

OCTOBER 2023 OCOTILLO

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4			
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%
2024/04/942454 10/01/2023 GEN	-20.50	REF FY 23					
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	724.89	.00	17,275.11	4.0%
2024/04/940039 10/13/2023 API	150.00	VND 099998 VCH	PCA ONE TI			ARIZONA HISPANIC CHAMB	
1000-10-10-1017-0000-000000-521110-	0	Professional and Contractual	0	40.91	.00	-40.91	100.0%*
1000-10-10-1017-0000-000000-540200-	0	Community Activity	0	2,288.98	.00	-2,288.98	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	231.14	.00	-124.98	217.7%*
2024/04/943319 10/13/2023 API	200.00	VND 000022 VCH	GLE CIT 01			PARK FEES FOR GRUMPYS CLUBS FO	
1000-10-10-1017-0000-000000-542120-	15,000	Equipment Less \$5,000/Unit	15,000	.00	.00	15,000.00	.0%
TOTAL Ocotillo District	33,696	0	33,696	3,265.42	.00	30,430.58	9.7%



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ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL General Fund	33,696	0	33,696	3,265.42	.00	30,430.58	9.7%	
TOTAL REVENUES	0	0	0	-20.50	.00	20.50		
TOTAL EXPENSES	33,696	0	33,696	3,285.92	.00	30,410.08		



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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	3,265.42	.00	30,430.58	9.7%
** END OF REPORT - Generated by Derek Diesner **							

OCTOBER 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:
OCTOBER 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/ 4

To Yr/Per: 2024/ 4

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/ 4

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field value
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Org	10001017
Object	
Project	
Rollup code	
Account type	
Account status	