

Luzerne Cty PA

myFavorites | Financial Management | Human Resources | Maintenance

6 1062

G/L Account Inquiry - 100.50.4292.550.43 - Water

Summary | Detail | Five Year Trend | Budget Analysis | Budget History

Fiscal Year 2014

G/L Account Enter Value

Search Reset

Classification **Non-Personnel Costs, Utilities** Fiscal Year 2014

	Amended Budget	Encumbrances	Expenses	YTD Balance	Percent Used
	\$8,600.00	\$0.00	\$3,893.88	\$4,706.12	45%

Month	Budget	Amendments	Encumbrances	Expenses	Current YTD Balance	Percent
January	\$4,600.00	\$0.00	\$0.00	\$782.26	\$3,817.74	
February	\$0.00	\$0.00	\$0.00	\$0.00	\$3,817.74	
March	\$0.00	\$0.00	\$0.00	\$580.83	\$3,236.91	
April	\$0.00	\$0.00	\$0.00	\$376.48	\$2,860.43	
May	\$0.00	\$0.00	\$0.00	\$1,061.18	\$1,799.25	
June	\$0.00	\$0.00	\$0.00	\$914.21	\$885.04	
July	\$0.00	\$0.00	\$0.00	\$0.00	\$885.04	
August	\$0.00	\$4,000.00	\$0.00	\$178.92	\$4,706.12	
September	\$0.00	\$0.00	\$0.00	\$0.00	\$4,706.12	
October	\$0.00	\$0.00	\$0.00	\$0.00	\$4,706.12	
November	\$0.00	\$0.00	\$0.00	\$0.00	\$4,706.12	
December	\$0.00	\$0.00	\$0.00	\$0.00	\$4,706.12	
Total	\$4,600.00	\$4,000.00	\$0.00	\$3,893.88	\$4,706.12	

- 100 - General Fund
 - 10 - General Government
 - 11 - Controller
 - 12 - District Attorney
 - 13 - Courts
 - 16 - Solicitor
 - 20 - Budget and Finance
 - 30 - Administrative Services
 - 40 - Correctional Services
 - 50 - Operational Services
 - 4171 - Planning and Zoning
 - 4174 - Building and Grounds
 - 4175 - Security
 - 4177 - Boiler Plant
 - 4286 - Luzerne County 911
 - 4287 - 911 Wire
 - 4289 - 911 Construction
 - 4290 - 911 General Fund
 - 4291 - Emergency Management
 - 4292 - Levees

Copyright 2014, New World Systems, Inc. All rights reserved.

Luzerne Cty PA

myFavorites | Financial Management | Human Resources | Maintenance

6 1062

G/L Account Inquiry - 100.50.4292.550.15 - Other Contractual Services

Summary | Detail | Five Year Trend | Budget Analysis | Budget History

Annual Totals YTD Reclass Journal Type

Classification **Non-Personnel Costs, Services** Fiscal Year **2014**

	Amended Budget	Encumbrances	Expenses	YTD Balance	Percent Used
	\$28,000.00	\$0.00	\$8,227.66	\$19,772.34	29%

Month	Budget	Amendments	Encumbrances	Expenses	Current YTD Balance	Percent
January	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	
February	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	
March	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	
April	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	
May	\$0.00	\$0.00	\$0.00	\$2,336.00	\$29,664.00	
June	\$0.00	\$0.00	\$0.00	\$2,660.00	\$27,004.00	
July	\$0.00	\$0.00	\$0.00	\$3,231.66	\$23,772.34	
August	\$0.00	-\$4,000.00	\$0.00	\$0.00	\$19,772.34	
September	\$0.00	\$0.00	\$0.00	\$0.00	\$19,772.34	
October	\$0.00	\$0.00	\$0.00	\$0.00	\$19,772.34	
November	\$0.00	\$0.00	\$0.00	\$0.00	\$19,772.34	
December	\$0.00	\$0.00	\$0.00	\$0.00	\$19,772.34	
Total	\$32,000.00	-\$4,000.00	\$0.00	\$8,227.66	\$19,772.34	

- 100 - General Fund
 - 10 - General Government
 - 11 - Controller
 - 12 - District Attorney
 - 13 - Courts
 - 16 - Solicitor
 - 20 - Budget and Finance
 - 30 - Administrative Services
 - 40 - Correctional Services
 - 50 - Operational Services
 - 4171 - Planning and Zoning
 - 4174 - Building and Grounds
 - 4175 - Security
 - 4177 - Boiler Plant
 - 4286 - Luzerne County 911
 - 4287 - 911 Wire
 - 4289 - 911 Construction
 - 4290 - 911 General Fund
 - 4291 - Emergency Management
 - 4292 - Levees

Copyright 2014 New World Systems, Inc. All rights reserved