

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

JOURNAL DETAIL 2023 11 TO 2023 11

	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	-306,230.11	-3,458.37	.00	-13,769.89	95.7%
2023/11/000525 05/31/2023 GCR	-2,604.82	REF					
2023/11/000536 05/31/2023 GEN	-853.55	REF MAY					
					APRIL DMV TAX VFD ARLINGTON		
					ARLINGTON CY		
TOTAL AD VALOREM TAX-CURRENT	-320,000	-320,000	-306,230.11	-3,458.37	.00	-13,769.89	95.7%
41101 AD VALOREM TAX - PRIOR							
5044720 41101 AD VALOREM TAX - PRI	0	0	-7,561.93	-285.47	.00	7,561.93	100.0%
2023/11/000536 05/31/2023 GEN	-285.47	REF MAY					
					ARLINGTON PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-7,561.93	-285.47	.00	7,561.93	100.0%
43100 SALES TAX - ARTICLE 39							
5044720 43100 SALES TAX	-27,000	-27,000	-29,250.00	.00	.00	2,250.00	108.3%
TOTAL SALES TAX - ARTICLE 39	-27,000	-27,000	-29,250.00	.00	.00	2,250.00	108.3%
44900 INTEREST EARNED							
5044720 44900 INTEREST EARNED	0	0	-2,436.72	-218.20	.00	2,436.72	100.0%
2023/11/000536 05/31/2023 GEN	-218.20	REF MAY					
					DUE TO ARLINGTON VFD		
TOTAL INTEREST EARNED	0	0	-2,436.72	-218.20	.00	2,436.72	100.0%

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TOTAL ARLINGTON VFD - REVENUE	-347,000	-347,000	-345,478.76	-3,962.04	.00	-1,521.24	99.6%
TOTAL REVENUES	-347,000	-347,000	-345,478.76	-3,962.04	.00	-1,521.24	
GRAND TOTAL	-347,000	-347,000	-345,478.76	-3,962.04	.00	-1,521.24	99.6%

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

YEAR-TO-DATE BUDGET REPORT

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: 2023/11
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: 2023/11
To Yr/Per: 2023/11
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	