

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

JOURNAL DETAIL 2022 2 TO 2022 2

			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	-84,237.39	-68,951.37	.00	-78,762.61	51.7%
2022/02/000364 08/31/2021 GCR			-1,722.95	REF AUGUST					
2022/02/000385 08/31/2021 GEN			1,432.01	REF AUGUST					
2022/02/000385 08/31/2021 GEN			-68,660.43	REF AUGUST					
								COURTNEY 8/13/2021 DUE TO COURTNEY VFD COURTNEY CY	
TOTAL AD VALOREM TAX-CURRENT			-163,000	-163,000	-84,237.39	-68,951.37	.00	-78,762.61	51.7%
41101 AD VALOREM TAX - PRIOR									
5344723 41101 AD VALOREM TAX - PRI			0	0	-439.04	-389.34	.00	439.04	100.0%
2022/02/000385 08/31/2021 GEN			-389.34	REF AUGUST					
								COURTNEY PY	
TOTAL AD VALOREM TAX - PRIOR			0	0	-439.04	-389.34	.00	439.04	100.0%
43100 SALES TAX - ARTICLE 39									
5344723 43100 SALES TAX			-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
TOTAL SALES TAX - ARTICLE 39			-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
44900 INTEREST EARNED									
5344723 44900 INTEREST EARNED			0	0	-46.61	-35.71	.00	46.61	100.0%
2022/02/000385 08/31/2021 GEN			-35.71	REF AUGUST					
								DUE TO COURTNEY VFD	
TOTAL INTEREST EARNED			0	0	-46.61	-35.71	.00	46.61	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL COURTNEY VFD - REVENUE	-173,000	-173,000	-84,723.04	-69,376.42	.00	-88,276.96	49.0%
TOTAL REVENUES	-173,000	-173,000	-84,723.04	-69,376.42	.00	-88,276.96	
GRAND TOTAL	-173,000	-173,000	-84,723.04	-69,376.42	.00	-88,276.96	49.0%

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

YEAR-TO-DATE BUDGET REPORT

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/ 2
 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/ 2
 To Yr/Per: 2022/ 2
 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	