

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	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	-60,782.05	-1,160.19	.00	-2,217.95	96.5%
2022/10/000444 04/30/2022 GCR	-783.86	REF					
2022/10/000455 04/30/2022 GEN	-376.33	REF APRIL					
					VFD BUCK SHOALS BUCK SHOALS CY		
TOTAL AD VALOREM TAX-CURRENT	-63,000	-63,000	-60,782.05	-1,160.19	.00	-2,217.95	96.5%
41101 AD VALOREM TAX - PRIOR							
5244722 41101 AD VALOREM TAX - PRI	0	0	-2,019.12	-260.65	.00	2,019.12	100.0%
2022/10/000455 04/30/2022 GEN	-260.65	REF APRIL					
					BUCK SHOALS PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-2,019.12	-260.65	.00	2,019.12	100.0%
43100 SALES TAX - ARTICLE 39							
5244722 43100 SALES TAX	-5,000	-5,000	-5,424.42	-1,105.69	.00	424.42	108.5%
2022/10/000454 04/30/2022 GEN	-629.03	REF					
2022/10/000454 04/30/2022 GEN	-476.66	REF					
					MARCH SALES TAX DISTR VFD APRIL SALES TAX DISTR VFD		
TOTAL SALES TAX - ARTICLE 39	-5,000	-5,000	-5,424.42	-1,105.69	.00	424.42	108.5%
44900 INTEREST EARNED							
5244722 44900 INTEREST EARNED	0	0	-1,273.81	-70.91	.00	1,273.81	100.0%
2022/10/000455 04/30/2022 GEN	-70.91	REF APRIL					
					DUE TO BUCK SHOALS VFD		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST EARNED	0	0	-1,273.81	-70.91	.00	1,273.81	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	-69,499.40	-2,597.44	.00	-2,500.60	96.5%
TOTAL REVENUES	-68,000	-72,000	-69,499.40	-2,597.44	.00	-2,500.60	
GRAND TOTAL	-68,000	-72,000	-69,499.40	-2,597.44	.00	-2,500.60	96.5%

** 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: 2022/10
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: 2022/10
				To Yr/Per: 2022/10
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	