

# YADKIN COUNTY

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

JOURNAL DETAIL 2023 2 TO 2023 2

|                                         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES                   | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------|--------------------|-------------------|--------------|--------------|--------------------------------|---------------------|-------------|
| <b>4725 FALL CREEK VFD</b>              |                    |                   |              |              |                                |                     |             |
| <b>5544725 FALL CREEK VFD - REVENUE</b> |                    |                   |              |              |                                |                     |             |
| <b>41100 AD VALOREM TAX-CURRENT</b>     |                    |                   |              |              |                                |                     |             |
| 5544725 41100 AD VALOREM TAX-CURRE      | -189,000           | -189,000          | -75,596.83   | -72,890.49   | .00                            | -113,403.17         | 40.0%       |
| 2023/02/000389 08/31/2022 GCR           | -2,342.45          | REF               |              |              |                                |                     |             |
| 2023/02/000393 08/31/2022 GEN           | -70,548.04         | REF AUG           |              |              |                                |                     |             |
|                                         |                    |                   |              |              | DMV 7/22 TAX DIST VFD FALLCREE |                     |             |
|                                         |                    |                   |              |              | FALL CREEK CY                  |                     |             |
| TOTAL AD VALOREM TAX-CURRENT            | -189,000           | -189,000          | -75,596.83   | -72,890.49   | .00                            | -113,403.17         | 40.0%       |
| <b>41101 AD VALOREM TAX - PRIOR</b>     |                    |                   |              |              |                                |                     |             |
| 5544725 41101 AD VALOREM TAX - PRI      | 0                  | 0                 | -1,889.71    | -1,778.80    | .00                            | 1,889.71            | 100.0%      |
| 2023/02/000393 08/31/2022 GEN           | -1,778.80          | REF AUG           |              |              |                                |                     |             |
|                                         |                    |                   |              |              | FALL CREEK PY                  |                     |             |
| TOTAL AD VALOREM TAX - PRIOR            | 0                  | 0                 | -1,889.71    | -1,778.80    | .00                            | 1,889.71            | 100.0%      |
| <b>43100 SALES TAX - ARTICLE 39</b>     |                    |                   |              |              |                                |                     |             |
| 5544725 43100 SALES TAX                 | -14,000            | -14,000           | .00          | .00          | .00                            | -14,000.00          | .0%         |
| TOTAL SALES TAX - ARTICLE 39            | -14,000            | -14,000           | .00          | .00          | .00                            | -14,000.00          | .0%         |
| <b>44900 INTEREST EARNED</b>            |                    |                   |              |              |                                |                     |             |
| 5544725 44900 INTEREST EARNED           | 0                  | 0                 | -353.22      | -321.94      | .00                            | 353.22              | 100.0%      |
| 2023/02/000393 08/31/2022 GEN           | -321.94            | REF AUG           |              |              |                                |                     |             |
|                                         |                    |                   |              |              | DUE TO FALL CREEK VFD          |                     |             |

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

JOURNAL DETAIL 2023 2 TO 2023 2

|                                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL INTEREST EARNED                  | 0                  | 0                 | -353.22      | -321.94      | .00          | 353.22              | 100.0%      |
| <b>49000 APPROPRIATED FUND BALANCE</b> |                    |                   |              |              |              |                     |             |
| 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          | -77,839.76   | -74,991.23   | .00          | -125,160.24         | 38.3%       |
| TOTAL FALL CREEK VFD                   | -203,000           | -203,000          | -77,839.76   | -74,991.23   | .00          | -125,160.24         | 38.3%       |
| TOTAL REVENUES                         | -203,000           | -203,000          | -77,839.76   | -74,991.23   | .00          | -125,160.24         |             |
| GRAND TOTAL                            | -203,000           | -203,000          | -77,839.76   | -74,991.23   | .00          | -125,160.24         | 38.3%       |

\*\* 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/ 2  
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/ 2  
To Yr/Per: 2023/ 2  
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           | 55          |
| Function       |             |
| Category       |             |
| Department     |             |
| Division       |             |
| Program        |             |
| Grants         |             |
| Projects       |             |
| Character Code |             |
| Org            |             |
| Object         |             |
| Project        |             |
| Account type   | Revenue     |
| Account status |             |
| Rollup Code    |             |