

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

			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			-500,816	-500,816	-6,405.95	-6,405.95	.00	-494,410.05	1.3%
2024/01/000381 07/01/2023 BUC		-500,816.00 REF							
2024/01/000414 07/31/2023 GCR		-5,263.06 REF							
2024/01/000459 07/31/2023 GEN		-1,142.89 REF JULY							
TOTAL AD VALOREM TAX-CURRENT			-500,816	-500,816	-6,405.95	-6,405.95	.00	-494,410.05	1.3%
41101 AD VALOREM TAX - PRIOR									
5944729 41101 AD VALOREM TAX - PRI		0	0	-1,233.84	-1,233.84	.00	1,233.84	100.0%	
2024/01/000459 07/31/2023 GEN		-1,233.84 REF JULY							
TOTAL AD VALOREM TAX - PRIOR			0	0	-1,233.84	-1,233.84	.00	1,233.84	100.0%
43100 SALES TAX - ARTICLE 39									
5944729 43100 SALES TAX		-50,000	-50,000	.00	.00	.00	-50,000.00	.0%	
2024/01/000381 07/01/2023 BUC		-50,000.00 REF							
TOTAL SALES TAX - ARTICLE 39			-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
44900 INTEREST EARNED									
5944729 44900 INTEREST EARNED		0	0	-270.87	-270.87	.00	270.87	100.0%	
2024/01/000459 07/31/2023 GEN		-270.87 REF JULY							
TOTAL INTEREST EARNED			0	0	-270.87	-270.87	.00	270.87	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL YADKINVILLE VFD - REVENUE	-550,816	-550,816	-7,910.66	-7,910.66	.00	-542,905.34	1.4%
TOTAL REVENUES	-550,816	-550,816	-7,910.66	-7,910.66	.00	-542,905.34	
GRAND TOTAL	-550,816	-550,816	-7,910.66	-7,910.66	.00	-542,905.34	1.4%

** END OF REPORT - Generated by Lindsey Cearlock **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2024/ 1
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: 2024/ 1
				To Yr/Per: 2024/ 1
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: Y				
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	