

NOVEMBER 2023

FOR 2024 05				JOURNAL DETAIL 2024 5 TO 2024 5				
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	7,706.26	.00	55,871.74	12.1%	
2024/05/952185 11/13/2023 API	296.08 VND 099998 VCH		PCA ONE TI			OMNI HOTELS		
2024/05/952821 11/13/2023 API	21.40 VND 005532 VCH		T-M USA IN			TMOBILE*AUTO PAY		
2024/05/952821 11/13/2023 API	13.43 VND 099998 VCH		PCA ONE TI			ETOLL BGT U687237876		
2024/05/952821 11/13/2023 API	1.08 VND 099998 VCH		PCA ONE TI			APPLE.COM/BILL		
1000-10-10-1013-0000-000000-521110-	0	Professional and Contractual	0	6.47	.00	-6.47	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%	
1000-10-10-1013-0000-000000-542120-	15,000	Equipment Less \$5,000/Unit	15,000	11.00	.00	14,989.00	.1%	



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ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Barrel District	79,274	0	79,274	7,672.31	.00	71,601.69	9.7%	
TOTAL General Fund	79,274	0	79,274	7,672.31	.00	71,601.69	9.7%	
TOTAL REVENUES	0	0	0	-52.50	.00	52.50		
TOTAL EXPENSES	79,274	0	79,274	7,724.81	.00	71,549.19		



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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	7,672.31	.00	71,601.69	9.7%
** END OF REPORT - Generated by Shannon Beck **							

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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:
NOVEMBER 2023

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/ 5
 To Yr/Per: 2024/ 5
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/ 5
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	