NCFS Report - RPT-RTR-146

Report Name: RPT-RTR-146 EAGLE ACFR 53P - Stmt of Revenues, Expenses, & Changes in Fund Net Position Report

Report Description: The report provides details at every account level under operating revenue and operating expenses for the current year. This report will be populated by proprietary GASB funds and will use the Prop account hierarchy. The report would also provide the same details for the Net Position and changes in Net Position For each revenue and expenditure line, the report would calculate and provide details of % of Total Operating Revenue and % of Non-Operating Revenue and For each revenue and expenditure line, the report would calculate and provide details of % of Total Operating Expenditure and % of Non-Operating Expenditure. These calculations also contain conditional formatting to highlight percentages outside of normal range.

Report Data Flow: Finance team will complete and post all eligible transactions to the ledger. Finance team will run the report and review the results.

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