

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	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	68,000.00	17,000.00	.00	.00	100.0%
2022/10/000154 04/08/2022 API	17,000.00	VND 000018	VCH208047	BUCK SHOALS VFD	FY 2022 FUNDING		
2022/10/000154 04/08/2022 COL	-17,000.00	REF 000018			FY 2022 FUNDING		106131
TOTAL AD.VAL.FIRE TAX CONTRIB.TO	68,000	68,000	68,000.00	17,000.00	.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	71,920.50	17,000.00	.00	79.50	99.9%
TOTAL EXPENSES	68,000	72,000	71,920.50	17,000.00	.00	79.50	
GRAND TOTAL	68,000	72,000	71,920.50	17,000.00	.00	79.50	99.9%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	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	68,000.00	.00	.00	.00	100.0%
TOTAL AD.VAL.FIRE TAX CONTRIB.TO	68,000	68,000	68,000.00	.00	.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	71,920.50	.00	.00	79.50	99.9%
TOTAL EXPENSES	68,000	72,000	71,920.50	.00	.00	79.50	
GRAND TOTAL	68,000	72,000	71,920.50	.00	.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: 2022/11
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
Print Full or Short description: F				From Yr/Per: 2022/11
Print MTD Version: Y				To Yr/Per: 2022/11
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: N				Detail format option: 1
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 12

JOURNAL DETAIL 2022 12 TO 2022 12

	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	68,000.00	.00	.00	.00	100.0%
TOTAL AD.VAL.FIRE TAX CONTRIB.TO	68,000	68,000	68,000.00	.00	.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	71,920.50	.00	.00	79.50	99.9%
TOTAL EXPENSES	68,000	72,000	71,920.50	.00	.00	79.50	
GRAND TOTAL	68,000	72,000	71,920.50	.00	.00	79.50	99.9%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page	Break	Year/Period: 2022/12
Sequence 1	9	Y		N	Print revenue as credit: Y
Sequence 2	11	Y		N	Print totals only: N
Sequence 3	0	N		N	Suppress zero bal accts: Y
Sequence 4	0	N		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
Print Full or Short description: F					From Yr/Per: 2022/12
Print MTD Version: Y					To Yr/Per: 2022/12
Print Revenues-Version headings: N					Include budget entries: Y
Format type: 1					Incl encumb/liq entries: Y
Print revenue budgets as zero: N					Sort by JE # or PO #: J
Include Fund Balance: N					Detail format option: 1
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

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2022/10
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
Print Full or Short description: F				From Yr/Per: 2022/10
Print MTD Version: Y				To Yr/Per: 2022/10
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: N				Detail format option: 1
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	