

03/22/2021 09:25
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 08	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	JOURNAL DETAIL 2021 8 TO 2021 8 AVAILABLE BUDGET	PCT USED
58 WEST YADKIN FIRE FUND							
5844728 WEST YADKIN VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5844728 41100 AD VALOREM TAX-CU	-267,000	0	-267,000	-263,139.76	.00	-3,860.24	98.6%*
2021/08/000355 02/26/2021 GCR	-2,719.62	REF FEB				2/11/2021 WEST YADKIN	
2021/08/000372 02/28/2021 GEN	1.43	REF FEB				DUE TO WEST YADKIN VFD	
2021/08/000372 02/28/2021 GEN	-5,287.25	REF FEB				WEST YADKIN CY	
2021/08/000372 02/28/2021 GEN	-227.25	REF FEB				WEST YADKIN FY	
TOTAL AD VALOREM TAX-CURRENT	-267,000	0	-267,000	-263,139.76	.00	-3,860.24	98.6%
41101 AD VALOREM TAX - PRIOR							
5844728 41101 AD VALOREM TAX -	0	0	0	-7,905.62	.00	7,905.62	100.0%
2021/08/000372 02/28/2021 GEN	-154.63	REF FEB				WEST YADKIN PY	
TOTAL AD VALOREM TAX - PRIOR	0	0	0	-7,905.62	.00	7,905.62	100.0%
43100 SALES TAX - ARTICLE 39							
5844728 43100 SALES TAX	-23,000	0	-23,000	-11,148.73	.00	-11,851.27	48.5%*
TOTAL SALES TAX - ARTICLE 39	-23,000	0	-23,000	-11,148.73	.00	-11,851.27	48.5%
44900 INTEREST EARNED							
5844728 44900 INTEREST EARNED	0	0	0	-2,116.98	.00	2,116.98	100.0%
2021/08/000372 02/28/2021 GEN	-291.36	REF FEB				DUE TO WEST YADKIN 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	-2,116.98	.00	2,116.98	100.0%
TOTAL WEST YADKIN VFD - REVENUE	-290,000	0	-290,000	-284,311.09	.00	-5,688.91	98.0%
TOTAL WEST YADKIN FIRE FUND	-290,000	0	-290,000	-284,311.09	.00	-5,688.91	98.0%
TOTAL REVENUES	-290,000	0	-290,000	-284,311.09	.00	-5,688.91	
GRAND TOTAL	-290,000	0	-290,000	-284,311.09	.00	-5,688.91	98.0%

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