

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = 001-5-950-5420-046
 Level of Detail = SUBACCOUNT; Level = 9

Fund: General Fund

Period: July 2023 to March 2024

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
Miscellaneous							
Special Articles							
Wages & Expenses							
001-5-950-5420-046	#17 5/7/22 DPW Discretionary	19738.29	19738.29	19738.29	0.00	0.00	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 005164-188424	ACTPAY	11/29/23	1120233818	2232	Greg Precourt	update scan tool / big trucks	4790.00
AP 005168-189036	ACTPAY	12/28/23	146810	1373	Bacon's Equipment	Kubota MX5400HSTC	14948.29
Expenditure Total							19738.29
TOTAL Wages & Expenses		19738.29	19738.29	19738.29	0.00	0.00	0.00

Wages & Expenses

001-5-950-5420-049	#19 5/6/23 DPW Discretionary	70952.00	35169.68	35169.68	0.00	35782.32	50.43
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 005140-186594	ACTPAY	08/30/23	331149	2502	J C Madigan Inc	Ford - remove bed	3000.00
AP 005145-187019	ACTPAY	09/20/23	7107163-S3	2386	HP Fairfield	cyclone leaf/debris blower	6200.00
AP 005168-189036	ACTPAY	12/28/23	146810	1373	Bacon's Equipment	Kubota MX5400HSTC	25969.68
Expenditure Total							35169.68
TOTAL Wages & Expenses		70952.00	35169.68	35169.68	0.00	35782.32	50.43
TOTAL Special Articles		70952.00	35169.68	35169.68	0.00	35782.32	50.43
TOTAL Miscellaneous		70952.00	35169.68	35169.68	0.00	35782.32	50.43
TOTAL General Fund		70952.00	35169.68	35169.68	0.00	35782.32	50.43