

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

JOURNAL DETAIL 2024 8 TO 2024 8

ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
5444724 EAST BEND VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5444724 41100	AD VALOREM TAX-CURRENT						
	-181,888.00	-181,888.00	-170,238.06	-7,496.86	0.00	-11,649.94	93.6%
2024/08/000307	02/29/2024 GCR	-1,534.08	REF		JAN DMV TAX VFD EASTBEND		
2024/08/000313	02/29/2024 GEN	-5,962.78	REF FEB		EAST BEND CY		
TOTAL AD VALOREM TAX-CURRENT							
	-181,888.00	-181,888.00	-170,238.06	-7,496.86	0.00	-11,649.94	93.6%
41101 AD VALOREM TAX - PRIOR							
5444724 41101	AD VALOREM TAX - PRIOR						
	0.00	0.00	-2,393.22	-576.14	0.00	2,393.22	100.0%
2024/08/000313	02/29/2024 GEN	-576.14	REF FEB		EAST BEND PY		
TOTAL AD VALOREM TAX - PRIOR							
	0.00	0.00	-2,393.22	-576.14	0.00	2,393.22	100.0%
43100 SALES TAX - ARTICLE 39							
5444724 43100	SALES TAX						
	-17,000.00	-17,000.00	-11,565.82	-4,209.05	0.00	-5,434.18	68.0%
2024/08/000143	02/16/2024 GEN	-1,374.94	REF		VFD DEC SALES TAX DISTRIBUTION		
2024/08/000143	02/16/2024 GEN	-1,387.78	REF		VFD JAN SALES TAX DISTRIBUTION		
2024/08/000143	02/16/2024 GEN	-1,446.33	REF		VFD FEB SALES TAX DISTRIBUTION		
TOTAL SALES TAX - ARTICLE 39							
	-17,000.00	-17,000.00	-11,565.82	-4,209.05	0.00	-5,434.18	68.0%

44900 INTEREST EARNED

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5444724 44900	INTEREST EARNED						
	0.00	0.00	-724.33	-257.62	0.00	724.33	100.0%
2024/08/000313	02/29/2024 GEN	-257.62	REF FEB		DUE TO EAST BEND VFD		
	TOTAL INTEREST EARNED						
	0.00	0.00	-724.33	-257.62	0.00	724.33	100.0%
	TOTAL EAST BEND VFD - REVENUE						
	-198,888.00	-198,888.00	-184,921.43	-12,539.67	0.00	-13,966.57	93.0%
	TOTAL REVENUES						
	-198,888.00	-198,888.00	-184,921.43	-12,539.67	0.00	-13,966.57	
	GRAND TOTAL						
	-198,888.00	-198,888.00	-184,921.43	-12,539.67	0.00	-13,966.57	93.0%

** END OF REPORT - Generated by Mary Grace Jones **

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2024/ 8
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
Report title:				Roll projects to object: N
YEAR-TO-DATE BUDGET REPORT				
				Carry forward code: 1
Print Full or Short description: F				Print journal detail: Y
Print MTD Version: Y				From Yr/Per: 2024/ 8
Print Revenues-Version headings: N				To Yr/Per: 2024/ 8
Format type: 1				Include budget entries: Y
Print revenue budgets as zero: N				Incl encumb/liq entries: Y
Include Fund Balance: N				Sort by JE # or PO #: J
Include requisition amount: Y				Detail format option: 1
Multiyear view: D				
Amounts/totals exceed 999 million dollars: N				

Find Criteria	
Field Name	Field Value
Org	5444724
Object	
Project	
Rollup code	
Account type	
Account status	