

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

	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	-142,277.04	-8,974.03	.00	-91,722.96	60.8%
2023/04/000324 10/31/2022 GCR	-2,400.16	REF					
2023/04/000351 10/31/2022 GEN	-6,573.87	REF OCT					
					DMV TAX SEPT VFD BOONVILLE		
					BOONVILLE CY		
TOTAL AD VALOREM TAX-CURRENT	-234,000	-234,000	-142,277.04	-8,974.03	.00	-91,722.96	60.8%
41101 AD VALOREM TAX - PRIOR							
5144721 41101 AD VALOREM TAX - PRI	0	0	-1,671.80	-1,049.72	.00	1,671.80	100.0%
2023/04/000351 10/31/2022 GEN	-1,049.72	REF OCT					
					BOONVILLE PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-1,671.80	-1,049.72	.00	1,671.80	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	-573.25	-392.46	.00	573.25	100.0%
2023/04/000351 10/31/2022 GEN	-392.46	REF OCT					
					DUE TO BOONVILLE VFD		

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST EARNED	0	0	-573.25	-392.46	.00	573.25	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	-144,522.09	-10,416.21	.00	-109,477.91	56.9%
TOTAL BOONVILLE VFD	-254,000	-254,000	-144,522.09	-10,416.21	.00	-109,477.91	56.9%
TOTAL REVENUES	-254,000	-254,000	-144,522.09	-10,416.21	.00	-109,477.91	
GRAND TOTAL	-254,000	-254,000	-144,522.09	-10,416.21	.00	-109,477.91	56.9%

** 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: 2023/ 4
 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/ 4
 To Yr/Per: 2023/ 4
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

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	