

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

|                                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES              | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|-------------------|--------------|--------------|---------------------------|---------------------|-------------|
| <b>4724 EAST BEND VFD</b>              |                    |                   |              |              |                           |                     |             |
| <b>5444724 EAST BEND VFD - REVENUE</b> |                    |                   |              |              |                           |                     |             |
| <b>41100 AD VALOREM TAX-CURRENT</b>    |                    |                   |              |              |                           |                     |             |
| 5444724 41100 AD VALOREM TAX-CURRE     | -213,835           | -213,835          | -136,724.35  | -8,744.68    | .00                       | -77,110.65          | 63.9%       |
| 2023/04/000324 10/31/2022 GCR          | -2,022.01          | REF               |              |              |                           |                     |             |
| 2023/04/000351 10/31/2022 GEN          | -6,722.67          | REF OCT           |              |              |                           |                     |             |
|                                        |                    |                   |              |              | DMV TAX SEPT VFD EASTBEND |                     |             |
|                                        |                    |                   |              |              | EAST BEND CY              |                     |             |
| TOTAL AD VALOREM TAX-CURRENT           | -213,835           | -213,835          | -136,724.35  | -8,744.68    | .00                       | -77,110.65          | 63.9%       |
| <b>41101 AD VALOREM TAX - PRIOR</b>    |                    |                   |              |              |                           |                     |             |
| 5444724 41101 AD VALOREM TAX - PRI     | 0                  | 0                 | -1,393.78    | -156.65      | .00                       | 1,393.78            | 100.0%      |
| 2023/04/000351 10/31/2022 GEN          | -156.65            | REF OCT           |              |              |                           |                     |             |
|                                        |                    |                   |              |              | EAST BEND PY              |                     |             |
| TOTAL AD VALOREM TAX - PRIOR           | 0                  | 0                 | -1,393.78    | -156.65      | .00                       | 1,393.78            | 100.0%      |
| <b>43100 SALES TAX - ARTICLE 39</b>    |                    |                   |              |              |                           |                     |             |
| 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%         |
| <b>44900 INTEREST EARNED</b>           |                    |                   |              |              |                           |                     |             |
| 5444724 44900 INTEREST EARNED          | 0                  | 0                 | -493.95      | -86.66       | .00                       | 493.95              | 100.0%      |
| 2023/04/000351 10/31/2022 GEN          | -86.66             | REF OCT           |              |              |                           |                     |             |
|                                        |                    |                   |              |              | DUE TO EAST BEND VFD      |                     |             |

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|----------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL INTEREST EARNED                  | 0                  | 0                 | -493.95      | -86.66       | .00          | 493.95              | 100.0%      |
| <b>49000 APPROPRIATED FUND BALANCE</b> |                    |                   |              |              |              |                     |             |
| 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          | -138,612.08  | -8,987.99    | .00          | -91,887.92          | 60.1%       |
| TOTAL EAST BEND VFD                    | -230,500           | -230,500          | -138,612.08  | -8,987.99    | .00          | -91,887.92          | 60.1%       |
| TOTAL REVENUES                         | -230,500           | -230,500          | -138,612.08  | -8,987.99    | .00          | -91,887.92          |             |
| GRAND TOTAL                            | -230,500           | -230,500          | -138,612.08  | -8,987.99    | .00          | -91,887.92          | 60.1%       |

\*\* 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/ 4  
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/ 4  
To Yr/Per: 2023/ 4  
Include budget entries: Y  
Incl encumb/liq entries: Y  
Sort by JE # or PO #: J  
Detail format option: 1

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