

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

	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	-115,582.24	-25,100.21	.00	-66,305.76	63.5%
2024/03/000362 09/30/2023 GCR	-2,970.12	REF			DMV TAX AUG'23 VFD EASTBEND		
2024/03/000363 09/30/2023 GEN	-22,130.09	REF SEPT			EAST BEND CY		
TOTAL AD VALOREM TAX-CURRENT	-181,888	-181,888	-115,582.24	-25,100.21	.00	-66,305.76	63.5%
41101 AD VALOREM TAX - PRIOR							
5444724 41101 AD VALOREM TAX - PRI	0	0	-1,389.47	-168.48	.00	1,389.47	100.0%
2024/03/000363 09/30/2023 GEN	-168.48	REF SEPT			EAST BEND PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-1,389.47	-168.48	.00	1,389.47	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	-282.71	-88.55	.00	282.71	100.0%
2024/03/000363 09/30/2023 GEN	-88.55	REF SEPT			DUE TO EAST BEND VFD		
TOTAL INTEREST EARNED	0	0	-282.71	-88.55	.00	282.71	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	-117,254.42	-25,357.24	.00	-81,633.58	59.0%
TOTAL REVENUES	-198,888	-198,888	-117,254.42	-25,357.24	.00	-81,633.58	
GRAND TOTAL	-198,888	-198,888	-117,254.42	-25,357.24	.00	-81,633.58	59.0%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2024/ 3
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT				Print journal detail: Y
				From Yr/Per: 2024/ 3
				To Yr/Per: 2024/ 3
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: Y				
Multiyear view: D				

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	