

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 10 TO 2024 10

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	-214,332.95	-2,906.34	0.00	-3,977.05	98.2%
2024/10/000476	04/30/2024 GCR	-1,724.44	REF		DMVTAX MARCH'24 VFD WEST YADKI		
2024/10/000506	04/30/2024 GEN	-1,181.90	REF APRIL		WEST YADKIN CY		
TOTAL AD VALOREM TAX-CURRENT							
	-218,310.00	-218,310.00	-214,332.95	-2,906.34	0.00	-3,977.05	98.2%
41101 AD VALOREM TAX - PRIOR							
5844728 41101	AD VALOREM TAX - PRIOR						
	0.00	0.00	-5,370.40	-795.99	0.00	5,370.40	100.0%
2024/10/000506	04/30/2024 GEN	-795.99	REF APRIL		WEST YADKIN PY		
TOTAL AD VALOREM TAX - PRIOR							
	0.00	0.00	-5,370.40	-795.99	0.00	5,370.40	100.0%
43100 SALES TAX - ARTICLE 39							
5844728 43100	SALES TAX						
	-28,000.00	-28,000.00	-17,508.22	-1,543.20	0.00	-10,491.78	62.5%
2024/10/000509	04/30/2024 GEN	-1,543.20	REF		VFD APRIL SALES TAX DIST		
TOTAL SALES TAX - ARTICLE 39							
	-28,000.00	-28,000.00	-17,508.22	-1,543.20	0.00	-10,491.78	62.5%
44900 INTEREST EARNED							
5844728 44900	INTEREST EARNED						
	0.00	0.00	-1,731.90	-389.54	0.00	1,731.90	100.0%

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2024/10/000506 04/30/2024 GEN		-389.54	REF APRIL				
TOTAL INTEREST EARNED							
0.00		0.00	-1,731.90	-389.54	0.00	1,731.90	100.0%
TOTAL WEST YADKIN VFD - REVENUE							
-246,310.00		-246,310.00	-238,943.47	-5,635.07	0.00	-7,366.53	97.0%
TOTAL REVENUES							
-246,310.00		-246,310.00	-238,943.47	-5,635.07	0.00	-7,366.53	
GRAND TOTAL							
-246,310.00		-246,310.00	-238,943.47	-5,635.07	0.00	-7,366.53	97.0%
** END OF REPORT - Generated by Mary Grace Jones **							

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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
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/10
 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: 2024/10
 To Yr/Per: 2024/10
 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

Org 5844728
 Object
 Project
 Rollup code
 Account type
 Account status