

G/L ACCOUNT - MASTER INQUIRY

Org code: B4402004 HCUD-WATER & SEWER FUND Type: E
 Object code: 566350 CAPITAL-IMPROVE OTHR THAN BLDG Status: A
 Project code: XC561 IMPROV-GENERATORS-WATER 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
 Project XC561 IMPROV-GENERATORS-WATER

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	90,000.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	.00	.00
06	.00	.00	.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:	.00	.00	.00	90,000.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	.00	Original Budget	90,000.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	74,538.00	Budget Tranfr Out	.00
Total	74,538.00	Carry Fwd Budget	.00
Available Budget	15,462.00	Carry Fwd Bud Tfr	.00
Percent Used	82.82	Revised Budget	90,000.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00		.00
Actual-Last Yr	.00		.00
Estim-Actual	90,000.00		.00
	.00		.00