

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5544725 FALL CREEK VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5544725 41100 AD VALOREM TAX-CURRE	-189,000	-189,000	-178,260.49	-6,191.04	.00	-10,739.51	94.3%
2023/08/000072 02/13/2023 GCR	-2,357.85	REF					
2023/08/000412 02/28/2023 GEN	-3,833.19	REF FEB					
					DMV TAX VFD FALL CREEK FALL CREEK CY		
TOTAL AD VALOREM TAX-CURRENT	-189,000	-189,000	-178,260.49	-6,191.04	.00	-10,739.51	94.3%
41101 AD VALOREM TAX - PRIOR							
5544725 41101 AD VALOREM TAX - PRI	0	0	-5,533.55	-154.81	.00	5,533.55	100.0%
2023/08/000412 02/28/2023 GEN	-154.81	REF FEB					
					FALL CREEK PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-5,533.55	-154.81	.00	5,533.55	100.0%
43100 SALES TAX - ARTICLE 39							
5544725 43100 SALES TAX	-14,000	-14,000	-12,385.99	.00	.00	-1,614.01	88.5%
TOTAL SALES TAX - ARTICLE 39	-14,000	-14,000	-12,385.99	.00	.00	-1,614.01	88.5%
44900 INTEREST EARNED							
5544725 44900 INTEREST EARNED	0	0	-1,841.13	-132.87	.00	1,841.13	100.0%
2023/08/000412 02/28/2023 GEN	-132.87	REF FEB					
					DUE TO FALL CREEK VFD		
TOTAL INTEREST EARNED	0	0	-1,841.13	-132.87	.00	1,841.13	100.0%

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TOTAL FALL CREEK VFD - REVENUE	-203,000	-203,000	-198,021.16	-6,478.72	.00	-4,978.84	97.5%
TOTAL REVENUES	-203,000	-203,000	-198,021.16	-6,478.72	.00	-4,978.84	
GRAND TOTAL	-203,000	-203,000	-198,021.16	-6,478.72	.00	-4,978.84	97.5%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2023/ 8
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: 2023/ 8
				To Yr/Per: 2023/ 8
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: N				
Multiyear view: D				

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	