

G/L ACCOUNT - MASTER INQUIRY

Org code: B4441001 AIRPORT OPERATIONS FUND
 Object code: 534600 OPERATING-REPAIRS&MAINT SRVS
 Project code:

Type: E
 Status: A
 Budgetary: Y

Fund B402 AIRPORT OPERATIONS FUND
 Department 131 AIRPORT
 Group 00000 UNDEFINED
 Area of Op 44 ECONOMIC DEVELOPMENT
 Function 54200 AIRPORTS
 *UNKNOWN
 *UNKNOWN

Full description: OPERATING-REPAIRS&MAINT SRVS
 Reference Acct:

Short desc: 534600
 Auto-encumber? (Y/N) N

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	1,551.11	.00	.00	606,200.00
02	36,003.80	.00	-95,000.00	-95,000.00
03	12,235.78	.00	.00	.00
04	8,807.70	.00	9,437.00	9,437.00
05	34,058.37	59,460.71	.00	.00
06	49,535.05	-5,271.83	.00	.00
07	3,410.72	-3,260.72	.00	.00
08	28,232.19	16,369.22	.00	.00
09	12,154.35	-8,365.75	-1,200.00	-1,200.00
10	.00	150.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	185,989.07	59,081.63	-86,763.00	519,437.00

	CURRENT YEAR TOTAL AMOUNTS		
Actual (Memo)	244,005.14	Original Budget	606,200.00
Encumbrances	54,444.63	Budget Tranfr In	9,437.00
Requisitions	.00	Budget Tranfr Out	-96,200.00
Total	298,449.77	Carry Fwd Budget	.00
Available Budget	220,987.23	Carry Fwd Bud Tfr	.00
Percent Used	57.46	Revised Budget	519,437.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00		.00
Actual-Last Yr	.00		.00
Estim-Actual	520,637.00		.00
	.00		.00