

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

JOURNAL DETAIL 2025 3 TO 2025 3

	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	-175,380	-175,380	-109,939.19	-12,443.83	.00	-65,440.81	62.7%
2025/03/000363 09/30/2024 GCR	-2,379.30	REF					
2025/03/000392 09/30/2024 GEN	-10,064.53	REF SEPT					
					DMV TAX AUG VFD FALL CREEK FALL CREEK CY		
TOTAL AD VALOREM TAX-CURRENT	-175,380	-175,380	-109,939.19	-12,443.83	.00	-65,440.81	62.7%
41101 AD VALOREM TAX - PRIOR							
5544725 41101 AD VALOREM TAX - PRI	-3,000	-3,000	-1,854.22	-385.64	.00	-1,145.78	61.8%
2025/03/000392 09/30/2024 GEN	-385.64	REF SEPT					
					FALL CREEK PY		
TOTAL AD VALOREM TAX - PRIOR	-3,000	-3,000	-1,854.22	-385.64	.00	-1,145.78	61.8%
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	-299.35	-100.48	.00	-800.65	27.2%
2025/03/000392 09/30/2024 GEN	-100.48	REF SEPT					
					DUE TO FALL CREEK VFD		
TOTAL INTEREST EARNED	-1,100	-1,100	-299.35	-100.48	.00	-800.65	27.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FALL CREEK VFD - REVENUE	-197,480	-197,480	-112,092.76	-12,929.95	.00	-85,387.24	56.8%
TOTAL REVENUES	-197,480	-197,480	-112,092.76	-12,929.95	.00	-85,387.24	
GRAND TOTAL	-197,480	-197,480	-112,092.76	-12,929.95	.00	-85,387.24	56.8%

** 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: 2025/ 3
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: 2025/ 3
				To Yr/Per: 2025/ 3
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	