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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 05

JOURNAL DETAIL 2022 5 TO 2022 5

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0000 NONE SPECIFIED									
6144713 EB WATERLINE REVENUE									
43180 WATER FEES									
<u>6144713 43180 WATER FEES</u>			-175,000	-175,000	-33,003.96	8,789.11	.00	-141,996.04	18.9%*
2022/05/000040	11/03/2021	GCR	-48.53	REF	NOV		D SPENCE 11/2/2021		
2022/05/000040	11/03/2021	GCR	-34.32	REF	NOV		T WROBEL 11/2/2021		
2022/05/000040	11/03/2021	GCR	-37.87	REF	NOV		C WHITE 11/1/2021		
2022/05/000040	11/03/2021	GCR	-70.00	REF	NOV		M PHILLIPS 11/1/2021		
2022/05/000040	11/03/2021	GCR	-48.80	REF	NOV		K CORNELIUS 11/1/2021		
2022/05/000062	11/05/2021	GCR	-34.32	REF	NOV		M MYERS 11/3/2021		
2022/05/000062	11/05/2021	GCR	-46.61	REF	NOV		I WHARTON 11/3/2021		
2022/05/000062	11/05/2021	GCR	-35.82	REF	NOV		R LAZENBY 11/3/2021		
2022/05/000062	11/05/2021	GCR	-61.50	REF	NOV		C SPEER 11/4/2021		
2022/05/000062	11/05/2021	GCR	-34.32	REF	NOV		D BUMGARNER 11/4/2021		
2022/05/000062	11/05/2021	GCR	-33.50	REF	NOV		J PLOWMAN 11/4/2021		
2022/05/000062	11/05/2021	GCR	-56.04	REF	NOV		C MORGAN 11/4/2021		
2022/05/000062	11/05/2021	GCR	-37.87	REF	NOV		M MATTHEWS 11/4/2021		
2022/05/000115	11/10/2021	GCR	-34.32	REF	NOV		ENON PARSONAGE 11/5/2021		
2022/05/000115	11/10/2021	GCR	-34.32	REF	NOV		ENON CHURCH 11/5/2021		
2022/05/000115	11/10/2021	GCR	-10,441.65	REF	NOV		TOWN OF EAST BEND 11/5/2021		
2022/05/000115	11/10/2021	GCR	-62.05	REF	NOV		S STANLEY 11/9/2021		
2022/05/000115	11/10/2021	GCR	-34.32	REF	NOV		A SINGH 11/9/2021		
2022/05/000115	11/10/2021	GCR	-40.00	REF	NOV		M BAITY 11/9/2021		
2022/05/000115	11/10/2021	GCR	-55.17	REF	NOV		J MOSS 11/9/2021		
2022/05/000115	11/10/2021	GCR	-35.00	REF	NOV		M LASSEN 11/8/2021		
2022/05/000115	11/10/2021	GCR	-15.00	REF	NOV		M LASSEN 11/8/2021		
2022/05/000115	11/10/2021	GCR	-59.73	REF	NOV		HKS HARDWARE 11/8/2021		
2022/05/000115	11/10/2021	GCR	-47.02	REF	NOV		T LUCKEY CC 11/7/2021		
2022/05/000151	11/15/2021	GEN	21,269.99	REF			TOWN OF JONESVILLE AUGUST		
2022/05/000173	11/15/2021	GCR	-42.38	REF	NOV		R JOYNER 11/9/2021		
2022/05/000173	11/15/2021	GCR	-34.32	REF	NOV		W HUTCHENS 11/10/2021		
2022/05/000173	11/15/2021	GCR	-34.32	REF	NOV		S JESTER 11/10/2021		
2022/05/000173	11/15/2021	GCR	-35.00	REF	NOV		K JEFFERSON 11/12/2021		
2022/05/000202	11/17/2021	GCR	-200.00	REF			E HAUSER 11/16		
2022/05/000242	11/18/2021	GCR	-82.68	REF	NOV		LITTLE DARLINGS DAYCARE11/17		
2022/05/000242	11/18/2021	GCR	-130.08	REF	NOV		MORDERN EDGE TECH 11/15/2021		
2022/05/000242	11/18/2021	GCR	-44.84	REF	NOV		NU-RELICS POWER WINDOWS CC		
2022/05/000242	11/18/2021	GCR	-34.32	REF	NOV		J FICKETT ECHECK 11/11/2021		
2022/05/000268	11/23/2021	GCR	-40.74	REF			G & T MYERS 11/18		
2022/05/000268	11/23/2021	GCR	-72.33	REF			S KNIGHT 11/16		
2022/05/000284	11/29/2021	GCR	-291.79	REF	NOV		L CRISP CC 11/20/2021		

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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	-33,003.96	8,789.11	.00	-141,996.04	18.9%
TOTAL EB WATERLINE REVENUE	-175,000	-175,000	-33,003.96	8,789.11	.00	-141,996.04	18.9%
TOTAL NONE SPECIFIED	-175,000	-175,000	-33,003.96	8,789.11	.00	-141,996.04	18.9%
TOTAL REVENUES	-175,000	-175,000	-33,003.96	8,789.11	.00	-141,996.04	
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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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	4	Y	N		Year/Period: 2022/ 5
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/ 5
					To Yr/Per: 2022/ 5
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	