

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
4725 FALL CREEK VFD							
5544725 FALL CREEK VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5544725 41100 AD VALOREM TAX-CURRE	-189,000	-189,000	-120,414.72	-8,495.93	.00	-68,585.28	63.7%
2023/04/000324 10/31/2022 GCR	-2,296.19	REF					
2023/04/000351 10/31/2022 GEN	-6,199.74	REF OCT					
						DMV TAX SEPT VFD FALL CREEK FALL CREEK CY	
TOTAL AD VALOREM TAX-CURRENT	-189,000	-189,000	-120,414.72	-8,495.93	.00	-68,585.28	63.7%
41101 AD VALOREM TAX - PRIOR							
5544725 41101 AD VALOREM TAX - PRI	0	0	-2,598.03	-531.25	.00	2,598.03	100.0%
2023/04/000351 10/31/2022 GEN	-531.25	REF OCT					
						FALL CREEK PY	
TOTAL AD VALOREM TAX - PRIOR	0	0	-2,598.03	-531.25	.00	2,598.03	100.0%
43100 SALES TAX - ARTICLE 39							
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%
44900 INTEREST EARNED							
5544725 44900 INTEREST EARNED	0	0	-557.31	-172.73	.00	557.31	100.0%
2023/04/000351 10/31/2022 GEN	-172.73	REF OCT					
						DUE TO FALL CREEK VFD	

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TOTAL INTEREST EARNED	0	0	-557.31	-172.73	.00	557.31	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	-123,570.06	-9,199.91	.00	-79,429.94	60.9%
TOTAL FALL CREEK VFD	-203,000	-203,000	-123,570.06	-9,199.91	.00	-79,429.94	60.9%
TOTAL REVENUES	-203,000	-203,000	-123,570.06	-9,199.91	.00	-79,429.94	
GRAND TOTAL	-203,000	-203,000	-123,570.06	-9,199.91	.00	-79,429.94	60.9%

** 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/ 4
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/ 4
				To Yr/Per: 2023/ 4
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	