

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5244722 BUCK SHOALS VFD - REVENUE									
41100 AD VALOREM TAX-CURRENT									
5244722 41100 AD VALOREM TAX-CURRE			-63,800	-63,800	-57,944.48	-3,409.93	.00	-5,855.52	90.8%
2023/08/000072	02/13/2023	GCR	-597.41	REF					
2023/08/000412	02/28/2023	GEN	-2,812.52	REF FEB			DMV TAX VFD BUCK SHOALS BUCK SHOALS CY		
TOTAL AD VALOREM TAX-CURRENT			-63,800	-63,800	-57,944.48	-3,409.93	.00	-5,855.52	90.8%
41101 AD VALOREM TAX - PRIOR									
5244722 41101 AD VALOREM TAX - PRI			0	-345	-1,131.33	-68.55	.00	786.33	327.9%
2023/08/000412	02/28/2023	GEN	-68.55	REF FEB			BUCK SHOALS PY		
TOTAL AD VALOREM TAX - PRIOR			0	-345	-1,131.33	-68.55	.00	786.33	327.9%
43100 SALES TAX - ARTICLE 39									
5244722 43100 SALES TAX			-6,000	-6,000	-4,134.06	.00	.00	-1,865.94	68.9%
TOTAL SALES TAX - ARTICLE 39			-6,000	-6,000	-4,134.06	.00	.00	-1,865.94	68.9%
44900 INTEREST EARNED									
5244722 44900 INTEREST EARNED			0	0	-411.39	-98.02	.00	411.39	100.0%
2023/08/000412	02/28/2023	GEN	-98.02	REF FEB			DUE TO BUCK SHOALS VFD		
TOTAL INTEREST EARNED			0	0	-411.39	-98.02	.00	411.39	100.0%

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TOTAL BUCK SHOALS VFD - REVENUE	-69,800	-70,145	-63,621.26	-3,576.50	.00	-6,523.74	90.7%
TOTAL REVENUES	-69,800	-70,145	-63,621.26	-3,576.50	.00	-6,523.74	
GRAND TOTAL	-69,800	-70,145	-63,621.26	-3,576.50	.00	-6,523.74	90.7%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2023/ 8
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				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/ 8
				To Yr/Per: 2023/ 8
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	