

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5244722 BUCK SHOALS VFD - REVENUE									
41100 AD VALOREM TAX-CURRENT									
5244722 41100 AD VALOREM TAX-CURRE			-63,000	-63,000	-39,305.40	-1,961.30	.00	-23,694.60	62.4%
2022/04/000383 10/29/2021 GCR			-660.78	REF OCT					
2022/04/000394 10/29/2021 GEN			-1,300.52	REF OCT					
							BUCK SHOALS VFD SEPT 10/13/21		
							BUCK SHOALS CY		
TOTAL AD VALOREM TAX-CURRENT			-63,000	-63,000	-39,305.40	-1,961.30	.00	-23,694.60	62.4%
41101 AD VALOREM TAX - PRIOR									
5244722 41101 AD VALOREM TAX - PRI			0	0	-518.16	-117.30	.00	518.16	100.0%
2022/04/000394 10/29/2021 GEN			-117.30	REF OCT					
							BUCK SHOALS PY		
TOTAL AD VALOREM TAX - PRIOR			0	0	-518.16	-117.30	.00	518.16	100.0%
43100 SALES TAX - ARTICLE 39									
5244722 43100 SALES TAX			-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
TOTAL SALES TAX - ARTICLE 39			-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
44900 INTEREST EARNED									
5244722 44900 INTEREST EARNED			0	0	-105.41	-18.80	.00	105.41	100.0%
2022/04/000394 10/29/2021 GEN			-18.80	REF OCT					
							DUE TO BUCK SHOALS VFD		
TOTAL INTEREST EARNED			0	0	-105.41	-18.80	.00	105.41	100.0%

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TOTAL BUCK SHOALS VFD - REVENUE	-68,000	-68,000	-39,928.97	-2,097.40	.00	-28,071.03	58.7%
TOTAL REVENUES	-68,000	-68,000	-39,928.97	-2,097.40	.00	-28,071.03	
GRAND TOTAL	-68,000	-68,000	-39,928.97	-2,097.40	.00	-28,071.03	58.7%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2022/ 4
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: 2022/ 4
Print Full or Short description: F				To Yr/Per: 2022/ 4
Print MTD Version: Y				Include budget entries: Y
Print Revenues-Version headings: N				Incl encumb/liq entries: Y
Format type: 1				Sort by JE # or PO #: J
Print revenue budgets as zero: N				Detail format option: 1
Include Fund Balance: N				
Include requisition amount: Y				
Multiyear view: D				

Find Criteria	
Field Name	Field Value
Fund	52
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	