



12/29/2010 11:39
KRomero

SANDOVAL COUNTY, NM
G/L ACCOUNT - MASTER INQUIRY

PG 1
glactinq

Org code: 60113143 WATER PROJECT FUND Type: E
Object code: 47144 GRANT-MATCH Status: A
Project code: *UNKNOWN* Budgetary: Y

Fund 6010 WATER PROJECT FUND
Division 13 COUNTY DEVELOPMENT
Department 143 WATER PROJECT FUND
47144 GRANT-MATCH
Project *UNKNOWN*

Full description: GRANT-MATCH Short desc: GRANTMATCH
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	85,512.38
02	.00	.00	.00	85,512.42
03	.00	.00	.00	85,512.42
04	237,885.50	.00	.00	85,512.42
05	.00	.00	72,552.00	85,512.42
06	.00	.00	.00	85,512.42
07	.00	.00	.00	85,512.42
08	.00	.00	.00	85,512.42
09	.00	.00	.00	85,512.42
10	.00	.00	.00	85,512.42
11	.00	.00	.00	85,512.42
12	.00	.00	.00	85,512.42
13	.00	.00	.00	.00
Tot:	237,885.50	.00	72,552.00	1,026,149.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	237,957.38	Original Budget	953,597.00
Encumbrances	.00	Budget Tranfr In	72,552.00
Requisitions	.00	Budget Tranfr Out	.00
Total	237,957.38	Carry Fwd Budget	.00
Available Budget	788,191.62	Carry Fwd Bud Tfr	.00
Percent Used	23.19	Revised Budget	1,026,149.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DIVISION	953,597.00
Actual-Last Yr	.00	FINANCE	.00
Estim-Actual	953,597.00	BOARD	.00
	.00	STATE	.00
		ADOPTED	953,597.00



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PER	LAST YEAR MONTHLY AMOUNTS		
	ACTUAL	ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	.00	.00	.00
02	.00	.00	.00
03	.00	.00	.00
04	.00	.00	.00
05	.00	.00	.00
06	.00	.00	.00
07	.00	.00	.00
08	.00	.00	.00
09	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	.00
13	.00	.00	.00
Tot:	.00	.00	.00

----- PRIOR YEARS TOTAL AMOUNTS -----			
2009 Actual	.00	2009 Orig Budget	.00
2009 Closed @ YE	.00	2009 Bud Tfr In	.00
2009 Encumbrance	.00	2009 Bud Tfr Out	.00
2009 Memo Bal	.00	2009 C Fwd Budget	.00
2008 Actual	.00	2009 Revsd Budget	.00
2007 Actual	.00		
2006 Actual	.00	2008 Orig Budget	.00
2005 Actual	.00	2008 Revsd Budget	.00
2004 Actual	.00	2007 Orig Budget	.00
2003 Actual	.00	2007 Revsd Budget	.00
2002 Actual	.00		
2001 Actual	.00		
2000 Actual	.00		

----- FUTURE YEAR AMOUNTS -----			
PER	2011 BUDGET		BUDGET
00	.00	2011 DIVISION	.00
01	66,545.84	2011 FINANCE	.00
02	66,545.47	2011 BOARD	.00
03	66,545.47	2011 STATE	.00
04	66,545.47	2011 ADOPTED	788,192.00
05	66,545.47	2011 Revised	798,546.00
06	66,545.47	2012 Estimate	.00
07	66,545.47	2013 Estimate	.00
08	66,545.47	2014 Estimate	.00
09	66,545.47	2015 Estimate	.00
10	66,545.47		
11	66,545.47	2011 Memo Bal	605.55
12	66,545.46	2011 Encumbrance	.00
13	.00	2011 Requisition	10,000.00
Tot:	798,546.00		

----- ACCOUNT NOTES -----

** END OF REPORT - Generated by KELLY ROMERO **

786k

Org code: 65020148 LEGISLATIVE FUNDING Type: E
 Object code: 48965 DESALINATION PROJECT Status: A
 Project code: *UNKNOWN* Budgetary: Y

Fund 6500 LEGISLATIVE FUNDING
 Division 20 LEGISLATIVE FUNDING
 Department 148 LEGISLATIVE FUNDING
 48965 DESALINATION PROJECT
 Project *UNKNOWN*

Full description: DESALINATION PROJECT Short desc: DESAL/PROJ
 Reference Acct: Auto-encumber? (Y/N) N

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	130,359.00	60,911.63	.00	65,099.00
02	86,684.43	411,981.57	.00	65,099.00
03	94,027.63	-93,877.63	.00	65,099.00
04	.00	.00	.00	65,099.00
05	315,682.23	-291,046.61	-4,812.00	65,099.00
06	23,789.04	-23,789.04	.00	65,099.00
07	.00	.00	.00	65,099.00
08	.00	.00	.00	65,099.00
09	.00	.00	.00	65,099.00
10	.00	.00	.00	65,099.00
11	.00	.00	.00	65,099.00
12	.00	.00	.00	65,099.00
13	.00	.00	.00	.00
Tot:	650,542.33	64,179.92	-4,812.00	781,188.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	714,723.23	Original Budget	786,000.00
Encumbrances	1,050.27	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	-4,812.00
Total	715,773.50	Carry Fwd Budget	.00
Available Budget	65,414.50	Carry Fwd Bud Tfr	.00
Percent Used	91.63	Revised Budget	781,188.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DIVISION	786,000.00
Actual-Last Yr	.00	FINANCE	.00
Estim-Actual	786,000.00	BOARD	.00
	.00	STATE	.00
		ADOPTED	786,000.00