

DECEMBER 2024 OCOTILLO BUDGET REPORT

FOR 2025 06				JOURNAL DETAIL 2025 6 TO 2025 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
1000 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
10001017 Ocotillo District								
1000-10-10-1017-0000-000000-520110-	500	Professional Development	500	1,048.28	.00	-548.28	209.7%*	
2025/06/961635 12/13/2024 API	1,048.28 VND 099998 VCH		PCA ONE TI		WESTIN			
1000-10-10-1017-0000-000000-520180-	0	Travel Exp	0	424.01	.00	-424.01	100.0%*	
1000-10-10-1017-0000-000000-520210-	18,000	Councilmember Expenses	18,000	1,476.65	.00	16,523.35	8.2%	
2025/06/960797 12/13/2024 API	745.00 VND 099998 VCH		PCA ONE TI		NATIONAL LE			
1000-10-10-1017-0000-000000-529110-	0	Miscellaneous Service	0	379.65	.00	-379.65	100.0%*	
1000-10-10-1017-0000-000000-540200-	0	Community Activity	0	6,613.33	.00	-6,613.33	100.0%*	
2025/06/963174 12/13/2024 API	76.22 VND 099998 VCH		PCA ONE TI		LOWES #01728*			
2025/06/963248 12/13/2024 API	16.38 VND 099998 VCH		PCA ONE TI		BEARS & MORE			
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	133.32	.00	-27.16	125.6%*	
2025/06/963248 12/13/2024 API	24.74 VND 099998 VCH		PCA ONE TI		VISTAPRINT CORPORATE S			



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1000-10-10-1017-0000-000000-542120-	15,000	Equipment Less 0	\$5,000/unit 15,000	.00	.00	15,000.00	.0%
TOTAL Ocotillo District	33,696	0	33,696	10,075.24	.00	23,620.76	29.9%
TOTAL General Fund	33,696	0	33,696	10,075.24	.00	23,620.76	29.9%
TOTAL EXPENSES	33,696	0	33,696	10,075.24	.00	23,620.76	



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GRAND TOTAL	33,696	0	33,696	10,075.24	.00	23,620.76	29.9%
** END OF REPORT - Generated by Jennifer Brown **							

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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:
DECEMBER 2024 OCOTILLO BUDGET REPORT

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: 2025/ 6
 To Yr/Per: 2025/ 6
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/ 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	