

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

JOURNAL DETAIL 2024 4 TO 2024 4

			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	-122,635.92	-5,423.56	.00	-72,905.08	62.7%
2024/04/000350 10/31/2023 GCR			-2,135.40	REF					
2024/04/000368 10/31/2023 GEN			-3,288.16	REF OCT					
								NCDMV SEPT VFD BOONVILLE BOONVILLE CY	
TOTAL AD VALOREM TAX-CURRENT			-195,541	-195,541	-122,635.92	-5,423.56	.00	-72,905.08	62.7%
41101 AD VALOREM TAX - PRIOR									
5144721 41101 AD VALOREM TAX - PRI			0	0	-808.62	-196.28	.00	808.62	100.0%
2024/04/000368 10/31/2023 GEN			-196.28	REF OCT					
								BOONVILLE PY	
TOTAL AD VALOREM TAX - PRIOR			0	0	-808.62	-196.28	.00	808.62	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	-224.50	-62.71	.00	224.50	100.0%
2024/04/000368 10/31/2023 GEN			-62.71	REF OCT					
								DUE TO BOONVILLE VFD	
TOTAL INTEREST EARNED			0	0	-224.50	-62.71	.00	224.50	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	-123,669.04	-5,682.55	.00	-91,871.96	57.4%
TOTAL REVENUES	-215,541	-215,541	-123,669.04	-5,682.55	.00	-91,871.96	
GRAND TOTAL	-215,541	-215,541	-123,669.04	-5,682.55	.00	-91,871.96	57.4%

** 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/ 4
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/ 4
Print Revenues-Version headings: N				To Yr/Per: 2024/ 4
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	