

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

			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	-187,303.95	-3,030.73	.00	4,303.95	102.4%
2022/11/000475 05/31/2022 GCR	-2,279.48	REF					DMV TAX 4/2022 FVD FALL CREEK		
2022/11/000510 05/31/2022 GCR	-593.93	REF					FALL CREEK CY		
2022/11/000510 05/31/2022 GCR	-157.32	REF					FALL CREEK FY		
TOTAL AD VALOREM TAX-CURRENT			-183,000	-183,000	-187,303.95	-3,030.73	.00	4,303.95	102.4%
41101 AD VALOREM TAX - PRIOR									
5544725 41101 AD VALOREM TAX - PRI	0	0			-3,892.44	-362.22	.00	3,892.44	100.0%
2022/11/000510 05/31/2022 GCR	-362.22	REF					FALL CREEK PY		
TOTAL AD VALOREM TAX - PRIOR			0	0	-3,892.44	-362.22	.00	3,892.44	100.0%
43100 SALES TAX - ARTICLE 39									
5544725 43100 SALES TAX			-15,000	-15,000	-16,058.36	.00	.00	1,058.36	107.1%
TOTAL SALES TAX - ARTICLE 39			-15,000	-15,000	-16,058.36	.00	.00	1,058.36	107.1%
44900 INTEREST EARNED									
5544725 44900 INTEREST EARNED			0	0	-1,581.36	-157.09	.00	1,581.36	100.0%
2022/11/000509 05/31/2022 GEN	-157.09	REF MAY					DUE TO FALL CREEK VFD		

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TOTAL INTEREST EARNED	0	0	-1,581.36	-157.09	.00	1,581.36	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	-208,836.11	-3,550.04	.00	5,836.11	102.9%
TOTAL REVENUES	-198,000	-203,000	-208,836.11	-3,550.04	.00	5,836.11	
GRAND TOTAL	-198,000	-203,000	-208,836.11	-3,550.04	.00	5,836.11	102.9%

** 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: 2022/11
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: 2022/11
				To Yr/Per: 2022/11
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	