

12/29/2020 22:17
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
55 FALL CREEK FIRE FUND							
5544725 FALL CREEK VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5544725 41100 AD VALOREM TAX-CU	-182,000	0	-182,000	-121,423.46	.00	-60,576.54	66.7%*
2021/04/000338 10/30/2020 GCR	-2,306.88	REF	OCTOBE				
2021/04/000382 10/30/2020 GEN	.02	REF	OCT				
2021/04/000382 10/30/2020 GEN	-4,413.19	REF	OCT				
						SEPT NCVTS FALL CREEK DUE TO FALL CREEK VFD FALL CREEK CY	
41101 AD VALOREM TAX - PRIOR							
5544725 41101 AD VALOREM TAX -	0	0	0	-808.38	.00	808.38	100.0%
2021/04/000382 10/30/2020 GEN	-199.91	REF	OCT				
						FALL CREEK PY	
43100 SALES TAX - ARTICLE 39							
5544725 43100 SALES TAX	-12,000	0	-12,000	.00	.00	-12,000.00	.0%*
44900 INTEREST EARNED							
5544725 44900 INTEREST EARNED	0	0	0	-185.98	.00	185.98	100.0%
2021/04/000382 10/30/2020 GEN	-24.21	REF	OCT				
						DUE TO FALL CREEK VFD	
GRAND TOTAL	-194,000	0	-194,000	-122,417.82	.00	-71,582.18	63.1%

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

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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/ 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

Field Name	Find Criteria	Field Value
Fund		55
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