

OCOTILLO SEPTEMBER 2024

FOR 2025 03								
ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
10001017 Ocotillo District								
10001017 520110 Professional De	500	0	500	.00	.00	500.00	.0%	
10001017 520210 Councilmember E	18,000	0	18,000	631.65	.00	17,368.35	3.5%	
10001017 529110 Miscellaneous S	0	0	0	123.02	.00	-123.02	100.0%*	
10001017 540200 Community Activ	0	0	0	1,696.52	.00	-1,696.52	100.0%*	
10001017 540370 Line Supplies	90	0	90	.00	.00	89.84	.0%	
10001017 540440 Office Supplies	106	0	106	75.95	.00	30.21	71.5%	
10001017 542120 Equipment Less	15,000	0	15,000	.00	.00	15,000.00	.0%	
TOTAL Ocotillo District	33,696	0	33,696	2,527.14	.00	31,168.86	7.5%	
TOTAL General Fund	33,696	0	33,696	2,527.14	.00	31,168.86	7.5%	
TOTAL EXPENSES	33,696	0	33,696	2,527.14	.00	31,168.86		



OCOTILLO SEPTEMBER 2024

FOR 2025 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	33,696	0	33,696	2,527.14	.00	31,168.86	7.5%
** END OF REPORT - Generated by Crystal wells **							

OCOTILLO SEPTEMBER 2024

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:
OCOTILLO SEPTEMBER 2024

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

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: N

From Yr/Per: 2024/ 1

To Yr/Per: 2024/ 1

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/ 3

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