

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

JOURNAL DETAIL 2023 2 TO 2023 2

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4728 WEST YADKIN VFD									
5844728 WEST YADKIN VFD - REVENUE									
41100 AD VALOREM TAX-CURRENT									
5844728 41100 AD VALOREM TAX-CURRE			-284,175	-284,175	-116,000.14	-113,028.83	.00	-168,174.86	40.8%
2023/02/000389 08/31/2022 GCR			-2,804.31	REF					
2023/02/000393 08/31/2022 GEN			-110,224.52	REF AUG					
					DMV 7/22 TAX DIST VFD WESTYADK WEST YADKIN CY				
TOTAL AD VALOREM TAX-CURRENT			-284,175	-284,175	-116,000.14	-113,028.83	.00	-168,174.86	40.8%
41101 AD VALOREM TAX - PRIOR									
5844728 41101 AD VALOREM TAX - PRI			0	0	-4,157.06	-855.96	.00	4,157.06	100.0%
2023/02/000393 08/31/2022 GEN			-855.96	REF AUG					
					WEST YADKIN PY				
TOTAL AD VALOREM TAX - PRIOR			0	0	-4,157.06	-855.96	.00	4,157.06	100.0%
43100 SALES TAX - ARTICLE 39									
5844728 43100 SALES TAX			-24,825	-24,825	.00	.00	.00	-24,825.00	.0%
TOTAL SALES TAX - ARTICLE 39			-24,825	-24,825	.00	.00	.00	-24,825.00	.0%
44900 INTEREST EARNED									
5844728 44900 INTEREST EARNED			0	0	-406.70	-161.34	.00	406.70	100.0%
2023/02/000393 08/31/2022 GEN			-161.34	REF AUG					
					DUE TO WEST YADKIN VFD				

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TOTAL INTEREST EARNED	0	0	-406.70	-161.34	.00	406.70	100.0%
49000 APPROPRIATED FUND BALANCE							
5844728 49000 APPROPRIATED FUND BA	0	0	.00	.00	.00	.00	.0%
TOTAL APPROPRIATED FUND BALANCE	0	0	.00	.00	.00	.00	.0%
TOTAL WEST YADKIN VFD - REVENUE	-309,000	-309,000	-120,563.90	-114,046.13	.00	-188,436.10	39.0%
TOTAL WEST YADKIN VFD	-309,000	-309,000	-120,563.90	-114,046.13	.00	-188,436.10	39.0%
TOTAL REVENUES	-309,000	-309,000	-120,563.90	-114,046.13	.00	-188,436.10	
GRAND TOTAL	-309,000	-309,000	-120,563.90	-114,046.13	.00	-188,436.10	39.0%

** 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	58
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	