

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
10001015 Cactus District								
1000-10-10-1015-0000-000000-496300-		0	Miscellaneous Revenues	0	-64.51	.00	64.51	100.0%
2024/04/942454 10/01/2023 GEN		-64.51	REF FY 23					
1000-10-10-1015-0000-000000-520110-		500	Professional Development	500	.00	.00	500.00	.0%
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	66.63	.00	-66.63	100.0%*
1000-10-10-1015-0000-000000-529110-		0	Miscellaneous Service	0	1,815.37	.00	-1,815.37	100.0%*
1000-10-10-1015-0000-000000-540200-		0	Community Activity	0	14,367.80	.00	-14,367.80	100.0%*
2024/04/943416 10/13/2023 API		1,799.62	VND 099998 VCH	PCA ONE TI			APPLE PUBLISHING- PRIN	
2024/04/943416 10/13/2023 API		3,000.00	VND 099998 VCH	PCA ONE TI			PAYPAL *HELPOGSMIL	
2024/04/943416 10/13/2023 API		32.99	VND 099998 VCH	PCA ONE TI			SQ *BITZ-EE MAMAS	
2024/04/943416 10/13/2023 API		27.52	VND 099998 VCH	PCA ONE TI			99 CENTS ONLY STORES #	
2024/04/943416 10/13/2023 API		1,271.74	VND 099998 VCH	PCA ONE TI			APPLE PUBLISHING- PRIN	
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	16,185.29	.00	63,088.71	20.4%
TOTAL General Fund	79,274	0	79,274	16,185.29	.00	63,088.71	20.4%
TOTAL REVENUES	0	0	0	-64.51	.00	64.51	
TOTAL EXPENSES	79,274	0	79,274	16,249.80	.00	63,024.20	



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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	16,185.29	.00	63,088.71	20.4%
** 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	10001015
Object	
Project	
Rollup code	
Account type	
Account status	