

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

JOURNAL DETAIL 2025 3 TO 2025 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
5144721 BOONVILLE VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5144721 41100 AD VALOREM TAX-CURRE	-191,021	-191,021	-116,956.18	-9,364.84	.00	-74,064.82	61.2%*
2025/03/000363 09/30/2024 GCR	-2,244.67	REF					
2025/03/000392 09/30/2024 GEN	-7,120.17	REF SEPT					
						DMV TAX AUG VFD BOONVILLE BOONVILLE CY	
TOTAL AD VALOREM TAX-CURRENT	-191,021	-191,021	-116,956.18	-9,364.84	.00	-74,064.82	61.2%
41101 AD VALOREM TAX - PRIOR							
5144721 41101 AD VALOREM TAX - PRI	-3,800	-3,800	-938.04	-113.96	.00	-2,861.96	24.7%*
2025/03/000392 09/30/2024 GEN	-113.96	REF SEPT					
						BOONVILLE PY	
TOTAL AD VALOREM TAX - PRIOR	-3,800	-3,800	-938.04	-113.96	.00	-2,861.96	24.7%
43100 SALES TAX - ARTICLE 39							
5144721 43100 SALES TAX	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
TOTAL SALES TAX - ARTICLE 39	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
44900 INTEREST EARNED							
5144721 44900 INTEREST EARNED	-1,000	-1,000	-143.52	-23.82	.00	-856.48	14.4%*
2025/03/000392 09/30/2024 GEN	-23.82	REF SEPT					
						DUE TO BOONVILLE VFD	
TOTAL INTEREST EARNED	-1,000	-1,000	-143.52	-23.82	.00	-856.48	14.4%

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TOTAL BOONVILLE VFD - REVENUE	-215,821	-215,821	-118,037.74	-9,502.62	.00	-97,783.26	54.7%
TOTAL REVENUES	-215,821	-215,821	-118,037.74	-9,502.62	.00	-97,783.26	
GRAND TOTAL	-215,821	-215,821	-118,037.74	-9,502.62	.00	-97,783.26	54.7%

** END OF REPORT - Generated by Lindsey Cearlock **

YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2025/ 3
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: 2025/ 3
To Yr/Per: 2025/ 3
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
Fund	51
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	