

JOURNAL DETAIL 2023 4 TO 2023 4

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

|                                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL INTEREST EARNED                  | 0                  | 0                 | -591.11      | -107.82      | .00          | 591.11              | 100.0%      |
| <b>49000 APPROPRIATED FUND BALANCE</b> |                    |                   |              |              |              |                     |             |
| 5944729 49000 APPROPRIATED FUND BA     | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL APPROPRIATED FUND BALANCE        | 0                  | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL YADKINVILLE VFD - REVENUE        | -544,337           | -544,337          | -301,289.73  | -13,276.73   | .00          | -243,047.27         | 55.3%       |
| TOTAL YADKINVILLE VFD                  | -544,337           | -544,337          | -301,289.73  | -13,276.73   | .00          | -243,047.27         | 55.3%       |
| TOTAL REVENUES                         | -544,337           | -544,337          | -301,289.73  | -13,276.73   | .00          | -243,047.27         |             |
| GRAND TOTAL                            | -544,337           | -544,337          | -301,289.73  | -13,276.73   | .00          | -243,047.27         | 55.3%       |

\*\* 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: 2023/ 4       |
| 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: 2023/ 4       |
|                                    |         |       |            | To Yr/Per: 2023/ 4         |
| 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   | Revenue     |
| Account status |             |
| Rollup Code    |             |