

APRIL 2024 SAHUARO
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FOR 2024 10			JOURNAL DETAIL 2024 10 TO 2024 10					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1000 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10001014 Sahuaro District								
1000-10-10-1014-0000-000000-496300-	0	Miscellaneous Revenues	0	67.50	.00	-67.50	100.0%*	
1000-10-10-1014-0000-000000-504000-	0	Employee Benefits	0	140.74	.00	-140.74	100.0%*	
2024/10/100771 04/05/2024 PRJ	84.98	REF 040524				WARRANT=040524	RUN=1 BI-WEEKL	
1000-10-10-1014-0000-000000-520110-	500	Professional Development	500	.00	.00	500.00	.0%	
1000-10-10-1014-0000-000000-520180-	0	Travel Exp	0	3,576.57	.00	-3,576.57	100.0%*	
2024/10/100461 04/30/2024 EXE	296.00	REF 1014				RAYMOND MALNAR		
2024/10/100462 04/30/2024 EXL	-296.00	REF 1014				RAYMOND MALNAR		
2024/10/100771 04/05/2024 PRJ	296.00	REF 040524				WARRANT=040524	RUN=1 BI-WEEKL	
2024/10/103471 04/15/2024 API	1,982.75	VND 099998 VCH	PCA ONE TI			MARRIOTT		
2024/10/103471 04/15/2024 API	12.79	VND 099998 VCH	PCA ONE TI			SQ *UVC INC		
1000-10-10-1014-0000-000000-520210-	63,578	Councilmember Expenses	63,578	680.00	.00	62,898.00	1.1%	
1000-10-10-1014-0000-000000-521110-	0	Professional and Contractual	0	11.45	.00	-11.45	100.0%*	
1000-10-10-1014-0000-000000-529110-	0	Miscellaneous Service	0	1,452.32	.00	-1,452.32	100.0%*	

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1000	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1000-10-10-1014-0000-000000-540200-								
		0	Community Activity 0	0	12,859.50	.00	-12,859.50	100.0%*
2024/10/100556	04/03/2024 API	2,500.00 VND	001588 VCH	GFW GLE WO		DONATIONS TO GLENDALE WOMAN'S		164589
2024/10/101988	04/15/2024 API	50.00 VND	000165 VCH	GLE CHA OF		GLENDALE CHAMBER OF CO		
2024/10/101988	04/15/2024 API	6.14 VND	003192 VCH	SMI FOO &		FRYS-FOOD-DRG #006		
2024/10/101988	04/15/2024 API	419.45 VND	005754 VCH	UNI PRI AN		MAILINGCOM		
1000-10-10-1014-0000-000000-540370-								
		90	Line Supplies 0	90	.00	.00	89.83	.0%
1000-10-10-1014-0000-000000-540440-								
		106	Office Supplies 0	106	300.32	.00	-194.15	282.9%*
1000-10-10-1014-0000-000000-542120-								
		15,000	Equipment Less \$5,000/unit 0	15,000	15,685.53	.00	-685.53	104.6%*
TOTAL Sahuaro District		79,274	0	79,274	34,773.93	.00	44,500.07	43.9%
TOTAL General Fund		79,274	0	79,274	34,773.93	.00	44,500.07	43.9%
TOTAL REVENUES		0	0	0	67.50	.00	-67.50	
TOTAL EXPENSES		79,274	0	79,274	34,706.43	.00	44,567.57	



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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	34,773.93	.00	44,500.07	43.9%
** 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:
APRIL 2024 SAHUARO

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: 2024/10

To Yr/Per: 2024/10

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: 2024/10

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field value
Org	10001014
Object	
Project	
Rollup code	
Account type	
Account status	