

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

|                                          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ                | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|--------------------|-------------------|--------------|--------------|------------------------|---------------------|-------------|
| <b>5244722 BUCK SHOALS VFD - REVENUE</b> |                    |                   |              |              |                        |                     |             |
| <b>41100 AD VALOREM TAX-CURRENT</b>      |                    |                   |              |              |                        |                     |             |
| 5244722 41100 AD VALOREM TAX-CURRE       | -63,000            | -63,000           | -56,113.92   | -7,471.19    | .00                    | -6,886.08           | 89.1%       |
| 2022/07/000367 01/31/2022 GCR            | -595.10            | REF               |              |              |                        |                     |             |
| 2022/07/000370 01/31/2022 GEN            | -6,682.89          | REF JAN           |              |              | BUCK SHOALS CY         |                     |             |
| 2022/07/000370 01/31/2022 GEN            | -193.20            | REF JAN           |              |              | BUCK SHOALS FY         |                     |             |
| TOTAL AD VALOREM TAX-CURRENT             | -63,000            | -63,000           | -56,113.92   | -7,471.19    | .00                    | -6,886.08           | 89.1%       |
| <b>41101 AD VALOREM TAX - PRIOR</b>      |                    |                   |              |              |                        |                     |             |
| 5244722 41101 AD VALOREM TAX - PRI       | 0                  | 0                 | -983.59      | -37.08       | .00                    | 983.59              | 100.0%      |
| 2022/07/000370 01/31/2022 GEN            | -37.08             | REF JAN           |              |              | BUCK SHOALS PY         |                     |             |
| TOTAL AD VALOREM TAX - PRIOR             | 0                  | 0                 | -983.59      | -37.08       | .00                    | 983.59              | 100.0%      |
| <b>43100 SALES TAX - ARTICLE 39</b>      |                    |                   |              |              |                        |                     |             |
| 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%         |
| <b>44900 INTEREST EARNED</b>             |                    |                   |              |              |                        |                     |             |
| 5244722 44900 INTEREST EARNED            | 0                  | 0                 | -395.98      | -60.12       | .00                    | 395.98              | 100.0%      |
| 2022/07/000370 01/31/2022 GEN            | -60.12             | REF JAN           |              |              | DUE TO BUCK SHOALS VFD |                     |             |

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|----------------------------------------|--------------------|-------------------|--------------|--------------|---------|---------------------|-------------|
| TOTAL INTEREST EARNED                  | 0                  | 0                 | -395.98      | -60.12       | .00     | 395.98              | 100.0%      |
| <b>49000 APPROPRIATED FUND BALANCE</b> |                    |                   |              |              |         |                     |             |
| 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           | -57,493.49   | -7,568.39    | .00     | -14,506.51          | 79.9%       |
| TOTAL REVENUES                         | -68,000            | -72,000           | -57,493.49   | -7,568.39    | .00     | -14,506.51          |             |
| GRAND TOTAL                            | -68,000            | -72,000           | -57,493.49   | -7,568.39    | .00     | -14,506.51          | 79.9%       |

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

## YEAR-TO-DATE BUDGET REPORT

## 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/ 7  
 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/ 7  
     To Yr/Per: 2022/ 7  
 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    |             |