

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

	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	-152,410.54	-20,217.11	.00	-67,209.46	69.4%
2024/03/000362 09/30/2023 GCR	-3,596.80	REF			DMV TAX AUG'23 VFD FORBUSH		
2024/03/000363 09/30/2023 GEN	-16,620.31	REF SEPT			FORBUSH CY		
TOTAL AD VALOREM TAX-CURRENT	-219,620	-219,620	-152,410.54	-20,217.11	.00	-67,209.46	69.4%
41101 AD VALOREM TAX - PRIOR							
5644726 41101 AD VALOREM TAX - PRI	0	0	-634.52	-55.54	.00	634.52	100.0%
2024/03/000363 09/30/2023 GEN	-55.54	REF SEPT			FORBUSH PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-634.52	-55.54	.00	634.52	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	-122.36	-37.74	.00	122.36	100.0%
2024/03/000363 09/30/2023 GEN	-37.74	REF SEPT			DUE TO FORBUSH VFD		
TOTAL INTEREST EARNED	0	0	-122.36	-37.74	.00	122.36	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	-153,167.42	-20,310.39	.00	-90,452.58	62.9%
TOTAL REVENUES	-243,620	-243,620	-153,167.42	-20,310.39	.00	-90,452.58	
GRAND TOTAL	-243,620	-243,620	-153,167.42	-20,310.39	.00	-90,452.58	62.9%

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

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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/ 3
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/ 3
To Yr/Per: 2024/ 3
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		