

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

JOURNAL DETAIL 2023 3 TO 2023 3

	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	-167,298.84	-54,104.89	.00	-152,701.16	52.3%
2023/03/000400 09/30/2022 GCR	-3,949.34	REF					
2023/03/000431 09/30/2022 GEN	-50,155.55	REF SEPT					
					DMV TAX AUG'22 VFD ARLINGTON		
					ARLINGTON CY		
TOTAL AD VALOREM TAX-CURRENT	-320,000	-320,000	-167,298.84	-54,104.89	.00	-152,701.16	52.3%
41101 AD VALOREM TAX - PRIOR							
5044720 41101 AD VALOREM TAX - PRI	0	0	-2,373.12	-475.85	.00	2,373.12	100.0%
2023/03/000431 09/30/2022 GEN	-475.85	REF SEPT					
					ARLINGTON PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-2,373.12	-475.85	.00	2,373.12	100.0%
43100 SALES TAX - ARTICLE 39							
5044720 43100 SALES TAX	-27,000	-27,000	.00	.00	.00	-27,000.00	.0%
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	-409.91	-34.75	.00	409.91	100.0%
2023/03/000431 09/30/2022 GEN	-34.75	REF SEPT					
					DUE TO ARLINGTON VFD		

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TOTAL INTEREST EARNED	0	0	-409.91	-34.75	.00	409.91	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	-170,081.87	-54,615.49	.00	-176,918.13	49.0%
TOTAL ARLINGTON VFD	-347,000	-347,000	-170,081.87	-54,615.49	.00	-176,918.13	49.0%
TOTAL REVENUES	-347,000	-347,000	-170,081.87	-54,615.49	.00	-176,918.13	
GRAND TOTAL	-347,000	-347,000	-170,081.87	-54,615.49	.00	-176,918.13	49.0%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	4	Y	N	Year/Period: 2023/ 3
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N
				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: 2023/ 3
				To Yr/Per: 2023/ 3
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: N				
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	