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YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

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| FOR 2021 02                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | JOURNAL DETAIL 2021 2 TO 2021 2<br>AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|--------------------------------------------------------|-------------|
| 61 YADKIN CTY WATER/SEWER FUND                  |                    |                      |                   |              |              |                                                        |             |
| 6144000 NOT ELSEWHERE CLASSIFIED                |                    |                      |                   |              |              |                                                        |             |
| 42412 TRANSFER FROM CAPITAL RESERVE             |                    |                      |                   |              |              |                                                        |             |
| <a href="#">6144000 42412 TRANSFER TO/FROM</a>  | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 44900 INTEREST EARNED                           |                    |                      |                   |              |              |                                                        |             |
| <a href="#">6144000 44900 INTEREST EARNED 0</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 49000 APPROPRIATED FUND BALANCE                 |                    |                      |                   |              |              |                                                        |             |
| <a href="#">6144000 49000 APPROPRIATED FUND</a> | -208,750           | 0                    | -208,750          | .00          | .00          | -208,750.00                                            | .0%*        |
| 49900 UNENCUMBERED BALANCE                      |                    |                      |                   |              |              |                                                        |             |
| <a href="#">6144000 49900 UNENCUMBERED BALA</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 6144713 EB WATERLINE REVENUE                    |                    |                      |                   |              |              |                                                        |             |
| 42410 TRANSFER FROM GENERAL FUND                |                    |                      |                   |              |              |                                                        |             |
| <a href="#">6144713 42410 TRANSFER FROM GEN</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 42413 TRANSFER FROM CAPITAL PROJECTS            |                    |                      |                   |              |              |                                                        |             |
| <a href="#">6144713 42413 TRANSFER FROM CAP</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |

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FOR 2021 02

JOURNAL DETAIL 2021 2 TO 2021 2

|                          |            |     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES                   | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------|------------|-----|--------------------|----------------------|-------------------|--------------|--------------------------------|---------------------|-------------|
| <hr/>                    |            |     |                    |                      |                   |              |                                |                     |             |
| 43180 WATER FEES         |            |     |                    |                      |                   |              |                                |                     |             |
| <hr/>                    |            |     |                    |                      |                   |              |                                |                     |             |
| 6144713 43180 WATER FEES |            |     | -175,000           | 0                    | -175,000          | -6,961.30    | .00                            | -168,038.70         | 4.0%*       |
| 2021/02/000080           | 08/11/2020 | GCR | -34.87             | REF                  | DEPST             |              | SHANNON JESTER PAYMENT         |                     |             |
| 2021/02/000080           | 08/11/2020 | GCR | -94.00             | REF                  | DEPST             |              | JAMES PLOWMAN PAYMENT          |                     |             |
| 2021/02/000080           | 08/11/2020 | GCR | -54.67             | REF                  | DEPST             |              | KENNETH CORNELIUS PAYMENT      |                     |             |
| 2021/02/000080           | 08/11/2020 | GCR | -34.32             | REF                  | DEPST             |              | GARY/TAMMY MYERS PAYMENT       |                     |             |
| 2021/02/000080           | 08/11/2020 | GCR | -53.85             | REF                  | DEPST             |              | CHARLES/SHARON SPEER PAYMENT   |                     |             |
| 2021/02/000080           | 08/11/2020 | GCR | -41.15             | REF                  | DEPST             |              | MONICA MATTHEWS PAYMENT        |                     |             |
| 2021/02/000080           | 08/11/2020 | GCR | -42.79             | REF                  | DEPST             |              | IDA WHARTON PAYMENT            |                     |             |
| 2021/02/000080           | 08/11/2020 | GCR | -34.32             | REF                  | DEPST             |              | RICHARD JOYNER PAYMENT CC      |                     |             |
| 2021/02/000082           | 08/12/2020 | GCR | -34.32             | REF                  |                   |              | WADE HUTCHENS PAYMENT          |                     |             |
| 2021/02/000082           | 08/12/2020 | GCR | -34.07             | REF                  |                   |              | MEGAN LASSEN PAYMENT           |                     |             |
| 2021/02/000082           | 08/12/2020 | GCR | -44.70             | REF                  |                   |              | CHESTER/HELEN WHITE PAYMENT    |                     |             |
| 2021/02/000082           | 08/12/2020 | GCR | -36.00             | REF                  |                   |              | MONROE/BARBARA PHILLIPS PAYMT  |                     |             |
| 2021/02/000082           | 08/12/2020 | GCR | -34.32             | REF                  |                   |              | ENON BAPTIST CHURCH PAYMENT    |                     |             |
| 2021/02/000082           | 08/12/2020 | GCR | -34.32             | REF                  |                   |              | ENON BAPTIST PARSONAGE PAYMENT |                     |             |
| 2021/02/000082           | 08/12/2020 | GCR | -40.74             | REF                  |                   |              | RODNEY LAZENBY SE PAYMENT      |                     |             |
| 2021/02/000082           | 08/12/2020 | GCR | -212.68            | REF                  |                   |              | SMITHERMAN PAYMENT             |                     |             |
| 2021/02/000108           | 08/13/2020 | GCR | -76.53             | REF                  |                   |              | S STANLEY PAYMENT              |                     |             |
| 2021/02/000108           | 08/13/2020 | GCR | -40.00             | REF                  |                   |              | M BAITY PAYMENT                |                     |             |
| 2021/02/000108           | 08/13/2020 | GCR | -32.00             | REF                  |                   |              | K JEFFERSON PAYMENT            |                     |             |
| 2021/02/000108           | 08/13/2020 | GCR | -86.23             | REF                  |                   |              | HKS HARDWARE PAYMENT           |                     |             |
| 2021/02/000108           | 08/13/2020 | GCR | -40.19             | REF                  |                   |              | KARL STIMPSON BUILDERS PAYMENT |                     |             |
| 2021/02/000108           | 08/13/2020 | GCR | -34.32             | REF                  |                   |              | M MYERS PAYMENT                |                     |             |
| 2021/02/000108           | 08/13/2020 | GCR | -54.13             | REF                  |                   |              | B HUTCHENS PAYMENT             |                     |             |
| 2021/02/000108           | 08/13/2020 | GCR | -116.96            | REF                  |                   |              | J FICKETT PAYMENT              |                     |             |
| 2021/02/000108           | 08/13/2020 | GCR | -36.37             | REF                  |                   |              | NU-RELICS POWER WINDOWS PAYMEN |                     |             |
| 2021/02/000108           | 08/13/2020 | GCR | -89.51             | REF                  |                   |              | MODERN EDGE TECH PAYMENT       |                     |             |
| 2021/02/000163           | 08/21/2020 | GCR | -61.50             | REF                  |                   |              | C MORGAN PAYMENT               |                     |             |
| 2021/02/000163           | 08/21/2020 | GCR | -42.52             | REF                  |                   |              | S CHILDRESS PAYMENT            |                     |             |
| 2021/02/000163           | 08/21/2020 | GCR | -12,140.40         | REF                  |                   |              | TOWN OF EAST BEND PAYMENT      |                     |             |
| 2021/02/000163           | 08/21/2020 | GCR | -34.32             | REF                  |                   |              | S KNIGHT PAYMENT               |                     |             |
| 2021/02/000273           | 08/31/2020 | GCR | -29.32             | REF                  |                   |              | FORBUSH VFD                    |                     |             |
| 2021/02/000299           | 08/31/2020 | GCR | -34.32             | REF                  |                   |              | JACK AND TONYA MOSS PAYMENT    |                     |             |
| 2021/02/000313           | 08/31/2020 | GCR | -89.63             | REF                  |                   |              | LITTLE DARLINGS PMYT           |                     |             |
| 2021/02/000313           | 08/31/2020 | GCR | -34.32             | REF                  |                   |              | E HAUSER PYMT                  |                     |             |

6144714 WATER REVENUE

42410 TRANSFER FROM GENERAL FUND

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| FOR 2021 02                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | JOURNAL DETAIL 2021 2 TO 2021 2<br>AVAILABLE<br>BUDGET                           | PCT<br>USED |
|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|----------------------------------------------------------------------------------|-------------|
| <a href="#">6144714 42410 TRANSFER FROM GEN</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                                                                              | .0%         |
| 43170 RURAL CENTER GRANT                        |                    |                      |                   |              |              |                                                                                  |             |
| <a href="#">6144714 43170 RURAL CENTER GRAN</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                                                                              | .0%         |
| 43175 HWY 601/YADKINVILLE REV                   |                    |                      |                   |              |              |                                                                                  |             |
| <a href="#">6144714 43175 WATER PAYMENTS-IN</a> | 0                  | 0                    | 0                 | -30.00       | .00          | 30.00                                                                            | 100.0%      |
| 43180 WATER FEES                                |                    |                      |                   |              |              |                                                                                  |             |
| <a href="#">6144714 43180 21 Waterline Fees</a> | -192,000           | 0                    | -192,000          | -16,783.48   | .00          | -175,216.52                                                                      | 8.7%*       |
| <a href="#">2021/02/000110</a> 08/13/2020 GCR   | -14,983.48         | REF                  |                   |              |              | TOWN OF JONESVILLE - JULY<br>L NOBLE CONNECTION FEE<br>D HARRISON METER/CONN/DEP |             |
| <a href="#">2021/02/000163</a> 08/21/2020 GCR   | -150.00            | REF                  |                   |              |              |                                                                                  |             |
| <a href="#">2021/02/000273</a> 08/31/2020 GCR   | -1,650.00          | REF                  |                   |              |              |                                                                                  |             |
| <a href="#">6144714 43180 300 WATER FEES</a>    | 0                  | 0                    | 0                 | .00          | .00          | .00                                                                              | .0%         |
| 48900 MISCELLANEOUS                             |                    |                      |                   |              |              |                                                                                  |             |
| <a href="#">6144714 48900 MISCELLANEOUS</a>     | 0                  | 0                    | 0                 | .00          | .00          | .00                                                                              | .0%         |
| 6144715 SEWER - REVENUE                         |                    |                      |                   |              |              |                                                                                  |             |
| 42412 TRANSFER FROM CAPITAL RESERVE             |                    |                      |                   |              |              |                                                                                  |             |
| <a href="#">6144715 42412 TRANSFER FROM CAP</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                                                                              | .0%         |

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| FOR 2021 02                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | JOURNAL DETAIL 2021 2 TO 2021 2<br>AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|--------------------------------------------------------|-------------|
| 42416 EDA GRANT                                 |                    |                      |                   |              |              |                                                        |             |
| <a href="#">6144715 42416 EDA GRANT</a>         | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 43175 HWY 601/YADKINVILLE REV                   |                    |                      |                   |              |              |                                                        |             |
| <a href="#">6144715 43175 SEWER PAYMENTS-IN</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 44900 INTEREST EARNED                           |                    |                      |                   |              |              |                                                        |             |
| <a href="#">6144715 44900 INTEREST EARNED 0</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 48900 MISCELLANEOUS                             |                    |                      |                   |              |              |                                                        |             |
| <a href="#">6144715 48900 MISCELLANEOUS</a>     | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |
| 6149000 WATER/SEWER REVENUE                     |                    |                      |                   |              |              |                                                        |             |
| 41700 INTEREST/PENALTY/COLLECT FEE              |                    |                      |                   |              |              |                                                        |             |
| <a href="#">6149000 41700 INTEREST/PENALTY/</a> | 0                  | 0                    | 0                 | -15.00       | .00          | 15.00                                                  | 100.0%      |
| 42412 TRANSFER FROM CAPITAL RESERVE             |                    |                      |                   |              |              |                                                        |             |
| <a href="#">6149000 42412 TRANSFER FROM CAP</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                                                    | .0%         |

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**YADKIN COUNTY**  
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**FOR 2021 02**

**JOURNAL DETAIL 2021 2 TO 2021 2**

|                                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 6159000 NON-DEPARTMENTAL EXPENSE                |                    |                      |                   |              |              |                     |             |
| 42412 TRANSFER FROM CAPITAL RESERVE             |                    |                      |                   |              |              |                     |             |
| <a href="#">6159000 42412 TRANSFER FROM CAP</a> | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| GRAND TOTAL                                     | -575,750           | 0                    | -575,750          | -23,789.78   | .00          | -551,960.22         | 4.1%        |

\*\* 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/ 2

To Yr/Per: 2021/ 2

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/ 2

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

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Account status  
Rollup Code