

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
5644726 FORBUSH VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5644726 41100	AD VALOREM TAX-CURRENT						
	-219,620.00	-219,620.00	-203,220.04	-17,143.16	0.00	-16,399.96	92.5%
2024/07/000448	01/31/2024 GCR	-2,246.83	REF		DEC DMV 12/2023 VFD FORBUSH		
2024/07/000451	01/31/2024 GEN	-14,896.33	REF JAN		FORBUSH CY		
2024/07/000452	01/31/2024 GRV	14,896.33	REF JAN		FORBUSH CY		
2024/07/000453	01/31/2024 GEN	-14,896.33	REF JAN		FORBUSH CY		
TOTAL AD VALOREM TAX-CURRENT							
	-219,620.00	-219,620.00	-203,220.04	-17,143.16	0.00	-16,399.96	92.5%
41101 AD VALOREM TAX - PRIOR							
5644726 41101	AD VALOREM TAX - PRIOR						
	0.00	0.00	-1,128.86	-205.11	0.00	1,128.86	100.0%
2024/07/000451	01/31/2024 GEN	-205.11	REF JAN		FORBUSH PY		
2024/07/000452	01/31/2024 GRV	205.11	REF JAN		FORBUSH PY		
2024/07/000453	01/31/2024 GEN	-205.11	REF JAN		FORBUSH PY		
TOTAL AD VALOREM TAX - PRIOR							
	0.00	0.00	-1,128.86	-205.11	0.00	1,128.86	100.0%
43100 SALES TAX - ARTICLE 39							
5644726 43100	SALES TAX						
	-24,000.00	-24,000.00	-8,852.07	0.00	0.00	-15,147.93	36.9%
TOTAL SALES TAX - ARTICLE 39							
	-24,000.00	-24,000.00	-8,852.07	0.00	0.00	-15,147.93	36.9%

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44900 INTEREST EARNED								
5644726	44900							
		INTEREST EARNED						
		0.00	0.00	-307.88	-89.57	0.00	307.88	100.0%
2024/07/000451	01/31/2024	GEN		-89.57	REF JAN	DUE TO FORBUSH VFD		
2024/07/000452	01/31/2024	GRV		89.57	REF JAN	DUE TO FORBUSH VFD		
2024/07/000453	01/31/2024	GEN		-89.57	REF JAN	DUE TO FORBUSH VFD		
		TOTAL INTEREST EARNED						
		0.00	0.00	-307.88	-89.57	0.00	307.88	100.0%
		TOTAL FORBUSH VFD - REVENUE						
		-243,620.00	-243,620.00	-213,508.85	-17,437.84	0.00	-30,111.15	87.6%
		TOTAL REVENUES						
		-243,620.00	-243,620.00	-213,508.85	-17,437.84	0.00	-30,111.15	
		GRAND TOTAL						
		-243,620.00	-243,620.00	-213,508.85	-17,437.84	0.00	-30,111.15	87.6%
** END OF REPORT - Generated by Mary Grace Jones **								

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2024/ 7
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/ 7
Print Revenues-Version headings: N				To Yr/Per: 2024/ 7
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				
Amounts/totals exceed 999 million dollars: N				

Find Criteria	
Field Name	Field Value
Org	5644726
Object	
Project	
Rollup code	
Account type	
Account status	