

12/29/2020 22:38
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 04					JOURNAL DETAIL 2021 4 TO 2021 4			
		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	-332,111.39	.00	-147,888.61	69.2%*
2021/04/000338	10/30/2020 GCR	-3,672.36	REF	OCTOBE				
2021/04/000382	10/30/2020 GEN	.11	REF	OCT				
2021/04/000382	10/30/2020 GEN	-4,611.22	REF	OCT				
41101 AD VALOREM TAX - PRIOR								
5944729 41101 AD VALOREM TAX -		0	0	0	-3,633.37	.00	3,633.37	100.0%
2021/04/000382	10/30/2020 GEN	-1,836.87	REF	OCT				
43100 SALES TAX - ARTICLE 39								
5944729 43100 SALES TAX		-40,000	0	-40,000	.00	.00	-40,000.00	.0%*
44900 INTEREST EARNED								
5944729 44900 INTEREST EARNED		0	0	0	-779.62	.00	779.62	100.0%
2021/04/000382	10/30/2020 GEN	-433.29	REF	OCT				
5954729 YADKINVILLE VFD - EXPENSE								
55610 AD.VAL.FIRE TAX CONTRIB.TO VFD								
5954729 55610 AD.VAL.FIRE TAX C		482,000	0	482,000	241,000.00	241,000.00	.00	100.0%

SEPT NCVTS YADKINVILLE
DUE TO YADKINVILLE VFD
YADKINVILLE CY

YADKINVILLE PY

DUE TO YADKINVILLE VFD

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FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

				ORIGINAL APPROP		TRANFRS/ ADJSTMTS		REVISED BUDGET	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5954729 55610 AD.VAL.FIRE.TAX.C													
2021/04/000162	10/12/2020	API		120,500.00	VND	000197	VCH	YADKINVILLE	VFD		FY 2021 FUNDING		97969
2021/04/000162	10/12/2020	COL		-120,500.00	REF	000197					FY 2021 FUNDING		
55611	SALES TAX CONTRIB.TO		VFD										
5954729 55611 SALES TAX CONTRIB				38,000			0	38,000	19,000.00		19,000.00	.00	100.0%
2021/04/000162	10/12/2020	API		9,500.00	VND	000197	VCH	YADKINVILLE	VFD		FY 2021 FUNDING		97969
2021/04/000162	10/12/2020	COL		-9,500.00	REF	000197					FY 2021 FUNDING		
GRAND TOTAL				0			0	0	-76,524.38		260,000.00	-183,475.62	100.0%

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

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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/ 4

To Yr/Per: 2021/ 4

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/ 4

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

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REPORT OPTIONS

Account status
Rollup Code