

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

	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	-35,408.54	-14,155.99	.00	-28,391.46	55.5%
2023/03/000400 09/30/2022 GCR	-731.69	REF					
2023/03/000431 09/30/2022 GEN	-13,424.30	REF SEPT					
					DMV TAX AUG'22 VFD BUCK SHOALS		
					BUCK SHOALS CY		
TOTAL AD VALOREM TAX-CURRENT	-63,800	-63,800	-35,408.54	-14,155.99	.00	-28,391.46	55.5%
41101 AD VALOREM TAX - PRIOR							
5244722 41101 AD VALOREM TAX - PRI	0	0	-485.56	-189.38	.00	485.56	100.0%
2023/03/000431 09/30/2022 GEN	-189.38	REF SEPT					
					BUCK SHOALS PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-485.56	-189.38	.00	485.56	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	-90.42	-31.78	.00	90.42	100.0%
2023/03/000431 09/30/2022 GEN	-31.78	REF SEPT					
					DUE TO BUCK SHOALS VFD		

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TOTAL INTEREST EARNED	0	0	-90.42	-31.78	.00	90.42	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	-35,984.52	-14,377.15	.00	-33,815.48	51.6%
TOTAL BUCK SHOALS VFD	-69,800	-69,800	-35,984.52	-14,377.15	.00	-33,815.48	51.6%
TOTAL REVENUES	-69,800	-69,800	-35,984.52	-14,377.15	.00	-33,815.48	
GRAND TOTAL	-69,800	-69,800	-35,984.52	-14,377.15	.00	-33,815.48	51.6%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	4	Y	N	Year/Period: 2023/ 3
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N
				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: 2023/ 3
				To Yr/Per: 2023/ 3
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: N				
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	