

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

JOURNAL DETAIL 2022 7 TO 2022 9

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5554725 FALL CREEK VFD - EXPENSE									
55610 AD.VAL.FIRE TAX CONTRIB.TO VFD									
5554725 55610 AD.VAL.FIRE TAX CONT			198,000	198,000	148,500.00		.00	49,500.00	.00 100.0%
2022/07/000152 01/13/2022 API	49,500.00 VND	000064 VCH205445	FALL CREEK VFD	FY 2022 FUNDING					104864
2022/07/000152 01/13/2022 COL	-49,500.00 REF	000064		FY 2022 FUNDING					
TOTAL AD.VAL.FIRE TAX CONTRIB.TO			198,000	198,000	148,500.00		.00	49,500.00	.00 100.0%
55612 EQUIPMENT TESTING									
5554725 55612 EQUIPMENT TESTING			0	5,000	4,479.50	3,999.12	.00	520.50	89.6%
2022/07/000159 01/18/2022 POE	480.38 VND	002292 PO 29718	ZACKS LADDER & HOSE	Ladder & Hose testing					
2022/07/000210 01/20/2022 API	480.38 VND	002292 VCH205543	ZACKS LADDER & HOSE	Ladder & Hose testing Fall Cre					104906
2022/07/000210 01/20/2022 POL	-480.38 VND	002292 PO 29718	ZACKS LADDER & HOSE	Ladder & Hose testing Fall2022					
2022/09/000280 03/21/2022 POE	3,999.12 VND	002292 PO 29869	ZACKS LADDER & HOSE	Fire Hose Testing					
2022/09/000315 03/22/2022 API	3,999.12 VND	002292 VCH207330	ZACKS LADDER & HOSE	Fire Hose Testing Fall Creek					105760
2022/09/000315 03/22/2022 POL	-3,999.12 VND	002292 PO 29869	ZACKS LADDER & HOSE	Fire Hose Testing Fall Cre2022					
TOTAL EQUIPMENT TESTING			0	5,000	4,479.50	3,999.12	.00	520.50	89.6%
TOTAL FALL CREEK VFD - EXPENSE			198,000	203,000	152,979.50	3,999.12	49,500.00	520.50	99.7%
TOTAL EXPENSES			198,000	203,000	152,979.50	3,999.12	49,500.00	520.50	
GRAND TOTAL			198,000	203,000	152,979.50	3,999.12	49,500.00	520.50	99.7%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2022/ 9
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT				Print journal detail: Y
				From Yr/Per: 2022/ 7
				To Yr/Per: 2022/ 9
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: Y				
Multiyear view: D				

Find Criteria	
Field Name	Field Value
Fund	55
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	