

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

			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	-91,549.53	-7,230.06	.00	-37,859.47	70.7%
2024/05/000305 11/30/2023 GCR			-1,853.37	REF					
2024/05/000338 11/30/2023 GEN			-5,376.69	REF NOV					
							DMV TAX OCT'23 VFD COURTNEY		
							COURTNEY CY		
TOTAL AD VALOREM TAX-CURRENT			-129,409	-129,409	-91,549.53	-7,230.06	.00	-37,859.47	70.7%
41101 AD VALOREM TAX - PRIOR									
5344723 41101 AD VALOREM TAX - PRI			0	0	-2,644.01	-474.60	.00	2,644.01	100.0%
2024/05/000338 11/30/2023 GEN			-474.60	REF NOV					
							COURTNEY PY		
TOTAL AD VALOREM TAX - PRIOR			0	0	-2,644.01	-474.60	.00	2,644.01	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	-487.13	-71.35	.00	487.13	100.0%
2024/05/000338 11/30/2023 GEN			-71.35	REF NOV					
							DUE TO COURTNEY VFD		
TOTAL INTEREST EARNED			0	0	-487.13	-71.35	.00	487.13	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	-94,680.67	-7,776.01	.00	-50,728.33	65.1%
TOTAL REVENUES	-145,409	-145,409	-94,680.67	-7,776.01	.00	-50,728.33	
GRAND TOTAL	-145,409	-145,409	-94,680.67	-7,776.01	.00	-50,728.33	65.1%

** 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/ 5
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
				Roll projects to object: N
Report title:				Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT				Print journal detail: Y
				From Yr/Per: 2024/ 5
				To Yr/Per: 2024/ 5
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: Y				
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	