

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 5 TO 2025 5

			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	-53,802.97	-2,866.90	.00	-24,200.03	69.0%
2025/05/000290	11/30/2024	GCR	-691.09	REF					
2025/05/000342	11/30/2024	GEN	-2,175.81	REF					
							DMVTAX OCT VFD BUCK SHOALS		
							BUCK SHOALS CY		
TOTAL AD VALOREM TAX-CURRENT			-78,003	-78,003	-53,802.97	-2,866.90	.00	-24,200.03	69.0%
41101 AD VALOREM TAX - PRIOR									
5244722 41101 AD VALOREM TAX - PRI			-1,000	-1,000	-416.90	-17.82	.00	-583.10	41.7%
2025/05/000342	11/30/2024	GEN	-17.82	REF					
							BUCK SHOALS PY		
TOTAL AD VALOREM TAX - PRIOR			-1,000	-1,000	-416.90	-17.82	.00	-583.10	41.7%
43100 SALES TAX - ARTICLE 39									
5244722 43100 SALES TAX			-6,000	-6,000	-3,265.70	-3,265.70	.00	-2,734.30	54.4%
2025/05/000156	11/18/2024	GEN	-600.52	REF					
2025/05/000156	11/18/2024	GEN	-658.61	REF					
2025/05/000156	11/18/2024	GEN	-703.44	REF					
2025/05/000156	11/18/2024	GEN	-650.85	REF					
2025/05/000156	11/18/2024	GEN	-652.28	REF					
							SALES TAX DIST JULY		
							SALES TAX DIST AUGUST		
							SALES TAX DIST SEPTEMBER		
							SALES TAX DIST OCTOBER		
							SALES TAX DIST NOVEMBER		
TOTAL SALES TAX - ARTICLE 39			-6,000	-6,000	-3,265.70	-3,265.70	.00	-2,734.30	54.4%
44900 INTEREST EARNED									
5244722 44900 INTEREST EARNED			-500	-500	-62.98	-8.12	.00	-437.02	12.6%
2025/05/000342	11/30/2024	GEN	-8.12	REF					
							DUE TO BUCK SHOALS VFD		

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TOTAL INTEREST EARNED	-500	-500	-62.98	-8.12	.00	-437.02	12.6%
TOTAL BUCK SHOALS VFD - REVENUE	-85,503	-85,503	-57,548.55	-6,158.54	.00	-27,954.45	67.3%
TOTAL REVENUES	-85,503	-85,503	-57,548.55	-6,158.54	.00	-27,954.45	
GRAND TOTAL	-85,503	-85,503	-57,548.55	-6,158.54	.00	-27,954.45	67.3%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2025/ 5
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
				Roll projects to object: N
Report title:				Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT				Print journal detail: Y
				From Yr/Per: 2025/ 5
				To Yr/Per: 2025/ 5
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: Y				
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	