

FOR 2023 13

JOURNAL DETAIL 2023 1 TO 2023 3

5054720 ARLINGTON VFD - EXPENSE

55610 AD.VAL.FIRE TAX CONTRIB.TO VFD

5054720	55610	AD.VAL.FIRE TAX CONT	340,000	340,000	340,000.00	.00	.00	.00	100.0%
2023/01/000184	07/01/2022	COE	340,000.00	REF 000007			FY 2023 FUNDING		
2023/01/000283	07/20/2022	API	85,000.00	VND 000007	VCH211169	ARLINGTON VFD	FY 2023 FUNDING	107604	
2023/01/000283	07/20/2022	COL	-85,000.00	REF 000007			FY 2023 FUNDING		
2023/01/000368	07/01/2022	BUC	340,000.00	REF			ORIGINAL BUDGET 2023		
TOTAL	AD.VAL.FIRE TAX CONTRIB.TO		340,000	340,000	340,000.00	.00	.00	.00	100.0%

55612 EQUIPMENT TESTING

5054720	55612	EQUIPMENT TESTING	7,000	7,000	6,882.50	.00	.00	117.50	98.3%
2023/01/000368	07/01/2022	BUC	7,000.00	REF			ORIGINAL BUDGET 2023		
		TOTAL EQUIPMENT TESTING	7,000	7,000	6,882.50	.00	.00	117.50	98.3%
		TOTAL ARLINGTON VFD - EXPENSE	347,000	347,000	346,882.50	.00	.00	117.50	100.0%
		TOTAL EXPENSES	347,000	347,000	346,882.50	.00	.00	117.50	
		GRAND TOTAL	347,000	347,000	346,882.50	.00	.00	117.50	100.0%

** END OF REPORT - Generated by Lindsey Cearlock **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	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: Y
Multiyear view: D

Year/Period: 2023/13
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
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

Field Name	Field Value
Fund	50
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	