

AUGUST 2024 CACTUS

FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1000 General Fund	APPROP	ADJSTMTS	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%
1000-10-10-1015-0000-000000-529110-	0	Miscellaneous Service 0	0	357.16	.00	-357.16	100.0%*
2025/02/922298 08/13/2024 API	200.00 VND 000786 VCH		WAL			WM SUPERCENTER #5124	
1000-10-10-1015-0000-000000-540200-	0	Community Activity 0	0	19,996.00	.00	-19,996.00	100.0%*
2025/02/921997 08/21/2024 API	4,999.00 VND 005716 VCH		GLE UNI HI			VICE MAYOR DONATION TO GUHSD E	169113
2025/02/921999 08/21/2024 API	4,999.00 VND 005716 VCH		GLE UNI HI			VICE MAYOR DONATION TO APOLLO	169114
2025/02/922000 08/21/2024 API	4,999.00 VND 005716 VCH		GLE UNI HI			VICE MAYOR DONATION TO GLENDALE	169115
2025/02/922910 08/30/2024 API	4,999.00 VND 001365 VCH		GLE FIR CH			VMIH'S DONATION TO GLENDALE FI	169382
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	496.79	.00	-390.62	467.9%*
2025/02/921708 08/13/2024 API	496.79 VND 099998 VCH		PCA ONE TI			AMZN MKTP US*RV2UY8LI2	
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	20,849.95	.00	58,424.05	26.3%



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FOR 2025 02				JOURNAL DETAIL 2025 2 TO 2025 2				
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	20,849.95	.00	58,424.05	26.3%	
TOTAL EXPENSES	79,274	0	79,274	20,849.95	.00	58,424.05		



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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	20,849.95	.00	58,424.05	26.3%
** END OF REPORT - Generated by Riley Hulsey **							

AUGUST 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:
AUGUST 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: 2025/ 2
To Yr/Per: 2025/ 2
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/ 2
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	