

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5254722 BUCK SHOALS VFD - EXPENSE								
55610 AD.VAL.FIRE TAX CONTRIB.TO VFD								
5254722 55610 AD.VAL.FIRE TAX CONT		68,000	68,000	51,000.00	17,000.00	17,000.00	.00	100.0%
2022/07/000152 01/13/2022 API	17,000.00 VND 000018 VCH205447							104861
2022/07/000152 01/13/2022 COL	-17,000.00 REF 000018							
TOTAL AD.VAL.FIRE TAX CONTRIB.TO		68,000	68,000	51,000.00	17,000.00	17,000.00	.00	100.0%
55612 EQUIPMENT TESTING								
5254722 55612 EQUIPMENT TESTING		0	4,000	3,920.50	.00	.00	79.50	98.0%
TOTAL EQUIPMENT TESTING		0	4,000	3,920.50	.00	.00	79.50	98.0%
TOTAL BUCK SHOALS VFD - EXPENSE		68,000	72,000	54,920.50	17,000.00	17,000.00	79.50	99.9%
TOTAL EXPENSES		68,000	72,000	54,920.50	17,000.00	17,000.00	79.50	
GRAND TOTAL		68,000	72,000	54,920.50	17,000.00	17,000.00	79.50	99.9%

** 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
5254722 BUCK SHOALS VFD - EXPENSE							
55610 AD.VAL.FIRE TAX CONTRIB.TO VFD							
5254722 55610 AD.VAL.FIRE TAX CONT	68,000	68,000	51,000.00	.00	17,000.00	.00	100.0%
TOTAL AD.VAL.FIRE TAX CONTRIB.TO	68,000	68,000	51,000.00	.00	17,000.00	.00	100.0%
55612 EQUIPMENT TESTING							
5254722 55612 EQUIPMENT TESTING	0	4,000	3,920.50	.00	.00	79.50	98.0%
TOTAL EQUIPMENT TESTING	0	4,000	3,920.50	.00	.00	79.50	98.0%
TOTAL BUCK SHOALS VFD - EXPENSE	68,000	72,000	54,920.50	.00	17,000.00	79.50	99.9%
TOTAL EXPENSES	68,000	72,000	54,920.50	.00	17,000.00	79.50	
GRAND TOTAL	68,000	72,000	54,920.50	.00	17,000.00	79.50	99.9%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Find Criteria	
Field Name	Field Value
Fund	52
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
5254722 BUCK SHOALS VFD - EXPENSE							
55610 AD.VAL.FIRE TAX CONTRIB.TO VFD							
5254722 55610 AD.VAL.FIRE TAX CONT	68,000	68,000	51,000.00	.00	17,000.00	.00	100.0%
TOTAL AD.VAL.FIRE TAX CONTRIB.TO	68,000	68,000	51,000.00	.00	17,000.00	.00	100.0%
55612 EQUIPMENT TESTING							
5254722 55612 EQUIPMENT TESTING	0	4,000	3,920.50	.00	.00	79.50	98.0%
TOTAL EQUIPMENT TESTING	0	4,000	3,920.50	.00	.00	79.50	98.0%
TOTAL BUCK SHOALS VFD - EXPENSE	68,000	72,000	54,920.50	.00	17,000.00	79.50	99.9%
TOTAL EXPENSES	68,000	72,000	54,920.50	.00	17,000.00	79.50	
GRAND TOTAL	68,000	72,000	54,920.50	.00	17,000.00	79.50	99.9%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	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		52
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
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/ 7
 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/ 7
 To Yr/Per: 2022/ 7
 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	52
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	