

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

JOURNAL DETAIL 2024 7 TO 2024 7

ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
5044720 ARLINGTON VFD - REVENUE							
41100 AD VALOREM TAX-CURRENT							
5044720 41100	AD VALOREM TAX-CURRENT						
	-251,921.00	-251,921.00	-216,770.59	-22,838.66	0.00	-35,150.41	86.0%
2024/07/000448	01/31/2024 GCR	-1,846.89	REF		DEC DMV 12/2023 VFD ARLINGTON		
2024/07/000451	01/31/2024 GEN	-20,991.77	REF JAN		ARLINGTON CY		
2024/07/000452	01/31/2024 GRV	20,991.77	REF JAN		ARLINGTON CY		
2024/07/000453	01/31/2024 GEN	-20,991.77	REF JAN		ARLINGTON CY		
TOTAL AD VALOREM TAX-CURRENT							
	-251,921.00	-251,921.00	-216,770.59	-22,838.66	0.00	-35,150.41	86.0%
41101 AD VALOREM TAX - PRIOR							
5044720 41101	AD VALOREM TAX - PRIOR						
	0.00	0.00	-4,869.90	-682.28	0.00	4,869.90	100.0%
2024/07/000451	01/31/2024 GEN	-682.28	REF JAN		ARLINGTON PY		
2024/07/000452	01/31/2024 GRV	682.28	REF JAN		ARLINGTON PY		
2024/07/000453	01/31/2024 GEN	-682.28	REF JAN		ARLINGTON PY		
TOTAL AD VALOREM TAX - PRIOR							
	0.00	0.00	-4,869.90	-682.28	0.00	4,869.90	100.0%
43100 SALES TAX - ARTICLE 39							
5044720 43100	SALES TAX						
	-27,342.00	-27,342.00	-9,851.66	0.00	0.00	-17,490.34	36.0%
TOTAL SALES TAX - ARTICLE 39							
	-27,342.00	-27,342.00	-9,851.66	0.00	0.00	-17,490.34	36.0%

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44900 INTEREST EARNED							
5044720 44900	INTEREST EARNED						
	0.00	0.00	-1,087.43	-145.10	0.00	1,087.43	100.0%
2024/07/000451	01/31/2024 GEN		-145.10	REF JAN	DUE TO ARLINGTON VFD		
2024/07/000452	01/31/2024 GRV		145.10	REF JAN	DUE TO ARLINGTON VFD		
2024/07/000453	01/31/2024 GEN		-145.10	REF JAN	DUE TO ARLINGTON VFD		
TOTAL INTEREST EARNED							
	0.00	0.00	-1,087.43	-145.10	0.00	1,087.43	100.0%
TOTAL ARLINGTON VFD - REVENUE							
	-279,263.00	-279,263.00	-232,579.58	-23,666.04	0.00	-46,683.42	83.3%
TOTAL REVENUES							
	-279,263.00	-279,263.00	-232,579.58	-23,666.04	0.00	-46,683.42	
GRAND TOTAL							
	-279,263.00	-279,263.00	-232,579.58	-23,666.04	0.00	-46,683.42	83.3%
** END OF REPORT - Generated by Mary Grace Jones **							

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2024/ 7
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/ 7
Print Revenues-Version headings: N				To Yr/Per: 2024/ 7
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				
Amounts/totals exceed 999 million dollars: N				

Find Criteria

Field Name	Field Value
Org	5044720
Object	
Project	
Rollup code	
Account type	
Account status	