

BRADFORD CREEK EXPENSES, PERIOD 13, FY15-16  
 Print Date: 08.23.2016

DEPARTMENT DIVISION	ORG	OBJ	PROJECT	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES AVAILABLE	BUDGET	% USED
40	52	01000600	510100	BCGM	010-04-40-52-000-000-510100-BCGM	139,190	0	139,190	155,890.49	0.00	-16,700	112.00
40	52	01000600	510100	BCP&O	010-04-40-52-000-000-510100-BCP&O	141,839	0	141,839	117,920.63	0.00	23,918	83.10
40	52	01000600	510110	BCGM	010-04-40-52-000-000-510110-BCGM	53,938	0	53,938	59,803.84	0.00	-5,866	110.90
40	52	01000600	510110	BCP&O	010-04-40-52-000-000-510110-BCP&O	70,250	0	70,250	38,601.28	0.00	31,649	54.90
40	52	01000600	510120	BCGM	010-04-40-52-000-000-510120-BCGM	0	0	0	292.23	0.00	-292	100.00
40	52	01000600	510120	BCP&O	010-04-40-52-000-000-510120-BCP&O	0	0	0	298.35	0.00	-298	100.00
40	52	01000600	512000	BCGM	010-04-40-52-000-000-512000-BCGM	10,205	0	10,205	10,469.75	0.00	-265	102.60
40	52	01000600	512000	BCP&O	010-04-40-52-000-000-512000-BCP&O	7,617	0	7,617	7,978.69	0.00	-362	104.70
40	52	01000600	512010	BCGM	010-04-40-52-000-000-512010-BCGM	2,340	0	2,340	2,355.07	0.00	-15	100.60
40	52	01000600	512010	BCP&O	010-04-40-52-000-000-512010-BCP&O	1,560	0	1,560	1,804.33	0.00	-244	115.70
40	52	01000600	512300	BCGM	010-04-40-52-000-000-512300-BCGM	10,293	0	10,293	15,845.70	0.00	-5,553	153.90
40	52	01000600	512300	BCP&O	010-04-40-52-000-000-512300-BCP&O	10,443	0	10,443	11,449.22	0.00	-1,006	109.60
40	52	01000600	513100	BCGM	010-04-40-52-000-000-513100-BCGM	365	0	365	441.08	0.00	-76	120.80
40	52	01000600	513100	BCP&O	010-04-40-52-000-000-513100-BCP&O	301	0	301	340.22	0.00	-39	113.00
40	52	01000600	513110	BCGM	010-04-40-52-000-000-513110-BCGM	39,383	0	39,383	37,417.46	0.00	1,966	95.00
40	52	01000600	513110	BCP&O	010-04-40-52-000-000-513110-BCP&O	26,827	0	26,827	25,790.73	0.00	1,036	96.10
40	52	01000600	513120	BCGM	010-04-40-52-000-000-513120-BCGM	800	-800	0	0.00	0.00	0	0.00
40	52	01000600	514050	BCGM	010-04-40-52-000-000-514050-BCGM	0	0	0	0.22	0.00	0	100.00
40	52	01000600	514050	BCP&O	010-04-40-52-000-000-514050-BCP&O	0	0	0	188.31	0.00	-188	100.00
40	52	01000600	521000	BCGM	010-04-40-52-000-000-521000-BCGM	8,000	0	8,000	9,716.82	0.00	-1,717	121.50
40	52	01000600	521000	BCP&O	010-04-40-52-000-000-521000-BCP&O	0	0	0	1,628.47	0.00	-1,628	100.00
40	52	01000600	521020	BCGM	010-04-40-52-000-000-521020-BCGM	1,735	0	1,735	603.70	0.00	1,131	34.80
40	52	01000600	521530	BCP&O	010-04-40-52-000-000-521530-BCP&O	1,320	0	1,320	1,199.00	0.00	121	90.80
40	52	01000600	521611	BCGM	010-04-40-52-000-000-521611-BCGM	127,000	0	127,000	127,971.21	0.00	-971	100.80
40	52	01000600	522060	BCP&O	010-04-40-52-000-000-522060-BCP&O	500	0	500	40.03	0.00	460	8.00
40	52	01000600	522500	BCGM	010-04-40-52-000-000-522500-BCGM	31,650	0	31,650	31,729.68	0.00	-80	100.30
40	52	01000600	523000	BCP&O	010-04-40-52-000-000-523000-BCP&O	21,462	-21,462	0	0.00	0.00	0	0.00
40	52	01000600	524000	BCGM	010-04-40-52-000-000-524000-BCGM	90,000	0	90,000	93,926.71	0.00	-3,927	104.40
40	52	01000600	524200	BCP&O	010-04-40-52-000-000-524200-BCP&O	28,500	0	28,500	36,632.79	0.00	-8,133	128.50
40	52	01000600	524210	BCP&O	010-04-40-52-000-000-524210-BCP&O	23,500	0	23,500	33,599.90	0.00	-10,100	143.00
40	52	01000600	524220	BCP&O	010-04-40-52-000-000-524220-BCP&O	0	0	0	732.34	0.00	-732	100.00
40	52	01000600	524660	BCP&O	010-04-40-52-000-000-524660-BCP&O	0	0	0	152.77	0.00	-153	100.00
40	52	01000600	524670	BCGM	010-04-40-52-000-000-524670-BCGM	7,261	0	7,261	2,084.38	0.00	5,177	28.70
40	52	01000600	525000	BCGM	010-04-40-52-000-000-525000-BCGM	28,000	0	28,000	16,072.58	0.00	11,927	57.40
40	52	01000600	525500	BCGM	010-04-40-52-000-000-525500-BCGM	0	0	0	175.00	0.00	-175	100.00
40	52	01000600	525500	BCP&O	010-04-40-52-000-000-525500-BCP&O	2,900	0	2,900	2,227.00	0.00	673	76.80
40	52	01000600	528101	BCGM	010-04-40-52-000-000-528101-BCGM	0	0	0	11.88	0.00	-12	100.00
40	52	01000600	528101	BCP&O	010-04-40-52-000-000-528101-BCP&O	500	0	500	261.32	0.00	239	52.30
40	52	01000600	528306	BCP&O	010-04-40-52-000-000-528306-BCP&O	15,000	0	15,000	16,270.95	0.00	-1,271	108.50
40	52				Total 52 Bradford Creek	902,679	-22,262	880,417	861,924.13	0.00	18,493	97.90
					Total 010 General Fund	902,679	-22,262	880,417	861,924.13	0.00	18,493	97.90
					Revenue Total	0	0	0	0.00	0.00	0	0.00
					Expense Total	902,679	-22,262	880,417	861,924.13	0.00	18,493	97.90
					Grand Total	902,679	-22,262	880,417	861,924.13	0.00	18,493	97.90