

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

JOURNAL DETAIL 2023 11 TO 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5744727 LONE HICKORY VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5744727 41100 AD VALOREM TAX-CURRE	-70,000	-70,000	-67,293.79	-1,374.31	.00	-2,706.21	96.1%
2023/11/000525 05/31/2023 GCR	-967.25	REF					
2023/11/000536 05/31/2023 GEN	-407.06	REF MAY					
					APRIL DMV TAX VFD LONEHICKORY		
					LONE HICKORY CY		
TOTAL AD VALOREM TAX-CURRENT	-70,000	-70,000	-67,293.79	-1,374.31	.00	-2,706.21	96.1%
41101 AD VALOREM TAX - PRIOR							
5744727 41101 AD VALOREM TAX - PRI	0	0	-1,729.72	-912.53	.00	1,729.72	100.0%
2023/11/000536 05/31/2023 GEN	-912.53	REF MAY					
					LONE HICKORY PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-1,729.72	-912.53	.00	1,729.72	100.0%
43100 SALES TAX - ARTICLE 39							
5744727 43100 SALES TAX	-6,000	-6,000	-6,356.00	.00	.00	356.00	105.9%
TOTAL SALES TAX - ARTICLE 39	-6,000	-6,000	-6,356.00	.00	.00	356.00	105.9%
44900 INTEREST EARNED							
5744727 44900 INTEREST EARNED	0	0	-842.61	-378.04	.00	842.61	100.0%
2023/11/000536 05/31/2023 GEN	-378.04	REF MAY					
					DUE TO LONE HICKORY VFD		
TOTAL INTEREST EARNED	0	0	-842.61	-378.04	.00	842.61	100.0%

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TOTAL LONE HICKORY VFD - REVENUE	-76,000	-76,000	-76,222.12	-2,664.88	.00	222.12	100.3%
TOTAL REVENUES	-76,000	-76,000	-76,222.12	-2,664.88	.00	222.12	
GRAND TOTAL	-76,000	-76,000	-76,222.12	-2,664.88	.00	222.12	100.3%

** END OF REPORT - Generated by Lindsey Cearlock **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	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: Y
Multiyear view: D

Year/Period: 2023/11
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2023/11
To Yr/Per: 2023/11
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Org	5744727
Object	
Project	
Rollup code	
Account type	
Account status	