

JULY 2024 OCOTILLO

| FOR 2025 01                         |                       |                             |            | JOURNAL DETAIL 2024 12 TO 2024 12 |              |                        |         |
|-------------------------------------|-----------------------|-----------------------------|------------|-----------------------------------|--------------|------------------------|---------|
| ACCOUNTS FOR:                       | ORIGINAL              | TRANFRS/                    | REVISED    | YTD ACTUAL                        | ENCUMBRANCES | AVAILABLE              | PCT     |
| 1000 General Fund                   | APPROP                | ADJSTMTS                    | BUDGET     |                                   |              | BUDGET                 | USE/COL |
| <b>10001017 Ocotillo District</b>   |                       |                             |            |                                   |              |                        |         |
| 1000-10-10-1017-0000-000000-520110- | 500                   | Professional Development    | 500        | .00                               | .00          | 500.00                 | .0%     |
| 2024/12/120502 06/13/2024 API       | 350.00 VND 000160 VCH |                             | LEA OF AR  |                                   |              | LEAGUE OF ARIZONA CITI |         |
| 2024/12/122370 06/13/2024 API       | 600.00 VND 099998 VCH |                             | PCA ONE TI |                                   |              | NATIONAL LEAGUE OF     |         |
| 1000-10-10-1017-0000-000000-520210- | 18,000                | Councilmember Expenses      | 18,000     | .00                               | .00          | 18,000.00              | .0%     |
| 1000-10-10-1017-0000-000000-529110- | 0                     | Miscellaneous Service       | 0          | 58.73                             | .00          | -58.73                 | 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        | 32.72                             | .00          | 73.44                  | 30.8%   |
| 2024/12/120502 06/13/2024 API       | 270.64 VND 004368 VCH |                             | OFF DEP IN |                                   |              | OFFICEMAX/DEPOT 6171   |         |
| 2024/12/122370 06/13/2024 API       | 18.90 VND 004368 VCH  |                             | OFF DEP IN |                                   |              | OFFICEMAX/DEPOT 6827   |         |
| 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     | 91.45                             | .00          | 33,604.55              | .3%     |
| TOTAL General Fund                  | 33,696                | 0                           | 33,696     | 91.45                             | .00          | 33,604.55              | .3%     |
| TOTAL EXPENSES                      | 33,696                | 0                           | 33,696     | 91.45                             | .00          | 33,604.55              |         |



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| FOR 2025 01                                      |                    |                      |                   | JOURNAL DETAIL 2024 12 TO 2024 12 |              |                     |                |
|--------------------------------------------------|--------------------|----------------------|-------------------|-----------------------------------|--------------|---------------------|----------------|
|                                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL                        | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| GRAND TOTAL                                      | 33,696             | 0                    | 33,696            | 91.45                             | .00          | 33,604.55           | .3%            |
| ** END OF REPORT - Generated by Derek Diesner ** |                    |                      |                   |                                   |              |                     |                |

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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:  
JULY 2024 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: 2024/12  
To Yr/Per: 2024/12  
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: 2025/ 1  
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 |             |