

YEAR-TO-DATE BUDGET REPORT MAR 2024

FOR 2024 09				JOURNAL DETAIL 2024 9 TO 2024 9			
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	214,043.37	0.00	90,799.76	70.2%
2024/09/990897	03/08/2024	PRJ	11,463.40	REF 030824 WARRANT=030824	RUN=1 BI-WEEKL		
2024/09/992178	03/22/2024	PRJ	11,712.43	REF 032224 WARRANT=032224	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%
2024/09/990897	03/08/2024	PRJ	249.04	REF 030824 WARRANT=030824	RUN=1 BI-WEEKL		
1000-10-10-1010-0000-000000-502100-	14,400.00	0.00	Meeting Reimbursement 14,400.00	7,892.22	0.00	6,507.78	54.8%
2024/09/990897	03/08/2024	PRJ	415.38	REF 030824 WARRANT=030824	RUN=1 BI-WEEKL		
2024/09/992178	03/22/2024	PRJ	415.38	REF 032224 WARRANT=032224	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	3,946.11	0.00	1,453.89	73.1%
2024/09/990897	03/08/2024	PRJ	207.69	REF 030824 WARRANT=030824	RUN=1 BI-WEEKL		
2024/09/992178	03/22/2024	PRJ	207.69	REF 032224 WARRANT=032224	RUN=1 BI-WEEKL		
1000-10-10-1010-0000-000000-503400-	18,770.20	0.00	Social Security - City Share 18,770.20	13,501.40	0.00	5,268.80	71.9%
2024/09/990897	03/08/2024	PRJ	719.93	REF 030824 WARRANT=030824	RUN=1 BI-WEEKL		
2024/09/992178	03/22/2024	PRJ	764.79	REF 032224 WARRANT=032224	RUN=1 BI-WEEKL		
1000-10-10-1010-0000-000000-503600-	45,209.32	0.00	Elected Officials Retirement 45,209.32	35,894.80	0.00	9,314.52	79.4%
2024/09/990897	03/08/2024	PRJ	1,889.20	REF 030824 WARRANT=030824	RUN=1 BI-WEEKL		
2024/09/992178	03/22/2024	PRJ	1,889.20	REF 032224 WARRANT=032224	RUN=1 BI-WEEKL		

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1000-10-10-1010-0000-000000-503800- 31,155.54		0.00	Allocated Retirement Expense 31,155.54	20,477.40	0.00	10,678.14	65.7%
2024/09/990897 03/08/2024 PRJ		1,212.57	REF 030824 WARRANT=030824	RUN=1 BI-WEEKL			
2024/09/992178 03/22/2024 PRJ		1,212.57	REF 032224 WARRANT=032224	RUN=1 BI-WEEKL			
1000-10-10-1010-0000-000000-504000- 57,460.41		0.00	Employee Benefits 57,460.41	40,349.01	0.00	17,111.40	70.2%
2024/09/990897 03/08/2024 PRJ		2,042.05	REF 030824 WARRANT=030824	RUN=1 BI-WEEKL			
1000-10-10-1010-0000-000000-505400- 4,389.80		0.00	ER-Medicare Exp 4,389.80	3,157.58	0.00	1,232.22	71.9%
2024/09/990897 03/08/2024 PRJ		168.36	REF 030824 WARRANT=030824	RUN=1 BI-WEEKL			
2024/09/992178 03/22/2024 PRJ		178.87	REF 032224 WARRANT=032224	RUN=1 BI-WEEKL			
1000-10-10-1010-0000-000000-520160- 13,000.00		0.00	Memberships and Subscriptions 13,000.00	523.80	0.00	12,476.20	4.0%
1000-10-10-1010-0000-000000-520180- 25,000.00		0.00	Travel Exp 25,000.00	6,675.48	0.00	18,324.52	26.7%
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%

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1000-10-10-1010-0000-000000-526110-	0.00	0.00	Cell Phone Charges 0.00	2,765.48	0.00	-2,765.48	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	4,587.50	0.00	10,503.70	30.4%	
1000-10-10-1010-0000-000000-540210-	5,000.00	0.00	Youth Advisory Group 5,000.00	808.08	0.00	4,191.92	16.2%	
1000-10-10-1010-0000-000000-540430-	1,000.00	0.00	Postage 1,000.00	1,065.71	0.00	-65.71	106.6%	
1000-10-10-1010-0000-000000-540440-	5,000.00	0.00	Office Supplies 5,000.00	3,890.71	0.00	1,109.29	77.8%	
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%	

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1000-10-10-1010-0000-000000-552150-	41,764.89	0.00	PC Replacement Charges 41,764.89	27,843.28	0.00	13,921.61	66.7%
1000-10-10-1010-0000-000000-552160-	2,357.54	0.00	Telephone Charges 2,357.54	1,571.68	0.00	785.86	66.7%
1000-10-10-1010-0000-000000-G50020-	0.00	0.00	Authorized salaries 0.00	-1,283.46	0.00	1,283.46	100.0%
1000-10-10-1010-0000-000000-S50020-	0.00	0.00	Authorized Salaries 0.00	-16,049.39	0.00	16,049.39	100.0%
TOTAL Mayor's Office	603,071.36	0.00	603,071.36	384,016.00	0.00	219,055.36	63.7%
TOTAL General Fund	603,071.36	0.00	603,071.36	384,016.00	0.00	219,055.36	63.7%
TOTAL EXPENSES	603,071.36	0.00	603,071.36	384,016.00	0.00	219,055.36	

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603,071.36	0.00	603,071.36	384,016.00	0.00	219,055.36	63.7%	

** END OF REPORT - Generated by Andrea Lara Swilling **

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REPORT OPTIONS

Sequence	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 MAR 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/ 9

To Yr/Per: 2024/ 9

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/ 9

Print MTD Version: N

Roll projects to object: N

Carry forward code: 2

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