

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
5444724 EAST BEND VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5444724 41100	AD VALOREM TAX-CURRENT						
	-181,888.00	-181,888.00	-174,491.70	-4,253.64	0.00	-7,396.30	95.9%
2024/09/000355	03/29/2024 GCR	-1,734.22	REF		FEB NC DMV TAX VFD EASTBEND		
2024/09/000369	03/31/2024 GEN	-2,519.42	REF MARCH		EAST BEND CY		
TOTAL AD VALOREM TAX-CURRENT							
	-181,888.00	-181,888.00	-174,491.70	-4,253.64	0.00	-7,396.30	95.9%
41101 AD VALOREM TAX - PRIOR							
5444724 41101	AD VALOREM TAX - PRIOR						
	0.00	0.00	-2,605.14	-211.92	0.00	2,605.14	100.0%
2024/09/000369	03/31/2024 GEN	-211.92	REF MARCH		EAST BEND PY		
TOTAL AD VALOREM TAX - PRIOR							
	0.00	0.00	-2,605.14	-211.92	0.00	2,605.14	100.0%
43100 SALES TAX - ARTICLE 39							
5444724 43100	SALES TAX						
	-17,000.00	-17,000.00	-13,183.24	-1,617.42	0.00	-3,816.76	77.5%
2024/09/000174	03/18/2024 GEN	-1,617.42	REF		VFD MARCH SALES TAX DISTRIBUTI		
TOTAL SALES TAX - ARTICLE 39							
	-17,000.00	-17,000.00	-13,183.24	-1,617.42	0.00	-3,816.76	77.5%
44900 INTEREST EARNED							
5444724 44900	INTEREST EARNED						
	0.00	0.00	-907.10	-182.77	0.00	907.10	100.0%

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2024/09/000369 03/31/2024 GEN -182.77 REF MARCH DUE TO EAST BEND VFD						
TOTAL INTEREST EARNED 0.00	0.00	-907.10	-182.77	0.00	907.10	100.0%
TOTAL EAST BEND VFD - REVENUE -198,888.00	-198,888.00	-191,187.18	-6,265.75	0.00	-7,700.82	96.1%
TOTAL REVENUES -198,888.00	-198,888.00	-191,187.18	-6,265.75	0.00	-7,700.82	
GRAND TOTAL -198,888.00	-198,888.00	-191,187.18	-6,265.75	0.00	-7,700.82	96.1%

** 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
				Roll projects to object: N
Report title:				Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT				Print journal detail: Y
				From Yr/Per: 2024/ 9
				To Yr/Per: 2024/ 9
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: Y				
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	