

FEBRUARY 2024 OCOTILLO BUDGET REPORT

FOR 2025 08				JOURNAL DETAIL 2025 8 TO 2025 8				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
1000 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10001017 Ocotillo District								
1000-10-10-1017-0000-000000-520110-	500	Professional Development	500	403.28	.00	96.72	80.7%	
2025/08/982790 02/13/2025 API	-645.00 VND 099998 VCH		PCA ONE TI		NATIONAL LE			
1000-10-10-1017-0000-000000-520180-	0	Travel Exp	0	1,323.97	.00	-1,323.97	100.0%*	
2025/08/981566 02/13/2025 API	899.96 VND 099998 VCH		PCA ONE TI		AMERICAN AIRLINES			
1000-10-10-1017-0000-000000-520210-	18,000	Councilmember Expenses	18,000	1,476.65	.00	16,523.35	8.2%	
1000-10-10-1017-0000-000000-529110-	0	Miscellaneous Service	0	483.85	.00	-483.85	100.0%*	
1000-10-10-1017-0000-000000-540200-	0	Community Activity	0	9,794.28	.00	-9,794.28	100.0%*	
2025/08/981286 02/13/2025 API	191.11 VND 099998 VCH		PCA ONE TI		DIAMOND SITE SERVIC...			
2025/08/981566 02/13/2025 API	248.96 VND 008600 VCH		LJL VIS SO		FASTSIGNS 160801			
2025/08/981566 02/13/2025 API	176.57 VND 099998 VCH		PCA ONE TI		AMZN MKTP US*ZG6XU8KJ0			
2025/08/981566 02/13/2025 API	36.68 VND 099998 VCH		PCA ONE TI		CHEWY.COM			
2025/08/981566 02/13/2025 API	60.32 VND 099998 VCH		PCA ONE TI		AMAZON MKTPL*Z75Z415P2			
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	149.26	.00	-43.10	140.6%*	



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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	13,631.29	.00	20,064.71	40.5%
TOTAL General Fund	33,696	0	33,696	13,631.29	.00	20,064.71	40.5%
TOTAL EXPENSES	33,696	0	33,696	13,631.29	.00	20,064.71	



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GRAND TOTAL	33,696	0	33,696	13,631.29	.00	20,064.71	40.5%
** 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:
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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/ 8
To Yr/Per: 2025/ 8
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/ 8
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	