

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

|                                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES                | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|-------------------|--------------|--------------|-----------------------------|---------------------|-------------|
| <b>4724 EAST BEND VFD</b>              |                    |                   |              |              |                             |                     |             |
| <b>5444724 EAST BEND VFD - REVENUE</b> |                    |                   |              |              |                             |                     |             |
| <b>41100 AD VALOREM TAX-CURRENT</b>    |                    |                   |              |              |                             |                     |             |
| 5444724 41100 AD VALOREM TAX-CURRE     | -213,835           | -213,835          | -127,979.67  | -39,566.23   | .00                         | -85,855.33          | 59.8%       |
| 2023/03/000400 09/30/2022 GCR          | -3,304.05          | REF               |              |              |                             |                     |             |
| 2023/03/000431 09/30/2022 GEN          | -36,262.18         | REF SEPT          |              |              |                             |                     |             |
|                                        |                    |                   |              |              | DMV TAX AUG'22 VFD EASTBEND |                     |             |
|                                        |                    |                   |              |              | EAST BEND CY                |                     |             |
| TOTAL AD VALOREM TAX-CURRENT           | -213,835           | -213,835          | -127,979.67  | -39,566.23   | .00                         | -85,855.33          | 59.8%       |
| <b>41101 AD VALOREM TAX - PRIOR</b>    |                    |                   |              |              |                             |                     |             |
| 5444724 41101 AD VALOREM TAX - PRI     | 0                  | 0                 | -1,237.13    | -443.23      | .00                         | 1,237.13            | 100.0%      |
| 2023/03/000431 09/30/2022 GEN          | -443.23            | REF SEPT          |              |              |                             |                     |             |
|                                        |                    |                   |              |              | EAST BEND PY                |                     |             |
| TOTAL AD VALOREM TAX - PRIOR           | 0                  | 0                 | -1,237.13    | -443.23      | .00                         | 1,237.13            | 100.0%      |
| <b>43100 SALES TAX - ARTICLE 39</b>    |                    |                   |              |              |                             |                     |             |
| 5444724 43100 SALES TAX                | -16,665            | -16,665           | .00          | .00          | .00                         | -16,665.00          | .0%         |
| TOTAL SALES TAX - ARTICLE 39           | -16,665            | -16,665           | .00          | .00          | .00                         | -16,665.00          | .0%         |
| <b>44900 INTEREST EARNED</b>           |                    |                   |              |              |                             |                     |             |
| 5444724 44900 INTEREST EARNED          | 0                  | 0                 | -407.29      | -121.84      | .00                         | 407.29              | 100.0%      |
| 2023/03/000431 09/30/2022 GEN          | -121.84            | REF SEPT          |              |              |                             |                     |             |
|                                        |                    |                   |              |              | DUE TO EAST BEND VFD        |                     |             |

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|----------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL INTEREST EARNED                  | 0                  | 0                 | -407.29      | -121.84      | .00          | 407.29              | 100.0%      |
| <b>49000 APPROPRIATED FUND BALANCE</b> |                    |                   |              |              |              |                     |             |
| 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          | -230,500           | -230,500          | -129,624.09  | -40,131.30   | .00          | -100,875.91         | 56.2%       |
| TOTAL EAST BEND VFD                    | -230,500           | -230,500          | -129,624.09  | -40,131.30   | .00          | -100,875.91         | 56.2%       |
| TOTAL REVENUES                         | -230,500           | -230,500          | -129,624.09  | -40,131.30   | .00          | -100,875.91         |             |
| GRAND TOTAL                            | -230,500           | -230,500          | -129,624.09  | -40,131.30   | .00          | -100,875.91         | 56.2%       |

\*\* 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: 2023/ 3       |
| 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: Y    |
|                                    |         |       |            | From Yr/Per: 2023/ 3       |
|                                    |         |       |            | To Yr/Per: 2023/ 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: 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    |             |