

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5844728 WEST YADKIN VFD - REVENUE									
41100 AD VALOREM TAX-CURRENT									
5844728 41100 AD VALOREM TAX-CURRE			-284,175	-284,175	-252,101.46	-47,408.27	.00	-32,073.54	88.7%
2023/08/000072	02/13/2023	GCR	-2,470.42	REF					
2023/08/000412	02/28/2023	GEN	-44,937.85	REF FEB					
								DMV TAX VFD WEST YADKIN WEST YADKIN CY	
TOTAL AD VALOREM TAX-CURRENT			-284,175	-284,175	-252,101.46	-47,408.27	.00	-32,073.54	88.7%
41101 AD VALOREM TAX - PRIOR									
5844728 41101 AD VALOREM TAX - PRI			0	0	-6,366.10	-209.73	.00	6,366.10	100.0%
2023/08/000412	02/28/2023	GEN	-209.73	REF FEB					
								WEST YADKIN PY	
TOTAL AD VALOREM TAX - PRIOR			0	0	-6,366.10	-209.73	.00	6,366.10	100.0%
43100 SALES TAX - ARTICLE 39									
5844728 43100 SALES TAX			-24,825	-24,825	-18,099.56	.00	.00	-6,725.44	72.9%
TOTAL SALES TAX - ARTICLE 39			-24,825	-24,825	-18,099.56	.00	.00	-6,725.44	72.9%
44900 INTEREST EARNED									
5844728 44900 INTEREST EARNED			0	-120	-2,051.04	-1,291.61	.00	1,931.04	1709.2%
2023/08/000412	02/28/2023	GEN	-1,291.61	REF FEB					
								DUE TO WEST YADKIN VFD	
TOTAL INTEREST EARNED			0	-120	-2,051.04	-1,291.61	.00	1,931.04	1709.2%

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TOTAL WEST YADKIN VFD - REVENUE	-309,000	-309,120	-278,618.16	-48,909.61	.00	-30,501.84	90.1%
TOTAL REVENUES	-309,000	-309,120	-278,618.16	-48,909.61	.00	-30,501.84	
GRAND TOTAL	-309,000	-309,120	-278,618.16	-48,909.61	.00	-30,501.84	90.1%

** 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/ 8
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/ 8
To Yr/Per: 2023/ 8
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		58
Function		
Category		
Department		
Division		
Program		
Grants		
Projects		
Character Code		
Org		
Object		
Project		
Account type		Revenue
Account status		
Rollup Code		