

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
5044720 ARLINGTON VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5044720 41100 AD VALOREM TAX-CURRE	-314,000	-314,000	-141,913.25	-124,872.78	.00	-172,086.75	45.2%
2022/02/000364 08/31/2021 GCR	-3,536.82	REF AUGUST			ARLINGTON 8/13/2021		
2022/02/000385 08/31/2021 GEN	2,553.15	REF AUGUST			DUE TO ARLINGTON VFD		
2022/02/000385 08/31/2021 GEN	-123,889.11	REF AUGUST			ARLINGTON CY		
TOTAL AD VALOREM TAX-CURRENT	-314,000	-314,000	-141,913.25	-124,872.78	.00	-172,086.75	45.2%
41101 AD VALOREM TAX - PRIOR							
5044720 41101 AD VALOREM TAX - PRI	0	0	-1,849.28	-863.64	.00	1,849.28	100.0%
2022/02/000385 08/31/2021 GEN	-863.64	REF AUGUST			ARLINGTON PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-1,849.28	-863.64	.00	1,849.28	100.0%
43100 SALES TAX - ARTICLE 39							
5044720 43100 SALES TAX	-24,000	-24,000	.00	.00	.00	-24,000.00	.0%
TOTAL SALES TAX - ARTICLE 39	-24,000	-24,000	.00	.00	.00	-24,000.00	.0%
44900 INTEREST EARNED							
5044720 44900 INTEREST EARNED	0	0	-288.35	-178.13	.00	288.35	100.0%
2022/02/000385 08/31/2021 GEN	-178.13	REF AUGUST			DUE TO ARLINGTON VFD		
TOTAL INTEREST EARNED	0	0	-288.35	-178.13	.00	288.35	100.0%

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TOTAL ARLINGTON VFD - REVENUE	-338,000	-338,000	-144,050.88	-125,914.55	.00	-193,949.12	42.6%
TOTAL REVENUES	-338,000	-338,000	-144,050.88	-125,914.55	.00	-193,949.12	
GRAND TOTAL	-338,000	-338,000	-144,050.88	-125,914.55	.00	-193,949.12	42.6%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	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/ 2
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/ 2
To Yr/Per: 2022/ 2
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Field Name	Field Value
Fund	50
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	