

12/29/2020 22:22
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
56 FORBUSH FIRE FUND								
5644726 FORBUSH VFD - REVENUE								
41100 AD VALOREM TAX-CURRENT								
5644726 41100 AD VALOREM TAX-CU		-235,500	0	-235,500	-166,664.97	.00	-68,835.03	70.8%*
2021/04/000338	10/30/2020 GCR	-2,503.44	REF	OCTOBE		SEPT NCVTS FORBUSH		
2021/04/000382	10/30/2020 GEN	.11	REF	OCT		DUE TO FORBUSH VFD		
2021/04/000382	10/30/2020 GEN	-2,897.09	REF	OCT		FORBUSH CY		
41101 AD VALOREM TAX - PRIOR								
5644726 41101 AD VALOREM TAX -		0	0	0	-679.83	.00	679.83	100.0%
2021/04/000382	10/30/2020 GEN	-182.75	REF	OCT		FORBUSH PY		
43100 SALES TAX - ARTICLE 39								
5644726 43100 SALES TAX		-19,500	0	-19,500	.00	.00	-19,500.00	.0%*
44900 INTEREST EARNED								
5644726 44900 INTEREST EARNED		0	0	0	-83.65	.00	83.65	100.0%
2021/04/000382	10/30/2020 GEN	-31.20	REF	OCT		DUE TO FORBUSH VFD		
GRAND TOTAL		-255,000	0	-255,000	-167,428.45	.00	-87,571.55	65.7%

** 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		56
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