

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

			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	-114,285.62	-7,004.37	.00	-59,368.38	65.8%
2024/04/000350	10/31/2023	GCR	-2,064.03	REF					
2024/04/000368	10/31/2023	GEN	-4,940.34	REF OCT					
								NCDMV SEPT VFD FALL CREEK FALL CREEK CY	
TOTAL AD VALOREM TAX-CURRENT			-173,654	-173,654	-114,285.62	-7,004.37	.00	-59,368.38	65.8%
41101 AD VALOREM TAX - PRIOR									
5544725 41101 AD VALOREM TAX - PRI			0	0	-1,260.49	-404.98	.00	1,260.49	100.0%
2024/04/000368	10/31/2023	GEN	-404.98	REF OCT					
								FALL CREEK PY	
TOTAL AD VALOREM TAX - PRIOR			0	0	-1,260.49	-404.98	.00	1,260.49	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	-195.02	-51.14	.00	195.02	100.0%
2024/04/000368	10/31/2023	GEN	-51.14	REF OCT					
								DUE TO FALL CREEK VFD	
TOTAL INTEREST EARNED			0	0	-195.02	-51.14	.00	195.02	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FALL CREEK VFD - REVENUE	-190,654	-190,654	-115,741.13	-7,460.49	.00	-74,912.87	60.7%
TOTAL REVENUES	-190,654	-190,654	-115,741.13	-7,460.49	.00	-74,912.87	
GRAND TOTAL	-190,654	-190,654	-115,741.13	-7,460.49	.00	-74,912.87	60.7%

** 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/ 4
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
				Roll projects to object: N
Report title:				Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT				Print journal detail: Y
				From Yr/Per: 2024/ 4
				To Yr/Per: 2024/ 4
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: Y				
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	