

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

JOURNAL DETAIL 2023 9 TO 2023 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5044720 ARLINGTON VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5044720 41100 AD VALOREM TAX-CURRE	-320,000	-320,000	-298,042.30	-6,726.64	.00	-21,957.70	93.1%
2023/09/000425 03/31/2023 GCR	-2,871.68	REF					
2023/09/000488 03/31/2023 GEN	-3,854.96	REF MARCH					
					DMVTAX FEB2023 VFD ARLINGTON		
					ARLINGTON CY		
TOTAL AD VALOREM TAX-CURRENT	-320,000	-320,000	-298,042.30	-6,726.64	.00	-21,957.70	93.1%
41101 AD VALOREM TAX - PRIOR							
5044720 41101 AD VALOREM TAX - PRI	0	0	-6,088.12	-365.07	.00	6,088.12	100.0%
2023/09/000488 03/31/2023 GEN	-365.07	REF MARCH					
					ARLINGTON PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-6,088.12	-365.07	.00	6,088.12	100.0%
43100 SALES TAX - ARTICLE 39							
5044720 43100 SALES TAX	-27,000	-27,000	-20,503.96	.00	.00	-6,496.04	75.9%
TOTAL SALES TAX - ARTICLE 39	-27,000	-27,000	-20,503.96	.00	.00	-6,496.04	75.9%
44900 INTEREST EARNED							
5044720 44900 INTEREST EARNED	0	0	-1,780.97	-216.09	.00	1,780.97	100.0%
2023/09/000488 03/31/2023 GEN	-216.09	REF MARCH					
					DUE TO ARLINGTON VFD		
TOTAL INTEREST EARNED	0	0	-1,780.97	-216.09	.00	1,780.97	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ARLINGTON VFD - REVENUE	-347,000	-347,000	-326,415.35	-7,307.80	.00	-20,584.65	94.1%
TOTAL REVENUES	-347,000	-347,000	-326,415.35	-7,307.80	.00	-20,584.65	
GRAND TOTAL	-347,000	-347,000	-326,415.35	-7,307.80	.00	-20,584.65	94.1%

** END OF REPORT - Generated by Brittany Allen **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2023/ 9
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				
YEAR-TO-DATE BUDGET REPORT				
				Carry forward code: 1
				Print journal detail: Y
				From Yr/Per: 2023/ 9
				To Yr/Per: 2023/ 9
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	50
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	