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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 07				JOURNAL DETAIL 2020 7 TO 2020 7				
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 07				JOURNAL DETAIL 2020 7 TO 2020 7					
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	-92,994.02	.00	-111,005.98	45.6%*	
2020/07/000165	01/15/2020 GCR	-37.19	REF JAN			EBWTR PYMT	MMATTHEW 1/6/2020		
2020/07/000165	01/15/2020 GCR	-32.00	REF JAN			EBWTR PYMT	M&BPHILLIPS 1/6/20		
2020/07/000165	01/15/2020 GCR	-61.42	REF JAN			EBWTR PYMT	LITTLE DARLINGS 1/		
2020/07/000165	01/15/2020 GCR	-59.04	REF JAN			EBWTR PYMT	C&SSPEER 1/6/2020		
2020/07/000165	01/15/2020 GCR	-39.10	REF JAN			EBWTR PYMT	G&TMYERS 1/6/2020		
2020/07/000165	01/15/2020 GCR	-52.08	REF JAN			EBWTR PYMT	IWHARTON 1/6/2020		
2020/07/000165	01/15/2020 GCR	-46.89	REF JAN			EBWTR PYMT	B&KHUTCHENS 1/6/20		
2020/07/000165	01/15/2020 GCR	-40.00	REF JAN			EBWTR PYMT	TWROBEL 1/6/2020		
2020/07/000165	01/15/2020 GCR	-34.32	REF JAN			EBWTR PYMT	S&RCHILDRESS 1/6/2		
2020/07/000165	01/15/2020 GCR	-39.32	REF JAN			EBWTR PYMT	KSTIMPSON BLD 1/6/		
2020/07/000165	01/15/2020 GCR	-35.69	REF JAN			EBWTR PYMT	M&DMYERS 1/6/2020		
2020/07/000165	01/15/2020 GCR	-42.24	REF JAN			EBWTR PYMT	RLAZENBY 1/6/2020		
2020/07/000165	01/15/2020 GCR	-34.32	REF JAN			EBWTR PYMT	SJESTER 1/6/2020		
2020/07/000165	01/15/2020 GCR	-34.32	REF JAN			EBWTR PYMT	WHUTCHENS 1/7/2020		
2020/07/000165	01/15/2020 GCR	-36.23	REF JAN			EBWTR PYMT	NU-RELICS 1/8/2020		
2020/07/000165	01/15/2020 GCR	-69.70	REF JAN			EBWTR PYMT	SSTANLEY 1/8/2020		
2020/07/000165	01/15/2020 GCR	-94.15	REF JAN			EBWTR PYMT	C&HWHITE 1/8/2020		
2020/07/000165	01/15/2020 GCR	-34.32	REF JAN			EBWTR PYMT	SKNIGHT 1/8/2020		
2020/07/000165	01/15/2020 GCR	-34.32	REF JAN			EBWTR PYMT	JFICKETT 1/9/2020		
2020/07/000165	01/15/2020 GCR	-34.32	REF JAN			EBWTR PYMT	MWOOTERS 1/9/2020		
2020/07/000165	01/15/2020 GCR	-47.02	REF JAN			EBWTR PYMT	KCORNELIUS 1/9/202		
2020/07/000165	01/15/2020 GCR	-10,479.40	REF JAN			EBWTR PYMT	TOWN OF EASTBEND		
2020/07/000165	01/15/2020 GCR	-250.00	REF JAN			EBWTR PYMT	DIVERSIFIED IND SE		
2020/07/000165	01/15/2020 GCR	-37.87	REF JAN			EBWTR PYMT	MOD EDGE TECH 1/6		
2020/07/000165	01/15/2020 GCR	-53.34	REF JAN			EBWTR PYMT	ENON BAP CHURCH		
2020/07/000165	01/15/2020 GCR	-34.32	REF JAN			EBWTR PYMT	ENON BAP CH PARS		
2020/07/000165	01/15/2020 GCR	-67.10	REF JAN			EBWTR PYMT	HKSHARDWARE 1/13/2		
2020/07/000165	01/15/2020 GCR	-93.00	REF JAN			EBWTR PYMT	KJEFFERSON 1/13/20		
2020/07/000165	01/15/2020 GCR	-34.32	REF JAN			EBWTR PYMT	R&KJOYNER 1/13/202		
2020/07/000294	01/30/2020 GCR	-39.32	REF JAN			EBWTR PYMT	FORBUSH VFD 1/23/2		
TOTAL EB WATERLINE REVENUE		-204,000	0	-204,000	-1,092,994.02	.00	888,994.02	535.8%	

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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 -4-1-4714-000-000-0000-0000-43180 -		-180,000	21 Waterline Fees 0	-180,000	-122,536.94	.00	-57,463.06	68.1%*
2020/07/000233	01/23/2020 GCR	-21,436.08	REF JAN				TOWNOFJONESVILLE WTRPYMT 12/3	
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	-122,538.94	.00	-57,461.06	68.1%
TOTAL YADKIN CTY WATER/SEWER FUND		-578,710	0	-578,710	-1,215,532.96	.00	636,822.96	210.0%
TOTAL REVENUES		-578,710	0	-578,710	-1,215,532.96	.00	636,822.96	

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FOR 2020 07

JOURNAL DETAIL 2020 7 TO 2020 7

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-578,710	0	-578,710	-1,215,532.96	.00	636,822.96	210.0%

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