

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

JOURNAL DETAIL 2022 4 TO 2022 4

			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	-112,102.31	-4,682.65	.00	-50,897.69	68.8%
2022/04/000383 10/29/2021 GCR			-1,696.17	REF OCT			COURTNEY VFD SEPT 10/13/2021		
2022/04/000394 10/29/2021 GEN			-2,986.48	REF OCT			COURTNEY CY		
TOTAL AD VALOREM TAX-CURRENT			-163,000	-163,000	-112,102.31	-4,682.65	.00	-50,897.69	68.8%
41101 AD VALOREM TAX - PRIOR									
5344723 41101 AD VALOREM TAX - PRI			0	0	-1,367.48	-143.96	.00	1,367.48	100.0%
2022/04/000394 10/29/2021 GEN			-143.96	REF OCT			COURTNEY PY		
TOTAL AD VALOREM TAX - PRIOR			0	0	-1,367.48	-143.96	.00	1,367.48	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	-336.99	-53.26	.00	336.99	100.0%
2022/04/000394 10/29/2021 GEN			-53.26	REF OCT			DUE TO COURTNEY VFD		
TOTAL INTEREST EARNED			0	0	-336.99	-53.26	.00	336.99	100.0%

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TOTAL COURTNEY VFD - REVENUE	-173,000	-173,000	-113,806.78	-4,879.87	.00	-59,193.22	65.8%
TOTAL REVENUES	-173,000	-173,000	-113,806.78	-4,879.87	.00	-59,193.22	
GRAND TOTAL	-173,000	-173,000	-113,806.78	-4,879.87	.00	-59,193.22	65.8%

** 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/ 4
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/ 4
				To Yr/Per: 2022/ 4
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	