

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

	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	-181,888	-181,888	-90,482.03	-86,685.71	.00	-91,405.97	49.7%
2024/02/000457 08/31/2023 GCR	-2,606.84	REF					
2024/02/000481 08/31/2023 GEN	-84,078.87	REF AUGUST					
					DMVTAX JULY VFD EASTBEND		
					EAST BEND CY		
TOTAL AD VALOREM TAX-CURRENT	-181,888	-181,888	-90,482.03	-86,685.71	.00	-91,405.97	49.7%
41101 AD VALOREM TAX - PRIOR							
5444724 41101 AD VALOREM TAX - PRI	0	0	-1,220.99	-223.98	.00	1,220.99	100.0%
2024/02/000481 08/31/2023 GEN	-223.98	REF AUGUST					
					EAST BEND PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-1,220.99	-223.98	.00	1,220.99	100.0%
43100 SALES TAX - ARTICLE 39							
5444724 43100 SALES TAX	-17,000	-17,000	.00	.00	.00	-17,000.00	.0%
TOTAL SALES TAX - ARTICLE 39	-17,000	-17,000	.00	.00	.00	-17,000.00	.0%
44900 INTEREST EARNED							
5444724 44900 INTEREST EARNED	0	0	-194.16	-68.98	.00	194.16	100.0%
2024/02/000481 08/31/2023 GEN	-68.98	REF AUGUST					
					DUE TO EAST BEND VFD		
TOTAL INTEREST EARNED	0	0	-194.16	-68.98	.00	194.16	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EAST BEND VFD - REVENUE	-198,888	-198,888	-91,897.18	-86,978.67	.00	-106,990.82	46.2%
TOTAL REVENUES	-198,888	-198,888	-91,897.18	-86,978.67	.00	-106,990.82	
GRAND TOTAL	-198,888	-198,888	-91,897.18	-86,978.67	.00	-106,990.82	46.2%

** 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: 2024/ 2
 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: 2024/ 2
 To Yr/Per: 2024/ 2
 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	