

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-183,627.95	-4,272.67	0.00	-11,913.05	93.9%
2024/09/000355	03/29/2024 GCR	-1,809.04	REF		FEB NC DMV TAX VFD BOONVILLE		
2024/09/000369	03/31/2024 GEN	-2,463.63	REF MARCH		BOONVILLE CY		
TOTAL AD VALOREM TAX-CURRENT							
	-195,541.00	-195,541.00	-183,627.95	-4,272.67	0.00	-11,913.05	93.9%
41101 AD VALOREM TAX - PRIOR							
5144721 41101	AD VALOREM TAX - PRIOR						
	0.00	0.00	-3,441.84	-751.53	0.00	3,441.84	100.0%
2024/09/000369	03/31/2024 GEN	-751.53	REF MARCH		BOONVILLE PY		
TOTAL AD VALOREM TAX - PRIOR							
	0.00	0.00	-3,441.84	-751.53	0.00	3,441.84	100.0%
43100 SALES TAX - ARTICLE 39							
5144721 43100	SALES TAX						
	-20,000.00	-20,000.00	-13,680.50	-1,678.42	0.00	-6,319.50	68.4%
2024/09/000174	03/18/2024 GEN	-1,678.42	REF		VFD MARCH SALES TAX DISTRIBUTI		
TOTAL SALES TAX - ARTICLE 39							
	-20,000.00	-20,000.00	-13,680.50	-1,678.42	0.00	-6,319.50	68.4%
44900 INTEREST EARNED							
5144721 44900	INTEREST EARNED						
	0.00	0.00	-1,029.40	-257.09	0.00	1,029.40	100.0%

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2024/09/000369 03/31/2024 GEN -257.09 REF MARCH DUE TO BOONVILLE VFD						
TOTAL INTEREST EARNED 0.00	0.00	-1,029.40	-257.09	0.00	1,029.40	100.0%
TOTAL BOONVILLE VFD - REVENUE -215,541.00	-215,541.00	-201,779.69	-6,959.71	0.00	-13,761.31	93.6%
TOTAL REVENUES -215,541.00	-215,541.00	-201,779.69	-6,959.71	0.00	-13,761.31	
GRAND TOTAL -215,541.00	-215,541.00	-201,779.69	-6,959.71	0.00	-13,761.31	93.6%
** 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/ 9
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/ 9
Print Revenues-Version headings: N				To Yr/Per: 2024/ 9
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				
Amounts/totals exceed 999 million dollars: N				

Find Criteria	
Field Name	Field Value
Org	5144721
Object	
Project	
Rollup code	
Account type	
Account status	