

10/23/2017 16:50
ansmith

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2017 09

JOURNAL DETAIL 2017 9 TO 2017 9

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6144714 WATER REVENUE						
43175 HWY 601/YADKINVILLE REV						
6144714 43175	0.00	0.00	-21,937.62	-40.81	0.00	21,937.62 100.0%
2017/09/000595	03/31/2017 GEN	-40.81	REF MARCH		WATER/SEWER PMTS	
43180 WATER FEES						
6144714 43180	-137,622.00	-137,622.00	-105,802.79	-10,967.67	0.00	-31,819.21 76.9%*
2017/09/000151	03/14/2017 GCR	-10,967.67	REF		TOWN OF JONESVILLE PAYMENT	
	TOTAL REVENUES					
	-137,622.00	-137,622.00	-127,740.41	-11,008.48	0.00	-9,881.59
6149000 WATER/SEWER REVENUE						
41700 INTEREST/PENALTY/COLLECT FEE						
6149000 41700	-200.00	-200.00	-1,347.17	-5.00	0.00	1,147.17 673.6%
2017/09/000595	03/31/2017 GEN	-5.00	REF MARCH		WATER/SEWER FEES	
	TOTAL REVENUES					
	-200.00	-200.00	-1,347.17	-5.00	0.00	1,147.17
	GRAND TOTAL					
	-137,822.00	-137,822.00	-129,087.58	-11,013.48	0.00	-8,734.42 93.7%

** END OF REPORT - Generated by Angela Nicole Smith **