

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5544725 FALL CREEK VFD - REVENUE									
41100 AD VALOREM TAX-CURRENT									
5544725 41100 AD VALOREM TAX-CURRE			-173,654	-173,654	-142,897.93	-23,755.16	.00	-30,756.07	82.3%
2024/06/000433 12/29/2023 GCR			-1,668.47	REF			DMVTAX NOV FVD FALL CREEK		
2024/06/000434 12/29/2023 GEN			-22,086.69	REF DEC			FALL CREEK CY		
TOTAL AD VALOREM TAX-CURRENT			-173,654	-173,654	-142,897.93	-23,755.16	.00	-30,756.07	82.3%
41101 AD VALOREM TAX - PRIOR									
5544725 41101 AD VALOREM TAX - PRI			0	0	-1,749.73	-280.90	.00	1,749.73	100.0%
2024/06/000434 12/29/2023 GEN			-280.90	REF DEC			FALL CREEK PY		
TOTAL AD VALOREM TAX - PRIOR			0	0	-1,749.73	-280.90	.00	1,749.73	100.0%
43100 SALES TAX - ARTICLE 39									
5544725 43100 SALES TAX			-17,000	-17,000	-6,912.99	-6,912.99	.00	-10,087.01	40.7%
2024/06/000093 12/11/2023 GEN			-1,239.50	REF DEC			VFD JULY SALES TAX DISTRIBUTIO		
2024/06/000093 12/11/2023 GEN			-1,393.83	REF DEC			VFD AUG SALES TAX DISTRIBUTIO		
2024/06/000093 12/11/2023 GEN			-1,480.40	REF DEC			VFD SEPT SALES TAX DISTRIBUTIO		
2024/06/000093 12/11/2023 GEN			-1,399.43	REF DEC			VFD OCT SALES TAX DISTRIBUTIO		
2024/06/000093 12/11/2023 GEN			-1,399.83	REF DEC			VFD NOV SALES TAX DISTRIBUTIO		
TOTAL SALES TAX - ARTICLE 39			-17,000	-17,000	-6,912.99	-6,912.99	.00	-10,087.01	40.7%
44900 INTEREST EARNED									
5544725 44900 INTEREST EARNED			0	0	-285.20	-51.11	.00	285.20	100.0%
2024/06/000434 12/29/2023 GEN			-51.11	REF DEC			DUE TO FALL CREEK VFD		

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TOTAL INTEREST EARNED	0	0	-285.20	-51.11	.00	285.20	100.0%
TOTAL FALL CREEK VFD - REVENUE	-190,654	-190,654	-151,845.85	-31,000.16	.00	-38,808.15	79.6%
TOTAL REVENUES	-190,654	-190,654	-151,845.85	-31,000.16	.00	-38,808.15	
GRAND TOTAL	-190,654	-190,654	-151,845.85	-31,000.16	.00	-38,808.15	79.6%

** 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/ 6
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
Report title:				Roll projects to object: N
YEAR-TO-DATE BUDGET REPORT				
				Carry forward code: 1
Print Full or Short description: F				Print journal detail: Y
Print MTD Version: Y				From Yr/Per: 2024/ 6
Print Revenues-Version headings: N				To Yr/Per: 2024/ 6
Format type: 1				Include budget entries: Y
Print revenue budgets as zero: N				Incl encumb/liq entries: Y
Include Fund Balance: N				Sort by JE # or PO #: J
Include requisition amount: Y				Detail format option: 1
Multiyear view: D				

Find Criteria	
Field Name	Field Value
Fund	55
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	