

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

			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	-148,983.98	-21,327.50	.00	-32,904.02	81.9%
2024/06/000433 12/29/2023 GCR			-1,298.98	REF			DMVTAX NOV FVD EASTBEND		
2024/06/000434 12/29/2023 GEN			-20,028.52	REF DEC			EAST BEND CY		
TOTAL AD VALOREM TAX-CURRENT			-181,888	-181,888	-148,983.98	-21,327.50	.00	-32,904.02	81.9%
41101 AD VALOREM TAX - PRIOR									
5444724 41101 AD VALOREM TAX - PRI			0	0	-1,689.38	-160.15	.00	1,689.38	100.0%
2024/06/000434 12/29/2023 GEN			-160.15	REF DEC			EAST BEND PY		
TOTAL AD VALOREM TAX - PRIOR			0	0	-1,689.38	-160.15	.00	1,689.38	100.0%
43100 SALES TAX - ARTICLE 39									
5444724 43100 SALES TAX			-17,000	-17,000	-7,356.77	-7,356.77	.00	-9,643.23	43.3%
2024/06/000093 12/11/2023 GEN			-1,319.07	REF DEC			VFD JULY SALES TAX DISTRIBUTIO		
2024/06/000093 12/11/2023 GEN			-1,483.31	REF DEC			VFD AUG SALES TAX DISTRIBUTIO		
2024/06/000093 12/11/2023 GEN			-1,575.44	REF DEC			VFD SEPT SALES TAX DISTRIBUTIO		
2024/06/000093 12/11/2023 GEN			-1,489.26	REF DEC			VFD OCT SALES TAX DISTRIBUTIO		
2024/06/000093 12/11/2023 GEN			-1,489.69	REF DEC			VFD NOV SALES TAX DISTRIBUTIO		
TOTAL SALES TAX - ARTICLE 39			-17,000	-17,000	-7,356.77	-7,356.77	.00	-9,643.23	43.3%
44900 INTEREST EARNED									
5444724 44900 INTEREST EARNED			0	0	-383.33	-16.35	.00	383.33	100.0%
2024/06/000434 12/29/2023 GEN			-16.35	REF DEC			DUE TO EAST BEND VFD		

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TOTAL INTEREST EARNED	0	0	-383.33	-16.35	.00	383.33	100.0%
TOTAL EAST BEND VFD - REVENUE	-198,888	-198,888	-158,413.46	-28,860.77	.00	-40,474.54	79.6%
TOTAL REVENUES	-198,888	-198,888	-158,413.46	-28,860.77	.00	-40,474.54	
GRAND TOTAL	-198,888	-198,888	-158,413.46	-28,860.77	.00	-40,474.54	79.6%

** 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/ 6
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/ 6
				To Yr/Per: 2024/ 6
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	