

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
4723 COURTNEY VFD									
5344723 COURTNEY VFD - REVENUE									
41100 AD VALOREM TAX-CURRENT									
5344723 41100 AD VALOREM TAX-CURRE			-164,000	-164,000	-108,214.24	-9,645.67	.00	-55,785.76	66.0%
2023/05/000320 11/30/2022 GCR			-2,528.10	REF					
2023/05/000351 11/30/2022 GEN			-7,117.57	REF NOV					
							DMV TAX FVD COURTNEY		
							COURTNEY CY		
TOTAL AD VALOREM TAX-CURRENT			-164,000	-164,000	-108,214.24	-9,645.67	.00	-55,785.76	66.0%
41101 AD VALOREM TAX - PRIOR									
5344723 41101 AD VALOREM TAX - PRI			0	0	-662.45	-62.66	.00	662.45	100.0%
2023/05/000351 11/30/2022 GEN			-62.66	REF NOV					
							COURTNEY PY		
TOTAL AD VALOREM TAX - PRIOR			0	0	-662.45	-62.66	.00	662.45	100.0%
43100 SALES TAX - ARTICLE 39									
5344723 43100 SALES TAX			-15,000	-15,000	-5,824.08	-5,824.08	.00	-9,175.92	38.8%
2023/05/000039 11/04/2022 GEN			-1,422.59	REF NOV					
2023/05/000039 11/04/2022 GEN			-1,408.65	REF NOV					
2023/05/000039 11/04/2022 GEN			-1,521.93	REF NOV					
2023/05/000039 11/04/2022 GEN			-1,470.91	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			-15,000	-15,000	-5,824.08	-5,824.08	.00	-9,175.92	38.8%
44900 INTEREST EARNED									
5344723 44900 INTEREST EARNED			0	0	-119.96	-20.47	.00	119.96	100.0%

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5344723 44900 INTEREST EARNED 2023/05/000351 11/30/2022 GEN	-20.47	REF NOV					
					DUE TO COURTNEY VFD		
TOTAL INTEREST EARNED	0	0	-119.96	-20.47	.00	119.96	100.0%
49000 APPROPRIATED FUND BALANCE							
5344723 49000 APPROPRIATED FUND BA	0	0	.00	.00	.00	.00	.0%
TOTAL APPROPRIATED FUND BALANCE	0	0	.00	.00	.00	.00	.0%
TOTAL COURTNEY VFD - REVENUE	-179,000	-179,000	-114,820.73	-15,552.88	.00	-64,179.27	64.1%
TOTAL COURTNEY VFD	-179,000	-179,000	-114,820.73	-15,552.88	.00	-64,179.27	64.1%
TOTAL REVENUES	-179,000	-179,000	-114,820.73	-15,552.88	.00	-64,179.27	
GRAND TOTAL	-179,000	-179,000	-114,820.73	-15,552.88	.00	-64,179.27	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	Year/Period: 2023/ 5
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/ 5
				To Yr/Per: 2023/ 5
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	53
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	