

YADKIN COUNTY



YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4721 BOONVILLE VFD									
5144721 BOONVILLE VFD - REVENUE									
41100 AD VALOREM TAX-CURRENT									
5144721 41100 AD VALOREM TAX-CURRE			-234,000	-234,000	-202,681.15	-21,299.37	.00	-31,318.85	86.6%
2023/07/000359 01/31/2023 GCR			-2,186.21	REF					
2023/07/000392 01/31/2023 GEN			-19,113.16	REF JAN					
							NCVTS TAX VFD BOONVILLE		
							BOONVILLE CY		
TOTAL AD VALOREM TAX-CURRENT			-234,000	-234,000	-202,681.15	-21,299.37	.00	-31,318.85	86.6%
41101 AD VALOREM TAX - PRIOR									
5144721 41101 AD VALOREM TAX - PRI			0	0	-2,541.55	-178.93	.00	2,541.55	100.0%
2023/07/000392 01/31/2023 GEN			-178.93	REF JAN					
							BOONVILLE PY		
TOTAL AD VALOREM TAX - PRIOR			0	0	-2,541.55	-178.93	.00	2,541.55	100.0%
43100 SALES TAX - ARTICLE 39									
5144721 43100 SALES TAX			-20,000	-20,000	-14,401.20	-6,130.15	.00	-5,598.80	72.0%
2023/07/000316 01/27/2023 GEN			-2,096.15	REF					
2023/07/000316 01/27/2023 GEN			-2,054.19	REF					
2023/07/000316 01/27/2023 GEN			-1,979.81	REF					
							VFD SALES TAX DIST NOV-22		
							VFD SALES TAX DIST DEC-22		
							VFD SALES TAX DIST JAN-23		
TOTAL SALES TAX - ARTICLE 39			-20,000	-20,000	-14,401.20	-6,130.15	.00	-5,598.80	72.0%
44900 INTEREST EARNED									
5144721 44900 INTEREST EARNED			0	0	-807.20	-79.73	.00	807.20	100.0%
2023/07/000392 01/31/2023 GEN			-79.73	REF JAN					
							DUE TO BOONVILLE VFD		

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TOTAL INTEREST EARNED	0	0	-807.20	-79.73	.00	807.20	100.0%
49000 APPROPRIATED FUND BALANCE							
5144721 49000 APPROPRIATED FUND BA	0	0	.00	.00	.00	.00	.0%
TOTAL APPROPRIATED FUND BALANCE	0	0	.00	.00	.00	.00	.0%
TOTAL BOONVILLE VFD - REVENUE	-254,000	-254,000	-220,431.10	-27,688.18	.00	-33,568.90	86.8%
TOTAL BOONVILLE VFD	-254,000	-254,000	-220,431.10	-27,688.18	.00	-33,568.90	86.8%
TOTAL REVENUES	-254,000	-254,000	-220,431.10	-27,688.18	.00	-33,568.90	
GRAND TOTAL	-254,000	-254,000	-220,431.10	-27,688.18	.00	-33,568.90	86.8%

** 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/ 7
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/ 7
				To Yr/Per: 2023/ 7
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	51
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	