

12/29/2020 21:52  
lcearlock

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 01

JOURNAL DETAIL 2021 1 TO 2021 1

|                                                 |            |     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES         | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|------------|-----|--------------------|----------------------|-------------------|--------------|----------------------|---------------------|-------------|
| 51 BOONVILLE FIRE FUND                          |            |     |                    |                      |                   |              |                      |                     |             |
| 5154721 BOONVILLE VFD - EXPENSE                 |            |     |                    |                      |                   |              |                      |                     |             |
| 55610 AD.VAL.FIRE TAX CONTRIB.TO VFD            |            |     |                    |                      |                   |              |                      |                     |             |
| <a href="#">5154721 55610 AD.VAL.FIRE TAX C</a> |            |     | 215,000            | 0                    | 215,000           | 53,750.00    | 161,250.00           | .00                 | 100.0%      |
| <a href="#">2021/01/000164</a>                  | 07/01/2020 | COE | 215,000.00         | REF 000015           |                   |              | FY 2021 FUNDING      |                     |             |
| <a href="#">2021/01/000199</a>                  | 07/10/2020 | API | 53,750.00          | VND 000015 VCH       | BOONVILLE VFD     |              | FY 2021 FUNDING      |                     | 96304       |
| <a href="#">2021/01/000199</a>                  | 07/10/2020 | COL | -53,750.00         | REF 000015           |                   |              | FY 2021 FUNDING      |                     |             |
| <a href="#">2021/01/000584</a>                  | 07/01/2020 | BUC | 215,000.00         | REF                  |                   |              | ORIGINAL BUDGET 2021 |                     |             |
| 55611 SALES TAX CONTRIB.TO VFD                  |            |     |                    |                      |                   |              |                      |                     |             |
| <a href="#">5154721 55611 SALES TAX CONTRIB</a> |            |     | 15,000             | 0                    | 15,000            | 3,750.00     | 11,250.00            | .00                 | 100.0%      |
| <a href="#">2021/01/000164</a>                  | 07/01/2020 | COE | 15,000.00          | REF 000015           |                   |              | FY 2021 FUNDING      |                     |             |
| <a href="#">2021/01/000199</a>                  | 07/10/2020 | API | 3,750.00           | VND 000015 VCH       | BOONVILLE VFD     |              | FY 2021 FUNDING      |                     | 96304       |
| <a href="#">2021/01/000199</a>                  | 07/10/2020 | COL | -3,750.00          | REF 000015           |                   |              | FY 2021 FUNDING      |                     |             |
| <a href="#">2021/01/000584</a>                  | 07/01/2020 | BUC | 15,000.00          | REF                  |                   |              | ORIGINAL BUDGET 2021 |                     |             |
| GRAND TOTAL                                     |            |     | 230,000            | 0                    | 230,000           | 57,500.00    | 172,500.00           | .00                 | 100.0%      |

\*\* 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/ 1

To Yr/Per: 2021/ 1

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/ 1

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

| Field Name     | Field Value |
|----------------|-------------|
| Fund           | 51          |
| Function       |             |
| Category       |             |
| Department     |             |
| Division       |             |
| Program        |             |
| Grants         |             |
| Projects       |             |
| Character Code |             |
| Org            |             |
| Object         |             |
| Project        |             |
| Account type   | Expense     |

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REPORT OPTIONS

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Account status  
Rollup Code