

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

JOURNAL DETAIL 2025 4 TO 2025 4

			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			-78,003	-78,003	-50,936.07	-2,278.78	.00	-27,066.93	65.3%
2025/04/000432	10/31/2024	GCR	-475.60	REF					
2025/04/000437	10/31/2024	GEN	-1,803.18	REF OCT					
							NCDVM SEPT VFD BUCK SHOALS		
							BUCK SHOALS CY		
TOTAL AD VALOREM TAX-CURRENT			-78,003	-78,003	-50,936.07	-2,278.78	.00	-27,066.93	65.3%
41101 AD VALOREM TAX - PRIOR									
5244722 41101 AD VALOREM TAX - PRI			-1,000	-1,000	-399.08	-249.25	.00	-600.92	39.9%
2025/04/000437	10/31/2024	GEN	-249.25	REF OCT					
							BUCK SHOALS PY		
TOTAL AD VALOREM TAX - PRIOR			-1,000	-1,000	-399.08	-249.25	.00	-600.92	39.9%
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			-500	-500	-54.86	-37.12	.00	-445.14	11.0%
2025/04/000437	10/31/2024	GEN	-37.12	REF OCT					
							DUE TO BUCK SHOALS VFD		
TOTAL INTEREST EARNED			-500	-500	-54.86	-37.12	.00	-445.14	11.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BUCK SHOALS VFD - REVENUE	-85,503	-85,503	-51,390.01	-2,565.15	.00	-34,112.99	60.1%
TOTAL REVENUES	-85,503	-85,503	-51,390.01	-2,565.15	.00	-34,112.99	
GRAND TOTAL	-85,503	-85,503	-51,390.01	-2,565.15	.00	-34,112.99	60.1%

** END OF REPORT - Generated by Lindsey Cearlock **

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

Year/Period: 2025/ 4
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: 2025/ 4
To Yr/Per: 2025/ 4
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
Fund	52
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	