

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

JOURNAL DETAIL 2023 11 TO 2023 11

	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	-61,891.35	-1,069.03	.00	-1,908.65	97.0%
2023/11/000525 05/31/2023 GCR	-725.74	REF					
2023/11/000536 05/31/2023 GEN	-343.29	REF MAY					
					APRIL DMV TAX VFD BUCK SHOALS		
					BUCK SHOALS CY		
TOTAL AD VALOREM TAX-CURRENT	-63,800	-63,800	-61,891.35	-1,069.03	.00	-1,908.65	97.0%
41101 AD VALOREM TAX - PRIOR							
5244722 41101 AD VALOREM TAX - PRI	0	-345	-1,380.68	-135.26	.00	1,035.68	400.2%
2023/11/000536 05/31/2023 GEN	-135.26	REF MAY					
					BUCK SHOALS PY		
TOTAL AD VALOREM TAX - PRIOR	0	-345	-1,380.68	-135.26	.00	1,035.68	400.2%
43100 SALES TAX - ARTICLE 39							
5244722 43100 SALES TAX	-6,000	-6,000	-5,897.45	.00	.00	-102.55	98.3%
TOTAL SALES TAX - ARTICLE 39	-6,000	-6,000	-5,897.45	.00	.00	-102.55	98.3%
44900 INTEREST EARNED							
5244722 44900 INTEREST EARNED	0	0	-559.13	-56.90	.00	559.13	100.0%
2023/11/000536 05/31/2023 GEN	-56.90	REF MAY					
					DUE TO BUCK SHOALS VFD		
TOTAL INTEREST EARNED	0	0	-559.13	-56.90	.00	559.13	100.0%

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TOTAL BUCK SHOALS VFD - REVENUE	-69,800	-70,145	-69,728.61	-1,261.19	.00	-416.39	99.4%
TOTAL REVENUES	-69,800	-70,145	-69,728.61	-1,261.19	.00	-416.39	
GRAND TOTAL	-69,800	-70,145	-69,728.61	-1,261.19	.00	-416.39	99.4%

** END OF REPORT - Generated by Lindsey Cearlock **

YEAR-TO-DATE BUDGET REPORT

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: 2023/11
 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: 2023/11
 To Yr/Per: 2023/11
 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	