

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	ADJUSTMTS	BUDGET			BUDGET	USE/COL
10001015 Cactus District							
1000-10-10-1015-0000-000000-520110-	500	Professional Development 0	500	.00	.00	500.00	.0%
1000-10-10-1015-0000-000000-520210-	63,578	Councilmember Expenses 0	63,578	.00	.00	63,578.00	.0%
1000-10-10-1015-0000-000000-521110-	0	Professional and Contractual 0	0	66.63	.00	-66.63	100.0%*
1000-10-10-1015-0000-000000-529110-	0	Miscellaneous Service 0	0	1,815.37	.00	-1,815.37	100.0%*
2024/03/932896 09/13/2023 API	29.23 VND 099998 VCH		PCA ONE TI		SAGUARO GRILL		
1000-10-10-1015-0000-000000-540200-	0	Community Activity 0	0	8,235.93	.00	-8,235.93	100.0%*
1000-10-10-1015-0000-000000-540370-	90	Line Supplies 0	90	.00	.00	89.83	.0%
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	10,117.93	.00	69,156.07	12.8%



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FOR 2024 03					JOURNAL DETAIL 2024 3 TO 2024 3		
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	10,117.93	.00	69,156.07	12.8%
TOTAL EXPENSES	79,274	0	79,274	10,117.93	.00	69,156.07	



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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	10,117.93	.00	69,156.07	12.8%
** 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	10001015
Object	
Project	
Rollup code	
Account type	
Account status	