

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	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	-483,499.97	-6,480.74	.00	-6,500.03	98.7%
2022/10/000444 04/30/2022 GCR	-4,479.03	REF					
2022/10/000455 04/30/2022 GEN	-1,712.36	REF APRIL					
2022/10/000455 04/30/2022 GEN	-289.35	REF APRIL					
						VFD YADKINVILLE YADKINVILLE CY YADKINVILLE FY	
TOTAL AD VALOREM TAX-CURRENT	-490,000	-490,000	-483,499.97	-6,480.74	.00	-6,500.03	98.7%
41101 AD VALOREM TAX - PRIOR							
5944729 41101 AD VALOREM TAX - PRI	0	0	21,230.27	-411.32	.00	-21,230.27	100.0%
2022/10/000455 04/30/2022 GEN	-411.32	REF APRIL					
						YADKINVILLE PY	
TOTAL AD VALOREM TAX - PRIOR	0	0	21,230.27	-411.32	.00	-21,230.27	100.0%
43100 SALES TAX - ARTICLE 39							
5944729 43100 SALES TAX	-40,000	-40,000	-44,109.10	-8,990.98	.00	4,109.10	110.3%
2022/10/000454 04/30/2022 GEN	-5,115.01	REF					
2022/10/000454 04/30/2022 GEN	-3,875.97	REF					
						MARCH SALES TAX DISTR VFD APRIL SALES TAX DISTR VFD	
TOTAL SALES TAX - ARTICLE 39	-40,000	-40,000	-44,109.10	-8,990.98	.00	4,109.10	110.3%
44900 INTEREST EARNED							
5944729 44900 INTEREST EARNED	0	0	-1,909.49	-202.14	.00	1,909.49	100.0%
2022/10/000455 04/30/2022 GEN	-202.14	REF APRIL					
						DUE TO YADKINVILLE VFD	

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TOTAL INTEREST EARNED	0	0	-1,909.49	-202.14	.00	1,909.49	100.0%
49000 APPROPRIATED FUND BALANCE							
5944729 49000 APPROPRIATED FUND BA	0	-5,210	.00	.00	.00	-5,210.00	.0%
2022/10/000385 04/29/2022 BUA	-210.00	REF FT			LADDER AND HOSE TESTING		
TOTAL APPROPRIATED FUND BALANCE	0	-5,210	.00	.00	.00	-5,210.00	.0%
TOTAL YADKINVILLE VFD - REVENUE	-530,000	-535,210	-508,288.29	-16,085.18	.00	-26,921.71	95.0%
TOTAL YADKINVILLE VFD	-530,000	-535,210	-508,288.29	-16,085.18	.00	-26,921.71	95.0%
TOTAL REVENUES	-530,000	-535,210	-508,288.29	-16,085.18	.00	-26,921.71	
GRAND TOTAL	-530,000	-535,210	-508,288.29	-16,085.18	.00	-26,921.71	95.0%

** 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: 2022/10
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
				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: N				
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	