

03/22/2021 09:26
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
59 YADKINVILLE FIRE FUND							
5944729 YADKINVILLE VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5944729 41100 AD VALOREM TAX-CU	-480,000	0	-480,000	-464,397.85	.00	-15,602.15	96.7%*
2021/08/000355 02/26/2021 GCR -3,592.96 REF FEB							
2021/08/000372 02/28/2021 GEN -27,053.73 REF FEB							
2/11/2021 YADKINVILLE YADKINVILLE CY							
TOTAL AD VALOREM TAX-CURRENT	-480,000	0	-480,000	-464,397.85	.00	-15,602.15	96.7%
41101 AD VALOREM TAX - PRIOR							
5944729 41101 AD VALOREM TAX -	0	0	0	-7,154.04	.00	7,154.04	100.0%
2021/08/000372 02/28/2021 GEN -500.85 REF FEB							
YADKINVILLE PY							
TOTAL AD VALOREM TAX - PRIOR	0	0	0	-7,154.04	.00	7,154.04	100.0%
43100 SALES TAX - ARTICLE 39							
5944729 43100 SALES TAX	-40,000	0	-40,000	-19,492.39	.00	-20,507.61	48.7%*
TOTAL SALES TAX - ARTICLE 39	-40,000	0	-40,000	-19,492.39	.00	-20,507.61	48.7%
44900 INTEREST EARNED							
5944729 44900 INTEREST EARNED	0	0	0	-2,584.85	.00	2,584.85	100.0%
2021/08/000372 02/28/2021 GEN -742.59 REF FEB							
DUE TO YADKINVILLE VFD							
TOTAL INTEREST EARNED	0	0	0	-2,584.85	.00	2,584.85	100.0%

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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 YADKINVILLE VFD - REVENUE	-520,000	0	-520,000	-493,629.13	.00	-26,370.87	94.9%
TOTAL YADKINVILLE FIRE FUND	-520,000	0	-520,000	-493,629.13	.00	-26,370.87	94.9%
TOTAL REVENUES	-520,000	0	-520,000	-493,629.13	.00	-26,370.87	
GRAND TOTAL	-520,000	0	-520,000	-493,629.13	.00	-26,370.87	94.9%

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