

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
4724 EAST BEND VFD									
5444724 EAST BEND VFD - REVENUE									
41100 AD VALOREM TAX-CURRENT									
5444724 41100 AD VALOREM TAX-CURRE			-213,835	-213,835	-185,668.36	-15,387.20	.00	-28,166.64	86.8%
2023/07/000359 01/31/2023 GCR			-2,009.30	REF			NCVTS TAX VFD EAST BEND		
2023/07/000392 01/31/2023 GEN			-13,377.90	REF JAN			EAST BEND CY		
TOTAL AD VALOREM TAX-CURRENT			-213,835	-213,835	-185,668.36	-15,387.20	.00	-28,166.64	86.8%
41101 AD VALOREM TAX - PRIOR									
5444724 41101 AD VALOREM TAX - PRI			0	0	-1,832.84	-180.54	.00	1,832.84	100.0%
2023/07/000392 01/31/2023 GEN			-180.54	REF JAN			EAST BEND PY		
TOTAL AD VALOREM TAX - PRIOR			0	0	-1,832.84	-180.54	.00	1,832.84	100.0%
43100 SALES TAX - ARTICLE 39									
5444724 43100 SALES TAX			-16,665	-16,665	-13,758.54	-5,856.59	.00	-2,906.46	82.6%
2023/07/000316 01/27/2023 GEN			-2,002.61	REF			VFD SALES TAX DIST NOV-22		
2023/07/000316 01/27/2023 GEN			-1,962.52	REF			VFD SALES TAX DIST DEC-22		
2023/07/000316 01/27/2023 GEN			-1,891.46	REF			VFD SALES TAX DIST JAN-23		
TOTAL SALES TAX - ARTICLE 39			-16,665	-16,665	-13,758.54	-5,856.59	.00	-2,906.46	82.6%
44900 INTEREST EARNED									
5444724 44900 INTEREST EARNED			0	0	-722.82	-116.99	.00	722.82	100.0%
2023/07/000392 01/31/2023 GEN			-116.99	REF JAN			DUE TO EAST BEND VFD		

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TOTAL INTEREST EARNED	0	0	-722.82	-116.99	.00	722.82	100.0%
49000 APPROPRIATED FUND BALANCE							
5444724 49000 APPROPRIATED FUND BA	0	0	.00	.00	.00	.00	.0%
TOTAL APPROPRIATED FUND BALANCE	0	0	.00	.00	.00	.00	.0%
TOTAL EAST BEND VFD - REVENUE	-230,500	-230,500	-201,982.56	-21,541.32	.00	-28,517.44	87.6%
TOTAL EAST BEND VFD	-230,500	-230,500	-201,982.56	-21,541.32	.00	-28,517.44	87.6%
TOTAL REVENUES	-230,500	-230,500	-201,982.56	-21,541.32	.00	-28,517.44	
GRAND TOTAL	-230,500	-230,500	-201,982.56	-21,541.32	.00	-28,517.44	87.6%

** 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	54
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	