

12/29/2020 22:29
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 02		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 2 TO 2021 2 ENCUMBRANCES	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	-34,135.35	.00	-31,864.65	51.7%*
2021/02/000313 08/31/2020 GCR		-896.25	REF			LONE HICKORY VFD DUE TO LONE HICKORY VFD LONE HICKORY CY		
2021/02/000322 08/31/2020 GEN		548.21	REF AUGUST					
2021/02/000322 08/31/2020 GEN		-26,204.45	REF AUGUST					
41101 AD VALOREM TAX - PRIOR								
5744727 41101 AD VALOREM TAX -		0	0	0	-324.46	.00	324.46	100.0%
2021/02/000322 08/31/2020 GEN		-140.92	REF AUGUST			LONE HICKORY PY		
43100 SALES TAX - ARTICLE 39								
5744727 43100 SALES TAX		-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
44900 INTEREST EARNED								
5744727 44900 INTEREST EARNED		0	0	0	-65.38	.00	65.38	100.0%
2021/02/000322 08/31/2020 GEN		-29.10	REF AUGUST			DUE TO LONE HICKORY VFD		
GRAND TOTAL		-71,000	0	-71,000	-34,525.19	.00	-36,474.81	48.6%

** 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/ 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	57
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