

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5144721 BOONVILLE VFD - REVENUE									
41100 AD VALOREM TAX-CURRENT									
5144721 41100 AD VALOREM TAX-CURRE			-234,000	-234,000	-210,659.52	-7,978.37	.00	-23,340.48	90.0%
2023/08/000072	02/13/2023	GCR	-2,773.80	REF					
2023/08/000412	02/28/2023	GEN	-5,204.57	REF FEB					
							DMV TAX VFD BOONVILLE		
							BOONVILLE CY		
TOTAL AD VALOREM TAX-CURRENT			-234,000	-234,000	-210,659.52	-7,978.37	.00	-23,340.48	90.0%
41101 AD VALOREM TAX - PRIOR									
5144721 41101 AD VALOREM TAX - PRI			0	0	-2,832.92	-291.37	.00	2,832.92	100.0%
2023/08/000412	02/28/2023	GEN	-291.37	REF FEB					
							BOONVILLE PY		
TOTAL AD VALOREM TAX - PRIOR			0	0	-2,832.92	-291.37	.00	2,832.92	100.0%
43100 SALES TAX - ARTICLE 39									
5144721 43100 SALES TAX			-20,000	-20,000	-14,401.20	.00	.00	-5,598.80	72.0%
TOTAL SALES TAX - ARTICLE 39			-20,000	-20,000	-14,401.20	.00	.00	-5,598.80	72.0%
44900 INTEREST EARNED									
5144721 44900 INTEREST EARNED			0	0	-1,007.90	-200.70	.00	1,007.90	100.0%
2023/08/000412	02/28/2023	GEN	-200.70	REF FEB					
							DUE TO BOONVILLE VFD		
TOTAL INTEREST EARNED			0	0	-1,007.90	-200.70	.00	1,007.90	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BOONVILLE VFD - REVENUE	-254,000	-254,000	-228,901.54	-8,470.44	.00	-25,098.46	90.1%
TOTAL REVENUES	-254,000	-254,000	-228,901.54	-8,470.44	.00	-25,098.46	
GRAND TOTAL	-254,000	-254,000	-228,901.54	-8,470.44	.00	-25,098.46	90.1%

** END OF REPORT - Generated by Brittany Allen **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2023/ 8
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: 2023/ 8
				To Yr/Per: 2023/ 8
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: N				
Multiyear view: D				

Find Criteria	
Field Name	Field Value
Fund	51
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	