

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 10 TO 2024 10

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	-186,671.21	-3,043.26	0.00	-8,869.79	95.5%
2024/10/000476	04/30/2024 GCR	-1,894.83	REF		DMVTAX MARCH '24 VFD BOONVILLE		
2024/10/000506	04/30/2024 GEN	-1,148.43	REF APRIL		BOONVILLE CY		
TOTAL AD VALOREM TAX-CURRENT							
	-195,541.00	-195,541.00	-186,671.21	-3,043.26	0.00	-8,869.79	95.5%
41101 AD VALOREM TAX - PRIOR							
5144721 41101	AD VALOREM TAX - PRIOR						
	0.00	0.00	-3,724.97	-283.13	0.00	3,724.97	100.0%
2024/10/000506	04/30/2024 GEN	-283.13	REF APRIL		BOONVILLE PY		
TOTAL AD VALOREM TAX - PRIOR							
	0.00	0.00	-3,724.97	-283.13	0.00	3,724.97	100.0%
43100 SALES TAX - ARTICLE 39							
5144721 43100	SALES TAX						
	-20,000.00	-20,000.00	-15,002.88	-1,322.38	0.00	-4,997.12	75.0%
2024/10/000509	04/30/2024 GEN	-1,322.38	REF		VFD APRIL SALES TAX DIST		
TOTAL SALES TAX - ARTICLE 39							
	-20,000.00	-20,000.00	-15,002.88	-1,322.38	0.00	-4,997.12	75.0%
44900 INTEREST EARNED							
5144721 44900	INTEREST EARNED						
	0.00	0.00	-1,266.26	-236.86	0.00	1,266.26	100.0%

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2024/10/000506 04/30/2024 GEN -236.86 REF APRIL DUE TO BOONVILLE VFD						
TOTAL INTEREST EARNED 0.00	0.00	-1,266.26	-236.86	0.00	1,266.26	100.0%
TOTAL BOONVILLE VFD - REVENUE -215,541.00	-215,541.00	-206,665.32	-4,885.63	0.00	-8,875.68	95.9%
TOTAL REVENUES -215,541.00	-215,541.00	-206,665.32	-4,885.63	0.00	-8,875.68	
GRAND TOTAL -215,541.00	-215,541.00	-206,665.32	-4,885.63	0.00	-8,875.68	95.9%
** 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: 2024/10
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: 2024/10
Print Revenues-Version headings: N				To Yr/Per: 2024/10
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	