

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
4728 WEST YADKIN VFD									
5854728 WEST YADKIN VFD - EXPENSE									
55610 AD.VAL.FIRE TAX CONTRIB.TO VFD									
5854728 55610 AD.VAL.FIRE TAX CONT			305,000	305,000	152,500.00		.00	152,500.00	.00 100.0%
2023/04/000104 10/11/2022 API	76,250.00	VND 000183 VCH213471	WEST YADKIN VFD		COUNTY APPROPRIATION FY 2023		108775		
2023/04/000104 10/11/2022 COL	-76,250.00	REF 000183			COUNTY APPROPRIATION FY 2023				
TOTAL AD.VAL.FIRE TAX CONTRIB.TO			305,000	305,000	152,500.00		.00	152,500.00	.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			4,000	4,120	4,120.00		.00	.00	.00 100.0%
2023/05/000076 11/09/2022 BUA	120.00	REF BUA	HOSE TESTING						
2023/05/000114 11/14/2022 POE	4,120.00	VND 002292 PO 31635	ZACKS LADDER & HOSE		Ladder & Hose Testing				
2023/05/000163 11/15/2022 API	4,120.00	VND 002292 VCH214412	ZACKS LADDER & HOSE		Ladder & Hose Testing WY Fire		109262		
2023/05/000163 11/15/2022 POL	-4,120.00	VND 002292 PO 31635	ZACKS LADDER & HOSE		Ladder & Hose Testing WY 2023				
TOTAL EQUIPMENT TESTING			4,000	4,120	4,120.00		.00	.00	.00 100.0%
TOTAL WEST YADKIN VFD - EXPENSE			309,000	309,120	156,620.00		.00	152,500.00	.00 100.0%
TOTAL WEST YADKIN VFD			309,000	309,120	156,620.00		.00	152,500.00	.00 100.0%
TOTAL EXPENSES			309,000	309,120	156,620.00		.00	152,500.00	.00
GRAND TOTAL			309,000	309,120	156,620.00		.00	152,500.00	.00 100.0%

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** 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: 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	58
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	