

03/11/2021 13:09
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 06		JOURNAL DETAIL 2021 6 TO 2021 6						
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58 WEST YADKIN FIRE FUND								
5844728 WEST YADKIN VFD - REVENUE								
41100 AD VALOREM TAX-CURRENT								
5844728 41100 AD VALOREM TAX-CU		-267,000	0	-267,000	-236,940.16	.00	-30,059.84	88.7%*
2021/06/000389 12/31/2020 GCR		-2,541.43	REF DEC					
2021/06/000425 12/31/2020 GEN		2.03	REF DEC					
2021/06/000425 12/31/2020 GEN		-41,817.08	REF DEC					
						12/11/2020 WEST YADKIN DUE TO WEST YADKIN VFD WEST YADKIN CY		
TOTAL AD VALOREM TAX-CURRENT		-267,000	0	-267,000	-236,940.16	.00	-30,059.84	88.7%
41101 AD VALOREM TAX - PRIOR								
5844728 41101 AD VALOREM TAX -		0	0	0	-7,190.93	.00	7,190.93	100.0%
2021/06/000422 12/31/2020 GEN		-5.27	REF NOV					
2021/06/000425 12/31/2020 GEN		-2,784.62	REF DEC					
						WEST YADKIN PY WEST YADKIN PY		
TOTAL AD VALOREM TAX - PRIOR		0	0	0	-7,190.93	.00	7,190.93	100.0%
43100 SALES TAX - ARTICLE 39								
5844728 43100 SALES TAX		-23,000	0	-23,000	.00	.00	-23,000.00	.0%*
TOTAL SALES TAX - ARTICLE 39		-23,000	0	-23,000	.00	.00	-23,000.00	.0%
44900 INTEREST EARNED								
5844728 44900 INTEREST EARNED		0	0	0	-1,620.42	.00	1,620.42	100.0%
2021/06/000422 12/31/2020 GEN		-.13	REF NOV					
2021/06/000425 12/31/2020 GEN		-650.40	REF DEC					
						DUE TO WEST YADKIN VFD DUE TO WEST YADKIN VFD		

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FOR 2021 06

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST EARNED	0	0	0	-1,620.42	.00	1,620.42	100.0%
TOTAL WEST YADKIN VFD - REVENUE	-290,000	0	-290,000	-245,751.51	.00	-44,248.49	84.7%
TOTAL WEST YADKIN FIRE FUND	-290,000	0	-290,000	-245,751.51	.00	-44,248.49	84.7%
TOTAL REVENUES	-290,000	0	-290,000	-245,751.51	.00	-44,248.49	
GRAND TOTAL	-290,000	0	-290,000	-245,751.51	.00	-44,248.49	84.7%

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