

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

JOURNAL DETAIL 2023 9 TO 2023 9

	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	-64,246.54	-1,907.32	.00	-5,753.46	91.8%
2023/09/000425 03/31/2023 GCR	-622.05	REF					
2023/09/000488 03/31/2023 GEN	-1,285.27	REF MARCH					
					DMVTAX FEB2023 VFD LONEHICKORY		
					LONE HICKORY CY		
TOTAL AD VALOREM TAX-CURRENT	-70,000	-70,000	-64,246.54	-1,907.32	.00	-5,753.46	91.8%
41101 AD VALOREM TAX - PRIOR							
5744727 41101 AD VALOREM TAX - PRI	0	0	-583.40	-203.98	.00	583.40	100.0%
2023/09/000488 03/31/2023 GEN	-203.98	REF MARCH					
					LONE HICKORY PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-583.40	-203.98	.00	583.40	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	-342.83	-99.25	.00	342.83	100.0%
2023/09/000488 03/31/2023 GEN	-99.25	REF MARCH					
					DUE TO LONE HICKORY VFD		
TOTAL INTEREST EARNED	0	0	-342.83	-99.25	.00	342.83	100.0%

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TOTAL LONE HICKORY VFD - REVENUE	-76,000	-76,000	-69,628.26	-2,210.55	.00	-6,371.74	91.6%
TOTAL REVENUES	-76,000	-76,000	-69,628.26	-2,210.55	.00	-6,371.74	
GRAND TOTAL	-76,000	-76,000	-69,628.26	-2,210.55	.00	-6,371.74	91.6%

** 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/ 9
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/ 9
Print Full or Short description: F				To Yr/Per: 2023/ 9
Print MTD Version: Y				Include budget entries: Y
Print Revenues-Version headings: N				Incl encumb/liq entries: Y
Format type: 1				Sort by JE # or PO #: J
Print revenue budgets as zero: N				Detail format option: 1
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	