

12/29/2020 22:08
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 03	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 3 TO 2021 3 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	-93,247.26	.00	-63,552.74	59.5%*
2021/03/000377 09/30/2020 GCR	-4,927.10	REF				AUGUST NCVTS COURTNEY VFD	
2021/03/000381 09/30/2020 GEN	149.25	REF SEPT				DUE TO COURTNEY VFD	
2021/03/000381 09/30/2020 GEN	-10,729.08	REF SEPT				COURTNEY CY	
41101 AD VALOREM TAX - PRIOR							
5344723 41101 AD VALOREM TAX -	0	0	0	-1,529.24	.00	1,529.24	100.0%
2021/03/000381 09/30/2020 GEN	-628.62	REF SEPT				COURTNEY PY	
43100 SALES TAX - ARTICLE 39							
5344723 43100 SALES TAX	-12,000	0	-12,000	.00	.00	-12,000.00	.0%*
44900 INTEREST EARNED							
5344723 44900 INTEREST EARNED	0	0	0	-239.07	.00	239.07	100.0%
2021/03/000381 09/30/2020 GEN	-97.77	REF SEPT				DUE TO COURTNEY VFD	
GRAND TOTAL	-168,800	0	-168,800	-95,015.57	.00	-73,784.43	56.3%

** 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/ 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	53
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