

JULY 2023 YUCCA

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1000 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
<u>10001016 Yucca District</u>							
1000-10-10-1016-0000-000000-520110-	500	Professional Development 0	500	.00	.00	500.00	.0%
2024/01/913207 07/01/2023 BUC	500.00 REF					ORIGINAL BUDGET 2024	
1000-10-10-1016-0000-000000-520210-	63,578	Councilmember Expenses 0	63,578	.00	.00	63,578.00	.0%
2024/01/913207 07/01/2023 BUC	63,578.00 REF					ORIGINAL BUDGET 2024	
1000-10-10-1016-0000-000000-521110-	0	Professional and Contractual 0	0	16.84	.00	-16.84	100.0%*
2024/01/913031 07/31/2023 GNI	16.84 REF 073123					Exela July 2023 Mail	
1000-10-10-1016-0000-000000-540370-	90	Line Supplies 0	90	.00	.00	89.84	.0%
2024/01/913207 07/01/2023 BUC	89.84 REF					ORIGINAL BUDGET 2024	
1000-10-10-1016-0000-000000-540440-	106	Office Supplies 0	106	.00	.00	106.16	.0%
2024/01/913207 07/01/2023 BUC	106.16 REF					ORIGINAL BUDGET 2024	
1000-10-10-1016-0000-000000-542120-	15,000	Equipment Less \$5,000/Unit 0	15,000	.00	.00	15,000.00	.0%
2024/01/913207 07/01/2023 BUC	15,000.00 REF					ORIGINAL BUDGET 2024	
TOTAL Yucca District	79,274	0	79,274	16.84	.00	79,257.16	.0%
TOTAL General Fund	79,274	0	79,274	16.84	.00	79,257.16	.0%
TOTAL EXPENSES	79,274	0	79,274	16.84	.00	79,257.16	



JULY 2023 YUCCA

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	79,274	0	79,274	16.84	.00	79,257.16	.0%
** END OF REPORT - Generated by Shannon Beck **							

JULY 2023 YUCCA

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 2023 YUCCA

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/ 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: Y
Multiyear view: F
Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 1
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria	
Field Name	Field value
Org	10001016
Object	
Project	
Rollup code	
Account type	
Account status	