

MARCH 2025 OCOTILLO BUDGET REPORT

FOR 2025 09				JOURNAL DETAIL 2025 9 TO 2025 9				
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	403.28		.00	96.72	80.7%
1000-10-10-1017-0000-000000-520180-	0	Travel Exp 0	0	1,323.97		.00	-1,323.97	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%*
1000-10-10-1017-0000-000000-540200-	0	Community Activity 0	0	9,989.70		.00	-9,989.70	100.0%*
2025/09/993818 03/13/2025 API	191.11 VND 099998 VCH	PCA ONE TI				DIAMOND SITE SERVIC...		
2025/09/994005 03/13/2025 API	4.31 VND 000837 VCH	TAR COR				TARGET 00013615		
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	279.93		.00	-173.77	263.7%*
2025/09/993818 03/13/2025 API	75.32 VND 004368 VCH	OFF DEP IN				OFFICEMAX/DEPOT 6827		
2025/09/994005 03/13/2025 API	55.35 VND 099998 VCH	PCA ONE TI				APPLE PUBLISHING- PRIN		
1000-10-10-1017-0000-000000-542120-	15,000	Equipment Less \$5,000/Unit 0	15,000	.00		.00	15,000.00	.0%



MARCH 2025 OCOTILLO BUDGET REPORT

FOR 2025 09				JOURNAL DETAIL 2025 9 TO 2025 9			
ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Ocotillo District	33,696	0	33,696	13,957.38	.00	19,738.62	41.4%
TOTAL General Fund	33,696	0	33,696	13,957.38	.00	19,738.62	41.4%
TOTAL EXPENSES	33,696	0	33,696	13,957.38	.00	19,738.62	



MARCH 2025 OCOTILLO BUDGET REPORT

FOR 2025 09					JOURNAL DETAIL 2025 9 TO 2025 9		
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	33,696	0	33,696	13,957.38	.00	19,738.62	41.4%
** END OF REPORT - Generated by Jennifer Brown **							

MARCH 2025 OCOTILLO BUDGET REPORT

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:
MARCH 2025 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/ 9

To Yr/Per: 2025/ 9

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/ 9

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	