

12/29/2020 22:07
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
53 COURTNEY FIRE FUND								
5344723 COURTNEY VFD - REVENUE								
41100 AD VALOREM TAX-CURRENT								
5344723 41100 AD VALOREM TAX-CU		-156,800	0	-156,800	-19,928.66	.00	-136,871.34	12.7%*
2021/01/000518	07/31/2020 GCR	-3,357.33	REF	JULY				
2021/01/000582	07/31/2020 GEN	355.89	REF	JULY				
2021/01/000582	07/31/2020 GEN	-16,927.22	REF	JULY				
2021/01/000584	07/01/2020 BUC	-156,800.00	REF					
NCVTS DISTRIBUTION JUNE DISCOUNTS COURTNEY CY ORIGINAL BUDGET 2021								
41101 AD VALOREM TAX - PRIOR								
5344723 41101 AD VALOREM TAX -		0	0	0	-694.24	.00	694.24	100.0%
2021/01/000582	07/31/2020 GEN	-694.24	REF	JULY				
COURTNEY PY								
43100 SALES TAX - ARTICLE 39								
5344723 43100 SALES TAX		-12,000	0	-12,000	.00	.00	-12,000.00	.0%*
2021/01/000584	07/01/2020 BUC	-12,000.00	REF					
ORIGINAL BUDGET 2021								
44900 INTEREST EARNED								
5344723 44900 INTEREST EARNED		0	0	0	-122.25	.00	122.25	100.0%
2021/01/000582	07/31/2020 GEN	-122.25	REF	JULY				
INTEREST								
GRAND TOTAL		-168,800	0	-168,800	-20,745.15	.00	-148,054.85	12.3%

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

12/29/2020 22:07
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P
glytdbud 2

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

Find Criteria

Field Name	Field Value
Fund	53
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue

12/29/2020 22:07
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P
glytdbud 3

REPORT OPTIONS

Account status
Rollup Code