

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

	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	-183,092.77	-34,151.80	.00	-101,082.23	64.4%
2023/06/000334 12/30/2022 GCR	-2,240.14	REF					
2023/06/000370 12/30/2022 GEN	-31,911.66	REF DEC					
					NOVEMBER NCVTS DISTRIB		
					WEST YADKIN CY		
TOTAL AD VALOREM TAX-CURRENT	-284,175	-284,175	-183,092.77	-34,151.80	.00	-101,082.23	64.4%
41101 AD VALOREM TAX - PRIOR							
5844728 41101 AD VALOREM TAX - PRI	0	0	-5,754.53	-514.40	.00	5,754.53	100.0%
2023/06/000370 12/30/2022 GEN	-514.40	REF DEC					
					WEST YADKIN PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-5,754.53	-514.40	.00	5,754.53	100.0%
43100 SALES TAX - ARTICLE 39							
5844728 43100 SALES TAX	-24,825	-24,825	-10,395.13	.00	.00	-14,429.87	41.9%
TOTAL SALES TAX - ARTICLE 39	-24,825	-24,825	-10,395.13	.00	.00	-14,429.87	41.9%
44900 INTEREST EARNED							
5844728 44900 INTEREST EARNED	0	-120	-616.92	-73.03	.00	496.92	514.1%
2023/06/000370 12/30/2022 GEN	-73.03	REF DEC					
					DUE TO WEST YADKIN VFD		

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TOTAL INTEREST EARNED	0	-120	-616.92	-73.03	.00	496.92	514.1%
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	-309,120	-199,859.35	-34,739.23	.00	-109,260.65	64.7%
TOTAL WEST YADKIN VFD	-309,000	-309,120	-199,859.35	-34,739.23	.00	-109,260.65	64.7%
TOTAL REVENUES	-309,000	-309,120	-199,859.35	-34,739.23	.00	-109,260.65	
GRAND TOTAL	-309,000	-309,120	-199,859.35	-34,739.23	.00	-109,260.65	64.7%

** 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/ 6
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/ 6
To Yr/Per: 2023/ 6
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Field Name	Find Criteria	Field Value
Fund		58
Function		
Category		
Department		
Division		
Program		
Grants		
Projects		
Character Code		
Org		
Object		
Project		
Account type		Revenue
Account status		
Rollup Code		