

03/22/2021 09:19
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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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	
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	-172,795.10	.00	-9,204.90	94.9%*	
2021/08/000355 02/26/2021 GCR	-2,212.27	REF FEB						
2021/08/000372 02/28/2021 GEN	1.39	REF FEB						
2021/08/000372 02/28/2021 GEN	-2,944.46	REF FEB						
2021/08/000372 02/28/2021 GEN	-7.63	REF FEB						
						2/11/2021 FALL CREEK DUE TO FALL CREEK VFD FALL CREEK CY FALL CREEK FY		
TOTAL AD VALOREM TAX-CURRENT	-182,000	0	-182,000	-172,795.10	.00	-9,204.90	94.9%	
41101 AD VALOREM TAX - PRIOR								
5544725 41101 AD VALOREM TAX -	0	0	0	-1,776.73	.00	1,776.73	100.0%	
2021/08/000372 02/28/2021 GEN	-236.30	REF FEB						
						FALL CREEK PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	0	-1,776.73	.00	1,776.73	100.0%	
43100 SALES TAX - ARTICLE 39								
5544725 43100 SALES TAX	-12,000	0	-12,000	-7,071.86	.00	-4,928.14	58.9%*	
TOTAL SALES TAX - ARTICLE 39	-12,000	0	-12,000	-7,071.86	.00	-4,928.14	58.9%	
44900 INTEREST EARNED								
5544725 44900 INTEREST EARNED	0	0	0	-608.89	.00	608.89	100.0%	
2021/08/000372 02/28/2021 GEN	-151.04	REF FEB						
						DUE TO FALL CREEK VFD		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST EARNED	0	0	0	-608.89	.00	608.89	100.0%
TOTAL FALL CREEK VFD - REVENUE	-194,000	0	-194,000	-182,252.58	.00	-11,747.42	93.9%
TOTAL FALL CREEK FIRE FUND	-194,000	0	-194,000	-182,252.58	.00	-11,747.42	93.9%
TOTAL REVENUES	-194,000	0	-194,000	-182,252.58	.00	-11,747.42	
GRAND TOTAL	-194,000	0	-194,000	-182,252.58	.00	-11,747.42	93.9%

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