

04/19/2021 14:51  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

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| FOR 2021 09                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | JOURNAL DETAIL 2021 9 TO 2021 9 | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------------------|---------------------|-------------|
| 51 BOONVILLE FIRE FUND                          |                    |                      |                   |              |              |                                 |                     |             |
| 5144721 BOONVILLE VFD - REVENUE                 |                    |                      |                   |              |              |                                 |                     |             |
| 41100 AD VALOREM TAX-CURRENT                    |                    |                      |                   |              |              |                                 |                     |             |
| <a href="#">5144721 41100 AD VALOREM TAX-CU</a> | -215,000           | 0                    | -215,000          | -197,195.57  | .00          |                                 | -17,804.43          | 91.7%*      |
| <a href="#">2021/09/000415</a> 03/31/2021 GCR   | -2,260.22          | REF MARCH            |                   |              |              | 3/15/2021 BOONVILLE VFD         |                     |             |
| TOTAL AD VALOREM TAX-CURRENT                    | -215,000           | 0                    | -215,000          | -197,195.57  | .00          |                                 | -17,804.43          | 91.7%       |
| 41101 AD VALOREM TAX - PRIOR                    |                    |                      |                   |              |              |                                 |                     |             |
| <a href="#">5144721 41101 AD VALOREM TAX -</a>  | 0                  | 0                    | 0                 | -4,411.93    | .00          |                                 | 4,411.93            | 100.0%      |
| TOTAL AD VALOREM TAX - PRIOR                    | 0                  | 0                    | 0                 | -4,411.93    | .00          |                                 | 4,411.93            | 100.0%      |
| 43100 SALES TAX - ARTICLE 39                    |                    |                      |                   |              |              |                                 |                     |             |
| <a href="#">5144721 43100 SALES TAX</a>         | -15,000            | 0                    | -15,000           | -12,998.69   | .00          |                                 | -2,001.31           | 86.7%*      |
| <a href="#">2021/09/000258</a> 03/19/2021 GEN   | -1,548.85          | REF MARCH            |                   |              |              | VFD SALES TAX FOR NOVEMBER 20   |                     |             |
| <a href="#">2021/09/000258</a> 03/19/2021 GEN   | -1,618.85          | REF MARCH            |                   |              |              | VFD SALES TAX FOR DECEMBER 20   |                     |             |
| <a href="#">2021/09/000258</a> 03/19/2021 GEN   | -1,844.61          | REF MARCH            |                   |              |              | VFD SALES TAX FOR JANUARY 21    |                     |             |
| TOTAL SALES TAX - ARTICLE 39                    | -15,000            | 0                    | -15,000           | -12,998.69   | .00          |                                 | -2,001.31           | 86.7%       |
| 44900 INTEREST EARNED                           |                    |                      |                   |              |              |                                 |                     |             |
| <a href="#">5144721 44900 INTEREST EARNED</a>   | 0                  | 0                    | 0                 | -1,710.92    | .00          |                                 | 1,710.92            | 100.0%      |
| <a href="#">2021/09/000443</a> 03/31/2021 GEN   | -304.50            | REF MARCH            |                   |              |              | DUE TO BOONVILLE VFD            |                     |             |

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**FOR 2021 09**

**JOURNAL DETAIL 2021 9 TO 2021 9**

|                               | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL INTEREST EARNED         | 0                  | 0                    | 0                 | -1,710.92    | .00          | 1,710.92            | 100.0%      |
| TOTAL BOONVILLE VFD - REVENUE | -230,000           | 0                    | -230,000          | -216,317.11  | .00          | -13,682.89          | 94.1%       |
| TOTAL BOONVILLE FIRE FUND     | -230,000           | 0                    | -230,000          | -216,317.11  | .00          | -13,682.89          | 94.1%       |
| TOTAL REVENUES                | -230,000           | 0                    | -230,000          | -216,317.11  | .00          | -13,682.89          |             |
| GRAND TOTAL                   | -230,000           | 0                    | -230,000          | -216,317.11  | .00          | -13,682.89          | 94.1%       |

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