

OCTOBER 2023

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4				
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%	
2024/04/942454 10/01/2023 GEN	-52.50	REF FY 23						
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	7,374.27	.00	56,203.73	11.6%	
2024/04/943421 10/13/2023 API	16.40	VND 005532 VCH	T-M USA IN					
2024/04/943421 10/13/2023 API	45.93	VND 006683 VCH	UBE TEC IN					
2024/04/943421 10/13/2023 API	9.18	VND 006683 VCH	UBE TEC IN					
2024/04/943421 10/13/2023 API	9.59	VND 006683 VCH	UBE TEC IN					
2024/04/943421 10/13/2023 API	47.96	VND 006683 VCH	UBE TEC IN					
2024/04/943421 10/13/2023 API	550.00	VND 099998 VCH	PCA ONE TI					
2024/04/943421 10/13/2023 API	1,184.92	VND 099998 VCH	PCA ONE TI					
2024/04/943421 10/13/2023 API	23.08	VND 099998 VCH	PCA ONE TI					
2024/04/943421 10/13/2023 API	321.41	VND 099998 VCH	PCA ONE TI					
2024/04/943421 10/13/2023 API	1.08	VND 099998 VCH	PCA ONE TI					
2024/04/943421 10/13/2023 API	70.84	VND 099998 VCH	PCA ONE TI					
2024/04/943421 10/13/2023 API	593.80	VND 099998 VCH	PCA ONE TI					
2024/04/943421 10/13/2023 API	1,400.00	VND 099998 VCH	PCA ONE TI					
2024/04/943421 10/13/2023 API	789.79	VND 099998 VCH	PCA ONE TI					
2024/04/943421 10/13/2023 API	102.17	VND 099998 VCH	PCA ONE TI					
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%*	

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ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	7,340.32	.00	71,933.68	9.3%
TOTAL General Fund	79,274	0	79,274	7,340.32	.00	71,933.68	9.3%
TOTAL REVENUES	0	0	0	-52.50	.00	52.50	
TOTAL EXPENSES	79,274	0	79,274	7,392.82	.00	71,881.18	



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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	7,340.32	.00	71,933.68	9.3%
** END OF REPORT - Generated by Shannon Beck **							

OCTOBER 2023

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:
OCTOBER 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/ 4
 To Yr/Per: 2024/ 4
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/ 4
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	