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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
58 WEST YADKIN FIRE FUND							
5844728 WEST YADKIN VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5844728 41100 AD VALOREM TAX-CU	-267,000	0	-267,000	-270,356.23	.00	3,356.23	101.3%
2021/09/000415 03/31/2021 GCR	-2,413.28	REF	MARCH		3/15/2021 WEST YADKIN VFD		
2021/09/000443 03/31/2021 GEN	-4,634.58	REF	MARCH		WEST YADKIN CY		
2021/09/000443 03/31/2021 GEN	-168.61	REF	MARCH		WEST YADKIN FY		
TOTAL AD VALOREM TAX-CURRENT	-267,000	0	-267,000	-270,356.23	.00	3,356.23	101.3%
41101 AD VALOREM TAX - PRIOR							
5844728 41101 AD VALOREM TAX -	0	0	0	-8,677.32	.00	8,677.32	100.0%
2021/09/000443 03/31/2021 GEN	-771.70	REF	MARCH		WEST YADKIN PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	0	-8,677.32	.00	8,677.32	100.0%
43100 SALES TAX - ARTICLE 39							
5844728 43100 SALES TAX	-23,000	0	-23,000	-18,145.78	.00	-4,854.22	78.9%*
2021/09/000258 03/19/2021 GEN	-2,162.15	REF	MARCH		VFD SALES TAX FOR NOVEMBER 20		
2021/09/000258 03/19/2021 GEN	-2,259.87	REF	MARCH		VFD SALES TAX FOR DECEMBER 20		
2021/09/000258 03/19/2021 GEN	-2,575.03	REF	MARCH		VFD SALES TAX FOR JANUARY 21		
TOTAL SALES TAX - ARTICLE 39	-23,000	0	-23,000	-18,145.78	.00	-4,854.22	78.9%
44900 INTEREST EARNED							
5844728 44900 INTEREST EARNED	0	0	0	-2,547.20	.00	2,547.20	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
5844728 44900 INTEREST EARNED 2021/09/000443 03/31/2021 GEN							
	-430.22	REF MARCH					
TOTAL INTEREST EARNED	0	0	0	-2,547.20	.00	2,547.20	100.0%
TOTAL WEST YADKIN VFD - REVENUE	-290,000	0	-290,000	-299,726.53	.00	9,726.53	103.4%
TOTAL WEST YADKIN FIRE FUND	-290,000	0	-290,000	-299,726.53	.00	9,726.53	103.4%
TOTAL REVENUES	-290,000	0	-290,000	-299,726.53	.00	9,726.53	
GRAND TOTAL	-290,000	0	-290,000	-299,726.53	.00	9,726.53	103.4%

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

DUE TO WEST YADKIN VFD