

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
5744727 LONE HICKORY VFD - REVENUE									
41100 AD VALOREM TAX-CURRENT									
5744727 41100 AD VALOREM TAX-CURRE			-70,000	-70,000	-65,919.48	-1,672.94	.00	-4,080.52	94.2%
2023/10/000339 04/30/2023 GCR			-908.22	REF			DMV TAX 4/2023 VFD LONEHICKORY		
2023/10/000355 04/30/2023 GEN			-764.72	REF APRIL			LONE HICKORY CY		
TOTAL AD VALOREM TAX-CURRENT			-70,000	-70,000	-65,919.48	-1,672.94	.00	-4,080.52	94.2%
41101 AD VALOREM TAX - PRIOR									
5744727 41101 AD VALOREM TAX - PRI			0	0	-817.19	-233.79	.00	817.19	100.0%
2023/10/000355 04/30/2023 GEN			-233.79	REF APRIL			LONE HICKORY PY		
TOTAL AD VALOREM TAX - PRIOR			0	0	-817.19	-233.79	.00	817.19	100.0%
43100 SALES TAX - ARTICLE 39									
5744727 43100 SALES TAX			-6,000	-6,000	-6,356.00	-1,900.51	.00	356.00	105.9%
2023/10/000200 04/19/2023 GEN			-600.87	REF APRIL			VFD SALES TAX DIST FEB-23		
2023/10/000200 04/19/2023 GEN			-706.40	REF APRIL			VFD SALES TAX DIST MAR-23		
2023/10/000200 04/19/2023 GEN			-593.24	REF APRIL			VFD SALES TAX DIST APR-23		
TOTAL SALES TAX - ARTICLE 39			-6,000	-6,000	-6,356.00	-1,900.51	.00	356.00	105.9%
44900 INTEREST EARNED									
5744727 44900 INTEREST EARNED			0	0	-464.57	-121.74	.00	464.57	100.0%
2023/10/000355 04/30/2023 GEN			-121.74	REF APRIL			DUE TO LONE HICKORY VFD		
TOTAL INTEREST EARNED			0	0	-464.57	-121.74	.00	464.57	100.0%

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
TOTAL LONE HICKORY VFD - REVENUE	-76,000	-76,000	-73,557.24	-3,928.98	.00	-2,442.76	96.8%
TOTAL REVENUES	-76,000	-76,000	-73,557.24	-3,928.98	.00	-2,442.76	
GRAND TOTAL	-76,000	-76,000	-73,557.24	-3,928.98	.00	-2,442.76	96.8%

** 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	5744727
Object	
Project	
Rollup code	
Account type	
Account status	