

# YADKIN COUNTY



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

JOURNAL DETAIL 2022 3 TO 2022 3

|                                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL         | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------|--------------------|-------------------|-------------|--------------------|--------------|---------------------|----------------|
| <b>4726 FORBUSH VFD</b>              |                    |                   |             |                    |              |                     |                |
| <b>5644726 FORBUSH VFD - REVENUE</b> |                    |                   |             |                    |              |                     |                |
| <b>41100 AD VALOREM TAX-CURRENT</b>  |                    |                   |             |                    |              |                     |                |
| 5644726 41100 AD VALOREM TAX-CURRE   | -245,000           | -245,000          | -152,048.69 | -41,052.98         | .00          | -92,951.31          | 62.1%*         |
| 2022/03/000362 09/30/2021 GCR        | -3,414.68          | REF SEPT          |             |                    |              |                     |                |
| 2022/03/000401 09/30/2021 GEN        | 700.07             | REF SEP           |             |                    |              |                     |                |
| 2022/03/000401 09/30/2021 GEN        | -38,338.37         | REF SEP           |             |                    |              |                     |                |
|                                      |                    |                   |             | FORBUSH 9/13/2021  |              |                     |                |
|                                      |                    |                   |             | DUE TO FORBUSH VFD |              |                     |                |
|                                      |                    |                   |             | FORBUSH CY         |              |                     |                |
| TOTAL AD VALOREM TAX-CURRENT         | -245,000           | -245,000          | -152,048.69 | -41,052.98         | .00          | -92,951.31          | 62.1%          |
| <b>41101 AD VALOREM TAX - PRIOR</b>  |                    |                   |             |                    |              |                     |                |
| 5644726 41101 AD VALOREM TAX - PRI   | 0                  | 0                 | -306.51     | -74.97             | .00          | 306.51              | 100.0%         |
| 2022/03/000401 09/30/2021 GEN        | -74.97             | REF SEP           |             |                    |              |                     |                |
|                                      |                    |                   |             | FORBUSH PY         |              |                     |                |
| TOTAL AD VALOREM TAX - PRIOR         | 0                  | 0                 | -306.51     | -74.97             | .00          | 306.51              | 100.0%         |
| <b>43100 SALES TAX - ARTICLE 39</b>  |                    |                   |             |                    |              |                     |                |
| 5644726 43100 SALES TAX              | -20,000            | -20,000           | .00         | .00                | .00          | -20,000.00          | .0%*           |
| TOTAL SALES TAX - ARTICLE 39         | -20,000            | -20,000           | .00         | .00                | .00          | -20,000.00          | .0%            |
| <b>44900 INTEREST EARNED</b>         |                    |                   |             |                    |              |                     |                |
| 5644726 44900 INTEREST EARNED        | 0                  | 0                 | -148.88     | -44.24             | .00          | 148.88              | 100.0%         |
| 2022/03/000401 09/30/2021 GEN        | -44.24             | REF SEP           |             |                    |              |                     |                |
|                                      |                    |                   |             | DUE TO FORBUSH VFD |              |                     |                |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

JOURNAL DETAIL 2022 3 TO 2022 3

|                                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|----------------|
| TOTAL INTEREST EARNED                  | 0                  | 0                 | -148.88     | -44.24     | .00          | 148.88              | 100.0%         |
| <b>49000 APPROPRIATED FUND BALANCE</b> |                    |                   |             |            |              |                     |                |
| 5644726 49000 APPROPRIATED FUND BA     | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%            |
| TOTAL APPROPRIATED FUND BALANCE        | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%            |
| TOTAL FORBUSH VFD - REVENUE            | -265,000           | -265,000          | -152,504.08 | -41,172.19 | .00          | -112,495.92         | 57.5%          |
| TOTAL FORBUSH VFD                      | -265,000           | -265,000          | -152,504.08 | -41,172.19 | .00          | -112,495.92         | 57.5%          |
| TOTAL REVENUES                         | -265,000           | -265,000          | -152,504.08 | -41,172.19 | .00          | -112,495.92         |                |
| GRAND TOTAL                            | -265,000           | -265,000          | -152,504.08 | -41,172.19 | .00          | -112,495.92         | 57.5%          |

\*\* END OF REPORT - Generated by Brittany Allen \*\*

## YEAR-TO-DATE BUDGET REPORT

## REPORT OPTIONS

|            | Field # | Total | Page Break |
|------------|---------|-------|------------|
| Sequence 1 | 4       | Y     | N          |
| Sequence 2 | 9       | Y     | N          |
| Sequence 3 | 11      | Y     | 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: N  
 Multiyear view: D

Year/Period: 2022/ 3  
 Print revenue as credit: Y  
 Print totals only: N  
 Suppress zero bal accts: N  
 Print full GL account: N  
 Double space: N  
 Roll projects to object: N

Carry forward code: 1  
 Print journal detail: Y  
 From Yr/Per: 2022/ 3  
 To Yr/Per: 2022/ 3  
 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 |
|----------------|-------------|
| Fund           | 56          |
| Function       |             |
| Category       |             |
| Department     |             |
| Division       |             |
| Program        |             |
| Grants         |             |
| Projects       |             |
| Character Code |             |
| Org            |             |
| Object         |             |
| Project        |             |
| Account type   | Revenue     |
| Account status |             |
| Rollup Code    |             |