

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4725 FALL CREEK VFD							
5544725 FALL CREEK VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5544725 41100 AD VALOREM TAX-CURRE	-189,000	-189,000	-111,918.79	-36,321.96	.00	-77,081.21	59.2%
2023/03/000400 09/30/2022 GCR	-2,503.88	REF					
2023/03/000431 09/30/2022 GEN	-33,818.08	REF SEPT					
				DMV TAX AUG'22 VFD FALL CREEK			
				FALL CREEK CY			
TOTAL AD VALOREM TAX-CURRENT	-189,000	-189,000	-111,918.79	-36,321.96	.00	-77,081.21	59.2%
41101 AD VALOREM TAX - PRIOR							
5544725 41101 AD VALOREM TAX - PRI	0	0	-2,066.78	-177.07	.00	2,066.78	100.0%
2023/03/000431 09/30/2022 GEN	-177.07	REF SEPT					
				FALL CREEK PY			
TOTAL AD VALOREM TAX - PRIOR	0	0	-2,066.78	-177.07	.00	2,066.78	100.0%
43100 SALES TAX - ARTICLE 39							
5544725 43100 SALES TAX	-14,000	-14,000	.00	.00	.00	-14,000.00	.0%
TOTAL SALES TAX - ARTICLE 39	-14,000	-14,000	.00	.00	.00	-14,000.00	.0%
44900 INTEREST EARNED							
5544725 44900 INTEREST EARNED	0	0	-384.58	-31.36	.00	384.58	100.0%
2023/03/000431 09/30/2022 GEN	-31.36	REF SEPT					
				DUE TO FALL CREEK VFD			

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TOTAL INTEREST EARNED	0	0	-384.58	-31.36	.00	384.58	100.0%
49000 APPROPRIATED FUND BALANCE							
5544725 49000 APPROPRIATED FUND BA	0	0	.00	.00	.00	.00	.0%
TOTAL APPROPRIATED FUND BALANCE	0	0	.00	.00	.00	.00	.0%
TOTAL FALL CREEK VFD - REVENUE	-203,000	-203,000	-114,370.15	-36,530.39	.00	-88,629.85	56.3%
TOTAL FALL CREEK VFD	-203,000	-203,000	-114,370.15	-36,530.39	.00	-88,629.85	56.3%
TOTAL REVENUES	-203,000	-203,000	-114,370.15	-36,530.39	.00	-88,629.85	
GRAND TOTAL	-203,000	-203,000	-114,370.15	-36,530.39	.00	-88,629.85	56.3%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	4	Y	N
Sequence 2	9	Y	N
Sequence 3	11	Y	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: N
 Multiyear view: D

Year/Period: 2023/ 3
 Print revenue as credit: Y
 Print totals only: N
 Suppress zero bal accts: N
 Print full GL account: N
 Double space: N
 Roll projects to object: N

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2023/ 3
 To Yr/Per: 2023/ 3
 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	55
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	