

12/29/2020 22:24  
lcearlock

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

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| FOR 2021 01                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | JOURNAL DETAIL 2021 1 TO 2021 1                                            | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|----------------------|-------------------|--------------|--------------|----------------------------------------------------------------------------|---------------------|-------------|
| 56 FORBUSH FIRE FUND            |                    |                      |                   |              |              |                                                                            |                     |             |
| 5644726 FORBUSH VFD - REVENUE   |                    |                      |                   |              |              |                                                                            |                     |             |
| 41100 AD VALOREM TAX-CURRENT    |                    |                      |                   |              |              |                                                                            |                     |             |
| 5644726 41100 AD VALOREM TAX-CU | -235,500           | 0                    | -235,500          | -20,574.71   | .00          | -214,925.29                                                                | 8.7%*               |             |
| 2021/01/000518 07/31/2020 GCR   | -2,925.84          | REF                  | JULY              |              |              |                                                                            |                     |             |
| 2021/01/000582 07/31/2020 GEN   | 378.22             | REF                  | JULY              |              |              |                                                                            |                     |             |
| 2021/01/000582 07/31/2020 GEN   | -18,027.09         | REF                  | JULY              |              |              |                                                                            |                     |             |
| 2021/01/000584 07/01/2020 BUC   | -235,500.00        | REF                  |                   |              |              |                                                                            |                     |             |
|                                 |                    |                      |                   |              |              | NCVTS DISTRIBUTION JUNE<br>DISCOUNTS<br>FORBUSH CY<br>ORIGINAL BUDGET 2021 |                     |             |
| 41101 AD VALOREM TAX - PRIOR    |                    |                      |                   |              |              |                                                                            |                     |             |
| 5644726 41101 AD VALOREM TAX -  | 0                  | 0                    | 0                 | -120.67      | .00          | 120.67                                                                     | 100.0%              |             |
| 2021/01/000582 07/31/2020 GEN   | -120.67            | REF                  | JULY              |              |              | FORBUSH PY                                                                 |                     |             |
| 43100 SALES TAX - ARTICLE 39    |                    |                      |                   |              |              |                                                                            |                     |             |
| 5644726 43100 SALES TAX         | -19,500            | 0                    | -19,500           | .00          | .00          | -19,500.00                                                                 | .0%*                |             |
| 2021/01/000584 07/01/2020 BUC   | -19,500.00         | REF                  |                   |              |              | ORIGINAL BUDGET 2021                                                       |                     |             |
| 44900 INTEREST EARNED           |                    |                      |                   |              |              |                                                                            |                     |             |
| 5644726 44900 INTEREST EARNED   | 0                  | 0                    | 0                 | -15.50       | .00          | 15.50                                                                      | 100.0%              |             |
| 2021/01/000582 07/31/2020 GEN   | -15.50             | REF                  | JULY              |              |              | INTEREST                                                                   |                     |             |
| GRAND TOTAL                     | -255,000           | 0                    | -255,000          | -20,710.88   | .00          | -234,289.12                                                                | 8.1%                |             |

\*\* 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/ 1

To Yr/Per: 2021/ 1

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/ 1

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

| Field Name     | Field Value |
|----------------|-------------|
| Fund           | 56          |
| Function       |             |
| Category       |             |
| Department     |             |
| Division       |             |
| Program        |             |
| Grants         |             |
| Projects       |             |
| Character Code |             |
| Org            |             |
| Object         |             |
| Project        |             |
| Account type   | Revenue     |

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REPORT OPTIONS

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Account status  
Rollup Code