

A C T U A L   &   B U D G E T E D   E X P E N S E S   &   E N C U M B R A N C E  
 Report Sequence = Fund or Acct Group  
 Account = First thru Last; Mask = 001-5-950-5211-010  
 Level of Detail = SUBACCOUNT; Level = 9

Fund: General Fund

Period: July 2017 to June 2018

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left	
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Miscellaneous								
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Special Articles								
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Wages & Expenses								
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001-5-950-5211-010	#18 5/2/15 Police Equipment	13464.50	5756.02	5756.02	0.00	7708.48	57.25	
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount	
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AP 004698-142327	ACTPAY	10/23/17	MA1166293	2896	MHQ Municipal Vehicles	wheel interceptor, sensor	1115.40	
AP 004704-142760	ACTPAY	11/15/17	31278	2490	Jurek Brothers, Inc	SRT equip tact lights, sights	1127.80	
AP 004714-143848	ACTPAY	01/11/18	SI1516949	1033	Axon Enterprise, Inc.	2 Class III Handles, holsters	3040.32	
AP 004720-144349	ACTPAY	02/12/18	009234810	2106	Galls, LLC	belt trauma kits (7)	472.50	
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Expenditure Total							5756.02	
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	**TOTAL**	Wages & Expenses	13464.50	5756.02	5756.02	0.00	7708.48	57.25
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	**TOTAL**	Special Articles	13464.50	5756.02	5756.02	0.00	7708.48	57.25
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	**TOTAL**	Miscellaneous	13464.50	5756.02	5756.02	0.00	7708.48	57.25
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	**TOTAL**	General Fund	13464.50	5756.02	5756.02	0.00	7708.48	57.25