

12/29/2020 22:11
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 01	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 1 TO 2021 1	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	-19,809.91	.00	-174,190.09	10.2%*	
2021/01/000518 07/31/2020 GCR	-2,196.57	REF	JULY					
2021/01/000582 07/31/2020 GEN	377.51	REF	JULY					
2021/01/000582 07/31/2020 GEN	-17,990.85	REF	JULY					
2021/01/000584 07/01/2020 BUC	-194,000.00	REF						
						NCVTS DISTRIBUTION JUNE DISCOUNTS EAST BEND CY ORIGINAL BUDGET 2021		
41101 AD VALOREM TAX - PRIOR								
5444724 41101 AD VALOREM TAX -	0	0	0	-210.32	.00	210.32	100.0%	
2021/01/000582 07/31/2020 GEN	-210.32	REF	JULY					
						EAST BEND PY		
43100 SALES TAX - ARTICLE 39								
5444724 43100 SALES TAX	-14,440	0	-14,440	.00	.00	-14,440.00	.0%*	
2021/01/000584 07/01/2020 BUC	-14,440.00	REF						
						ORIGINAL BUDGET 2021		
44900 INTEREST EARNED								
5444724 44900 INTEREST EARNED	0	0	0	-45.74	.00	45.74	100.0%	
2021/01/000582 07/31/2020 GEN	-45.74	REF	JULY					
						INTEREST		
GRAND TOTAL	-208,440	0	-208,440	-20,065.97	.00	-188,374.03	9.6%	

** 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

Find Criteria

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