

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

JOURNAL DETAIL 2023 1 TO 2023 3

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4724 EAST BEND VFD									
5454724 EAST BEND VFD - EXPENSE									
55610 AD.VAL.FIRE TAX CONTRIB.TO VFD									
5454724 55610 AD.VAL.FIRE TAX CONT			224,500	224,500	56,125.00		.00	168,375.00	.00 100.0%
2023/01/000165	07/01/2022	COE	224,500.00	REF 000056				COUNTY APPROPRIATION FY 2023	
2023/01/000178	07/14/2022	API	56,125.00	VND 000056 VCH211076	EAST BEND VFD			COUNTY APPROPRIATION FY 2023	107503
2023/01/000178	07/14/2022	COL	-56,125.00	REF 000056				COUNTY APPROPRIATION FY 2023	
2023/01/000368	07/01/2022	BUC	224,500.00	REF				ORIGINAL BUDGET 2023	
TOTAL AD.VAL.FIRE TAX CONTRIB.TO			224,500	224,500	56,125.00		.00	168,375.00	.00 100.0%
55611 SALES TAX CONTRIB.TO VFD									
5454724 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									
5454724 55612 EQUIPMENT TESTING			6,000	6,000	5,250.30	5,250.30	.00	749.70	87.5%
2023/01/000368	07/01/2022	BUC	6,000.00	REF				ORIGINAL BUDGET 2023	
2023/03/000239	09/19/2022	POE	5,250.30	VND 002292 PO 31533	ZACKS LADDER & HOSE	East Bend VFD			
2023/03/000325	09/26/2022	API	5,250.30	VND 002292 VCH212953	ZACKS LADDER & HOSE	East Bend VFD Hose Testing			108547
2023/03/000325	09/26/2022	POL	-5,250.30	VND 002292 PO 31533	ZACKS LADDER & HOSE	East Bend VFD Hose Testing2023			
TOTAL EQUIPMENT TESTING			6,000	6,000	5,250.30	5,250.30	.00	749.70	87.5%
TOTAL EAST BEND VFD - EXPENSE			230,500	230,500	61,375.30	5,250.30	168,375.00	749.70	99.7%

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TOTAL EAST BEND VFD	230,500	230,500	61,375.30	5,250.30	168,375.00	749.70	99.7%
TOTAL EXPENSES	230,500	230,500	61,375.30	5,250.30	168,375.00	749.70	
GRAND TOTAL	230,500	230,500	61,375.30	5,250.30	168,375.00	749.70	99.7%

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

YEAR-TO-DATE BUDGET REPORT

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: 2023/ 3
 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: 2023/ 1
 To Yr/Per: 2023/ 3
 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	54
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	