

12/29/2020 22:39
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytbud 1

FOR 2021 01	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59 YADKINVILLE FIRE FUND							
5944729 YADKINVILLE VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5944729 41100 AD VALOREM TAX-CU	-480,000	0	-480,000	-38,704.44	.00	-441,295.56	8.1%*
2021/01/000518 07/31/2020 GCR	-3,852.34	REF	JULY				
2021/01/000582 07/31/2020 GEN	740.39	REF	JULY				
2021/01/000582 07/31/2020 GEN	-35,592.49	REF	JULY				
2021/01/000584 07/01/2020 BUC	-480,000.00	REF					
						NCVTS DISTRIBUTION JUNE DISCOUNTS YADKINVILLE CY ORIGINAL BUDGET 2021	
41101 AD VALOREM TAX - PRIOR							
5944729 41101 AD VALOREM TAX -	0	0	0	-552.87	.00	552.87	100.0%
2021/01/000582 07/31/2020 GEN	-552.87	REF	JULY				
						YADKINVILLE PY	
43100 SALES TAX - ARTICLE 39							
5944729 43100 SALES TAX	-40,000	0	-40,000	.00	.00	-40,000.00	.0%*
2021/01/000584 07/01/2020 BUC	-40,000.00	REF					
						ORIGINAL BUDGET 2021	
44900 INTEREST EARNED							
5944729 44900 INTEREST EARNED	0	0	0	-68.43	.00	68.43	100.0%
2021/01/000582 07/31/2020 GEN	-68.43	REF	JULY				
						INTEREST	
5954729 YADKINVILLE VFD - EXPENSE							
55610 AD.VAL.FIRE TAX CONTRIB.TO VFD							

12/29/2020 22:39
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2021 01

FOR 2021 01				JOURNAL DETAIL 2021 1 TO 2021 1						
				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5954729 55610 AD.VAL.FIRE TAX C				482,000	0	482,000	120,500.00	361,500.00	.00	100.0%
2021/01/000166	07/01/2020	COE	482,000.00 REF 000197					FY 2021 FUNDING		
2021/01/000199	07/10/2020	API	120,500.00 VND 000197 VCH		YADKINVILLE	VFD	FY	2021 FUNDING		96312
2021/01/000199	07/10/2020	COL	-120,500.00 REF 000197					FY 2021 FUNDING		
2021/01/000584	07/01/2020	BUC	482,000.00 REF					ORIGINAL BUDGET 2021		
55611 SALES TAX CONTRIB.TO VFD										
5954729 55611 SALES TAX CONTRIB				38,000	0	38,000	9,500.00	28,500.00	.00	100.0%
2021/01/000166	07/01/2020	COE	38,000.00 REF 000197					FY 2021 FUNDING		
2021/01/000199	07/10/2020	API	9,500.00 VND 000197 VCH		YADKINVILLE	VFD	FY	2021 FUNDING		96312
2021/01/000199	07/10/2020	COL	-9,500.00 REF 000197					FY 2021 FUNDING		
2021/01/000584	07/01/2020	BUC	38,000.00 REF					ORIGINAL BUDGET 2021		
GRAND TOTAL				0	0	0	90,674.26	390,000.00	-480,674.26	100.0%

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

12/29/2020 22:39
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	N	N
Sequence 2	9	N	N
Sequence 3	11	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: N

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2021/ 1

To Yr/Per: 2021/ 1

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/ 1

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria
Field Name Field Value

Fund 59

Function

Category

Department

Division

Program

Grants

Projects

Character Code

Org

Object

Project

Account type

12/29/2020 22:39
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud⁴

REPORT OPTIONS

Account status
Rollup Code