

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

JOURNAL DETAIL 2023 2 TO 2023 2

			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	-113,193.95	-109,616.48	.00	-206,806.05	35.4%
2023/02/000389	08/31/2022	GCR	-3,271.64	REF			DMV 7/22 TAX	DIST VFD ARLINGTO	
2023/02/000393	08/31/2022	GEN	-106,354.20	REF AUG			ARLINGTON CY		
2023/02/000396	08/31/2022	GEN	9.36	REF AUG			ARLINGTON CY		
TOTAL AD VALOREM TAX-CURRENT			-320,000	-320,000	-113,193.95	-109,616.48	.00	-206,806.05	35.4%
41101 AD VALOREM TAX - PRIOR									
5044720 41101 AD VALOREM TAX - PRI			0	0	-1,897.27	-1,128.69	.00	1,897.27	100.0%
2023/02/000393	08/31/2022	GEN	-1,128.69	REF AUG			ARLINGTON PY		
TOTAL AD VALOREM TAX - PRIOR			0	0	-1,897.27	-1,128.69	.00	1,897.27	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	-375.16	-183.14	.00	375.16	100.0%
2023/02/000393	08/31/2022	GEN	-183.14	REF AUG			DUE TO ARLINGTON VFD		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

JOURNAL DETAIL 2023 2 TO 2023 2

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTEREST EARNED	0	0	-375.16	-183.14	.00	375.16	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	-115,466.38	-110,928.31	.00	-231,533.62	33.3%
TOTAL ARLINGTON VFD	-347,000	-347,000	-115,466.38	-110,928.31	.00	-231,533.62	33.3%
TOTAL REVENUES	-347,000	-347,000	-115,466.38	-110,928.31	.00	-231,533.62	
GRAND TOTAL	-347,000	-347,000	-115,466.38	-110,928.31	.00	-231,533.62	33.3%

** 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/ 2
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/ 2
To Yr/Per: 2023/ 2
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Field Name	Find Criteria	Field Value
Fund		50
Function		
Category		
Department		
Division		
Program		
Grants		
Projects		
Character Code		
Org		
Object		
Project		
Account type		Revenue
Account status		
Rollup Code		