

**G/L ACCOUNT - MASTER INQUIRY**

Org code: B4441001 AIRPORT OPERATIONS FUND  
 Object code: 599902 BUDGET RESERVE OTHER  
 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: BUDGET RESERVE OTHER Short desc: 599902  
 Reference Acct: Auto-encumber? (Y/N) N

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	5,588,768.00
02	.00	.00	-28,736.00	-28,736.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	-248,013.00	-248,013.00
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:	.00	.00	-276,749.00	5,312,019.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	.00	Original Budget	5,588,768.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	-276,749.00
Total	.00	Carry Fwd Budget	.00
Available Budget	5,312,019.00	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	5,312,019.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00		.00
Actual-Last Yr	.00		.00
Estim-Actual	5,312,019.00		.00
	.00		.00
			.00