

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4				
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
61	YADKIN CTY WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	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 04				JOURNAL DETAIL 2025 4 TO 2025 4					
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	-38,736.54	.00	-284,738.46	12.0%
2025/04/000154	10/15/2024	GCR	-88.80	REF WATER					R LAZENBY 143056-1 10/4
2025/04/000154	10/15/2024	GCR	-41.19	REF WATER					M MATTHEWS 142187-1 10/4
2025/04/000154	10/15/2024	GCR	-43.02	REF WATER					A SINGH 142381-2 10/7/24
2025/04/000154	10/15/2024	GCR	-50.51	REF WATER					I WHARTON 142542-2 10/8
2025/04/000154	10/15/2024	GCR	-40.00	REF WATER					ML BAITY 153771-1 10/8/24
2025/04/000154	10/15/2024	GCR	-54.30	REF WATER					D BUMGARNER 142339-5 10/8/24
2025/04/000154	10/15/2024	GCR	-59.25	REF WATER					D & T SPENCE 143139-2 10/8/24
2025/04/000154	10/15/2024	GCR	-35.00	REF WATER					M & B PHILLIPS 142577-2 10/8
2025/04/000154	10/15/2024	GCR	-35.00	REF WATER					M LASSEN 142474-1 10/8/24
2025/04/000154	10/15/2024	GCR	-84.73	REF WATER					S STANLEY 142471-1 10/9/24
2025/04/000154	10/15/2024	GCR	-80.00	REF WATER					K JEFFERSON 142513-1 10/9/24
2025/04/000154	10/15/2024	GCR	-35.98	REF WATER					J PLOWMAN 142532-1 10/9/24 CC
2025/04/000154	10/15/2024	GCR	-98.27	REF WATER					J & D TAYLOR 142013-1 10/10/24
2025/04/000154	10/15/2024	GCR	-36.05	REF WATER					W HUTCHENS 143060-1 10/10/24
2025/04/000154	10/15/2024	GCR	-39.94	REF WATER					T WROBEL 142387-1 10/10/24
2025/04/000154	10/15/2024	GCR	-37.99	REF WATER					ENON BAPT CH PARS 142269-2
2025/04/000154	10/15/2024	GCR	-80.21	REF WATER					ENON BAPT CH 142297-2 10/10
2025/04/000154	10/15/2024	GCR	-50.95	REF WATER					J & R FLOYD 142383-2 10/3 E-CK
2025/04/000154	10/15/2024	GCR	-57.06	REF WATER					C & S SPEER 142467-1 10/2 E-CK
2025/04/000154	10/15/2024	GCR	-80.98	REF WATER					K CORNELIUS 142192-1-1 E-CK
2025/04/000154	10/15/2024	GCR	-80.00	REF WATER					E HAUSER 142335-1 10/23/24
2025/04/000154	10/15/2024	GCR	-13,200.52	REF WATER					TOWN OF EASTBEND 27018-1
2025/04/000154	10/15/2024	GCR	-64.34	REF WATER					JOHNSON MOD ELECT 143062-1
2025/04/000154	10/15/2024	GCR	-81.82	REF WATER					J & T MOSS 141719-1
2025/04/000154	10/15/2024	GCR	-37.99	REF WATER					JM ELECTRIC 143117-1
2025/04/000154	10/15/2024	GCR	-37.99	REF WATER					S JESTER 142234-1 CC
2025/04/000154	10/15/2024	GCR	-46.73	REF WATER					M & D MYERS 142202-1 E-CK
2025/04/000154	10/15/2024	GCR	-38.14	REF WATER					S BURRIS 142387-2-4 E-CK
2025/04/000154	10/15/2024	GCR	-37.99	REF WATER					J FICKETT 142248-1 E-CK
2025/04/000154	10/15/2024	GCR	-37.99	REF WATER					NUR RELICS 143118-1 E-CK
2025/04/000154	10/15/2024	GCR	-54.01	REF WATER					C D & S SPEER 142467-1 E-CK
2025/04/000154	10/15/2024	GCR	-55.90	REF WATER					T LUCKEY 142189-2 E-CK
2025/04/000154	10/15/2024	GCR	-56.92	REF WATER					R & K JOYNER 141717-1 E-CK
2025/04/000154	10/15/2024	GCR	-46.43	REF WATER					G & T MYERS 142549-2 CC

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4					
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	-38,736.54	.00	-295,088.46	11.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04			JOURNAL DETAIL 2025 4 TO 2025 4						
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 -	RURAL CTR	-84,150	0	-84,150	.00	.00	-84,150.00	.0%
61	-4-1-4714-000-000-0000-0000-43180 -	21water	-234,180	0	-234,180	-57,170.50	.00	-177,009.50	24.4%
2025/04/000154	10/15/2024	GCR	-100.00	REF	WATER			S N SHORE 115348-1 10/1/24	
2025/04/000154	10/15/2024	GCR	-48.40	REF	WATER			RIVER CITY CHURCH 115327-1	
2025/04/000154	10/15/2024	GCR	-132.00	REF	WATER			E & A GALLOWAY PRICE 154766-1C	
2025/04/000154	10/15/2024	GCR	-48.40	REF	WATER			B & L COOKE 116622-1 10/3/24	
2025/04/000154	10/15/2024	GCR	-62.00	REF	WATER			J & B SHORE 118167-1 10/3 CC	
2025/04/000154	10/15/2024	GCR	-72.40	REF	WATER			SMS BALL FIELD 118502-A-1 10/4	
2025/04/000154	10/15/2024	GCR	-1,242.40	REF	WATER			STARMOUNT MIDDLE SCH 118502-1	
2025/04/000154	10/15/2024	GCR	-2,932.40	REF	WATER			STARMOUNT HIGH SCH 118500-A-1	
2025/04/000154	10/15/2024	GCR	-48.40	REF	WATER			SHS BALL FIELD 118500-1 10/4	
2025/04/000154	10/15/2024	GCR	-2,364.10	REF	WATER			WEST YADKIN ELEM 4432-1 10/4	
2025/04/000154	10/15/2024	GCR	-48.40	REF	WATER			A COOKE BROWN 115878-1 10/4	
2025/04/000154	10/15/2024	GCR	-48.40	REF	WATER			A COOKE BROWN 116617-1 10/4	
2025/04/000154	10/15/2024	GCR	-48.40	REF	WATER			M & K BRAY 116627-1 10/4 CC	
2025/04/000154	10/15/2024	GCR	-48.40	REF	WATER			V CHEEK 117245-1 10/4/24	
2025/04/000154	10/15/2024	GCR	275.19	REF	WATER			DEPOSIT 10/4/24	
2025/04/000154	10/15/2024	GCR	-48.40	REF	WATER			R VANHOY 117922-1 10/7 CC	
2025/04/000154	10/15/2024	GCR	-83.40	REF	WATER			E MARTINEZ SILVESTRE 115250-1	
2025/04/000154	10/15/2024	GCR	-48.40	REF	WATER			C TOLBERT 117951-1 10/7	
2025/04/000154	10/15/2024	GCR	-48.40	REF	WATER			Z GROCE 117949-1 9/27/24 CC	
2025/04/000154	10/15/2024	GCR	-152.00	REF	WATER			E BLACK 117461-1 9/28/24 CC	
2025/04/000154	10/15/2024	GCR	-268.00	REF	WATER			J WHITE 116039-1 10/8/24 CC	
2025/04/000154	10/15/2024	GCR	-76.60	REF	WATER			M LAYELL 118411-1 10/8/24	
2025/04/000154	10/15/2024	GCR	-48.40	REF	WATER			C KING 117363-1 10/8/24	
2025/04/000154	10/15/2024	GCR	-74.40	REF	WATER			B & T STONE 117243-1 10/8/24	
2025/04/000154	10/15/2024	GCR	-48.40	REF	WATER			R EUGENIO 117908-1 10/8/24	
2025/04/000154	10/15/2024	GCR	-56.60	REF	WATER			J & P MCCARTHY 115289-1 10/8	
2025/04/000154	10/15/2024	GCR	-87.40	REF	WATER			J WOODIE 117932-1 10/8/24	
2025/04/000154	10/15/2024	GCR	-48.40	REF	WATER			B BENNETT 115916-1 10/8/24	
2025/04/000154	10/15/2024	GCR	-109.00	REF	WATER			J & K PARDUE 116618-1 10/8/24	
2025/04/000154	10/15/2024	GCR	-48.40	REF	WATER			J BARBER 116653-1 10/8/24	
2025/04/000154	10/15/2024	GCR	-48.40	REF	WATER			C TOLBERT 117943-1 10/8/24	
2025/04/000154	10/15/2024	GCR	-101.80	REF	WATER			C TOLBERT 117945-1 10/8/24	
2025/04/000154	10/15/2024	GCR	-67.26	REF	WATER			K & C PREVETTE 117936-1 10/8	
2025/04/000154	10/15/2024	GCR	-82.00	REF	WATER			T & M CRABB 117465-1 10/8/24	
2025/04/000154	10/15/2024	GCR	-48.40	REF	WATER			SEDGEWICK HOMES 115331-1	
2025/04/000154	10/15/2024	GCR	-68.60	REF	WATER			VY COX 118465-1 10/8/24 CC	
2025/04/000154	10/15/2024	GCR	-72.40	REF	WATER			LA DAY 115381-1 10/9/24	
2025/04/000154	10/15/2024	GCR	-48.40	REF	WATER			T DAVIS 117462-1 10/10/24	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4					
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									
2025/04/000154	10/15/2024	GCR		-54.00	REF WATER			S GRAY 117862-1 10/10/24	
2025/04/000154	10/15/2024	GCR		-68.40	REF WATER			W & D BILLINGS 116062-1 10/10	
2025/04/000154	10/15/2024	GCR		-48.40	REF WATER			C MCQUEEN 115383-1 10/10/24	
2025/04/000154	10/15/2024	GCR		-252.60	REF WATER			VINTAGE VILLAGE 115368-1 10/10	
2025/04/000154	10/15/2024	GCR		-48.40	REF WATER			J LAWS 115382-1 10/10/24 CC	
2025/04/000154	10/15/2024	GCR		-71.60	REF WATER			YC EMS STATION #4 117433-1	
2025/04/000154	10/15/2024	GCR		-401.60	REF WATER			RHA HEALTH SERV 117466-H2-1 CC	
2025/04/000154	10/15/2024	GCR		-223.00	REF WATER			RHA HEALTH SERV 117466-H1-1 CC	
2025/04/000154	10/15/2024	GCR		-48.40	REF WATER			RHA HEALTH SERV 117466-S-1 CC	
2025/04/000154	10/15/2024	GCR		-101.80	REF WATER			B & Y BURKLOW 117479-1 10/1 CC	
2025/04/000154	10/15/2024	GCR		-48.40	REF WATER			T MOORE 116638-1 10/1/24 CC	
2025/04/000154	10/15/2024	GCR		-41.92	REF WATER			G & T MYERS 142549-2 10/1 CC	
2025/04/000154	10/15/2024	GCR		-48.40	REF WATER			R JOHNSON 116661-1 10/2 CC	
2025/04/000154	10/15/2024	GCR		-61.20	REF WATER			C & M NORMAN 117219-1 10/2 CC	
2025/04/000154	10/15/2024	GCR		-135.60	REF WATER			A PAYNE 117840-1 10/3/24 CC	
2025/04/000154	10/15/2024	GCR		-48.40	REF WATER			N PALOALTO 117865-1 10/4 CC	
2025/04/000154	10/15/2024	GCR		-48.40	REF WATER			B WADDELL 118482-1 10/5/24 CC	
2025/04/000154	10/15/2024	GCR		-112.40	REF WATER			E & T RIVERA 116652-1 10/6 CC	
2025/04/000154	10/15/2024	GCR		-49.40	REF WATER			L NESTER 117820-1 10/4/24 E-CK	
2025/04/000154	10/15/2024	GCR		-91.00	REF WATER			S D JORGENSEN 117428-2-1 CC	
2025/04/000154	10/15/2024	GCR		-1,415.40	REF WATER			7-ELEVEN 115180-1 10/24/24	
2025/04/000154	10/15/2024	GCR		-113.46	REF WATER			LITTLE DARLINGS DAYCARE 10/24	
2025/04/000154	10/15/2024	GCR		-5,650.00	REF WATER			YADKIN COUNTY EMS CATHERINE LN	
2025/04/000154	10/15/2024	GCR		-53.40	REF WATER			H CARRANZA 115351-1 10/21/24	
2025/04/000154	10/15/2024	GCR		-2,577.20	REF WATER			LYDECH THERMAL 115252-1-1	
2025/04/000154	10/15/2024	GCR		-331.40	REF WATER			LYDECH THERMAL 115252-2-1	
2025/04/000154	10/15/2024	GCR		-160.00	REF WATER			J DE LA FUENTE MORA 117939-1	
2025/04/000154	10/15/2024	GCR		-106.20	REF WATER			I & D RODRIGUEZ 116035-1 10/15	
2025/04/000154	10/15/2024	GCR		-48.40	REF WATER			DOLLAR GENERAL 117136-1	
2025/04/000154	10/15/2024	GCR		-48.40	REF WATER			C HEMRIC 118466-1	
2025/04/000154	10/15/2024	GCR		-66.20	REF WATER			A PARDUE 117287-1-1 10/15	
2025/04/000154	10/15/2024	GCR		-48.40	REF WATER			A PARDUE ALLIAN INS 117287-2-1	
2025/04/000154	10/15/2024	GCR		-48.40	REF WATER			T & B GARNER 117437-1 10/15	
2025/04/000154	10/15/2024	GCR		-95.80	REF WATER			D ROSE 117227-1 10/15	
2025/04/000154	10/15/2024	GCR		-48.40	REF WATER			JSALLEY DEEPCREEKAUTO 156955-1	
2025/04/000154	10/15/2024	GCR		-53.40	REF WATER			STEELMAN HYDRAULICS 156954-1	
2025/04/000154	10/15/2024	GCR		-136.20	REF WATER			M JIMENEZ 116036-1	
2025/04/000154	10/15/2024	GCR		-52.40	REF WATER			L PORTER 117909-1	
2025/04/000154	10/15/2024	GCR		-200.43	REF WATER			A DILLOW 116059-2	
2025/04/000154	10/15/2024	GCR		-73.40	REF WATER			REX GROCE 116037-1	
2025/04/000154	10/15/2024	GCR		-48.40	REF WATER			WEST YADKIN VFD 117123-S-1	
2025/04/000154	10/15/2024	GCR		-98.00	REF WATER			WEST YADKIN VFD 117123-H-1	
2025/04/000154	10/15/2024	GCR		-141.06	REF WATER			YADKIN INN 115339-1	
2025/04/000154	10/15/2024	GCR		-132.00	REF WATER			QUINCY SMILING 153982-1 CC	
2025/04/000154	10/15/2024	GCR		-129.00	REF WATER			C BAUTISTA 117297-1	
2025/04/000154	10/15/2024	GCR		-84.00	REF WATER			C HALL 115386-1 CC	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4						
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										
2025/04/000154	10/15/2024	GCR		-72.40	REF WATER				T J LAMM 117812-1 CC	
2025/04/000154	10/15/2024	GCR		-384.40	REF WATER				A CARANZA 156044-1 CC	
2025/04/000154	10/15/2024	GCR		-258.00	REF WATER				J & S BEAMER 153881-1 CC	
2025/04/000154	10/15/2024	GCR		-72.80	REF WATER				R & R HAMPTON 115915-1 CC	
2025/04/000154	10/15/2024	GCR		-92.80	REF WATER				R ALLRED 115288-1 CC	
2025/04/000154	10/15/2024	GCR		-94.20	REF WATER				E & J GOLDEN 116654-1 E-CK	
2025/04/000154	10/15/2024	GCR		-277.80	REF WATER				J MOLINA 157037-1 CC	
2025/04/000154	10/15/2024	GCR		-100.00	REF WATER				A & K ALLGOOD 153419-1 CC	
2025/04/000154	10/15/2024	GCR		-87.80	REF WATER				C BARFIELD 118484-1 CC	
2025/04/000154	10/15/2024	GCR		-101.00	REF WATER				G CANTORIANO 156106-1 CC	
2025/04/000154	10/15/2024	GCR		-139.20	REF WATER				A MAHAN 117786-1 10/18/24 E-CK	
2025/04/000154	10/15/2024	GCR		-140.80	REF WATER				A & K ALLGOOD 153419-1 CC	
2025/04/000154	10/15/2024	GCR		-150.00	REF WATER				M CAMPBELL 155487-1 CC	
2025/04/000154	10/15/2024	GCR		-247.60	REF WATER				E BLACK 117461-1 CC	
2025/04/000154	10/15/2024	GCR		-91.00	REF WATER				K & D HEMRIC 118469-1 CC	
2025/04/000154	10/15/2024	GCR		-67.00	REF WATER				D & J MOOSE 117866-1 CC	
2025/04/000154	10/15/2024	GCR		-57.60	REF WATER				T & B NESTER 117816-1 CC	
2025/04/000154	10/15/2024	GCR		-269.80	REF WATER				C & E POPLIN 115889-1 CC	
2025/04/000154	10/15/2024	GCR		-80.98	REF WATER				FORBUSH VFD 154866-1 CC	
2025/04/000154	10/15/2024	GCR		-103.60	REF WATER				R SANCHEZ 116625-1 E-CK	
2025/04/000154	10/15/2024	GCR		-48.40	REF WATER				J CAUDLE 115354-1 E-CK	
2025/04/000154	10/15/2024	GCR		-69.20	REF WATER				C REINHARDT 117317-2 E-CK	
2025/04/000154	10/15/2024	GCR		-428.40	REF WATER				THE BELL AT BROOKS 117446-1	
2025/04/000154	10/15/2024	GCR		-49.40	REF WATER				T MASTIN 117790-1 E-CK	
2025/04/000154	10/15/2024	GCR		-48.40	REF WATER				N NASH 124453-1 E-CK	
2025/04/000154	10/15/2024	GCR		-60.40	REF WATER				J SHORE 117785-2 E-CK	
2025/04/000154	10/15/2024	GCR		-48.40	REF WATER				K FOWLER 115063-1 E-CK	
2025/04/000154	10/15/2024	GCR		-48.40	REF WATER				E & S ALLEN 116049-1 E-CK	
2025/04/000154	10/15/2024	GCR		-101.80	REF WATER				C BROWN 117925-1 E-CK	
2025/04/000154	10/15/2024	GCR		-101.80	REF WATER				C TOLBERT 117948-1 E-CK	
2025/04/000154	10/15/2024	GCR		-137.60	REF WATER				M SWAIM 116674-1 E-CK	
2025/04/000154	10/15/2024	GCR		-262.40	REF WATER				B & G JENKINS 115106-1	
2025/04/000154	10/15/2024	GCR		-100.00	REF WATER				N SHORE 115348-1	
2025/04/000154	10/15/2024	GCR		-83.80	REF WATER				A & K TRIVETTE 157566-1 CC	
2025/04/000426	10/15/2024	GEN		94.06	REF OCT				MERCH SERV-WATER/FINANCE	
TOTAL WATER REVENUE				-318,330	0	-318,330	-57,170.50	.00	-261,159.50	18.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 4 TO 2025 4					
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	-68,484.00	.00	68,484.00	100.0%
2025/04/000169	10/16/2024 GEN	57,830.00	REF						
2025/04/000172	10/16/2024 GCR	-68,484.00	REF						
ENVIRON QUAL MOVE TO FY 24 AIA GRANT #2 REIMBURSEMENT9/24									
TOTAL WATER/SEWER REVENUE			0	0	0	-68,484.00	.00	68,484.00	100.0%
TOTAL YADKIN CTY WATER/SEWER FUND			-652,905	0	-652,905	-164,391.04	.00	-488,513.96	25.2%
TOTAL REVENUES			-652,905	0	-652,905	-164,391.04	.00	-488,513.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04					JOURNAL DETAIL 2025 4 TO 2025 4		
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-652,905	0	-652,905	-164,391.04	.00	-488,513.96	25.2%
** END OF REPORT - Generated by Bridgett Holbrook **							