

04/19/2021 15:20
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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
56 FORBUSH FIRE FUND							
5644726 FORBUSH VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5644726 41100 AD VALOREM TAX-CU	-235,500	0	-235,500	-232,353.10	.00	-3,146.90	98.7%*
2021/09/000415 03/31/2021 GCR	-2,720.18	REF MARCH					
2021/09/000443 03/31/2021 GEN	-7.35	REF MARCH					
2021/09/000443 03/31/2021 GEN	-1,882.65	REF MARCH					
					3/15/2021 FORBUSH VFD DUE TO FORBUSH VFD FORBUSH CY		
TOTAL AD VALOREM TAX-CURRENT	-235,500	0	-235,500	-232,353.10	.00	-3,146.90	98.7%
41101 AD VALOREM TAX - PRIOR							
5644726 41101 AD VALOREM TAX -	0	0	0	-1,633.54	.00	1,633.54	100.0%
2021/09/000443 03/31/2021 GEN	-386.64	REF MARCH					
					FORBUSH PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	0	-1,633.54	.00	1,633.54	100.0%
43100 SALES TAX - ARTICLE 39							
5644726 43100 SALES TAX	-19,500	0	-19,500	-15,243.41	.00	-4,256.59	78.2%*
2021/09/000258 03/19/2021 GEN	-1,816.32	REF MARCH					
2021/09/000258 03/19/2021 GEN	-1,898.41	REF MARCH					
2021/09/000258 03/19/2021 GEN	-2,163.16	REF MARCH					
					VFD SALES TAX FOR NOVEMBER 20 VFD SALES TAX FOR DECEMBER 20 VFD SALES TAX FOR JANUARY 21		
TOTAL SALES TAX - ARTICLE 39	-19,500	0	-19,500	-15,243.41	.00	-4,256.59	78.2%
44900 INTEREST EARNED							
5644726 44900 INTEREST EARNED	0	0	0	-516.94	.00	516.94	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
5644726 44900 INTEREST EARNED 2021/09/000443 03/31/2021 GEN							
	-181.65	REF MARCH					
					DUE TO FORBUSH VFD		
TOTAL INTEREST EARNED	0	0	0	-516.94	.00	516.94	100.0%
TOTAL FORBUSH VFD - REVENUE	-255,000	0	-255,000	-249,746.99	.00	-5,253.01	97.9%
TOTAL FORBUSH FIRE FUND	-255,000	0	-255,000	-249,746.99	.00	-5,253.01	97.9%
TOTAL REVENUES	-255,000	0	-255,000	-249,746.99	.00	-5,253.01	
GRAND TOTAL	-255,000	0	-255,000	-249,746.99	.00	-5,253.01	97.9%

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