

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

JOURNAL DETAIL 2022 8 TO 2022 8

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5344723 COURTNEY VFD - REVENUE									
41100 AD VALOREM TAX-CURRENT									
5344723 41100 AD VALOREM TAX-CURRE			-163,000	-163,000	-145,723.45	-5,309.60	.00	-17,276.55	89.4%
2022/08/000342	02/28/2022	GCR	-2,948.76	REF			COURTNEY VFD		
2022/08/000358	02/28/2022	GEN	-1.35	REF			DUE TO COURTNEY VFD		
2022/08/000358	02/28/2022	GEN	-2,336.87	REF			COURTNEY CY		
2022/08/000358	02/28/2022	GEN	-22.62	REF			COURTNEY FY		
TOTAL AD VALOREM TAX-CURRENT			-163,000	-163,000	-145,723.45	-5,309.60	.00	-17,276.55	89.4%
41101 AD VALOREM TAX - PRIOR									
5344723 41101 AD VALOREM TAX - PRI			0	0	-2,614.70	-200.24	.00	2,614.70	100.0%
2022/08/000358	02/28/2022	GEN	-200.24	REF			COURTNEY PY		
TOTAL AD VALOREM TAX - PRIOR			0	0	-2,614.70	-200.24	.00	2,614.70	100.0%
43100 SALES TAX - ARTICLE 39									
5344723 43100 SALES TAX			-10,000	-10,000	-11,207.39	-11,207.39	.00	1,207.39	112.1%
2022/08/000197	02/21/2022	GEN	-1,355.97	REF			VFD SALES TAX DIST JUL 2021		
2022/08/000197	02/21/2022	GEN	-1,354.69	REF			VFD SALES TAX DIST AUG 2021		
2022/08/000197	02/21/2022	GEN	-1,509.08	REF			VFD SALES TAX DIST SEP 2021		
2022/08/000197	02/21/2022	GEN	-1,472.97	REF			VFD SALES TAX DIST OCT 2021		
2022/08/000197	02/21/2022	GEN	-1,358.77	REF			VFD SALES TAX DIST NOV 2021		
2022/08/000197	02/21/2022	GEN	-1,355.97	REF			VFD SALES TAX DIST DEC 2021		
2022/08/000197	02/21/2022	GEN	-1,349.40	REF			VFD SALES TAX DIST JAN 2022		
2022/08/000197	02/21/2022	GEN	-1,450.54	REF			VFD SALES TAX DIST FEB 2022		
TOTAL SALES TAX - ARTICLE 39			-10,000	-10,000	-11,207.39	-11,207.39	.00	1,207.39	112.1%

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44900 INTEREST EARNED							
5344723 44900 INTEREST EARNED	0	0	-933.85	-133.78	.00	933.85	100.0%
2022/08/000358 02/28/2022 GEN	-133.78	REF			DUE TO COURTNEY VFD		
TOTAL INTEREST EARNED	0	0	-933.85	-133.78	.00	933.85	100.0%
49000 APPROPRIATED FUND BALANCE							
5344723 49000 APPROPRIATED FUND BA	0	-4,000	.00	.00	.00	-4,000.00	.0%
TOTAL APPROPRIATED FUND BALANCE	0	-4,000	.00	.00	.00	-4,000.00	.0%
TOTAL COURTNEY VFD - REVENUE	-173,000	-177,000	-160,479.39	-16,851.01	.00	-16,520.61	90.7%
TOTAL REVENUES	-173,000	-177,000	-160,479.39	-16,851.01	.00	-16,520.61	
GRAND TOTAL	-173,000	-177,000	-160,479.39	-16,851.01	.00	-16,520.61	90.7%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2022/ 8
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT				Print journal detail: Y
				From Yr/Per: 2022/ 8
				To Yr/Per: 2022/ 8
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: Y				
Multiyear view: D				

Find Criteria	
Field Name	Field Value
Fund	53
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	