

DATE: 07/27/2016
 TIME: 15:24:19

MARION COUNTY BOCC DATABASE - FIN PLUS
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: orgn.fund='149000' and orgn.orgn3='4490'
 ACCOUNTING PERIOD: 10/16

SORTED BY: FUND, DEPARTMENT, ACCOUNT
 TOTALLED ON: FUND, DEPARTMENT
 PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 149000 - RM KINGSLAND MSBU

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
149000-54000-54100-4490 531109 KINGSLAND COUNTY RD M	3,500.00	.00	.00	312.00	3,188.00
149000-54000-54100-4490 549185 KINGSLAND COUNTY RD M	3,466.00	577.66	.00	2,888.30	577.70
149000-54000-54100-4490 549990 KINGSLAND COUNTY RD M	.00	.00	.00	558,891.95	76,538.80
149000-54000-54100-4490 563220 KINGSLAND COUNTY RD M	636,182.00	.00	751.25	562,092.25	80,304.50
TOTAL DEPARTMENT - KINGSLAND MSBU RD MAINT	643,148.00	577.66	751.25	562,092.25	80,304.50
TOTAL FUND - RM KINGSLAND MSBU	643,148.00	577.66	751.25	562,092.25	80,304.50
TOTAL REPORT	643,148.00	577.66	751.25	562,092.25	80,304.50