G/L ACCOUNT - MASTER INQUIRY

Org code: B1180110 DPW-ADMIN Type: E
Object code: 566350 CAPITAL-IMPROVE OTHR THAN BLDG Status: A
Project code: XC452 IMPROV-PAVEMENT MGT Budgetary: Y

Fund	B106	ADDL LOFT 1-5 FUND
Department	180	DPW-ADMIN
Group	00000	UNDEFINED
Area of Op	38	PUBLIC WORKS
Function	54100	ROAD/STREET-FACILITIES
		UNKNOWN
		UNKNOWN
Project	XC452	IMPROV-PAVEMENT MGT

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	-32,500.00	10,490,150.00
02	.00	.00	.00	.00
03	4,278.00	.00	.00	.00
04	214,556.87	.00	1,910,708.00	1,910,708.00
05	191,837.88	2,039,964.70	.00	.00
06	333,683.12	-333,683.12	.00	.00
07	811,034.04	-1,089,956.99	.00	.00
08	431,084.59	-283,189.57	.00	.00
09	15,567.84	-15,567.84	.00	.00
10	36,149.01	-36,149.01	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	2,038,191.35	281,418.17	1,878,208.00	12,400,858.00

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

Actual (Memo)	2,082,496.66	Original Budget	10,522,650.00
Encumbrances	241,494.15	Budget Tranfr In	1,910,708.00
Requisitions	.00	Budget Tranfr Out	-32,500.00
Total	2,323,990.81	Carry Fwd Budget	.00
Available Budget	10,076,867.19	Carry Fwd Bud Tfr	.00
Percent Used	18.74	Revised Budget	12,400,858.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00		.00
Actual-Last Yr	.00		.00
Estim-Actual	12,400,858.00		.00
	.00		.00
			.00