



Account No 231100.474.00-130-001-0-500

Accounting Period 13

Period

YTD

304765

pq 12-111

Acct. Year 2

Previous Year Info.

Description: ELECTIONS DEPT-ADVERTISING

Summary

Budgets

Open Encumb

Encumb Detail

All Encumb

Checks

Unposted Pay

Unprinted Pay

AJE

Recpts/In

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	30,000.00	30,000.00	.00	.00	30,000.00
03	.00	.00	851.10	.00	29,148.90
04	.00	.00	17,668.17	.00	11,480.73
05	.00	.00	980.30	410.20	10,090.23
06	.00	.00	9,558.37-	9,852.07	9,796.53
07	.00	.00	8,343.34	1,390.50	62.69
08	.00	.00	18,284.54-	16,594.54	1,752.69
09	.00	10,000.00	1,034.23	.00	10,718.46
10	.00	20,000.00	24,928.17	1,026.90	4,763.39
11	.00	.00	20,992.40-	21,492.40	4,263.39
12	.00	.00	4,970.00-	4,970.00	4,263.39
YTD	30,000.00	60,000.00	.00	55,736.61	4,263.39
PRE	.00	.00	.00	.00	.00
TOT	30,000.00	60,000.00	.00	55,736.61	4,263.39