

03/11/2021 13:53
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2021 07	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 7 TO 2021 7 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57 LONE HICKORY FIRE FUND							
5744727 LONE HICKORY VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5744727 41100 AD VALOREM TAX-CU	-66,000	0	-66,000	-56,566.28	.00	-9,433.72	85.7%*
2021/07/000341 01/31/2021 GCR	-740.49	REF JAN			1/13/2021 LONE HICKORY		
2021/07/000367 01/31/2021 GEN	-3,544.10	REF JAN			LONE HICKORY CY		
TOTAL AD VALOREM TAX-CURRENT	-66,000	0	-66,000	-56,566.28	.00	-9,433.72	85.7%
41101 AD VALOREM TAX - PRIOR							
5744727 41101 AD VALOREM TAX -	0	0	0	-1,703.72	.00	1,703.72	100.0%
2021/07/000367 01/31/2021 GEN	-597.06	REF JAN			LONE HICKORY PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	0	-1,703.72	.00	1,703.72	100.0%
43100 SALES TAX - ARTICLE 39							
5744727 43100 SALES TAX	-5,000	0	-5,000	-2,552.70	.00	-2,447.30	51.1%*
2021/07/000119 01/15/2021 GEN	-553.44	REF			VFD SALES TAX FOR JULY 2020		
2021/07/000119 01/15/2021 GEN	-521.56	REF			VFD SALES TAX FOR AUGUST 2020		
2021/07/000119 01/15/2021 GEN	-477.15	REF			VFD SALES TAX FOR SEPTEMBER 20		
2021/07/000119 01/15/2021 GEN	-505.49	REF			VFD SALES TAX FOR OCTOBER 2020		
2021/07/000164 01/21/2021 GEN	-495.06	REF JAN			JANUARY SALES TAX DISTRIBUTION		
TOTAL SALES TAX - ARTICLE 39	-5,000	0	-5,000	-2,552.70	.00	-2,447.30	51.1%
44900 INTEREST EARNED							
5744727 44900 INTEREST EARNED	0	0	0	-363.01	.00	363.01	100.0%

03/11/2021 13:53
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2021/07/000367 01/31/2021 GEN -164.52 REF JAN							
TOTAL INTEREST EARNED	0	0	0	-363.01	.00	363.01	100.0%
TOTAL LONE HICKORY VFD - REVENUE	-71,000	0	-71,000	-61,185.71	.00	-9,814.29	86.2%
TOTAL LONE HICKORY FIRE FUND	-71,000	0	-71,000	-61,185.71	.00	-9,814.29	86.2%
TOTAL REVENUES	-71,000	0	-71,000	-61,185.71	.00	-9,814.29	
GRAND TOTAL	-71,000	0	-71,000	-61,185.71	.00	-9,814.29	86.2%

** END OF REPORT - Generated by Valerie Harding **

DUE TO LONE HICKORY VFD