

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

JOURNAL DETAIL 2022 3 TO 2022 3

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4729 YADKINVILLE VFD									
5944729 YADKINVILLE VFD - REVENUE									
41100 AD VALOREM TAX-CURRENT									
5944729 41100 AD VALOREM TAX-CURRE			-490,000	-490,000	-345,857.24	-104,290.79	.00	-144,142.76	70.6%
2022/03/000362 09/30/2021 GCR			-6,796.86	REF SEPT				YADKINVILLE 9/13/2021	
2022/03/000401 09/30/2021 GEN			1,772.29	REF SEP				DUE TO YADKINVILLE VFD	
2022/03/000401 09/30/2021 GEN			-99,266.22	REF SEP				YADKINVILLE CY	
TOTAL AD VALOREM TAX-CURRENT			-490,000	-490,000	-345,857.24	-104,290.79	.00	-144,142.76	70.6%
41101 AD VALOREM TAX - PRIOR									
5944729 41101 AD VALOREM TAX - PRI			0	0	24,516.75	-336.51	.00	-24,516.75	100.0%
2022/03/000401 09/30/2021 GEN			-336.51	REF SEP				YADKINVILLE PY	
TOTAL AD VALOREM TAX - PRIOR			0	0	24,516.75	-336.51	.00	-24,516.75	100.0%
43100 SALES TAX - ARTICLE 39									
5944729 43100 SALES TAX			-40,000	-40,000	.00	.00	.00	-40,000.00	.0%
TOTAL SALES TAX - ARTICLE 39			-40,000	-40,000	.00	.00	.00	-40,000.00	.0%
44900 INTEREST EARNED									
5944729 44900 INTEREST EARNED			0	0	-186.45	-44.98	.00	186.45	100.0%
2022/03/000401 09/30/2021 GEN			-44.98	REF SEP				DUE TO YADKINVILLE VFD	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

JOURNAL DETAIL 2022 3 TO 2022 3

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST EARNED	0	0	-186.45	-44.98	.00	186.45	100.0%
49000 APPROPRIATED FUND BALANCE							
5944729 49000 APPROPRIATED FUND BA	0	0	.00	.00	.00	.00	.0%
TOTAL APPROPRIATED FUND BALANCE	0	0	.00	.00	.00	.00	.0%
TOTAL YADKINVILLE VFD - REVENUE	-530,000	-530,000	-321,526.94	-104,672.28	.00	-208,473.06	60.7%
TOTAL YADKINVILLE VFD	-530,000	-530,000	-321,526.94	-104,672.28	.00	-208,473.06	60.7%
TOTAL REVENUES	-530,000	-530,000	-321,526.94	-104,672.28	.00	-208,473.06	
GRAND TOTAL	-530,000	-530,000	-321,526.94	-104,672.28	.00	-208,473.06	60.7%

** END OF REPORT - Generated by Brittany Allen **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Find Criteria	
Field Name	Field Value
Fund	59
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	