

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

JOURNAL DETAIL 2022 10 TO 2022 12

			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	198,000.00		.00	.00	100.0%
2022/10/000154	04/08/2022 API	49,500.00 VND	000064	VCH208045	FALL CREEK VFD		FY 2022 FUNDING		106134
2022/10/000154	04/08/2022 COL	-49,500.00 REF	000064				FY 2022 FUNDING		
TOTAL AD.VAL.FIRE TAX CONTRIB.TO			198,000	198,000	198,000.00		.00	.00	100.0%
55612 EQUIPMENT TESTING									
5554725 55612	EQUIPMENT TESTING		0	5,000	4,187.50	-292.00	.00	812.50	83.8%
2022/12/000335	06/20/2022 GEN	-261.62 REF					RECODE SALES TAX FRM LINE		
2022/12/000335	06/20/2022 GEN	-30.38 REF					ZACKS LADDER SALES TAX LEXINGT		
TOTAL EQUIPMENT TESTING			0	5,000	4,187.50	-292.00	.00	812.50	83.8%
TOTAL FALL CREEK VFD - EXPENSE			198,000	203,000	202,187.50	-292.00	.00	812.50	99.6%
TOTAL EXPENSES			198,000	203,000	202,187.50	-292.00	.00	812.50	
GRAND TOTAL			198,000	203,000	202,187.50	-292.00	.00	812.50	99.6%

** 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: 2022/12
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: 2022/10
				To Yr/Per: 2022/12
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	