

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

JOURNAL DETAIL 2023 10 TO 2023 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			-320,000	-320,000	-302,771.74	-4,729.44	.00	-17,228.26	94.6%
2023/10/000339	04/30/2023	GCR	-3,535.80	REF			DMV TAX 4/2023	VFD ARLINGTON	
2023/10/000355	04/30/2023	GEN	-1,193.64	REF APRIL			ARLINGTON CY		
TOTAL AD VALOREM TAX-CURRENT			-320,000	-320,000	-302,771.74	-4,729.44	.00	-17,228.26	94.6%
41101 AD VALOREM TAX - PRIOR									
5044720 41101 AD VALOREM TAX - PRI			0	0	-7,276.46	-1,188.34	.00	7,276.46	100.0%
2023/10/000355	04/30/2023	GEN	-1,188.34	REF APRIL			ARLINGTON PY		
TOTAL AD VALOREM TAX - PRIOR			0	0	-7,276.46	-1,188.34	.00	7,276.46	100.0%
43100 SALES TAX - ARTICLE 39									
5044720 43100 SALES TAX			-27,000	-27,000	-29,250.00	-8,746.04	.00	2,250.00	108.3%
2023/10/000200	04/19/2023	GEN	-2,765.15	REF APRIL			VFD SALES TAX DIST FEB-23		
2023/10/000200	04/19/2023	GEN	-3,250.84	REF APRIL			VFD SALES TAX DIST MAR-23		
2023/10/000200	04/19/2023	GEN	-2,730.05	REF APRIL			VFD SALES TAX DIST APR-23		
TOTAL SALES TAX - ARTICLE 39			-27,000	-27,000	-29,250.00	-8,746.04	.00	2,250.00	108.3%
44900 INTEREST EARNED									
5044720 44900 INTEREST EARNED			0	0	-2,218.52	-437.55	.00	2,218.52	100.0%
2023/10/000355	04/30/2023	GEN	-437.55	REF APRIL			DUE TO ARLINGTON VFD		
TOTAL INTEREST EARNED			0	0	-2,218.52	-437.55	.00	2,218.52	100.0%

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TOTAL ARLINGTON VFD - REVENUE	-347,000	-347,000	-341,516.72	-15,101.37	.00	-5,483.28	98.4%
TOTAL REVENUES	-347,000	-347,000	-341,516.72	-15,101.37	.00	-5,483.28	
GRAND TOTAL	-347,000	-347,000	-341,516.72	-15,101.37	.00	-5,483.28	98.4%

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

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	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: Y
Multiyear view: D

Year/Period: 2023/10
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2023/10
To Yr/Per: 2023/10
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
Org	5044720
Object	
Project	
Rollup code	
Account type	
Account status	