

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
5944729 YADKINVILLE VFD - REVENUE									
41100 AD VALOREM TAX-CURRENT									
5944729 41100 AD VALOREM TAX-CURRE			-497,930	-497,930	-526,708.50	-6,263.24	.00	28,778.50	105.8%
2023/10/000339 04/30/2023 GCR			-4,787.74	REF			DMV TAX 4/2023 VFD YADKINVILLE		
2023/10/000355 04/30/2023 GEN			-1,475.50	REF APRIL			YADKINVILLE CY		
TOTAL AD VALOREM TAX-CURRENT			-497,930	-497,930	-526,708.50	-6,263.24	.00	28,778.50	105.8%
41101 AD VALOREM TAX - PRIOR									
5944729 41101 AD VALOREM TAX - PRI			0	0	-5,618.77	-626.83	.00	5,618.77	100.0%
2023/10/000355 04/30/2023 GEN			-626.83	REF APRIL			YADKINVILLE PY		
TOTAL AD VALOREM TAX - PRIOR			0	0	-5,618.77	-626.83	.00	5,618.77	100.0%
43100 SALES TAX - ARTICLE 39									
5944729 43100 SALES TAX			-46,407	-46,407	-52,309.16	-15,640.94	.00	5,902.16	112.7%
2023/10/000200 04/19/2023 GEN			-4,945.05	REF APRIL			VFD SALES TAX DIST FEB-23		
2023/10/000200 04/19/2023 GEN			-5,813.62	REF APRIL			VFD SALES TAX DIST MAR-23		
2023/10/000200 04/19/2023 GEN			-4,882.27	REF APRIL			VFD SALES TAX DIST APR-23		
TOTAL SALES TAX - ARTICLE 39			-46,407	-46,407	-52,309.16	-15,640.94	.00	5,902.16	112.7%
44900 INTEREST EARNED									
5944729 44900 INTEREST EARNED			0	0	-2,062.58	-221.72	.00	2,062.58	100.0%
2023/10/000355 04/30/2023 GEN			-221.72	REF APRIL			DUE TO YADKINVILLE VFD		
TOTAL INTEREST EARNED			0	0	-2,062.58	-221.72	.00	2,062.58	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL YADKINVILLE VFD - REVENUE	-544,337	-544,337	-586,699.01	-22,752.73	.00	42,362.01	107.8%
TOTAL REVENUES	-544,337	-544,337	-586,699.01	-22,752.73	.00	42,362.01	
GRAND TOTAL	-544,337	-544,337	-586,699.01	-22,752.73	.00	42,362.01	107.8%
** 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	5944729
Object	
Project	
Rollup code	
Account type	
Account status	