

JUNE 2024 BARREL
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FOR 2024 12				JOURNAL DETAIL 2024 12 TO 2024 12				
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	-52.50	.00	52.50	100.0%	
1000-10-10-1013-0000-000000-520110-	500	Professional Development	500	.00	.00	500.00	.0%	
1000-10-10-1013-0000-000000-520210-	63,578	Councilmember Expenses	63,578	44,864.15	.00	18,713.85	70.6%	
2024/12/122370 06/13/2024 API	690.00 VND 099998 VCH	PCA ONE TI						
2024/12/123614 06/27/2024 API	3,000.00 VND 005883 VCH	OPE END GR					167454	
2024/12/123615 06/27/2024 API	4,500.00 VND 006850 VCH	ARI EAR DA					167395	
2024/12/123616 06/27/2024 API	4,500.00 VND 000162 VCH	GLE ART C1					167429	
2024/12/123617 06/27/2024 API	4,500.00 VND 001588 VCH	GFW GLE WO					167428	
2024/12/123618 06/27/2024 API	2,000.00 VND 001365 VCH	GLE FIR CH					167432	
2024/12/123619 06/27/2024 API	4,500.00 VND 000604 VCH	BAL ARI					167402	
2024/12/123620 06/27/2024 API	4,500.00 VND 000066 VCH	GLE CIV PR					167431	
2024/12/123621 06/27/2024 API	1,000.00 VND 002968 VCH	GLE AZ SI					167430	
1000-10-10-1013-0000-000000-521110-	0	Professional and Contractual	0	16.68	.00	-16.68	100.0%*	
1000-10-10-1013-0000-000000-529110-	0	Miscellaneous Service	0	1.08	.00	-1.08	100.0%*	
1000-10-10-1013-0000-000000-540370-	90	Line Supplies	90	.00	.00	89.83	.0%	
1000-10-10-1013-0000-000000-540440-	106	Office Supplies	106	.00	.00	106.17	.0%	



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1000-10-10-1013-0000-000000-542120-	15,000	Equipment Less 0	\$5,000/Unit 15,000	11.00	.00	14,989.00	.1%
TOTAL Barrel District	79,274	0	79,274	44,840.41	.00	34,433.59	56.6%
TOTAL General Fund	79,274	0	79,274	44,840.41	.00	34,433.59	56.6%
TOTAL REVENUES	0	0	0	-52.50	.00	52.50	
TOTAL EXPENSES	79,274	0	79,274	44,892.91	.00	34,381.09	



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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	44,840.41	.00	34,433.59	56.6%
** END OF REPORT - Generated by Kelsi Kiper **							

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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:
JUNE 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: 2024/12
 To Yr/Per: 2024/12
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: 2024/12
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria	
Field Name	Field value
Org	10001013
Object	
Project	
Rollup code	
Account type	
Account status	