

49000 APPROPRIATED FUND BALANCE

04/22/2022 10:54
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 02

JOURNAL DETAIL 2022 2 TO 2022 2

4000	NOT ELSEWHERE CLASSIFIED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	-104.44	.00	104.44	100.0%
2022/02/000385	08/31/2021 GEN	-104.44	REF AUGUST					
	TOTAL HWY 601/YADKINVILLE REV	0	0	-104.44	-104.44	.00	104.44	100.0%
43180 WATER FEES								
6144714 43180 21 Waterline Fees		-196,740	-196,740	-18,829.36	-18,679.36	.00	-177,910.64	9.6%*
2022/02/000027	08/05/2021 GCR	-150.00	REF AUGUST					
2022/02/000066	08/10/2021 GCR	-15,529.36	REF AUGUST					
2022/02/000280	08/27/2021 GCR	-3,000.00	REF AUGUST					
	TOTAL WATER FEES	-196,740	-196,740	-18,829.36	-18,679.36	.00	-177,910.64	9.6%
	TOTAL WATER REVENUE	-196,740	-196,740	-18,933.80	-18,783.80	.00	-177,806.20	9.6%

EARL PRICE HWY 21 CONNECT
JULY JONESVILLE COLLECTIONS
21 WATER FEES G PARDUE 8/26/21

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4714	WATER/SEWER DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL WATER/SEWER DEPARTMENT	-196,740	-196,740	-18,933.80	-18,783.80	.00	-177,806.20	9.6%
	TOTAL REVENUES	-196,740	-196,740	-18,933.80	-18,783.80	.00	-177,806.20	
	GRAND TOTAL	-572,945	-572,945	-12,319.22	-20,021.19	.00	-560,625.78	2.2%

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

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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

Sequence 1	Field # 4	Total Y	Page Break N	Year/Period: 2022/ 2
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/ 2
To Yr/Per: 2022/ 2
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	