

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			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	-154,608.65	-4,111.81	.00	-8,391.35	94.9%
2022/10/000444	04/30/2022	GCR	-2,713.17	REF					
2022/10/000455	04/30/2022	GEN	16.24	REF APRIL					
2022/10/000455	04/30/2022	GEN	-1,414.88	REF APRIL					
							VFD COURTNEY DUE TO COURTNEY VFD COURTNEY CY		
TOTAL AD VALOREM TAX-CURRENT			-163,000	-163,000	-154,608.65	-4,111.81	.00	-8,391.35	94.9%
41101 AD VALOREM TAX - PRIOR									
5344723 41101 AD VALOREM TAX - PRI			0	0	-3,958.25	-487.84	.00	3,958.25	100.0%
2022/10/000455	04/30/2022	GEN	-487.84	REF APRIL					
							COURTNEY PY		
TOTAL AD VALOREM TAX - PRIOR			0	0	-3,958.25	-487.84	.00	3,958.25	100.0%
43100 SALES TAX - ARTICLE 39									
5344723 43100 SALES TAX			-10,000	-10,000	-14,076.71	-2,869.32	.00	4,076.71	140.8%
2022/10/000454	04/30/2022	GEN	-1,632.37	REF					
2022/10/000454	04/30/2022	GEN	-1,236.95	REF					
							MARCH SALES TAX DISTR VFD APRIL SALES TAX DISTR VFD		
TOTAL SALES TAX - ARTICLE 39			-10,000	-10,000	-14,076.71	-2,869.32	.00	4,076.71	140.8%
44900 INTEREST EARNED									
5344723 44900 INTEREST EARNED			0	0	-1,403.52	-181.15	.00	1,403.52	100.0%
2022/10/000455	04/30/2022	GEN	-181.15	REF APRIL					
							DUE TO COURNEY VFD		

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TOTAL INTEREST EARNED	0	0	-1,403.52	-181.15	.00	1,403.52	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	-174,047.13	-7,650.12	.00	-2,952.87	98.3%
TOTAL REVENUES	-173,000	-177,000	-174,047.13	-7,650.12	.00	-2,952.87	
GRAND TOTAL	-173,000	-177,000	-174,047.13	-7,650.12	.00	-2,952.87	98.3%

** 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: 2022/10
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: 2022/10
				To Yr/Per: 2022/10
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	