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YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 02

JOURNAL DETAIL 2017 2 TO 2017 2

	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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TOTAL TRANSFER FROM GENERAL FUND	0	0	.00	.00	.00	.0%
<u>43170 RURAL CENTER GRANT</u>						
<a href="#">6144714 43170 RURAL CTR</a>	0	0	.00	.00	.00	.0%
TOTAL RURAL CENTER GRANT	0	0	.00	.00	.00	.0%
<u>43175 HWY 601/YADKINVILLE REV</u>						
<a href="#">6144714 43175 WATER PYMT</a>	0	0	-15,647.16	-7,133.45	15,647.16	100.0%
<a href="#">2017/02/000469</a> 08/31/2016 GCR	-370.07	REF				
<a href="#">2017/02/000472</a> 08/31/2016 GEN	-6,763.38	REF AUGUST				
TOTAL HWY 601/YADKINVILLE REV	0	0	-15,647.16	-7,133.45	15,647.16	100.0%
<u>43180 HWY 21/JONESVILLE REV</u>						
<a href="#">6144714 43180 21Water</a>	-137,622	-137,622	-14,746.90	-14,746.90	-122,875.10	10.7%*
<a href="#">2017/02/000186</a> 08/15/2016 GCR	-12,946.90	REF				
<a href="#">2017/02/000242</a> 08/17/2016 GCR	-1,650.00	REF				
<a href="#">2017/02/000321</a> 08/23/2016 GCR	-150.00	REF				
TOTAL HWY 21/JONESVILLE REV	-137,622	-137,622	-14,746.90	-14,746.90	-122,875.10	10.7%
<u>48900 MISCELLANEOUS</u>						
<a href="#">6144714 48900 MISC.</a>	0	0	.00	.00	.00	.0%

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FOR 2017 02	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	JOURNAL DETAIL 2017 2 TO 2017 2	REMAINING REVENUE	PCT COLL
TOTAL MISCELLANEOUS	0	0	.00	.00		.00	.0%
TOTAL REVENUES	-137,622	-137,622	-30,394.06	-21,880.35		-107,227.94	
6144715 SEWER - REVENUE							
42412 TRANSFER FROM CAPITAL RESERVE							
<a href="#">6144715 42412 CAP.RESERV</a>	0	0	.00	.00		.00	.0%
TOTAL TRANSFER FROM CAPITAL RESER	0	0	.00	.00		.00	.0%
42416 EDA GRANT							
<a href="#">6144715 42416 EDA GRANT</a>	0	0	.00	.00		.00	.0%
TOTAL EDA GRANT	0	0	.00	.00		.00	.0%
43175 HWY 601/YADKINVILLE REV							
<a href="#">6144715 43175 SEWER PYMT</a>	0	0	.00	.00		.00	.0%
TOTAL HWY 601/YADKINVILLE REV	0	0	.00	.00		.00	.0%
44900 INTEREST EARNED							
<a href="#">6144715 44900 INTEREST</a>	0	0	.00	.00		.00	.0%

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FOR 2017 02	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	JOURNAL DETAIL 2017 2 TO 2017 2	REMAINING REVENUE	PCT COLL
TOTAL INTEREST EARNED	0	0	.00	.00		.00	.0%
<hr/> 48900 MISCELLANEOUS							
<a href="#">6144715 48900 MISC.</a>	0	0	.00	.00		.00	.0%
TOTAL MISCELLANEOUS	0	0	.00	.00		.00	.0%
<hr/> 6149000 WATER/SEWER REVENUE							
<hr/> 41700 INTEREST/PENALTY/COLLECT FEE							
<a href="#">6149000 41700 INT/PENAL</a>	-200	-200	-718.97	-518.19		518.97	359.5%
<a href="#">2017/02/000472</a> 08/31/2016 GEN	-518.19	REF	AUGUST		WATER/SEWER FEES		
TOTAL INTEREST/PENALTY/COLLECT FE	-200	-200	-718.97	-518.19		518.97	359.5%
<hr/> 42412 TRANSFER FROM CAPITAL RESERVE							
<a href="#">6149000 42412 CAP.RESERV</a>	0	0	.00	.00		.00	.0%
TOTAL TRANSFER FROM CAPITAL RESER	0	0	.00	.00		.00	.0%
TOTAL REVENUES	-200	-200	-718.97	-518.19		518.97	
<hr/> 6159000 NON-DEPARTMENTAL EXPENSE							
<hr/> 42412 TRANSFER FROM CAPITAL RESERVE							
<a href="#">6159000 42412 CAP.RESERV</a>	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	-31,113.03	-22,398.54	-106,708.97	22.6%

\*\* END OF REPORT - Generated by Lindsey Cearlock \*\*