

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 10 TO 2024 10

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	-216,228.74	-2,679.18	0.00	-3,391.26	98.5%
2024/10/000476	04/30/2024 GCR	-1,951.52	REF		DMVTAX MARCH'24 VFD FORBUSH		
2024/10/000506	04/30/2024 GEN	-727.66	REF APRIL		FORBUSH CY		
TOTAL AD VALOREM TAX-CURRENT							
	-219,620.00	-219,620.00	-216,228.74	-2,679.18	0.00	-3,391.26	98.5%
41101 AD VALOREM TAX - PRIOR							
5644726 41101	AD VALOREM TAX - PRIOR						
	0.00	0.00	-1,817.79	-81.11	0.00	1,817.79	100.0%
2024/10/000506	04/30/2024 GEN	-81.11	REF APRIL		FORBUSH PY		
TOTAL AD VALOREM TAX - PRIOR							
	0.00	0.00	-1,817.79	-81.11	0.00	1,817.79	100.0%
43100 SALES TAX - ARTICLE 39							
5644726 43100	SALES TAX						
	-24,000.00	-24,000.00	-17,396.10	-1,533.32	0.00	-6,603.90	72.5%
2024/10/000509	04/30/2024 GEN	-1,533.32	REF		VFD APRIL SALES TAX DIST		
TOTAL SALES TAX - ARTICLE 39							
	-24,000.00	-24,000.00	-17,396.10	-1,533.32	0.00	-6,603.90	72.5%
44900 INTEREST EARNED							
5644726 44900	INTEREST EARNED						
	0.00	0.00	-770.83	-171.02	0.00	770.83	100.0%

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2024/10/000506 04/30/2024 GEN -171.02 REF APRIL DUE TO FORBUSH VFD						
TOTAL INTEREST EARNED 0.00	0.00	-770.83	-171.02	0.00	770.83	100.0%
TOTAL FORBUSH VFD - REVENUE -243,620.00	-243,620.00	-236,213.46	-4,464.63	0.00	-7,406.54	97.0%
TOTAL REVENUES -243,620.00	-243,620.00	-236,213.46	-4,464.63	0.00	-7,406.54	
GRAND TOTAL -243,620.00	-243,620.00	-236,213.46	-4,464.63	0.00	-7,406.54	97.0%
** 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: 2024/10
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
				Roll projects to object: N
Report title:				
YEAR-TO-DATE BUDGET REPORT				Carry forward code: 1
				Print journal detail: Y
Print Full or Short description: F				From Yr/Per: 2024/10
Print MTD Version: Y				To Yr/Per: 2024/10
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: N				Detail format option: 1
Include requisition amount: Y				
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	