

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 5 TO 2025 5

			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	-164,693.67	-6,983.37	.00	-59,450.33	73.5%
2025/05/000290	11/30/2024	GCR	-2,288.50	REF			DMVTAX OCT VFD FORBUSH		
2025/05/000342	11/30/2024	GEN	-4,694.87	REF			FORBUSH CY		
TOTAL AD VALOREM TAX-CURRENT			-224,144	-224,144	-164,693.67	-6,983.37	.00	-59,450.33	73.5%
41101 AD VALOREM TAX - PRIOR									
5644726 41101 AD VALOREM TAX - PRI			-1,800	-1,800	-334.05	-82.16	.00	-1,465.95	18.6%
2025/05/000342	11/30/2024	GEN	-82.16	REF			FORBUSH PY		
TOTAL AD VALOREM TAX - PRIOR			-1,800	-1,800	-334.05	-82.16	.00	-1,465.95	18.6%
43100 SALES TAX - ARTICLE 39									
5644726 43100 SALES TAX			-24,000	-24,000	-9,123.41	-9,123.41	.00	-14,876.59	38.0%
2025/05/000156	11/18/2024	GEN	-1,677.68	REF			SALES TAX DIST JULY		
2025/05/000156	11/18/2024	GEN	-1,839.97	REF			SALES TAX DIST AUGUST		
2025/05/000156	11/18/2024	GEN	-1,965.21	REF			SALES TAX DIST SEPTEMBER		
2025/05/000156	11/18/2024	GEN	-1,818.28	REF			SALES TAX DIST OCTOBER		
2025/05/000156	11/18/2024	GEN	-1,822.27	REF			SALES TAX DIST NOVEMBER		
TOTAL SALES TAX - ARTICLE 39			-24,000	-24,000	-9,123.41	-9,123.41	.00	-14,876.59	38.0%
44900 INTEREST EARNED									
5644726 44900 INTEREST EARNED			-1,000	-1,000	-96.78	-10.88	.00	-903.22	9.7%
2025/05/000342	11/30/2024	GEN	-10.88	REF			DUE TO FORBUSH VFD		

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TOTAL INTEREST EARNED	-1,000	-1,000	-96.78	-10.88	.00	-903.22	9.7%
TOTAL FORBUSH VFD - REVENUE	-250,944	-250,944	-174,247.91	-16,199.82	.00	-76,696.09	69.4%
TOTAL REVENUES	-250,944	-250,944	-174,247.91	-16,199.82	.00	-76,696.09	
GRAND TOTAL	-250,944	-250,944	-174,247.91	-16,199.82	.00	-76,696.09	69.4%

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

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REPORT OPTIONS

	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/ 5
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/ 5
To Yr/Per: 2025/ 5
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	