

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
5844728 WEST YADKIN VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5844728 41100	AD VALOREM TAX-CURRENT						
	-218,310.00	-218,310.00	-198,619.78	-17,155.76	0.00	-19,690.22	91.0%
2024/07/000448	01/31/2024 GCR	-1,550.05	REF		DEC DMV 12/2023	VFD WESTYADKIN	
2024/07/000453	01/31/2024 GEN	-15,605.71	REF JAN		WEST YADKIN CY		
TOTAL AD VALOREM TAX-CURRENT							
	-218,310.00	-218,310.00	-198,619.78	-17,155.76	0.00	-19,690.22	91.0%
41101 AD VALOREM TAX - PRIOR							
5844728 41101	AD VALOREM TAX - PRIOR						
	0.00	0.00	-3,280.49	-490.47	0.00	3,280.49	100.0%
2024/07/000453	01/31/2024 GEN	-490.47	REF JAN		WEST YADKIN PY		
TOTAL AD VALOREM TAX - PRIOR							
	0.00	0.00	-3,280.49	-490.47	0.00	3,280.49	100.0%
43100 SALES TAX - ARTICLE 39							
5844728 43100	SALES TAX						
	-28,000.00	-28,000.00	-8,909.12	0.00	0.00	-19,090.88	31.8%
TOTAL SALES TAX - ARTICLE 39							
	-28,000.00	-28,000.00	-8,909.12	0.00	0.00	-19,090.88	31.8%
44900 INTEREST EARNED							
5844728 44900	INTEREST EARNED						
	0.00	0.00	-865.04	-242.54	0.00	865.04	100.0%

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
INTEREST EARNED							
2024/07/000451	01/31/2024 GEN		-242.54	REF JAN		DUE TO WEST YADKIN VFD	
2024/07/000452	01/31/2024 GRV		242.54	REF JAN		DUE TO WEST YADKIN VFD	
2024/07/000453	01/31/2024 GEN		-242.54	REF JAN		DUE TO WEST YADKIN VFD	
TOTAL INTEREST EARNED							
	0.00	0.00	-865.04	-242.54	0.00	865.04	100.0%
TOTAL WEST YADKIN VFD - REVENUE							
	-246,310.00	-246,310.00	-211,674.43	-17,888.77	0.00	-34,635.57	85.9%
TOTAL REVENUES							
	-246,310.00	-246,310.00	-211,674.43	-17,888.77	0.00	-34,635.57	
GRAND TOTAL							
	-246,310.00	-246,310.00	-211,674.43	-17,888.77	0.00	-34,635.57	85.9%
** END OF REPORT - Generated by Mary Grace Jones **							

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2024/ 7
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/ 7
Print Revenues-Version headings: N				To Yr/Per: 2024/ 7
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				
Amounts/totals exceed 999 million dollars: N				

Find Criteria	
Field Name	Field Value
Org	5844728
Object	
Project	
Rollup code	
Account type	
Account status	