

03/22/2021 09:07
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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 08	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	JOURNAL DETAIL 2021 8 TO 2021 8 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	-285,562.20	.00	-20,437.80	93.3%*
2021/08/000355 02/26/2021 GCR	-2,631.30	REF FEB			2/11/2021 ARLINGTON		
2021/08/000372 02/28/2021 GEN	-5,111.04	REF FEB			ARLINGTON CY		
TOTAL AD VALOREM TAX-CURRENT	-306,000	0	-306,000	-285,562.20	.00	-20,437.80	93.3%
41101 AD VALOREM TAX - PRIOR							
5044720 41101 AD VALOREM TAX -	0	0	0	-4,929.95	.00	4,929.95	100.0%
2021/08/000372 02/28/2021 GEN	-165.06	REF FEB			ARLINGTON PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	0	-4,929.95	.00	4,929.95	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%*
TOTAL SALES TAX - ARTICLE 39	-22,000	0	-22,000	-12,198.04	.00	-9,801.96	55.4%
44900 INTEREST EARNED							
5044720 44900 INTEREST EARNED	0	0	0	-1,267.87	.00	1,267.87	100.0%
2021/08/000372 02/28/2021 GEN	-253.94	REF FEB			DUE TO ARLINGTON VFD		

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FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST EARNED	0	0	0	-1,267.87	.00	1,267.87	100.0%
TOTAL ARLINGTON VFD - REVENUE	-328,000	0	-328,000	-303,958.06	.00	-24,041.94	92.7%
5054720 ARLINGTON VFD - EXPENSE							
55610 AD.VAL.FIRE TAX CONTRIB.TO VFD							
5054720 55610 AD.VAL.FIRE TAX C	306,000	0	306,000	229,500.00	76,500.00	.00	100.0%
TOTAL AD.VAL.FIRE TAX CONTRIB.TO VFD	306,000	0	306,000	229,500.00	76,500.00	.00	100.0%
55611 SALES TAX CONTRIB.TO VFD							
5054720 55611 SALES TAX CONTRIB	22,000	0	22,000	16,500.00	5,500.00	.00	100.0%
TOTAL SALES TAX CONTRIB.TO VFD	22,000	0	22,000	16,500.00	5,500.00	.00	100.0%
TOTAL ARLINGTON VFD - EXPENSE	328,000	0	328,000	246,000.00	82,000.00	.00	100.0%
TOTAL ARLINGTON FIRE FUND	0	0	0	-57,958.06	82,000.00	-24,041.94	100.0%
TOTAL REVENUES	-328,000	0	-328,000	-303,958.06	.00	-24,041.94	
TOTAL EXPENSES	328,000	0	328,000	246,000.00	82,000.00	.00	
GRAND TOTAL	0	0	0	-57,958.06	82,000.00	-24,041.94	100.0%

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