

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

JOURNAL DETAIL 2024 8 TO 2024 8

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	-210,104.41	-6,884.37	0.00	-9,515.59	95.7%
2024/08/000307	02/29/2024 GCR	-2,264.21	REF		JAN DMV TAX VFD FORBUSH		
2024/08/000313	02/29/2024 GEN	-4,620.16	REF FEB		FORBUSH CY		
TOTAL AD VALOREM TAX-CURRENT							
	-219,620.00	-219,620.00	-210,104.41	-6,884.37	0.00	-9,515.59	95.7%
41101 AD VALOREM TAX - PRIOR							
5644726 41101	AD VALOREM TAX - PRIOR						
	0.00	0.00	-1,594.29	-465.43	0.00	1,594.29	100.0%
2024/08/000313	02/29/2024 GEN	-465.43	REF FEB		FORBUSH PY		
TOTAL AD VALOREM TAX - PRIOR							
	0.00	0.00	-1,594.29	-465.43	0.00	1,594.29	100.0%
43100 SALES TAX - ARTICLE 39							
5644726 43100	SALES TAX						
	-24,000.00	-24,000.00	-13,916.62	-5,064.55	0.00	-10,083.38	58.0%
2024/08/000143	02/16/2024 GEN	-1,654.40	REF		VFD DEC SALES TAX DISTRIBUTION		
2024/08/000143	02/16/2024 GEN	-1,669.85	REF		VFD JAN SALES TAX DISTRIBUTION		
2024/08/000143	02/16/2024 GEN	-1,740.30	REF		VFD FEB SALES TAX DISTRIBUTION		
TOTAL SALES TAX - ARTICLE 39							
	-24,000.00	-24,000.00	-13,916.62	-5,064.55	0.00	-10,083.38	58.0%
44900 INTEREST EARNED							

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5644726 44900							
	INTEREST EARNED						
	0.00	0.00	-519.42	-211.54	0.00	519.42	100.0%
2024/08/000313	02/29/2024 GEN		-211.54 REF FEB		DUE TO FORBUSH VFD		
	TOTAL INTEREST EARNED						
	0.00	0.00	-519.42	-211.54	0.00	519.42	100.0%
	TOTAL FORBUSH VFD - REVENUE						
	-243,620.00	-243,620.00	-226,134.74	-12,625.89	0.00	-17,485.26	92.8%
	TOTAL REVENUES						
	-243,620.00	-243,620.00	-226,134.74	-12,625.89	0.00	-17,485.26	
	GRAND TOTAL						
	-243,620.00	-243,620.00	-226,134.74	-12,625.89	0.00	-17,485.26	92.8%

** END OF REPORT - Generated by Mary Grace Jones **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2024/ 8
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/ 8
Print Revenues-Version headings: N				To Yr/Per: 2024/ 8
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	