

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

JOURNAL DETAIL 2023 11 TO 2023 11

	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	-265,382.20	-3,646.53	.00	-18,792.80	93.4%
2023/11/000525 05/31/2023 GCR	-2,495.67	REF					
2023/11/000536 05/31/2023 GEN	-1,150.86	REF MAY					
					APRIL DMV TAX VFD WEST YADKIN		
					WEST YADKIN CY		
TOTAL AD VALOREM TAX-CURRENT	-284,175	-284,175	-265,382.20	-3,646.53	.00	-18,792.80	93.4%
41101 AD VALOREM TAX - PRIOR							
5844728 41101 AD VALOREM TAX - PRI	0	0	-7,411.36	-527.54	.00	7,411.36	100.0%
2023/11/000536 05/31/2023 GEN	-527.54	REF MAY					
					WEST YADKIN PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-7,411.36	-527.54	.00	7,411.36	100.0%
43100 SALES TAX - ARTICLE 39							
5844728 43100 SALES TAX	-24,825	-24,825	-25,819.98	.00	.00	994.98	104.0%
TOTAL SALES TAX - ARTICLE 39	-24,825	-24,825	-25,819.98	.00	.00	994.98	104.0%
44900 INTEREST EARNED							
5844728 44900 INTEREST EARNED	0	-120	-2,695.60	-257.39	.00	2,575.60	2246.3%
2023/11/000536 05/31/2023 GEN	-257.39	REF MAY					
					DUE TO WEST YADKIN VFD		
TOTAL INTEREST EARNED	0	-120	-2,695.60	-257.39	.00	2,575.60	2246.3%

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TOTAL WEST YADKIN VFD - REVENUE	-309,000	-309,120	-301,309.14	-4,431.46	.00	-7,810.86	97.5%
TOTAL REVENUES	-309,000	-309,120	-301,309.14	-4,431.46	.00	-7,810.86	
GRAND TOTAL	-309,000	-309,120	-301,309.14	-4,431.46	.00	-7,810.86	97.5%

** 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: 2023/11
 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: 2023/11
 To Yr/Per: 2023/11
 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	