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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 01				JOURNAL DETAIL 2020 1 TO 2020 1					
ACCOUNTS FOR:	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
6144000 NOT ELSEWHERE CLASSIFIED									
61 -4-1-4000-000-000-0000-0000-49000 -		-194,710	0	-194,710	.00	.00	-194,710.00	.0%*	
2020/01/000528	07/01/2019 BUC	-194,710.00	REF				ORIGINAL BUDGET 2020		
TOTAL NOT ELSEWHERE CLASSIFIED		-194,710	0	-194,710	.00	.00	-194,710.00	.0%	

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ACCOUNTS FOR:	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
61									
6144713 EB WATERLINE REVENUE									
<u>61 -4-1-0000-000-000-0000-0000-43180 -</u>									
		-204,000	WATER FEES 0	-204,000	-18,502.52	.00	-185,497.48	9.1%*	
2020/01/000129	07/03/2019 GCR	-40.00	REF JULY			EBWTR PYMT MBAITY 7/1/19			
2020/01/000129	07/03/2019 GCR	-40.00	REF JULY			EBWTR PYMT TWROBEL 7/1/19			
2020/01/000275	07/16/2019 GCR	-34.32	REF JULY			EBWTR PYMT GJOYNER 7/8/19			
2020/01/000275	07/16/2019 GCR	-44.02	REF JULY			EBWTR PYMT SSTANLEY 7/8/19			
2020/01/000275	07/16/2019 GCR	-34.32	REF JULY			EBWTR PYMT MMATTHEWS 7/8/19			
2020/01/000275	07/16/2019 GCR	-34.32	REF JULY			EBWTR PYMT SJESTER 7/8/19			
2020/01/000275	07/16/2019 GCR	-14.32	REF JULY			EBWTR PYMT SKNIGHT 7/8/19			
2020/01/000275	07/16/2019 GCR	-57.13	REF JULY			EBWTR PYMT KCORNELIUS 7/8/19			
2020/01/000275	07/16/2019 GCR	-35.14	REF JULY			EBWTR PYMT GMYERS 7/8/19			
2020/01/000275	07/16/2019 GCR	-69.29	REF JULY			EBWTR PYMT CSPEER 7/8/19			
2020/01/000275	07/16/2019 GCR	-35.69	REF JULY			EBWTR PYMT DMYERS 7/8/19			
2020/01/000275	07/16/2019 GCR	-34.32	REF JULY			EBWTR PYMT KSTIMPSON 7/8/19			
2020/01/000275	07/16/2019 GCR	-34.32	REF JULY			EBWTR PYMT JMYERS 7/8/19			
2020/01/000275	07/16/2019 GCR	-34.32	REF JULY			EBWTR PYMT JFICKETT 7/8/19			
2020/01/000275	07/16/2019 GCR	-36.00	REF JULY			EBWTR PYMT BPHILLIPS 7/8/19			
2020/01/000275	07/16/2019 GCR	-34.32	REF JULY			EBWTR PYMT CWHITE 7/8/19			
2020/01/000275	07/16/2019 GCR	-72.16	REF JULY			EBWTR PYMT HKSHARDWARE 7/8/19			
2020/01/000275	07/16/2019 GCR	-16,932.00	REF JULY			EBWTR PYMT TOWN OF EB 7/8/19			
2020/01/000275	07/16/2019 GCR	-42.93	REF JULY			EBWTR PYMT NEWRELICS 7/8/19			
2020/01/000275	07/16/2019 GCR	-34.32	REF JULY			EBWTR PYMT MLASSEN 7/8/19			
2020/01/000275	07/16/2019 GCR	-35.55	REF JULY			EBWTR PYMT RLAZENBY 7/8/19			
2020/01/000275	07/16/2019 GCR	-46.48	REF JULY			EBWTR PYMT IWHARTON 7/8/19			
2020/01/000292	07/18/2019 GCR	-122.35	REF JULY			EBWTR PYMT ENON BAP CH 7/3/19			
2020/01/000292	07/18/2019 GCR	-34.32	REF JULY			EBWTR PYMT FORBUSHVFD 7/9/19			
2020/01/000292	07/18/2019 GCR	-105.35	REF JULY			EBWTR PYMT LITTLE DARLINGS 7/			
2020/01/000292	07/18/2019 GCR	-37.05	REF JULY			EBWTR PYMT BHUTCHENS 7/8/19			
2020/01/000368	07/24/2019 GCR	-110.00	REF JULY			EBWATR PYMT KJEFFERSON 7/10/1			
2020/01/000376	07/25/2019 GCR	-187.22	REF JULY			EBWTR PYMT WSMITHERMAN 7/9/19			
2020/01/000376	07/25/2019 GCR	-36.23	REF JULY			EBWTR PYMT MWOOTERS 7/8/19			
2020/01/000376	07/25/2019 GCR	-34.32	REF JULY			EBWTR PYMT WHUTCHENS 7/5/19			
2020/01/000376	07/25/2019 GCR	-60.41	REF JULY			EBWTR PYMT JOHNSON MOD ELECT			
2020/01/000528	07/01/2019 BUC	-204,000.00	REF			ORIGINAL BUDGET 2020			
TOTAL EB WATERLINE REVENUE									
		-204,000	0	-204,000	-18,502.52	.00	-185,497.48	9.1%	

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ACCOUNTS FOR:	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6144714 WATER REVENUE								
<u>61 -4-1-4714-000-000-0000-0000-43180 -</u>		-180,000	21 Waterline Fees 0	-180,000	-15,281.34	.00	-164,718.66	8.5%*
<u>2020/01/000376</u>	07/25/2019 GCR	-15,281.34	REF JULY					
<u>2020/01/000528</u>	07/01/2019 BUC	-180,000.00	REF					
							HWY21WTR TOWN OF JONESVILLE ORIGINAL BUDGET 2020	
TOTAL WATER REVENUE		-180,000	0	-180,000	-15,281.34	.00	-164,718.66	8.5%
TOTAL YADKIN CTY WATER/SEWER FUND		-578,710	0	-578,710	-33,783.86	.00	-544,926.14	5.8%
TOTAL REVENUES		-578,710	0	-578,710	-33,783.86	.00	-544,926.14	

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JOURNAL DETAIL 2020 1 TO 2020 1

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-578,710	0	-578,710	-33,783.86	.00	-544,926.14	5.8%

** END OF REPORT - Generated by Bridgett Holbrook **