

SUMMARY TOTALS MATCHING GL0006C STATEMENT OF APPROPRIATION ACCOUNTS 51s - 57s
LAPSING FUNDS
ALL ACCOUNTS SUMMARIZED BY DEPARTMENT
AS OF January 31, 2016

PARKS 005		APPROP	CURR MO EXP	YTD EXP	ENCUMB	COMMITMENTS	BALANCE	% OBLGT
PERSONAL SVC	51	\$ 5,575,816.00	\$ 406,925.60	\$ 3,079,447.65	\$ -	\$ -	\$ 2,496,368.35	55.23%
MATERIALS & SUPPLIES	52	1,033,818.51	52,441.24	425,584.62	289,373.11	600.00	318,260.78	69.22%
OTHER SERVICES	53	12,788,784.03	84,159.41	7,860,374.96	2,110,789.44	-	2,817,619.63	77.97%
CAPITAL	54	622,565.00	67,353.32	392,282.25	25,737.54	39,245.56	165,299.65	73.45%
OTHER EXP	57	-	-	(195,025.81)	-	-	195,025.81	N/A
TRANS TO GRAHAM CAP FUND	58	-	-	-	-	-	-	N/A
TOTALS		\$ 20,020,983.54	\$ 610,879.57	\$ 11,562,663.67	\$ 2,425,900.09	\$ 39,845.56	\$ 5,992,574.22	70.07%

WIN 020		APPROP	CURR MO EXP	YTD EXP	ENCUMB	COMMITMENTS	BALANCE	% OBLGT
PERSONAL SVC	51	\$ 3,343,800.00	\$ 240,238.41	\$ 1,879,796.83	\$ -	\$ -	\$ 1,464,003.17	56.22%
MATERIALS & SUPPLIES	52	334,599.58	24,632.63	167,679.18	118,872.47	49.25	47,998.68	85.65%
OTHER SERVICES	53	1,483,271.91	72,475.34	917,696.66	232,332.49	3,500.00	329,742.76	77.77%
CAPITAL	54	266,782.00	1,002.00	100,438.00	1,939.00	-	164,405.00	38.37%
OTHER EXP	57	-	-	(39,016.39)	-	-	39,016.39	N/A
TOTALS		\$ 5,428,453.49	\$ 338,348.38	\$ 3,026,594.28	\$ 353,143.96	\$ 3,549.25	\$ 2,045,166.00	62.33%

PED 041		APPROP	CURR MO EXP	YTD EXP	ENCUMB	COMMITMENTS	BALANCE	% OBLGT
PERSONAL SVC	51	\$ 5,921,000.00	\$ 444,935.42	\$ 3,340,344.13	\$ -	\$ -	\$ 2,580,655.87	56.42%
MATERIALS & SUPPLIES	52	91,382.53	13,353.70	45,818.90	3,744.30	-	41,819.33	54.24%
OTHER SERVICES	53	446,916.58	26,664.35	234,544.60	91,445.68	-	120,926.30	72.94%
CAPITAL	54	115,000.00	-	-	-	100,208.00	14,792.00	87.14%
OTHER EXP	57	-	-	(7,145.89)	-	-	7,145.89	N/A
TOTALS		\$ 6,574,299.11	\$ 484,953.47	\$ 3,613,561.74	\$ 95,189.98	\$ 100,208.00	\$ 2,765,339.39	57.94%