

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

			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			-73,647	-73,647	-888.04	-888.04	.00	-72,758.96	1.2%
2024/01/000381 07/01/2023 BUC		-73,647.00 REF							
2024/01/000414 07/31/2023 GCR		-698.54 REF							
2024/01/000459 07/31/2023 GEN		-189.50 REF JULY							
ORIGINAL BUDGET 2024 DMV TAX 6/2023 VFD BUCKSHOALS BUCK SHOALS CY									
TOTAL AD VALOREM TAX-CURRENT			-73,647	-73,647	-888.04	-888.04	.00	-72,758.96	1.2%
41101 AD VALOREM TAX - PRIOR									
5244722 41101 AD VALOREM TAX - PRI			0	0	-257.65	-257.65	.00	257.65	100.0%
2024/01/000459 07/31/2023 GEN		-257.65 REF JULY							
BUCK SHOALS PY									
TOTAL AD VALOREM TAX - PRIOR			0	0	-257.65	-257.65	.00	257.65	100.0%
43100 SALES TAX - ARTICLE 39									
5244722 43100 SALES TAX			-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
2024/01/000381 07/01/2023 BUC		-6,000.00 REF							
ORIGINAL BUDGET 2024									
TOTAL SALES TAX - ARTICLE 39			-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
44900 INTEREST EARNED									
5244722 44900 INTEREST EARNED			0	0	-44.25	-44.25	.00	44.25	100.0%
2024/01/000459 07/31/2023 GEN		-44.25 REF JULY							
DUE TO BUCK SHOALS VFD									
TOTAL INTEREST EARNED			0	0	-44.25	-44.25	.00	44.25	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BUCK SHOALS VFD - REVENUE	-79,647	-79,647	-1,189.94	-1,189.94	.00	-78,457.06	1.5%
TOTAL REVENUES	-79,647	-79,647	-1,189.94	-1,189.94	.00	-78,457.06	
GRAND TOTAL	-79,647	-79,647	-1,189.94	-1,189.94	.00	-78,457.06	1.5%

** 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: 2024/ 1
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: 2024/ 1
To Yr/Per: 2024/ 1
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	