

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			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	-48,642.73	-7,574.81	.00	-14,357.27	77.2%
2022/06/000290 12/30/2021 GEN			-562.39	REF					
2022/06/000327 12/30/2021 GEN			-7,012.42	REF DEC					
							BUCK SHOALS VOL FIRE DEPT		
							BUCK SHOALS CY		
TOTAL AD VALOREM TAX-CURRENT			-63,000	-63,000	-48,642.73	-7,574.81	.00	-14,357.27	77.2%
41101 AD VALOREM TAX - PRIOR									
5244722 41101 AD VALOREM TAX - PRI			0	0	-946.51	-420.66	.00	946.51	100.0%
2022/06/000327 12/30/2021 GEN			-420.66	REF DEC					
							BUCK SHOALS PY		
TOTAL AD VALOREM TAX - PRIOR			0	0	-946.51	-420.66	.00	946.51	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	-335.86	-208.86	.00	335.86	100.0%
2022/06/000327 12/30/2021 GEN			-208.86	REF DEC					
							DUE TO BUCK SHOALS VFD		

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TOTAL INTEREST EARNED	0	0	-335.86	-208.86	.00	335.86	100.0%
49000 APPROPRIATED FUND BALANCE							
5244722 49000 APPROPRIATED FUND BA	0	-4,000	.00	.00	.00	-4,000.00	.0%
TOTAL APPROPRIATED FUND BALANCE	0	-4,000	.00	.00	.00	-4,000.00	.0%
TOTAL BUCK SHOALS VFD - REVENUE	-68,000	-72,000	-49,925.10	-8,204.33	.00	-22,074.90	69.3%
TOTAL REVENUES	-68,000	-72,000	-49,925.10	-8,204.33	.00	-22,074.90	
GRAND TOTAL	-68,000	-72,000	-49,925.10	-8,204.33	.00	-22,074.90	69.3%

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

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REPORT OPTIONS

	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: 2022/ 6
 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: 2022/ 6
 To Yr/Per: 2022/ 6
 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	52
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	