MYERS		
<u>2021/05/000114</u>	11/10/2020	GCR	-34.32	REF	NOV		11/6/2020 WATER PAYMENT		
<u>2021/05/000133</u>	11/12/2020	GCR	-29.32	REF	NOV		11/6/2020 SHANNON KNIGHT		
<u>2021/05/000133</u>	11/12/2020	GCR	-10,177.40	REF	NOV		TOWN OF EAST BEND		
<u>2021/05/000133</u>	11/12/2020	GCR	-34.87	REF	NOV		SHANNON JESTER		
<u>2021/05/000133</u>	11/12/2020	GCR	-40.00	REF	NOV		MARYLOU BAITY		
<u>2021/05/000133</u>	11/12/2020	GCR	-438.25	REF	NOV		ENON BAPTIST CH PARSONAGE		
<u>2021/05/000133</u>	11/12/2020	GCR	-77.49	REF	NOV		HKS HARDWARE		
<u>2021/05/000133</u>	11/12/2020	GCR	-34.32	REF	NOV		WADE HUTCHENS		
<u>2021/05/000133</u>	11/12/2020	GCR	-47.16	REF	NOV		DAVID SPENCE		
<u>2021/05/000133</u>	11/12/2020	GCR	-34.07	REF	NOV		MEGAN LASSEN		
<u>2021/05/000133</u>	11/12/2020	GCR	-52.00	REF	NOV		KEVIN JEFFERESON		
<u>2021/05/000191</u>	11/17/2020	GCR	-460.53	REF	NOV		11/13/2020 LETHA CRISP		
<u>2021/05/000224</u>	11/18/2020	GCR	-51.80	REF	NOV		11/13/2020 MODERN EDGE TECH		
<u>2021/05/000224</u>	11/18/2020	GCR	-46.56	REF	NOV		11/16/2020 SAMMY CHILDRESS		
<u>2021/05/000224</u>	11/18/2020	GCR	-36.51	REF	NOV		11/12/2020 JOYNERS CC		
<u>2021/05/000224</u>	11/18/2020	GCR	-40.88	REF	NOV		11/12/2020 FICKETT ECHECK		
<u>2021/05/000224</u>	11/18/2020	GCR	-34.32	REF	NOV		11/12 JACK MOSS		
<u>2021/05/000224</u>	11/18/2020	GCR	-82.13	REF	NOV		11/12 SUSAN STANLEY		
<u>2021/05/000224</u>	11/18/2020	GCR	-107.96	REF	NOV		11/12 ALICE SINGH		
<u>2021/05/000224</u>	11/18/2020	GCR	-41.42	REF	NOV		1110 NURELICS ECHECK		
<u>2021/05/000275</u>	11/20/2020	GCR	-40.74	REF	NOV		11/19/2020 GARY MYERS		
<u>2021/05/000347</u>	11/30/2020	GCR	-200.00	REF	NOV		11/25/2020 LITTLE DARLINGS		
<u>2021/05/000359</u>	11/30/2020	GCR	-37.19	REF	NOV		11/30/20 MONICA MATTHEWS		

6144714 WATER REVENUE

42410 TRANSFER FROM GENERAL FUND

<u>6144714 42410 TRANSFER FROM GEN</u>	0	0	0	.00	.00	.00	.0%
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FOR 2021 05	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 5 TO 2021 5 AVAILABLE BUDGET	PCT USED
43170 RURAL CENTER GRANT							
6144714 43170 RURAL CENTER GRAN	0	0	0	.00	.00	.00	.0%
43175 HWY 601/YADKINVILLE REV							
6144714 43175 WATER PAYMENTS-IN	0	0	0	-30.00	.00	30.00	100.0%
43180 WATER FEES							
6144714 43180 21 Waterline Fees	-192,000	0	-192,000	-70,690.70	.00	-121,309.30	36.8%*
2021/05/000133 11/12/2020 GCR	-17,340.32	REF	NOV			TOWN OF JONESVILLE OCT	
6144714 43180 300 WATER FEES	0	0	0	.00	.00	.00	.0%
48900 MISCELLANEOUS							
6144714 48900 MISCELLANEOUS	0	0	0	.00	.00	.00	.0%
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%

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JOURNAL DETAIL 2021 5 TO 2021 5

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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%

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JOURNAL DETAIL 2021 5 TO 2021 5

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	-575,750	0	-575,750	-116,672.20	.00	-459,077.80	20.3%
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** END OF REPORT - Generated by Lindsey Cearlock **

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REPORT OPTIONS

Sequence	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/ 5

To Yr/Per: 2021/ 5

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/ 5

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