

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

	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	-133,303.01	-45,411.18	.00	-100,696.99	57.0%
2023/03/000400 09/30/2022 GCR	-3,219.63	REF					
2023/03/000431 09/30/2022 GEN	-42,191.55	REF SEPT					
DMV TAX AUG'22 VFD BOONVILLE BOONVILLE CY							
TOTAL AD VALOREM TAX-CURRENT	-234,000	-234,000	-133,303.01	-45,411.18	.00	-100,696.99	57.0%
41101 AD VALOREM TAX - PRIOR							
5144721 41101 AD VALOREM TAX - PRI	0	0	-622.08	-137.62	.00	622.08	100.0%
2023/03/000431 09/30/2022 GEN	-137.62	REF SEPT					
BOONVILLE PY							
TOTAL AD VALOREM TAX - PRIOR	0	0	-622.08	-137.62	.00	622.08	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	-180.79	-58.09	.00	180.79	100.0%
2023/03/000431 09/30/2022 GEN	-58.09	REF SEPT					
DUE TO BOONVILLE VFD							

YADKIN COUNTY

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TOTAL INTEREST EARNED	0	0	-180.79	-58.09	.00	180.79	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	-134,105.88	-45,606.89	.00	-119,894.12	52.8%
TOTAL BOONVILLE VFD	-254,000	-254,000	-134,105.88	-45,606.89	.00	-119,894.12	52.8%
TOTAL REVENUES	-254,000	-254,000	-134,105.88	-45,606.89	.00	-119,894.12	
GRAND TOTAL	-254,000	-254,000	-134,105.88	-45,606.89	.00	-119,894.12	52.8%

** 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/ 3
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: 2023/ 3
				To Yr/Per: 2023/ 3
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	51
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	