G/L ACCOUNT - MASTER INQUIRY

Org code:	B4402011	HCUD-WATER & SEWER FUND	Type:	E
Object code:	566350	CAPITAL-IMPROVE OTHR THAN BLDG	Status:	A
Project code:	XC554	IMPROV-WWTP/LIFTSTATION	Budgetary:	Y

Fund	B411	HCUD-WATER & SEWER FUND
Department	200	HCUD-ADMINISTRATION
Group	14108	HCUD - CAPITAL
Area of Op	40	UTILITIES
Function	53600	WATER/SEWER SERVICES
		UNKNOWN
		UNKNOWN
Project	XC554	IMPROV-WWTP/LIFTSTATION

Full description: CAPITAL-IMPROVE OTHR THAN BLDG   Short desc: 566350
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	71,400,000.00
02	.00	.00	.00	.00
03	52,368.48	.00	.00	.00
04	27,100.15	.00	35,466,408.00	35,466,408.00
05	74,456.42	35,337,306.75	.00	.00
06	270,541.12	-211,154.48	23,326,177.00	23,326,177.00
07	1,550,430.15	-794,076.64	.00	.00
08	1,413,157.51	90,240,272.11	.00	.00
09	2,190,594.13	-1,916,085.24	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	5,578,647.96	122,656,262.50	58,792,585.00	130,192,585.00

---------- CURRENT YEAR TOTAL AMOUNTS -----------

Actual (Memo)	5,683,164.03	Original Budget	71,400,000.00
Encumbrances	122,551,746.43	Budget Tranfr In	58,792,585.00
Requisitions	.00	Budget Tranfr Out	.00
Total	128,234,910.46	Carry Fwd Budget	.00
Available Budget	1,957,674.54	Carry Fwd Bud Tfr	.00
Percent Used	98.50	Revised Budget	130,192,585.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00		.00
Actual-Last Yr	.00		.00
Estim-Actual	106,866,408.00		.00
	.00		.00
			.00