

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

JOURNAL DETAIL 2025 3 TO 2025 3

	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	-242,889	-242,889	-136,257.07	-11,252.68	.00	-106,631.93	56.1%
2025/03/000363 09/30/2024 GCR	-2,171.07	REF					
2025/03/000392 09/30/2024 GEN	-9,081.61	REF SEPT					
					DMV TAX AUG VFD ARLINGTON		
					ARLINGTON CY		
TOTAL AD VALOREM TAX-CURRENT	-242,889	-242,889	-136,257.07	-11,252.68	.00	-106,631.93	56.1%
41101 AD VALOREM TAX - PRIOR							
5044720 41101 AD VALOREM TAX - PRI	-6,000	-6,000	-2,240.27	-458.37	.00	-3,759.73	37.3%
2025/03/000392 09/30/2024 GEN	-458.37	REF SEPT					
					ARLINGTON PY		
TOTAL AD VALOREM TAX - PRIOR	-6,000	-6,000	-2,240.27	-458.37	.00	-3,759.73	37.3%
43100 SALES TAX - ARTICLE 39							
5044720 43100 SALES TAX	-27,500	-27,500	.00	.00	.00	-27,500.00	.0%
TOTAL SALES TAX - ARTICLE 39	-27,500	-27,500	.00	.00	.00	-27,500.00	.0%
44900 INTEREST EARNED							
5044720 44900 INTEREST EARNED	-2,000	-2,000	-183.43	-47.05	.00	-1,816.57	9.2%
2025/03/000392 09/30/2024 GEN	-47.05	REF SEPT					
					DUE TO ARLINGTON VFD		
TOTAL INTEREST EARNED	-2,000	-2,000	-183.43	-47.05	.00	-1,816.57	9.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ARLINGTON VFD - REVENUE	-278,389	-278,389	-138,680.77	-11,758.10	.00	-139,708.23	49.8%
TOTAL REVENUES	-278,389	-278,389	-138,680.77	-11,758.10	.00	-139,708.23	
GRAND TOTAL	-278,389	-278,389	-138,680.77	-11,758.10	.00	-139,708.23	49.8%

** END OF REPORT - Generated by Lindsey Cearlock **

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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

Year/Period: 2025/ 3
 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: 2025/ 3
 To Yr/Per: 2025/ 3
 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
Fund	50
Function	
Category	
Department	
Division	
Program	
Grants	
Projects	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	
Rollup Code	