

JANUARY 2024 OCOTILLO BUDGET REPORT

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7				
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 0	500	1,048.28		.00	-548.28	209.7%*
1000-10-10-1017-0000-000000-520180-	0	Travel Exp 0	0	424.01		.00	-424.01	100.0%*
1000-10-10-1017-0000-000000-520210-	18,000	Councilmember Expenses 0	18,000	1,476.65		.00	16,523.35	8.2%
1000-10-10-1017-0000-000000-529110-	0	Miscellaneous Service 0	0	483.85		.00	-483.85	100.0%*
2025/07/973315 01/13/2025 API	104.20 VND	004377 VCH	CDW GOV LL				CDW GOVT #AB9VE6L PFTF607 RID	
1000-10-10-1017-0000-000000-540200-	0	Community Activity 0	0	9,080.64		.00	-9,080.64	100.0%*
2025/07/970014 01/13/2025 API	271.91 VND	000837 VCH	TAR COR				TARGET 00013615	
2025/07/970114 01/02/2025 API	50.00 VND	000162 VCH	GLE ART C1				CMLB DONATION TO GLENDALE ARTS	173096
2025/07/972527 01/13/2025 API	1,200.40 VND	000837 VCH	TAR COR				TARGET 00013615	
2025/07/972527 01/13/2025 API	253.89 VND	099998 VCH	PCA ONE TI				BEARS & MORE	
2025/07/973540 01/13/2025 API	191.11 VND	099998 VCH	PCA ONE TI				DIAMOND SITE SERVIC...	
2025/07/973560 01/13/2025 API	500.00 VND	099998 VCH	PCA ONE TI				PAYPAL *DOGDAYSGLN	
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	149.26		.00	-43.10	140.6%*
2025/07/970014 01/13/2025 API	15.94 VND	000837 VCH	TAR COR				TARGET 00013615	



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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	12,662.69	.00	21,033.31	37.6%
TOTAL General Fund	33,696	0	33,696	12,662.69	.00	21,033.31	37.6%
TOTAL EXPENSES	33,696	0	33,696	12,662.69	.00	21,033.31	



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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	12,662.69	.00	21,033.31	37.6%
** 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/ 7
To Yr/Per: 2025/ 7
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/ 7
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	