

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

JOURNAL DETAIL 2024 8 TO 2024 8

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	-179,355.28	-7,111.84	0.00	-16,185.72	91.7%
2024/08/000307	02/29/2024 GCR	-1,774.02	REF		JAN DMV TAX VFD BOONVILLE		
2024/08/000313	02/29/2024 GEN	-5,337.82	REF FEB		BOONVILLE CY		
TOTAL AD VALOREM TAX-CURRENT							
	-195,541.00	-195,541.00	-179,355.28	-7,111.84	0.00	-16,185.72	91.7%
41101 AD VALOREM TAX - PRIOR							
5144721 41101	AD VALOREM TAX - PRIOR						
	0.00	0.00	-2,690.31	-417.20	0.00	2,690.31	100.0%
2024/08/000313	02/29/2024 GEN	-417.20	REF FEB		BOONVILLE PY		
TOTAL AD VALOREM TAX - PRIOR							
	0.00	0.00	-2,690.31	-417.20	0.00	2,690.31	100.0%
43100 SALES TAX - ARTICLE 39							
5144721 43100	SALES TAX						
	-20,000.00	-20,000.00	-12,002.08	-4,367.82	0.00	-7,997.92	60.0%
2024/08/000143	02/16/2024 GEN	-1,426.80	REF		VFD DEC SALES TAX DISTRIBUTION		
2024/08/000143	02/16/2024 GEN	-1,440.13	REF		VFD JAN SALES TAX DISTRIBUTION		
2024/08/000143	02/16/2024 GEN	-1,500.89	REF		VFD FEB SALES TAX DISTRIBUTION		
TOTAL SALES TAX - ARTICLE 39							
	-20,000.00	-20,000.00	-12,002.08	-4,367.82	0.00	-7,997.92	60.0%
44900 INTEREST EARNED							

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5144721 44900	INTEREST EARNED						
	0.00	0.00	-772.31	-237.99	0.00	772.31	100.0%
2024/08/000313	02/29/2024 GEN		-237.99 REF FEB			DUE TO BOONVILLE VFD	
	TOTAL INTEREST EARNED						
	0.00	0.00	-772.31	-237.99	0.00	772.31	100.0%
	TOTAL BOONVILLE VFD - REVENUE						
	-215,541.00	-215,541.00	-194,819.98	-12,134.85	0.00	-20,721.02	90.4%
	TOTAL REVENUES						
	-215,541.00	-215,541.00	-194,819.98	-12,134.85	0.00	-20,721.02	
	GRAND TOTAL						
	-215,541.00	-215,541.00	-194,819.98	-12,134.85	0.00	-20,721.02	90.4%

** END OF REPORT - Generated by Mary Grace Jones **

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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
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 8
 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/ 8
 To Yr/Per: 2024/ 8
 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