

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2025 7 TO 2025 7

	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	-70,557.08	-7,740.16	.00	-7,445.92	90.5%
2025/07/000336 01/31/2025 GCR	-796.53	REF					
2025/07/000371 01/31/2025 GEN	-6,943.63	REF JAN			DMVTAX DEC VFD BUCK SHOALS BUCK SHOALS CY		
TOTAL AD VALOREM TAX-CURRENT	-78,003	-78,003	-70,557.08	-7,740.16	.00	-7,445.92	90.5%
41101 AD VALOREM TAX - PRIOR							
5244722 41101 AD VALOREM TAX - PRI	-1,000	-1,000	-660.97	-105.24	.00	-339.03	66.1%
2025/07/000371 01/31/2025 GEN	-105.24	REF JAN			BUCK SHOALS PY		
TOTAL AD VALOREM TAX - PRIOR	-1,000	-1,000	-660.97	-105.24	.00	-339.03	66.1%
43100 SALES TAX - ARTICLE 39							
5244722 43100 SALES TAX	-6,000	-6,000	-3,897.20	-631.50	.00	-2,102.80	65.0%
2025/07/000173 01/21/2025 GEN	-631.50	REF			SALES TAX DIST DECEMBER		
TOTAL SALES TAX - ARTICLE 39	-6,000	-6,000	-3,897.20	-631.50	.00	-2,102.80	65.0%
44900 INTEREST EARNED							
5244722 44900 INTEREST EARNED	-500	-500	-179.39	-69.87	.00	-320.61	35.9%
2025/07/000371 01/31/2025 GEN	-69.87	REF JAN			DUE TO BUCK SHOALS VFD		
TOTAL INTEREST EARNED	-500	-500	-179.39	-69.87	.00	-320.61	35.9%

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TOTAL BUCK SHOALS VFD - REVENUE	-85,503	-85,503	-75,294.64	-8,546.77	.00	-10,208.36	88.1%
TOTAL REVENUES	-85,503	-85,503	-75,294.64	-8,546.77	.00	-10,208.36	
GRAND TOTAL	-85,503	-85,503	-75,294.64	-8,546.77	.00	-10,208.36	88.1%

** 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/ 7
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/ 7
				To Yr/Per: 2025/ 7
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	