

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

			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			-173,654	-173,654	-3,043.59	-3,043.59	.00	-170,610.41	1.8%
2024/01/000381 07/01/2023 BUC		-173,654.00 REF							
2024/01/000414 07/31/2023 GCR		-2,674.40 REF							
2024/01/000459 07/31/2023 GEN		-369.19 REF JULY							
TOTAL AD VALOREM TAX-CURRENT			-173,654	-173,654	-3,043.59	-3,043.59	.00	-170,610.41	1.8%
41101 AD VALOREM TAX - PRIOR									
5544725 41101 AD VALOREM TAX - PRI			0	0	-428.32	-428.32	.00	428.32	100.0%
2024/01/000459 07/31/2023 GEN		-428.32 REF JULY							
TOTAL AD VALOREM TAX - PRIOR			0	0	-428.32	-428.32	.00	428.32	100.0%
43100 SALES TAX - ARTICLE 39									
5544725 43100 SALES TAX			-17,000	-17,000	.00	.00	.00	-17,000.00	.0%
2024/01/000381 07/01/2023 BUC		-17,000.00 REF							
TOTAL SALES TAX - ARTICLE 39			-17,000	-17,000	.00	.00	.00	-17,000.00	.0%
44900 INTEREST EARNED									
5544725 44900 INTEREST EARNED			0	0	-49.25	-49.25	.00	49.25	100.0%
2024/01/000459 07/31/2023 GEN		-49.25 REF JULY							
TOTAL INTEREST EARNED			0	0	-49.25	-49.25	.00	49.25	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FALL CREEK VFD - REVENUE	-190,654	-190,654	-3,521.16	-3,521.16	.00	-187,132.84	1.8%
TOTAL REVENUES	-190,654	-190,654	-3,521.16	-3,521.16	.00	-187,132.84	
GRAND TOTAL	-190,654	-190,654	-3,521.16	-3,521.16	.00	-187,132.84	1.8%

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

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: Y
Multiyear view: D

Year/Period: 2024/ 1
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: 2024/ 1
To Yr/Per: 2024/ 1
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		