

G/L ACCOUNT - MASTER INQUIRY

Org code: B1180140 DPW-ADMIN Type: E
 Object code: 566350 CAPITAL-IMPROVE OTHR THAN BLDG Status: A
 Project code: XC343 IMPROV-STORMWATER Budgetary: Y

Fund B113 MSTU-STORMWATER MANAGEMENT
 Department 180 DPW-ADMIN
 Group 00000 UNDEFINED
 Area of Op 38 PUBLIC WORKS
 Function 53800 FLOOD CONTROL/STORMWATER MGMT
 UNKNOWN
 UNKNOWN
 Project XC343 IMPROV-STORMWATER

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	4,446,000.00
02	.00	.00	.00	.00
03	490,676.00	.00	.00	.00
04	2,371.73	.00	1,303,824.00	1,303,824.00
05	795.00	1,025,904.96	.00	.00
06	100,186.64	-100,186.64	-155,000.00	-155,000.00
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:	594,029.37	925,718.32	1,148,824.00	5,594,824.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	597,029.37	Original Budget	4,446,000.00
Encumbrances	924,218.32	Budget Tranfr In	1,378,824.00
Requisitions	.00	Budget Tranfr Out	-230,000.00
Total	1,521,247.69	Carry Fwd Budget	.00
Available Budget	4,073,576.31	Carry Fwd Bud Tfr	.00
Percent Used	27.19	Revised Budget	5,594,824.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00		.00
Actual-Last Yr	.00		.00
Estim-Actual	5,749,824.00		.00
	.00		.00