

12/29/2020 22:10
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytbud 1

FOR 2021 05	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 5 TO 2021 5 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	-136,879.53	.00	-57,120.47	70.6%*
2021/05/000364 11/30/2020 GCR	-2,102.34	REF	NOV			11/13/2020 EAST BEND	
2021/05/000404 11/30/2020 GEN	1.70	REF	NOV			DUE TO EAST BEND VFD	
2021/05/000404 11/30/2020 GEN	-3,779.19	REF	NOV			EAST BEND CY	
41101 AD VALOREM TAX - PRIOR							
5444724 41101 AD VALOREM TAX -	0	0	0	-3,902.67	.00	3,902.67	100.0%
2021/05/000404 11/30/2020 GEN	-234.18	REF	NOV			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	-1,443.42	.00	1,443.42	100.0%
2021/05/000404 11/30/2020 GEN	-62.31	REF	NOV			DUE TO EAST BEND VFD	
GRAND TOTAL	-208,440	0	-208,440	-142,225.62	.00	-66,214.38	68.2%

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

12/29/2020 22:10
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

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/ 5

To Yr/Per: 2021/ 5

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/ 5

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

12/29/2020 22:10
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

REPORT OPTIONS

Account status
Rollup Code