

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 10 TO 2024 10

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	-75,551.57	-1,245.75	0.00	1,904.57	102.6%
2024/10/000476	04/30/2024 GCR	-779.42	REF		DMVTAX MARCH'24 VFD BUCKSHOALS		
2024/10/000506	04/30/2024 GEN	-466.33	REF APRIL		BUCK SHOALS CY		
TOTAL AD VALOREM TAX-CURRENT							
	-73,647.00	-73,647.00	-75,551.57	-1,245.75	0.00	1,904.57	102.6%
41101 AD VALOREM TAX - PRIOR							
5244722 41101	AD VALOREM TAX - PRIOR						
	0.00	0.00	-1,000.88	-72.03	0.00	1,000.88	100.0%
2024/10/000506	04/30/2024 GEN	-72.03	REF APRIL		BUCK SHOALS PY		
TOTAL AD VALOREM TAX - PRIOR							
	0.00	0.00	-1,000.88	-72.03	0.00	1,000.88	100.0%
43100 SALES TAX - ARTICLE 39							
5244722 43100	SALES TAX						
	-6,000.00	-6,000.00	-6,320.04	-557.06	0.00	320.04	105.3%
2024/10/000509	04/30/2024 GEN	-557.06	REF		VFD APRIL SALES TAX DIST		
TOTAL SALES TAX - ARTICLE 39							
	-6,000.00	-6,000.00	-6,320.04	-557.06	0.00	320.04	105.3%
44900 INTEREST EARNED							
5244722 44900	INTEREST EARNED						
	0.00	0.00	-346.10	-52.06	0.00	346.10	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 10 TO 2024 10

ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2024/10/000506 04/30/2024 GEN		-52.06	REF APRIL				
TOTAL INTEREST EARNED							
0.00		0.00	-346.10	-52.06	0.00	346.10	100.0%
TOTAL BUCK SHOALS VFD - REVENUE							
-79,647.00		-79,647.00	-83,218.59	-1,926.90	0.00	3,571.59	104.5%
TOTAL REVENUES							
-79,647.00		-79,647.00	-83,218.59	-1,926.90	0.00	3,571.59	
GRAND TOTAL							
-79,647.00		-79,647.00	-83,218.59	-1,926.90	0.00	3,571.59	104.5%
** 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: 2024/10
 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: 2024/10
 To Yr/Per: 2024/10
 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	