

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

JOURNAL DETAIL 2024 8 TO 2024 8

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	-206,165.04	-7,545.26	0.00	-12,144.96	94.4%
2024/08/000307	02/29/2024 GCR	-1,783.07	REF		JAN DMV TAX VFD WEST YADKIN		
2024/08/000313	02/29/2024 GEN	-5,762.19	REF FEB		WEST YADKIN CY		
TOTAL AD VALOREM TAX-CURRENT							
	-218,310.00	-218,310.00	-206,165.04	-7,545.26	0.00	-12,144.96	94.4%
41101 AD VALOREM TAX - PRIOR							
5844728 41101	AD VALOREM TAX - PRIOR						
	0.00	0.00	-4,066.05	-785.56	0.00	4,066.05	100.0%
2024/08/000313	02/29/2024 GEN	-785.56	REF FEB		WEST YADKIN PY		
TOTAL AD VALOREM TAX - PRIOR							
	0.00	0.00	-4,066.05	-785.56	0.00	4,066.05	100.0%
43100 SALES TAX - ARTICLE 39							
5844728 43100	SALES TAX						
	-28,000.00	-28,000.00	-14,006.32	-5,097.20	0.00	-13,993.68	50.0%
2024/08/000143	02/16/2024 GEN	-1,665.07	REF		VFD DEC SALES TAX DISTRIBUTION		
2024/08/000143	02/16/2024 GEN	-1,680.61	REF		VFD JAN SALES TAX DISTRIBUTION		
2024/08/000143	02/16/2024 GEN	-1,751.52	REF		VFD FEB SALES TAX DISTRIBUTION		
TOTAL SALES TAX - ARTICLE 39							
	-28,000.00	-28,000.00	-14,006.32	-5,097.20	0.00	-13,993.68	50.0%
44900 INTEREST EARNED							

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** 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/ 8
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
				Roll projects to object: N
Report title:				
YEAR-TO-DATE BUDGET REPORT				Carry forward code: 1
				Print journal detail: Y
Print Full or Short description: F				From Yr/Per: 2024/ 8
Print MTD Version: Y				To Yr/Per: 2024/ 8
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: N				Detail format option: 1
Include requisition amount: Y				
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	