

DECEMBER 2023 OCOTILLO

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6					
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1000	General	Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10001017 Ocotillo District									
1000-10-10-1017-0000-000000-496300-			0	Miscellaneous Revenues	0	-20.50	.00	20.50	100.0%
1000-10-10-1017-0000-000000-520110-			500	Professional Development	500	.00	.00	500.00	.0%
1000-10-10-1017-0000-000000-520210-			18,000	Councilmember Expenses	18,000	1,585.79	.00	16,414.21	8.8%
2024/06/960430	12/13/2023	API	30.00 VND	000165 VCH	GLE CHA OF		GLENDAL CHAMBER OF CO		
2024/06/960430	12/13/2023	API	64.85 VND	000837 VCH	TAR COR		TARGET 00013615		
2024/06/960430	12/13/2023	API	86.46 VND	000837 VCH	TAR COR		TARGET 00013615		
2024/06/960430	12/13/2023	API	679.59 VND	000837 VCH	TAR COR		TARGET 00013615		
1000-10-10-1017-0000-000000-521110-			0	Professional and Contractual	0	67.94	.00	-67.94	100.0%*
2024/06/962618	12/31/2023	GNI	19.40 REF	123123			Exela Dec 2023 Mail		
1000-10-10-1017-0000-000000-540200-			0	Community Activity	0	8,330.88	.00	-8,330.88	100.0%*
2024/06/960004	12/13/2023	API	102.98 VND	000786 VCH	WAL		SAMSLUB.COM		
2024/06/960004	12/13/2023	API	50.00 VND	099998 VCH	PCA ONE TI		PAYPAL *XMASPARADE		
2024/06/960263	12/06/2023	API	1,120.00 VND	008838 VCH	LAW ENF SP		SECURITY FOR TOY DRIVE		21913
2024/06/960950	12/13/2023	API	1,000.00 VND	001365 VCH	GLE FIR CH		DONATION TO GLENDALE FIRE FIGH		161190
2024/06/962146	12/13/2023	API	31.88 VND	000837 VCH	TAR COR		TARGET 00013615		
1000-10-10-1017-0000-000000-540370-			90	Line Supplies	90	.00	.00	89.84	.0%



DECEMBER 2023 OCOTILLO

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6			
ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1000-10-10-1017-0000-000000-540440-	106	Office Supplies 0	106	231.14	.00	-124.98	217.7%*
1000-10-10-1017-0000-000000-542120-	15,000	Equipment Less \$5,000/unit 0	15,000	.00	.00	15,000.00	.0%
TOTAL Ocotillo District	33,696	0	33,696	10,195.25	.00	23,500.75	30.3%
TOTAL General Fund	33,696	0	33,696	10,195.25	.00	23,500.75	30.3%
TOTAL REVENUES	0	0	0	-20.50	.00	20.50	
TOTAL EXPENSES	33,696	0	33,696	10,215.75	.00	23,480.25	



DECEMBER 2023 OCOTILLO

FOR 2024 06				JOURNAL DETAIL 2024 6 TO 2024 6			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	33,696	0	33,696	10,195.25	.00	23,500.75	30.3%
** END OF REPORT - Generated by Derek Diesner **							

DECEMBER 2023 OCOTILLO

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 2023 OCOTILLO

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	10001017
Object	
Project	
Rollup code	
Account type	
Account status	