

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4722 BUCK SHOALS VFD							
5244722 BUCK SHOALS VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5244722 41100 AD VALOREM TAX-CURRE	-73,647	-73,647	-77,431.53	-1,033.51	.00	3,784.53	105.1%
TOTAL AD VALOREM TAX-CURRENT	-73,647	-73,647	-77,431.53	-1,033.51	.00	3,784.53	105.1%
41101 AD VALOREM TAX - PRIOR							
5244722 41101 AD VALOREM TAX - PRI	0	0	-1,092.33	-5.45	.00	1,092.33	100.0%
TOTAL AD VALOREM TAX - PRIOR	0	0	-1,092.33	-5.45	.00	1,092.33	100.0%
43100 SALES TAX - ARTICLE 39							
5244722 43100 SALES TAX	-6,000	-6,000	-7,519.31	-1,199.27	.00	1,519.31	125.3%
TOTAL SALES TAX - ARTICLE 39	-6,000	-6,000	-7,519.31	-1,199.27	.00	1,519.31	125.3%
44900 INTEREST EARNED							
5244722 44900 INTEREST EARNED	0	0	-401.59	-16.31	.00	401.59	100.0%
TOTAL INTEREST EARNED	0	0	-401.59	-16.31	.00	401.59	100.0%
49000 APPROPRIATED FUND BALANCE							
5244722 49000 APPROPRIATED FUND BA	0	0	.00	.00	.00	.00	.0%
TOTAL APPROPRIATED FUND BALANCE	0	0	.00	.00	.00	.00	.0%
TOTAL BUCK SHOALS VFD - REVENUE	-79,647	-79,647	-86,444.76	-2,254.54	.00	6,797.76	108.5%

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TOTAL BUCK SHOALS VFD	-79,647	-79,647	-86,444.76	-2,254.54	.00	6,797.76	108.5%
TOTAL REVENUES	-79,647	-79,647	-86,444.76	-2,254.54	.00	6,797.76	
GRAND TOTAL	-79,647	-79,647	-86,444.76	-2,254.54	.00	6,797.76	108.5%

** END OF REPORT - Generated by Brittany Allen **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	4	Y	N	Year/Period: 2024/12
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N
				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: N
				From Yr/Per: 2024/ 1
				To Yr/Per: 2024/13
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: N				
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	