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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 09	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 9 TO 2021 9 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 BUCK SHOALS FIRE FUND							
5244722 BUCK SHOALS VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5244722 41100 AD VALOREM TAX-CU	-61,000	0	-61,000	-61,642.72	.00	642.72	101.1%
2021/09/000415 03/31/2021 GCR	-581.99	REF MARCH			3/15/2021 BUCK SHOALS VFD		
2021/09/000443 03/31/2021 GEN	-1,132.76	REF MARCH			BUCK SHOALS CY		
2021/09/000443 03/31/2021 GEN	-27.51	REF MARCH			BUCK SHOALS FY		
TOTAL AD VALOREM TAX-CURRENT	-61,000	0	-61,000	-61,642.72	.00	642.72	101.1%
41101 AD VALOREM TAX - PRIOR							
5244722 41101 AD VALOREM TAX -	0	0	0	-1,620.06	.00	1,620.06	100.0%
2021/09/000443 03/31/2021 GEN	-123.88	REF MARCH			BUCK SHOALS PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	0	-1,620.06	.00	1,620.06	100.0%
43100 SALES TAX - ARTICLE 39							
5244722 43100 SALES TAX	-4,800	0	-4,800	-3,897.47	.00	-902.53	81.2%*
2021/09/000258 03/19/2021 GEN	-464.40	REF MARCH			VFD SALES TAX FOR NOVEMBER 20		
2021/09/000258 03/19/2021 GEN	-485.39	REF MARCH			VFD SALES TAX FOR DECEMBER 20		
2021/09/000258 03/19/2021 GEN	-553.08	REF MARCH			VFD SALES TAX FOR JANUARY 21		
TOTAL SALES TAX - ARTICLE 39	-4,800	0	-4,800	-3,897.47	.00	-902.53	81.2%
44900 INTEREST EARNED							
5244722 44900 INTEREST EARNED	0	0	0	-488.84	.00	488.84	100.0%

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FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5244722_44900_INTEREST_EARNED 2021/09/000443 03/31/2021 GEN	-88.63	REF MARCH					
					DUE TO BUCK SHOALS VFD		
TOTAL INTEREST EARNED	0	0	0	-488.84	.00	488.84	100.0%
TOTAL BUCK SHOALS VFD - REVENUE	-65,800	0	-65,800	-67,649.09	.00	1,849.09	102.8%
TOTAL BUCK SHOALS FIRE FUND	-65,800	0	-65,800	-67,649.09	.00	1,849.09	102.8%
TOTAL REVENUES	-65,800	0	-65,800	-67,649.09	.00	1,849.09	
GRAND TOTAL	-65,800	0	-65,800	-67,649.09	.00	1,849.09	102.8%

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