

G/L ACCOUNT - MASTER INQUIRY

Org code: B4402031 SOLID WASTE FUND Type: E
 Object code: 533400 OPERATING-OTHER SERVICES 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-OTHER SERVICES Short desc: 533400
 Reference Acct: Auto-encumber? (Y/N) N

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	2,652.33	.00	.00	2,012,070.00
02	22,649.05	.00	.00	.00
03	14,729.14	.00	.00	.00
04	46,675.87	.00	41,172.00	41,172.00
05	195,861.43	436,038.55	.00	.00
06	46,365.88	224,950.92	.00	.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:	328,933.70	660,989.47	41,172.00	2,053,242.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	717,553.39	Original Budget	2,012,070.00
Encumbrances	387,319.96	Budget Tranfr In	41,172.00
Requisitions	.00	Budget Tranfr Out	.00
Total	1,104,873.35	Carry Fwd Budget	.00
Available Budget	948,368.65	Carry Fwd Bud Tfr	.00
Percent Used	53.81	Revised Budget	2,053,242.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00		.00
Actual-Last Yr	.00		.00
Estim-Actual	2,053,242.00		.00
	.00		.00