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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 07	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 7 TO 2021 7 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 BOONVILLE FIRE FUND							
5144721 BOONVILLE VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5144721 41100 AD VALOREM TAX-CU	-215,000	0	-215,000	-187,850.14	.00	-27,149.86	87.4%*
2021/07/000341 01/31/2021 GCR	-2,233.75	REF	JAN		1/13/2021 BOONVILLE		
2021/07/000367 01/31/2021 GEN	-19,559.78	REF	JAN		BOONVILLE CY		
2021/07/000367 01/31/2021 GEN	-29.40	REF	JAN		BOONVILLE FY		
TOTAL AD VALOREM TAX-CURRENT	-215,000	0	-215,000	-187,850.14	.00	-27,149.86	87.4%
41101 AD VALOREM TAX - PRIOR							
5144721 41101 AD VALOREM TAX -	0	0	0	-3,889.33	.00	3,889.33	100.0%
2021/07/000367 01/31/2021 GEN	-443.96	REF	JAN		BOONVILLE PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	0	-3,889.33	.00	3,889.33	100.0%
43100 SALES TAX - ARTICLE 39							
5144721 43100 SALES TAX	-15,000	0	-15,000	-7,986.38	.00	-7,013.62	53.2%*
2021/07/000119 01/15/2021 GEN	-1,731.50	REF			VFD SALES TAX FOR JULY 2020		
2021/07/000119 01/15/2021 GEN	-1,631.75	REF			VFD SALES TAX FOR AUGUST 2020		
2021/07/000119 01/15/2021 GEN	-1,492.81	REF			VFD SALES TAX FOR SEPTEMBER 20		
2021/07/000119 01/15/2021 GEN	-1,581.47	REF			VFD SALES TAX FOR OCTOBER 2020		
2021/07/000164 01/21/2021 GEN	-1,548.85	REF	JAN		JANUARY SALES TAX DISTRIBUTION		
TOTAL SALES TAX - ARTICLE 39	-15,000	0	-15,000	-7,986.38	.00	-7,013.62	53.2%
44900 INTEREST EARNED							

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FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5144721 44900 INTEREST EARNED	0	0	0	-1,106.42	.00	1,106.42	100.0%
2021/07/000367 01/31/2021 GEN	-139.04	REF JAN			DUE TO BOONVILLE VFD		
TOTAL INTEREST EARNED	0	0	0	-1,106.42	.00	1,106.42	100.0%
TOTAL BOONVILLE VFD - REVENUE	-230,000	0	-230,000	-200,832.27	.00	-29,167.73	87.3%
TOTAL BOONVILLE FIRE FUND	-230,000	0	-230,000	-200,832.27	.00	-29,167.73	87.3%
TOTAL REVENUES	-230,000	0	-230,000	-200,832.27	.00	-29,167.73	
GRAND TOTAL	-230,000	0	-230,000	-200,832.27	.00	-29,167.73	87.3%

** END OF REPORT - Generated by Valerie Harding **