

04/19/2021 14:39
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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glytdbud 1

FOR 2021 09	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%*
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	-98,120.18	.00	-76,879.82	56.1%*
2021/09/000062 03/05/2021 GCR	-46.48	REF	MARCH			DAVID SPENCE 03/02	
2021/09/000062 03/05/2021 GCR	-34.32	REF	MARCH			TIMOTHY WROBEL 03/02	
2021/09/000062 03/05/2021 GCR	-34.73	REF	MARCH			MONICA MATTHEWS 03/03	
2021/09/000062 03/05/2021 GCR	-44.43	REF	MARCH			IDA WHARTON 03/03	
2021/09/000062 03/05/2021 GCR	-52.90	REF	MARCH			KENNETH CORNELIUS 03/03	
2021/09/000062 03/05/2021 GCR	-45.11	REF	MARCH			CHESTER WHITE 03/03	
2021/09/000062 03/05/2021 GCR	-34.32	REF	MARCH			ENON BAPTIST CH PARSON 03/03	
2021/09/000062 03/05/2021 GCR	-34.32	REF	MARCH			ENON BAPTIST CH 03/03	
2021/09/000079 03/08/2021 GCR	-10,018.85	REF	MARCH			TOWN OF EAST BEND 03/04	
2021/09/000079 03/08/2021 GCR	-42.52	REF	MARCH			DONNA MYERS 03/04	
2021/09/000079 03/08/2021 GCR	-35.55	REF	MARCH			RODNEY LAZENBY 03/04	
2021/09/000079 03/08/2021 GCR	-26.00	REF	MARCH			BARBARA PHILLIPS 03/04	

04/19/2021 14:39
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>6144713 43180 WATER FEES</u>									
<u>2021/09/000113</u>	03/10/2021	GCR	-34.59	REF	MARCH		TYLER LUCKEY 03/06		
<u>2021/09/000113</u>	03/10/2021	GCR	-112.02	REF	MARCH		WENDY SMITHERMAN 03/04		
<u>2021/09/000113</u>	03/10/2021	GCR	-49.62	REF	MARCH		DENNY SPEER 03/01		
<u>2021/09/000198</u>	03/16/2021	GCR	-37.19	REF	MARCH		RICHARD JOYNER 03/09		
<u>2021/09/000198</u>	03/16/2021	GCR	-34.32	REF	MARCH		SHANNON JESTER 03/11		
<u>2021/09/000239</u>	03/18/2021	GCR	-35.00	REF	MARCH		MEGAN LASSEN 03/10		
<u>2021/09/000239</u>	03/18/2021	GCR	-39.32	REF	MARCH		SAMMY CHILDRESS 03/15		
<u>2021/09/000239</u>	03/18/2021	GCR	-28.00	REF	MARCH		JAMES PLOWMAN 03/08		
<u>2021/09/000239</u>	03/18/2021	GCR	-39.37	REF	MARCH		DAVID SPENCE 03/08		
<u>2021/09/000239</u>	03/18/2021	GCR	-39.32	REF	MARCH		SHANNON KNIGHT 03/08		
<u>2021/09/000239</u>	03/18/2021	GCR	-55.08	REF	MARCH		SUSAN STANLEY 03/08		
<u>2021/09/000239</u>	03/18/2021	GCR	-90.00	REF	MARCH		KEVIN JEFFERSON 03/08		
<u>2021/09/000239</u>	03/18/2021	GCR	-40.00	REF	MARCH		MARYLOU BAITY 03/08		
<u>2021/09/000239</u>	03/18/2021	GCR	-34.32	REF	MARCH		JACK MOSS 03/08		
<u>2021/09/000239</u>	03/18/2021	GCR	-62.73	REF	MARCH		HKS HARDWARE 03/08		
<u>2021/09/000239</u>	03/18/2021	GCR	-50.99	REF	MARCH		MODERN EDGE TECH 03/11		
<u>2021/09/000239</u>	03/18/2021	GCR	-34.32	REF	MARCH		WADE HUTCHENS 03/11		
<u>2021/09/000244</u>	03/18/2021	GCR	-34.32	REF	MARCH		3/11/2021 FORBUSH VFD		
<u>2021/09/000244</u>	03/18/2021	GCR	-34.32	REF	MARCH		JEFFREY FICKETT 03/10		
<u>2021/09/000244</u>	03/18/2021	GCR	-34.32	REF	MARCH		NURELICS POWER 03/10		
<u>2021/09/000304</u>	03/24/2021	GCR	-39.51	REF	MARCH		03/22 GARY MYERS		
<u>2021/09/000304</u>	03/24/2021	GCR	-40.00	REF	MARCH		03/22 ELIZABETH HAUSER		
<u>2021/09/000406</u>	03/31/2021	GCR	-34.87	REF	MARCH		3/29/2021 TYLER LUCKEY CC		
<u>2021/09/000406</u>	03/31/2021	GCR	-254.43	REF	MARCH		3/24/2021 LETHA CRISP CC		
<u>2021/09/000410</u>	03/31/2021	GCR	-35.28	REF	MARCH		3/30/2021 MONICA MATTHEWS		
<u>2021/09/000410</u>	03/31/2021	GCR	- .01	REF	MARCH		2/29/2021 CHESTER WHITE		
<u>2021/09/000410</u>	03/31/2021	GCR	-29.32	REF	MARCH		03/29 SHANNON KNIGHT		
<u>2021/09/000410</u>	03/31/2021	GCR	-38.42	REF	MARCH		03/29 CHESTER WHITE		
<u>2021/09/000410</u>	03/31/2021	GCR	-34.32	REF	MARCH		03/29 RODNEY LAZENBY		
<u>2021/09/000410</u>	03/31/2021	GCR	-34.32	REF	MARCH		03/31 DONNA MYERS		
<u>2021/09/000410</u>	03/31/2021	GCR	-39.51	REF	MARCH		03/31 IDA WHARTON		
TOTAL WATER FEES			-175,000	0	-175,000	-98,120.18	.00	-76,879.82	56.1%
TOTAL EB WATERLINE REVENUE			-175,000	0	-175,000	-98,120.18	.00	-76,879.82	56.1%
<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%

04/19/2021 14:39
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

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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	-134,452.64	.00	-57,547.36	70.0%*
2021/09/000239 03/18/2021 GCR -12,815.40 REF MARCH						3/8/2021 21 WATERLINE FEES FEB	
TOTAL WATER FEES	-192,000	0	-192,000	-134,452.64	.00	-57,547.36	70.0%
TOTAL WATER REVENUE	-192,000	0	-192,000	-134,482.64	.00	-57,517.36	70.0%
6149000 WATER/SEWER REVENUE							
41700 INTEREST/PENALTY/COLLECT FEE							
6149000 41700 INTEREST/PENALTY/	0	0	0	-211.37	.00	211.37	100.0%
2021/09/000443 03/31/2021 GEN -196.37 REF MARCH						WATER / SEWER FEES	
TOTAL INTEREST/PENALTY/COLLECT FEE	0	0	0	-211.37	.00	211.37	100.0%
TOTAL WATER/SEWER REVENUE	0	0	0	-211.37	.00	211.37	100.0%
TOTAL YADKIN CTY WATER/SEWER FUND	-575,750	-2,869	-578,619	-232,814.19	.00	-345,804.81	40.2%
TOTAL REVENUES	-575,750	-2,869	-578,619	-232,814.19	.00	-345,804.81	
GRAND TOTAL	-575,750	-2,869	-578,619	-232,814.19	.00	-345,804.81	40.2%

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