

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

JOURNAL DETAIL 2023 1 TO 2023 1

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4727 LONE HICKORY VFD							
5744727 LONE HICKORY VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5744727 41100 AD VALOREM TAX-CURRE	-70,000	-70,000	-743.02	-743.02	.00	-69,256.98	1.1%
2023/01/000361 07/28/2022 GCR	-743.02	REF					
2023/01/000368 07/01/2022 BUC	-70,000.00	REF					
DMV TAX 6/2022 VFD LONEHICKORY ORIGINAL BUDGET 2023							
TOTAL AD VALOREM TAX-CURRENT	-70,000	-70,000	-743.02	-743.02	.00	-69,256.98	1.1%
41101 AD VALOREM TAX - PRIOR							
5744727 41101 AD VALOREM TAX - PRI	0	0	-27.76	-27.76	.00	27.76	100.0%
2023/01/000441 07/31/2022 GEN	-27.76	REF JULY					
LONE HICKORY PY							
TOTAL AD VALOREM TAX - PRIOR	0	0	-27.76	-27.76	.00	27.76	100.0%
43100 SALES TAX - ARTICLE 39							
5744727 43100 SALES TAX	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
2023/01/000368 07/01/2022 BUC	-6,000.00	REF					
ORIGINAL BUDGET 2023							
TOTAL SALES TAX - ARTICLE 39	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
44900 INTEREST EARNED							
5744727 44900 INTEREST EARNED	0	0	-3.48	-3.48	.00	3.48	100.0%
2023/01/000441 07/31/2022 GEN	-3.48	REF JULY					
DUE TO LONE HICKORY VFD							

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TOTAL INTEREST EARNED	0	0	-3.48	-3.48	.00	3.48	100.0%
49000 APPROPRIATED FUND BALANCE							
5744727 49000 APPROPRIATED FUND BA	0	0	.00	.00	.00	.00	.0%
TOTAL APPROPRIATED FUND BALANCE	0	0	.00	.00	.00	.00	.0%
TOTAL LONE HICKORY VFD - REVENUE	-76,000	-76,000	-774.26	-774.26	.00	-75,225.74	1.0%
TOTAL LONE HICKORY VFD	-76,000	-76,000	-774.26	-774.26	.00	-75,225.74	1.0%
TOTAL REVENUES	-76,000	-76,000	-774.26	-774.26	.00	-75,225.74	
GRAND TOTAL	-76,000	-76,000	-774.26	-774.26	.00	-75,225.74	1.0%

** 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: 2023/ 1
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
				Roll projects to object: N
Report title:				Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT				Print journal detail: Y
				From Yr/Per: 2023/ 1
				To Yr/Per: 2023/ 1
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: N				
Multiyear view: D				

Find Criteria	
Field Name	Field Value
Fund	57
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	