

04/19/2021 14:56
vharding

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
54 EAST BEND FIRE FUND							
5444724 EAST BEND VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5444724 41100 AD VALOREM TAX-CU	-194,000	0	-194,000	-190,567.57	.00	-3,432.43	98.2%*
2021/09/000415 03/31/2021 GCR	-2,134.00	REF MARCH			3/15/2021 EAST BEND VFD		
2021/09/000443 03/31/2021 GEN	-4,430.23	REF MARCH			EAST BEND CY		
TOTAL AD VALOREM TAX-CURRENT	-194,000	0	-194,000	-190,567.57	.00	-3,432.43	98.2%
41101 AD VALOREM TAX - PRIOR							
5444724 41101 AD VALOREM TAX -	0	0	0	-5,301.61	.00	5,301.61	100.0%
2021/09/000443 03/31/2021 GEN	-501.89	REF MARCH			EAST BEND PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	0	-5,301.61	.00	5,301.61	100.0%
43100 SALES TAX - ARTICLE 39							
5444724 43100 SALES TAX	-14,440	0	-14,440	-12,594.27	.00	-1,845.73	87.2%*
2021/09/000258 03/19/2021 GEN	-1,500.66	REF MARCH			VFD SALES TAX FOR NOVEMBER 20		
2021/09/000258 03/19/2021 GEN	-1,568.49	REF MARCH			VFD SALES TAX FOR DECEMBER 20		
2021/09/000258 03/19/2021 GEN	-1,787.22	REF MARCH			VFD SALES TAX FOR JANUARY 21		
TOTAL SALES TAX - ARTICLE 39	-14,440	0	-14,440	-12,594.27	.00	-1,845.73	87.2%
44900 INTEREST EARNED							
5444724 44900 INTEREST EARNED	0	0	0	-2,308.24	.00	2,308.24	100.0%
2021/09/000443 03/31/2021 GEN	-319.00	REF MARCH			DUE TO EAST BEND VFD		

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