

FOR 07/01/2015 - 06/30/2017

	Original Budget	Net Budget Amendments	Revised Budget	Requisitions	Encumbrances	Actuals	Available Budget	Percent Used			
<a href="#">E 201614-999</a>	0.00	0.00	0.00	0.00	30,712.50	50,886.25	-81,598.75	0.00%			
EFF DATE	JNL	LINE	SRC REF1	REF2	REF3	CHECK	AMOUNT	D/C	GLYrPr	GLJnl	GLLine
07/01/2016	18	1	APM 000762		1175	580	9,450.00	D	2017/01	1549	3
ProjAdj	Jul	2016	Consultant to Study C	OGDEN	ROEMER WILKERS						
09/01/2016	17	1	APM 000845		2986	1325	780.00	D	2017/03	1209	3
ProjAdj			Program Underwriting Contract	JPR	FOUNDATION, INC						
09/01/2016	24	1	APM 002467		3250	1450	35.00	D	2017/03	1216	3
ProjAdj			Scanning and Printing Construc	MEDFORD	BUILDERS EXC						
09/01/2016	25	1	APM 002467		3251	1450	33.75	D	2017/03	1217	3
ProjAdj			Scanning and Printing Construc	MEDFORD	BUILDERS EXC						
09/01/2016	30	1	APM 000762	82	3494	1605	23,602.50	D	2017/03	1222	3
ProjAdj	Aug	2016	Feasibility Study - C	OGDEN	ROEMER WILKERS						
09/01/2016	39	1	APM 002512		3799	1707	310.00	D	2017/03	1231	3
ProjAdj	93798		Public Involvement Meeti	GREENLEAF	RESTAURANT						
11/01/2016	33	1	APM 000762	82	6442	2770	3,345.00	D	2017/05	518	3
ProjAdj	Oct	2016	Feasibility Study - C	OGDEN	ROEMER WILKERS						
11/01/2016	77	1	APM 000762	82	6443	2770	9,477.50	D	2017/05	573	3
ProjAdj	Sep	2016	Feasibility Study - C	OGDEN	ROEMER WILKERS						
05/01/2017	78	2	API 003399		15236	7867	720.00	D	2017/11	931	6
W FY17CITY	May	2017	Descendant Review - J	ACP	INVESTIGATIONS						
06/01/2017	69	12	API 000762		17283	8845	95.00	D	2017/12	1511	117
W FY17CITY			SD-Architectural - City Hall R	OGDEN	ROEMER WILKERS						
06/01/2017	118	1	API 000762		18756	9401	250.00	D	2017/12	1624	3
W FY17CITY	May	- Jun	2017 Ashland City Ha	OGDEN	ROEMER WILKERS						
06/01/2017	133	1	APM 000762	82	7095	3045	2,787.50	D	2017/12	1646	3
ProjAdj	Nov	2016	Feasibility Study - C	OGDEN	ROEMER WILKERS						
TOTALS FOR EXPENSE STRINGS	0.00	0.00	0.00	0.00	30,712.50	50,886.25	-81,598.75				0.00%
REPORT TOTAL	Original Budget	Net Budget Amendments	Revised Budget	Requisitions	Encumbrances	Actuals	Available Budget				
	0.00	0.00	0.00	0.00	30,712.50	50,886.25	-81,598.75				

REPORT OPTIONS

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Template Information  
Report template code: PROJBUDRPT  
Template description: Project Budget Report  
Master template: Y

Report Options  
Format: 8 columns  
Segment description: Short  
Print report definitions? Y  
Showing funding source strings as credits? Y  
Double space the report? N  
Exclude project strings with zero balances? Y  
Include cents in dollar amounts? Y  
Amounts exceed 999 million? N  
Only include project strings that exceed 0% of available budget

Column Definitions  
Column 1 code:001 Original Budget  
Column 2 code:002 Amendments  
Column 3 code:005 Revised Budget  
Column 4 code:007 Requisitions  
Column 5 code:006 Encumbrances  
Column 6 code:008 Actuals  
Column 7 code:011 Available  
Column 8 code:015 PCTUsd(enc/act)

Project String Selection  
Expense Funding Source  
Project: 201614 201614  
Phase:  
Task:  
Sub-Task:

Report Options  
Beginning year/month: 2015/7  
Ending year/month: 2017/6  
Group by Major Project? N  
Group by Budget Level N

Sorting Options  
2: Phase/Source  
Total N  
Page break N

Detail Options  
Include string description: None  
Include Project String Detail: Y  
Include Employee Detail: Y

REPORT OPTIONS

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Include Journal Detail:	Y
Include Actual Detail:	Y
Include Encumbrance Detail:	N
Include Budget Detail:	Y
Include vendor info:	Y
Include unposted transactions:	N
Journal source code(s):	

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\*\* END OF REPORT - Generated by Miranda Iwamoto \*\*