

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4723 COURTNEY VFD							
5344723 COURTNEY VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5344723 41100 AD VALOREM TAX-CURRE	-129,409	-129,409	-133,032.15	-2,332.42	.00	3,623.15	102.8%
TOTAL AD VALOREM TAX-CURRENT	-129,409	-129,409	-133,032.15	-2,332.42	.00	3,623.15	102.8%
41101 AD VALOREM TAX - PRIOR							
5344723 41101 AD VALOREM TAX - PRI	0	0	-4,619.36	-177.95	.00	4,619.36	100.0%
TOTAL AD VALOREM TAX - PRIOR	0	0	-4,619.36	-177.95	.00	4,619.36	100.0%
43100 SALES TAX - ARTICLE 39							
5344723 43100 SALES TAX	-16,000	-16,000	-11,264.47	-1,796.59	.00	-4,735.53	70.4%
TOTAL SALES TAX - ARTICLE 39	-16,000	-16,000	-11,264.47	-1,796.59	.00	-4,735.53	70.4%
44900 INTEREST EARNED							
5344723 44900 INTEREST EARNED	0	0	-1,440.93	-60.02	.00	1,440.93	100.0%
TOTAL INTEREST EARNED	0	0	-1,440.93	-60.02	.00	1,440.93	100.0%
49000 APPROPRIATED FUND BALANCE							
5344723 49000 APPROPRIATED FUND BA	0	0	.00	.00	.00	.00	.0%
TOTAL APPROPRIATED FUND BALANCE	0	0	.00	.00	.00	.00	.0%
TOTAL COURTNEY VFD - REVENUE	-145,409	-145,409	-150,356.91	-4,366.98	.00	4,947.91	103.4%

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TOTAL COURTNEY VFD	-145,409	-145,409	-150,356.91	-4,366.98	.00	4,947.91	103.4%
TOTAL REVENUES	-145,409	-145,409	-150,356.91	-4,366.98	.00	4,947.91	
GRAND TOTAL	-145,409	-145,409	-150,356.91	-4,366.98	.00	4,947.91	103.4%

** END OF REPORT - Generated by Brittany Allen **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	4	Y	N	Year/Period: 2024/12
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N
				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: N
Print MTD Version: Y				From Yr/Per: 2024/ 1
Print Revenues-Version headings: N				To Yr/Per: 2024/13
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: N				Detail format option: 1
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	