

FOR 2023 02

| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------|--------------------------------|----------------|---------------|--------------|------------------|---------|
| 01 GENERAL FUND | | | | | | |
| A01 LOCAL PROPERTY TAX | | | | | | |
| 010802 412000 | RE CURRENT | | | | | |
| -63,209,952.00 | -63,209,952.00 | -64,327,247.16 | -137,317.83 | 0.00 | 1,117,295.16 | 101.8% |
| 010802 412100 | RE 6 MNTH LEVY CURRENT | | | | | |
| -184,431.00 | -184,431.00 | 0.00 | 0.00 | 0.00 | -184,431.00 | .0%* |
| 010802 412600 | ADDITIONS & ABATEMENTS REAL | | | | | |
| 18,177.00 | 18,177.00 | -187.15 | -37,237.42 | 0.00 | 18,364.15 | -1.0% |
| 010802 415021 | COUNTY ASSESSMENT CREDIT | | | | | |
| 0.00 | 0.00 | 361,967.27 | 818.59 | 0.00 | -361,967.27 | 100.0%* |
| 010802 415222 | ENTERPRISE ZONE CREDIT 21-22 | | | | | |
| 0.00 | 0.00 | -980.65 | 0.00 | 0.00 | 980.65 | 100.0% |
| 010802 415223 | ENTERPRISE ZONE CREDIT 22-23 | | | | | |
| 0.00 | 0.00 | 199,248.62 | 0.00 | 0.00 | -199,248.62 | 100.0%* |
| 010802 415323 | DEF TAX AGREEMENT 22-23 | | | | | |
| 0.00 | 0.00 | -989.06 | -989.06 | 0.00 | 989.06 | 100.0% |
| 010802 417000 | INTEREST - COUNTY | | | | | |
| -300,000.00 | -300,000.00 | -23,721.93 | -16,213.86 | 0.00 | -276,278.07 | 7.9%* |
| 010802 417300 | SEMI-ANNUAL SERV CHG | | | | | |
| -3,000.00 | -3,000.00 | -1.14 | -0.59 | 0.00 | -2,998.86 | .0%* |
| 010802 417500 | PENALTY | | | | | |
| -90,000.00 | -90,000.00 | -9,777.15 | -6,507.99 | 0.00 | -80,222.85 | 10.9%* |
| 010802 419100 | DISC ALLOWED ON TAXES | | | | | |
| 400,345.00 | 400,345.00 | 380,660.74 | 354,791.19 | 0.00 | 19,684.26 | 95.1% |
| 010802 419155 | PROV FOR UNCOLL TAX | | | | | |
| 115,000.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 115,000.00 | .0% |
| 010890 412200 | PERSONAL PROPERTY CURRENT | | | | | |
| -255,000.00 | -255,000.00 | -6,017.90 | -6,017.90 | 0.00 | -248,982.10 | 2.4%* |
| 010891 412400 | ORDINARY BUSINESS CORP CURRENT | | | | | |
| -4,500,000.00 | -4,500,000.00 | -1,040,824.05 | -1,040,824.05 | 0.00 | -3,459,175.95 | 23.1%* |
| 010891 412600 | ADDITIONS & ABATEMENTS OBC | | | | | |
| 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | .0% |
| 010891 419100 | DISC ALLOWED ON TAXES | | | | | |
| 90,000.00 | 90,000.00 | 6,198.02 | 5,944.71 | 0.00 | 83,801.98 | 6.9% |
| 010892 412300 | RR / PUB UTILITY CURRENT | | | | | |
| -4,500,000.00 | -4,500,000.00 | 0.00 | 0.00 | 0.00 | -4,500,000.00 | .0%* |
| TOTAL LOCAL PROPERTY TAX | | | | | | |
| -72,368,861.00 | -72,368,861.00 | -64,461,671.54 | -883,554.21 | 0.00 | -7,907,189.46 | 89.1% |

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FOR 2023 02

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|--------------------------------|------------------------------|---------------|---------------|--------------|------------------|--------|
| A03 OTHER LOCAL TAX | | | | | | |
| 01A0300 419200 | INCOME TAX | | | | | |
| -63,000,000.00 | -63,000,000.00 | -834,061.76 | -834,061.76 | 0.00 | -62,165,938.24 | 1.3%* |
| 01A0300 435200 | RECORDATION TAX | | | | | |
| -4,600,000.00 | -4,600,000.00 | -947,759.10 | -616,953.10 | 0.00 | -3,652,240.90 | 20.6%* |
| 01A0300 435400 | ADMISSION & AMUSEMENT | | | | | |
| -100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | -100,000.00 | .0%* |
| 01A0313 444000 | TRAILER TAX-OTHER | | | | | |
| -420,000.00 | -420,000.00 | 0.00 | 0.00 | 0.00 | -420,000.00 | .0%* |
| 01A0313 444001 | MOBILE HOME PARK - PEN / INT | | | | | |
| -2,800.00 | -2,800.00 | 0.00 | 0.00 | 0.00 | -2,800.00 | .0%* |
| 01A0322 435300 | 911 FEE REVENUE | | | | | |
| -1,210,320.00 | -1,210,320.00 | 0.00 | 0.00 | 0.00 | -1,210,320.00 | .0%* |
| TOTAL OTHER LOCAL TAX | | | | | | |
| -69,333,120.00 | -69,333,120.00 | -1,781,820.86 | -1,451,014.86 | 0.00 | -67,551,299.14 | 2.6% |

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|--------------------------------------|---------------------------|---------------|--------------|--------------|------------------|--------------------|
| A04 LICENSES AND PERMITS | | | | | | |
| 01A0400 443000 | TRADERS | | | | | |
| | -50,000.00 | -50,000.00 | -1,315.02 | -1,315.02 | 0.00 | -48,684.98 2.6%* |
| 01A0400 445410 | AMUSEMENT TAX | | | | | |
| | -2,000.00 | -2,000.00 | -788.00 | 0.00 | 0.00 | -1,212.00 39.4%* |
| 01A0400 447000 | MARRIAGE | | | | | |
| | -20,000.00 | -20,000.00 | -2,290.00 | -2,290.00 | 0.00 | -17,710.00 11.5%* |
| 01A0400 448000 | CATV FRANCHISE FEE | | | | | |
| | -780,000.00 | -780,000.00 | 0.00 | 0.00 | 0.00 | -780,000.00 .0%* |
| 01A0400 449000 | OTHER LIC & PERMITS | | | | | |
| | -4,000.00 | -4,000.00 | -189.50 | 0.00 | 0.00 | -3,810.50 4.7%* |
| 01A0413 446020 | BUILDING & EQUIP | | | | | |
| | -170,000.00 | -170,000.00 | -30,784.00 | -17,042.00 | 0.00 | -139,216.00 18.1%* |
| 01A0413 446021 ADDTN | PLUMBING | | | | | |
| | -1,600.00 | -1,600.00 | -350.00 | -250.00 | 0.00 | -1,250.00 21.9%* |
| 01A0413 446021 LCNS | PLUMBING | | | | | |
| | -1,600.00 | -1,600.00 | -200.00 | -200.00 | 0.00 | -1,400.00 12.5%* |
| 01A0413 446021 NWCON | PLUMBING | | | | | |
| | -12,500.00 | -12,500.00 | -1,900.00 | -900.00 | 0.00 | -10,600.00 15.2%* |
| 01A0413 446021 OTHER | PLUMBING | | | | | |
| | -100.00 | -100.00 | -4,800.00 | 0.00 | 0.00 | 4,700.00 4800.0% |
| 01A0413 446021 PMOD | PLUMBING | | | | | |
| | -500.00 | -500.00 | -225.00 | -75.00 | 0.00 | -275.00 45.0%* |
| 01A0413 446021 PPCMM | PLUMBING | | | | | |
| | -1,000.00 | -1,000.00 | -300.00 | -150.00 | 0.00 | -700.00 30.0%* |
| 01A0416 441010 | LIQUOR BOARD LICENSE FEES | | | | | |
| | -140,000.00 | -140,000.00 | -880.00 | -180.00 | 0.00 | -139,120.00 .6%* |
| 01A0416 441020 | LIQUOR BD ADVERTISING FEE | | | | | |
| | -7,000.00 | -7,000.00 | 0.00 | 0.00 | 0.00 | -7,000.00 .0%* |
| 01A0416 441030 | BEER WINE & LIQUOR | | | | | |
| | -11,050.00 | -11,050.00 | -450.00 | -340.00 | 0.00 | -10,600.00 4.1%* |
| 01A0416 441040 | LIQUOR VIOLATION FINES | | | | | |
| | -12,000.00 | -12,000.00 | -7,380.00 | -1,290.00 | 0.00 | -4,620.00 61.5%* |
| TOTAL LICENSES AND PERMITS | | | | | | |
| | -1,213,350.00 | -1,213,350.00 | -51,851.52 | -24,032.02 | 0.00 | -1,161,498.48 4.3% |

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| A05 INTERGOVERNMENTAL REVENUES | | | | | | |
| 01A0500 409920 | PAYMENTS-LIEU OF TAXES LOC | | | | | |
| -20,000.00 | -20,000.00 | -17,973.12 | -17,973.12 | 0.00 | -2,026.88 | 89.9%* |
| 01A0500 419300 | DISPARITY GRANT | | | | | |
| -11,831,369.00 | -11,831,369.00 | 0.00 | 0.00 | 0.00 | -11,831,369.00 | .0%* |
| 01A0500 419301 | TEACHER RET SUP GRANT | | | | | |
| -1,567,837.00 | -1,567,837.00 | 0.00 | 0.00 | 0.00 | -1,567,837.00 | .0%* |
| 01A0500 459000 | PRIOR YEAR REVENUE | | | | | |
| 0.00 | 0.00 | 0.00 | 4,087,230.99 | 0.00 | 0.00 | .0% |
| 01A0502 470000 | JUROR FEES | | | | | |
| -100,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | -100,000.00 | .0%* |
| 01A0502 470001 | CIR CT-CRIM FINE/COST/FEE | | | | | |
| 0.00 | 0.00 | -225.00 | -225.00 | 0.00 | 225.00 | 100.0% |
| 01A0514 463040 | GENERAL SERVICES | | | | | |
| 0.00 | 0.00 | -368.72 | -219.07 | 0.00 | 368.72 | 100.0% |
| 01A0517 455510 | POLICE PROTECT - REGULAR | | | | | |
| -400,000.00 | -400,000.00 | 0.00 | 0.00 | 0.00 | -400,000.00 | .0%* |
| 01A0521 467218 | WCHD JMHP | | | | | |
| -97,227.00 | -97,227.00 | 0.00 | 0.00 | 0.00 | -97,227.00 | .0%* |
| 01A0534 467700 120DC | HEALTH DEPT REVENUE | | | | | |
| -74,378.00 | -74,378.00 | 0.00 | 0.00 | 0.00 | -74,378.00 | .0%* |
| 01A0534 467700 120OC | HEALTH DEPT REVENUE | | | | | |
| -68,117.00 | -68,117.00 | 0.00 | 0.00 | 0.00 | -68,117.00 | .0%* |
| 01A0550 465501 | HUR | | | | | |
| -3,800,000.00 | -3,800,000.00 | 0.00 | 0.00 | 0.00 | -3,800,000.00 | .0%* |
| TOTAL INTERGOVERNMENTAL REVENUES | | | | | | |
| -17,958,928.00 | -17,958,928.00 | -18,566.84 | 4,068,813.80 | 0.00 | -17,940,361.16 | .1% |

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|--------------------------------|-----------------|-------------------------------|--------------|--------------|--------------|------------------|--------|
| A06 SERVICE CHARGES | | | | | | | |
| 01A0600 417600 | | BAY RESTORATION-ADMIN FEE | | | | | |
| | -15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | -15,000.00 | .0%* |
| 01A0600 431000 | | LIQUOR CONTROL BOARD | | | | | |
| | -900,000.00 | -900,000.00 | -30.00 | -30.00 | 0.00 | -899,970.00 | .0%* |
| 01A0600 469030 | | ROOM TAX - ADMIN FEE | | | | | |
| | -23,900.00 | -23,900.00 | -4,293.22 | -2,259.04 | 0.00 | -19,606.78 | 18.0%* |
| 01A0600 469040 | | BUILDERS GUARANTY - ADMIN FEE | | | | | |
| | -50.00 | -50.00 | -7.00 | -6.00 | 0.00 | -43.00 | 14.0%* |
| 01A0600 469045 | | HEALTH CARE - ADMIN FEE | | | | | |
| | -2,600.00 | -2,600.00 | -623.14 | -337.55 | 0.00 | -1,976.86 | 24.0%* |
| 01A0600 469100 | | ADMIN OH URBAN SERVICES | | | | | |
| | -56,088.00 | -56,088.00 | 0.00 | 0.00 | 0.00 | -56,088.00 | .0%* |
| 01A0602 470003 | | DIGITAL RECORDING | | | | | |
| | -1,000.00 | -1,000.00 | -50.00 | -50.00 | 0.00 | -950.00 | 5.0%* |
| 01A0607 469502 | | ELECTION FILING FEES | | | | | |
| | 0.00 | 0.00 | -25.00 | 0.00 | 0.00 | 25.00 | 100.0% |
| 01A0607 480006 | | VOTER REGISTRATION LISTS | | | | | |
| | 0.00 | 0.00 | -377.26 | -5.00 | 0.00 | 377.26 | 100.0% |
| 01A0608 469501 | | MAPS & PUBLICATIONS | | | | | |
| | -500.00 | -500.00 | -125.00 | -125.00 | 0.00 | -375.00 | 25.0%* |
| 01A0613 454010 | | FOREST CONSERVATION PLAN | | | | | |
| | -8,000.00 | -8,000.00 | -20,821.03 | -14,987.39 | 0.00 | 12,821.03 | 260.3% |
| 01A0613 454030 | | CBCA PLAN REVIEW | | | | | |
| | -2,000.00 | -2,000.00 | -575.00 | -275.00 | 0.00 | -1,425.00 | 28.8%* |
| 01A0613 463000 | | SUBDIVISION REVIEW FEES | | | | | |
| | -10,000.00 | -10,000.00 | -1,575.00 | -675.00 | 0.00 | -8,425.00 | 15.8%* |
| 01A0613 463002 | | ZONING PROCESSING FEES | | | | | |
| | -1,500.00 | -1,500.00 | -300.00 | -300.00 | 0.00 | -1,200.00 | 20.0%* |
| 01A0613 463003 | | P & Z PRINTING REVENUE | | | | | |
| | -50.00 | -50.00 | 0.00 | 0.00 | 0.00 | -50.00 | .0%* |
| 01A0613 464000 | | FIRE SAFETY FEES | | | | | |
| | -35,000.00 | -35,000.00 | -2,166.50 | -900.00 | 0.00 | -32,833.50 | 6.2%* |
| 01A0614 469300 | | SALISBURY-OPER EXPENSE | | | | | |
| | -260,500.00 | -260,500.00 | 0.00 | 0.00 | 0.00 | -260,500.00 | .0%* |
| 01A0617 453540 | | BD OF ED RESOURCE OFFICE | | | | | |
| | -814,824.00 | -814,824.00 | 0.00 | 0.00 | 0.00 | -814,824.00 | .0%* |
| 01A0617 463500 | | SHERIFF'S FEES | | | | | |
| | -185,000.00 | -185,000.00 | 1,785.70 | -1,359.30 | 0.00 | -186,785.70 | -1.0%* |
| 01A0617 463540 | | SHERIFF UNANTICIPATED REV | | | | | |
| | 0.00 | 0.00 | -1,867.80 | -1,867.80 | 0.00 | 1,867.80 | 100.0% |

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| 01A0617 463550 | SHERIFF'S MISC SERVICES | | | | | |
| -361,980.00 | -361,980.00 | -17,752.44 | -4,301.23 | 0.00 | -344,227.56 | 4.9%* |
| 01A0617 469250 | TO SHERFF FR BOE CROSS GUARD | | | | | |
| -80,745.00 | -80,745.00 | 0.00 | 0.00 | 0.00 | -80,745.00 | .0%* |
| 01A0621 467210 | WORK RELEASE RENT | | | | | |
| -20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | -20,000.00 | .0%* |
| 01A0621 467215 | PRETRIAL REVENUE | | | | | |
| -36,695.00 | -36,695.00 | -3,227.00 | -3,227.00 | 0.00 | -33,468.00 | 8.8%* |
| 01A0621 467216 | HOME DETENTION REV | | | | | |
| -5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | .0%* |
| 01A0621 467220 | COMMUNITY SERVICE | | | | | |
| -828.00 | -828.00 | -25.00 | -25.00 | 0.00 | -803.00 | 3.0%* |
| 01A0621 467221 | DRUG COURT E/M | | | | | |
| -18,038.00 | -18,038.00 | -4,428.02 | -2,540.02 | 0.00 | -13,609.98 | 24.5%* |
| 01A0621 467250 | WCDC MISCELLANEOUS INCOME | | | | | |
| -1,221.00 | -1,221.00 | 0.00 | 0.00 | 0.00 | -1,221.00 | .0%* |
| 01A0621 467300 | STATE PER DIEM | | | | | |
| -55,889.00 | -55,889.00 | 0.00 | 0.00 | 0.00 | -55,889.00 | .0%* |
| 01A0622 465000 | HAZMAT BILL ADMIN. CHARGE | | | | | |
| -1,200.00 | -1,200.00 | 0.00 | 0.00 | 0.00 | -1,200.00 | .0%* |
| 01A0622 469060 | CITY OPERATION COST | | | | | |
| -42,706.00 | -42,706.00 | 0.00 | 0.00 | 0.00 | -42,706.00 | .0%* |
| 01A0627 463030 | MOSQUITO CONTROL REVENUE | | | | | |
| -135,000.00 | -135,000.00 | 0.00 | 0.00 | 0.00 | -135,000.00 | .0%* |
| 01A0634 467701 | HEALTH DEPT COLL REVENUE | | | | | |
| -567,298.00 | -567,298.00 | -29,191.71 | -29,191.71 | 0.00 | -538,106.29 | 5.1%* |
| 01A0650 464504 | OUTSIDE SERVICES ROADS | | | | | |
| -220,000.00 | -220,000.00 | -440.00 | -440.00 | 0.00 | -219,560.00 | .2%* |
| 01A0650 464506 | SURCHARGE FEE REVENUE | | | | | |
| -12,000.00 | -12,000.00 | -2,018.43 | -1,082.07 | 0.00 | -9,981.57 | 16.8%* |
| 01A0650 465500 | ROADS DEPT REVENUE | | | | | |
| -1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | .0%* |
| 01A0650 465502 | OUTDOOR SERVICES - PIPE | | | | | |
| -20,000.00 | -20,000.00 | -4,137.50 | -4,137.50 | 0.00 | -15,862.50 | 20.7%* |
| TOTAL SERVICE CHARGES | | | | | | |
| -3,895,612.00 | -3,895,612.00 | -92,270.35 | -68,121.61 | 0.00 | -3,803,341.65 | 2.4% |

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| A07 FINES AND FORFEITURES | | | | | | | |
| 01A0704 467600 | | | | | | | |
| | -8,000.00 | -8,000.00 | -80.00 | -80.00 | 0.00 | -7,920.00 | 1.0%* |
| 01A0708 480008 | | | | | | | |
| | -500.00 | -500.00 | -35.00 | -35.00 | 0.00 | -465.00 | 7.0%* |
| 01A0713 469000 | | | | | | | |
| | -4,000.00 | -4,000.00 | -400.00 | -400.00 | 0.00 | -3,600.00 | 10.0%* |
| 01A0713 480002 | | | | | | | |
| | -500.00 | -500.00 | 0.00 | 0.00 | 0.00 | -500.00 | .0%* |
| 01A0723 445000 | | | | | | | |
| | 0.00 | 0.00 | -220.00 | 0.00 | 0.00 | 220.00 | 100.0% |
| TOTAL FINES AND FORFEITURES | -13,000.00 | -13,000.00 | -735.00 | -515.00 | 0.00 | -12,265.00 | 5.7% |

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| A08 MISCELLANEOUS REVENUES | | | | | | |
| 01A0800 421110 | USE OF PRIOR YEAR FUND BAL | | | | | |
| -4,893,970.00 | -4,893,970.00 | 0.00 | 0.00 | 0.00 | -4,893,970.00 | .0%* |
| 01A0800 455003 | CD & INVESTMENTS | | | | | |
| -50,000.00 | -50,000.00 | -359,207.12 | -219,918.04 | 0.00 | 309,207.12 | 718.4% |
| 01A0800 455007 | PURCHASE CARD REBATE | | | | | |
| -20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | -20,000.00 | .0%* |
| 01A0800 460010 | RENTAL | | | | | |
| -3,427.00 | -3,427.00 | 0.00 | 0.00 | 0.00 | -3,427.00 | .0%* |
| 01A0800 480004 | MISCELLANEOUS REVENUE | | | | | |
| -10,000.00 | -10,000.00 | -112,483.40 | -112,325.40 | 0.00 | 102,483.40 | 1124.8% |
| 01A0800 480015 | AMERICAN RESCUE PLAN | | | | | |
| -3,175,000.00 | -3,175,000.00 | 0.00 | 0.00 | 0.00 | -3,175,000.00 | .0%* |
| 01A0802 419175 | BUILDINGS COURT SPACE | | | | | |
| 0.00 | 0.00 | -10,969.00 | -10,969.00 | 0.00 | 10,969.00 | 100.0% |
| 01A0804 446001 | BLDG RENT STATES ATTY /CAC | | | | | |
| -118,004.00 | -118,004.00 | -29,501.22 | -9,833.74 | 0.00 | -88,502.78 | 25.0%* |
| 01A0821 467214 | COMMISSION LEASE-DET CTR | | | | | |
| -19,620.00 | -19,620.00 | 0.00 | 0.00 | 0.00 | -19,620.00 | .0%* |
| 01A0822 446010 | TOWER LEASE-VERIZON | | | | | |
| -24,357.00 | -24,357.00 | -1,996.50 | -1,996.50 | 0.00 | -22,360.50 | 8.2%* |
| 01A0847 457100 | SALE OF VEHICLES - LEASES | | | | | |
| -300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | -300,000.00 | .0%* |
| 01A0850 462005 | PUBLIC WORKS PERMITS | | | | | |
| -20,000.00 | -20,000.00 | -450.00 | -450.00 | 0.00 | -19,550.00 | 2.3%* |
| TOTAL MISCELLANEOUS REVENUES | | | | | | |
| -8,634,378.00 | -8,634,378.00 | -514,607.24 | -355,492.68 | 0.00 | -8,119,770.76 | 6.0% |
| TOTAL GENERAL FUND | | | | | | |
| -173,417,249.00 | -173,417,249.00 | -66,921,523.35 | 1,286,083.42 | 0.00 | -106,495,725.65 | 38.6% |
| TOTAL REVENUES | | | | | | |
| -173,417,249.00 | -173,417,249.00 | -66,921,523.35 | 1,286,083.42 | 0.00 | -106,495,725.65 | |
| GRAND TOTAL | | | | | | |
| -173,417,249.00 | -173,417,249.00 | -66,921,523.35 | 1,286,083.42 | 0.00 | -106,495,725.65 | 38.6% |

** END OF REPORT - Generated by John Mackes **

REPORT OPTIONS

| | | | | |
|------------|-----------|---------|--------------|----------------------------|
| Sequence 1 | Field # 1 | Total Y | Page Break N | Year/Period: 2023/ 2 |
| Sequence 2 | 3 | Y | Y | Print revenue as credit: Y |
| Sequence 3 | 0 | N | N | Print totals only: N |
| Sequence 4 | 0 | N | N | Suppress zero bal accts: Y |

Print full GL account: N
 Double space: N
 Roll projects to object: N

Report title:
 YEAR-TO-DATE BUDGET REPORT

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2023/ 1
 To Yr/Per: 2023/ 1

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: F
 Amounts/totals exceed 999 million dollars: N

Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

| Field Name | Field Value |
|----------------|-------------|
| Fund | 01 |
| Function | |
| Category | |
| Department | |
| Activity | |
| Future | |
| Future2 | |
| Future3 | |
| Character Code | |
| Org | |
| Object | |
| Project | |
| Account type | Revenue |
| Account status | Active |
| Rollup Code | |