

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

			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	-122,324.24	-6,742.00	.00	-59,563.76	67.3%
2024/04/000350	10/31/2023	GCR	-1,859.84	REF					
2024/04/000368	10/31/2023	GEN	-4,704.06	REF OCT					
2024/04/000368	10/31/2023	GEN	-178.10	REF OCT					
							NCDMV SEPT VFD EASTBEND EAST BEND CY EAST BEND PY		
TOTAL AD VALOREM TAX-CURRENT			-181,888	-181,888	-122,324.24	-6,742.00	.00	-59,563.76	67.3%
41101 AD VALOREM TAX - PRIOR									
5444724 41101 AD VALOREM TAX - PRI			0	0	-1,389.47	.00	.00	1,389.47	100.0%
TOTAL AD VALOREM TAX - PRIOR			0	0	-1,389.47	.00	.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	-336.17	-53.46	.00	336.17	100.0%
2024/04/000368	10/31/2023	GEN	-53.46	REF OCT					
							DUE TO EAST BEND VFD		
TOTAL INTEREST EARNED			0	0	-336.17	-53.46	.00	336.17	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	-124,049.88	-6,795.46	.00	-74,838.12	62.4%
TOTAL REVENUES	-198,888	-198,888	-124,049.88	-6,795.46	.00	-74,838.12	
GRAND TOTAL	-198,888	-198,888	-124,049.88	-6,795.46	.00	-74,838.12	62.4%

** 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/ 4
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/ 4
				To Yr/Per: 2024/ 4
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	