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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 01

JOURNAL DETAIL 2022 1 TO 2022 1

			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	7,851.97	7,851.97	.00	-182,851.97	-4.5%*
2022/01/000080	07/08/2021	GCR	-37.87	REF	JULY		WATER FEES S JESTER 7/2/2021		
2022/01/000080	07/08/2021	GCR	-30.00	REF	JULY		WATER FEES M PHILLIPS 7/2/2021		
2022/01/000080	07/08/2021	GCR	-40.06	REF	JULY		WATER FEES R JOYNER CC 7/2/21		
2022/01/000080	07/08/2021	GCR	-40.00	REF	JULY		WATER FEES M BAITY 7/6/2021		
2022/01/000080	07/08/2021	GCR	-34.32	REF	JULY		WATER FEES J MOSS 7/6/2021		
2022/01/000080	07/08/2021	GCR	-34.32	REF	JULY		WATER FEES M MYERS 7/6/2021		
2022/01/000080	07/08/2021	GCR	-63.96	REF	JULY		WATER FEES HKS HARDWARE 7/6/21		
2022/01/000080	07/08/2021	GCR	-77.49	REF	JULY		WATER FEES D SPENCE 7/6/2021		
2022/01/000080	07/08/2021	GCR	-34.32	REF	JULY		WATER FEES T WROBEL 7/6/2021		
2022/01/000080	07/08/2021	GCR	-52.35	REF	JULY		WATER FEES K CORNELIUS 7/6/21		
2022/01/000093	07/12/2021	GCR	-47.98	REF	JULY		WATER FEES M MATTHEWS 7/1/21		
2022/01/000093	07/12/2021	GCR	-35.00	REF	JULY		WATER FEES M LASSEN 7/8/2021		
2022/01/000093	07/12/2021	GCR	-45.38	REF	JULY		WATER FEES T LUCKEY CC 7/6/21		
2022/01/000141	07/14/2021	GCR	-43.75	REF	JULY		WATER FEE S CHILDRESS 7/9/2021		
2022/01/000141	07/14/2021	GCR	-34.32	REF	JULY		WATER FEE W HUTCHENS 7/12/2021		
2022/01/000141	07/14/2021	GCR	-99.00	REF	JULY		WATER FEE K JEFFERSON 7/12/21		
2022/01/000141	07/14/2021	GCR	-51.67	REF	JULY		WATER FEE S STANLEY 7/12/2021		
2022/01/000141	07/14/2021	GCR	-41.70	REF	JULY		WATER FEE MODERN EDGE 7/12/21		
2022/01/000160	07/16/2021	GCR	-92.24	REF	JULY		WATER FEES J FICKETT 7/15/2021		
2022/01/000160	07/16/2021	GCR	-41.01	REF	JULY		WATER FEES NU-RELICS 7/15/2021		
2022/01/000277	07/26/2021	GCR	-300.00	REF	JULY		WATER FEES LITTLE DARLINGS		
2022/01/000277	07/26/2021	GCR	-40.19	REF	JULY		WATER FEES G MYERS 7/21/2021		
2022/01/000308	07/27/2021	GCR	-38.96	REF	JULY		WATER FEE T LUCKEY CC 7/24/21		
2022/01/000312	07/28/2021	GCR	-34.32	REF	JULY		WATER FEE C WHITE 7/27/2021		
2022/01/000312	07/28/2021	GCR	-52.21	REF	JULY		WATER FEE K CORNELIUS 7/27/21		
2022/01/000312	07/28/2021	GCR	-11,355.20	REF	JULY		WATER FEE TOWN EAST BEND 7/27		
2022/01/000312	07/28/2021	GCR	-44.16	REF	JULY		WATER FEE I WHARTON 7/27/2021		
2022/01/000312	07/28/2021	GCR	-242.24	REF	JULY		WATER FEE C MORGAN 7/27/2021		
2022/01/000312	07/28/2021	GCR	-65.60	REF	JULY		WATER FEE MODERN EDGE 7/27/21		
2022/01/000312	07/28/2021	GCR	-30.00	REF	JULY		WATER FEE M PHILLIPS 7/27/2021		
2022/01/000325	07/29/2021	GCR	-281.73	REF	JULY		WATER FEES L CRISP CC 7/21/21		
2022/01/000325	07/29/2021	GCR	-59.04	REF	JULY		WATER FEES C SPEER ELE 7/21/21		
2022/01/000336	07/30/2021	GCR	-34.32	REF	JULY		WATER FEES ENON PARSONAGE 7/28		
2022/01/000336	07/30/2021	GCR	-34.32	REF	JULY		WATER FEES ENON CHURCH 7/28/21		
2022/01/000336	07/30/2021	GCR	-34.32	REF	JULY		WATER FEES M MATTHEWS 7/29/21		
2022/01/000341	07/01/2021	BUC	-175,000.00	REF			ORIGINAL BUDGET 2022		
2022/01/000412	07/01/2021	GEN	14,833.28	REF	WATER		07/01/2021 UNBILLED RECEIVABLE		

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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>2022/01/000412</u> 07/01/2021 GEN	6,642.04	REF WATER			08/01/2021 UNBILLED RECEIVABLE		
TOTAL WATER FEES	-175,000	-175,000	7,851.97	7,851.97	.00	-182,851.97	-4.5%
TOTAL EB WATERLINE REVENUE	-175,000	-175,000	7,851.97	7,851.97	.00	-182,851.97	-4.5%
TOTAL NONE SPECIFIED	-175,000	-175,000	7,851.97	7,851.97	.00	-182,851.97	-4.5%
TOTAL REVENUES	-175,000	-175,000	7,851.97	7,851.97	.00	-182,851.97	
4000 NOT ELSEWHERE CLASSIFIED							
6144000 NOT ELSEWHERE CLASSIFIED							
49000 APPROPRIATED FUND BALANCE							
<u>6144000 49000 APPROPRIATED FUND BA</u>	-201,205	-201,205	.00	.00	.00	-201,205.00	.00*
<u>2022/01/000341</u> 07/01/2021 BUC	-201,205.00	REF			ORIGINAL BUDGET 2022		
TOTAL APPROPRIATED FUND BALANCE	-201,205	-201,205	.00	.00	.00	-201,205.00	.00%
TOTAL NOT ELSEWHERE CLASSIFIED	-201,205	-201,205	.00	.00	.00	-201,205.00	.00%
TOTAL NOT ELSEWHERE CLASSIFIED	-201,205	-201,205	.00	.00	.00	-201,205.00	.00%
TOTAL REVENUES	-201,205	-201,205	.00	.00	.00	-201,205.00	
4714 WATER/SEWER DEPARTMENT							
6144714 WATER REVENUE							
43180 WATER FEES							
<u>6144714 43180 21 Waterline Fees</u>	-196,740	-196,740	-150.00	-150.00	.00	-196,590.00	.1%*
<u>2022/01/000093</u> 07/12/2021 GCR	-150.00	REF JULY			WATER CONNECT M RILEY 7/7/2021		
<u>2022/01/000341</u> 07/01/2021 BUC	-196,740.00	REF			ORIGINAL BUDGET 2022		

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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	-150.00	-150.00	.00	-196,590.00	.1%
	TOTAL WATER REVENUE	-196,740	-196,740	-150.00	-150.00	.00	-196,590.00	.1%
	TOTAL WATER/SEWER DEPARTMENT	-196,740	-196,740	-150.00	-150.00	.00	-196,590.00	.1%
	TOTAL REVENUES	-196,740	-196,740	-150.00	-150.00	.00	-196,590.00	
	GRAND TOTAL	-572,945	-572,945	7,701.97	7,701.97	.00	-580,646.97	-1.3%

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

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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	4	Y	N		Year/Period: 2022/ 1
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					Carry forward code: 1
Print MTD Version: Y					Print journal detail: Y
Print Revenues-Version headings: N					From Yr/Per: 2022/ 1
Format type: 1					To Yr/Per: 2022/ 1
Print revenue budgets as zero: N					Include budget entries: Y
Include Fund Balance: N					Incl encumb/liq entries: Y
Include requisition amount: Y					Sort by JE # or PO #: J
Multiyear view: D					Detail format option: 1

Find Criteria	
Field Name	Field Value
Fund	61
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Category	
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Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	