

YEAR TO DATE BUDGET REPORT

FOR 2025 08

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3005160 INFORMATION TECH CAPITAL									
3005160	606400	24020	259,400	2,719	262,119	214,609.39	.00	47,510.05	81.9%
3005160	606600	16016	16,000	43,175	59,175	7,242.09	.00	51,932.59	12.2%
3005160	606600	16017	7,200	58,800	66,000	.00	.00	66,000.01	.0%
3005160	606600	16020	0	27,058	27,058	.00	.00	27,058.47	.0%
3005160	606600	16021	0	37,520	37,520	15,155.41	.00	22,364.27	40.4%
3005160	606600	16022	3,500	4,842	8,342	.00	.00	8,342.36	.0%
3005160	606600	18003	54,240	78,049	132,289	37,090.86	37,284.25	57,913.56	56.2%
3005160	606600	22002	0	8,153	8,153	.00	.00	8,152.85	.0%
3005160	606600	22003	0	663	663	.00	.00	662.91	.0%
3005160	606600	22020	0	1,008	1,008	.00	1,008.00	.00	100.0%
3005160	606600	23161	500	6,208	6,708	.00	.00	6,708.44	.0%
3005160	606600	23162	7,500	4,418	11,918	.00	.00	11,918.38	.0%
3005160	606600	23163	600	3,005	3,605	.00	.00	3,605.00	.0%
3005190 GENERAL GOVERNMENT CAP									
3005190	606200	BUILD	99,130	-99,130	0	.00	.00	.00	.0%
3005190	606200	21020	0	753	753	.00	.00	753.38	.0%
3005190	606200	21028	0	7,970	7,970	.00	.00	7,970.17	.0%
3005190	606200	25050	0	151,000	151,000	.00	150,743.89	256.11	99.8%
3005190	606300	INFR	257,500	-257,500	0	.00	.00	.00	.0%
3005190	606400	16115	0	1,700	1,700	.00	.00	1,700.00	.0%
3005190	606400	21018	0	696	696	.00	.00	696.33	.0%
3005190	606400	21028	0	3,111	3,111	.00	.00	3,111.25	.0%
3005190	606400	22008	20,000	395,758	415,758	174,105.00	23,121.76	218,530.98	47.4%
3005190	606400	22009	15,000	7,769	22,769	.00	.00	22,769.37	.0%
3005190	606600	20001	0	535	535	.00	.00	535.00	.0%
3005190	606900	99999	0	334	334	.00	.00	334.43	.0%
3005191 FLEET AND FACILITIES									
3005191	606200	24040	0	175,415	175,415	80,000.00	80,000.00	15,415.00	91.2%
3005191	606200	24041	0	78,200	78,200	.00	.00	78,200.00	.0%
3005191	606200	24042	0	40,000	40,000	.00	.00	40,000.00	.0%
3005191	606400	23191	32,010	-13,998	18,012	.00	.00	18,012.17	.0%
3005191	606410	23191	0	32,010	32,010	.00	.00	32,010.00	.0%
3005210 POLICE CAPITAL									
3005210	606200	16075	1,000	9,200	10,200	.00	.00	10,200.00	.0%

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3005210	POLICE	CAPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3005210	606200	16076 BUILD	4,500	1,000	5,500	.00	.00	5,500.00	.0%
3005210	606200	16078 BUILD	1,000	29,000	30,000	.00	.00	30,000.00	.0%
3005210	606200	23211 BUILD	30,000	19,943	49,943	.00	5,425.00	44,517.86	10.9%
3005210	606300	16073 INFR	1,000	28,000	29,000	.00	.00	29,000.00	.0%
3005210	606300	24060 INFR	0	350,000	350,000	15,362.30	5.20	334,632.50	4.4%
3005210	606400	16039 MACHEQUIP	2,000	28,000	30,000	.00	.00	30,000.00	.0%
3005210	606400	16040 MACHEQUIP	24,333	16,809	41,142	.00	.00	41,142.00	.0%
3005210	606400	16041 MACHEQUIP	1,200	24,678	25,878	.00	.00	25,877.76	.0%
3005210	606400	16042 MACHEQUIP	15,000	45,139	60,139	.00	.00	60,138.75	.0%
3005210	606400	16043 MACHEQUIP	2,825	42,007	44,832	.00	.00	44,832.00	.0%
3005210	606400	16048 MACHEQUIP	0	1,600	1,600	.00	.00	1,600.00	.0%
3005210	606400	16049 MACHEQUIP	0	3,200	3,200	.00	.00	3,200.00	.0%
3005210	606400	16050 MACHEQUIP	1,250	7,517	8,767	.00	.00	8,767.00	.0%
3005210	606400	16059 MACHEQUIP	2,000	7,150	9,150	.00	.00	9,150.00	.0%
3005210	606400	16060 MACHEQUIP	1,000	16,505	17,505	.00	.00	17,505.00	.0%
3005210	606400	16061 MACHEQUIP	1,200	3,720	4,920	.00	.00	4,920.00	.0%
3005210	606400	16063 MACHEQUIP	1,340	9,876	11,216	.00	.00	11,215.85	.0%
3005210	606400	16065 MACHEQUIP	1,411	11,418	12,829	.00	.00	12,828.56	.0%
3005210	606400	16067 MACHEQUIP	1,500	34,350	35,850	.00	.00	35,850.00	.0%
3005210	606400	16068 MACHEQUIP	0	10,526	10,526	.00	.00	10,526.00	.0%
3005210	606400	16069 MACHEQUIP	15,000	42,943	57,943	.00	1,525.00	56,417.50	2.6%
3005210	606400	16070 MACHEQUIP	15,525	695	16,220	.00	.00	16,220.25	.0%
3005210	606400	16071 MACHEQUIP	3,200	20,241	23,441	.00	.00	23,440.61	.0%
3005210	606400	16072 MACHEQUIP	8,693	34,802	43,495	.00	19,352.01	24,142.99	44.5%
3005210	606400	16074 MACHEQUIP	4,000	29,700	33,700	.00	.00	33,700.00	.0%
3005210	606400	16077 MACHEQUIP	1,000	10,000	11,000	.00	.00	11,000.00	.0%
3005210	606400	16079 MACHEQUIP	5,000	20,397	25,397	.00	.00	25,397.03	.0%
3005210	606400	16107 MACHEQUIP	281,800	-209,468	72,332	72,262.00	.00	70.00	99.9%
3005210	606400	16108 MACHEQUIP	0	1,800	1,800	.00	.00	1,800.00	.0%
3005210	606400	16109 MACHEQUIP	10,350	-10,350	0	.00	.00	.00	.0%
3005210	606400	16110 MACHEQUIP	10,717	-10,717	0	.00	.00	.00	.0%
3005210	606400	16111 MACHEQUIP	9,000	-9,000	0	.00	.00	.00	.0%
3005210	606400	16112 MACHEQUIP	69,126	-53,176	15,950	.00	15,949.95	.00	100.0%
3005210	606400	21013 MACHEQUIP	0	4,898	4,898	.00	.00	4,898.00	.0%
3005210	606400	21016 MACHEQUIP	0	1,025	1,025	.00	.00	1,025.00	.0%
3005210	606400	21026 MACHEQUIP	0	12,656	12,656	1,465.20	4,462.50	6,728.42	46.8%
3005210	606400	22005 MACHEQUIP	0	18,101	18,101	.00	.00	18,101.00	.0%
3005210	606410	16107 VEH & VESS	0	300,704	300,704	.00	.00	300,704.38	.0%
3005210	606410	16109 VEH & VESS	0	10,869	10,869	.00	.00	10,869.12	.0%
3005210	606410	16110 VEH & VESS	0	16,814	16,814	.00	.00	16,814.00	.0%
3005210	606410	16111 VEH & VESS	0	30,000	30,000	.00	.00	30,000.00	.0%
3005210	606410	16112 VEH & VESS	0	392,519	392,519	.00	.00	392,519.12	.0%
3005210	606600	15051 COMPSFTHRD	0	13,705	13,705	.00	.00	13,705.00	.0%
3005210	606600	16051 COMPSFTHRD	10,000	34,965	44,965	3,640.00	11,960.00	29,365.00	34.7%

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3005210	POLICE	CAPITAL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3005210	606600	16052	COMPSFTHRD	5,850	15,753	21,603	.00	.00	21,602.88	.0%
3005210	606600	16054	COMPSFTHRD	2,500	10,084	12,584	.00	.00	12,584.00	.0%
3005210	606600	16055	COMPSFTHRD	500	382	882	.00	.00	882.00	.0%
3005210	606600	16056	COMPSFTHRD	10,000	2,171	12,171	.00	.00	12,170.88	.0%
3005210	606600	16058	COMPSFTHRD	0	2,800	2,800	.00	.00	2,800.00	.0%
3005220 FIRE CAPITAL										
3005220	606200	16014	BUILD	89,000	26,890	115,890	25,133.00	17,758.46	72,998.83	37.0%
3005220	606200	19040	BUILD	0	111,813	111,813	9,054.56	1,314.00	101,444.87	9.3%
3005220	606200	20022	BUILD	0	4,897	4,897	.00	.00	4,897.00	.0%
3005220	606400		MACHEQUIP	18,000	-18,000	0	.00	.00	.00	.0%
3005220	606400	11033	MACHEQUIP	0	8,314	8,314	.00	.00	8,313.92	.0%
3005220	606400	16002	MACHEQUIP	42,000	3,209	45,209	37,126.25	.00	8,083.22	82.1%
3005220	606400	16003	MACHEQUIP	2,800	3,118	5,918	.00	1,023.59	4,894.54	17.3%
3005220	606400	16004	MACHEQUIP	2,500	7,069	9,569	.00	.00	9,568.89	.0%
3005220	606400	16005	MACHEQUIP	5,000	62,496	67,496	61,544.45	59.13	5,892.00	91.3%
3005220	606400	16006	MACHEQUIP	1,000	930	1,930	.00	.00	1,930.00	.0%
3005220	606400	16007	MACHEQUIP	2,500	21,454	23,954	21,512.83	.89	2,439.98	89.8%
3005220	606400	16010	MACHEQUIP	4,000	44,615	48,615	.00	.00	48,615.00	.0%
3005220	606400	16012	MACHEQUIP	1,000	12	1,012	.00	.00	1,012.05	.0%
3005220	606400	16013	MACHEQUIP	35,000	520,970	555,970	552,489.52	3,480.48	.00	100.0%
3005220	606400	16090	MACHEQUIP	8,400	16,362	24,762	.00	.00	24,761.77	.0%
3005220	606400	16091	MACHEQUIP	1,550	8,554	10,104	.00	.00	10,103.91	.0%
3005220	606400	16092	MACHEQUIP	42,500	80,245	122,745	9,134.00	810.00	112,800.96	8.1%
3005220	606400	16093	MACHEQUIP	0	112,860	112,860	.00	85,131.30	27,728.42	75.4%
3005220	606400	16094	MACHEQUIP	7,300	82,551	89,851	.00	.00	89,851.01	.0%
3005220	606400	16095	MACHEQUIP	7,000	746,029	753,029	.00	46,964.23	706,065.16	6.2%
3005220	606400	16096	MACHEQUIP	0	1,142,993	1,142,993	1,142,924.65	.00	68.11	100.0%
3005220	606400	23025	MACHEQUIP	0	8,949	8,949	.00	.00	8,949.00	.0%
3005220	606400	24030	MACHEQUIP	0	892	892	.00	.00	891.58	.0%
3005220	606400	24031	MACHEQUIP	0	15	15	.00	.00	15.00	.0%
3005220	606400	24032	MACHEQUIP	0	212,500	212,500	.00	.00	212,500.00	.0%
3005220	606400	25020	MACHEQUIP	0	18,000	18,000	17,488.24	.00	511.76	97.2%
3005220	606600	19064	COMPSFTHRD	0	498	498	.00	.00	497.50	.0%
3005240 BUILDING SERVICES										
3005240	606200	21020	BUILD	0	49,333	49,333	.00	6,676.24	42,656.71	13.5%
3005240	606400	16183	MACHEQUIP	22,500	60,353	82,853	.00	.00	82,852.96	.0%
3005240	606400	19014	MACHEQUIP	0	12,750	12,750	.00	12,720.00	30.00	99.8%
3005240	606400	22009	MACHEQUIP	11,700	26,666	38,366	.00	.00	38,365.63	.0%

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3005240	BUILDING SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3005240	606400 22010 MACHEQUIP	4,700	14,100	18,800	.00	.00	18,800.00	.0%
3005240	606400 24080 MACHEQUIP	0	64,000	64,000	.00	.00	64,000.00	.0%
3005240	606900 99999 CAPRESV	0	11,246	11,246	.00	.00	11,245.95	.0%
3005290 CODE COMPLIANCE CAPITAL								
3005290	606400 16106 MACHEQUIP	10,700	-8,600	2,100	2,100.00	.00	.00	100.0%
3005290	606400 21014 MACHEQUIP	4,000	9,318	13,318	.00	.00	13,317.98	.0%
3005290	606400 23291 MACHEQUIP	4,300	-4,300	0	.00	.00	.00	.0%
3005290	606410 16106 VEH & VESS	0	32,775	32,775	.00	.00	32,774.75	.0%
3005290	606410 23291 VEH & VESS	0	196,445	196,445	.00	.00	196,445.00	.0%
3005290	606600 16057 COMPSFTHRD	0	800	800	.00	.00	800.00	.0%
3005410 STREETS & DRAINS CAPITAL								
3005410	606200 22016 BUILD	0	264,965	264,965	71,501.86	139,531.14	53,932.00	79.6%
3005410	606200 24002 BUILD	0	2,900,000	2,900,000	.00	.00	2,900,000.00	.0%
3005410	606300 INFR	12,966,500	-12,966,500	0	.00	.00	.00	.0%
3005410	606300 16023 INFR	0	161,655	161,655	.00	161,654.68	.00	100.0%
3005410	606300 16024 INFR	500,000	28,642	528,642	225,342.21	185,979.31	117,320.48	77.8%
3005410	606300 16025 INFR	0	1,312,223	1,312,223	.00	.00	1,312,222.72	.0%
3005410	606300 16027 INFR	302,000	384,621	686,621	645,062.28	7,300.00	34,258.55	95.0%
3005410	606300 16028 INFR	295,000	-212,020	82,980	31,960.00	51,020.00	-.09	100.0%
3005410	606300 16030 INFR	90,000	0	90,000	.00	.00	90,000.00	.0%
3005410	606300 16031 INFR	1,500,000	380,105	1,880,105	95,229.52	151,430.50	1,633,445.28	13.1%
3005410	606300 16035 INFR	224,080	98,631	322,711	179,264.02	143,446.94	.00	100.0%
3005410	606300 16255 INFR	0	-1	-1	.00	.00	-.50	.0%
3005410	606300 17029 INFR	0	2,280	2,280	.00	2,280.00	-.13	100.0%
3005410	606300 18053 INFR	0	0	0	.00	.00	.31	.0%
3005410	606300 19057 INFR	0	0	0	.00	.00	-.43	.0%
3005410	606300 19058 INFR	0	1,906	1,906	.00	.00	1,905.51	.0%
3005410	606300 19059 INFR	0	4,822	4,822	.00	.00	4,821.60	.0%
3005410	606300 19063 INFR	0	993,403	993,403	625,803.22	367,599.49	.01	100.0%
3005410	606300 20004 INFR	100,000	203,508	303,508	.00	.00	303,507.80	.0%
3005410	606300 20025 INFR	0	103,089	103,089	6,250.00	5,250.00	91,589.41	11.2%
3005410	606300 20050 INFR	0	4,500	4,500	4,500.00	.00	.00	100.0%
3005410	606300 21029 INFR	0	112,110	112,110	.00	112,109.80	.00	100.0%
3005410	606300 21030 INFR	0	0	0	.00	.00	.48	.0%
3005410	606300 22000 INFR	0	16,975	16,975	.00	.00	16,975.00	.0%
3005410	606300 22001 INFR	0	2,105,570	2,105,570	.00	.00	2,105,570.00	.0%
3005410	606300 22025 INFR	0	1,039	1,039	.00	1,039.25	.00	100.0%
3005410	606300 22026 INFR	0	7,178	7,178	.00	7,178.41	.00	100.0%

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3005410	STREETS & DRAINS CAPITAL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3005410	606300 23411 INFR	0	2,870	2,870	.00	2,870.56	- .23	100.0%
3005410	606300 24001 INFR	0	2,635,555	2,635,555	41,834.20	146,943.12	2,446,777.75	7.2%
3005410	606300 24006 INFR	0	1,999,750	1,999,750	12,187.00	10,513.00	1,977,050.00	1.1%
3005410	606300 24007 INFR	0	225,998	225,998	.00	133,967.90	92,030.00	59.3%
3005410	606300 25001 INFR	0	500,000	500,000	.00	.00	500,000.00	.0%
3005410	606300 25002 INFR	0	500,000	500,000	.00	.00	500,000.00	.0%
3005410	606300 25004 INFR	0	50,000	50,000	.00	.00	50,000.00	.0%
3005410	606300 25005 INFR	0	200,000	200,000	.00	.00	200,000.00	.0%
3005410	606300 25006 INFR	0	2,000,000	2,000,000	.00	.00	2,000,000.00	.0%
3005410	606300 25007 INFR	0	1,702,987	1,702,987	.00	194,000.00	1,508,987.28	11.4%
3005410	606300 25008 INFR	0	400,000	400,000	.00	.00	400,000.00	.0%
3005410	606300 25009 INFR	0	3,000,000	3,000,000	11,302.70	30,750.86	2,957,946.44	1.4%
3005410	606300 25010 INFR	0	29,697	29,697	.00	.00	29,697.00	.0%
3005410	606400 16099 MACHEQUIP	16,000	53,116	69,116	.00	.00	69,116.00	.0%
3005410	606400 16103 MACHEQUIP	3,500	13,500	17,000	.00	.00	17,000.20	.0%
3005410	606400 16104 MACHEQUIP	5,000	33,800	38,800	.00	.00	38,800.00	.0%
3005410	606400 16216 MACHEQUIP	0	2,300	2,300	.00	.00	2,300.01	.0%
3005410	606400 19020 MACHEQUIP	0	97	97	.00	.00	97.38	.0%
3005410	606400 20003 MACHEQUIP	3,500	10,500	14,000	.00	.00	14,000.00	.0%
3005410	606400 21025 MACHEQUIP	29,440	-25,418	4,023	.00	.00	4,022.50	.0%
3005410	606400 24005 MACHEQUIP	0	398	398	.00	201.50	196.50	50.6%
3005410	606400 24009 MACHEQUIP	0	620	620	.00	.00	620.00	.0%
3005410	606410 16099 VEH & VESS	0	16,000	16,000	.00	.00	16,000.00	.0%
3005410	606410 16103 VEH & VESS	0	3,500	3,500	.00	.00	3,500.00	.0%
3005410	606410 16104 VEH & VESS	0	5,000	5,000	.00	.00	5,000.00	.0%
3005410	606410 20003 VEH & VESS	0	3,500	3,500	.00	.00	3,500.00	.0%
3005410	606410 21025 VEH & VESS	0	29,440	29,440	.00	.00	29,440.00	.0%
3005410	606600 20054 COMPSFTHRD	0	2,178	2,178	.00	.00	2,177.51	.0%
3005720 PARKS & RECREATION CAP								
3005720	606200 24052 BUILD	0	519,394	519,394	26,320.00	52,786.75	440,287.00	15.2%
3005720	606300 16080 INFR	4,000	67,926	71,926	72,392.53	.00	-466.31	100.6%
3005720	606300 16081 INFR	4,000	21,360	25,360	.00	.00	25,360.00	.0%
3005720	606300 16082 INFR	0	2,521	2,521	.00	.00	2,521.25	.0%
3005720	606300 16088 INFR	8,000	34,636	42,636	.00	.00	42,636.40	.0%
3005720	606300 17008 INFR	0	4,116	4,116	2,934.00	.00	1,182.16	71.3%
3005720	606300 17009 INFR	3,800	21,927	25,727	5,984.00	.00	19,743.00	23.3%
3005720	606300 18005 INFR	0	4,365	4,365	.00	.00	4,365.28	.0%
3005720	606300 20005 INFR	2,000	80	2,080	.00	.00	2,080.06	.0%
3005720	606300 20006 INFR	1,000	3,375	4,375	.00	.00	4,375.00	.0%
3005720	606300 20007 INFR	2,000	12,583	14,583	1,292.56	.00	13,290.92	8.9%
3005720	606300 20008 INFR	2,000	0	2,000	.00	.00	2,000.00	.0%

YEAR TO DATE BUDGET REPORT

FOR 2025 08

3005720	PARKS & RECREATION CAP	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3005720	606300 20009 INFR	1,000	5,000	6,000	.00	.00	6,000.00	.0%
3005720	606300 20010 INFR	0	2,005	2,005	.00	.00	2,005.00	.0%
3005720	606300 23272 INFR	0	2,276	2,276	.00	.00	2,275.76	.0%
3005720	606300 23721 INFR	0	308,400	308,400	131,432.93	175,736.09	1,230.98	99.6%
3005720	606300 23801 INFR	0	694,742	694,742	5,793.75	55,155.00	633,792.95	8.8%
3005720	606300 24050 INFR	150,000	0	150,000	62,398.96	17,489.45	70,111.59	53.3%
3005720	606300 25030 INFR	0	28,256	28,256	19,755.50	.00	8,500.00	69.9%
3005720	606300 25031 INFR	0	20,000	20,000	19,858.42	.00	141.58	99.3%
3005720	606300 25051 INFR	0	257,500	257,500	.00	74,750.00	182,750.00	29.0%
3005720	606400 16087 MACHEQUIP	1,000	1,939	2,939	.00	.00	2,938.70	.0%
3005720	606400 16113 MACHEQUIP	0	17,260	17,260	.00	.00	17,259.65	.0%
3005720	606400 16114 MACHEQUIP	1,750	9,500	11,250	.00	.00	11,250.00	.0%
3005720	606400 17050 MACHEQUIP	2,400	23,155	25,555	.00	.00	25,554.95	.0%
3005720	606400 17051 MACHEQUIP	10,000	45,614	55,614	.00	.00	55,613.62	.0%
3005720	606400 18060 MACHEQUIP	6,840	6,628	13,468	9,854.10	.00	3,614.29	73.2%
3005720	606400 19015 MACHEQUIP	1,000	2,000	3,000	.00	.00	3,000.00	.0%
3005720	606400 22006 MACHEQUIP	0	1,706	1,706	.00	.00	1,705.65	.0%
3005720	606400 23273 MACHEQUIP	16,700	5,888	22,588	.00	.00	22,587.82	.0%
3005720	606400 23802 MACHEQUIP	0	14,476	14,476	14,476.00	.00	.00	100.0%
3005720	606400 24051 MACHEQUIP	0	28	28	.00	.00	28.00	.0%
3005720	606900 99999 CAPRESV	0	277	277	.00	.00	276.76	.0%
GRAND TOTAL		17,907,360	17,371,335	35,278,695	4,822,169.51	2,757,759.63	27,698,765.40	21.5%

** END OF REPORT - Generated by Melissa Raynor **

YEAR TO DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	9	N	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR TO DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: S

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: 2023/ 1

To Yr/Per: 2023/ 6

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: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/ 8

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria	
Field Name	Field Value
Org	300*
Object	
Project	
Rollup code	
Account type	Expense
Account status	