

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4724 EAST BEND VFD							
5444724 EAST BEND VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5444724 41100 AD VALOREM TAX-CURRE	-181,888	-181,888	-182,119.83	-2,446.55	.00	231.83	100.1%
TOTAL AD VALOREM TAX-CURRENT	-181,888	-181,888	-182,119.83	-2,446.55	.00	231.83	100.1%
41101 AD VALOREM TAX - PRIOR							
5444724 41101 AD VALOREM TAX - PRI	0	0	-3,430.18	-77.93	.00	3,430.18	100.0%
TOTAL AD VALOREM TAX - PRIOR	0	0	-3,430.18	-77.93	.00	3,430.18	100.0%
43100 SALES TAX - ARTICLE 39							
5444724 43100 SALES TAX	-17,000	-17,000	-17,200.97	-2,743.42	.00	200.97	101.2%
TOTAL SALES TAX - ARTICLE 39	-17,000	-17,000	-17,200.97	-2,743.42	.00	200.97	101.2%
44900 INTEREST EARNED							
5444724 44900 INTEREST EARNED	0	0	-1,379.95	-64.51	.00	1,379.95	100.0%
TOTAL INTEREST EARNED	0	0	-1,379.95	-64.51	.00	1,379.95	100.0%
49000 APPROPRIATED FUND BALANCE							
5444724 49000 APPROPRIATED FUND BA	0	0	.00	.00	.00	.00	.0%
TOTAL APPROPRIATED FUND BALANCE	0	0	.00	.00	.00	.00	.0%
TOTAL EAST BEND VFD - REVENUE	-198,888	-198,888	-204,130.93	-5,332.41	.00	5,242.93	102.6%

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TOTAL EAST BEND VFD	-198,888	-198,888	-204,130.93	-5,332.41	.00	5,242.93	102.6%
TOTAL REVENUES	-198,888	-198,888	-204,130.93	-5,332.41	.00	5,242.93	
GRAND TOTAL	-198,888	-198,888	-204,130.93	-5,332.41	.00	5,242.93	102.6%

** END OF REPORT - Generated by Brittany Allen **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	4	Y	N	Year/Period: 2024/12
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N
				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: N
				From Yr/Per: 2024/ 1
Print Full or Short description: F				To Yr/Per: 2024/13
Print MTD Version: Y				Include budget entries: Y
Print Revenues-Version headings: N				Incl encumb/liq entries: Y
Format type: 1				Sort by JE # or PO #: J
Print revenue budgets as zero: N				Detail format option: 1
Include Fund Balance: N				
Include requisition amount: N				
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	