

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

|                                       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES          | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|-------------------|--------------|--------------|-----------------------|---------------------|-------------|
| <b>4723 COURTNEY VFD</b>              |                    |                   |              |              |                       |                     |             |
| <b>5344723 COURTNEY VFD - REVENUE</b> |                    |                   |              |              |                       |                     |             |
| <b>41100 AD VALOREM TAX-CURRENT</b>   |                    |                   |              |              |                       |                     |             |
| 5344723 41100 AD VALOREM TAX-CURRE    | -164,000           | -164,000          | -123,494.49  | -15,280.25   | .00                   | -40,505.51          | 75.3%       |
| 2023/06/000334 12/30/2022 GCR         | -1,841.62          | REF               |              |              |                       |                     |             |
| 2023/06/000370 12/30/2022 GEN         | -13,438.63         | REF DEC           |              |              |                       |                     |             |
|                                       |                    |                   |              |              | NOVEMBER NCVTS DISTRI |                     |             |
|                                       |                    |                   |              |              | COURTNEY CY           |                     |             |
| TOTAL AD VALOREM TAX-CURRENT          | -164,000           | -164,000          | -123,494.49  | -15,280.25   | .00                   | -40,505.51          | 75.3%       |
| <b>41101 AD VALOREM TAX - PRIOR</b>   |                    |                   |              |              |                       |                     |             |
| 5344723 41101 AD VALOREM TAX - PRI    | 0                  | 0                 | -742.30      | -79.85       | .00                   | 742.30              | 100.0%      |
| 2023/06/000370 12/30/2022 GEN         | -79.85             | REF DEC           |              |              |                       |                     |             |
|                                       |                    |                   |              |              | COURTNEY PY           |                     |             |
| TOTAL AD VALOREM TAX - PRIOR          | 0                  | 0                 | -742.30      | -79.85       | .00                   | 742.30              | 100.0%      |
| <b>43100 SALES TAX - ARTICLE 39</b>   |                    |                   |              |              |                       |                     |             |
| 5344723 43100 SALES TAX               | -15,000            | -15,000           | -5,824.08    | .00          | .00                   | -9,175.92           | 38.8%       |
| TOTAL SALES TAX - ARTICLE 39          | -15,000            | -15,000           | -5,824.08    | .00          | .00                   | -9,175.92           | 38.8%       |
| <b>44900 INTEREST EARNED</b>          |                    |                   |              |              |                       |                     |             |
| 5344723 44900 INTEREST EARNED         | 0                  | 0                 | -129.36      | -9.40        | .00                   | 129.36              | 100.0%      |
| 2023/06/000370 12/30/2022 GEN         | -9.40              | REF DEC           |              |              |                       |                     |             |
|                                       |                    |                   |              |              | DUE TO COURTNEY VFD   |                     |             |

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|----------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL INTEREST EARNED                  | 0                  | 0                 | -129.36      | -9.40        | .00          | 129.36              | 100.0%      |
| <b>49000 APPROPRIATED FUND BALANCE</b> |                    |                   |              |              |              |                     |             |
| 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          | -130,190.23  | -15,369.50   | .00          | -48,809.77          | 72.7%       |
| TOTAL COURTNEY VFD                     | -179,000           | -179,000          | -130,190.23  | -15,369.50   | .00          | -48,809.77          | 72.7%       |
| TOTAL REVENUES                         | -179,000           | -179,000          | -130,190.23  | -15,369.50   | .00          | -48,809.77          |             |
| GRAND TOTAL                            | -179,000           | -179,000          | -130,190.23  | -15,369.50   | .00          | -48,809.77          | 72.7%       |

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

## YEAR-TO-DATE BUDGET REPORT

### REPORT OPTIONS

| Sequence   | Field # | Total | Page Break |
|------------|---------|-------|------------|
| Sequence 1 | 4       | Y     | N          |
| Sequence 2 | 9       | Y     | N          |
| Sequence 3 | 11      | Y     | 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: N  
Multiyear view: D

Year/Period: 2023/ 6  
Print revenue as credit: Y  
Print totals only: N  
Suppress zero bal accts: N  
Print full GL account: N  
Double space: N  
Roll projects to object: N

Carry forward code: 1  
Print journal detail: Y  
From Yr/Per: 2023/ 6  
To Yr/Per: 2023/ 6  
Include budget entries: Y  
Incl encumb/liq entries: Y  
Sort by JE # or PO #: J  
Detail format option: 1

| Field Name     | Find Criteria | Field Value |
|----------------|---------------|-------------|
| Fund           |               | 53          |
| Function       |               |             |
| Category       |               |             |
| Department     |               |             |
| Division       |               |             |
| Program        |               |             |
| Grants         |               |             |
| Projects       |               |             |
| Character Code |               |             |
| Org            |               |             |
| Object         |               |             |
| Project        |               |             |
| Account type   |               | Revenue     |
| Account status |               |             |
| Rollup Code    |               |             |