

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

JOURNAL DETAIL 2023 2 TO 2023 2

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4724 EAST BEND VFD							
5444724 EAST BEND VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5444724 41100 AD VALOREM TAX-CURRE	-213,835	-213,835	-88,413.44	-85,619.23	.00	-125,421.56	41.3%
2023/02/000389 08/31/2022 GCR	-2,777.83	REF					
2023/02/000393 08/31/2022 GEN	-82,841.40	REF AUG					
				DMV 7/22 TAX DIST VFD EASTBEND			
				EAST BEND CY			
TOTAL AD VALOREM TAX-CURRENT	-213,835	-213,835	-88,413.44	-85,619.23	.00	-125,421.56	41.3%
41101 AD VALOREM TAX - PRIOR							
5444724 41101 AD VALOREM TAX - PRI	0	0	-793.90	-422.93	.00	793.90	100.0%
2023/02/000393 08/31/2022 GEN	-422.93	REF AUG					
				EAST BEND PY			
TOTAL AD VALOREM TAX - PRIOR	0	0	-793.90	-422.93	.00	793.90	100.0%
43100 SALES TAX - ARTICLE 39							
5444724 43100 SALES TAX	-16,665	-16,665	.00	.00	.00	-16,665.00	.0%
TOTAL SALES TAX - ARTICLE 39	-16,665	-16,665	.00	.00	.00	-16,665.00	.0%
44900 INTEREST EARNED							
5444724 44900 INTEREST EARNED	0	0	-285.45	-241.31	.00	285.45	100.0%
2023/02/000393 08/31/2022 GEN	-241.31	REF AUG					
				DUE TO EAST BEND VFD			

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TOTAL INTEREST EARNED	0	0	-285.45	-241.31	.00	285.45	100.0%
49000 APPROPRIATED FUND BALANCE							
5444724 49000 APPROPRIATED FUND BA	0	0	.00	.00	.00	.00	.0%
TOTAL APPROPRIATED FUND BALANCE	0	0	.00	.00	.00	.00	.0%
TOTAL EAST BEND VFD - REVENUE	-230,500	-230,500	-89,492.79	-86,283.47	.00	-141,007.21	38.8%
TOTAL EAST BEND VFD	-230,500	-230,500	-89,492.79	-86,283.47	.00	-141,007.21	38.8%
TOTAL REVENUES	-230,500	-230,500	-89,492.79	-86,283.47	.00	-141,007.21	
GRAND TOTAL	-230,500	-230,500	-89,492.79	-86,283.47	.00	-141,007.21	38.8%

** END OF REPORT - Generated by Brittany Allen **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	4	Y	N
Sequence 2	9	Y	N
Sequence 3	11	Y	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: N
Multiyear view: D

Year/Period: 2023/ 2
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: N
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2023/ 2
To Yr/Per: 2023/ 2
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Field Name	Find Criteria	Field Value
Fund		54
Function		
Category		
Department		
Division		
Program		
Grants		
Projects		
Character Code		
Org		
Object		
Project		
Account type		Revenue
Account status		
Rollup Code		