

FOR 2023 04

JOURNAL DETAIL 2023 4 TO 2023 4

				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	-98,568.57	-4,952.31	.00	-65,431.43	60.1%
2023/04/000324	10/31/2022	GCR	-1,700.97	REF						
2023/04/000351	10/31/2022	GEN	-3,251.34	REF	OCT		DMV TAX SEPT VFD COURTNEY COURTNEY CY			
TOTAL AD VALOREM TAX-CURRENT				-164,000	-164,000	-98,568.57	-4,952.31	.00	-65,431.43	60.1%
41101 AD VALOREM TAX - PRIOR										
5344723	41101	AD VALOREM TAX - PRI	0	0		-599.79	-91.09	.00	599.79	100.0%
2023/04/000351	10/31/2022	GEN	-91.09	REF	OCT		COURTNEY PY			
TOTAL AD VALOREM TAX - PRIOR				0	0	-599.79	-91.09	.00	599.79	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		-99.49	-34.22	.00	99.49	100.0%
2023/04/000351	10/31/2022	GEN	-34.22	REF	OCT		DUE TO COURTNEY VFD			

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST EARNED	0	0	-99.49	-34.22	.00	99.49	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	-99,267.85	-5,077.62	.00	-79,732.15	55.5%
TOTAL COURTNEY VFD	-179,000	-179,000	-99,267.85	-5,077.62	.00	-79,732.15	55.5%
TOTAL REVENUES	-179,000	-179,000	-99,267.85	-5,077.62	.00	-79,732.15	
GRAND TOTAL	-179,000	-179,000	-99,267.85	-5,077.62	.00	-79,732.15	55.5%

** 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/ 4
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/ 4
				To Yr/Per: 2023/ 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: 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	