

10/23/2017 16:53
ansmith

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 12

JOURNAL DETAIL 2017 12 TO 2017 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>6144714 WATER REVENUE</u>							
<u>43175 HWY 601/YADKINVILLE REV</u>							
6144714 43175	0.00	WATER PYMT -3,500.00	-21,937.62	0.00	0.00	18,437.62	626.8%
<u>43180 WATER FEES</u>							
6144714 43180	-137,622.00	21Water -137,622.00	-151,280.94	-13,879.31	0.00	13,658.94	109.9%
2017/12/000206	06/14/2017	GCR	-150.00	REF	HWY 21 CONNECTION FEES		
2017/12/000206	06/14/2017	GCR	-13,729.31	REF	TOWN OF JONESVILLE PAYMENT		
	TOTAL REVENUES						
	-137,622.00	-141,122.00	-173,218.56	-13,879.31	0.00	32,096.56	
<u>6149000 WATER/SEWER REVENUE</u>							
<u>41700 INTEREST/PENALTY/COLLECT FEE</u>							
6149000 41700	-200.00	INT/PENAL -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	-174,565.73	-13,879.31	0.00	33,243.73	123.5%

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