

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

JOURNAL DETAIL 2023 7 TO 2023 7

		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	-54,534.55	-4,385.57	.00	-9,265.45	85.5%
2023/07/000359 01/31/2023 GCR	-691.65 REF							
2023/07/000392 01/31/2023 GEN	-3,693.92 REF JAN							
NCVTS TAX VFD BUCK SHOALS BUCK SHOALS CY								
TOTAL AD VALOREM TAX-CURRENT		-63,800	-63,800	-54,534.55	-4,385.57	.00	-9,265.45	85.5%
41101 AD VALOREM TAX - PRIOR								
5244722 41101 AD VALOREM TAX - PRI		0	-345	-1,062.78	-46.19	.00	717.78	308.1%
2023/07/000392 01/31/2023 GEN	-46.19 REF JAN							
BUCK SHOALS PY								
TOTAL AD VALOREM TAX - PRIOR		0	-345	-1,062.78	-46.19	.00	717.78	308.1%
43100 SALES TAX - ARTICLE 39								
5244722 43100 SALES TAX		-6,000	-6,000	-4,134.06	-1,759.74	.00	-1,865.94	68.9%
2023/07/000316 01/27/2023 GEN	-601.73 REF							
2023/07/000316 01/27/2023 GEN	-589.68 REF							
2023/07/000316 01/27/2023 GEN	-568.33 REF							
VFD SALES TAX DIST NOV-22 VFD SALES TAX DIST DEC-22 VFD SALES TAX DIST JAN-23								
TOTAL SALES TAX - ARTICLE 39		-6,000	-6,000	-4,134.06	-1,759.74	.00	-1,865.94	68.9%
44900 INTEREST EARNED								
5244722 44900 INTEREST EARNED		0	0	-313.37	-52.82	.00	313.37	100.0%
2023/07/000392 01/31/2023 GEN	-52.82 REF JAN							
DUE TO BUCK SHOALS VFD								

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TOTAL INTEREST EARNED	0	0	-313.37	-52.82	.00	313.37	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	-60,044.76	-6,244.32	.00	-10,100.24	85.6%
TOTAL BUCK SHOALS VFD	-69,800	-70,145	-60,044.76	-6,244.32	.00	-10,100.24	85.6%
TOTAL REVENUES	-69,800	-70,145	-60,044.76	-6,244.32	.00	-10,100.24	
GRAND TOTAL	-69,800	-70,145	-60,044.76	-6,244.32	.00	-10,100.24	85.6%

** 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/ 7
 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/ 7
 To Yr/Per: 2023/ 7
 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	