

04/16/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud **1**

FOR 2020 09				JOURNAL DETAIL 2020 9 TO 2020 9				
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%

04/16/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytddb2

FOR 2020 09				JOURNAL DETAIL 2020 9 TO 2020 9				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
61 YADKIN CTY WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	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 -		WATER FEES						
	-204,000	0	-204,000	-116,709.16	.00	-87,290.84	57.2%*	
2020/09/000199	03/09/2020	GCR	-34.32	REF MARCH	EBWTR PYMT	MMATTHEWS 3/5/20		
2020/09/000199	03/09/2020	GCR	-35.00	REF MARCH	EBWTR PYMT	M&BPHILLIPS 3/5/20		
2020/09/000199	03/09/2020	GCR	-51.26	REF MARCH	EBWTR PYMT	KCORNELIUS 3/5/20		
2020/09/000199	03/09/2020	GCR	-42.38	REF MARCH	EBWTR PYMT	NU-RELICS 3/5/20		
2020/09/000199	03/09/2020	GCR	-40.00	REF MARCH	EBWTR PYMT	TWROBEL 3/2/2020		
2020/09/000202	03/09/2020	GCR	-78.03	REF MARCH	EBWTR PYMT	B&KHUTCHENS 3/4/20		
2020/09/000202	03/09/2020	GCR	-53.03	REF MARCH	EBWTR PYMT	C&SSPEER 3/4/2020		
2020/09/000202	03/09/2020	GCR	-46.61	REF MARCH	EBWTR PYMT	IWHARTON 3/4/2020		
2020/09/000202	03/09/2020	GCR	-34.32	REF MARCH	EBWTR PYMT	JFICKETT 3/4/2020		
2020/09/000202	03/09/2020	GCR	-40.60	REF MARCH	EBWTR PYMT	C&HWHITE 3/4/2020		
2020/09/000202	03/09/2020	GCR	-34.32	REF MARCH	EBWTR PYMT	G&TMYERS 3/4/2020		
2020/09/000202	03/09/2020	GCR	-56.64	REF MARCH	EBWTR PYMT	RLAZENBY 3/4/2020		
2020/09/000202	03/09/2020	GCR	-10,275.55	REF MARCH	EBWTR PYMT	TOWN OF EB 3/4/2020		
2020/09/000202	03/09/2020	GCR	-29.32	REF MARCH	EBWTR PYMT	FORBUSH VFD 3/4/20		
2020/09/000210	03/10/2020	GCR	-63.01	REF MARCH	EBWTR PYMT	SSTANLEY 3/9/2020		
2020/09/000210	03/10/2020	GCR	-34.32	REF MARCH	EBWTR PYMT	WHUTCHENS 3/9/2020		
2020/09/000210	03/10/2020	GCR	-40.00	REF MARCH	EBWTR PYMT	MBAITY 3/9/2020		
2020/09/000210	03/10/2020	GCR	-34.32	REF MARCH	EBWTR PYMT	SKNIGHT 3/9/2020		
2020/09/000210	03/10/2020	GCR	-34.32	REF MARCH	EBWTR PYMT	R&KJOYNER 3/9/2020		
2020/09/000210	03/10/2020	GCR	-34.32	REF MARCH	EBWTR PYMT	KSTIMPSON BUILDERS		
2020/09/000210	03/10/2020	GCR	-34.32	REF MARCH	EBWTR PYMT	M&DMYERS 3/9/2020		
2020/09/000210	03/10/2020	GCR	-34.07	REF MARCH	EBWTR PYMT	MLASSEN 3/9/2020		
2020/09/000219	03/12/2020	GCR	-35.14	REF MARCH	EBWTR PYMT	S&R CHILDRESS 3/12		
2020/09/000219	03/12/2020	GCR	-66.69	REF MARCH	EBWTR PYMT	HKS HARDWARE 3/12		
2020/09/000219	03/12/2020	GCR	-63.28	REF MARCH	EBWTR PYMT	MODERN EDGE TECH		
2020/09/000338	03/19/2020	GCR	-40.00	REF MARCH	EBWTR PYMT	SJESTER 3/13/2020		
2020/09/000338	03/19/2020	GCR	-70.00	REF MARCH	EBWTR FEES	KJEFFERSON 3/16/20		
2020/09/000363	03/20/2020	GCR	-39.32	REF MARCH	EBWTR PYMT	MWOOTERS 3/18/2020		
2020/09/000461	03/25/2020	GCR	-97.51	REF MARCH	EBWTR PYMT	LITTLEDARLINGS DC		
TOTAL EB WATERLINE REVENUE			-204,000	0	-204,000	-1,116,709.16	.00	912,709.16 547.4%

04/16/2020 14:25
bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2020 09					JOURNAL DETAIL 2020 9 TO 2020 9			
ACCOUNTS FOR:	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6144714 WATER REVENUE								
61 -4-1-4714-000-000-0000-0000-43175 -		0	0	0	-122.58	.00	122.58	100.0%
	WATER PAYMENTS-INDUSTRIES							
2020/09/000575	03/31/2020 GEN	-122.58	REF MARCH					
	WATER/SEWER PMTS							
61 -4-1-4714-000-000-0000-0000-43180 -		-180,000	21 Waterline Fees	-180,000	-153,873.23	.00	-26,126.77	85.5%*
2020/09/000210	03/10/2020 GCR	-14,465.34	REF MARCH					
	WTR PYMT TOWN OF JONESVILLE							
61 -4-1-4714-000-000-0000-0000-48900 -		0	MISCELLANEOUS	0	-2.00	.00	2.00	100.0%
TOTAL WATER REVENUE		-180,000	0	-180,000	-153,997.81	.00	-26,002.19	85.6%
TOTAL YADKIN CTY WATER/SEWER FUND		-578,710	0	-578,710	-1,270,706.97	.00	691,996.97	219.6%
TOTAL REVENUES		-578,710	0	-578,710	-1,270,706.97	.00	691,996.97	

04/16/2020 14:25
 bholbrook

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud
4

FOR 2020 09

JOURNAL DETAIL 2020 9 TO 2020 9

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-578,710	0	-578,710	-1,270,706.97	.00	691,996.97	219.6%

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