

YADKIN COUNTY



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 5 TO 2025 5

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
5744727 LONE HICKORY VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5744727 41100 AD VALOREM TAX-CURRE	-58,696	-58,696	-39,718.04	-1,828.38	.00	-18,977.96	67.7%*
2025/05/000290 11/30/2024 GCR	-636.29 REF						
2025/05/000342 11/30/2024 GEN	-1,192.09 REF						
TOTAL AD VALOREM TAX-CURRENT	-58,696	-58,696	-39,718.04	-1,828.38	.00	-18,977.96	67.7%
41101 AD VALOREM TAX - PRIOR							
5744727 41101 AD VALOREM TAX - PRI	-1,100	-1,100	-810.78	-92.75	.00	-289.22	73.7%*
2025/05/000342 11/30/2024 GEN	-92.75 REF						
TOTAL AD VALOREM TAX - PRIOR	-1,100	-1,100	-810.78	-92.75	.00	-289.22	73.7%
43100 SALES TAX - ARTICLE 39							
5744727 43100 SALES TAX	-6,000	-6,000	-2,395.70	-2,395.70	.00	-3,604.30	39.9%*
2025/05/000156 11/18/2024 GEN	-440.54 REF						
2025/05/000156 11/18/2024 GEN	-483.15 REF						
2025/05/000156 11/18/2024 GEN	-516.04 REF						
2025/05/000156 11/18/2024 GEN	-477.46 REF						
2025/05/000156 11/18/2024 GEN	-478.51 REF						
TOTAL SALES TAX - ARTICLE 39	-6,000	-6,000	-2,395.70	-2,395.70	.00	-3,604.30	39.9%
44900 INTEREST EARNED							
5744727 44900 INTEREST EARNED	-600	-600	-176.28	-36.55	.00	-423.72	29.4%*
2025/05/000342 11/30/2024 GEN	-36.55 REF						

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TOTAL INTEREST EARNED	-600	-600	-176.28	-36.55	.00	-423.72	29.4%
TOTAL LONE HICKORY VFD - REVENUE	-66,396	-66,396	-43,100.80	-4,353.38	.00	-23,295.20	64.9%
TOTAL REVENUES	-66,396	-66,396	-43,100.80	-4,353.38	.00	-23,295.20	
GRAND TOTAL	-66,396	-66,396	-43,100.80	-4,353.38	.00	-23,295.20	64.9%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	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: 2025/ 5
 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: 2025/ 5
 To Yr/Per: 2025/ 5
 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	Revenue
Account status	
Rollup Code	