

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 = 661-5-950-5800-011

Level of Detail = SUBACCOUNT; Level = 9

Fund: WPCF

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

Special Articles

Capital Outlay

661-5-950-5800-011	#18 5/6/17 WPCF Discretion	15000.00	3151.40	3151.40	0.00	11848.60	78.99
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Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 004710-143496	ACTPAY	12/20/17	2897	1129	Ames Electrical Consulting	lift pump bypass control syst	690.00
AP 004710-143497	ACTPAY	12/20/17	2959	1129	Ames Electrical Consulting	sludge blanket sensor ctrls	675.00
AP 004727-145159	ACTPAY	03/21/18	3039	1129	Ames Electrical Consulting	PS mission comm alarm unit	1786.40
Expenditure Total							3151.40

TOTAL Capital Outlay	15000.00	3151.40	3151.40	0.00	11848.60	78.99
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TOTAL Special Articles	15000.00	3151.40	3151.40	0.00	11848.60	78.99
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TOTAL Miscellaneous	15000.00	3151.40	3151.40	0.00	11848.60	78.99
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TOTAL WPCF	15000.00	3151.40	3151.40	0.00	11848.60	78.99
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