

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-167,847.35	-3,919.99	0.00	-5,806.65	96.7%
2024/09/000355	03/29/2024 GCR	-1,941.35	REF		FEB NC DMV TAX VFD FALL CREEK		
2024/09/000369	03/31/2024 GEN	-1,978.64	REF MARCH		FALL CREEK CY		
TOTAL AD VALOREM TAX-CURRENT							
	-173,654.00	-173,654.00	-167,847.35	-3,919.99	0.00	-5,806.65	96.7%
41101 AD VALOREM TAX - PRIOR							
5544725 41101	AD VALOREM TAX - PRIOR						
	0.00	0.00	-2,566.62	-50.04	0.00	2,566.62	100.0%
2024/09/000369	03/31/2024 GEN	-50.04	REF MARCH		FALL CREEK PY		
TOTAL AD VALOREM TAX - PRIOR							
	0.00	0.00	-2,566.62	-50.04	0.00	2,566.62	100.0%
43100 SALES TAX - ARTICLE 39							
5544725 43100	SALES TAX						
	-17,000.00	-17,000.00	-12,388.00	-1,519.85	0.00	-4,612.00	72.9%
2024/09/000174	03/18/2024 GEN	-1,519.85	REF		VFD MARCH SALES TAX DISTRIBUTI		
TOTAL SALES TAX - ARTICLE 39							
	-17,000.00	-17,000.00	-12,388.00	-1,519.85	0.00	-4,612.00	72.9%
44900 INTEREST EARNED							
5544725 44900	INTEREST EARNED						
	0.00	0.00	-864.06	-166.48	0.00	864.06	100.0%

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2024/09/000369 03/31/2024 GEN -166.48 REF MARCH DUE TO FALL CREEK VFD						
TOTAL INTEREST EARNED 0.00	0.00	-864.06	-166.48	0.00	864.06	100.0%
TOTAL FALL CREEK VFD - REVENUE -190,654.00	-190,654.00	-183,666.03	-5,656.36	0.00	-6,987.97	96.3%
TOTAL REVENUES -190,654.00	-190,654.00	-183,666.03	-5,656.36	0.00	-6,987.97	
GRAND TOTAL -190,654.00	-190,654.00	-183,666.03	-5,656.36	0.00	-6,987.97	96.3%
** END OF REPORT - Generated by Mary Grace Jones **						

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REPORT OPTIONS

	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
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 9
 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/ 9
 To Yr/Per: 2024/ 9
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria
 Field Name Field Value

Org 5544725
 Object
 Project
 Rollup code
 Account type
 Account status