

Completed Fiscal Years:

Revenues: Reports, Budget Reports, Revenue Budget vs Actual
For June 20__, General Fund Only
Add Received YTD for 346030 and 346031

Expenditures: Reports, Budget Reports, Expenditure Budget vs Actual
For June 20__, General Fund (1000) and Pool CIP (4011)
Operations: Add Committed YTD 1000-460445-100, 141, 142, 143, 200 and 300
Capital: Add Committed YTD for any 1000-460445-900 codes and all expenses from 4011

Current Fiscal Years:

Revenues: Reports, Budget Reports, Revenue Budget vs Actual
For June 20__, General Fund Only
Add Budgeted for 346030 and 346031

Expenditures: Reports, Budget Reports, Expenditure Budget vs Actual
For June 20__, General Fund (1000) and Pool CIP (4011)
Operations: Add Original Appropriation 1000-460445-100, 141, 142, 143, 200 and 300
Capital: Add Original Appropriation for any 1000-460445-900 codes and all expenses from 4

