

12/29/2020 22:02
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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
52 BUCK SHOALS FIRE FUND							
5244722 BUCK SHOALS VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5244722 41100 AD VALOREM TAX-CU	-61,000	0	-61,000	-10,658.68	.00	-50,341.32	17.5%*
2021/01/000518 07/31/2020 GCR	-641.44	REF	JULY				
2021/01/000582 07/31/2020 GEN	213.01	REF	JULY				
2021/01/000582 07/31/2020 GEN	-10,230.25	REF	JULY				
2021/01/000584 07/01/2020 BUC	-61,000.00	REF					
NCVTS DISTRIBUTION JUNE DISCOUNTS BUCK SHOALS CY ORIGINAL BUDGET 2021							
41101 AD VALOREM TAX - PRIOR							
5244722 41101 AD VALOREM TAX -	0	0	0	-209.77	.00	209.77	100.0%
2021/01/000582 07/31/2020 GEN	-209.77	REF	JULY				
BUCK SHOALS PY							
43100 SALES TAX - ARTICLE 39							
5244722 43100 SALES TAX	-4,800	0	-4,800	.00	.00	-4,800.00	.0%*
2021/01/000584 07/01/2020 BUC	-4,800.00	REF					
ORIGINAL BUDGET 2021							
44900 INTEREST EARNED							
5244722 44900 INTEREST EARNED	0	0	0	-16.02	.00	16.02	100.0%
2021/01/000582 07/31/2020 GEN	-16.02	REF	JULY				
INTEREST							
GRAND TOTAL	-65,800	0	-65,800	-10,884.47	.00	-54,915.53	16.5%

** 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/ 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		52
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