

FBMS BUDGET REPORTS OVERVIEW

Presented by:

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National Operations Center

Overview Approach

- Overview and demonstration
- Questions, comments and concerns at the end of overview.

Report Development

- Objective was to develop reports that were as similar as possible to MIS.
 - MIS reports were developed in conjunction with the FMIS User Group
- Development was restricted to queries developed by the FBMS PMO

Report Development, con't

- A major limitation is FBMS does not allow for the separate identification and reporting of Prior Year Adjustments.
- Total Obligations is a net of current FY transactions and prior FY transaction activity in the current FY.
- Current Available Funds, however, is the same in both MIS and FBMS.

Report Development, con't

- Data issues have hampered development of meaningful collection-based reports at both the Budget Program and Project levels.
- Progress has been made with the recent Budget Posting Address fix and implementation of CBS interface.
- These actions allow postings to correct Fund Centers and Budget Programs and eliminated the high level postings to fund center LL000000 and FA L00000000

EMIS Reports Location

- EMIS/BExPortfolio/BLM/
 - Subfolder: BLM Fund Status Reports

- FBMS Budget Reports Overview
 - EMIS/BExPortfolio/BLM/
 - Subfolder: Budget Reports Overview

Bookmark (Report) Overview

- Budget Program Summary Status – Bureau
- Budget Program Summary Status - State
- Funded Program – Cost Recoverable
- Unliquidated Obligation Detail Transactions
- Detail Transactions
- Detail Revenue Transactions
- Detail Labor Transactions

Bookmark (Report) Overview

- BExWeb features, functionality & general screen navigation:
 - Query Name
 - Date & Time stamp of query update (right side of screen)
 - Filter, Settings
 - Key Figures/Columns/Rows/Free Characteristics
- Terminology
 - Query vs Bookmark vs Report

Variable Screen

- Budget Version
- FA Budget Activity (FA 5 – L1010)
- FA Budget Program (FA 9 – L10100000)
- Funded Program (WBS)
- Functional Area
 - (FA 16 - L10100000.BH0000)

Variable Screen, con't

- Fund: XXXL*; 090L*; !*PS*
- Fund Type: !X*

S Favorites
 There are no items to display

Fund Status Summary

Variable Entry

Available Variants: Save Save As... Delete

Show Variable Personalization

General Variables

Variable	Current Selection		Description
Business Area by Authorization	L000	<input type="checkbox"/>	L000 Bureau of Land Management
* Budget Version	1	<input type="checkbox"/>	1
* Fiscal Year (Mandatory, Selection)	2009	<input type="checkbox"/>	2009
Period/Fiscal Year (Selection Options, Optional)		<input type="checkbox"/>	
Fund	XXXL*; 090L*; *PS	<input type="checkbox"/>	XXXL*; 090L*; *PS
Funds Center (Optional)		<input type="checkbox"/>	
FA Budget Activity(Optional, Selection Option)		<input type="checkbox"/>	
Functional Area		<input type="checkbox"/>	
Funded Program		<input type="checkbox"/>	
Fund Type	IX*	<input type="checkbox"/>	IX*
Posting Period, (Optional, Interval)		<input type="checkbox"/>	
Functional Area (Optional)		<input type="checkbox"/>	
Commitment Item		<input type="checkbox"/>	

OK Check Cancel

- Funds Center
- Fund Type
- Major Object Class
- Posting Date (per SPL)
- Value Type

Total Obligations

L000

\$

0.00

0.00

-655,067.35

-655,067.35

-394,426.66

44,719.46

703,284.75

-219,865.38

-235,208.23

LLFA

253.52

LLID

499,690.70

LLMT

216,186.07

LLNM

372,311.03

LLNV

-343,175.28



Fund Status Summary

Last Data Update: 06/22/2009 03:44

New Analysis Open Save As... Variable Screen Display As Table Information Send Print Version Export to Excel Comments

Filter Settings

- Columns
 - Key Figures
 - Business area
- Rows
 - Fund
 - FA Budget Program
 - FC Org. Level 1
- Free characteristics
 - Amount type
 - Application of funds
 - Budget Object Class
 - Commitment item
 - Created on
 - Document Date
 - FA Budget Activity
 - FC Org. Level 2
 - FC Org. Level 3
 - Fiscal year/period
 - Functional area
 - Funded Program
 - Funded Program(7)
 - Funds Center
 - Fund Type
 - Major Object Class
 - Posting Date (per SPL)
 - Value Type

Page 4 of 120

Fund	FA Budget Program	FC Org. Level 1	Business area	Consumable Budget	Total Obligations	Current Available Funds	Percent Available
			L000	L000	L000	L000	
				\$	\$	\$	%
L245 MLR-NO YR XXXL1109AF	L10100000	LL00		-9,057,500.00	5,961.30	-9,063,461.30	-100.0
		LLAK		1,004,000.00	265,630.90	738,369.10	73.5
		LLAZ		2,361,953.00	1,006,775.49	1,355,177.51	57.3
		LLBW		414,000.00	-99,038.86	513,038.86	123.9
		LLCA		5,604,500.00	1,028,119.22	4,576,380.78	81.6
		LLCO		4,755,000.00	2,366,057.81	2,388,942.19	50.2
		LLES		139,000.00	52,014.79	86,985.21	62.5
		LLFA		124,000.00	1,244.08	122,755.92	99.0
		LLID		3,067,000.00	2,281,558.65	785,441.35	25.6
		LLMT		3,291,000.00	1,995,307.44	1,295,692.56	39.3
		LLNM		3,137,000.00	1,457,183.48	1,679,816.52	53.5
		LLNV		3,974,000.00	1,991,861.71	1,982,138.29	49.8
		LLOC		1,872,000.00	1,077,871.75	794,128.25	42.4
		LLOR		2,506,000.00	993,098.27	1,512,901.73	60.3
		LLTC		295,000.00	159,720.22	135,279.78	45.8
		LLUT		2,937,000.00	1,185,460.36	1,751,539.64	59.6
		LLWO		2,968,000.00	1,546,112.25	1,421,887.75	47.9
LLWY		2,894,000.00	1,032,783.67	1,861,216.33	64.3		
		Result		32,285,953.00	18,347,722.53	13,938,230.47	43.1
	L10200000	LL00		-5,349,000.00	11,672.28	-5,360,672.28	-100.2
		LLAK		181,000.00	44,451.65	136,548.35	75.4
		LLAZ		2,361,953.00	1,006,775.49	1,355,177.51	57.3



Fund Status Summary

Last Data Update: 06/22/2009 03:44:30

[New Analysis](#) | [Open](#) | [Save As...](#) | [Variable Screen](#) | [Display As](#) Table | [Information](#) | [Send](#) | [Print Version](#) | [Export to Excel](#) | [Comments](#)

[Filter Settings](#)

- Columns
 - Key Figures
 - Business area
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Page 1 of 8

		Consumable Budget	Total Obligations	Current Available Funds	Percent Available
Business area		L000	L000	L000	L000
Fund		\$	\$	\$	%
▪ Overall Result		3,011,311,772.50	1,108,289,369.50	1,903,022,403.00	63.20
▶ L230	COOK INLET XXXL1118AF	2,376,394.44		2,376,394.44	100.00
▼ L245	MLR-NO YR XXXL1109AF	917,774,553.62	632,537,072.82	285,237,480.80	31.08
▶ L00000000		-635,046.38		-635,046.38	-100.00
▶ L04000000			-655,067.35	655,067.35	DIV/ZERO
▶ L07770000					
▶ L07770800			-697,153.64	697,153.64	DIV/ZERO
▶ L07770900		14,270,426.00	14,653,729.11	-383,303.11	-2.69
▶ L08880000			6,430,601.72	-6,430,601.72	DIV/ZERO
▼ L10100000		32,285,953.00	18,347,722.53	13,938,230.47	43.17
▪ LL00		-9,057,500.00	5,961.30	-9,063,461.30	-100.07
▪ LLAK		1,004,000.00	265,630.90	738,369.10	73.54
▪ LLAZ		2,361,953.00	1,006,775.49	1,355,177.51	57.38
▪ LLBW		414,000.00	-99,038.86	513,038.86	123.92
▪ LLCA		5,604,500.00	1,028,119.22	4,576,380.78	81.66
▪ LLCO		4,755,000.00	2,366,057.81	2,388,942.19	50.24
▪ LLES		139,000.00	52,014.79	86,985.21	62.58
▪ LLFA		124,000.00	1,244.08	122,755.92	99.00
▪ LLID		3,067,000.00	2,281,558.65	785,441.35	25.61
▪ LLMT		3,291,000.00	1,995,307.44	1,295,692.56	39.37
▪ LLNM		3,137,000.00	1,457,183.48	1,679,816.52	53.55
▪ LLNV		3,974,000.00	1,991,861.71	1,982,138.29	49.88



End Status Summary

Last Data Update: 06/22/2009 03:44:30

[New Analysis](#) | [Open](#) | [Save As...](#) | [Variable Screen](#) | Display As Table | [Information](#) | [Send](#) | [Print Version](#) | [Export to Excel](#) | [Comments](#)

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Page 1 of 7

	Consumable Budget	Total Obligations	Current Available Funds	Percent Available
Business area	L000	L000	L000	L000
FC Org. Level 1	\$	\$	\$	%
▪ Overall Result	105,707,566.37	48,944,637.40	56,762,928.97	53.70
▼ LLAZ	105,707,566.37	48,944,637.40	56,762,928.97	53.70
▶ 090L1108AF	10,510,000.00		10,510,000.00	100.00
▶ 090L1112AF	5,462,000.00		5,462,000.00	100.00
▶ 090L1126AF	880,000.00		880,000.00	100.00
▼ XXXL1109AF	45,452,000.00	29,328,912.11	16,123,087.89	35.47
▪ L04000000		0.00	0.00	DIV/ZERO
▪ L07770800		38,102.83	-38,102.83	DIV/ZERO
▪ L07770900	5,112,426.00	550,053.96	4,562,372.04	89.24
▪ L08880000		21,693.37	-21,693.37	DIV/ZERO
▪ L10100000	2,361,953.00	1,006,775.49	1,355,177.51	57.38
▪ L10200000	3,264,858.00	2,772,536.09	492,321.91	15.08
▪ L10300000	78,000.00	88,851.69	-10,851.69	-13.91
▪ L10400000	1,270,391.00	782,428.77	487,962.23	38.41
▪ L10500000	935,964.00	691,239.31	244,724.69	26.15
▪ L10600000	307,000.00	280,001.94	26,998.06	8.79
▪ L11100000	1,394,290.00	831,031.46	563,258.54	40.40
▪ L11200000	629,751.00	453,054.75	176,696.25	28.06
▪ L11500000	1,546,941.00	1,009,750.42	537,190.58	34.73
▪ L12100000	2,280,568.00	1,495,967.14	784,600.86	34.40
▪ L12200000	2,305,568.00	1,981,591.27	323,976.73	14.05
▪ L13100000	88,000.00	45,335.51	42,664.49	48.48

Variable Screen Display As Table Information Send Print Version Export to Excel Comments

Page 14 of 152

		Funded Program	FA Budget Program	FC Org. Level 3	Consumable Budget	Total Obligations	Current Available Funds		
					\$	\$			
SC,DEP,FOR	XXXL5017AP	LVRWA09A2220	FIBER OPTIC LN/MARIC	L51010000	LLAZ0000	17,053.16		17,053.16	
					LLAZP000		4,152.43	-4,152.43	
					LLAZP010		4,158.40	-4,158.40	
					LLAZP020		5,000.38	-5,000.38	
					LLWO3500		1,138.53	-1,138.53	
		Result					17,053.16	14,449.74	2,603.42
		LVRWA09A2250	ROW FIBER OPTIC/MARI	L51010000	LLAZ0000	2.07		2.07	
					LLAZP020		121.48	-121.48	
					Result				
		LVRWA09A2260	CONSTRUCT/MAINTAIN R	L51010000	LLAZ0000	8,004.55		8,004.55	
					LLAZC020		672.19	-672.19	
					Result				
		LVRWA09A2270	FIBER LN-LAKE PLSNT/	L51010000	LLAZ0000	50,009.27		50,009.27	
					Result				
		LVRWA09A2290	TOWERS/MONITOR WIND/	L51010000	LLAZ0000	2,450.71		2,450.71	
					LLAZC010		1,709.21	-1,709.21	
					Result				
		LVRWA09A2310	PROCESS ROW/AZA-3362	L51010000	LLAZ0000	25,138.30		25,138.30	
					LLAZC010		15,273.89	-15,273.89	
					LLAZC030		403.03	-403.03	
					Result				
		LVRWA09A2320	PROCESS ROW/AZA21207	L51010000	LLAZ0000	8,869.45		8,869.45	

Variable Screen Display As

Table

 Information Send Print Version Export to Excel Comments

Page 2 of 43

					Consumable Budget ⇅	Total Obligations ⇅	Current Available Funds	
					\$	\$		
SC,DEP,FOR	FC Org. Level 1 ⇅	FA Budget Program ⇅	Funded Program ⇅					
SC,DEP,FOR	XXXL5017AR	LLAK	L51020000	LVMC1000AK00	MINOR CAT RIGHT OF W	75.00		75.00
				LVMCCSMNAK00	COMM SITE MONITORING	119.44		119.44
				LVMCCSPRAK00	COMM SITE PROCESSING	602.00	101.95	500.05
				LVMCMONTAK00	MONITORING FEES	2,137.00	-961.52	3,098.52
				LVMCPROCAK00	APP PROCESSING FEES	10,033.00	1,581.22	8,451.78
				Result		12,966.44	721.65	12,244.79
			L51040000	FPDEFAULT	Default Funded Pgm	38,459.00		38,459.00
				Result		38,459.00		38,459.00
			L51100000	LVEMCL010000	FS&G GRAVEL PROCESSI	110.00		110.00
				LVEML09CL010	FS&G GRAVEL PROCESSI	10.14		10.14
				LVEML09CL020	ENERGY/MINERAL CASE	472.81		472.81
				LVEML09L0500	AA-091137 Goodnews B	13,802.70	3,976.72	9,825.98
				LVEML09L0520	F-95459 Nanuq MP 261	1,246.82		1,246.82
				Result		15,642.47	3,976.72	11,665.75
			L53200000	LVDPFIREAK00	REPAIR DAMAGED LANDS	180,948.28	-14,115.37	195,063.65
				LVDPLANDAK00	REPAIR DAMAGED LANDS	62,217.96		62,217.96
				LVDPMINLAK00	REPAIR DAMAGED LANDS	4,811.13		4,811.13
				Result		247,977.37	-14,115.37	262,092.74
			L54200000	LVDIL0280000	DISCLAIM INTEREST-KA	20.74		20.74
				LVDIL0290000	CHILCOOT RIVER/DISCL	902.27		902.27
				LVDIL0300000	CHILCAT LAKE/DISCLAI	1,253.03		1,253.03
				LVDIL0310000	CHILCATRIVER/DISCLAI	2,239.56		2,239.56
				LVDIL0320000	CHILCATRIVER/DISCLAI	2,239.56		2,239.56