

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

JOURNAL DETAIL 2023 11 TO 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5444724 EAST BEND VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5444724 41100 AD VALOREM TAX-CURRE	-213,835	-213,835	-207,162.74	-3,305.60	.00	-6,672.26	96.9%
2023/11/000525 05/31/2023 GCR	-2,769.07	REF					
2023/11/000536 05/31/2023 GEN	-536.53	REF MAY					
					APRIL DMV TAX VFD EASTBEND EAST BEND CY		
TOTAL AD VALOREM TAX-CURRENT	-213,835	-213,835	-207,162.74	-3,305.60	.00	-6,672.26	96.9%
41101 AD VALOREM TAX - PRIOR							
5444724 41101 AD VALOREM TAX - PRI	0	0	-3,351.94	-483.14	.00	3,351.94	100.0%
2023/11/000536 05/31/2023 GEN	-483.14	REF MAY					
					EAST BEND PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-3,351.94	-483.14	.00	3,351.94	100.0%
43100 SALES TAX - ARTICLE 39							
5444724 43100 SALES TAX	-16,665	-16,665	-19,627.29	.00	.00	2,962.29	117.8%
TOTAL SALES TAX - ARTICLE 39	-16,665	-16,665	-19,627.29	.00	.00	2,962.29	117.8%
44900 INTEREST EARNED							
5444724 44900 INTEREST EARNED	0	-95	-1,561.24	-193.15	.00	1,466.24	1643.4%
2023/11/000536 05/31/2023 GEN	-193.15	REF MAY					
					DUE TO EAST BEND VFD		
TOTAL INTEREST EARNED	0	-95	-1,561.24	-193.15	.00	1,466.24	1643.4%

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TOTAL EAST BEND VFD - REVENUE	-230,500	-230,595	-231,703.21	-3,981.89	.00	1,108.21	100.5%
TOTAL REVENUES	-230,500	-230,595	-231,703.21	-3,981.89	.00	1,108.21	
GRAND TOTAL	-230,500	-230,595	-231,703.21	-3,981.89	.00	1,108.21	100.5%

** END OF REPORT - Generated by Lindsey Cearlock **

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: Y
 Multiyear view: D

Year/Period: 2023/11
 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: 2023/11
 To Yr/Per: 2023/11
 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
Org	5444724
Object	
Project	
Rollup code	
Account type	
Account status	