

YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

JOURNAL DETAIL 2022 2 TO 2022 2

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5144721 BOONVILLE VFD - REVENUE									
41100 AD VALOREM TAX-CURRENT									
5144721 41100 AD VALOREM TAX-CURRE			-220,000	-220,000	-98,584.42	-83,545.91	.00	-121,415.58	44.8%
2022/02/000364 08/31/2021 GCR			-2,208.45	REF AUGUST					
2022/02/000385 08/31/2021 GEN			1,726.49	REF AUGUST					
2022/02/000385 08/31/2021 GEN			-83,063.95	REF AUGUST					
								BOONVILLE 8/13/2021 DUE TO BOONVILLE VFD BOONVILLE CY	
TOTAL AD VALOREM TAX-CURRENT			-220,000	-220,000	-98,584.42	-83,545.91	.00	-121,415.58	44.8%
41101 AD VALOREM TAX - PRIOR									
5144721 41101 AD VALOREM TAX - PRI			0	0	-420.43	-198.36	.00	420.43	100.0%
2022/02/000385 08/31/2021 GEN			-198.36	REF AUGUST					
								BOONVILLE PY	
TOTAL AD VALOREM TAX - PRIOR			0	0	-420.43	-198.36	.00	420.43	100.0%
43100 SALES TAX - ARTICLE 39									
5144721 43100 SALES TAX			-18,000	-18,000	.00	.00	.00	-18,000.00	.0%
TOTAL SALES TAX - ARTICLE 39			-18,000	-18,000	.00	.00	.00	-18,000.00	.0%
44900 INTEREST EARNED									
5144721 44900 INTEREST EARNED			0	0	-74.85	-55.02	.00	74.85	100.0%
2022/02/000385 08/31/2021 GEN			-55.02	REF AUGUST					
								DUE TO BOONVILLE VFD	
TOTAL INTEREST EARNED			0	0	-74.85	-55.02	.00	74.85	100.0%

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TOTAL BOONVILLE VFD - REVENUE	-238,000	-238,000	-99,079.70	-83,799.29	.00	-138,920.30	41.6%
TOTAL REVENUES	-238,000	-238,000	-99,079.70	-83,799.29	.00	-138,920.30	
GRAND TOTAL	-238,000	-238,000	-99,079.70	-83,799.29	.00	-138,920.30	41.6%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2022/ 2
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
				Roll projects to object: N
Report title:				Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT				Print journal detail: Y
				From Yr/Per: 2022/ 2
				To Yr/Per: 2022/ 2
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: Y				
Multiyear view: D				

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	