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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
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FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5				
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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FOR 2020 05				JOURNAL DETAIL 2020 5 TO 2020 5					
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%	
61	-4-1-0000-000-000-0000-0000-43180		WATER FEES						
		-204,000	0	-204,000	-66,582.77	.00	-137,417.23	32.6%*	
2020/05/000024	11/05/2019 GCR	-34.32	REF NOV			EBWTR PYMT	MMATTHEWS 11/4/19		
2020/05/000024	11/05/2019 GCR	-40.00	REF NOV			EBWTR PYMT	TWROBEL 11/4/19		
2020/05/000024	11/05/2019 GCR	-34.32	REF NOV			EBWTR PYMT	CWHITE 11/4/19		
2020/05/000046	11/07/2019 GCR	-34.32	REF NOV			EBWTR PYMT	SKNIGHT 11/6/19		
2020/05/000046	11/07/2019 GCR	-44.16	REF NOV			EBWTR PYMT	IWHARTON 11/6/19		
2020/05/000046	11/07/2019 GCR	-49.76	REF NOV			EBWTR PYMT	KCORNELIUS 11/6/19		
2020/05/000046	11/07/2019 GCR	-36.00	REF NOV			EBWTR PYMT	MPHILLIPS 11/6/19		
2020/05/000046	11/07/2019 GCR	-38.55	REF NOV			EBWTR PYMT	BHUTCHENS 11/5/19		
2020/05/000046	11/07/2019 GCR	-34.32	REF NOV			EBWTR PYMT	JFICKETT 11/5/19		
2020/05/000046	11/07/2019 GCR	-36.10	REF NOV			EBWTR PYMT	G&TMYERS 11/5/19		
2020/05/000046	11/07/2019 GCR	-40.00	REF NOV			EBWTR PYMT	MBAITY 11/5/19		
2020/05/000100	11/14/2019 GCR	-34.32	REF NOV			EBWTR PYMT	SJEASTER 11/8/19		
2020/05/000100	11/14/2019 GCR	-11,294.80	REF NOV			EBWTR PYMT	TOWN OF EB 11/8/19		
2020/05/000100	11/14/2019 GCR	-34.32	REF NOV			EBWTR PYMT	WHUTCHENS 11/8/19		
2020/05/000100	11/14/2019 GCR	-57.54	REF NOV			EBWTR PYMT	SSTANLEY 11/8/19		
2020/05/000100	11/14/2019 GCR	-135.93	REF NOV			EBWTR PYMT	WSMITHERMAN 11/8/19		
2020/05/000100	11/14/2019 GCR	-34.32	REF NOV			EBWTR PYMT	R&KJOYNER 11/8/19		
2020/05/000100	11/14/2019 GCR	-52.49	REF NOV			EBWTR PYMT	D&SSPEER 11/7/19		
2020/05/000100	11/14/2019 GCR	-33.32	REF NOV			EBWTR PYMT	M&D MYERS 11/7/19		
2020/05/000100	11/14/2019 GCR	-44.97	REF NOV			EBWTR PYMT	NU-RELICS 11/7/19		
2020/05/000100	11/14/2019 GCR	-48.25	REF NOV			EBWTR PYMT	MOD EDGE TECH 11/1		
2020/05/000100	11/14/2019 GCR	-39.78	REF NOV			EBWTR PYMT	ENON BAPT CH 11/13		
2020/05/000100	11/14/2019 GCR	-34.32	REF NOV			EBWTR PYMT	ENONBAPTPARS 11/13		
2020/05/000100	11/14/2019 GCR	-72.70	REF NOV			EBWTR PYMT	HKS HARDWARE 11/13		
2020/05/000100	11/14/2019 GCR	-39.90	REF NOV			EBWTR PYMT	MLASSEN 11/13/19		
2020/05/000109	11/15/2019 GCR	-34.32	REF NOV			EBWTR PYMT	KSTIMPSON 11/14/19		
2020/05/000109	11/15/2019 GCR	-39.32	REF NOV			EBWTR PYMT	FORBUSH VFD 11/14		
2020/05/000109	11/15/2019 GCR	-34.32	REF NOV			EBWTR PYMT	MWOOTERS 11/15/19		
2020/05/000109	11/15/2019 GCR	-38.69	REF NOV			EBWTR PYMT	RLAZENBY 11/15/19		
2020/05/000167	11/20/2019 GCR	-80.00	REF NOV			EBWTR PYMT	KJEFFERSON 11/18		
2020/05/000167	11/20/2019 GCR	-150.00	REF NOV			EBWTR CONN	FEE SCHILDRESS		
TOTAL EB WATERLINE REVENUE									
		-204,000	0	-204,000	-1,066,582.77	.00	862,582.77	522.8%	

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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 -4-1-4714-000-0000-0000-43180 -		-180,000	21 Waterline Fees 0	-180,000	-75,197.60	.00	-104,802.40	41.8%*
2020/05/000107	11/15/2019 GCR	-19,733.67	REF NOV				JONESVILLE WATER PYMT 11/7/19	
61 -4-1-4714-000-0000-0000-48900 -		0	MISCELLANEOUS 0	0	-2.00	.00	2.00	100.0%
TOTAL WATER REVENUE		-180,000	0	-180,000	-75,199.60	.00	-104,800.40	41.8%
TOTAL YADKIN CTY WATER/SEWER FUND		-578,710	0	-578,710	-1,141,782.37	.00	563,072.37	197.3%
TOTAL REVENUES		-578,710	0	-578,710	-1,141,782.37	.00	563,072.37	

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FOR 2020 05

JOURNAL DETAIL 2020 5 TO 2020 5

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-578,710	0	-578,710	-1,141,782.37	.00	563,072.37	197.3%

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