

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

JOURNAL DETAIL 2022 3 TO 2022 3

			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			-183,000	-183,000	-115,084.19	-30,382.95	.00	-67,915.81	62.9%
2022/03/000362	09/30/2021	GCR	-2,983.42	REF SEPT					
2022/03/000401	09/30/2021	GEN	478.17	REF SEP					
2022/03/000401	09/30/2021	GEN	-27,877.70	REF SEP					
								FALL CREEK 9/13/2021 DUE TO FALL CREEK VFD FALL CREEK CY	
TOTAL AD VALOREM TAX-CURRENT			-183,000	-183,000	-115,084.19	-30,382.95	.00	-67,915.81	62.9%
41101 AD VALOREM TAX - PRIOR									
5544725 41101 AD VALOREM TAX - PRI			0	0	-561.10	-60.86	.00	561.10	100.0%
2022/03/000401	09/30/2021	GEN	-60.86	REF SEP					
								FALL CREEK PY	
TOTAL AD VALOREM TAX - PRIOR			0	0	-561.10	-60.86	.00	561.10	100.0%
43100 SALES TAX - ARTICLE 39									
5544725 43100 SALES TAX			-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
TOTAL SALES TAX - ARTICLE 39			-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
44900 INTEREST EARNED									
5544725 44900 INTEREST EARNED			0	0	-139.63	-21.71	.00	139.63	100.0%
2022/03/000401	09/30/2021	GEN	-21.71	REF SEP					
								DUE TO FALL CREEK VFD	
TOTAL INTEREST EARNED			0	0	-139.63	-21.71	.00	139.63	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FALL CREEK VFD - REVENUE	-198,000	-198,000	-115,784.92	-30,465.52	.00	-82,215.08	58.5%
TOTAL REVENUES	-198,000	-198,000	-115,784.92	-30,465.52	.00	-82,215.08	
GRAND TOTAL	-198,000	-198,000	-115,784.92	-30,465.52	.00	-82,215.08	58.5%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2022/ 3
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:				Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT				Print journal detail: Y
				From Yr/Per: 2022/ 3
				To Yr/Per: 2022/ 3
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				

Find Criteria	
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	