

SEPTEMBER 2023

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1000 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
10001013 Barrel District							
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	2,208.12	.00	61,369.88	3.5%
2024/03/930505 09/08/2023 API	25.00 VND 001588 VCH		GFW GLE WO		SPONSORSHIP AD - CM TURNER		158389
2024/03/932766 09/13/2023 API	16.40 VND 005532 VCH		T-M USA IN		TMOBILE*AUTO PAY		
2024/03/932766 09/13/2023 API	1.08 VND 099998 VCH		PCA ONE TI		APPLE.COM/BILL		
2024/03/932766 09/13/2023 API	42.15 VND 099998 VCH		PCA ONE TI		DON JUAN'S MEXICAN GRI		
1000-10-10-1013-0000-000000-521110-	0	Professional and Contractual	0	6.47	.00	-6.47	100.0%*
2024/03/932837 09/30/2023 GNI	1.15 REF 093023				Exela Sept 2023 Mail		
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%
2024/03/930056 09/05/2023 POE	11.00 VND 000733 PO 22400931		FOS IND IN		SAHUARO RANCH HISTORIC AREA SI		158387
2024/03/930444 09/05/2023 API	11.00 VND 000733 VCH		FOS IND IN		SAHUARO RANCH HISTORIC AREA SI		
2024/03/930444 09/05/2023 POL	-11.00 VND 000733 PO 22400931		FOS IND IN		SAHUARO RANCH HISTORIC ARE2024		
TOTAL Barrel District	79,274	0	79,274	2,226.67	.00	77,047.33	2.8%



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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	2,226.67	.00	77,047.33	2.8%	
TOTAL EXPENSES	79,274	0	79,274	2,226.67	.00	77,047.33		



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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	2,226.67	.00	77,047.33	2.8%
** END OF REPORT - Generated by Shannon Beck **							

SEPTEMBER 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:
SEPTEMBER 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/ 3
To Yr/Per: 2024/ 3
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/ 3
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	