

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4726 FORBUSH VFD							
5644726 FORBUSH VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5644726 41100 AD VALOREM TAX-CURRE	-219,620	-219,620	-222,646.81	-3,416.88	.00	3,026.81	101.4%
TOTAL AD VALOREM TAX-CURRENT	-219,620	-219,620	-222,646.81	-3,416.88	.00	3,026.81	101.4%
41101 AD VALOREM TAX - PRIOR							
5644726 41101 AD VALOREM TAX - PRI	0	0	-1,999.21	-15.25	.00	1,999.21	100.0%
TOTAL AD VALOREM TAX - PRIOR	0	0	-1,999.21	-15.25	.00	1,999.21	100.0%
43100 SALES TAX - ARTICLE 39							
5644726 43100 SALES TAX	-24,000	-24,000	-20,697.12	-3,301.02	.00	-3,302.88	86.2%*
TOTAL SALES TAX - ARTICLE 39	-24,000	-24,000	-20,697.12	-3,301.02	.00	-3,302.88	86.2%
44900 INTEREST EARNED							
5644726 44900 INTEREST EARNED	0	0	-923.39	-90.39	.00	923.39	100.0%
TOTAL INTEREST EARNED	0	0	-923.39	-90.39	.00	923.39	100.0%
49000 APPROPRIATED FUND BALANCE							
5644726 49000 APPROPRIATED FUND BA	0	0	.00	.00	.00	.00	.0%
TOTAL APPROPRIATED FUND BALANCE	0	0	.00	.00	.00	.00	.0%
TOTAL FORBUSH VFD - REVENUE	-243,620	-243,620	-246,266.53	-6,823.54	.00	2,646.53	101.1%

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TOTAL FORBUSH VFD	-243,620	-243,620	-246,266.53	-6,823.54	.00	2,646.53	101.1%
TOTAL REVENUES	-243,620	-243,620	-246,266.53	-6,823.54	.00	2,646.53	
GRAND TOTAL	-243,620	-243,620	-246,266.53	-6,823.54	.00	2,646.53	101.1%

** END OF REPORT - Generated by Brittany Allen **

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	4	Y	N
Sequence 2	9	Y	N
Sequence 3	11	Y	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: N
Multiyear view: D

Year/Period: 2024/12
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: N
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2024/ 1
To Yr/Per: 2024/13
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	