

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

JOURNAL DETAIL 2023 10 TO 2023 10

			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			-284,175	-284,175	-261,735.67	-3,484.23	.00	-22,439.33	92.1%
2023/10/000339 04/30/2023 GCR			-2,439.17	REF			DMV TAX 4/2023 VFD WEST YADKIN		
2023/10/000355 04/30/2023 GEN			-1,045.06	REF APRIL			WEST YADKIN CY		
TOTAL AD VALOREM TAX-CURRENT			-284,175	-284,175	-261,735.67	-3,484.23	.00	-22,439.33	92.1%
41101 AD VALOREM TAX - PRIOR									
5844728 41101 AD VALOREM TAX - PRI			0	0	-6,883.82	-473.61	.00	6,883.82	100.0%
2023/10/000355 04/30/2023 GEN			-473.61	REF APRIL			WEST YADKIN PY		
TOTAL AD VALOREM TAX - PRIOR			0	0	-6,883.82	-473.61	.00	6,883.82	100.0%
43100 SALES TAX - ARTICLE 39									
5844728 43100 SALES TAX			-24,825	-24,825	-25,819.98	-7,720.42	.00	994.98	104.0%
2023/10/000200 04/19/2023 GEN			-2,440.89	REF APRIL			VFD SALES TAX DIST FEB-23		
2023/10/000200 04/19/2023 GEN			-2,869.62	REF APRIL			VFD SALES TAX DIST MAR-23		
2023/10/000200 04/19/2023 GEN			-2,409.91	REF APRIL			VFD SALES TAX DIST APR-23		
TOTAL SALES TAX - ARTICLE 39			-24,825	-24,825	-25,819.98	-7,720.42	.00	994.98	104.0%
44900 INTEREST EARNED									
5844728 44900 INTEREST EARNED			0	-120	-2,438.21	-269.55	.00	2,318.21	2031.8%
2023/10/000355 04/30/2023 GEN			-269.55	REF APRIL			DUE TO WEST YADKIN VFD		
TOTAL INTEREST EARNED			0	-120	-2,438.21	-269.55	.00	2,318.21	2031.8%

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TOTAL WEST YADKIN VFD - REVENUE	-309,000	-309,120	-296,877.68	-11,947.81	.00	-12,242.32	96.0%
TOTAL REVENUES	-309,000	-309,120	-296,877.68	-11,947.81	.00	-12,242.32	
GRAND TOTAL	-309,000	-309,120	-296,877.68	-11,947.81	.00	-12,242.32	96.0%

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

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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: 2023/10
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: 2023/10
To Yr/Per: 2023/10
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
Org	5844728
Object	
Project	
Rollup code	
Account type	
Account status	