

G/L ACCOUNT - MASTER INQUIRY

Org code: B4203450 HCUD-ADMINISTRATION Type: E
 Object code: 566350 CAPITAL-IMPROVE OTHR THAN BLDG Status: A
 Project code: XC553 IMPROV-SEWER LINE UPGRADE Budgetary: Y

Fund B412 HCUD-WATER & SEWER GRANT FUND
 Department 200 HCUD-ADMINISTRATION
 Group 30043 HCUD-SEPTIC TO SEWER PH1
 Area of Op 40 UTILITIES
 Function 53500 SEWER SERVICES
 UNKNOWN
 UNKNOWN

Project XC553 IMPROV-SEWER LINE UPGRADE

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	874,851.00
02	.00	.00	.00	.00
03	2,008,894.89	.00	.00	.00
04	1,240,509.31	.00	28,378,259.00	28,378,259.00
05	1,006,300.06	5,787,092.63	.00	.00
06	983,821.47	-983,821.47	.00	.00
07	165,228.08	-165,228.08	.00	.00
08	375,096.78	-375,096.78	.00	.00
09	391,009.97	-290,938.57	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	6,170,860.56	3,972,007.73	28,378,259.00	29,253,110.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	6,170,860.56	Original Budget	874,851.00
Encumbrances	4,179,560.38	Budget Tranfr In	28,378,259.00
Requisitions	.00	Budget Tranfr Out	.00
Total	10,350,420.94	Carry Fwd Budget	.00
Available Budget	18,902,689.06	Carry Fwd Bud Tfr	.00
Percent Used	35.38	Revised Budget	29,253,110.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00		.00
Actual-Last Yr	.00		.00
Estim-Actual	29,253,110.00		.00
	.00		.00