

03/22/2021 09:21
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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
56 FORBUSH FIRE FUND							
5644726 FORBUSH VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5644726 41100 AD VALOREM TAX-CU	-235,500	0	-235,500	-227,742.92	.00	-7,757.08	96.7%*
2021/08/000355 02/26/2021 GCR	-2,858.38	REF FEB					
2021/08/000372 02/28/2021 GEN	.08	REF FEB					
2021/08/000372 02/28/2021 GEN	-3,531.36	REF FEB					
					2/11/2021 FORBUSH DUE TO FORBUSH VFD FORBUSH CY		
TOTAL AD VALOREM TAX-CURRENT	-235,500	0	-235,500	-227,742.92	.00	-7,757.08	96.7%
41101 AD VALOREM TAX - PRIOR							
5644726 41101 AD VALOREM TAX -	0	0	0	-1,246.90	.00	1,246.90	100.0%
2021/08/000372 02/28/2021 GEN	-62.38	REF FEB					
					FORBUSH PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	0	-1,246.90	.00	1,246.90	100.0%
43100 SALES TAX - ARTICLE 39							
5644726 43100 SALES TAX	-19,500	0	-19,500	-9,365.52	.00	-10,134.48	48.0%*
TOTAL SALES TAX - ARTICLE 39	-19,500	0	-19,500	-9,365.52	.00	-10,134.48	48.0%
44900 INTEREST EARNED							
5644726 44900 INTEREST EARNED	0	0	0	-335.29	.00	335.29	100.0%
2021/08/000372 02/28/2021 GEN	-132.27	REF FEB					
					DUE TO FORBUSH 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	-335.29	.00	335.29	100.0%
TOTAL FORBUSH VFD - REVENUE	-255,000	0	-255,000	-238,690.63	.00	-16,309.37	93.6%
TOTAL FORBUSH FIRE FUND	-255,000	0	-255,000	-238,690.63	.00	-16,309.37	93.6%
TOTAL REVENUES	-255,000	0	-255,000	-238,690.63	.00	-16,309.37	
GRAND TOTAL	-255,000	0	-255,000	-238,690.63	.00	-16,309.37	93.6%

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