

YADKIN COUNTY



YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

JOURNAL DETAIL 2022 8 TO 2022 8

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4726 FORBUSH VFD									
5644726 FORBUSH VFD - REVENUE									
41100 AD VALOREM TAX-CURRENT									
5644726 41100 AD VALOREM TAX-CURRE			-245,000	-245,000	-218,897.29	-5,638.10	.00	-26,102.71	89.3%*
2022/08/000342 02/28/2022 GCR			-2,965.16	REF		FORBUSH VFD			
2022/08/000358 02/28/2022 GEN			-2,672.94	REF		FORBUSH CY			
TOTAL AD VALOREM TAX-CURRENT			-245,000	-245,000	-218,897.29	-5,638.10	.00	-26,102.71	89.3%
41101 AD VALOREM TAX - PRIOR									
5644726 41101 AD VALOREM TAX - PRI			0	0	-1,143.60	-398.60	.00	1,143.60	100.0%
2022/08/000358 02/28/2022 GEN			-398.60	REF		FORBUSH PY			
TOTAL AD VALOREM TAX - PRIOR			0	0	-1,143.60	-398.60	.00	1,143.60	100.0%
43100 SALES TAX - ARTICLE 39									
5644726 43100 SALES TAX			-20,000	-20,000	-17,020.06	-17,020.06	.00	-2,979.94	85.1%*
2022/08/000197 02/21/2022 GEN			-2,059.24	REF		VFD SALES TAX DIST JUL 2021			
2022/08/000197 02/21/2022 GEN			-2,057.30	REF		VFD SALES TAX DIST AUG 2021			
2022/08/000197 02/21/2022 GEN			-2,291.75	REF		VFD SALES TAX DIST SEP 2021			
2022/08/000197 02/21/2022 GEN			-2,236.92	REF		VFD SALES TAX DIST OCT 2021			
2022/08/000197 02/21/2022 GEN			-2,063.50	REF		VFD SALES TAX DIST NOV 2021			
2022/08/000197 02/21/2022 GEN			-2,059.24	REF		VFD SALES TAX DIST DEC 2021			
2022/08/000197 02/21/2022 GEN			-2,049.26	REF		VFD SALES TAX DIST JAN 2022			
2022/08/000197 02/21/2022 GEN			-2,202.85	REF		VFD SALES TAX DIST FEB 2022			

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TOTAL SALES TAX - ARTICLE 39	-20,000	-20,000	-17,020.06	-17,020.06	.00	-2,979.94	85.1%
44900 INTEREST EARNED							
5644726 44900 INTEREST EARNED	0	0	-453.55	-164.14	.00	453.55	100.0%
2022/08/000358 02/28/2022 GEN	-164.14	REF			DUE TO FORBUSH VFD		
TOTAL INTEREST EARNED	0	0	-453.55	-164.14	.00	453.55	100.0%
49000 APPROPRIATED FUND BALANCE							
5644726 49000 APPROPRIATED FUND BA	0	-4,000	.00	.00	.00	-4,000.00	.0%*
TOTAL APPROPRIATED FUND BALANCE	0	-4,000	.00	.00	.00	-4,000.00	.0%
TOTAL FORBUSH VFD - REVENUE	-265,000	-269,000	-237,514.50	-23,220.90	.00	-31,485.50	88.3%
TOTAL FORBUSH VFD	-265,000	-269,000	-237,514.50	-23,220.90	.00	-31,485.50	88.3%
TOTAL REVENUES	-265,000	-269,000	-237,514.50	-23,220.90	.00	-31,485.50	
GRAND TOTAL	-265,000	-269,000	-237,514.50	-23,220.90	.00	-31,485.50	88.3%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	4	Y	N	Year/Period: 2022/ 8
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N
				Print full GL account: N
				Double space: N
				Roll projects to object: 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

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2022/ 8
 To Yr/Per: 2022/ 8
 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	