

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-55,221.71	-1,253.89	0.00	-4,209.29	92.9%
2024/09/000355	03/29/2024 GCR	-584.28	REF		FEB NC DMV TAX VFD LONEHICKORY		
2024/09/000369	03/31/2024 GEN	-669.61	REF MARCH		LONE HICKORY CY		
TOTAL AD VALOREM TAX-CURRENT							
	-59,431.00	-59,431.00	-55,221.71	-1,253.89	0.00	-4,209.29	92.9%
41101 AD VALOREM TAX - PRIOR							
5744727 41101	AD VALOREM TAX - PRIOR						
	0.00	0.00	-907.49	-177.64	0.00	907.49	100.0%
2024/09/000369	03/31/2024 GEN	-177.64	REF MARCH		LONE HICKORY PY		
TOTAL AD VALOREM TAX - PRIOR							
	0.00	0.00	-907.49	-177.64	0.00	907.49	100.0%
43100 SALES TAX - ARTICLE 39							
5744727 43100	SALES TAX						
	-6,000.00	-6,000.00	-4,249.32	-521.34	0.00	-1,750.68	70.8%
2024/09/000174	03/18/2024 GEN	-521.34	REF		VFD MARCH SALES TAX DISTRIBUTI		
TOTAL SALES TAX - ARTICLE 39							
	-6,000.00	-6,000.00	-4,249.32	-521.34	0.00	-1,750.68	70.8%
44900 INTEREST EARNED							
5744727 44900	INTEREST EARNED						
	0.00	0.00	-336.06	-81.11	0.00	336.06	100.0%

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2024/09/000369 03/31/2024 GEN -81.11 REF MARCH DUE TO LONE HICKORY VFD						
TOTAL INTEREST EARNED 0.00	0.00	-336.06	-81.11	0.00	336.06	100.0%
TOTAL LONE HICKORY VFD - REVENUE -65,431.00	-65,431.00	-60,714.58	-2,033.98	0.00	-4,716.42	92.8%
TOTAL REVENUES -65,431.00	-65,431.00	-60,714.58	-2,033.98	0.00	-4,716.42	
GRAND TOTAL -65,431.00	-65,431.00	-60,714.58	-2,033.98	0.00	-4,716.42	92.8%
** END OF REPORT - Generated by Mary Grace Jones **						

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
Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 9
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: 2024/ 9
To Yr/Per: 2024/ 9
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