

10/23/2017 16:51  
ansmith

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 10

JOURNAL DETAIL 2017 10 TO 2017 10

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6144714 WATER REVENUE						
43175 HWY 601/YADKINVILLE REV						
<a href="#">6144714 43175</a>	WATER PYMT					
0.00	0.00	-21,937.62	0.00	0.00	21,937.62	100.0%
43180 WATER FEES						
<a href="#">6144714 43180</a>	21Water					
-137,622.00	-137,622.00	-125,111.94	-19,309.15	0.00	-12,510.06	90.9%*
<a href="#">2017/10/000144</a>	04/12/2017 GCR	-14,359.15	REF	TOWN OF JONESVILLE PAYMENT		
<a href="#">2017/10/000288</a>	04/24/2017 GCR	-3,300.00	REF	D BROWN WATER CONNECTION/TAP		
<a href="#">2017/10/000362</a>	04/27/2017 GCR	-1,500.00	REF	T LAMM - METER CONNECTION		
<a href="#">2017/10/000362</a>	04/27/2017 GCR	-150.00	REF	T LAMM - ADMIN FEE		
TOTAL REVENUES						
-137,622.00	-137,622.00	-147,049.56	-19,309.15	0.00	9,427.56	
6149000 WATER/SEWER REVENUE						
41700 INTEREST/PENALTY/COLLECT FEE						
<a href="#">6149000 41700</a>	INT/PENAL					
-200.00	-200.00	-1,347.17	0.00	0.00	1,147.17	673.6%
TOTAL REVENUES						
-200.00	-200.00	-1,347.17	0.00	0.00	1,147.17	
GRAND TOTAL						
-137,822.00	-137,822.00	-148,396.73	-19,309.15	0.00	10,574.73	107.7%

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