

YADKIN COUNTY

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
5844728 WEST YADKIN VFD - REVENUE									
41100 AD VALOREM TAX-CURRENT									
5844728 41100 AD VALOREM TAX-CURRE			-218,310	-218,310	-181,464.02	-25,734.58	.00	-36,845.98	83.1%
2024/06/000433 12/29/2023 GCR			-2,024.74	REF					
2024/06/000434 12/29/2023 GEN			-23,709.84	REF DEC					
								DMVTAX NOV FVD WEST YADKIN WEST YADKIN CY	
TOTAL AD VALOREM TAX-CURRENT			-218,310	-218,310	-181,464.02	-25,734.58	.00	-36,845.98	83.1%
41101 AD VALOREM TAX - PRIOR									
5844728 41101 AD VALOREM TAX - PRI			0	0	-2,790.02	-617.19	.00	2,790.02	100.0%
2024/06/000434 12/29/2023 GEN			-617.19	REF DEC					
								WEST YADKIN PY	
TOTAL AD VALOREM TAX - PRIOR			0	0	-2,790.02	-617.19	.00	2,790.02	100.0%
43100 SALES TAX - ARTICLE 39									
5844728 43100 SALES TAX			-28,000	-28,000	-8,909.12	-8,909.12	.00	-19,090.88	31.8%
2024/06/000093 12/11/2023 GEN			-1,597.41	REF DEC					
2024/06/000093 12/11/2023 GEN			-1,796.30	REF DEC					
2024/06/000093 12/11/2023 GEN			-1,907.87	REF DEC					
2024/06/000093 12/11/2023 GEN			-1,803.51	REF DEC					
2024/06/000093 12/11/2023 GEN			-1,804.03	REF DEC					
								VFD JULY SALES TAX DISTRIBUTIO VFD AUG SALES TAX DISTRIBUTIO VFD SEPT SALES TAX DISTRIBUTIO VFD OCT SALES TAX DISTRIBUTIO VFD NOV SALES TAX DISTRIBUTIO	
TOTAL SALES TAX - ARTICLE 39			-28,000	-28,000	-8,909.12	-8,909.12	.00	-19,090.88	31.8%
44900 INTEREST EARNED									
5844728 44900 INTEREST EARNED			0	0	-622.50	-133.66	.00	622.50	100.0%
2024/06/000434 12/29/2023 GEN			-133.66	REF DEC					
								DUE TO WEST YADKIN VFD	

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TOTAL INTEREST EARNED	0	0	-622.50	-133.66	.00	622.50	100.0%
TOTAL WEST YADKIN VFD - REVENUE	-246,310	-246,310	-193,785.66	-35,394.55	.00	-52,524.34	78.7%
TOTAL REVENUES	-246,310	-246,310	-193,785.66	-35,394.55	.00	-52,524.34	
GRAND TOTAL	-246,310	-246,310	-193,785.66	-35,394.55	.00	-52,524.34	78.7%

** 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/ 6
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/ 6
To Yr/Per: 2024/ 6
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	