

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

JOURNAL DETAIL 2025 6 TO 2025 6

			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	-188,080.14	-23,386.47	.00	-36,063.86	83.9%
2025/06/000367 12/31/2024 GCR			-2,275.25	REF			NCDMV NOV 2024 VFD FORBUSH		
2025/06/000389 12/31/2024 GEN			-21,111.22	REF DEC			FORBUSH CY		
TOTAL AD VALOREM TAX-CURRENT			-224,144	-224,144	-188,080.14	-23,386.47	.00	-36,063.86	83.9%
41101 AD VALOREM TAX - PRIOR									
5644726 41101 AD VALOREM TAX - PRI			-1,800	-1,800	-1,507.95	-1,173.90	.00	-292.05	83.8%
2025/06/000389 12/31/2024 GEN			-1,173.90	REF DEC			FORBUSH PY		
TOTAL AD VALOREM TAX - PRIOR			-1,800	-1,800	-1,507.95	-1,173.90	.00	-292.05	83.8%
43100 SALES TAX - ARTICLE 39									
5644726 43100 SALES TAX			-24,000	-24,000	-9,123.41	.00	.00	-14,876.59	38.0%
TOTAL SALES TAX - ARTICLE 39			-24,000	-24,000	-9,123.41	.00	.00	-14,876.59	38.0%
44900 INTEREST EARNED									
5644726 44900 INTEREST EARNED			-1,000	-1,000	-410.60	-313.82	.00	-589.40	41.1%
2025/06/000389 12/31/2024 GEN			-313.82	REF DEC			DUE TO FORUBSH VFD		
TOTAL INTEREST EARNED			-1,000	-1,000	-410.60	-313.82	.00	-589.40	41.1%

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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	-199,122.10	-24,874.19	.00	-51,821.90	79.3%
TOTAL REVENUES	-250,944	-250,944	-199,122.10	-24,874.19	.00	-51,821.90	
GRAND TOTAL	-250,944	-250,944	-199,122.10	-24,874.19	.00	-51,821.90	79.3%

** 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/ 6
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/ 6
To Yr/Per: 2025/ 6
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	