

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

JOURNAL DETAIL 2025 4 TO 2025 4

			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	-157,710.30	-5,342.04	.00	-66,433.70	70.4%
2025/04/000432	10/31/2024	GCR	-2,154.23	REF					
2025/04/000437	10/31/2024	GEN	-3,187.81	REF OCT					
							NCDVM SEPT VFD FORBUSH FORBUSH CY		
TOTAL AD VALOREM TAX-CURRENT			-224,144	-224,144	-157,710.30	-5,342.04	.00	-66,433.70	70.4%
41101 AD VALOREM TAX - PRIOR									
5644726 41101 AD VALOREM TAX - PRI			-1,800	-1,800	-251.89	-12.46	.00	-1,548.11	14.0%
2025/04/000437	10/31/2024	GEN	-12.46	REF OCT					
							FORBUSH PY		
TOTAL AD VALOREM TAX - PRIOR			-1,800	-1,800	-251.89	-12.46	.00	-1,548.11	14.0%
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	-85.90	-6.83	.00	-914.10	8.6%
2025/04/000437	10/31/2024	GEN	-6.83	REF OCT					
							DUE TO FORBUSH VFD		
TOTAL INTEREST EARNED			-1,000	-1,000	-85.90	-6.83	.00	-914.10	8.6%

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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	-158,048.09	-5,361.33	.00	-92,895.91	63.0%
TOTAL REVENUES	-250,944	-250,944	-158,048.09	-5,361.33	.00	-92,895.91	
GRAND TOTAL	-250,944	-250,944	-158,048.09	-5,361.33	.00	-92,895.91	63.0%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2025/ 4
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: 2025/ 4
Print Revenues-Version headings: N				To Yr/Per: 2025/ 4
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				

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	