

SEPTEMBER 2023 OCOTILLO

FOR 2024 03				JOURNAL DETAIL 2024 3 TO 2024 3				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
1000 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>10001017 Ocotillo District</u>								
1000-10-10-1017-0000-000000-520110-	500	Professional Development 0	500	.00	.00	500.00	.0%	
1000-10-10-1017-0000-000000-520210-	18,000	Councilmember Expenses 0	18,000	574.89	.00	17,425.11	3.2%	
2024/03/932713 09/13/2023 API	35.00 VND 000165 VCH		GLE CHA OF			GLENDAL CHAMBER OF CO		
2024/03/932713 09/13/2023 API	150.00 VND 099998 VCH		PCA ONE TI			VALLEDELSOL.COM		
1000-10-10-1017-0000-000000-521110-	0	Professional and Contractual 0	0	40.91	.00	-40.91	100.0%	
2024/03/932837 09/30/2023 GNI	16.15 REF 093023					Exela Sept 2023 Mail		
1000-10-10-1017-0000-000000-540200-	0	Community Activity 0	0	2,288.98	.00	-2,288.98	100.0%	
1000-10-10-1017-0000-000000-540370-	90	Line Supplies 0	90	.00	.00	89.84	.0%	
1000-10-10-1017-0000-000000-540440-	106	Office Supplies 0	106	31.14	.00	75.02	29.3%	
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	2,935.92	.00	30,760.08	8.7%	

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FOR 2024 03					JOURNAL DETAIL 2024 3 TO 2024 3		
ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General Fund	33,696	0	33,696	2,935.92	.00	30,760.08	8.7%
TOTAL EXPENSES	33,696	0	33,696	2,935.92	.00	30,760.08	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	33,696	0	33,696	2,935.92	.00	30,760.08	8.7%
** END OF REPORT - Generated by Janet Hidalgo **							