

12/29/2020 22:42  
lcearlock

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 04

JOURNAL DETAIL 2021 4 TO 2021 4

|                                   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET                                                | PCT<br>USED |
|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|--------------------------------------------------------------------|-------------|
| 59 YADKINVILLE FIRE FUND          |                    |                      |                   |              |              |                                                                    |             |
| 5944729 YADKINVILLE VFD - REVENUE |                    |                      |                   |              |              |                                                                    |             |
| 41100 AD VALOREM TAX-CURRENT      |                    |                      |                   |              |              |                                                                    |             |
| 5944729 41100 AD VALOREM TAX-CU   | -480,000           | 0                    | -480,000          | -332,111.39  | .00          | -147,888.61                                                        | 69.2%*      |
| 2021/04/000338 10/30/2020 GCR     | -3,672.36          | REF                  | OCTOBE            |              |              |                                                                    |             |
| 2021/04/000382 10/30/2020 GEN     | .11                | REF                  | OCT               |              |              |                                                                    |             |
| 2021/04/000382 10/30/2020 GEN     | -4,611.22          | REF                  | OCT               |              |              |                                                                    |             |
|                                   |                    |                      |                   |              |              | SEPT NCVTS YADKINVILLE<br>DUE TO YADKINVILLE VFD<br>YADKINVILLE CY |             |
| 41101 AD VALOREM TAX - PRIOR      |                    |                      |                   |              |              |                                                                    |             |
| 5944729 41101 AD VALOREM TAX -    | 0                  | 0                    | 0                 | -3,633.37    | .00          | 3,633.37                                                           | 100.0%      |
| 2021/04/000382 10/30/2020 GEN     | -1,836.87          | REF                  | OCT               |              |              |                                                                    |             |
|                                   |                    |                      |                   |              |              | YADKINVILLE PY                                                     |             |
| 43100 SALES TAX - ARTICLE 39      |                    |                      |                   |              |              |                                                                    |             |
| 5944729 43100 SALES TAX           | -40,000            | 0                    | -40,000           | .00          | .00          | -40,000.00                                                         | .0%*        |
| 44900 INTEREST EARNED             |                    |                      |                   |              |              |                                                                    |             |
| 5944729 44900 INTEREST EARNED     | 0                  | 0                    | 0                 | -779.62      | .00          | 779.62                                                             | 100.0%      |
| 2021/04/000382 10/30/2020 GEN     | -433.29            | REF                  | OCT               |              |              |                                                                    |             |
|                                   |                    |                      |                   |              |              | DUE TO YADKINVILLE VFD                                             |             |
| GRAND TOTAL                       | -520,000           | 0                    | -520,000          | -336,524.38  | .00          | -183,475.62                                                        | 64.7%       |

\*\* 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           |               | 59          |
| Function       |               |             |
| Category       |               |             |
| Department     |               |             |
| Division       |               |             |
| Program        |               |             |
| Grants         |               |             |
| Projects       |               |             |
| Character Code |               |             |
| Org            |               |             |
| Object         |               |             |
| Project        |               |             |
| Account type   |               | Revenue     |

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REPORT OPTIONS

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Account status  
Rollup Code