

Report ID : MC-FIN-BA-0200
 Run Date : 07/06/2017
 Run Time : 04:14 PM

County of Monterey
Obligations vs Budget
For Budget Fiscal Year 2017
Through Accounting Period 12 Fiscal Year 2017

Fund	Department	Unit	Appropriation	Object Name	Fiscal Year-to-Date			Total Obligations	Current Budgeted Amt	Unobligated Budget Balance	% of Total Obligations To Budget
					Current Period Expenditure	YTD Encumbrance	YTD Expenditure				
001 - General	2240 - District Attorney	8063 - Criminal	DIS001 - District Attorney		0.00	0.00	408,594.00	139,007.00	(269,587.00)	293.94 %	
				7301 Cost Plan Charges	0.00	0.00	408,594.00	139,007.00	(269,587.00)	293.94 %	
				Total Other Charges	0.00	0.00	408,594.00	139,007.00	(269,587.00)	293.94 %	
				Total for Appropriation DIS001 - District Attorney	0.00	0.00	408,594.00	139,007.00	(269,587.00)	-46.32 %	
				Total for Unit 8063 - Criminal	0.00	0.00	408,594.00	139,007.00	(269,587.00)	-46.32 %	
				Total for Department 2240 - District Attorney	0.00	0.00	408,594.00	139,007.00	(269,587.00)	-46.32 %	
				Total for Fund 001 - General	0.00	0.00	408,594.00	139,007.00	(269,587.00)	-46.32 %	
				Grand Total	0.00	0.00	408,594.00	139,007.00	(269,587.00)	-46.32 %	

Report ID : MC-FIN-BA-0201

Run Date : 07/06/2017

Run Time : 04:13 PM

**County of Monterey
Revenues vs Budget
For Budget Fiscal Year 2017
Through Accounting Period 13 Fiscal Year 2017**

Fund 001 - General
 Department 2240 - District Attorney
 Unit 8063 - Criminal

Revenue Source	Revenue Source Name	Current Period Revenue	YTD Revenue	Budgeted Revenue Amount	Unrecognized Revenue Budget	Unrecognized to Budget	% of Budget
5870	Miscellaneous Revenues	0.00	348,646.85	6,000.00	(342,646.85)	-5710.78 %	
Total for Unit 8063 - Criminal		0.00	348,646.85	6,000.00	(342,646.85)	100.00 %	
Total for Department 2240 - District Attorney		0.00	348,646.85	6,000.00	(342,646.85)	100.00 %	
Total for Fund 001 - General		0.00	348,646.85	6,000.00	(342,646.85)	100.00 %	
Grand Total		0.00	348,646.85	6,000.00	(342,646.85)	100.00 %	