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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

	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	-2,869	-2,869	.00	.00	-2,869.00	.0%*
2021/06/000073 12/08/2020 BUA	-2,869.00	REF BUA			SALES TAX		
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	-61,819.42	.00	-113,180.58	35.3%*
2021/06/000100 12/09/2020 GCR	-11,060.75	REF DEC			12/03/2020 TOWN OF EAST BEND		
2021/06/000100 12/09/2020 GCR	-112.57	REF DEC			11/30/2020 CHARLES SPEER		
2021/06/000100 12/09/2020 GCR	-51.40	REF DEC			12/02/20 KENNETH CORNELIUS		
2021/06/000100 12/09/2020 GCR	-38.83	REF DEC			12/02/20 CHESTER WHITE		
2021/06/000100 12/09/2020 GCR	-54.13	REF DEC			12/02/20 RODNEY LAZENBY		
2021/06/000100 12/09/2020 GCR	-47.43	REF DEC			12/02/20 IDA WHARTON		
2021/06/000100 12/09/2020 GCR	-31.00	REF DEC			12/02/20 JAMES PLOWMAN		
2021/06/000145 12/11/2020 GCR	-35.00	REF DEC			12/09/20 MEGAN LASSEN		
2021/06/000145 12/11/2020 GCR	-34.32	REF DEC			12/04/20 ENON BAPT CHURCH PARS		
2021/06/000145 12/11/2020 GCR	-335.92	REF DEC			12/04/20 ENON BAPT CHURCH		
2021/06/000145 12/11/2020 GCR	-34.32	REF DEC			12/04/20 TIMOTHY WROBEL		

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		APPROP	ADJSTMTS	BUDGET			BUDGET	USED
6144713 43180 WATER FEES								
2021/06/000145	12/11/2020	GCR	-34.32	REF DEC		12/07/20	SHANNON JESTER	
2021/06/000145	12/11/2020	GCR	-40.00	REF DEC		12/07/20	MONROE PHILLIPS	
2021/06/000145	12/11/2020	GCR	-39.32	REF DEC		12/07/20	ALICE SINGH	
2021/06/000145	12/11/2020	GCR	-72.29	REF DEC		12/07/20	HKS HARDWARE	
2021/06/000145	12/11/2020	GCR	-38.42	REF DEC		12/07/20	MARTY MYERS	
2021/06/000206	12/15/2020	GCR	-34.32	REF DEC		12/09/2020	TYLER LUCKEY	
2021/06/000206	12/15/2020	GCR	-38.55	REF DEC		12/10/2020	RICHARD JOYNER	
2021/06/000233	12/16/2020	GCR	-2,150.00	REF DEC		12/14/2020	WATER FEES-STIMPSON	
2021/06/000233	12/16/2020	GCR	-34.32	REF DEC		12/14	J MOSS	
2021/06/000233	12/16/2020	GCR	-35.00	REF DEC		12/14	MARY BAITY	
2021/06/000233	12/16/2020	GCR	-54.95	REF DEC		12/14	MODERN EDGE TECH	
2021/06/000233	12/16/2020	GCR	-140.00	REF DEC		12/14	C MORGAN	
2021/06/000233	12/16/2020	GCR	-51.94	REF DEC		12/10	SUSAN STANLEY	
2021/06/000233	12/16/2020	GCR	-52.08	REF DEC		12/10	TAMMY SPENCE	
2021/06/000233	12/16/2020	GCR	-34.32	REF DEC		12/10	W HUTCHENS	
2021/06/000233	12/16/2020	GCR	-147.37	REF DEC		12/10	FBVD	
2021/06/000233	12/16/2020	GCR	-37.46	REF DEC		12/11	R CHILDRESS	
2021/06/000233	12/16/2020	GCR	-71.00	REF DEC		12/11	R CHILDRESS	
2021/06/000268	12/18/2020	GCR	-34.32	REF DEC		12/10	JEFFREY FICKETT	
2021/06/000268	12/18/2020	GCR	-35.55	REF DEC		12/10	NU-RELICS POWER WIND	
2021/06/000306	12/22/2020	GCR	-243.84	REF DEC		12/16/2020	LITTLE DARLINGS	
2021/06/000306	12/22/2020	GCR	-143.60	REF DEC		12/17/2020	LETHA CRISP	
2021/06/000364	12/31/2020	GCR	-34.32	REF DEC			MONICA MATTHEWS 12/30	
2021/06/000364	12/31/2020	GCR	-70.00	REF DEC			E HAUSER 12/22/20	
2021/06/000364	12/31/2020	GCR	-39.32	REF DEC			S KNIGHT 12/21/20	
2021/06/000364	12/31/2020	GCR	-42.11	REF DEC			G MYERS 12/21/20	
2021/06/000364	12/31/2020	GCR	-155.85	REF DEC			W SMITHERMAN 12/31/20	
2021/06/000364	12/31/2020	GCR	-91.01	REF DEC			LITTLE DARLINGS 12/31/20	
2021/06/000389	12/31/2020	GCR	-51.67	REF DEC			D SPEER 12/29/2020	
TOTAL WATER FEES			-175,000	0	-175,000	-61,819.42	.00	-113,180.58 35.3%
TOTAL EB WATERLINE REVENUE			-175,000	0	-175,000	-61,819.42	.00	-113,180.58 35.3%
6144714 WATER REVENUE								
43175 HWY 601/YADKINVILLE REV								
6144714 43175 WATER PAYMENTS-IN			0	0	0	-30.00	.00	30.00 100.0%

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TOTAL HWY 601/YADKINVILLE REV	0	0	0	-30.00	.00	30.00	100.0%
43180 WATER FEES							
6144714 43180 21 Waterline Fees	-192,000	0	-192,000	-87,220.96	.00	-104,779.04	45.4%*
2021/06/000145 12/11/2020 GCR	-16,380.26	REF	DEC				
2021/06/000384 12/31/2020 GCR	-150.00	REF	DEC				
TOTAL WATER FEES	-192,000	0	-192,000	-87,220.96	.00	-104,779.04	45.4%
TOTAL WATER REVENUE	-192,000	0	-192,000	-87,250.96	.00	-104,749.04	45.4%
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	-149,085.38	.00	-429,533.62	25.8%
TOTAL REVENUES	-575,750	-2,869	-578,619	-149,085.38	.00	-429,533.62	
GRAND TOTAL	-575,750	-2,869	-578,619	-149,085.38	.00	-429,533.62	25.8%

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