

# YADKIN COUNTY

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

|                                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>4721 BOONVILLE VFD</b>              |                    |                   |              |              |              |                     |             |
| <b>5144721 BOONVILLE VFD - REVENUE</b> |                    |                   |              |              |              |                     |             |
| <b>41100 AD VALOREM TAX-CURRENT</b>    |                    |                   |              |              |              |                     |             |
| 5144721 41100 AD VALOREM TAX-CURRE     | -191,021           | -191,021          | -107,591.34  | -105,638.44  | .00          | -83,429.66          | 56.3%       |
| TOTAL AD VALOREM TAX-CURRENT           | -191,021           | -191,021          | -107,591.34  | -105,638.44  | .00          | -83,429.66          | 56.3%       |
| <b>41101 AD VALOREM TAX - PRIOR</b>    |                    |                   |              |              |              |                     |             |
| 5144721 41101 AD VALOREM TAX - PRI     | -3,800             | -3,800            | -824.08      | -534.42      | .00          | -2,975.92           | 21.7%       |
| TOTAL AD VALOREM TAX - PRIOR           | -3,800             | -3,800            | -824.08      | -534.42      | .00          | -2,975.92           | 21.7%       |
| <b>43100 SALES TAX - ARTICLE 39</b>    |                    |                   |              |              |              |                     |             |
| 5144721 43100 SALES TAX                | -20,000            | -20,000           | .00          | .00          | .00          | -20,000.00          | .0%         |
| TOTAL SALES TAX - ARTICLE 39           | -20,000            | -20,000           | .00          | .00          | .00          | -20,000.00          | .0%         |
| <b>44900 INTEREST EARNED</b>           |                    |                   |              |              |              |                     |             |
| 5144721 44900 INTEREST EARNED          | -1,000             | -1,000            | -119.70      | -91.31       | .00          | -880.30             | 12.0%       |
| TOTAL INTEREST EARNED                  | -1,000             | -1,000            | -119.70      | -91.31       | .00          | -880.30             | 12.0%       |
| <b>49000 APPROPRIATED FUND BALANCE</b> |                    |                   |              |              |              |                     |             |
| 5144721 49000 APPROPRIATED FUND BA     | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL APPROPRIATED FUND BALANCE        | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL BOONVILLE VFD - REVENUE          | -215,821           | -215,821          | -108,535.12  | -106,264.17  | .00          | -107,285.88         | 50.3%       |

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|---------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL BOONVILLE VFD | -215,821           | -215,821          | -108,535.12  | -106,264.17  | .00          | -107,285.88         | 50.3%       |
| TOTAL REVENUES      | -215,821           | -215,821          | -108,535.12  | -106,264.17  | .00          | -107,285.88         |             |
| GRAND TOTAL         | -215,821           | -215,821          | -108,535.12  | -106,264.17  | .00          | -107,285.88         | 50.3%       |

\*\* END OF REPORT - Generated by Brittany Allen \*\*

## YEAR-TO-DATE BUDGET REPORT

### REPORT OPTIONS

|                                    | Field # | Total | Page Break |                            |
|------------------------------------|---------|-------|------------|----------------------------|
| Sequence 1                         | 4       | Y     | N          | Year/Period: 2025/ 2       |
| Sequence 2                         | 9       | Y     | N          | Print revenue as credit: Y |
| Sequence 3                         | 11      | Y     | N          | Print totals only: N       |
| Sequence 4                         | 0       | N     | N          | Suppress zero bal accts: N |
|                                    |         |       |            | Print full GL account: N   |
|                                    |         |       |            | Double space: N            |
| Report title:                      |         |       |            | Roll projects to object: N |
| YEAR-TO-DATE BUDGET REPORT         |         |       |            |                            |
|                                    |         |       |            | Carry forward code: 1      |
| Print Full or Short description: F |         |       |            | Print journal detail: N    |
| Print MTD Version: Y               |         |       |            | From Yr/Per: 2025/ 1       |
| Print Revenues-Version headings: N |         |       |            | To Yr/Per: 2025/13         |
| Format type: 1                     |         |       |            | Include budget entries: Y  |
| Print revenue budgets as zero: N   |         |       |            | Incl encumb/liq entries: Y |
| Include Fund Balance: N            |         |       |            | Sort by JE # or PO #: J    |
| Include requisition amount: N      |         |       |            | Detail format option: 1    |
| Multiyear view: D                  |         |       |            |                            |

| Find Criteria  |             |
|----------------|-------------|
| Field Name     | Field Value |
| Fund           | 51          |
| Function       |             |
| Category       |             |
| Department     |             |
| Division       |             |
| Program        |             |
| Grants         |             |
| Projects       |             |
| Character Code |             |
| Org            |             |
| Object         |             |
| Project        |             |
| Account type   | Revenue     |
| Account status |             |
| Rollup Code    |             |