

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

JOURNAL DETAIL 2022 12 TO 2022 12

	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	-160,846.43	-2,281.98	.00	-2,153.57	98.7%
2022/12/000851 06/30/2022 GEN	-399.20	REF					
2022/12/000878 06/30/2022 GCR	-1,882.78	REF					
					COURTNEY CY DMV TAX 5/2022 VFD COURTNEY		
TOTAL AD VALOREM TAX-CURRENT	-163,000	-163,000	-160,846.43	-2,281.98	.00	-2,153.57	98.7%
41101 AD VALOREM TAX - PRIOR							
5344723 41101 AD VALOREM TAX - PRI	0	0	-4,548.16	-378.68	.00	4,548.16	100.0%
2022/12/000851 06/30/2022 GEN	-378.68	REF					
					COURTNEY PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-4,548.16	-378.68	.00	4,548.16	100.0%
43100 SALES TAX - ARTICLE 39							
5344723 43100 SALES TAX	-10,000	-10,000	-15,280.93	-1,204.22	.00	5,280.93	152.8%
2022/12/000151 06/09/2022 GEN	-1,204.22	REF					
					MAY VFD SALES TAX DISTRIBUTION		
TOTAL SALES TAX - ARTICLE 39	-10,000	-10,000	-15,280.93	-1,204.22	.00	5,280.93	152.8%
44900 INTEREST EARNED							
5344723 44900 INTEREST EARNED	0	0	-1,715.92	-146.25	.00	1,715.92	100.0%
2022/12/000850 06/30/2022 GEN	-146.25	REF JUNE					
					DUE TO COURTNEY VFD		

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TOTAL INTEREST EARNED	0	0	-1,715.92	-146.25	.00	1,715.92	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	-182,391.44	-4,011.13	.00	5,391.44	103.0%
TOTAL REVENUES	-173,000	-177,000	-182,391.44	-4,011.13	.00	5,391.44	
GRAND TOTAL	-173,000	-177,000	-182,391.44	-4,011.13	.00	5,391.44	103.0%

** 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: 2022/12
 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: 2022/12
 To Yr/Per: 2022/12
 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	