

ID

- The unique identifier assigned to each record in the dataset.

Fund Number

- The code that designates a specific financial fund within the city's accounting system.

Fund Description

- The name of the specific financial fund.

Department Number

- The code that identifies the department responsible for the transaction.

Department Name

- The name of the department responsible for the transaction.

Cost Center Number

- The unique identifier for the cost center where expenses or revenues are allocated.

Cost Center Description

- The name of the specific cost center.

Object Account Number

- The code that represents the category or type of account involved in the transaction.

Object Account Description

- The name of the account category or type.

General Ledger Date

- The date when the transaction was recorded in the general ledger.

Amount:

- The monetary value of the transaction.

Ledger Code

- The code that identifies the type of ledger entry.

Ledger Description:

- The type of ledger entry.