

05/14/2021 10:00
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 10			JOURNAL DETAIL 2021 10 TO 2021 10					
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
54 EAST BEND FIRE FUND								
5444724 EAST BEND VFD - REVENUE								
41100 AD VALOREM TAX-CURRENT								
54 -1-1-4724-000-000-0000-0000-41100 -	-194,000	AD VALOREM TAX-CURRENT 0	-194,000	-193,481.83	.00	-518.17	99.7%*	
2021/10/000432 04/30/2021 GCR -2,914.26 REF APRIL								EAST BEND 4/13/2021
TOTAL AD VALOREM TAX-CURRENT	-194,000	0	-194,000	-193,481.83	.00	-518.17	99.7%	
41101 AD VALOREM TAX - PRIOR								
54 -1-1-4724-000-000-0000-0000-41101 -	0	AD VALOREM TAX - PRIOR 0	0	-5,301.61	.00	5,301.61	100.0%	
TOTAL AD VALOREM TAX - PRIOR	0	0	0	-5,301.61	.00	5,301.61	100.0%	
43100 SALES TAX - ARTICLE 39								
54 -1-1-4724-000-000-0000-0000-43100 -	-14,440	SALES TAX 0	-14,440	-14,102.69	.00	-337.31	97.7%*	
2021/10/000228 04/20/2021 GEN -1,508.42 REF APRIL								VFD SALES TAX FOR FEBRUARY 21
TOTAL SALES TAX - ARTICLE 39	-14,440	0	-14,440	-14,102.69	.00	-337.31	97.7%	
44900 INTEREST EARNED								
54 -1-1-4724-000-000-0000-0000-44900 -	0	INTEREST EARNED 0	0	-2,308.24	.00	2,308.24	100.0%	

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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	-2,308.24	.00	2,308.24	100.0%
TOTAL EAST BEND VFD - REVENUE	-208,440	0	-208,440	-215,194.37	.00	6,754.37	103.2%
TOTAL EAST BEND FIRE FUND	-208,440	0	-208,440	-215,194.37	.00	6,754.37	103.2%
TOTAL REVENUES	-208,440	0	-208,440	-215,194.37	.00	6,754.37	
GRAND TOTAL	-208,440	0	-208,440	-215,194.37	.00	6,754.37	103.2%

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