

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

JOURNAL DETAIL 2025 3 TO 2025 3

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5344723 COURTNEY VFD - REVENUE								
41100 AD VALOREM TAX-CURRENT								
5344723 41100 AD VALOREM TAX-CURRE		-134,614	-134,614	-80,424.32	-7,903.62	.00	-54,189.68	59.7%
2025/03/000363 09/30/2024 GCR	-1,795.21 REF							
2025/03/000392 09/30/2024 GEN	-6,108.41 REF SEPT							
						DMV TAX AUG VFD COURTNEY		
						COURTNEY CY		
TOTAL AD VALOREM TAX-CURRENT		-134,614	-134,614	-80,424.32	-7,903.62	.00	-54,189.68	59.7%
41101 AD VALOREM TAX - PRIOR								
5344723 41101 AD VALOREM TAX - PRI		-3,000	-3,000	-654.42	-128.34	.00	-2,345.58	21.8%
2025/03/000392 09/30/2024 GEN	-128.34 REF SEPT							
						COURTNEY PY		
TOTAL AD VALOREM TAX - PRIOR		-3,000	-3,000	-654.42	-128.34	.00	-2,345.58	21.8%
43100 SALES TAX - ARTICLE 39								
5344723 43100 SALES TAX		-14,000	-14,000	.00	.00	.00	-14,000.00	.0%
TOTAL SALES TAX - ARTICLE 39		-14,000	-14,000	.00	.00	.00	-14,000.00	.0%
44900 INTEREST EARNED								
5344723 44900 INTEREST EARNED		-1,200	-1,200	-139.09	-58.35	.00	-1,060.91	11.6%
2025/03/000392 09/30/2024 GEN	-58.35 REF SEPT							
						DUE TO COURTNEY VFD		
TOTAL INTEREST EARNED		-1,200	-1,200	-139.09	-58.35	.00	-1,060.91	11.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL COURTNEY VFD - REVENUE	-152,814	-152,814	-81,217.83	-8,090.31	.00	-71,596.17	53.1%
TOTAL REVENUES	-152,814	-152,814	-81,217.83	-8,090.31	.00	-71,596.17	
GRAND TOTAL	-152,814	-152,814	-81,217.83	-8,090.31	.00	-71,596.17	53.1%

** END OF REPORT - Generated by Lindsey Cearlock **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2025/ 3
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:				Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT				Print journal detail: Y
				From Yr/Per: 2025/ 3
				To Yr/Per: 2025/ 3
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: Y				
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	