

Range of Accounts: C-04-55-957-201 to C-04-55-957-201 Budget Year: 2022 As Of: 09/05/23
Current Period: 01/01/22 to 08/30/23 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 Unexpended	%Used	
Date	Transaction Data/Comment		Vendor/Reference				Trans Amount	Trans Balance User
C-04-55-957-201	ORD#22-04 Police Dept							
	116,000.00	116,000.00	0.00	0.00	116,000.00	116,000.00	0	
		0.00	0.00	0.00	0.00	116,000.00		
		0.00		0.00	0.00			
Department: 957	ORD#22-04 VARIOUS CAPITAL IMPROVEMENTS Total							
	116,000.00	116,000.00	0.00	0.00	116,000.00	116,000.00	0	
		0.00	0.00	0.00	0.00	116,000.00		
		0.00		0.00	0.00			
Fund: 04	Budgeted Total							
	116,000.00	116,000.00	0.00	0.00	116,000.00	116,000.00	0	
		0.00	0.00	0.00	0.00	116,000.00		
		0.00		0.00	0.00			
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							
	116,000.00	116,000.00	0.00	0.00	116,000.00	116,000.00	0	
		0.00	0.00	0.00	0.00	116,000.00		
		0.00		0.00	0.00			

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	116,000.00	116,000.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	116,000.00 0.00 0.00	116,000.00 116,000.00	0		
	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	116,000.00	116,000.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	116,000.00 0.00 0.00	116,000.00 116,000.00	0		