

**JANUARY 2025 BARREL**  
JANUARY 2025 BARREL

| FOR 2025 07                         |          |                                  |         | JOURNAL DETAIL 2025 7 TO 2025 7 |              |           |         |
|-------------------------------------|----------|----------------------------------|---------|---------------------------------|--------------|-----------|---------|
| ACCOUNTS FOR:                       | ORIGINAL | TRANFRS/                         | REVISED |                                 |              | AVAILABLE | PCT     |
| 1000 General Fund                   | APPROP   | ADJSTMTS                         | BUDGET  | YTD ACTUAL                      | ENCUMBRANCES | BUDGET    | USE/COL |
| <b>10001013 Barrel District</b>     |          |                                  |         |                                 |              |           |         |
| 1000-10-10-1013-0000-000000-520110- | 500      | Professional Development<br>0    | 500     | .00                             | .00          | 500.00    | .0%     |
| 1000-10-10-1013-0000-000000-520210- | 63,578   | Councilmember Expenses<br>0      | 63,578  | 2,082.00                        | .00          | 61,496.00 | 3.3%    |
| 1000-10-10-1013-0000-000000-540370- | 90       | Line Supplies<br>0               | 90      | .00                             | .00          | 89.83     | .0%     |
| 1000-10-10-1013-0000-000000-540440- | 106      | Office Supplies<br>0             | 106     | .00                             | .00          | 106.17    | .0%     |
| 1000-10-10-1013-0000-000000-542120- | 15,000   | Equipment Less \$5,000/Unit<br>0 | 15,000  | .00                             | .00          | 15,000.00 | .0%     |
| TOTAL Barrel District               | 79,274   | 0                                | 79,274  | 2,082.00                        | .00          | 77,192.00 | 2.6%    |
| TOTAL General Fund                  | 79,274   | 0                                | 79,274  | 2,082.00                        | .00          | 77,192.00 | 2.6%    |
| TOTAL EXPENSES                      | 79,274   | 0                                | 79,274  | 2,082.00                        | .00          | 77,192.00 |         |

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| FOR 2025 07                                    |                    |                      |                   | JOURNAL DETAIL 2025 7 TO 2025 7 |              |                     |                |
|------------------------------------------------|--------------------|----------------------|-------------------|---------------------------------|--------------|---------------------|----------------|
|                                                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL                      | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| GRAND TOTAL                                    | 79,274             | 0                    | 79,274            | 2,082.00                        | .00          | 77,192.00           | 2.6%           |
| ** 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:  
JANUARY 2025 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: 2025/ 7  
To Yr/Per: 2025/ 7  
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: 2025/ 7  
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 |             |