

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
4725 FALL CREEK VFD									
5544725 FALL CREEK VFD - REVENUE									
41100 AD VALOREM TAX-CURRENT									
5544725 41100 AD VALOREM TAX-CURRE			-189,000	-189,000	-126,584.54	-6,169.82	.00	-62,415.46	67.0%
2023/05/000320 11/30/2022 GCR			-2,193.39	REF					
2023/05/000351 11/30/2022 GEN			-3,976.43	REF NOV					
							DMV TAX FVD FALL CREEK		
							FALL CREEK CY		
TOTAL AD VALOREM TAX-CURRENT			-189,000	-189,000	-126,584.54	-6,169.82	.00	-62,415.46	67.0%
41101 AD VALOREM TAX - PRIOR									
5544725 41101 AD VALOREM TAX - PRI			0	0	-2,922.39	-324.36	.00	2,922.39	100.0%
2023/05/000351 11/30/2022 GEN			-324.36	REF NOV					
							FALL CREEK PY		
TOTAL AD VALOREM TAX - PRIOR			0	0	-2,922.39	-324.36	.00	2,922.39	100.0%
43100 SALES TAX - ARTICLE 39									
5544725 43100 SALES TAX			-14,000	-14,000	-7,113.65	-7,113.65	.00	-6,886.35	50.8%
2023/05/000039 11/04/2022 GEN			-1,737.58	REF NOV					
2023/05/000039 11/04/2022 GEN			-1,720.55	REF NOV					
2023/05/000039 11/04/2022 GEN			-1,858.92	REF NOV					
2023/05/000039 11/04/2022 GEN			-1,796.60	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			-14,000	-14,000	-7,113.65	-7,113.65	.00	-6,886.35	50.8%
44900 INTEREST EARNED									
5544725 44900 INTEREST EARNED			0	0	-628.48	-71.17	.00	628.48	100.0%

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5544725 44900 INTEREST EARNED 2023/05/000351 11/30/2022 GEN	-71.17	REF NOV					
					DUE TO FALL CREEK VFD		
TOTAL INTEREST EARNED	0	0	-628.48	-71.17	.00	628.48	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	-137,249.06	-13,679.00	.00	-65,750.94	67.6%
TOTAL FALL CREEK VFD	-203,000	-203,000	-137,249.06	-13,679.00	.00	-65,750.94	67.6%
TOTAL REVENUES	-203,000	-203,000	-137,249.06	-13,679.00	.00	-65,750.94	
GRAND TOTAL	-203,000	-203,000	-137,249.06	-13,679.00	.00	-65,750.94	67.6%

** 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	55
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	