

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

JOURNAL DETAIL 2022 12 TO 2022 12

	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	-63,359.41	-1,226.04	.00	359.41	100.6%
2022/12/000851 06/30/2022 GEN	-319.74	REF					
2022/12/000878 06/30/2022 GCR	-906.30	REF					
					BUCK SHOALS CY DMV TAX 5/2022 VFD BUCK SHOALS		
TOTAL AD VALOREM TAX-CURRENT	-63,000	-63,000	-63,359.41	-1,226.04	.00	359.41	100.6%
41101 AD VALOREM TAX - PRIOR							
5244722 41101 AD VALOREM TAX - PRI	0	0	-2,171.36	-111.48	.00	2,171.36	100.0%
2022/12/000851 06/30/2022 GEN	-111.48	REF					
					BUCK SHOALS PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-2,171.36	-111.48	.00	2,171.36	100.0%
43100 SALES TAX - ARTICLE 39							
5244722 43100 SALES TAX	-5,000	-5,000	-5,888.46	-464.04	.00	888.46	117.8%
2022/12/000151 06/09/2022 GEN	-464.04	REF					
					MAY VFD SALES TAX DISTRIBUTION		
TOTAL SALES TAX - ARTICLE 39	-5,000	-5,000	-5,888.46	-464.04	.00	888.46	117.8%
44900 INTEREST EARNED							
5244722 44900 INTEREST EARNED	0	0	-1,353.28	-35.71	.00	1,353.28	100.0%
2022/12/000850 06/30/2022 GEN	-35.71	REF JUNE					
					DUE TO BUCK SHOALS VFD		

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TOTAL INTEREST EARNED	0	0	-1,353.28	-35.71	.00	1,353.28	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	-72,772.51	-1,837.27	.00	772.51	101.1%
TOTAL REVENUES	-68,000	-72,000	-72,772.51	-1,837.27	.00	772.51	
GRAND TOTAL	-68,000	-72,000	-72,772.51	-1,837.27	.00	772.51	101.1%

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

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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: 2022/12
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: 2022/12
To Yr/Per: 2022/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

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	