

Selection Criteria

Selected Funds: 050,
From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2018
Exclude Accounts With No MTD/YTD Activity?

Selected Depts:
From Period: 1
From Period Date: 9/1/2017
To Period: 16
To Period Date:
Selected Account Type: Revenue and Expenses
Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Detail

Fiscal Year: 2018

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 050 - RESCUE SQUAD DIVE TEAM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
050-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
050-000-48000	INTEREST EARNED	\$0.00	(\$1.72)	\$0.00	0.00%	(\$1.72)
	Date Voucher Description Period Type Amount					
	10/25/2017 CNV-2018 PB INTEREST 9/29/2017/1667 1158- 2 C (\$0.45)					
	1/25/2018 CNV-2018 PB INTEREST 12/29/2017/1893 5 C (\$0.45)					
	4/27/2018 CNV-2018 PB INTEREST 3/30/2018/2132 1484- 8 C (\$0.39)					
	7/31/2018 CNV-2018 PB INTEREST 6/29/2018/2345 1640- 11 C (\$0.43)					
			(\$1.72)			
050-000-49250	DIVE TEAM DONATIONS	\$0.00	(\$3,131.22)	\$0.00	0.00%	(\$3,131.22)
	Date Voucher Description Period Type Amount					
	9/20/2017 CNV-2018 SCCS CK#4094 DONATION 6/30/2017/1577 1096-26 1 C (\$700.00)					
	4/10/2018 CNV-2018 SR CITIZEN THRIFT SHOP CK#2008 DONATION 3/21/2018/2089 1451-21 8 C (\$1,000.00)					
	5/31/2018 CNV-2018 CHECKS WADE'S FUNDRAISER 5/26/2018/2217 1546-11 9 C (\$275.00)					
	5/31/2018 CNV-2018 CASH WADE'S FUNDRAISER 5/26/2018/2217 1546-10 9 C (\$920.00)					
	8/15/2018 CNV-2018 JAMES E GRIGSBY CK#1028 DONATION 10/10/2018/2402 1681-13 12 C (\$100.00)					
	8/15/2018 CNV-2018 KRILE AUCTION SERVICE CK#3178 6/4/2018 6/12/2018/2402 1681-12 12 C (\$136.22)					
			(\$3,131.22)			
050-000-49260	DIVE TEAM SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$3,132.94)	\$15,000.00	20.89%	\$11,867.06

Type: Expenditure

Budget Status By Fund/Dept - Detail

Fiscal Year: 2018

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 050 - RESCUE SQUAD DIVE TEAM						
050-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: NON-DEPARTMENTAL		\$0.00	(\$3,132.94)	\$15,000.00	20.89%	\$11,867.06
Expenditure Total for Dept: NON-DEPARTMEN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 048 - RESCUE SQUAD DIVE TEAM						
Type: Expenditure						
050-048-54430	DIVE TEAM PURCHASE EQUI	\$0.00	\$12,265.00	\$15,000.00	81.77%	\$2,735.00
	Date	Voucher	Description	Period	Type	Amount
	12/13/2017	CNV-2018	GLOBAL TECHNICAL SYS- QUOTE#103000831/1785 1235-13	4	D	\$2,685.00
	8/8/2018	CNV-2018	TJ WATERS SUPPLY , I-2366 1653-100	12	D	\$5,280.00
	8/10/2018	CNV-2018	DIVE RESCUE INTERNAT- QUOTE# 01032/2385 1665-15	12	D	\$4,300.00
						\$12,265.00
050-048-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$12,265.00	\$15,000.00	81.77%	\$2,735.00
Revenue Total for Dept: RESCUE SQUAD DIVE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: RESCUE SQUAD DI		\$0.00	\$12,265.00	\$15,000.00	81.77%	\$2,735.00
Revenue Total for Fund: RESCUE SQUAD DIVE		\$0.00	(\$3,132.94)	\$15,000.00	20.89%	\$11,867.06
Expenditure Total for Fund: RESCUE SQUAD D		\$0.00	\$12,265.00	\$15,000.00	81.77%	\$2,735.00

Budget Status By Fund/Dept - Detail

Fiscal Year: 2018

Shelby County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	\$0.00	(\$3,132.94)	\$15,000.00	20.89%	\$11,867.06
Expenditure Total:	\$0.00	\$12,265.00	\$15,000.00	81.77%	\$2,735.00
Differences:	\$0.00	(\$9,132.06)	\$0.00		
Cash Balance of all Funds:					\$0.00