

04/22/2022 10:53
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 03

JOURNAL DETAIL 2022 3 TO 2022 3

			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	-29,036.05	-35,650.63	.00	-145,963.95	16.6%*
2022/03/000023	09/07/2021	GCR	-68.64	REF	SEPT		WATER FEES S JESTER CC 8/30/21		
2022/03/000023	09/07/2021	GCR	-60.00	REF	SEPT		WATER FEES C SPEER 8/30/2021		
2022/03/000023	09/07/2021	GCR	-30.00	REF	SEPT		WATER FEES M PHILLIP 9/1/2021		
2022/03/000023	09/07/2021	GCR	-34.87	REF	SEPT		WATER FEES C WHITE 9/1/2021		
2022/03/000023	09/07/2021	GCR	-48.25	REF	SEPT		WATER FEES I WHARTON 9/1/2021		
2022/03/000055	09/08/2021	GCR	-37.19	REF	SEPT		WATER FEES M AMTTHEWS 9/3/2021		
2022/03/000055	09/08/2021	GCR	-34.32	REF	SEPT		WATER FEES T WROBEL 9/3/2021		
2022/03/000055	09/08/2021	GCR	-34.32	REF	SEPT		WATER FEES M MYERS 9/3/2021		
2022/03/000055	09/08/2021	GCR	-58.36	REF	SEPT		WATER FEES K CORNELIUS 9/3/21		
2022/03/000055	09/08/2021	GCR	-34.32	REF	SEPT		WATER FEES R LAZENBY 9/3/2021		
2022/03/000055	09/08/2021	GCR	-11,868.60	REF	SEPT		WATER FEES TOWN OF EAST BEND		
2022/03/000075	09/10/2021	GCR	-35.00	REF	SEPT		WATER FEE J PLOWMAN 9/8/2021		
2022/03/000075	09/10/2021	GCR	-45.52	REF	SEPT		WATER FEE S CHILDRESS 9/8/2021		
2022/03/000075	09/10/2021	GCR	-34.32	REF	SEPT		WATER FEE W HUTCHENS 9/8/2021		
2022/03/000075	09/10/2021	GCR	-57.68	REF	SEPT		WATER FEE HKS HARDWARE 9/8/21		
2022/03/000075	09/10/2021	GCR	-34.32	REF	SEPT		WATER FEE ENON PARSONAGE 9/8		
2022/03/000075	09/10/2021	GCR	-39.78	REF	SEPT		WATER FEE ENON CHURCH 9/8/2021		
2022/03/000075	09/10/2021	GCR	-35.00	REF	SEPT		WATER FEE M LASSEN 9/8/2021		
2022/03/000075	09/10/2021	GCR	-40.00	REF	SEPT		WATER FEE M BAITY 9/8/2021		
2022/03/000075	09/10/2021	GCR	-34.32	REF	SEPT		WATER FEE J MOSS 9/8/2021		
2022/03/000075	09/10/2021	GCR	-63.83	REF	SEPT		WATER FEE D SPENCE 9/8/2021		
2022/03/000075	09/10/2021	GCR	-150.00	REF	SEPT		WATER CONNECT FEE D BUMGARNER		
2022/03/000075	09/10/2021	GCR	-41.83	REF	SEPT		WATER FEE T LUCKEY CC 9/8/2021		
2022/03/000154	09/16/2021	GCR	-34.32	REF			SHANNON KNIGHT 9/13/21		
2022/03/000154	09/16/2021	GCR	-68.33	REF			MODERN EDGE-SEP 13		
2022/03/000154	09/16/2021	GCR	-21,269.99	REF			TOWN OF JONESVILLE AUGUST		
2022/03/000165	09/17/2021	GCR	-44.43	REF			NURELICS POWER-SEP 11		
2022/03/000165	09/17/2021	GCR	-46.61	REF			JEFFREY FICKETT-SEP 10		
2022/03/000165	09/17/2021	GCR	-20.00	REF			JACK MOSS-SEP14		
2022/03/000165	09/17/2021	GCR	-53.96	REF			ALICE SINGH 09/10/21		
2022/03/000165	09/17/2021	GCR	-63.69	REF			SUSAN STANLEY 09/10/21		
2022/03/000165	09/17/2021	GCR	-90.00	REF			KEVIN JEFFERSON 09/10/21		
2022/03/000171	09/20/2021	GCR	-42.79	REF			RICHARD & KOLEATA-SEP 09		
2022/03/000171	09/20/2021	GCR	-110.00	REF			ELIZABETH HAUSER WATER-SEP 16		
2022/03/000192	09/21/2021	GCR	-285.70	REF			WATER FEES L. CRISP-SEP 17		
2022/03/000229	09/23/2021	GCR	-48.80	REF			WATER FEES G. MYERS-SEP 21		
2022/03/000238	09/16/2021	GEN	-35.82	REF			S CHILDRESS CLOSE DEP REFUND		

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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>2022/03/000288</u>	09/29/2021	GCR	-35.14	REF			MONICA MATTHEWS 09/28		
<u>2022/03/000332</u>	09/30/2021	GCR	-34.32	REF			WATER FEES C. WHITE-SEP 29		
<u>2022/03/000332</u>	09/30/2021	GCR	-173.17	REF			WATER FEES L. DAYCARE-SEP 29		
<u>2022/03/000332</u>	09/30/2021	GCR	-43.34	REF			WATER FEES I. WHARTON-SEP 29		
<u>2022/03/000332</u>	09/30/2021	GCR	-35.69	REF			WATER FEES R. LAZENBY-SEP 29		
<u>2022/03/000340</u>	09/30/2021	GCR	-34.32	REF	SEPT		WATER FEES S JESTER CC 9/27/21		
<u>2022/03/000340</u>	09/30/2021	GCR	-61.78	REF	SEPT		WATER FEES C SPEER 9/27/21		
<u>2022/03/000340</u>	09/30/2021	GCR	-34.32	REF	SEPT		WATER FEES ENON PARSONAGE 9/30		
<u>2022/03/000340</u>	09/30/2021	GCR	-34.32	REF	SEPT		WATER FEES ENON CHURCH 9/30/21		
<u>2022/03/000340</u>	09/30/2021	GCR	-29.32	REF	SEPT		WATER FEES M MYERS 9/30/21		
TOTAL WATER FEES			-175,000	-175,000	-29,036.05	-35,650.63	.00	-145,963.95	16.6%
TOTAL EB WATERLINE REVENUE			-175,000	-175,000	-29,036.05	-35,650.63	.00	-145,963.95	16.6%
TOTAL NONE SPECIFIED			-175,000	-175,000	-29,036.05	-35,650.63	.00	-145,963.95	16.6%
TOTAL REVENUES			-175,000	-175,000	-29,036.05	-35,650.63	.00	-145,963.95	
<u>4000 NOT ELSEWHERE CLASSIFIED</u>									
6144000 NOT ELSEWHERE CLASSIFIED									
<u>49000 APPROPRIATED FUND BALANCE</u>									
<u>6144000 49000 APPROPRIATED FUND BA</u>			-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	
<u>4714 WATER/SEWER DEPARTMENT</u>									
6144714 WATER REVENUE									

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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 03

JOURNAL DETAIL 2022 3 TO 2022 3

4714	WATER/SEWER DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	-22,129.36	-3,300.00	.00	-174,610.64	11.2%*
	2022/03/000245 09/24/2021 GCR	-1,650.00	REF					
	2022/03/000307 09/29/2021 GCR	-1,650.00	REF SEPT					
	TOTAL WATER FEES	-196,740	-196,740	-22,129.36	-3,300.00	.00	-174,610.64	11.2%
	TOTAL WATER REVENUE	-196,740	-196,740	-22,233.80	-3,300.00	.00	-174,506.20	11.3%
	TOTAL WATER/SEWER DEPARTMENT	-196,740	-196,740	-22,233.80	-3,300.00	.00	-174,506.20	11.3%
	TOTAL REVENUES	-196,740	-196,740	-22,233.80	-3,300.00	.00	-174,506.20	
	GRAND TOTAL	-572,945	-572,945	-51,269.85	-38,950.63	.00	-521,675.15	8.9%

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

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YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	4	Y	N		Year/Period: 2022/ 3
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/ 3
					To Yr/Per: 2022/ 3
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	