

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

	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	-148,902	-148,902	.00	.00	.00	-148,902.00	.0%
TOTAL APPROPRIATED FUND BALANCE	-148,902	-148,902	.00	.00	.00	-148,902.00	.0%
TOTAL NOT ELSEWHERE CLASSIFIED	-148,902	-148,902	.00	.00	.00	-148,902.00	.0%
TOTAL REVENUES	-148,902	-148,902	.00	.00	.00	-148,902.00	
6144713 EB WATERLINE REVENUE							
43180 WATER FEES							
6144713 43180 WATER FEES	-175,000	-175,000	-80,698.96	-17,014.58	.00	-94,301.04	46.1%
2024/05/000325 11/30/2023 GCR	-300.00	REF WATER			EBWTR C MORGAN 11/29/23		
2024/05/000325 11/30/2023 GCR	-6.00	REF WATER			EBWTR W HUTCHENS 11/14/23		
2024/05/000325 11/30/2023 GCR	-42.00	REF WATER			EBWTR W HUTCHENS 11/14/23		
2024/05/000325 11/30/2023 GCR	-60.07	REF WATER			EBWTR LITTLE DARLINGS DAYCARE		
2024/05/000325 11/30/2023 GCR	-1.72	REF WATER			EBWTR T WROBEL 11/3/23		
2024/05/000325 11/30/2023 GCR	-69.60	REF WATER			EBWTR J & T MOSS 11/6/23		
2024/05/000325 11/30/2023 GCR	-74.98	REF WATER			EBWTR S STANLEY 11/6/23		
2024/05/000325 11/30/2023 GCR	-44.33	REF WATER			EBWTR MODERN EDGE TECHNOLOGY		
2024/05/000325 11/30/2023 GCR	-64.63	REF WATER			EBWTR J & D TAYLOR 11/6/23		
2024/05/000325 11/30/2023 GCR	-36.04	REF WATER			EBWTR C WHITE 11/4/23		
2024/05/000325 11/30/2023 GCR	-150.66	REF WATER			EBWTR ENON BAPT CHURCH 11/5/23		
2024/05/000325 11/30/2023 GCR	-36.04	REF WATER			EBWTR ENON BAPT CH PARSONAGE		
2024/05/000325 11/30/2023 GCR	-40.00	REF WATER			EBWTR M & B PHILLIPS 11/1/23		
2024/05/000325 11/30/2023 GCR	-46.54	REF WATER			EBWTR I WHARTON 11/1/23		
2024/05/000325 11/30/2023 GCR	-36.04	REF WATER			EBWTR W HUTCHENS 10/31/23		
2024/05/000325 11/30/2023 GCR	-59.79	REF WATER			EBWTR D BUMGARNER 10/31/23		
2024/05/000325 11/30/2023 GCR	-100.00	REF WATER			EBWTR K JEFFERSON 11/3/23		
2024/05/000325 11/30/2023 GCR	-60.76	REF WATER			EBWTR D & T SPENCE 11/6/23		
2024/05/000325 11/30/2023 GCR	-242.50	REF WATER			EBWTR R LAZENBY 10/31/23		
2024/05/000325 11/30/2023 GCR	-14,345.37	REF WATER			EBWTR TOWN OF EASTBEND 10/31		
2024/05/000325 11/30/2023 GCR	-44.05	REF WATER			EBWTR M MATTHEWS 11/2/23		
2024/05/000325 11/30/2023 GCR	-44.46	REF WATER			EBWTR G & T MYERS 10/27/23		
2024/05/000325 11/30/2023 GCR	-36.04	REF WATER			EBWTR S JESTER 10/31/23 CC		
2024/05/000325 11/30/2023 GCR	-46.67	REF WATER			EBWTR C & S SPEER 10/30 E-CK		

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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								
2024/05/000325	11/30/2023 GCR	-56.48	REF WATER			EBWTR T LUCKEY 11/4/23 CC		
2024/05/000325	11/30/2023 GCR	-49.99	REF WATER			EBWTR R & K JOYNER 11/9/23 CC		
2024/05/000325	11/30/2023 GCR	-57.86	REF WATER			EBWTR A UPCHURCH 11/10/23 CC		
2024/05/000325	11/30/2023 GCR	-147.50	REF WATER			EBWTR S & W SMITHERMAN 11/16		
2024/05/000325	11/30/2023 GCR	-37.01	REF WATER			EBWTR NU-RELICS 11/17/23 CC		
2024/05/000325	11/30/2023 GCR	-36.04	REF WATER			EBWTR FORBUSH VFD 11/17/23 CC		
2024/05/000325	11/30/2023 GCR	-153.43	REF WATER			EBWTR L CRISP 11/17/23 CC		
2024/05/000325	11/30/2023 GCR	-51.51	REF WATER			EBWTR S ODOM 11/17/23 CC		
2024/05/000325	11/30/2023 GCR	-237.67	REF WATER			EBWTR HKS HARDWARE 11/17 E-CK		
2024/05/000325	11/30/2023 GCR	-36.04	REF WATER			EBWTR K CORNELIUS 11/17 E-CK		
2024/05/000325	11/30/2023 GCR	-39.35	REF WATER			EBWTR S BURRIS 11/17 E-CK		
2024/05/000325	11/30/2023 GCR	-36.04	REF WATER			EBWTR J FICKETT 11/17 E-CK		
2024/05/000325	11/30/2023 GCR	-51.33	REF WATER			EBWTR M & D MYERS 11/17 E-CK		
2024/05/000325	11/30/2023 GCR	-36.04	REF WATER			EBWTR J PLOWMAN 11/8/23 CC		
	TOTAL WATER FEES	-175,000	-175,000	-80,698.96	-17,014.58	.00	-94,301.04	46.1%
48512 LEASE PROCEEDS GASB 87								
6144713 48512	LEASE PROCEEDS GASB	-12,207	-12,207	.00	.00	.00	-12,207.00	.0%
	TOTAL LEASE PROCEEDS GASB 87	-12,207	-12,207	.00	.00	.00	-12,207.00	.0%
	TOTAL EB WATERLINE REVENUE	-187,207	-187,207	-80,698.96	-17,014.58	.00	-106,508.04	43.1%
	TOTAL REVENUES	-187,207	-187,207	-80,698.96	-17,014.58	.00	-106,508.04	
6144714 WATER REVENUE								
43180 WATER FEES								
6144714 43180	21 Waterline Fees	-220,000	-220,000	-82,185.03	-22,323.43	.00	-137,814.97	37.4%
2024/05/000325	11/30/2023 GCR	-150.00	REF WATER			HWY21CONN WTR R EUGENIO 11/13		
2024/05/000325	11/30/2023 GCR	-22,173.43	REF WATER			TOWN OF JONESVILLE WATER 11/2		

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6144714 WATER REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WATER FEES	-220,000	-220,000	-82,185.03	-22,323.43	.00	-137,814.97	37.4%
48900 MISCELLANEOUS							
6144714 48900 MISCELLANEOUS	0	0	-4.00	.00	.00	4.00	100.0%
TOTAL MISCELLANEOUS	0	0	-4.00	.00	.00	4.00	100.0%
TOTAL WATER REVENUE	-220,000	-220,000	-82,189.03	-22,323.43	.00	-137,810.97	37.4%
TOTAL REVENUES	-220,000	-220,000	-82,189.03	-22,323.43	.00	-137,810.97	
6149000 WATER/SEWER REVENUE							
44142 GRANT							
6149000 44142 GRANT	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
TOTAL GRANT	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
TOTAL WATER/SEWER REVENUE	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
TOTAL REVENUES	-150,000	-150,000	.00	.00	.00	-150,000.00	
GRAND TOTAL	-706,109	-706,109	-162,887.99	-39,338.01	.00	-543,221.01	23.1%

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

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REPORT OPTIONS

	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: 2024/ 5
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: 2024/ 5
To Yr/Per: 2024/ 5
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	