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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2				
ACCOUNTS FOR:	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61								
6144000 NOT ELSEWHERE CLASSIFIED								
<u>61 -4-1-4000-000-000-0000-0000-49000 -</u>		-194,710	0	APPROPRIATED FUND BALANCE -194,710	.00	.00	-194,710.00	.0%*
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									
61	-4-1-0000-000-000-0000-0000-42413 -		TRANSFER FROM CAPITAL PROJECTS						
		0	0	0	-1,000,000.00	.00	1,000,000.00	100.0%	
2020/02/000222	08/21/2019 GEN	-1,000,000.00	REF			TRANSFER TO GENERAL FUND			
61	-4-1-0000-000-000-0000-0000-43180 -		WATER FEES						
		-204,000	0	-204,000	-25,397.92	.00	-178,602.08	12.4%*	
2020/02/000081	08/12/2019 GCR	-40.00	REF AUGUST			EBWTR PYMT	TWORBEL 7/26/19		
2020/02/000081	08/12/2019 GCR	-44.70	REF AUGUST			EBWTR PYMT	GMYERS 8/2/19		
2020/02/000081	08/12/2019 GCR	-47.43	REF AUGUST			EBWTR PYMT	IWHARTON 8/3/19		
2020/02/000081	08/12/2019 GCR	-84.18	REF AUGUST			EBWTR PYMT	CDSPEER 8/3/19		
2020/02/000081	08/12/2019 GCR	-55.90	REF AUGUST			EBWTR PYMT	BHUTCHENS 8/3/19		
2020/02/000081	08/12/2019 GCR	-40.00	REF AUGUST			EBWTR PYMT	MBAITY 7/30/19		
2020/02/000081	08/12/2019 GCR	-34.32	REF AUGUST			EBWTR PYMT	DMYERS 8/2/19		
2020/02/000083	08/13/2019 GCR	-35.41	REF AUGUST			EBWTR PYMT	MMATTHEWS 8/7/19		
2020/02/000083	08/13/2019 GCR	-36.00	REF AUGUST			EBWTR PYMT	MPHILLIPS 8/3/19		
2020/02/000083	08/13/2019 GCR	-39.78	REF AUGUST			EBWTR PYMT	RLAZENBY 8/5/19		
2020/02/000083	08/13/2019 GCR	-34.32	REF AUGUST			EBWTR PYMT	MJOYNER 8/5/19		
2020/02/000083	08/13/2019 GCR	-35.55	REF AUGUST			EBWTR PYMT	CWHITE 8/5/19		
2020/02/000083	08/13/2019 GCR	-34.32	REF AUGUST			EBWTR PYMT	JFICKETT 8/5/19		
2020/02/000083	08/13/2019 GCR	-51.67	REF AUGUST			EBWTR PYMT	KCORNELIUS 8/5/19		
2020/02/000083	08/13/2019 GCR	-43.75	REF AUGUST			EBWTR PYMT	SSTANLEY 8/5/19		
2020/02/000083	08/13/2019 GCR	-34.32	REF AUGUST			EBWTR PYMT	SJESTER 8/5/19		
2020/02/000228	08/22/2019 GCR	-146.56	REF AUGUST			EBWTR PYMT	WSMITHERMAN 8/8/19		
2020/02/000228	08/22/2019 GCR	-135.00	REF AUGUST			EBWTR PYMT	KJEFFERSON 8/2/19		
2020/02/000228	08/22/2019 GCR	-34.32	REF AUGUST			EBWTR PYMT	JMYERS 8/3/19		
2020/02/000228	08/22/2019 GCR	-104.94	REF AUGUST			EBWTR PYMT	LITTLEDARLINGS 8/6		
2020/02/000228	08/22/2019 GCR	-34.32	REF AUGUST			EBWTR PYMT	WHUTCHENS 8/5/19		
2020/02/000228	08/22/2019 GCR	-57.68	REF AUGUST			EBWTR PYMT	MODEGETECH		
2020/02/000228	08/22/2019 GCR	-83.67	REF AUGUST			EBWTR PYMT	ENONBAPT&PARS		
2020/02/000228	08/22/2019 GCR	-13,585.10	REF AUGUST			EBWTR PYMT	TOWN OF EB 8/8/19		
2020/02/000228	08/22/2019 GCR	-70.93	REF AUGUST			EBWTR PYMT	HKS HARDWARE 8/8/1		
2020/02/000228	08/22/2019 GCR	-37.87	REF AUGUST			EBWTR PYMT	NURELICS 8/5/19		
2020/02/000228	08/22/2019 GCR	-34.32	REF AUGUST			EBWTR PYMT	SKNIGHT 8/6/19		
2020/02/000228	08/22/2019 GCR	-34.32	REF AUGUST			EBWTR PYMT	MWOOTERS 8/6/19		
2020/02/000251	08/23/2019 GCR	-35.00	REF AUGUST			EBWTR PYMT	MLASSEN 8/19/19		
2020/02/000285	08/28/2019 GCR	-340.23	REF AUGUST			EBWTR PYMT	DIVERSIFIED IND		
2020/02/000285	08/28/2019 GCR	-34.32	REF AUGUST			EBWTR PYMT	FORBUSH VFD 8/12/1		
2020/02/000285	08/28/2019 GCR	-34.32	REF AUGUST			EBWTR PYMT	KSTIMPSON 8/10/19		

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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								
TOTAL EB WATERLINE REVENUE		-204,000	0	-204,000	-1,025,397.92	.00	821,397.92	502.6%

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FOR 2020 02				JOURNAL DETAIL 2020 2 TO 2020 2					
ACCOUNTS FOR:	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
61									
6144714 WATER REVENUE									
<u>61 -4-1-4714-000-000-0000-0000-43180 -</u>			21 Waterline Fees						
		-180,000	0	-180,000	-32,782.79	.00	-147,217.21	18.2%*	
<u>2020/02/000228</u>	08/22/2019 GCR	-17,201.45	REF AUGUST						HWY21WTR PYMT TOWNOFJVL - JULY
<u>2020/02/000251</u>	08/23/2019 GCR	-200.00	REF AUGUST						HWY21 WTR CONN JLAWS 8/16/19
<u>2020/02/000285</u>	08/28/2019 GCR	-150.00	REF AUGUST						HWY21 WTRCONN AALLGOOD 8/14/1
<u>2020/02/000309</u>	08/29/2019 GEN	50.00	REF AUGUST						HWY21 WTR CONN JLAWS 8/23/19
<u>61 -4-1-4714-000-000-0000-0000-48900 -</u>			MISCELLANEOUS						
		0	0	0	-2.00	.00	2.00	100.0%	
<u>2020/02/000285</u>	08/28/2019 GCR	-2.00	REF AUGUST						WTR RENT TOWN OF YADKINVILLE
TOTAL WATER REVENUE		-180,000	0	-180,000	-32,784.79	.00	-147,215.21	18.2%	
TOTAL YADKIN CTY WATER/SEWER FUND		-578,710	0	-578,710	-1,058,182.71	.00	479,472.71	182.9%	
TOTAL REVENUES		-578,710	0	-578,710	-1,058,182.71	.00	479,472.71		

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FOR 2020 02

JOURNAL DETAIL 2020 2 TO 2020 2

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-578,710	0	-578,710	-1,058,182.71	.00	479,472.71	182.9%

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