

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

			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			-129,409	-129,409	-4,794.99	-4,794.99	.00	-124,614.01	3.7%
2024/01/000381 07/01/2023 BUC			-129,409.00	REF					
2024/01/000414 07/31/2023 GCR			-4,368.59	REF					
2024/01/000459 07/31/2023 GEN			-426.40	REF JULY					
ORIGINAL BUDGET 2024 DMV TAX 6/2023 VFD COURTNEY COURTNEY CY									
TOTAL AD VALOREM TAX-CURRENT			-129,409	-129,409	-4,794.99	-4,794.99	.00	-124,614.01	3.7%
41101 AD VALOREM TAX - PRIOR									
5344723 41101 AD VALOREM TAX - PRI			0	0	-272.43	-272.43	.00	272.43	100.0%
2024/01/000459 07/31/2023 GEN			-272.43	REF JULY					
COURTNEY PY									
TOTAL AD VALOREM TAX - PRIOR			0	0	-272.43	-272.43	.00	272.43	100.0%
43100 SALES TAX - ARTICLE 39									
5344723 43100 SALES TAX			-16,000	-16,000	.00	.00	.00	-16,000.00	.0%
2024/01/000381 07/01/2023 BUC			-16,000.00	REF					
ORIGINAL BUDGET 2024									
TOTAL SALES TAX - ARTICLE 39			-16,000	-16,000	.00	.00	.00	-16,000.00	.0%
44900 INTEREST EARNED									
5344723 44900 INTEREST EARNED			0	0	-52.19	-52.19	.00	52.19	100.0%
2024/01/000459 07/31/2023 GEN			-52.19	REF JULY					
DUE TO COURTNEY VFD									
TOTAL INTEREST EARNED			0	0	-52.19	-52.19	.00	52.19	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL COURTNEY VFD - REVENUE	-145,409	-145,409	-5,119.61	-5,119.61	.00	-140,289.39	3.5%
TOTAL REVENUES	-145,409	-145,409	-5,119.61	-5,119.61	.00	-140,289.39	
GRAND TOTAL	-145,409	-145,409	-5,119.61	-5,119.61	.00	-140,289.39	3.5%

** 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: 2024/ 1
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: 2024/ 1
To Yr/Per: 2024/ 1
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	