

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

	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	-155,729.44	-32,269.50	.00	-62,580.56	71.3%
2024/05/000305 11/30/2023 GCR	-3,029.13	REF			DMV TAX OCT'23	VFD WEST YADKIN	
2024/05/000338 11/30/2023 GEN	-29,240.37	REF NOV			WEST YADKIN CY		
TOTAL AD VALOREM TAX-CURRENT	-218,310	-218,310	-155,729.44	-32,269.50	.00	-62,580.56	71.3%
41101 AD VALOREM TAX - PRIOR							
5844728 41101 AD VALOREM TAX - PRI	0	0	-2,172.83	-467.21	.00	2,172.83	100.0%
2024/05/000338 11/30/2023 GEN	-467.21	REF NOV			WEST YADKIN PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-2,172.83	-467.21	.00	2,172.83	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	-488.84	-98.32	.00	488.84	100.0%
2024/05/000338 11/30/2023 GEN	-98.32	REF NOV			DUE TO WEST YADKIN VFD		
TOTAL INTEREST EARNED	0	0	-488.84	-98.32	.00	488.84	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	-158,391.11	-32,835.03	.00	-87,918.89	64.3%
TOTAL REVENUES	-246,310	-246,310	-158,391.11	-32,835.03	.00	-87,918.89	
GRAND TOTAL	-246,310	-246,310	-158,391.11	-32,835.03	.00	-87,918.89	64.3%

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

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: Y
Multiyear view: D

Year/Period: 2024/ 5
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: 2024/ 5
To Yr/Per: 2024/ 5
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	