

03/11/2021 13:56
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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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
59 YADKINVILLE FIRE FUND								
5944729 YADKINVILLE VFD - REVENUE								
41100 AD VALOREM TAX-CURRENT								
5944729 41100 AD VALOREM TAX-CU		-480,000	0	-480,000	-433,751.16	.00	-46,248.84	90.4%*
2021/07/000341	01/31/2021 GCR	-3,625.60	REF JAN					
2021/07/000367	01/31/2021 GEN	2.67	REF JAN					
2021/07/000367	01/31/2021 GEN	-29,686.57	REF JAN					
2021/07/000367	01/31/2021 GEN	-3,307.51	REF JAN					
1/13/2021 YADKINVILLE DUE TO YADKINVILLE VFD YADKINVILLE CY YADKINVILLE FY								
TOTAL AD VALOREM TAX-CURRENT		-480,000	0	-480,000	-433,751.16	.00	-46,248.84	90.4%
41101 AD VALOREM TAX - PRIOR								
5944729 41101 AD VALOREM TAX -		0	0	0	-6,653.19	.00	6,653.19	100.0%
2021/07/000367	01/31/2021 GEN	-452.71	REF JAN					
YADKINVILLE PY								
TOTAL AD VALOREM TAX - PRIOR		0	0	0	-6,653.19	.00	6,653.19	100.0%
43100 SALES TAX - ARTICLE 39								
5944729 43100 SALES TAX		-40,000	0	-40,000	-19,492.39	.00	-20,507.61	48.7%*
2021/07/000119	01/15/2021 GEN	-4,226.07	REF					
2021/07/000119	01/15/2021 GEN	-3,982.63	REF					
2021/07/000119	01/15/2021 GEN	-3,643.50	REF					
2021/07/000119	01/15/2021 GEN	-3,859.90	REF					
2021/07/000164	01/21/2021 GEN	-3,780.29	REF JAN					
VFD SALES TAX FOR JULY 2020 VFD SALES TAX FOR AUGUST 2020 VFD SALES TAX FOR SEPTEMBER 20 VFD SALES TAX FOR OCTOBER 2020 JANUARY SALES TAX DISTRIBUTION								
TOTAL SALES TAX - ARTICLE 39		-40,000	0	-40,000	-19,492.39	.00	-20,507.61	48.7%

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