

G/L ACCOUNT - MASTER INQUIRY

Org code: B4402031 SOLID WASTE FUND Type: E
 Object code: 534600 OPERATING-REPAIRS&MAINT SRVS Status: A
 Project code: Budgetary: Y

Fund B421 SOLID WASTE FUND
 Department 220 SOLID WASTE
 Group 14201 SOLID WASTE AND RECYCLING
 Area of Op 40 UTILITIES
 Function 53400 GARBAGE/SOLID WASTE SERVICES
 UNKNOWN
 UNKNOWN

Full description: OPERATING-REPAIRS&MAINT SRVS Short desc: 534600
 Reference Acct: Auto-encumber? (Y/N) N

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	7,974.78	.00	.00	592,570.00
02	19,017.33	.00	.00	.00
03	7,996.67	.00	.00	.00
04	233,695.25	.00	290,904.00	290,904.00
05	15,410.40	118,175.96	.00	.00
06	11,304.10	8,306.95	.00	.00
07	.00	1,500.00	.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:	295,398.53	127,982.91	290,904.00	883,474.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	307,032.68	Original Budget	592,570.00
Encumbrances	127,170.41	Budget Tranfr In	290,904.00
Requisitions	.00	Budget Tranfr Out	.00
Total	434,203.09	Carry Fwd Budget	.00
Available Budget	449,270.91	Carry Fwd Bud Tfr	.00
Percent Used	49.15	Revised Budget	883,474.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00		.00
Actual-Last Yr	.00		.00
Estim-Actual	883,474.00		.00
	.00		.00