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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 07	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 7 TO 2021 7 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	-2,869	-2,869	.00	.00	-2,869.00	.0%*
TOTAL TRANSFER FROM CAPITAL RESERVE	0	-2,869	-2,869	.00	.00	-2,869.00	.0%
49000 APPROPRIATED FUND BALANCE							
6144000 49000 APPROPRIATED FUND	-208,750	0	-208,750	.00	.00	-208,750.00	.0%*
TOTAL APPROPRIATED FUND BALANCE	-208,750	0	-208,750	.00	.00	-208,750.00	.0%
TOTAL NOT ELSEWHERE CLASSIFIED	-208,750	-2,869	-211,619	.00	.00	-211,619.00	.0%
6144713 EB WATERLINE REVENUE							
43180 WATER FEES							
6144713 43180 WATER FEES	-175,000	0	-175,000	-73,265.92	.00	-101,734.08	41.9%*
2021/07/000048 01/11/2021 GCR	-47.71	REF	JAN			1/04/2021 DAVID SPENCE	
2021/07/000048 01/11/2021 GCR	-34.32	REF	JAN			12/31/2020 TYLER LUCKEY CC	
2021/07/000060 01/11/2021 GCR	-60.00	REF	JAN			1/05/2021 JAMES PLOWMAN	
2021/07/000060 01/11/2021 GCR	-34.32	REF	JAN			1/05/2021 SHANNON JESTER	
2021/07/000060 01/11/2021 GCR	-34.32	REF	JAN			1/07/2021 ALICE SINGH	
2021/07/000060 01/11/2021 GCR	-88.17	REF	JAN			12/31 IDA WHARTON	
2021/07/000060 01/11/2021 GCR	-39.00	REF	JAN			01/04 M PHILLIPS	
2021/07/000060 01/11/2021 GCR	-38.28	REF	JAN			01/04 S CHILDRESS	
2021/07/000060 01/11/2021 GCR	-34.32	REF	JAN			01/04 ENON BAPTIST CHURCH	
2021/07/000060 01/11/2021 GCR	-34.32	REF	JAN			01/04 ENON BAPTIST CHURCH PARS	
2021/07/000060 01/11/2021 GCR	-34.32	REF	JAN			01/04 DONNA MYERS	
2021/07/000060 01/11/2021 GCR	-34.32	REF	JAN			01/04 TIMOTHY WROBEL	

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JOURNAL DETAIL 2021 7 TO 2021 7

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>6144713 43180 WATER FEES</u>									
<u>2021/07/000060</u>	01/11/2021	GCR	-53.85	REF JAN			01/04 CHARLES SPEER		
<u>2021/07/000060</u>	01/11/2021	GCR	-51.40	REF JAN			01/04 KENNETH CORNELIUS		
<u>2021/07/000060</u>	01/11/2021	GCR	-40.33	REF JAN			01/04 CHESTER WHITE		
<u>2021/07/000060</u>	01/11/2021	GCR	-34.32	REF JAN			01/04 RODNEY LAZENBY		
<u>2021/07/000117</u>	01/15/2021	GCR	-39.32	REF JAN			1/11/2021 FORBUSH VFD		
<u>2021/07/000118</u>	01/15/2021	GCR	-43.61	REF JAN			01/11 MODERN EDGE TECH		
<u>2021/07/000118</u>	01/15/2021	GCR	-67.38	REF JAN			01/11 HKS HARDWARE		
<u>2021/07/000118</u>	01/15/2021	GCR	-34.32	REF JAN			01/11 WADE HUTCHENS		
<u>2021/07/000118</u>	01/15/2021	GCR	-35.00	REF JAN			01/11 MEGAN LASSEN		
<u>2021/07/000118</u>	01/15/2021	GCR	-55.49	REF JAN			01/11 SUSAN STANLEY		
<u>2021/07/000118</u>	01/15/2021	GCR	-34.32	REF JAN			01/11 JACK MOSS		
<u>2021/07/000118</u>	01/15/2021	GCR	-45.00	REF JAN			01/11 K JEFFERSON		
<u>2021/07/000118</u>	01/15/2021	GCR	-39.32	REF JAN			01/08 SHANNON KNIGHT		
<u>2021/07/000118</u>	01/15/2021	GCR	-10,207.60	REF JAN			01/08 TOWN OF EAST BEND		
<u>2021/07/000218</u>	01/26/2021	GCR	-43.20	REF JAN			01/08/2021 R JOYNER CC		
<u>2021/07/000218</u>	01/26/2021	GCR	-34.32	REF JAN			01/10 JEFFREY FICKETT		
<u>2021/07/000218</u>	01/26/2021	GCR	-34.32	REF JAN			01/10 NURELICS POWER WINDOWS		
<u>2021/07/000341</u>	01/31/2021	GCR	-40.00	REF JAN			1/29/2021 JAMES PLOWMAN		
TOTAL WATER FEES			-175,000	0	-175,000	-73,265.92	.00	-101,734.08	41.9%
TOTAL EB WATERLINE REVENUE			-175,000	0	-175,000	-73,265.92	.00	-101,734.08	41.9%
<u>6144714 WATER REVENUE</u>									
<u>43175 HWY 601/YADKINVILLE REV</u>									
<u>6144714 43175 WATER PAYMENTS-IN</u>			0	0	0	-30.00	.00	30.00	100.0%
TOTAL HWY 601/YADKINVILLE REV			0	0	0	-30.00	.00	30.00	100.0%
<u>43180 WATER FEES</u>									
<u>6144714 43180 21 Waterline Fees</u>			-192,000	0	-192,000	-99,307.89	.00	-92,692.11	51.7%*
<u>2021/07/000218</u>	01/26/2021	GCR	-12,086.93	REF JAN			01/19/2021 TOWN OF JONESVILLE		

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JOURNAL DETAIL 2021 7 TO 2021 7

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WATER FEES	-192,000	0	-192,000	-99,307.89	.00	-92,692.11	51.7%
TOTAL WATER REVENUE	-192,000	0	-192,000	-99,337.89	.00	-92,662.11	51.7%
6149000 WATER/SEWER REVENUE							
41700 INTEREST/PENALTY/COLLECT FEE							
6149000 41700 INTEREST/PENALTY/	0	0	0	-15.00	.00	15.00	100.0%
TOTAL INTEREST/PENALTY/COLLECT FEE	0	0	0	-15.00	.00	15.00	100.0%
TOTAL WATER/SEWER REVENUE	0	0	0	-15.00	.00	15.00	100.0%
TOTAL YADKIN CTY WATER/SEWER FUND	-575,750	-2,869	-578,619	-172,618.81	.00	-406,000.19	29.8%
TOTAL REVENUES	-575,750	-2,869	-578,619	-172,618.81	.00	-406,000.19	
GRAND TOTAL	-575,750	-2,869	-578,619	-172,618.81	.00	-406,000.19	29.8%

** END OF REPORT - Generated by Valerie Harding **