

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
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%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5						
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	-51,924.46	.00	-271,550.54	16.1%
2025/05/000331	11/30/2024	GCR	-37.99	REF WATER						RODNEY LAZENBY 143056-1
2025/05/000331	11/30/2024	GCR	-78.03	REF WATER						JEFFREY & DIANE TAYLOR 14213-1
2025/05/000331	11/30/2024	GCR	-37.99	REF WATER						ALICE SINGH 142381-2
2025/05/000331	11/30/2024	GCR	-158.31	REF WATER						LEITHA CRISP 142257-2
2025/05/000331	11/30/2024	GCR	-37.99	REF WATER						MONICA MATTHEWS 142187-1
2025/05/000331	11/30/2024	GCR	-37.99	REF WATER						JAMES PLOWMAN 142532-1
2025/05/000331	11/30/2024	GCR	-41.48	REF WATER						IDA WHARTON 142542-2
2025/05/000331	11/30/2024	GCR	-35.00	REF WATER						MEGAN LASSEN 142474-1
2025/05/000331	11/30/2024	GCR	-10,924.61	REF WATER						TOWN OF EASTBEND 27018-1
2025/05/000331	11/30/2024	GCR	-37.99	REF WATER						TIMOTHY WROBEL 142387-1
2025/05/000331	11/30/2024	GCR	-36.05	REF WATER						WADE HUTCHENS 143060-1
2025/05/000331	11/30/2024	GCR	-52.55	REF WATER						DAVID & TAMMY SPENCE 143139-2
2025/05/000331	11/30/2024	GCR	-45.71	REF WATER						DONALD BUMGARNER 142339-5
2025/05/000331	11/30/2024	GCR	-66.82	REF WATER						JACK & TONYA MOSS 141719-1
2025/05/000331	11/30/2024	GCR	-72.50	REF WATER						SUSAN STANLEY 142471-1
2025/05/000331	11/30/2024	GCR	-45.12	REF WATER						JOHNSONS MOD ELECT 143062-1
2025/05/000331	11/30/2024	GCR	-120.87	REF WATER						WENDY SMITHERMAN 142370-1
2025/05/000331	11/30/2024	GCR	-200.00	REF WATER						CHRISTOPHER MORGAN 142529-1
2025/05/000331	11/30/2024	GCR	-37.99	REF WATER						ENON BAPTIST CH PARS 142269-2
2025/05/000331	11/30/2024	GCR	-37.99	REF WATER						ENON BAPTIST CH 142297-2
2025/05/000331	11/30/2024	GCR	-36.00	REF WATER						M & B PHILLIPS 11/18/24
2025/05/000331	11/30/2024	GCR	-40.00	REF WATER						MARYLOU BAITY 153771-1
2025/05/000331	11/30/2024	GCR	-181.05	REF WATER						SHANON ODOM 156489-1
2025/05/000331	11/30/2024	GCR	-52.84	REF WATER						C & S SPEER 142467-1
2025/05/000331	11/30/2024	GCR	-47.99	REF WATER						TIMOTHY WROBEL 142387-1
2025/05/000331	11/30/2024	GCR	-37.99	REF WATER						JM ELECTRIC 143117-1
2025/05/000331	11/30/2024	GCR	-37.99	REF WATER						SHANNON JESTER 142234-1
2025/05/000331	11/30/2024	GCR	-46.70	REF WATER						K JEFFERSON 142513-1
2025/05/000331	11/30/2024	GCR	-37.99	REF WATER						FORBUSH VFD 154866-1
2025/05/000331	11/30/2024	GCR	-65.65	REF WATER						M & D MYERS 142202-1
2025/05/000331	11/30/2024	GCR	-42.93	REF WATER						SHARON BURRIS 142387-2-4
2025/05/000331	11/30/2024	GCR	-55.90	REF WATER						J & R FLOYD 142383-2
2025/05/000331	11/30/2024	GCR	-37.99	REF WATER						JEFFREY FICKETT 142248-1
2025/05/000331	11/30/2024	GCR	-37.99	REF WATER						NU RELICS WINDOWS 143118-1
2025/05/000331	11/30/2024	GCR	-58.37	REF WATER						TYLER LUCKEY 142189-2
2025/05/000331	11/30/2024	GCR	-45.56	REF WATER						R & K JOYNER 141717-1
2025/05/000331	11/30/2024	GCR	-102.53	REF WATER						AUBREY STIMPSTON 143069-1
2025/05/000331	11/30/2024	GCR	-37.99	REF WATER						KENNETH CORNELIUS 142192-1-1

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
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								
6144713 43180	WATER FEES								
2025/05/000331	11/30/2024 GCR	-41.48	REF WATER			G & T MYERS	142549-2		
	TOTAL EB WATERLINE REVENUE	-333,825	0	-333,825	-51,924.46	.00	-281,900.54	15.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
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	-81,126.70	.00	-153,053.30	34.6%
2025/05/000301	11/15/2024	GEN	34.68	REF NOV					MERCH SERV-FINANCE/WATER
2025/05/000331	11/30/2024	GCR	-48.40	REF WATER					VIOLET CHEEK 117245-1
2025/05/000331	11/30/2024	GCR	-128.60	REF WATER					CALVIN WRIGHT 116623-1
2025/05/000331	11/30/2024	GCR	-67.60	REF WATER					MARK LAYELL 118411-1
2025/05/000331	11/30/2024	GCR	-48.40	REF WATER					RIVER CITY CHURCH 115327-1
2025/05/000331	11/30/2024	GCR	-48.40	REF WATER					SEDGEWICK HOMES 115331-1
2025/05/000331	11/30/2024	GCR	-51.60	REF WATER					VY COX 118465-1
2025/05/000331	11/30/2024	GCR	-48.40	REF WATER					MITCHELL & KATHY BRAY 116627-1
2025/05/000331	11/30/2024	GCR	-43.40	REF WATER					STEELMAN HYDRAULICS 156954-1
2025/05/000331	11/30/2024	GCR	-48.40	REF WATER					ROBIN VANHOY 117922-1
2025/05/000331	11/30/2024	GCR	-2,303.20	REF WATER					FERREL GAS/BLUERHINO 115248-1-1
2025/05/000331	11/30/2024	GCR	-155.20	REF WATER					FERREL GAS/BLUERHINO 115248-2-1
2025/05/000331	11/30/2024	GCR	-48.40	REF WATER					CAROLYN TOLBERT 117951-1
2025/05/000331	11/30/2024	GCR	-101.80	REF WATER					NANCY NASH 124453-1
2025/05/000331	11/30/2024	GCR	-155.20	REF WATER					WILL JONES 115385-1
2025/05/000331	11/30/2024	GCR	-249.20	REF WATER					E & A GALLOWAY PRICE 154766-1
2025/05/000331	11/30/2024	GCR	-48.40	REF WATER					HUGO CARRANZA 11/6/24
2025/05/000331	11/30/2024	GCR	-48.40	REF WATER					ANN BROWN 115878-1
2025/05/000331	11/30/2024	GCR	-48.40	REF WATER					ANN BROWN 116617-1
2025/05/000331	11/30/2024	GCR	-82.80	REF WATER					QUINCY SMILING 153982-1
2025/05/000331	11/30/2024	GCR	-53.80	REF WATER					JOEL & BRIDGET SHORE 118167-1
2025/05/000331	11/30/2024	GCR	-110.60	REF WATER					BRANDY TODD 117910-1
2025/05/000331	11/30/2024	GCR	-48.40	REF WATER					SHS BALL FIELD 118500-1
2025/05/000331	11/30/2024	GCR	-2,254.40	REF WATER					SHS CAMPUS 118500-A-1
2025/05/000331	11/30/2024	GCR	-1,114.40	REF WATER					SMS 118502-1
2025/05/000331	11/30/2024	GCR	-48.40	REF WATER					SMS BALL FIELD 118502-A-1
2025/05/000331	11/30/2024	GCR	-2,012.50	REF WATER					WEST YADKIN ELEMENTARY 4432-1
2025/05/000331	11/30/2024	GCR	-74.60	REF WATER					E MARTINEZ SILVESTRE 115250-1
2025/05/000331	11/30/2024	GCR	-117.00	REF WATER					CLARA BAUTISTA 117297-1
2025/05/000331	11/30/2024	GCR	-109.60	REF WATER					J HERNANDEZ-PEREZ 117507-1
2025/05/000331	11/30/2024	GCR	-48.40	REF WATER					LEANN DAY 115381-1
2025/05/000331	11/30/2024	GCR	-48.40	REF WATER					RENE EUGENIO 117908-1
2025/05/000331	11/30/2024	GCR	-48.40	REF WATER					BILLY & LINDA COOKE 116622-1
2025/05/000331	11/30/2024	GCR	-63.60	REF WATER					JOHN & PATTY MCCARTHY 115289-1
2025/05/000331	11/30/2024	GCR	-52.60	REF WATER					SHIRLEY GRAY 117862-1
2025/05/000331	11/30/2024	GCR	-64.00	REF WATER					JERRY WOODIE 117932-1
2025/05/000331	11/30/2024	GCR	-99.80	REF WATER					JAMES & KAREN PARDUE 116618-1
2025/05/000331	11/30/2024	GCR	-48.40	REF WATER					J SALLEY, DEEPCREEKAUTO156955-

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
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									
2025/05/000331	11/30/2024	GCR		-48.40	REF WATER				YC EMS STATION #4 117433-1
2025/05/000331	11/30/2024	GCR	-2,100.00	REF WATER					YC SOLIDWASTE SITE NEW TAP11/8
2025/05/000331	11/30/2024	GCR	-70.60	REF WATER					DON & JOYCE MOOSE 117866-1
2025/05/000331	11/30/2024	GCR	-48.40	REF WATER					DON PORTER 117909-1
2025/05/000331	11/30/2024	GCR	-101.80	REF WATER					J EICHER, ALBATROSS 115370-1
2025/05/000331	11/30/2024	GCR	-66.20	REF WATER					RANDY & MANDY CRABB 117465-1
2025/05/000331	11/30/2024	GCR	-58.64	REF WATER					K & C PREVETTE 117936-1
2025/05/000331	11/30/2024	GCR	-48.40	REF WATER					JOANN BARBER 116653-1
2025/05/000331	11/30/2024	GCR	-66.40	REF WATER					REX GROCE 116037-1
2025/05/000331	11/30/2024	GCR	-133.20	REF WATER					MATLIDE JIMENEZ 116036-1
2025/05/000331	11/30/2024	GCR	-48.40	REF WATER					JUSTIN LAWS 115382-1
2025/05/000331	11/30/2024	GCR	-101.20	REF WATER					DEAN ROSE 117227-1
2025/05/000331	11/30/2024	GCR	-59.20	REF WATER					BOBBY & TAMMY STONE 117243-1
2025/05/000331	11/30/2024	GCR	-48.40	REF WATER					CHARLES KING 117363-1
2025/05/000331	11/30/2024	GCR	-48.40	REF WATER					BONNIE BENNETT 115916-1
2025/05/000331	11/30/2024	GCR	-48.40	REF WATER					T & B GARNER 117437-1
2025/05/000331	11/30/2024	GCR	-48.40	REF WATER					CAROL HEMRIC 118466-1
2025/05/000331	11/30/2024	GCR	-48.40	REF WATER					DOLLAR GENERAL 117136-1
2025/05/000331	11/30/2024	GCR	-113.58	REF WATER					YADKIN INN 115339-1
2025/05/000331	11/30/2024	GCR	-101.80	REF WATER					R & C BRYANT 116628-1
2025/05/000331	11/30/2024	GCR	-53.40	REF WATER					CINDY MCQUEEN 115383-1
2025/05/000331	11/30/2024	GCR	-210.40	REF WATER					VINTAGE VILLAGE 115368-1
2025/05/000331	11/30/2024	GCR	-134.97	REF WATER					LITTLE DARLINGS DC 143061-1
2025/05/000331	11/30/2024	GCR	-95.80	REF WATER					I & D RODRIGUEZ 116035-1
2025/05/000331	11/30/2024	GCR	-48.40	REF WATER					TONY CHRIS DAVIS 117462-1
2025/05/000331	11/30/2024	GCR	-75.00	REF WATER					WEST YADKIN FVD 117123-H-1
2025/05/000331	11/30/2024	GCR	-48.40	REF WATER					WEST YADKIN FVD 117123-S-1
2025/05/000331	11/30/2024	GCR	-2,196.00	REF WATER					LYDECH THERMAL 115252-1-1
2025/05/000331	11/30/2024	GCR	-398.40	REF WATER					LYDECH THERMAL 115252-2-1
2025/05/000331	11/30/2024	GCR	-1,271.40	REF WATER					7-ELEVEN 115180-1
2025/05/000331	11/30/2024	GCR	-350.00	REF WATER					HECTOR MENDOZA 117789-1
2025/05/000331	11/30/2024	GCR	-100.00	REF WATER					ADAM PARDUE 117287-1-1
2025/05/000331	11/30/2024	GCR	-53.40	REF WATER					A PARDUE ALLIAN INS 117287-2-1
2025/05/000331	11/30/2024	GCR	-276.80	REF WATER					JOEY WHITE 116039-1
2025/05/000331	11/30/2024	GCR	-48.40	REF WATER					YA EMC OUTPOST #2 116648-A-1
2025/05/000331	11/30/2024	GCR	-48.60	REF WATER					YC EMS STATION #4 117433-1
2025/05/000331	11/30/2024	GCR	-48.40	REF WATER					ROBIN VANHOY 117922-1
2025/05/000331	11/30/2024	GCR	-75.00	REF WATER					MICHAEL LAASTAD 115350-1
2025/05/000331	11/30/2024	GCR	-48.40	REF WATER					TANNER MOORE 116638-1
2025/05/000331	11/30/2024	GCR	-220.60	REF WATER					RHA HEALTH SERV 117466-H1-1
2025/05/000331	11/30/2024	GCR	-48.40	REF WATER					RHA HEALTH SERV 117466-S-1
2025/05/000331	11/30/2024	GCR	-344.20	REF WATER					RHA HEALTH SERV 117466-H2-1
2025/05/000331	11/30/2024	GCR	-185.00	REF WATER					FELICIAN LELAND 117119-1
2025/05/000331	11/30/2024	GCR	-48.40	REF WATER					N PALOALTO 117865-1
2025/05/000331	11/30/2024	GCR	-48.80	REF WATER					E & T RIVERA 116652-1
2025/05/000331	11/30/2024	GCR	-66.00	REF WATER					RANDY ALLRED 115288-1

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5						
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										
2025/05/000331	11/30/2024	GCR		-49.00	REF	WATER			C & M NORMAN 117219-1	
2025/05/000331	11/30/2024	GCR		-48.40	REF	WATER			BILLIE WADDELL 118482-1	
2025/05/000331	11/30/2024	GCR		-48.40	REF	WATER			RICHARD JOHNSON 116661-1	
2025/05/000331	11/30/2024	GCR		-50.40	REF	WATER			LAUREN NESTER 117820-1	
2025/05/000331	11/30/2024	GCR		-118.00	REF	WATER			JOSE MOLINA 157037-1	
2025/05/000331	11/30/2024	GCR		-256.40	REF	WATER			ANTONIO CARANZA 156044-1	
2025/05/000331	11/30/2024	GCR		-107.40	REF	WATER			AMY PAYNE 117840-1	
2025/05/000331	11/30/2024	GCR		-216.20	REF	WATER			J& S BEAMER 153881-1	
2025/05/000331	11/30/2024	GCR		-48.40	REF	WATER			S D JORGENSEN 117428-2-1	
2025/05/000331	11/30/2024	GCR		-48.40	REF	WATER			ZACK GROCE 117949-1	
2025/05/000331	11/30/2024	GCR		-117.80	REF	WATER			C & E POPLIN 115889-1	
2025/05/000331	11/30/2024	GCR		-73.00	REF	WATER			CARLEE BARFIELD 118484-1	
2025/05/000331	11/30/2024	GCR		-65.60	REF	WATER			R & R HAMPTON 115915-1	
2025/05/000331	11/30/2024	GCR		-48.40	REF	WATER			B & T NESTER 117816-1	
2025/05/000331	11/30/2024	GCR		-87.60	REF	WATER			RODRIGO SANCHEZ 116625-1	
2025/05/000331	11/30/2024	GCR		-96.80	REF	WATER			HAMPTONVILLE QUAL. HDWR 117217	
2025/05/000331	11/30/2024	GCR		-96.80	REF	WATER			BONNIE TODD 117905-1	
2025/05/000331	11/30/2024	GCR		-48.40	REF	WATER			JAMES CAUDLE 115354-1	
2025/05/000331	11/30/2024	GCR		-48.40	REF	WATER			CLIFFORD REINHARDT 117317-2	
2025/05/000331	11/30/2024	GCR		-388.40	REF	WATER			THE BELL AT BROOKS 117446-1	
2025/05/000331	11/30/2024	GCR		-52.40	REF	WATER			THOMAS MASON 117790-1	
2025/05/000331	11/30/2024	GCR		-166.20	REF	WATER			JONAH SHORE 117785-2	
2025/05/000331	11/30/2024	GCR		-48.40	REF	WATER			KRISTY FOWLER 115063-1	
2025/05/000331	11/30/2024	GCR		-48.40	REF	WATER			E & S ALLEN 116049-1	
2025/05/000331	11/30/2024	GCR		-48.40	REF	WATER			CANDICE BROWN 117925-1	
2025/05/000331	11/30/2024	GCR		-48.40	REF	WATER			CAROLYN TOLBERT 117948-1	
2025/05/000331	11/30/2024	GCR		-74.80	REF	WATER			MICHAEL SWAIM 116674-1	
2025/05/000331	11/30/2024	GCR		-48.40	REF	WATER			B & Y BURKLOW 117479-1	
2025/05/000331	11/30/2024	GCR		-82.60	REF	WATER			E & J GOLDEN 116654-1	
2025/05/000331	11/30/2024	GCR		-64.20	REF	WATER			W & D BILLINGS 116062-1	
2025/05/000331	11/30/2024	GCR		-96.80	REF	WATER			K STOKES 117850-1	
2025/05/000331	11/30/2024	GCR		-48.40	REF	WATER			CAROLYN TOLBERT 117945-1	
2025/05/000331	11/30/2024	GCR		-48.40	REF	WATER			CAROLYN TOLBERT 117943-1	
2025/05/000331	11/30/2024	GCR		-184.20	REF	WATER			J REINHARDT 117317-1	
2025/05/000331	11/30/2024	GCR		-57.80	REF	WATER			T LAMM 117812-1	
2025/05/000331	11/30/2024	GCR		-86.20	REF	WATER			A & K TRIVETTE 157566-1	
2025/05/000331	11/30/2024	GCR		-227.60	REF	WATER			EMILY BLACK 117461-1	
2025/05/000331	11/30/2024	GCR		-79.60	REF	WATER			CHANDA HALL 115386-1	
TOTAL WATER REVENUE				-318,330		0	-318,330	-81,126.70	.00	-237,203.30 25.5%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5					
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	0	-68,484.00	.00	68,484.00	100.0%	
	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	-201,535.16	.00	-451,369.84	30.9%	
	TOTAL REVENUES	-652,905	0	-652,905	-201,535.16	.00	-451,369.84		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05					JOURNAL DETAIL 2025 5 TO 2025 5		
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-652,905	0	-652,905	-201,535.16	.00	-451,369.84	30.9%
** END OF REPORT - Generated by Bridgett Holbrook **							