

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

JOURNAL DETAIL 2022 8 TO 2022 8

			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	-287,160.85	-7,050.33	.00	-26,839.15	91.5%
2022/08/000342	02/28/2022	GCR	-2,539.47	REF			ARLINGTON VFD		
2022/08/000358	02/28/2022	GEN	5.08	REF			DUE TO ARLINGTON VFD		
2022/08/000358	02/28/2022	GEN	-4,413.94	REF			ARLINGTON CY		
2022/08/000358	02/28/2022	GEN	-102.00	REF			ARLINGTON FY		
TOTAL AD VALOREM TAX-CURRENT			-314,000	-314,000	-287,160.85	-7,050.33	.00	-26,839.15	91.5%
41101 AD VALOREM TAX - PRIOR									
5044720 41101 AD VALOREM TAX - PRI			0	0	-3,700.11	-294.89	.00	3,700.11	100.0%
2022/08/000358	02/28/2022	GEN	-294.89	REF			ARLINGTON PY		
TOTAL AD VALOREM TAX - PRIOR			0	0	-3,700.11	-294.89	.00	3,700.11	100.0%
43100 SALES TAX - ARTICLE 39									
5044720 43100 SALES TAX			-24,000	-24,000	-21,615.41	-21,615.41	.00	-2,384.59	90.1%
2022/08/000197	02/21/2022	GEN	-2,615.23	REF			VFD SALES TAX DIST JUL 2021		
2022/08/000197	02/21/2022	GEN	-2,612.76	REF			VFD SALES TAX DIST AUG 2021		
2022/08/000197	02/21/2022	GEN	-2,910.52	REF			VFD SALES TAX DIST SEP 2021		
2022/08/000197	02/21/2022	GEN	-2,840.87	REF			VFD SALES TAX DIST OCT 2021		
2022/08/000197	02/21/2022	GEN	-2,620.63	REF			VFD SALES TAX DIST NOV 2021		
2022/08/000197	02/21/2022	GEN	-2,615.23	REF			VFD SALES TAX DIST DEC 2021		
2022/08/000197	02/21/2022	GEN	-2,602.55	REF			VFD SALES TAX DIST JAN 2022		
2022/08/000197	02/21/2022	GEN	-2,797.62	REF			VFD SALES TAX DIST FEB 2022		
TOTAL SALES TAX - ARTICLE 39			-24,000	-24,000	-21,615.41	-21,615.41	.00	-2,384.59	90.1%

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44900 INTEREST EARNED							
5044720 44900 INTEREST EARNED	0	0	-946.35	-235.93	.00	946.35	100.0%
2022/08/000358 02/28/2022 GEN	-235.93	REF			DUE TO ARLINGTON VFD		
TOTAL INTEREST EARNED	0	0	-946.35	-235.93	.00	946.35	100.0%
49000 APPROPRIATED FUND BALANCE							
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	-313,422.72	-29,196.56	.00	-31,577.28	90.8%
TOTAL REVENUES	-338,000	-345,000	-313,422.72	-29,196.56	.00	-31,577.28	
GRAND TOTAL	-338,000	-345,000	-313,422.72	-29,196.56	.00	-31,577.28	90.8%

** 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/ 8
 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/ 8
 To Yr/Per: 2022/ 8
 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	