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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 06				JOURNAL DETAIL 2020 6 TO 2020 6				
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 6 TO 2020 6

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	-80,967.36	.00	-123,032.64	39.7%*
2020/06/000146	12/13/2019	GCR	-48.28	REF DEC		EBWTR PYMT	RLAZENBY 12/12/19	
2020/06/000146	12/13/2019	GCR	-34.32	REF DEC		EBWTR PYMT	M&DMYERS 12/12/19	
2020/06/000146	12/13/2019	GCR	-53.85	REF DEC		EBWTR PYMT	MOD EDGE TECH 12/1	
2020/06/000146	12/13/2019	GCR	-49.48	REF DEC		EBWTR PYMT	IWHARTON 12/4/19	
2020/06/000146	12/13/2019	GCR	-217.56	REF DEC		EBWTR PYMT	LITTLEDARLINGSDC	
2020/06/000146	12/13/2019	GCR	-57.00	REF DEC		EBWTR PYMT	CSPEER 12/12/19	
2020/06/000146	12/13/2019	GCR	-34.32	REF DEC		EBWTR PYMT	JFICKETT 12/12/19	
2020/06/000146	12/13/2019	GCR	-37.60	REF DEC		EBWTR PYMT	G&TMYERS 12/2/19	
2020/06/000146	12/13/2019	GCR	-43.06	REF DEC		EBWTR PYMT	B&KHUTCHENS 12/2/1	
2020/06/000146	12/13/2019	GCR	-47.98	REF DEC		EBWTR PYMT	KCORNELIUS 12/2/19	
2020/06/000146	12/13/2019	GCR	-40.00	REF DEC		EBWTR PYMT	TWROBEL 12/4/19	
2020/06/000146	12/13/2019	GCR	-34.73	REF DEC		EBWTR PYMT	SJESTER 12/4/19	
2020/06/000146	12/13/2019	GCR	-200.54	REF DEC		EBWTR PYMT	LCRISP 12/6/19	
2020/06/000146	12/13/2019	GCR	-34.32	REF DEC		EBWTR PYMT	SKNIGHT 12/6/19	
2020/06/000146	12/13/2019	GCR	-40.00	REF DEC		EBWTR PYMT	MBAITY 12/6/19	
2020/06/000146	12/13/2019	GCR	-39.32	REF DEC		EBWTR PYMT	MWOOTERS 12/6/19	
2020/06/000146	12/13/2019	GCR	-34.32	REF DEC		EBWTR PYMT	MMATTHEWS 12/5/19	
2020/06/000146	12/13/2019	GCR	-30.00	REF DEC		EBWTR PYMT	M&BPHILLIPS 12/5/1	
2020/06/000146	12/13/2019	GCR	-69.56	REF DEC		EBWTR PYMT	SSTANLEY 12/5/19	
2020/06/000146	12/13/2019	GCR	-36.78	REF DEC		EBWTR PYMT	R&KJOYNER 12/9/19	
2020/06/000146	12/13/2019	GCR	-12,668.90	REF DEC		EBWTR PYMT	TOWN OF EB 12/9/19	
2020/06/000146	12/13/2019	GCR	-49.35	REF DEC		EBWTR PYMT	ENONBAPTCH 12/9/19	
2020/06/000146	12/13/2019	GCR	-34.32	REF DEC		EBWTR PYMT	ENONBAPTCHPARS 12/	
2020/06/000146	12/13/2019	GCR	-34.32	REF DEC		EBWTR PYMT	WHUTCHENS 12/11/19	
2020/06/000146	12/13/2019	GCR	-44.57	REF DEC		EBWTR PYMT	NURELICS 12/10/19	
2020/06/000146	12/13/2019	GCR	-35.46	REF DEC		EBWTR PYMT	C&HWHITE 12/10/19	
2020/06/000146	12/13/2019	GCR	-77.90	REF DEC		EBWTR PYMT	HKS HARDWARE 12/10	
2020/06/000284	12/30/2019	GCR	-34.07	REF DEC		EBWTR PYMT	MLASSEN 12/17/19	
2020/06/000284	12/30/2019	GCR	-83.00	REF DEC		EBWTR PYMT	KJEFFERSON 12/17/1	
2020/06/000284	12/30/2019	GCR	-39.32	REF DEC		EBWTR PYMT	KSTIMPSON BLDG	
2020/06/000284	12/30/2019	GCR	-39.32	REF DEC		EBWTR PYMT	FVFD 12/17/19	
2020/06/000311	12/31/2019	GCR	-61.04	REF DEC		EBWTR PYMT	WSMITHERMAN 12/30	

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FOR 2020 06			JOURNAL DETAIL 2020 6 TO 2020 6					
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	-1,080,967.36	.00	876,967.36	529.9%

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FOR 2020 06				JOURNAL DETAIL 2020 6 TO 2020 6					
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 -4-1-4714-000-0000-0000-43180 -</u>		-180,000	21 Waterline Fees 0	-180,000	-101,100.86	.00	-78,899.14	56.2%*	
<u>2020/06/000146</u>	12/13/2019 GCR	-1,650.00	REF DEC						
<u>2020/06/000146</u>	12/13/2019 GCR	-1,650.00	REF DEC						
<u>2020/06/000274</u>	12/27/2019 GCR	-22,603.26	REF DEC						
<u>61 -4-1-4714-000-0000-0000-48900 -</u>		0	MISCELLANEOUS 0	0	-2.00	.00	2.00	100.0%	
TOTAL WATER REVENUE		-180,000	0	-180,000	-101,102.86	.00	-78,897.14	56.2%	
TOTAL YADKIN CTY WATER/SEWER FUND		-578,710	0	-578,710	-1,182,070.22	.00	603,360.22	204.3%	
TOTAL REVENUES		-578,710	0	-578,710	-1,182,070.22	.00	603,360.22		

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JOURNAL DETAIL 2020 6 TO 2020 6

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-578,710	0	-578,710	-1,182,070.22	.00	603,360.22	204.3%

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