

G/L ACCOUNT - MASTER INQUIRY

Org code: B4402020 HCUD-WATER & SEWER FUND
 Object code: 535200 OPERATING-OPERATING SUPPLIES
 Project code:

Type: E
 Status: A
 Budgetary: Y

Fund B411 HCUD-WATER & SEWER FUND
 Department 203 HCUD-WASTEWATER OPERATION
 Group 14101 HERNANDO COUNTY UTILITIES
 Area of Op 40 UTILITIES
 Function 53500 SEWER SERVICES
 UNKNOWN
 UNKNOWN

Full description: OPERATING-OPERATING SUPPLIES
 Reference Acct:

Short desc: 535200
 Auto-encumber? (Y/N) N

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	13,019.41	.00	.00	1,447,258.00
02	57,540.28	.00	.00	.00
03	105,463.52	.00	.00	.00
04	86,520.13	.00	.00	.00
05	87,108.44	169,884.69	.00	.00
06	137,969.47	-38,678.95	.00	.00
07	102,579.00	4,911.80	.00	.00
08	94,818.67	-71,609.51	-200,100.00	-200,100.00
09	31,014.74	117,663.18	.00	.00
10	114,981.15	-68,348.52	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	831,014.81	113,822.69	-200,100.00	1,247,158.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	895,693.65	Original Budget	1,447,258.00
Encumbrances	106,814.50	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	-200,100.00
Total	1,002,508.15	Carry Fwd Budget	.00
Available Budget	244,649.85	Carry Fwd Bud Tfr	.00
Percent Used	80.38	Revised Budget	1,247,158.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00		.00
Actual-Last Yr	.00		.00
Estim-Actual	1,447,258.00		.00
	.00		.00