

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

JOURNAL DETAIL 2022 4 TO 2022 6

|                                             |                                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ                        | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|--------------------------------|--------------------|-------------------|--------------|--------------|--------------------------------|---------------------|-------------|
| <b>5354723 COURTNEY VFD - EXPENSE</b>       |                                |                    |                   |              |              |                                |                     |             |
| <b>55610 AD.VAL.FIRE TAX CONTRIB.TO VFD</b> |                                |                    |                   |              |              |                                |                     |             |
| 5354723 55610 AD.VAL.FIRE TAX CONT          |                                | 173,000            | 173,000           | 86,500.00    |              | .00 86,500.00                  | .00                 | 100.0%      |
| 2022/04/000061 10/01/2021 API               | 43,250.00 VND 000046 VCH202342 |                    |                   |              |              |                                |                     |             |
| 2022/04/000061 10/01/2021 COL               | -43,250.00 REF 000046          |                    |                   |              |              |                                |                     |             |
|                                             |                                |                    |                   |              |              | FY 2022 FUNDING                |                     | 103429      |
|                                             |                                |                    |                   |              |              | FY 2022 FUNDING                |                     |             |
| TOTAL AD.VAL.FIRE TAX CONTRIB.TO            |                                | 173,000            | 173,000           | 86,500.00    |              | .00 86,500.00                  | .00                 | 100.0%      |
| <b>55612 EQUIPMENT TESTING</b>              |                                |                    |                   |              |              |                                |                     |             |
| 5354723 55612 EQUIPMENT TESTING             |                                | 0                  | 4,000             | .00          |              | .00 .00                        | 4,000.00            | .0%         |
| 2022/05/000194 11/16/2021 BUA               | 4,000.00 REF BUA               |                    |                   |              |              |                                |                     |             |
|                                             |                                |                    |                   |              |              | TO PAY LADDER AND HOSE TESTING |                     |             |
| TOTAL EQUIPMENT TESTING                     |                                | 0                  | 4,000             | .00          |              | .00 .00                        | 4,000.00            | .0%         |
| TOTAL COURTNEY VFD - EXPENSE                |                                | 173,000            | 177,000           | 86,500.00    |              | .00 86,500.00                  | 4,000.00            | 97.7%       |
| TOTAL EXPENSES                              |                                | 173,000            | 177,000           | 86,500.00    |              | .00 86,500.00                  | 4,000.00            |             |
| GRAND TOTAL                                 |                                | 173,000            | 177,000           | 86,500.00    |              | .00 86,500.00                  | 4,000.00            | 97.7%       |

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

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## 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/ 6  
 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/ 4  
     To Yr/Per: 2022/ 6  
 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           | 53          |
| Function       |             |
| Category       |             |
| Department     |             |
| Division       |             |
| Program        |             |
| Grants         |             |
| Projects       |             |
| Character Code |             |
| Org            |             |
| Object         |             |
| Project        |             |
| Account type   | Expense     |
| Account status |             |
| Rollup Code    |             |