

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
5544725 FALL CREEK VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5544725 41100	AD VALOREM TAX-CURRENT						
	-173,654.00	-173,654.00	-156,686.62	-13,788.69	0.00	-16,967.38	90.2%
2024/07/000448	01/31/2024 GCR	-1,628.99	REF		DEC DMV 12/2023 VFD FALLCREEK		
2024/07/000451	01/31/2024 GEN	-12,159.70	REF JAN		FALL CREEK CY		
2024/07/000452	01/31/2024 GRV	12,159.70	REF JAN		FALL CREEK CY		
2024/07/000453	01/31/2024 GEN	-12,159.70	REF JAN		FALL CREEK CY		
TOTAL AD VALOREM TAX-CURRENT							
	-173,654.00	-173,654.00	-156,686.62	-13,788.69	0.00	-16,967.38	90.2%
41101 AD VALOREM TAX - PRIOR							
5544725 41101	AD VALOREM TAX - PRIOR						
	0.00	0.00	-1,896.90	-147.17	0.00	1,896.90	100.0%
2024/07/000451	01/31/2024 GEN	-147.17	REF JAN		FALL CREEK PY		
2024/07/000452	01/31/2024 GRV	147.17	REF JAN		FALL CREEK PY		
2024/07/000453	01/31/2024 GEN	-147.17	REF JAN		FALL CREEK PY		
TOTAL AD VALOREM TAX - PRIOR							
	0.00	0.00	-1,896.90	-147.17	0.00	1,896.90	100.0%
43100 SALES TAX - ARTICLE 39							
5544725 43100	SALES TAX						
	-17,000.00	-17,000.00	-6,912.99	0.00	0.00	-10,087.01	40.7%
TOTAL SALES TAX - ARTICLE 39							
	-17,000.00	-17,000.00	-6,912.99	0.00	0.00	-10,087.01	40.7%

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44900 INTEREST EARNED							
5544725	44900	INTEREST EARNED					
	0.00	0.00	-358.52	-73.32	0.00	358.52	100.0%
2024/07/000451	01/31/2024	GEN	-73.32	REF JAN	DUE TO FALL CREEK VFD		
2024/07/000452	01/31/2024	GRV	73.32	REF JAN	DUE TO FALL CREEK VFD		
2024/07/000453	01/31/2024	GEN	-73.32	REF JAN	DUE TO FALL CREEK VFD		
TOTAL INTEREST EARNED							
	0.00	0.00	-358.52	-73.32	0.00	358.52	100.0%
TOTAL FALL CREEK VFD - REVENUE							
	-190,654.00	-190,654.00	-165,855.03	-14,009.18	0.00	-24,798.97	87.0%
TOTAL REVENUES							
	-190,654.00	-190,654.00	-165,855.03	-14,009.18	0.00	-24,798.97	
GRAND TOTAL							
	-190,654.00	-190,654.00	-165,855.03	-14,009.18	0.00	-24,798.97	87.0%
** END OF REPORT - Generated by Mary Grace Jones **							

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2024/ 7
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:				
YEAR-TO-DATE BUDGET REPORT				
				Carry forward code: 1
				Print journal detail: Y
				From Yr/Per: 2024/ 7
				To Yr/Per: 2024/ 7
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				
Amounts/totals exceed 999 million dollars: N				

Find Criteria

Field Name	Field Value
Org	5544725
Object	
Project	
Rollup code	
Account type	
Account status	