

MARCH 2024 CACTUS

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
1000 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
10001015 Cactus District							
1000-10-10-1015-0000-000000-496300-	0	Miscellaneous Revenues	0	-64.51	.00	64.51	100.0%
1000-10-10-1015-0000-000000-520110-	500	Professional Development	500	.00	.00	500.00	.0%
1000-10-10-1015-0000-000000-520200-	0	Misc Employee Reimbursement	0	1,411.10	.00	-1,411.10	100.0%*
2024/09/991439 03/20/2024 PRJ	1,411.10	REF 032024				WARRANT=032202 RUN=4 MISCELLA	
1000-10-10-1015-0000-000000-520210-	63,578	Councilmember Expenses	63,578	.00	.00	63,578.00	.0%
1000-10-10-1015-0000-000000-521110-	0	Professional and Contractual	0	87.22	.00	-87.22	100.0%*
1000-10-10-1015-0000-000000-529110-	0	Miscellaneous Service	0	1,870.25	.00	-1,870.25	100.0%*
1000-10-10-1015-0000-000000-540200-	0	Community Activity	0	34,691.04	.00	-34,691.04	100.0%*
2024/09/991337 03/18/2024 API	1,000.00	VND 005716 VCH	GLE UNI HI			DONATION FOR PERFORMING AT CAC	163971
1000-10-10-1015-0000-000000-540370-	90	Line Supplies	90	.00	.00	89.83	.0%

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ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1000-10-10-1015-0000-000000-540440-	106	Office Supplies 0	106	.00	.00	106.17	.0%
1000-10-10-1015-0000-000000-542120-	15,000	Equipment Less \$5,000/unit 0	15,000	.00	.00	15,000.00	.0%
TOTAL Cactus District	79,274	0	79,274	37,995.10	.00	41,278.90	47.9%
TOTAL General Fund	79,274	0	79,274	37,995.10	.00	41,278.90	47.9%
TOTAL REVENUES	0	0	0	-64.51	.00	64.51	
TOTAL EXPENSES	79,274	0	79,274	38,059.61	.00	41,214.39	



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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	37,995.10	.00	41,278.90	47.9%
** END OF REPORT - Generated by Shannon Beck **							

MARCH 2024 CACTUS

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:
MARCH 2024 CACTUS

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/ 9
To Yr/Per: 2024/ 9
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/ 9
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Find Criteria	
Field Name	Field value
Org	10001015
Object	
Project	
Rollup code	
Account type	
Account status	