

07/05/2022 12:26
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City of Somerville LIVE
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 13

ACCOUNTS FOR: 3714 ACCESSIBILITY REVOLVING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
37144 ACCESSIBILITY REVOLVING REV							
37144 432000 FEES	.00	.00	.00	-92,175.00	.00	92,175.00	100.0%
37144 482000 INVESTMENT INCOME	.00	.00	.00	-112.21	.00	112.21	100.0%
TOTAL ACCESSIBILITY REVOLVING	.00	.00	.00	-92,287.21	.00	92,287.21	100.0%
37145 ACCESSIBILITY REVOLVING EXP							
37145 530000 PROFESSIONAL & TEC	.00	92,287.21	92,287.21	.00	.00	92,287.21	.0%
TOTAL ACCESSIBILITY REVOLVING E	.00	92,287.21	92,287.21	.00	.00	92,287.21	.0%
TOTAL ACCESSIBILITY REVOLVING	.00	92,287.21	92,287.21	-92,287.21	.00	184,574.42	-100.0%
TOTAL REVENUES	.00	.00	.00	-92,287.21	.00	92,287.21	
TOTAL EXPENSES	.00	92,287.21	92,287.21	.00	.00	92,287.21	

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FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	.00	92,287.21	92,287.21	-92,287.21	.00	184,574.42	-100.0%

** END OF REPORT - Generated by Colleen Tam **

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City of Somerville LIVE
YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	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: N

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: Y

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: 2021/ 1

To Yr/Per: 2021/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria
Field Name Field Value

Fund 3714

Func

Year

Prog/DOEFunc

Dept/Loc

SDeptSubject

Rev DOEPrq

Budget Ctrl

Character Code

Org

Object

Project

Account type

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|City of Somerville LIVE
|YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

Account status
Rollup Code