

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5744727 LONE HICKORY VFD - REVENUE									
41100 AD VALOREM TAX-CURRENT									
5744727 41100 AD VALOREM TAX-CURRE			-70,000	-70,000	-62,339.22	-2,383.68	.00	-7,660.78	89.1%
2023/08/000072 02/13/2023 GCR			-712.99	REF					
2023/08/000412 02/28/2023 GEN			-1,670.69	REF FEB					
							DMV TAX VFD LONE HICKORY		
							LONE HICKORY CY		
TOTAL AD VALOREM TAX-CURRENT			-70,000	-70,000	-62,339.22	-2,383.68	.00	-7,660.78	89.1%
41101 AD VALOREM TAX - PRIOR									
5744727 41101 AD VALOREM TAX - PRI			0	0	-379.42	-26.10	.00	379.42	100.0%
2023/08/000412 02/28/2023 GEN			-26.10	REF FEB					
							LONE HICKORY PY		
TOTAL AD VALOREM TAX - PRIOR			0	0	-379.42	-26.10	.00	379.42	100.0%
43100 SALES TAX - ARTICLE 39									
5744727 43100 SALES TAX			-6,000	-6,000	-4,455.49	.00	.00	-1,544.51	74.3%
TOTAL SALES TAX - ARTICLE 39			-6,000	-6,000	-4,455.49	.00	.00	-1,544.51	74.3%
44900 INTEREST EARNED									
5744727 44900 INTEREST EARNED			0	0	-243.58	-50.14	.00	243.58	100.0%
2023/08/000412 02/28/2023 GEN			-50.14	REF FEB					
							DUE TO LONE HICKORY VFD		
TOTAL INTEREST EARNED			0	0	-243.58	-50.14	.00	243.58	100.0%

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TOTAL LONE HICKORY VFD - REVENUE	-76,000	-76,000	-67,417.71	-2,459.92	.00	-8,582.29	88.7%
TOTAL REVENUES	-76,000	-76,000	-67,417.71	-2,459.92	.00	-8,582.29	
GRAND TOTAL	-76,000	-76,000	-67,417.71	-2,459.92	.00	-8,582.29	88.7%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2023/ 8
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
				Roll projects to object: N
Report title:				Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT				Print journal detail: Y
				From Yr/Per: 2023/ 8
				To Yr/Per: 2023/ 8
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	