

12/29/2020 22:28
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2021 01	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 1 TO 2021 1 AVAILABLE BUDGET	PCT USED
57 LONE HICKORY FIRE FUND							
5744727 LONE HICKORY VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5744727 41100 AD VALOREM TAX-CU	-66,000	0	-66,000	-7,582.86	.00	-58,417.14	11.5%*
2021/01/000518 07/31/2020 GCR	-814.12	REF	JULY			NCVTS DISTRIBUTION JUNE	
2021/01/000582 07/31/2020 GEN	148.61	REF	JULY			DISCOUNTS	
2021/01/000582 07/31/2020 GEN	-6,917.35	REF	JULY			LONE HICKORY CY	
2021/01/000584 07/01/2020 BUC	-66,000.00	REF				ORIGINAL BUDGET 2021	
41101 AD VALOREM TAX - PRIOR							
5744727 41101 AD VALOREM TAX -	0	0	0	-183.54	.00	183.54	100.0%
2021/01/000582 07/31/2020 GEN	-183.54	REF	JULY			LONE HICKORY PY	
43100 SALES TAX - ARTICLE 39							
5744727 43100 SALES TAX	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
2021/01/000584 07/01/2020 BUC	-5,000.00	REF				ORIGINAL BUDGET 2021	
44900 INTEREST EARNED							
5744727 44900 INTEREST EARNED	0	0	0	-36.28	.00	36.28	100.0%
2021/01/000582 07/31/2020 GEN	-36.28	REF	JULY			INTEREST	
GRAND TOTAL	-71,000	0	-71,000	-7,802.68	.00	-63,197.32	11.0%

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

12/29/2020 22:28
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/ 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

Find Criteria

Field Name	Field Value
Fund	57
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue

12/29/2020 22:28
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

REPORT OPTIONS

Account status
Rollup Code