

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

JOURNAL DETAIL 2022 7 TO 2022 9

			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	198,750.00		.00	66,250.00	.00 100.0%
2022/07/000152 01/13/2022 API	66,250.00	VND 000065 VCH205444			FORBUSH VFD		FY 2022 FUNDING		104865
2022/07/000152 01/13/2022 COL	-66,250.00	REF 000065					FY 2022 FUNDING		
TOTAL AD.VAL.FIRE TAX CONTRIB.TO			265,000	265,000	198,750.00		.00	66,250.00	.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	3,716.20		.00	.00	283.80 92.9%
2022/07/000159 01/18/2022 POE	384.30	VND 002292 PO 29720			ZACKS LADDER & HOSE		Ladder & Hose Testing		
2022/07/000210 01/20/2022 API	384.30	VND 002292 VCH205541			ZACKS LADDER & HOSE		Ladder & Hose Testing Forbush		104906
2022/07/000210 01/20/2022 POL	-384.30	VND 002292 PO 29720			ZACKS LADDER & HOSE		Ladder & Hose Testing Forb2022		
TOTAL EQUIPMENT TESTING			0	4,000	3,716.20		.00	.00	283.80 92.9%
TOTAL FORBUSH VFD - EXPENSE			265,000	269,000	202,466.20		.00	66,250.00	283.80 99.9%
TOTAL FORBUSH VFD			265,000	269,000	202,466.20		.00	66,250.00	283.80 99.9%
TOTAL EXPENSES			265,000	269,000	202,466.20		.00	66,250.00	283.80
GRAND TOTAL			265,000	269,000	202,466.20		.00	66,250.00	283.80 99.9%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	4	Y	N	Year/Period: 2022/ 9
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: 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
				From Yr/Per: 2022/ 7
				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: N				
Multiyear view: D				

Find Criteria	
Field Name	Field Value
Fund	56
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	