

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

JOURNAL DETAIL 2022 3 TO 2022 3

			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	-129,812.57	-31,228.15	.00	-90,187.43	59.0%
2022/03/000362	09/30/2021	GCR	-2,921.19	REF SEPT					
2022/03/000401	09/30/2021	GEN	506.23	REF SEP					
2022/03/000401	09/30/2021	GEN	-28,813.19	REF SEP					
								BOONVILLE 9/13/2021 DUE TO BOONVILLE VFD BOONVILLE CY	
TOTAL AD VALOREM TAX-CURRENT			-220,000	-220,000	-129,812.57	-31,228.15	.00	-90,187.43	59.0%
41101 AD VALOREM TAX - PRIOR									
5144721 41101 AD VALOREM TAX - PRI			0	0	-569.97	-149.54	.00	569.97	100.0%
2022/03/000401	09/30/2021	GEN	-149.54	REF SEP					
								BOONVILLE PY	
TOTAL AD VALOREM TAX - PRIOR			0	0	-569.97	-149.54	.00	569.97	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	-99.88	-25.03	.00	99.88	100.0%
2022/03/000401	09/30/2021	GEN	-25.03	REF SEP					
								DUE TO BOONVILLE VFD	
TOTAL INTEREST EARNED			0	0	-99.88	-25.03	.00	99.88	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

JOURNAL DETAIL 2022 3 TO 2022 3

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BOONVILLE VFD - REVENUE	-238,000	-238,000	-130,482.42	-31,402.72	.00	-107,517.58	54.8%
TOTAL REVENUES	-238,000	-238,000	-130,482.42	-31,402.72	.00	-107,517.58	
GRAND TOTAL	-238,000	-238,000	-130,482.42	-31,402.72	.00	-107,517.58	54.8%

** 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/ 3
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/ 3
				To Yr/Per: 2022/ 3
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	