

12/29/2020 21:51  
lcearlock

YADKIN COUNTY  
YEAR-TO-DATE BUDGET REPORT

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| FOR 2021 05                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | JOURNAL DETAIL 2021 5 TO 2021 5<br>AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|--------------------------------------------------------|-------------|
| 50 ARLINGTON FIRE FUND                          |                    |                      |                   |              |              |                                                        |             |
| 5044720 ARLINGTON VFD - REVENUE                 |                    |                      |                   |              |              |                                                        |             |
| 41100 AD VALOREM TAX-CURRENT                    |                    |                      |                   |              |              |                                                        |             |
| <a href="#">5044720 41100 AD VALOREM TAX-CU</a> | -306,000           | 0                    | -306,000          | -191,422.64  | .00          | -114,577.36                                            | 62.6%*      |
| <a href="#">2021/05/000364</a> 11/30/2020 GCR   | -3,019.05          | REF                  | NOV               |              |              | 11/13/2020 ARLINGTON                                   |             |
| <a href="#">2021/05/000404</a> 11/30/2020 GEN   | 1.57               | REF                  | NOV               |              |              | DUE TO ARLINGTON VFD                                   |             |
| <a href="#">2021/05/000404</a> 11/30/2020 GEN   | -7,438.83          | REF                  | NOV               |              |              | ARLINGTON CY                                           |             |
| 41101 AD VALOREM TAX - PRIOR                    |                    |                      |                   |              |              |                                                        |             |
| <a href="#">5044720 41101 AD VALOREM TAX -</a>  | 0                  | 0                    | 0                 | -3,250.73    | .00          | 3,250.73                                               | 100.0%      |
| <a href="#">2021/05/000404</a> 11/30/2020 GEN   | -460.52            | REF                  | NOV               |              |              | ARLINGTON PY                                           |             |
| 43100 SALES TAX - ARTICLE 39                    |                    |                      |                   |              |              |                                                        |             |
| <a href="#">5044720 43100 SALES TAX</a>         | -22,000            | 0                    | -22,000           | .00          | .00          | -22,000.00                                             | .0%*        |
| 44900 INTEREST EARNED                           |                    |                      |                   |              |              |                                                        |             |
| <a href="#">5044720 44900 INTEREST EARNED</a>   | 0                  | 0                    | 0                 | -569.93      | .00          | 569.93                                                 | 100.0%      |
| <a href="#">2021/05/000404</a> 11/30/2020 GEN   | -59.47             | REF                  | NOV               |              |              | DUE TO ARLINGTON VFD                                   |             |
| GRAND TOTAL                                     | -328,000           | 0                    | -328,000          | -195,243.30  | .00          | -132,756.70                                            | 59.5%       |

\*\* END OF REPORT - Generated by Lindsey Cearlock \*\*

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## REPORT OPTIONS

| Sequence   | Field # | Total | Page Break |
|------------|---------|-------|------------|
| Sequence 1 | 1       | N     | N          |
| Sequence 2 | 9       | N     | N          |
| Sequence 3 | 11      | N     | N          |
| Sequence 4 | 0       | N     | N          |

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: N

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2021/ 5

To Yr/Per: 2021/ 5

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/ 5

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

| Field Name     | Find Criteria | Field Value |
|----------------|---------------|-------------|
| Fund           |               | 50          |
| Function       |               |             |
| Category       |               |             |
| Department     |               |             |
| Division       |               |             |
| Program        |               |             |
| Grants         |               |             |
| Projects       |               |             |
| Character Code |               |             |
| Org            |               |             |
| Object         |               |             |
| Project        |               |             |
| Account type   |               | Revenue     |

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REPORT OPTIONS

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Account status  
Rollup Code