

10/23/2017 16:52
ansmith

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 11

JOURNAL DETAIL 2017 11 TO 2017 11

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6144714 WATER REVENUE						
43175 HWY 601/YADKINVILLE REV						
6144714 43175	WATER PYMT					
0.00	-3,500.00	-21,937.62	0.00	0.00	18,437.62	626.8%
2017/11/000293	05/16/2017 BUA	-3,500.00 REF			TO PURCHASE EQUIPMENT LESS 5000	
43180 WATER FEES						
6144714 43180	21Water					
-137,622.00	-137,622.00	-137,401.63	-12,289.69	0.00	-220.37	99.8%*
2017/11/000058	05/05/2017 GCR	-12,289.69 REF			TOWN OF JONESVILLE PAYMENT	
	TOTAL REVENUES					
-137,622.00	-141,122.00	-159,339.25	-12,289.69	0.00	18,217.25	
6149000 WATER/SEWER REVENUE						
41700 INTEREST/PENALTY/COLLECT FEE						
6149000 41700	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	-141,322.00	-160,686.42	-12,289.69	0.00	19,364.42	113.7%

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