

AUGUST 2024 SAHUARO
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FOR 2024 02				JOURNAL DETAIL 2024 2 TO 2024 2				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1000 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10001014 Sahuaro District								
1000-10-10-1014-0000-000000-520110-	500	Professional Development 0	500	.00	.00	500.00	.0%	
1000-10-10-1014-0000-000000-520210-	63,578	Councilmember Expenses 0	63,578	.00	.00	63,578.00	.0%	
1000-10-10-1014-0000-000000-521110-	0	Professional and Contractual 0	0	5.32	.00	-5.32	100.0%*	
1000-10-10-1014-0000-000000-540200-	0	Community Activity 0	0	339.38	.00	-339.38	100.0%*	
2024/02/922236 08/14/2023 API	73.23 VND 000786 VCH	WAL				WM SUPERCENTER #3314		
2024/02/922236 08/14/2023 API	58.17 VND 099998 VCH	PCA ONE TI				AMZN MKTP US*T64908D21		
2024/02/922236 08/14/2023 API	-58.17 VND 099998 VCH	PCA ONE TI				AMZN MKTP US		
2024/02/922236 08/14/2023 API	59.34 VND 099998 VCH	PCA ONE TI				AMZN MKTP US*TH51T46N1		
2024/02/922236 08/14/2023 API	39.30 VND 099998 VCH	PCA ONE TI				AMZN MKTP US*T650W4Y71		
2024/02/922236 08/14/2023 API	167.51 VND 099998 VCH	PCA ONE TI				AMZN MKTP US*TH60G0JG2		
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	298.20	.00	-192.03	280.9%*	
2024/02/922236 08/14/2023 API	243.17 VND 000906 VCH	SIR SPE GL				SIR SPEEDY PRINTING		
2024/02/922236 08/14/2023 API	35.03 VND 005691 VCH	CDW LLC				CDW GOVT #LD67145		
1000-10-10-1014-0000-000000-542120-	15,000	Equipment Less \$5,000/Unit 0	15,000	4,722.99	10,962.54	-685.53	104.6%*	
2024/02/921098 08/14/2023 POE	10,962.54 VND 002556 PO 22400821	ELI SPO BU				GREENWAY GRANADA PARK RESURFAC		



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ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Sahuaro District	79,274	0	79,274	5,365.89	10,962.54	62,945.57	20.6%
TOTAL General Fund	79,274	0	79,274	5,365.89	10,962.54	62,945.57	20.6%
TOTAL EXPENSES	79,274	0	79,274	5,365.89	10,962.54	62,945.57	



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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	5,365.89	10,962.54	62,945.57	20.6%
** 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:

AUGUST 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/ 2

To Yr/Per: 2024/ 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: 2024/ 2

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field value
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Org	10001014
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Object

Project

Rollup code

Account type

Account status