

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4720 ARLINGTON VFD									
5044720 ARLINGTON VFD - REVENUE									
41100 AD VALOREM TAX-CURRENT									
5044720 41100 AD VALOREM TAX-CURRE			-320,000	-320,000	-191,630.89	-10,326.63	.00	-128,369.11	59.9%
2023/05/000320 11/30/2022 GCR			-3,213.35	REF					
2023/05/000351 11/30/2022 GEN			-7,113.28	REF NOV					
							DMV TAX FVD ARLINGTON		
							ARLINGTON CY		
TOTAL AD VALOREM TAX-CURRENT			-320,000	-320,000	-191,630.89	-10,326.63	.00	-128,369.11	59.9%
41101 AD VALOREM TAX - PRIOR									
5044720 41101 AD VALOREM TAX - PRI			0	0	-3,729.55	-229.16	.00	3,729.55	100.0%
2023/05/000351 11/30/2022 GEN			-229.16	REF NOV					
							ARLINGTON PY		
TOTAL AD VALOREM TAX - PRIOR			0	0	-3,729.55	-229.16	.00	3,729.55	100.0%
43100 SALES TAX - ARTICLE 39									
5044720 43100 SALES TAX			-27,000	-27,000	-11,776.05	-11,776.05	.00	-15,223.95	43.6%
2023/05/000039 11/04/2022 GEN			-2,876.41	REF NOV					
2023/05/000039 11/04/2022 GEN			-2,848.23	REF NOV					
2023/05/000039 11/04/2022 GEN			-3,077.29	REF NOV					
2023/05/000039 11/04/2022 GEN			-2,974.12	REF NOV					
							VFD SALES TAX DIST JULY		
							VFD SALES TAX DIST AUG		
							VFD SALES TAX DIST SEPT		
							VFD SALES TAX DIST OCT		
TOTAL SALES TAX - ARTICLE 39			-27,000	-27,000	-11,776.05	-11,776.05	.00	-15,223.95	43.6%
44900 INTEREST EARNED									
5044720 44900 INTEREST EARNED			0	0	-842.14	-67.94	.00	842.14	100.0%

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

JOURNAL DETAIL 2023 5 TO 2023 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5044720 44900 INTEREST EARNED 2023/05/000351 11/30/2022 GEN	-67.94	REF NOV					
					DUE TO ARLINGTON VFD		
TOTAL INTEREST EARNED	0	0	-842.14	-67.94	.00	842.14	100.0%
49000 APPROPRIATED FUND BALANCE							
5044720 49000 APPROPRIATED FUND BA	0	0	.00	.00	.00	.00	.0%
TOTAL APPROPRIATED FUND BALANCE	0	0	.00	.00	.00	.00	.0%
TOTAL ARLINGTON VFD - REVENUE	-347,000	-347,000	-207,978.63	-22,399.78	.00	-139,021.37	59.9%
TOTAL ARLINGTON VFD	-347,000	-347,000	-207,978.63	-22,399.78	.00	-139,021.37	59.9%
TOTAL REVENUES	-347,000	-347,000	-207,978.63	-22,399.78	.00	-139,021.37	
GRAND TOTAL	-347,000	-347,000	-207,978.63	-22,399.78	.00	-139,021.37	59.9%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	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: 2023/ 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: 2023/ 5
To Yr/Per: 2023/ 5
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		50
Function		
Category		
Department		
Division		
Program		
Grants		
Projects		
Character Code		
Org		
Object		
Project		
Account type		Revenue
Account status		
Rollup Code		