

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

			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	-47,479.35	-1,157.48	.00	-26,167.65	64.5%
2024/04/000350 10/31/2023 GCR			-529.78	REF					
2024/04/000368 10/31/2023 GEN			-618.25	REF OCT					
2024/04/000368 10/31/2023 GEN			-9.45	REF OCT					
TOTAL AD VALOREM TAX-CURRENT			-73,647	-73,647	-47,479.35	-1,157.48	.00	-26,167.65	64.5%
41101 AD VALOREM TAX - PRIOR									
5244722 41101 AD VALOREM TAX - PRI			0	0	-360.96	.00	.00	360.96	100.0%
TOTAL AD VALOREM TAX - PRIOR			0	0	-360.96	.00	.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	-49.38	-.43	.00	49.38	100.0%
2024/04/000368 10/31/2023 GEN			-.43	REF OCT					
TOTAL INTEREST EARNED			0	0	-49.38	-.43	.00	49.38	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	-47,889.69	-1,157.91	.00	-31,757.31	60.1%
TOTAL REVENUES	-79,647	-79,647	-47,889.69	-1,157.91	.00	-31,757.31	
GRAND TOTAL	-79,647	-79,647	-47,889.69	-1,157.91	.00	-31,757.31	60.1%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2024/ 4
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: 2024/ 4
				To Yr/Per: 2024/ 4
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: Y				
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	