

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	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	300,000.00	.00	.00	.00	100.0%
2022/10/000154 04/08/2022 API 75,000.00 VND 000183 VCH208048 WEST YADKIN VFD FY 2022 FUNDING							106137
2022/10/000154 04/08/2022 COL -75,000.00 REF 000183							
TOTAL AD.VAL.FIRE TAX CONTRIB.TO	300,000	300,000	300,000.00	.00	.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	303,413.00	.00	.00	587.00	99.8%
TOTAL WEST YADKIN VFD	300,000	304,000	303,413.00	.00	.00	587.00	99.8%
TOTAL EXPENSES	300,000	304,000	303,413.00	.00	.00	587.00	
GRAND TOTAL	300,000	304,000	303,413.00	.00	.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	Year/Period: 2022/12
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				
YEAR-TO-DATE BUDGET REPORT				
				Carry forward code: 1
				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: N				
Multiyear view: D				

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