

## 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
<b>5644726 FORBUSH VFD - REVENUE</b>							
<b>41100 AD VALOREM TAX-CURRENT</b>							
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%
<b>41101 AD VALOREM TAX - PRIOR</b>							
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%
<b>43100 SALES TAX - ARTICLE 39</b>							
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%
<b>44900 INTEREST EARNED</b>							
5644726 44900	INTEREST EARNED						
	0.00	0.00	-599.81	-80.39	0.00	599.81	100.0%

## 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
<b>2024/09/000369 03/31/2024 GEN -80.39 REF MARCH DUE TO FORBUSH VFD</b>						
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	
Sequence 1	9	Y	N	Year/Period: 2024/ 9
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/ 9
Print Revenues-Version headings: N				To Yr/Per: 2024/ 9
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	5644726
Object	
Project	
Rollup code	
Account type	
Account status	