

JANUARY 2025 YUCCA

FOR 2025 07				JOURNAL DETAIL 2025 7 TO 2025 7			
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 -186	314	314.26	.00	.00	100.0%
1000-10-10-1016-0000-000000-520210-	63,578	Councilmember Expenses -47,078	16,500	645.00	.00	15,855.00	3.9%
1000-10-10-1016-0000-000000-521110-	0	Professional and Contractual 35	35	35.00	.00	.00	100.0%
1000-10-10-1016-0000-000000-540200-	0	Community Activity 10,216	10,216	10,265.80	.00	-50.00	100.5%*
2025/07/970648 01/03/2025 API	50.00 VND	000162 VCH	GLE ART C1	CM GUZMAN DONATION TO GLENDALE			173248
1000-10-10-1016-0000-000000-540370-	90	Line Supplies -90	0	.00	.00	.00	.0%
1000-10-10-1016-0000-000000-540440-	106	Office Supplies 6,394	6,500	6,499.82	.00	.00	100.0%
1000-10-10-1016-0000-000000-542120-	15,000	Equipment Less \$5,000/unit -15,000	0	.00	.00	.00	.0%
TOTAL Yucca District	79,274	-45,709	33,565	17,759.88	.00	15,805.00	52.9%
TOTAL General Fund	79,274	-45,709	33,565	17,759.88	.00	15,805.00	52.9%
TOTAL EXPENSES	79,274	-45,709	33,565	17,759.88	.00	15,805.00	



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
GRAND TOTAL	79,274	-45,709	33,565	17,759.88	.00	15,805.00	52.9%	
** END OF REPORT - Generated by Riley Hulsey **								

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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:
JANUARY 2025 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: 2025/ 7
To Yr/Per: 2025/ 7
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/ 7
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	