

12/29/2020 22:33
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
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	-183,213.57	.00	-83,786.43	68.6%*
2021/04/000338 10/30/2020 GCR	-2,774.62	REF	OCTOBE			SEPT NCVTS WEST YADKIN	
2021/04/000382 10/30/2020 GEN	2.51	REF	OCT			DUE TO WEST YADKIN VFD	
2021/04/000382 10/30/2020 GEN	-5,316.52	REF	OCT			WEST YADKIN CY	
41101 AD VALOREM TAX - PRIOR							
5844728 41101 AD VALOREM TAX -	0	0	0	-3,278.46	.00	3,278.46	100.0%
2021/04/000382 10/30/2020 GEN	-545.80	REF	OCT			WEST YADKIN PY	
43100 SALES TAX - ARTICLE 39							
5844728 43100 SALES TAX	-23,000	0	-23,000	.00	.00	-23,000.00	.0%*
44900 INTEREST EARNED							
5844728 44900 INTEREST EARNED	0	0	0	-733.78	.00	733.78	100.0%
2021/04/000382 10/30/2020 GEN	-75.09	REF	OCT			DUE TO WEST YADKIN VFD	
GRAND TOTAL	-290,000	0	-290,000	-187,225.81	.00	-102,774.19	64.6%

** 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		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