

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

JOURNAL DETAIL 2023 7 TO 2023 9

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5454724 EAST BEND VFD - EXPENSE									
55610 AD.VAL.FIRE TAX CONTRIB.TO VFD									
5454724 55610 AD.VAL.FIRE TAX CONT			224,500	224,500	168,375.00		.00	56,125.00	.00 100.0%
2023/07/000126 01/11/2023 API	56,125.00 VND	000056 VCH216000	EAST BEND VFD		COUNTY APPROPRIATION FY 2023		109988		
2023/07/000126 01/11/2023 COL	-56,125.00 REF	000056			COUNTY APPROPRIATION FY 2023				
TOTAL AD.VAL.FIRE TAX CONTRIB.TO			224,500	224,500	168,375.00		.00	56,125.00	.00 100.0%
55612 EQUIPMENT TESTING									
5454724 55612 EQUIPMENT TESTING			6,000	6,095	6,090.30	840.00	.00	4.70	99.9%
2023/09/000275 03/21/2023 BUA	95.00 REF	BUA	HOSE TESTING						
2023/09/000306 03/22/2023 POE	840.00 VND	002292 PO 31893	ZACKS LADDER & HOSE		Zack's Ladder & Hose Testing		110962		
2023/09/000321 03/22/2023 API	840.00 VND	002292 VCH218127	ZACKS LADDER & HOSE		Zack's Ladder & Hose Testing E				
2023/09/000321 03/22/2023 POL	-840.00 VND	002292 PO 31893	ZACKS LADDER & HOSE		Zack's Ladder & Hose Testi2023				
TOTAL EQUIPMENT TESTING			6,000	6,095	6,090.30	840.00	.00	4.70	99.9%
TOTAL EAST BEND VFD - EXPENSE			230,500	230,595	174,465.30	840.00	56,125.00	4.70	100.0%
TOTAL EXPENSES			230,500	230,595	174,465.30	840.00	56,125.00	4.70	
GRAND TOTAL			230,500	230,595	174,465.30	840.00	56,125.00	4.70	100.0%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2023/ 9
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				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/ 7
				To Yr/Per: 2023/ 9
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	54
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	