

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

	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	-80,328.93	-12,580.73	.00	-49,080.07	62.1%
2024/03/000362 09/30/2023 GCR	-4,137.40	REF					
2024/03/000363 09/30/2023 GEN	-8,443.33	REF SEPT					
					DMV TAX AUG'23 VFD COURTNEY		
					COURTNEY CY		
TOTAL AD VALOREM TAX-CURRENT	-129,409	-129,409	-80,328.93	-12,580.73	.00	-49,080.07	62.1%
41101 AD VALOREM TAX - PRIOR							
5344723 41101 AD VALOREM TAX - PRI	0	0	-728.68	-58.53	.00	728.68	100.0%
2024/03/000363 09/30/2023 GEN	-58.53	REF SEPT					
					COURTNEY PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-728.68	-58.53	.00	728.68	100.0%
43100 SALES TAX - ARTICLE 39							
5344723 43100 SALES TAX	-16,000	-16,000	.00	.00	.00	-16,000.00	.0%
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	-151.66	-9.70	.00	151.66	100.0%
2024/03/000363 09/30/2023 GEN	-9.70	REF SEPT					
					DUE TO COURTNEY VFD		
TOTAL INTEREST EARNED	0	0	-151.66	-9.70	.00	151.66	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	-81,209.27	-12,648.96	.00	-64,199.73	55.8%
TOTAL REVENUES	-145,409	-145,409	-81,209.27	-12,648.96	.00	-64,199.73	
GRAND TOTAL	-145,409	-145,409	-81,209.27	-12,648.96	.00	-64,199.73	55.8%

** 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: 2024/ 3
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
Report title:				Roll projects to object: N
YEAR-TO-DATE BUDGET REPORT				
				Carry forward code: 1
Print Full or Short description: F				Print journal detail: Y
Print MTD Version: Y				From Yr/Per: 2024/ 3
Print Revenues-Version headings: N				To Yr/Per: 2024/ 3
Format type: 1				Include budget entries: Y
Print revenue budgets as zero: N				Incl encumb/liq entries: Y
Include Fund Balance: N				Sort by JE # or PO #: J
Include requisition amount: Y				Detail format option: 1
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	