

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
5044720 ARLINGTON VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5044720 41100 AD VALOREM TAX-CURRE	-314,000	-314,000	-300,184.01	-5,147.25	.00	-13,815.99	95.6%
2022/10/000444 04/30/2022 GCR	-3,608.25	REF					
2022/10/000455 04/30/2022 GEN	-.01	REF APRIL					
2022/10/000455 04/30/2022 GEN	-1,538.99	REF APRIL					
						VFD ARLINGTON DUE TO ARLINGTON VFD ARLINGTON CY	
TOTAL AD VALOREM TAX-CURRENT	-314,000	-314,000	-300,184.01	-5,147.25	.00	-13,815.99	95.6%
41101 AD VALOREM TAX - PRIOR							
5044720 41101 AD VALOREM TAX - PRI	0	0	-5,122.04	-866.77	.00	5,122.04	100.0%
2022/10/000455 04/30/2022 GEN	-866.77	REF APRIL					
						ARLINGTON PY	
TOTAL AD VALOREM TAX - PRIOR	0	0	-5,122.04	-866.77	.00	5,122.04	100.0%
43100 SALES TAX - ARTICLE 39							
5044720 43100 SALES TAX	-24,000	-24,000	-27,149.41	-5,534.00	.00	3,149.41	113.1%
2022/10/000454 04/30/2022 GEN	-3,148.32	REF					
2022/10/000454 04/30/2022 GEN	-2,385.68	REF					
						MARCH SALES TAX DISTR VFD APRIL SALES TAX DISTR VFD	
TOTAL SALES TAX - ARTICLE 39	-24,000	-24,000	-27,149.41	-5,534.00	.00	3,149.41	113.1%
44900 INTEREST EARNED							
5044720 44900 INTEREST EARNED	0	0	-1,628.41	-308.25	.00	1,628.41	100.0%
2022/10/000455 04/30/2022 GEN	-308.25	REF APRIL					
						DUE TO ARLINGTON VFD	

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
TOTAL INTEREST EARNED	0	0	-1,628.41	-308.25	.00	1,628.41	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	-334,083.87	-11,856.27	.00	-10,916.13	96.8%
TOTAL REVENUES	-338,000	-345,000	-334,083.87	-11,856.27	.00	-10,916.13	
GRAND TOTAL	-338,000	-345,000	-334,083.87	-11,856.27	.00	-10,916.13	96.8%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2022/10
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT				Print journal detail: Y
				From Yr/Per: 2022/10
				To Yr/Per: 2022/10
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: Y				
Multiyear view: D				

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	