

10/26/2016 10:11  
lclearlock

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 03

JOURNAL DETAIL 2017 3 TO 2017 3

	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/>						
<a href="#">6144000 42412 WTR/SEWER</a>	0	0	.00	.00	.00	.0%
TOTAL TRANSFER FROM CAPITAL RESER	0	0	.00	.00	.00	.0%
<hr/> 44900 INTEREST EARNED <hr/>						
<a href="#">6144000 44900 INTEREST</a>	0	0	.00	.00	.00	.0%
TOTAL INTEREST EARNED	0	0	.00	.00	.00	.0%
<hr/> 49000 APPROPRIATED FUND BALANCE <hr/>						
<a href="#">6144000 49000 APP.F.BAL</a>	0	0	.00	.00	.00	.0%
TOTAL APPROPRIATED FUND BALANCE	0	0	.00	.00	.00	.0%
<hr/> 49900 UNENCUMBERED BALANCE <hr/>						
<a href="#">6144000 49900 UNENC.BAL.</a>	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/>						
<a href="#">6144714 42410 TRNSFR.GF</a>	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	-21,896.81	-6,249.65	21,896.81	100.0%
<a href="#">2017/03/000219</a> 09/20/2016 GCR -410.96 REF						
<a href="#">2017/03/000416</a> 09/30/2016 GEN -5,838.69 REF SEPT						
TOTAL HWY 601/YADKINVILLE REV	0	0	-21,896.81	-6,249.65	21,896.81	100.0%
<u>43180 HWY 21/JONESVILLE REV</u>						
<a href="#">6144714 43180 21Water</a>	-137,622	-137,622	-26,300.79	-11,553.89	-111,321.21	19.1%*
<a href="#">2017/03/000085</a> 09/09/2016 GCR -11,253.89 REF						
<a href="#">2017/03/000219</a> 09/20/2016 GCR -150.00 REF						
<a href="#">2017/03/000219</a> 09/20/2016 GCR -150.00 REF						
TOTAL HWY 21/JONESVILLE REV	-137,622	-137,622	-26,300.79	-11,553.89	-111,321.21	19.1%
<u>48900 MISCELLANEOUS</u>						
<a href="#">6144714 48900 MISC.</a>	0	0	.00	.00	.00	.0%

HIBCO PLASTIC WATER PAYMENT  
WATER/SEWER PMTS

TOWN OF JONESVILLE PAYMENT  
WATER TAP  
B TODD WATER CONNTECTIONS

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TOTAL MISCELLANEOUS	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-137,622	-137,622	-48,197.60	-17,803.54	-89,424.40	
<hr/>						
6144715 SEWER - REVENUE						
<hr/>						
42412 TRANSFER FROM CAPITAL RESERVE						
<hr/>						
<a href="#">6144715 42412 CAP.RESERV</a>	0	0	.00	.00	.00	.0%
TOTAL TRANSFER FROM CAPITAL RESER	0	0	.00	.00	.00	.0%
<hr/>						
42416 EDA GRANT						
<hr/>						
<a href="#">6144715 42416 EDA GRANT</a>	0	0	.00	.00	.00	.0%
TOTAL EDA GRANT	0	0	.00	.00	.00	.0%
<hr/>						
43175 HWY 601/YADKINVILLE REV						
<hr/>						
<a href="#">6144715 43175 SEWER PYMT</a>	0	0	.00	.00	.00	.0%
TOTAL HWY 601/YADKINVILLE REV	0	0	.00	.00	.00	.0%
<hr/>						
44900 INTEREST EARNED						
<hr/>						
<a href="#">6144715 44900 INTEREST</a>	0	0	.00	.00	.00	.0%

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FOR 2017 03	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	JOURNAL DETAIL 2017 3 TO 2017 3	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	-1,342.17	-623.20		1,142.17	671.1%
<a href="#">2017/03/000416</a> 09/30/2016 GEN	-623.20	REF	SEPT		WATER/SEWER FEES		
TOTAL INTEREST/PENALTY/COLLECT FE	-200	-200	-1,342.17	-623.20		1,142.17	671.1%
<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	-1,342.17	-623.20		1,142.17	
<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	-49,539.77	-18,426.74	-88,282.23	35.9%

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