

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4727 LONE HICKORY VFD							
5744727 LONE HICKORY VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5744727 41100 AD VALOREM TAX-CURRE	-58,696	-58,696	-33,105.67	-32,498.18	.00	-25,590.33	56.4%
TOTAL AD VALOREM TAX-CURRENT	-58,696	-58,696	-33,105.67	-32,498.18	.00	-25,590.33	56.4%
41101 AD VALOREM TAX - PRIOR							
5744727 41101 AD VALOREM TAX - PRI	-1,100	-1,100	-693.35	-384.49	.00	-406.65	63.0%
TOTAL AD VALOREM TAX - PRIOR	-1,100	-1,100	-693.35	-384.49	.00	-406.65	63.0%
43100 SALES TAX - ARTICLE 39							
5744727 43100 SALES TAX	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
TOTAL SALES TAX - ARTICLE 39	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
44900 INTEREST EARNED							
5744727 44900 INTEREST EARNED	-600	-600	-131.20	-68.99	.00	-468.80	21.9%
TOTAL INTEREST EARNED	-600	-600	-131.20	-68.99	.00	-468.80	21.9%
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	-66,396	-66,396	-33,930.22	-32,951.66	.00	-32,465.78	51.1%

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TOTAL LONE HICKORY VFD	-66,396	-66,396	-33,930.22	-32,951.66	.00	-32,465.78	51.1%
TOTAL REVENUES	-66,396	-66,396	-33,930.22	-32,951.66	.00	-32,465.78	
GRAND TOTAL	-66,396	-66,396	-33,930.22	-32,951.66	.00	-32,465.78	51.1%

** 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: 2025/ 2
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: 2025/ 1
To Yr/Per: 2025/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Field Name	Find Criteria	Field Value
Fund		57
Function		
Category		
Department		
Division		
Program		
Grants		
Projects		
Character Code		
Org		
Object		
Project		
Account type		Revenue
Account status		
Rollup Code		