

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 5 TO 2025 5

			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	-120,831.57	-5,269.08	.00	-54,548.43	68.9%
2025/05/000290	11/30/2024	GCR	-1,815.57	REF			DMVTAX OCT VFD FALL CREEK		
2025/05/000342	11/30/2024	GEN	-3,453.51	REF			FALL CREEK CY		
TOTAL AD VALOREM TAX-CURRENT			-175,380	-175,380	-120,831.57	-5,269.08	.00	-54,548.43	68.9%
41101 AD VALOREM TAX - PRIOR									
5544725 41101 AD VALOREM TAX - PRI			-3,000	-3,000	-2,161.32	-140.97	.00	-838.68	72.0%
2025/05/000342	11/30/2024	GEN	-140.97	REF			FALL CREEK PY		
TOTAL AD VALOREM TAX - PRIOR			-3,000	-3,000	-2,161.32	-140.97	.00	-838.68	72.0%
43100 SALES TAX - ARTICLE 39									
5544725 43100 SALES TAX			-18,000	-18,000	-7,048.40	-7,048.40	.00	-10,951.60	39.2%
2025/05/000156	11/18/2024	GEN	-1,296.11	REF			SALES TAX DIST JULY		
2025/05/000156	11/18/2024	GEN	-1,421.49	REF			SALES TAX DIST AUGUST		
2025/05/000156	11/18/2024	GEN	-1,518.25	REF			SALES TAX DIST SEPTEMBER		
2025/05/000156	11/18/2024	GEN	-1,404.74	REF			SALES TAX DIST OCTOBER		
2025/05/000156	11/18/2024	GEN	-1,407.81	REF			SALES TAX DIST NOVEMBER		
TOTAL SALES TAX - ARTICLE 39			-18,000	-18,000	-7,048.40	-7,048.40	.00	-10,951.60	39.2%
44900 INTEREST EARNED									
5544725 44900 INTEREST EARNED			-1,100	-1,100	-378.84	-24.41	.00	-721.16	34.4%
2025/05/000342	11/30/2024	GEN	-24.41	REF			DUE TO FALL CREEK VFD		

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TOTAL INTEREST EARNED	-1,100	-1,100	-378.84	-24.41	.00	-721.16	34.4%
TOTAL FALL CREEK VFD - REVENUE	-197,480	-197,480	-130,420.13	-12,482.86	.00	-67,059.87	66.0%
TOTAL REVENUES	-197,480	-197,480	-130,420.13	-12,482.86	.00	-67,059.87	
GRAND TOTAL	-197,480	-197,480	-130,420.13	-12,482.86	.00	-67,059.87	66.0%

** END OF REPORT - Generated by Lindsey Cearlock **

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2025/ 5
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
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: Y
Print MTD Version: Y				From Yr/Per: 2025/ 5
Print Revenues-Version headings: N				To Yr/Per: 2025/ 5
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: Y				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	