

DECEMBER 2024 SAHUARO  
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| FOR 2024 06                         |          |                              |         | JOURNAL DETAIL 2024 6 TO 2024 6 |              |           |         |                                                                   |
|-------------------------------------|----------|------------------------------|---------|---------------------------------|--------------|-----------|---------|-------------------------------------------------------------------|
| ACCOUNTS FOR:                       | ORIGINAL | TRANFRS/                     | REVISED | YTD ACTUAL                      | ENCUMBRANCES | AVAILABLE | PCT     |                                                                   |
| 1000 General Fund                   | APPROP   | ADJSTMTS                     | BUDGET  |                                 |              | BUDGET    | USE/COL |                                                                   |
| 10001014 Sahuaro District           |          |                              |         |                                 |              |           |         |                                                                   |
| 1000-10-10-1014-0000-000000-496300- | 0        | Miscellaneous Revenues       | 0       | 67.50                           | .00          | -67.50    | 100.0%* |                                                                   |
| 2024/06/961027 12/31/2023 EXE       | 120.00   | REF 1014                     |         |                                 |              |           |         |                                                                   |
| 2024/06/961028 12/31/2023 EXL       | -120.00  | REF 1014                     |         |                                 |              |           |         |                                                                   |
| 2024/06/961619 12/15/2023 PRJ       | 120.00   | REF 121523                   |         |                                 |              |           |         | RAYMOND MALNAR<br>RAYMOND MALNAR<br>WARRANT=121523 RUN=1 BI-WEEKL |
| 1000-10-10-1014-0000-000000-504000- | 0        | Employee Benefits            | 0       | 55.76                           | .00          | -55.76    | 100.0%* |                                                                   |
| 2024/06/961619 12/15/2023 PRJ       | 37.22    | REF 121523                   |         |                                 |              |           |         | WARRANT=121523 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       | 413.80                          | .00          | -413.80   | 100.0%* |                                                                   |
| 1000-10-10-1014-0000-000000-520210- | 63,578   | Councilmember Expenses       | 63,578  | .00                             | .00          | 63,578.00 | .0%     |                                                                   |
| 1000-10-10-1014-0000-000000-521110- | 0        | Professional and Contractual | 0       | 5.32                            | .00          | -5.32     | 100.0%* |                                                                   |
| 1000-10-10-1014-0000-000000-529110- | 0        | Miscellaneous Service        | 0       | 1,397.42                        | .00          | -1,397.42 | 100.0%* |                                                                   |
| 2024/06/961370 12/13/2023 API       | 43.68    | VND 005108 VCH               |         |                                 |              |           |         | LYFT RIDE SUN 4AM                                                 |
| 2024/06/961370 12/13/2023 API       | 37.94    | VND 005108 VCH               |         |                                 |              |           |         | LYFT RIDE WED 4PM                                                 |
| 2024/06/961370 12/13/2023 API       | 121.90   | VND 099998 VCH               |         |                                 |              |           |         | THEPARKINGSPOT-ECW220                                             |
| 2024/06/961370 12/13/2023 API       | 897.82   | VND 099998 VCH               |         |                                 |              |           |         | OMNI HOTELS                                                       |
| 2024/06/962146 12/13/2023 API       | 296.08   | VND 099998 VCH               |         |                                 |              |           |         | OMNI HOTELS                                                       |

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| ACCOUNTS FOR:                       |              |     | ORIGINAL     | TRANFRS/                        | REVISED    |            |                        | AVAILABLE | PCT     |
| 1000                                | General Fund |     | APPROP       | ADJSTMTS                        | BUDGET     | YTD ACTUAL | ENCUMBRANCES           | BUDGET    | USE/COL |
| 1000-10-10-1014-0000-000000-540200- |              |     |              |                                 |            |            |                        |           |         |
|                                     |              |     | 0            | Community Activity              | 0          | 4,508.86   | .00                    | -4,508.86 | 100.0%* |
| 2024/06/961906                      | 12/13/2023   | API | 994.90 VND   | 005754 VCH                      | UNI PRI AN |            | MAILINGCOM             |           |         |
| 2024/06/961906                      | 12/13/2023   | API | 1,176.79 VND | 005754 VCH                      | UNI PRI AN |            | MAILINGCOM             |           |         |
| 2024/06/962146                      | 12/13/2023   | API | 30.00 VND    | 000165 VCH                      | GLE CHA OF |            | GLENDAL CHAMBER OF CO  |           |         |
| 2024/06/962146                      | 12/13/2023   | API | 175.63 VND   | 000837 VCH                      | TAR COR    |            | TARGET 00013615        |           |         |
| 2024/06/962146                      | 12/13/2023   | API | 51.23 VND    | 003192 VCH                      | SMI FOO &  |            | FRYS-FOOD-DRG #006     |           |         |
| 2024/06/962146                      | 12/13/2023   | API | 65.05 VND    | 099998 VCH                      | PCA ONE TI |            | AMZN MKTP US*718QW4JG3 |           |         |
| 1000-10-10-1014-0000-000000-540370- |              |     |              |                                 |            |            |                        |           |         |
|                                     |              |     | 90           | Line Supplies                   | 90         | .00        | .00                    | 89.83     | .0%     |
| 1000-10-10-1014-0000-000000-540440- |              |     |              |                                 |            |            |                        |           |         |
|                                     |              |     | 106          | Office Supplies                 | 106        | 298.20     | .00                    | -192.03   | 280.9%* |
| 1000-10-10-1014-0000-000000-542120- |              |     |              |                                 |            |            |                        |           |         |
|                                     |              |     | 15,000       | Equipment Less \$5,000/unit     | 15,000     | 15,685.53  | .00                    | -685.53   | 104.6%* |
|                                     |              |     |              |                                 |            |            |                        |           |         |
| TOTAL Sahuaro District              |              |     | 79,274       | 0                               | 79,274     | 22,432.39  | .00                    | 56,841.61 | 28.3%   |
| TOTAL General Fund                  |              |     | 79,274       | 0                               | 79,274     | 22,432.39  | .00                    | 56,841.61 | 28.3%   |
| TOTAL REVENUES                      |              |     | 0            | 0                               | 0          | 67.50      | .00                    | -67.50    |         |
| TOTAL EXPENSES                      |              |     | 79,274       | 0                               | 79,274     | 22,364.89  | .00                    | 56,909.11 |         |



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|------------------------------------------------|--------------------|----------------------|-------------------|---------------------------------|--------------|---------------------|----------------|
|                                                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL                      | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| GRAND TOTAL                                    | 79,274             | 0                    | 79,274            | 22,432.39                       | .00          | 56,841.61           | 28.3%          |
| ** 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:  
DECEMBER 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/ 6  
    To Yr/Per: 2024/ 6  
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/ 6  
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 |             |