

G/L ACCOUNT - MASTER INQUIRY

Org code: 14250342 CSD DWI GRANT
 Object code: 7601 OPER TRANSFERS IN FROM 011
 Project code:

Type: R
 Status: A
 Budgetary: Y

Fund 142 LOCAL DWI DISTRIBUTION FUND
 ACFR Fund 140 STATE/OTHER GRANTS FUND
 Department C500 COMMUNITY SERVICES
 Division 503 CSD DWI GRANT
 Function 2 PUBLIC SAFETY
 Program G042 CSD DWI GRANT
 Reserved 1 000 FOR FUTURE USE
 Reserved 2 000 FOR FUTURE USE

Full description: OPER TRANSFERS IN FROM 011
 Reference Acct:

Short desc: TRSFIN011

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	-11,700.00
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	-11,700.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	-11,700.00	.00	.00	-11,700.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	-11,700.00	Original Budget	-11,700.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	-11,700.00	Carry Fwd Budget	.00
Available Budget	.00	Carry Fwd Bud Tfr	.00
Percent Used	100.00	Revised Budget	-11,700.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	Finance	.00
Actual-Last Yr	.00	Department	.00
Estim-Actual	.00	CMO/BPU	-11,700.00
		Council	-11,700.00
		Adopted	-11,700.00