

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 11 TO 2022 11

	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	-158,564.45	-3,955.80	.00	-4,435.55	97.3%
2022/11/000475 05/31/2022 GCR	-2,416.81	REF					
2022/11/000510 05/31/2022 GCR	-1,538.99	REF					
					DMV TAX 4/2022 FVD COURTNEY COURTNEY CY		
TOTAL AD VALOREM TAX-CURRENT	-163,000	-163,000	-158,564.45	-3,955.80	.00	-4,435.55	97.3%
41101 AD VALOREM TAX - PRIOR							
5344723 41101 AD VALOREM TAX - PRI	0	0	-4,169.48	-211.23	.00	4,169.48	100.0%
2022/11/000510 05/31/2022 GCR	-211.23	REF					
					COURTNEY PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-4,169.48	-211.23	.00	4,169.48	100.0%
43100 SALES TAX - ARTICLE 39							
5344723 43100 SALES TAX	-10,000	-10,000	-14,076.71	.00	.00	4,076.71	140.8%
TOTAL SALES TAX - ARTICLE 39	-10,000	-10,000	-14,076.71	.00	.00	4,076.71	140.8%
44900 INTEREST EARNED							
5344723 44900 INTEREST EARNED	0	0	-1,569.67	-166.15	.00	1,569.67	100.0%
2022/11/000509 05/31/2022 GEN	-166.15	REF MAY					
					DUE TO COURTNEY VFD		

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TOTAL INTEREST EARNED	0	0	-1,569.67	-166.15	.00	1,569.67	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	-178,380.31	-4,333.18	.00	1,380.31	100.8%
TOTAL REVENUES	-173,000	-177,000	-178,380.31	-4,333.18	.00	1,380.31	
GRAND TOTAL	-173,000	-177,000	-178,380.31	-4,333.18	.00	1,380.31	100.8%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2022/11
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: 2022/11
				To Yr/Per: 2022/11
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				

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	