

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 5 TO 2024 5

			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	-130,328.77	-7,692.85	.00	-65,212.23	66.7%
2024/05/000305 11/30/2023 GCR			-1,844.65	REF			DMV TAX OCT'23	VFD BOONVILLE	
2024/05/000338 11/30/2023 GEN			-5,848.20	REF NOV			BOONVILLE CY		
TOTAL AD VALOREM TAX-CURRENT			-195,541	-195,541	-130,328.77	-7,692.85	.00	-65,212.23	66.7%
41101 AD VALOREM TAX - PRIOR									
5144721 41101 AD VALOREM TAX - PRI			0	0	-1,321.00	-512.38	.00	1,321.00	100.0%
2024/05/000338 11/30/2023 GEN			-493.24	REF NOV			BOONVILLE PY		
2024/05/000338 11/30/2023 GEN			-19.14	REF NOV			BOONVILLE PY		
TOTAL AD VALOREM TAX - PRIOR			0	0	-1,321.00	-512.38	.00	1,321.00	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	-328.90	-104.40	.00	328.90	100.0%
2024/05/000338 11/30/2023 GEN			-104.40	REF NOV			DUE TO BOONVILLE VFD		
TOTAL INTEREST EARNED			0	0	-328.90	-104.40	.00	328.90	100.0%

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TOTAL BOONVILLE VFD - REVENUE	-215,541	-215,541	-131,978.67	-8,309.63	.00	-83,562.33	61.2%
TOTAL REVENUES	-215,541	-215,541	-131,978.67	-8,309.63	.00	-83,562.33	
GRAND TOTAL	-215,541	-215,541	-131,978.67	-8,309.63	.00	-83,562.33	61.2%

** 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: 2024/ 5
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: 2024/ 5
To Yr/Per: 2024/ 5
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	51
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	