

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 10 TO 2024 10

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	-235,546.54	-3,923.14	0.00	-16,374.46	93.5%
2024/10/000476	04/30/2024 GCR	-2,002.48	REF		DMVTAX MARCH '24 VFD ARLINGTON		
2024/10/000506	04/30/2024 GEN	-1,920.66	REF APRIL		ARLINGTON CY		
TOTAL AD VALOREM TAX-CURRENT							
	-251,921.00	-251,921.00	-235,546.54	-3,923.14	0.00	-16,374.46	93.5%
41101 AD VALOREM TAX - PRIOR							
5044720 41101	AD VALOREM TAX - PRIOR						
	0.00	0.00	-6,562.12	-696.54	0.00	6,562.12	100.0%
2024/10/000506	04/30/2024 GEN	-696.54	REF APRIL		ARLINGTON PY		
TOTAL AD VALOREM TAX - PRIOR							
	0.00	0.00	-6,562.12	-696.54	0.00	6,562.12	100.0%
43100 SALES TAX - ARTICLE 39							
5044720 43100	SALES TAX						
	-27,342.00	-27,342.00	-19,360.52	-1,706.47	0.00	-7,981.48	70.8%
2024/10/000509	04/30/2024 GEN	-1,706.47	REF		VFD APRIL SALES TAX DIST		
TOTAL SALES TAX - ARTICLE 39							
	-27,342.00	-27,342.00	-19,360.52	-1,706.47	0.00	-7,981.48	70.8%
44900 INTEREST EARNED							
5044720 44900	INTEREST EARNED						
	0.00	0.00	-2,154.13	-419.95	0.00	2,154.13	100.0%

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2024/10/000506 04/30/2024 GEN -419.95 REF APRIL DUE TO ARLINGTON VFD						
TOTAL INTEREST EARNED 0.00	0.00	-2,154.13	-419.95	0.00	2,154.13	100.0%
TOTAL ARLINGTON VFD - REVENUE -279,263.00	-279,263.00	-263,623.31	-6,746.10	0.00	-15,639.69	94.4%
TOTAL REVENUES -279,263.00	-279,263.00	-263,623.31	-6,746.10	0.00	-15,639.69	
GRAND TOTAL -279,263.00	-279,263.00	-263,623.31	-6,746.10	0.00	-15,639.69	94.4%
** 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: 2024/10
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: 2024/10
				To Yr/Per: 2024/10
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	