

FOR 2014 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00 GENERAL LEDGER AND REVENUE</u>							
79 Non Op Rev-Oth Resou	-3,800,000	0	-3,800,000	-3,800,000.00	.00	.00	100.0%
TOTAL GENERAL LEDGER AND REVENUE	-3,800,000	0	-3,800,000	-3,800,000.00	.00	.00	100.0%
TOTAL REVENUES	-3,800,000	0	-3,800,000	-3,800,000.00	.00	.00	
<u>81 FACILITIES ACQUISITION & CONST</u>							
62 Contracted Services	71,600	215,000	286,600	100,415.40	186,184.60	.00	100.0%
66 Capital Outlay	3,800,000	-286,600	3,513,400	.00	.00	3,513,400.00	.0%
TOTAL FACILITIES ACQUISITION & CONST	3,871,600	-71,600	3,800,000	100,415.40	186,184.60	3,513,400.00	7.5%
TOTAL EXPENSES	3,871,600	-71,600	3,800,000	100,415.40	186,184.60	3,513,400.00	
GRAND TOTAL	71,600	-71,600	0	-3,699,584.60	186,184.60	3,513,400.00	100.0%

** END OF REPORT - Generated by CHAVEZ, ALBESSA **



REPORT OPTIONS

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

Report title:
685 2014 SEWER INFRASTRUCTURE FUND

Includes accounts exceeding 0% of budget.

Print totals only: Y

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: 2001/ 1

To Yr/Per: 2001/ 1

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2014/10

Print MTD Version: N

Roll projects to object: N

Carry forward code: 2

Find Criteria

Field Name	Field Value
Fund	685
Function	
Object	
Sub-Object	
Department	
ProgramInten	
Project	
Character code	
Account type	
Account status	

