Transylvania County, NC

FY24 Q2 YTD BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10 Ad Valorem Tax, Net	-43,042,727	0	-43,042,727	-26,813,833.91	.00	-16,228,893.09	62.3%
11 Sales Taxes, Net	-12,424,262	0	-12,424,262	-2,780,583.87	.00	-9,643,678.13	22.4%
12 Other Taxes	-3,546,458	0	-3,546,458	-1,701,364.01	.00	-1,845,093.99	48.0%
13 Restricted Gov. Rev.	-6,101,829	-84,012	-6,185,841	-1,960,794.66	.00	-4,225,046.34	31.7%
14 Unrstrctd Gov. Rev.	-759,572	0	-759,572	-126,108.19	.00	-633,463.81	16.6%
15 Investment Earnings	-706,206	0	-706,206	-899,332.95	.00	193,126.95	127.3%
16 Misc. Revenue	-507,114	0	-507,114	-221,649.05	.00	-285,464.95	43.7%
17 Other Financing	-150,000	0	-150,000	-51,457.38	.00	-98,542.62	34.3%
18 Permits Fines & Fees	-797,182	0	-797,182	-398,508.93	.00	-398,673.07	50.0%
19 Sales & Services	-4,669,336	0	-4,669,336	-1,857,202.45	.00	-2,812,133.55	39.8%
20 Transfers In	-2,172,936	-933,276	-3,106,212	.00	.00	-3,106,212.00	.0%
21 Other Financing	-1,832,636	-127,520	-1,960,156	.00	.00	-1,960,156.00	.0%
22 Carryforward Budget	0	-1,124,962	-1,124,962	.00	.00	-1,124,962.00	.0%
23 Medicaid Payments	-229,200	0	-229,200	-100,416.41	.00	-128,783.59	43.8%
51 Personnel Costs	33,013,316	-2,782	33,010,534	14,705,961.92	.00	18,304,572.08	44.5%
52 Contracted Services	2,382,116	-969	2,381,147	1,160,429.67	50,511.58	1,170,205.75	50.9%
53 Operating Expenses	2,382,429	27,958	2,410,387	884,353.21	311,580.33	1,214,453.46	49.6%
54 Social Assistance	1,400,751	0	1,400,751	497,770.66	.00	902,980.34	35.5%
55 Other Organizations	2,830,370	61,000	2,891,370	1,980,409.35	.00	910,960.65	68.5%
56 Maint. & Repairs	901,228	18,325	919,553	301,550.27	99,093.17	518,909.56	43.6%
57 Utilities	1,024,084	0	1,024,084	345,668.31	.00	678,415.69	33.8%
58 Remittances	2,843,693	0	2,843,693	922,363.78	.00	1,921,329.22	32.4%
59 Equipment	1,013,957	126,973	1,140,930	405,191.53	28,531.49	707,206.98	38.0%
60 Education	21,137,112	933,276	22,070,388	8,926,504.00	14,600.00	13,129,284.00	40.5%
61 Contingency	341,080	0	341,080	300.00	.00	340,780.00	.1%
62 Capital Outlay	2,452,137	1,077,957	3,530,094	1,319,128.61	799,411.83	1,411,553.56	60.0%
63 Debt Service	667,684	0	667,684	329,374.74	24,875.00	313,434.26	53.1%
64 Insurances	684,729	0	684,729	631,879.68	.00	52,849.32	92.3%
65 Special Projects	236,562	0	236,562	61,247.31	250.00	175,064.69	26.0%
66 Other Human Programs	140,500	0	140,500	54,601.81	.00	85,898.19	38.9%
67 Recreation Programs	51,000	0	51,000	21,485.75	.00	29,514.25	42.1%
68 Employee Development	351,285	1,500	352,785	104,052.69	1,000.00	247,732.31	29.8%
71 Nonprofit Agencies	99,500	0	99,500	94,500.00	.00	5,000.00	95.0%
88 Transfers Out	1,185,925	26,532	1,212,457	.00	.00	1,212,457.00	.0%
89 Transfers to Reserve	1,800,000	0	1,800,000	.00	.00	1,800,000.00	.0%
TOTAL General Fund	0	0	0	-4,164,478.52	1,329,853.40	2,834,625.12	100.0%
TOTAL REVENUES	-76,939,458	-2,269,770	-79,209,228	-36,911,251.81	.00	-42,297,976.19	
TOTAL EXPENSES	76,939,458	2,269,770	79,209,228	32,746,773.29	1,329,853.40	45,132,601.31	

Transylvania County, NC

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FOR 2024 06

ACCOUNTS FOR: 11 Charitable Contribution Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED CHAR	0	-20,000	-20,000	-20,000.00	.00	.00	100.0%
13 Restricted Gov. Rev.	-167,596	0	-167,596	.00	.00	-167,596.00	.0%
16 Misc. Revenue	-26,800	0	-26,800	-46,504.77	.00	19,704.77	173.5%
20 Transfers In	0	-26,532	-26,532	.00	.00	-26,532.00	.0%
51 Personnel Costs	76,221	0	76,221	8,197.93	.00	68,023.07	10.8%
52 Contracted Services	36,142	20,699	56,841	32,873.02	.00	23,967.98	57.8%
53 Operating Expenses	30,437	0	30,437	16,616.06	.00	13,820.94	54.6%
61 Contingency	26,923	0	26,923	2,226.00	.00	24,697.00	8.3%
65 Special Projects	13,143	20,000	33,143	639.93	135.73	32,367.34	2.3%
67 Recreation Programs	10,000	0	10,000	.00	.00	10,000.00	.0%
68 Employee Development	1,530	5,833	7,363	.00	.00	7,363.00	.0%
TOTAL Charitable Contribution Fund	0	0	0	-5,951.83	135.73	5,816.10	100.0%
TOTAL REVENUES	-194,396	-46,532	-240,928	-66,504.77	.00	-174,423.23	
TOTAL EXPENSES	194,396	46,532	240,928	60,552.94	135.73	180,239.33	

FY24 Q2 YTD BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 14 Automation Enhancement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15 Investment Earnings	-100	0	-100	.00	.00	-100.00	.0%
19 Sales & Services	-25,554	0	-25,554	-8,840.80	.00	-16,713.20	34.6%
65 Special Projects	25,654	0	25,654	.00	.00	25,654.00	.0%
TOTAL Automation Enhancement Fund	0	0	0	-8,840.80	.00	8,840.80	100.0%
TOTAL REVENUES	-25,654	0	-25,654	-8,840.80	.00	-16,813.20	
TOTAL EXPENSES	25,654	0	25,654	.00	.00	25,654.00	

Transylvania County, NC

FY24 Q2 YTD BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 15 LEO Separation Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15 Investment Earnings	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
21 Other Financing	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
88 Transfers Out	130,000	0	130,000	.00	.00	130,000.00	.0%
TOTAL LEO Separation Fund	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-130,000	0	-130,000	.00	.00	-130,000.00	
TOTAL EXPENSES	130,000	0	130,000	.00	.00	130,000.00	

Transylvania County, NC

FY24 Q2 YTD BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 18 Court Facility Special Revenue	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
16 Misc. Revenue	-35,000	0	-35,000	-11,373.48	.00	-23,626.52	32.5%
65 Special Projects	35,000	0	35,000	16,833.04	.00	18,166.96	48.1%
TOTAL Court Facility Special Revenue	0	0	0	5,459.56	.00	-5,459.56	100.0%
TOTAL REVENUES	-35,000	0	-35,000	-11,373.48	.00	-23,626.52	
TOTAL EXPENSES	35,000	0	35,000	16,833.04	.00	18,166.96	

Transylvania County, NC

FY24 Q2 YTD BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 19 CLOSED CDBG FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
13 Restricted Gov. Rev.	0	0	0	1.50	.00	-1.50	100.0%
15 Investment Earnings	0	0	0	-196.08	.00	196.08	100.0%
20 Transfers In	0	0	0	-77,608.97	.00	77,608.97	100.0%
52 Contracted Services	0	0	0	700.00	.00	-700.00	100.0%
53 Operating Expenses	165,000	0	165,000	80,383.75	.00	84,616.25	48.7%
65 Special Projects	0	0	0	190.80	.00	-190.80	100.0%
TOTAL CLOSED CDBG FUND	165,000	0	165,000	3,471.00	.00	161,529.00	2.1%
TOTAL REVENUES	0	0	0	-77,803.55	.00	77,803.55	
TOTAL EXPENSES	165,000	0	165,000	81,274.55	.00	83,725.45	

FY24 Q2 YTD BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 21 Sales Tax Capital Reserve	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11 Sales Taxes, Net	-3,106,212	0	-3,106,212	-814,585.16	.00	-2,291,626.84	26.2%
60 Education	933,276	-933,276	0	.00	.00	.00	.0%
88 Transfers Out	2,172,936	933,276	3,106,212	.00	.00	3,106,212.00	.0%
TOTAL Sales Tax Capital Reserve	0	0	0	-814,585.16	.00	814,585.16	100.0%
TOTAL REVENUES	-3,106,212	0	-3,106,212	-814,585.16	.00	-2,291,626.84	
TOTAL EXPENSES	3,106,212	0	3,106,212	.00	.00	3,106,212.00	

Transylvania County, NC

FY24 Q2 YTD BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 25 Sylvan Valley FSD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10 Ad Valorem Tax, Net	-615,547	0	-615,547	-396,480.03	.00	-219,066.97	64.4%
70 Fire Departments	615,547	0	615,547	461,661.00	.00	153,886.00	75.0%
TOTAL Sylvan Valley FSD	0	0	0	65,180.97	.00	-65,180.97	100.0%
TOTAL REVENUES	-615,547	0	-615,547	-396,480.03	.00	-219,066.97	
TOTAL EXPENSES	615,547	0	615,547	461,661.00	.00	153,886.00	

Transylvania County, NC

FY24 Q2 YTD BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 26 Rosman FSD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10 Ad Valorem Tax, Net	-306,241	0	-306,241	-181,745.42	.00	-124,495.58	59.3%
70 Fire Departments	306,241	0	306,241	229,681.00	.00	76,560.00	75.0%
TOTAL Rosman FSD	0	0	0	47,935.58	.00	-47,935.58	100.0%
TOTAL REVENUES	-306,241	0	-306,241	-181,745.42	.00	-124,495.58	
TOTAL EXPENSES	306,241	0	306,241	229,681.00	.00	76,560.00	

FY24 Q2 YTD BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 27 Little River FSD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10 Ad Valorem Tax, Net	-349,857	0	-349,857	-211,702.86	.00	-138,154.14	60.5%
70 Fire Departments	349,857	0	349,857	262,393.00	.00	87,464.00	75.0%
TOTAL Little River FSD	0	0	0	50,690.14	.00	-50,690.14	100.0%
TOTAL REVENUES	-349,857	0	-349,857	-211,702.86	.00	-138,154.14	
TOTAL EXPENSES	349,857	0	349,857	262,393.00	.00	87,464.00	

Transylvania County, NC

FY24 Q2 YTD BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 28 Connestee FSD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10 Ad Valorem Tax, Net	-649,312	0	-649,312	-448,092.62	.00	-201,219.38	69.0%
70 Fire Departments	649,312	0	649,312	486,984.00	.00	162,328.00	75.0%
TOTAL Connestee FSD	0	0	0	38,891.38	.00	-38,891.38	100.0%
TOTAL REVENUES	-649,312	0	-649,312	-448,092.62	.00	-201,219.38	
TOTAL EXPENSES	649,312	0	649,312	486,984.00	.00	162,328.00	

FY24 Q2 YTD BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 29 Cedar Mtn FSD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10 Ad Valorem Tax, Net	-88,326	0	-88,326	-45,371.60	.00	-42,954.40	51.4%
70 Fire Departments	88,326	0	88,326	66,245.00	.00	22,081.00	75.0%
TOTAL Cedar Mtn FSD	0	0	0	20,873.40	.00	-20,873.40	100.0%
TOTAL REVENUES	-88,326	0	-88,326	-45,371.60	.00	-42,954.40	
TOTAL EXPENSES	88,326	0	88,326	66,245.00	.00	22,081.00	

Transylvania County, NC

FY24 Q2 YTD BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 30 Toxaway FSD		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10 Ad Valorem Tax, Net		-1,019,198	0	-1,019,198	-643,997.13	.00	-375,200.87	63.2%
70 Fire Departments		994,195	0	994,195	745,647.00	.00	248,548.00	75.0%
89 Transfers to Reserve		25,003	0	25,003	.00	.00	25,003.00	.0%
TOTAL Toxaway FSD		0	0	0	101,649.87	.00	-101,649.87	100.0%
	TOTAL REVENUES	-1,019,198	0	-1,019,198	-643,997.13	.00	-375,200.87	
	TOTAL EXPENSES	1,019,198	0	1,019,198	745,647.00	.00	273,551.00	

FY24 Q2 YTD BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 31 Balsam Grove FSD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10 Ad Valorem Tax, Net	-57,951	0	-57,951	-34,736.57	.00	-23,214.43	59.9%
70 Fire Departments	57,951	0	57,951	43,464.00	.00	14,487.00	75.0%
TOTAL Balsam Grove FSD	0	0	0	8,727.43	.00	-8,727.43	100.0%
TOTAL REVENUES	-57,951	0	-57,951	-34,736.57	.00	-23,214.43	
TOTAL EXPENSES	57,951	0	57,951	43,464.00	.00	14,487.00	

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FY24 Q2 YTD BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 32 N Transylvania FSD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10 Ad Valorem Tax, Net	-91,336	0	-91,336	-54,986.12	.00	-36,349.88	60.2%
70 Fire Departments	91,336	0	91,336	68,502.00	.00	22,834.00	75.0%
TOTAL N Transylvania FSD	0	0	0	13,515.88	.00	-13,515.88	100.0%
TOTAL REVENUES	-91,336	0	-91,336	-54,986.12	.00	-36,349.88	
TOTAL EXPENSES	91,336	0	91,336	68,502.00	.00	22,834.00	

FY24 Q2 YTD BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 35 Solid Waste Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
11 Sales Taxes, Net	-75,000	0	-75,000	.00	.00	-75,000.00	.0%
15 Investment Earnings	-70,000	0	-70,000	-27,700.71	.00	-42,299.29	39.6%
16 Misc. Revenue	-114,000	0	-114,000	-36,192.21	.00	-77,807.79	31.7%
18 Permits Fines & Fees	-1,799,741	0	-1,799,741	-880,228.75	.00	-919,512.25	48.9%
19 Sales & Services	-656,000	0	-656,000	-277,942.00	.00	-378,058.00	42.4%
20 Transfers In	-1,185,925	0	-1,185,925	.00	.00	-1,185,925.00	.0%
21 Other Financing	-48,185	0	-48,185	.00	.00	-48,185.00	.0%
22 Carryforward Budget	0	-657,716	-657,716	.00	.00	-657,716.00	.0%
51 Personnel Costs	1,413,938	0	1,413,938	687,602.00	.00	726,336.00	48.6%
52 Contracted Services	378,304	0	378,304	91,208.43	50,114.57	236,981.00	37.4%
53 Operating Expenses	839,433	8,398	847,831	215,218.66	382,055.40	250,556.94	70.4%
56 Maint. & Repairs	327,000	0	327,000	144,252.42	144,034.80	38,712.78	88.2%
57 Utilities	800	0	800	300.78	.00	499.22	37.6%
58 Remittances	62,000	0	62,000	16,223.00	.00	45,777.00	26.2%
59 Equipment	11,000	6,841	17,841	2,384.40	1,000.00	14,456.60	19.0%
62 Capital Outlay	529,686	642,477	1,172,163	340,944.69	258,678.27	572,540.04	51.2%
63 Debt Service	0	0	0	13,767.44	.00	-13,767.44	100.0%
65 Special Projects	23,200	0	23,200	12,756.31	.00	10,443.69	55.0%
68 Employee Development	3,450	0	3,450	840.00	.00	2,610.00	24.3%
78 Depreciation	0	0	0	5,885.42	.00	-5,885.42	100.0%
89 Transfers to Reserve	360,040	0	360,040	.00	.00	360,040.00	.0%
TOTAL Solid Waste Enterprise	0	0	0	309,319.88	835,883.04	-1,145,202.92	100.0%
TOTAL REVENUES	-3,948,851	-657,716	-4,606,567	-1,222,063.67	.00	-3,384,503.33	
TOTAL EXPENSES	3,948,851	657,716	4,606,567	1,531,383.55	835,883.04	2,239,300.41	

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ACCOUNTS FOR: 37 Water and Sewer Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
UNDEFINED CHAR	-3,902,612	0	-3,902,612	-1,138,252.00	.00	-2,764,360.00	29.2%
13 Restricted Gov. Rev.	-1,180,750	0	-1,180,750	-1,150,750.00	.00	-30,000.00	97.5%
15 Investment Earnings	0	0	0	-77,070.65	.00	77,070.65	100.0%
16 Misc. Revenue	0	0	0	-2,037,500.00	.00	2,037,500.00	100.0%
20 Transfers In	-404,250	0	-404,250	-1,723,429.00	.00	1,319,179.00	426.3%
61 Contingency	427,905	0	427,905	.00	.00	427,905.00	.0%
62 Capital Outlay	5,059,707	0	5,059,707	4,557,362.32	4,708,919.00	-4,206,574.32	183.1%
TOTAL Water and Sewer Capital	0	0	0	-1,569,639.33	4,708,919.00	-3,139,279.67	100.0%
TOTAL REVENUES	-5,487,612	0	-5,487,612	-6,127,001.65	.00	639,389.65	
TOTAL EXPENSES	5,487,612	0	5,487,612	4,557,362.32	4,708,919.00	-3,778,669.32	

FY24 Q2 YTD BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 40 General Capital Projects	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
13 Restricted Gov. Rev.	-1,625,000	-600,000	-2,225,000	-725,000.00	.00	-1,500,000.00	32.6%
15 Investment Earnings	0	0	0	-168,361.34	.00	168,361.34	100.0%
16 Misc. Revenue	-3,951,937	-316,460	-4,268,397	-5,514,526.72	.00	1,246,129.72	129.2%
17 Other Financing	-600,000	-595	-600,595	-600,595.00	.00	.00	100.0%
20 Transfers In	-2,475,000	0	-2,475,000	-2,500,000.00	.00	25,000.00	101.0%
52 Contracted Services	275,000	0	275,000	.00	.00	275,000.00	.0%
53 Operating Expenses	0	0	0	3,245.81	.00	-3,245.81	100.0%
61 Contingency	484,315	-9,411	474,904	.00	.00	474,904.00	.0%
62 Capital Outlay	7,892,622	926,466	8,819,088	3,074,881.31	3,223,763.41	2,520,443.28	71.4%
88 Transfers Out	0	0	0	471,754.18	.00	-471,754.18	100.0%
TOTAL General Capital Projects	0	0	0	-5,958,601.76	3,223,763.41	2,734,838.35	100.0%
TOTAL REVENUES	-8,651,937	-917,055	-9,568,992	-9,508,483.06	.00	-60,508.94	
TOTAL EXPENSES	8,651,937	917,055	9,568,992	3,549,881.30	3,223,763.41	2,795,347.29	

FY24 Q2 YTD BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 41 Education Capital Project Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
13 Restricted Gov. Rev.	-570,000	-200,000	-770,000	-247,115.68	.00	-522,884.32	32.1%
15 Investment Earnings	0	0	0	-1,127,762.88	.00	1,127,762.88	100.0%
20 Transfers In	-21,180,800	-51,839,601	-73,020,401	-25,947,075.00	.00	-47,073,326.00	35.5%
61 Contingency	1,806,147	0	1,806,147	.00	.00	1,806,147.00	.0%
62 Capital Outlay	0	0	0	77,850.00	.00	-77,850.00	100.0%
76 Education Capital Ou	6,971,555	2,239,601	9,211,156	5,453,843.76	.00	3,757,312.24	59.2%
77 Bond Capital Outlay	62,373,098	400,000	62,773,098	584,104.92	.00	62,188,993.08	.9%
88 Transfers Out	0	0	0	22,127.86	.00	-22,127.86	100.0%
TOTAL Education Capital Project Fund	49,400,000	-49,400,000	0	-21,184,027.02	.00	21,184,027.02	100.0%
TOTAL REVENUES	-21,750,800	-52,039,601	-73,790,401	-27,321,953.56	.00	-46,468,447.44	
TOTAL EXPENSES	71,150,800	2,639,601	73,790,401	6,137,926.54	.00	67,652,474.46	

FY24 Q2 YTD BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 47 Economic Development Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
13 Restricted Gov. Rev.	0	0	0	-1,171,423.01	.00	1,171,423.01	100.0%
15 Investment Earnings	0	0	0	-3,479.38	.00	3,479.38	100.0%
16 Misc. Revenue	0	0	0	-48,482.27	.00	48,482.27	100.0%
20 Transfers In	0	0	0	-4,574,045.00	.00	4,574,045.00	100.0%
52 Contracted Services	0	0	0	7,625.00	.00	-7,625.00	100.0%
62 Capital Outlay	5,093,045	0	5,093,045	5,330,582.93	.00	-237,537.93	104.7%
88 Transfers Out	0	0	0	459,221.73	.00	-459,221.73	100.0%
TOTAL Economic Development Fund	5,093,045	0	5,093,045	.00	.00	5,093,045.00	.0%
TOTAL REVENUES	0	0	0	-5,797,429.66	.00	5,797,429.66	
TOTAL EXPENSES	5,093,045	0	5,093,045	5,797,429.66	.00	-704,384.66	

FY24 Q2 YTD BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 50 Emergency Telephone Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
13 Restricted Gov. Rev.	-83,160	10,653	-72,507	-136,152.11	.00	63,645.11	187.8%
21 Other Financing	-550,000	0	-550,000	.00	.00	-550,000.00	.0%
52 Contracted Services	40,000	-10,653	29,347	.00	.00	29,347.00	.0%
56 Maint. & Repairs	75,000	0	75,000	18,837.80	.00	56,162.20	25.1%
57 Utilities	17,000	0	17,000	.00	.00	17,000.00	.0%
59 Equipment	481,160	0	481,160	26,927.10	541,491.63	-87,258.73	118.1%
68 Employee Development	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Emergency Telephone Fund	0	0	0	-90,387.21	541,491.63	-451,104.42	100.0%
TOTAL REVENUES	-633,160	10,653	-622,507	-136,152.11	.00	-486,354.89	
TOTAL EXPENSES	633,160	-10,653	622,507	45,764.90	541,491.63	35,250.47	

FY24 Q2 YTD BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 51 Narcotics Special Revenue	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
13 Restricted Gov. Rev.	-2,000	0	-2,000	-951.95	.00	-1,048.05	47.6%
15 Investment Earnings	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
53 Operating Expenses	5,000	0	5,000	.00	.00	5,000.00	.0%
59 Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Narcotics Special Revenue	0	0	0	-951.95	.00	951.95	100.0%
TOTAL REVENUES	-7,000	0	-7,000	-951.95	.00	-6,048.05	
TOTAL EXPENSES	7,000	0	7,000	.00	.00	7,000.00	

FY24 Q2 YTD BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 52 Representative Payee Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
16 Misc. Revenue	-85,000	0	-85,000	-28,333.40	.00	-56,666.60	33.3%
58 Remittances	85,000	0	85,000	27,709.40	.00	57,290.60	32.6%
TOTAL Representative Payee Fund	0	0	0	-624.00	.00	624.00	100.0%
TOTAL REVENUES	-85,000	0	-85,000	-28,333.40	.00	-56,666.60	
TOTAL EXPENSES	85,000	0	85,000	27,709.40	.00	57,290.60	

Transylvania County, NC

FY24 Q2 YTD BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 53 Fines and Forfeitures SRF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
16 Misc. Revenue	-125,000	0	-125,000	-29,191.82	.00	-95,808.18	23.4%
60 Education	125,000	0	125,000	33,018.17	.00	91,981.83	26.4%
TOTAL Fines and Forfeitures SRF	0	0	0	3,826.35	.00	-3,826.35	100.0%
TOTAL REVENUES	-125,000	0	-125,000	-29,191.82	.00	-95,808.18	
TOTAL EXPENSES	125,000	0	125,000	33,018.17	.00	91,981.83	

FY24 Q2 YTD BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 54 Deed Stamp SRF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
18 Permits Fines & Fees	-30,094	0	-30,094	-13,869.40	.00	-16,224.60	46.1%
53 Operating Expenses	30,094	0	30,094	7,725.19	.00	22,368.81	25.7%
TOTAL Deed Stamp SRF	0	0	0	-6,144.21	.00	6,144.21	100.0%
TOTAL REVENUES	-30,094	0	-30,094	-13,869.40	.00	-16,224.60	
TOTAL EXPENSES	30,094	0	30,094	7,725.19	.00	22,368.81	

FY24 Q2 YTD BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 55 Opioid Settlement SRF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
16 Misc. Revenue	0	0	0	-239,467.88	.00	239,467.88	100.0%
TOTAL Opioid Settlement SRF	0	0	0	-239,467.88	.00	239,467.88	100.0%
TOTAL REVENUES	0	0	0	-239,467.88	.00	239,467.88	

FY24 Q2 YTD BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 57 Multi-Year Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
13 Restricted Gov. Rev.	-1,403,431	-9,786,217	-11,189,648	-10,558,345.07	.00	-631,302.93	94.4%
15 Investment Earnings	0	0	0	-51,197.62	.00	51,197.62	100.0%
52 Contracted Services	1,204,900	2,301,318	3,506,218	3,115,378.31	252.10	390,587.59	88.9%
53 Operating Expenses	153,531	-78,531	75,000	4,639.62	.00	70,360.38	6.2%
62 Capital Outlay	0	2,324,699	2,324,699	.00	.00	2,324,699.00	.0%
65 Special Projects	0	4,883,731	4,883,731	6,548,287.62	.00	-1,664,556.62	134.1%
68 Employee Development	45,000	-20,000	25,000	6,234.51	.00	18,765.49	24.9%
80 Medical Claims	0	375,000	375,000	310,841.00	.00	64,159.00	82.9%
TOTAL Multi-Year Grant Fund	0	0	0	-624,161.63	252.10	623,909.53	100.0%
TOTAL REVENUES	-1,403,431	-9,786,217	-11,189,648	-10,609,542.69	.00	-580,105.31	
TOTAL EXPENSES	1,403,431	9,786,217	11,189,648	9,985,381.06	252.10	1,204,014.84	

Transylvania County, NC

FY24 Q2 YTD BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 60 Health Insurance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
13 Restricted Gov. Rev.	-150,000	0	-150,000	-20,541.72	.00	-129,458.28	13.7%
15 Investment Earnings	-185,000	0	-185,000	.00	.00	-185,000.00	.0%
16 Misc. Revenue	0	0	0	-6,175.98	.00	6,175.98	100.0%
53 Operating Expenses	1,825	0	1,825	.00	.00	1,825.00	.0%
80 Medical Claims	4,936,730	0	4,936,730	1,668,468.15	.00	3,268,261.85	33.8%
81 Employee Premiums	-6,517,807	0	-6,517,807	-2,696,703.98	.00	-3,821,103.02	41.4%
82 Administrative Costs	1,630,332	0	1,630,332	7,042.76	.00	1,623,289.24	.4%
83 Employer Contrib.	38,400	0	38,400	40,320.20	.00	-1,920.20	105.0%
84 Wellness Center	245,520	0	245,520	104,301.15	.00	141,218.85	42.5%
TOTAL Health Insurance	0	0	0	-903,289.42	.00	903,289.42	100.0%
TOTAL REVENUES	-6,996,807	0	-6,996,807	-2,777,287.89	.00	-4,219,519.11	
TOTAL EXPENSES	6,996,807	0	6,996,807	1,873,998.47	.00	5,122,808.53	

Transylvania County, NC

FY24 Q2 YTD BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 71 Silvermont Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
15 Investment Earnings	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
56 Maint. & Repairs	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Silvermont Fund	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-2,500	0	-2,500	.00	.00	-2,500.00	
TOTAL EXPENSES	2,500	0	2,500	.00	.00	2,500.00	

Transylvania County, NC

FY24 Q2 YTD BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 80 Custodial - Municipal	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10 Ad Valorem Tax, Net	0	0	0	-210,263.60	.00	210,263.60	100.0%
58 Remittances	0	0	0	210,124.86	.00	-210,124.86	100.0%
TOTAL Custodial - Municipal	0	0	0	-138.74	.00	138.74	100.0%
TOTAL REVENUES	0	0	0	-210,263.60	.00	210,263.60	
TOTAL EXPENSES	0	0	0	210,124.86	.00	-210,124.86	

FY24 Q2 YTD BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 81 Custodial - Inmates	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
16 Misc. Revenue	0	0	0	-58,837.41	.00	58,837.41	100.0%
58 Remittances	0	0	0	8,313.68	.00	-8,313.68	100.0%
TOTAL Custodial - Inmates	0	0	0	-50,523.73	.00	50,523.73	100.0%
TOTAL REVENUES	0	0	0	-58,837.41	.00	58,837.41	
TOTAL EXPENSES	0	0	0	8,313.68	.00	-8,313.68	

Transylvania County, NC

FY24 Q2 YTD BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 82 Custodial - Extension	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
16 Misc. Revenue	0	0	0	-15,159.49	.00	15,159.49	100.0%
58 Remittances	0	0	0	17,920.34	.00	-17,920.34	100.0%
TOTAL Custodial - Extension	0	0	0	2,760.85	.00	-2,760.85	100.0%
TOTAL REVENUES	0	0	0	-15,159.49	.00	15,159.49	
TOTAL EXPENSES	0	0	0	17,920.34	.00	-17,920.34	

FY24 Q2 YTD BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 90 TDA General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12 Other Taxes	-2,101,000	0	-2,101,000	-670,735.13	.00	-1,430,264.87	31.9%
15 Investment Earnings	-40,000	0	-40,000	-22,330.64	.00	-17,669.36	55.8%
16 Misc. Revenue	-40,000	0	-40,000	-24,470.00	.00	-15,530.00	61.2%
19 Sales & Services	-500	0	-500	.00	.00	-500.00	.0%
21 Other Financing	-449,528	0	-449,528	.00	.00	-449,528.00	.0%
51 Personnel Costs	227,375	0	227,375	104,739.78	.00	122,635.22	46.1%
52 Contracted Services	63,000	0	63,000	29,500.02	.00	33,499.98	46.8%
53 Operating Expenses	555,003	0	555,003	44,814.82	.00	510,188.18	8.1%
55 Other Organizations	250,000	0	250,000	.00	.00	250,000.00	.0%
57 Utilities	29,000	0	29,000	2,723.26	.00	26,276.74	9.4%
63 Debt Service	44,650	0	44,650	22,957.20	33,171.40	-11,478.60	125.7%
65 Special Projects	1,458,000	0	1,458,000	584,584.01	.00	873,415.99	40.1%
68 Employee Development	4,000	0	4,000	1,468.53	.00	2,531.47	36.7%
TOTAL TDA General Fund	0	0	0	73,251.85	33,171.40	-106,423.25	100.0%
TOTAL REVENUES	-2,631,028	0	-2,631,028	-717,535.77	.00	-1,913,492.23	
TOTAL EXPENSES	2,631,028	0	2,631,028	790,787.62	33,171.40	1,807,068.98	

FY24 Q2 YTD BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	54,658,045	-49,400,000	5,258,045	-34,876,259.05	10,673,469.71	29,460,834.34	-460.3%

** END OF REPORT - Generated by Meagan O'Neal **

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	10	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
FY24 Q2 YTD BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: S
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2023/ 1
To Yr/Per: 2023/ 1
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 6
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Find Criteria

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