

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

JOURNAL DETAIL 2023 9 TO 2023 9

	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	-183,567.99	-5,307.50	.00	-5,432.01	97.1%
2023/09/000425 03/31/2023 GCR	-2,308.98	REF					
2023/09/000488 03/31/2023 GEN	-2,998.52	REF MARCH					
					DMVTAX FEB2023 VFD FALL CREEK		
					FALL CREEK CY		
TOTAL AD VALOREM TAX-CURRENT	-189,000	-189,000	-183,567.99	-5,307.50	.00	-5,432.01	97.1%
41101 AD VALOREM TAX - PRIOR							
5544725 41101 AD VALOREM TAX - PRI	0	0	-5,768.40	-234.85	.00	5,768.40	100.0%
2023/09/000488 03/31/2023 GEN	-234.85	REF MARCH					
					FALL CREEK PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-5,768.40	-234.85	.00	5,768.40	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	-2,156.11	-314.98	.00	2,156.11	100.0%
2023/09/000488 03/31/2023 GEN	-314.98	REF MARCH					
					DUE TO FALL CREEK VFD		
TOTAL INTEREST EARNED	0	0	-2,156.11	-314.98	.00	2,156.11	100.0%

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TOTAL FALL CREEK VFD - REVENUE	-203,000	-203,000	-203,878.49	-5,857.33	.00	878.49	100.4%
TOTAL REVENUES	-203,000	-203,000	-203,878.49	-5,857.33	.00	878.49	
GRAND TOTAL	-203,000	-203,000	-203,878.49	-5,857.33	.00	878.49	100.4%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	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/ 9
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
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/ 9
To Yr/Per: 2023/ 9
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Field Name	Find Criteria	Field Value
Fund		55
Function		
Category		
Department		
Division		
Program		
Grants		
Projects		
Character Code		
Org		
Object		
Project		
Account type		Revenue
Account status		
Rollup Code		