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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 02	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 2 TO 2021 2 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61 YADKIN CTY WATER/SEWER FUND							
6154713 EB WATERLINE EXPENSES							
51010 SALARIES & WAGES							
6154713 51010 SALARIES & WAGES	50,000	0	50,000	4,736.51	.00	45,263.49	9.5%
2021/02/000017 08/07/2020 PRJ 2,041.96 REF 080420					WARRANT=080720	RUN=3 REGULAR	
51030 SALARIES & WAGES PART-TIME							
6154713 51030 SALARIES & WAGES	0	0	0	.00	.00	.00	.0%
51300 SOCIAL SECURITY							
6154713 51300 SOCIAL SECURITY	3,000	0	3,000	290.69	.00	2,709.31	9.7%
2021/02/000017 08/07/2020 PRJ 125.31 REF 080420					WARRANT=080720	RUN=3 REGULAR	
51310 MEDICARE							
6154713 51310 MEDICARE	700	0	700	67.99	.00	632.01	9.7%
2021/02/000017 08/07/2020 PRJ 29.31 REF 080420					WARRANT=080720	RUN=3 REGULAR	
51330 RETIREMENT							
6154713 51330 RETIREMENT	4,340	0	4,340	484.07	.00	3,855.93	11.2%
2021/02/000017 08/07/2020 PRJ 208.69 REF 080420					WARRANT=080720	RUN=3 REGULAR	
51350 GROUP INSURANCE							
6154713 51350 GROUP INSURANCE	8,400	0	8,400	785.84	.00	7,614.16	9.4%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>6154713 51350 GROUP INSURANCE</u>									
<u>2021/02/000017</u> 08/07/2020 PRJ			341.67	REF 080420			WARRANT=080720	RUN=3	REGULAR
51351 LIFE INSURANCE									
<u>6154713 51351 LIFE INSURANCE</u>			6,500	0	6,500	5.18	.00	6,494.82	.1%
<u>2021/02/000017</u> 08/07/2020 PRJ			2.25	REF 080420			WARRANT=080720	RUN=3	REGULAR
51360 401-K									
<u>6154713 51360 401-K</u>			500	0	500	.00	.00	500.00	.0%
51380 WORKERS' COMPENSATION INS.									
<u>6154713 51380 WORKERS' COMPENSA</u>			80	0	80	69.00	.00	11.00	86.3%
51500 PROFESSIONAL SERVICES									
<u>6154713 51500 PROFESSIONAL SERV</u>			0	0	0	.00	.00	.00	.0%
51700 CONTRACTED SERVICES									
<u>6154713 51700 CONTRACTED SERVIC</u>			2,000	2,000	4,000	239.00	1,341.00	2,420.00	39.5%
<u>2021/02/000050</u> 08/07/2020 API			50.00	VND 013800 VCH	PACE ANALYTICAL	SERV COUNTY	WATER TESTING-EBWL		96859
<u>2021/02/000050</u> 08/07/2020 COL			-50.00	REF 013800			COUNTY WATER TESTING-EBWL		
<u>2021/02/000050</u> 08/07/2020 API			139.00	VND 013800 VCH	PACE ANALYTICAL	SERV COUNTY	WATER TESTING-EBWL		96859
<u>2021/02/000050</u> 08/07/2020 COL			-139.00	REF 013800			COUNTY WATER TESTING-EBWL		
<u>2021/02/000089</u> 08/12/2020 BUA			2,000.00	REF FT			TO COVER GENERATOR		
51751 VEHICLE LEASE									
<u>6154713 51751 VEHICLE LEASE</u>			6,000	0	6,000	1,866.64	4,133.36	.00	100.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>6154713 51751 VEHICLE LEASE</u>								
<u>2021/02/000132</u>	08/17/2020 API	1,311.79	VND 001997 VCH		ENTERPRISE FM TRUST	Pool Vehicles for FY 2021		96995
<u>2021/02/000132</u>	08/17/2020 COL	-1,311.79	REF 001997			Pool Vehicles for FY 2021		
52350 GASOLINE/DIESEL FUEL								
<u>6154713 52350 GASOLINE/DIESEL F</u>		0	0	0	.00	.00	.00	.0%
54200 TELEPHONE								
<u>6154713 54200 TELEPHONE</u>		2,090	0	2,090	152.04	.00	1,937.96	7.3%
<u>2021/02/000271</u>	08/14/2020 GEN	76.02	REF AUGUST			VERIZON INVOICE-WATER LINE		
54300 UTILITIES								
<u>6154713 54300 UTILITIES</u>		3,000	0	3,000	550.84	.00	2,449.16	18.4%
<u>2021/02/000287</u>	08/31/2020 GEN	268.02	REF AUGUST			EBWL PUMP STATION AUG 27		
54310 WATER EXPENSE								
<u>6154713 54310 WATER EXPENSE</u>		75,000	-2,000	73,000	13,073.39	57,472.11	2,454.50	96.6%
<u>2021/02/000050</u>	08/07/2020 API	545.50	VND 001846 VCH		CONSOLIDATED PIPE	EBWL 3G DS RADIO		96844
<u>2021/02/000050</u>	08/07/2020 POL	-545.50	VND 001846 PO 27393		CONSOLIDATED PIPE	EBWL 3G DS RADIO 2021		
<u>2021/02/000050</u>	08/07/2020 API	6,588.19	VND 015896 VCH		CITY OF WINSTON-SALE	WATER PURCHASE FORM WINSTON SA		96862
<u>2021/02/000050</u>	08/07/2020 POL	-6,588.19	VND 015896 PO 27334		CITY OF WINSTON-SALE	WATER PURCHASE FORM WINSTO2021		
<u>2021/02/000089</u>	08/12/2020 BUA	-2,000.00	REF FT			TO COVER GENERATOR		
<u>2021/02/000224</u>	08/26/2020 API	5,939.70	VND 015896 VCH		CITY OF WINSTON-SALE	WATER PURCHASE FORM WINSTON SA		97141
<u>2021/02/000224</u>	08/26/2020 POL	-5,939.70	VND 015896 PO 27334		CITY OF WINSTON-SALE	WATER PURCHASE FORM WINSTO2021		
54316 ASSESSMENT FEES								
<u>6154713 54316 ASSESSMENT FEES</u>		0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
69000 LOSS/GAIN ON FIXED ASSETS							
6154713 69000 LOSS/GAIN ON FIXE	0	0	0	.00	.00	.00	.0%
69990 DEPRECIATION EXPENSE							
6154713 69990 DEPRECIATION EXPE	0	0	0	.00	.00	.00	.0%
6154714 WATER -EXPENSE							
51010 SALARIES & WAGES							
6154714 51010 SALARIES & WAGES	44,000	0	44,000	7,432.59	.00	36,567.41	16.9%
2021/02/000017 08/07/2020 PRJ 1,572.92 REF 080420					WARRANT=080720	RUN=3 REGULAR	
2021/02/000139 08/21/2020 PRJ 3,814.88 REF 082120					WARRANT=082120	RUN=3 REGULAR	
51020 LONGEVITY PAY							
6154714 51020 LONGEVITY PAY	0	0	0	.00	.00	.00	.0%
51030 SALARIES & WAGES PART-TIME							
6154714 51030 SALARIES & WAGES	0	0	0	.00	.00	.00	.0%
51300 SOCIAL SECURITY							
6154714 51300 SOCIAL SECURITY	5,150	0	5,150	456.36	.00	4,693.64	8.9%
2021/02/000017 08/07/2020 PRJ 96.56 REF 080420					WARRANT=080720	RUN=3 REGULAR	
2021/02/000139 08/21/2020 PRJ 234.27 REF 082120					WARRANT=082120	RUN=3 REGULAR	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51310 MEDICARE							
6154714 51310 MEDICARE	1,200	0	1,200	106.72	.00	1,093.28	8.9%
2021/02/000017 08/07/2020 PRJ	22.58	REF 080420			WARRANT=080720	RUN=3 REGULAR	
2021/02/000139 08/21/2020 PRJ	54.79	REF 082120			WARRANT=082120	RUN=3 REGULAR	
51330 RETIREMENT							
6154714 51330 RETIREMENT	4,200	0	4,200	759.61	.00	3,440.39	18.1%
2021/02/000017 08/07/2020 PRJ	160.75	REF 080420			WARRANT=080720	RUN=3 REGULAR	
2021/02/000139 08/21/2020 PRJ	389.88	REF 082120			WARRANT=082120	RUN=3 REGULAR	
51350 GROUP INSURANCE							
6154714 51350 GROUP INSURANCE	8,400	0	8,400	1,469.18	.00	6,930.82	17.5%
2021/02/000017 08/07/2020 PRJ	341.67	REF 080420			WARRANT=080720	RUN=3 REGULAR	
2021/02/000139 08/21/2020 PRJ	683.34	REF 082120			WARRANT=082120	RUN=3 REGULAR	
51351 LIFE INSURANCE							
6154714 51351 LIFE INSURANCE	65	0	65	9.68	.00	55.32	14.9%
2021/02/000017 08/07/2020 PRJ	2.25	REF 080420			WARRANT=080720	RUN=3 REGULAR	
2021/02/000139 08/21/2020 PRJ	4.50	REF 082120			WARRANT=082120	RUN=3 REGULAR	
51355 RETIREE INSURANCE							
6154714 51355 RETIREE INSURANCE	0	0	0	.00	.00	.00	.0%
51360 401-K							
6154714 51360 401-K	450	0	450	51.91	.00	398.09	11.5%

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6154714 51360 401-K									
2021/02/000017 08/07/2020 PRJ			15.73	REF 080420			WARRANT=080720	RUN=3 REGULAR	
2021/02/000139 08/21/2020 PRJ			15.73	REF 082120			WARRANT=082120	RUN=3 REGULAR	
51380 WORKERS' COMPENSATION INS.									
6154714 51380 WORKERS' COMPENSA			80	0	80	69.00	.00	11.00	86.3%
51500 PROFESSIONAL SERVICES									
6154714 51500 PROFESSIONAL SERV			0	0	0	.00	.00	.00	.0%
51700 CONTRACTED SERVICES									
6154714 51700 CONTRACTED SERVIC			12,353	0	12,353	3,939.00	1,791.00	6,623.00	46.4%
2021/02/000050 08/07/2020 API			50.00	VND 013800 VCH	PACE ANALYTICAL SERV	COUNTY WATER TESTING-HWY 21			96859
2021/02/000050 08/07/2020 COL			-50.00	REF 013800		COUNTY WATER TESTING-HWY 21			
2021/02/000050 08/07/2020 API			25.00	VND 001671 VCH	NORTH CAROLINA 811	NC 811 CONTRACTED SERVICES			96843
2021/02/000050 08/07/2020 COL			-25.00	REF 001671		NC 811 CONTRACTED SERVICES			
2021/02/000050 08/07/2020 API			3,650.00	VND 001458 VCH	T B GRADING	INSTALL WATER TAP HWY 21 WYFD			96840
2021/02/000050 08/07/2020 POL			-3,650.00	VND 001458 PO 27396	T B GRADING	INSTALL WATER TAP HWY 21 W2021			
51701 SERVICE & MAINTENANCE CONTRACT									
6154714 51701 SERVICE & MAINTEN			0	0	0	.00	.00	.00	.0%
51751 VEHICLE LEASE									
6154714 51751 VEHICLE LEASE			0	0	0	.00	.00	.00	.0%
52010 SUPPLIES & MATERIALS									
6154714 52010 SUPPLIES & MATERI			2,500	0	2,500	337.38	318.97	1,843.65	26.3%
2021/02/000231 08/26/2020 POE			116.45	VND 001838 PO 27460	PIEDMONT CHLORINATOR DIAPHRAGM				

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<u>6154714 52010 SUPPLIES & MATERI</u>									
<u>2021/02/000263</u>	08/28/2020	API	116.45	VND 001838	VCH	PIEDMONT CHLORINATOR	DIAPHRAGM		97146
<u>2021/02/000263</u>	08/28/2020	POL	-116.45	VND 001838	PO 27460	PIEDMONT CHLORINATOR	DIAPHRAGM	2021	
<u>2021/02/000303</u>	08/12/2020	API	47.84	VND 002083	VCH	FIRST NATIONAL BANK	WATER LINE SUPPLIES		38901
<u>2021/02/000303</u>	08/12/2020	POL	-47.84	VND 002083	PO 27394	FIRST NATIONAL BANK	WATER LINE SUPPLIES	2021	
<u>2021/02/000303</u>	08/12/2020	API	133.19	VND 002083	VCH	FIRST NATIONAL BANK	PCARD SUPPLIES		38901
<u>2021/02/000303</u>	08/12/2020	POL	-133.19	VND 002083	PO 27394	FIRST NATIONAL BANK	PCARD SUPPLIES	2021	
52014 DEPARTMENTAL SUPPLIES									
<u>6154714 52014 DEPARTMENTAL SUPP</u>			0	0	0	.00	.00	.00	.0%
52023 EQUIP < THAN \$5000									
<u>6154714 52023 EQUIP < THAN \$50</u>			0	0	0	.00	.00	.00	.0%
52060 UNIFORMS									
<u>6154714 52060 UNIFORMS</u>			1,500	0	1,500	239.20	1,060.80	200.00	86.7%
<u>2021/02/000050</u>	08/07/2020	API	14.95	VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS-VON GROCE		96828
<u>2021/02/000050</u>	08/07/2020	COL	-14.95	REF 000180			UNIFORMS-VON GROCE		
<u>2021/02/000050</u>	08/07/2020	API	14.95	VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS-SHANE WALKER		96829
<u>2021/02/000050</u>	08/07/2020	COL	-14.95	REF 000180			UNIFORMS-SHANE WALKER		
<u>2021/02/000050</u>	08/07/2020	API	14.95	VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS-VON GROCE		96830
<u>2021/02/000050</u>	08/07/2020	COL	-14.95	REF 000180			UNIFORMS-VON GROCE		
<u>2021/02/000050</u>	08/07/2020	API	14.95	VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS-SHANE WALKER		96831
<u>2021/02/000050</u>	08/07/2020	COL	-14.95	REF 000180			UNIFORMS-SHANE WALKER		
<u>2021/02/000170</u>	08/20/2020	API	14.95	VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS-VON GROCE		97030
<u>2021/02/000170</u>	08/20/2020	COL	-14.95	REF 000180			UNIFORMS-VON GROCE		
<u>2021/02/000170</u>	08/20/2020	API	14.95	VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS-SHANE WALKER		97031
<u>2021/02/000170</u>	08/20/2020	COL	-14.95	REF 000180			UNIFORMS-SHANE WALKER		
<u>2021/02/000170</u>	08/20/2020	API	14.95	VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS-VON GROCE		97032
<u>2021/02/000170</u>	08/20/2020	COL	-14.95	REF 000180			UNIFORMS-VON GROCE		
<u>2021/02/000170</u>	08/20/2020	API	14.95	VND 000180	VCH	CINTAS CORPORATION #	UNIFORMS-SHANE WALKER		97033
<u>2021/02/000170</u>	08/20/2020	COL	-14.95	REF 000180			UNIFORMS-SHANE WALKER		

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52350 GASOLINE/DIESEL FUEL									
6154714 52350 GASOLINE/DIESEL F			3,000	0	3,000	277.31	2,722.69	.00	100.0%
2021/02/000296	08/31/2020	POE	3,000.00	VND 016454 PO 27490	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES				
2021/02/000301	08/05/2020	API	277.31	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES- JULY				38903
2021/02/000301	08/05/2020	POL	-277.31	VND 016454 PO 27490	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES- JU2021				
53010 BUILDINGS/GROUNDS MAINTENANCE									
6154714 53010 BUILDINGS/GROUNDS			0	0	0	.00	.00	.00	.0%
53020 EQUIPMENT MAINTENANCE									
6154714 53020 EQUIPMENT MAINTEN			0	0	0	.00	.00	.00	.0%
53040 VEHICLE MAINTENANCE									
6154714 53040 VEHICLE MAINTENAN			1,000	0	1,000	.00	.00	1,000.00	.0%
54010 TRAVEL/TRAINING									
6154714 54010 TRAVEL/TRAINING			1,000	0	1,000	170.00	330.00	500.00	50.0%
2021/02/000251	08/28/2020	POE	500.00	VND 002083 PO 27469	FIRST NATIONAL BANK TRAINING				
2021/02/000303	08/12/2020	API	170.00	VND 002083 VCH	FIRST NATIONAL BANK NCRWA TRAINING VON & SHANE				38901
2021/02/000303	08/12/2020	POL	-170.00	VND 002083 PO 27469	FIRST NATIONAL BANK NCRWA TRAINING VON & SHANE2021				
54200 TELEPHONE									
6154714 54200 TELEPHONE			0	0	0	.00	.00	.00	.0%

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54300 UTILITIES							
6154714 54300 UTILITIES	4,500	0	4,500	787.20	.00	3,712.80	17.5%
2021/02/000287 08/31/2020 GEN	159.36	REF	AUGUST			BOOSTER PUMP CATHERINE LN AUG7	
2021/02/000287 08/31/2020 GEN	251.32	REF	AUGUST			WATER CHLORINE 21-AUG 12	
54310 WATER EXPENSE							
6154714 54310 WATER EXPENSE	121,323	0	121,323	8,069.12	106,930.88	6,323.00	94.8%
2021/02/000050 08/07/2020 API	8,069.12	VND	000718 VCH			TOWN OF JONESVILLE WATER PURCHASE FROM JONESVILLE	96836
2021/02/000050 08/07/2020 POL	-8,069.12	VND	000718 PO 27333			TOWN OF JONESVILLE WATER PURCHASE FROM JONESV2021	
6154714 54310 300 WATER EXPENSE	0	0	0	.00	.00	.00	.0%
54316 ASSESSMENT FEES							
6154714 54316 ASSESSMENT FEES	0	0	0	.00	.00	.00	.0%
54320 RECONNECT FEES							
6154714 54320 RECONNECT FEES	0	0	0	.00	.00	.00	.0%
54440 DEPRECIATION EXPENSE							
6154714 54440 DEPRECIATION EXPE	0	0	0	.00	.00	.00	.0%
55150 INSURANCE & BONDING							
6154714 55150 INSURANCE & BONDI	0	0	0	.00	.00	.00	.0%

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55500 DUES & SUBSCRIPTIONS							
6154714 55500 DUES & SUBSCRIPTI	280	0	280	.00	.00	280.00	.0%
56010 EQUIPMENT => \$5,000							
6154714 56010 EQUIPMENT	0	0	0	.00	.00	.00	.0%
57070 TRANSFER TO GENERAL FUND							
6154714 57070 TRANSFER TO GENER	0	0	0	.00	.00	.00	.0%
58215 BB&T COURTHSE RENOV.-INTEREST							
6154714 58215 INTEREST EXPENSE	0	0	0	.00	.00	.00	.0%
58223 HWY21/WY WATERLINE PRINCIPAL							
6154714 58223 Hwy 21/ WY Waterl	0	0	0	.00	.00	.00	.0%
58224 HWY 21/WY WATERLINE-INTEREST							
6154714 58224 Hwy.21/WY Waterli	0	0	0	.00	.00	.00	.0%
69000 LOSS/GAIN ON FIXED ASSETS							
6154714 69000 LOSS/GAIN ON FIXE	0	0	0	.00	.00	.00	.0%
6154715 SEWER- EXPENSE							
52010 SUPPLIES & MATERIALS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6154715 52010 BANK SERVICE FEES	0	0	0	.00	.00	.00	.0%
52060 UNIFORMS							
6154715 52060 UNIFORMS	0	0	0	.00	.00	.00	.0%
52350 GASOLINE/DIESEL FUEL							
6154715 52350 GASOLINE/DIESEL F	0	0	0	.00	.00	.00	.0%
53010 BUILDINGS/GROUNDS MAINTENANCE							
6154715 53010 BUILDINGS/GROUNDS	0	0	0	.00	.00	.00	.0%
53020 EQUIPMENT MAINTENANCE							
6154715 53020 EQUIPMENT MAINTEN	0	0	0	.00	.00	.00	.0%
53040 VEHICLE MAINTENANCE							
6154715 53040 VEHICLE MAINTENAN	0	0	0	.00	.00	.00	.0%
54200 TELEPHONE							
6154715 54200 TELEPHONE	0	0	0	.00	.00	.00	.0%
54300 UTILITIES							
6154715 54300 UTILITIES	0	0	0	.00	.00	.00	.0%

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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT
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FOR 2021 02
JOURNAL DETAIL 2021 2 TO 2021 2

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54310 WATER EXPENSE							
6154715 54310 SEWER EXPENSE	0	0	0	.00	.00	.00	.0%
54316 ASSESSMENT FEES							
6154715 54316 ASSESSMENT FEES	0	0	0	.00	.00	.00	.0%
54440 DEPRECIATION EXPENSE							
6154715 54440 DEPRECIATION EXPE	0	0	0	.00	.00	.00	.0%
69000 LOSS/GAIN ON FIXED ASSETS							
6154715 69000 LOSS/GAIN ON FIXE	0	0	0	.00	.00	.00	.0%
6159000 NON-DEPARTMENTAL EXPENSE							
52025 SERVICE FEES & CHARGES							
6159000 52025 BANK SERVICE FEES	0	0	0	.00	.00	.00	.0%
57010 TRANSFER TO CAPITAL RESERVE							
6159000 57010 TRANSFER TO CAPIT	0	0	0	.00	.00	.00	.0%
6159830 DEBT SERVICE EXPENSE							
58223 HWY21/WY WATERLINE PRINCIPAL							

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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 2 TO 2021 2 AVAILABLE BUDGET	PCT USED
6159830 58223 Hwy 21/ WY Waterl	0	0	0	.00	.00	.00	.0%
58224 HWY 21/WY WATERLINE-INTEREST							
6159830 58224 Hwy.21/WY Waterli	0	0	0	.00	.00	.00	.0%
58297 EAST BEND WATERLINE PRINCIPAL							
6159830 58297 EAST BEND WATERLI	203,139	0	203,139	.00	.00	203,139.00	.0%
58298 EAST BEND WATERLINE INTEREST							
6159830 58298 EAST BEND WATERLI	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	575,750	0	575,750	46,495.45	176,100.81	353,153.74	38.7%

** END OF REPORT - Generated by Lindsey Cearlock **

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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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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/ 2

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

Find Criteria

Field Name	Field Value
Fund	61
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Expense

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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

Account status
Rollup Code