

05/14/2021 10:16
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 10	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 10 TO 2021 10 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57 LONE HICKORY FIRE FUND							
5744727 LONE HICKORY VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
57 -1-1-4727-000-000-0000-0000-41100 -	-66,000	AD VALOREM TAX-CURRENT 0	-66,000	-62,556.09	.00	-3,443.91	94.8%*
2021/10/000432 04/30/2021 GCR	-825.14	REF APRIL			LONE HICKORY 4/13/2021		
TOTAL AD VALOREM TAX-CURRENT	-66,000	0	-66,000	-62,556.09	.00	-3,443.91	94.8%
41101 AD VALOREM TAX - PRIOR							
57 -1-1-4727-000-000-0000-0000-41101 -	0	AD VALOREM TAX - PRIOR 0	0	-2,021.28	.00	2,021.28	100.0%
TOTAL AD VALOREM TAX - PRIOR	0	0	0	-2,021.28	.00	2,021.28	100.0%
43100 SALES TAX - ARTICLE 39							
57 -1-1-4727-000-000-0000-0000-43100 -	-5,000	SALES TAX 0	-5,000	-4,652.40	.00	-347.60	93.0%*
2021/10/000228 04/20/2021 GEN	-497.62	REF APRIL			VFD SALES TAX FOR FEBRUARY 21		
TOTAL SALES TAX - ARTICLE 39	-5,000	0	-5,000	-4,652.40	.00	-347.60	93.0%
44900 INTEREST EARNED							
57 -1-1-4727-000-000-0000-0000-44900 -	0	INTEREST EARNED 0	0	-611.69	.00	611.69	100.0%

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FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST EARNED	0	0	0	-611.69	.00	611.69	100.0%
TOTAL LONE HICKORY VFD - REVENUE	-71,000	0	-71,000	-69,841.46	.00	-1,158.54	98.4%
TOTAL LONE HICKORY FIRE FUND	-71,000	0	-71,000	-69,841.46	.00	-1,158.54	98.4%
TOTAL REVENUES	-71,000	0	-71,000	-69,841.46	.00	-1,158.54	
GRAND TOTAL	-71,000	0	-71,000	-69,841.46	.00	-1,158.54	98.4%

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