

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

JOURNAL DETAIL 2022 10 TO 2022 10

	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	-220,589.44	-4,543.33	.00	589.44	100.3%
2022/10/000444 04/30/2022 GCR	-2,857.11	REF					
2022/10/000455 04/30/2022 GEN	-1,654.70	REF APRIL					
2022/10/000455 04/30/2022 GEN	-31.52	REF APRIL					
					VFD BOONVILLE BOONVILLE CY BOONVILLE FY		
TOTAL AD VALOREM TAX-CURRENT	-220,000	-220,000	-220,589.44	-4,543.33	.00	589.44	100.3%
41101 AD VALOREM TAX - PRIOR							
5144721 41101 AD VALOREM TAX - PRI	0	0	-5,821.43	-627.36	.00	5,821.43	100.0%
2022/10/000455 04/30/2022 GEN	-627.36	REF APRIL					
					BOONVILLE PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-5,821.43	-627.36	.00	5,821.43	100.0%
43100 SALES TAX - ARTICLE 39							
5144721 43100 SALES TAX	-18,000	-18,000	-18,414.63	-3,753.55	.00	414.63	102.3%
2022/10/000454 04/30/2022 GEN	-2,135.41	REF					
2022/10/000454 04/30/2022 GEN	-1,618.14	REF					
					MARCH SALES TAX DISTR VFD APRIL SALES TAX DISTR VFD		
TOTAL SALES TAX - ARTICLE 39	-18,000	-18,000	-18,414.63	-3,753.55	.00	414.63	102.3%
44900 INTEREST EARNED							
5144721 44900 INTEREST EARNED	0	0	-2,652.63	-275.50	.00	2,652.63	100.0%
2022/10/000455 04/30/2022 GEN	-275.50	REF APRIL					
					DUE TO BOONVILLE VFD		

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TOTAL INTEREST EARNED	0	0	-2,652.63	-275.50	.00	2,652.63	100.0%
49000 APPROPRIATED FUND BALANCE							
5144721 49000 APPROPRIATED FUND BA	0	-9,000	.00	.00	.00	-9,000.00	.0%
TOTAL APPROPRIATED FUND BALANCE	0	-9,000	.00	.00	.00	-9,000.00	.0%
TOTAL BOONVILLE VFD - REVENUE	-238,000	-247,000	-247,478.13	-9,199.74	.00	478.13	100.2%
TOTAL REVENUES	-238,000	-247,000	-247,478.13	-9,199.74	.00	478.13	
GRAND TOTAL	-238,000	-247,000	-247,478.13	-9,199.74	.00	478.13	100.2%

** 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: 2022/10
 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: 2022/10
 To Yr/Per: 2022/10
 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	