

10/26/2016 10:10
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 01

JOURNAL DETAIL 2017 1 TO 2017 1

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
6144000 NOT ELSEWHERE CLASSIFIED						
<hr/>						
42412 TRANSFER FROM CAPITAL RESERVE						
<hr/>						
6144000 42412 WTR/SEWER	0	0	.00	.00	.00	.0%
TOTAL TRANSFER FROM CAPITAL RESER	0	0	.00	.00	.00	.0%
<hr/>						
44900 INTEREST EARNED						
<hr/>						
6144000 44900 INTEREST	0	0	.00	.00	.00	.0%
TOTAL INTEREST EARNED	0	0	.00	.00	.00	.0%
<hr/>						
49000 APPROPRIATED FUND BALANCE						
<hr/>						
6144000 49000 APP.F.BAL	0	0	.00	.00	.00	.0%
TOTAL APPROPRIATED FUND BALANCE	0	0	.00	.00	.00	.0%
<hr/>						
49900 UNENCUMBERED BALANCE						
<hr/>						
6144000 49900 UNENC.BAL.	0	0	.00	.00	.00	.0%
TOTAL UNENCUMBERED BALANCE	0	0	.00	.00	.00	.0%
<hr/>						
6144714 WATER REVENUE						
<hr/>						
42410 TRANSFER FROM GENERAL FUND						
<hr/>						
6144714 42410 TRNSFR.GF	0	0	.00	.00	.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL TRANSFER FROM GENERAL FUND	0	0	.00	.00	.00	.0%
<hr/> 43170 RURAL CENTER GRANT						
6144714 43170 RURAL CTR	0	0	.00	.00	.00	.0%
TOTAL RURAL CENTER GRANT	0	0	.00	.00	.00	.0%
<hr/> 43175 HWY 601/YADKINVILLE REV						
6144714 43175 WATER PYMT	0	0	-8,513.71	-8,513.71	8,513.71	100.0%
2017/01/000122 07/08/2016 GCR	-397.33	REF				
2017/01/000122 07/08/2016 GCR	-12,776.45	REF				
2017/01/000377 07/22/2016 GEN	12,776.45	REF				
2017/01/000637 07/29/2016 GEN	-7,966.38	REF JULY				
2017/01/000637 07/29/2016 GEN	-150.00	REF JULY				
TOTAL HWY 601/YADKINVILLE REV	0	0	-8,513.71	-8,513.71	8,513.71	100.0%
<hr/> 43180 HWY 21/JONESVILLE REV						
6144714 43180 21Water	-137,622	-137,622	.00	.00	-137,622.00	.0%*
2017/01/000595 07/01/2016 BUC	-137,622.00	REF				
TOTAL HWY 21/JONESVILLE REV	-137,622	-137,622	.00	.00	-137,622.00	.0%
<hr/> 48900 MISCELLANEOUS						
6144714 48900 MISC.	0	0	.00	.00	.00	.0%

HIBCO PLASTIC WATER
TOWN OF JONESVILLE
RECODE S/B 21WATER FY16
WATER/SEWER PMTS
WATER CONNECTION FEE

ORIGINAL BUDGET 2017

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FOR 2017 01	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	JOURNAL DETAIL 2017 1 TO 2017 1	REMAINING REVENUE	PCT COLL
TOTAL MISCELLANEOUS	0	0	.00	.00		.00	.0%
TOTAL REVENUES	-137,622	-137,622	-8,513.71	-8,513.71		-129,108.29	
6144715 SEWER - REVENUE							
42412 TRANSFER FROM CAPITAL RESERVE							
6144715 42412 CAP.RESERV	0	0	.00	.00		.00	.0%
TOTAL TRANSFER FROM CAPITAL RESER	0	0	.00	.00		.00	.0%
42416 EDA GRANT							
6144715 42416 EDA GRANT	0	0	.00	.00		.00	.0%
TOTAL EDA GRANT	0	0	.00	.00		.00	.0%
43175 HWY 601/YADKINVILLE REV							
6144715 43175 SEWER PYMT	0	0	.00	.00		.00	.0%
TOTAL HWY 601/YADKINVILLE REV	0	0	.00	.00		.00	.0%
44900 INTEREST EARNED							
6144715 44900 INTEREST	0	0	.00	.00		.00	.0%

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FOR 2017 01	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	JOURNAL DETAIL 2017 1 TO 2017 1	REMAINING REVENUE	PCT COLL
TOTAL INTEREST EARNED	0	0	.00	.00		.00	.0%
<hr/> 48900 MISCELLANEOUS <hr/>							
6144715 48900 MISC.	0	0	.00	.00		.00	.0%
TOTAL MISCELLANEOUS	0	0	.00	.00		.00	.0%
<hr/> 6149000 WATER/SEWER REVENUE <hr/>							
<hr/> 41700 INTEREST/PENALTY/COLLECT FEE <hr/>							
6149000 41700 INT/PENAL	-200	-200	-200.78	-200.78		.78	100.4%
2017/01/000595 07/01/2016 BUC	-200.00	REF			ORIGINAL BUDGET 2017		
2017/01/000637 07/29/2016 GEN	-200.78	REF	JULY		WATER/SEWER FEES		
TOTAL INTEREST/PENALTY/COLLECT FE	-200	-200	-200.78	-200.78		.78	100.4%
<hr/> 42412 TRANSFER FROM CAPITAL RESERVE <hr/>							
6149000 42412 CAP.RESERV	0	0	.00	.00		.00	.0%
TOTAL TRANSFER FROM CAPITAL RESER	0	0	.00	.00		.00	.0%
TOTAL REVENUES	-200	-200	-200.78	-200.78		.78	
<hr/> 6159000 NON-DEPARTMENTAL EXPENSE <hr/>							
<hr/> 42412 TRANSFER FROM CAPITAL RESERVE <hr/>							
6159000 42412 CAP.RESERV	0	0	.00	.00		.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL TRANSFER FROM CAPITAL RESER	0	0	.00	.00	.00	.0%
GRAND TOTAL	-137,822	-137,822	-8,714.49	-8,714.49	-129,107.51	6.3%
** END OF REPORT - Generated by Lindsey Cearlock **						