

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

JOURNAL DETAIL 2024 1 TO 2024 1

			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			-251,921	-251,921	-4,772.94	-4,772.94	.00	-247,148.06	1.9%
2024/01/000381 07/01/2023 BUC		-251,921.00 REF							
2024/01/000414 07/31/2023 GCR		-3,350.09 REF							
2024/01/000459 07/31/2023 GEN		-1,422.85 REF JULY							
TOTAL AD VALOREM TAX-CURRENT			-251,921	-251,921	-4,772.94	-4,772.94	.00	-247,148.06	1.9%
41101 AD VALOREM TAX - PRIOR									
5044720 41101 AD VALOREM TAX - PRI		0	0	-1,043.76	-1,043.76	.00	1,043.76	100.0%	
2024/01/000459 07/31/2023 GEN		-1,043.76 REF JULY							
TOTAL AD VALOREM TAX - PRIOR			0	0	-1,043.76	-1,043.76	.00	1,043.76	100.0%
43100 SALES TAX - ARTICLE 39									
5044720 43100 SALES TAX		-27,342	-27,342	.00	.00	.00	-27,342.00	.0%	
2024/01/000381 07/01/2023 BUC		-27,342.00 REF							
TOTAL SALES TAX - ARTICLE 39			-27,342	-27,342	.00	.00	.00	-27,342.00	.0%
44900 INTEREST EARNED									
5044720 44900 INTEREST EARNED		0	0	-247.78	-247.78	.00	247.78	100.0%	
2024/01/000459 07/31/2023 GEN		-247.78 REF JULY							
TOTAL INTEREST EARNED			0	0	-247.78	-247.78	.00	247.78	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ARLINGTON VFD - REVENUE	-279,263	-279,263	-6,064.48	-6,064.48	.00	-273,198.52	2.2%
TOTAL REVENUES	-279,263	-279,263	-6,064.48	-6,064.48	.00	-273,198.52	
GRAND TOTAL	-279,263	-279,263	-6,064.48	-6,064.48	.00	-273,198.52	2.2%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2024/ 1
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
Report title:				Roll projects to object: N
YEAR-TO-DATE BUDGET REPORT				
				Carry forward code: 1
Print Full or Short description: F				Print journal detail: Y
Print MTD Version: Y				From Yr/Per: 2024/ 1
Print Revenues-Version headings: N				To Yr/Per: 2024/ 1
Format type: 1				Include budget entries: Y
Print revenue budgets as zero: N				Incl encumb/liq entries: Y
Include Fund Balance: N				Sort by JE # or PO #: J
Include requisition amount: Y				Detail format option: 1
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	