

FOR 2024 06

				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	-349,597.94	-41,058.31	.00	-151,218.06	69.8%
2024/06/000433	12/29/2023	GCR	-3,562.69	REF			DMVTAX NOV FVD YADKINVILLE			
2024/06/000434	12/29/2023	GEN	-37,495.62	REF	DEC		YADKINVILLE CY			
TOTAL AD VALOREM TAX-CURRENT				-500,816	-500,816	-349,597.94	-41,058.31	.00	-151,218.06	69.8%
41101 AD VALOREM TAX - PRIOR										
5944729	41101	AD VALOREM TAX - PRI		0	0	-4,562.11	-258.58	.00	4,562.11	100.0%
2024/06/000434	12/29/2023	GEN	-258.58	REF	DEC		YADKINVILLE PY			
TOTAL AD VALOREM TAX - PRIOR				0	0	-4,562.11	-258.58	.00	4,562.11	100.0%
43100 SALES TAX - ARTICLE 39										
5944729	43100	SALES TAX		-50,000	-50,000	-20,688.11	-20,688.11	.00	-29,311.89	41.4%
2024/06/000093	12/11/2023	GEN	-3,709.39	REF	DEC		VFD JULY SALES TAX DISTRIBUTIO			
2024/06/000093	12/11/2023	GEN	-4,171.24	REF	DEC		VFD AUG SALES TAX DISTRIBUTIO			
2024/06/000093	12/11/2023	GEN	-4,430.31	REF	DEC		VFD SEPT SALES TAX DISTRIBUTIO			
2024/06/000093	12/11/2023	GEN	-4,187.98	REF	DEC		VFD OCT SALES TAX DISTRIBUTIO			
2024/06/000093	12/11/2023	GEN	-4,189.19	REF	DEC		VFD NOV SALES TAX DISTRIBUTIO			
TOTAL SALES TAX - ARTICLE 39				-50,000	-50,000	-20,688.11	-20,688.11	.00	-29,311.89	41.4%
44900 INTEREST EARNED										
5944729	44900	INTEREST EARNED		0	0	-752.53	-32.60	.00	752.53	100.0%
2024/06/000434	12/29/2023	GEN	-32.60	REF	DEC		DUE TO YADKINVILLE VFD			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST EARNED	0	0	-752.53	-32.60	.00	752.53	100.0%
TOTAL YADKINVILLE VFD - REVENUE	-550,816	-550,816	-375,600.69	-62,037.60	.00	-175,215.31	68.2%
TOTAL REVENUES	-550,816	-550,816	-375,600.69	-62,037.60	.00	-175,215.31	
GRAND TOTAL	-550,816	-550,816	-375,600.69	-62,037.60	.00	-175,215.31	68.2%

** 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/ 6
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/ 6
Print Revenues-Version headings: N				To Yr/Per: 2024/ 6
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	