

12/29/2020 21:49
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 01						JOURNAL DETAIL 2021 1 TO 2021 1		
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 ARLINGTON FIRE FUND								
5044720 ARLINGTON VFD - REVENUE								
41100 AD VALOREM TAX-CURRENT								
5044720 41100 AD VALOREM TAX-CU		-306,000	0	-306,000	-35,846.44	.00	-270,153.56	11.7%*
2021/01/000518	07/31/2020 GCR	-3,038.47	REF	JULY				
2021/01/000582	07/31/2020 GEN	691.05	REF	JULY				
2021/01/000582	07/31/2020 GEN	-33,499.02	REF	JULY				
2021/01/000584	07/01/2020 BUC	-306,000.00	REF					
NCVTS DISTRIBUTION JUNE DISCOUNTS ARLINGTON CY ORIGINAL BUDGET 2021								
41101 AD VALOREM TAX - PRIOR								
5044720 41101 AD VALOREM TAX -		0	0	0	-487.22	.00	487.22	100.0%
2021/01/000582	07/31/2020 GEN	-487.22	REF	JULY				
ARLINGTON PY								
43100 SALES TAX - ARTICLE 39								
5044720 43100 SALES TAX		-22,000	0	-22,000	.00	.00	-22,000.00	.0%*
2021/01/000584	07/01/2020 BUC	-22,000.00	REF					
ORIGINAL BUDGET 2021								
44900 INTEREST EARNED								
5044720 44900 INTEREST EARNED		0	0	0	-48.31	.00	48.31	100.0%
2021/01/000582	07/31/2020 GEN	-48.31	REF	JULY				
INTEREST								
GRAND TOTAL		-328,000	0	-328,000	-36,381.97	.00	-291,618.03	11.1%

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

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REPORT OPTIONS

	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

Field Name	Find Criteria	Field Value
Fund		50
Function		
Category		
Department		
Division		
Program		
Grants		
Projects		
Character Code		
Org		
Object		
Project		
Account type		Revenue

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REPORT OPTIONS

Account status
Rollup Code