

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

			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	-155,054.37	-24,725.60	.00	-40,486.63	79.3%
2024/06/000433	12/29/2023	GCR	-1,500.45	REF					
2024/06/000434	12/29/2023	GEN	-23,225.15	REF DEC			DMVTAX NOV FVD BOONVILLE BOONVILLE CY		
TOTAL AD VALOREM TAX-CURRENT			-195,541	-195,541	-155,054.37	-24,725.60	.00	-40,486.63	79.3%
41101 AD VALOREM TAX - PRIOR									
5144721 41101 AD VALOREM TAX - PRI			0	0	-1,851.53	-530.53	.00	1,851.53	100.0%
2024/06/000434	12/29/2023	GEN	-530.53	REF DEC			BOONVILLE PY		
TOTAL AD VALOREM TAX - PRIOR			0	0	-1,851.53	-530.53	.00	1,851.53	100.0%
43100 SALES TAX - ARTICLE 39									
5144721 43100 SALES TAX			-20,000	-20,000	-7,634.26	-7,634.26	.00	-12,365.74	38.2%
2024/06/000093	12/11/2023	GEN	-1,368.83	REF DEC			VFD JULY SALES TAX DISTRIBUTIO		
2024/06/000093	12/11/2023	GEN	-1,539.26	REF DEC			VFD AUG SALES TAX DISTRIBUTIO		
2024/06/000093	12/11/2023	GEN	-1,634.86	REF DEC			VFD SEPT SALES TAX DISTRIBUTIO		
2024/06/000093	12/11/2023	GEN	-1,545.43	REF DEC			VFD OCT SALES TAX DISTRIBUTIO		
2024/06/000093	12/11/2023	GEN	-1,545.88	REF DEC			VFD NOV SALES TAX DISTRIBUTIO		
TOTAL SALES TAX - ARTICLE 39			-20,000	-20,000	-7,634.26	-7,634.26	.00	-12,365.74	38.2%
44900 INTEREST EARNED									
5144721 44900 INTEREST EARNED			0	0	-421.87	-92.97	.00	421.87	100.0%
2024/06/000434	12/29/2023	GEN	-92.97	REF DEC			DUE TO BOONVILLE VFD		

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TOTAL INTEREST EARNED	0	0	-421.87	-92.97	.00	421.87	100.0%
TOTAL BOONVILLE VFD - REVENUE	-215,541	-215,541	-164,962.03	-32,983.36	.00	-50,578.97	76.5%
TOTAL REVENUES	-215,541	-215,541	-164,962.03	-32,983.36	.00	-50,578.97	
GRAND TOTAL	-215,541	-215,541	-164,962.03	-32,983.36	.00	-50,578.97	76.5%

** 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/ 6
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/ 6
Print Revenues-Version headings: N				To Yr/Per: 2024/ 6
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	