YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03 JOURNAL DETAIL 2022 1 TO 2022 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4727 LONE HICKORY VFD							
5744727 LONE HICKORY VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5744727 41100 AD VALOREM TAX-CURRE	-68,000	-68,000	-40,515.47	-11,126.75	.00	-27,484.53	59.6%*
2022/01/000341 07/01/2021 BUC -68,000.00 REF					ORIGINAL BUDGET 2022		
2022/01/000376 07/30/2021 GCR -1,017.86 REF JULY					LONE HICKORY 7/13/2021		
2022/01/000414 07/31/2021 GEN 58.51 REF JULY					LONE HICKORY VFD DISOCUNTS		
2022/01/000414 07/31/2021 GEN -2,716.22 REF JULY					LONE HICKORY CY		
2022/02/000364 08/31/2021 GCR -826.82 REF AUGUST					LONE HICKORY 8/13/2021		
2022/02/000385 08/31/2021 GEN 531.70 REF AUGUST					DUE TO LONE HICKORY VFD		
2022/02/000385 08/31/2021 GEN -25,418.03 REF AUGUST					LONE HICKORY CY		
2022/03/000362 09/30/2021 GCR -1,350.39 REF SEPT					LONE HICKORY 9/13/2021		
2022/03/000401 09/30/2021 GEN 169.18 REF SEP					DUE TO LONE HICKORY VFD		
2022/03/000401 09/30/2021 GEN -9,945.54 REF SEP					LONE HICKORY CY		
TOTAL AD VALOREM TAX-CURRENT	-68,000	-68,000	-40,515.47	-11,126.75	.00	-27,484.53	59.6%
41101 AD VALOREM TAX - PRIOR							
5744727 41101 AD VALOREM TAX - PRI	0	0	-843.98	-427.97	.00	843.98	100.0%
2022/01/000414 07/31/2021 GEN -252.19 REF JULY					LONE HICKORY PY		
2022/02/000385 08/31/2021 GEN -163.82 REF AUGUST					LONE HICKORY PY		
2022/03/000401 09/30/2021 GEN -427.97 REF SEP					LONE HICKORY PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-843.98	-427.97	.00	843.98	100.0%
43100 SALES TAX - ARTICLE 39							
5744727 43100 SALES TAX	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
2022/01/000341 07/01/2021 BUC -5,000.00 REF					ORIGINAL BUDGET 2022		

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TOTAL SALES TAX - ARTICLE 39	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
44900 INTEREST EARNED							
5744727 44900 INTEREST EARNED	0	0	-218.98	-120.92	.00	218.98	100.0%
2022/01/000414 07/31/2021 GEN	-42.72 REF JULY			DUE TO LONE HICKORY VFD			
2022/02/000385 08/31/2021 GEN	-55.34 REF AUGUST			DUE TO LONE HICKORY VFD			
2022/03/000401 09/30/2021 GEN	-120.92 REF SEP			DUE TO LONE HICKORY VFD			
TOTAL INTEREST EARNED	0	0	-218.98	-120.92	.00	218.98	100.0%
49000 APPROPRIATED FUND BALANCE							
5744727 49000 APPROPRIATED FUND BA	0	0	.00	.00	.00	.00	.0%
TOTAL APPROPRIATED FUND BALANCE	0	0	.00	.00	.00	.00	.0%
TOTAL LONE HICKORY VFD - REVENUE	-73,000	-73,000	-41,578.43	-11,675.64	.00	-31,421.57	57.0%
5754727 LONE HICKORY VFD - EXPENSE							
55610 AD.VAL.FIRE TAX CONTRIB.TO VFD							
5754727 55610 AD.VAL.FIRE TAX CONT	73,000	73,000	18,250.00	.00	54,750.00	.00	100.0%
2022/01/000169 07/01/2021 COE	73,000.00 REF 000089			FY 2022 FUNDING			
2022/01/000244 07/19/2021 API	18,250.00 VND 000089 VCH200167		LONE HICKORY VFD	FY 2022 FUNDING			102255
2022/01/000244 07/19/2021 COL	-18,250.00 REF 000089			FY 2022 FUNDING			
2022/01/000341 07/01/2021 BUC	73,000.00 REF			ORIGINAL BUDGET 2022			
TOTAL AD.VAL.FIRE TAX CONTRIB.TO	73,000	73,000	18,250.00	.00	54,750.00	.00	100.0%
55611 SALES TAX CONTRIB.TO VFD							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5754727 55611 SALES TAX CONTRIB.TO	0	0	.00	.00	.00	.00	.0%
TOTAL SALES TAX CONTRIB.TO VFD	0	0	.00	.00	.00	.00	.0%
55612 EQUIPMENT TESTING							
5754727 55612 EQUIPMENT TESTING	0	0	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT TESTING	0	0	.00	.00	.00	.00	.0%
TOTAL LONE HICKORY VFD - EXPENSE	73,000	73,000	18,250.00	.00	54,750.00	.00	100.0%
TOTAL LONE HICKORY VFD	0	0	-23,328.43	-11,675.64	54,750.00	-31,421.57	100.0%
TOTAL REVENUES	-73,000	-73,000	-41,578.43	-11,675.64	.00	-31,421.57	
TOTAL EXPENSES	73,000	73,000	18,250.00	.00	54,750.00	.00	
GRAND TOTAL	0	0	-23,328.43	-11,675.64	54,750.00	-31,421.57	100.0%

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

YADKIN COUNTY

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/ 3
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/ 1
To Yr/Per: 2022/ 3
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	57
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	