

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

			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	-50,148.44	-2,669.09	.00	-23,498.56	68.1%
2024/05/000305 11/30/2023 GCR			-626.33	REF			DMV TAX OCT'23 VFD BUCK SHOALS		
2024/05/000338 11/30/2023 GEN			-2,042.76	REF NOV			BUCK SHOALS CY		
TOTAL AD VALOREM TAX-CURRENT			-73,647	-73,647	-50,148.44	-2,669.09	.00	-23,498.56	68.1%
41101 AD VALOREM TAX - PRIOR									
5244722 41101 AD VALOREM TAX - PRI			0	0	-438.67	-77.71	.00	438.67	100.0%
2024/05/000338 11/30/2023 GEN			-77.71	REF NOV			BUCK SHOALS PY		
TOTAL AD VALOREM TAX - PRIOR			0	0	-438.67	-77.71	.00	438.67	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	-75.14	-25.76	.00	75.14	100.0%
2024/05/000338 11/30/2023 GEN			-25.76	REF NOV			DUE TO BUCK SHOALS VFD		
TOTAL INTEREST EARNED			0	0	-75.14	-25.76	.00	75.14	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	-50,662.25	-2,772.56	.00	-28,984.75	63.6%
TOTAL REVENUES	-79,647	-79,647	-50,662.25	-2,772.56	.00	-28,984.75	
GRAND TOTAL	-79,647	-79,647	-50,662.25	-2,772.56	.00	-28,984.75	63.6%

** 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/ 5
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
Report title:				Roll projects to object: N
YEAR-TO-DATE BUDGET REPORT				
				Carry forward code: 1
Print Full or Short description: F				Print journal detail: Y
Print MTD Version: Y				From Yr/Per: 2024/ 5
Print Revenues-Version headings: N				To Yr/Per: 2024/ 5
Format type: 1				Include budget entries: Y
Print revenue budgets as zero: N				Incl encumb/liq entries: Y
Include Fund Balance: N				Sort by JE # or PO #: J
Include requisition amount: Y				Detail format option: 1
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	