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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

			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	-144,875.25	-14,915.58	.00	-30,124.75	82.8%*
2021/12/000018	06/03/2021	GCR	-73.64	REF	JUNE			S JESTER WATER FEES 5/28/2021	
2021/12/000018	06/03/2021	GCR	-47.02	REF	JUNE			T LUCKEY WATER FEES 5/29/2021	
2021/12/000018	06/03/2021	GCR	-54.40	REF	JUNE			C SPEER WATER FEES 5/24/2021	
2021/12/000018	06/03/2021	GCR	-34.32	REF	JUNE			M MYERS WATER FEE 6/1/2021	
2021/12/000018	06/03/2021	GCR	-189.36	REF	JUNE			LITTLE DARLINGS WATER FEE 6/1	
2021/12/000135	06/09/2021	GCR	-40.33	REF	JUNE			S CHILDRESS WATER FEES 6/4/21	
2021/12/000135	06/09/2021	GCR	-28.00	REF	JUNE			J PLOWMAN WATER FEES 6/4/21	
2021/12/000155	06/10/2021	GCR	-34.32	REF	JUNE			S KNIGHT WATER FEE 6/7/21	
2021/12/000155	06/10/2021	GCR	-50.99	REF	JUNE			S STANLEY WATER FEE 6/7/21	
2021/12/000155	06/10/2021	GCR	-96.34	REF	JUNE			HKS HARDWARE WATER FEE 6/7/21	
2021/12/000155	06/10/2021	GCR	-61.09	REF	JUNE			D SPENCE WATER FEE 6/7/21	
2021/12/000155	06/10/2021	GCR	-34.32	REF	JUNE			T WROBEL WATER FEE 6/7/21	
2021/12/000155	06/10/2021	GCR	-35.00	REF	JUNE			M LASSEN WATER FEE 6/7/21	
2021/12/000155	06/10/2021	GCR	-34.32	REF	JUNE			J MOSS WATER FEE 6/7/21	
2021/12/000155	06/10/2021	GCR	-40.00	REF	JUNE			M BAITY WATER FEE 6/7/21	
2021/12/000155	06/10/2021	GCR	-34.32	REF	JUNE			ENON PARSONAGE WATER FEE 6/7	
2021/12/000155	06/10/2021	GCR	-34.32	REF	JUNE			ENON BAPTIST CH WATER FEE 6/7	
2021/12/000192	06/14/2021	GCR	-45.11	REF	JUNE			WATER FEE K CORNELIUS 6/10/21	
2021/12/000192	06/14/2021	GCR	-34.32	REF	JUNE			WATER FEE R JOYNER 6/9/2021	
2021/12/000242	06/18/2021	GCR	-76.00	REF	JUNE			K JEFFERSON WATER FEES 6/14	
2021/12/000242	06/18/2021	GCR	-46.61	REF	JUNE			MOD EDGE TECH WATER FEES 6/14	
2021/12/000242	06/18/2021	GCR	-34.32	REF	JUNE			W HUTCHENS WATER FEES 6/14	
2021/12/000242	06/18/2021	GCR	-75.00	REF	JUNE			E HAUSER WATER FEES 6/14	
2021/12/000279	06/23/2021	GCR	-241.88	REF	JUNE			WATER FEES L CRISP 6/16/2021	
2021/12/000279	06/23/2021	GCR	-75.00	REF	JUNE			RECONNECT FEES L CRISP 6/16/21	
2021/12/000279	06/23/2021	GCR	-99.89	REF	JUNE			WATER FEES J FICKETT 6/10/2021	
2021/12/000279	06/23/2021	GCR	-35.28	REF	JUNE			WATER FEES NU-RELICS 6/10/2021	
2021/12/000322	06/24/2021	GCR	-47.02	REF	JUNE			WATER FEES G MYERS 6/18/2021	
2021/12/000473	06/30/2021	GCR	-58.00	REF	JUNE			WATER FEES J PLOWMAN 6/30/2021	
2021/12/000473	06/30/2021	GCR	-34.32	REF	JUNE			WATER FEES EBC PARSO 6/30/2021	
2021/12/000473	06/30/2021	GCR	-82.13	REF	JUNE			WATER FEES EBC CHURC 6/30/2021	
2021/12/000473	06/30/2021	GCR	-12,835.00	REF	JUNE			WATER FEES EASTBEND 6/30/2021	
2021/12/000473	06/30/2021	GCR	-45.52	REF	JUNE			WATER FEES I WHARTON 6/30/2021	
2021/12/000473	06/30/2021	GCR	-34.32	REF	JUNE			WATER FEES C WHITE 6/30/2021	
2021/12/000473	06/30/2021	GCR	-34.32	REF	JUNE			WATER FEES R LAZENBY 6/30/2021	
2021/12/000606	06/30/2021	GEN	-59.45	REF	JUNE			WATER FEES C SPEER 6/26/2021	

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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	-144,875.25	-14,915.58	.00	-30,124.75	82.8%
TOTAL EB WATERLINE REVENUE	-175,000	-175,000	-144,875.25	-14,915.58	.00	-30,124.75	82.8%
TOTAL NONE SPECIFIED	-175,000	-175,000	-144,875.25	-14,915.58	.00	-30,124.75	82.8%
TOTAL REVENUES	-175,000	-175,000	-144,875.25	-14,915.58	.00	-30,124.75	
4000 NOT ELSEWHERE CLASSIFIED							
6144000 NOT ELSEWHERE CLASSIFIED							
42412 TRANSFER FROM CAPITAL RESERVE							
6144000 42412 TRANSFER TO/FROM WAT	0	-2,869	-2,869.00	-2,869.00	.00	.00	100.0%
2021/12/000008 06/01/2021 GEN	-2,869.00	REF					
						TRANSFER FROM WATER AND SEWER	
TOTAL TRANSFER FROM CAPITAL RESER	0	-2,869	-2,869.00	-2,869.00	.00	.00	100.0%
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	-2,869.00	-2,869.00	.00	-208,750.00	1.4%
TOTAL NOT ELSEWHERE CLASSIFIED	-208,750	-211,619	-2,869.00	-2,869.00	.00	-208,750.00	1.4%
TOTAL REVENUES	-208,750	-211,619	-2,869.00	-2,869.00	.00	-208,750.00	
4714 WATER/SEWER DEPARTMENT							
6144714 WATER REVENUE							
43175 HWY 601/YADKINVILLE REV							

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4714	WATER/SEWER DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	-187,830.82	-20,109.67	.00	-4,169.18	97.8%*
2021/12/000155	06/10/2021 GCR	-1,500.00	REF JUNE			Q SMILING METER & CONN FEE 6/7		
2021/12/000155	06/10/2021 GCR	-150.00	REF JUNE			Q SMILING RESID CONN FEE 6/7		
2021/12/000192	06/14/2021 GCR	-18,459.67	REF JUNE			21 WATERLINE FEE 6/10/21		
	TOTAL WATER FEES	-192,000	-192,000	-187,830.82	-20,109.67	.00	-4,169.18	97.8%
	TOTAL WATER REVENUE	-192,000	-192,000	-187,860.82	-20,109.67	.00	-4,139.18	97.8%
	TOTAL WATER/SEWER DEPARTMENT	-192,000	-192,000	-187,860.82	-20,109.67	.00	-4,139.18	97.8%
	TOTAL REVENUES	-192,000	-192,000	-187,860.82	-20,109.67	.00	-4,139.18	
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%
	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	-335,816.44	-37,894.25	.00	-242,802.56	58.0%

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9000	NON-DEPARTMENTAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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** END OF REPORT - Generated by Lindsey Cearlock **

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YADKIN COUNTY
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REPORT OPTIONS

Sequence 1	Field # 4	Total Y	Page Break N	Year/Period: 2021/12
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: 2021/12
To Yr/Per: 2021/12
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	