

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

JOURNAL DETAIL 2022 5 TO 2022 5

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4726 FORBUSH VFD							
5644726 FORBUSH VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5644726 41100 AD VALOREM TAX-CURRE	-245,000	-245,000	-167,540.47	-8,763.36	.00	-77,459.53	68.4%*
2022/05/000383 11/30/2021 GEN	-2,805.77	REF NOV					
2022/05/000388 11/30/2021 GEN	-5,957.59	REF NOV					
				OCTOBER NCVTS TAX DISTRIBUTION			
				FORBUSH CY			
TOTAL AD VALOREM TAX-CURRENT	-245,000	-245,000	-167,540.47	-8,763.36	.00	-77,459.53	68.4%
41101 AD VALOREM TAX - PRIOR							
5644726 41101 AD VALOREM TAX - PRI	0	0	-638.67	-226.38	.00	638.67	100.0%
2022/05/000388 11/30/2021 GEN	-226.38	REF NOV					
				FORBUSH PY			
TOTAL AD VALOREM TAX - PRIOR	0	0	-638.67	-226.38	.00	638.67	100.0%
43100 SALES TAX - ARTICLE 39							
5644726 43100 SALES TAX	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
TOTAL SALES TAX - ARTICLE 39	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
44900 INTEREST EARNED							
5644726 44900 INTEREST EARNED	0	0	-223.81	-41.57	.00	223.81	100.0%
2022/05/000388 11/30/2021 GEN	-41.57	REF NOV					
				DUE TO FORBUSH VFD			

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TOTAL INTEREST EARNED	0	0	-223.81	-41.57	.00	223.81	100.0%
49000 APPROPRIATED FUND BALANCE							
5644726 49000 APPROPRIATED FUND BA	0	-4,000	.00	.00	.00	-4,000.00	.0%*
2022/05/000194 11/16/2021 BUA	-4,000.00	REF BUA			TO PAY LADDER AND HOSE TESTING		
TOTAL APPROPRIATED FUND BALANCE	0	-4,000	.00	.00	.00	-4,000.00	.0%
TOTAL FORBUSH VFD - REVENUE	-265,000	-269,000	-168,402.95	-9,031.31	.00	-100,597.05	62.6%
TOTAL FORBUSH VFD	-265,000	-269,000	-168,402.95	-9,031.31	.00	-100,597.05	62.6%
TOTAL REVENUES	-265,000	-269,000	-168,402.95	-9,031.31	.00	-100,597.05	
GRAND TOTAL	-265,000	-269,000	-168,402.95	-9,031.31	.00	-100,597.05	62.6%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	4	Y	N	Year/Period: 2022/ 5
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
				Roll projects to object: N

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: D

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2022/ 5
 To Yr/Per: 2022/ 5
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

Field Name	Field value
Fund	56
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	