

MAY 2024 OCOTILLO

FOR 2024 11			JOURNAL DETAIL 2024 11 TO 2024 11					
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	41.00	.00	459.00	8.2%	
2024/11/111183 05/13/2024 API	41.00 VND 099998 VCH	PCA ONE TI			VISTAPRINT CORPORATE S			
1000-10-10-1017-0000-000000-520210-	18,000	Councilmember Expenses	18,000	2,152.66	.00	15,847.34	12.0%	
1000-10-10-1017-0000-000000-521110-	0	Professional and Contractual	0	3,841.29	.00	-3,841.29	100.0%*	
2024/11/111183 05/13/2024 API	2,893.71 VND 009090 VCH	M&D MAI SE			ONE STOP MAIL			
1000-10-10-1017-0000-000000-540200-	0	Community Activity	0	14,398.76	.00	-14,398.76	100.0%*	
1000-10-10-1017-0000-000000-540370-	90	Line Supplies	90	.00	.00	89.84	.0%	
1000-10-10-1017-0000-000000-540440-	106	Office Supplies	106	311.83	.00	-205.67	293.7%*	
2024/11/111183 05/13/2024 API	34.92 VND 004561 VCH	AMA SER IN			AMAZON.COM*LO0RQ9LS3			
2024/11/111183 05/13/2024 API	7.58 VND 099998 VCH	PCA ONE TI			AMZN MKTP US*NV7V71AE3			
1000-10-10-1017-0000-000000-542120-	15,000	Equipment Less \$5,000/Unit	15,000	.00	.00	15,000.00	.0%	

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ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Ocotillo District	33,696	0	33,696	20,725.04	.00	12,970.96	61.5%
TOTAL General Fund	33,696	0	33,696	20,725.04	.00	12,970.96	61.5%
TOTAL REVENUES	0	0	0	-20.50	.00	20.50	
TOTAL EXPENSES	33,696	0	33,696	20,745.54	.00	12,950.46	



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	33,696	0	33,696	20,725.04	.00	12,970.96	61.5%
** END OF REPORT - Generated by Derek Diesner **							

MAY 2024 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:
MAY 2024 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: 2024/11
To Yr/Per: 2024/11
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: 2024/11
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	