

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

JOURNAL DETAIL 2025 6 TO 2025 6

	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	-152,398.22	-22,861.83	.00	-38,622.78	79.8%*
2025/06/000367 12/31/2024 GCR	-1,610.72	REF					
2025/06/000389 12/31/2024 GEN	-21,251.11	REF DEC					
					NCDMV NOV 2024 VFD BOONVILLE		
					BOONVILLE CY		
TOTAL AD VALOREM TAX-CURRENT	-191,021	-191,021	-152,398.22	-22,861.83	.00	-38,622.78	79.8%
41101 AD VALOREM TAX - PRIOR							
5144721 41101 AD VALOREM TAX - PRI	-3,800	-3,800	-2,512.75	-605.81	.00	-1,287.25	66.1%*
2025/06/000389 12/31/2024 GEN	-605.81	REF DEC					
					BOONVILLE PY		
TOTAL AD VALOREM TAX - PRIOR	-3,800	-3,800	-2,512.75	-605.81	.00	-1,287.25	66.1%
43100 SALES TAX - ARTICLE 39							
5144721 43100 SALES TAX	-20,000	-20,000	-7,633.00	.00	.00	-12,367.00	38.2%*
TOTAL SALES TAX - ARTICLE 39	-20,000	-20,000	-7,633.00	.00	.00	-12,367.00	38.2%
44900 INTEREST EARNED							
5144721 44900 INTEREST EARNED	-1,000	-1,000	-669.86	-200.90	.00	-330.14	67.0%*
2025/06/000389 12/31/2024 GEN	-200.90	REF DEC					
					DUE TO BOONVILLE VFD		
TOTAL INTEREST EARNED	-1,000	-1,000	-669.86	-200.90	.00	-330.14	67.0%

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TOTAL BOONVILLE VFD - REVENUE	-215,821	-215,821	-163,213.83	-23,668.54	.00	-52,607.17	75.6%
TOTAL REVENUES	-215,821	-215,821	-163,213.83	-23,668.54	.00	-52,607.17	
GRAND TOTAL	-215,821	-215,821	-163,213.83	-23,668.54	.00	-52,607.17	75.6%

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

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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

Year/Period: 2025/ 6
 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/ 6
 To Yr/Per: 2025/ 6
 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	