

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
5044720 ARLINGTON VFD - REVENUE									
41100 AD VALOREM TAX-CURRENT									
5044720 41100 AD VALOREM TAX-CURRE			-314,000	-314,000	-178,820.59	-36,907.34	.00	-135,179.41	56.9%
2022/03/000362	09/30/2021	GCR	-3,434.18	REF SEPT					
2022/03/000401	09/30/2021	GEN	540.08	REF SEP					
2022/03/000401	09/30/2021	GEN	-34,013.24	REF SEP					
								ARLINGTON 9/13/2021 DUE TO ARLINGTON VFD ARLINGTON CY	
TOTAL AD VALOREM TAX-CURRENT			-314,000	-314,000	-178,820.59	-36,907.34	.00	-135,179.41	56.9%
41101 AD VALOREM TAX - PRIOR									
5044720 41101 AD VALOREM TAX - PRI			0	0	-2,120.85	-271.57	.00	2,120.85	100.0%
2022/03/000401	09/30/2021	GEN	-271.57	REF SEP					
								ARLINGTON PY	
TOTAL AD VALOREM TAX - PRIOR			0	0	-2,120.85	-271.57	.00	2,120.85	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	-325.47	-37.12	.00	325.47	100.0%
2022/03/000401	09/30/2021	GEN	-37.12	REF SEP					
								DUE TO ARLINGTON VFD	
TOTAL INTEREST EARNED			0	0	-325.47	-37.12	.00	325.47	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 ARLINGTON VFD - REVENUE	-338,000	-338,000	-181,266.91	-37,216.03	.00	-156,733.09	53.6%
TOTAL REVENUES	-338,000	-338,000	-181,266.91	-37,216.03	.00	-156,733.09	
GRAND TOTAL	-338,000	-338,000	-181,266.91	-37,216.03	.00	-156,733.09	53.6%

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

YEAR-TO-DATE BUDGET REPORT

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/ 3
 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/ 3
 To Yr/Per: 2022/ 3
 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	50
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	