

09/26/2007
14:24

TEST GENERO - NOT FOR LIVE USE
YEAR-TO-DATE BUDGET REPORT

PG 1
glytdbud

FOR 2007 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

2013 REAL ESTATE ASSESSMENT (21-RE)							

5A PERSONAL SERVICES	4,114,212	.00	4,114,212.00	1,805,723.66	.00	2,308,488.34	43.9%
5B FRINGE BENEFITS	1,638,409	.00	1,638,409.23	677,077.26	.00	961,331.97	41.3%
5C MATERIALS & SERVICES	6,167,128	.00	6,167,127.69	1,074,582.43	1,143,101.88	3,949,443.38	36.0%
5D CAPITAL OUTLAYS	5,066,000	.00	5,066,000.00	17,525.00	.00	5,048,475.00	.3%
TOTAL REAL ESTATE ASSESSMENT (	16,985,749	.00	16,985,748.92	3,574,908.35	1,143,101.88	12,267,738.69	27.8%
GRAND TOTAL	16,985,749	.00	16,985,748.92	3,574,908.35	1,143,101.88	12,267,738.69	27.8%
** END OF REPORT - GENERATED BY CHARLES T COLEMAN **							

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YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	10	Y	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: Y

Print Full or Short description: F

Print full GL account: N

Format type: 2

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: 2007/ 1

To Yr/Per: 2007/13

Include budget entries: Y

Incl encumb/liq entries: N

Sort by JE # or PO #: J

Detail format option: 2

Include additional JE comments: N

Sort/Total Budget Rollup: N

Year/Period: 2007/13

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1

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TEST GENERO - NOT FOR LIVE USE
YEAR-TO-DATE BUDGET REPORT

PG 1
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FOR 2007 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

2013 REAL ESTATE ASSESSMENT (21-RE)							

5A PERSONAL SERVICES							

13210100 21-PUBL INFO-RE	463,560	.00	463,560.00	293,968.90	.00	169,591.10	63.4%
13210300 21-INTRGOV-RE-APPRAISAL	2,580,828	.00	2,580,828.00	1,058,100.75	.00	1,522,727.25	41.0%
13210500 21-TAX ADMN-REA-RE TAX ACC	608,928	.00	608,928.00	261,527.00	.00	347,401.00	42.9%
13210600 21-TAX ADMN-REA-OTHER TAX	460,896	.00	460,896.00	192,127.01	.00	268,768.99	41.7%
TOTAL PERSONAL SERVICES	4,114,212	.00	4,114,212.00	1,805,723.66	.00	2,308,488.34	43.9%
5B FRINGE BENEFITS							

13210100 21-PUBL INFO-RE	189,984	.00	189,984.00	108,550.36	.00	81,433.64	57.1%
13210300 21-INTRGOV-RE-APPRAISAL	980,203	.00	980,203.23	387,332.35	.00	592,870.88	39.5%
13210500 21-TAX ADMN-REA-RE TAX ACC	286,470	.00	286,470.00	109,577.39	.00	176,892.61	38.3%
13210600 21-TAX ADMN-REA-OTHER TAX	181,752	.00	181,752.00	71,617.16	.00	110,134.84	39.4%
TOTAL FRINGE BENEFITS	1,638,409	.00	1,638,409.23	677,077.26	.00	961,331.97	41.3%
5C MATERIALS & SERVICES							

13210100 21-PUBL INFO-RE	613,837	.00	613,836.69	-209,726.29	42,580.00	780,982.98	-27.2%
13210300 21-INTRGOV-RE-APPRAISAL	5,324,415	.00	5,324,414.61	1,213,928.81	1,100,156.88	3,010,328.92	43.5%
13210500 21-TAX ADMN-REA-RE TAX ACC	29,424	.00	29,424.21	3,203.24	.00	26,220.97	10.9%
13210600 21-TAX ADMN-REA-OTHER TAX	199,452	.00	199,452.18	67,176.67	365.00	131,910.51	33.9%
TOTAL MATERIALS & SERVICES	6,167,128	.00	6,167,127.69	1,074,582.43	1,143,101.88	3,949,443.38	36.0%
5D CAPITAL OUTLAYS							

13210300 21-INTRGOV-RE-APPRAISAL	5,042,000	.00	5,042,000.00	.00	.00	5,042,000.00	.0%
13210500 21-TAX ADMN-REA-RE TAX ACC	12,000	.00	12,000.00	11,132.00	.00	868.00	92.8%
13210600 21-TAX ADMN-REA-OTHER TAX	12,000	.00	12,000.00	6,393.00	.00	5,607.00	53.3%
TOTAL CAPITAL OUTLAYS	5,066,000	.00	5,066,000.00	17,525.00	.00	5,048,475.00	.3%

Sample #2

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YEAR-TO-DATE BUDGET REPORT

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FOR 2007 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REAL ESTATE ASSESSMENT (	16,985,749	.00	16,985,748.92	3,574,908.35	1,143,101.88	12,267,738.69	27.8%
GRAND TOTAL	16,985,749	.00	16,985,748.92	3,574,908.35	1,143,101.88	12,267,738.69	27.8%
** END OF REPORT - GENERATED BY CHARLES T COLEMAN **							

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YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	10	Y	N
Sequence 3	9	Y	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y
Print Full or Short description: F
Print full GL account: N
Format type: 2
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: 2007/ 1
 To Yr/Per: 2007/13
Include budget entries: Y
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 2
Include additional JE comments: N
Sort/Total Budget Rollup: N

Year/Period: 2007/13
Print MTD Version: N
Incl inception to soy: N
Roll projects to object: N
Carry forward code: 1

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TEST GENERO - NOT FOR LIVE USE
YEAR-TO-DATE BUDGET REPORT

PG 1
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FOR 2007 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

2013 REAL ESTATE ASSESSMENT (21-RE)							

5D CAPITAL OUTLAYS							

13210300 21-INTRGOV-RE-APPRAISAL							

543202 MAINFRAME/SERVERS	142,000	.00	142,000.00	.00	.00	142,000.00	.0%
5440 SOFTWARE LICENSE	4,900,000	.00	4,900,000.00	.00	.00	4,900,000.00	.0%
TOTAL 21-INTRGOV-RE-APPRAISAL	5,042,000	.00	5,042,000.00	.00	.00	5,042,000.00	.0%
13210500 21-TAX ADMN-REA-RE TAX ACCTG							

543102 COPIERS & FAX MACHINES	12,000	.00	12,000.00	11,132.00	.00	868.00	92.8%
TOTAL 21-TAX ADMN-REA-RE TAX A	12,000	.00	12,000.00	11,132.00	.00	868.00	92.8%
13210600 21-TAX ADMN-REA-OTHER TAX SVCS							

543102 COPIERS & FAX MACHINES	12,000	.00	12,000.00	6,393.00	.00	5,607.00	53.3%
TOTAL 21-TAX ADMN-REA-OTHER TA	12,000	.00	12,000.00	6,393.00	.00	5,607.00	53.3%
TOTAL CAPITAL OUTLAYS	5,066,000	.00	5,066,000.00	17,525.00	.00	5,048,475.00	.3%
TOTAL REAL ESTATE ASSESSMENT (	5,066,000	.00	5,066,000.00	17,525.00	.00	5,048,475.00	.3%
GRAND TOTAL	5,066,000	.00	5,066,000.00	17,525.00	.00	5,048,475.00	.3%

** END OF REPORT - GENERATED BY CHARLES T COLEMAN **

Sample #3

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TEST GENERO - NOT FOR LIVE USE
YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	10	Y	N
Sequence 3	9	Y	N
Sequence 4	11	Y	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 2

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: 2007/1

To Yr/Per: 2007/13

Include budget entries: Y

Incl encumb/liq entries: N

Sort by JE # or PO #: J

Detail format option: 2

Include additional JE comments: N

Sort/Total Budget Rollup: N

Year/Period: 2007/13

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1

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TEST GENERO - NOT FOR LIVE USE
YEAR-TO-DATE BUDGET REPORT

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FOR 2007 13

JOURNAL DETAIL 2007 1 TO 2007 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

13210500 21-TAX ADMN-REA-RE TAX ACCTG							

543102 COPIERS & FAX MACHINES							

13210500 543102 COPIERS & FAX MACHIN	12,000	12,000.00	11,132.00	.00	.00	868.00	92.8%
010107 BUC	12,000						
031307 POE PO72104000 KONICA BIZHUB					11,132.00		
042407 API PO72104000 IN207411895				11,132.00			
042407 POL PO72104000 268767					-11,132.00		
						ORIGINAL BUDGET 2007	
						KONICA MINOLTA SOLUT	
						KONICA MINOLT#10421880	
						KONICA MINOLTA SOLUT	
TOTAL COPIERS & FAX MACHINES	12,000	12,000.00	11,132.00	.00	.00	868.00	92.8%
TOTAL 21-TAX ADMN-REA-RE TAX A	12,000	12,000.00	11,132.00	.00	.00	868.00	92.8%
TOTAL EXPENSES	12,000	12,000.00	11,132.00	.00	.00	868.00	
13210600 21-TAX ADMN-REA-OTHER TAX SVCS							

543102 COPIERS & FAX MACHINES							

13210600 543102 COPIERS & FAX MACHIN	12,000	12,000.00	6,393.00	.00	.00	5,607.00	53.3%
010107 BUC	12,000						
031307 POE PO72105005 KONICA BIZHUB					6,393.00		
042407 API PO72105005 IN207402979				6,393.00			
042407 POL PO72105005 268767					-6,393.00		
						ORIGINAL BUDGET 2007	
						KONICA MINOLTA SOLUT	
						KONICA MINOLT#10421880	
						KONICA MINOLTA SOLUT	
TOTAL COPIERS & FAX MACHINES	12,000	12,000.00	6,393.00	.00	.00	5,607.00	53.3%
TOTAL 21-TAX ADMN-REA-OTHER TA	12,000	12,000.00	6,393.00	.00	.00	5,607.00	53.3%
TOTAL EXPENSES	12,000	12,000.00	6,393.00	.00	.00	5,607.00	
GRAND TOTAL	24,000	24,000.00	17,525.00	.00	.00	6,475.00	73.0%

** END OF REPORT - GENERATED BY CHARLES T COLEMAN **

Sample #4

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TEST GENERO - NOT FOR LIVE USE
YEAR-TO-DATE BUDGET REPORT

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glytdbud

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 2
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N

Year/Period: 2007/13
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N
Incl inception to soy: N
Carry forward code: 1
Print journal detail: Y
 From Yr/Per: 2007/ 1
 To Yr/Per: 2007/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: P
Detail format option: 2