YEAR-TO-DATE BUDGET REPORT

FOR 2022 05 JOURNAL DETAIL 2022 5 TO 2022 5

	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	-369,686.68	-12,430.70	.00	-120,313.32	75.4%
2022/05/000383 11/30/2021 GEN -4,314.39 REF NOV					OCTOBER NCVTS TAX DISTRIBUTION		
2022/05/000388 11/30/2021 GEN .60 REF NOV					DUE TO YADKINVILLE VFD		
2022/05/000388 11/30/2021 GEN -8,116.91 REF NOV					YADKINVILLE CY		
TOTAL AD VALOREM TAX-CURRENT	-490,000	-490,000	-369,686.68	-12,430.70	.00	-120,313.32	75.4%
41101 AD VALOREM TAX - PRIOR							
5944729 41101 AD VALOREM TAX - PRI	0	0	23,747.98	-283.94	.00	-23,747.98	100.0%
2022/05/000388 11/30/2021 GEN -283.94 REF NOV					YADKINVILLE PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	23,747.98	-283.94	.00	-23,747.98	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	-318.60	-67.11	.00	318.60	100.0%
2022/05/000388 11/30/2021 GEN -67.11 REF NOV					DUE TO YADKINVILLE VFD		

FOR 2022 05 JOURNAL DETAIL 2022 5 TO 2022 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST EARNED	0	0	-318.60	-67.11	.00	318.60	100.0%
49000 APPROPRIATED FUND BALANCE							
5944729 49000 APPROPRIATED FUND BA	0	-5,000	.00	.00	.00	-5,000.00	.0%
2022/05/000194 11/16/2021 BUA -5,000.00 REF BUA				TO PAY LADDER AND HOSE TESTING			
TOTAL APPROPRIATED FUND BALANCE	0	-5,000	.00	.00	.00	-5,000.00	.0%
TOTAL YADKINVILLE VFD - REVENUE	-530,000	-535,000	-346,257.30	-12,781.75	.00	-188,742.70	64.7%
TOTAL YADKINVILLE VFD	-530,000	-535,000	-346,257.30	-12,781.75	.00	-188,742.70	64.7%
TOTAL REVENUES	-530,000	-535,000	-346,257.30	-12,781.75	.00	-188,742.70	
GRAND TOTAL	-530,000	-535,000	-346,257.30	-12,781.75	.00	-188,742.70	64.7%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	4	Y	N
Sequence 2	9	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Year/Period: 2022/ 5
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: N
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2022/ 5
To Yr/Per: 2022/ 5
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

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	