

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

	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	-50,148.98	-10,551.00	.00	-13,651.02	78.6%
2023/06/000334 12/30/2022 GCR	-529.18	REF					
2023/06/000370 12/30/2022 GEN	-10,021.82	REF DEC					
					NOVEMBER NCVTS DISTRIB		
					BUCK SHOALS CY		
TOTAL AD VALOREM TAX-CURRENT	-63,800	-63,800	-50,148.98	-10,551.00	.00	-13,651.02	78.6%
41101 AD VALOREM TAX - PRIOR							
5244722 41101 AD VALOREM TAX - PRI	0	-345	-1,016.59	-250.08	.00	671.59	294.7%
2023/06/000370 12/30/2022 GEN	-250.08	REF DEC					
					BUCK SHOALS PY		
TOTAL AD VALOREM TAX - PRIOR	0	-345	-1,016.59	-250.08	.00	671.59	294.7%
43100 SALES TAX - ARTICLE 39							
5244722 43100 SALES TAX	-6,000	-6,000	-2,374.32	.00	.00	-3,625.68	39.6%
TOTAL SALES TAX - ARTICLE 39	-6,000	-6,000	-2,374.32	.00	.00	-3,625.68	39.6%
44900 INTEREST EARNED							
5244722 44900 INTEREST EARNED	0	0	-260.55	-30.53	.00	260.55	100.0%
2023/06/000370 12/30/2022 GEN	-30.53	REF DEC					
					DUE TO BUCK SHOALS VFD		

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TOTAL INTEREST EARNED	0	0	-260.55	-30.53	.00	260.55	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	-70,145	-53,800.44	-10,831.61	.00	-16,344.56	76.7%
TOTAL BUCK SHOALS VFD	-69,800	-70,145	-53,800.44	-10,831.61	.00	-16,344.56	76.7%
TOTAL REVENUES	-69,800	-70,145	-53,800.44	-10,831.61	.00	-16,344.56	
GRAND TOTAL	-69,800	-70,145	-53,800.44	-10,831.61	.00	-16,344.56	76.7%

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

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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/ 6
 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/ 6
 To Yr/Per: 2023/ 6
 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	