

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

			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	-165,363.57	-7,531.56	.00	-54,256.43	75.3%
2024/05/000305 11/30/2023 GCR			-2,252.03	REF			DMV TAX OCT'23 VFD FORBUSH		
2024/05/000338 11/30/2023 GEN			-5,279.53	REF NOV			FORBUSH CY		
TOTAL AD VALOREM TAX-CURRENT			-219,620	-219,620	-165,363.57	-7,531.56	.00	-54,256.43	75.3%
41101 AD VALOREM TAX - PRIOR									
5644726 41101 AD VALOREM TAX - PRI			0	0	-872.83	-48.75	.00	872.83	100.0%
2024/05/000338 11/30/2023 GEN			-48.75	REF NOV			FORBUSH PY		
TOTAL AD VALOREM TAX - PRIOR			0	0	-872.83	-48.75	.00	872.83	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	-177.05	-4.89	.00	177.05	100.0%
2024/05/000338 11/30/2023 GEN			-4.89	REF NOV			DUE TO FORBUSH VFD		
TOTAL INTEREST EARNED			0	0	-177.05	-4.89	.00	177.05	100.0%

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TOTAL FORBUSH VFD - REVENUE	-243,620	-243,620	-166,413.45	-7,585.20	.00	-77,206.55	68.3%
TOTAL REVENUES	-243,620	-243,620	-166,413.45	-7,585.20	.00	-77,206.55	
GRAND TOTAL	-243,620	-243,620	-166,413.45	-7,585.20	.00	-77,206.55	68.3%

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

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2024/ 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: 2024/ 5
Print Revenues-Version headings: N				To Yr/Per: 2024/ 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	56
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	