

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2025 7 TO 2025 7

	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	-174,587.74	-22,189.52	.00	-16,433.26	91.4%*
2025/07/000336 01/31/2025 GCR	-1,738.65	REF					
2025/07/000371 01/31/2025 GEN	-20,450.87	REF JAN					
					DMVTAX DEC VFD BOONVILLE		
					BOONVILLE CY		
TOTAL AD VALOREM TAX-CURRENT	-191,021	-191,021	-174,587.74	-22,189.52	.00	-16,433.26	91.4%
41101 AD VALOREM TAX - PRIOR							
5144721 41101 AD VALOREM TAX - PRI	-3,800	-3,800	-2,846.31	-333.56	.00	-953.69	74.9%*
2025/07/000371 01/31/2025 GEN	-333.56	REF JAN					
					BOONVILLE PY		
TOTAL AD VALOREM TAX - PRIOR	-3,800	-3,800	-2,846.31	-333.56	.00	-953.69	74.9%
43100 SALES TAX - ARTICLE 39							
5144721 43100 SALES TAX	-20,000	-20,000	-9,109.01	-1,476.01	.00	-10,890.99	45.5%*
2025/07/000173 01/21/2025 GEN	-1,476.01	REF					
					SALES TAX DIST DECEMBER		
TOTAL SALES TAX - ARTICLE 39	-20,000	-20,000	-9,109.01	-1,476.01	.00	-10,890.99	45.5%
44900 INTEREST EARNED							
5144721 44900 INTEREST EARNED	-1,000	-1,000	-799.08	-129.22	.00	-200.92	79.9%*
2025/07/000371 01/31/2025 GEN	-129.22	REF JAN					
					DUE TO BOONVILLE VFD		
TOTAL INTEREST EARNED	-1,000	-1,000	-799.08	-129.22	.00	-200.92	79.9%

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TOTAL BOONVILLE VFD - REVENUE	-215,821	-215,821	-187,342.14	-24,128.31	.00	-28,478.86	86.8%
TOTAL REVENUES	-215,821	-215,821	-187,342.14	-24,128.31	.00	-28,478.86	
GRAND TOTAL	-215,821	-215,821	-187,342.14	-24,128.31	.00	-28,478.86	86.8%

** 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/ 7
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/ 7
To Yr/Per: 2025/ 7
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	