

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2025 7 TO 2025 7

	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	-51,113.97	-4,987.09	.00	-7,582.03	87.1%*
2025/07/000336 01/31/2025 GCR	-661.61	REF					
2025/07/000371 01/31/2025 GEN	-4,325.48	REF JAN					
						DMVTAX DEC VFD LONE HICKORY	
						LONE HICKORY CY	
TOTAL AD VALOREM TAX-CURRENT	-58,696	-58,696	-51,113.97	-4,987.09	.00	-7,582.03	87.1%
41101 AD VALOREM TAX - PRIOR							
5744727 41101 AD VALOREM TAX - PRI	-1,100	-1,100	-1,137.42	-255.90	.00	37.42	103.4%
2025/07/000371 01/31/2025 GEN	-255.90	REF JAN					
						LONE HICKORY PY	
TOTAL AD VALOREM TAX - PRIOR	-1,100	-1,100	-1,137.42	-255.90	.00	37.42	103.4%
43100 SALES TAX - ARTICLE 39							
5744727 43100 SALES TAX	-6,000	-6,000	-2,858.96	-463.26	.00	-3,141.04	47.6%*
2025/07/000173 01/21/2025 GEN	-463.26	REF					
						SALES TAX DIST DECEMBER	
TOTAL SALES TAX - ARTICLE 39	-6,000	-6,000	-2,858.96	-463.26	.00	-3,141.04	47.6%
44900 INTEREST EARNED							
5744727 44900 INTEREST EARNED	-600	-600	-261.09	-62.76	.00	-338.91	43.5%*
2025/07/000371 01/31/2025 GEN	-62.76	REF JAN					
						DUE TO LONE HICKORY VFD	
TOTAL INTEREST EARNED	-600	-600	-261.09	-62.76	.00	-338.91	43.5%

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TOTAL LONE HICKORY VFD - REVENUE	-66,396	-66,396	-55,371.44	-5,769.01	.00	-11,024.56	83.4%
TOTAL REVENUES	-66,396	-66,396	-55,371.44	-5,769.01	.00	-11,024.56	
GRAND TOTAL	-66,396	-66,396	-55,371.44	-5,769.01	.00	-11,024.56	83.4%

** 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/ 7
 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/ 7
 To Yr/Per: 2025/ 7
 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	