

MAY 2024 BARREL

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1000 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10001013 Barrel District							
1000-10-10-1013-0000-000000-496300-	0	Miscellaneous Revenues 0	0	-52.50	.00	52.50	100.0%
1000-10-10-1013-0000-000000-520110-	500	Professional Development 0	500	.00	.00	500.00	.0%
1000-10-10-1013-0000-000000-520210-	63,578	Councilmember Expenses 0	63,578	12,247.48	.00	51,330.52	19.3%
1000-10-10-1013-0000-000000-521110-	0	Professional and Contractual 0	0	16.68	.00	-16.68	100.0%*
1000-10-10-1013-0000-000000-529110-	0	Miscellaneous Service 0	0	1.08	.00	-1.08	100.0%*
1000-10-10-1013-0000-000000-540370-	90	Line Supplies 0	90	.00	.00	89.83	.0%
1000-10-10-1013-0000-000000-540440-	106	Office Supplies 0	106	.00	.00	106.17	.0%
1000-10-10-1013-0000-000000-542120-	15,000	Equipment Less \$5,000/Unit 0	15,000	11.00	.00	14,989.00	.1%
TOTAL Barrel District	79,274	0	79,274	12,223.74	.00	67,050.26	15.4%



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ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL General Fund	79,274	0	79,274	12,223.74	.00	67,050.26	15.4%
TOTAL REVENUES	0	0	0	-52.50	.00	52.50	
TOTAL EXPENSES	79,274	0	79,274	12,276.24	.00	66,997.76	



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	79,274	0	79,274	12,223.74	.00	67,050.26	15.4%
** END OF REPORT - Generated by Shannon Beck **							

MAY 2024 BARREL

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
MAY 2024 BARREL

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: Y

Format type: 1

Double space: Y

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2024/11

To Yr/Per: 2024/11

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: Y

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/11

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field value
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Org	10001013
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Object

Project

Rollup code

Account type

Account status