

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 4 TO 2023 6

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4725 FALL CREEK VFD								
5554725 FALL CREEK VFD - EXPENSE								
55610 AD.VAL.FIRE TAX CONTRIB.TO VFD								
5554725 55610 AD.VAL.FIRE TAX CONT		198,000	198,000	99,000.00		.00	99,000.00	.00 100.0%
2023/04/000104 10/11/2022 API	49,500.00 VND 000064 VCH213465							
2023/04/000104 10/11/2022 COL	-49,500.00 REF 000064							
	FALL CREEK VFD						COUNTY APPROPRIATION FY 2023	108772
							COUNTY APPROPRIATION FY 2023	
TOTAL AD.VAL.FIRE TAX CONTRIB.TO		198,000	198,000	99,000.00		.00	99,000.00	.00 100.0%
55611 SALES TAX CONTRIB.TO VFD								
5554725 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								
5554725 55612 EQUIPMENT TESTING		5,000	5,000	.00		.00	525.00	4,475.00 10.5%
2023/06/000363 12/30/2022 POE	525.00 VND 002292 PO 31718							
	ZACKS LADDER & HOSE						Ground ladder testing for Fall	
TOTAL EQUIPMENT TESTING		5,000	5,000	.00		.00	525.00	4,475.00 10.5%
TOTAL FALL CREEK VFD - EXPENSE		203,000	203,000	99,000.00		.00	99,525.00	4,475.00 97.8%
TOTAL FALL CREEK VFD		203,000	203,000	99,000.00		.00	99,525.00	4,475.00 97.8%
TOTAL EXPENSES		203,000	203,000	99,000.00		.00	99,525.00	4,475.00
GRAND TOTAL		203,000	203,000	99,000.00		.00	99,525.00	4,475.00 97.8%

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

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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: 2023/ 6
 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: 2023/ 4
 To Yr/Per: 2023/ 6
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

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	