

03/11/2021 13:54  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

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| FOR 2021 07                                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | JOURNAL DETAIL 2021 7 TO 2021 7<br>AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|--------------------------------------------------------|-------------|
| 58 WEST YADKIN FIRE FUND                                         |                    |                      |                   |              |              |                                                        |             |
| 5844728 WEST YADKIN VFD - REVENUE                                |                    |                      |                   |              |              |                                                        |             |
| 41100 AD VALOREM TAX-CURRENT                                     |                    |                      |                   |              |              |                                                        |             |
| <a href="#">5844728 41100 AD VALOREM TAX-CU</a>                  | -267,000           | 0                    | -267,000          | -254,907.07  | .00          | -12,092.93                                             | 95.5%*      |
| <a href="#">2021/07/000367</a> 01/31/2021 GEN -17,966.91 REF JAN |                    |                      |                   |              |              | WEST YADKIN CY                                         |             |
| TOTAL AD VALOREM TAX-CURRENT                                     | -267,000           | 0                    | -267,000          | -254,907.07  | .00          | -12,092.93                                             | 95.5%       |
| 41101 AD VALOREM TAX - PRIOR                                     |                    |                      |                   |              |              |                                                        |             |
| <a href="#">5844728 41101 AD VALOREM TAX -</a>                   | 0                  | 0                    | 0                 | -7,750.99    | .00          | 7,750.99                                               | 100.0%      |
| <a href="#">2021/07/000367</a> 01/31/2021 GEN -560.06 REF JAN    |                    |                      |                   |              |              | WEST YADKIN PY                                         |             |
| TOTAL AD VALOREM TAX - PRIOR                                     | 0                  | 0                    | 0                 | -7,750.99    | .00          | 7,750.99                                               | 100.0%      |
| 43100 SALES TAX - ARTICLE 39                                     |                    |                      |                   |              |              |                                                        |             |
| <a href="#">5844728 43100 SALES TAX</a>                          | -23,000            | 0                    | -23,000           | -11,148.73   | .00          | -11,851.27                                             | 48.5%*      |
| <a href="#">2021/07/000119</a> 01/15/2021 GEN -2,417.11 REF      |                    |                      |                   |              |              | VFD SALES TAX FOR JULY 2020                            |             |
| <a href="#">2021/07/000119</a> 01/15/2021 GEN -2,277.88 REF      |                    |                      |                   |              |              | VFD SALES TAX FOR AUGUST 2020                          |             |
| <a href="#">2021/07/000119</a> 01/15/2021 GEN -2,083.91 REF      |                    |                      |                   |              |              | VFD SALES TAX FOR SEPTEMBER 20                         |             |
| <a href="#">2021/07/000119</a> 01/15/2021 GEN -2,207.68 REF      |                    |                      |                   |              |              | VFD SALES TAX FOR OCTOBER 2020                         |             |
| <a href="#">2021/07/000164</a> 01/21/2021 GEN -2,162.15 REF JAN  |                    |                      |                   |              |              | JANUARY SALES TAX DISTRIBUTION                         |             |
| TOTAL SALES TAX - ARTICLE 39                                     | -23,000            | 0                    | -23,000           | -11,148.73   | .00          | -11,851.27                                             | 48.5%       |
| 44900 INTEREST EARNED                                            |                    |                      |                   |              |              |                                                        |             |
| <a href="#">5844728 44900 INTEREST EARNED</a>                    | 0                  | 0                    | 0                 | -1,825.62    | .00          | 1,825.62                                               | 100.0%      |

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**FOR 2021 07**

**JOURNAL DETAIL 2021 7 TO 2021 7**

|                                                                                                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET    | PCT<br>USED |
|------------------------------------------------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|------------------------|-------------|
| <a href="#">5844728 44900 INTEREST EARNED</a><br><a href="#">2021/07/000367</a> 01/31/2021 GEN | -205.20            | REF JAN              |                   |              |              |                        |             |
|                                                                                                |                    |                      |                   |              |              | DUE TO WEST YADKIN VFD |             |
| TOTAL INTEREST EARNED                                                                          | 0                  | 0                    | 0                 | -1,825.62    | .00          | 1,825.62               | 100.0%      |
| TOTAL WEST YADKIN VFD - REVENUE                                                                | -290,000           | 0                    | -290,000          | -275,632.41  | .00          | -14,367.59             | 95.0%       |
| TOTAL WEST YADKIN FIRE FUND                                                                    | -290,000           | 0                    | -290,000          | -275,632.41  | .00          | -14,367.59             | 95.0%       |
| TOTAL REVENUES                                                                                 | -290,000           | 0                    | -290,000          | -275,632.41  | .00          | -14,367.59             |             |
| GRAND TOTAL                                                                                    | -290,000           | 0                    | -290,000          | -275,632.41  | .00          | -14,367.59             | 95.0%       |

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