

12/29/2020 22:19
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
		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	-98,792.22	.00	-83,207.78	54.3%*
2021/02/000313	08/31/2020 GCR	-2,430.16	REF					
2021/02/000322	08/31/2020 GEN	1,640.00	REF AUGUST					
2021/02/000322	08/31/2020 GEN	-77,867.52	REF AUGUST					
41101 AD VALOREM TAX - PRIOR								
5544725 41101 AD VALOREM TAX -		0	0	0	-528.43	.00	528.43	100.0%
2021/02/000322	08/31/2020 GEN	-155.07	REF AUGUST					
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	-111.87	.00	111.87	100.0%
2021/02/000322	08/31/2020 GEN	-48.24	REF AUGUST					
GRAND TOTAL								
		-194,000	0	-194,000	-99,432.52	.00	-94,567.48	51.3%

** 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/ 2

To Yr/Per: 2021/ 2

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/ 2

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Field Name	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