

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	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	-465,577.54	-13,260.17	.00	-24,422.46	95.0%
2022/08/000342	02/28/2022	GCR	-3,586.51	REF					
2022/08/000358	02/28/2022	GEN	-.02	REF					
2022/08/000358	02/28/2022	GEN	-9,628.40	REF					
2022/08/000358	02/28/2022	GEN	-45.24	REF					
YADKINVILLE VFD DUE TO YADKINVILLE VFD YADKINVILLE CY YADKINVILLE FY									
TOTAL AD VALOREM TAX-CURRENT			-490,000	-490,000	-465,577.54	-13,260.17	.00	-24,422.46	95.0%
41101 AD VALOREM TAX - PRIOR									
5944729 41101 AD VALOREM TAX - PRI			0	0	22,522.90	-554.67	.00	-22,522.90	100.0%
2022/08/000358	02/28/2022	GEN	-554.67	REF					
YADKINVILLE PY									
TOTAL AD VALOREM TAX - PRIOR			0	0	22,522.90	-554.67	.00	-22,522.90	100.0%
43100 SALES TAX - ARTICLE 39									
5944729 43100 SALES TAX			-40,000	-40,000	-35,118.12	-35,118.12	.00	-4,881.88	87.8%
2022/08/000197	02/21/2022	GEN	-4,248.91	REF					
2022/08/000197	02/21/2022	GEN	-4,244.89	REF					
2022/08/000197	02/21/2022	GEN	-4,728.66	REF					
2022/08/000197	02/21/2022	GEN	-4,615.51	REF					
2022/08/000197	02/21/2022	GEN	-4,257.69	REF					
2022/08/000197	02/21/2022	GEN	-4,248.91	REF					
2022/08/000197	02/21/2022	GEN	-4,228.32	REF					
2022/08/000197	02/21/2022	GEN	-4,545.23	REF					
VFD SALES TAX DIST JUL 2021 VFD SALES TAX DIST AUG 2021 VFD SALES TAX DIST SEP 2021 VFD SALES TAX DIST OCT 2021 VFD SALES TAX DIST NOV 2021 VFD SALES TAX DIST DEC 2021 VFD SALES TAX DIST JAN 2022 VFD SALES TAX DIST FEB 2022									

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TOTAL SALES TAX - ARTICLE 39	-40,000	-40,000	-35,118.12	-35,118.12	.00	-4,881.88	87.8%
44900 INTEREST EARNED							
5944729 44900 INTEREST EARNED	0	0	-940.84	-373.71	.00	940.84	100.0%
2022/08/000358 02/28/2022 GEN	-373.71	REF				DUE TO YADKINVILLE VFD	
TOTAL INTEREST EARNED	0	0	-940.84	-373.71	.00	940.84	100.0%
49000 APPROPRIATED FUND BALANCE							
5944729 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 YADKINVILLE VFD - REVENUE	-530,000	-535,000	-479,113.60	-49,306.67	.00	-55,886.40	89.6%
TOTAL YADKINVILLE VFD	-530,000	-535,000	-479,113.60	-49,306.67	.00	-55,886.40	89.6%
TOTAL REVENUES	-530,000	-535,000	-479,113.60	-49,306.67	.00	-55,886.40	
GRAND TOTAL	-530,000	-535,000	-479,113.60	-49,306.67	.00	-55,886.40	89.6%

** 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/ 8
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/ 8
To Yr/Per: 2022/ 8
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

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