

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

JOURNAL DETAIL 2024 6 TO 2024 6

			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	-193,931.93	-37,571.64	.00	-57,989.07	77.0%
2024/06/000433 12/29/2023 GCR			-1,832.73	REF			DMVTAX NOV FVD ARLINGTON		
2024/06/000434 12/29/2023 GEN			-35,738.91	REF DEC			ARLINGTON CY		
TOTAL AD VALOREM TAX-CURRENT			-251,921	-251,921	-193,931.93	-37,571.64	.00	-57,989.07	77.0%
41101 AD VALOREM TAX - PRIOR									
5044720 41101 AD VALOREM TAX - PRI			0	0	-4,187.62	-549.21	.00	4,187.62	100.0%
2024/06/000434 12/29/2023 GEN			-549.21	REF DEC			ARLINGTON PY		
TOTAL AD VALOREM TAX - PRIOR			0	0	-4,187.62	-549.21	.00	4,187.62	100.0%
43100 SALES TAX - ARTICLE 39									
5044720 43100 SALES TAX			-27,342	-27,342	-9,851.66	-9,851.66	.00	-17,490.34	36.0%
2024/06/000093 12/11/2023 GEN			-1,766.41	REF DEC			VFD JULY SALES TAX DISTRIBUTIO		
2024/06/000093 12/11/2023 GEN			-1,986.34	REF DEC			VFD AUG SALES TAX DISTRIBUTIO		
2024/06/000093 12/11/2023 GEN			-2,109.71	REF DEC			VFD SEPT SALES TAX DISTRIBUTIO		
2024/06/000093 12/11/2023 GEN			-1,994.31	REF DEC			VFD OCT SALES TAX DISTRIBUTIO		
2024/06/000093 12/11/2023 GEN			-1,994.89	REF DEC			VFD NOV SALES TAX DISTRIBUTIO		
TOTAL SALES TAX - ARTICLE 39			-27,342	-27,342	-9,851.66	-9,851.66	.00	-17,490.34	36.0%
44900 INTEREST EARNED									
5044720 44900 INTEREST EARNED			0	0	-942.33	-109.51	.00	942.33	100.0%
2024/06/000434 12/29/2023 GEN			-109.51	REF DEC			DUE TO ARLINGTON VFD		

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TOTAL INTEREST EARNED	0	0	-942.33	-109.51	.00	942.33	100.0%
TOTAL ARLINGTON VFD - REVENUE	-279,263	-279,263	-208,913.54	-48,082.02	.00	-70,349.46	74.8%
TOTAL REVENUES	-279,263	-279,263	-208,913.54	-48,082.02	.00	-70,349.46	
GRAND TOTAL	-279,263	-279,263	-208,913.54	-48,082.02	.00	-70,349.46	74.8%

** 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/ 6
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/ 6
Print Revenues-Version headings: N				To Yr/Per: 2024/ 6
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	