

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4726 FORBUSH VFD							
5644726 FORBUSH VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5644726 41100 AD VALOREM TAX-CURRE	-224,144	-224,144	-138,933.61	-136,808.11	.00	-85,210.39	62.0%
TOTAL AD VALOREM TAX-CURRENT	-224,144	-224,144	-138,933.61	-136,808.11	.00	-85,210.39	62.0%
41101 AD VALOREM TAX - PRIOR							
5644726 41101 AD VALOREM TAX - PRI	-1,800	-1,800	-131.91	-99.00	.00	-1,668.09	7.3%
TOTAL AD VALOREM TAX - PRIOR	-1,800	-1,800	-131.91	-99.00	.00	-1,668.09	7.3%
43100 SALES TAX - ARTICLE 39							
5644726 43100 SALES TAX	-24,000	-24,000	.00	.00	.00	-24,000.00	.0%
TOTAL SALES TAX - ARTICLE 39	-24,000	-24,000	.00	.00	.00	-24,000.00	.0%
44900 INTEREST EARNED							
5644726 44900 INTEREST EARNED	-1,000	-1,000	-35.80	-5.80	.00	-964.20	3.6%
TOTAL INTEREST EARNED	-1,000	-1,000	-35.80	-5.80	.00	-964.20	3.6%
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	-250,944	-250,944	-139,101.32	-136,912.91	.00	-111,842.68	55.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FORBUSH VFD	-250,944	-250,944	-139,101.32	-136,912.91	.00	-111,842.68	55.4%
TOTAL REVENUES	-250,944	-250,944	-139,101.32	-136,912.91	.00	-111,842.68	
GRAND TOTAL	-250,944	-250,944	-139,101.32	-136,912.91	.00	-111,842.68	55.4%

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

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REPORT OPTIONS

Sequence	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: 2025/ 2
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: 2025/ 1
To Yr/Per: 2025/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Field Name	Find Criteria	Field Value
Fund		56
Function		
Category		
Department		
Division		
Program		
Grants		
Projects		
Character Code		
Org		
Object		
Project		
Account type		Revenue
Account status		
Rollup Code		