

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
5944729 YADKINVILLE VFD - REVENUE									
41100 AD VALOREM TAX-CURRENT									
5944729 41100 AD VALOREM TAX-CURRE			-500,816	-500,816	-308,539.63	-18,282.09	.00	-192,276.37	61.6%
2024/05/000305 11/30/2023 GCR			-3,670.83	REF			DMV TAX OCT'23	VFD YADKINVILLE	
2024/05/000338 11/30/2023 GEN			-14,611.26	REF NOV			YADKINVILLE CY		
TOTAL AD VALOREM TAX-CURRENT			-500,816	-500,816	-308,539.63	-18,282.09	.00	-192,276.37	61.6%
41101 AD VALOREM TAX - PRIOR									
5944729 41101 AD VALOREM TAX - PRI			0	0	-4,303.53	-618.37	.00	4,303.53	100.0%
2024/05/000338 11/30/2023 GEN			-618.37	REF NOV			YADKINVILLE PY		
TOTAL AD VALOREM TAX - PRIOR			0	0	-4,303.53	-618.37	.00	4,303.53	100.0%
43100 SALES TAX - ARTICLE 39									
5944729 43100 SALES TAX			-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
TOTAL SALES TAX - ARTICLE 39			-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
44900 INTEREST EARNED									
5944729 44900 INTEREST EARNED			0	0	-719.93	-187.63	.00	719.93	100.0%
2024/05/000338 11/30/2023 GEN			-187.63	REF NOV			DUE TO YADKINVILLE VFD		
TOTAL INTEREST EARNED			0	0	-719.93	-187.63	.00	719.93	100.0%

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
TOTAL YADKINVILLE VFD - REVENUE	-550,816	-550,816	-313,563.09	-19,088.09	.00	-237,252.91	56.9%
TOTAL REVENUES	-550,816	-550,816	-313,563.09	-19,088.09	.00	-237,252.91	
GRAND TOTAL	-550,816	-550,816	-313,563.09	-19,088.09	.00	-237,252.91	56.9%

** 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/ 5
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
Report title:				Roll projects to object: N
YEAR-TO-DATE BUDGET REPORT				
				Carry forward code: 1
Print Full or Short description: F				Print journal detail: Y
Print MTD Version: Y				From Yr/Per: 2024/ 5
Print Revenues-Version headings: N				To Yr/Per: 2024/ 5
Format type: 1				Include budget entries: Y
Print revenue budgets as zero: N				Incl encumb/liq entries: Y
Include Fund Balance: N				Sort by JE # or PO #: J
Include requisition amount: Y				Detail format option: 1
Multiyear view: D				

Find Criteria	
Field Name	Field Value
Fund	59
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	