

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
61 YADKIN CTY WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
6144000 NOT ELSEWHERE CLASSIFIED								
61 -4-1-4000-000-000-0000-0000-49000 -	-750	APP. F. BAL 0	-750	.00	.00	-750.00	.0%	
TOTAL NOT ELSEWHERE CLASSIFIED	-750	0	-750	.00	.00	-750.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
61	YADKIN CTY WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
6144713 EB WATERLINE REVENUE									
61	-4-1-0000-000-000-0000-0000-43170 -	-10,350	GRANT 0	-10,350	.00	.00	-10,350.00	.0%	
61	-4-1-0000-000-000-0000-0000-43180 -	-323,475	WATER FEES 0	-323,475	-9,280.09	.00	-314,194.91	2.9%	
2025/02/000021	08/02/2024 GCR	-61.59	REF WATER						LITTLE DARLINGS DC 143061-1
2025/02/000021	08/02/2024 GCR	-64.21	REF WATER						D BUNGARNER 142339-5 8/6/24
2025/02/000021	08/02/2024 GCR	-87.83	REF WATER						J PLOWMAN 142532-1 8/6/24
2025/02/000021	08/02/2024 GCR	-59.52	REF WATER						I WHARTON 142542-2 8/5/24
2025/02/000021	08/02/2024 GCR	-36.04	REF WATER						T WROBEL 142387-1 8/5/24
2025/02/000021	08/02/2024 GCR	-41.57	REF WATER						R LAZENBY 143056-1 8/5/24
2025/02/000021	08/02/2024 GCR	-40.00	REF WATER						ML BAITY 153771-1 8/5/24
2025/02/000021	08/02/2024 GCR	-79.27	REF WATER						D & T BUMARNER 143139-2 8/7/24
2025/02/000021	08/02/2024 GCR	-46.12	REF WATER						A UPCHURCH 157296-1 8/1 CC
2025/02/000021	08/02/2024 GCR	-55.65	REF WATER						C & S SPEER 142467-1 8/1 E-CK
2025/02/000021	08/02/2024 GCR	-36.04	REF WATER						FORBUSH VFD 154866-1 8/10/24
2025/02/000021	08/02/2024 GCR	-64.35	REF WATER						T LUCKEY 142189-2 8/10/24
2025/02/000021	08/02/2024 GCR	-36.04	REF WATER						NU-RELICS WINDOWS 143118-1
2025/02/000021	08/02/2024 GCR	-36.04	REF WATER						J & ROBIN FLOYD 142383-2
2025/02/000021	08/02/2024 GCR	-53.03	REF WATER						R & K JOYNER 141717-1 8/10/24
2025/02/000021	08/02/2024 GCR	-41.04	REF WATER						S JESTER 142234-1 8/12/24
2025/02/000021	08/02/2024 GCR	-36.04	REF WATER						HKS HARDWARE 143117-1 8/10/24
2025/02/000021	08/02/2024 GCR	-36.04	REF WATER						K CORNELIUS142192-1-1 8/10/24
2025/02/000021	08/02/2024 GCR	-36.04	REF WATER						S BURRIS 142387-2-4 8/10/24
2025/02/000021	08/02/2024 GCR	-75.54	REF WATER						J FICKETT 142248-1 8/10/24
2025/02/000021	08/02/2024 GCR	-45.71	REF WATER						M & D MYERS 142202-1 8/10/24
2025/02/000021	08/02/2024 GCR	-170.27	REF WATER						A STIMPSTON 143069-1 8/10/24
2025/02/000021	08/02/2024 GCR	-127.77	REF WATER						S ODOM 156489-1 8/12/24 CC
2025/02/000021	08/02/2024 GCR	-265.80	REF WATER						H CARRANZA 115351-1 8/12/24 CC
2025/02/000021	08/02/2024 GCR	-44.19	REF WATER						JOHNSONS MODERN ELECT 143062-1
2025/02/000021	08/02/2024 GCR	-58.83	REF WATER						J & T MOSS 141719-1 8/13/24
2025/02/000021	08/02/2024 GCR	-36.05	REF WATER						W HUTCHENS 143060-1 8/13/24
2025/02/000021	08/02/2024 GCR	-50.00	REF WATER						D JEFFERSON 142513-1 8/13/24
2025/02/000021	08/02/2024 GCR	-73.05	REF WATER						S STANLEY 142471-1 8/13/24
2025/02/000021	08/02/2024 GCR	-35.00	REF WATER						M LASSEN 142474-1 8/9/24
2025/02/000021	08/02/2024 GCR	-13,314.47	REF WATER						TOWN OF EASTBEND 27018-1 8/9
2025/02/000021	08/02/2024 GCR	-37.00	REF WATER						B SINGH 142381-2 8/9/24
2025/02/000021	08/02/2024 GCR	-193.47	REF WATER						D TAYLOR 142013-1 8/9/24
2025/02/000021	08/02/2024 GCR	-40.00	REF WATER						B & M PHILLIPS 142577-2 8/9/24
2025/02/000021	08/02/2024 GCR	-36.04	REF WATER						ENON BAPT CH PARS 142269-2
2025/02/000021	08/02/2024 GCR	-63.66	REF WATER						ENON BAPT CH 142297-2
2025/02/000021	08/02/2024 GCR	-1,650.00	REF WATER						EB NEW TAP CON R WOODS 8/23 CC

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR: 61	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL EB WATERLINE REVENUE		-333,825	0	-333,825	-9,280.09	.00	-324,544.91	2.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
61	YADKIN CTY WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
6144714 WATER REVENUE									
61	-4-1-4714-000-000-0000-0000-43170 -	-84,150	RURAL CTR 0	-84,150	.00	.00	-84,150.00	.0%	
61	-4-1-4714-000-000-0000-0000-43180 -	-234,180	21water 0	-234,180	-10,275.36	.00	-223,904.64	4.4%	
2025/02/000021	08/02/2024 GCR	-130.40	REF WATER						J HERNANDEZ-PEREZ 117507-1
2025/02/000021	08/02/2024 GCR	-75.60	REF WATER						J WOODIE 117932-1 8/7/24
2025/02/000021	08/02/2024 GCR	-130.60	REF WATER						L DAY 115381-1 8/7/24
2025/02/000021	08/02/2024 GCR	-68.40	REF WATER						J & B SHORE 118167-1 8/7/24
2025/02/000021	08/02/2024 GCR	-58.40	REF WATER						S GRAY 117862-1 8/7/24
2025/02/000021	08/02/2024 GCR	-49.00	REF WATER						L PORTER 117909-1 8/7/24
2025/02/000021	08/02/2024 GCR	-48.40	REF WATER						C KING 117363-1 8/7/24
2025/02/000021	08/02/2024 GCR	-74.80	REF WATER						R GROCE 116037-1 8/7/24
2025/02/000021	08/02/2024 GCR	-48.40	REF WATER						V CHEEK 117245-1 8/2/24
2025/02/000021	08/02/2024 GCR	-50.00	REF WATER						B TODD 117910-1 8/2/24
2025/02/000021	08/02/2024 GCR	-48.40	REF WATER						M & K BRAY 116627-1 8/2/24 CC
2025/02/000021	08/02/2024 GCR	-53.40	REF WATER						WEST YADKIN VFD 117123-S-1 8/2
2025/02/000021	08/02/2024 GCR	-101.80	REF WATER						N NASH 124453-1 8/5/24
2025/02/000021	08/02/2024 GCR	-48.40	REF WATER						RIVER CITY CHURCH 115327-1 8/5
2025/02/000021	08/02/2024 GCR	-48.40	REF WATER						A BROWN 116617-1 8/5/24
2025/02/000021	08/02/2024 GCR	-48.40	REF WATER						A BROWN 115878-1 8/5/24
2025/02/000021	08/02/2024 GCR	-71.80	REF WATER						J PARDUE 116618-1 8/5/24
2025/02/000021	08/02/2024 GCR	-70.60	REF WATER						J MCCARTHY 115289-1 8/5/24
2025/02/000021	08/02/2024 GCR	-337.80	REF WATER						VINTAGE VILLAGE 115368-1 8/5
2025/02/000021	08/02/2024 GCR	-169.40	REF WATER						C MCQUEEN 115383-1 8/5/24
2025/02/000021	08/02/2024 GCR	-54.60	REF WATER						R EUGENIO 117908-1 8/5/24
2025/02/000021	08/02/2024 GCR	-81.00	REF WATER						M LAYELL 118411-1 8/5/24
2025/02/000021	08/02/2024 GCR	-58.40	REF WATER						M NORMAN 117219-1 8/5/24
2025/02/000021	08/02/2024 GCR	-48.40	REF WATER						SEDGEWICK HOMES 115331-1 8/5
2025/02/000021	08/02/2024 GCR	-198.20	REF WATER						E & A GALLOWAY-PRICE 154766-1
2025/02/000021	08/02/2024 GCR	-78.00	REF WATER						A DILLOW 116059-2 8/7/24
2025/02/000021	08/02/2024 GCR	-48.40	REF WATER						R JOHNSON 116661-1 8/1 CC
2025/02/000021	08/02/2024 GCR	-349.00	REF WATER						E BLACK 117461-1 7/31/24 CC
2025/02/000021	08/02/2024 GCR	-57.80	REF WATER						L NESTER 117820-1 7/31 E-CK
2025/02/000021	08/02/2024 GCR	-133.80	REF WATER						C BAUTISTA 117297-1 8/2/24 CC
2025/02/000021	08/02/2024 GCR	-48.40	REF WATER						C TOLBERT 117951-1 8/2/24 CC
2025/02/000021	08/02/2024 GCR	-64.80	REF WATER						T MOORE 116638-1 8/2/24 CC
2025/02/000021	08/02/2024 GCR	-48.40	REF WATER						N PALOALTO 8/3/24 CC
2025/02/000021	08/02/2024 GCR	-129.40	REF WATER						E & T RIVERA 116652-1 8/4 CC
2025/02/000021	08/02/2024 GCR	-73.60	REF WATER						T J LAMM 117812-1 8/4/24 CC
2025/02/000021	08/02/2024 GCR	-60.40	REF WATER						S D JORGENSON 117428-2-1 8/7 C
2025/02/000021	08/02/2024 GCR	-48.40	REF WATER						B WADDELL 118482-1 8/7/24 CC
2025/02/000021	08/02/2024 GCR	-126.80	REF WATER						J MOLINA 157037-1 8/7/24 CC

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
61	YADKIN CTY WATER/SEWER FUND			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
6144714 WATER REVENUE									
6144714 43180 21water									
2025/02/000021	08/02/2024	GCR		-48.40	REF WATER			SHS BALL FIELD 118500-1 ACH	
2025/02/000021	08/02/2024	GCR		-1,474.40	REF WATER			SHS CAMPUS 118500-A-1 ACH	
2025/02/000021	08/02/2024	GCR		-298.40	REF WATER			SMS 118502-1 8/7/24 ACH	
2025/02/000021	08/02/2024	GCR		-666.40	REF WATER			SMS BALL FIELD 118502-A-1 ACH	
2025/02/000021	08/02/2024	GCR		-402.86	REF WATER			WEST YADKIN ELEM 4432-1 ACH	
2025/02/000021	08/02/2024	GCR		-150.00	REF WATER			A & K ALLGOOD 153419-1 8/14 CC	
2025/02/000021	08/02/2024	GCR		-80.40	REF WATER			R & R HAMPTON 115915-1 8/14 CC	
2025/02/000021	08/02/2024	GCR		-249.60	REF WATER			J & S BEAMER 153881-1 8/16 CC	
2025/02/000021	08/02/2024	GCR		-5.60	REF WATER			M CAMPBELL 155487-1 8/18 CC	
2025/02/000021	08/02/2024	GCR		-48.40	REF WATER			C BROWN 117925-1 8/10/24 CC	
2025/02/000021	08/02/2024	GCR		-48.40	REF WATER			J CAUDLE 115354-1 8/10/24 CC	
2025/02/000021	08/02/2024	GCR		-106.00	REF WATER			K & D HEMRIC 8/10/24 CC	
2025/02/000021	08/02/2024	GCR		-48.40	REF WATER			K FOWLER 115063-1 8/10/24 CC	
2025/02/000021	08/02/2024	GCR		-118.40	REF WATER			I & D RODRIGUEZ 116035-1 8/10	
2025/02/000021	08/02/2024	GCR		-65.40	REF WATER			J SHORE 117785-2 8/10/24 CC	
2025/02/000021	08/02/2024	GCR		-139.20	REF WATER			C & E POPLIN 115889-1 8/10/24	
2025/02/000021	08/02/2024	GCR		-50.00	REF WATER			T MASTEN 117790-1 8/10/24 CC	
2025/02/000021	08/02/2024	GCR		-318.80	REF WATER			RHA HEALTH SERV 117466-H2-1	
2025/02/000021	08/02/2024	GCR		-1,198.80	REF WATER			RHA HEALTH SERV 117466-H1-1	
2025/02/000021	08/02/2024	GCR		-48.40	REF WATER			RHA HEALTH SERV 117466-S-1	
2025/02/000021	08/02/2024	GCR		-58.20	REF WATER			T & B NESTER 117816-1 8/12/24	
2025/02/000021	08/02/2024	GCR		-331.80	REF WATER			A CARANZA 156044-1 8/12/24	
2025/02/000021	08/02/2024	GCR		-103.00	REF WATER			A PAYNE 117840-1 8/12/24	
2025/02/000021	08/02/2024	GCR		-48.40	REF WATER			HAMPTONVILLE QH 117217-1 8/9	
2025/02/000021	08/02/2024	GCR		-99.60	REF WATER			E & J GOLDEN 116654-1 8/9 E-CK	
2025/02/000021	08/02/2024	GCR		-48.40	REF WATER			STEELMAN HYDRAULICS 156954-1	
2025/02/000021	08/02/2024	GCR		-100.40	REF WATER			WEST YADKIN VFD 117123-H-1	
2025/02/000021	08/02/2024	GCR		-64.00	REF WATER			B TODD 117905-1 8/10/24 CC	
2025/02/000021	08/02/2024	GCR		-48.40	REF WATER			K STOKES 117850-1 8/10/24 CC	
2025/02/000021	08/02/2024	GCR		-48.40	REF WATER			FERRELGAS/BLUE RHINO 11524-2-1	
2025/02/000021	08/02/2024	GCR		-756.40	REF WATER			FERRELGAS/BLUE RHINO 11524-1-1	
2025/02/000021	08/02/2024	GCR		-71.40	REF WATER			M SWAIM 116674-1 8/10/24 CC	
2025/02/000021	08/02/2024	GCR		-48.40	REF WATER			E & S ALLEN 116049-1 8/10/24 C	
2025/02/000021	08/02/2024	GCR		-58.60	REF WATER			B & Y BURKLOW 117479-1 8/10/24	
2025/02/000021	08/02/2024	GCR		-53.76	REF WATER			K & C PREVETTE 117936-1 8/10	
2025/02/000021	08/02/2024	GCR		-48.40	REF WATER			C TOLBERT 117948-1 8/10	
2025/02/000021	08/02/2024	GCR		-528.40	REF WATER			THE BELL AT BROOKS 117446-1	
2025/02/000021	08/02/2024	GCR		-48.40	REF WATER			C REINHARDT 117317-2 8/10/24	
2025/02/000021	08/02/2024	GCR		-95.80	REF WATER			R SANCHEZ 116625-1 8/10/24	
2025/02/000021	08/02/2024	GCR		-48.40	REF WATER			B BENNETT 115916-1 8/9/24	
2025/02/000021	08/02/2024	GCR		-61.00	REF WATER			W & D BILLINGS 116062-1 8/9/24	
2025/02/000021	08/02/2024	GCR		-56.00	REF WATER			VY COX 118465-1 8/9/24 CC	
2025/02/000021	08/02/2024	GCR		-48.40	REF WATER			J LAWS 115382-1 8/9/24 CC	
2025/02/000021	08/02/2024	GCR		-225.00	REF WATER			Q SMILING 153982-1 8/12/24 CC	
2025/02/000021	08/02/2024	GCR		-253.80	REF WATER			E SALVESTRE 115250-1 8/13/24	
2025/02/000021	08/02/2024	GCR		-80.00	REF WATER			C WRIGHT 116623-1 8/13/24	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2					
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
61	YADKIN CTY WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
6144714 WATER REVENUE									
6144714 43180 21water									
2025/02/000021	08/02/2024 GCR	-102.80	REF WATER						B & G JENKINS 115106-1 8/9/24
2025/02/000021	08/02/2024 GCR	-136.80	REF WATER						M JIMENEZ 116036-1 8/9/24
2025/02/000021	08/02/2024 GCR	-148.88	REF WATER						YADKIN INN 115339-1 8/9/24
2025/02/000021	08/02/2024 GCR	-52.40	REF WATER						A PARDUE 1172871-1 8/9/24
2025/02/000021	08/02/2024 GCR	-48.40	REF WATER						ALLIANCE INS 117287-2-1 8/9/24
2025/02/000021	08/02/2024 GCR	-70.00	REF WATER						R CRABB 117465-1 8/9/24
2025/02/000021	08/02/2024 GCR	-76.00	REF WATER						D & J MOOSE 117866-1 8/9/24
2025/02/000021	08/02/2024 GCR	-2,511.60	REF WATER						LYDECH/LYDALL 115252-1-1 8/9
2025/02/000021	08/02/2024 GCR	-478.40	REF WATER						LYDECH/LYDALL 115252-2-1 8/9
2025/02/000021	08/02/2024 GCR	-48.40	REF WATER						ALBATROSS SUPPLY 115252-2-1
2025/02/000021	08/02/2024 GCR	-248.20	REF WATER						B GARNER 117437-1 8/13/24
2025/02/000021	08/02/2024 GCR	-48.40	REF WATER						J BARBER 116653-1 8/13/24
2025/02/000021	08/02/2024 GCR	-69.00	REF WATER						B & T STONE 117243-1 8/13/24
2025/02/000021	08/02/2024 GCR	-48.40	REF WATER						DEEP CREEK AUTO 156955-1 8/13
2025/02/000021	08/02/2024 GCR	-48.40	REF WATER						C HEMRIC 118466-1 8/13/24
2025/02/000021	08/02/2024 GCR	-48.40	REF WATER						DOLLAR GENERAL 117136-1 8/13
2025/02/000021	08/02/2024 GCR	-1,336.80	REF WATER						7-ELEVEN 115180-1 8/13
2025/02/000021	08/02/2024 GCR	-53.40	REF WATER						W JONES 115385-1 8/16/24 CC
2025/02/000021	08/02/2024 GCR	-103.60	REF WATER						D ROSE 117227-1 8/19/24
2025/02/000021	08/02/2024 GCR	-48.40	REF WATER						C TOLBERT 117945-1 8/19/24
2025/02/000021	08/02/2024 GCR	-249.60	REF WATER						J WHITE 116039-1 8/20/24 CC
2025/02/000021	08/02/2024 GCR	-48.40	REF WATER						R VANHOY 117922-1 8/22/24 CC
2025/02/000021	08/02/2024 GCR	-2,554.20	REF WATER						LYDECH THERMAL 115252-1-1 8/26
2025/02/000021	08/02/2024 GCR	-804.80	REF WATER						LYDECH THERMAL 115252-2-1 8/26
2025/02/000021	08/02/2024 GCR	-400.00	REF WATER						H MENDOZA 117789-1 8/29/24 CC
2025/02/000021	08/02/2024 GCR	-169.80	REF WATER						A MAHAN 8/20/24 E-CK
2025/02/000021	08/02/2024 GCR	-157.80	REF WATER						C HALL 115386-1 8/23/24 CC
2025/02/000021	08/02/2024 GCR	-281.60	REF WATER						Z & D FINLEY 117903-1 8/23 CC
2025/02/000021	08/02/2024 GCR	-169.00	REF WATER						E BLACK 117461-1 8/26/24 CC
2025/02/000417	08/15/2024 GEN	67.05	REF AUG						MERCH SERV FINANCE/WATER
TOTAL WATER REVENUE		-318,330		0	-318,330	-10,275.36	.00	-308,054.64	3.2%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02					JOURNAL DETAIL 2025 2 TO 2025 2				
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
61	YADKIN CTY WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
6149000 WATER/SEWER REVENUE									
61	-4-1-9000-000-000-0000-0000-44142 -	0	GRANT	0	-57,830.00	.00	57,830.00	100.0%	
2025/02/000276	08/27/2024 GCR	-57,830.00	REF			ST OF NC DEPT	ENVIRONMENT	QUAL	
TOTAL WATER/SEWER REVENUE		0	0	0	-57,830.00	.00	57,830.00	100.0%	
TOTAL YADKIN CTY WATER/SEWER FUND		-652,905	0	-652,905	-77,385.45	.00	-575,519.55	11.9%	
TOTAL REVENUES		-652,905	0	-652,905	-77,385.45	.00	-575,519.55		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-652,905	0	-652,905	-77,385.45	.00	-575,519.55	11.9%
** END OF REPORT - Generated by Bridgett Holbrook **							