

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5144721 BOONVILLE VFD - REVENUE									
41100 AD VALOREM TAX-CURRENT									
5144721 41100 AD VALOREM TAX-CURRE			-195,541	-195,541	-3,650.03	-3,650.03	.00	-191,890.97	1.9%
2024/01/000381 07/01/2023 BUC		-195,541.00 REF							
2024/01/000414 07/31/2023 GCR		-3,220.57 REF							
2024/01/000459 07/31/2023 GEN		-429.46 REF JULY							
TOTAL AD VALOREM TAX-CURRENT			-195,541	-195,541	-3,650.03	-3,650.03	.00	-191,890.97	1.9%
41101 AD VALOREM TAX - PRIOR									
5144721 41101 AD VALOREM TAX - PRI			0	0	-268.10	-268.10	.00	268.10	100.0%
2024/01/000459 07/31/2023 GEN		-268.10 REF JULY							
TOTAL AD VALOREM TAX - PRIOR			0	0	-268.10	-268.10	.00	268.10	100.0%
43100 SALES TAX - ARTICLE 39									
5144721 43100 SALES TAX			-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
2024/01/000381 07/01/2023 BUC		-20,000.00 REF							
TOTAL SALES TAX - ARTICLE 39			-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
44900 INTEREST EARNED									
5144721 44900 INTEREST EARNED			0	0	-62.00	-62.00	.00	62.00	100.0%
2024/01/000459 07/31/2023 GEN		-62.00 REF JULY							
TOTAL INTEREST EARNED			0	0	-62.00	-62.00	.00	62.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BOONVILLE VFD - REVENUE	-215,541	-215,541	-3,980.13	-3,980.13	.00	-211,560.87	1.8%
TOTAL REVENUES	-215,541	-215,541	-3,980.13	-3,980.13	.00	-211,560.87	
GRAND TOTAL	-215,541	-215,541	-3,980.13	-3,980.13	.00	-211,560.87	1.8%

** 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: 2024/ 1
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: 2024/ 1
				To Yr/Per: 2024/ 1
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	51
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	