

G/L ACCOUNT - MASTER INQUIRY

Org code: B0381001 BCC - GENERAL FUND Type: E
 Object code: 534600 OPERATING-REPAIRS&MAINT SRVS Status: A
 Project code: 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 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	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	40,317.90	679,736.16	-3,600.00	-3,600.00
06	.00	27,499.50	.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:	358,214.21	707,235.66	476,413.00	2,813,771.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	413,009.10	Original Budget	2,337,358.00
Encumbrances	676,104.55	Budget Tranfr In	508,863.00
Requisitions	58,936.49	Budget Tranfr Out	-32,450.00
Total	1,148,050.14	Carry Fwd Budget	.00
Available Budget	1,665,720.86	Carry Fwd Bud Tfr	.00
Percent Used	40.80	Revised Budget	2,813,771.00
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