

G/L ACCOUNT - MASTER INQUIRY

Org code: B0381001 BCC - GENERAL FUND
 Object code: 534600 OPERATING-REPAIRS&MAINT SRVS
 Project code:

Type: E
 Status: A
 Budgetary: Y

Fund B001 BCC - GENERAL FUND
 Department 185 FACILITIES
 Group 00000 UNDEFINED
 Area of Op 38 PUBLIC WORKS
 Function 51900 OTHER GENERAL GOVT SERVICES
 UNKNOWN
 UNKNOWN

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

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

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	5,952.04	.00	214,521.00	2,551,879.00
02	68,832.95	.00	.00	.00
03	168,870.40	.00	.00	.00
04	74,240.92	.00	265,492.00	265,492.00
05	88,778.32	679,736.16	-3,600.00	-3,600.00
06	91,833.30	-3,631.61	.00	.00
07	42,583.92	57,693.71	235,098.00	235,098.00
08	41,876.22	122,707.77	.00	.00
09	200,672.42	80,295.73	-36,736.00	-36,736.00
10	17,906.13	-8,812.62	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	801,546.62	927,989.14	674,775.00	3,012,133.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	995,582.87	Original Budget	2,337,358.00
Encumbrances	943,037.28	Budget Tranfr In	743,961.00
Requisitions	47.15	Budget Tranfr Out	-69,186.00
Total	1,938,667.30	Carry Fwd Budget	.00
Available Budget	1,073,465.70	Carry Fwd Bud Tfr	.00
Percent Used	64.36	Revised Budget	3,012,133.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00		.00
Actual-Last Yr	.00		.00
Estim-Actual	2,813,771.00		.00
	.00		.00