

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2025 7 TO 2025 7

	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	-160,387.62	-13,518.20	.00	-14,992.38	91.5%
2025/07/000336 01/31/2025 GCR	-1,936.83	REF					
2025/07/000371 01/31/2025 GEN	-11,581.37	REF JAN					
					DMVTAX DEC VFD FALL CREEK FALL CREEK CY		
TOTAL AD VALOREM TAX-CURRENT	-175,380	-175,380	-160,387.62	-13,518.20	.00	-14,992.38	91.5%
41101 AD VALOREM TAX - PRIOR							
5544725 41101 AD VALOREM TAX - PRI	-3,000	-3,000	-2,953.68	-53.35	.00	-46.32	98.5%
2025/07/000371 01/31/2025 GEN	-53.35	REF JAN					
					FALL CREEK PY		
TOTAL AD VALOREM TAX - PRIOR	-3,000	-3,000	-2,953.68	-53.35	.00	-46.32	98.5%
43100 SALES TAX - ARTICLE 39							
5544725 43100 SALES TAX	-18,000	-18,000	-8,411.36	-1,362.96	.00	-9,588.64	46.7%
2025/07/000173 01/21/2025 GEN	-1,362.96	REF					
					SALES TAX DIST DECEMBER		
TOTAL SALES TAX - ARTICLE 39	-18,000	-18,000	-8,411.36	-1,362.96	.00	-9,588.64	46.7%
44900 INTEREST EARNED							
5544725 44900 INTEREST EARNED	-1,100	-1,100	-582.83	-48.38	.00	-517.17	53.0%
2025/07/000371 01/31/2025 GEN	-48.38	REF JAN					
					DUE TO FALL CREEK VFD		
TOTAL INTEREST EARNED	-1,100	-1,100	-582.83	-48.38	.00	-517.17	53.0%

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TOTAL FALL CREEK VFD - REVENUE	-197,480	-197,480	-172,335.49	-14,982.89	.00	-25,144.51	87.3%
TOTAL REVENUES	-197,480	-197,480	-172,335.49	-14,982.89	.00	-25,144.51	
GRAND TOTAL	-197,480	-197,480	-172,335.49	-14,982.89	.00	-25,144.51	87.3%

** 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/ 7
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/ 7
				To Yr/Per: 2025/ 7
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	