

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

| ORIGINAL APPROP                        |                        | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ              | AVAILABLE BUDGET | % USED |
|----------------------------------------|------------------------|----------------|--------------|--------------|------------------------------|------------------|--------|
| <b>5444724 EAST BEND VFD - REVENUE</b> |                        |                |              |              |                              |                  |        |
| <b>41100 AD VALOREM TAX-CURRENT</b>    |                        |                |              |              |                              |                  |        |
| 5444724 41100                          | AD VALOREM TAX-CURRENT |                |              |              |                              |                  |        |
|                                        | -181,888.00            | -181,888.00    | -162,741.20  | -13,757.22   | 0.00                         | -19,146.80       | 89.5%  |
| 2024/07/000448                         | 01/31/2024 GCR         | -1,621.03      | REF          |              | DEC DMV 12/2023 VFD EASTBEND |                  |        |
| 2024/07/000451                         | 01/31/2024 GEN         | -12,136.19     | REF JAN      |              | EAST BEND CY                 |                  |        |
| 2024/07/000452                         | 01/31/2024 GRV         | 12,136.19      | REF JAN      |              | EAST BEND CY                 |                  |        |
| 2024/07/000453                         | 01/31/2024 GEN         | -12,136.19     | REF JAN      |              | EAST BEND CY                 |                  |        |
| TOTAL AD VALOREM TAX-CURRENT           |                        |                |              |              |                              |                  |        |
|                                        | -181,888.00            | -181,888.00    | -162,741.20  | -13,757.22   | 0.00                         | -19,146.80       | 89.5%  |
| <b>41101 AD VALOREM TAX - PRIOR</b>    |                        |                |              |              |                              |                  |        |
| 5444724 41101                          | AD VALOREM TAX - PRIOR |                |              |              |                              |                  |        |
|                                        | 0.00                   | 0.00           | -1,817.08    | -127.70      | 0.00                         | 1,817.08         | 100.0% |
| 2024/07/000451                         | 01/31/2024 GEN         | -127.70        | REF JAN      |              | EAST BEND PY                 |                  |        |
| 2024/07/000452                         | 01/31/2024 GRV         | 127.70         | REF JAN      |              | EAST BEND PY                 |                  |        |
| 2024/07/000453                         | 01/31/2024 GEN         | -127.70        | REF JAN      |              | EAST BEND PY                 |                  |        |
| TOTAL AD VALOREM TAX - PRIOR           |                        |                |              |              |                              |                  |        |
|                                        | 0.00                   | 0.00           | -1,817.08    | -127.70      | 0.00                         | 1,817.08         | 100.0% |
| <b>43100 SALES TAX - ARTICLE 39</b>    |                        |                |              |              |                              |                  |        |
| 5444724 43100                          | SALES TAX              |                |              |              |                              |                  |        |
|                                        | -17,000.00             | -17,000.00     | -7,356.77    | 0.00         | 0.00                         | -9,643.23        | 43.3%  |
| TOTAL SALES TAX - ARTICLE 39           |                        |                |              |              |                              |                  |        |
|                                        | -17,000.00             | -17,000.00     | -7,356.77    | 0.00         | 0.00                         | -9,643.23        | 43.3%  |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

|                                                     |            | ORIGINAL APPROP               | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ      | AVAILABLE BUDGET | % USED |
|-----------------------------------------------------|------------|-------------------------------|----------------|--------------|--------------|----------------------|------------------|--------|
| <b>44900 INTEREST EARNED</b>                        |            |                               |                |              |              |                      |                  |        |
| 5444724                                             | 44900      |                               |                |              |              |                      |                  |        |
|                                                     |            | INTEREST EARNED               |                |              |              |                      |                  |        |
|                                                     |            | 0.00                          | 0.00           | -466.71      | -83.38       | 0.00                 | 466.71           | 100.0% |
| 2024/07/000451                                      | 01/31/2024 | GEN                           |                | -83.38       | REF JAN      | DUE TO EAST BEND VFD |                  |        |
| 2024/07/000452                                      | 01/31/2024 | GRV                           |                | 83.38        | REF JAN      | DUE TO EAST BEND VFD |                  |        |
| 2024/07/000453                                      | 01/31/2024 | GEN                           |                | -83.38       | REF JAN      | DUE TO EAST BEND VFD |                  |        |
|                                                     |            |                               |                |              |              |                      |                  |        |
|                                                     |            | TOTAL INTEREST EARNED         |                |              |              |                      |                  |        |
|                                                     |            | 0.00                          | 0.00           | -466.71      | -83.38       | 0.00                 | 466.71           | 100.0% |
|                                                     |            |                               |                |              |              |                      |                  |        |
|                                                     |            | TOTAL EAST BEND VFD - REVENUE |                |              |              |                      |                  |        |
|                                                     |            | -198,888.00                   | -198,888.00    | -172,381.76  | -13,968.30   | 0.00                 | -26,506.24       | 86.7%  |
|                                                     |            |                               |                |              |              |                      |                  |        |
|                                                     |            | TOTAL REVENUES                |                |              |              |                      |                  |        |
|                                                     |            | -198,888.00                   | -198,888.00    | -172,381.76  | -13,968.30   | 0.00                 | -26,506.24       |        |
|                                                     |            |                               |                |              |              |                      |                  |        |
|                                                     |            | GRAND TOTAL                   |                |              |              |                      |                  |        |
|                                                     |            | -198,888.00                   | -198,888.00    | -172,381.76  | -13,968.30   | 0.00                 | -26,506.24       | 86.7%  |
|                                                     |            |                               |                |              |              |                      |                  |        |
| ** END OF REPORT - Generated by Mary Grace Jones ** |            |                               |                |              |              |                      |                  |        |

## YEAR-TO-DATE BUDGET REPORT

### REPORT OPTIONS

|            | Field # | Total | Page Break |
|------------|---------|-------|------------|
| Sequence 1 | 9       | Y     | N          |
| Sequence 2 | 11      | Y     | N          |
| Sequence 3 | 0       | N     | N          |
| Sequence 4 | 0       | N     | N          |

Report title:  
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F  
 Print MTD Version: Y  
 Print Revenues-Version headings: N  
 Format type: 1  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Include requisition amount: Y  
 Multiyear view: D  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 7  
 Print revenue as credit: Y  
 Print totals only: N  
 Suppress zero bal accts: Y  
 Print full GL account: N  
 Double space: N  
 Roll projects to object: N

Carry forward code: 1  
 Print journal detail: Y  
 From Yr/Per: 2024/ 7  
 To Yr/Per: 2024/ 7  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1

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