

G/L ACCOUNT - MASTER INQUIRY

Org code: B0161005 BCC - GENERAL FUND Type: E
 Object code: 534600 OPERATING-REPAIRS&MAINT SRVS Status: A
 Project code: Budgetary: Y

Fund B001 BCC - GENERAL FUND
 Department 112 ENVIRONMENT SERVICES
 Group 00000 UNDEFINED
 Area of Op 16 COMMUNITY SERVICES
 Function 53700 CONSERVATION & RESOURCES
 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	897.71	.00	.00	189,200.00
02	3,782.50	.00	.00	.00
03	5,022.24	.00	.00	.00
04	1,021.51	.00	85,000.00	85,000.00
05	804.42	128,321.36	.00	.00
06	.00	.00	.00	.00
07	.00	.00	.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:	11,528.38	128,321.36	85,000.00	274,200.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	11,528.38	Original Budget	189,200.00
Encumbrances	128,321.36	Budget Tranfr In	85,000.00
Requisitions	.00	Budget Tranfr Out	.00
Total	139,849.74	Carry Fwd Budget	.00
Available Budget	134,350.26	Carry Fwd Bud Tfr	.00
Percent Used	51.00	Revised Budget	274,200.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00		.00
Actual-Last Yr	.00		.00
Estim-Actual	274,200.00		.00
	.00		.00