

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

	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	-59,431	-59,431	-1,140.23	-1,140.23	.00	-58,290.77	1.9%
2024/01/000381 07/01/2023 BUC	-59,431.00	REF					
2024/01/000414 07/31/2023 GCR	-893.21	REF					
2024/01/000459 07/31/2023 GEN	-247.02	REF JULY					
						ORIGINAL BUDGET 2024 DMV TAX 6/2023 VFD LONEHICKORY LONE HICKORY CY	
TOTAL AD VALOREM TAX-CURRENT	-59,431	-59,431	-1,140.23	-1,140.23	.00	-58,290.77	1.9%
41101 AD VALOREM TAX - PRIOR							
5744727 41101 AD VALOREM TAX - PRI	0	0	-113.67	-113.67	.00	113.67	100.0%
2024/01/000459 07/31/2023 GEN	-113.67	REF JULY					
						LONE HICKORY PY	
TOTAL AD VALOREM TAX - PRIOR	0	0	-113.67	-113.67	.00	113.67	100.0%
43100 SALES TAX - ARTICLE 39							
5744727 43100 SALES TAX	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
2024/01/000381 07/01/2023 BUC	-6,000.00	REF					
						ORIGINAL BUDGET 2024	
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	-21.77	-21.77	.00	21.77	100.0%
2024/01/000459 07/31/2023 GEN	-21.77	REF JULY					
						DUE TO LONE HICKORY VFD	
TOTAL INTEREST EARNED	0	0	-21.77	-21.77	.00	21.77	100.0%

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TOTAL LONE HICKORY VFD - REVENUE	-65,431	-65,431	-1,275.67	-1,275.67	.00	-64,155.33	1.9%
TOTAL REVENUES	-65,431	-65,431	-1,275.67	-1,275.67	.00	-64,155.33	
GRAND TOTAL	-65,431	-65,431	-1,275.67	-1,275.67	.00	-64,155.33	1.9%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2024/ 1
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: 2024/ 1
				To Yr/Per: 2024/ 1
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: Y				
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	