

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

JOURNAL DETAIL 2023 11 TO 2023 11

	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	-534,209.40	-7,500.90	.00	36,279.40	107.3%
2023/11/000525 05/31/2023 GCR	-5,815.55	REF					
2023/11/000536 05/31/2023 GEN	-1,685.35	REF MAY					
					APRIL DMV TAX VFD YADKINVILLE		
					YADKINVILLE CY		
TOTAL AD VALOREM TAX-CURRENT	-497,930	-497,930	-534,209.40	-7,500.90	.00	36,279.40	107.3%
41101 AD VALOREM TAX - PRIOR							
5944729 41101 AD VALOREM TAX - PRI	0	0	-6,269.72	-650.95	.00	6,269.72	100.0%
2023/11/000536 05/31/2023 GEN	-650.95	REF MAY					
					YADKINVILLE PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-6,269.72	-650.95	.00	6,269.72	100.0%
43100 SALES TAX - ARTICLE 39							
5944729 43100 SALES TAX	-46,407	-46,407	-52,309.16	.00	.00	5,902.16	112.7%
TOTAL SALES TAX - ARTICLE 39	-46,407	-46,407	-52,309.16	.00	.00	5,902.16	112.7%
44900 INTEREST EARNED							
5944729 44900 INTEREST EARNED	0	0	-2,361.82	-299.24	.00	2,361.82	100.0%
2023/11/000536 05/31/2023 GEN	-299.24	REF MAY					
					DUE TO YADKINVILLE VFD		
TOTAL INTEREST EARNED	0	0	-2,361.82	-299.24	.00	2,361.82	100.0%

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TOTAL YADKINVILLE VFD - REVENUE	-544,337	-544,337	-595,150.10	-8,451.09	.00	50,813.10	109.3%
TOTAL REVENUES	-544,337	-544,337	-595,150.10	-8,451.09	.00	50,813.10	
GRAND TOTAL	-544,337	-544,337	-595,150.10	-8,451.09	.00	50,813.10	109.3%

** 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: 2023/11
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: 2023/11
To Yr/Per: 2023/11
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	