

FOR 07/01/2017 - 06/30/2019

	Original Budget	Net Budget Amendments	Revised Budget	Requisitions	Encumbrances	Actuals	Available Budget	Percent Used			
<u>E 201614-999</u>	0.00	0.00	0.00	0.00	-30,712.50	113,186.06	-82,473.56	0.00%			
EFF DATE	JNL	LINE	SRC REF1	REF2	REF3	CHECK	AMOUNT	D/C	GLYrPr	GLJnl	GLLine
08/01/2017	17	97	API 000762		19139	9487	255.00	D	2018/02	387	294
W FY18CITY	Jul	2017	Ashland City Hall Rep	OGDEN	ROEMER WILKERS						
08/01/2018	80	7	API 000762	20190143	37134	19365	9,720.10	D	2019/02	926	111
W FY19CITY	Aug	2018	City Hall Design &Con	OGDEN	ROEMER WILKERS						
08/17/2018	32	22	API 000762	20190143	36289	18837	4,876.11	D	2019/02	490	210
W FY19CITY	Jul	2018	City Hall Design &Con	OGDEN	ROEMER WILKERS						
09/01/2018	69	8	API 000762	20190143	38499	20102	19,417.00	D	2019/03	814	99
W FY19CITY	Sep	2018	City Hall Design &Con	OGDEN	ROEMER WILKERS						
10/01/2018	50	5	API 000762	20190143	40047	20932	24,316.10	D	2019/04	978	68
W FY19CITY	Oct	2018	City Hall Design &Con	OGDEN	ROEMER WILKERS						
11/01/2018	84	2	API 000762	20190143	41359	21701	14,562.75	D	2019/05	831	53
W FY19CITY	Nov	2018	City Hall Design &Con	OGDEN	ROEMER WILKERS						
12/01/2018	115	9	API 000762	20190143	42480	22268	9,708.50	D	2019/06	920	45
W FY19CITY			City Hall Design &Construction	OGDEN	ROEMER WILKERS						
02/01/2019	33	21	API 000762	20190143	43508	22802	4,854.25	D	2019/08	322	84
W FY19CITY			City Hall Design &Construction	OGDEN	ROEMER WILKERS						
03/01/2019	9	26	API 000762	20190143	44864	23476	4,854.25	D	2019/09	513	225
W FY19CITY			City Hall Design &Construction	OGDEN	ROEMER WILKERS						
05/01/2019	42	79	API 000762	20190143	47122	24858	7,219.41	D	2019/11	716	289
W FY19CITY	Apr	2019	City Hall Design &Con	OGDEN	ROEMER WILKERS						
06/01/2019	40	6	API 000762	20190143	48154	25437	9,460.65	D	2019/12	485	29
W FY19CITY	May	2019	City Hall Design &Con	OGDEN	ROEMER WILKERS						
06/01/2019	151	19	API 000762	20190143	49507	26311	3,941.94	D	2019/12	1161	150
W FY19CITY	Jun	2019	City Hall Design &Con	OGDEN	ROEMER WILKERS						
TOTALS FOR EXPENSE STRINGS	0.00	0.00	0.00	0.00	-30,712.50	113,186.06	-82,473.56	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	113,186.06	-82,473.56				

REPORT OPTIONS

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: 2017/7
Ending year/month: 2019/6
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

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):	

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