

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
5544725 FALL CREEK VFD - REVENUE									
41100 AD VALOREM TAX-CURRENT									
5544725 41100 AD VALOREM TAX-CURRE			-183,000	-183,000	-174,388.57	-5,636.46	.00	-8,611.43	95.3%
2022/08/000342	02/28/2022	GCR	-1,975.86	REF			FALL CREEK VFD		
2022/08/000358	02/28/2022	GEN	4.17	REF			DUE TO FALL CREEK VFD		
2022/08/000358	02/28/2022	GEN	-3,533.52	REF			FALL CREEK CY		
2022/08/000358	02/28/2022	GEN	-131.25	REF			FALL CREEK FY		
TOTAL AD VALOREM TAX-CURRENT			-183,000	-183,000	-174,388.57	-5,636.46	.00	-8,611.43	95.3%
41101 AD VALOREM TAX - PRIOR									
5544725 41101 AD VALOREM TAX - PRI			0	0	-2,316.44	-245.90	.00	2,316.44	100.0%
2022/08/000358	02/28/2022	GEN	-245.90	REF			FALL CREEK PY		
TOTAL AD VALOREM TAX - PRIOR			0	0	-2,316.44	-245.90	.00	2,316.44	100.0%
43100 SALES TAX - ARTICLE 39									
5544725 43100 SALES TAX			-15,000	-15,000	-12,785.11	-12,785.11	.00	-2,214.89	85.2%
2022/08/000197	02/21/2022	GEN	-1,546.86	REF			VFD SALES TAX DIST JUL 2021		
2022/08/000197	02/21/2022	GEN	-1,545.40	REF			VFD SALES TAX DIST AUG 2021		
2022/08/000197	02/21/2022	GEN	-1,721.52	REF			VFD SALES TAX DIST SEP 2021		
2022/08/000197	02/21/2022	GEN	-1,680.32	REF			VFD SALES TAX DIST OCT 2021		
2022/08/000197	02/21/2022	GEN	-1,550.05	REF			VFD SALES TAX DIST NOV 2021		
2022/08/000197	02/21/2022	GEN	-1,546.86	REF			VFD SALES TAX DIST DEC 2021		
2022/08/000197	02/21/2022	GEN	-1,539.36	REF			VFD SALES TAX DIST JAN 2022		
2022/08/000197	02/21/2022	GEN	-1,654.74	REF			VFD SALES TAX DIST FEB 2022		
TOTAL SALES TAX - ARTICLE 39			-15,000	-15,000	-12,785.11	-12,785.11	.00	-2,214.89	85.2%

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44900 INTEREST EARNED							
5544725 44900 INTEREST EARNED	0	0	-932.76	-153.60	.00	932.76	100.0%
2022/08/000358 02/28/2022 GEN	-153.60	REF				DUE TO FALL CREEK VFD	
TOTAL INTEREST EARNED	0	0	-932.76	-153.60	.00	932.76	100.0%
49000 APPROPRIATED FUND BALANCE							
5544725 49000 APPROPRIATED FUND BA	0	-5,000	.00	.00	.00	-5,000.00	.0%
TOTAL APPROPRIATED FUND BALANCE	0	-5,000	.00	.00	.00	-5,000.00	.0%
TOTAL FALL CREEK VFD - REVENUE	-198,000	-203,000	-190,422.88	-18,821.07	.00	-12,577.12	93.8%
TOTAL REVENUES	-198,000	-203,000	-190,422.88	-18,821.07	.00	-12,577.12	
GRAND TOTAL	-198,000	-203,000	-190,422.88	-18,821.07	.00	-12,577.12	93.8%

** 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	55
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	