

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

JOURNAL DETAIL 2022 12 TO 2022 12

	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	-190,157.42	-2,853.47	.00	7,157.42	103.9%
2022/12/000851 06/30/2022 GEN	-497.16	REF					
2022/12/000878 06/30/2022 GCR	-2,356.31	REF					
					FALL CREEK CY DMV TAX 5/2022 VFD FALLCREEK		
TOTAL AD VALOREM TAX-CURRENT	-183,000	-183,000	-190,157.42	-2,853.47	.00	7,157.42	103.9%
41101 AD VALOREM TAX - PRIOR							
5544725 41101 AD VALOREM TAX - PRI	0	0	-4,239.53	-347.09	.00	4,239.53	100.0%
2022/12/000851 06/30/2022 GEN	-347.09	REF					
					FALL CREEK PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-4,239.53	-347.09	.00	4,239.53	100.0%
43100 SALES TAX - ARTICLE 39							
5544725 43100 SALES TAX	-15,000	-15,000	-17,432.11	-1,373.75	.00	2,432.11	116.2%
2022/12/000151 06/09/2022 GEN	-1,373.75	REF					
					MAY VFD SALES TAX DISTRIBUTION		
TOTAL SALES TAX - ARTICLE 39	-15,000	-15,000	-17,432.11	-1,373.75	.00	2,432.11	116.2%
44900 INTEREST EARNED							
5544725 44900 INTEREST EARNED	0	0	-1,673.23	-91.87	.00	1,673.23	100.0%
2022/12/000850 06/30/2022 GEN	-91.87	REF JUNE					
					DUE TO FALL CREEK VFD		

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TOTAL INTEREST EARNED	0	0	-1,673.23	-91.87	.00	1,673.23	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	-213,502.29	-4,666.18	.00	10,502.29	105.2%
TOTAL REVENUES	-198,000	-203,000	-213,502.29	-4,666.18	.00	10,502.29	
GRAND TOTAL	-198,000	-203,000	-213,502.29	-4,666.18	.00	10,502.29	105.2%

** 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: 2022/12
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: 2022/12
				To Yr/Per: 2022/12
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	