

05/14/2021 10:19
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
58 WEST YADKIN FIRE FUND							
5844728 WEST YADKIN VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
58 -1-1-4728-000-000-0000-0000-41100 -	-267,000	AD VALOREM TAX-CURRENT 0	-267,000	-273,088.35	.00	6,088.35	102.3%
2021/10/000432 04/30/2021 GCR -2,732.12 REF APRIL					WEST YADKIN 4/13/2021		
TOTAL AD VALOREM TAX-CURRENT	-267,000	0	-267,000	-273,088.35	.00	6,088.35	102.3%
41101 AD VALOREM TAX - PRIOR							
58 -1-1-4728-000-000-0000-0000-41101 -	0	AD VALOREM TAX - PRIOR 0	0	-8,677.32	.00	8,677.32	100.0%
TOTAL AD VALOREM TAX - PRIOR	0	0	0	-8,677.32	.00	8,677.32	100.0%
43100 SALES TAX - ARTICLE 39							
58 -1-1-4728-000-000-0000-0000-43100 -	-23,000	SALES TAX 0	-23,000	-20,319.10	.00	-2,680.90	88.3%*
2021/10/000228 04/20/2021 GEN -2,173.32 REF APRIL					VFD SALES TAX FOR FEBRUARY 21		
TOTAL SALES TAX - ARTICLE 39	-23,000	0	-23,000	-20,319.10	.00	-2,680.90	88.3%
44900 INTEREST EARNED							
58 -1-1-4728-000-000-0000-0000-44900 -	0	INTEREST EARNED 0	0	-2,547.20	.00	2,547.20	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	-2,547.20	.00	2,547.20	100.0%
TOTAL WEST YADKIN VFD - REVENUE	-290,000	0	-290,000	-304,631.97	.00	14,631.97	105.0%
TOTAL WEST YADKIN FIRE FUND	-290,000	0	-290,000	-304,631.97	.00	14,631.97	105.0%
TOTAL REVENUES	-290,000	0	-290,000	-304,631.97	.00	14,631.97	
GRAND TOTAL	-290,000	0	-290,000	-304,631.97	.00	14,631.97	105.0%

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