

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

JOURNAL DETAIL 2023 7 TO 2023 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5754727 LONE HICKORY VFD - EXPENSE							
55610 AD.VAL.FIRE TAX CONTRIB.TO VFD							
5754727 55610 AD.VAL.FIRE TAX CONT	73,000	73,000	54,750.00		.00	18,250.00	.00 100.0%
2023/07/000126 01/11/2023 API	18,250.00	VND 000089	VCH216007	LONE HICKORY VFD	FY 2023 FUNDING		109991
2023/07/000126 01/11/2023 COL	-18,250.00	REF 000089			FY 2023 FUNDING		
TOTAL AD.VAL.FIRE TAX CONTRIB.TO	73,000	73,000	54,750.00		.00	18,250.00	.00 100.0%
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	54,750.00		.00	18,250.00	3,000.00 96.1%
TOTAL EXPENSES	76,000	76,000	54,750.00		.00	18,250.00	3,000.00
GRAND TOTAL	76,000	76,000	54,750.00		.00	18,250.00	3,000.00 96.1%

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

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2023/ 9
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				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: 2023/ 7
				To Yr/Per: 2023/ 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	57
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	