

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2025 7 TO 2025 7

	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	-116,199.26	-11,127.40	.00	-18,414.74	86.3%
2025/07/000336 01/31/2025 GCR	-1,867.86	REF					
2025/07/000371 01/31/2025 GEN	-9,259.54	REF JAN					
					DMVTAX DEC VFD COURTNEY		
					COURTNEY CY		
TOTAL AD VALOREM TAX-CURRENT	-134,614	-134,614	-116,199.26	-11,127.40	.00	-18,414.74	86.3%
41101 AD VALOREM TAX - PRIOR							
5344723 41101 AD VALOREM TAX - PRI	-3,000	-3,000	-1,638.64	-586.90	.00	-1,361.36	54.6%
2025/07/000371 01/31/2025 GEN	-586.90	REF JAN					
					COURTNEY PY		
TOTAL AD VALOREM TAX - PRIOR	-3,000	-3,000	-1,638.64	-586.90	.00	-1,361.36	54.6%
43100 SALES TAX - ARTICLE 39							
5344723 43100 SALES TAX	-14,000	-14,000	-5,953.38	-964.68	.00	-8,046.62	42.5%
2025/07/000173 01/21/2025 GEN	-964.68	REF					
					SALES TAX DIST DECEMBER		
TOTAL SALES TAX - ARTICLE 39	-14,000	-14,000	-5,953.38	-964.68	.00	-8,046.62	42.5%
44900 INTEREST EARNED							
5344723 44900 INTEREST EARNED	-1,200	-1,200	-366.90	-136.98	.00	-833.10	30.6%
2025/07/000371 01/31/2025 GEN	-136.98	REF JAN					
					DUE TO COURTNEY VFD		
TOTAL INTEREST EARNED	-1,200	-1,200	-366.90	-136.98	.00	-833.10	30.6%

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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	-124,158.18	-12,815.96	.00	-28,655.82	81.2%
TOTAL REVENUES	-152,814	-152,814	-124,158.18	-12,815.96	.00	-28,655.82	
GRAND TOTAL	-152,814	-152,814	-124,158.18	-12,815.96	.00	-28,655.82	81.2%

** 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/ 7
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: 2025/ 7
Print Revenues-Version headings: N				To Yr/Per: 2025/ 7
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				

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	