

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

			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	-119,142.77	-4,857.15	.00	-54,511.23	68.6%
2024/05/000305	11/30/2023	GCR	-1,627.45	REF			DMV TAX OCT'23	VFD FALL CREEK	
2024/05/000338	11/30/2023	GEN	-3,229.70	REF NOV			FALL CREEK CY		
TOTAL AD VALOREM TAX-CURRENT			-173,654	-173,654	-119,142.77	-4,857.15	.00	-54,511.23	68.6%
41101 AD VALOREM TAX - PRIOR									
5544725 41101 AD VALOREM TAX - PRI			0	0	-1,468.83	-208.34	.00	1,468.83	100.0%
2024/05/000338	11/30/2023	GEN	-208.34	REF NOV			FALL CREEK PY		
TOTAL AD VALOREM TAX - PRIOR			0	0	-1,468.83	-208.34	.00	1,468.83	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	-234.09	-39.07	.00	234.09	100.0%
2024/05/000338	11/30/2023	GEN	-39.07	REF NOV			DUE TO FALL CREEK VFD		
TOTAL INTEREST EARNED			0	0	-234.09	-39.07	.00	234.09	100.0%

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TOTAL FALL CREEK VFD - REVENUE	-190,654	-190,654	-120,845.69	-5,104.56	.00	-69,808.31	63.4%
TOTAL REVENUES	-190,654	-190,654	-120,845.69	-5,104.56	.00	-69,808.31	
GRAND TOTAL	-190,654	-190,654	-120,845.69	-5,104.56	.00	-69,808.31	63.4%

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

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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/ 5
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/ 5
To Yr/Per: 2024/ 5
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

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	