

03/22/2017 11:44
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 06

JOURNAL DETAIL 2017 6 TO 2017 6

	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	-68,539.86	-16,384.48	.00	-69,082.14	49.8%*
2017/06/000108 12/09/2016 GCR -16,234.48 REF							
2017/06/000293 12/20/2016 GCR -150.00 REF							
TOTAL HWY 21/JONESVILLE REV	-137,622	-137,622	-68,539.86	-16,384.48	.00	-69,082.14	49.8%
TOTAL REVENUES	-137,622	-137,622	-90,436.67	-16,384.48	.00	-47,185.33	
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	-91,778.84	-16,384.48	.00	-46,043.16	66.6%

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