

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
5144721 BOONVILLE VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5144721 41100	AD VALOREM TAX-CURRENT						
	-195,541.00	-195,541.00	-172,243.44	-17,189.07	0.00	-23,297.56	88.1%
2024/07/000448	01/31/2024 GCR	-1,773.31	REF		DEC DMV 12/2023 VFD BOONVILLE		
2024/07/000451	01/31/2024 GEN	-15,415.76	REF JAN		BOONVILLE CY		
2024/07/000452	01/31/2024 GRV	15,415.76	REF JAN		BOONVILLE CY		
2024/07/000453	01/31/2024 GEN	-15,415.76	REF JAN		BOONVILLE CY		
TOTAL AD VALOREM TAX-CURRENT							
	-195,541.00	-195,541.00	-172,243.44	-17,189.07	0.00	-23,297.56	88.1%
41101 AD VALOREM TAX - PRIOR							
5144721 41101	AD VALOREM TAX - PRIOR						
	0.00	0.00	-2,273.11	-421.58	0.00	2,273.11	100.0%
2024/07/000451	01/31/2024 GEN	-421.58	REF JAN		BOONVILLE PY		
2024/07/000452	01/31/2024 GRV	421.58	REF JAN		BOONVILLE PY		
2024/07/000453	01/31/2024 GEN	-421.58	REF JAN		BOONVILLE PY		
TOTAL AD VALOREM TAX - PRIOR							
	0.00	0.00	-2,273.11	-421.58	0.00	2,273.11	100.0%
43100 SALES TAX - ARTICLE 39							
5144721 43100	SALES TAX						
	-20,000.00	-20,000.00	-7,634.26	0.00	0.00	-12,365.74	38.2%
TOTAL SALES TAX - ARTICLE 39							
	-20,000.00	-20,000.00	-7,634.26	0.00	0.00	-12,365.74	38.2%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
44900 INTEREST EARNED								
5144721 44900	INTEREST EARNED	0.00	0.00	-534.32	-112.45	0.00	534.32	100.0%
2024/07/000451	01/31/2024 GEN			-112.45	REF JAN	DUE TO BOONVILLE VFD		
2024/07/000452	01/31/2024 GRV			112.45	REF JAN	DUE TO BOONVILLE VFD		
2024/07/000453	01/31/2024 GEN			-112.45	REF JAN	DUE TO BOONVILLE VFD		
TOTAL INTEREST EARNED		0.00	0.00	-534.32	-112.45	0.00	534.32	100.0%
TOTAL BOONVILLE VFD - REVENUE		-215,541.00	-215,541.00	-182,685.13	-17,723.10	0.00	-32,855.87	84.8%
TOTAL REVENUES		-215,541.00	-215,541.00	-182,685.13	-17,723.10	0.00	-32,855.87	
GRAND TOTAL		-215,541.00	-215,541.00	-182,685.13	-17,723.10	0.00	-32,855.87	84.8%
** END OF REPORT - Generated by Mary Grace Jones **								

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2024/ 7
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

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
Amounts/totals exceed 999 million dollars: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2024/ 7
To Yr/Per: 2024/ 7
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
Org	5144721
Object	
Project	
Rollup code	
Account type	
Account status	