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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 07	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 7 TO 2021 7 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 ARLINGTON FIRE FUND							
5044720 ARLINGTON VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5044720 41100 AD VALOREM TAX-CU	-306,000	0	-306,000	-277,819.86	.00	-28,180.14	90.8%*
2021/07/000341 01/31/2021 GCR	-2,592.49	REF JAN			1/13/2021 ARLINGTON DUE TO ARLINGTON VFD ARLINGTON CY		
2021/07/000367 01/31/2021 GEN	-.06	REF JAN					
2021/07/000367 01/31/2021 GEN	-32,386.04	REF JAN					
TOTAL AD VALOREM TAX-CURRENT	-306,000	0	-306,000	-277,819.86	.00	-28,180.14	90.8%
41101 AD VALOREM TAX - PRIOR							
5044720 41101 AD VALOREM TAX -	0	0	0	-4,764.89	.00	4,764.89	100.0%
2021/07/000367 01/31/2021 GEN	-896.76	REF JAN			ARLINGTON PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	0	-4,764.89	.00	4,764.89	100.0%
43100 SALES TAX - ARTICLE 39							
5044720 43100 SALES TAX	-22,000	0	-22,000	-12,198.04	.00	-9,801.96	55.4%*
2021/07/000119 01/15/2021 GEN	-2,644.61	REF			VFD SALES TAX FOR JULY 2020 VFD SALES TAX FOR AUGUST 2020 VFD SALES TAX FOR SEPTEMBER 20 VFD SALES TAX FOR OCTOBER 2020 JANUARY SALES TAX DISTRIBUTION		
2021/07/000119 01/15/2021 GEN	-2,492.27	REF					
2021/07/000119 01/15/2021 GEN	-2,280.04	REF					
2021/07/000119 01/15/2021 GEN	-2,415.47	REF					
2021/07/000164 01/21/2021 GEN	-2,365.65	REF JAN					
TOTAL SALES TAX - ARTICLE 39	-22,000	0	-22,000	-12,198.04	.00	-9,801.96	55.4%
44900 INTEREST EARNED							

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FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5044720 44900 INTEREST EARNED	0	0	0	-1,013.93	.00	1,013.93	100.0%
2021/07/000367 01/31/2021 GEN	-320.94	REF JAN					
						DUE TO ARLINGTON VFD	
TOTAL INTEREST EARNED	0	0	0	-1,013.93	.00	1,013.93	100.0%
TOTAL ARLINGTON VFD - REVENUE	-328,000	0	-328,000	-295,796.72	.00	-32,203.28	90.2%
TOTAL ARLINGTON FIRE FUND	-328,000	0	-328,000	-295,796.72	.00	-32,203.28	90.2%
TOTAL REVENUES	-328,000	0	-328,000	-295,796.72	.00	-32,203.28	
GRAND TOTAL	-328,000	0	-328,000	-295,796.72	.00	-32,203.28	90.2%

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