

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 4 TO 2023 6

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4727 LONE HICKORY VFD								
5754727 LONE HICKORY VFD - EXPENSE								
55610 AD.VAL.FIRE TAX CONTRIB.TO VFD								
5754727 55610 AD.VAL.FIRE TAX CONT		73,000	73,000	36,500.00		.00	36,500.00	.00 100.0%
2023/04/000104 10/11/2022 API	18,250.00 VND 000089 VCH213466			LONE HICKORY VFD		FY 2023 FUNDING		108774
2023/04/000104 10/11/2022 COL	-18,250.00 REF 000089					FY 2023 FUNDING		
TOTAL AD.VAL.FIRE TAX CONTRIB.TO		73,000	73,000	36,500.00		.00	36,500.00	.00 100.0%
55611 SALES TAX CONTRIB.TO VFD								
5754727 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								
5754727 55612 EQUIPMENT TESTING		3,000	3,000	.00		.00	.00	3,000.00 .0%
TOTAL EQUIPMENT TESTING		3,000	3,000	.00		.00	.00	3,000.00 .0%
TOTAL LONE HICKORY VFD - EXPENSE		76,000	76,000	36,500.00		.00	36,500.00	3,000.00 96.1%
TOTAL LONE HICKORY VFD		76,000	76,000	36,500.00		.00	36,500.00	3,000.00 96.1%
TOTAL EXPENSES		76,000	76,000	36,500.00		.00	36,500.00	3,000.00
GRAND TOTAL		76,000	76,000	36,500.00		.00	36,500.00	3,000.00 96.1%

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

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REPORT OPTIONS

Sequence	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/ 6
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/ 4
To Yr/Per: 2023/ 6
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		57
Function		
Category		
Department		
Division		
Program		
Grants		
Projects		
Character Code		
Org		
Object		
Project		
Account type		Expense
Account status		
Rollup Code		