

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

JOURNAL DETAIL 2022 10 TO 2022 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4726 FORBUSH VFD							
5654726 FORBUSH VFD - EXPENSE							
55610 AD.VAL.FIRE TAX CONTRIB.TO VFD							
5654726 55610 AD.VAL.FIRE TAX CONT	265,000	265,000	265,000.00	.00	.00	.00	100.0%
2022/10/000154 04/08/2022 API 66,250.00 VND 000065 VCH208044 FORBUSH VFD FY 2022 FUNDING							106135
2022/10/000154 04/08/2022 COL -66,250.00 REF 000065 FY 2022 FUNDING							
TOTAL AD.VAL.FIRE TAX CONTRIB.TO	265,000	265,000	265,000.00	.00	.00	.00	100.0%
55611 SALES TAX CONTRIB.TO VFD							
5654726 55611 SALES TAX CONTRIB.TO	0	0	.00	.00	.00	.00	.0%
TOTAL SALES TAX CONTRIB.TO VFD	0	0	.00	.00	.00	.00	.0%
55612 EQUIPMENT TESTING							
5654726 55612 EQUIPMENT TESTING	0	4,000	3,691.90	-24.30	.00	308.10	92.3%
2022/12/000335 06/20/2022 GEN -24.30 REF ZACKS LADDER SALES TAX LEXINGT							
TOTAL EQUIPMENT TESTING	0	4,000	3,691.90	-24.30	.00	308.10	92.3%
TOTAL FORBUSH VFD - EXPENSE	265,000	269,000	268,691.90	-24.30	.00	308.10	99.9%
TOTAL FORBUSH VFD	265,000	269,000	268,691.90	-24.30	.00	308.10	99.9%
TOTAL EXPENSES	265,000	269,000	268,691.90	-24.30	.00	308.10	
GRAND TOTAL	265,000	269,000	268,691.90	-24.30	.00	308.10	99.9%

** END OF REPORT - Generated by Brittany Allen **

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	4	Y	N
Sequence 2	9	Y	N
Sequence 3	11	Y	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: N
Multiyear view: D

Year/Period: 2022/12
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: N
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2022/10
To Yr/Per: 2022/12
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		56
Function		
Category		
Department		
Division		
Program		
Grants		
Projects		
Character Code		
Org		
Object		
Project		
Account type		Expense
Account status		
Rollup Code		