

12/29/2020 22:12
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
54 EAST BEND FIRE FUND								
5444724 EAST BEND VFD - REVENUE								
41100 AD VALOREM TAX-CURRENT								
5444724 41100 AD VALOREM TAX-CU		-194,000	0	-194,000	-107,043.95	.00	-86,956.05	55.2%*
2021/02/000313 08/31/2020 GCR		-2,767.22	REF			EAST BEND VFD		
2021/02/000322 08/31/2020 GEN		1,784.48	REF AUGUST			DUE TO EAST BEND VFD		
2021/02/000322 08/31/2020 GEN		-86,251.30	REF AUGUST			EAST BEND CY		
41101 AD VALOREM TAX - PRIOR								
5444724 41101 AD VALOREM TAX -		0	0	0	-479.50	.00	479.50	100.0%
2021/02/000322 08/31/2020 GEN		-269.18	REF AUGUST			EAST BEND PY		
43100 SALES TAX - ARTICLE 39								
5444724 43100 SALES TAX		-14,440	0	-14,440	.00	.00	-14,440.00	.0%*
44900 INTEREST EARNED								
5444724 44900 INTEREST EARNED		0	0	0	-114.85	.00	114.85	100.0%
2021/02/000322 08/31/2020 GEN		-69.11	REF AUGUST			DUE TO EAST BEND VFD		
GRAND TOTAL		-208,440	0	-208,440	-107,638.30	.00	-100,801.70	51.6%

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

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P
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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	54
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