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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

	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							
61 -4-1-4000-000-000-0000-0000-42412 -	0	TRANSFER TO/FROM WATER & SEWER -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							
61 -4-1-4000-000-000-0000-0000-49000 -	-208,750	APPROPRIATED FUND BALANCE 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							
61 -4-1-0000-000-000-0000-0000-43180 -	-175,000	WATER FEES 0	-175,000	-108,893.89	.00	-66,106.11	62.2%*
2021/10/000065 04/08/2021 GCR	-47.98	REF APRIL				C SPEER 03/25/21	
2021/10/000065 04/08/2021 GCR	-34.46	REF APRIL				R JOYNER 04/05/21	
2021/10/000097 04/09/2021 GCR	-37.74	REF APRIL				S CHILDRESS 04/07/21	
2021/10/000097 04/09/2021 GCR	-35.00	REF APRIL				JAMES PLOWMAN 04/05/21	
2021/10/000097 04/09/2021 GCR	-44.29	REF APRIL				KENNETH CORNELIUS 04/05/21	
2021/10/000097 04/09/2021 GCR	-67.38	REF APRIL				HKS HARDWARE 04/05/21	
2021/10/000097 04/09/2021 GCR	-34.32	REF APRIL				MARYLOU BAITY 04/05/21	
2021/10/000097 04/09/2021 GCR	-34.32	REF APRIL				JACK MOSS 04/05/21	
2021/10/000097 04/09/2021 GCR	-34.32	REF APRIL				TIMOTHY WROBEL 04/05/21	

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6144713 43180 WATER FEES									
2021/10/000097	04/09/2021	GCR	-9,709.30	REF	APRIL		TOWN OF EAST BEND 04/05/21		
2021/10/000097	04/09/2021	GCR	-34.32	REF	APRIL		ENON BAPTIST CH PARSONAGE 4/5		
2021/10/000097	04/09/2021	GCR	-34.32	REF	APRIL		ENON BAPTIST CHURCH 04/05/21		
2021/10/000133	04/13/2021	GCR	-34.32	REF	APRIL		SHANNON JESTER 4/7/21		
2021/10/000213	04/19/2021	GCR	-34.32	REF	APRIL		FORBUSH VFD 04/10/21		
2021/10/000213	04/19/2021	GCR	-34.32	REF	APRIL		JEFFRE FICKETT 04/10		
2021/10/000213	04/19/2021	GCR	-34.73	REF	APRIL		NURELICS POWER 04/10		
2021/10/000227	04/20/2021	GCR	-44.97	REF	APRIL		MODERN EDGE 04/12/21		
2021/10/000227	04/20/2021	GCR	-69.00	REF	APRIL		KEVIN JEFFERESON 04/12/21		
2021/10/000227	04/20/2021	GCR	-50.71	REF	APRIL		SUSAN STANLEY 04/12/21		
2021/10/000227	04/20/2021	GCR	-34.32	REF	APRIL		WADE HUTCHENS 04/12/21		
2021/10/000227	04/20/2021	GCR	-40.00	REF	APRIL		ELIZABETH HAUSER 04/12/21		
2021/10/000227	04/20/2021	GCR	-30.00	REF	APRIL		BARBARA PHILLIPS 04/09		
2021/10/000227	04/20/2021	GCR	-35.00	REF	APRIL		MEGAN LASSEN 04/09		
2021/10/000254	04/22/2021	GCR	-117.96	REF	APRIL		SINGH A 4/19/20		
2021/10/000254	04/22/2021	GCR	-27.48	REF	APRIL		LITTLE DARLING DAYCARE 4/19/20		
2021/10/000376	04/30/2021	GCR	-38.83	REF	APRIL		G MYERS WATER FEE 4/23/2021		
TOTAL WATER FEES			-175,000	0	-175,000	-108,893.89	.00	-66,106.11	62.2%
TOTAL EB WATERLINE REVENUE			-175,000	0	-175,000	-108,893.89	.00	-66,106.11	62.2%
6144714 WATER REVENUE									
43175 HWY 601/YADKINVILLE REV									
61 -4-1-4714-000-000-0000-0000-43175 -			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%
43180 WATER FEES									
61 -4-1-4714-000-000-0000-0000-43180 -			-192,000	0	-192,000	-152,203.01	.00	-39,796.99	79.3%*
2021/10/000227	04/20/2021	GCR	-150.00	REF	APRIL		TIM GOUGH HWY 21 4/13		
2021/10/000227	04/20/2021	GCR	-17,450.37	REF	APRIL		TOWN OF JONESVILLE MARCH 21		
2021/10/000376	04/30/2021	GCR	-150.00	REF	APRIL		SHORE CONNECT FEE 4/20		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WATER FEES	-192,000	0	-192,000	-152,203.01	.00	-39,796.99	79.3%
TOTAL WATER REVENUE	-192,000	0	-192,000	-152,233.01	.00	-39,766.99	79.3%
6149000 WATER/SEWER REVENUE							
41700 INTEREST/PENALTY/COLLECT FEE							
61 -4-1-9000-000-000-0000-0000-41700 -	0	INTEREST/PENALTY/COLLECT FEE	0	0	-211.37	.00	211.37 100.0%
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	-261,338.27	.00	-317,280.73	45.2%
TOTAL REVENUES	-575,750	-2,869	-578,619	-261,338.27	.00	-317,280.73	
GRAND TOTAL	-575,750	-2,869	-578,619	-261,338.27	.00	-317,280.73	45.2%

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