

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2025 7 TO 2025 7

	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	-204,829.95	-16,749.81	.00	-19,314.05	91.4%
2025/07/000336 01/31/2025 GCR	-2,304.11	REF			DMVTAX DEC VFD FORBUSH		
2025/07/000371 01/31/2025 GEN	-14,445.70	REF JAN			FORBUSH CY		
TOTAL AD VALOREM TAX-CURRENT	-224,144	-224,144	-204,829.95	-16,749.81	.00	-19,314.05	91.4%
41101 AD VALOREM TAX - PRIOR							
5644726 41101 AD VALOREM TAX - PRI	-1,800	-1,800	-1,520.91	-12.96	.00	-279.09	84.5%
2025/07/000371 01/31/2025 GEN	-12.96	REF JAN			FORBUSH PY		
TOTAL AD VALOREM TAX - PRIOR	-1,800	-1,800	-1,520.91	-12.96	.00	-279.09	84.5%
43100 SALES TAX - ARTICLE 39							
5644726 43100 SALES TAX	-24,000	-24,000	-10,887.62	-1,764.21	.00	-13,112.38	45.4%
2025/07/000173 01/21/2025 GEN	-1,764.21	REF			SALES TAX DIST DECEMBER		
TOTAL SALES TAX - ARTICLE 39	-24,000	-24,000	-10,887.62	-1,764.21	.00	-13,112.38	45.4%
44900 INTEREST EARNED							
5644726 44900 INTEREST EARNED	-1,000	-1,000	-463.82	-53.22	.00	-536.18	46.4%
2025/07/000371 01/31/2025 GEN	-53.22	REF JAN			DUE TO FORBUSH VFD		
TOTAL INTEREST EARNED	-1,000	-1,000	-463.82	-53.22	.00	-536.18	46.4%

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TOTAL FORBUSH VFD - REVENUE	-250,944	-250,944	-217,702.30	-18,580.20	.00	-33,241.70	86.8%
TOTAL REVENUES	-250,944	-250,944	-217,702.30	-18,580.20	.00	-33,241.70	
GRAND TOTAL	-250,944	-250,944	-217,702.30	-18,580.20	.00	-33,241.70	86.8%

** 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/ 7
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
				Roll projects to object: N
Report title:				Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT				Print journal detail: Y
				From Yr/Per: 2025/ 7
				To Yr/Per: 2025/ 7
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: Y				
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	