

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

JOURNAL DETAIL 2025 6 TO 2025 6

			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	-192,379.65	-39,948.78	.00	-50,509.35	79.2%
2025/06/000367 12/31/2024 GCR			-1,733.84	REF					
2025/06/000389 12/31/2024 GEN			-38,214.94	REF DEC					
								NCDMV NOV 2024 VFD ARLINGTON	
								ARLINGTON CY	
TOTAL AD VALOREM TAX-CURRENT			-242,889	-242,889	-192,379.65	-39,948.78	.00	-50,509.35	79.2%
41101 AD VALOREM TAX - PRIOR									
5044720 41101 AD VALOREM TAX - PRI			-6,000	-6,000	-3,233.38	-575.46	.00	-2,766.62	53.9%
2025/06/000389 12/31/2024 GEN			-575.46	REF DEC					
								ARLINGTON PY	
TOTAL AD VALOREM TAX - PRIOR			-6,000	-6,000	-3,233.38	-575.46	.00	-2,766.62	53.9%
43100 SALES TAX - ARTICLE 39									
5044720 43100 SALES TAX			-27,500	-27,500	-9,962.12	.00	.00	-17,537.88	36.2%
TOTAL SALES TAX - ARTICLE 39			-27,500	-27,500	-9,962.12	.00	.00	-17,537.88	36.2%
44900 INTEREST EARNED									
5044720 44900 INTEREST EARNED			-2,000	-2,000	-490.89	-226.86	.00	-1,509.11	24.5%
2025/06/000389 12/31/2024 GEN			-226.86	REF DEC					
								DUE TO ARLINGTON VFD	
TOTAL INTEREST EARNED			-2,000	-2,000	-490.89	-226.86	.00	-1,509.11	24.5%

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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	-206,066.04	-40,751.10	.00	-72,322.96	74.0%
TOTAL REVENUES	-278,389	-278,389	-206,066.04	-40,751.10	.00	-72,322.96	
GRAND TOTAL	-278,389	-278,389	-206,066.04	-40,751.10	.00	-72,322.96	74.0%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	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/ 6
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/ 6
To Yr/Per: 2025/ 6
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Field Name	Find Criteria	Field Value
Fund		50
Function		
Category		
Department		
Division		
Program		
Grants		
Projects		
Character Code		
Org		
Object		
Project		
Account type		Revenue
Account status		
Rollup Code		