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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

			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	-57,964.13	-13,467.51	.00	-117,035.87	33.1%*
2022/07/000087	01/11/2022	GCR	-35.41	REF JAN			MONICA MATTHEWS 1/4		
2022/07/000087	01/11/2022	GCR	-34.32	REF JAN			CHESTER WHITE 1/4		
2022/07/000087	01/11/2022	GCR	-34.32	REF JAN			TIMOTHY WROBEL 1/4		
2022/07/000087	01/11/2022	GCR	-43.88	REF JAN			SHANNON KNIGHT 1/4		
2022/07/000087	01/11/2022	GCR	-44.84	REF JAN			TAMMY MYERS 1/4		
2022/07/000087	01/11/2022	GCR	-34.32	REF JAN			DONNA MYERS 1/4		
2022/07/000087	01/11/2022	GCR	-112.96	REF JAN			FORBUSH VFD 12/31/21		
2022/07/000087	01/11/2022	GCR	-55.08	REF JAN			CHARLES SPEER 12/31/21		
2022/07/000087	01/11/2022	GCR	-35.00	REF JAN			JAMES PLOWMAN 1/5		
2022/07/000087	01/11/2022	GCR	-34.32	REF JAN			RODNEY LAZENBY 1/5		
2022/07/000087	01/11/2022	GCR	-45.93	REF JAN			IDA WHARTON 1/5		
2022/07/000087	01/11/2022	GCR	-35.96	REF JAN			DONALD BUMGARNER 1/5		
2022/07/000087	01/11/2022	GCR	-56.45	REF JAN			KENNETH CORNELIUS 1/5		
2022/07/000087	01/11/2022	GCR	-35.00	REF JAN			MEGAN LASSEN 1/6		
2022/07/000087	01/11/2022	GCR	-30.00	REF JAN			MONROE PHILLIPS 1/6		
2022/07/000087	01/11/2022	GCR	-34.32	REF JAN			SHANNON JESTER 1/5		
2022/07/000233	01/26/2022	GCR	-65.00	REF			K. JEFFERSON PAYMENT		
2022/07/000233	01/26/2022	GCR	-150.00	REF			C. MORGAN PAYMENT		
2022/07/000265	01/27/2022	GCR	-34.32	REF			ENON BAPTIST CHURCH PARSONAGE		
2022/07/000265	01/27/2022	GCR	-136.63	REF			HKS HARDWARE PAYMENT		
2022/07/000265	01/27/2022	GCR	-45.25	REF			ENON BAPTIST CHURCH		
2022/07/000265	01/27/2022	GCR	-53.03	REF			MODERN EDGE TECHNOLOGIES		
2022/07/000265	01/27/2022	GCR	-38.96	REF			NURELICS POWER WINDOWS PAYMT		
2022/07/000265	01/27/2022	GCR	-34.32	REF			J FICKETT PAYMENT		
2022/07/000265	01/27/2022	GCR	-9,754.60	REF			TOWN OF EAST BEND PAYMENT		
2022/07/000265	01/27/2022	GCR	-71.97	REF			A SINGH PAYMENT		
2022/07/000265	01/27/2022	GCR	-55.00	REF			J MOSS PAYMENT		
2022/07/000265	01/27/2022	GCR	-40.00	REF			M BAITY PAYMENT		
2022/07/000265	01/27/2022	GCR	-61.37	REF			S STANLEY PAYMENT		
2022/07/000265	01/27/2022	GCR	-20.16	REF			J MOSS PAYMENT		
2022/07/000265	01/27/2022	GCR	-34.32	REF			W HUTCHENS PAYMENT		
2022/07/000265	01/27/2022	GCR	-44.43	REF			D SPENCE PAYMENT		
2022/07/000301	01/28/2022	GCR	-50.99	REF			T LUCKEY WATER PAYMENT		
2022/07/000301	01/28/2022	GCR	-141.00	REF			L CRISP WATER PAYMENT		
2022/07/000301	01/28/2022	GCR	-42.38	REF			R JOYNER WATER PAYMENT		
2022/07/000301	01/28/2022	GCR	-1,650.00	REF			A UPCHURCH WATER CONNECT/TAP		
2022/07/000319	01/31/2022	GCR	-44.70	REF			G MYERS WATER PAYMENT		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6144713 43180 WATER FEES 2022/07/000319 01/31/2022 GCR	-196.97	REF					
					S SMITHERMAN WATER PAYMENT CC		
TOTAL WATER FEES	-175,000	-175,000	-57,964.13	-13,467.51	.00	-117,035.87	33.1%
TOTAL EB WATERLINE REVENUE	-175,000	-175,000	-57,964.13	-13,467.51	.00	-117,035.87	33.1%
TOTAL NONE SPECIFIED	-175,000	-175,000	-57,964.13	-13,467.51	.00	-117,035.87	33.1%
TOTAL REVENUES	-175,000	-175,000	-57,964.13	-13,467.51	.00	-117,035.87	
4000 NOT ELSEWHERE CLASSIFIED							
6144000 NOT ELSEWHERE CLASSIFIED							
49000 APPROPRIATED FUND BALANCE							
6144000 49000 APPROPRIATED FUND BA	-201,205	-201,205	.00	.00	.00	-201,205.00	.0%*
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							
6144714 43175 WATER PAYMENTS-INDUS	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	-114,154.47	-18,173.66	.00	-82,585.53	58.0%*
2022/07/000233	01/26/2022 GCR	-18,173.66	REF					
							TOWN OF JONESVILLE DECEMBER	
	TOTAL WATER FEES	-196,740	-196,740	-114,154.47	-18,173.66	.00	-82,585.53	58.0%
	TOTAL WATER REVENUE	-196,740	-196,740	-114,258.91	-18,173.66	.00	-82,481.09	58.1%
	TOTAL WATER/SEWER DEPARTMENT	-196,740	-196,740	-114,258.91	-18,173.66	.00	-82,481.09	58.1%
	TOTAL REVENUES	-196,740	-196,740	-114,258.91	-18,173.66	.00	-82,481.09	
	GRAND TOTAL	-572,945	-572,945	-172,223.04	-31,641.17	.00	-400,721.96	30.1%

** 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/ 7
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/ 7
To Yr/Per: 2022/ 7
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	