

G/L ACCOUNT - MASTER INQUIRY

Org code: B4441001 AIRPORT OPERATIONS FUND Type: E
 Object code: 534600 OPERATING-REPAIRS&MAINT SRVS Status: A
 Project code: 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 Short desc: 534600
 Reference Acct: Auto-encumber? (Y/N) N

----- CURRENT YEAR MONTHLY AMOUNTS -----				
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	24,303.31	59,460.71	.00	.00
06	39,819.83	-5,271.83	.00	.00
07	3,410.72	-3,260.72	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	126,132.25	50,928.16	-85,563.00	520,637.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	155,163.00	Original Budget	606,200.00
Encumbrances	51,655.27	Budget Tranfr In	9,437.00
Requisitions	.00	Budget Tranfr Out	-95,000.00
Total	206,818.27	Carry Fwd Budget	.00
Available Budget	313,818.73	Carry Fwd Bud Tfr	.00
Percent Used	39.72	Revised Budget	520,637.00
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