

03/22/2021 09:17
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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
54 EAST BEND FIRE FUND							
5444724 EAST BEND VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5444724 41100 AD VALOREM TAX-CU	-194,000	0	-194,000	-184,003.34	.00	-9,996.66	94.8%*
2021/08/000355 02/26/2021 GCR	-2,016.93	REF	FEB		2/11/2021 EAST BEND		
2021/08/000372 02/28/2021 GEN	-4,149.05	REF	FEB		EAST BEND CY		
2021/08/000372 02/28/2021 GEN	-34.80	REF	FEB		EAST BEND FY		
TOTAL AD VALOREM TAX-CURRENT	-194,000	0	-194,000	-184,003.34	.00	-9,996.66	94.8%
41101 AD VALOREM TAX - PRIOR							
5444724 41101 AD VALOREM TAX -	0	0	0	-4,799.72	.00	4,799.72	100.0%
2021/08/000372 02/28/2021 GEN	-132.09	REF	FEB		EAST BEND PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	0	-4,799.72	.00	4,799.72	100.0%
43100 SALES TAX - ARTICLE 39							
5444724 43100 SALES TAX	-14,440	0	-14,440	-7,737.90	.00	-6,702.10	53.6%*
TOTAL SALES TAX - ARTICLE 39	-14,440	0	-14,440	-7,737.90	.00	-6,702.10	53.6%
44900 INTEREST EARNED							
5444724 44900 INTEREST EARNED	0	0	0	-1,989.24	.00	1,989.24	100.0%
2021/08/000372 02/28/2021 GEN	-236.71	REF	FEB		DUE TO EAST BEND 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	-1,989.24	.00	1,989.24	100.0%
TOTAL EAST BEND VFD - REVENUE	-208,440	0	-208,440	-198,530.20	.00	-9,909.80	95.2%
TOTAL EAST BEND FIRE FUND	-208,440	0	-208,440	-198,530.20	.00	-9,909.80	95.2%
TOTAL REVENUES	-208,440	0	-208,440	-198,530.20	.00	-9,909.80	
GRAND TOTAL	-208,440	0	-208,440	-198,530.20	.00	-9,909.80	95.2%

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