

YADKIN COUNTY



YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	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	-232,179.15	-3,484.24	.00	-12,820.85	94.8%*
2022/11/000475 05/31/2022 GCR	-3,034.89	REF					
2022/11/000510 05/31/2022 GCR	-449.35	REF					
				DMV TAX 4/2022 FVD FORBUSH			
				FORBUSH CY			
TOTAL AD VALOREM TAX-CURRENT	-245,000	-245,000	-232,179.15	-3,484.24	.00	-12,820.85	94.8%
41101 AD VALOREM TAX - PRIOR							
5644726 41101 AD VALOREM TAX - PRI	0	0	-3,099.64	-14.59	.00	3,099.64	100.0%
2022/11/000510 05/31/2022 GCR	-14.59	REF					
				FORBUSH PY			
TOTAL AD VALOREM TAX - PRIOR	0	0	-3,099.64	-14.59	.00	3,099.64	100.0%
43100 SALES TAX - ARTICLE 39							
5644726 43100 SALES TAX	-20,000	-20,000	-21,377.55	.00	.00	1,377.55	106.9%
TOTAL SALES TAX - ARTICLE 39	-20,000	-20,000	-21,377.55	.00	.00	1,377.55	106.9%
44900 INTEREST EARNED							
5644726 44900 INTEREST EARNED	0	0	-1,207.72	-71.49	.00	1,207.72	100.0%
2022/11/000509 05/31/2022 GEN	-71.49	REF MAY					
				DUE TO FORBUSH VFD			

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TOTAL INTEREST EARNED	0	0	-1,207.72	-71.49	.00	1,207.72	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	-257,864.06	-3,570.32	.00	-11,135.94	95.9%
TOTAL FORBUSH VFD	-265,000	-269,000	-257,864.06	-3,570.32	.00	-11,135.94	95.9%
TOTAL REVENUES	-265,000	-269,000	-257,864.06	-3,570.32	.00	-11,135.94	
GRAND TOTAL	-265,000	-269,000	-257,864.06	-3,570.32	.00	-11,135.94	95.9%

** 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: 2022/11
 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: 2022/11
 To Yr/Per: 2022/11
 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	