

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
5444724 EAST BEND VFD - REVENUE									
41100 AD VALOREM TAX-CURRENT									
5444724 41100 AD VALOREM TAX-CURRE			-213,835	-213,835	-203,857.14	-3,929.23	.00	-9,977.86	95.3%
2023/10/000339 04/30/2023 GCR			-3,047.45	REF			DMV TAX 4/2023 VFD EASTBEND		
2023/10/000355 04/30/2023 GEN			-881.78	REF APRIL			EAST BEND CY		
TOTAL AD VALOREM TAX-CURRENT			-213,835	-213,835	-203,857.14	-3,929.23	.00	-9,977.86	95.3%
41101 AD VALOREM TAX - PRIOR									
5444724 41101 AD VALOREM TAX - PRI			0	0	-2,868.80	-542.37	.00	2,868.80	100.0%
2023/10/000355 04/30/2023 GEN			-542.37	REF APRIL			EAST BEND PY		
TOTAL AD VALOREM TAX - PRIOR			0	0	-2,868.80	-542.37	.00	2,868.80	100.0%
43100 SALES TAX - ARTICLE 39									
5444724 43100 SALES TAX			-16,665	-16,665	-19,627.29	-5,868.75	.00	2,962.29	117.8%
2023/10/000200 04/19/2023 GEN			-1,855.47	REF APRIL			VFD SALES TAX DIST FEB-23		
2023/10/000200 04/19/2023 GEN			-2,181.37	REF APRIL			VFD SALES TAX DIST MAR-23		
2023/10/000200 04/19/2023 GEN			-1,831.91	REF APRIL			VFD SALES TAX DIST APR-23		
TOTAL SALES TAX - ARTICLE 39			-16,665	-16,665	-19,627.29	-5,868.75	.00	2,962.29	117.8%
44900 INTEREST EARNED									
5444724 44900 INTEREST EARNED			0	-95	-1,368.09	-212.12	.00	1,273.09	1440.1%
2023/10/000355 04/30/2023 GEN			-212.12	REF APRIL			DUE TO EAST BEND VFD		
TOTAL INTEREST EARNED			0	-95	-1,368.09	-212.12	.00	1,273.09	1440.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EAST BEND VFD - REVENUE	-230,500	-230,595	-227,721.32	-10,552.47	.00	-2,873.68	98.8%
TOTAL REVENUES	-230,500	-230,595	-227,721.32	-10,552.47	.00	-2,873.68	
GRAND TOTAL	-230,500	-230,595	-227,721.32	-10,552.47	.00	-2,873.68	98.8%

** 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	5444724
Object	
Project	
Rollup code	
Account type	
Account status	