

06/12/2020 10:20
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 11				JOURNAL DETAIL 2020 11 TO 2020 11				
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	APPROPRIATED FUND BALANCE 0	-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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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	-140,658.38	.00	-63,341.62	69.0%*	
2020/11/000234	05/20/2020 GCR	-34.32	REF MAY			EBWTR PYMT	5/4/20 SJESTER		
2020/11/000234	05/20/2020 GCR	-39.00	REF MAY			EBWTR PYMT	5/4/20 M&BPHILLIPS		
2020/11/000234	05/20/2020 GCR	-54.26	REF MAY			EBWTR PYMT	5/4/2020 C&SSPEER		
2020/11/000234	05/20/2020 GCR	-48.12	REF MAY			EBWTR PYMT	5/4/2020 IWHARTON		
2020/11/000234	05/20/2020 GCR	-34.32	REF MAY			EBWTR PYMT	5/4/2020 SKNIGHT		
2020/11/000234	05/20/2020 GCR	-36.51	REF MAY			EBWTR PYMT	5/4/2020 C&HWHITE		
2020/11/000234	05/20/2020 GCR	-35.28	REF MAY			EBWTR PYMT	5/4/2020 G&TMYERS		
2020/11/000234	05/20/2020 GCR	-40.00	REF MAY			EBWTR PYMT	5/5/2020 MBAITY		
2020/11/000234	05/20/2020 GCR	-40.00	REF MAY			EBWTR PYMT	5/5/2020 TWROBEL		
2020/11/000234	05/20/2020 GCR	-171.37	REF MAY			EBWTR PYMT	5/1/20 RLAZENBY CC		
2020/11/000234	05/20/2020 GCR	-58.09	REF MAY			EBWTR PYMT	5/1/20 SSTANLEY CC		
2020/11/000234	05/20/2020 GCR	-37.19	REF MAY			EBWTR PYMT	5/9/20 R&KJOYNER		
2020/11/000234	05/20/2020 GCR	-34.32	REF MAY			EBWTR PYMT	5/6/2020 NU-RELICS		
2020/11/000234	05/20/2020 GCR	-48.53	REF MAY			EBWTR PYMT	5/6/20 S&RCHILDRESS		
2020/11/000234	05/20/2020 GCR	-34.22	REF MAY			EBWTR PYMT	5/6/2020 ENONBAPCH		
2020/11/000234	05/20/2020 GCR	-34.32	REF MAY			EBWTR PYMT	5/6/2020 ENONBAPCHP		
2020/11/000234	05/20/2020 GCR	-34.87	REF MAY			EBWTR PYMT	5/6/2020 MMATTHEWS		
2020/11/000234	05/20/2020 GCR	-9,467.70	REF MAY			EBWTR PYMT	5/8/2020 TOWNOFEB		
2020/11/000234	05/20/2020 GCR	-34.07	REF MAY			EBWTR PYMT	5/8/2020 MLASSEN		
2020/11/000234	05/20/2020 GCR	-34.32	REF MAY			EBWTR PYMT	5/8/2020 JFICKETT		
2020/11/000234	05/20/2020 GCR	-36.23	REF MAY			EBWTR PYMT	5/8/2020 M&DMYERS		
2020/11/000234	05/20/2020 GCR	-34.32	REF MAY			EBWTR PYMT	5/8/2020 B&KHUTCHEN		
2020/11/000234	05/20/2020 GCR	-34.32	REF MAY			EBWTR PYMT	5/12/20 WHUTCHENS		
2020/11/000234	05/20/2020 GCR	-34.32	REF MAY			EBWTR PYMT	5/12/20 KSTIMPSONB		
2020/11/000234	05/20/2020 GCR	-66.97	REF MAY			EBWTR PYMT	5/12/20 CMORGAN		
2020/11/000234	05/20/2020 GCR	-99.07	REF MAY			EBWTR PYMT	5/12/20 MODERNEGE		
2020/11/000234	05/20/2020 GCR	-51.53	REF MAY			EBWTR PYMT	5/12/20 KCORNELIUS		
2020/11/000234	05/20/2020 GCR	-63.83	REF MAY			EBWTR PYMT	5/13/20 HKSHARDWARE		
2020/11/000234	05/20/2020 GCR	-73.00	REF MAY			EBWTR PYMT	5/18/2020 KJEFFERSO		
2020/11/000364	05/29/2020 GCR	-325.56	REF MAY			EBWTR PYMT	5/29/20 LCRISP		
2020/11/000395	05/31/2020 GCR	-150.00	REF MAY			EBWTR CONN	FEE ASINGH5/26/2020		
2020/11/000395	05/31/2020 GCR	-34.32	REF MAY			EBWTR PYMT	FORBUSHVFD 5/26/20		
2020/11/000395	05/31/2020 GCR	-84.37	REF MAY			EBWTR PYMT	LITTLE DARLINGS		
2020/11/000395	05/31/2020 GCR	-39.32	REF MAY			EBWTR PYMT	M WOOTERS 5/20/20		

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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	-1,140,658.38	.00	936,658.38	559.1%

FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

ACCOUNTS FOR: 61	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANSFRS/ 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					
61	-4-1-4714-000-000-0000-0000-43180	-180,000	0	-180,000	-189,019.27	.00	9,019.27	105.0%
			21 Waterline Fees					
2020/11/000234	05/20/2020 GCR	-150.00	REF	MAY				
2020/11/000234	05/20/2020 GCR	-15,297.26	REF	MAY				
2020/11/000395	05/31/2020 GCR	-150.00	REF	MAY				
			HWY21 CONNECT FEE 5/6/20 ZHAWK TOWN OF JONSVILLE WTR PYMT 5/8 HWY 21 CONN FEES TPARSONS 5/27					
61	-4-1-4714-000-000-0000-0000-48900	0	0	0	-2.00	.00	2.00	100.0%
			MISCELLANEOUS					
TOTAL WATER REVENUE		-180,000	0	-180,000	-189,143.85	.00	9,143.85	105.1%
TOTAL YADKIN CTY WATER/SEWER FUND		-578,710	0	-578,710	-1,329,802.23	.00	751,092.23	229.8%
TOTAL REVENUES		-578,710	0	-578,710	-1,329,802.23	.00	751,092.23	

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JOURNAL DETAIL 2020 11 TO 2020 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-578,710	0	-578,710	-1,329,802.23	.00	751,092.23	229.8%

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