

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

JOURNAL DETAIL 2022 8 TO 2022 8

			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	-58,017.80	-1,903.88	.00	-4,982.20	92.1%
2022/08/000342	02/28/2022	GCR	-618.62	REF			BUCK SHOALS VFD		
2022/08/000358	02/28/2022	GEN	-1,120.56	REF			BUCK SHOALS CY		
2022/08/000358	02/28/2022	GEN	-164.70	REF			BUCK SHOALS FY		
TOTAL AD VALOREM TAX-CURRENT			-63,000	-63,000	-58,017.80	-1,903.88	.00	-4,982.20	92.1%
41101 AD VALOREM TAX - PRIOR									
5244722 41101 AD VALOREM TAX - PRI			0	0	-1,091.10	-107.51	.00	1,091.10	100.0%
2022/08/000358	02/28/2022	GEN	-107.51	REF			BUCK SHOALS PY		
TOTAL AD VALOREM TAX - PRIOR			0	0	-1,091.10	-107.51	.00	1,091.10	100.0%
43100 SALES TAX - ARTICLE 39									
5244722 43100 SALES TAX			-5,000	-5,000	-4,318.73	-4,318.73	.00	-681.27	86.4%
2022/08/000197	02/21/2022	GEN	-522.52	REF			VFD SALES TAX DIST JUL 2021		
2022/08/000197	02/21/2022	GEN	-522.02	REF			VFD SALES TAX DIST AUG 2021		
2022/08/000197	02/21/2022	GEN	-581.52	REF			VFD SALES TAX DIST SEP 2021		
2022/08/000197	02/21/2022	GEN	-567.60	REF			VFD SALES TAX DIST OCT 2021		
2022/08/000197	02/21/2022	GEN	-523.60	REF			VFD SALES TAX DIST NOV 2021		
2022/08/000197	02/21/2022	GEN	-522.52	REF			VFD SALES TAX DIST DEC 2021		
2022/08/000197	02/21/2022	GEN	-519.99	REF			VFD SALES TAX DIST JAN 2022		
2022/08/000197	02/21/2022	GEN	-558.96	REF			VFD SALES TAX DIST FEB 2022		
TOTAL SALES TAX - ARTICLE 39			-5,000	-5,000	-4,318.73	-4,318.73	.00	-681.27	86.4%

44900 INTEREST EARNED

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5244722 44900 INTEREST EARNED	0	0	-477.28	-81.30	.00	477.28	100.0%
2022/08/000358 02/28/2022 GEN	-81.30 REF				DUE TO BUCK SHOALS VFD		
TOTAL INTEREST EARNED	0	0	-477.28	-81.30	.00	477.28	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	-63,904.91	-6,411.42	.00	-8,095.09	88.8%
TOTAL REVENUES	-68,000	-72,000	-63,904.91	-6,411.42	.00	-8,095.09	
GRAND TOTAL	-68,000	-72,000	-63,904.91	-6,411.42	.00	-8,095.09	88.8%

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

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2022/ 8
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/ 8
				To Yr/Per: 2022/ 8
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: 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	