

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

JOURNAL DETAIL 2023 9 TO 2023 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5844728 WEST YADKIN VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5844728 41100 AD VALOREM TAX-CURRE	-284,175	-284,175	-258,251.44	-6,149.98	.00	-25,923.56	90.9%
2023/09/000425 03/31/2023 GCR	-3,374.71	REF					
2023/09/000488 03/31/2023 GEN	-2,775.27	REF MARCH					
					DMVTAX FEB2023 VFD WESTYADKIN		
					WEST YADKIN CY		
TOTAL AD VALOREM TAX-CURRENT	-284,175	-284,175	-258,251.44	-6,149.98	.00	-25,923.56	90.9%
41101 AD VALOREM TAX - PRIOR							
5844728 41101 AD VALOREM TAX - PRI	0	0	-6,410.21	-44.11	.00	6,410.21	100.0%
2023/09/000488 03/31/2023 GEN	-44.11	REF MARCH					
					WEST YADKIN PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-6,410.21	-44.11	.00	6,410.21	100.0%
43100 SALES TAX - ARTICLE 39							
5844728 43100 SALES TAX	-24,825	-24,825	-18,099.56	.00	.00	-6,725.44	72.9%
TOTAL SALES TAX - ARTICLE 39	-24,825	-24,825	-18,099.56	.00	.00	-6,725.44	72.9%
44900 INTEREST EARNED							
5844728 44900 INTEREST EARNED	0	-120	-2,168.66	-117.62	.00	2,048.66	1807.2%
2023/09/000488 03/31/2023 GEN	-117.62	REF MARCH					
					DUE TO WEST YADKIN VFD		
TOTAL INTEREST EARNED	0	-120	-2,168.66	-117.62	.00	2,048.66	1807.2%

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TOTAL WEST YADKIN VFD - REVENUE	-309,000	-309,120	-284,929.87	-6,311.71	.00	-24,190.13	92.2%
TOTAL REVENUES	-309,000	-309,120	-284,929.87	-6,311.71	.00	-24,190.13	
GRAND TOTAL	-309,000	-309,120	-284,929.87	-6,311.71	.00	-24,190.13	92.2%

** END OF REPORT - Generated by Brittany Allen **

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: N
 Multiyear view: D

Year/Period: 2023/ 9
 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: 2023/ 9
 To Yr/Per: 2023/ 9
 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	58
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	