

G/L ACCOUNT - MASTER INQUIRY

Org code: B1180040 DPW-ADMIN Type: E
 Object code: 566350 CAPITAL-IMPROVE OTHR THAN BLDG Status: A
 Project code: XC453 IMPROV-ROADS & BRIDGES Budgetary: Y

Fund B103 CONSTITUTIONAL GAS TAX FUND
 Department 180 DPW-ADMIN
 Group 00000 UNDEFINED
 Area of Op 38 PUBLIC WORKS
 Function 54100 ROAD/STREET-FACILITIES
 UNKNOWN
 UNKNOWN

Project XC453 IMPROV-ROADS & BRIDGES

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	-450,000.00	3,666,068.00
02	.00	.00	.00	.00
03	109,798.16	.00	-50,000.00	-50,000.00
04	30,961.28	.00	1,462,019.00	1,462,019.00
05	.00	1,321,259.57	.00	.00
06	.00	.00	.00	.00
07	123,905.08	-89,770.08	.00	.00
08	.00	750.00	.00	.00
09	478,286.90	-478,286.90	.00	.00
10	750.00	-750.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	743,701.42	753,202.59	962,019.00	5,078,087.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	743,740.74	Original Budget	4,116,068.00
Encumbrances	753,202.59	Budget Tranfr In	1,462,019.00
Requisitions	.00	Budget Tranfr Out	-500,000.00
Total	1,496,943.33	Carry Fwd Budget	.00
Available Budget	3,581,143.67	Carry Fwd Bud Tfr	.00
Percent Used	29.48	Revised Budget	5,078,087.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00		.00
Actual-Last Yr	.00		.00
Estim-Actual	5,078,087.00		.00
	.00		.00