

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
5944729 YADKINVILLE VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5944729 41100	AD VALOREM TAX-CURRENT						
	-500,816.00	-500,816.00	-472,176.93	-14,421.55	0.00	-28,639.07	94.3%
2024/08/000307	02/29/2024 GCR	-3,739.34	REF		JAN DMV TAX VFD YADKINVILLE		
2024/08/000313	02/29/2024 GEN	-10,682.21	REF FEB		YADKINVILLE CY		
TOTAL AD VALOREM TAX-CURRENT							
	-500,816.00	-500,816.00	-472,176.93	-14,421.55	0.00	-28,639.07	94.3%
41101 AD VALOREM TAX - PRIOR							
5944729 41101	AD VALOREM TAX - PRIOR						
	0.00	0.00	-1,598.49	-862.95	0.00	1,598.49	100.0%
2024/08/000313	02/29/2024 GEN	-862.95	REF FEB		YADKINVILLE PY		
TOTAL AD VALOREM TAX - PRIOR							
	0.00	0.00	-1,598.49	-862.95	0.00	1,598.49	100.0%
43100 SALES TAX - ARTICLE 39							
5944729 43100	SALES TAX						
	-50,000.00	-50,000.00	-32,524.47	-11,836.36	0.00	-17,475.53	65.0%
2024/08/000143	02/16/2024 GEN	-3,866.50	REF		VFD DEC SALES TAX DISTRIBUTION		
2024/08/000143	02/16/2024 GEN	-3,902.60	REF		VFD JAN SALES TAX DISTRIBUTION		
2024/08/000143	02/16/2024 GEN	-4,067.26	REF		VFD FEB SALES TAX DISTRIBUTION		
TOTAL SALES TAX - ARTICLE 39							
	-50,000.00	-50,000.00	-32,524.47	-11,836.36	0.00	-17,475.53	65.0%
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

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

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2024/ 8
To Yr/Per: 2024/ 8
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Double space: N
Roll projects to object: N

Find Criteria

Field Name	Field Value
Org	5944729
Object	
Project	
Rollup code	
Account type	
Account status	