

MAY 2024

FOR 2024 11				JOURNAL DETAIL 2024 11 TO 2024 11			
ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10001010 Mayor's Office							
1000-10-10-1010-0000-000000-500200-	304,843.13	0.00	Authorized Salaries 304,843.13	271,061.26	0.00	33,781.87	88.9%
2024/11/110586	05/03/2024	PRJ	11,712.45	REF 050324 WARRANT=050324	RUN=1	BI-WEEKL	
2024/11/111564	05/17/2024	PRJ	3,436.51	REF 051724 WARRANT=051702	RUN=4	MISCELLA	
2024/11/112323	05/17/2024	PRJ	9,222.04	REF 051724 WARRANT=051724	RUN=1	BI-WEEKL	
2024/11/113323	05/31/2024	PRJ	9,222.04	REF 053124 WARRANT=053124	RUN=1	BI-WEEKL	
1000-10-10-1010-0000-000000-501400-	0.00	0.00	Holiday Pay 0.00	2,241.36	0.00	-2,241.36	100.0%
1000-10-10-1010-0000-000000-502100-	14,400.00	0.00	Meeting Reimbursement 14,400.00	9,969.12	0.00	4,430.88	69.2%
2024/11/110586	05/03/2024	PRJ	415.38	REF 050324 WARRANT=050324	RUN=1	BI-WEEKL	
2024/11/112323	05/17/2024	PRJ	415.38	REF 051724 WARRANT=051724	RUN=1	BI-WEEKL	
2024/11/113323	05/31/2024	PRJ	415.38	REF 053124 WARRANT=053124	RUN=1	BI-WEEKL	
1000-10-10-1010-0000-000000-502650-	902.60	0.00	Cell Phone Charges 902.60	173.10	0.00	729.50	19.2%
1000-10-10-1010-0000-000000-502800-	5,400.00	0.00	Car Allowance-Oth ERN 5,400.00	4,984.56	0.00	415.44	92.3%
2024/11/110586	05/03/2024	PRJ	207.69	REF 050324 WARRANT=050324	RUN=1	BI-WEEKL	
2024/11/112323	05/17/2024	PRJ	207.69	REF 051724 WARRANT=051724	RUN=1	BI-WEEKL	
2024/11/113323	05/31/2024	PRJ	207.69	REF 053124 WARRANT=053124	RUN=1	BI-WEEKL	
1000-10-10-1010-0000-000000-503400-	18,770.20	0.00	Social Security - City Share 18,770.20	17,023.87	0.00	1,746.33	90.7%
2024/11/110586	05/03/2024	PRJ	722.19	REF 050324 WARRANT=050324	RUN=1	BI-WEEKL	
2024/11/111564	05/17/2024	PRJ	200.82	REF 051724 WARRANT=051702	RUN=4	MISCELLA	
2024/11/112323	05/17/2024	PRJ	577.77	REF 051724 WARRANT=051724	RUN=1	BI-WEEKL	
2024/11/113323	05/31/2024	PRJ	579.60	REF 053124 WARRANT=053124	RUN=1	BI-WEEKL	

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1000-10-10-1010-0000-000000-503600-	45,209.32	0.00	Elected Officials Retirement 45,209.32	45,340.80	0.00	-131.48	100.3%	
2024/11/110586	05/03/2024	PRJ	1,889.20 REF 050324	WARRANT=050324	RUN=1	BI-WEEKL		
2024/11/112323	05/17/2024	PRJ	1,889.20 REF 051724	WARRANT=051724	RUN=1	BI-WEEKL		
2024/11/113323	05/31/2024	PRJ	1,889.20 REF 053124	WARRANT=053124	RUN=1	BI-WEEKL		
1000-10-10-1010-0000-000000-503800-	31,155.54	0.00	Allocated Retirement Expense 31,155.54	26,098.37	0.00	5,057.17	83.8%	
2024/11/110586	05/03/2024	PRJ	1,212.57 REF 050324	WARRANT=050324	RUN=1	BI-WEEKL		
2024/11/111564	05/17/2024	PRJ	170.26 REF 051724	WARRANT=051702	RUN=4	MISCELLA		
2024/11/112323	05/17/2024	PRJ	906.50 REF 051724	WARRANT=051724	RUN=1	BI-WEEKL		
2024/11/113323	05/31/2024	PRJ	906.50 REF 053124	WARRANT=053124	RUN=1	BI-WEEKL		
1000-10-10-1010-0000-000000-504000-	57,460.41	0.00	Employee Benefits 57,460.41	53,266.06	0.00	4,194.35	92.7%	
2024/11/110586	05/03/2024	PRJ	2,080.89 REF 050324	WARRANT=050324	RUN=1	BI-WEEKL		
2024/11/111564	05/17/2024	PRJ	815.92 REF 051724	WARRANT=051702	RUN=4	MISCELLA		
2024/11/112323	05/17/2024	PRJ	1,227.69 REF 051724	WARRANT=051724	RUN=1	BI-WEEKL		
2024/11/113323	05/31/2024	PRJ	1,257.86 REF 053124	WARRANT=053124	RUN=1	BI-WEEKL		
1000-10-10-1010-0000-000000-505400-	4,389.80	0.00	ER-Medicare Exp 4,389.80	3,981.38	0.00	408.42	90.7%	
2024/11/110586	05/03/2024	PRJ	168.89 REF 050324	WARRANT=050324	RUN=1	BI-WEEKL		
2024/11/111564	05/17/2024	PRJ	46.97 REF 051724	WARRANT=051702	RUN=4	MISCELLA		
2024/11/112323	05/17/2024	PRJ	135.12 REF 051724	WARRANT=051724	RUN=1	BI-WEEKL		
2024/11/113323	05/31/2024	PRJ	135.55 REF 053124	WARRANT=053124	RUN=1	BI-WEEKL		
1000-10-10-1010-0000-000000-520160-	13,000.00	0.00	Memberships and Subscriptions 13,000.00	783.15	0.00	12,216.85	6.0%	
2024/11/112250	05/13/2024	API	90.00 VND 002174	VCH FRA LUK CH	AIR FORCE ASSOCIATION			
1000-10-10-1010-0000-000000-520180-	25,000.00	0.00	Travel Exp 25,000.00	16,161.70	0.00	8,838.30	64.6%	
2024/11/111922	05/13/2024	API	1,500.00 VND 099998	VCH PCA ONE TI	USMAYORS			
2024/11/113069	05/31/2024	EXE	386.00 REF 1010	SERGIO ARELLANO				
2024/11/113070	05/31/2024	EXL	-386.00 REF 1010	SERGIO ARELLANO				
2024/11/113323	05/31/2024	PRJ	386.00 REF 053124	WARRANT=053124	RUN=1	BI-WEEKL		

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1000-10-10-1010-0000-000000-520200-	0.00	0.00	Misc Employee Reimbursement 0.00	227.40	0.00	-227.40	100.0%
1000-10-10-1010-0000-000000-521110-	0.00	0.00	Professional and Contractual 0.00	786.65	0.00	-786.65	100.0%
1000-10-10-1010-0000-000000-522130-	1,500.00	0.00	Promotion and Publicity 1,500.00	0.00	0.00	1,500.00	.0%
1000-10-10-1010-0000-000000-526110-	0.00	0.00	Cell Phone Charges 0.00	2,929.65	0.00	-2,929.65	100.0%
1000-10-10-1010-0000-000000-532120-	900.00	0.00	Shop Charges 900.00	0.00	0.00	900.00	.0%
1000-10-10-1010-0000-000000-532130-	1,000.00	0.00	Fuel - Shop Chargebacks 1,000.00	0.00	0.00	1,000.00	.0%
1000-10-10-1010-0000-000000-540200-	15,091.20	0.00	Community Activity 15,091.20	7,523.60	0.00	7,567.60	49.9%
2024/11/113560 05/13/2024 API		2,628.50 VND 099998 VCH		PCA ONE TI	3LEVY@DESERTDIAMONDARE		
1000-10-10-1010-0000-000000-540210-	5,000.00	0.00	Youth Advisory Group 5,000.00	1,251.29	0.00	3,748.71	25.0%
1000-10-10-1010-0000-000000-540370-	0.00	0.00	Line Supplies 0.00	940.44	0.00	-940.44	100.0%
2024/11/113560 05/13/2024 API		60.42 VND 099998 VCH		PCA ONE TI	AMZN MKTP US*QM0GR1AM3		
2024/11/113560 05/13/2024 API		141.95 VND 099998 VCH		PCA ONE TI	AMZN MKTP US*IT0C31DM3		
2024/11/113560 05/13/2024 API		95.22 VND 099998 VCH		PCA ONE TI	AMZN MKTP US*3I2QS2AD3		

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1000-10-10-1010-0000-000000-540430-	1,000.00	0.00	Postage 1,000.00	1,152.33	0.00	-152.33	115.2%
1000-10-10-1010-0000-000000-540440-	5,000.00	0.00	Office Supplies 5,000.00	4,588.66	0.00	411.34	91.8%
1000-10-10-1010-0000-000000-552110-	7,470.44	0.00	Fire and Liability Insurance 7,470.44	7,470.44	0.00	0.00	100.0%
1000-10-10-1010-0000-000000-552120-	1,456.29	0.00	Worker's Compensation Premiums 1,456.29	1,456.29	0.00	0.00	100.0%
1000-10-10-1010-0000-000000-552150-	41,764.89	0.00	PC Replacement Charges 41,764.89	38,284.51	0.00	3,480.38	91.7%
2024/11/113294	05/01/2024 GNI	3,480.41	REF PCRep	FY24 PC Replacement Chgback			
1000-10-10-1010-0000-000000-552160-	2,357.54	0.00	Telephone Charges 2,357.54	2,161.06	0.00	196.48	91.7%
2024/11/113293	05/01/2024 GNI	196.46	REF Tele	FY24 Telephone Chgback			
TOTAL Mayor's Office	603,071.36	0.00	603,071.36	519,857.05	0.00	83,214.31	86.2%
TOTAL General Fund	603,071.36	0.00	603,071.36	519,857.05	0.00	83,214.31	86.2%
TOTAL EXPENSES	603,071.36	0.00	603,071.36	519,857.05	0.00	83,214.31	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
603,071.36	0.00	603,071.36	519,857.05	0.00	83,214.31	86.2%	

** END OF REPORT - Generated by Anne Thomson **

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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:
MAY 2024

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: 2024/11

To Yr/Per: 2024/11

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: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/11

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Field Name	Field Value
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Org	10001010
Object	
Project	
Rollup code	
Account type	
Account status	