

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2025 7 TO 2025 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5844728 WEST YADKIN VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5844728 41100 AD VALOREM TAX-CURRE	-219,646	-219,646	-197,614.95	-39,189.75	.00	-22,031.05	90.0%
2025/07/000336 01/31/2025 GCR	-2,605.25	REF					
2025/07/000371 01/31/2025 GEN	-36,584.50	REF JAN					
					DMVTAX DEC VFD WEST YADKIN		
					WEST YADKIN CY		
TOTAL AD VALOREM TAX-CURRENT	-219,646	-219,646	-197,614.95	-39,189.75	.00	-22,031.05	90.0%
41101 AD VALOREM TAX - PRIOR							
5844728 41101 AD VALOREM TAX - PRI	-6,000	-6,000	-2,576.70	-406.52	.00	-3,423.30	42.9%
2025/07/000371 01/31/2025 GEN	-406.52	REF JAN					
					WEST YADKIN PY		
TOTAL AD VALOREM TAX - PRIOR	-6,000	-6,000	-2,576.70	-406.52	.00	-3,423.30	42.9%
43100 SALES TAX - ARTICLE 39							
5844728 43100 SALES TAX	-28,000	-28,000	-10,687.23	-1,731.74	.00	-17,312.77	38.2%
2025/07/000173 01/21/2025 GEN	-1,731.74	REF					
					SALES TAX DIST DECEMBER		
TOTAL SALES TAX - ARTICLE 39	-28,000	-28,000	-10,687.23	-1,731.74	.00	-17,312.77	38.2%
44900 INTEREST EARNED							
5844728 44900 INTEREST EARNED	-2,000	-2,000	-1,011.27	-645.42	.00	-988.73	50.6%
2025/07/000371 01/31/2025 GEN	-645.42	REF JAN					
					DUE TO WEST YADKIN VFD		
TOTAL INTEREST EARNED	-2,000	-2,000	-1,011.27	-645.42	.00	-988.73	50.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WEST YADKIN VFD - REVENUE	-255,646	-255,646	-211,890.15	-41,973.43	.00	-43,755.85	82.9%
TOTAL REVENUES	-255,646	-255,646	-211,890.15	-41,973.43	.00	-43,755.85	
GRAND TOTAL	-255,646	-255,646	-211,890.15	-41,973.43	.00	-43,755.85	82.9%

** 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: 2025/ 7
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: 2025/ 7
Print Revenues-Version headings: N				To Yr/Per: 2025/ 7
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	58
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	