

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

JOURNAL DETAIL 2023 2 TO 2023 2

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4721 BOONVILLE VFD							
5144721 BOONVILLE VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5144721 41100 AD VALOREM TAX-CURRE	-234,000	-234,000	-87,891.83	-85,375.48	.00	-146,108.17	37.6%
2023/02/000389 08/31/2022 GCR	-2,547.84	REF			DMV 7/22 TAX DIST VFD BOONVILL		
2023/02/000393 08/31/2022 GEN	-82,827.64	REF AUG			BOONVILLE CY		
TOTAL AD VALOREM TAX-CURRENT	-234,000	-234,000	-87,891.83	-85,375.48	.00	-146,108.17	37.6%
41101 AD VALOREM TAX - PRIOR							
5144721 41101 AD VALOREM TAX - PRI	0	0	-484.46	-317.51	.00	484.46	100.0%
2023/02/000393 08/31/2022 GEN	-317.51	REF AUG			BOONVILLE PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-484.46	-317.51	.00	484.46	100.0%
43100 SALES TAX - ARTICLE 39							
5144721 43100 SALES TAX	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
TOTAL SALES TAX - ARTICLE 39	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
44900 INTEREST EARNED							
5144721 44900 INTEREST EARNED	0	0	-122.70	-74.39	.00	122.70	100.0%
2023/02/000393 08/31/2022 GEN	-74.39	REF AUG			DUE TO BOONVILLE VFD		

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TOTAL INTEREST EARNED	0	0	-122.70	-74.39	.00	122.70	100.0%
49000 APPROPRIATED FUND BALANCE							
5144721 49000 APPROPRIATED FUND BA	0	0	.00	.00	.00	.00	.0%
TOTAL APPROPRIATED FUND BALANCE	0	0	.00	.00	.00	.00	.0%
TOTAL BOONVILLE VFD - REVENUE	-254,000	-254,000	-88,498.99	-85,767.38	.00	-165,501.01	34.8%
TOTAL BOONVILLE VFD	-254,000	-254,000	-88,498.99	-85,767.38	.00	-165,501.01	34.8%
TOTAL REVENUES	-254,000	-254,000	-88,498.99	-85,767.38	.00	-165,501.01	
GRAND TOTAL	-254,000	-254,000	-88,498.99	-85,767.38	.00	-165,501.01	34.8%

** 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: 2023/ 2
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: 2023/ 2
Print Revenues-Version headings: N				To Yr/Per: 2023/ 2
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	51
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	