

# 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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|                              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------|--------------------|-------------------|--------------|--------------|---------|---------------------|-------------|
| 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

|                                    | Field # | Total | Page Break |                            |
|------------------------------------|---------|-------|------------|----------------------------|
| Sequence 1                         | 9       | Y     | N          | Year/Period: 2022/ 3       |
| Sequence 2                         | 11      | Y     | N          | Print revenue as credit: Y |
| Sequence 3                         | 0       | N     | N          | Print totals only: N       |
| Sequence 4                         | 0       | N     | N          | Suppress zero bal accts: Y |
|                                    |         |       |            | Print full GL account: N   |
|                                    |         |       |            | Double space: N            |
|                                    |         |       |            | Roll projects to object: N |
| Report title:                      |         |       |            | Carry forward code: 1      |
| YEAR-TO-DATE BUDGET REPORT         |         |       |            | Print journal detail: Y    |
|                                    |         |       |            | From Yr/Per: 2022/ 3       |
|                                    |         |       |            | To Yr/Per: 2022/ 3         |
| Print Full or Short description: F |         |       |            | Include budget entries: Y  |
| Print MTD Version: Y               |         |       |            | Incl encumb/liq entries: Y |
| Print Revenues-Version headings: N |         |       |            | Sort by JE # or PO #: J    |
| Format type: 1                     |         |       |            | Detail format option: 1    |
| Print revenue budgets as zero: N   |         |       |            |                            |
| Include Fund Balance: N            |         |       |            |                            |
| Include requisition amount: Y      |         |       |            |                            |
| Multiyear view: D                  |         |       |            |                            |

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