

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
5944729 YADKINVILLE VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5944729 41100	AD VALOREM TAX-CURRENT						
	-500,816.00	-500,816.00	-457,755.38	-108,157.44	0.00	-43,060.62	91.4%
2024/07/000448	01/31/2024 GCR	-3,206.33	REF		DEC DMV 12/2023	VFD YADKINVILL	
2024/07/000453	01/31/2024 GEN	-104,951.11	REF JAN		YADKINVILLE CY		
TOTAL AD VALOREM TAX-CURRENT							
	-500,816.00	-500,816.00	-457,755.38	-108,157.44	0.00	-43,060.62	91.4%
41101 AD VALOREM TAX - PRIOR							
5944729 41101	AD VALOREM TAX - PRIOR						
	0.00	0.00	-735.54	3,826.57	0.00	735.54	100.0%
2024/07/000453	01/31/2024 GEN	3,826.57	REF JAN		YADKINVILLE PY		
TOTAL AD VALOREM TAX - PRIOR							
	0.00	0.00	-735.54	3,826.57	0.00	735.54	100.0%
43100 SALES TAX - ARTICLE 39							
5944729 43100	SALES TAX						
	-50,000.00	-50,000.00	-20,688.11	0.00	0.00	-29,311.89	41.4%
TOTAL SALES TAX - ARTICLE 39							
	-50,000.00	-50,000.00	-20,688.11	0.00	0.00	-29,311.89	41.4%
44900 INTEREST EARNED							
5944729 44900	INTEREST EARNED						
	0.00	0.00	-1,074.19	-321.66	0.00	1,074.19	100.0%

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
INTEREST EARNED							
2024/07/000451	01/31/2024 GEN		-321.66	REF JAN			
2024/07/000452	01/31/2024 GRV		321.66	REF JAN			
2024/07/000453	01/31/2024 GEN		-321.66	REF JAN			
TOTAL INTEREST EARNED							
	0.00	0.00	-1,074.19	-321.66	0.00	1,074.19	100.0%
TOTAL YADKINVILLE VFD - REVENUE							
	-550,816.00	-550,816.00	-480,253.22	-104,652.53	0.00	-70,562.78	87.2%
TOTAL REVENUES							
	-550,816.00	-550,816.00	-480,253.22	-104,652.53	0.00	-70,562.78	
GRAND TOTAL							
	-550,816.00	-550,816.00	-480,253.22	-104,652.53	0.00	-70,562.78	87.2%

** END OF REPORT - Generated by Mary Grace Jones **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	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/ 7
 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/ 7
 To Yr/Per: 2024/ 7
 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	5944729
Object	
Project	
Rollup code	
Account type	
Account status	