

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4729 YADKINVILLE VFD									
5954729 YADKINVILLE VFD - EXPENSE									
55610 AD.VAL.FIRE TAX CONTRIB.TO VFD									
5954729 55610 AD.VAL.FIRE TAX CONT			530,000	530,000	530,000.00	132,500.00	.00	.00	100.0%
2022/10/000154 04/08/2022 API	132,500.00	VND 000197 VCH208050							
2022/10/000154 04/08/2022 COL	-132,500.00	REF 000197							
									106138
TOTAL AD.VAL.FIRE TAX CONTRIB.TO			530,000	530,000	530,000.00	132,500.00	.00	.00	100.0%
55611 SALES TAX CONTRIB.TO VFD									
5954729 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									
5954729 55612 EQUIPMENT TESTING			0	5,210	.00	.00	.00	5,210.00	.0%
2022/10/000385 04/29/2022 BUA	210.00	REF FT							
TOTAL EQUIPMENT TESTING			0	5,210	.00	.00	.00	5,210.00	.0%
TOTAL YADKINVILLE VFD - EXPENSE			530,000	535,210	530,000.00	132,500.00	.00	5,210.00	99.0%
TOTAL YADKINVILLE VFD			530,000	535,210	530,000.00	132,500.00	.00	5,210.00	99.0%
TOTAL EXPENSES			530,000	535,210	530,000.00	132,500.00	.00	5,210.00	
GRAND TOTAL			530,000	535,210	530,000.00	132,500.00	.00	5,210.00	99.0%

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

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4729 YADKINVILLE VFD							
5954729 YADKINVILLE VFD - EXPENSE							
55610 AD.VAL.FIRE TAX CONTRIB.TO VFD							
5954729 55610 AD.VAL.FIRE TAX CONT	530,000	530,000	530,000.00	.00	.00	.00	100.0%
TOTAL AD.VAL.FIRE TAX CONTRIB.TO	530,000	530,000	530,000.00	.00	.00	.00	100.0%
55611 SALES TAX CONTRIB.TO VFD							
5954729 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							
5954729 55612 EQUIPMENT TESTING	0	5,210	5,205.50	5,205.50	.00	4.50	99.9%
2022/11/000015 05/02/2022 API	5,205.50	VND 002292 VCH208571	ZACKS LADDER & HOSE	Zack's Ladder & Hose Testing Y			106381
TOTAL EQUIPMENT TESTING	0	5,210	5,205.50	5,205.50	.00	4.50	99.9%
TOTAL YADKINVILLE VFD - EXPENSE	530,000	535,210	535,205.50	5,205.50	.00	4.50	100.0%
TOTAL YADKINVILLE VFD	530,000	535,210	535,205.50	5,205.50	.00	4.50	100.0%
TOTAL EXPENSES	530,000	535,210	535,205.50	5,205.50	.00	4.50	
GRAND TOTAL	530,000	535,210	535,205.50	5,205.50	.00	4.50	100.0%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	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: 2022/11
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: 2022/11
To Yr/Per: 2022/11
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		59
Function		
Category		
Department		
Division		
Program		
Grants		
Projects		
Character Code		
Org		
Object		
Project		
Account type		Expense
Account status		
Rollup Code		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

JOURNAL DETAIL 2022 12 TO 2022 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4729 YADKINVILLE VFD							
5954729 YADKINVILLE VFD - EXPENSE							
55610 AD.VAL.FIRE TAX CONTRIB.TO VFD							
5954729 55610 AD.VAL.FIRE TAX CONT	530,000	530,000	530,000.00	.00	.00	.00	100.0%
TOTAL AD.VAL.FIRE TAX CONTRIB.TO	530,000	530,000	530,000.00	.00	.00	.00	100.0%
55611 SALES TAX CONTRIB.TO VFD							
5954729 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							
5954729 55612 EQUIPMENT TESTING	0	5,210	5,205.50	.00	.00	4.50	99.9%
TOTAL EQUIPMENT TESTING	0	5,210	5,205.50	.00	.00	4.50	99.9%
TOTAL YADKINVILLE VFD - EXPENSE	530,000	535,210	535,205.50	.00	.00	4.50	100.0%
TOTAL YADKINVILLE VFD	530,000	535,210	535,205.50	.00	.00	4.50	100.0%
TOTAL EXPENSES	530,000	535,210	535,205.50	.00	.00	4.50	
GRAND TOTAL	530,000	535,210	535,205.50	.00	.00	4.50	100.0%

** 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:				Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT				Print journal detail: Y
				From Yr/Per: 2022/12
				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	59
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	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: 2022/10
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: 2022/10
To Yr/Per: 2022/10
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		59
Function		
Category		
Department		
Division		
Program		
Grants		
Projects		
Character Code		
Org		
Object		
Project		
Account type		Expense
Account status		
Rollup Code		