

Range of Accounts: C-04-55-955-201 to C-04-55-955-201 Budget Year: 2020 As Of: 08/31/23
Current Period: 01/01/20 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-04-55-955-201	ORD#20-08 Police Dept								
	365,000.00	365,000.00	0.00	0.00	365,000.00	534.40	100		
		181,757.18	182,708.42	0.00	0.00	183,242.82			
		181,757.18		0.00	364,465.60				
	Begin Balance: 01/01/20							365,000.00	
05/26/21 PO 21-00848	1 Open PD CAMERA SYSTEM			JOHN GP JOHNSTON G.P. INC.		BC	181,757.17-	183,242.83	MCOSTELL
08/20/21 PO 21-01330	1 Open PD-Camera & Install			JOHN GP JOHNSTON G.P. INC.			951.25-	182,291.58	KITTYI
10/27/21 PO 21-00848	2 Paid Ck 32320 PD CAMERA SYSTEM			JOHN GP JOHNSTON G.P. INC.		En 05/26/21 BS	181,757.18-	534.40	MCOSTELL
Department: 955	ORD#20-08 VARIOUS CAPITAL IMPROVEMENTS Total								
	365,000.00	365,000.00	0.00	0.00	365,000.00	534.40	100		
		181,757.18	182,708.42	0.00	0.00	183,242.82			
		181,757.18		0.00	364,465.60				
Fund: 04	Budgeted Total								
	365,000.00	365,000.00	0.00	0.00	365,000.00	534.40	100		
		181,757.18	182,708.42	0.00	0.00	183,242.82			
		181,757.18		0.00	364,465.60				
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								
	365,000.00	365,000.00	0.00	0.00	365,000.00	534.40	100		
		181,757.18	182,708.42	0.00	0.00	183,242.82			
		181,757.18		0.00	364,465.60				

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	365,000.00	365,000.00 181,757.18 181,757.18	0.00 182,708.42	0.00 0.00 0.00	365,000.00 0.00 364,465.60	534.40 100 183,242.82			
	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 0.00			
	Final Total	365,000.00	365,000.00 181,757.18 181,757.18	0.00 182,708.42	0.00 0.00 0.00	365,000.00 0.00 364,465.60	534.40 100 183,242.82			