

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

JOURNAL DETAIL 2022 10 TO 2022 12

			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	-67,591.83	-1,430.81	.00	-408.17	99.4%*
2022/10/000444	04/30/2022	GCR	-860.97	REF					
2022/10/000455	04/30/2022	GEN	-814.73	REF APRIL					
2022/11/000475	05/31/2022	GCR	-707.99	REF					
2022/11/000510	05/31/2022	GCR	-161.58	REF					
2022/12/000851	06/30/2022	GEN	-572.41	REF					
2022/12/000878	06/30/2022	GCR	-858.40	REF					
TOTAL AD VALOREM TAX-CURRENT			-68,000	-68,000	-67,591.83	-1,430.81	.00	-408.17	99.4%
41101 AD VALOREM TAX - PRIOR									
5744727 41101 AD VALOREM TAX - PRI			0	0	-2,693.91	-357.45	.00	2,693.91	100.0%
2022/10/000455	04/30/2022	GEN	-313.11	REF APRIL					
2022/11/000510	05/31/2022	GCR	-45.11	REF					
2022/12/000851	06/30/2022	GEN	-357.45	REF					
TOTAL AD VALOREM TAX - PRIOR			0	0	-2,693.91	-357.45	.00	2,693.91	100.0%
43100 SALES TAX - ARTICLE 39									
5744727 43100 SALES TAX			-5,000	-5,000	-6,316.15	-497.75	.00	1,316.15	126.3%
2022/10/000454	04/30/2022	GEN	-674.72	REF					
2022/10/000454	04/30/2022	GEN	-511.28	REF					
2022/12/000151	06/09/2022	GEN	-497.75	REF					

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TOTAL SALES TAX - ARTICLE 39	-5,000	-5,000	-6,316.15	-497.75	.00	1,316.15	126.3%
44900 INTEREST EARNED							
5744727 44900 INTEREST EARNED	0	0	-1,131.30	-177.79	.00	1,131.30	100.0%
2022/10/000455 04/30/2022 GEN	-126.33	REF APRIL			DUE TO LONE HICKORY VFD		
2022/11/000509 05/31/2022 GEN	-22.38	REF MAY			DUE TO LONE HICKORY VFD		
2022/12/000850 06/30/2022 GEN	-177.79	REF JUNE			DUE TO LONE HICKORY VFD		
TOTAL INTEREST EARNED	0	0	-1,131.30	-177.79	.00	1,131.30	100.0%
49000 APPROPRIATED FUND BALANCE							
5744727 49000 APPROPRIATED FUND BA	0	-3,000	.00	.00	.00	-3,000.00	.0%*
TOTAL APPROPRIATED FUND BALANCE	0	-3,000	.00	.00	.00	-3,000.00	.0%
TOTAL LONE HICKORY VFD - REVENUE	-73,000	-76,000	-77,733.19	-2,463.80	.00	1,733.19	102.3%
5754727 LONE HICKORY VFD - EXPENSE							
55610 AD.VAL.FIRE TAX CONTRIB.TO VFD							
5754727 55610 AD.VAL.FIRE TAX CONT	73,000	73,000	73,000.00	.00	.00	.00	100.0%
2022/10/000154 04/08/2022 API	18,250.00	VND 000089 VCH208046	LONE HICKORY VFD		FY 2022 FUNDING		106136
2022/10/000154 04/08/2022 COL	-18,250.00	REF 000089			FY 2022 FUNDING		
TOTAL AD.VAL.FIRE TAX CONTRIB.TO	73,000	73,000	73,000.00	.00	.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	2,866.00	2,866.00	.00	134.00	95.5%
2022/12/000129 06/07/2022 POE	2,866.00 VND	002292 PO 30012	ZACKS LADDER & HOSE	Ladder & Hose Testing			
2022/12/000172 06/09/2022 API	2,866.00 VND	002292 VCH209895	ZACKS LADDER & HOSE	Ladder & Hose Testing Lone Hic			106944
2022/12/000172 06/09/2022 POL	-2,866.00 VND	002292 PO 30012	ZACKS LADDER & HOSE	Ladder & Hose Testing Lone2022			
TOTAL EQUIPMENT TESTING	0	3,000	2,866.00	2,866.00	.00	134.00	95.5%
TOTAL LONE HICKORY VFD - EXPENSE	73,000	76,000	75,866.00	2,866.00	.00	134.00	99.8%
TOTAL LONE HICKORY VFD	0	0	-1,867.19	402.20	.00	1,867.19	100.0%
TOTAL REVENUES	-73,000	-76,000	-77,733.19	-2,463.80	.00	1,733.19	
TOTAL EXPENSES	73,000	76,000	75,866.00	2,866.00	.00	134.00	
GRAND TOTAL	0	0	-1,867.19	402.20	.00	1,867.19	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	Year/Period: 2022/12
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N
				Print full GL account: N
				Double space: N
				Roll projects to object: 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

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2022/10
 To Yr/Per: 2022/12
 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	