

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 = 001-5-950-5155-007
 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

Miscellaneous							

Special Articles							

Wages & Expenses							

001-5-950-5155-007	#15 5/7/16 IT Discretionary	14392.80	12778.58	12778.58	0.00	1614.22	11.22
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
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AP 004685-140860	ACTPAY	08/03/17	1017910852	1772	Dell Marketing.L.P.	computer for D Bourbeau	849.88
AP 004685-140861	ACTPAY	08/03/17	1018002500	1772	Dell Marketing.L.P.	computer for W Ramsey	1535.50
AP 004687-141025	ACTPAY	08/17/17	243983	4032	Thomas W. Wyman	CAT6 lines fax,elevator,alarms	4874.72
GL 009776-000115	GENJRN	10/05/17				move DPW warranty exp to Art	349.28
AP 004729-145269	ACTPAY	03/28/18	1023055104	1772	Dell Marketing.L.P.	5 windows 10 lic (downgradable	253.55
AP 004729-145270	ACTPAY	03/28/18	345983653	1772	Dell Marketing.L.P.	15 Office 2016 lic (downgradab	4915.65
Expenditure Total							12778.58

TOTAL	Wages & Expenses	14392.80	12778.58	12778.58	0.00	1614.22	11.22

TOTAL	Special Articles	14392.80	12778.58	12778.58	0.00	1614.22	11.22

TOTAL	Miscellaneous	14392.80	12778.58	12778.58	0.00	1614.22	11.22

TOTAL	General Fund	14392.80	12778.58	12778.58	0.00	1614.22	11.22