

05/14/2021 09:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2021 10	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 10 TO 2021 10 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 BUCK SHOALS FIRE FUND							
5244722 BUCK SHOALS VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
52 -1-1-4722-000-000-0000-0000-41100 -							
	-61,000	AD VALOREM TAX-CURRENT 0	-61,000	-62,453.27	.00	1,453.27	102.4%
2021/10/000432 04/30/2021 GCR	-810.55	REF APRIL			BUCK SHOALS 4/13/2021		
TOTAL AD VALOREM TAX-CURRENT	-61,000	0	-61,000	-62,453.27	.00	1,453.27	102.4%
41101 AD VALOREM TAX - PRIOR							
52 -1-1-4722-000-000-0000-0000-41101 -							
	0	AD VALOREM TAX - PRIOR 0	0	-1,620.06	.00	1,620.06	100.0%
TOTAL AD VALOREM TAX - PRIOR	0	0	0	-1,620.06	.00	1,620.06	100.0%
43100 SALES TAX - ARTICLE 39							
52 -1-1-4722-000-000-0000-0000-43100 -							
	-4,800	SALES TAX 0	-4,800	-4,364.27	.00	-435.73	90.9%*
2021/10/000228 04/20/2021 GEN	-466.80	REF APRIL			VFD SALES TAX FOR FEBRUARY 21		
TOTAL SALES TAX - ARTICLE 39	-4,800	0	-4,800	-4,364.27	.00	-435.73	90.9%
44900 INTEREST EARNED							
52 -1-1-4722-000-000-0000-0000-44900 -							
	0	INTEREST EARNED 0	0	-488.84	.00	488.84	100.0%

05/14/2021 09:51
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud ²

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST EARNED	0	0	0	-488.84	.00	488.84	100.0%
TOTAL BUCK SHOALS VFD - REVENUE	-65,800	0	-65,800	-68,926.44	.00	3,126.44	104.8%
TOTAL BUCK SHOALS FIRE FUND	-65,800	0	-65,800	-68,926.44	.00	3,126.44	104.8%
TOTAL REVENUES	-65,800	0	-65,800	-68,926.44	.00	3,126.44	
GRAND TOTAL	-65,800	0	-65,800	-68,926.44	.00	3,126.44	104.8%

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