

Range of Accounts: C-04-55-956-201 to C-04-55-956-201 Budget Year: 2021 As Of: 08/31/23
Current Period: 01/01/21 to 12/31/23 Skip Zero Activity: Yes
Audit Report Type: Standard
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
Note: The 'Orig Auth' for skipped accounts is included in the subtotals and final totals.
* 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 Ordinance No.	Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
C-04-55-956-201	ORD#21-13 Police Dept								
		72,000.00	72,000.00	0.00	0.00	72,000.00	5,711.00	92	
			66,289.00	0.00	0.00	0.00	5,711.00		
			66,289.00		0.00	66,289.00			
	Begin Balance: 01/01/21							72,000.00	
12/28/21 PO 21-01126	1 Paid Ck 32634 body cameras 20			WATCH	WATCH GUARD VIDEO	En 10/12/21	66,439.00-	5,561.00	MCOSTELL
12/28/21 PO 21-01126	2 Paid Ck 32634 body cameras 20			WATCH	WATCH GUARD VIDEO	En 12/22/21	150.00	5,711.00	MCOSTELL
Control: NOC	Total	72,000.00	72,000.00	0.00	0.00	72,000.00	5,711.00	92	
			66,289.00	0.00	0.00	0.00	5,711.00		
			66,289.00		0.00	66,289.00			
Department: 956	ORD#21-13 VARIOUS CAPITAL IMPROVEMENTS	Total							
		72,000.00	72,000.00	0.00	0.00	72,000.00	5,711.00	92	
			66,289.00	0.00	0.00	0.00	5,711.00		
			66,289.00		0.00	66,289.00			
Fund: 04	Budgeted Total								
		72,000.00	72,000.00	0.00	0.00	72,000.00	5,711.00	92	
			66,289.00	0.00	0.00	0.00	5,711.00		
			66,289.00		0.00	66,289.00			
Fund: 04	Non-Budgeted Total								
		0.00	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			
Fund: 04	Total								
		72,000.00	72,000.00	0.00	0.00	72,000.00	5,711.00	92	
			66,289.00	0.00	0.00	0.00	5,711.00		
			66,289.00		0.00	66,289.00			

Account No Ordinance No.		Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
	Final Budgeted	72,000.00	72,000.00 66,289.00 66,289.00	0.00 0.00	0.00 0.00 0.00	72,000.00 0.00 66,289.00	5,711.00 5,711.00	92		
	Final Non-Budgeted	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		
	Final Total	72,000.00	72,000.00 66,289.00 66,289.00	0.00 0.00	0.00 0.00 0.00	72,000.00 0.00 66,289.00	5,711.00 5,711.00	92		