

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			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	-119,762.18	-4,677.99	.00	-63,237.82	65.4%
2022/04/000383	10/29/2021	GCR	-2,287.65	REF OCT					
2022/04/000394	10/29/2021	GEN	.04	REF OCT					
2022/04/000394	10/29/2021	GEN	-2,390.38	REF OCT					
FALL CREEK VFD SEPT 10/13/2021 DUE TO FALL CREEK VFD FALL CREEK CY									
TOTAL AD VALOREM TAX-CURRENT			-183,000	-183,000	-119,762.18	-4,677.99	.00	-63,237.82	65.4%
41101 AD VALOREM TAX - PRIOR									
5544725 41101 AD VALOREM TAX - PRI			0	0	-705.48	-144.38	.00	705.48	100.0%
2022/04/000394	10/29/2021	GEN	-144.38	REF OCT					
FALL CREEK PY									
TOTAL AD VALOREM TAX - PRIOR			0	0	-705.48	-144.38	.00	705.48	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	-168.48	-28.85	.00	168.48	100.0%
2022/04/000394	10/29/2021	GEN	-28.85	REF OCT					
DUE TO FALL CREEK VFD									
TOTAL INTEREST EARNED			0	0	-168.48	-28.85	.00	168.48	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	-120,636.14	-4,851.22	.00	-77,363.86	60.9%
TOTAL REVENUES	-198,000	-198,000	-120,636.14	-4,851.22	.00	-77,363.86	
GRAND TOTAL	-198,000	-198,000	-120,636.14	-4,851.22	.00	-77,363.86	60.9%

** 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/ 4
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/ 4
				To Yr/Per: 2022/ 4
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	