

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	
5554725 FALL CREEK VFD - EXPENSE												
55610 AD.VAL.FIRE TAX CONTRIB.TO VFD												
5554725 55610 AD.VAL.FIRE TAX CONT					198,000	198,000	148,500.00		.00	49,500.00	.00 100.0%	
2023/07/000126 01/11/2023 API					49,500.00 VND	000064 VCH216005	FALL CREEK VFD	COUNTY APPROPRIATION FY 2023				109989
2023/07/000126 01/11/2023 COL					-49,500.00 REF	000064		COUNTY APPROPRIATION FY 2023				
TOTAL AD.VAL.FIRE TAX CONTRIB.TO					198,000	198,000	148,500.00		.00	49,500.00	.00 100.0%	
55612 EQUIPMENT TESTING												
5554725 55612 EQUIPMENT TESTING					5,000	5,000	525.00		.00	.00	4,475.00 10.5%	
2023/07/000124 01/10/2023 API					525.00 VND	002292 VCH215931	ZACKS LADDER & HOSE	Ground ladder testing for Fall				109969
2023/07/000124 01/10/2023 POL					-525.00 VND	002292 PO 31718	ZACKS LADDER & HOSE	Ground ladder testing for 2023				
TOTAL EQUIPMENT TESTING					5,000	5,000	525.00		.00	.00	4,475.00 10.5%	
TOTAL FALL CREEK VFD - EXPENSE					203,000	203,000	149,025.00		.00	49,500.00	4,475.00 97.8%	
TOTAL EXPENSES					203,000	203,000	149,025.00		.00	49,500.00	4,475.00	
GRAND TOTAL					203,000	203,000	149,025.00		.00	49,500.00	4,475.00 97.8%	

** 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	55
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	