

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

JOURNAL DETAIL 2024 8 TO 2024 8

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	-122,072.53	-5,263.49	0.00	-7,336.47	94.3%
2024/08/000307	02/29/2024 GCR	-1,759.18	REF		JAN DMV TAX VFD COURTNEY		
2024/08/000313	02/29/2024 GEN	-3,504.31	REF FEB		COURTNEY CY		
TOTAL AD VALOREM TAX-CURRENT							
	-129,409.00	-129,409.00	-122,072.53	-5,263.49	0.00	-7,336.47	94.3%
41101 AD VALOREM TAX - PRIOR							
5344723 41101	AD VALOREM TAX - PRIOR						
	0.00	0.00	-3,366.97	-303.73	0.00	3,366.97	100.0%
2024/08/000313	02/29/2024 GEN	-303.73	REF FEB		COURTNEY PY		
TOTAL AD VALOREM TAX - PRIOR							
	0.00	0.00	-3,366.97	-303.73	0.00	3,366.97	100.0%
43100 SALES TAX - ARTICLE 39							
5344723 43100	SALES TAX						
	-16,000.00	-16,000.00	-7,574.17	-2,756.41	0.00	-8,425.83	47.3%
2024/08/000143	02/16/2024 GEN	-900.42	REF		VFD DEC SALES TAX DISTRIBUTION		
2024/08/000143	02/16/2024 GEN	-908.82	REF		VFD JAN SALES TAX DISTRIBUTION		
2024/08/000143	02/16/2024 GEN	-947.17	REF		VFD FEB SALES TAX DISTRIBUTION		
TOTAL SALES TAX - ARTICLE 39							
	-16,000.00	-16,000.00	-7,574.17	-2,756.41	0.00	-8,425.83	47.3%
44900 INTEREST EARNED							

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5344723 44900	INTEREST EARNED						
	0.00	0.00	-803.61	-177.18	0.00	803.61	100.0%
2024/08/000313	02/29/2024 GEN	-177.18	REF FEB		DUE TO COURTNEY VFD		
	TOTAL INTEREST EARNED						
	0.00	0.00	-803.61	-177.18	0.00	803.61	100.0%
	TOTAL COURTNEY VFD - REVENUE						
	-145,409.00	-145,409.00	-133,817.28	-8,500.81	0.00	-11,591.72	92.0%
	TOTAL REVENUES						
	-145,409.00	-145,409.00	-133,817.28	-8,500.81	0.00	-11,591.72	
	GRAND TOTAL						
	-145,409.00	-145,409.00	-133,817.28	-8,500.81	0.00	-11,591.72	92.0%

** END OF REPORT - Generated by Mary Grace Jones **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2024/ 8
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:
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
Amounts/totals exceed 999 million dollars: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2024/ 8
To Yr/Per: 2024/ 8
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
Org	5344723
Object	
Project	
Rollup code	
Account type	
Account status	