

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

			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	-186,076.88	-20,713.31	.00	-33,543.12	84.7%
2024/06/000433 12/29/2023 GCR			-2,005.36	REF			DMVTAX NOV FVD FORBUSH		
2024/06/000434 12/29/2023 GEN			-18,707.95	REF DEC			FORBUSH CY		
TOTAL AD VALOREM TAX-CURRENT			-219,620	-219,620	-186,076.88	-20,713.31	.00	-33,543.12	84.7%
41101 AD VALOREM TAX - PRIOR									
5644726 41101 AD VALOREM TAX - PRI			0	0	-923.75	-50.92	.00	923.75	100.0%
2024/06/000434 12/29/2023 GEN			-50.92	REF DEC			FORBUSH PY		
TOTAL AD VALOREM TAX - PRIOR			0	0	-923.75	-50.92	.00	923.75	100.0%
43100 SALES TAX - ARTICLE 39									
5644726 43100 SALES TAX			-24,000	-24,000	-8,852.07	-8,852.07	.00	-15,147.93	36.9%
2024/06/000093 12/11/2023 GEN			-1,587.18	REF DEC			VFD JULY SALES TAX DISTRIBUTIO		
2024/06/000093 12/11/2023 GEN			-1,784.80	REF DEC			VFD AUG SALES TAX DISTRIBUTIO		
2024/06/000093 12/11/2023 GEN			-1,895.65	REF DEC			VFD SEPT SALES TAX DISTRIBUTIO		
2024/06/000093 12/11/2023 GEN			-1,791.96	REF DEC			VFD OCT SALES TAX DISTRIBUTIO		
2024/06/000093 12/11/2023 GEN			-1,792.48	REF DEC			VFD NOV SALES TAX DISTRIBUTIO		
TOTAL SALES TAX - ARTICLE 39			-24,000	-24,000	-8,852.07	-8,852.07	.00	-15,147.93	36.9%
44900 INTEREST EARNED									
5644726 44900 INTEREST EARNED			0	0	-218.31	-41.26	.00	218.31	100.0%
2024/06/000434 12/29/2023 GEN			-41.26	REF DEC			DUE TO FORBUSH VFD		

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TOTAL INTEREST EARNED	0	0	-218.31	-41.26	.00	218.31	100.0%
TOTAL FORBUSH VFD - REVENUE	-243,620	-243,620	-196,071.01	-29,657.56	.00	-47,548.99	80.5%
TOTAL REVENUES	-243,620	-243,620	-196,071.01	-29,657.56	.00	-47,548.99	
GRAND TOTAL	-243,620	-243,620	-196,071.01	-29,657.56	.00	-47,548.99	80.5%

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

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REPORT OPTIONS

	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/ 6
 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/ 6
 To Yr/Per: 2024/ 6
 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	