

05/14/2021 10:08  
vharding

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

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| FOR 2021 10                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS        | REVISED<br>BUDGET | YTD EXPENDED | JOURNAL DETAIL 2021 10 TO 2021 10<br>ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------------|--------------------|-----------------------------|-------------------|--------------|---------------------------------------------------|---------------------|-------------|
| 55 FALL CREEK FIRE FUND                           |                    |                             |                   |              |                                                   |                     |             |
| 5544725 FALL CREEK VFD - REVENUE                  |                    |                             |                   |              |                                                   |                     |             |
| 41100 AD VALOREM TAX-CURRENT                      |                    |                             |                   |              |                                                   |                     |             |
| 55 -1-1-4725-000-000-0000-0000-41100 -            | -182,000           | AD VALOREM TAX-CURRENT<br>0 | -182,000          | -179,940.94  | .00                                               | -2,059.06           | 98.9%*      |
| 2021/10/000432 04/30/2021 GCR -2,700.17 REF APRIL |                    |                             |                   |              | FALL CREEK 4/13/2021                              |                     |             |
| TOTAL AD VALOREM TAX-CURRENT                      | -182,000           | 0                           | -182,000          | -179,940.94  | .00                                               | -2,059.06           | 98.9%       |
| 41101 AD VALOREM TAX - PRIOR                      |                    |                             |                   |              |                                                   |                     |             |
| 55 -1-1-4725-000-000-0000-0000-41101 -            | 0                  | AD VALOREM TAX - PRIOR<br>0 | 0                 | -2,149.71    | .00                                               | 2,149.71            | 100.0%      |
| TOTAL AD VALOREM TAX - PRIOR                      | 0                  | 0                           | 0                 | -2,149.71    | .00                                               | 2,149.71            | 100.0%      |
| 43100 SALES TAX - ARTICLE 39                      |                    |                             |                   |              |                                                   |                     |             |
| 55 -1-1-4725-000-000-0000-0000-43100 -            | -12,000            | SALES TAX<br>0              | -12,000           | -12,888.80   | .00                                               | 888.80              | 107.4%      |
| 2021/10/000228 04/20/2021 GEN -1,378.58 REF APRIL |                    |                             |                   |              | VFD SALES TAX FOR FEBRUARY 21                     |                     |             |
| TOTAL SALES TAX - ARTICLE 39                      | -12,000            | 0                           | -12,000           | -12,888.80   | .00                                               | 888.80              | 107.4%      |
| 44900 INTEREST EARNED                             |                    |                             |                   |              |                                                   |                     |             |
| 55 -1-1-4725-000-000-0000-0000-44900 -            | 0                  | INTEREST EARNED<br>0        | 0                 | -820.91      | .00                                               | 820.91              | 100.0%      |

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**FOR 2021 10**

**JOURNAL DETAIL 2021 10 TO 2021 10**

|                                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL INTEREST EARNED          | 0                  | 0                    | 0                 | -820.91      | .00          | 820.91              | 100.0%      |
| TOTAL FALL CREEK VFD - REVENUE | -194,000           | 0                    | -194,000          | -195,800.36  | .00          | 1,800.36            | 100.9%      |
| TOTAL FALL CREEK FIRE FUND     | -194,000           | 0                    | -194,000          | -195,800.36  | .00          | 1,800.36            | 100.9%      |
| TOTAL REVENUES                 | -194,000           | 0                    | -194,000          | -195,800.36  | .00          | 1,800.36            |             |
| GRAND TOTAL                    | -194,000           | 0                    | -194,000          | -195,800.36  | .00          | 1,800.36            | 100.9%      |

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