

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

JOURNAL DETAIL 2025 3 TO 2025 3

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5644726 FORBUSH VFD - REVENUE								
41100 AD VALOREM TAX-CURRENT								
5644726 41100 AD VALOREM TAX-CURRE		-224,144	-224,144	-152,368.26	-13,434.65	.00	-71,775.74	68.0%
2025/03/000363 09/30/2024 GCR	-2,615.47 REF							
2025/03/000392 09/30/2024 GEN	-10,819.18 REF SEPT							
						DMV TAX AUG VFD FORBUSH FORBUSH CY		
TOTAL AD VALOREM TAX-CURRENT		-224,144	-224,144	-152,368.26	-13,434.65	.00	-71,775.74	68.0%
41101 AD VALOREM TAX - PRIOR								
5644726 41101 AD VALOREM TAX - PRI		-1,800	-1,800	-239.43	-107.52	.00	-1,560.57	13.3%
2025/03/000392 09/30/2024 GEN	-107.52 REF SEPT							
						FORBUSH PY		
TOTAL AD VALOREM TAX - PRIOR		-1,800	-1,800	-239.43	-107.52	.00	-1,560.57	13.3%
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	-79.07	-43.27	.00	-920.93	7.9%
2025/03/000392 09/30/2024 GEN	-43.27 REF SEPT							
						DUE TO FORBUSH VFD		
TOTAL INTEREST EARNED		-1,000	-1,000	-79.07	-43.27	.00	-920.93	7.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FORBUSH VFD - REVENUE	-250,944	-250,944	-152,686.76	-13,585.44	.00	-98,257.24	60.8%
TOTAL REVENUES	-250,944	-250,944	-152,686.76	-13,585.44	.00	-98,257.24	
GRAND TOTAL	-250,944	-250,944	-152,686.76	-13,585.44	.00	-98,257.24	60.8%

** END OF REPORT - Generated by Lindsey Cearlock **

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	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: Y
Multiyear view: D

Year/Period: 2025/ 3
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2025/ 3
To Yr/Per: 2025/ 3
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

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	