

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
5944729 YADKINVILLE VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5944729 41100 AD VALOREM TAX-CURRE	-497,930	-497,930	-520,445.26	-10,411.64	.00	22,515.26	104.5%
2023/09/000425 03/31/2023 GCR	-4,238.85	REF					
2023/09/000488 03/31/2023 GEN	-6,172.79	REF MARCH					
					DMVTAX FEB2023 VFD YADKINVILLE		
					YADKINVILLE CY		
TOTAL AD VALOREM TAX-CURRENT	-497,930	-497,930	-520,445.26	-10,411.64	.00	22,515.26	104.5%
41101 AD VALOREM TAX - PRIOR							
5944729 41101 AD VALOREM TAX - PRI	0	0	-4,991.94	-420.02	.00	4,991.94	100.0%
2023/09/000488 03/31/2023 GEN	-420.02	REF MARCH					
					YADKINVILLE PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-4,991.94	-420.02	.00	4,991.94	100.0%
43100 SALES TAX - ARTICLE 39							
5944729 43100 SALES TAX	-46,407	-46,407	-36,668.22	.00	.00	-9,738.78	79.0%
TOTAL SALES TAX - ARTICLE 39	-46,407	-46,407	-36,668.22	.00	.00	-9,738.78	79.0%
44900 INTEREST EARNED							
5944729 44900 INTEREST EARNED	0	0	-1,840.86	-312.87	.00	1,840.86	100.0%
2023/09/000488 03/31/2023 GEN	-312.87	REF MARCH					
					DUE TO YADKINVILLE VFD		
TOTAL INTEREST EARNED	0	0	-1,840.86	-312.87	.00	1,840.86	100.0%

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
TOTAL YADKINVILLE VFD - REVENUE	-544,337	-544,337	-563,946.28	-11,144.53	.00	19,609.28	103.6%
TOTAL REVENUES	-544,337	-544,337	-563,946.28	-11,144.53	.00	19,609.28	
GRAND TOTAL	-544,337	-544,337	-563,946.28	-11,144.53	.00	19,609.28	103.6%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2023/ 9
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT				Print journal detail: Y
				From Yr/Per: 2023/ 9
				To Yr/Per: 2023/ 9
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: D				

Find Criteria	
Field Name	Field Value
Fund	59
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	