

12/29/2020 21:57
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 03				JOURNAL DETAIL 2021 3 TO 2021 3			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 BOONVILLE FIRE FUND							
5144721 BOONVILLE VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5144721 41100 AD VALOREM TAX-CU	-215,000	0	-215,000	-120,141.35	.00	-94,858.65	55.9%*
2021/03/000377 09/30/2020 GCR	-2,810.67	REF					
2021/03/000381 09/30/2020 GEN	240.04	REF SEPT					
2021/03/000381 09/30/2020 GEN	-16,915.00	REF SEPT					
					AUGUST NCVTS BOONVILLE VFD DUE TO BOONVILLE VFD BOONVILLE CY		
41101 AD VALOREM TAX - PRIOR							
5144721 41101 AD VALOREM TAX -	0	0	0	-1,299.70	.00	1,299.70	100.0%
2021/03/000381 09/30/2020 GEN	-365.74	REF SEPT					
					BOONVILLE PY		
43100 SALES TAX - ARTICLE 39							
5144721 43100 SALES TAX	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
44900 INTEREST EARNED							
5144721 44900 INTEREST EARNED	0	0	0	-209.30	.00	209.30	100.0%
2021/03/000381 09/30/2020 GEN	-70.00	REF SEPT					
					DUE TO BOONVILLE VFD		
GRAND TOTAL	-230,000	0	-230,000	-121,650.35	.00	-108,349.65	52.9%

** 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/ 3

To Yr/Per: 2021/ 3

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/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Field Name	Field Value
Fund	51
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