

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	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	-62,133.37	-1,351.32	.00	-866.63	98.6%
2022/11/000475 05/31/2022 GCR	-733.22	REF			DMV TAX 4/2022 FVD BUCK SHOALS		
2022/11/000510 05/31/2022 GCR	-507.16	REF			BUCK SHOALS CY		
2022/11/000510 05/31/2022 GCR	-110.94	REF			BUCK SHOALS FY		
TOTAL AD VALOREM TAX-CURRENT	-63,000	-63,000	-62,133.37	-1,351.32	.00	-866.63	98.6%
41101 AD VALOREM TAX - PRIOR							
5244722 41101 AD VALOREM TAX - PRI	0	0	-2,059.88	-40.76	.00	2,059.88	100.0%
2022/11/000510 05/31/2022 GCR	-40.76	REF			BUCK SHOALS PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-2,059.88	-40.76	.00	2,059.88	100.0%
43100 SALES TAX - ARTICLE 39							
5244722 43100 SALES TAX	-5,000	-5,000	-5,424.42	.00	.00	424.42	108.5%
TOTAL SALES TAX - ARTICLE 39	-5,000	-5,000	-5,424.42	.00	.00	424.42	108.5%
44900 INTEREST EARNED							
5244722 44900 INTEREST EARNED	0	0	-1,317.57	-43.76	.00	1,317.57	100.0%
2022/11/000509 05/31/2022 GEN	-43.76	REF MAY			DUE TO BUCK SHOALS VFD		

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TOTAL INTEREST EARNED	0	0	-1,317.57	-43.76	.00	1,317.57	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	-70,935.24	-1,435.84	.00	-1,064.76	98.5%
TOTAL REVENUES	-68,000	-72,000	-70,935.24	-1,435.84	.00	-1,064.76	
GRAND TOTAL	-68,000	-72,000	-70,935.24	-1,435.84	.00	-1,064.76	98.5%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	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: 2022/11
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: 2022/11
To Yr/Per: 2022/11
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

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