

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
5644726 FORBUSH VFD - REVENUE						
41100 AD VALOREM TAX-CURRENT						
5644726 41100 AD VALOREM TAX-CURRENT -219,620.00	-219,620.00	-213,549.56	-3,445.15	0.00	-6,070.44	97.2%
2024/09/000355 03/29/2024 GCR	-2,110.38 REF			FEB NC DMV TAX VFD FORBUSH		
2024/09/000369 03/31/2024 GEN	-1,334.77 REF MARCH			FORBUSH CY		
TOTAL AD VALOREM TAX-CURRENT -219,620.00	-219,620.00	-213,549.56	-3,445.15	0.00	-6,070.44	97.2%
41101 AD VALOREM TAX - PRIOR						
5644726 41101 AD VALOREM TAX - PRIOR 0.00	0.00	-1,736.68	-142.39	0.00	1,736.68	100.0%
2024/09/000369 03/31/2024 GEN	-142.39 REF MARCH			FORBUSH PY		
TOTAL AD VALOREM TAX - PRIOR 0.00	0.00	-1,736.68	-142.39	0.00	1,736.68	100.0%
43100 SALES TAX - ARTICLE 39						
5644726 43100 SALES TAX -24,000.00	-24,000.00	-15,862.78	-1,946.16	0.00	-8,137.22	66.1%
2024/09/000174 03/18/2024 GEN	-1,946.16 REF			VFD MARCH SALES TAX DISTRIBUTI		
TOTAL SALES TAX - ARTICLE 39 -24,000.00	-24,000.00	-15,862.78	-1,946.16	0.00	-8,137.22	66.1%
44900 INTEREST EARNED						
5644726 44900 INTEREST EARNED 0.00	0.00	-599.81	-80.39	0.00	599.81	100.0%

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2024/09/000369 03/31/2024 GEN		-80.39 REF MARCH			DUE TO FORBUSH VFD	
TOTAL INTEREST EARNED 0.00	0.00	-599.81	-80.39	0.00	599.81	100.0%
TOTAL FORBUSH VFD - REVENUE -243,620.00	-243,620.00	-231,748.83	-5,614.09	0.00	-11,871.17	95.1%
TOTAL REVENUES -243,620.00	-243,620.00	-231,748.83	-5,614.09	0.00	-11,871.17	
GRAND TOTAL -243,620.00	-243,620.00	-231,748.83	-5,614.09	0.00	-11,871.17	95.1%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Field #	Total	Page Break	Year/Period: 2024/ 9
Sequence 1	9	Y	Print revenue as credit: Y
Sequence 2	11	Y	Print totals only: N
Sequence 3	0	N	Suppress zero bal accts: Y
Sequence 4	0	N	Print full GL account: N
Report title: YEAR-TO-DATE BUDGET REPORT			Double space: N
			Roll projects to object: N
Print Full or Short description: F			Carry forward code: 1
Print MTD Version: Y			Print journal detail: Y
Print Revenues-Version headings: N			From Yr/Per: 2024/ 9
Format type: 1			To Yr/Per: 2024/ 9
Print revenue budgets as zero: N			Include budget entries: Y
Include Fund Balance: N			Incl encumb/liq entries: Y
Include requisition amount: Y			Sort by JE # or PO #: J
Multiyear view: D			Detail format option: 1
Amounts/totals exceed 999 million dollars: N			

Find Criteria

Field Name	Field Value
Org	5644726
Object	
Project	
Rollup code	
Account type	
Account status	