

12/29/2020 22:24
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytbud 1

FOR 2021 02	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 2 TO 2021 2	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	-143,676.78	.00		-91,823.22	61.0%*
2021/02/000313 08/31/2020 GCR	-3,446.01	REF				FORBUSH VFD		
2021/02/000322 08/31/2020 GEN	2,552.96	REF AUGUST				DUE TO FORBUSH VFD		
2021/02/000322 08/31/2020 GEN	-122,209.02	REF AUGUST				FORBUSH CY		
41101 AD VALOREM TAX - PRIOR								
5644726 41101 AD VALOREM TAX -	0	0	0	-319.88	.00		319.88	100.0%
2021/02/000322 08/31/2020 GEN	-199.21	REF AUGUST				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	-32.79	.00		32.79	100.0%
2021/02/000322 08/31/2020 GEN	-17.29	REF AUGUST				DUE TO FORBUSH VFD		
GRAND TOTAL	-255,000	0	-255,000	-144,029.45	.00		-110,970.55	56.5%

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

12/29/2020 22:24
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

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/ 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	56
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue

12/29/2020 22:24
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud³

REPORT OPTIONS

Account status
Rollup Code