

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 10 TO 2024 10

| 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    | -177,308.54  | -2,816.84    | 0.00                          | -4,579.46        | 97.5%  |
| 2024/10/000476                         | 04/30/2024 GCR         | -2,033.76      | REF          |              | DMVTAX MARCH '24 VFD EASTBEND |                  |        |
| 2024/10/000506                         | 04/30/2024 GEN         | -783.08        | REF APRIL    |              | EAST BEND CY                  |                  |        |
| TOTAL AD VALOREM TAX-CURRENT           |                        |                |              |              |                               |                  |        |
|                                        | -181,888.00            | -181,888.00    | -177,308.54  | -2,816.84    | 0.00                          | -4,579.46        | 97.5%  |
| <b>41101 AD VALOREM TAX - PRIOR</b>    |                        |                |              |              |                               |                  |        |
| 5444724 41101                          | AD VALOREM TAX - PRIOR |                |              |              |                               |                  |        |
|                                        | 0.00                   | 0.00           | -3,077.17    | -472.03      | 0.00                          | 3,077.17         | 100.0% |
| 2024/10/000506                         | 04/30/2024 GEN         | -472.03        | REF APRIL    |              | EAST BEND PY                  |                  |        |
| TOTAL AD VALOREM TAX - PRIOR           |                        |                |              |              |                               |                  |        |
|                                        | 0.00                   | 0.00           | -3,077.17    | -472.03      | 0.00                          | 3,077.17         | 100.0% |
| <b>43100 SALES TAX - ARTICLE 39</b>    |                        |                |              |              |                               |                  |        |
| 5444724 43100                          | SALES TAX              |                |              |              |                               |                  |        |
|                                        | -17,000.00             | -17,000.00     | -14,457.55   | -1,274.31    | 0.00                          | -2,542.45        | 85.0%  |
| 2024/10/000509                         | 04/30/2024 GEN         | -1,274.31      | REF          |              | VFD APRIL SALES TAX DIST      |                  |        |
| TOTAL SALES TAX - ARTICLE 39           |                        |                |              |              |                               |                  |        |
|                                        | -17,000.00             | -17,000.00     | -14,457.55   | -1,274.31    | 0.00                          | -2,542.45        | 85.0%  |
| <b>44900 INTEREST EARNED</b>           |                        |                |              |              |                               |                  |        |
| 5444724 44900                          | INTEREST EARNED        |                |              |              |                               |                  |        |
|                                        | 0.00                   | 0.00           | -1,175.35    | -268.25      | 0.00                          | 1,175.35         | 100.0% |

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| ORIGINAL APPROP                                                             | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------------------------------------------------------|----------------|--------------|--------------|-----------------|------------------|--------|
| <b>2024/10/000506 04/30/2024 GEN -268.25 REF APRIL DUE TO EAST BEND VFD</b> |                |              |              |                 |                  |        |
| TOTAL INTEREST EARNED<br>0.00                                               | 0.00           | -1,175.35    | -268.25      | 0.00            | 1,175.35         | 100.0% |
| TOTAL EAST BEND VFD - REVENUE<br>-198,888.00                                | -198,888.00    | -196,018.61  | -4,831.43    | 0.00            | -2,869.39        | 98.6%  |
| TOTAL REVENUES<br>-198,888.00                                               | -198,888.00    | -196,018.61  | -4,831.43    | 0.00            | -2,869.39        |        |
| GRAND TOTAL<br>-198,888.00                                                  | -198,888.00    | -196,018.61  | -4,831.43    | 0.00            | -2,869.39        | 98.6%  |

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

## YEAR-TO-DATE BUDGET REPORT

### REPORT OPTIONS

|                                              | Field # | Total | Page Break |                            |
|----------------------------------------------|---------|-------|------------|----------------------------|
| Sequence 1                                   | 9       | Y     | N          | Year/Period: 2024/10       |
| 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: 2024/10       |
| Print Revenues-Version headings: N           |         |       |            | To Yr/Per: 2024/10         |
| 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 |             |