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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
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FOR 2020 04				JOURNAL DETAIL 2020 4 TO 2020 4				
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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JOURNAL DETAIL 2020 4 TO 2020 4

ACCOUNTS FOR: 61	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
61 -4-1-0000-000-000-0000-0000-43180 -		-204,000	WATER FEES					
			0	-204,000	-53,827.31	.00	-150,172.69	26.4%*
2020/04/000068	10/07/2019 GCR	-34.32	REF OCT			EBWTR PYMT	SJESTER 10/2/19	
2020/04/000099	10/09/2019 GCR	-38.42	REF OCT			EBWTR PYMT	GMYERS 10/4/19	
2020/04/000099	10/09/2019 GCR	-34.32	REF OCT			EBWTR PYMT	RLAZENBY 10/4/19	
2020/04/000099	10/09/2019 GCR	-38.14	REF OCT			EBWTR PYMT	NURELICS PWRWINDOW	
2020/04/000099	10/09/2019 GCR	-48.39	REF OCT			EBWTR PYMT	IWHARTON 10/4/19	
2020/04/000099	10/09/2019 GCR	-51.26	REF OCT			EBWTR PYMT	KCORNELIUS 10/4/19	
2020/04/000099	10/09/2019 GCR	-79.12	REF OCT			EBWTR PYMT	CSPEER 10/4/19	
2020/04/000099	10/09/2019 GCR	-40.00	REF OCT			EBWTR PYMT	TWROBEL 10/4/19	
2020/04/000099	10/09/2019 GCR	-34.00	REF OCT			EBWTR PYMT	MPHILLIPS 10/7/19	
2020/04/000099	10/09/2019 GCR	-73.52	REF OCT			EBWTR PYMT	HKS HARDWARE 10/7	
2020/04/000099	10/09/2019 GCR	-53.03	REF OCT			EBWTR PYMT	SSTANLEY 10/7/19	
2020/04/000099	10/09/2019 GCR	-12,646.25	REF OCT			EBWTR PYMT	TOWN OF EASTBEND	
2020/04/000099	10/09/2019 GCR	-34.32	REF OCT			EBWTR PYMT	CWHITE 10/7/19	
2020/04/000099	10/09/2019 GCR	-34.32	REF OCT			EBWTR PYMT	LMYERS 10/7/19	
2020/04/000099	10/09/2019 GCR	-34.32	REF OCT			EBWTR PYMT	JFICKETT 10/7/19	
2020/04/000099	10/09/2019 GCR	-48.25	REF OCT			EBWTR PYMT	BHUTCHENS 10/7/19	
2020/04/000099	10/09/2019 GCR	-71.20	REF OCT			EBWTR PYMT	ENON BAPT CH 10/7	
2020/04/000099	10/09/2019 GCR	-34.32	REF OCT			EBWTR PYMT	ENON BAPT CH PARSO	
2020/04/000099	10/09/2019 GCR	-40.00	REF OCT			EBWTR PYMT	MBAITY 10/7/19	
2020/04/000099	10/09/2019 GCR	-34.32	REF OCT			EBWTR PYMT	KSTIMPSON BUILDERS	
2020/04/000099	10/09/2019 GCR	-34.32	REF OCT			EBWTR PYMT	MMYERS 10/7/19	
2020/04/000099	10/09/2019 GCR	-34.32	REF OCT			EBWTR PYMT	WHUTCHENS 10/7/19	
2020/04/000099	10/09/2019 GCR	-42.00	REF OCT			EBWTR PYMT	MLASSEN 10/7/19	
2020/04/000099	10/09/2019 GCR	-35.82	REF OCT			EBWTR PYMT	MMATTHEWS 10/8/19	
2020/04/000106	10/10/2019 GCR	-34.32	REF OCT			EBWTR PYMT	RJOYNER 10/9/19	
2020/04/000137	10/11/2019 GCR	-34.32	REF OCT			EBWTR PYMT	SKNIGHT 10/11/19	
2020/04/000137	10/11/2019 GCR	-360.00	REF OCT			EBWTR PYMT	DIVERSIFIED IND	
2020/04/000137	10/11/2019 GCR	-34.32	REF OCT			EBWTR PYMT	MWOOTERS 10/14/19	
2020/04/000137	10/11/2019 GCR	-45.52	REF OCT			EBWTR PYMT	MOD EDGE TECH	
2020/04/000256	10/21/2019 GCR	-34.32	REF OCT			EBWTR PYMT	FORBUSH VFD 10/21	
2020/04/000330	10/25/2019 GCR	-150.00	REF OCT			APPLIED TO	ACCT CMORGAN 10/24	
2020/04/000330	10/25/2019 GCR	-45.00	REF OCT			EBWTR PYMT	KJEFFERSON 10/28	
2020/04/000330	10/25/2019 GCR	-84.81	REF OCT			EBWTR PYMT	LITTLE DARLINGS DC	

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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	-1,053,827.31	.00	849,827.31	516.6%

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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								
61 -4-1-4714-000-000-0000-0000-43180 -		-180,000	21 Waterline Fees 0	-180,000	-55,463.93	.00	-124,536.07	30.8%*
2020/04/000244	10/18/2019 GCR	-17,578.41	REF OCT					
61 -4-1-4714-000-000-0000-0000-48900 -		0	MISCELLANEOUS 0	0	-2.00	.00	2.00	100.0%
TOTAL WATER REVENUE		-180,000	0	-180,000	-55,465.93	.00	-124,534.07	30.8%
TOTAL YADKIN CTY WATER/SEWER FUND		-578,710	0	-578,710	-1,109,293.24	.00	530,583.24	191.7%
TOTAL REVENUES		-578,710	0	-578,710	-1,109,293.24	.00	530,583.24	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-578,710	0	-578,710	-1,109,293.24	.00	530,583.24	191.7%

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