

03/22/2017 11:40
lclearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 1
glytbdud

FOR 2017 08

JOURNAL DETAIL 2017 8 TO 2017 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
6144714 WATER REVENUE							
<hr/>							
43175 HWY 601/YADKINVILLE REV							
<hr/>							
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%
<hr/>							
43180 HWY 21/JONESVILLE REV							
<hr/>							
6144714 43180 21Water	-137,622	-137,622	-94,835.12	-13,440.11	.00	-42,786.88	68.9%*
2017/08/000065 02/07/2017 GCR	-13,440.11	REF					
TOTAL HWY 21/JONESVILLE REV	-137,622	-137,622	-94,835.12	-13,440.11	.00	-42,786.88	68.9%
TOTAL REVENUES	-137,622	-137,622	-116,731.93	-13,440.11	.00	-20,890.07	
<hr/>							
6149000 WATER/SEWER REVENUE							
<hr/>							
41700 INTEREST/PENALTY/COLLECT FEE							
<hr/>							
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	-118,074.10	-13,440.11	.00	-19,747.90	85.7%

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