

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

JOURNAL DETAIL 2023 6 TO 2023 6

	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	-55,217.56	-8,159.62	.00	-14,782.44	78.9%
2023/06/000334 12/30/2022 GCR	-911.34	REF					
2023/06/000370 12/30/2022 GEN	-7,248.28	REF DEC					
					NOVEMBER NCVTS DISTRIB		
					LONE HICKORY CY		
TOTAL AD VALOREM TAX-CURRENT	-70,000	-70,000	-55,217.56	-8,159.62	.00	-14,782.44	78.9%
41101 AD VALOREM TAX - PRIOR							
5744727 41101 AD VALOREM TAX - PRI	0	0	-353.32	-40.90	.00	353.32	100.0%
2023/06/000370 12/30/2022 GEN	-40.90	REF DEC					
					LONE HICKORY PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-353.32	-40.90	.00	353.32	100.0%
43100 SALES TAX - ARTICLE 39							
5744727 43100 SALES TAX	-6,000	-6,000	-2,558.92	.00	.00	-3,441.08	42.6%
TOTAL SALES TAX - ARTICLE 39	-6,000	-6,000	-2,558.92	.00	.00	-3,441.08	42.6%
44900 INTEREST EARNED							
5744727 44900 INTEREST EARNED	0	0	-164.24	-108.38	.00	164.24	100.0%
2023/06/000370 12/30/2022 GEN	-108.38	REF DEC					
					DUE TO LONE HICKORY VFD		

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TOTAL INTEREST EARNED	0	0	-164.24	-108.38	.00	164.24	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	-58,294.04	-8,308.90	.00	-17,705.96	76.7%
TOTAL LONE HICKORY VFD	-76,000	-76,000	-58,294.04	-8,308.90	.00	-17,705.96	76.7%
TOTAL REVENUES	-76,000	-76,000	-58,294.04	-8,308.90	.00	-17,705.96	
GRAND TOTAL	-76,000	-76,000	-58,294.04	-8,308.90	.00	-17,705.96	76.7%

** 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/ 6
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
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: 2023/ 6
Print Revenues-Version headings: N				To Yr/Per: 2023/ 6
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: N				Detail format option: 1
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	