

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

JOURNAL DETAIL 2023 11 TO 2023 11

			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	-190,416.65	-2,655.90	.00	1,416.65	100.7%
2023/11/000525 05/31/2023 GCR			-2,198.43	REF			APRIL DMV TAX VFD FALL CREEK		
2023/11/000536 05/31/2023 GEN			-457.47	REF MAY			FALL CREEK CY		
TOTAL AD VALOREM TAX-CURRENT			-189,000	-189,000	-190,416.65	-2,655.90	.00	1,416.65	100.7%
41101 AD VALOREM TAX - PRIOR									
5544725 41101 AD VALOREM TAX - PRI			0	-230	-6,369.94	-167.16	.00	6,139.94	2769.5%
2023/11/000234 05/16/2023 BUA			-230.00	REF BUA			TO COVER COST LADDER TESTING		
2023/11/000536 05/31/2023 GEN			-167.16	REF MAY			FALL CREEK PY		
TOTAL AD VALOREM TAX - PRIOR			0	-230	-6,369.94	-167.16	.00	6,139.94	2769.5%
43100 SALES TAX - ARTICLE 39									
5544725 43100 SALES TAX			-14,000	-14,000	-17,669.26	.00	.00	3,669.26	126.2%
TOTAL SALES TAX - ARTICLE 39			-14,000	-14,000	-17,669.26	.00	.00	3,669.26	126.2%
44900 INTEREST EARNED									
5544725 44900 INTEREST EARNED			0	0	-2,496.08	-64.69	.00	2,496.08	100.0%
2023/11/000536 05/31/2023 GEN			-64.69	REF MAY			DUE TO FALL CREEK VFD		
TOTAL INTEREST EARNED			0	0	-2,496.08	-64.69	.00	2,496.08	100.0%

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TOTAL FALL CREEK VFD - REVENUE	-203,000	-203,230	-216,951.93	-2,887.75	.00	13,721.93	106.8%
TOTAL REVENUES	-203,000	-203,230	-216,951.93	-2,887.75	.00	13,721.93	
GRAND TOTAL	-203,000	-203,230	-216,951.93	-2,887.75	.00	13,721.93	106.8%

** END OF REPORT - Generated by Lindsey Cearlock **

YEAR-TO-DATE BUDGET REPORT

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: 2023/11
 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: 2023/11
 To Yr/Per: 2023/11
 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	