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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 03

JOURNAL DETAIL 2021 3 TO 2021 3

	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	-19,149.35	.00	-155,850.65	10.9%*
2021/03/000145	09/14/2020	GCR	-38.96	REF	SEPT		CHESTER WHITE PAYMENT		
2021/03/000145	09/14/2020	GCR	-163.53	REF	SEPT		L CRISP WATER PAYMENT		
2021/03/000145	09/14/2020	GCR	-34.07	REF	SEPT		M LASSEN PAYMENT		
2021/03/000145	09/14/2020	GCR	-34.32	REF	SEPT		JACK AND TONYA MOSS PAYMENT		
2021/03/000145	09/14/2020	GCR	-84.04	REF	SEPT		HKS HARDWARE PAYMENT		
2021/03/000145	09/14/2020	GCR	-34.32	REF	SEPT		ENON BAPTIST PARSONAGE		
2021/03/000145	09/14/2020	GCR	-68.47	REF	SEPT		ENON BAPTIST CHURCH		
2021/03/000145	09/14/2020	GCR	-40.00	REF	SEPT		MARYLOU BAITY PAYMENT		
2021/03/000145	09/14/2020	GCR	-58.63	REF	SEPT		SAMMY CHILDRESS PAYMENT		
2021/03/000145	09/14/2020	GCR	-34.32	REF	SEPT		SHANNON KNIGHT PAYMENT		
2021/03/000145	09/14/2020	GCR	-54.95	REF	SEPT		S STANLEY WATER PAYMENT		
2021/03/000145	09/14/2020	GCR	-34.32	REF	SEPT		D SPENCE WATER PAYMENT		
2021/03/000145	09/14/2020	GCR	-34.32	REF	SEPT		W HUTCHENS PAYMENT		
2021/03/000219	09/18/2020	GCR	-40.06	REF			M MATTHEWS PAYMENT		
2021/03/000219	09/18/2020	GCR	-40.06	REF			I WHARTON PAYMENT		
2021/03/000219	09/18/2020	GCR	-40.00	REF			J PLOWMAN PAYMENT		
2021/03/000219	09/18/2020	GCR	-37.19	REF			R LAZENBY PAYMENT		
2021/03/000219	09/18/2020	GCR	-53.44	REF			M MYERS PAYMENT		
2021/03/000219	09/18/2020	GCR	-53.03	REF			C SPEER PAYMENT		
2021/03/000219	09/18/2020	GCR	-37.60	REF			G MYERS PAYMENT		
2021/03/000219	09/18/2020	GCR	-40.00	REF			M PHILLIPS PAYMENT		
2021/03/000219	09/18/2020	GCR	-55.63	REF			K CORNELIUS PAYMENT		
2021/03/000219	09/18/2020	GCR	-34.32	REF			T WROBEL PAYMENT		
2021/03/000219	09/18/2020	GCR	-10,635.40	REF			TOWN OF EAST BEND PAYMENT		
2021/03/000219	09/18/2020	GCR	-34.32	REF			S JESTER PAYMENT		
2021/03/000219	09/18/2020	GCR	-40.00	REF			C MORGAN PAYMENT		
2021/03/000219	09/18/2020	GCR	-63.28	REF			MODERN EDGE TECH PAYMENT		
2021/03/000219	09/18/2020	GCR	-35.00	REF			K JEFFERSON PAYMENT		
2021/03/000367	09/30/2020	GCR	-34.32	REF			RICHARD JOYNER PAYMENT		
2021/03/000367	09/30/2020	GCR	-39.32	REF			FORBUSH VFD PAYMENT		
2021/03/000367	09/30/2020	GCR	-55.00	REF			E HAUSER PAYMENT		
2021/03/000367	09/30/2020	GCR	-34.32	REF			T LUCKEY PAYMENT		
2021/03/000367	09/30/2020	GCR	-35.41	REF			J FICKETT PAYMENT		
2021/03/000367	09/30/2020	GCR	-36.10	REF			NURELICS POWER WINDOWS PAYMENT		

6144714 WATER REVENUE

42410 TRANSFER FROM GENERAL FUND

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-31,165.42	.00	-160,834.58	16.2%*
2021/03/000145 09/14/2020 GCR	-14,081.94	REF	SEPT				
2021/03/000367 09/30/2020 GCR	-150.00	REF					
2021/03/000367 09/30/2020 GCR	-150.00	REF					
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%

TOWN OF JONESVILLE PAYMENT
J MOLINA CONNECTION FEE/DEPOSIT
S HOLDINGS WATER TAP/DEPOSIT

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FOR 2021 03	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 3 TO 2021 3 AVAILABLE BUDGET	PCT USED
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%
42412 TRANSFER FROM CAPITAL RESERVE							
6149000 42412 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
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	-50,359.77	.00	-525,390.23	8.7%

** 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/ 3

To Yr/Per: 2021/ 3

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/ 3

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