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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
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FOR 2021 04
JOURNAL DETAIL 2021 4 TO 2021 4

	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%*
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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			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	-33,470.97	.00	-141,529.03	19.1%*
2021/04/000171	10/15/2020	GCR	-36.92	REF	OCT		C WHITE		
2021/04/000171	10/15/2020	GCR	-45.66	REF	OCT		I WHARTON		
2021/04/000171	10/15/2020	GCR	-53.31	REF	OCT		C SPEER		
2021/04/000171	10/15/2020	GCR	-40.88	REF	OCT		R LAZENBY		
2021/04/000171	10/15/2020	GCR	-53.72	REF	OCT		K CORNELIUS		
2021/04/000171	10/15/2020	GCR	-30.00	REF	OCT		J PLOWMAN		
2021/04/000171	10/15/2020	GCR	-39.65	REF	OCT		M MATTHEWS		
2021/04/000171	10/15/2020	GCR	-34.32	REF	OCT		T WROBEL		
2021/04/000171	10/15/2020	GCR	-30.00	REF	OCT		M PHILLIPS		
2021/04/000171	10/15/2020	GCR	-11,936.55	REF	OCT		TOWN OF EAST BEND		
2021/04/000171	10/15/2020	GCR	-107.96	REF	OCT		A SINGH		
2021/04/000171	10/15/2020	GCR	-34.32	REF	OCT		W HUTCHENS		
2021/04/000171	10/15/2020	GCR	-48.94	REF	OCT		D SPENCE		
2021/04/000171	10/15/2020	GCR	-34.32	REF	OCT		M MYERS		
2021/04/000171	10/15/2020	GCR	-43.88	REF	OCT		G MYERS		
2021/04/000171	10/15/2020	GCR	-36.10	REF	OCT		R JOYNER CC		
2021/04/000171	10/15/2020	GCR	-34.32	REF	OCT		T LUCKEY CC		
2021/04/000205	10/19/2020	GCR	-74.32	REF	OCTOBE		10/6/2020		
2021/04/000211	10/20/2020	GCR	-34.32	REF	OCTOBE		JACK MOSS 10/12/20		
2021/04/000211	10/20/2020	GCR	-39.32	REF	OCTOBE		SHANNON KNIGHT 10/12		
2021/04/000211	10/20/2020	GCR	-47.16	REF	OCTOBE		S CHILDRESS 10/12/2020		
2021/04/000211	10/20/2020	GCR	-76.39	REF	OCTOBE		HKS HARDWARE 10/12/2020		
2021/04/000211	10/20/2020	GCR	-34.32	REF	OCTOBE		ENON BAPTIST 10/12		
2021/04/000211	10/20/2020	GCR	-169.55	REF	OCTOBE		ENON BAPTIST 10/12		
2021/04/000211	10/20/2020	GCR	-40.07	REF	OCTOBE		MEGAN LASSEN 10/12		
2021/04/000211	10/20/2020	GCR	-52.90	REF	OCTOBE		SUSAN STANLEY 10/12		
2021/04/000211	10/20/2020	GCR	-50.30	REF	OCTOBE		MODERN EDGE TECH 10/12		
2021/04/000221	10/20/2020	GCR	-34.32	REF	OCTOBE		FICKETT 10/12/20 CC		
2021/04/000221	10/20/2020	GCR	-189.84	REF	OCTOBE		LITTLE DARLINGS CC 10/15/2020		
2021/04/000221	10/20/2020	GCR	-36.64	REF	OCTOBE		NURELICS CC		
2021/04/000222	10/20/2020	GCR	-155.33	REF	OCTOBE		10/15/2020 L. CRISP		
2021/04/000222	10/20/2020	GCR	-75.00	REF	OCTOBE		10/15/2020 L. CRISP RECONNECT		
2021/04/000222	10/20/2020	GCR	-34.32	REF	OCTOBE		FORBUSH VFD 10/16/2020		
2021/04/000229	10/21/2020	GCR	-114.84	REF	OCTOBE		WENDY SMITHERMAN 10/20/20		
2021/04/000229	10/21/2020	GCR	-100.00	REF	OCTOBE		CHRISTOPHER MORGAN 10/20		
2021/04/000275	10/23/2020	GEN	-100.00	REF			DIVERSIFIED NON REFUNDABLE DEP		
2021/04/000275	10/23/2020	GEN	-50.00	REF			M WOOTERS NON REFUNDABLE DEP		
2021/04/000299	10/27/2020	GCR	-36.51	REF	OCTOBE		TAMMY MYERS 10/23/2020		
2021/04/000299	10/27/2020	GCR	-66.00	REF	OCTOBE		KEVIN JEFFERSON 10/22/2020		
2021/04/000313	10/30/2020	GCR	-35.00	REF	OCTOBE		10/26/2020 ELIZABETH HAUSER		
2021/04/000347	10/30/2020	GCR	-34.32	REF	OCTOBE		10/30 T WROBEL		

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6144714 WATER REVENUE							
42410 TRANSFER FROM GENERAL FUND							
6144714 42410 TRANSFER FROM GEN	0	0	0	.00	.00	.00	.0%
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	-53,350.38	.00	-138,649.62	27.8%*
2021/04/000171 10/15/2020 GCR	-19,834.96	REF	OCT				TOWN OF JONESVILLE
2021/04/000211 10/20/2020 GCR	-1,650.00	REF	OCTOBE				10/13/2020 S MCQUEEN
2021/04/000222 10/20/2020 GCR	-150.00	REF	OCTOBE				10/19/2020 CANTORIANO DEPOSIT
2021/04/000275 10/23/2020 GEN	-100.00	REF					SANTIAGO NON REFUNDABLE
2021/04/000275 10/23/2020 GEN	-50.00	REF					OSBORNE NON REFUNDABLE
2021/04/000275 10/23/2020 GEN	-100.00	REF					NEWELL NON REFUNDABLE DEP
2021/04/000275 10/23/2020 GEN	-50.00	REF					DELARCO INC ACCT CLOSED
2021/04/000275 10/23/2020 GEN	-50.00	REF					J BURCHETTE NON REFUNDABLE DEP
2021/04/000275 10/23/2020 GEN	-100.00	REF					C CALLOWAY NON REFUNDABLE DEP
2021/04/000347 10/30/2020 GCR	-100.00	REF	OCTOBE				10/28/2020 MISSY PARDUE HWY21
6144714 43180 300 WATER FEES	0	0	0	.00	.00	.00	.0%

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 4 TO 2021 4 AVAILABLE BUDGET	PCT USED
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%
GRAND TOTAL	-575,750	0	-575,750	-86,866.35	.00	-488,883.65	15.1%

** 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/ 4

To Yr/Per: 2021/ 4

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/ 4

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Field Name	Find Criteria	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