

12/29/2020 22:34
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 03				JOURNAL DETAIL 2021 3 TO 2021 3				
	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	-175,124.94	.00	-91,875.06	65.6%*	
2021/03/000377 09/30/2020 GCR	-2,562.58	REF						AUGUST NCVTS WEST YADKIN VFD
2021/03/000381 09/30/2020 GEN	246.01	REF SEPT						DUE TO WEST YADKIN VFD
2021/03/000381 09/30/2020 GEN	-19,187.62	REF SEPT						WEST YADKIN CY
41101 AD VALOREM TAX - PRIOR								
5844728 41101 AD VALOREM TAX -	0	0	0	-2,732.66	.00	2,732.66	100.0%	
2021/03/000381 09/30/2020 GEN	-1,266.25	REF SEPT						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	-658.69	.00	658.69	100.0%	
2021/03/000381 09/30/2020 GEN	-279.99	REF SEPT						DUE TO WEST YADKIN VFD
GRAND TOTAL	-290,000	0	-290,000	-178,516.29	.00	-111,483.71	61.6%	

** 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/ 3

To Yr/Per: 2021/ 3

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/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Field Name	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