

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

	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	-117,212.36	-15,068.29	.00	-78,328.64	59.9%
2024/03/000362 09/30/2023 GCR	-3,156.37	REF			DMV TAX AUG'23 VFD BOONVILLE		
2024/03/000363 09/30/2023 GEN	-11,911.92	REF SEPT			BOONVILLE CY		
TOTAL AD VALOREM TAX-CURRENT	-195,541	-195,541	-117,212.36	-15,068.29	.00	-78,328.64	59.9%
41101 AD VALOREM TAX - PRIOR							
5144721 41101 AD VALOREM TAX - PRI	0	0	-612.34	-142.34	.00	612.34	100.0%
2024/03/000363 09/30/2023 GEN	-142.34	REF SEPT			BOONVILLE PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-612.34	-142.34	.00	612.34	100.0%
43100 SALES TAX - ARTICLE 39							
5144721 43100 SALES TAX	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
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	-161.79	-54.63	.00	161.79	100.0%
2024/03/000363 09/30/2023 GEN	-54.63	REF SEPT			DUE TO BOONVILLE VFD		
TOTAL INTEREST EARNED	0	0	-161.79	-54.63	.00	161.79	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BOONVILLE VFD - REVENUE	-215,541	-215,541	-117,986.49	-15,265.26	.00	-97,554.51	54.7%
TOTAL REVENUES	-215,541	-215,541	-117,986.49	-15,265.26	.00	-97,554.51	
GRAND TOTAL	-215,541	-215,541	-117,986.49	-15,265.26	.00	-97,554.51	54.7%

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

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2024/ 3
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
Report title:				Roll projects to object: N
YEAR-TO-DATE BUDGET REPORT				
				Carry forward code: 1
Print Full or Short description: F				Print journal detail: Y
Print MTD Version: Y				From Yr/Per: 2024/ 3
Print Revenues-Version headings: N				To Yr/Per: 2024/ 3
Format type: 1				Include budget entries: Y
Print revenue budgets as zero: N				Incl encumb/liq entries: Y
Include Fund Balance: N				Sort by JE # or PO #: J
Include requisition amount: Y				Detail format option: 1
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	