

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4725 FALL CREEK VFD							
5544725 FALL CREEK VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5544725 41100 AD VALOREM TAX-CURRE	-175,380	-175,380	-2,047.12	-2,047.12	.00	-173,332.88	1.2%
TOTAL AD VALOREM TAX-CURRENT	-175,380	-175,380	-2,047.12	-2,047.12	.00	-173,332.88	1.2%
41101 AD VALOREM TAX - PRIOR							
5544725 41101 AD VALOREM TAX - PRI	-3,000	-3,000	-637.20	-637.20	.00	-2,362.80	21.2%
TOTAL AD VALOREM TAX - PRIOR	-3,000	-3,000	-637.20	-637.20	.00	-2,362.80	21.2%
43100 SALES TAX - ARTICLE 39							
5544725 43100 SALES TAX	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%
TOTAL SALES TAX - ARTICLE 39	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%
44900 INTEREST EARNED							
5544725 44900 INTEREST EARNED	-1,100	-1,100	-71.93	-71.93	.00	-1,028.07	6.5%
TOTAL INTEREST EARNED	-1,100	-1,100	-71.93	-71.93	.00	-1,028.07	6.5%
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	-197,480	-197,480	-2,756.25	-2,756.25	.00	-194,723.75	1.4%

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TOTAL FALL CREEK VFD	-197,480	-197,480	-2,756.25	-2,756.25	.00	-194,723.75	1.4%
TOTAL REVENUES	-197,480	-197,480	-2,756.25	-2,756.25	.00	-194,723.75	
GRAND TOTAL	-197,480	-197,480	-2,756.25	-2,756.25	.00	-194,723.75	1.4%

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

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	4	Y	N	Year/Period: 2025/ 1
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N
				Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
YEAR-TO-DATE BUDGET REPORT				
				Carry forward code: 1
Print Full or Short description: F				Print journal detail: N
Print MTD Version: Y				From Yr/Per: 2025/ 1
Print Revenues-Version headings: N				To Yr/Per: 2025/13
Format type: 1				Include budget entries: Y
Print revenue budgets as zero: N				Incl encumb/liq entries: Y
Include Fund Balance: N				Sort by JE # or PO #: J
Include requisition amount: N				Detail format option: 1
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	