

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

|                                        |            |     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE<br>BUDGET                                             | PCT<br>USED |
|----------------------------------------|------------|-----|--------------------|-------------------|--------------|--------------|---------|-----------------------------------------------------------------|-------------|
| <b>5044720 ARLINGTON VFD - REVENUE</b> |            |     |                    |                   |              |              |         |                                                                 |             |
| <b>41100 AD VALOREM TAX-CURRENT</b>    |            |     |                    |                   |              |              |         |                                                                 |             |
| 5044720 41100 AD VALOREM TAX-CURRE     |            |     | -314,000           | -314,000          | -249,748.99  | -48,919.26   | .00     | -64,251.01                                                      | 79.5%       |
| 2022/06/000290                         | 12/30/2021 | GEN | -2,397.23          | REF               |              |              |         |                                                                 |             |
| 2022/06/000327                         | 12/30/2021 | GEN | .21                | REF DEC           |              |              |         |                                                                 |             |
| 2022/06/000327                         | 12/30/2021 | GEN | -46,522.24         | REF DEC           |              |              |         |                                                                 |             |
|                                        |            |     |                    |                   |              |              |         | ARLINGTON VOL FIRE DEPT<br>DUE TO ARLINGTON VFD<br>ARLINGTON CY |             |
| TOTAL AD VALOREM TAX-CURRENT           |            |     | -314,000           | -314,000          | -249,748.99  | -48,919.26   | .00     | -64,251.01                                                      | 79.5%       |
| <b>41101 AD VALOREM TAX - PRIOR</b>    |            |     |                    |                   |              |              |         |                                                                 |             |
| 5044720 41101 AD VALOREM TAX - PRI     |            |     | 0                  | 0                 | -3,252.15    | -423.37      | .00     | 3,252.15                                                        | 100.0%      |
| 2022/06/000327                         | 12/30/2021 | GEN | -423.37            | REF DEC           |              |              |         |                                                                 |             |
|                                        |            |     |                    |                   |              |              |         | ARLINGTON PY                                                    |             |
| TOTAL AD VALOREM TAX - PRIOR           |            |     | 0                  | 0                 | -3,252.15    | -423.37      | .00     | 3,252.15                                                        | 100.0%      |
| <b>43100 SALES TAX - ARTICLE 39</b>    |            |     |                    |                   |              |              |         |                                                                 |             |
| 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%         |
| <b>44900 INTEREST EARNED</b>           |            |     |                    |                   |              |              |         |                                                                 |             |
| 5044720 44900 INTEREST EARNED          |            |     | 0                  | 0                 | -559.08      | -128.17      | .00     | 559.08                                                          | 100.0%      |
| 2022/06/000327                         | 12/30/2021 | GEN | -128.17            | REF DEC           |              |              |         |                                                                 |             |
|                                        |            |     |                    |                   |              |              |         | DUE TO ARLINGTON VFD                                            |             |

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|----------------------------------------|--------------------|-------------------|--------------|--------------|---------|---------------------|-------------|
| TOTAL INTEREST EARNED                  | 0                  | 0                 | -559.08      | -128.17      | .00     | 559.08              | 100.0%      |
| <b>49000 APPROPRIATED FUND BALANCE</b> |                    |                   |              |              |         |                     |             |
| 5044720 49000 APPROPRIATED FUND BA     | 0                  | -7,000            | .00          | .00          | .00     | -7,000.00           | .0%         |
| TOTAL APPROPRIATED FUND BALANCE        | 0                  | -7,000            | .00          | .00          | .00     | -7,000.00           | .0%         |
| TOTAL ARLINGTON VFD - REVENUE          | -338,000           | -345,000          | -253,560.22  | -49,470.80   | .00     | -91,439.78          | 73.5%       |
| TOTAL REVENUES                         | -338,000           | -345,000          | -253,560.22  | -49,470.80   | .00     | -91,439.78          |             |
| GRAND TOTAL                            | -338,000           | -345,000          | -253,560.22  | -49,470.80   | .00     | -91,439.78          | 73.5%       |

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