

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

JOURNAL DETAIL 2023 10 TO 2023 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5144721 BOONVILLE VFD - REVENUE									
41100 AD VALOREM TAX-CURRENT									
5144721 41100 AD VALOREM TAX-CURRE			-234,000	-234,000	-220,546.01	-4,568.92	.00	-13,453.99	94.3%
2023/10/000339 04/30/2023 GCR			-2,841.46	REF			DMV TAX 4/2023 VFD BOONVILLE		
2023/10/000355 04/30/2023 GEN			-1,727.46	REF APRIL			BOONVILLE CY		
TOTAL AD VALOREM TAX-CURRENT			-234,000	-234,000	-220,546.01	-4,568.92	.00	-13,453.99	94.3%
41101 AD VALOREM TAX - PRIOR									
5144721 41101 AD VALOREM TAX - PRI			0	0	-3,605.75	-611.95	.00	3,605.75	100.0%
2023/10/000355 04/30/2023 GEN			-611.95	REF APRIL			BOONVILLE PY		
TOTAL AD VALOREM TAX - PRIOR			0	0	-3,605.75	-611.95	.00	3,605.75	100.0%
43100 SALES TAX - ARTICLE 39									
5144721 43100 SALES TAX			-20,000	-20,000	-20,544.08	-6,142.88	.00	544.08	102.7%
2023/10/000200 04/19/2023 GEN			-1,942.14	REF APRIL			VFD SALES TAX DIST FEB-23		
2023/10/000200 04/19/2023 GEN			-2,283.26	REF APRIL			VFD SALES TAX DIST MAR-23		
2023/10/000200 04/19/2023 GEN			-1,917.48	REF APRIL			VFD SALES TAX DIST APR-23		
TOTAL SALES TAX - ARTICLE 39			-20,000	-20,000	-20,544.08	-6,142.88	.00	544.08	102.7%
44900 INTEREST EARNED									
5144721 44900 INTEREST EARNED			0	0	-1,429.40	-292.25	.00	1,429.40	100.0%
2023/10/000355 04/30/2023 GEN			-292.25	REF APRIL			DUE TO BOONVILLE VFD		
TOTAL INTEREST EARNED			0	0	-1,429.40	-292.25	.00	1,429.40	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BOONVILLE VFD - REVENUE	-254,000	-254,000	-246,125.24	-11,616.00	.00	-7,874.76	96.9%
TOTAL REVENUES	-254,000	-254,000	-246,125.24	-11,616.00	.00	-7,874.76	
GRAND TOTAL	-254,000	-254,000	-246,125.24	-11,616.00	.00	-7,874.76	96.9%

** END OF REPORT - Generated by Lindsey Cearlock **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	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: Y
Multiyear view: D

Year/Period: 2023/10
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2023/10
To Yr/Per: 2023/10
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
Org	5144721
Object	
Project	
Rollup code	
Account type	
Account status	