

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

JOURNAL DETAIL 2025 4 TO 2025 4

	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	-144,107.18	-7,850.11	.00	-98,781.82	59.3%
2025/04/000432 10/31/2024 GCR	-2,144.14	REF					
2025/04/000437 10/31/2024 GEN	-5,705.97	REF OCT					
					NCDVM SEPT VFD ARLINGTON		
					ARLINGTON CY		
TOTAL AD VALOREM TAX-CURRENT	-242,889	-242,889	-144,107.18	-7,850.11	.00	-98,781.82	59.3%
41101 AD VALOREM TAX - PRIOR							
5044720 41101 AD VALOREM TAX - PRI	-6,000	-6,000	-2,589.19	-348.92	.00	-3,410.81	43.2%
2025/04/000437 10/31/2024 GEN	-348.92	REF OCT					
					ARLINGTON PY		
TOTAL AD VALOREM TAX - PRIOR	-6,000	-6,000	-2,589.19	-348.92	.00	-3,410.81	43.2%
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	-258.69	-75.26	.00	-1,741.31	12.9%
2025/04/000437 10/31/2024 GEN	-75.26	REF OCT					
					DUE TO ARLINGTON VFD		
TOTAL INTEREST EARNED	-2,000	-2,000	-258.69	-75.26	.00	-1,741.31	12.9%

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TOTAL ARLINGTON VFD - REVENUE	-278,389	-278,389	-146,955.06	-8,274.29	.00	-131,433.94	52.8%
TOTAL REVENUES	-278,389	-278,389	-146,955.06	-8,274.29	.00	-131,433.94	
GRAND TOTAL	-278,389	-278,389	-146,955.06	-8,274.29	.00	-131,433.94	52.8%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	9	Y	N	Year/Period: 2025/ 4
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: 2025/ 4
Print Revenues-Version headings: N				To Yr/Per: 2025/ 4
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				

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	