

NOVEMBER 2024 OCOTILLO BUDGET REPORT

FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5			
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	.00	.00	500.00	.0%
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	731.65	.00	17,268.35	4.1%
2025/05/952908 11/13/2024 API	100.00 VND 099998 VCH		PCA ONE TI		NATIONAL LE		
1000-10-10-1017-0000-000000-529110-	0	Miscellaneous Service 0	0	379.65	.00	-379.65	100.0%*
2025/05/952701 11/13/2024 API	256.63 VND 099998 VCH		PCA ONE TI		DIAMOND SITE SERVIC...		
1000-10-10-1017-0000-000000-540200-	0	Community Activity 0	0	6,520.73	.00	-6,520.73	100.0%*
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	108.58	.00	-2.42	102.3%*
1000-10-10-1017-0000-000000-542120-	15,000	Equipment Less \$5,000/Unit 0	15,000	.00	.00	15,000.00	.0%
TOTAL Ocotillo District	33,696	0	33,696	8,164.62	.00	25,531.38	24.2%



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FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5				
ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL General Fund	33,696	0	33,696	8,164.62	.00	25,531.38	24.2%	
TOTAL EXPENSES	33,696	0	33,696	8,164.62	.00	25,531.38		



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FOR 2025 05				JOURNAL DETAIL 2025 5 TO 2025 5			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	33,696	0	33,696	8,164.62	.00	25,531.38	24.2%
** 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:
NOVEMBER 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/ 5
To Yr/Per: 2025/ 5
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/ 5
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	