

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

			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	-178,234.96	-23,675.18	.00	-41,765.04	81.0%
2022/06/000290 12/30/2021 GEN			-1,949.57	REF					
2022/06/000327 12/30/2021 GEN			.41	REF DEC					
2022/06/000327 12/30/2021 GEN			-21,726.02	REF DEC					
				BOONVILLE VOL FIRE DEPT DUE TO BOONVILLE VFD BOONVILLE CY					
TOTAL AD VALOREM TAX-CURRENT			-220,000	-220,000	-178,234.96	-23,675.18	.00	-41,765.04	81.0%
41101 AD VALOREM TAX - PRIOR									
5144721 41101 AD VALOREM TAX - PRI			0	0	-3,923.67	-197.54	.00	3,923.67	100.0%
2022/06/000327 12/30/2021 GEN			-197.54	REF DEC					
				BOONVILLE PY					
TOTAL AD VALOREM TAX - PRIOR			0	0	-3,923.67	-197.54	.00	3,923.67	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	-1,389.60	-115.83	.00	1,389.60	100.0%
2022/06/000327 12/30/2021 GEN			-115.83	REF DEC					
				DUE TO BOONVILLE VFD					

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TOTAL INTEREST EARNED	0	0	-1,389.60	-115.83	.00	1,389.60	100.0%
49000 APPROPRIATED FUND BALANCE							
5144721 49000 APPROPRIATED FUND BA	0	-9,000	.00	.00	.00	-9,000.00	.0%
2022/06/000191 12/20/2021 BUA -5,000.00 REF					GENERATOR		
TOTAL APPROPRIATED FUND BALANCE	0	-9,000	.00	.00	.00	-9,000.00	.0%
TOTAL BOONVILLE VFD - REVENUE	-238,000	-247,000	-183,548.23	-23,988.55	.00	-63,451.77	74.3%
TOTAL REVENUES	-238,000	-247,000	-183,548.23	-23,988.55	.00	-63,451.77	
GRAND TOTAL	-238,000	-247,000	-183,548.23	-23,988.55	.00	-63,451.77	74.3%

** 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/ 6
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/ 6
				To Yr/Per: 2022/ 6
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	