

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

			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	-90,931.74	-87,888.15	.00	-82,722.26	52.4%
2024/02/000457 08/31/2023 GCR			-2,495.60	REF					
2024/02/000481 08/31/2023 GEN			-85,392.55	REF AUGUST					
								DMVTAX JULY VFD FALL CREEK FALL CREEK CY	
TOTAL AD VALOREM TAX-CURRENT			-173,654	-173,654	-90,931.74	-87,888.15	.00	-82,722.26	52.4%
41101 AD VALOREM TAX - PRIOR									
5544725 41101 AD VALOREM TAX - PRI			0	0	-656.29	-227.97	.00	656.29	100.0%
2024/02/000481 08/31/2023 GEN			-227.97	REF AUGUST					
								FALL CREEK PY	
TOTAL AD VALOREM TAX - PRIOR			0	0	-656.29	-227.97	.00	656.29	100.0%
43100 SALES TAX - ARTICLE 39									
5544725 43100 SALES TAX			-17,000	-17,000	.00	.00	.00	-17,000.00	.0%
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	-117.05	-67.80	.00	117.05	100.0%
2024/02/000481 08/31/2023 GEN			-67.80	REF AUGUST					
								DUE TO FALL CREEK VFD	
TOTAL INTEREST EARNED			0	0	-117.05	-67.80	.00	117.05	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	-91,705.08	-88,183.92	.00	-98,948.92	48.1%
TOTAL REVENUES	-190,654	-190,654	-91,705.08	-88,183.92	.00	-98,948.92	
GRAND TOTAL	-190,654	-190,654	-91,705.08	-88,183.92	.00	-98,948.92	48.1%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2024/ 2
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
Report title:				Roll projects to object: N
YEAR-TO-DATE BUDGET REPORT				
				Carry forward code: 1
Print Full or Short description: F				Print journal detail: Y
Print MTD Version: Y				From Yr/Per: 2024/ 2
Print Revenues-Version headings: N				To Yr/Per: 2024/ 2
Format type: 1				Include budget entries: Y
Print revenue budgets as zero: N				Incl encumb/liq entries: Y
Include Fund Balance: N				Sort by JE # or PO #: J
Include requisition amount: Y				Detail format option: 1
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	