

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

JOURNAL DETAIL 2024 8 TO 2024 8

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	-72,334.77	-3,770.27	0.00	-1,312.23	98.2%
2024/08/000307	02/29/2024 GCR	-766.63	REF		JAN DMV TAX VFD BUCK SHOALS		
2024/08/000313	02/29/2024 GEN	-3,003.64	REF FEB		BUCK SHOALS CY		
TOTAL AD VALOREM TAX-CURRENT							
	-73,647.00	-73,647.00	-72,334.77	-3,770.27	0.00	-1,312.23	98.2%
41101 AD VALOREM TAX - PRIOR							
5244722 41101	AD VALOREM TAX - PRIOR						
	0.00	0.00	-893.97	-193.64	0.00	893.97	100.0%
2024/08/000313	02/29/2024 GEN	-193.64	REF FEB		BUCK SHOALS PY		
TOTAL AD VALOREM TAX - PRIOR							
	0.00	0.00	-893.97	-193.64	0.00	893.97	100.0%
43100 SALES TAX - ARTICLE 39							
5244722 43100	SALES TAX						
	-6,000.00	-6,000.00	-5,055.94	-1,839.97	0.00	-944.06	84.3%
2024/08/000143	02/16/2024 GEN	-601.05	REF		VFD DEC SALES TAX DISTRIBUTION		
2024/08/000143	02/16/2024 GEN	-606.66	REF		VFD JAN SALES TAX DISTRIBUTION		
2024/08/000143	02/16/2024 GEN	-632.26	REF		VFD FEB SALES TAX DISTRIBUTION		
TOTAL SALES TAX - ARTICLE 39							
	-6,000.00	-6,000.00	-5,055.94	-1,839.97	0.00	-944.06	84.3%
44900 INTEREST EARNED							

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5244722 44900							
	INTEREST EARNED						
	0.00	0.00	-247.74	-102.95	0.00	247.74	100.0%
2024/08/000313	02/29/2024 GEN		-102.95 REF FEB				
					DUE TO BUCK SHOALS VFD		
	TOTAL INTEREST EARNED						
	0.00	0.00	-247.74	-102.95	0.00	247.74	100.0%
	TOTAL BUCK SHOALS VFD - REVENUE						
	-79,647.00	-79,647.00	-78,532.42	-5,906.83	0.00	-1,114.58	98.6%
	TOTAL REVENUES						
	-79,647.00	-79,647.00	-78,532.42	-5,906.83	0.00	-1,114.58	
	GRAND TOTAL						
	-79,647.00	-79,647.00	-78,532.42	-5,906.83	0.00	-1,114.58	98.6%

** END OF REPORT - Generated by Mary Grace Jones **

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
Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 8
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/ 8
To Yr/Per: 2024/ 8
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

Org 5244722
Object
Project
Rollup code
Account type
Account status