

FMT REPORTING REFERENCE GUIDE

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Time Series and Other Columns

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Financial Database

Time Series in Financial Database (Financial Workbooks)

	Current Year Actuals	Current Year Plans	Last Year Actuals	Next Year Plans
July	CYA1	CYP1	LYA1	NYP1
August	CYA2	CYP2	LYA2	NYP2
September	CYA3	CYP3	LYA3	NYP3
October	CYA4	CYP4	LYA4	NYP4
November	CYA5	CYP5	LYA5	NYP5
December	CYA6	CYP6	LYA6	NYP6
January	CYA7	CYP7	LYA7	NYP7
February	CYA8	CYP8	LYA8	NYP8
March	CYA9	CYP9	LYA9	NYP9
April	CYA10	CYP10	LYA10	NYP10
May	CYA11	CYP11	LYA11	NYP11
June	CYA12	CYP12	LYA12	NYP12
	CYA_TOT	CYP_TOT	LYA_TOT	NYP_TOT
	CYA_CUR	CYP_CUR	LYA_CUR	NYP_CUR
	CYA_YTD	CYP_YTD	LYA_YTD	NYP_YTD
	CYA_PRE	CYP_PRE	LYA_PRE	NYP_PRE

Sets of periods to evaluate or compare in reports

TOT	Total - sums all periods together
CUR	Current period - changes dynamically
YTD	Year to Date - autocalcs the number of periods that are involved in the year-to-date
PRE	Previous period - one period previous to the current period

Other Columns in Financial Database (Financial Workbooks)

Actuals	Description	Budgets	Description	Other	Description
FY03Act	FY 2003 Actuals	FY04BGT	FY 2004 Budget	DWHNLC	DWH Non-Labor Commitments
FY04Act	FY 2004 Actuals	FY05BGT	FY 2005 Budget	NLC	Future FMT Projections
FY05Act	FY 2005 Actuals	FY06BGT	FY 2006 Budget	CMNLC	Current Month FMT Projections
FY06Act	FY 2006 Actuals	FY07BGT	FY 2007 Budget	TNLC	Total FMT Projections
		FY08BGT	FY 2008 Budget		
		NYB	Next Year Budget		
		DPTPlan	Department Plan		
		LYDPTPlan	Last Year Department Plan		
		DPTPlanNY	Next Year Department Plan		
		Qtr1P	Quarter One Projections		
		Qtr2P	Quarter Two Projections		
		Qtr3P	Quarter Three Projections		
		LYQtr1P	Last Year Quarter One Projections		
		LYQtr2P	Last Year Quarter Two Projections		
		LYQtr3P	Last Year Quarter Three Projections		

Other Columns in Financial Database (GC Workbooks)

Actuals	Description	Budgets	Description	Other	Description
InstAct1	Installment 1 Actuals	InstBud1	Installment 1 Budget	DWHNLCGC	DWH Non-Labor Commitments
InstAct2	Installment 2 Actuals	InstBud2	Installment 2 Budget	NLC	Future FMT Projections
InstAct3	Installment 3 Actuals	InstBud3	Installment 3 Budget	CMNLC	Current Month FMT Projections
InstAct4	Installment 4 Actuals	InstBud4	Installment 4 Budget	TNLC	Total FMT Projections
InstAct5	Installment 5 Actuals	InstBud5	Installment 5 Budget		
InstAct6	Installment 6 Actuals	InstBud6	Installment 6 Budget		
InstAct7	Installment 7 Actuals	InstBud7	Installment 7 Budget		
InstAct8	Installment 8 Actuals	InstBud8	Installment 8 Budget		
InstDate	Installment Actuals to last closed month	InstBud	Installment Budget to date		
IncDate	Inception Actuals to last closed month	IncBud	Inception Budget to date		

Labor Detail Database

Time Series in Labor Detail Database

	Current Year Actuals	Current Year Plans	Last Year Actuals	Last Year Plans	Current Year Oracle LD	Current Year Plan LD	Next Year Oracle LD	Next Year Plan LD
July	CYA1	CYP1	LYA1	NYP1	CYLD1	CYPLD1	NYLD1	NYPLD1
August	CYA2	CYP2	LYA2	NYP2	CYLD2	CYPLD2	NYLD2	NYPLD2
September	CYA3	CYP3	LYA3	NYP3	CYLD3	CYPLD3	NYLD3	NYPLD3
October	CYA4	CYP4	LYA4	NYP4	CYLD4	CYPLD4	NYLD4	NYPLD4
November	CYA5	CYP5	LYA5	NYP5	CYLD5	CYPLD5	NYLD5	NYPLD5
December	CYA6	CYP6	LYA6	NYP6	CYLD6	CYPLD6	NYLD6	NYPLD6
January	CYA7	CYP7	LYA7	NYP7	CYLD7	CYPLD7	NYLD7	NYPLD7
February	CYA8	CYP8	LYA8	NYP8	CYLD8	CYPLD8	NYLD8	NYPLD8
March	CYA9	CYP9	LYA9	NYP9	CYLD9	CYPLD9	NYLD9	NYPLD9
April	CYA10	CYP10	LYA10	NYP10	CYLD10	CYPLD10	NYLD10	NYPLD10
May	CYA11	CYP11	LYA11	NYP11	CYLD11	CYPLD11	NYLD11	NYPLD11
June	CYA12	CYP12	LYA12	NYP12	CYLD12	CYPLD12	NYLD12	NYPLD12
	CYA_TOT	CYP_TOT	LYA_TOT	NYP_TOT	CYLD_TOT	CYPLD_TOT	NYLD_TOT	NYPLD_TOT
	CYA_CUR	CYP_CUR	LYA_CUR	NYP_CUR	CYLD_CUR	CYPLD_CUR	NYLD_CUR	NYPLD_CUR
	CYA_YTD	CYP_YTD	LYA_YTD	NYP_YTD	CYLD_YTD	CYPLD_YTD	NYLD_YTD	NYPLD_YTD
	CYA_PRE	CYP_PRE	LYA_PRE	NYP_PRE	CYLD_PRE	CYPLD_PRE	NYLD_PRE	NYPLD_PRE

Fringe and Burden in Time Series

	Current Year Fringe	Current Year Burden	Next Year Fringe	Next Year Burden
July	CYFR1	CYBurd1	NYFR1	NYBurd1
August	CYFR2	CYBurd2	NYFR2	NYBurd2
September	CYFR3	CYBurd3	NYFR3	NYBurd3
October	CYFR4	CYBurd4	NYFR4	NYBurd4
November	CYFR5	CYBurd5	NYFR5	NYBurd5
December	CYFR6	CYBurd6	NYFR6	NYBurd6
January	CYFR7	CYBurd7	NYFR7	NYBurd7
February	CYFR8	CYBurd8	NYFR8	NYBurd8
March	CYFR9	CYBurd9	NYFR9	NYBurd9
April	CYFR10	CYBurd10	NYFR10	NYBurd10
May	CYFR11	CYBurd11	NYFR11	NYBurd11
June	CYFR12	CYBurd12	NYFR12	NYBurd12
	CYFR_TOT	CYBurd_TOT	NYFR_TOT	NYBurd_TOT
	CYFR_CUR	CYBurd_CUR	NYFR_CUR	NYBurd_CUR
	CYFR_YTD	CYBurd_YTD	NYFR_YTD	NYBurd_YTD
	CYFR_PRE	CYBurd_PRE	NYFR_PRE	NYBurd_PRE

Sets of periods to evaluate or compare in reports

TOT	Total - sums all periods together
CUR	Current period - changes dynamically
YTD	Year to Date - autocalcs the number of periods that are involved in the year-to-date
PRE	Previous period - one period previous to the current period

Other Columns in Labor Detail Database

Actuals		Budgets		Other	
FY03Act	FY 2003 Actuals	BGTFY05	FY 2005 Budget	HRSal	HR Salary
FY04Act	FY 2004 Actuals	FY06BGT	FY 2006 Budget	FTE	FTE%
FY05Act	FY 2005 Actuals	FY07BGT	FY 2007 Budget	EmpIDDesc	Employee Name
FY06Act	FY 2006 Actuals	FY08BGT	FY 2008 Budget	Home_Org	Home Org
		NYB	Next Year Budget	Home_OPTA	Home Workbook
		LYQtr1P	Last Year Quarter One Projection	PosCode	Position Code
		LYQtr2P	Last Year Quarter Two Projection		
		LYQtr3P	Last Year Quarter Three Projection		
		Qtr1P	Current Year Quarter One Projection		
		Qtr2P	Current Year Quarter Two Projection		
		Qtr3P	Current Year Quarter Three Projection		
		DPTPlan	Current Year Department Plan		
		LYDPTPlan	Last Year Department Plan		

Fringe and Burden in Other Columns

Budgets	Fringe	Budgets	Burden	Other	
BGTFY05FR	FY 2005 Fringe	BGTFY05Burd	FY 2005 Burden	Fringe	Fringe Code
FY06BGTFR	FY 2006 Fringe	FY06BGTBurd	FY 2006 Burden		
FY07BGTFR	FY 2007 Fringe	FY07BGTBurd	FY 2007 Burden		
FY08BGTFR	FY 2008 Fringe	FY08BGTBurd	FY 2008 Burden		
NYBFR	Next Year Budget Fringe	NYBBurd	Next Year Budget Burden		
LYQtr1PFR	Last Year Quarter One Projection Fringe	LYQtr1PBurd	Last Year Quarter One Projection Burden		
LYQtr2PFR	Last Year Quarter Two Projection Fringe	LYQtr2PBurd	Last Year Quarter Two Projection Burden		
LYQtr3PFR	Last Year Quarter Three Projection Fringe	LYQtr3PBurd	Last Year Quarter Three Projection Burden		
Qtr1PFR	Quarter One Projection Fringe	Qtr1PBurd	Quarter One Projection Burden		
Qtr2PFR	Quarter Two Projection Fringe	Qtr2PBurd	Quarter Two Projection Burden		
Qtr3PFR	Quarter Three Projection Fringe	Qtr3PBurd	Quarter Three Projection Burden		
DPTPlanFR	Current Year Department Plan Fringe	DPTPlanBurd	Current Year Department Plan Burden		
LYDPTPlanFR	Last Year Department Plan Fringe	LYDPTPlanBurd	Last Year Department Plan Burden		