

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

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YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

6144713	EB WATERLINE REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6144713 43180 WATER FEES								
2022/11/000352	05/25/2022 GCR	-35.69	REF					
2022/11/000457	05/31/2022 GCR	-36.00	REF					
2022/11/000457	05/31/2022 GCR	-162.49	REF					
2022/11/000457	05/31/2022 GCR	-387.80	REF					
2022/11/000457	05/31/2022 GCR	-44.57	REF					
2022/11/000457	05/31/2022 GCR	-45.38	REF					
2022/11/000457	05/31/2022 GCR	-34.32	REF					
2022/11/000457	05/31/2022 GCR	-39.32	REF					
2022/11/000457	05/31/2022 GCR	-34.32	REF					
2022/11/000457	05/31/2022 GCR	-34.32	REF					
2022/11/000457	05/31/2022 GCR	-72.43	REF					
2022/11/000457	05/31/2022 GCR	-198.49	REF					
						EBWTR PYMT 5/19/22 G MYERS		
						EBWL B&M PHILLIPS 5/23/22		
						EBWL S&W SMITHERMAN 5/13/22CC		
						EBWL L CRISP 5/13/22 CC		
						EBWL R&J JOYNER 5/10/22 CC		
						EBWL NU-RELICS 5/10/22 CC		
						EBWL FVFD 5/13/22 CC		
						EBWL S JESTER 5/13/22 CC		
						EBWL J FICKETT 5/10/22 E-CK		
						EBWL M&D MYERS 5/10/22 E-CK		
						EBWL HKS HARDWARE 5/10/22 E-CK		
						EBWL LITTLE DARLINGS 5/18/22CC		
	TOTAL WATER FEES	-175,000	-175,000	-105,488.13	-11,462.74	.00	-69,511.87	60.3%
	TOTAL EB WATERLINE REVENUE	-175,000	-175,000	-105,488.13	-11,462.74	.00	-69,511.87	60.3%
	TOTAL REVENUES	-175,000	-175,000	-105,488.13	-11,462.74	.00	-69,511.87	
6144714 WATER REVENUE								
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	-184,067.98	-16,252.34	.00	-12,672.02	93.6%
2022/11/000196	05/13/2022 GEN	-300.00	REF					
2022/11/000235	05/16/2022 GCR	-15,952.34	REF MAY					
	TOTAL WATER FEES	-196,740	-196,740	-184,067.98	-16,252.34	.00	-12,672.02	93.6%
						RECODE GARY PARDUE S/B TAP FEE		
						TOWN OF JONESVILLE 5/9/22		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WATER REVENUE	-196,740	-196,740	-184,172.42	-16,252.34	.00	-12,567.58	93.6%
TOTAL REVENUES	-196,740	-196,740	-184,172.42	-16,252.34	.00	-12,567.58	
GRAND TOTAL	-572,945	-572,945	-289,660.55	-27,715.08	.00	-283,284.45	50.6%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	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

Year/Period: 2022/11
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2022/11
To Yr/Per: 2022/11
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

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