

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

JOURNAL DETAIL 2023 9 TO 2023 9

	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	-199,927.91	-5,314.62	.00	-13,907.09	93.5%
2023/09/000425 03/31/2023 GCR	-2,229.00	REF					
2023/09/000488 03/31/2023 GEN	-3,085.62	REF MARCH					
					DMVTAX FEB2023 VFD EASTBEND EAST BEND CY		
TOTAL AD VALOREM TAX-CURRENT	-213,835	-213,835	-199,927.91	-5,314.62	.00	-13,907.09	93.5%
41101 AD VALOREM TAX - PRIOR							
5444724 41101 AD VALOREM TAX - PRI	0	0	-2,326.43	-389.56	.00	2,326.43	100.0%
2023/09/000488 03/31/2023 GEN	-389.56	REF MARCH					
					EAST BEND PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-2,326.43	-389.56	.00	2,326.43	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	-95	-1,155.97	-209.56	.00	1,060.97	1216.8%
2023/09/000275 03/21/2023 BUA	-95.00	REF BUA					
2023/09/000488 03/31/2023 GEN	-209.56	REF MARCH					
					HOSE TESTING DUE TO EAST BEND VFD		
TOTAL INTEREST EARNED	0	-95	-1,155.97	-209.56	.00	1,060.97	1216.8%

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TOTAL EAST BEND VFD - REVENUE	-230,500	-230,595	-217,168.85	-5,913.74	.00	-13,426.15	94.2%
TOTAL REVENUES	-230,500	-230,595	-217,168.85	-5,913.74	.00	-13,426.15	
GRAND TOTAL	-230,500	-230,595	-217,168.85	-5,913.74	.00	-13,426.15	94.2%

** 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/ 9
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/ 9
To Yr/Per: 2023/ 9
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		