

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
5944729 YADKINVILLE VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5944729 41100	AD VALOREM TAX-CURRENT						
	-500,816.00	-500,816.00	-485,412.64	-5,292.83	0.00	-15,403.36	96.9%
2024/10/000476	04/30/2024 GCR	-3,350.16	REF		DMVTAX MARCH '24 VFD YADKINVILL		
2024/10/000506	04/30/2024 GEN	-1,657.27	REF APRIL		YADKINVILLE CY		
2024/10/000506	04/30/2024 GEN	-285.40	REF APRIL		YADKINVILLE PY		
TOTAL AD VALOREM TAX-CURRENT							
	-500,816.00	-500,816.00	-485,412.64	-5,292.83	0.00	-15,403.36	96.9%
41101 AD VALOREM TAX - PRIOR							
5944729 41101	AD VALOREM TAX - PRIOR						
	0.00	0.00	-4,352.30	0.00	0.00	4,352.30	100.0%
TOTAL AD VALOREM TAX - PRIOR							
	0.00	0.00	-4,352.30	0.00	0.00	4,352.30	100.0%
43100 SALES TAX - ARTICLE 39							
5944729 43100	SALES TAX						
	-50,000.00	-50,000.00	-40,656.34	-3,583.51	0.00	-9,343.66	81.3%
2024/10/000509	04/30/2024 GEN	-3,583.51	REF		VFD APRIL SALES TAX DIST		
TOTAL SALES TAX - ARTICLE 39							
	-50,000.00	-50,000.00	-40,656.34	-3,583.51	0.00	-9,343.66	81.3%
44900 INTEREST EARNED							
5944729 44900	INTEREST EARNED						
	0.00	0.00	-3,182.07	-268.74	0.00	3,182.07	100.0%

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
2024/10/000506 04/30/2024 GEN		-268.74	REF APRIL			DUE TO YADKINVILLE VFD	
TOTAL INTEREST EARNED							
0.00		0.00	-3,182.07	-268.74	0.00	3,182.07	100.0%
TOTAL YADKINVILLE VFD - REVENUE							
-550,816.00		-550,816.00	-533,603.35	-9,145.08	0.00	-17,212.65	96.9%
TOTAL REVENUES							
-550,816.00		-550,816.00	-533,603.35	-9,145.08	0.00	-17,212.65	
GRAND TOTAL							
-550,816.00		-550,816.00	-533,603.35	-9,145.08	0.00	-17,212.65	96.9%
** END OF REPORT - Generated by Mary Grace Jones **							

YEAR-TO-DATE BUDGET REPORT

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 5944729
Object
Project
Rollup code
Account type
Account status