

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

JOURNAL DETAIL 2025 3 TO 2025 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
5744727 LONE HICKORY VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5744727 41100 AD VALOREM TAX-CURRE	-58,696	-58,696	-35,941.59	-2,835.92	.00	-22,754.41	61.2%*
2025/03/000363 09/30/2024 GCR	-693.20 REF						
2025/03/000392 09/30/2024 GEN	-2,142.72 REF SEPT						
TOTAL AD VALOREM TAX-CURRENT	-58,696	-58,696	-35,941.59	-2,835.92	.00	-22,754.41	61.2%
41101 AD VALOREM TAX - PRIOR							
5744727 41101 AD VALOREM TAX - PRI	-1,100	-1,100	-702.07	-8.72	.00	-397.93	63.8%*
2025/03/000392 09/30/2024 GEN	-8.72 REF SEPT						
TOTAL AD VALOREM TAX - PRIOR	-1,100	-1,100	-702.07	-8.72	.00	-397.93	63.8%
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	-137.41	-6.21	.00	-462.59	22.9%*
2025/03/000392 09/30/2024 GEN	-6.21 REF SEPT						
TOTAL INTEREST EARNED	-600	-600	-137.41	-6.21	.00	-462.59	22.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

JOURNAL DETAIL 2025 3 TO 2025 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL LONE HICKORY VFD - REVENUE	-66,396	-66,396	-36,781.07	-2,850.85	.00	-29,614.93	55.4%
TOTAL REVENUES	-66,396	-66,396	-36,781.07	-2,850.85	.00	-29,614.93	
GRAND TOTAL	-66,396	-66,396	-36,781.07	-2,850.85	.00	-29,614.93	55.4%

** END OF REPORT - Generated by Lindsey Cearlock **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2025/ 3
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
				Roll projects to object: N
Report title:				Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT				Print journal detail: Y
				From Yr/Per: 2025/ 3
				To Yr/Per: 2025/ 3
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: Y				
Multiyear view: D				

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	