

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

JOURNAL DETAIL 2023 1 TO 2023 1

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4722 BUCK SHOALS VFD							
5244722 BUCK SHOALS VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5244722 41100 AD VALOREM TAX-CURRE	-63,800	-63,800	-636.08	-636.08	.00	-63,163.92	1.0%
2023/01/000361 07/28/2022 GCR	-636.08	REF					
2023/01/000368 07/01/2022 BUC	-63,800.00	REF					
						DMV TAX 6/2022 VFD BUCK SHOALS ORIGINAL BUDGET 2023	
TOTAL AD VALOREM TAX-CURRENT	-63,800	-63,800	-636.08	-636.08	.00	-63,163.92	1.0%
41101 AD VALOREM TAX - PRIOR							
5244722 41101 AD VALOREM TAX - PRI	0	0	-89.07	-89.07	.00	89.07	100.0%
2023/01/000441 07/31/2022 GEN	-89.07	REF JULY					
						BUCK SHOALS PY	
TOTAL AD VALOREM TAX - PRIOR	0	0	-89.07	-89.07	.00	89.07	100.0%
43100 SALES TAX - ARTICLE 39							
5244722 43100 SALES TAX	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
2023/01/000368 07/01/2022 BUC	-6,000.00	REF					
						ORIGINAL BUDGET 2023	
TOTAL SALES TAX - ARTICLE 39	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
44900 INTEREST EARNED							
5244722 44900 INTEREST EARNED	0	0	-10.35	-10.35	.00	10.35	100.0%
2023/01/000441 07/31/2022 GEN	-10.35	REF JULY					
						DUE TO BUCK SHOALS VFD	

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TOTAL INTEREST EARNED	0	0	-10.35	-10.35	.00	10.35	100.0%
49000 APPROPRIATED FUND BALANCE							
5244722 49000 APPROPRIATED FUND BA	0	0	.00	.00	.00	.00	.0%
TOTAL APPROPRIATED FUND BALANCE	0	0	.00	.00	.00	.00	.0%
TOTAL BUCK SHOALS VFD - REVENUE	-69,800	-69,800	-735.50	-735.50	.00	-69,064.50	1.1%
TOTAL BUCK SHOALS VFD	-69,800	-69,800	-735.50	-735.50	.00	-69,064.50	1.1%
TOTAL REVENUES	-69,800	-69,800	-735.50	-735.50	.00	-69,064.50	
GRAND TOTAL	-69,800	-69,800	-735.50	-735.50	.00	-69,064.50	1.1%

** END OF REPORT - Generated by Brittany Allen **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	4	Y	N
Sequence 2	9	Y	N
Sequence 3	11	Y	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: N
Multiyear view: D

Year/Period: 2023/ 1
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: N
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2023/ 1
To Yr/Per: 2023/ 1
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		