

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: XC543 IMPROV-WTR PLNT/WELL/STOR 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 XC543 IMPROV-WTR PLNT/WELL/STOR

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 | 16,379,278.00 |
| 02 | .00 | .00 | .00 | .00 |
| 03 | .00 | .00 | .00 | .00 |
| 04 | .00 | .00 | 111,681.00 | 111,681.00 |
| 05 | .00 | 3,062,129.75 | .00 | .00 |
| 06 | .00 | .00 | -756,354.00 | -756,354.00 |
| 07 | .00 | .00 | .00 | .00 |
| 08 | .00 | .00 | .00 | .00 |
| 09 | .00 | .00 | .00 | .00 |
| 10 | .00 | .00 | .00 | .00 |
| 11 | .00 | .00 | .00 | .00 |
| 12 | .00 | .00 | .00 | .00 |
| 13 | .00 | .00 | .00 | .00 |
| Tot: | .00 | 3,062,129.75 | -644,673.00 | 15,734,605.00 |

| ----- CURRENT YEAR TOTAL AMOUNTS ----- | | | |
|--|---------------|-------------------|---------------|
| Actual (Memo) | .00 | Original Budget | 16,379,278.00 |
| Encumbrances | 3,062,129.75 | Budget Tranfr In | 117,681.00 |
| Requisitions | .00 | Budget Tranfr Out | -762,354.00 |
| Total | 3,062,129.75 | Carry Fwd Budget | .00 |
| Available Budget | 12,672,475.25 | Carry Fwd Bud Tfr | .00 |
| Percent Used | 19.46 | Revised Budget | 15,734,605.00 |
| | | | |
| Inceptn to SOY | .00 | Inceptn Orig Bud | .00 |
| | | Inceptn Revsd Bud | .00 |
| | | | |
| Encumb-Last Yr | .00 | | .00 |
| Actual-Last Yr | .00 | | .00 |
| Estim-Actual | 16,490,959.00 | | .00 |
| | .00 | | .00 |