

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

JOURNAL DETAIL 2022 12 TO 2022 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6144000 NOT ELSEWHERE CLASSIFIED							
49000 APPROPRIATED FUND BALANCE							
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 REVENUES	-201,205	-201,205	.00	.00	.00	-201,205.00	
6144713 EB WATERLINE REVENUE							
43180 WATER FEES							
6144713 43180 WATER FEES	-175,000	-175,000	-118,810.23	-13,322.10	.00	-56,189.77	67.9%
2022/12/000059 06/06/2022 GCR	-54.95	REF			EB WTR PYMT D BUMGARNER 5/29		
2022/12/000059 06/06/2022 GCR	-9,913.15	REF			EB WTR PYMT TOWN OF EB 5/31		
2022/12/000059 06/06/2022 GCR	-35.41	REF			EB WTR PYMT FORBUSH VFD 5/31		
2022/12/000059 06/06/2022 GCR	-40.33	REF			EB WTR PYMT I WHARTON 6/1		
2022/12/000059 06/06/2022 GCR	-42.65	REF			EB WTR PYMT 6/3 R&K JOYNER CC		
2022/12/000059 06/06/2022 GCR	-48.53	REF			EB WTR PYMT 6/2 C&S SPEER		
2022/12/000059 06/06/2022 GCR	-57.95	REF			EB WTR PYMT 6/6 T LUCKEY CC		
2022/12/000105 06/08/2022 GCR	-40.00	REF			EB WATER PYMT 6/8/22 J PLOWMAN		
2022/12/000105 06/08/2022 GCR	-80.00	REF			EB WATER PYMT 6/3 K JEFFERSON		
2022/12/000252 06/15/2022 GCR	-43.75	REF			EB WTR PYMT 6/7/22 C WHITE		
2022/12/000252 06/15/2022 GCR	-34.59	REF			EB WTR PYMT 6/7/22 M MATTHEWS		
2022/12/000252 06/15/2022 GCR	-35.00	REF			EB WTR PYMT 6/7/22 M LASSEN		
2022/12/000252 06/15/2022 GCR	-34.32	REF			EB WTR PYMT 6/7/22 T WROBEL		
2022/12/000252 06/15/2022 GCR	-51.12	REF			EB WTR PYMT 6/7/22 D&T SPENCE		
2022/12/000252 06/15/2022 GCR	-40.00	REF			EB WTR PYMT 6/7/22 M BAITY		
2022/12/000252 06/15/2022 GCR	-44.35	REF			EB WTR PYMT 6/7/22 A SINGH ECK		
2022/12/000252 06/15/2022 GCR	-198.49	REF			EB WTR PYMT 6/5/22 LITTLE DARL		
2022/12/000252 06/15/2022 GCR	-29.32	REF			EB WTR PYMT 6/8/22 S JESTER CC		
2022/12/000252 06/15/2022 GCR	-65.60	REF			EB WTR PYMT 6/10/22 J&T MOSS		
2022/12/000252 06/15/2022 GCR	-56.59	REF			EB WTR PYMT 6/10/22 S STANLEY		
2022/12/000344 06/21/2022 GCR	-42.52	REF			EB WATER PYMT NURELICS 6/10 CC		
2022/12/000344 06/21/2022 GCR	-132.67	REF			EB WATER PYMT JFICKETT6/10 ECK		
2022/12/000344 06/21/2022 GCR	-34.32	REF			EB WATER PYMT M MYERS 6/10 ECK		
2022/12/000344 06/21/2022 GCR	-66.28	REF			EB WATER PYMT HKS 6/10 ECK		

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6144713	EB WATERLINE REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6144713 43180 WATER FEES								
2022/12/000344	06/21/2022 GCR	-34.32	REF			EB WTR PYMT W HUTCHENS 6/3/22		
2022/12/000344	06/21/2022 GCR	-200.00	REF			EB WTR PYMT E HAUSER 6/7/22		
2022/12/000344	06/21/2022 GCR	-35.00	REF			EB WTR PYMT MODERN EDGE 6/10		
2022/12/000344	06/21/2022 GCR	-34.32	REF			EB WTR PYMT ENON BCH 6/11/22		
2022/12/000344	06/21/2022 GCR	-34.32	REF			EB WTR PYMT ENON BCHP 6/11/22		
2022/12/000344	06/21/2022 GCR	-43.61	REF			WE WTR PYMT S KNIGHT 6/9/22		
2022/12/000344	06/21/2022 GCR	-34.32	REF			EB WTR PYMT A UPCHURCH 6/16/22		
2022/12/000344	06/21/2022 GCR	-34.32	REF			EBWTR PYMT K CORNELIUS 6/13/22		
2022/12/000347	06/21/2022 GCR	-1,650.00	REF			NEW WTR TAP J BRYANT 6/9/22 CC		
TOTAL WATER FEES		-175,000	-175,000	-118,810.23	-13,322.10	.00	-56,189.77	67.9%
TOTAL EB WATERLINE REVENUE		-175,000	-175,000	-118,810.23	-13,322.10	.00	-56,189.77	67.9%
TOTAL REVENUES		-175,000	-175,000	-118,810.23	-13,322.10	.00	-56,189.77	
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	-199,939.87	-15,871.89	.00	3,199.87	101.6%
2022/12/000252	06/15/2022 GCR	-15,871.89	REF			TOWN OF JONESVILLE WTR PYMT6/6		
TOTAL WATER FEES		-196,740	-196,740	-199,939.87	-15,871.89	.00	3,199.87	101.6%
TOTAL WATER REVENUE		-196,740	-196,740	-200,044.31	-15,871.89	.00	3,304.31	101.7%
TOTAL REVENUES		-196,740	-196,740	-200,044.31	-15,871.89	.00	3,304.31	
GRAND TOTAL		-572,945	-572,945	-318,854.54	-29,193.99	.00	-254,090.46	55.7%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2022/12
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	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:				Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT				Print journal detail: Y
				From Yr/Per: 2022/12
				To Yr/Per: 2022/12
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: Y				
Multiyear view: D				

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	