

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

	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	-140,663.74	-24,955.49	.00	-111,257.26	55.8%
2024/03/000362 09/30/2023 GCR	-3,342.22	REF			DMV TAX AUG'23 VFD ARLINGTON		
2024/03/000363 09/30/2023 GEN	-21,613.27	REF SEPT			ARLINGTON CY		
TOTAL AD VALOREM TAX-CURRENT	-251,921	-251,921	-140,663.74	-24,955.49	.00	-111,257.26	55.8%
41101 AD VALOREM TAX - PRIOR							
5044720 41101 AD VALOREM TAX - PRI	0	0	-2,453.29	-467.86	.00	2,453.29	100.0%
2024/03/000363 09/30/2023 GEN	-467.86	REF SEPT			ARLINGTON PY		
TOTAL AD VALOREM TAX - PRIOR	0	0	-2,453.29	-467.86	.00	2,453.29	100.0%
43100 SALES TAX - ARTICLE 39							
5044720 43100 SALES TAX	-27,342	-27,342	.00	.00	.00	-27,342.00	.0%
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	-585.48	-52.34	.00	585.48	100.0%
2024/03/000363 09/30/2023 GEN	-52.34	REF SEPT			DUE TO ARLINGTON VFD		
TOTAL INTEREST EARNED	0	0	-585.48	-52.34	.00	585.48	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

JOURNAL DETAIL 2024 3 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ARLINGTON VFD - REVENUE	-279,263	-279,263	-143,702.51	-25,475.69	.00	-135,560.49	51.5%
TOTAL REVENUES	-279,263	-279,263	-143,702.51	-25,475.69	.00	-135,560.49	
GRAND TOTAL	-279,263	-279,263	-143,702.51	-25,475.69	.00	-135,560.49	51.5%

** 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: 2024/ 3
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: 2024/ 3
To Yr/Per: 2024/ 3
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
Fund	50
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	