

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
5244722 BUCK SHOALS VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5244722 41100	AD VALOREM TAX-CURRENT						
	-73,647.00	-73,647.00	-68,564.50	-8,935.69	0.00	-5,082.50	93.1%
2024/07/000448	01/31/2024 GCR	-538.55	REF		DEC DMV 12/2023 VFD BUCKSHOALS		
2024/07/000451	01/31/2024 GEN	-8,397.14	REF JAN		BUCK SHOALS CY		
2024/07/000452	01/31/2024 GRV	8,397.14	REF JAN		BUCK SHOALS CY		
2024/07/000453	01/31/2024 GEN	-8,397.14	REF JAN		BUCK SHOALS CY		
TOTAL AD VALOREM TAX-CURRENT							
	-73,647.00	-73,647.00	-68,564.50	-8,935.69	0.00	-5,082.50	93.1%
41101 AD VALOREM TAX - PRIOR							
5244722 41101	AD VALOREM TAX - PRIOR						
	0.00	0.00	-700.33	-118.76	0.00	700.33	100.0%
2024/07/000451	01/31/2024 GEN	-118.76	REF JAN		BUCK SHOALS PY		
2024/07/000452	01/31/2024 GRV	118.76	REF JAN		BUCK SHOALS PY		
2024/07/000453	01/31/2024 GEN	-118.76	REF JAN		BUCK SHOALS PY		
TOTAL AD VALOREM TAX - PRIOR							
	0.00	0.00	-700.33	-118.76	0.00	700.33	100.0%
43100 SALES TAX - ARTICLE 39							
5244722 43100	SALES TAX						
	-6,000.00	-6,000.00	-3,215.97	0.00	0.00	-2,784.03	53.6%
TOTAL SALES TAX - ARTICLE 39							
	-6,000.00	-6,000.00	-3,215.97	0.00	0.00	-2,784.03	53.6%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44900 INTEREST EARNED								
5244722	44900							
		INTEREST EARNED						
		0.00	0.00	-144.79	-55.01	0.00	144.79	100.0%
2024/07/000451	01/31/2024	GEN	-55.01	REF JAN		DUE TO BUCK SHOALS VFD		
2024/07/000452	01/31/2024	GRV	55.01	REF JAN		DUE TO BUCK SHOALS VFD		
2024/07/000453	01/31/2024	GEN	-55.01	REF JAN		DUE TO BUCK SHOALS VFD		
TOTAL INTEREST EARNED								
		0.00	0.00	-144.79	-55.01	0.00	144.79	100.0%
TOTAL BUCK SHOALS VFD - REVENUE								
		-79,647.00	-79,647.00	-72,625.59	-9,109.46	0.00	-7,021.41	91.2%
TOTAL REVENUES								
		-79,647.00	-79,647.00	-72,625.59	-9,109.46	0.00	-7,021.41	
GRAND TOTAL								
		-79,647.00	-79,647.00	-72,625.59	-9,109.46	0.00	-7,021.41	91.2%
** END OF REPORT - Generated by Mary Grace Jones **								

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2024/ 7
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/ 7
Print Revenues-Version headings: N				To Yr/Per: 2024/ 7
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				
Amounts/totals exceed 999 million dollars: N				

Find Criteria	
Field Name	Field Value
Org	5244722
Object	
Project	
Rollup code	
Account type	
Account status	