

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5444724 EAST BEND VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5444724 41100 AD VALOREM TAX-CURRE	-213,835	-213,835	-194,613.29	-8,944.93	.00	-19,221.71	91.0%
2023/08/000072 02/13/2023 GCR	-2,235.78	REF					
2023/08/000412 02/28/2023 GEN	-6,709.15	REF FEB					
					DMV TAX VFD EASTBEND EAST BEND CY		
TOTAL AD VALOREM TAX-CURRENT	-213,835	-213,835	-194,613.29	-8,944.93	.00	-19,221.71	91.0%
41101 AD VALOREM TAX - PRIOR							
5444724 41101 AD VALOREM TAX - PRI	0	0	-1,936.87	-104.03	.00	1,936.87	100.0%
2023/08/000412 02/28/2023 GEN	-104.03	REF FEB					
					EAST BEND PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-1,936.87	-104.03	.00	1,936.87	100.0%
43100 SALES TAX - ARTICLE 39							
5444724 43100 SALES TAX	-16,665	-16,665	-13,758.54	.00	.00	-2,906.46	82.6%
TOTAL SALES TAX - ARTICLE 39	-16,665	-16,665	-13,758.54	.00	.00	-2,906.46	82.6%
44900 INTEREST EARNED							
5444724 44900 INTEREST EARNED	0	0	-946.41	-223.59	.00	946.41	100.0%
2023/08/000412 02/28/2023 GEN	-223.59	REF FEB					
					DUE TO EAST BEND VFD		
TOTAL INTEREST EARNED	0	0	-946.41	-223.59	.00	946.41	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EAST BEND VFD - REVENUE	-230,500	-230,500	-211,255.11	-9,272.55	.00	-19,244.89	91.7%
TOTAL REVENUES	-230,500	-230,500	-211,255.11	-9,272.55	.00	-19,244.89	
GRAND TOTAL	-230,500	-230,500	-211,255.11	-9,272.55	.00	-19,244.89	91.7%

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

YEAR-TO-DATE BUDGET REPORT

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: N
 Multiyear view: D

Year/Period: 2023/ 8
 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: 2023/ 8
 To Yr/Per: 2023/ 8
 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	54
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	