

05/14/2021 09:32
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2021 10	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	JOURNAL DETAIL 2021 10 TO 2021 10 ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 ARLINGTON FIRE FUND							
5044720 ARLINGTON VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
50 -1-1-4720-000-000-0000-0000-41100 -	-306,000	AD VALOREM TAX-CURRENT 0	-306,000	-295,267.55	.00	-10,732.45	96.5%*
2021/10/000432 04/30/2021 GCR -3,618.00 REF APRIL					ARLINGTON 4/13/2021		
TOTAL AD VALOREM TAX-CURRENT	-306,000	0	-306,000	-295,267.55	.00	-10,732.45	96.5%
41101 AD VALOREM TAX - PRIOR							
50 -1-1-4720-000-000-0000-0000-41101 -	0	AD VALOREM TAX - PRIOR 0	0	-5,706.20	.00	5,706.20	100.0%
TOTAL AD VALOREM TAX - PRIOR	0	0	0	-5,706.20	.00	5,706.20	100.0%
43100 SALES TAX - ARTICLE 39							
50 -1-1-4720-000-000-0000-0000-43100 -	-22,000	SALES TAX 0	-22,000	-22,231.50	.00	231.50	101.1%
2021/10/000228 04/20/2021 GEN -2,377.87 REF APRIL					VFD SALES TAX FOR FEBRUARY 21		
TOTAL SALES TAX - ARTICLE 39	-22,000	0	-22,000	-22,231.50	.00	231.50	101.1%
44900 INTEREST EARNED							
50 -1-1-4720-000-000-0000-0000-44900 -	0	INTEREST EARNED 0	0	-1,632.59	.00	1,632.59	100.0%

05/14/2021 09:32
vharding

YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

P
glytdbud ²

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	-1,632.59	.00	1,632.59	100.0%
TOTAL ARLINGTON VFD - REVENUE	-328,000	0	-328,000	-324,837.84	.00	-3,162.16	99.0%
TOTAL ARLINGTON FIRE FUND	-328,000	0	-328,000	-324,837.84	.00	-3,162.16	99.0%
TOTAL REVENUES	-328,000	0	-328,000	-324,837.84	.00	-3,162.16	
GRAND TOTAL	-328,000	0	-328,000	-324,837.84	.00	-3,162.16	99.0%

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