

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

JOURNAL DETAIL 2025 4 TO 2025 4

			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	-115,562.49	-5,623.30	.00	-59,817.51	65.9%
2025/04/000432 10/31/2024 GCR			-1,670.83	REF					
2025/04/000437 10/31/2024 GEN			-3,952.47	REF OCT					
							NCDVM SEPT VFD FALL CREEK FALL CREEK CY		
TOTAL AD VALOREM TAX-CURRENT			-175,380	-175,380	-115,562.49	-5,623.30	.00	-59,817.51	65.9%
41101 AD VALOREM TAX - PRIOR									
5544725 41101 AD VALOREM TAX - PRI			-3,000	-3,000	-2,020.35	-166.13	.00	-979.65	67.3%
2025/04/000437 10/31/2024 GEN			-166.13	REF OCT					
							FALL CREEK PY		
TOTAL AD VALOREM TAX - PRIOR			-3,000	-3,000	-2,020.35	-166.13	.00	-979.65	67.3%
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	-354.43	-55.08	.00	-745.57	32.2%
2025/04/000437 10/31/2024 GEN			-55.08	REF OCT					
							DUE TO FALL CREEK VFD		
TOTAL INTEREST EARNED			-1,100	-1,100	-354.43	-55.08	.00	-745.57	32.2%

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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	-117,937.27	-5,844.51	.00	-79,542.73	59.7%
TOTAL REVENUES	-197,480	-197,480	-117,937.27	-5,844.51	.00	-79,542.73	
GRAND TOTAL	-197,480	-197,480	-117,937.27	-5,844.51	.00	-79,542.73	59.7%

** 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/ 4
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/ 4
				To Yr/Per: 2025/ 4
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	