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vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 08	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 8 TO 2021 8 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	-194,935.35	.00	-20,064.65	90.7%*
2021/08/000355 02/26/2021 GCR	-2,496.03	REF FEB			2/11/2021 BOONVILLE		
2021/08/000372 02/28/2021 GEN	.76	REF FEB			DUE TO BOONVILLE VFD		
2021/08/000372 02/28/2021 GEN	-4,419.33	REF FEB			BOONVILLE CY		
2021/08/000372 02/28/2021 GEN	-170.61	REF FEB			BOONVILLE FY		
TOTAL AD VALOREM TAX-CURRENT	-215,000	0	-215,000	-194,935.35	.00	-20,064.65	90.7%
41101 AD VALOREM TAX - PRIOR							
5144721 41101 AD VALOREM TAX -	0	0	0	-4,411.93	.00	4,411.93	100.0%
2021/08/000372 02/28/2021 GEN	-522.60	REF FEB			BOONVILLE PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	0	-4,411.93	.00	4,411.93	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%*
TOTAL SALES TAX - ARTICLE 39	-15,000	0	-15,000	-7,986.38	.00	-7,013.62	53.2%
44900 INTEREST EARNED							
5144721 44900 INTEREST EARNED	0	0	0	-1,406.42	.00	1,406.42	100.0%
2021/08/000372 02/28/2021 GEN	-300.00	REF FEB			DUE TO BOONVILLE VFD		

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FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST EARNED	0	0	0	-1,406.42	.00	1,406.42	100.0%
TOTAL BOONVILLE VFD - REVENUE	-230,000	0	-230,000	-208,740.08	.00	-21,259.92	90.8%
TOTAL BOONVILLE FIRE FUND	-230,000	0	-230,000	-208,740.08	.00	-21,259.92	90.8%
TOTAL REVENUES	-230,000	0	-230,000	-208,740.08	.00	-21,259.92	
GRAND TOTAL	-230,000	0	-230,000	-208,740.08	.00	-21,259.92	90.8%

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