

# YADKIN COUNTY

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

JOURNAL DETAIL 2022 3 TO 2022 3

|                                       |            |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE<br>BUDGET                                      | PCT<br>USED |
|---------------------------------------|------------|-----|--------------------|-------------------|--------------|--------------|---------|----------------------------------------------------------|-------------|
| <b>5344723 COURTNEY VFD - REVENUE</b> |            |     |                    |                   |              |              |         |                                                          |             |
| <b>41100 AD VALOREM TAX-CURRENT</b>   |            |     |                    |                   |              |              |         |                                                          |             |
| 5344723 41100 AD VALOREM TAX-CURRE    |            |     | -163,000           | -163,000          | -107,419.66  | -23,182.27   | .00     | -55,580.34                                               | 65.9%       |
| 2022/03/000362                        | 09/30/2021 | GCR | -4,938.62          | REF SEPT          |              |              |         |                                                          |             |
| 2022/03/000401                        | 09/30/2021 | GEN | 312.46             | REF SEP           |              |              |         |                                                          |             |
| 2022/03/000401                        | 09/30/2021 | GEN | -18,556.11         | REF SEP           |              |              |         |                                                          |             |
|                                       |            |     |                    |                   |              |              |         | COURTNEY 9/13/2021<br>DUE TO COURTNEY VFD<br>COURTNEY CY |             |
| TOTAL AD VALOREM TAX-CURRENT          |            |     | -163,000           | -163,000          | -107,419.66  | -23,182.27   | .00     | -55,580.34                                               | 65.9%       |
| <b>41101 AD VALOREM TAX - PRIOR</b>   |            |     |                    |                   |              |              |         |                                                          |             |
| 5344723 41101 AD VALOREM TAX - PRI    |            |     | 0                  | 0                 | -1,223.52    | -784.48      | .00     | 1,223.52                                                 | 100.0%      |
| 2022/03/000401                        | 09/30/2021 | GEN | -784.48            | REF SEP           |              |              |         |                                                          |             |
|                                       |            |     |                    |                   |              |              |         | COURTNEY PY                                              |             |
| TOTAL AD VALOREM TAX - PRIOR          |            |     | 0                  | 0                 | -1,223.52    | -784.48      | .00     | 1,223.52                                                 | 100.0%      |
| <b>43100 SALES TAX - ARTICLE 39</b>   |            |     |                    |                   |              |              |         |                                                          |             |
| 5344723 43100 SALES TAX               |            |     | -10,000            | -10,000           | .00          | .00          | .00     | -10,000.00                                               | .0%         |
| TOTAL SALES TAX - ARTICLE 39          |            |     | -10,000            | -10,000           | .00          | .00          | .00     | -10,000.00                                               | .0%         |
| <b>44900 INTEREST EARNED</b>          |            |     |                    |                   |              |              |         |                                                          |             |
| 5344723 44900 INTEREST EARNED         |            |     | 0                  | 0                 | -283.73      | -237.12      | .00     | 283.73                                                   | 100.0%      |
| 2022/03/000401                        | 09/30/2021 | GEN | -237.12            | REF SEP           |              |              |         |                                                          |             |
|                                       |            |     |                    |                   |              |              |         | DUE TO COURTNEY VFD                                      |             |
| TOTAL INTEREST EARNED                 |            |     | 0                  | 0                 | -283.73      | -237.12      | .00     | 283.73                                                   | 100.0%      |

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|------------------------------|--------------------|-------------------|--------------|--------------|---------|---------------------|-------------|
| TOTAL COURTNEY VFD - REVENUE | -173,000           | -173,000          | -108,926.91  | -24,203.87   | .00     | -64,073.09          | 63.0%       |
| TOTAL REVENUES               | -173,000           | -173,000          | -108,926.91  | -24,203.87   | .00     | -64,073.09          |             |
| GRAND TOTAL                  | -173,000           | -173,000          | -108,926.91  | -24,203.87   | .00     | -64,073.09          | 63.0%       |

\*\* END OF REPORT - Generated by Lindsey Cearlock \*\*

## YEAR-TO-DATE BUDGET REPORT

### REPORT OPTIONS

| Sequence   | Field # | Total | Page Break |
|------------|---------|-------|------------|
| Sequence 1 | 9       | Y     | N          |
| Sequence 2 | 11      | Y     | N          |
| Sequence 3 | 0       | N     | 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: Y  
Multiyear view: D

Year/Period: 2022/ 3  
Print revenue as credit: Y  
Print totals only: N  
Suppress zero bal accts: Y  
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/ 3  
To Yr/Per: 2022/ 3  
Include budget entries: Y  
Incl encumb/liq entries: Y  
Sort by JE # or PO #: J  
Detail format option: 1

| Field Name     | Find Criteria | Field Value |
|----------------|---------------|-------------|
| Fund           |               | 53          |
| Function       |               |             |
| Category       |               |             |
| Department     |               |             |
| Division       |               |             |
| Program        |               |             |
| Grants         |               |             |
| Projects       |               |             |
| Character Code |               |             |
| Org            |               |             |
| Object         |               |             |
| Project        |               |             |
| Account type   |               | Revenue     |
| Account status |               |             |
| Rollup Code    |               |             |