

12/29/2020 22:35
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 01	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 1 TO 2021 1	AVAILABLE BUDGET	PCT USED
58 WEST YADKIN FIRE FUND								
5844728 WEST YADKIN VFD - REVENUE								
41100 AD VALOREM TAX-CURRENT								
5844728 41100 AD VALOREM TAX-CU	-267,000	0	-267,000	-21,089.71	.00	-245,910.29	7.9%*	
2021/01/000518 07/31/2020 GCR	-2,907.40	REF	JULY					
2021/01/000582 07/31/2020 GEN	400.92	REF	JULY					
2021/01/000582 07/31/2020 GEN	-18,583.23	REF	JULY					
2021/01/000584 07/01/2020 BUC	-267,000.00	REF						
						NCVTS DISTRIBUTION JUNE DISCOUNTS WEST YADKIN CY ORIGINAL BUDGET 2021		
41101 AD VALOREM TAX - PRIOR								
5844728 41101 AD VALOREM TAX -	0	0	0	-512.04	.00	512.04	100.0%	
2021/01/000582 07/31/2020 GEN	-512.04	REF	JULY					
						WEST YADKIN PY		
43100 SALES TAX - ARTICLE 39								
5844728 43100 SALES TAX	-23,000	0	-23,000	.00	.00	-23,000.00	.0%*	
2021/01/000584 07/01/2020 BUC	-23,000.00	REF						
						ORIGINAL BUDGET 2021		
44900 INTEREST EARNED								
5844728 44900 INTEREST EARNED	0	0	0	-92.24	.00	92.24	100.0%	
2021/01/000582 07/31/2020 GEN	-92.24	REF	JULY					
						INTEREST		
GRAND TOTAL	-290,000	0	-290,000	-21,693.99	.00	-268,306.01	7.5%	

** 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/ 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	Find Criteria	Field Value
Fund		58
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