

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

JOURNAL DETAIL 2023 2 TO 2023 2

	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	-21,252.55	-20,616.47	.00	-42,547.45	33.3%
2023/02/000389 08/31/2022 GCR	-927.65	REF					
2023/02/000393 08/31/2022 GEN	-19,688.82	REF AUG					
					DMV 7/22 TAX DIST VFD BUCK SHO		
					BUCK SHOALS CY		
TOTAL AD VALOREM TAX-CURRENT	-63,800	-63,800	-21,252.55	-20,616.47	.00	-42,547.45	33.3%
41101 AD VALOREM TAX - PRIOR							
5244722 41101 AD VALOREM TAX - PRI	0	0	-296.18	-207.11	.00	296.18	100.0%
2023/02/000393 08/31/2022 GEN	-207.11	REF AUG					
					BUCK SHOALS PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-296.18	-207.11	.00	296.18	100.0%
43100 SALES TAX - ARTICLE 39							
5244722 43100 SALES TAX	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
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	-58.64	-48.29	.00	58.64	100.0%
2023/02/000393 08/31/2022 GEN	-48.29	REF AUG					
					DUE TO BUCK SHOALS VFD		

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TOTAL INTEREST EARNED	0	0	-58.64	-48.29	.00	58.64	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	-21,607.37	-20,871.87	.00	-48,192.63	31.0%
TOTAL BUCK SHOALS VFD	-69,800	-69,800	-21,607.37	-20,871.87	.00	-48,192.63	31.0%
TOTAL REVENUES	-69,800	-69,800	-21,607.37	-20,871.87	.00	-48,192.63	
GRAND TOTAL	-69,800	-69,800	-21,607.37	-20,871.87	.00	-48,192.63	31.0%

** 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/ 2
 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/ 2
 To Yr/Per: 2023/ 2
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

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	