

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

JOURNAL DETAIL 2023 1 TO 2023 1

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4720 ARLINGTON VFD							
5044720 ARLINGTON VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5044720 41100 AD VALOREM TAX-CURRE	-320,000	-320,000	-3,577.47	-3,577.47	.00	-316,422.53	1.1%
2023/01/000361 07/28/2022 GCR	-3,577.47	REF					
2023/01/000368 07/01/2022 BUC	-320,000.00	REF					
						DMV TAX 6/2022 VFD ARLINGTON	
						ORIGINAL BUDGET 2023	
TOTAL AD VALOREM TAX-CURRENT	-320,000	-320,000	-3,577.47	-3,577.47	.00	-316,422.53	1.1%
41101 AD VALOREM TAX - PRIOR							
5044720 41101 AD VALOREM TAX - PRI	0	0	-768.58	-768.58	.00	768.58	100.0%
2023/01/000441 07/31/2022 GEN	-768.58	REF JULY					
						ARLINTON PY	
TOTAL AD VALOREM TAX - PRIOR	0	0	-768.58	-768.58	.00	768.58	100.0%
43100 SALES TAX - ARTICLE 39							
5044720 43100 SALES TAX	-27,000	-27,000	.00	.00	.00	-27,000.00	.0%
2023/01/000368 07/01/2022 BUC	-27,000.00	REF					
						ORIGINAL BUDGET 2023	
TOTAL SALES TAX - ARTICLE 39	-27,000	-27,000	.00	.00	.00	-27,000.00	.0%
44900 INTEREST EARNED							
5044720 44900 INTEREST EARNED	0	0	-192.02	-192.02	.00	192.02	100.0%
2023/01/000441 07/31/2022 GEN	-192.02	REF JULY					
						DUE TO ARLINGTON VFD	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

JOURNAL DETAIL 2023 1 TO 2023 1

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST EARNED	0	0	-192.02	-192.02	.00	192.02	100.0%
49000 APPROPRIATED FUND BALANCE							
5044720 49000 APPROPRIATED FUND BA	0	0	.00	.00	.00	.00	.0%
TOTAL APPROPRIATED FUND BALANCE	0	0	.00	.00	.00	.00	.0%
TOTAL ARLINGTON VFD - REVENUE	-347,000	-347,000	-4,538.07	-4,538.07	.00	-342,461.93	1.3%
TOTAL ARLINGTON VFD	-347,000	-347,000	-4,538.07	-4,538.07	.00	-342,461.93	1.3%
TOTAL REVENUES	-347,000	-347,000	-4,538.07	-4,538.07	.00	-342,461.93	
GRAND TOTAL	-347,000	-347,000	-4,538.07	-4,538.07	.00	-342,461.93	1.3%

** END OF REPORT - Generated by Brittany Allen **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	4	Y	N
Sequence 2	9	Y	N
Sequence 3	11	Y	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: N
 Multiyear view: D

Year/Period: 2023/ 1
 Print revenue as credit: Y
 Print totals only: N
 Suppress zero bal accts: N
 Print full GL account: N
 Double space: N
 Roll projects to object: N

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2023/ 1
 To Yr/Per: 2023/ 1
 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	