

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
4721 BOONVILLE VFD									
5144721 BOONVILLE VFD - REVENUE									
41100 AD VALOREM TAX-CURRENT									
5144721 41100 AD VALOREM TAX-CURRE			-234,000	-234,000	-152,062.96	-9,785.92	.00	-81,937.04	65.0%
2023/05/000320 11/30/2022 GCR			-2,329.20	REF					
2023/05/000351 11/30/2022 GEN			-7,456.72	REF NOV					
							DMV TAX FVD BOONVILLE		
							BOONVILLE CY		
TOTAL AD VALOREM TAX-CURRENT			-234,000	-234,000	-152,062.96	-9,785.92	.00	-81,937.04	65.0%
41101 AD VALOREM TAX - PRIOR									
5144721 41101 AD VALOREM TAX - PRI			0	0	-1,895.20	-223.40	.00	1,895.20	100.0%
2023/05/000351 11/30/2022 GEN			-223.40	REF NOV					
							BOONVILLE PY		
TOTAL AD VALOREM TAX - PRIOR			0	0	-1,895.20	-223.40	.00	1,895.20	100.0%
43100 SALES TAX - ARTICLE 39									
5144721 43100 SALES TAX			-20,000	-20,000	-8,271.05	-8,271.05	.00	-11,728.95	41.4%
2023/05/000039 11/04/2022 GEN			-2,020.28	REF NOV					
2023/05/000039 11/04/2022 GEN			-2,000.49	REF NOV					
2023/05/000039 11/04/2022 GEN			-2,161.37	REF NOV					
2023/05/000039 11/04/2022 GEN			-2,088.91	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			-20,000	-20,000	-8,271.05	-8,271.05	.00	-11,728.95	41.4%
44900 INTEREST EARNED									
5144721 44900 INTEREST EARNED			0	0	-652.68	-79.43	.00	652.68	100.0%

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5144721 44900 INTEREST EARNED 2023/05/000351 11/30/2022 GEN	-79.43	REF NOV					
					DUE TO BOONVILLE VFD		
TOTAL INTEREST EARNED	0	0	-652.68	-79.43	.00	652.68	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	-162,881.89	-18,359.80	.00	-91,118.11	64.1%
TOTAL BOONVILLE VFD	-254,000	-254,000	-162,881.89	-18,359.80	.00	-91,118.11	64.1%
TOTAL REVENUES	-254,000	-254,000	-162,881.89	-18,359.80	.00	-91,118.11	
GRAND TOTAL	-254,000	-254,000	-162,881.89	-18,359.80	.00	-91,118.11	64.1%

** 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/ 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

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	