

YEAR-TO-DATE BUDGET REPORT OCT 2023

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4			
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	87,198.92	0.00	217,644.21	28.6%
2024/04/940883	10/06/2023 PRJ	7,673.97	REF 100623 WARRANT=100623	RUN=1 BI-WEEKL			
2024/04/942278	10/20/2023 PRJ	7,673.97	REF 102023 WARRANT=102023	RUN=1 BI-WEEKL			
1000-10-10-1010-0000-000000-501400-	0.00	0.00	Holiday Pay 0.00	249.04	0.00	-249.04	100.0%
1000-10-10-1010-0000-000000-502100-	14,400.00	0.00	Meeting Reimbursement 14,400.00	3,323.04	0.00	11,076.96	23.1%
2024/04/940883	10/06/2023 PRJ	415.38	REF 100623 WARRANT=100623	RUN=1 BI-WEEKL			
2024/04/942278	10/20/2023 PRJ	415.38	REF 102023 WARRANT=102023	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	1,661.52	0.00	3,738.48	30.8%
2024/04/940883	10/06/2023 PRJ	207.69	REF 100623 WARRANT=100623	RUN=1 BI-WEEKL			
2024/04/942278	10/20/2023 PRJ	207.69	REF 102023 WARRANT=102023	RUN=1 BI-WEEKL			
1000-10-10-1010-0000-000000-503400-	18,770.20	0.00	Social Security - City Share 18,770.20	5,507.10	0.00	13,263.10	29.3%
2024/04/940883	10/06/2023 PRJ	476.99	REF 100623 WARRANT=100623	RUN=1 BI-WEEKL			
2024/04/942278	10/20/2023 PRJ	477.02	REF 102023 WARRANT=102023	RUN=1 BI-WEEKL			
1000-10-10-1010-0000-000000-503600-	45,209.32	0.00	Elected Officials Retirement 45,209.32	15,113.60	0.00	30,095.72	33.4%
2024/04/940883	10/06/2023 PRJ	1,889.20	REF 100623 WARRANT=100623	RUN=1 BI-WEEKL			
2024/04/942278	10/20/2023 PRJ	1,889.20	REF 102023 WARRANT=102023	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	7,139.12	0.00	24,016.42	22.9%	
2024/04/940883	10/06/2023 PRJ	716.24	REF 100623 WARRANT=100623	RUN=1	BI-WEEKL			
2024/04/942278	10/20/2023 PRJ	716.24	REF 102023 WARRANT=102023	RUN=1	BI-WEEKL			
1000-10-10-1010-0000-000000-504000-	57,460.41	0.00	Employee Benefits 57,460.41	19,153.48	0.00	38,306.93	33.3%	
2024/04/940883	10/06/2023 PRJ	3,737.00	REF 100623 WARRANT=100623	RUN=1	BI-WEEKL			
2024/04/942278	10/20/2023 PRJ	1,732.32	REF 102023 WARRANT=102023	RUN=1	BI-WEEKL			
2024/04/943382	10/31/2023 GNI	-680.95	REF Adjust Benefit expense					
1000-10-10-1010-0000-000000-505400-	4,389.80	0.00	ER-Medicare Exp 4,389.80	1,287.94	0.00	3,101.86	29.3%	
2024/04/940883	10/06/2023 PRJ	111.56	REF 100623 WARRANT=100623	RUN=1	BI-WEEKL			
2024/04/942278	10/20/2023 PRJ	111.56	REF 102023 WARRANT=102023	RUN=1	BI-WEEKL			
1000-10-10-1010-0000-000000-520160-	13,000.00	0.00	Memberships and Subscriptions 13,000.00	65.00	0.00	12,935.00	.5%	
1000-10-10-1010-0000-000000-520180-	25,000.00	0.00	Travel Exp 25,000.00	214.62	0.00	24,785.38	.9%	
1000-10-10-1010-0000-000000-521110-	0.00	0.00	Professional and Contractual 0.00	666.67	0.00	-666.67	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	126.35	0.00	-126.35	100.0%	

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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	910.30	0.00	14,180.90	6.0%	
2024/04/943431 10/13/2023 API		683.20 VND 099998 VCH		PCA ONE TI		US STORAGE - CAMELB		
2024/04/943431 10/13/2023 API		117.90 VND 099998 VCH		PCA ONE TI		TRIBUTE STORE FLOWERS		
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	163.12	0.00	836.88	16.3%	
2024/04/943354 10/31/2023 GNI		32.79 REF 103123 Exela Oct 2023 Mail						
1000-10-10-1010-0000-000000-540440-	5,000.00	0.00	Office Supplies 5,000.00	2,014.54	0.00	2,985.46	40.3%	
2024/04/940039 10/13/2023 API		1,050.15 VND 099998 VCH		PCA ONE TI		ODP BUS SOL LLC # 1051		
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	13,921.64	0.00	27,843.25	33.3%
2024/04/943385	10/01/2023 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	785.84	0.00	1,571.70	33.3%
2024/04/943386	10/01/2023 GNI	196.46	REF Tele FY24 Telephone Chgback				
TOTAL Mayor's Office	603,071.36	0.00	603,071.36	168,601.67	0.00	434,469.69	28.0%
TOTAL General Fund	603,071.36	0.00	603,071.36	168,601.67	0.00	434,469.69	28.0%
TOTAL EXPENSES	603,071.36	0.00	603,071.36	168,601.67	0.00	434,469.69	

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603,071.36	0.00	603,071.36	168,601.67	0.00	434,469.69	28.0%	

** 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 OCT 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/ 4

To Yr/Per: 2024/ 4

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/ 4

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