

YADKIN COUNTY



YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

JOURNAL DETAIL 2022 4 TO 2022 6

			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	-53,681.81	-8,143.79	.00	-14,318.19	78.9%*
2022/04/000383	10/29/2021	GCR	-910.78	REF OCT					
2022/04/000394	10/29/2021	GEN	-1,432.73	REF OCT					
2022/05/000383	11/30/2021	GEN	-656.24	REF NOV					
2022/05/000388	11/30/2021	GEN	-2,022.80	REF NOV					
2022/06/000290	12/30/2021	GEN	-790.84	REF					
2022/06/000327	12/30/2021	GEN	-7,352.95	REF DEC					
			LONE HICKORY VFD SEPT 10/13/21						
			LONE HICKORY CY						
			OCTOBER NCVTS TAX DISTRIBUTION						
			LONE HICKORY CY						
			LONE HICKORY VOL FIRE DEPT						
			LONE HICKORY CY						
TOTAL AD VALOREM TAX-CURRENT			-68,000	-68,000	-53,681.81	-8,143.79	.00	-14,318.19	78.9%
41101 AD VALOREM TAX - PRIOR									
5744727 41101 AD VALOREM TAX - PRI			0	0	-1,646.07	-203.95	.00	1,646.07	100.0%
2022/04/000394	10/29/2021	GEN	-588.42	REF OCT					
2022/05/000388	11/30/2021	GEN	-9.72	REF NOV					
2022/06/000327	12/30/2021	GEN	-203.95	REF DEC					
			LONE HICKORY PY						
			LONE HICKORY PY						
			LONE HICKORY PY						
TOTAL AD VALOREM TAX - PRIOR			0	0	-1,646.07	-203.95	.00	1,646.07	100.0%
43100 SALES TAX - ARTICLE 39									
5744727 43100 SALES TAX			-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
TOTAL SALES TAX - ARTICLE 39			-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
44900 INTEREST EARNED									

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5744727 44900 INTEREST EARNED			0	0	-383.12	-29.16	.00	383.12	100.0%
2022/04/000394	10/29/2021	GEN	-133.76	REF OCT			DUE TO LONE HICKORY VFD		
2022/05/000388	11/30/2021	GEN	-1.22	REF NOV			DUE TO LONE HICKORY VFD		
2022/06/000327	12/30/2021	GEN	-29.16	REF DEC			DUE TO LONE HICKORY VFD		
TOTAL INTEREST EARNED			0	0	-383.12	-29.16	.00	383.12	100.0%
49000 APPROPRIATED FUND BALANCE									
5744727 49000 APPROPRIATED FUND BA			0	-3,000	.00	.00	.00	-3,000.00	.0%*
2022/05/000194	11/16/2021	BUA	-3,000.00	REF BUA			TO PAY LADDER AND HOSE TESTING		
TOTAL APPROPRIATED FUND BALANCE			0	-3,000	.00	.00	.00	-3,000.00	.0%
TOTAL LONE HICKORY VFD - REVENUE			-73,000	-76,000	-55,711.00	-8,376.90	.00	-20,289.00	73.3%
5754727 LONE HICKORY VFD - EXPENSE									
55610 AD.VAL.FIRE TAX CONTRIB.TO VFD									
5754727 55610 AD.VAL.FIRE TAX CONT			73,000	73,000	36,500.00	.00	36,500.00	.00	100.0%
2022/04/000061	10/01/2021	API	18,250.00	VND 000089	VCH202347	LONE HICKORY VFD	FY 2022 FUNDING		103433
2022/04/000061	10/01/2021	COL	-18,250.00	REF 000089			FY 2022 FUNDING		
TOTAL AD.VAL.FIRE TAX CONTRIB.TO			73,000	73,000	36,500.00	.00	36,500.00	.00	100.0%
55611 SALES TAX CONTRIB.TO VFD									
5754727 55611 SALES TAX CONTRIB.TO			0	0	.00	.00	.00	.00	.0%

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TOTAL SALES TAX CONTRIB.TO VFD	0	0	.00	.00	.00	.00	.0%
55612 EQUIPMENT TESTING							
5754727 55612 EQUIPMENT TESTING	0	3,000	.00	.00	.00	3,000.00	.0%
2022/05/000194 11/16/2021 BUA	3,000.00	REF BUA			TO PAY LADDER AND HOSE TESTING		
TOTAL EQUIPMENT TESTING	0	3,000	.00	.00	.00	3,000.00	.0%
TOTAL LONE HICKORY VFD - EXPENSE	73,000	76,000	36,500.00	.00	36,500.00	3,000.00	96.1%
TOTAL LONE HICKORY VFD	0	0	-19,211.00	-8,376.90	36,500.00	-17,289.00	100.0%
TOTAL REVENUES	-73,000	-76,000	-55,711.00	-8,376.90	.00	-20,289.00	
TOTAL EXPENSES	73,000	76,000	36,500.00	.00	36,500.00	3,000.00	
GRAND TOTAL	0	0	-19,211.00	-8,376.90	36,500.00	-17,289.00	100.0%

** 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/ 6
 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/ 4
 To Yr/Per: 2022/ 6
 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	