

03/22/2017 11:45  
lclearlock

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

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glytbdud

FOR 2017 05

JOURNAL DETAIL 2017 5 TO 2017 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6144714 WATER REVENUE							
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43175 HWY 601/YADKINVILLE REV							
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<a href="#">6144714 43175 WATER PYMT</a>	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%
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43180 HWY 21/JONESVILLE REV							
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<a href="#">6144714 43180 21Water</a>	-137,622	-137,622	-52,155.38	-75.00	.00	-85,466.62	37.9%*
<a href="#">2017/05/000193</a> 11/16/2016 GCR	-75.00 REF				RECONNECT FEE T POWELL		
TOTAL HWY 21/JONESVILLE REV	-137,622	-137,622	-52,155.38	-75.00	.00	-85,466.62	37.9%
TOTAL REVENUES	-137,622	-137,622	-74,052.19	-75.00	.00	-63,569.81	
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6149000 WATER/SEWER REVENUE							
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41700 INTEREST/PENALTY/COLLECT FEE							
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<a href="#">6149000 41700 INT/PENAL</a>	-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	-75,394.36	-75.00	.00	-62,427.64	54.7%

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