

G/L ACCOUNT - MASTER INQUIRY

Org code: B4402004 HCUD-WATER & SEWER FUND Type: E
 Object code: 534600 OPERATING-REPAIRS&MAINT SRVS Status: A
 Project code: Budgetary: Y

Fund B411 HCUD-WATER & SEWER FUND
 Department 200 HCUD-ADMINISTRATION
 Group 14102 HCUD RENEWAL AND REPLCMNT
 Area of Op 40 UTILITIES
 Function 53600 WATER/SEWER 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	31,087.68	.00	.00	5,613,000.00
02	74,952.28	.00	.00	.00
03	271,765.55	.00	.00	.00
04	188,310.84	.00	653,841.00	653,841.00
05	88,567.90	2,529,474.96	-50,000.00	-50,000.00
06	214,962.13	-59,607.13	.00	.00
07	464,750.71	-216,345.04	.00	.00
08	109,551.63	86,190.15	.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:	1,443,948.72	2,339,712.94	603,841.00	6,216,841.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	2,393,811.68	Original Budget	5,613,000.00
Encumbrances	1,437,954.34	Budget Tranfr In	653,841.00
Requisitions	.00	Budget Tranfr Out	-50,000.00
Total	3,831,766.02	Carry Fwd Budget	.00
Available Budget	2,385,074.98	Carry Fwd Bud Tfr	.00
Percent Used	61.64	Revised Budget	6,216,841.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00		.00
Actual-Last Yr	.00		.00
Estim-Actual	6,216,841.00		.00
	.00		.00