

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
5744727 LONE HICKORY VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5744727 41100	AD VALOREM TAX-CURRENT						
	-59,431.00	-59,431.00	-51,688.35	-6,600.62	0.00	-7,742.65	87.0%
2024/07/000448	01/31/2024 GCR	-526.20	REF		DEC DMV 12/2023 VFD LONEHICKOR		
2024/07/000453	01/31/2024 GEN	-6,074.42	REF JAN		LONE HICKORY CY		
TOTAL AD VALOREM TAX-CURRENT							
	-59,431.00	-59,431.00	-51,688.35	-6,600.62	0.00	-7,742.65	87.0%
41101 AD VALOREM TAX - PRIOR							
5744727 41101	AD VALOREM TAX - PRIOR						
	0.00	0.00	-697.15	-33.32	0.00	697.15	100.0%
2024/07/000453	01/31/2024 GEN	-33.32	REF JAN		LONE HICKORY PY		
TOTAL AD VALOREM TAX - PRIOR							
	0.00	0.00	-697.15	-33.32	0.00	697.15	100.0%
43100 SALES TAX - ARTICLE 39							
5744727 43100	SALES TAX						
	-6,000.00	-6,000.00	-2,371.29	0.00	0.00	-3,628.71	39.5%
TOTAL SALES TAX - ARTICLE 39							
	-6,000.00	-6,000.00	-2,371.29	0.00	0.00	-3,628.71	39.5%
44900 INTEREST EARNED							
5744727 44900	INTEREST EARNED						
	0.00	0.00	-190.84	-68.01	0.00	190.84	100.0%

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
INTEREST EARNED							
2024/07/000451	01/31/2024 GEN		-68.01	REF JAN		DUE TO LONE HICKORY VFD	
2024/07/000452	01/31/2024 GRV		68.01	REF JAN		DUE TO LONE HICKORY VFD	
2024/07/000453	01/31/2024 GEN		-68.01	REF JAN		DUE TO LONE HICKORY VFD	
TOTAL INTEREST EARNED							
	0.00	0.00	-190.84	-68.01	0.00	190.84	100.0%
TOTAL LONE HICKORY VFD - REVENUE							
	-65,431.00	-65,431.00	-54,947.63	-6,701.95	0.00	-10,483.37	84.0%
TOTAL REVENUES							
	-65,431.00	-65,431.00	-54,947.63	-6,701.95	0.00	-10,483.37	
GRAND TOTAL							
	-65,431.00	-65,431.00	-54,947.63	-6,701.95	0.00	-10,483.37	84.0%
** END OF REPORT - Generated by Mary Grace Jones **							

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2024/ 7
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

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
Amounts/totals exceed 999 million dollars: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2024/ 7
To Yr/Per: 2024/ 7
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Double space: N
Roll projects to object: N

Find Criteria

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