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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 08

JOURNAL DETAIL 2022 8 TO 2022 8

			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	-86,200.88	-28,236.75	.00	-88,799.12	49.3%*
2022/08/000165	02/16/2022	GCR	-55.36	REF			T LUCKEY PAYMENT		
2022/08/000165	02/16/2022	GCR	-46.75	REF			R JOYNER PAYMENT		
2022/08/000165	02/16/2022	GCR	-34.32	REF			A SINGH PAYMENT		
2022/08/000165	02/16/2022	GCR	-53.17	REF			HKS HARDWARE PAYMENT		
2022/08/000165	02/16/2022	GCR	-52.62	REF			S STANLEY PAYMENT		
2022/08/000165	02/16/2022	GCR	-12.73	REF			J MOSS PAYMENT		
2022/08/000165	02/16/2022	GCR	-40.00	REF			M BAITY PAYMENT		
2022/08/000165	02/16/2022	GCR	-33.00	REF			J PLOWMAN PAYMENT		
2022/08/000165	02/16/2022	GCR	-35.00	REF			C WHITE PAYMENT		
2022/08/000165	02/16/2022	GCR	-9,618.70	REF			TOWN OF EAST BEND PAYMENT		
2022/08/000165	02/16/2022	GCR	-37.74	REF			M MATTHEWS PAYMENT		
2022/08/000165	02/16/2022	GCR	-53.17	REF			K CORNELIUS PAYMENT		
2022/08/000165	02/16/2022	GCR	-51.40	REF			D SPEER PAYMENT		
2022/08/000165	02/16/2022	GCR	-51.67	REF			I WHARTON PAYMENT		
2022/08/000165	02/16/2022	GCR	-38.42	REF			R LAZENY SR PAYMENT		
2022/08/000165	02/16/2022	GCR	-34.32	REF			ENON BAPTIST CHURCH		
2022/08/000165	02/16/2022	GCR	-34.32	REF			ENON BAPTIST CHURCH PARSONAGE		
2022/08/000165	02/16/2022	GCR	-31.00	REF			M PHILLIPS PAYMENT		
2022/08/000165	02/16/2022	GCR	-50.99	REF			D SPENCE PAYMENT		
2022/08/000165	02/16/2022	GCR	-47.30	REF			D BUMGARNER PAYMENT		
2022/08/000165	02/16/2022	GCR	-35.00	REF			M LASSEN PAYMENT		
2022/08/000165	02/16/2022	GCR	-80.00	REF			K JEFFERSON PAYMENT		
2022/08/000165	02/16/2022	GCR	-55.00	REF			J MOSS PAYMENT		
2022/08/000165	02/16/2022	GCR	-40.00	REF			M BAITY		
2022/08/000165	02/16/2022	GCR	-34.32	REF			T WORBEL		
2022/08/000165	02/16/2022	GCR	-16,857.18	REF			TOWN OF JONESVILLE PAYMENT		
2022/08/000300	02/28/2022	GCR	-36.23	REF			NU RELICS POWER PAYMENT		
2022/08/000300	02/28/2022	GCR	-34.32	REF			FORBUSH VFD PAYMENT		
2022/08/000300	02/28/2022	GCR	-34.32	REF			J FICKETT PAYMENT		
2022/08/000300	02/28/2022	GCR	-35.69	REF			M MYERS PAYMENT		
2022/08/000300	02/28/2022	GCR	-134.52	REF			LITTLE DARLINGS PAYMENT		
2022/08/000300	02/28/2022	GCR	-34.32	REF			W HUTCHENS PAYMENT		
2022/08/000300	02/28/2022	GCR	-90.60	REF			S KNIGHT PAYMENT		
2022/08/000300	02/28/2022	GCR	-39.32	REF			S JESTER PAYMENT		
2022/08/000329	02/28/2022	GCR	-34.32	REF			T WORBEL PAYMENT		
2022/08/000329	02/28/2022	GCR	-43.06	REF			T MYERS PAYMENT		
2022/08/000329	02/28/2022	GCR	-206.57	REF			MODERN EDGE TECH PAYMENT		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WATER FEES	-175,000	-175,000	-86,200.88	-28,236.75	.00	-88,799.12	49.3%
TOTAL EB WATERLINE REVENUE	-175,000	-175,000	-86,200.88	-28,236.75	.00	-88,799.12	49.3%
TOTAL NONE SPECIFIED	-175,000	-175,000	-86,200.88	-28,236.75	.00	-88,799.12	49.3%
TOTAL REVENUES	-175,000	-175,000	-86,200.88	-28,236.75	.00	-88,799.12	
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	.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							
6144714 43175 WATER PAYMENTS-INDUS	0	0	-104.44	.00	.00	104.44	100.0%
TOTAL HWY 601/YADKINVILLE REV	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
43180 WATER FEES								
6144714	43180	21	Waterline Fees					
2022/08/000300	02/28/2022	GCR	-3,300.00	REF	C TOLBERT 2 WATER CONNECTIONS			
	TOTAL WATER FEES	-196,740	-196,740	-117,454.47	-3,300.00	.00	-79,285.53	59.7%*
	TOTAL WATER REVENUE	-196,740	-196,740	-117,558.91	-3,300.00	.00	-79,181.09	59.8%
	TOTAL WATER/SEWER DEPARTMENT	-196,740	-196,740	-117,558.91	-3,300.00	.00	-79,181.09	59.8%
	TOTAL REVENUES	-196,740	-196,740	-117,558.91	-3,300.00	.00	-79,181.09	
	GRAND TOTAL	-572,945	-572,945	-203,759.79	-31,536.75	.00	-369,185.21	35.6%

** 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/ 8
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/ 8
To Yr/Per: 2022/ 8
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	