

03/11/2021 13:04
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2021 06		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 6 TO 2021 6 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55 FALL CREEK FIRE FUND								
5544725 FALL CREEK VFD - REVENUE								
41100 AD VALOREM TAX-CURRENT								
5544725 41100 AD VALOREM TAX-CU		-182,000	0	-182,000	-151,866.83	.00	-30,133.17	83.4%*
2021/06/000389 12/31/2020 GCR		-1,852.86	REF DEC					
2021/06/000425 12/31/2020 GEN		.04	REF DEC					
2021/06/000425 12/31/2020 GEN		-21,498.61	REF DEC					
TOTAL AD VALOREM TAX-CURRENT		-182,000	0	-182,000	-151,866.83	.00	-30,133.17	83.4%
41101 AD VALOREM TAX - PRIOR								
5544725 41101 AD VALOREM TAX -		0	0	0	-1,024.17	.00	1,024.17	100.0%
2021/06/000422 12/31/2020 GEN		-16.65	REF NOV					
2021/06/000425 12/31/2020 GEN		-172.69	REF DEC					
TOTAL AD VALOREM TAX - PRIOR		0	0	0	-1,024.17	.00	1,024.17	100.0%
43100 SALES TAX - ARTICLE 39								
5544725 43100 SALES TAX		-12,000	0	-12,000	.00	.00	-12,000.00	.0%*
TOTAL SALES TAX - ARTICLE 39		-12,000	0	-12,000	.00	.00	-12,000.00	.0%
44900 INTEREST EARNED								
5544725 44900 INTEREST EARNED		0	0	0	-285.87	.00	285.87	100.0%
2021/06/000422 12/31/2020 GEN		-6.13	REF NOV					
2021/06/000425 12/31/2020 GEN		-88.52	REF DEC					

12/11/2020 FALL CREEK
DUE TO FALL CREEK VFD
FALL CREEK CY

FALL CREEK PY
FALL CREEK PY

DUE TO FALL CREEK VFD
DUE TO FALL CREEK VFD

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