

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

JOURNAL DETAIL 2025 4 TO 2025 4

	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	-37,889.66	-1,948.07	.00	-20,806.34	64.6%*
2025/04/000432 10/31/2024 GCR	-586.89	REF					
2025/04/000437 10/31/2024 GEN	-1,361.18	REF OCT					
					NCDVM SEPT VFD LONE HICKORY		
					LONE HICKORY CY		
TOTAL AD VALOREM TAX-CURRENT	-58,696	-58,696	-37,889.66	-1,948.07	.00	-20,806.34	64.6%
41101 AD VALOREM TAX - PRIOR							
5744727 41101 AD VALOREM TAX - PRI	-1,100	-1,100	-718.03	-15.96	.00	-381.97	65.3%*
2025/04/000437 10/31/2024 GEN	-15.96	REF OCT					
					LONE HICKORY PY		
TOTAL AD VALOREM TAX - PRIOR	-1,100	-1,100	-718.03	-15.96	.00	-381.97	65.3%
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	-139.73	-2.32	.00	-460.27	23.3%*
2025/04/000437 10/31/2024 GEN	-2.32	REF OCT					
					DUE TO LONE HICKORY VFD		
TOTAL INTEREST EARNED	-600	-600	-139.73	-2.32	.00	-460.27	23.3%

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TOTAL LONE HICKORY VFD - REVENUE	-66,396	-66,396	-38,747.42	-1,966.35	.00	-27,648.58	58.4%
TOTAL REVENUES	-66,396	-66,396	-38,747.42	-1,966.35	.00	-27,648.58	
GRAND TOTAL	-66,396	-66,396	-38,747.42	-1,966.35	.00	-27,648.58	58.4%

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

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

Year/Period: 2025/ 4
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: 2025/ 4
To Yr/Per: 2025/ 4
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	