

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-125,192.20	-3,119.67	0.00	-4,216.80	96.7%
2024/09/000355	03/29/2024 GCR	-1,233.82	REF		FEB NC DMV TAX VFD COURTNEY		
2024/09/000369	03/31/2024 GEN	-1,885.85	REF MARCH		COURTNEY CY		
TOTAL AD VALOREM TAX-CURRENT							
	-129,409.00	-129,409.00	-125,192.20	-3,119.67	0.00	-4,216.80	96.7%
41101 AD VALOREM TAX - PRIOR							
5344723 41101	AD VALOREM TAX - PRIOR						
	0.00	0.00	-3,932.00	-565.03	0.00	3,932.00	100.0%
2024/09/000369	03/31/2024 GEN	-565.03	REF MARCH		COURTNEY PY		
TOTAL AD VALOREM TAX - PRIOR							
	0.00	0.00	-3,932.00	-565.03	0.00	3,932.00	100.0%
43100 SALES TAX - ARTICLE 39							
5344723 43100	SALES TAX						
	-16,000.00	-16,000.00	-8,633.37	-1,059.20	0.00	-7,366.63	54.0%
2024/09/000174	03/18/2024 GEN	-1,059.20	REF		VFD MARCH SALES TAX DISTRIBUTI		
TOTAL SALES TAX - ARTICLE 39							
	-16,000.00	-16,000.00	-8,633.37	-1,059.20	0.00	-7,366.63	54.0%
44900 INTEREST EARNED							
5344723 44900	INTEREST EARNED						
	0.00	0.00	-1,050.35	-246.74	0.00	1,050.35	100.0%

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2024/09/000369 03/31/2024 GEN -246.74 REF MARCH DUE TO COURTNEY VFD						
TOTAL INTEREST EARNED 0.00	0.00	-1,050.35	-246.74	0.00	1,050.35	100.0%
TOTAL COURTNEY VFD - REVENUE -145,409.00	-145,409.00	-138,807.92	-4,990.64	0.00	-6,601.08	95.5%
TOTAL REVENUES -145,409.00	-145,409.00	-138,807.92	-4,990.64	0.00	-6,601.08	
GRAND TOTAL -145,409.00	-145,409.00	-138,807.92	-4,990.64	0.00	-6,601.08	95.5%
** 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/ 9
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/ 9
Print Revenues-Version headings: N				To Yr/Per: 2024/ 9
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	