

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

JOURNAL DETAIL 2024 8 TO 2024 8

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	-226,649.36	-9,878.77	0.00	-25,271.64	90.0%
2024/08/000307	02/29/2024 GCR	-2,137.30	REF		JAN DMV TAX VFD ARLINGTON		
2024/08/000313	02/29/2024 GEN	-7,741.47	REF FEB		ARLINGTON CY		
TOTAL AD VALOREM TAX-CURRENT							
	-251,921.00	-251,921.00	-226,649.36	-9,878.77	0.00	-25,271.64	90.0%
41101 AD VALOREM TAX - PRIOR							
5044720 41101	AD VALOREM TAX - PRIOR						
	0.00	0.00	-5,085.57	-215.67	0.00	5,085.57	100.0%
2024/08/000313	02/29/2024 GEN	-215.67	REF FEB		ARLINGTON PY		
TOTAL AD VALOREM TAX - PRIOR							
	0.00	0.00	-5,085.57	-215.67	0.00	5,085.57	100.0%
43100 SALES TAX - ARTICLE 39							
5044720 43100	SALES TAX						
	-27,342.00	-27,342.00	-15,488.12	-5,636.46	0.00	-11,853.88	56.6%
2024/08/000143	02/16/2024 GEN	-1,841.22	REF		VFD DEC SALES TAX DISTRIBUTION		
2024/08/000143	02/16/2024 GEN	-1,858.42	REF		VFD JAN SALES TAX DISTRIBUTION		
2024/08/000143	02/16/2024 GEN	-1,936.82	REF		VFD FEB SALES TAX DISTRIBUTION		
TOTAL SALES TAX - ARTICLE 39							
	-27,342.00	-27,342.00	-15,488.12	-5,636.46	0.00	-11,853.88	56.6%
44900 INTEREST EARNED							

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5044720 44900	INTEREST EARNED						
	0.00	0.00	-1,429.07	-341.64	0.00	1,429.07	100.0%
2024/08/000313	02/29/2024 GEN	-341.64	REF FEB		DUE TO ARLINGTON VFD		
	TOTAL INTEREST EARNED						
	0.00	0.00	-1,429.07	-341.64	0.00	1,429.07	100.0%
	TOTAL ARLINGTON VFD - REVENUE						
	-279,263.00	-279,263.00	-248,652.12	-16,072.54	0.00	-30,610.88	89.0%
	TOTAL REVENUES						
	-279,263.00	-279,263.00	-248,652.12	-16,072.54	0.00	-30,610.88	
	GRAND TOTAL						
	-279,263.00	-279,263.00	-248,652.12	-16,072.54	0.00	-30,610.88	89.0%

** END OF REPORT - Generated by Mary Grace Jones **

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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
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 8
 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/ 8
 To Yr/Per: 2024/ 8
 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