

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

JOURNAL DETAIL 2025 3 TO 2025 3

|                                          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET                           | PCT<br>USE/COL |
|------------------------------------------|--------------------|-------------------|-------------|------------|---------|-----------------------------------------------|----------------|
| <b>5944729 YADKINVILLE VFD - REVENUE</b> |                    |                   |             |            |         |                                               |                |
| <b>41100 AD VALOREM TAX-CURRENT</b>      |                    |                   |             |            |         |                                               |                |
| 5944729 41100 AD VALOREM TAX-CURRE       | -475,826           | -475,826          | -282,553.20 | -28,318.92 | .00     | -193,272.80                                   | 59.4%*         |
| 2025/03/000363 09/30/2024 GCR            | -4,207.78          | REF               |             |            |         |                                               |                |
| 2025/03/000392 09/30/2024 GEN            | -24,111.14         | REF SEPT          |             |            |         |                                               |                |
|                                          |                    |                   |             |            |         | DMV TAX AUG VFD YADKINVILLE<br>YADKINVILLE CY |                |
| TOTAL AD VALOREM TAX-CURRENT             | -475,826           | -475,826          | -282,553.20 | -28,318.92 | .00     | -193,272.80                                   | 59.4%          |
| <b>41101 AD VALOREM TAX - PRIOR</b>      |                    |                   |             |            |         |                                               |                |
| 5944729 41101 AD VALOREM TAX - PRI       | -6,500             | -6,500            | -1,271.99   | -667.95    | .00     | -5,228.01                                     | 19.6%*         |
| 2025/03/000392 09/30/2024 GEN            | -667.95            | REF SEPT          |             |            |         |                                               |                |
|                                          |                    |                   |             |            |         | YADKINVILLE PY                                |                |
| TOTAL AD VALOREM TAX - PRIOR             | -6,500             | -6,500            | -1,271.99   | -667.95    | .00     | -5,228.01                                     | 19.6%          |
| <b>43100 SALES TAX - ARTICLE 39</b>      |                    |                   |             |            |         |                                               |                |
| 5944729 43100 SALES TAX                  | -50,000            | -50,000           | .00         | .00        | .00     | -50,000.00                                    | .0%*           |
| TOTAL SALES TAX - ARTICLE 39             | -50,000            | -50,000           | .00         | .00        | .00     | -50,000.00                                    | .0%            |
| <b>44900 INTEREST EARNED</b>             |                    |                   |             |            |         |                                               |                |
| 5944729 44900 INTEREST EARNED            | -3,500             | -3,500            | -328.78     | -89.36     | .00     | -3,171.22                                     | 9.4%*          |
| 2025/03/000392 09/30/2024 GEN            | -89.36             | REF SEPT          |             |            |         |                                               |                |
|                                          |                    |                   |             |            |         | DUE TO YADKINVILLE VFD                        |                |
| TOTAL INTEREST EARNED                    | -3,500             | -3,500            | -328.78     | -89.36     | .00     | -3,171.22                                     | 9.4%           |

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|                                 | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------------------------|--------------------|-------------------|-------------|------------|---------|---------------------|----------------|
| TOTAL YADKINVILLE VFD - REVENUE | -535,826           | -535,826          | -284,153.97 | -29,076.23 | .00     | -251,672.03         | 53.0%          |
| TOTAL REVENUES                  | -535,826           | -535,826          | -284,153.97 | -29,076.23 | .00     | -251,672.03         |                |
| GRAND TOTAL                     | -535,826           | -535,826          | -284,153.97 | -29,076.23 | .00     | -251,672.03         | 53.0%          |

\*\* 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: 2025/ 3  
 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: 2025/ 3  
     To Yr/Per: 2025/ 3  
 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 |
| Fund           | 59          |
| Function       |             |
| Category       |             |
| Department     |             |
| Division       |             |
| Program        |             |
| Grants         |             |
| Projects       |             |
| Character Code |             |
| Org            |             |
| Object         |             |
| Project        |             |
| Account type   | Revenue     |
| Account status |             |
| Rollup Code    |             |