

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-480,119.81	-7,942.88	0.00	-20,696.19	95.9%
2024/09/000355	03/29/2024 GCR	-3,446.46	REF		FEB NC DMV TAX VFD YADKINVILLE		
2024/09/000369	03/31/2024 GEN	-4,496.42	REF MARCH		YADKINVILLE CY		
TOTAL AD VALOREM TAX-CURRENT							
	-500,816.00	-500,816.00	-480,119.81	-7,942.88	0.00	-20,696.19	95.9%
41101 AD VALOREM TAX - PRIOR							
5944729 41101	AD VALOREM TAX - PRIOR						
	0.00	0.00	-4,352.30	-2,753.81	0.00	4,352.30	100.0%
2024/09/000369	03/31/2024 GEN	-2,753.81	REF MARCH		YADKINVILLE PY		
TOTAL AD VALOREM TAX - PRIOR							
	0.00	0.00	-4,352.30	-2,753.81	0.00	4,352.30	100.0%
43100 SALES TAX - ARTICLE 39							
5944729 43100	SALES TAX						
	-50,000.00	-50,000.00	-37,072.83	-4,548.36	0.00	-12,927.17	74.1%
2024/09/000174	03/18/2024 GEN	-4,548.36	REF		VFD MARCH SALES TAX DISTRIBUTI		
TOTAL SALES TAX - ARTICLE 39							
	-50,000.00	-50,000.00	-37,072.83	-4,548.36	0.00	-12,927.17	74.1%
44900 INTEREST EARNED							
5944729 44900	INTEREST EARNED						
	0.00	0.00	-2,913.33	-1,375.68	0.00	2,913.33	100.0%

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2024/09/000369 03/31/2024 GEN -1,375.68 REF MARCH DUE TO YADKINVILLE VFD						
TOTAL INTEREST EARNED 0.00	0.00	-2,913.33	-1,375.68	0.00	2,913.33	100.0%
TOTAL YADKINVILLE VFD - REVENUE -550,816.00	-550,816.00	-524,458.27	-16,620.73	0.00	-26,357.73	95.2%
TOTAL REVENUES -550,816.00	-550,816.00	-524,458.27	-16,620.73	0.00	-26,357.73	
GRAND TOTAL -550,816.00	-550,816.00	-524,458.27	-16,620.73	0.00	-26,357.73	95.2%

** 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/ 9
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/ 9
Print Revenues-Version headings: N				To Yr/Per: 2024/ 9
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	5944729
Object	
Project	
Rollup code	
Account type	
Account status	