

NOVEMBER 2024 SAHUARO
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FOR 2024 05				JOURNAL DETAIL 2024 5 TO 2024 5				
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	0	-52.50	.00	52.50	100.0%	
1000-10-10-1014-0000-000000-504000-	0	Employee Benefits 0	0	18.54	.00	-18.54	100.0%*	
1000-10-10-1014-0000-000000-520110-	500	Professional Development 0	500	.00	.00	500.00	.0%	
1000-10-10-1014-0000-000000-520180-	0	Travel Exp 0	0	413.80	.00	-413.80	100.0%*	
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	2,015.26	.00	-2,015.26	100.0%*	
2024/05/952819 11/13/2023 API	40.00 VND	000165 VCH	GLE CHA OF			GLENDAL CHAMBER OF CO		
2024/05/952819 11/13/2023 API	84.24 VND	003192 VCH	SMI FOO &			FRYS-MKTPLACE #625		
1000-10-10-1014-0000-000000-540370-	90	Line Supplies 0	90	.00	.00	89.83	.0%	

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1000 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1000-10-10-1014-0000-000000-540440-	106	Office supplies 0	106	298.20	.00	-192.03	280.9%*
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	18,384.15	.00	60,889.85	23.2%
TOTAL General Fund	79,274	0	79,274	18,384.15	.00	60,889.85	23.2%
TOTAL REVENUES	0	0	0	-52.50	.00	52.50	
TOTAL EXPENSES	79,274	0	79,274	18,436.65	.00	60,837.35	



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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	18,384.15	.00	60,889.85	23.2%
** 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:
NOVEMBER 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/ 5

To Yr/Per: 2024/ 5

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/ 5

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