

FOR 2023 13					JOURNAL DETAIL 2023 1 TO 2023 13		
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL

CITY OF APACHE JUNCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13				JOURNAL DETAIL 2023 1 TO 2023 13				
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
6302 SUBSCRIPTIONS								
43414100 6302 22020 SUBSCRIPTION	0	0	0	150.00	.00	-150.00	100.0%*	
2023/06/000621 12/13/2022 API	150.00 VND 999995 IN C23-0389			ONE TIME PAY PCARDS	3890615969001 - WE			
7007 CAP ASST IMPR OTHER THAN BLDGS								
43414100 7007 22020 CAP ASST IMP	0	0	0	20,000.00	40,000.00	-60,000.00	100.0%*	
2023/05/000704 11/27/2022 APM	8,000.00 VND 002197 IN 1015			O'TOOL		PROF SERVICE AGREE	220154	
2023/07/000111 01/17/2023 POM	40,000.00 VND 002197 PO 2230002		O'TOOL		ART PROJECT	CAPITALIZED 2023		
2023/07/000112 01/12/2023 APM	12,000.00 VND 002197 IN 1017			O'TOOL		PROF SERVICE AGREE	220591	
51 LIBRARY								
00 UNDEFINED								
5201 PURCHASED SERVICES								
43510000 5201 ARTS LIBRARY PURC	100,000	0	100,000	.00	.00	100,000.00	.0%	
2023/01/000843 07/01/2022 BUC	100,000.00 REF					ORIGINAL BUDGET 2023		
GRAND TOTAL	0	0	0	-106,796.30	48,806.25	57,990.05	100.0%	
** END OF REPORT - Generated by LESLIE DERECHÉ **								

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	N	N
Sequence 2	2	N	N
Sequence 3	3	N	N
Sequence 4	11	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

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: N

Suppress zero bal accts: Y

Include requisition amount: Y

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: 2023/ 1

To Yr/Per: 2023/13

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: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria
Field Name Field value

Fund 43

Department

Division

Program

Character Code

Org

Object

Project

Account type

Account status

Rollup Code