

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 10 TO 2024 10

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	-170,067.69	-2,220.34	0.00	-3,586.31	97.9%
2024/10/000476	04/30/2024 GCR	-1,643.89	REF		DMVTAX MARCH'24 VFD FALL CREEK		
2024/10/000506	04/30/2024 GEN	-576.45	REF APRIL		FALL CREEK CY		
TOTAL AD VALOREM TAX-CURRENT							
	-173,654.00	-173,654.00	-170,067.69	-2,220.34	0.00	-3,586.31	97.9%
41101 AD VALOREM TAX - PRIOR							
5544725 41101	AD VALOREM TAX - PRIOR						
	0.00	0.00	-3,067.74	-501.12	0.00	3,067.74	100.0%
2024/10/000506	04/30/2024 GEN	-501.12	REF APRIL		FALL CREEK PY		
TOTAL AD VALOREM TAX - PRIOR							
	0.00	0.00	-3,067.74	-501.12	0.00	3,067.74	100.0%
43100 SALES TAX - ARTICLE 39							
5544725 43100	SALES TAX						
	-17,000.00	-17,000.00	-13,585.44	-1,197.44	0.00	-3,414.56	79.9%
2024/10/000509	04/30/2024 GEN	-1,197.44	REF		VFD APRIL SALES TAX DIST		
TOTAL SALES TAX - ARTICLE 39							
	-17,000.00	-17,000.00	-13,585.44	-1,197.44	0.00	-3,414.56	79.9%
44900 INTEREST EARNED							
5544725 44900	INTEREST EARNED						
	0.00	0.00	-1,083.79	-219.73	0.00	1,083.79	100.0%

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2024/10/000506 04/30/2024 GEN -219.73 REF APRIL DUE TO FALL CREEK VFD						
TOTAL INTEREST EARNED 0.00	0.00	-1,083.79	-219.73	0.00	1,083.79	100.0%
TOTAL FALL CREEK VFD - REVENUE -190,654.00	-190,654.00	-187,804.66	-4,138.63	0.00	-2,849.34	98.5%
TOTAL REVENUES -190,654.00	-190,654.00	-187,804.66	-4,138.63	0.00	-2,849.34	
GRAND TOTAL -190,654.00	-190,654.00	-187,804.66	-4,138.63	0.00	-2,849.34	98.5%
** 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: 2024/10
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
Report title:				Roll projects to object: N
YEAR-TO-DATE BUDGET REPORT				
				Carry forward code: 1
Print Full or Short description: F				Print journal detail: Y
Print MTD Version: Y				From Yr/Per: 2024/10
Print Revenues-Version headings: N				To Yr/Per: 2024/10
Format type: 1				Include budget entries: Y
Print revenue budgets as zero: N				Incl encumb/liq entries: Y
Include Fund Balance: N				Sort by JE # or PO #: J
Include requisition amount: Y				Detail format option: 1
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	