

12/29/2020 22:13
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytbud 1

FOR 2021 03				JOURNAL DETAIL 2021 3 TO 2021 3				
	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	-123,935.81	.00	-70,064.19	63.9%*	
2021/03/000377 09/30/2020 GCR	-2,310.40	REF						AUGUST NCVTS EAST BEND VFD
2021/03/000381 09/30/2020 GEN	180.56	REF SEPT						DUE TO EAST BEND VFD
2021/03/000381 09/30/2020 GEN	-14,762.02	REF SEPT						EAST BEND CY
41101 AD VALOREM TAX - PRIOR								
5444724 41101 AD VALOREM TAX -	0	0	0	-872.71	.00	872.71	100.0%	
2021/03/000381 09/30/2020 GEN	-393.21	REF SEPT						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	-230.12	.00	230.12	100.0%	
2021/03/000381 09/30/2020 GEN	-115.27	REF SEPT						DUE TO EAST BEND VFD
GRAND TOTAL	-208,440	0	-208,440	-125,038.64	.00	-83,401.36	60.0%	

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

12/29/2020 22:13
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

REPORT OPTIONS

	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/ 3

To Yr/Per: 2021/ 3

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/ 3

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

12/29/2020 22:13
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud³

REPORT OPTIONS

Account status
Rollup Code