

12/29/2020 22:30  
lcearlock

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

|                                                 |  |  | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET                                                   | PCT<br>USED |
|-------------------------------------------------|--|--|--------------------|-----------------------|-------------------|--------------|--------------|-----------------------------------------------------------------------|-------------|
| 57 LONE HICKORY FIRE FUND                       |  |  |                    |                       |                   |              |              |                                                                       |             |
| 5744727 LONE HICKORY VFD - REVENUE              |  |  |                    |                       |                   |              |              |                                                                       |             |
| 41100 AD VALOREM TAX-CURRENT                    |  |  |                    |                       |                   |              |              |                                                                       |             |
| <a href="#">5744727 41100 AD VALOREM TAX-CU</a> |  |  | -66,000            | 0                     | -66,000           | -42,247.72   | .00          | -23,752.28                                                            | 64.0%*      |
| <a href="#">2021/04/000338</a> 10/30/2020 GCR   |  |  | -878.26            | REF OCTOBE            |                   |              |              |                                                                       |             |
| <a href="#">2021/04/000382</a> 10/30/2020 GEN   |  |  | .14                | REF OCT               |                   |              |              |                                                                       |             |
| <a href="#">2021/04/000382</a> 10/30/2020 GEN   |  |  | -1,510.93          | REF OCT               |                   |              |              |                                                                       |             |
|                                                 |  |  |                    |                       |                   |              |              | SEPT NCVTS LONE HICKORY<br>DUE TO LONE HICKORY VFD<br>LONE HICKORY CY |             |
| 41101 AD VALOREM TAX - PRIOR                    |  |  |                    |                       |                   |              |              |                                                                       |             |
| <a href="#">5744727 41101 AD VALOREM TAX -</a>  |  |  | 0                  | 0                     | 0                 | -528.30      | .00          | 528.30                                                                | 100.0%      |
| <a href="#">2021/04/000382</a> 10/30/2020 GEN   |  |  | -87.40             | REF OCT               |                   |              |              |                                                                       |             |
|                                                 |  |  |                    |                       |                   |              |              | LONE HICKORY PY                                                       |             |
| 43100 SALES TAX - ARTICLE 39                    |  |  |                    |                       |                   |              |              |                                                                       |             |
| <a href="#">5744727 43100 SALES TAX</a>         |  |  | -5,000             | 0                     | -5,000            | .00          | .00          | -5,000.00                                                             | .0%*        |
| 44900 INTEREST EARNED                           |  |  |                    |                       |                   |              |              |                                                                       |             |
| <a href="#">5744727 44900 INTEREST EARNED</a>   |  |  | 0                  | 0                     | 0                 | -92.28       | .00          | 92.28                                                                 | 100.0%      |
| <a href="#">2021/04/000382</a> 10/30/2020 GEN   |  |  | -16.89             | REF OCT               |                   |              |              |                                                                       |             |
|                                                 |  |  |                    |                       |                   |              |              | DUE TO LONE HICKORY VFD                                               |             |
| GRAND TOTAL                                     |  |  | -71,000            | 0                     | -71,000           | -42,868.30   | .00          | -28,131.70                                                            | 60.4%       |

\*\* END OF REPORT - Generated by Lindsey Cearlock \*\*

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## REPORT OPTIONS

| Sequence   | Field # | Total | Page Break |
|------------|---------|-------|------------|
| Sequence 1 | 1       | N     | N          |
| Sequence 2 | 9       | N     | N          |
| Sequence 3 | 11      | N     | N          |
| Sequence 4 | 0       | N     | N          |

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: N

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: Y

From Yr/Per: 2021/ 4

To Yr/Per: 2021/ 4

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: 2021/ 4

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria  
Field Name Field Value

|                |         |
|----------------|---------|
| Fund           | 57      |
| Function       |         |
| Category       |         |
| Department     |         |
| Division       |         |
| Program        |         |
| Grants         |         |
| Projects       |         |
| Character Code |         |
| Org            |         |
| Object         |         |
| Project        |         |
| Account type   | Revenue |

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REPORT OPTIONS

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Account status  
Rollup Code