

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

	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	-46,321.87	-7,192.18	.00	-27,325.13	62.9%
2024/03/000362 09/30/2023 GCR	-728.93	REF			DMV TAX AUG'23	VFD BUCKSHOALS	
2024/03/000363 09/30/2023 GEN	-6,463.25	REF SEPT			BUCK SHOALS CY		
TOTAL AD VALOREM TAX-CURRENT	-73,647	-73,647	-46,321.87	-7,192.18	.00	-27,325.13	62.9%
41101 AD VALOREM TAX - PRIOR							
5244722 41101 AD VALOREM TAX - PRI	0	0	-360.96	-10.88	.00	360.96	100.0%
2024/03/000363 09/30/2023 GEN	-10.88	REF SEPT			BUCK SHOALS PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-360.96	-10.88	.00	360.96	100.0%
43100 SALES TAX - ARTICLE 39							
5244722 43100 SALES TAX	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
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	-48.95	-.87	.00	48.95	100.0%
2024/03/000363 09/30/2023 GEN	-.87	REF SEPT			DUE TO BUCK SHOALS VFD		
TOTAL INTEREST EARNED	0	0	-48.95	-.87	.00	48.95	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	-46,731.78	-7,203.93	.00	-32,915.22	58.7%
TOTAL REVENUES	-79,647	-79,647	-46,731.78	-7,203.93	.00	-32,915.22	
GRAND TOTAL	-79,647	-79,647	-46,731.78	-7,203.93	.00	-32,915.22	58.7%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	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/ 3
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/ 3
To Yr/Per: 2024/ 3
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

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	