

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	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4728 WEST YADKIN VFD							
5854728 WEST YADKIN VFD - EXPENSE							
55610 AD.VAL.FIRE TAX CONTRIB.TO VFD							
5854728 55610 AD.VAL.FIRE TAX CONT	300,000	300,000	225,000.00		.00	75,000.00	.00 100.0%
2022/07/000152 01/13/2022 API	75,000.00	VND 000183 VCH205448	WEST YADKIN VFD		FY 2022 FUNDING		104867
2022/07/000152 01/13/2022 COL	-75,000.00	REF 000183			FY 2022 FUNDING		
TOTAL AD.VAL.FIRE TAX CONTRIB.TO	300,000	300,000	225,000.00		.00	75,000.00	.00 100.0%
55611 SALES TAX CONTRIB.TO VFD							
5854728 55611 SALES TAX CONTRIB.TO	0	0	.00		.00	.00	.00 .0%
TOTAL SALES TAX CONTRIB.TO VFD	0	0	.00		.00	.00	.00 .0%
55612 EQUIPMENT TESTING							
5854728 55612 EQUIPMENT TESTING	0	4,000	3,413.00		.00	.00	587.00 85.3%
TOTAL EQUIPMENT TESTING	0	4,000	3,413.00		.00	.00	587.00 85.3%
TOTAL WEST YADKIN VFD - EXPENSE	300,000	304,000	228,413.00		.00	75,000.00	587.00 99.8%
TOTAL WEST YADKIN VFD	300,000	304,000	228,413.00		.00	75,000.00	587.00 99.8%
TOTAL EXPENSES	300,000	304,000	228,413.00		.00	75,000.00	587.00
GRAND TOTAL	300,000	304,000	228,413.00		.00	75,000.00	587.00 99.8%

** END OF REPORT - Generated by Brittany Allen **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	4	Y	N
Sequence 2	9	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Year/Period: 2022/ 9
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: N
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2022/ 7
To Yr/Per: 2022/ 9
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Field Name	Find Criteria	Field Value
Fund		58
Function		
Category		
Department		
Division		
Program		
Grants		
Projects		
Character Code		
Org		
Object		
Project		
Account type		Expense
Account status		
Rollup Code		