

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

	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	-116,022.05	-18,373.95	.00	-102,287.95	53.1%
2024/03/000362 09/30/2023 GCR	-2,717.48	REF			DMV TAX AUG'23	VFD WEST YADKIN	
2024/03/000363 09/30/2023 GEN	-15,656.47	REF SEPT			WEST YADKIN CY		
TOTAL AD VALOREM TAX-CURRENT	-218,310	-218,310	-116,022.05	-18,373.95	.00	-102,287.95	53.1%
41101 AD VALOREM TAX - PRIOR							
5844728 41101 AD VALOREM TAX - PRI	0	0	-1,317.93	50.42	.00	1,317.93	100.0%
2024/03/000363 09/30/2023 GEN	50.42	REF SEPT			WEST YADKIN PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-1,317.93	50.42	.00	1,317.93	100.0%
43100 SALES TAX - ARTICLE 39							
5844728 43100 SALES TAX	-28,000	-28,000	.00	.00	.00	-28,000.00	.0%
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	-292.65	-25.21	.00	292.65	100.0%
2024/03/000363 09/30/2023 GEN	-25.21	REF SEPT			DUE TO WEST YADKIN VFD		
TOTAL INTEREST EARNED	0	0	-292.65	-25.21	.00	292.65	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	-117,632.63	-18,348.74	.00	-128,677.37	47.8%
TOTAL REVENUES	-246,310	-246,310	-117,632.63	-18,348.74	.00	-128,677.37	
GRAND TOTAL	-246,310	-246,310	-117,632.63	-18,348.74	.00	-128,677.37	47.8%

** 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: 2024/ 3
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
				Roll projects to object: N
Report title:				Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT				Print journal detail: Y
				From Yr/Per: 2024/ 3
				To Yr/Per: 2024/ 3
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: Y				
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	