

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

JOURNAL DETAIL 2023 2 TO 2023 2

	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	-28,310.63	-27,567.61	.00	-41,689.37	40.4%
2023/02/000389 08/31/2022 GCR	-988.36	REF			DMV 7/22 TAX DIST VFD LONEHICK		
2023/02/000393 08/31/2022 GEN	-26,579.25	REF AUG			LONE HICKORY CY		
TOTAL AD VALOREM TAX-CURRENT	-70,000	-70,000	-28,310.63	-27,567.61	.00	-41,689.37	40.4%
41101 AD VALOREM TAX - PRIOR							
5744727 41101 AD VALOREM TAX - PRI	0	0	-106.38	-78.62	.00	106.38	100.0%
2023/02/000393 08/31/2022 GEN	-78.62	REF AUG			LONE HICKORY PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-106.38	-78.62	.00	106.38	100.0%
43100 SALES TAX - ARTICLE 39							
5744727 43100 SALES TAX	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
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	-27.52	-24.04	.00	27.52	100.0%
2023/02/000393 08/31/2022 GEN	-24.04	REF AUG			DUE TO LONE HICKORY VFD		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

JOURNAL DETAIL 2023 2 TO 2023 2

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST EARNED	0	0	-27.52	-24.04	.00	27.52	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	-28,444.53	-27,670.27	.00	-47,555.47	37.4%
TOTAL LONE HICKORY VFD	-76,000	-76,000	-28,444.53	-27,670.27	.00	-47,555.47	37.4%
TOTAL REVENUES	-76,000	-76,000	-28,444.53	-27,670.27	.00	-47,555.47	
GRAND TOTAL	-76,000	-76,000	-28,444.53	-27,670.27	.00	-47,555.47	37.4%

** 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: 2023/ 2
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/ 2
				To Yr/Per: 2023/ 2
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	