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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000 NONE SPECIFIED									
6144713 EB WATERLINE REVENUE									
43180 WATER FEES									
6144713 43180 WATER FEES			-175,000	-175,000	-84,078.26	2,122.62	.00	-90,921.74	48.0%*
2022/09/000167	03/14/2022	GEN	16,857.18	REF			REDCODE WATER FEES		
2022/09/000184	03/14/2022	GCR	-35.00	REF MARCH			JAMES PLOWMAN		
2022/09/000184	03/14/2022	GCR	-40.00	REF MARCH			MONROE & BARBARA PHILLIPS		
2022/09/000184	03/14/2022	GCR	-38.01	REF MARCH			RODNEY LAZENBY SR.		
2022/09/000184	03/14/2022	GCR	-12,608.50	REF MARCH			TOWN OF EAST BEND		
2022/09/000184	03/14/2022	GCR	-51.26	REF MARCH			IDA WHARTON		
2022/09/000184	03/14/2022	GCR	-159.36	REF MARCH			TIMOTHY WROBEL		
2022/09/000184	03/14/2022	GCR	-39.24	REF MARCH			DAVID & TAMMY SPENCE		
2022/09/000184	03/14/2022	GCR	-34.32	REF MARCH			WADE HUTCHENS		
2022/09/000184	03/14/2022	GCR	-63.01	REF MARCH			SUSAN STANLEY		
2022/09/000184	03/14/2022	GCR	-80.00	REF MARCH			KEVIN JEFFERSON		
2022/09/000184	03/14/2022	GCR	-38.42	REF MARCH			MONICA MATTHEWS		
2022/09/000184	03/14/2022	GCR	-55.00	REF MARCH			JACK & TONYA MOSS		
2022/09/000184	03/14/2022	GCR	-54.26	REF MARCH			KENNETH CORNELIUS		
2022/09/000184	03/14/2022	GCR	-35.00	REF MARCH			MEGAN LASSEN		
2022/09/000184	03/14/2022	GCR	-37.05	REF MARCH			CHESTER & HELEN WHITE		
2022/09/000184	03/14/2022	GCR	-55.08	REF MARCH			CHARLES & SHARON SPEER		
2022/09/000184	03/14/2022	GCR	-34.32	REF MARCH			SHARON JESTER		
2022/09/000184	03/14/2022	GCR	-58.63	REF MARCH			TYLER LUCKEY		
2022/09/000184	03/14/2022	GCR	-34.32	REF MARCH			ALICE SINGH		
2022/09/000328	03/24/2022	GCR	-6.83	REF			JACK MOSS WATER FEE		
2022/09/000328	03/24/2022	GCR	-140.00	REF			CHRISTOPHER MORGAN WATER FEES		
2022/09/000328	03/24/2022	GCR	-37.19	REF			MODERN EDGE TECH		
2022/09/000328	03/24/2022	GCR	-34.32	REF			ENON BAPTIST CHURCH		
2022/09/000328	03/24/2022	GCR	-34.32	REF			ENON BAPTIST CHURCH PARSONAGE		
2022/09/000502	03/31/2022	GCR	-41.15	REF			I WHARTON PAYMENT		
2022/09/000502	03/31/2022	GCR	-47.57	REF			K CORNELIUS PAYMENT		
2022/09/000502	03/31/2022	GCR	-38.01	REF			R LAZENBY PAYMENT		
2022/09/000502	03/31/2022	GCR	-214.07	REF			LITTLE DARLINGS		
2022/09/000502	03/31/2022	GCR	-34.32	REF			S KNIGH WATER PAYMENT		
2022/09/000502	03/31/2022	GCR	-34.32	REF			G MYERS PAYMENT		
2022/09/000502	03/31/2022	GCR	-150.00	REF			S BURRIS CONNECTION FEE		
2022/09/000517	03/31/2022	GCR	-48.39	REF			PAYMENT-C. SPEER		
2022/09/000546	03/31/2022	GCR	-34.32	REF			PAYMENT ON ACCOUNT-FICKETT		
2022/09/000546	03/31/2022	GCR	-34.32	REF			PAYMENT ON ACCOUNT-MYERS		
2022/09/000546	03/31/2022	GCR	-69.56	REF			PAYMENT ON ACCOUNT-HKS HARDWAR		
2022/09/000546	03/31/2022	GCR	-46.75	REF			PAYMENT ON ACCOUNT-BUMGARNER		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>6144713 43180 WATER FEES</u>							
<u>2022/09/000546</u> 03/31/2022 GCR	-50.71	REF			PAYMENT ON ACCOUNT-JOYNER		
<u>2022/09/000546</u> 03/31/2022 GCR	-53.31	REF			PAYMENT ON ACCOUNT-NU RELICS		
<u>2022/09/000546</u> 03/31/2022 GCR	-34.32	REF			PAYMENT ON ACCOUNT-FORBUSH FIR		
TOTAL WATER FEES	-175,000	-175,000	-84,078.26	2,122.62	.00	-90,921.74	48.0%
TOTAL EB WATERLINE REVENUE	-175,000	-175,000	-84,078.26	2,122.62	.00	-90,921.74	48.0%
TOTAL NONE SPECIFIED	-175,000	-175,000	-84,078.26	2,122.62	.00	-90,921.74	48.0%
TOTAL REVENUES	-175,000	-175,000	-84,078.26	2,122.62	.00	-90,921.74	
4000 NOT ELSEWHERE CLASSIFIED							
6144000 NOT ELSEWHERE CLASSIFIED							
49000 APPROPRIATED FUND BALANCE							
<u>6144000 49000 APPROPRIATED FUND BA</u>	-201,205	-201,205	.00	.00	.00	-201,205.00	.00*
TOTAL APPROPRIATED FUND BALANCE	-201,205	-201,205	.00	.00	.00	-201,205.00	.0%
TOTAL NOT ELSEWHERE CLASSIFIED	-201,205	-201,205	.00	.00	.00	-201,205.00	.0%
TOTAL NOT ELSEWHERE CLASSIFIED	-201,205	-201,205	.00	.00	.00	-201,205.00	.0%
TOTAL REVENUES	-201,205	-201,205	.00	.00	.00	-201,205.00	
4714 WATER/SEWER DEPARTMENT							
6144714 WATER REVENUE							
43175 HWY 601/YADKINVILLE REV							
<u>6144714 43175 WATER PAYMENTS-INDUS</u>	0	0	-104.44	.00	.00	104.44	100.0%

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4714	WATER/SEWER DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL HWY 601/YADKINVILLE REV	0	0	-104.44	.00	.00	104.44	100.0%
43180 WATER FEES								
6144714	43180 21 Waterline Fees	-196,740	-196,740	-147,429.34	-29,974.87	.00	-49,310.66	74.9%*
2022/09/000167	03/14/2022 GEN	-16,857.18	REF					
2022/09/000328	03/24/2022 GCR	-13,117.69	REF					
	TOTAL WATER FEES	-196,740	-196,740	-147,429.34	-29,974.87	.00	-49,310.66	74.9%
	TOTAL WATER REVENUE	-196,740	-196,740	-147,533.78	-29,974.87	.00	-49,206.22	75.0%
	TOTAL WATER/SEWER DEPARTMENT	-196,740	-196,740	-147,533.78	-29,974.87	.00	-49,206.22	75.0%
	TOTAL REVENUES	-196,740	-196,740	-147,533.78	-29,974.87	.00	-49,206.22	
	GRAND TOTAL	-572,945	-572,945	-231,612.04	-27,852.25	.00	-341,332.96	40.4%

** END OF REPORT - Generated by Lindsey Cearlock **

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REPORT OPTIONS

Sequence	Field #	Total	Page	Break	
Sequence 1	4	Y	N		Year/Period: 2022/ 9
Sequence 2	9	Y	N		Print revenue as credit: Y
Sequence 3	11	Y	N		Print totals only: N
Sequence 4	0	N	N		Suppress zero bal accts: Y
					Print full GL account: N
					Double space: N
					Roll projects to object: N

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: Y
Multiyear view: D

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2022/ 9
To Yr/Per: 2022/ 9
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	61
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	