

12/29/2020 22:14
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 04				JOURNAL DETAIL 2021 4 TO 2021 4				
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	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	-130,999.70	.00	-63,000.30	67.5%*
2021/04/000338	10/30/2020 GCR	-2,379.45	REF	OCTOBE		SEPT NCVTS EAST BEND		
2021/04/000382	10/30/2020 GEN	3.75	REF	OCT		DUE TO EAST BEND VFD		
2021/04/000382	10/30/2020 GEN	-4,688.19	REF	OCT		EAST BEND CY		
41101 AD VALOREM TAX - PRIOR								
5444724 41101 AD VALOREM TAX -		0	0	0	-3,668.49	.00	3,668.49	100.0%
2021/04/000382	10/30/2020 GEN	-2,795.78	REF	OCT		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	-1,381.11	.00	1,381.11	100.0%
2021/04/000382	10/30/2020 GEN	-1,150.99	REF	OCT		DUE TO EAST BEND VFD		
GRAND TOTAL		-208,440	0	-208,440	-136,049.30	.00	-72,390.70	65.3%

** 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/ 4

To Yr/Per: 2021/ 4

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/ 4

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