

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5644726 FORBUSH VFD - REVENUE									
41100 AD VALOREM TAX-CURRENT									
5644726 41100 AD VALOREM TAX-CURRE			-219,620	-219,620	-132,193.43	-127,529.66	.00	-87,426.57	60.2%
2024/02/000457 08/31/2023 GCR			-4,034.25	REF					
2024/02/000481 08/31/2023 GEN			-123,495.41	REF AUGUST					
							DMVTAX JULY VFD FORBUSH FORBUSH CY		
TOTAL AD VALOREM TAX-CURRENT			-219,620	-219,620	-132,193.43	-127,529.66	.00	-87,426.57	60.2%
41101 AD VALOREM TAX - PRIOR									
5644726 41101 AD VALOREM TAX - PRI			0	0	-578.98	-196.33	.00	578.98	100.0%
2024/02/000481 08/31/2023 GEN			-196.33	REF AUGUST					
							FORBUSH PY		
TOTAL AD VALOREM TAX - PRIOR			0	0	-578.98	-196.33	.00	578.98	100.0%
43100 SALES TAX - ARTICLE 39									
5644726 43100 SALES TAX			-24,000	-24,000	.00	.00	.00	-24,000.00	.0%
TOTAL SALES TAX - ARTICLE 39			-24,000	-24,000	.00	.00	.00	-24,000.00	.0%
44900 INTEREST EARNED									
5644726 44900 INTEREST EARNED			0	0	-84.62	-31.12	.00	84.62	100.0%
2024/02/000481 08/31/2023 GEN			-31.12	REF AUGUST					
							DUE TO FORBUSH VFD		
TOTAL INTEREST EARNED			0	0	-84.62	-31.12	.00	84.62	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FORBUSH VFD - REVENUE	-243,620	-243,620	-132,857.03	-127,757.11	.00	-110,762.97	54.5%
TOTAL REVENUES	-243,620	-243,620	-132,857.03	-127,757.11	.00	-110,762.97	
GRAND TOTAL	-243,620	-243,620	-132,857.03	-127,757.11	.00	-110,762.97	54.5%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	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: Y
Multiyear view: D

Year/Period: 2024/ 2
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2024/ 2
To Yr/Per: 2024/ 2
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

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