

Range of Accounts: 5-05-55-00-0590-099 to 5-05-55-00-0590-603 Include Cap Accounts: Yes As Of: 09/08/25
Current Period: 01/01/25 to 09/08/25 Skip Zero Activity: Yes

Audit Report Type: Standard

Note: Requisitions charged to Existing Blanket PO's are not included in Requested YTD.

* Transaction is included in Previous and/or Begin Balance

** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Account No	Description		Adopted Expended YTD Expended Curr Expd Budget JE	Amended Encumber YTD Requested YTD Encumber PO	Transfers Reimbrsd YTD Reimbrsd Curr Encm Contract	Modified Canceled Pd/Chrgd YTD Encm Budget JE	Balance YTD %Used Unexpended			
Date	Expended PO Transaction Data/Comment	Expd Contract	Vendor/Reference					Trans Amount	Trans Balance	User
5-05-55-00-0590-099	CAPITAL IMPROVEMENT		5,000.00	0.00	0.00	5,000.00	5,000.00 0			
			0.00	0.00	0.00	0.00	5,000.00			
			0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00	0.00	0.00				
Begin Balance: 01/01/25									0.00	
01/01/25	Change To Acct	Old: 0.00 New: 1312.50						1,312.50	1,312.50	KM
01/23/25	Add Acct	New: 0.00						0.00	1,312.50	KM
01/24/25	Change To Acct	Old: 1312.50 New: 0.00						1,312.50-	0.00	KM
05/13/25	Change To Acct	Old: 0.00 New: 5000.00						5,000.00	5,000.00	KM
5-05-55-00-0590-603	CAPITAL OUTLAY -WATER		200,000.00	0.00	0.00	200,000.00	200,000.00 0			
			0.00	0.00	0.00	0.00	200,000.00			
			0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00	0.00	0.00				
Begin Balance: 01/01/25									0.00	
01/01/25	Change To Acct	Old: 0.00 New: 127312.50						127,312.50	127,312.50	KM
01/23/25	Add Acct	New: 0.00						0.00	127,312.50	KM
01/24/25	Change To Acct	Old: 127312.50 New: 0.00						127,312.50-	0.00	KM
05/13/25	Change To Acct	Old: 0.00 New: 200000.00						200,000.00	200,000.00	KM

Account No		Description		Adopted Expended YTD Expended Curr Expd Budget JE	Amended Encumber YTD Requested YTD Encumber PO	Transfers Reimbrsd YTD Reimbrsd Curr Encm Contract	Modified Canceled Pd/Chrgd YTD Encm Budget JE	Balance YTD Unexpended	%Used			
Date	Expend PO Transaction Data/Comment	Expd Contract				Vendor/Reference				Trans Amount	Trans Balance	User
	Fund: 05	WATER Budgeted Total		205,000.00	0.00	0.00	205,000.00	205,000.00	0			
				0.00	0.00	0.00	0.00	205,000.00				
				0.00	0.00	0.00	0.00					
	0.00	0.00		0.00	0.00	0.00	0.00					
	Fund: 05	WATER Non-Budgeted Total		0.00	0.00	0.00	0.00	0.00	0			
				0.00	0.00	0.00	0.00	0.00				
				0.00	0.00	0.00	0.00					
	0.00	0.00		0.00	0.00	0.00	0.00					
	Fund: 05	WATER Total		205,000.00	0.00	0.00	205,000.00	205,000.00	0			
				0.00	0.00	0.00	0.00	205,000.00				
				0.00	0.00	0.00	0.00					
	0.00	0.00		0.00	0.00	0.00	0.00					
	Final Budgeted			205,000.00	0.00	0.00	205,000.00	205,000.00	0			
				0.00	0.00	0.00	0.00	205,000.00				
				0.00	0.00	0.00	0.00					
	0.00	0.00		0.00	0.00	0.00	0.00					
	Final Non-Budgeted			0.00	0.00	0.00	0.00	0.00	0			
				0.00	0.00	0.00	0.00	0.00				
				0.00	0.00	0.00	0.00					
	0.00	0.00		0.00	0.00	0.00	0.00					
	Final Total			205,000.00	0.00	0.00	205,000.00	205,000.00	0			
				0.00	0.00	0.00	0.00	205,000.00				
				0.00	0.00	0.00	0.00					
	0.00	0.00		0.00	0.00	0.00	0.00					