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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			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	-44,496.62	-11,492.66	.00	-130,503.38	25.4%*
2022/06/000012	12/03/2021	GCR	-39.78	REF DEC			M MATTHEWS 12/1/2021		
2022/06/000012	12/03/2021	GCR	-34.73	REF DEC			R LAZENBY 12/1/2021		
2022/06/000012	12/03/2021	GCR	-46.75	REF DEC			I WHARTON 12/1/2021		
2022/06/000012	12/03/2021	GCR	-34.32	REF DEC			T WROBEL 12/2/2021		
2022/06/000012	12/03/2021	GCR	-51.53	REF DEC			C SPEER ECHECK 11/26/2021		
2022/06/000164	12/17/2021	GCR	-48.80	REF DEC			NURELICS POWER 12/10		
2022/06/000164	12/17/2021	GCR	-34.32	REF DEC			JEFFREY FICKETT 12/10		
2022/06/000164	12/17/2021	GCR	-51.26	REF DEC			TYLER LUCKEY 12/6		
2022/06/000164	12/17/2021	GCR	-34.32	REF DEC			SHANNON JESTER 12/6		
2022/06/000164	12/17/2021	GCR	-43.20	REF DEC			RICHARD JOYNER 12/6		
2022/06/000164	12/17/2021	GCR	-34.32	REF DEC			WADE HUTCHENS 12/13		
2022/06/000164	12/17/2021	GCR	-35.00	REF DEC			ALICE SINGH 12/13		
2022/06/000164	12/17/2021	GCR	-73.11	REF DEC			MODERN EDGE TECH 12/13		
2022/06/000164	12/17/2021	GCR	-47.00	REF DEC			KEVIN JEFFERSON 12/13		
2022/06/000164	12/17/2021	GCR	-47.02	REF DEC			DAVID SPENCE 12/09		
2022/06/000164	12/17/2021	GCR	-48.94	REF DEC			KENNETH CORNELIUS 12/08		
2022/06/000164	12/17/2021	GCR	-40.88	REF DEC			CHESTER WHITE 12/03		
2022/06/000164	12/17/2021	GCR	-34.32	REF DEC			DONALD BUMGARNER 12/03		
2022/06/000164	12/17/2021	GCR	-10,305.75	REF DEC			TOWN OF EAST BEND 12/03		
2022/06/000164	12/17/2021	GCR	-40.00	REF DEC			MONROE PHILLIPS 12/06		
2022/06/000164	12/17/2021	GCR	-34.32	REF DEC			ENON BAPTIST CH PARSONAGE 12/6		
2022/06/000164	12/17/2021	GCR	-34.32	REF DEC			ENON BAPTIST CHURCH 12/6		
2022/06/000164	12/17/2021	GCR	-66.97	REF DEC			JACK MOSS 12/06		
2022/06/000164	12/17/2021	GCR	-58.91	REF DEC			HKS HARDWARE 12/06		
2022/06/000164	12/17/2021	GCR	-34.32	REF DEC			MARTY MYERS 12/06		
2022/06/000164	12/17/2021	GCR	-35.00	REF DEC			MEGAN LASSEN 12/06		
2022/06/000164	12/17/2021	GCR	-35.00	REF DEC			JAMES PLOWMAN 12/06		
2022/06/000278	12/30/2021	GCR	-68.47	REF DEC			SUSAN STANLEY 12/15/2021		
TOTAL WATER FEES			-175,000	-175,000	-44,496.62	-11,492.66	.00	-130,503.38	25.4%
TOTAL EB WATERLINE REVENUE			-175,000	-175,000	-44,496.62	-11,492.66	.00	-130,503.38	25.4%

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FOR 2022 06	JOURNAL DETAIL 2022 6 TO 2022 6						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL NONE SPECIFIED	-175,000	-175,000	-44,496.62	-11,492.66	.00	-130,503.38	25.4%
TOTAL REVENUES	-175,000	-175,000	-44,496.62	-11,492.66	.00	-130,503.38	
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%
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	-95,980.81	-19,341.33	.00	-100,759.19	48.8%*
2022/06/000164 12/17/2021 GCR	-19,341.33	REF DEC					
						TOWN OF JONESVILLE NOVEMBER	

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FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

4714	WATER/SEWER DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WATER FEES	-196,740	-196,740	-95,980.81	-19,341.33	.00	-100,759.19	48.8%
	TOTAL WATER REVENUE	-196,740	-196,740	-96,085.25	-19,341.33	.00	-100,654.75	48.8%
	TOTAL WATER/SEWER DEPARTMENT	-196,740	-196,740	-96,085.25	-19,341.33	.00	-100,654.75	48.8%
	TOTAL REVENUES	-196,740	-196,740	-96,085.25	-19,341.33	.00	-100,654.75	
	GRAND TOTAL	-572,945	-572,945	-140,581.87	-30,833.99	.00	-432,363.13	24.5%

** 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/ 6
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:					Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT					Print journal detail: Y
					From Yr/Per: 2022/ 6
					To Yr/Per: 2022/ 6
Print Full or Short description: F					Include budget entries: Y
Print MTD Version: Y					Incl encumb/liq entries: Y
Print Revenues-Version headings: N					Sort by JE # or PO #: J
Format type: 1					Detail format option: 1
Print revenue budgets as zero: N					
Include Fund Balance: N					
Include requisition amount: Y					
Multiyear view: D					

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	