

Expenditures on Your Reports

An invoice has been received and entered into FFS. It will appear on the report as one of the following transactions codes:

- FP-Payment made by field
- PV-Payment Voucher
- IF-Imprest Voucher
- FS-Fedstrip
- MP-Motor Pool
- TV-Travel Voucher
- TS-GSA Telephone Service
- PR-Payroll transaction
- NB-Mastercard transaction

There are 2 basic types of payments—referencing and non-referencing.

- C Referencing payments reference and liquidate an outstanding undelivered order.
- C Non-referencing payments such as utility payments and SF 1164's do not reference or liquidate an undelivered order because these payments do not require a procurement document.

Expenditures appear on the following Reports:

- Current Year Office Obligation Transactions Report (OOTR) or Prior Year OOTR
- Office Management Report (OMR) or Prior year OMR
- Outstanding Undelivered Orders Report (UDO) if payment is referencing
- Labor Cost Transaction Report if payment is payroll
- Labor Cost Detail Report if payment is payroll
- NationsBank Invoice Transaction Report if credit card

Referencing Payment #1

An undelivered order to Motorola for \$8504.67 was entered into FFS in Feb. 2000 and appeared on that month's OOTR and is still currently on your UDO. The invoice came in for \$8514.67 (freight was added) and was processed in August 2000.

The OOTR shows 2 lines, a plus line and a minus line. On both lines the "SEQUENCE/ORIGINAL" section lists the OF 32590-0-M050, line 001 **Ī**. This means the payment references that undelivered order (OF) on the FFS Table OBLL. The "CURRENT MONTH" section lists FP 32590-0-M050C, line 001 **Ī**. This indicates line 001 of the payment document.

This is how you recognize a referencing payment. The transaction code under "SEQUENCE/ORIGINAL" is an undelivered order transaction code and the transaction code in the "CURRENT MONTH" is an expenditure transaction code.

The first line is a positive amount **Đ**. This represents the amount we paid the vendor and was on the vendor's invoice.

The second line is a negative amount. **Ñ** This line cancels the undelivered order. It removes the undelivered order from the UDO report. If your payment is either at least the same amount of your undelivered order or more - a properly coded referencing payment cancels the undelivered order automatically.

You can see from the UDO, this OF doesn't exist any more **Ò**. Last month, it appeared between the two highlighted OF's on that report.

The OMR report reflects an additional \$10 in the "CURRENT BUDGET FY OBLIGATIONS MINUS PROJ PAY" column, the "TOTAL OBLIGATIONS" column, and the "CURRENT MONTH OBLIGATIONS".

The whole \$8514.67 isn't added to the OMR because that amount has already been posted – when the OF was entered into FFS. At that time, our available funds to obligate or spend were reduced by \$8504.67. If the whole \$8514.67 was pulled out, we would actually be paying for this purchase twice – on our books. Instead, the additional \$10 is added, making a total of \$8514.67.

ORGANIZATION: 32590

TITLE: MINNESOTA VALLEY NWR - BLOOMIN

SEQUENCE/ORIGINAL				*****CURRENT MONTH*****									
SUB	***NOT FOR RDS USE ***			TRAN	DOC	CONTROL	LINE	FY	PROJ	OBJ	VENDOR CODE	VENDOR NAME/DESCRIPTION	CURRENT MONTH OBLIGATIONS
ACT	TC	UDO-DOC	CNTRL/LINE	CODE	NUMBER								
1261	MP	99801-M-37402	030	MP	99801-M-37402	030	00	0000	222E	3000000001	GSA		676.10
1261	MP	99801-M-37403	001	MP	99801-M-37403	001	00	0000	222E	3000000001	GSA		327.08
1261	MP	99801-M-37403	002	MP	99801-M-37403	002	00	0000	222E	3000000001	GSA		510.65
1261	MP	99801-M-37403	003	MP	99801-M-37403	003	00	0000	222E	3000000001	GSA		568.23
1261	MP	99801-M-37403	004	MP	99801-M-37403	004	00	0000	222E	3000000001	GSA		836.34
1261	MP	99801-M-37403	005	MP	99801-M-37403	005	00	0000	222E	3000000001	GSA		552.18
1261	MP	99801-M-37403	006	MP	99801-M-37403	006	00	0000	222E	3000000001	GSA		310.50
1261	MP	99801-M-37403	007	MP	99801-M-37403	007	00	0000	222E	3000000001	GSA		265.30
1261	MP	99801-M-37403	008	MP	99801-M-37403	008	00	0000	222E	3000000001	GSA		620.18
1261	MP	99801-M-37403	009	MP	99801-M-37403	009	00	0000	222E	3000000001	GSA		402.62
1261	MP	99801-M-37403	010	MP	99801-M-37403	010	00	0000	222E	3000000001	GSA		463.20
1261	MP	99801-M-37403	011	MP	99801-M-37403	011	00	0000	222E	3000000001	GSA		473.64
1261	MP	99801-M-69902	017	FV	32590-0-X002A	001	00	0000	211R	3000000001	GSA		269.70-
1261	MP	99801-M-69902	018	FV	32590-0-X002B	001	00	0000	211R	3000000001	GSA		324.55-
1261	MP	99801-M-69902	019	FV	32590-0-X002C	001	00	0000	222E	3000000001	GSA		341.37-
1261	MP	99801-M-69902	020	FV	32590-0-X002D	001	00	0000	222E	3000000001	GSA		335.42-
1261	MP	99801-M-69902	021	FV	32590-0-X002E	001	00	0000	222E	3000000001	GSA		309.61-
1261	MP	99801-M-69902	022	FV	32590-0-X002F	001	00	0000	222E	3000000001	GSA		454.97-
1261	MP	99801-M-69902	023	FV	32590-0-X002G	001	00	0000	222E	3000000001	GSA		278.07-
1261	MP	99801-M-69902	024	FV	32590-0-X002H	001	00	0000	222E	3000000001	GSA		427.13-
1261	MP	99801-M-69902	025	FV	32590-0-X002I	001	00	0000	222E	3000000001	GSA		566.78-
1261	MP	99801-M-69902	026	FV	32590-0-X002J	001	00	0000	222E	3000000001	GSA		313.46-
1261	MP	99801-M-69902	027	FV	32590-0-X002K	001	00	0000	222E	3000000001	GSA		498.10-
1261	MP	99801-M-69902	028	FV	32590-0-X002L	001	00	0000	222E	3000000001	GSA		355.38-
1261	MP	99801-M-69902	029	FV	32590-0-X002M	001	00	0000	222E	3000000001	GSA		339.07-
1261	MP	99801-M-69902	030	FV	32590-0-X002N	001	00	0000	222E	3000000001	GSA		430.09-
1261	MP	99801-M-69903	001	FV	32590-0-X002P	001	00	0000	222E	3000000001	GSA		376.88-

TOTAL 202,101.24

1262	OF	32590-0-M050	001	FP	32590-0-M050C	001	00	0000	265S	30001605883	MOTOROLA INC	Ð	8504.67
1262	OF	32590-0-M050	001	FP	32590-0-M050C	001	00	0000	265S	30001605883	MOTOROLA INC	Ñ	8504.67-

1262	OF	32590-0-M074	001	FP	32590-0-M074A	001	00	0000	261A	30018028800	ERICKSON MARINE		500.00
1262	OF	32590-0-M074	001	FP	32590-0-M074A	001	00	0000	261A	30018028800	ERICKSON MARINE		500.00-
1262	OF	32590-0-M074	002	FP	32590-0-M074A	002	99	0000	261A	30018028800	ERICKSON MARINE		2,295.00
1262	OF	32590-0-M074	002	FP	32590-0-M074A	002	99	0000	261A	30018028800	ERICKSON MARINE		2,295.00-
1262	OF	32590-0-M091	001	OF	32590-0-M091	001	00	0000	265S	30001605883	MOTOROLA INC		6,561.63
1262	OF	32590-0-M094	001	OF	32590-0-M094	001	00	0000	265S	30001605883	MOTOROLA INC		4,554.68
1262	OF	32590-0-M095	001	OF	32590-0-M095	001	00	0000	265S	30001605883	MOTOROLA INC		655.06
1262	OF	32590-0-M103	001	OF	32590-0-M103	001	00	0000	254B	30018044970	BEN FRANKLIN ELECTRIC INC		1,995.00
1262	OF	32590-0-M108	001	OF	32590-0-M108	001	00	0000	254A	30018014040	SHAW CONTRACT FLOORING		5,000.00
1262	OF	32590-0-M114	001	OF	32590-0-M114	001	00	0000	254B	3001788528E	EMERGENCY APPARATUS		4,500.00
1262	NJ	9908 - -SUM		NJ	9908 - -SUM		00	0000	257D	3001798094E	NATIONSBANK OF DELAWARE NA		134.27

ORGANIZATION: 32590 TITLE: MINNESOTA VALLEY NWR - BLOOMIN

TR	DOC	CONTR NO	LINE	VENDOR NAME/DESCRIPTION	PAYING ORGN	FY	SUBACT PROJECT	OBJ	OBLIGATED AMOUNT	CUMULATIVE DISBURSEMENTS	OUTSTANDING UNDEL ORDERS
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OF	32590-8-M138	001	GILLEN EXCAVATING INC	32590	98	12610000	259Z		5,000.00	4,584.00-	416.00
OF	32590-8-M164	001	ROLLINS OIL	32590	98	12610000	261A		790.00	720.00-	70.00
OF	32590-9-M170	001	WHEELER LUMBER	32590	99	12610000	261A		3,973.08	3,479.20-	493.88
OF	32590-9-M180	001	DON LOKEN DRAINAGE INC	32590	99	11210000	252Z		2,500.00	.00	2,500.00
OF	32590-9-M186	001	WM MUELLER	32590	99	12340000	252Z		2,500.00	1,087.46-	1,412.54
OF	32590-9-M200	001	B J EXCAVATING	32590	99	12610000	252Z		600.00	.00	600.00
OF	32590-9-M200	002	B J EXCAVATING	32590	99	11210000	252Z		900.00	.00	900.00
OF	32590-9-M204	001	FOLEY TAXIDERMY STUDIO	32590	99	12610000	252Z		1,500.00	.00	1,500.00
OF	32590-9-M209	001	LAFAYETTE EXCAVATING INC	32590	99	12610000	252Z		5,000.00	3,310.50-	1,689.50
OF	32590-9-M211	001	LAFAYETTE EXCAVATING INC	32590	99	11210000	252Z		5,000.00	3,320.50-	1,679.50
OF	32590-0-M001	001	QUALITY WASTE CONTROL	32590	00	12610000	252Z		2,132.40	2,011.47-	120.93
OF	32590-0-M002	001	NATURE CALLS RESTROOMS INC	32590	00	12610000	252Z		864.00	792.00-	72.00
OF	32590-0-M004	001	MINI BIFF LLC	32590	00	12610000	252Z		900.00	825.00-	75.00
OF	32590-0-M011	001	MESSENGER EXCAVATING	32590	00	58209648	252Z		5,000.00	4,016.25-	983.75
OF	32590-0-M017	002	SOUTH ST PAUL STEELE SUPPLY CO	32590	00	12610000	261A		167.00	.00	167.00
OF	32590-0-M049	001	ABLE EXCAVATION INC	32590	00	11210000	252Z		2,500.00	917.75-	1,582.25
OF	32590-0-M063	001	HOEHN DRAINAGE & EXCAVATING	32590	99	12340000	252Z		2,500.00	161.70-	2,338.30
OF	32590-0-M064	001	GOVERNMENT PRINTING OFFICE	32590	00	12610000	241A		910.00	.00	910.00
OF	32590-0-M072	001	APPLIED BUSINESS COMMUNCATION	32590	00	12610000	252Z		1,000.00	.00	1,000.00
OF	32590-0-M085	001	BCI BRUNZ CONSTRUCTION INC	32590	00	11210000	252Z		5,000.00	4,950.00-	50.00
OF	32590-0-M086	001	LAFAYETTE EXCAVATING INC	32590	00	2957E3HL	252Z		5,000.00	.00	5,000.00
OF	32590-0-M091	001	MOTOROLA INC	32590	00	12620000	265S		6,561.63	.00	6,561.63

OFFICE: 32590 TITLE: MINNESOTA VALLEY NWR - BLOOMIN PERCENT OF YEAR ELAPSED: 92

SUBACTIVITY: 1262 TITLE: MAINTENANCE

----- BALANCE TO DATE*1 -----

OBJ CODE	FUND TARGET	CURRENT BUDGET FY OBLIGATIONS MINUS PROJ PAY	PROJECTED PAYROLL	TOTAL OBLIGATIONS*2	FUND TARGET BALANCE	PERCENT OF FUND TARGET USED	PRIOR BUDGET FY UNRECORDED OBLIGATIONS*3	CURRENT MONTH OBLIGATIONS	PRIOR BUDGET FY RECOVERIES
	(1)	(2)	(3)	(4) = (2+3)	(5) = (1-4)	(6)=(4/1)	(7)	(8)	(9)
233L		24		24					
23 TOTAL		24		24					
252Z		600		600					
254A		5,000		5,000				5,000	
254B		6,495		6,495				6,495	
257D		213		213				134	
257E		852		852					
25 TOTAL		13,160		13,160				11,629	
261A		6,156		6,156				2,632	
264A		1,105		1,105				656	
265C		328		328				163	
265M		7,584		7,584					
265S		80,592		80,592				15,721	
269F		65		65					
269G		800		800					
26 TOTAL		96,630		96,630				19,172	
312G		520		520					
312T		1,623		1,623					
31 TOTAL		2,143		2,143					

*1 TOTALS MAY DIFFER FROM LINES DUE TO ROUNDING

*2 TOTAL OBLIGATIONS INCLUDE ACTUAL PAYROLL THRU PAY PERIOD 17 PLUS PROJECTED PAYROLL TO END OF MONTH.

*3 PRIOR BUDGET FISCAL YEAR UNRECORDED OBLIGATIONS ARE OBLIGATIONS POSTED IN THE CURRENT YEAR THAT REFERENCE A PRIOR BUDGET FISCAL YEAR. THESE AMOUNTS ARE SHOWN FOR X-YEAR AND MULTI-YEAR FUNDS ONLY (NOT ANNUAL RESOURCE MGMT) AND MUST HAVE CURRENT BUDGET FISCAL YEAR FUND TARGET AUTHORITY.

Referencing Payment #2

An undelivered order (transaction code MO) to BCI Brunz Construction in the amount of \$1270.00 was entered into FFS in FY99 as BOC 261A. An invoice was received and processed in August 2000 for \$1267.50. Please refer to the boxed line on the OOTR Report and the boxed line on the OMR Report. Let's see how the 2 fit together.

The OOTR shows 2 lines. On both lines the "SEQUENCE/ORIGINAL" section lists the MO 32590-9-M178A, line 001 **Ī**. This means the payment references the undelivered order on the FFS Table OBLL. The "CURRENT MONTH" section lists the FP 32590-9-M178A, line 001 **Ĳ**. This indicates line 001 of the payment document.

Again, this is how you recognize a referencing payment. The transaction code in the "SEQUENCE/ORIGINAL" is an undelivered order transaction code and the transaction code in the "CURRENT MONTH" is an expenditure transaction code.

The first line is a positive amount **Ď**. This represents the amount we paid the vendor and was on the vendor's invoice.

The second line is a negative amount **Ñ**. This line cancels the undelivered order.

When the invoice came in, the administrative professional decided that this was the final invoice. By marking final on the payment, the system was instructed to reduce the entire amount of that accounting line. Since the line was originally obligated for \$1270.00, that is the amount that was decreased. The line was completely removed from the UDO since there was no remaining balance.

You can see from the UDO, this MO doesn't exist any more **Ō**.

On the OMR - Prior Year RM, the "CURRENT MONTH OBLIGATIONS" **Ó** shows a negative \$3.00 (\$2.50 rounded up). This represents the increase to the FY99 funds we can use. Since we had originally "pulled" \$1270.00 out of our available funds when the MO was created and we only ended up paying \$1267.50, we have \$2.50 more that we can utilize. Both the "CURRENT BUDGET FY OBLIGATIONS" **Ô** and the "TOTAL OBLIGATIONS" fields were reduced by the \$3.00 **Õ**.

The \$2.50 is a "PRIOR BUDGET FY RECOVERY" **Ö** and is displayed on the OMR - Prior Year RM (amount was rounded up to \$3). The money went back into the account it was originally taken from when the undelivered order was processed. Since FY 99 is still open (since this is resource management funds), the \$2.50 can be used until September 30, 2000.

ORGANIZATION: 32590

TITLE: MINNESOTA VALLEY NWR - BLOOMIN

SEQUENCE/ORIGINAL		*****CURRENT MONTH*****										CURRENT MONTH
***NOT FOR RDS USE ***		TRAN	DOC	CONTROL							VENDOR NAME/DESCRIPTION	OBLIGATIONS
SUB	TC	UDO-DOC	CNTRL/LINE	CODE	NUMBER	LINE	FY	PROJ	OBJ	VENDOR CODE		
	TO	32590-7-0322A		CR	32590-0-C027	001	97			14838457070	JOHN A MILLER	226.00-
	TO	32590-7-0322A		CR	32590-0-C027	001	97			14838457070	JOHN A MILLER	226.00
TOTAL												0.00
1121	OF	30181-0-J089	001	OF	30181-0-J089	001	00	0000	412A	30018039490	SIBLEY SOIL AND WATER	4,000.00
1121	MO	32590-9-M178A	001	FP	32590-9-M178C	001	99	0000	261A	30000829481	BCI BRUNZ CONSTRUCTION INC	Đ 1,267.50
1121	MO	32590-9-M178A	001	FP	32590-9-M178C	001	99	0000	261A	30000829481	BCI BRUNZ CONSTRUCTION INC	Ñ 1,270.00-
1121	MO	32590-9-M179A	001	FP	32590-9-M179D	001	99	0000	261A	3000160703E	ABLE EXCAVATION INC	119.25
1121	MO	32590-9-M179A	001	FP	32590-9-M179D	001	99	0000	261A	3000160703E	ABLE EXCAVATION INC	119.25-
1121	OF	32590-0-M049	001	FP	32590-0-M049B	001	00	0000	252Z	3000160703E	ABLE EXCAVATION INC	307.00
1121	OF	32590-0-M049	001	FP	32590-0-M049B	001	00	0000	252Z	3000160703E	ABLE EXCAVATION INC	307.00-
1121	OF	32590-0-M049	001	FP	32590-0-M049C	001	00	0000	252Z	3000160703E	ABLE EXCAVATION INC	8.75
1121	OF	32590-0-M049	001	FP	32590-0-M049C	001	00	0000	252Z	3000160703E	ABLE EXCAVATION INC	8.75-
1121	OF	32590-0-M082	001	FP	32590-0-M082A	001	00	0000	312E	30001670887	MICRON GOVERNMENT COMPUTER	3,367.75
1121	OF	32590-0-M082	001	FP	32590-0-M082A	001	00	0000	312E	30001670887	MICRON GOVERNMENT COMPUTER	3,367.75-
1121	OF	32590-0-M085	001	OF	32590-0-M085	001	99	0000	252Z	30000829481	BCI BRUNZ CONSTRUCTION INC	5,000.00
1121	OF	32590-0-M085	001	FP	32590-0-M085A	001	99	0000	252Z	30000829481	BCI BRUNZ CONSTRUCTION INC	4,950.00
1121	OF	32590-0-M085	001	FP	32590-0-M085A	001	99	0000	252Z	30000829481	BCI BRUNZ CONSTRUCTION INC	4,950.00-
1121	OF	32590-0-M088	001	OF	32590-0-M088	001	00	0000	252Z	30018038630	LANCE KLOEMPKIN	140.00
1121	OF	32590-0-M088	001	FP	32590-0-M088A	001	00	0000	252Z	30018038630	LANCE KLOEMPKIN	140.00
1121	OF	32590-0-M088	001	FP	32590-0-M088A	001	00	0000	252Z	30018038630	LANCE KLOEMPKIN	140.00-
1121	OF	32590-0-M089	001	OF	32590-0-M089	001	00	0000	252Z	30001766690	MID-COUNTY COOP	376.12
1121	OF	32590-0-M089	001	FP	32590-0-M089A	001	00	0000	252Z	30001766690	MID-COUNTY COOP	376.12
1121	OF	32590-0-M089	001	FP	32590-0-M089A	001	00	0000	252Z	30001766690	MID-COUNTY COOP	376.12-
1121	OF	32590-0-M090	001	OF	32590-0-M090	001	00	0000	252Z	30018038620	EDWARD KOKTAVY	2,368.00
1121	OF	32590-0-M090	001	FP	32590-0-M090A	001	00	0000	252Z	30018038620	EDWARD KOKTAVY	2,368.00
1121	OF	32590-0-M090	001	FP	32590-0-M090A	001	00	0000	252Z	30018038620	EDWARD KOKTAVY	2,368.00-
1121	OF	32590-0-M097	001	OF	32590-0-M097	001	00	0000	252Z	30000697601	WACONIA FARM & HOME SUPPLY	477.26
1121	OF	32590-0-M097	001	FP	32590-0-M097A	001	00	0000	252Z	30000697601	WACONIA FARM & HOME SUPPLY	477.26
1121	OF	32590-0-M097	001	FP	32590-0-M097A	001	00	0000	252Z	30000697601	WACONIA FARM & HOME SUPPLY	477.26-
1121	OF	32590-0-M098	001	OF	32590-0-M098	001	00	0000	252Z	30000697601	WACONIA FARM & HOME SUPPLY	351.34
1121	OF	32590-0-M098	001	FP	32590-0-M098A	001	00	0000	252Z	30000697601	WACONIA FARM & HOME SUPPLY	351.34
1121	OF	32590-0-M098	001	FP	32590-0-M098A	001	00	0000	252Z	30000697601	WACONIA FARM & HOME SUPPLY	351.34-
1121	OF	32590-0-M099	001	OF	32590-0-M099	001	00	0000	252Z	3001783583E	HAMBURG FARM SUPPLY	331.43
1121	OF	32590-0-M099	001	FP	32590-0-M099A	001	00	0000	252Z	3001783583E	HAMBURG FARM SUPPLY	331.43
1121	OF	32590-0-M099	001	FP	32590-0-M099A	001	00	0000	252Z	3001783583E	HAMBURG FARM SUPPLY	331.43-
1121	NJ	0008 - -SUM		NJ	0008 - -SUM		00	0000	261A	3001798094E	NATIONSBANK OF DELAWARE NA	129.91
1121	PR	0015R-0-00411		PR	0015R-0-00411		00	0000	1200	PAYROLL	PAYROLL	166.79-
1121	PR	0015R-0-00411		PR	0015R-0-00411		00	0000	111A	PAYROLL	PAYROLL	852.00-
1121	PR	0016P-0-02434		PR	0016P-0-02434		00	0000	1200	PAYROLL	PAYROLL	166.80
1121	PR	0016P-0-02434		PR	0016P-0-02434		00	0000	111A	PAYROLL	PAYROLL	852.00
1121	PR	0017A-0-01632		PR	0017A-0-01632		00	0000	1200	PAYROLL	PAYROLL	567.09

REPORT ID: FWS32101
 CNTL PAGE: 2
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U. S. FISH AND WILDLIFE SERVICE
 OUTSTANDING UNDELIVERED ORDERS REPORT
 MONTH END AUG, 2000

RUN DATE: 09/01/2000
 RUN TIME: 07:30
 PAGE: 735

ORGANIZATION: 32590 TITLE: MINNESOTA VALLEY NWR - BLOOMIN

TR	DOC CONTR NO	LINE	VENDOR NAME/DESCRIPTION	PAYING ORGN	FY	SUBACT PROJECT	OBJ	OBLIGATED AMOUNT	CUMULATIVE DISBURSEMENTS	OUTSTANDING UNDEL ORDERS
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MO	32590-9-M138A	001	WACONIA FARM & HOME SUPPLY	32590	99	72010243	261A	1,369.75	577.59-	792.16
MO	32590-9-M156A	001	B J EXCAVATING	32590	99	11210000	261A	2,500.00	2,000.00-	500.00
MO	32590-9-M157A	001	LAFAYETTE EXCAVATING	32590	99	11210000	252A	5,000.00	.00	5,000.00
MO	32590-9-M167A	001	BELLE PLAIN READY MIX	32590	99	12620000	261A	75.50	.00	75.50
MO	32590-9-M188A	001	BRYAN ROCK PRODUCTS INC	32590	99	12340000	261A	720.00	.00	720.00
OF	30181-8-G726	001	FRIENDS OF THE MN VALLEY	32590	98	12610000	411C	14,000.00	9,086.20-	4,913.80
OF	30181-8-J810	001	HENNEPIN COUNTY SOIL & WATER	32590	98	11210000	411C	20,000.00	6,228.00-	13,772.00
OF	30181-8-M770	001	WILDERNESS GRAPHICS INC	32590	98	12610000	259Z	6,800.00	.00	6,800.00
OF	30181-0-J046A	001	UNIVERSITY OF WISCONSIN	32590	00	58209648	411C	5,600.00	.00	5,600.00
OF	30181-0-J046A	002	UNIVERSITY OF WISCONSIN	32590	00	2957E3HL	411C	12,000.00	1,510.73-	10,489.27
OF	30181-0-J089	001	SIBLEY SOIL AND WATER	32590	00	11210000	412A	4,000.00	.00	4,000.00
OF	32590-6-0235A	001	SCHWAB-VOLLHABER-LUBRATT SVC	32590	97	12610000	251A	2,727.08	.00	2,727.08
OF	32590-7-0294A	001	MODEL STONE CO	32590	97	12620000	264A	330.00	.00	330.00
OF	32590-7-0308A	001	MID-COUNTY COOP	32590	97	12300000	255Z	1,727.27	1,426.61-	300.66
OF	32590-7-0341A	001	CENEX LAND O LAKES	32590	97	12300000	255Z	312.79	.00	312.79
OF	32590-7-0422A	001	EDWARD KRAEMER & SONS	32590	97	12610000	264A	245.25	128.73-	116.52
OF	32590-7-0439A	001	EDWARD KRAEMER & SONS	32590	97	12610000	261A	950.00	467.67-	482.33
OF	32590-8-M093	001	RALPH HANKS	32590	98	12610000	259Z	2,380.00	1,170.00-	1,210.00
OF	32590-8-M100	001	JESSICA SHEFCHIK	32590	98	12300000	259Z	2,400.00	1,800.00-	600.00
OF	32590-8-M123	001	GILLEN EXCAVATING INC	32590	98	11210000	259Z	2,500.00	.00	2,500.00
OF	32590-8-M129A	001	GEORGE WARRENT	32590	98	12610000	259Z	200.00	.00	200.00
OF	32590-8-M137	001	SATHER BROTHERS INC	32590	98	11210000	259Z	5,000.00	.00	5,000.00

OFFICE: 32590 TITLE: MINNESOTA VALLEY NWR - BLOOMIN PERCENT OF YEAR ELAPSED: 92
 SUBACTIVITY: 1121 TITLE: PRIVATE LANDS

----- BALANCE TO DATE*1 -----

OBJ CODE	FUND TARGET	CURRENT BUDGET FY OBLIGATIONS MINUS PROJ PAY	PROJECTED PAYROLL	TOTAL OBLIGATIONS*2	FUND TARGET BALANCE	PERCENT OF FUND TARGET USED	PRIOR BUDGET FY UNRECORDED OBLIGATIONS*3	CURRENT MONTH OBLIGATIONS	PRIOR BUDGET FY RECOVERIES
	(1)	(2)	(3)	(4) = (2+3)	(5) = (1-4)	(6)=(4/1)	(7)	(8)	(9)
252R		6,474		6,474				4,922	
252S		165		165				165	
252Z		14,976		14,976				5,000	
257D		9		9					
25 TOTAL		21,624		21,624				5,087	
261A		15,557	0	15,557	0			3- 0	3 0
264A		35		35					
269F		10		10					
26 TOTAL		15,602		15,602				1,047	
312A		365		365					
312E		3,368		3,368					
312T		288		288					
31 TOTAL		4,021		4,021					
411C		33,000		33,000					
412A		4,000		4,000					
41 TOTAL		37,000		37,000					

*1 TOTALS MAY DIFFER FROM LINES DUE TO ROUNDING

*2 TOTAL OBLIGATIONS INCLUDE ACTUAL PAYROLL THRU PAY PERIOD 24 PLUS PROJECTED PAYROLL TO END OF MONTH.

*3 PRIOR BUDGET FISCAL YEAR UNRECORDED OBLIGATIONS ARE OBLIGATIONS POSTED IN THE CURRENT YEAR THAT REFERENCE A PRIOR BUDGET FISCAL YEAR. THESE AMOUNTS ARE SHOWN FOR X-YEAR AND MULTI-YEAR FUNDS ONLY (NOT ANNUAL RESOURCE MGMT) AND MUST HAVE CURRENT BUDGET FISCAL YEAR FUND TARGET AUTHORITY.

Referencing Payment #3

In early August of 2000, we cut a purchase order in the amount of \$5000.00 to BCI Brunz Construction Inc. The undelivered order was entered in FFS as an OF document. An invoice representing a partial shipment that totalled \$4950.00 arrived a few weeks later. Here is how it affects the reports.

On the OOTR there are three lines instead of the two in the previous examples. The reason for this is that when the OF is entered the same month as a referencing FP, three lines appear on the report.

The first line is the undelivered order. We know this because the Transaction Code (OF), Document Control Number (32590-0-M085) and Line (001) in the “SEQUENCE/ORIGINAL” section **Ī** is the same as the Transaction Code, Document Control Number and Line in the “CURRENT MONTH” section **Ī**.

The second line represents the payment to the vendor (the amount on the invoice). The FP **Đ** in the “CURRENT MONTH” section references the OF in the “SEQUENCE/ORIGINAL” section.

The third line represents the de-obligation of the undelivered order **Ñ**. Because this was a partial shipment, the amount of the de-obligation is the same as the amount of the payment.

On the UDO, the OF undelivered document appears within the boxed line. The “OBLIGATED AMOUNT” **Ō** is the original amount of the undelivered order (\$5000.00), the “CUMULATIVE DISBURSEMENTS” **Ō** shows the payment amount (\$4950.00), and the “OUTSTANDING UNDEL ORDERS” **Ō** shows the remaining balance of the original obligation (\$50.00). This balance will remain on the UDO until it is either paid, the obligation is cancelled, or the 5 year resource management funds expire (meaning that \$50.00 will be lost to the Service).

On the OMR, the current “BUDGET FY OBLIGATIONS MINUS PROJ PAY” **Ō**, the “TOTAL OBLIGATIONS” **Ö**, and the “CURRENT MONTH OBLIGATIONS” **×** would all be increased by \$5000.00 as a result of this transaction, since the OF occurred during the month which reduced the available funds by \$5000.00. The FP didn’t affect this report because it was a referencing payment.

ORGANIZATION: 32590

TITLE: MINNESOTA VALLEY NWR - BLOOMIN

SUB		**SEQUENCE/ORIGINAL***		*****CURRENT MONTH*****							CURRENT MONTH	
ACT		***NOT FOR RDS USE ***		TRAN	DOC CONTROL	LINE	FY	PROJ	OBJ	VENDOR CODE	VENDOR NAME/DESCRIPTION	OBLIGATIONS
TC	UDO-DOC	CNTRL/LINE	CODE	NUMBER								
	TO	32590-7-0322A	CR	32590-0-C027	001	97				14838457070	JOHN A MILLER	226.00-
	TO	32590-7-0322A	CR	32590-0-C027	001	97				14838457070	JOHN A MILLER	226.00
TOTAL												0.00

1121	OF	30181-0-J089	001	OF	30181-0-J089	001	00	0000	412A	30018039490	SIBLEY SOIL AND WATER	4,000.00
1121	MO	32590-9-M178A	001	FP	32590-9-M178C	001	99	0000	261A	30000829481	BCI BRUNZ CONSTRUCTION INC	1,267.50
1121	MO	32590-9-M178A	001	FP	32590-9-M178C	001	99	0000	261A	30000829481	BCI BRUNZ CONSTRUCTION INC	1,270.00-
1121	MO	32590-9-M179A	001	FP	32590-9-M179D	001	99	0000	261A	3000160703E	ABLE EXCAVATION INC	119.25
1121	MO	32590-9-M179A	001	FP	32590-9-M179D	001	99	0000	261A	3000160703E	ABLE EXCAVATION INC	119.25-
1121	OF	32590-0-M049	001	FP	32590-0-M049B	001	00	0000	252Z	3000160703E	ABLE EXCAVATION INC	307.00
1121	OF	32590-0-M049	001	FP	32590-0-M049B	001	00	0000	252Z	3000160703E	ABLE EXCAVATION INC	307.00-
1121	OF	32590-0-M049	001	FP	32590-0-M049C	001	00	0000	252Z	3000160703E	ABLE EXCAVATION INC	8.75
1121	OF	32590-0-M049	001	FP	32590-0-M049C	001	00	0000	252Z	3000160703E	ABLE EXCAVATION INC	8.75-
1121	OF	32590-0-M082	001	FP	32590-0-M082A	001	00	0000	312E	30001670887	MICRON GOVERNMENT COMPUTER	3,367.75
1121	OF	32590-0-M082	001	FP	32590-0-M082A	001	00	0000	312E	30001670887	MICRON GOVERNMENT COMPUTER	3,367.75-

1121	OF	32590-0-M085	001	OF	32590-0-M085	001	00	0000	252Z	30000829481	BCI BRUNZ CONSTRUCTION INC	5,000.00
1121	OF	32590-0-M085	001	FP	32590-0-M085A	001	00	0000	252Z	30000829481	BCI BRUNZ CONSTRUCTION INC	4,950.00
1121	OF	32590-0-M085	001	FP	32590-0-M085A	001	00	0000	252Z	30000829481	BCI BRUNZ CONSTRUCTION INC	4,950.00-

1121	OF	32590-0-M088	001	OF	32590-0-M088	001	00	0000	252Z	30018038630	LANCE KLOEMPKIN	140.00
1121	OF	32590-0-M088	001	FP	32590-0-M088A	001	00	0000	252Z	30018038630	LANCE KLOEMPKIN	140.00
1121	OF	32590-0-M088	001	FP	32590-0-M088A	001	00	0000	252Z	30018038630	LANCE KLOEMPKIN	140.00-
1121	OF	32590-0-M089	001	OF	32590-0-M089	001	00	0000	252Z	30001766690	MID-COUNTY COOP	376.12
1121	OF	32590-0-M089	001	FP	32590-0-M089A	001	00	0000	252Z	30001766690	MID-COUNTY COOP	376.12
1121	OF	32590-0-M089	001	FP	32590-0-M089A	001	00	0000	252Z	30001766690	MID-COUNTY COOP	376.12-
1121	OF	32590-0-M090	001	OF	32590-0-M090	001	00	0000	252Z	30018038620	EDWARD KOKTAVY	2,368.00
1121	OF	32590-0-M090	001	FP	32590-0-M090A	001	00	0000	252Z	30018038620	EDWARD KOKTAVY	2,368.00
1121	OF	32590-0-M090	001	FP	32590-0-M090A	001	00	0000	252Z	30018038620	EDWARD KOKTAVY	2,368.00-
1121	OF	32590-0-M097	001	OF	32590-0-M097	001	00	0000	252Z	30000697601	WACONIA FARM & HOME SUPPLY	477.26
1121	OF	32590-0-M097	001	FP	32590-0-M097A	001	00	0000	252Z	30000697601	WACONIA FARM & HOME SUPPLY	477.26
1121	OF	32590-0-M097	001	FP	32590-0-M097A	001	00	0000	252Z	30000697601	WACONIA FARM & HOME SUPPLY	477.26-
1121	OF	32590-0-M098	001	OF	32590-0-M098	001	00	0000	252Z	30000697601	WACONIA FARM & HOME SUPPLY	351.34
1121	OF	32590-0-M098	001	FP	32590-0-M098A	001	00	0000	252Z	30000697601	WACONIA FARM & HOME SUPPLY	351.34
1121	OF	32590-0-M098	001	FP	32590-0-M098A	001	00	0000	252Z	30000697601	WACONIA FARM & HOME SUPPLY	351.34-
1121	OF	32590-0-M099	001	OF	32590-0-M099	001	00	0000	252Z	3001783583E	HAMBURG FARM SUPPLY	331.43
1121	OF	32590-0-M099	001	FP	32590-0-M099A	001	00	0000	252Z	3001783583E	HAMBURG FARM SUPPLY	331.43
1121	OF	32590-0-M099	001	FP	32590-0-M099A	001	00	0000	252Z	3001783583E	HAMBURG FARM SUPPLY	331.43-
1121	NJ	0008 - -SUM		NJ	0008 - -SUM		00	0000	261A	3001798094E	NATIONSBANK OF DELAWARE NA	129.91
1121	PR	0015R-0-00411		PR	0015R-0-00411		00	0000	1200	PAYROLL	PAYROLL	166.79-
1121	PR	0015R-0-00411		PR	0015R-0-00411		00	0000	111A	PAYROLL	PAYROLL	852.00-
1121	PR	0016P-0-02434		PR	0016P-0-02434		00	0000	1200	PAYROLL	PAYROLL	166.80
1121	PR	0016P-0-02434		PR	0016P-0-02434		00	0000	111A	PAYROLL	PAYROLL	852.00
1121	PR	0017A-0-01632		PR	0017A-0-01632		00	0000	1200	PAYROLL	PAYROLL	567.09

ORGANIZATION: 32590 TITLE: MINNESOTA VALLEY NWR - BLOOMIN

TR	DOC CONTR NO	LINE	VENDOR NAME/DESCRIPTION	PAYING ORGN	FY	SUBACT PROJECT	OBJ	OBLIGATED AMOUNT	CUMULATIVE DISBURSEMENTS	OUTSTANDING UNDEL ORDERS
--	-----	----	-----	----	--	-----	----	-----	-----	-----
OF	32590-8-M138	001	GILLEN EXCAVATING INC	32590	98	12610000	259Z	5,000.00	4,584.00-	416.00
OF	32590-8-M164	001	ROLLINS OIL	32590	98	12610000	261A	790.00	720.00-	70.00
OF	32590-9-M170	001	WHEELER LUMBER	32590	99	12610000	261A	3,973.08	3,479.20-	493.88
OF	32590-9-M180	001	DON LOKEN DRAINAGE INC	32590	99	11210000	252Z	2,500.00	.00	2,500.00
OF	32590-9-M186	001	WM MUELLER	32590	99	12340000	252Z	2,500.00	1,087.46-	1,412.54
OF	32590-9-M200	001	B J EXCAVATING	32590	99	12610000	252Z	600.00	.00	600.00
OF	32590-9-M200	002	B J EXCAVATING	32590	99	11210000	252Z	900.00	.00	900.00
OF	32590-9-M204	001	FOLEY TAXIDERMY STUDIO	32590	99	12610000	252Z	1,500.00	.00	1,500.00
OF	32590-9-M209	001	LAFAYETTE EXCAVATING INC	32590	99	12610000	252Z	5,000.00	3,310.50-	1,689.50
OF	32590-9-M211	001	LAFAYETTE EXCAVATING INC	32590	99	11210000	252Z	5,000.00	3,320.50-	1,679.50
OF	32590-0-M001	001	QUALITY WASTE CONTROL	32590	00	12610000	252Z	2,132.40	2,011.47-	120.93
OF	32590-0-M002	001	NATURE CALLS RESTROOMS INC	32590	00	12610000	252Z	864.00	792.00-	72.00
OF	32590-0-M004	001	MINI BIFF LLC	32590	00	12610000	252Z	900.00	825.00-	75.00
OF	32590-0-M011	001	MESSENGER EXCAVATING	32590	00	58209648	252Z	5,000.00	4,016.25-	983.75
OF	32590-0-M017	002	SOUTH ST PAUL STEELE SUPPLY CO	32590	00	12610000	261A	167.00	.00	167.00
OF	32590-0-M049	001	ABLE EXCAVATION INC	32590	00	11210000	252Z	2,500.00	917.75-	1,582.25
OF	32590-0-M063	001	HOEHN DRAINAGE & EXCAVATING	32590	99	12340000	252Z	2,500.00	161.70-	2,338.30
OF	32590-0-M064	001	GOVERNMENT PRINTING OFFICE	32590	00	12610000	241A	910.00	.00	910.00
OF	32590-0-M072	001	APPLIED BUSINESS COMMUNCATION	32590	00	12610000	252Z	1,000.00	.00	1,000.00
OF	32590-0-M085	001	BCI BRUNZ CONSTRUCTION INC	32590	00	11210000	252Z	5,000.00	4,950.00-	50.00
OF	32590-0-M086	001	LAFAYETTE EXCAVATING INC	32590	00	2957E3HL	252Z	5,000.00	.00	5,000.00
OF	32590-0-M091	001	MOTOROLA INC	32590	00	12620000	265S	6,561.63	.00	6,561.63

OFFICE: 32590 TITLE: MINNESOTA VALLEY NWR - BLOOMIN
 SUBACTIVITY: 1121 TITLE: PRIVATE LANDS

PERCENT OF YEAR ELAPSED: 92

----- BALANCE TO DATE*1 -----

OBJ CODE	FUND TARGET	CURRENT BUDGET FY OBLIGATIONS MINUS PROJ PAY	PROJECTED PAYROLL	TOTAL OBLIGATIONS*2	FUND TARGET BALANCE	PERCENT OF FUND TARGET USED	PRIOR BUDGET FY UNRECORDED OBLIGATIONS*3	CURRENT MONTH OBLIGATIONS	PRIOR BUDGET FY RECOVERIES
	(1)	(2)	(3)	(4) = (2+3)	(5) = (1-4)	(6)=(4/1)	(7)	(8)	(9)
252R		1,552		1,552					
252Z		14,976	0	14,976	0			9,044	X
257D		9		9					
25 TOTAL		16,537		16,537				9,044	
261A		3,904		3,904				130	
264A		35		35					
269F		10		10					
26 TOTAL		3,949		3,949				130	
312A		365		365					
312E		3,368		3,368					
312T		288		288					
31 TOTAL		4,021		4,021					
411C		25,000		25,000					
412A		6,000		6,000				4,000	
41 TOTAL		31,000		31,000				4,000	

*1 TOTALS MAY DIFFER FROM LINES DUE TO ROUNDING

*2 TOTAL OBLIGATIONS INCLUDE ACTUAL PAYROLL THRU PAY PERIOD 17 PLUS PROJECTED PAYROLL TO END OF MONTH.

*3 PRIOR BUDGET FISCAL YEAR UNRECORDED OBLIGATIONS ARE OBLIGATIONS POSTED IN THE CURRENT YEAR THAT REFERENCE A PRIOR BUDGET FISCAL YEAR. THESE AMOUNTS ARE SHOWN FOR X-YEAR AND MULTI-YEAR FUNDS ONLY (NOT ANNUAL RESOURCE MGMT) AND MUST HAVE CURRENT BUDGET FISCAL YEAR FUND TARGET AUTHORITY.

Referencing Payment #4

An X year account was obligated in FY 1998 to BCI Brunz Construction for \$250.00. It was paid in August 2000 for \$240.00 as a final payment.

The transaction does not appear on the UDO dated August 2000. Because the payment was a final payment, the obligation was cancelled.

The transaction appears on the OOTR with three lines:

The first line is a prior year recovery. Note the transaction code of AA **1** for \$10. This was created because the final payment came in for \$10 less than the undelivered order. The Division of Budget requires that any funding in these "X" year prior budget fiscal year accounts be re-controll scheduled back out to the Service. In order to prevent the station from spending the prior year recovery, the AA transaction was created to net the entire transaction to zero. If you see a prior year recovery on your reports, please contact your Regional Program so they may request the money back from Washington.

The second line is the amount of the payment.

The third line is the amount of the de-obligation.

The OMR reflects this \$10 in the Prior Budget FY Recoveries Column **1**.

ORGANIZATION: 32590

TITLE: MINNESOTA VALLEY NWR - BLOOMIN

SEQUENCE/ORIGINAL				*****CURRENT MONTH*****								CURRENT MONTH
***NOT FOR RDS USE ***				TRAN	DOC	CONTROL					OBLIGATIONS	
SUB	TC	UDO-DOC	CNTRL/LINE	CODE	NUMBER	LINE	FY	PROJ	OBJ	VENDOR CODE	VENDOR NAME/DESCRIPTION	
3110	PJ	0015J-0-00453		PJ	0015J-0-00453		00	0000	111A	PAYROLL	PAYROLL	4,296.64
TOTAL											4,971.02	
5820	OF	32590-9-M104	001	OF	32590-9-M104	001	00	9648	252Z	30018038620	EDWARD DOE	740.00
5820	OF	32590-9-M105	001	OF	32590-9-M105	001	00	9648	252Z	30000829481	BCI BRUNZ CONSTRUCTION INC	5,000.00
5820	OF	32590-9-M106	001	OF	32590-9-M106	001	00	9648	252Z	3000078138E	LAFAYETTE EXCAVATING INC	5,000.00
5820	OF	32590-9-M110	001	OF	32590-9-M110	001	00	9648	252Z	30018040270	VIRGIL FRAUNDIENST	1,050.00
5820	OF	32590-9-M112	001	OF	32590-9-M112	001	00	9648	252Z	3000078138E	LAFAYETTE EXCAVATING INC	5,000.00
5820	PR	0015R-0-02352		PR	0015R-0-02352		00	9648	1200	PAYROLL	PAYROLL	65.18-
5820	PR	0015R-0-02352		PR	0015R-0-02352		00	9648	113A	PAYROLL	PAYROLL	852.00-
5820	PR	0016P-0-01125		PR	0016P-0-01125		00	9648	1200	PAYROLL	PAYROLL	65.17
5820	PR	0016P-0-01125		PR	0016P-0-01125		00	9648	113A	PAYROLL	PAYROLL	852.00
5820	PR	0017A-0-00358		PR	0017A-0-00358		00	9648	1200	PAYROLL	PAYROLL	221.61
5820	PR	0017A-0-00358		PR	0017A-0-00358		00	9648	113A	PAYROLL	PAYROLL	2,896.80
5820	PR	0017P-0-01183		PR	0017P-0-01183		00	9648	1200	PAYROLL	PAYROLL	65.18
5820	PR	0017P-0-01183		PR	0017P-0-01183		00	9648	113A	PAYROLL	PAYROLL	852.00
TOTAL											20,825.58	
6351	OF	32590-9-M040	001	FP	32590-9-M040A	001	00	0000	254A	30018014040	SHAW CONTRACT FLOORING	5,938.69
6351	OF	32590-9-M040	001	FP	32590-9-M040A	001	00	0000	254A	30018014040	SHAW CONTRACT FLOORING	5,938.69-
6351	OF	32590-9-M108	002	OF	32590-9-M108	002	00	0000	254A	30018014040	SHAW CONTRACT FLOORING	2,931.30
TOTAL											2,931.30	
7201	AA	32590-8-M151A	001	AA	32590-8-M151B	001	00	0364	252A	30000829481	BCI BRUNZ CONSTRUCTION INC	10.00
7201	MO	32590-8-M151A	001	FP	32590-8-M151B	001	98	0364	252A	30000829481	BCI BRUNZ CONSTRUCTION INC	240.00
7201	MO	32590-8-M151A	001	FP	32590-8-M151B	001	98	0364	252A	30000829481	BCI BRUNZ CONSTRUCTION INC	250.00-
7201	AA	32590-8-M191	003	AA	32590-8-M191C	002	00	0243	252Z	3000078138E	LAFAYETTE EXCAVATING INC	2.65
7201	OF	32590-8-M191	003	FP	32590-8-M191C	002	99	0243	252Z	3000078138E	LAFAYETTE EXCAVATING INC	1,448.35
7201	OF	32590-8-M191	003	FP	32590-8-M191C	002	99	0243	252Z	30000781380	LAFAYETTE EXCAVATING INC	1,451.00-
7201	OF	32590-9-M081	002	FP	32590-9-M081A	002	00	0364	252Z	3000078138E	LAFAYETTE EXCAVATING INC	1,560.00
7201	OF	32590-9-M081	002	FP	32590-9-M081A	002	00	0364	252Z	3000078138E	LAFAYETTE EXCAVATING INC	1,560.00-
7201	FP	32590-9-W006	001	FP	32590-9-W006	001	00	0362	261A	1477999997E	JUDITH B MOSES	520.00
TOTAL											520.00	
7208	PR	0015R-0-02415		PR	0015R-0-02415		00	3032	1200	PAYROLL	PAYROLL	218.72-
7208	PR	0015R-0-02415		PR	0015R-0-02415		00	3032	113A	PAYROLL	PAYROLL	852.00-
7208	PR	0016P-0-01227		PR	0016P-0-01227		00	3032	1200	PAYROLL	PAYROLL	218.71
7208	PR	0016P-0-01227		PR	0016P-0-01227		00	3032	113A	PAYROLL	PAYROLL	852.00
7208	PR	0017A-0-00448		PR	0017A-0-00448		00	3032	1200	PAYROLL	PAYROLL	743.65

OFFICE: 32590 TITLE: MINNESOTA VALLEY NWR - BLOOMIN PERCENT OF YEAR ELAPSED: 92
 SUBACTIVITY: 7201 TITLE: REFUGE OPER & MAINT

----- BALANCE TO DATE*1 -----

OBJ CODE	FUND TARGET	CURRENT BUDGET FY OBLIGATIONS MINUS PROJ PAY	PROJECTED PAYROLL	TOTAL OBLIGATIONS*2	FUND TARGET BALANCE	PERCENT OF FUND TARGET USED	PRIOR BUDGET FY UNRECORDED OBLIGATIONS*3	CURRENT MONTH OBLIGATIONS	PRIOR BUDGET FY RECOVERIES
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	(1)	(2)	(3)	(4) = (2+3)	(5) = (1-4)	(6)=(4/1)	(7)	(8)	(9)
211I		95		95					
21 TOTAL		95		95					
243C		66		66					
24 TOTAL		66		66					
252A									10
252Z		3,518		3,518					3
25 TOTAL		3,518		3,518					13
261A		3,337		3,337			1,774	520	
264A		15		15					
265F		1,768		1,768					
26 TOTAL		5,120		5,120			1,774	520	
SUBACTIVITY TOTAL	125,708	8,800		8,800	116,908	7	1,774	520	13

*1 TOTALS MAY DIFFER FROM LINES DUE TO ROUNDING

*2 TOTAL OBLIGATIONS INCLUDE ACTUAL PAYROLL THRU PAY PERIOD 17 PLUS PROJECTED PAYROLL TO END OF MONTH.

*3 PRIOR BUDGET FISCAL YEAR UNRECORDED OBLIGATIONS ARE OBLIGATIONS POSTED IN THE CURRENT YEAR THAT REFERENCE A PRIOR BUDGET FISCAL YEAR. THESE AMOUNTS ARE SHOWN FOR X-YEAR AND MULTI-YEAR FUNDS ONLY (NOT ANNUAL RESOURCE MGMT) AND MUST HAVE CURRENT BUDGET FISCAL YEAR FUND TARGET AUTHORITY.

Non-Referencing Payment #1

A SF1164 in the amount of \$520.00 is paid to Judith Moses. The OOTR and the OMR are affected. Each report has the appropriate line boxed in.

On the OOTR, we know the payment is non-referencing because the transaction code (FP), the Document Control Number (32590-0-W006) and the line number (001) is the same in both the “SEQUENCE/ORIGINAL” **Ĥ** and “CURRENT MONTH” sections **Ĥ**.

The cost structure charged is displayed along with the vendor code and the vendor name.

The “CURRENT MONTH OBLIGATIONS” **Đ** column represents the amount of the payment.

On your OMR you will see the transaction under BOC 261A. The amount listed under “CURRENT MONTH OBLIGATIONS” will include the payments and other obligations made this month and the amount under the “CURRENT BUDGET FY OBLIGATIONS MINUS PROJ PAY” and “TOTAL OBLIGATIONS” columns will increase by this amount.

REPORT ID: FWS32001
 CTRL PAGE: 1,179
 INDEX B: 32590

U.S. FISH AND WILDLIFE SERVICE
 CURRENT YEAR OFFICE OBLIGATION TRANSACTIONS REPORT
 08-01-2000 - 08-31-2000

RUN DATE: 09/01/2000
 RUN TIME: 07:56
 PAGE: 11

ORGANIZATION: 32590

TITLE: MINNESOTA VALLEY NWR - BLOOMIN

SEQUENCE/ORIGINAL				*****CURRENT MONTH*****								CURRENT MONTH	
***NOT FOR RDS USE ***												OBLIGATIONS	
SUB	TC	UDO-DOC	CNTRL/LINE	TRAN	DOC	CONTROL	LINE	FY	PROJ	OBJ	VENDOR CODE	VENDOR NAME/DESCRIPTION	
ACT				CODE	NUMBER								
3110	PJ	0015J-0-00453		PJ	0015J-0-00453		00	0000		111A	PAYROLL	PAYROLL	4,296.64
TOTAL												4,971.02	
5820	OF	32590-9-M104	001	OF	32590-9-M104	001	00	9648	252Z	30018038620		EDWARD DOE	740.00
5820	OF	32590-9-M105	001	OF	32590-9-M105	001	00	9648	252Z	30000829481		BCI BRUNZ CONSTRUCTION INC	5,000.00
5820	OF	32590-9-M106	001	OF	32590-9-M106	001	00	9648	252Z	3000078138E		LAFAYETTE EXCAVATING INC	5,000.00
5820	OF	32590-9-M110	001	OF	32590-9-M110	001	00	9648	252Z	30018040270		VIRGIL FRAUNDIENST	1,050.00
5820	OF	32590-9-M112	001	OF	32590-9-M112	001	00	9648	252Z	3000078138E		LAFAYETTE EXCAVATING INC	5,000.00
5820	PR	0015R-0-02352		PR	0015R-0-02352		00	9648	1200	PAYROLL		PAYROLL	65.18-
5820	PR	0015R-0-02352		PR	0015R-0-02352		00	9648	113A	PAYROLL		PAYROLL	852.00-
5820	PR	0016P-0-01125		PR	0016P-0-01125		00	9648	1200	PAYROLL		PAYROLL	65.17
5820	PR	0016P-0-01125		PR	0016P-0-01125		00	9648	113A	PAYROLL		PAYROLL	852.00
5820	PR	0017A-0-00358		PR	0017A-0-00358		00	9648	1200	PAYROLL		PAYROLL	221.61
5820	PR	0017A-0-00358		PR	0017A-0-00358		00	9648	113A	PAYROLL		PAYROLL	2,896.80
5820	PR	0017P-0-01183		PR	0017P-0-01183		00	9648	1200	PAYROLL		PAYROLL	65.18
5820	PR	0017P-0-01183		PR	0017P-0-01183		00	9648	113A	PAYROLL		PAYROLL	852.00
TOTAL												20,825.58	
6351	OF	32590-9-M040	001	FP	32590-9-M040A	001	00	0000	254A	30018014040		SHAW CONTRACT FLOORING	5,938.69
6351	OF	32590-9-M040	001	FP	32590-9-M040A	001	00	0000	254A	30018014040		SHAW CONTRACT FLOORING	5,938.69-
6351	OF	32590-9-M108	002	OF	32590-9-M108	002	00	0000	254A	30018014040		SHAW CONTRACT FLOORING	2,931.30
TOTAL												2,931.30	
7201	AA	32590-8-M151A	001	AA	32590-8-M151B	001	00	0364	252A	30000829481		BCI BRUNZ CONSTRUCTION INC	10.00
7201	MO	32590-8-M151A	001	FP	32590-8-M151B	001	98	0364	252A	30000829481		BCI BRUNZ CONSTRUCTION INC	240.00
7201	MO	32590-8-M151A	001	FP	32590-8-M151B	001	98	0364	252A	30000829481		BCI BRUNZ CONSTRUCTION INC	250.00-
7201	AA	32590-8-M191	003	AA	32590-8-M191C	002	00	0243	252Z	3000078138E		LAFAYETTE EXCAVATING INC	2.65
7201	OF	32590-8-M191	003	FP	32590-8-M191C	002	99	0243	252Z	3000078138E		LAFAYETTE EXCAVATING INC	1,448.35
7201	OF	32590-8-M191	003	FP	32590-8-M191C	002	99	0243	252Z	30000781380		LAFAYETTE EXCAVATING INC	1,451.00-
7201	OF	32590-9-M081	002	FP	32590-9-M081A	002	00	0364	252Z	3000078138E		LAFAYETTE EXCAVATING INC	1,560.00
7201	OF	32590-9-M081	002	FP	32590-9-M081A	002	00	0364	252Z	3000078138E		LAFAYETTE EXCAVATING INC	1,560.00-
7201	FP	32590-9-W006	001	FP	32590-9-W006	001	00	0362	261A	1477999997E		JUDITH B MOSES	520.00
TOTAL												520.00	
7208	PR	0015R-0-02415		PR	0015R-0-02415		00	3032	1200	PAYROLL		PAYROLL	218.72-
7208	PR	0015R-0-02415		PR	0015R-0-02415		00	3032	113A	PAYROLL		PAYROLL	852.00-
7208	PR	0016P-0-01227		PR	0016P-0-01227		00	3032	1200	PAYROLL		PAYROLL	218.71
7208	PR	0016P-0-01227		PR	0016P-0-01227		00	3032	113A	PAYROLL		PAYROLL	852.00
7208	PR	0017A-0-00448		PR	0017A-0-00448		00	3032	1200	PAYROLL		PAYROLL	743.65



OFFICE: 32590 TITLE: MINNESOTA VALLEY NWR - BLOOMIN

PERCENT OF YEAR ELAPSED: 92

SUBACTIVITY: 7201 TITLE: REFUGE OPER & MAINT

----- BALANCE TO DATE*1 -----

OBJ CODE	FUND TARGET	CURRENT BUDGET FY OBLIGATIONS MINUS PROJ PAY	PROJECTED PAYROLL	TOTAL OBLIGATIONS*2	FUND TARGET BALANCE	PERCENT OF FUND TARGET USED	PRIOR BUDGET FY UNRECORDED OBLIGATIONS*3	CURRENT MONTH OBLIGATIONS	PRIOR BUDGET FY RECOVERIES
	(1)	(2)	(3)	(4) = (2+3)	(5) = (1-4)	(6)=(4/1)	(7)	(8)	(9)
211I		95		95					
21 TOTAL		95		95					
243C		66		66					
24 TOTAL		66		66					
252A									10
252Z		3,518		3,518					3
25 TOTAL		3,518		3,518					13
261A		3,337	0	3,337	0		1,774	520	N
264A		15		15					
265F		1,768		1,768					
26 TOTAL		5,120		5,120			1,774	520	
SUBACTIVITY TOTAL	125,708	8,800		8,800	116,908	7	1,774	520	13

*1 TOTALS MAY DIFFER FROM LINES DUE TO ROUNDING

*2 TOTAL OBLIGATIONS INCLUDE ACTUAL PAYROLL THRU PAY PERIOD 17 PLUS PROJECTED PAYROLL TO END OF MONTH.

*3 PRIOR BUDGET FISCAL YEAR UNRECORDED OBLIGATIONS ARE OBLIGATIONS POSTED IN THE CURRENT YEAR THAT REFERENCE A PRIOR BUDGET FISCAL YEAR. THESE AMOUNTS ARE SHOWN FOR X-YEAR AND MULTI-YEAR FUNDS ONLY (NOT ANNUAL RESOURCE MGMT) AND MUST HAVE CURRENT BUDGET FISCAL YEAR FUND TARGET AUTHORITY.

Non-Referencing Payment #2

A non-referencing payment is made to Ben Franklin Electric in the amount of \$1995.00. There is an outstanding undelivered order on the UDO which was not referenced.

The OOTR displays the non-referencing payment. It is shown on the attached example in the box.

The OMR displays the transaction under BOC 254BA. All three columns have been increased by \$1995.00.

The problem is that when the original obligation was processed, the \$1995.00 was taken out of your budget authority. Because the payment was processed as non-referencing, an additional \$1995.00 was taken out of your budget authority (\$1995.00 with the original OF and \$1995 with the FP). The common term for this is that you are double obligated. You need to free up the money by de-obligating the OF. Since this utilizes FY 1999 resource management funding, the modification and the re-obligation of that funding must happen before September 30, 2000 or your station will lose the money.

ORGANIZATION: 32590 TITLE: MINNESOTA VALLEY NWR - BLOOMIN

TR	DOC CONTR NO	LINE	VENDOR NAME/DESCRIPTION	PAYING ORGN	FY	SUBACT PROJECT	OBJ	OBLIGATED AMOUNT	CUMULATIVE DISBURSEMENTS	OUTSTANDING UNDEL ORDERS
--	-----	----	-----	----	--	-----	----	-----	-----	-----
OF	32590-9-M103	001	BEN FRANKLIN ELECTRIC INC	32590	99	12620000	254B	1,995.00	.00	1,995.00
OF	32590-0-M094	001	MOTOROLA INC	32590	00	12620000	265S	8,504.67	.00	8,504.67
OF	32590-0-M095	001	MOTOROLA INC	32590	00	12620000	265S	655.06	.00	655.06
OF	32590-0-M100	001	MELSHA CONSTRUCTION	32590	00	12610000	252Z	2,500.00	.00	2,500.00
OF	32590-0-M101	001	BRUNZ CONSTRUCTION	32590	00	12610000	252Z	2,500.00	.00	2,500.00
OF	32590-0-M102	001	MUELLER EXCAVATING INC	32590	00	2957E3HL	252Z	1,400.00	.00	1,400.00
OF	32590-0-M104	001	EDWARD KOKTAVY	32590	00	58209648	252Z	740.00	.00	740.00
OF	32590-0-M105	001	BCI BRUNZ CONSTRUCTION INC	32590	00	58209648	252Z	5,000.00	.00	5,000.00
OF	32590-0-M106	001	LAFAYETTE EXCAVATING INC	32590	00	58209648	252Z	5,000.00	.00	5,000.00
OF	32590-0-M108	001	SHAW CONTRACT FLOORING	32590	00	12620000	254A	5,000.00	.00	5,000.00
OF	32590-0-M108	002	SHAW CONTRACT FLOORING	32590	00	63510000	254A	2,931.30	.00	2,931.30
OF	32590-0-M109	001	ALL STEEL PRODUCTS	32590	00	2957E3HL	261A	500.00	.00	500.00
OF	32590-0-M110	001	VIRGIL FRAUNDIENST	32590	00	58209648	252Z	1,050.00	.00	1,050.00
OF	32590-0-M112	001	LAFAYETTE EXCAVATING INC	32590	00	58209648	252Z	5,000.00	.00	5,000.00
OF	32590-0-M113	001	MICRON GOVERNMENT COMPUTER	32590	00	12610000	312E	1,528.20	.00	1,528.20
OF	32590-0-M114	001	EMERGENCY APPARATUS	32590	00	12620000	254B	4,500.00	.00	4,500.00
TO	32590-8-0322A	009	JOHN A MITZEL	32590	98	12610000	123A	5,208.00	2,564.16-	2,643.84
TO	32590-8-0322A	014	JOHN A MITZEL	32590	98	12610000	123E	2,390.00	1,295.62-	1,094.38
TO	32590-8-0338A	010	JAMES J HJELMGREN	32590	98	12610000	123B	9,200.00	2,167.65-	7,032.35
TO	32590-8-0338A	014	JAMES J HJELMGREN	32590	98	12610000	123E	7,319.48	3,002.25-	4,317.23
TO	32590-9-0194A	014	DEBBIE J GAUNITZ	32590	99	12610000	1215	2,274.00	1,088.00-	1,186.00
TO	32590-9-0205A	002	DAWN NEWBROUGH	32590	99	12610000	211D	250.00	.00	250.00

REPORT ID: FWS32001
 CTRL PAGE: 1,176
 INDEX B: 32590

U.S. FISH AND WILDLIFE SERVICE
 CURRENT YEAR OFFICE OBLIGATION TRANSACTIONS REPORT
 08-01-2000 - 08-31-2000

RUN DATE: 09/01/2000
 RUN TIME: 07:56
 PAGE: 8

ORGANIZATION: 32590

TITLE: MINNESOTA VALLEY NWR - BLOOMIN

SEQUENCE/ORIGINAL				*****CURRENT MONTH*****								CURRENT MONTH	
SUB	***NOT FOR RDS USE ***			TRAN	DOC	CONTROL	LINE	FY	PROJ	OBJ	VENDOR CODE	VENDOR NAME/DESCRIPTION	OBLIGATIONS
ACT	TC	UDO-DOC	CNTRL/LINE	CODE	NUMBER								
1261	MP	99801-M-37402	030	MP	99801-M-37402	030	00	0000	222E	3000000001	GSA		676.10
1261	MP	99801-M-37403	001	MP	99801-M-37403	001	00	0000	222E	3000000001	GSA		327.08
1261	MP	99801-M-37403	002	MP	99801-M-37403	002	00	0000	222E	3000000001	GSA		510.65
1261	MP	99801-M-37403	003	MP	99801-M-37403	003	00	0000	222E	3000000001	GSA		568.23
1261	MP	99801-M-37403	004	MP	99801-M-37403	004	00	0000	222E	3000000001	GSA		836.34
1261	MP	99801-M-37403	005	MP	99801-M-37403	005	00	0000	222E	3000000001	GSA		552.18
1261	MP	99801-M-37403	006	MP	99801-M-37403	006	00	0000	222E	3000000001	GSA		310.50
1261	MP	99801-M-37403	007	MP	99801-M-37403	007	00	0000	222E	3000000001	GSA		265.30
1261	MP	99801-M-37403	008	MP	99801-M-37403	008	00	0000	222E	3000000001	GSA		620.18
1261	MP	99801-M-37403	009	MP	99801-M-37403	009	00	0000	222E	3000000001	GSA		402.62
1261	MP	99801-M-37403	010	MP	99801-M-37403	010	00	0000	222E	3000000001	GSA		463.20
1261	MP	99801-M-37403	011	MP	99801-M-37403	011	00	0000	222E	3000000001	GSA		473.64
1261	MP	99801-M-69902	017	FV	32590-0-X002A	001	00	0000	211R	3000000001	GSA		269.70-
1261	MP	99801-M-69902	018	FV	32590-0-X002B	001	00	0000	211R	3000000001	GSA		324.55-
1261	MP	99801-M-69902	019	FV	32590-0-X002C	001	00	0000	222E	3000000001	GSA		341.37-
1261	MP	99801-M-69902	020	FV	32590-0-X002D	001	00	0000	222E	3000000001	GSA		335.42-
1261	MP	99801-M-69902	021	FV	32590-0-X002E	001	00	0000	222E	3000000001	GSA		309.61-
1261	MP	99801-M-69902	022	FV	32590-0-X002F	001	00	0000	222E	3000000001	GSA		454.97-
1261	MP	99801-M-69902	023	FV	32590-0-X002G	001	00	0000	222E	3000000001	GSA		278.07-
1261	MP	99801-M-69902	024	FV	32590-0-X002H	001	00	0000	222E	3000000001	GSA		427.13-
1261	MP	99801-M-69902	025	FV	32590-0-X002I	001	00	0000	222E	3000000001	GSA		566.78-
1261	MP	99801-M-69902	026	FV	32590-0-X002J	001	00	0000	222E	3000000001	GSA		313.46-
1261	MP	99801-M-69902	027	FV	32590-0-X002K	001	00	0000	222E	3000000001	GSA		498.10-
1261	MP	99801-M-69902	028	FV	32590-0-X002L	001	00	0000	222E	3000000001	GSA		355.38-
1261	MP	99801-M-69902	029	FV	32590-0-X002M	001	00	0000	222E	3000000001	GSA		339.07-
1261	MP	99801-M-69902	030	FV	32590-0-X002N	001	00	0000	222E	3000000001	GSA		430.09-
1261	MP	99801-M-69903	001	FV	32590-0-X002P	001	00	0000	222E	3000000001	GSA		376.88-

TOTAL

202,101.24

1262	FP	32590-9-M103	001	FP	32590-9-M103	001	99	0000	254B	30018044970	BEN FRANKLIN ELECTRIC INC	1,995.00
1262	OF	32590-0-M050	001	FP	32590-0-M050C	001	00	0000	265S	30001605883	MOTOROLA INC	494.52
1262	OF	32590-0-M050	001	FP	32590-0-M050C	001	00	0000	265S	30001605883	MOTOROLA INC	494.52-
1262	OF	32590-0-M074	001	FP	32590-0-M074A	001	00	0000	261A	30018028800	ERICKSON MARINE	500.00
1262	OF	32590-0-M074	001	FP	32590-0-M074A	001	00	0000	261A	30018028800	ERICKSON MARINE	500.00-
1262	OF	32590-0-M074	002	FP	32590-0-M074A	002	99	0000	261A	30018028800	ERICKSON MARINE	2,295.00
1262	OF	32590-0-M074	002	FP	32590-0-M074A	002	99	0000	261A	30018028800	ERICKSON MARINE	2,295.00-
1262	OF	32590-0-M091	001	OF	32590-0-M091	001	00	0000	265S	30001605883	MOTOROLA INC	6,561.63
1262	OF	32590-0-M094	001	OF	32590-0-M094	001	00	0000	265S	30001605883	MOTOROLA INC	8,504.67
1262	OF	32590-0-M095	001	OF	32590-0-M095	001	00	0000	265S	30001605883	MOTOROLA INC	655.06
1262	OF	32590-0-M108	001	OF	32590-0-M108	001	00	0000	254A	30018014040	SHAW CONTRACT FLOORING	5,000.00
1262	OF	32590-0-M114	001	OF	32590-0-M114	001	00	0000	254B	3001788528E	EMERGENCY APPARATUS	4,500.00
1262	NJ	9908 - -SUM		NJ	9908 - -SUM		00	0000	257D	3001799094E	NATIONSBANK OF DELAWARE NA	134.27

OFFICE: 32590 TITLE: MINNESOTA VALLEY NWR - BLOOMIN PERCENT OF YEAR ELAPSED: 92
 SUBACTIVITY: 1262 TITLE: MAINTENANCE

----- BALANCE TO DATE*1 -----

OBJ CODE	FUND TARGET	CURRENT BUDGET FY OBLIGATIONS MINUS PROJ PAY	PROJECTED PAYROLL	TOTAL OBLIGATIONS*2	FUND TARGET BALANCE	PERCENT OF FUND TARGET USED	PRIOR BUDGET FY UNRECORDED OBLIGATIONS*3	CURRENT MONTH OBLIGATIONS	PRIOR BUDGET FY RECOVERIES
	(1)	(2)	(3)	(4) = (2+3)	(5) = (1-4)	(6)=(4/1)	(7)	(8)	(9)
233L		24		24					
23 TOTAL		24		24					
252Z		600		600					
254A		5,000		5,000					
254B		6,495		6,495				6,495	
256M		143		143					
257D		290		290				43	
257E		1,172		1,172					
25 TOTAL		13,700		13,700				43	
261A		9,045		9,045					
264A		1,649		1,649				544	
265C		328		328					
265M		7,584		7,584					
265S		97,902		97,902				2-	1,234
269F		65		65					
269G		800		800					
26 TOTAL		117,373		117,373				542	1,234
312G		520		520					
312T		1,642		1,642					
31 TOTAL		2,162		2,162					

*1 TOTALS MAY DIFFER FROM LINES DUE TO ROUNDING

*2 TOTAL OBLIGATIONS INCLUDE ACTUAL PAYROLL THRU PAY PERIOD 17 PLUS PROJECTED PAYROLL TO END OF MONTH.

*3 PRIOR BUDGET FISCAL YEAR UNRECORDED OBLIGATIONS ARE OBLIGATIONS POSTED IN THE CURRENT YEAR THAT REFERENCE A PRIOR BUDGET FISCAL YEAR. THESE AMOUNTS ARE SHOWN FOR X-YEAR AND MULTI-YEAR FUNDS ONLY (NOT ANNUAL RESOURCE MGMT) AND MUST HAVE CURRENT BUDGET FISCAL YEAR FUND TARGET AUTHORITY.