

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

			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			-218,310	-218,310	-3,708.46	-3,708.46	.00	-214,601.54	1.7%
2024/01/000381 07/01/2023 BUC		-218,310.00 REF							
2024/01/000414 07/31/2023 GCR		-2,968.99 REF							
2024/01/000459 07/31/2023 GEN		-739.47 REF JULY							
ORIGINAL BUDGET 2024 DMV TAX 6/2023 VFD BUCKSHOALS WEST YADKIN CY									
TOTAL AD VALOREM TAX-CURRENT			-218,310	-218,310	-3,708.46	-3,708.46	.00	-214,601.54	1.7%
41101 AD VALOREM TAX - PRIOR									
5844728 41101 AD VALOREM TAX - PRI			0	0	-527.15	-527.15	.00	527.15	100.0%
2024/01/000459 07/31/2023 GEN		-527.15 REF JULY							
WEST YADKIN PY									
TOTAL AD VALOREM TAX - PRIOR			0	0	-527.15	-527.15	.00	527.15	100.0%
43100 SALES TAX - ARTICLE 39									
5844728 43100 SALES TAX			-28,000	-28,000	.00	.00	.00	-28,000.00	.0%
2024/01/000381 07/01/2023 BUC		-28,000.00 REF							
ORIGINAL BUDGET 2024									
TOTAL SALES TAX - ARTICLE 39			-28,000	-28,000	.00	.00	.00	-28,000.00	.0%
44900 INTEREST EARNED									
5844728 44900 INTEREST EARNED			0	0	-100.55	-100.55	.00	100.55	100.0%
2024/01/000459 07/31/2023 GEN		-100.55 REF JULY							
DUE TO WEST YADKIN VFD									
TOTAL INTEREST EARNED			0	0	-100.55	-100.55	.00	100.55	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WEST YADKIN VFD - REVENUE	-246,310	-246,310	-4,336.16	-4,336.16	.00	-241,973.84	1.8%
TOTAL REVENUES	-246,310	-246,310	-4,336.16	-4,336.16	.00	-241,973.84	
GRAND TOTAL	-246,310	-246,310	-4,336.16	-4,336.16	.00	-241,973.84	1.8%

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

REPORT OPTIONS

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	