

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

JOURNAL DETAIL 2023 10 TO 2023 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5244722 BUCK SHOALS VFD - REVENUE									
41100 AD VALOREM TAX-CURRENT									
5244722 41100 AD VALOREM TAX-CURRE			-63,800	-63,800	-60,822.32	-786.48	.00	-2,977.68	95.3%
2023/10/000339 04/30/2023 GCR			-614.05	REF					
2023/10/000355 04/30/2023 GEN			-172.43	REF APRIL					
						DMV TAX 4/2023 VFD BUCK SHOALS			
						BUCK SHOALS CY			
TOTAL AD VALOREM TAX-CURRENT			-63,800	-63,800	-60,822.32	-786.48	.00	-2,977.68	95.3%
41101 AD VALOREM TAX - PRIOR									
5244722 41101 AD VALOREM TAX - PRI			0	-345	-1,245.42	-48.94	.00	900.42	361.0%
2023/10/000355 04/30/2023 GEN			-48.94	REF APRIL					
						BUCK SHOALS PY			
TOTAL AD VALOREM TAX - PRIOR			0	-345	-1,245.42	-48.94	.00	900.42	361.0%
43100 SALES TAX - ARTICLE 39									
5244722 43100 SALES TAX			-6,000	-6,000	-5,897.45	-1,763.39	.00	-102.55	98.3%
2023/10/000200 04/19/2023 GEN			-557.51	REF APRIL					
2023/10/000200 04/19/2023 GEN			-655.44	REF APRIL					
2023/10/000200 04/19/2023 GEN			-550.44	REF APRIL					
						VFD SALES TAX DIST FEB-23			
						VFD SALES TAX DIST MAR-23			
						VFD SALES TAX DIST APR-23			
TOTAL SALES TAX - ARTICLE 39			-6,000	-6,000	-5,897.45	-1,763.39	.00	-102.55	98.3%
44900 INTEREST EARNED									
5244722 44900 INTEREST EARNED			0	0	-502.23	-24.41	.00	502.23	100.0%
2023/10/000355 04/30/2023 GEN			-24.41	REF APRIL					
						DUE TO BUCK SHOALS VFD			
TOTAL INTEREST EARNED			0	0	-502.23	-24.41	.00	502.23	100.0%

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TOTAL BUCK SHOALS VFD - REVENUE	-69,800	-70,145	-68,467.42	-2,623.22	.00	-1,677.58	97.6%
TOTAL REVENUES	-69,800	-70,145	-68,467.42	-2,623.22	.00	-1,677.58	
GRAND TOTAL	-69,800	-70,145	-68,467.42	-2,623.22	.00	-1,677.58	97.6%
** END OF REPORT - Generated by Lindsey Cearlock **							

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	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: Y
 Multiyear view: D

Year/Period: 2023/10
 Print revenue as credit: Y
 Print totals only: N
 Suppress zero bal accts: Y
 Print full GL account: N
 Double space: N
 Roll projects to object: N

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2023/10
 To Yr/Per: 2023/10
 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
Org	5244722
Object	
Project	
Rollup code	
Account type	
Account status	