

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

JOURNAL DETAIL 2024 8 TO 2024 8

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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5744727 LONE HICKORY VFD - REVENUE

41100 AD VALOREM TAX-CURRENT

5744727 41100	AD VALOREM TAX-CURRENT					
	-59,431.00	-59,431.00	-53,967.82	-2,279.47	0.00	-5,463.18 90.8%
2024/08/000307	02/29/2024 GCR	-517.61	REF			JAN DMV TAX VFD LONE HICKORY
2024/08/000313	02/29/2024 GEN	-1,761.86	REF FEB			LONE HICKORY CY
TOTAL AD VALOREM TAX-CURRENT	-59,431.00	-59,431.00	-53,967.82	-2,279.47	0.00	-5,463.18 90.8%

41101 AD VALOREM TAX - PRIOR

5744727 41101	AD VALOREM TAX - PRIOR					
	0.00	0.00	-729.85	-32.70	0.00	729.85 100.0%
2024/08/000313	02/29/2024 GEN	-32.70	REF FEB			LONE HICKORY PY
TOTAL AD VALOREM TAX - PRIOR	0.00	0.00	-729.85	-32.70	0.00	729.85 100.0%

43100 SALES TAX - ARTICLE 39

5744727 43100	SALES TAX					
	-6,000.00	-6,000.00	-3,727.98	-1,356.69	0.00	-2,272.02 62.1%
2024/08/000143	02/16/2024 GEN	-443.18	REF			VFD DEC SALES TAX DISTRIBUTION
2024/08/000143	02/16/2024 GEN	-447.32	REF			VFD JAN SALES TAX DISTRIBUTION
2024/08/000143	02/16/2024 GEN	-466.19	REF			VFD FEB SALES TAX DISTRIBUTION
TOTAL SALES TAX - ARTICLE 39	-6,000.00	-6,000.00	-3,727.98	-1,356.69	0.00	-2,272.02 62.1%

44900 INTEREST EARNED

FOR 2024 08

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** END OF REPORT - Generated by Mary Grace Jones **

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2024/ 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
Report title:				Roll projects to object: N
YEAR-TO-DATE BUDGET REPORT				
				Carry forward code: 1
Print Full or Short description: F				Print journal detail: Y
Print MTD Version: Y				From Yr/Per: 2024/ 8
Print Revenues-Version headings: N				To Yr/Per: 2024/ 8
Format type: 1				Include budget entries: Y
Print revenue budgets as zero: N				Incl encumb/liq entries: Y
Include Fund Balance: N				Sort by JE # or PO #: J
Include requisition amount: Y				Detail format option: 1
Multiyear view: D				
Amounts/totals exceed 999 million dollars: N				

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