

Detail vs Budget Report
Account Detail

Date Range: 07/01/2026 - 09/30/2026

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10 - GENERAL									
Expense									
10-10-4100-5300080		TRAINING/CONF/CONV	0.00	35,410.00	0.00	9,980.00	9,980.00	25,430.00	71.82%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
07/01/2026	GLPKT04498	JN01006		RECLASS MH 2026 INTERCITY VISIT CONF				2,495.00	
07/01/2026	GLPKT04498	JN01006		RECLASS KF 2026 INTERCITY VISIT CONF				2,495.00	
07/31/2026	APPKT00708	135125	11950	REG-2026 INTERCITY VISIT-CLTSVILLE-9/27...	2884 - CHAPEL HILL-CARRBORO CHAMBER OF...			2,495.00	
07/31/2026	APPKT00708	135126	11950	REG-2026 INTERCITY VISIT-CLTSVILLE9/27-...	2884 - CHAPEL HILL-CARRBORO CHAMBER OF...			2,495.00	
10-10-4100-5300530		DUES & SUBSCRIPTIONS	0.00	27,161.00	0.00	10,716.00	10,716.00	16,445.00	60.55%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
07/10/2026	APPKT00694	8680012	11855	TRUSTEE MEMBER-JULY 2026-JUNE 2027	825 - HILLSBOROUGH/OC CHAMBER OF CO...			6,000.00	
07/17/2026	APPKT00695	I0002916	73530	FY 2026/2027 MEMBERSHIP DUES-MATT ...	1267 - N C BLACK ELECTED			75.00	
08/07/2026	APPKT00713	8402	73579	2026-2027 SOG MEMBERSHIP DUES	928 - SCHOOL OF GOVERNMENT			1,703.00	
08/10/2026	APPKT00749	KIMREY,S-\$1,353.00	DFT0000710	FY27 MEMBER DUES - NAT'L LEAGUE OF C...	224 - BANK OF AMERICA NA			1,353.00	
09/18/2026	APPKT00768	134093	12189	BUSINESS BUILDER MEMBERSHIP-FY26/27	2884 - CHAPEL HILL-CARRBORO CHAMBER OF...			1,585.00	
Expense Totals:			0.00	62,571.00	0.00	20,696.00	20,696.00	41,875.00	66.92%
10 - GENERAL Totals:			0.00	62,571.00	0.00	20,696.00	20,696.00	41,875.00	66.92%
Report Total:			0.00	62,571.00	0.00	20,696.00	20,696.00	41,875.00	66.92%

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
10 - GENERAL	0.00	62,571.00	0.00	20,696.00	20,696.00	41,875.00	66.92%
Report Total:	0.00	62,571.00	0.00	20,696.00	20,696.00	41,875.00	66.92%