

# YADKIN COUNTY



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

|                                                                      | 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          | -158,777.11 | -6,728.42  | .00          | -86,222.89          | 64.8%*         |
| 2022/04/000383 10/29/2021 GCR                                        | -2,709.15          | REF OCT           |             |            |              |                     |                |
| 2022/04/000394 10/29/2021 GEN                                        | .66                | REF OCT           |             |            |              |                     |                |
| 2022/04/000394 10/29/2021 GEN                                        | -4,019.93          | REF OCT           |             |            |              |                     |                |
| FORBUSH VFD SEPT 10/13/2021<br>DUE TO LONE HICKORY VFD<br>FORBUSH CY |                    |                   |             |            |              |                     |                |
| TOTAL AD VALOREM TAX-CURRENT                                         | -245,000           | -245,000          | -158,777.11 | -6,728.42  | .00          | -86,222.89          | 64.8%          |
| <b>41101 AD VALOREM TAX - PRIOR</b>                                  |                    |                   |             |            |              |                     |                |
| 5644726 41101 AD VALOREM TAX - PRI                                   | 0                  | 0                 | -412.29     | -105.78    | .00          | 412.29              | 100.0%         |
| 2022/04/000394 10/29/2021 GEN                                        | -105.78            | REF OCT           |             |            |              |                     |                |
| FORBUSH PY                                                           |                    |                   |             |            |              |                     |                |
| TOTAL AD VALOREM TAX - PRIOR                                         | 0                  | 0                 | -412.29     | -105.78    | .00          | 412.29              | 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                 | -182.24     | -33.36     | .00          | 182.24              | 100.0%         |
| 2022/04/000394 10/29/2021 GEN                                        | -33.36             | REF OCT           |             |            |              |                     |                |
| DUE TO FORBUSH VFD                                                   |                    |                   |             |            |              |                     |                |

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|                                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|----------------|
| TOTAL INTEREST EARNED                  | 0                  | 0                 | -182.24     | -33.36     | .00          | 182.24              | 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          | -159,371.64 | -6,867.56  | .00          | -105,628.36         | 60.1%          |
| TOTAL FORBUSH VFD                      | -265,000           | -265,000          | -159,371.64 | -6,867.56  | .00          | -105,628.36         | 60.1%          |
| TOTAL REVENUES                         | -265,000           | -265,000          | -159,371.64 | -6,867.56  | .00          | -105,628.36         |                |
| GRAND TOTAL                            | -265,000           | -265,000          | -159,371.64 | -6,867.56  | .00          | -105,628.36         | 60.1%          |

\*\* 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/ 4  
 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/ 4  
     To Yr/Per: 2022/ 4  
 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    |             |