

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

JOURNAL DETAIL 2023 10 TO 2023 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5544725 FALL CREEK VFD - REVENUE									
41100 AD VALOREM TAX-CURRENT									
5544725 41100 AD VALOREM TAX-CURRE			-189,000	-189,000	-187,760.75	-4,192.76	.00	-1,239.25	99.3%
2023/10/000339 04/30/2023 GCR			-2,690.80	REF					
2023/10/000355 04/30/2023 GEN			-1,501.96	REF APRIL			DMV TAX 4/2023 VFD FALL CREEK FALL CREEK CY		
TOTAL AD VALOREM TAX-CURRENT			-189,000	-189,000	-187,760.75	-4,192.76	.00	-1,239.25	99.3%
41101 AD VALOREM TAX - PRIOR									
5544725 41101 AD VALOREM TAX - PRI			0	0	-6,202.78	-434.38	.00	6,202.78	100.0%
2023/10/000355 04/30/2023 GEN			-434.38	REF APRIL			FALL CREEK PY		
TOTAL AD VALOREM TAX - PRIOR			0	0	-6,202.78	-434.38	.00	6,202.78	100.0%
43100 SALES TAX - ARTICLE 39									
5544725 43100 SALES TAX			-14,000	-14,000	-17,669.26	-5,283.27	.00	3,669.26	126.2%
2023/10/000200 04/19/2023 GEN			-1,670.36	REF APRIL			VFD SALES TAX DIST FEB-23		
2023/10/000200 04/19/2023 GEN			-1,963.75	REF APRIL			VFD SALES TAX DIST MAR-23		
2023/10/000200 04/19/2023 GEN			-1,649.16	REF APRIL			VFD SALES TAX DIST APR-23		
TOTAL SALES TAX - ARTICLE 39			-14,000	-14,000	-17,669.26	-5,283.27	.00	3,669.26	126.2%
44900 INTEREST EARNED									
5544725 44900 INTEREST EARNED			0	0	-2,431.39	-275.28	.00	2,431.39	100.0%
2023/10/000355 04/30/2023 GEN			-275.28	REF APRIL			DUE TO FALL CREEK VFD		
TOTAL INTEREST EARNED			0	0	-2,431.39	-275.28	.00	2,431.39	100.0%

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TOTAL FALL CREEK VFD - REVENUE	-203,000	-203,000	-214,064.18	-10,185.69	.00	11,064.18	105.5%
TOTAL REVENUES	-203,000	-203,000	-214,064.18	-10,185.69	.00	11,064.18	
GRAND TOTAL	-203,000	-203,000	-214,064.18	-10,185.69	.00	11,064.18	105.5%
** END OF REPORT - Generated by Lindsey Cearlock **							

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REPORT OPTIONS

	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: Y
Multiyear view: D

Year/Period: 2023/10
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: 2023/10
To Yr/Per: 2023/10
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
Org	5544725
Object	
Project	
Rollup code	
Account type	
Account status	