

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4727 LONE HICKORY VFD							
5744727 LONE HICKORY VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5744727 41100 AD VALOREM TAX-CURRE	-59,431	-59,431	-57,730.52	-1,092.87	.00	-1,700.48	97.1%*
TOTAL AD VALOREM TAX-CURRENT	-59,431	-59,431	-57,730.52	-1,092.87	.00	-1,700.48	97.1%
41101 AD VALOREM TAX - PRIOR							
5744727 41101 AD VALOREM TAX - PRI	0	0	-1,455.19	-226.71	.00	1,455.19	100.0%
TOTAL AD VALOREM TAX - PRIOR	0	0	-1,455.19	-226.71	.00	1,455.19	100.0%
43100 SALES TAX - ARTICLE 39							
5744727 43100 SALES TAX	-6,000	-6,000	-5,544.34	-884.28	.00	-455.66	92.4%*
TOTAL SALES TAX - ARTICLE 39	-6,000	-6,000	-5,544.34	-884.28	.00	-455.66	92.4%
44900 INTEREST EARNED							
5744727 44900 INTEREST EARNED	0	0	-593.46	-105.67	.00	593.46	100.0%
TOTAL INTEREST EARNED	0	0	-593.46	-105.67	.00	593.46	100.0%
49000 APPROPRIATED FUND BALANCE							
5744727 49000 APPROPRIATED FUND BA	0	0	.00	.00	.00	.00	.0%
TOTAL APPROPRIATED FUND BALANCE	0	0	.00	.00	.00	.00	.0%
TOTAL LONE HICKORY VFD - REVENUE	-65,431	-65,431	-65,323.51	-2,309.53	.00	-107.49	99.8%

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TOTAL LONE HICKORY VFD	-65,431	-65,431	-65,323.51	-2,309.53	.00	-107.49	99.8%
TOTAL REVENUES	-65,431	-65,431	-65,323.51	-2,309.53	.00	-107.49	
GRAND TOTAL	-65,431	-65,431	-65,323.51	-2,309.53	.00	-107.49	99.8%

** END OF REPORT - Generated by Brittany Allen **

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	4	Y	N
Sequence 2	9	Y	N
Sequence 3	11	Y	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: N
 Multiyear view: D

Year/Period: 2024/12
 Print revenue as credit: Y
 Print totals only: N
 Suppress zero bal accts: N
 Print full GL account: N
 Double space: N
 Roll projects to object: N

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2024/ 1
 To Yr/Per: 2024/13
 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
Fund	57
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	