

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

JOURNAL DETAIL 2023 1 TO 2023 1

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4725 FALL CREEK VFD									
5544725 FALL CREEK VFD - REVENUE									
41100 AD VALOREM TAX-CURRENT									
5544725 41100 AD VALOREM TAX-CURRE			-189,000	-189,000	-2,706.34	-2,706.34	.00	-186,293.66	1.4%
2023/01/000361 07/28/2022 GCR			-2,705.50	REF					
2023/01/000368 07/01/2022 BUC			-189,000.00	REF					
2023/01/000441 07/31/2022 GEN			-.84	REF JULY					
TOTAL AD VALOREM TAX-CURRENT			-189,000	-189,000	-2,706.34	-2,706.34	.00	-186,293.66	1.4%
41101 AD VALOREM TAX - PRIOR									
5544725 41101 AD VALOREM TAX - PRI			0	0	-110.91	-110.91	.00	110.91	100.0%
2023/01/000441 07/31/2022 GEN			-110.91	REF JULY					
TOTAL AD VALOREM TAX - PRIOR			0	0	-110.91	-110.91	.00	110.91	100.0%
43100 SALES TAX - ARTICLE 39									
5544725 43100 SALES TAX			-14,000	-14,000	.00	.00	.00	-14,000.00	.0%
2023/01/000368 07/01/2022 BUC			-14,000.00	REF					
TOTAL SALES TAX - ARTICLE 39			-14,000	-14,000	.00	.00	.00	-14,000.00	.0%
44900 INTEREST EARNED									
5544725 44900 INTEREST EARNED			0	0	-31.28	-31.28	.00	31.28	100.0%
2023/01/000441 07/31/2022 GEN			-31.28	REF JULY					

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST EARNED	0	0	-31.28	-31.28	.00	31.28	100.0%
49000 APPROPRIATED FUND BALANCE							
5544725 49000 APPROPRIATED FUND BA	0	0	.00	.00	.00	.00	.0%
TOTAL APPROPRIATED FUND BALANCE	0	0	.00	.00	.00	.00	.0%
TOTAL FALL CREEK VFD - REVENUE	-203,000	-203,000	-2,848.53	-2,848.53	.00	-200,151.47	1.4%
TOTAL FALL CREEK VFD	-203,000	-203,000	-2,848.53	-2,848.53	.00	-200,151.47	1.4%
TOTAL REVENUES	-203,000	-203,000	-2,848.53	-2,848.53	.00	-200,151.47	
GRAND TOTAL	-203,000	-203,000	-2,848.53	-2,848.53	.00	-200,151.47	1.4%

** 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/ 1
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/ 1
				To Yr/Per: 2023/ 1
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	55
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	