

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

JOURNAL DETAIL 2023 2 TO 2023 2

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4723 COURTNEY VFD							
5344723 COURTNEY VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5344723 41100 AD VALOREM TAX-CURRE	-164,000	-164,000	-66,773.85	-63,385.05	.00	-97,226.15	40.7%
2023/02/000389 08/31/2022 GCR	-2,162.57	REF					
2023/02/000393 08/31/2022 GEN	-61,222.48	REF AUG					
				DMV 7/22 TAX DIST VFD COURTNEY			
				COURTNEY CY			
TOTAL AD VALOREM TAX-CURRENT	-164,000	-164,000	-66,773.85	-63,385.05	.00	-97,226.15	40.7%
41101 AD VALOREM TAX - PRIOR							
5344723 41101 AD VALOREM TAX - PRI	0	0	-286.31	-87.96	.00	286.31	100.0%
2023/02/000393 08/31/2022 GEN	-87.96	REF AUG					
				COURTNEY PY			
TOTAL AD VALOREM TAX - PRIOR	0	0	-286.31	-87.96	.00	286.31	100.0%
43100 SALES TAX - ARTICLE 39							
5344723 43100 SALES TAX	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
TOTAL SALES TAX - ARTICLE 39	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
44900 INTEREST EARNED							
5344723 44900 INTEREST EARNED	0	0	-25.18	-9.56	.00	25.18	100.0%
2023/02/000393 08/31/2022 GEN	-9.56	REF AUG					
				DUE TO COURTNEY VFD			

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TOTAL INTEREST EARNED	0	0	-25.18	-9.56	.00	25.18	100.0%
49000 APPROPRIATED FUND BALANCE							
5344723 49000 APPROPRIATED FUND BA	0	0	.00	.00	.00	.00	.0%
TOTAL APPROPRIATED FUND BALANCE	0	0	.00	.00	.00	.00	.0%
TOTAL COURTNEY VFD - REVENUE	-179,000	-179,000	-67,085.34	-63,482.57	.00	-111,914.66	37.5%
TOTAL COURTNEY VFD	-179,000	-179,000	-67,085.34	-63,482.57	.00	-111,914.66	37.5%
TOTAL REVENUES	-179,000	-179,000	-67,085.34	-63,482.57	.00	-111,914.66	
GRAND TOTAL	-179,000	-179,000	-67,085.34	-63,482.57	.00	-111,914.66	37.5%

** END OF REPORT - Generated by Brittany Allen **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	4	Y	N	Year/Period: 2023/ 2
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N
				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: 2023/ 2
				To Yr/Per: 2023/ 2
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: N				
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	