

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

JOURNAL DETAIL 2025 6 TO 2025 6

	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	-46,126.88	-6,408.84	.00	-12,569.12	78.6%*
2025/06/000367 12/31/2024 GCR	-391.71	REF					
2025/06/000389 12/31/2024 GEN	-6,017.13	REF DEC					
						NCDMV NOV 2024 VFD LONEHICKORY LONE HICKORY CY	
TOTAL AD VALOREM TAX-CURRENT	-58,696	-58,696	-46,126.88	-6,408.84	.00	-12,569.12	78.6%
41101 AD VALOREM TAX - PRIOR							
5744727 41101 AD VALOREM TAX - PRI	-1,100	-1,100	-881.52	-70.74	.00	-218.48	80.1%*
2025/06/000389 12/31/2024 GEN	-70.74	REF DEC					
						LONE HICKORY PY	
TOTAL AD VALOREM TAX - PRIOR	-1,100	-1,100	-881.52	-70.74	.00	-218.48	80.1%
43100 SALES TAX - ARTICLE 39							
5744727 43100 SALES TAX	-6,000	-6,000	-2,395.70	.00	.00	-3,604.30	39.9%*
TOTAL SALES TAX - ARTICLE 39	-6,000	-6,000	-2,395.70	.00	.00	-3,604.30	39.9%
44900 INTEREST EARNED							
5744727 44900 INTEREST EARNED	-600	-600	-198.33	-22.05	.00	-401.67	33.1%*
2025/06/000389 12/31/2024 GEN	-22.05	REF DEC					
						DUE TO LONE HICKORY VFD	
TOTAL INTEREST EARNED	-600	-600	-198.33	-22.05	.00	-401.67	33.1%

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TOTAL LONE HICKORY VFD - REVENUE	-66,396	-66,396	-49,602.43	-6,501.63	.00	-16,793.57	74.7%
TOTAL REVENUES	-66,396	-66,396	-49,602.43	-6,501.63	.00	-16,793.57	
GRAND TOTAL	-66,396	-66,396	-49,602.43	-6,501.63	.00	-16,793.57	74.7%

** 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/ 6
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/ 6
				To Yr/Per: 2025/ 6
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	