

YEAR-TO-DATE BUDGET REPORT NOV 2023

FOR 2024 05				JOURNAL DETAIL 2024 5 TO 2024 5			
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	110,374.74	0.00	194,468.39	36.2%
2024/05/950276	11/03/2023 PRJ	11,712.43	REF 110323 WARRANT=110323	RUN=1 BI-WEEKL			
2024/05/951560	11/17/2023 PRJ	11,463.39	REF 111723 WARRANT=111723	RUN=1 BI-WEEKL			
1000-10-10-1010-0000-000000-501400-	0.00	0.00	Holiday Pay 0.00	498.08	0.00	-498.08	100.0%
2024/05/951560	11/17/2023 PRJ	249.04	REF 111723 WARRANT=111723	RUN=1 BI-WEEKL			
1000-10-10-1010-0000-000000-502100-	14,400.00	0.00	Meeting Reimbursement 14,400.00	4,153.80	0.00	10,246.20	28.8%
2024/05/950276	11/03/2023 PRJ	415.38	REF 110323 WARRANT=110323	RUN=1 BI-WEEKL			
2024/05/951560	11/17/2023 PRJ	415.38	REF 111723 WARRANT=111723	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	2,076.90	0.00	3,323.10	38.5%
2024/05/950276	11/03/2023 PRJ	207.69	REF 110323 WARRANT=110323	RUN=1 BI-WEEKL			
2024/05/951560	11/17/2023 PRJ	207.69	REF 111723 WARRANT=111723	RUN=1 BI-WEEKL			
1000-10-10-1010-0000-000000-503400-	18,770.20	0.00	Social Security - City Share 18,770.20	6,961.87	0.00	11,808.33	37.1%
2024/05/950276	11/03/2023 PRJ	727.38	REF 110323 WARRANT=110323	RUN=1 BI-WEEKL			
2024/05/951560	11/17/2023 PRJ	727.39	REF 111723 WARRANT=111723	RUN=1 BI-WEEKL			
1000-10-10-1010-0000-000000-503600-	45,209.32	0.00	Elected Officials Retirement 45,209.32	18,892.00	0.00	26,317.32	41.8%
2024/05/950276	11/03/2023 PRJ	1,889.20	REF 110323 WARRANT=110323	RUN=1 BI-WEEKL			
2024/05/951560	11/17/2023 PRJ	1,889.20	REF 111723 WARRANT=111723	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	9,564.26	0.00	21,591.28	30.7%
2024/05/950276 11/03/2023 PRJ		1,212.57 REF 110323	WARRANT=110323	RUN=1 BI-WEEKL			
2024/05/951560 11/17/2023 PRJ		1,212.57 REF 111723	WARRANT=111723	RUN=1 BI-WEEKL			
1000-10-10-1010-0000-000000-504000- 57,460.41		0.00	Employee Benefits 57,460.41	22,624.36	0.00	34,836.05	39.4%
2024/05/950276 11/03/2023 PRJ		1,738.56 REF 110323	WARRANT=110323	RUN=1 BI-WEEKL			
2024/05/951560 11/17/2023 PRJ		1,732.32 REF 111723	WARRANT=111723	RUN=1 BI-WEEKL			
1000-10-10-1010-0000-000000-505400- 4,389.80		0.00	ER-Medicare Exp 4,389.80	1,628.17	0.00	2,761.63	37.1%
2024/05/950276 11/03/2023 PRJ		170.11 REF 110323	WARRANT=110323	RUN=1 BI-WEEKL			
2024/05/951560 11/17/2023 PRJ		170.12 REF 111723	WARRANT=111723	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%
2024/05/952846 11/13/2023 API		458.80 VND 002981	VCH CON CON IN	EIG*CONSTANTCONTACT.CO			
1000-10-10-1010-0000-000000-520180- 25,000.00		0.00	Travel Exp 25,000.00	288.62	0.00	24,711.38	1.2%
2024/05/951194 11/30/2023 EXE		74.00 REF 1010	JERRY WEIERS				
2024/05/951195 11/30/2023 EXL		-74.00 REF 1010	JERRY WEIERS				
2024/05/951560 11/17/2023 PRJ		74.00 REF 111723	WARRANT=111723	RUN=1 BI-WEEKL			
1000-10-10-1010-0000-000000-521110- 0.00		0.00	Professional and Contractual 0.00	786.65	0.00	-786.65	100.0%
2024/05/952579 11/17/2023 API		119.98 VND 000660	VCH GEN INF SO	GS081932 OCT 2023	BACKGROUND	160816	
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	126.35	0.00	-126.35	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	1,339.07	0.00	13,752.13	8.9%	
2024/05/952846 11/13/2023 API		395.92 VND 099998 VCH		PCA ONE TI		SQ *SHANES RIB SHACK		
2024/05/952846 11/13/2023 API		32.85 VND 099998 VCH		PCA ONE TI		AMZN MKTP US*225ZO62W3		
1000-10-10-1010-0000-000000-540210-	5,000.00	0.00	Youth Advisory Group 5,000.00	0.00	0.00	5,000.00	.0%	
1000-10-10-1010-0000-000000-540430-	1,000.00	0.00	Postage 1,000.00	445.53	0.00	554.47	44.6%	
2024/05/952797 11/30/2023 GNI		282.41 REF 113023 Exela Nov 2023 Mail						
1000-10-10-1010-0000-000000-540440-	5,000.00	0.00	Office Supplies 5,000.00	2,310.05	0.00	2,689.95	46.2%	
2024/05/950814 11/13/2023 API		57.98 VND 099998 VCH		PCA ONE TI		ODP BUS SOL LLC # 1051		
2024/05/951395 11/13/2023 API		143.67 VND 099998 VCH		PCA ONE TI		COSTCO *BUS CENTER 827		
2024/05/952846 11/13/2023 API		53.51 VND 099998 VCH		PCA ONE TI		AMZN MKTP US*TE0002SO1		
2024/05/952846 11/13/2023 API		40.35 VND 099998 VCH		PCA ONE TI		AMZN MKTP US*EX7A09253		
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%	

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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	17,402.05	0.00	24,362.84	41.7%	
2024/05/952133	11/01/2023	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	982.30	0.00	1,375.24	41.7%	
2024/05/952136	11/01/2023	GNI	196.46 REF Tele	FY24 Telephone Chgback				
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%	
2024/05/952788	11/01/2023	GNI	-1,283.46 REF 110123					
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%	
2024/05/952715	11/01/2023	GNI	-11,441.40 REF 110123					
2024/05/952716	11/01/2023	GNI	-5,891.45 REF 110123					
2024/05/952717	11/01/2023	GNI	1,283.46 REF 110123					
TOTAL Mayor's Office	603,071.36	0.00	603,071.36	192,745.58	0.00	410,325.78	32.0%	
TOTAL General Fund	603,071.36	0.00	603,071.36	192,745.58	0.00	410,325.78	32.0%	
TOTAL EXPENSES	603,071.36	0.00	603,071.36	192,745.58	0.00	410,325.78		

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603,071.36	0.00	603,071.36	192,745.58	0.00	410,325.78	32.0%	

** 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 NOV 2023

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/ 5

To Yr/Per: 2024/ 5

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/ 5

Print MTD Version: N

Roll projects to object: N

Carry forward code: 2

Find Criteria
Field Name Field Value

Org 10001010
Object
Project
Rollup code
Account type
Account status