

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

5054720 ARLINGTON VFD - EXPENSE

55610 AD.VAL.FIRE TAX CONTRIB.TO VFD

5054720	55610	AD.VAL.FIRE TAX CONT	338,000	338,000	253,500.00	84,500.00	84,500.00	.00	100.0%
2022/07/000152	01/13/2022	API	84,500.00	VND 000007	VCH205440	ARLINGTON VFD	FY 2022 FUNDING		104859
2022/07/000152	01/13/2022	COL	-84,500.00	REF 000007			FY 2022 FUNDING		
TOTAL	AD.VAL.FIRE TAX CONTRIB.TO		338,000	338,000	253,500.00	84,500.00	84,500.00	.00	100.0%

55612 EQUIPMENT TESTING

5054720	55612	EQUIPMENT TESTING		0	7,000	6,286.40	6,286.40	.00	713.60	89.8%
2022/07/000105	01/12/2022	POE	6,286.40	VND	002292 PO 29715	ZACKS LADDER & HOSE	Zack's Ladder & Hose Testing			
2022/07/000146	01/13/2022	API	6,286.40	VND	002292 VCH205407	ZACKS LADDER & HOSE	Zack's Ladder & Hose Testing A			104824
2022/07/000146	01/13/2022	POL	-6,286.40	VND	002292 PO 29715	ZACKS LADDER & HOSE	Zack's Ladder & Hose Testi2022			
TOTAL EQUIPMENT TESTING				0	7,000	6,286.40	6,286.40	.00	713.60	89.8%
TOTAL ARLINGTON VFD - EXPENSE			338,000		345,000	259,786.40	90,786.40	84,500.00	713.60	99.8%
TOTAL EXPENSES			338,000		345,000	259,786.40	90,786.40	84,500.00	713.60	
GRAND TOTAL			338,000		345,000	259,786.40	90,786.40	84,500.00	713.60	99.8%

** END OF REPORT - Generated by Lindsey Cearlock **

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5054720 ARLINGTON VFD - EXPENSE							
55610 AD.VAL.FIRE TAX CONTRIB.TO VFD							
5054720 55610 AD.VAL.FIRE TAX CONT	338,000	338,000	253,500.00	.00	84,500.00	.00	100.0%
TOTAL AD.VAL.FIRE TAX CONTRIB.TO	338,000	338,000	253,500.00	.00	84,500.00	.00	100.0%
55612 EQUIPMENT TESTING							
5054720 55612 EQUIPMENT TESTING	0	7,000	6,286.40	.00	.00	713.60	89.8%
TOTAL EQUIPMENT TESTING	0	7,000	6,286.40	.00	.00	713.60	89.8%
TOTAL ARLINGTON VFD - EXPENSE	338,000	345,000	259,786.40	.00	84,500.00	713.60	99.8%
TOTAL EXPENSES	338,000	345,000	259,786.40	.00	84,500.00	713.60	
GRAND TOTAL	338,000	345,000	259,786.40	.00	84,500.00	713.60	99.8%

** END OF REPORT - Generated by Lindsey Cearlock **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	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: Y
 Multiyear view: D

Year/Period: 2022/ 9
 Print revenue as credit: Y
 Print totals only: N
 Suppress zero bal accts: Y
 Print full GL account: N
 Double space: N
 Roll projects to object: N

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2022/ 9
 To Yr/Per: 2022/ 9
 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	50
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

JOURNAL DETAIL 2022 8 TO 2022 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5054720 ARLINGTON VFD - EXPENSE							
55610 AD.VAL.FIRE TAX CONTRIB.TO VFD							
5054720 55610 AD.VAL.FIRE TAX CONT	338,000	338,000	253,500.00	.00	84,500.00	.00	100.0%
TOTAL AD.VAL.FIRE TAX CONTRIB.TO	338,000	338,000	253,500.00	.00	84,500.00	.00	100.0%
55612 EQUIPMENT TESTING							
5054720 55612 EQUIPMENT TESTING	0	7,000	6,286.40	.00	.00	713.60	89.8%
TOTAL EQUIPMENT TESTING	0	7,000	6,286.40	.00	.00	713.60	89.8%
TOTAL ARLINGTON VFD - EXPENSE	338,000	345,000	259,786.40	.00	84,500.00	713.60	99.8%
TOTAL EXPENSES	338,000	345,000	259,786.40	.00	84,500.00	713.60	
GRAND TOTAL	338,000	345,000	259,786.40	.00	84,500.00	713.60	99.8%

** END OF REPORT - Generated by Lindsey Cearlock **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	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: Y
Multiyear view: D

Year/Period: 2022/ 8
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2022/ 8
To Yr/Per: 2022/ 8
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Field Name	Find Criteria	Field Value
Fund		50
Function		
Category		
Department		
Division		
Program		
Grants		
Projects		
Character Code		
Org		
Object		
Project		
Account type		Expense
Account status		
Rollup Code		

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2022/ 7
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: 2022/ 7
				To Yr/Per: 2022/ 7
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: Y				
Multiyear view: D				

Find Criteria	
Field Name	Field Value
Fund	50
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	