

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 = 001-5-950-5211-015

Level of Detail = SUBACCOUNT; Level = 9

Fund: General Fund

Period: July 2020 to June 2021

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
Miscellaneous							
Special Articles							
Wages & Expenses							
001-5-950-5211-015	#22 5/4/19 PoliceDiscretionary	14281.58	5799.00	5799.00	0.00	8482.58	59.40
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
AP 004915-164644	ACTPAY	11/16/20	20-1632	1935	Elan City, Inc.	solar speed sign	5799.00
						Expenditure Total	5799.00
TOTAL Wages & Expenses		14281.58	5799.00	5799.00	0.00	8482.58	59.40
TOTAL Special Articles		14281.58	5799.00	5799.00	0.00	8482.58	59.40
TOTAL Miscellaneous		14281.58	5799.00	5799.00	0.00	8482.58	59.40
TOTAL General Fund		14281.58	5799.00	5799.00	0.00	8482.58	59.40