

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4725 FALL CREEK VFD							
5544725 FALL CREEK VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5544725 41100 AD VALOREM TAX-CURRE	-173,654	-173,654	-174,768.64	-2,277.24	.00	1,114.64	100.6%
TOTAL AD VALOREM TAX-CURRENT	-173,654	-173,654	-174,768.64	-2,277.24	.00	1,114.64	100.6%
41101 AD VALOREM TAX - PRIOR							
5544725 41101 AD VALOREM TAX - PRI	0	0	-3,560.60	-131.97	.00	3,560.60	100.0%
TOTAL AD VALOREM TAX - PRIOR	0	0	-3,560.60	-131.97	.00	3,560.60	100.0%
43100 SALES TAX - ARTICLE 39							
5544725 43100 SALES TAX	-17,000	-17,000	-16,163.36	-2,577.92	.00	-836.64	95.1%*
TOTAL SALES TAX - ARTICLE 39	-17,000	-17,000	-16,163.36	-2,577.92	.00	-836.64	95.1%
44900 INTEREST EARNED							
5544725 44900 INTEREST EARNED	0	0	-1,289.29	-84.33	.00	1,289.29	100.0%
TOTAL INTEREST EARNED	0	0	-1,289.29	-84.33	.00	1,289.29	100.0%
49000 APPROPRIATED FUND BALANCE							
5544725 49000 APPROPRIATED FUND BA	0	0	.00	.00	.00	.00	.0%
TOTAL APPROPRIATED FUND BALANCE	0	0	.00	.00	.00	.00	.0%
TOTAL FALL CREEK VFD - REVENUE	-190,654	-190,654	-195,781.89	-5,071.46	.00	5,127.89	102.7%

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TOTAL FALL CREEK VFD	-190,654	-190,654	-195,781.89	-5,071.46	.00	5,127.89	102.7%
TOTAL REVENUES	-190,654	-190,654	-195,781.89	-5,071.46	.00	5,127.89	
GRAND TOTAL	-190,654	-190,654	-195,781.89	-5,071.46	.00	5,127.89	102.7%

** END OF REPORT - Generated by Brittany Allen **

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	4	Y	N
Sequence 2	9	Y	N
Sequence 3	11	Y	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: N
Multiyear view: D

Year/Period: 2024/12
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: N
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2024/ 1
To Yr/Per: 2024/13
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	