

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 10 TO 2024 10

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	-128,249.76	-3,057.56	0.00	-1,159.24	99.1%
2024/10/000476	04/30/2024 GCR	-2,604.62	REF		DMVTAX MARCH '24 VFD COURTNEY		
2024/10/000506	04/30/2024 GEN	-452.94	REF APRIL		COURTNEY CY		
TOTAL AD VALOREM TAX-CURRENT							
	-129,409.00	-129,409.00	-128,249.76	-3,057.56	0.00	-1,159.24	99.1%
41101 AD VALOREM TAX - PRIOR							
5344723 41101	AD VALOREM TAX - PRIOR						
	0.00	0.00	-4,244.74	-312.74	0.00	4,244.74	100.0%
2024/10/000506	04/30/2024 GEN	-312.74	REF APRIL		COURTNEY PY		
TOTAL AD VALOREM TAX - PRIOR							
	0.00	0.00	-4,244.74	-312.74	0.00	4,244.74	100.0%
43100 SALES TAX - ARTICLE 39							
5344723 43100	SALES TAX						
	-16,000.00	-16,000.00	-9,467.88	-834.51	0.00	-6,532.12	59.2%
2024/10/000509	04/30/2024 GEN	-834.51	REF		VFD APRIL SALES TAX DIST		
TOTAL SALES TAX - ARTICLE 39							
	-16,000.00	-16,000.00	-9,467.88	-834.51	0.00	-6,532.12	59.2%
44900 INTEREST EARNED							
5344723 44900	INTEREST EARNED						
	0.00	0.00	-1,286.18	-235.83	0.00	1,286.18	100.0%

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2024/10/000506 04/30/2024 GEN -235.83 REF APRIL DUE TO COURTNEY VFD						
TOTAL INTEREST EARNED 0.00	0.00	-1,286.18	-235.83	0.00	1,286.18	100.0%
TOTAL COURTNEY VFD - REVENUE -145,409.00	-145,409.00	-143,248.56	-4,440.64	0.00	-2,160.44	98.5%
TOTAL REVENUES -145,409.00	-145,409.00	-143,248.56	-4,440.64	0.00	-2,160.44	
GRAND TOTAL -145,409.00	-145,409.00	-143,248.56	-4,440.64	0.00	-2,160.44	98.5%
** 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: 2024/10
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: 2024/10
Print Revenues-Version headings: N				To Yr/Per: 2024/10
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	