

03/22/2017 11:47
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 04

JOURNAL DETAIL 2017 4 TO 2017 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6144714 WATER REVENUE							
43175 HWY 601/YADKINVILLE REV							
6144714 43175 WATER PYMT	0	0	-21,896.81	.00	.00	21,896.81	100.0%
TOTAL HWY 601/YADKINVILLE REV	0	0	-21,896.81	.00	.00	21,896.81	100.0%
43180 HWY 21/JONESVILLE REV							
6144714 43180 21Water	-137,622	-137,622	-52,080.38	-25,779.59	.00	-85,541.62	37.8%*
2017/04/000071 10/10/2016 GCR	-11,115.65	REF			TOWN OF JONESVILLE PAYMENT		
2017/04/000361 10/31/2016 GCR	-14,663.94	REF			TOWN OF JONESVILLE PAYMENT		
TOTAL HWY 21/JONESVILLE REV	-137,622	-137,622	-52,080.38	-25,779.59	.00	-85,541.62	37.8%
TOTAL REVENUES	-137,622	-137,622	-73,977.19	-25,779.59	.00	-63,644.81	
6149000 WATER/SEWER REVENUE							
41700 INTEREST/PENALTY/COLLECT FEE							
6149000 41700 INT/PENAL	-200	-200	-1,342.17	.00	.00	1,142.17	671.1%
TOTAL INTEREST/PENALTY/COLLECT FE	-200	-200	-1,342.17	.00	.00	1,142.17	671.1%
TOTAL REVENUES	-200	-200	-1,342.17	.00	.00	1,142.17	
GRAND TOTAL	-137,822	-137,822	-75,319.36	-25,779.59	.00	-62,502.64	54.6%

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