

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5344723 COURTNEY VFD - REVENUE									
41100 AD VALOREM TAX-CURRENT									
5344723 41100 AD VALOREM TAX-CURRE			-163,000	-163,000	-154,608.65	-4,111.81	.00	-8,391.35	94.9%
2022/10/000444	04/30/2022	GCR	-2,713.17	REF					
2022/10/000455	04/30/2022	GEN	16.24	REF APRIL					
2022/10/000455	04/30/2022	GEN	-1,414.88	REF APRIL					
							VFD COURTNEY DUE TO COURTNEY VFD COURTNEY CY		
TOTAL AD VALOREM TAX-CURRENT			-163,000	-163,000	-154,608.65	-4,111.81	.00	-8,391.35	94.9%
41101 AD VALOREM TAX - PRIOR									
5344723 41101 AD VALOREM TAX - PRI			0	0	-3,958.25	-487.84	.00	3,958.25	100.0%
2022/10/000455	04/30/2022	GEN	-487.84	REF APRIL					
							COURTNEY PY		
TOTAL AD VALOREM TAX - PRIOR			0	0	-3,958.25	-487.84	.00	3,958.25	100.0%
43100 SALES TAX - ARTICLE 39									
5344723 43100 SALES TAX			-10,000	-10,000	-14,076.71	-2,869.32	.00	4,076.71	140.8%
2022/10/000454	04/30/2022	GEN	-1,632.37	REF					
2022/10/000454	04/30/2022	GEN	-1,236.95	REF					
							MARCH SALES TAX DISTR VFD APRIL SALES TAX DISTR VFD		
TOTAL SALES TAX - ARTICLE 39			-10,000	-10,000	-14,076.71	-2,869.32	.00	4,076.71	140.8%
44900 INTEREST EARNED									
5344723 44900 INTEREST EARNED			0	0	-1,403.52	-181.15	.00	1,403.52	100.0%
2022/10/000455	04/30/2022	GEN	-181.15	REF APRIL					
							DUE TO COURNEY VFD		

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TOTAL INTEREST EARNED	0	0	-1,403.52	-181.15	.00	1,403.52	100.0%
49000 APPROPRIATED FUND BALANCE							
5344723 49000 APPROPRIATED FUND BA	0	-4,000	.00	.00	.00	-4,000.00	.0%
TOTAL APPROPRIATED FUND BALANCE	0	-4,000	.00	.00	.00	-4,000.00	.0%
TOTAL COURTNEY VFD - REVENUE	-173,000	-177,000	-174,047.13	-7,650.12	.00	-2,952.87	98.3%
TOTAL REVENUES	-173,000	-177,000	-174,047.13	-7,650.12	.00	-2,952.87	
GRAND TOTAL	-173,000	-177,000	-174,047.13	-7,650.12	.00	-2,952.87	98.3%

** END OF REPORT - Generated by Lindsey Cearlock **

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: Y
 Multiyear view: D

Year/Period: 2022/10
 Print revenue as credit: Y
 Print totals only: N
 Suppress zero bal accts: Y
 Print full GL account: N
 Double space: N
 Roll projects to object: N

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2022/10
 To Yr/Per: 2022/10
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria	
Field Name	Field Value
Fund	53
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	