

05/14/2021 10:10
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 10	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 10 TO 2021 10 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56 FORBUSH FIRE FUND							
5644726 FORBUSH VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
56 -1-1-4726-000-000-0000-0000-41100 -	-235,500	AD VALOREM TAX-CURRENT 0	-235,500	-235,795.31	.00	295.31	100.1%
2021/10/000432 04/30/2021 GCR -3,442.21 REF APRIL					FORBUSH 4/13/2021		
TOTAL AD VALOREM TAX-CURRENT	-235,500	0	-235,500	-235,795.31	.00	295.31	100.1%
41101 AD VALOREM TAX - PRIOR							
56 -1-1-4726-000-000-0000-0000-41101 -	0	AD VALOREM TAX - PRIOR 0	0	-1,633.54	.00	1,633.54	100.0%
TOTAL AD VALOREM TAX - PRIOR	0	0	0	-1,633.54	.00	1,633.54	100.0%
43100 SALES TAX - ARTICLE 39							
56 -1-1-4726-000-000-0000-0000-43100 -	-19,500	SALES TAX 0	-19,500	-17,069.11	.00	-2,430.89	87.5%*
2021/10/000228 04/20/2021 GEN -1,825.70 REF APRIL					VFD SALES TAX FOR FEBRUARY 21		
TOTAL SALES TAX - ARTICLE 39	-19,500	0	-19,500	-17,069.11	.00	-2,430.89	87.5%
44900 INTEREST EARNED							
56 -1-1-4726-000-000-0000-0000-44900 -	0	INTEREST EARNED 0	0	-516.94	.00	516.94	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	-516.94	.00	516.94	100.0%
TOTAL FORBUSH VFD - REVENUE	-255,000	0	-255,000	-255,014.90	.00	14.90	100.0%
TOTAL FORBUSH FIRE FUND	-255,000	0	-255,000	-255,014.90	.00	14.90	100.0%
TOTAL REVENUES	-255,000	0	-255,000	-255,014.90	.00	14.90	
GRAND TOTAL	-255,000	0	-255,000	-255,014.90	.00	14.90	100.0%

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