

04/19/2021 14:50
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 09	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 9 TO 2021 9 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	-291,649.55	.00	-14,350.45	95.3%*
2021/09/000415 03/31/2021 GCR	-2,313.95	REF MARCH			3/15/2021 ARLINGTON VFD		
2021/09/000443 03/31/2021 GEN	-3,773.40	REF MARCH			ARLINGTON CY		
TOTAL AD VALOREM TAX-CURRENT	-306,000	0	-306,000	-291,649.55	.00	-14,350.45	95.3%
41101 AD VALOREM TAX - PRIOR							
5044720 41101 AD VALOREM TAX -	0	0	0	-5,706.20	.00	5,706.20	100.0%
2021/09/000443 03/31/2021 GEN	-776.25	REF MARCH			ARLINGTON PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	0	-5,706.20	.00	5,706.20	100.0%
43100 SALES TAX - ARTICLE 39							
5044720 43100 SALES TAX	-22,000	0	-22,000	-19,853.63	.00	-2,146.37	90.2%*
2021/09/000258 03/19/2021 GEN	-2,365.65	REF MARCH			VFD SALES TAX FOR NOVEMBER 20		
2021/09/000258 03/19/2021 GEN	-2,472.56	REF MARCH			VFD SALES TAX FOR DECEMBER 20		
2021/09/000258 03/19/2021 GEN	-2,817.38	REF MARCH			VFD SALES TAX FOR JANUARY 21		
TOTAL SALES TAX - ARTICLE 39	-22,000	0	-22,000	-19,853.63	.00	-2,146.37	90.2%
44900 INTEREST EARNED							
5044720 44900 INTEREST EARNED	0	0	0	-1,632.59	.00	1,632.59	100.0%
2021/09/000443 03/31/2021 GEN	-364.72	REF MARCH			DUE TO ARLINGTON VFD		

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