

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

	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	-40,752.09	-12,441.46	.00	-29,247.91	58.2%
2023/03/000400 09/30/2022 GCR	-1,133.71	REF					
2023/03/000431 09/30/2022 GEN	-11,307.75	REF SEPT					
					DMV TAX AUG'22 VFD LONEHICKORY		
					LONE HICKORY CY		
TOTAL AD VALOREM TAX-CURRENT	-70,000	-70,000	-40,752.09	-12,441.46	.00	-29,247.91	58.2%
41101 AD VALOREM TAX - PRIOR							
5744727 41101 AD VALOREM TAX - PRI	0	0	-142.88	-36.50	.00	142.88	100.0%
2023/03/000431 09/30/2022 GEN	-36.50	REF SEPT					
					LONE HICKORY PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-142.88	-36.50	.00	142.88	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	-31.97	-4.45	.00	31.97	100.0%
2023/03/000431 09/30/2022 GEN	-4.45	REF SEPT					
					DUE TO LONE HICKORY VFD		

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TOTAL INTEREST EARNED	0	0	-31.97	-4.45	.00	31.97	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	-40,926.94	-12,482.41	.00	-35,073.06	53.9%
TOTAL LONE HICKORY VFD	-76,000	-76,000	-40,926.94	-12,482.41	.00	-35,073.06	53.9%
TOTAL REVENUES	-76,000	-76,000	-40,926.94	-12,482.41	.00	-35,073.06	
GRAND TOTAL	-76,000	-76,000	-40,926.94	-12,482.41	.00	-35,073.06	53.9%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	4	Y	N
Sequence 2	9	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Year/Period: 2023/ 3
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: N
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2023/ 3
To Yr/Per: 2023/ 3
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

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