

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
5344723 COURTNEY VFD - REVENUE									
41100 AD VALOREM TAX-CURRENT									
5344723 41100 AD VALOREM TAX-CURRE			-129,409	-129,409	-103,580.18	-12,030.65	.00	-25,828.82	80.0%
2024/06/000433 12/29/2023 GCR			-2,783.03	REF					
2024/06/000434 12/29/2023 GEN			-9,247.62	REF DEC					
								DMVTAX NOV FVD COURTNEY COURTNEY CY	
TOTAL AD VALOREM TAX-CURRENT			-129,409	-129,409	-103,580.18	-12,030.65	.00	-25,828.82	80.0%
41101 AD VALOREM TAX - PRIOR									
5344723 41101 AD VALOREM TAX - PRI			0	0	-2,864.17	-220.16	.00	2,864.17	100.0%
2024/06/000434 12/29/2023 GEN			-220.16	REF DEC					
								COURTNEY PY	
TOTAL AD VALOREM TAX - PRIOR			0	0	-2,864.17	-220.16	.00	2,864.17	100.0%
43100 SALES TAX - ARTICLE 39									
5344723 43100 SALES TAX			-16,000	-16,000	-4,817.76	-4,817.76	.00	-11,182.24	30.1%
2024/06/000093 12/11/2023 GEN			-863.83	REF DEC					
2024/06/000093 12/11/2023 GEN			-971.38	REF DEC					
2024/06/000093 12/11/2023 GEN			-1,031.71	REF DEC					
2024/06/000093 12/11/2023 GEN			-975.28	REF DEC					
2024/06/000093 12/11/2023 GEN			-975.56	REF DEC					
								VFD JULY SALES TAX DISTRIBUTIO VFD AUG SALES TAX DISTRIBUTIO VFD SEPT SALES TAX DISTRIBUTIO VFD OCT SALES TAX DISTRIBUTIO VFD NOV SALES TAX DISTRIBUTIO	
TOTAL SALES TAX - ARTICLE 39			-16,000	-16,000	-4,817.76	-4,817.76	.00	-11,182.24	30.1%
44900 INTEREST EARNED									
5344723 44900 INTEREST EARNED			0	0	-512.29	-25.16	.00	512.29	100.0%
2024/06/000434 12/29/2023 GEN			-25.16	REF DEC					
								DUE TO COURTNEY VFD	

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TOTAL INTEREST EARNED	0	0	-512.29	-25.16	.00	512.29	100.0%
TOTAL COURTNEY VFD - REVENUE	-145,409	-145,409	-111,774.40	-17,093.73	.00	-33,634.60	76.9%
TOTAL REVENUES	-145,409	-145,409	-111,774.40	-17,093.73	.00	-33,634.60	
GRAND TOTAL	-145,409	-145,409	-111,774.40	-17,093.73	.00	-33,634.60	76.9%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	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: 2024/ 6
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: 2024/ 6
To Yr/Per: 2024/ 6
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Field Name	Find Criteria	Field Value
Fund		53
Function		
Category		
Department		
Division		
Program		
Grants		
Projects		
Character Code		
Org		
Object		
Project		
Account type		Revenue
Account status		
Rollup Code		