

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

JOURNAL DETAIL 2023 9 TO 2023 9

	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	-60,035.84	-2,091.36	.00	-3,764.16	94.1%
2023/09/000425 03/31/2023 GCR	-602.80	REF					
2023/09/000488 03/31/2023 GEN	-1,488.56	REF MARCH					
					DMVTAX FEB2023 VFD BUCKSHOALS		
					BUCK SHOALS CY		
TOTAL AD VALOREM TAX-CURRENT	-63,800	-63,800	-60,035.84	-2,091.36	.00	-3,764.16	94.1%
41101 AD VALOREM TAX - PRIOR							
5244722 41101 AD VALOREM TAX - PRI	0	-345	-1,196.48	-65.15	.00	851.48	346.8%
2023/09/000488 03/31/2023 GEN	-65.15	REF MARCH					
					BUCK SHOALS PY		
TOTAL AD VALOREM TAX - PRIOR	0	-345	-1,196.48	-65.15	.00	851.48	346.8%
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	-477.82	-66.43	.00	477.82	100.0%
2023/09/000488 03/31/2023 GEN	-66.43	REF MARCH					
					DUE TO BUCK SHOALS VFD		
TOTAL INTEREST EARNED	0	0	-477.82	-66.43	.00	477.82	100.0%

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TOTAL BUCK SHOALS VFD - REVENUE	-69,800	-70,145	-65,844.20	-2,222.94	.00	-4,300.80	93.9%
TOTAL REVENUES	-69,800	-70,145	-65,844.20	-2,222.94	.00	-4,300.80	
GRAND TOTAL	-69,800	-70,145	-65,844.20	-2,222.94	.00	-4,300.80	93.9%

** 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/ 9
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/ 9
				To Yr/Per: 2023/ 9
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	