

THE CITY OF LEAVENWORTH



06/22/2017 16:39
rmaline

CITY OF LEAVENWORTH, KANSAS
CITY OF LEAVENWORTH
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2017 06

ACCOUNTS FOR: 40 Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 Sewer Plant							
54 Charges For Service							
40520 5401 WPC Plant - WW Bill	-3,193,000	0	-3,193,000	-1,167,719.14	.00	-2,025,280.86	36.6%*
40520 5402 WPC Plant - Ft Lv Chg	-602,575	0	-602,575	-279,740.00	.00	-322,835.00	46.4%*
40520 5403 WPC Plant - VA Chg	-101,000	0	-101,000	-33,097.31	.00	-67,902.69	32.8%*
40520 5404 WPC Plant - US Pen Chg	-300,000	0	-300,000	-119,317.24	.00	-180,682.76	39.8%*
TOTAL Charges For Service	-4,196,575	0	-4,196,575	-1,599,873.69	.00	-2,596,701.31	38.1%
58 Miscellaneous							
40520 5870 WPC Plant - Fuel Tax	-75	0	-75	-23.92	.00	-51.08	31.9%*
40520 5899 WPC Plant - Other Misc	-1,200	0	-1,200	-500.00	.00	-700.00	41.7%*
40520 5999 WPC Plant - Bal Fwd	-1,856,167	0	-1,856,167	.00	.00	-1,856,167.00	.0%*
TOTAL Miscellaneous	-1,857,442	0	-1,857,442	-523.92	.00	-1,856,918.08	.0%
61 Personnel Expenses							
40520 6101 WPC Plant - FT	365,772	0	365,772	132,000.12	.00	233,771.88	36.1%
40520 6102 WPC Plant - OT	6,655	0	6,655	2,737.66	.00	3,917.34	41.1%
40520 6107 WPC Plant - Longevity	1,410	0	1,410	.00	.00	1,410.00	.0%
40520 6108 WPC Plant - FICA Exp	28,475	0	28,475	9,741.17	.00	18,733.83	34.2%
40520 6110 WPC Plant - Health Ins	92,505	0	92,505	43,189.75	.00	49,315.25	46.7%
40520 6111 WPC Plant - KPERS Exp	34,165	0	34,165	11,510.98	.00	22,654.02	33.7%
40520 6116 WPC Plant - Work Comp	3,755	0	3,755	2,535.10	.00	1,219.90	67.5%
40520 6120 WPC Plant - Unemploy	780	0	780	127.39	.00	652.61	16.3%
40520 6126 WPC Plant - Auto Allow	3,300	0	3,300	1,650.00	.00	1,650.00	50.0%
TOTAL Personnel Expenses	536,817	0	536,817	203,492.17	.00	333,324.83	37.9%
62 Contractual Services							
40520 6201 WPC Plant - Elect	316,000	0	316,000	118,801.30	.00	197,198.70	37.6%

THE CITY OF LEAVENWORTH



06/22/2017 16:39
rmaline

CITY OF LEAVENWORTH, KANSAS
CITY OF LEAVENWORTH

P 2
glytddb

YEAR-TO-DATE BUDGET REPORT

FOR 2017 06

ACCOUNTS FOR: 40 Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40520 6202 WPC Plant - Natur Gas	25,000	0	25,000	9,905.76	.00	15,094.24	39.6%
40520 6203 WPC Plant - Water	2,000	0	2,000	1,009.44	.00	990.56	50.5%
40520 6205 WPC Plant - Ldfill Fee	75,500	0	75,500	23,230.04	46,769.96	5,500.00	92.7%
40520 6206 WPC Plant - Telephone	22,850	0	22,850	11,304.90	.00	11,545.10	49.5%
40520 6207 WPC Plant - Postage	175	0	175	114.31	.00	60.69	65.3%
40520 6302 WPC Plant - Lodging	500	0	500	.00	.00	500.00	.0%
40520 6303 WPC Plant - Meals	200	0	200	10.19	.00	189.81	5.1%
40520 6304 WPC Plant - Mile Reimb	1,000	0	1,000	187.20	.00	812.80	18.7%
40520 6305 WPC Plant - Park/Tolls	25	0	25	6.00	.00	19.00	24.0%
40520 6403 WPC Plant - Regist	2,500	0	2,500	862.45	.00	1,637.55	34.5%
40520 6451 WPC Plant - Class Adv	1,000	0	1,000	.00	.00	1,000.00	.0%
40520 6453 WPC Plant - Legal Adv	500	0	500	65.25	.00	434.75	13.1%
40520 6501 WPC Plant - Insurance	85,730	0	85,730	80,577.19	.00	5,152.81	94.0%
40520 6601 WPC Plant - Due/Mem/Sb	2,000	0	2,000	2,135.00	.00	-135.00	106.8%*
40520 6602 WPC Plant - Legal Svc	1,500	0	1,500	1,824.00	.00	-324.00	121.6%*
40520 6607 WPC Plant - Adm/Sup	331,902	0	331,902	138,292.50	.00	193,609.50	41.7%
40520 6610 WPC Plant - Med Svc	500	0	500	400.00	.00	100.00	80.0%
40520 6612 WPC Plant - Pest Svc	1,125	0	1,125	570.30	.00	554.70	50.7%
40520 6614 WPC Plant - Janitor	6,025	0	6,025	2,437.50	.00	3,587.50	40.5%
40520 6617 WPC Plant - Printing	250	0	250	.00	.00	250.00	.0%
40520 6618 WPC Plant - Lawn Svc	9,000	0	9,000	1,980.00	3,300.00	3,720.00	58.7%
40520 6623 WPC Plant - IT Svc	0	0	0	.00	.00	.00	.0%
40520 6624 WPC Plant - Lab Svc	28,450	0	28,450	12,183.00	.00	16,267.00	42.8%
40520 6699 WPC Plant - Prof Svc	20,000	0	20,000	7,251.96	.00	12,748.04	36.3%
40520 6702 WPC Plant - Eqp Rent E	250	0	250	571.55	.00	-321.55	228.6%*
40520 6704 WPC Plant - Uniforms	5,800	0	5,800	3,319.61	.00	2,480.39	57.2%
40520 6799 WPC Plant - Other Rent	3,025	0	3,025	3,504.94	.00	-479.94	115.9%*
40520 6802 WPC Plant - B/G M&R	35,000	0	35,000	9,502.86	.00	25,497.14	27.2%
40520 6852 WPC Plant - Off Eq M&R	1,500	0	1,500	264.00	.00	1,236.00	17.6%
40520 6859 WPC Plant - Sewer R&M	100,000	0	100,000	27,823.15	223,414.97	-151,238.12	251.2%*
40520 6861 WPC Plant - Veh M&R	45,000	0	45,000	13,367.42	.00	31,632.58	29.7%
40520 6862 WPC Plant - Soft Maint	5,000	0	5,000	12,700.00	.00	-7,700.00	254.0%*
40520 6899 WPC Plant - Oth Eq M&R	30,000	0	30,000	5,099.72	.00	24,900.28	17.0%
40520 6902 WPC Plant - Veh Lic	500	0	500	.00	.00	500.00	.0%
40520 6903 WPC Plant - Msc Permit	200	0	200	60.00	.00	140.00	30.0%
TOTAL Contractual Services	1,160,007	0	1,160,007	489,361.54	273,484.93	397,160.53	65.8%
70 Commodities							
40520 7001 WPC Plant - Off Sup	5,000	0	5,000	1,010.00	.00	3,990.00	20.2%
40520 7002 WPC Plant - Books	100	0	100	.00	.00	100.00	.0%

THE CITY OF LEAVENWORTH



06/22/2017 16:39
rmaline

CITY OF LEAVENWORTH, KANSAS
CITY OF LEAVENWORTH
YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2017 06

ACCOUNTS FOR: 40 Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40520 7099 WPC Plant - Oth Off Sp	0	0	0	18.00	.00	-18.00	100.0%*
40520 7101 WPC Plant - Clothing	0	0	0	216.00	.00	-216.00	100.0%*
40520 7102 WPC Plant - Safe App	3,500	0	3,500	892.79	.00	2,607.21	25.5%
40520 7202 WPC Plant - Kit Sup	0	0	0	168.00	.00	-168.00	100.0%*
40520 7252 WPC Plant - Med Sup	650	0	650	71.44	.00	578.56	11.0%
40520 7301 WPC Plant - B/G Sup	5,000	0	5,000	7,784.36	.00	-2,784.36	155.7%*
40520 7302 WPC Plant - Gasoline	2,000	0	2,000	591.65	.00	1,408.35	29.6%
40520 7303 WPC Plant - Diesel	21,175	0	21,175	3,720.07	.00	17,454.93	17.6%
40520 7304 WPC Plant - Oil/Lub	1,500	0	1,500	642.87	.00	857.13	42.9%
40520 7305 WPC Plant - Tire/Batt	1,000	0	1,000	.00	.00	1,000.00	.0%
40520 7306 WPC Plant - Veh Parts	1,000	0	1,000	.00	.00	1,000.00	.0%
40520 7307 WPC Plant - Chemicals	60,000	0	60,000	18,735.16	21,830.05	19,434.79	67.6%
40520 7308 WPC Plant - Concrete	0	0	0	20.99	.00	-20.99	100.0%*
40520 7310 WPC Plant - Grav/Sand	350	0	350	1.00	.00	349.00	.3%
40520 7314 WPC Plant - Safety Sup	0	0	0	1,428.34	.00	-1,428.34	100.0%*
40520 7315 WPC Plant - Equip Parts	10,000	0	10,000	273.12	.00	9,726.88	2.7%
40520 7316 WPC Plant - Sewer Sup	15,000	0	15,000	6,419.90	.00	8,580.10	42.8%
40520 7317 WPC Plant - Tools	2,000	0	2,000	.00	.00	2,000.00	.0%
40520 7319 WPC Plant - Jan Sup	1,300	0	1,300	.00	.00	1,300.00	.0%
40520 7327 WPC Plant - Train Sup	300	0	300	.00	.00	300.00	.0%
40520 7399 WPC Plant - Other Sup	95,000	0	95,000	82,719.80	5,922.00	6,358.20	93.3%
40520 7402 WPC Plant - NC Furn	500	0	500	.00	.00	500.00	.0%
40520 7406 WPC Plant - NC IT Eqm	2,000	0	2,000	.00	.00	2,000.00	.0%
40520 7602 WPC Plant - NC Motor	500	0	500	.00	.00	500.00	.0%
40520 7609 WPC Plant - NC Sew Eqm	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Commodities	228,875	0	228,875	124,713.49	27,752.05	76,409.46	66.6%
<hr/>							
80 Capital Outlay							
40520 8512 WPC Plant - Safe Equip	0	0	0	892.00	.00	-892.00	100.0%*
TOTAL Capital Outlay	0	0	0	892.00	.00	-892.00	100.0%
<hr/>							
90 Other Costs							
40520 9399 WPC Plant - Gen Resv	1,893,698	0	1,893,698	.00	.00	1,893,698.00	.0%
TOTAL Other Costs	1,893,698	0	1,893,698	.00	.00	1,893,698.00	.0%
TOTAL Sewer Plant	-2,234,620	0	-2,234,620	-781,938.41	301,236.98	-1,753,918.57	21.5%

THE CITY OF LEAVENWORTH



06/22/2017 16:39
rmaline

CITY OF LEAVENWORTH, KANSAS
CITY OF LEAVENWORTH

P 4
glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2017 06

ACCOUNTS FOR: 40 Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>530 Sewer Collection</u>							
<u>61 Personnel Expenses</u>							
40530 6101 WPC Coll - FT	273,326	0	273,326	107,990.94	.00	165,335.06	39.5%
40530 6102 WPC Coll - OT	7,035	0	7,035	4,672.96	.00	2,362.04	66.4%
40530 6107 WPC Coll - Longevity	1,465	0	1,465	.00	.00	1,465.00	.0%
40530 6108 WPC Coll - FICA Exp	21,560	0	21,560	7,669.58	.00	13,890.42	35.6%
40530 6110 WPC Coll - Health Ins	84,283	0	84,283	47,822.09	.00	36,460.91	56.7%
40530 6111 WPC Coll - KPERs Exp	23,842	0	23,842	9,531.32	.00	14,310.68	40.0%
40530 6116 WPC Coll - Work Comp	5,310	0	5,310	3,485.76	.00	1,824.24	65.6%
40530 6120 WPC Coll - Unemploy	585	0	585	100.25	.00	484.75	17.1%
TOTAL Personnel Expenses	417,406	0	417,406	181,272.90	.00	236,133.10	43.4%
<u>62 Contractual Services</u>							
40530 6206 WPC Coll - Telephone	2,000	0	2,000	1,141.12	.00	858.88	57.1%
40530 6207 WPC Coll - Postage	150	0	150	.00	.00	150.00	.0%
40530 6451 WPC Coll - Class Adv	500	0	500	733.00	.00	-233.00	146.6%*
40530 6607 WPC Coll - Adm/Sup	81,159	0	81,159	33,816.25	.00	47,342.75	41.7%
40530 6699 WPC Coll - Prof Svc	5,000	0	5,000	50,785.24	8,700.00	-54,485.24	1189.7%*
40530 6859 WPC Coll - Sewer R&M	50,000	0	50,000	2,894.85	.00	47,105.15	5.8%
40530 6861 WPC Coll - Veh M&R	22,500	0	22,500	717.69	.00	21,782.31	3.2%
40530 6899 WPC Coll - Oth Eq M&R	2,500	0	2,500	4,877.99	.00	-2,377.99	195.1%*
40530 6902 WPC Coll -Vehicle Licen	0	0	0	1,032.25	.00	-1,032.25	100.0%*
TOTAL Contractual Services	163,809	0	163,809	95,998.39	8,700.00	59,110.61	63.9%
<u>70 Commodities</u>							
40530 7001 WPC Coll - Off Sup	250	0	250	.00	.00	250.00	.0%
40530 7302 WPC Coll - Gasoline	8,315	0	8,315	967.57	.00	7,347.43	11.6%
40530 7303 WPC Coll - Diesel	9,000	0	9,000	1,049.20	.00	7,950.80	11.7%
40530 7307 WPC Coll - Chemicals	500	0	500	.00	.00	500.00	.0%
40530 7308 WPC Coll - Concrete	0	0	0	27.00	.00	-27.00	100.0%*
40530 7310 WPC Coll - Gray/Sand	500	0	500	27.00	.00	473.00	5.4%

THE CITY OF LEAVENWORTH



06/22/2017 16:39
rmaline

CITY OF LEAVENWORTH, KANSAS
CITY OF LEAVENWORTH
YEAR-TO-DATE BUDGET REPORT

P 5
glytdbud

FOR 2017 06

ACCOUNTS FOR: 40 Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>40530 7314 WPC Coll - Safety Sup</u>	500	0	500	.00	.00	500.00	.0%
<u>40530 7315 WPC Coll - Equip Parts</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>40530 7316 WPC Coll - Sewer Sup</u>	3,000	0	3,000	1,306.34	.00	1,693.66	43.5%
<u>40530 7317 WPC Coll - Tools</u>	600	0	600	307.19	.00	292.81	51.2%
<u>40530 7399 WPC Coll - Other Sup</u>	5,000	0	5,000	10,462.81	.00	-5,462.81	209.3%*
<u>40530 7609 WPC Coll - NC Sew Eqm</u>	750	0	750	.00	.00	750.00	.0%
TOTAL Commodities	33,415	0	33,415	14,147.11	.00	19,267.89	42.3%
<hr/>							
80 Capital Outlay							
<u>40530 8509 WPC Coll - Sew Equip</u>	0	0	0	24,970.00	.00	-24,970.00	100.0%*
TOTAL Capital Outlay	0	0	0	24,970.00	.00	-24,970.00	100.0%
TOTAL Sewer Collection	614,630	0	614,630	316,388.40	8,700.00	289,541.60	52.9%

THE CITY OF LEAVENWORTH



06/22/2017 16:39
rmaline

CITY OF LEAVENWORTH, KANSAS
CITY OF LEAVENWORTH
YEAR-TO-DATE BUDGET REPORT

P 6
glytbdud

FOR 2017 06

ACCOUNTS FOR: 40 Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
540 Storm Sewers	<hr/>						
61 Personnel Expenses	<hr/>						
40540 6101 Storm - FT	59,252	0	59,252	10,131.57	.00	49,120.43	17.1%
40540 6102 Storm - OT	225	0	225	475.06	.00	-250.06	211.1%*
40540 6107 Storm - Longevity	25	0	25	.00	.00	25.00	.0%
40540 6108 Storm - FICA Exp	4,608	0	4,608	790.75	.00	3,817.25	17.2%
40540 6110 Storm - Health Ins	20,030	0	20,030	4,369.95	.00	15,660.05	21.8%
40540 6111 Storm - KPERS Exp	5,100	0	5,100	897.32	.00	4,202.68	17.6%
40540 6116 Storm - Work Comp	655	0	655	633.77	.00	21.23	96.8%
40540 6120 Storm - Unemploy	125	0	125	10.33	.00	114.67	8.3%
40540 6123 Storm - Vac Lv	0	0	0	57.10	.00	-57.10	100.0%*
TOTAL Personnel Expenses	90,020	0	90,020	17,365.85	.00	72,654.15	19.3%
<hr/>							
62 Contractual Services	<hr/>						
40540 6451 Storm - Class Adv	500	0	500	1,610.00	.00	-1,110.00	322.0%*
40540 6605 Storm - Plan/Desgn	10,000	0	10,000	375.00	.00	9,625.00	3.8%
40540 6618 Storm - Lawn Svc	2,500	0	2,500	.00	.00	2,500.00	.0%
40540 6620 Storm - Aerial Map	5,000	0	5,000	820.00	.00	4,180.00	16.4%
40540 6699 Storm - Prof Svc	50,000	0	50,000	5,760.00	.00	44,240.00	11.5%
40540 6704 Storm - Uniforms	750	0	750	151.95	.00	598.05	20.3%
40540 6859 Storm - Sewer R&M	0	0	0	1,195.35	.00	-1,195.35	100.0%
40540 6861 Storm - Veh M&R	6,000	0	6,000	3,985.39	.00	2,014.61	66.4%
40540 6917 Storm - Oth Op Exp	0	0	0	150.00	.00	-150.00	100.0%*
TOTAL Contractual Services	74,750	0	74,750	14,047.69	.00	60,702.31	18.8%
<hr/>							
70 Commodities	<hr/>						
40540 7102 Storm - Safe App	500	0	500	.00	.00	500.00	.0%
40540 7302 Storm - Gasoline	7,000	0	7,000	724.92	.00	6,275.08	10.4%
40540 7303 Storm - Diesel	400	0	400	23.80	.00	376.20	6.0%
40540 7308 Storm - Concrete	4,500	0	4,500	440.28	.00	4,059.72	9.8%
40540 7310 Storm - Grav/Sand	1,000	0	1,000	1,997.42	.00	-997.42	199.7%*

THE CITY OF LEAVENWORTH



06/22/2017 16:39
rmlaine

CITY OF LEAVENWORTH, KANSAS
CITY OF LEAVENWORTH
YEAR-TO-DATE BUDGET REPORT

P 7
glytdbud

FOR 2017 06

ACCOUNTS FOR: 40 Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>40540 7315 Storm - Equip Parts</u>	700	0	700	.00	.00	700.00	.0%
<u>40540 7316 Storm - Sewer Sup</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>40540 7317 Storm - Tools</u>	1,000	0	1,000	25.97	.00	974.03	2.6%
<u>40540 7399 Storm - Other Sup</u>	2,500	0	2,500	598.16	.00	1,901.84	23.9%
TOTAL Commodities	19,100	0	19,100	3,810.55	.00	15,289.45	20.0%
<hr/>							
80 Capital Outlay							
<u>40540 8204 Storm - Culvert</u>	0	0	0	14,000.00	.00	-14,000.00	100.0%*
TOTAL Capital Outlay	0	0	0	14,000.00	.00	-14,000.00	100.0%
TOTAL Storm Sewers	183,870	0	183,870	49,224.09	.00	134,645.91	26.8%

THE CITY OF LEAVENWORTH



06/22/2017 16:39
rmaline

CITY OF LEAVENWORTH, KANSAS
CITY OF LEAVENWORTH
YEAR-TO-DATE BUDGET REPORT

P 8
glytdbud

FOR 2017 06

ACCOUNTS FOR: 40 Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
550 Sewer Capital Projects							
<hr/>							
80 Capital Outlay							
<hr/>							
40550 8210 WPC Cap - Sewer Line	534,365	0	534,365	36,005.53	.00	498,359.47	6.7%
TOTAL Capital Outlay	534,365	0	534,365	36,005.53	.00	498,359.47	6.7%
<hr/>							
90 Other Costs							
<hr/>							
40550 9001 WPC Cap - Prin	750,000	0	750,000	.00	.00	750,000.00	.0%
40550 9002 WPC Cap - Int	151,755	0	151,755	75,877.50	.00	75,877.50	50.0%
TOTAL Other Costs	901,755	0	901,755	75,877.50	.00	825,877.50	8.4%
TOTAL Sewer Capital Projects	1,436,120	0	1,436,120	111,883.03	.00	1,324,236.97	7.8%
TOTAL Sewer	0	0	0	-304,442.89	309,936.98	-5,494.09	100.0%
TOTAL REVENUES	-6,054,017	0	-6,054,017	-1,600,397.61	.00	-4,453,619.39	
TOTAL EXPENSES	6,054,017	0	6,054,017	1,295,954.72	309,936.98	4,448,125.30	

THE CITY OF LEAVENWORTH



06/22/2017 16:39
rmlaine

CITY OF LEAVENWORTH, KANSAS
CITY OF LEAVENWORTH
YEAR-TO-DATE BUDGET REPORT

P 9
glytdbud

FOR 2017 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-304,442.89	309,936.98	-5,494.09	100.0%

** END OF REPORT - Generated by Ruby Maline **

THE CITY OF LEAVENWORTH



06/22/2017 16:39
rmlaine

CITY OF LEAVENWORTH, KANSAS
CITY OF LEAVENWORTH

P 10
glytdbud

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	4	Y	Y
Sequence 3	10	Y	N
Sequence 4	0	N	N

Report title:
CITY OF LEAVENWORTH

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2016/ 1

To Yr/Per: 2016/ 5

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2017/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 2

Find Criteria

Field Name	Field Value
------------	-------------

Org	40*
-----	-----

Object

Project

Rollup code

Account type

Account status