

04/22/2022 11:00
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 11

JOURNAL DETAIL 2021 11 TO 2021 11

			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	-129,959.67	-21,065.78	.00	-45,040.33	74.3%*
2021/11/000069	05/07/2021	GCR	-108.34	REF	MAY				SMITHERMAN WATER FEES CC 5/3
2021/11/000069	05/07/2021	GCR	-34.32	REF	MAY				MYERS WATER FEES 5/5/2021
2021/11/000069	05/07/2021	GCR	-34.32	REF	MAY				MOSS WATER FEES 5/5/2021
2021/11/000069	05/07/2021	GCR	-42.11	REF	MAY				LUCKEY WATER FEES CC 4/30/2021
2021/11/000069	05/07/2021	GCR	-54.67	REF	MAY				SPEER WATER FEES 4/28/2021
2021/11/000069	05/07/2021	GCR	-47.16	REF	MAY				CORNELIUS WATER FEES 5/3/2021
2021/11/000069	05/07/2021	GCR	-40.00	REF	MAY				PHILLIPS WATER FEES 5/3/2021
2021/11/000069	05/07/2021	GCR	-206.67	REF	MAY				MORGAN WATER FEES 5/3/2021
2021/11/000069	05/07/2021	GCR	-46.34	REF	MAY				WHARTON WATER FEES 5/3/2021
2021/11/000069	05/07/2021	GCR	-34.32	REF	MAY				LAZENBY WATER FEES 5/3/2021
2021/11/000069	05/07/2021	GCR	-41.56	REF	MAY				WHITE WATER FEES 5/3/2021
2021/11/000069	05/07/2021	GCR	-34.32	REF	MAY				WROBEL WATER FEES 5/3/2021
2021/11/000069	05/07/2021	GCR	-37.19	REF	MAY				MATTHEWS WATER FEES 5/3/2021
2021/11/000166	05/13/2021	GCR	-36.51	REF	MAY				JOYNER WATER FEE 5/9/2021
2021/11/000218	05/17/2021	GCR	-34.32	REF	MAY				S KNIGHT WATER FEE 5/10/2021
2021/11/000218	05/17/2021	GCR	-87.59	REF	MAY				HKS HARDWARE WATER FEE 5/10/21
2021/11/000218	05/17/2021	GCR	-76.00	REF	MAY				K JEFFERSON WATER FEE 5/10/21
2021/11/000218	05/17/2021	GCR	-59.59	REF	MAY				S STANLEY WATER FEE 5/10/21
2021/11/000218	05/17/2021	GCR	-34.32	REF	MAY				W HUTCHENS WATER FEE 5/6/21
2021/11/000218	05/17/2021	GCR	-35.00	REF	MAY				M LASSEN WATER FEE 5/6/21
2021/11/000218	05/17/2021	GCR	-9,037.35	REF	MAY				TOWN OF EB WATER FEE 5/6/21
2021/11/000218	05/17/2021	GCR	-33.64	REF	MAY				D SPENCE WATER FEE 5/6/21
2021/11/000218	05/17/2021	GCR	-39.51	REF	MAY				S CHILDRESS WATER FEE 5/6/21
2021/11/000218	05/17/2021	GCR	-40.00	REF	MAY				J PLOWMAN WATER FEE 5/7/21
2021/11/000218	05/17/2021	GCR	-38.42	REF	MAY				ENON CHURCH WATER FEE 5/7/21
2021/11/000218	05/17/2021	GCR	-34.32	REF	MAY				ENON PARSONAG WATER FEE 5/7/21
2021/11/000218	05/17/2021	GCR	-40.00	REF	MAY				M BAITY WATER FEE 5/11/21
2021/11/000218	05/17/2021	GCR	-47.57	REF	MAY				MORDN EDGE T WATER FEE 5/12/21
2021/11/000218	05/17/2021	GCR	-116.69	REF	MAY				LITTLE DARLI WATER FEE 5/12/21
2021/11/000239	05/19/2021	GCR	-34.32	REF	MAY				FVFD WATER FEE CC 5/10/21
2021/11/000239	05/19/2021	GCR	-34.32	REF	MAY				J FICKETT WATER FEE 5/10/21
2021/11/000239	05/19/2021	GCR	-39.10	REF	MAY				NU-RELICS WATER FEE 5/10/21
2021/11/000239	05/19/2021	GCR	-137.28	REF	MAY				FVFD WATER FEE 5/18/2021
2021/11/000362	05/26/2021	GCR	-34.32	REF	MAY				G MYERS WATER FEES 5/21/2021
2021/11/000406	05/31/2021	GCR	-34.32	REF	MAY				M MATTHEWS WATER FEE 5/28/2021
2021/11/000406	05/31/2021	GCR	-45.00	REF	MAY				M PHILLIPS WATER FEE 5/28/2021
2021/11/000406	05/31/2021	GCR	-35.69	REF	MAY				R LAZENBY WATER FEE 5/28/2021

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6144713 43180 WATER FEES							
2021/11/000406 05/31/2021 GCR	-34.31	REF MAY				C WHITE WATER FEE 5/28/2021	
2021/11/000406 05/31/2021 GCR	-43.47	REF MAY				I WHARTON WATER FEE 5/28/2021	
2021/11/000418 05/31/2021 GCR	-10,041.50	REF MAY				TOWN OF EAST BEND 5/28/2021	
TOTAL WATER FEES	-175,000	-175,000	-129,959.67	-21,065.78	.00	-45,040.33	74.3%
TOTAL EB WATERLINE REVENUE	-175,000	-175,000	-129,959.67	-21,065.78	.00	-45,040.33	74.3%
TOTAL NONE SPECIFIED	-175,000	-175,000	-129,959.67	-21,065.78	.00	-45,040.33	74.3%
TOTAL REVENUES	-175,000	-175,000	-129,959.67	-21,065.78	.00	-45,040.33	
4000 NOT ELSEWHERE CLASSIFIED							
6144000 NOT ELSEWHERE CLASSIFIED							
42412 TRANSFER FROM CAPITAL RESERVE							
6144000 42412 TRANSFER TO/FROM WAT	0	-2,869	.00	.00	.00	-2,869.00	.0%*
TOTAL TRANSFER FROM CAPITAL RESER	0	-2,869	.00	.00	.00	-2,869.00	.0%
49000 APPROPRIATED FUND BALANCE							
6144000 49000 APPROPRIATED FUND BA	-208,750	-208,750	.00	.00	.00	-208,750.00	.0%*
TOTAL APPROPRIATED FUND BALANCE	-208,750	-208,750	.00	.00	.00	-208,750.00	.0%
TOTAL NOT ELSEWHERE CLASSIFIED	-208,750	-211,619	.00	.00	.00	-211,619.00	.0%
TOTAL NOT ELSEWHERE CLASSIFIED	-208,750	-211,619	.00	.00	.00	-211,619.00	.0%
TOTAL REVENUES	-208,750	-211,619	.00	.00	.00	-211,619.00	
4714 WATER/SEWER DEPARTMENT							

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4714	WATER/SEWER DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6144714 WATER REVENUE								
43175 HWY 601/YADKINVILLE REV								
6144714 43175 WATER PAYMENTS-INDUS		0	0	-30.00	.00	.00	30.00	100.0%
TOTAL HWY 601/YADKINVILLE REV		0	0	-30.00	.00	.00	30.00	100.0%
43180 WATER FEES								
6144714 43180 21 Waterline Fees		-192,000	-192,000	-167,721.15	-15,518.14	.00	-24,278.85	87.4%*
2021/11/000218	05/17/2021 GCR	-15,368.14	REF MAY	TOWN OF JONE WATER FEE 5/10/21				
2021/11/000239	05/19/2021 GCR	-150.00	REF MAY	J HERNANDEZ-PEREZ CON FEE 5/14				
TOTAL WATER FEES		-192,000	-192,000	-167,721.15	-15,518.14	.00	-24,278.85	87.4%
TOTAL WATER REVENUE		-192,000	-192,000	-167,751.15	-15,518.14	.00	-24,248.85	87.4%
TOTAL WATER/SEWER DEPARTMENT		-192,000	-192,000	-167,751.15	-15,518.14	.00	-24,248.85	87.4%
TOTAL REVENUES		-192,000	-192,000	-167,751.15	-15,518.14	.00	-24,248.85	
9000 NON-DEPARTMENTAL								
6149000 WATER/SEWER REVENUE								
41700 INTEREST/PENALTY/COLLECT FEE								
6149000 41700 INTEREST/PENALTY/COL		0	0	-211.37	.00	.00	211.37	100.0%
TOTAL INTEREST/PENALTY/COLLECT FE		0	0	-211.37	.00	.00	211.37	100.0%
TOTAL WATER/SEWER REVENUE		0	0	-211.37	.00	.00	211.37	100.0%

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9000	NON-DEPARTMENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL NON-DEPARTMENTAL	0	0	-211.37	.00	.00	211.37	100.0%
	TOTAL REVENUES	0	0	-211.37	.00	.00	211.37	
	GRAND TOTAL	-575,750	-578,619	-297,922.19	-36,583.92	.00	-280,696.81	51.5%

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

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REPORT OPTIONS

Sequence 1	Field # 4	Total Y	Page Break N	Year/Period: 2021/11
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: 2021/11
To Yr/Per: 2021/11
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	