

YEAR-TO-DATE BUDGET REPORT FEBRUARY 2024

FOR 2024 08				JOURNAL DETAIL 2024 8 TO 2024 8				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
1000 General Fund	APPROP	ADJUSTMTS	BUDGET			BUDGET	USE/COL	
10001010 Mayor's Office								
1000-10-10-1010-0000-000000-500200-	304,843	Authorized Salaries 0	304,843	190,867.54	.00	113,975.59	62.6%	
2024/08/981017 02/09/2024 PRJ	11,712.43	REF 020924				WARRANT=020924	RUN=1 BI-WEEKL	
2024/08/982487 02/23/2024 PRJ	11,463.40	REF 022324				WARRANT=022324	RUN=1 BI-WEEKL	
1000-10-10-1010-0000-000000-501400-	0	Holiday Pay 0	0	1,992.32	.00	-1,992.32	100.0%*	
2024/08/982487 02/23/2024 PRJ	249.04	REF 022324				WARRANT=022324	RUN=1 BI-WEEKL	
1000-10-10-1010-0000-000000-502100-	14,400	Meeting Reimbursement 0	14,400	7,061.46	.00	7,338.54	49.0%	
2024/08/981017 02/09/2024 PRJ	415.38	REF 020924				WARRANT=020924	RUN=1 BI-WEEKL	
2024/08/982487 02/23/2024 PRJ	415.38	REF 022324				WARRANT=022324	RUN=1 BI-WEEKL	
1000-10-10-1010-0000-000000-502650-	903	Cell Phone Charges 0	903	173.10	.00	729.50	19.2%	
1000-10-10-1010-0000-000000-502800-	5,400	Car Allowance-Oth ERN 0	5,400	3,530.73	.00	1,869.27	65.4%	
2024/08/981017 02/09/2024 PRJ	207.69	REF 020924				WARRANT=020924	RUN=1 BI-WEEKL	
2024/08/982487 02/23/2024 PRJ	207.69	REF 022324				WARRANT=022324	RUN=1 BI-WEEKL	
1000-10-10-1010-0000-000000-503400-	18,770	Social Security - City Share 0	18,770	12,016.68	.00	6,753.52	64.0%	
2024/08/981017 02/09/2024 PRJ	719.92	REF 020924				WARRANT=020924	RUN=1 BI-WEEKL	
2024/08/982487 02/23/2024 PRJ	722.17	REF 022324				WARRANT=022324	RUN=1 BI-WEEKL	
1000-10-10-1010-0000-000000-503600-	45,209	Elected officials Retirement 0	45,209	32,116.40	.00	13,092.92	71.0%	
2024/08/981017 02/09/2024 PRJ	1,889.20	REF 020924				WARRANT=020924	RUN=1 BI-WEEKL	
2024/08/982487 02/23/2024 PRJ	1,889.20	REF 022324				WARRANT=022324	RUN=1 BI-WEEKL	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1000 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1000-10-10-1010-0000-000000-503800-	Allocated Retirement Expense							
	31,156	0	31,156	18,052.26	.00	13,103.28	57.9%	
2024/08/981017 02/09/2024 PRJ	1,212.57	REF 020924			WARRANT=020924	RUN=1	BI-WEEKL	
2024/08/982487 02/23/2024 PRJ	1,212.57	REF 022324			WARRANT=022324	RUN=1	BI-WEEKL	
1000-10-10-1010-0000-000000-504000-	Employee Benefits							
	57,460	0	57,460	38,306.96	.00	19,153.45	66.7%	
2024/08/981017 02/09/2024 PRJ	2,042.05	REF 020924			WARRANT=020924	RUN=1	BI-WEEKL	
2024/08/982487 02/23/2024 PRJ	2,080.89	REF 022324			WARRANT=022324	RUN=1	BI-WEEKL	
2024/08/982930 02/29/2024 GNI	665.43	REF FEB-24						
1000-10-10-1010-0000-000000-505400-	ER-Medicare Exp							
	4,390	0	4,390	2,810.35	.00	1,579.45	64.0%	
2024/08/981017 02/09/2024 PRJ	168.37	REF 020924			WARRANT=020924	RUN=1	BI-WEEKL	
2024/08/982487 02/23/2024 PRJ	168.90	REF 022324			WARRANT=022324	RUN=1	BI-WEEKL	
1000-10-10-1010-0000-000000-520160-	Memberships and Subscriptions							
	13,000	0	13,000	523.80	.00	12,476.20	4.0%	
1000-10-10-1010-0000-000000-520180-	Travel Exp							
	25,000	0	25,000	6,675.48	.00	18,324.52	26.7%	
2024/08/980882 02/13/2024 API	1,224.45	VND 099998 VCH	PCA ONE TI		RESIDENCE INN			
2024/08/980882 02/13/2024 API	11.69	VND 099998 VCH	PCA ONE TI		CVS/PHARMACY #01341			
2024/08/980882 02/13/2024 API	3.50	VND 099998 VCH	PCA ONE TI		AMTRAK EAST CAFE	Q		
2024/08/980882 02/13/2024 API	29.95	VND 099998 VCH	PCA ONE TI		BLACK EYED SALLYS			
2024/08/980882 02/13/2024 API	5.40	VND 099998 VCH	PCA ONE TI		CVS/PHARMACY #01341			
2024/08/980882 02/13/2024 API	11.62	VND 099998 VCH	PCA ONE TI		MCDONALD'S F25449			
1000-10-10-1010-0000-000000-520200-	Misc Employee Reimbursement							
	0	0	0	227.40	.00	-227.40	100.0%*	

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1000-10-10-1010-0000-000000-521110-	0	Professional and Contractual 0	0	786.65	.00	-786.65	100.0%*
1000-10-10-1010-0000-000000-522130-	1,500	Promotion and Publicity 0	1,500	.00	.00	1,500.00	.0%
1000-10-10-1010-0000-000000-526110-	0	Cell Phone Charges 0	0	2,765.48	.00	-2,765.48	100.0%*
1000-10-10-1010-0000-000000-532120-	900	Shop Charges 0	900	.00	.00	900.00	.0%
1000-10-10-1010-0000-000000-532130-	1,000	Fuel - Shop Chargebacks 0	1,000	.00	.00	1,000.00	.0%
1000-10-10-1010-0000-000000-540200-	15,091	Community Activity 0	15,091	4,587.50	.00	10,503.70	30.4%
1000-10-10-1010-0000-000000-540210-	5,000	Youth Advisory Group 0	5,000	808.08	.00	4,191.92	16.2%
1000-10-10-1010-0000-000000-540430-	1,000	Postage 0	1,000	1,065.71	.00	-65.71	106.6%*
2024/08/982943 02/29/2024 GNI	363.16	REF 022924				Exela Feb 2024 Mail	
1000-10-10-1010-0000-000000-540440-	5,000	Office Supplies 0	5,000	3,890.71	.00	1,109.29	77.8%
2024/08/981326 02/13/2024 API	356.00	VND 099998 VCH	PCA ONE TI			AMZN MKTP US*R04AF6FJ1	

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ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1000-10-10-1010-0000-000000-552110-	7,470	Fire and Liability Insurance 0	7,470	7,470.44	.00	.00	100.0%	
1000-10-10-1010-0000-000000-552120-	1,456	Worker's Compensation Premiums 0	1,456	1,456.29	.00	.00	100.0%	
1000-10-10-1010-0000-000000-552150-	41,765	PC Replacement Charges 0	41,765	27,843.28	.00	13,921.61	66.7%	
2024/08/981080 02/01/2024 GNI	3,480.41	REF						
							FY24 PC Replacement Chgback	
1000-10-10-1010-0000-000000-552160-	2,358	Telephone Charges 0	2,358	1,571.68	.00	785.86	66.7%	
2024/08/981083 02/01/2024 GNI	196.46	REF						
							FY24 Telephone Chgback	
1000-10-10-1010-0000-000000-G50020-	0	Authorized Salaries 0	0	-1,283.46	.00	1,283.46	100.0%	
1000-10-10-1010-0000-000000-S50020-	0	Authorized Salaries 0	0	-16,049.39	.00	16,049.39	100.0%	
TOTAL Mayor's Office	603,071	0	603,071	349,267.45	.00	253,803.91	57.9%	
TOTAL General Fund	603,071	0	603,071	349,267.45	.00	253,803.91	57.9%	
TOTAL EXPENSES	603,071	0	603,071	349,267.45	.00	253,803.91		



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	603,071	0	603,071	349,267.45	.00	253,803.91	57.9%
** END OF REPORT - Generated by Andrea Lara Swilling **							

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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:
YEAR-TO-DATE BUDGET REPORT FEBRUARY 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/ 8
 To Yr/Per: 2024/ 8
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/ 8
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria	
Field Name	Field value
Org	10001010
Object	
Project	
Rollup code	
Account type	
Account status	