

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

JOURNAL DETAIL 2024 9 TO 2024 9

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	-231,623.40	-4,974.04	0.00	-20,297.60	91.9%
2024/09/000355	03/29/2024 GCR	-1,962.80	REF				
2024/09/000369	03/31/2024 GEN	-3,011.24	REF MARCH				
					FEB NC DMV TAX VFD ARLINGTON		
					ARLINGTON CY		
TOTAL AD VALOREM TAX-CURRENT							
	-251,921.00	-251,921.00	-231,623.40	-4,974.04	0.00	-20,297.60	91.9%
41101 AD VALOREM TAX - PRIOR							
5044720 41101	AD VALOREM TAX - PRIOR						
	0.00	0.00	-5,865.58	-780.01	0.00	5,865.58	100.0%
2024/09/000369	03/31/2024 GEN	-780.01	REF MARCH				
					ARLINGTON PY		
TOTAL AD VALOREM TAX - PRIOR							
	0.00	0.00	-5,865.58	-780.01	0.00	5,865.58	100.0%
43100 SALES TAX - ARTICLE 39							
5044720 43100	SALES TAX						
	-27,342.00	-27,342.00	-17,654.05	-2,165.93	0.00	-9,687.95	64.6%
2024/09/000174	03/18/2024 GEN	-2,165.93	REF				
					VFD MARCH SALES TAX DISTRIBUTI		
TOTAL SALES TAX - ARTICLE 39							
	-27,342.00	-27,342.00	-17,654.05	-2,165.93	0.00	-9,687.95	64.6%
44900 INTEREST EARNED							
5044720 44900	INTEREST EARNED						
	0.00	0.00	-1,734.18	-305.11	0.00	1,734.18	100.0%

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2024/09/000369 03/31/2024 GEN -305.11 REF MARCH DUE TO ARLINGTON VFD						
TOTAL INTEREST EARNED 0.00	0.00	-1,734.18	-305.11	0.00	1,734.18	100.0%
TOTAL ARLINGTON VFD - REVENUE -279,263.00	-279,263.00	-256,877.21	-8,225.09	0.00	-22,385.79	92.0%
TOTAL REVENUES -279,263.00	-279,263.00	-256,877.21	-8,225.09	0.00	-22,385.79	
GRAND TOTAL -279,263.00	-279,263.00	-256,877.21	-8,225.09	0.00	-22,385.79	92.0%
** END OF REPORT - Generated by Mary Grace Jones **						

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Find Criteria

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