

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

JOURNAL DETAIL 2024 8 TO 2024 8

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	-163,927.36	-7,240.74	0.00	-9,726.64	94.4%
2024/08/000307	02/29/2024 GCR	-1,912.19	REF		JAN DMV TAX VFD FALL CREEK		
2024/08/000313	02/29/2024 GEN	-5,328.55	REF FEB		FALL CREEK CY		
TOTAL AD VALOREM TAX-CURRENT							
	-173,654.00	-173,654.00	-163,927.36	-7,240.74	0.00	-9,726.64	94.4%
41101 AD VALOREM TAX - PRIOR							
5544725 41101	AD VALOREM TAX - PRIOR						
	0.00	0.00	-2,516.58	-619.68	0.00	2,516.58	100.0%
2024/08/000313	02/29/2024 GEN	-619.68	REF FEB		FALL CREEK PY		
TOTAL AD VALOREM TAX - PRIOR							
	0.00	0.00	-2,516.58	-619.68	0.00	2,516.58	100.0%
43100 SALES TAX - ARTICLE 39							
5544725 43100	SALES TAX						
	-17,000.00	-17,000.00	-10,868.15	-3,955.16	0.00	-6,131.85	63.9%
2024/08/000143	02/16/2024 GEN	-1,292.00	REF		VFD DEC SALES TAX DISTRIBUTION		
2024/08/000143	02/16/2024 GEN	-1,304.07	REF		VFD JAN SALES TAX DISTRIBUTION		
2024/08/000143	02/16/2024 GEN	-1,359.09	REF		VFD FEB SALES TAX DISTRIBUTION		
TOTAL SALES TAX - ARTICLE 39							
	-17,000.00	-17,000.00	-10,868.15	-3,955.16	0.00	-6,131.85	63.9%
44900 INTEREST EARNED							

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5544725 44900							
	INTEREST EARNED						
	0.00	0.00	-697.58	-339.06	0.00	697.58	100.0%
2024/08/000313	02/29/2024 GEN		-339.06 REF FEB				
					DUE TO FALL CREEK VFD		
	TOTAL INTEREST EARNED						
	0.00	0.00	-697.58	-339.06	0.00	697.58	100.0%
	TOTAL FALL CREEK VFD - REVENUE						
	-190,654.00	-190,654.00	-178,009.67	-12,154.64	0.00	-12,644.33	93.4%
	TOTAL REVENUES						
	-190,654.00	-190,654.00	-178,009.67	-12,154.64	0.00	-12,644.33	
	GRAND TOTAL						
	-190,654.00	-190,654.00	-178,009.67	-12,154.64	0.00	-12,644.33	93.4%

** END OF REPORT - Generated by Mary Grace Jones **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2024/ 8
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

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
Amounts/totals exceed 999 million dollars: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2024/ 8
To Yr/Per: 2024/ 8
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Double space: N
Roll projects to object: N

Find Criteria

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