

04/19/2021 15:36
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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
59 YADKINVILLE FIRE FUND							
5944729 YADKINVILLE VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5944729 41100 AD VALOREM TAX-CU	-480,000	0	-480,000	-472,661.66	.00	-7,338.34	98.5%*
2021/09/000415 03/31/2021 GCR	-3,832.16	REF MARCH					
2021/09/000443 03/31/2021 GEN	.48	REF MARCH					
2021/09/000443 03/31/2021 GEN	-4,203.95	REF MARCH					
2021/09/000443 03/31/2021 GEN	-228.18	REF MARCH					
					3/15/2021 YADKINVILLE VFD DUE TO YADKINVILLE VFD YADKINVILLE CY YADKINVILLE FY		
TOTAL AD VALOREM TAX-CURRENT	-480,000	0	-480,000	-472,661.66	.00	-7,338.34	98.5%
41101 AD VALOREM TAX - PRIOR							
5944729 41101 AD VALOREM TAX -	0	0	0	-8,159.98	.00	8,159.98	100.0%
2021/09/000443 03/31/2021 GEN	-1,005.94	REF MARCH					
					YADKINVILLE PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	0	-8,159.98	.00	8,159.98	100.0%
43100 SALES TAX - ARTICLE 39							
5944729 43100 SALES TAX	-40,000	0	-40,000	-31,725.98	.00	-8,274.02	79.3%*
2021/09/000258 03/19/2021 GEN	-3,780.29	REF MARCH					
2021/09/000258 03/19/2021 GEN	-3,951.14	REF MARCH					
2021/09/000258 03/19/2021 GEN	-4,502.16	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	-40,000	0	-40,000	-31,725.98	.00	-8,274.02	79.3%
44900 INTEREST EARNED							
5944729 44900 INTEREST EARNED	0	0	0	-3,008.99	.00	3,008.99	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
2021/09/000443 03/31/2021 GEN -424.14 REF MARCH							
TOTAL INTEREST EARNED	0	0	0	-3,008.99	.00	3,008.99	100.0%
TOTAL YADKINVILLE VFD - REVENUE	-520,000	0	-520,000	-515,556.61	.00	-4,443.39	99.1%
TOTAL YADKINVILLE FIRE FUND	-520,000	0	-520,000	-515,556.61	.00	-4,443.39	99.1%
TOTAL REVENUES	-520,000	0	-520,000	-515,556.61	.00	-4,443.39	
GRAND TOTAL	-520,000	0	-520,000	-515,556.61	.00	-4,443.39	99.1%

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

DUE TO YADKINVILLE VFD