

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
5344723 COURTNEY VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5344723 41100	AD VALOREM TAX-CURRENT						
	-129,409.00	-129,409.00	-116,809.04	-13,228.86	0.00	-12,599.96	90.3%
2024/07/000448	01/31/2024 GCR	-2,550.03	REF		DEC DMV 12/2023 VFD COURTNEY		
2024/07/000451	01/31/2024 GEN	-10,678.83	REF JAN		COURTNEY CY		
2024/07/000452	01/31/2024 GRV	10,678.83	REF JAN		COURTNEY CY		
2024/07/000453	01/31/2024 GEN	-10,678.83	REF JAN		COURTNEY CY		
TOTAL AD VALOREM TAX-CURRENT							
	-129,409.00	-129,409.00	-116,809.04	-13,228.86	0.00	-12,599.96	90.3%
41101 AD VALOREM TAX - PRIOR							
5344723 41101	AD VALOREM TAX - PRIOR						
	0.00	0.00	-3,063.24	-199.07	0.00	3,063.24	100.0%
2024/07/000451	01/31/2024 GEN	-199.07	REF JAN		COURTNEY PY		
2024/07/000452	01/31/2024 GRV	199.07	REF JAN		COURTNEY PY		
2024/07/000453	01/31/2024 GEN	-199.07	REF JAN		COURTNEY PY		
TOTAL AD VALOREM TAX - PRIOR							
	0.00	0.00	-3,063.24	-199.07	0.00	3,063.24	100.0%
43100 SALES TAX - ARTICLE 39							
5344723 43100	SALES TAX						
	-16,000.00	-16,000.00	-4,817.76	0.00	0.00	-11,182.24	30.1%
TOTAL SALES TAX - ARTICLE 39							
	-16,000.00	-16,000.00	-4,817.76	0.00	0.00	-11,182.24	30.1%

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44900 INTEREST EARNED								
5344723	44900	INTEREST EARNED						
		0.00	0.00	-626.43	-114.14	0.00	626.43	100.0%
2024/07/000451	01/31/2024 GEN			-114.14	REF JAN	DUE TO COURTNEY VFD		
2024/07/000452	01/31/2024 GRV			114.14	REF JAN	DUE TO COURTNEY VFD		
2024/07/000453	01/31/2024 GEN			-114.14	REF JAN	DUE TO COURTNEY VFD		
TOTAL INTEREST EARNED		0.00	0.00	-626.43	-114.14	0.00	626.43	100.0%
TOTAL COURTNEY VFD - REVENUE		-145,409.00	-145,409.00	-125,316.47	-13,542.07	0.00	-20,092.53	86.2%
TOTAL REVENUES		-145,409.00	-145,409.00	-125,316.47	-13,542.07	0.00	-20,092.53	
GRAND TOTAL		-145,409.00	-145,409.00	-125,316.47	-13,542.07	0.00	-20,092.53	86.2%
** END OF REPORT - Generated by Mary Grace Jones **								

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2024/ 7
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/ 7
Print Revenues-Version headings: N				To Yr/Per: 2024/ 7
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				
Amounts/totals exceed 999 million dollars: N				

Find Criteria	
Field Name	Field Value
Org	5344723
Object	
Project	
Rollup code	
Account type	
Account status	