

12/29/2020 22:08
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 02		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 2 TO 2021 2 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	-77,740.33	.00	-79,059.67	49.6%*
2021/02/000313 08/31/2020 GCR		-1,587.92	REF			COURTNEY VFD DUE TO COURTNEY VFD COURTNEY CY		
2021/02/000322 08/31/2020 GEN		1,208.45	REF AUGUST					
2021/02/000322 08/31/2020 GEN		-57,432.20	REF AUGUST					
41101 AD VALOREM TAX - PRIOR								
5344723 41101 AD VALOREM TAX -		0	0	0	-900.62	.00	900.62	100.0%
2021/02/000322 08/31/2020 GEN		-206.38	REF AUGUST			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	-141.30	.00	141.30	100.0%
2021/02/000322 08/31/2020 GEN		-19.05	REF AUGUST			DUE TO COURTNEY VFD		
GRAND TOTAL		-168,800	0	-168,800	-78,782.25	.00	-90,017.75	46.7%

** 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/ 2

To Yr/Per: 2021/ 2

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/ 2

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