

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	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	-184,273.22	-3,332.47	.00	1,273.22	100.7%
2022/10/000444 04/30/2022 GCR	-2,288.43	REF					
2022/10/000455 04/30/2022 GEN	-1,027.24	REF APRIL					
2022/10/000455 04/30/2022 GEN	-16.80	REF APRIL					
					VFD FALL CREEK FALL CREEK CY FALL CREEK FY		
TOTAL AD VALOREM TAX-CURRENT	-183,000	-183,000	-184,273.22	-3,332.47	.00	1,273.22	100.7%
41101 AD VALOREM TAX - PRIOR							
5544725 41101 AD VALOREM TAX - PRI	0	0	-3,530.22	-490.23	.00	3,530.22	100.0%
2022/10/000455 04/30/2022 GEN	-490.23	REF APRIL					
					FALL CREEK PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-3,530.22	-490.23	.00	3,530.22	100.0%
43100 SALES TAX - ARTICLE 39							
5544725 43100 SALES TAX	-15,000	-15,000	-16,058.36	-3,273.25	.00	1,058.36	107.1%
2022/10/000454 04/30/2022 GEN	-1,862.17	REF					
2022/10/000454 04/30/2022 GEN	-1,411.08	REF					
					MARCH SALES TAX DISTR VFD APRIL SALES TAX DISTR VFD		
TOTAL SALES TAX - ARTICLE 39	-15,000	-15,000	-16,058.36	-3,273.25	.00	1,058.36	107.1%
44900 INTEREST EARNED							
5544725 44900 INTEREST EARNED	0	0	-1,424.27	-194.54	.00	1,424.27	100.0%
2022/10/000455 04/30/2022 GEN	-194.54	REF APRIL					
					DUE TO FALL CREEK VFD		

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TOTAL INTEREST EARNED	0	0	-1,424.27	-194.54	.00	1,424.27	100.0%
49000 APPROPRIATED FUND BALANCE							
5544725 49000 APPROPRIATED FUND BA	0	-5,000	.00	.00	.00	-5,000.00	.0%
TOTAL APPROPRIATED FUND BALANCE	0	-5,000	.00	.00	.00	-5,000.00	.0%
TOTAL FALL CREEK VFD - REVENUE	-198,000	-203,000	-205,286.07	-7,290.49	.00	2,286.07	101.1%
TOTAL REVENUES	-198,000	-203,000	-205,286.07	-7,290.49	.00	2,286.07	
GRAND TOTAL	-198,000	-203,000	-205,286.07	-7,290.49	.00	2,286.07	101.1%

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

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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

Year/Period: 2022/10
 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: 2022/10
 To Yr/Per: 2022/10
 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
Fund	55
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	