

12/29/2020 22:35
lcearlock

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 02

JOURNAL DETAIL 2021 2 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	-153,620.75	.00	-113,379.25	57.5%*
2021/02/000313	08/31/2020	GCR	-2,901.08	REF					
2021/02/000322	08/31/2020	GEN	2,734.95	REF	AUGUST				
2021/02/000322	08/31/2020	GEN	-132,364.91	REF	AUGUST				
2021/03/000377	09/30/2020	GCR	-2,562.58	REF					
2021/03/000381	09/30/2020	GEN	246.01	REF	SEPT				
2021/03/000381	09/30/2020	GEN	-19,187.62	REF	SEPT				
WEST YADKIN VFD DUE TO WEST YADKIN VFD WEST YADKIN CY AUGUST NCVTS WEST YADKIN VFD DUE TO WEST YADKIN VFD WEST YADKIN CY									
41101 AD VALOREM TAX - PRIOR									
5844728 41101 AD VALOREM TAX -			0	0	0	-1,466.41	.00	1,466.41	100.0%
2021/02/000322	08/31/2020	GEN	-954.37	REF	AUGUST				
2021/03/000381	09/30/2020	GEN	-1,266.25	REF	SEPT				
WEST YADKIN PY 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	-378.70	.00	378.70	100.0%
2021/02/000322	08/31/2020	GEN	-286.46	REF	AUGUST				
2021/03/000381	09/30/2020	GEN	-279.99	REF	SEPT				
DUE TO WEST YADKIN VFD DUE TO WEST YADKIN VFD									
GRAND TOTAL			-290,000	0	-290,000	-155,465.86	.00	-134,534.14	53.6%

** 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/ 2

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/ 2

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