

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5044720 ARLINGTON VFD - REVENUE									
41100 AD VALOREM TAX-CURRENT									
5044720 41100 AD VALOREM TAX-CURRE			-320,000	-320,000	-291,315.66	-13,401.92	.00	-28,684.34	91.0%
2023/08/000072	02/13/2023	GCR	-2,602.78	REF					
2023/08/000412	02/28/2023	GEN	-10,799.14	REF FEB					
								DMV TAX VFD ARLINGTON ARLINGTON CY	
TOTAL AD VALOREM TAX-CURRENT			-320,000	-320,000	-291,315.66	-13,401.92	.00	-28,684.34	91.0%
41101 AD VALOREM TAX - PRIOR									
5044720 41101 AD VALOREM TAX - PRI			0	0	-5,723.05	-904.79	.00	5,723.05	100.0%
2023/08/000412	02/28/2023	GEN	-904.79	REF FEB					
								ARLINGTON PY	
TOTAL AD VALOREM TAX - PRIOR			0	0	-5,723.05	-904.79	.00	5,723.05	100.0%
43100 SALES TAX - ARTICLE 39									
5044720 43100 SALES TAX			-27,000	-27,000	-20,503.96	.00	.00	-6,496.04	75.9%
TOTAL SALES TAX - ARTICLE 39			-27,000	-27,000	-20,503.96	.00	.00	-6,496.04	75.9%
44900 INTEREST EARNED									
5044720 44900 INTEREST EARNED			0	0	-1,564.88	-459.15	.00	1,564.88	100.0%
2023/08/000412	02/28/2023	GEN	-459.15	REF FEB					
								DUE TO ARLINGTON VFD	
TOTAL INTEREST EARNED			0	0	-1,564.88	-459.15	.00	1,564.88	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

JOURNAL DETAIL 2023 8 TO 2023 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ARLINGTON VFD - REVENUE	-347,000	-347,000	-319,107.55	-14,765.86	.00	-27,892.45	92.0%
TOTAL REVENUES	-347,000	-347,000	-319,107.55	-14,765.86	.00	-27,892.45	
GRAND TOTAL	-347,000	-347,000	-319,107.55	-14,765.86	.00	-27,892.45	92.0%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2023/ 8
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: 2023/ 8
				To Yr/Per: 2023/ 8
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	