

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
5144721 BOONVILLE VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5144721 41100 AD VALOREM TAX-CURRE	-234,000	-234,000	-215,977.09	-5,317.57	.00	-18,022.91	92.3%
2023/09/000425 03/31/2023 GCR	-2,472.87	REF					
2023/09/000488 03/31/2023 GEN	-2,844.70	REF MARCH					
					DMVTAX FEB2023 VFD BOONVILLE		
					BOONVILLE CY		
TOTAL AD VALOREM TAX-CURRENT	-234,000	-234,000	-215,977.09	-5,317.57	.00	-18,022.91	92.3%
41101 AD VALOREM TAX - PRIOR							
5144721 41101 AD VALOREM TAX - PRI	0	0	-2,993.80	-160.88	.00	2,993.80	100.0%
2023/09/000488 03/31/2023 GEN	-160.88	REF MARCH					
					BOONVILLE PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-2,993.80	-160.88	.00	2,993.80	100.0%
43100 SALES TAX - ARTICLE 39							
5144721 43100 SALES TAX	-20,000	-20,000	-14,401.20	.00	.00	-5,598.80	72.0%
TOTAL SALES TAX - ARTICLE 39	-20,000	-20,000	-14,401.20	.00	.00	-5,598.80	72.0%
44900 INTEREST EARNED							
5144721 44900 INTEREST EARNED	0	0	-1,137.15	-129.25	.00	1,137.15	100.0%
2023/09/000488 03/31/2023 GEN	-129.25	REF MARCH					
					DUE TO BOONVILLE VFD		
TOTAL INTEREST EARNED	0	0	-1,137.15	-129.25	.00	1,137.15	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BOONVILLE VFD - REVENUE	-254,000	-254,000	-234,509.24	-5,607.70	.00	-19,490.76	92.3%
TOTAL REVENUES	-254,000	-254,000	-234,509.24	-5,607.70	.00	-19,490.76	
GRAND TOTAL	-254,000	-254,000	-234,509.24	-5,607.70	.00	-19,490.76	92.3%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	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: N
Multiyear view: D

Year/Period: 2023/ 9
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/ 9
To Yr/Per: 2023/ 9
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		51
Function		
Category		
Department		
Division		
Program		
Grants		
Projects		
Character Code		
Org		
Object		
Project		
Account type		Revenue
Account status		
Rollup Code		