

JANUARY 2025

FOR 2025 07			JOURNAL DETAIL 2025 7 TO 2025 7				
ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10001010 Mayor's Office							
1000-10-10-1010-0000-000000-496300-	0.00	0.00	Miscellaneous Revenues 0.00	-4,210.32	0.00	4,210.32	100.0%
1000-10-10-1010-0000-000000-500200-	328,259.44	0.00	Authorized Salaries 328,259.44	185,440.14	0.00	142,819.30	56.5%
2025/07/971404 01/10/2025 PRJ		21,059.20	REF 011025 WARRANT=011025	RUN=1 BI-WEEKL			
2025/07/972643 01/24/2025 PRJ		10,299.11	REF 012425 WARRANT=012425	RUN=1 BI-WEEKL			
1000-10-10-1010-0000-000000-501400-	0.00	0.00	Holiday Pay 0.00	2,105.77	0.00	-2,105.77	100.0%
2025/07/971404 01/10/2025 PRJ		280.77	REF 011025 WARRANT=011025	RUN=1 BI-WEEKL			
2025/07/972643 01/24/2025 PRJ		280.77	REF 012425 WARRANT=012425	RUN=1 BI-WEEKL			
1000-10-10-1010-0000-000000-502100-	14,400.00	0.00	Meeting Reimbursement 14,400.00	6,172.55	0.00	8,227.45	42.9%
2025/07/971404 01/10/2025 PRJ		415.38	REF 011025 WARRANT=011025	RUN=1 BI-WEEKL			
2025/07/972643 01/24/2025 PRJ		415.38	REF 012425 WARRANT=012425	RUN=1 BI-WEEKL			
1000-10-10-1010-0000-000000-502800-	5,400.00	0.00	Car Allowance-Oth ERN 5,400.00	3,086.27	0.00	2,313.73	57.2%
2025/07/971404 01/10/2025 PRJ		207.69	REF 011025 WARRANT=011025	RUN=1 BI-WEEKL			
2025/07/972643 01/24/2025 PRJ		207.69	REF 012425 WARRANT=012425	RUN=1 BI-WEEKL			
1000-10-10-1010-0000-000000-503400-	20,920.59	0.00	Social Security - City Share 20,920.59	11,864.96	0.00	9,055.63	56.7%
2025/07/971404 01/10/2025 PRJ		1,327.37	REF 011025 WARRANT=011025	RUN=1 BI-WEEKL			
2025/07/972643 01/24/2025 PRJ		694.59	REF 012425 WARRANT=012425	RUN=1 BI-WEEKL			

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1000-10-10-1010-0000-000000-503600-	49,119.20	0.00	Elected Officials Retirement 49,119.20	25,846.30	0.00	23,272.90	52.6%	
2025/07/971404	01/10/2025 PRJ	1,739.32	REF 011025 WARRANT=011025	RUN=1 BI-WEEKL				
2025/07/972643	01/24/2025 PRJ	1,739.32	REF 012425 WARRANT=012425	RUN=1 BI-WEEKL				
1000-10-10-1010-0000-000000-503800-	33,733.70	0.00	Allocated Retirement Expense 33,733.70	17,780.99	0.00	15,952.71	52.7%	
2025/07/971404	01/10/2025 PRJ	658.99	REF 011025 WARRANT=011025	RUN=1 BI-WEEKL				
2025/07/972643	01/24/2025 PRJ	939.87	REF 012425 WARRANT=012425	RUN=1 BI-WEEKL				
1000-10-10-1010-0000-000000-504000-	57,460.41	0.00	Employee Benefits 57,460.41	26,521.04	0.00	30,939.37	46.2%	
2025/07/971404	01/10/2025 PRJ	1,529.69	REF 011025 WARRANT=011025	RUN=1 BI-WEEKL				
2025/07/972643	01/24/2025 PRJ	1.56	REF 012425 WARRANT=012425	RUN=1 BI-WEEKL				
1000-10-10-1010-0000-000000-505400-	4,892.72	0.00	ER-Medicare Exp 4,892.72	2,774.85	0.00	2,117.87	56.7%	
2025/07/971404	01/10/2025 PRJ	310.43	REF 011025 WARRANT=011025	RUN=1 BI-WEEKL				
2025/07/972643	01/24/2025 PRJ	162.44	REF 012425 WARRANT=012425	RUN=1 BI-WEEKL				
1000-10-10-1010-0000-000000-520160-	13,000.00	0.00	Memberships and Subscriptions 13,000.00	0.00	0.00	13,000.00	.0%	
1000-10-10-1010-0000-000000-520180-	25,000.00	0.00	Travel Exp 25,000.00	6,342.97	0.00	18,657.03	25.4%	
1000-10-10-1010-0000-000000-520200-	0.00	0.00	Misc Employee Reimbursement 0.00	88.42	0.00	-88.42	100.0%	
1000-10-10-1010-0000-000000-521110-	0.00	0.00	Professional and Contractual 0.00	25.82	0.00	-25.82	100.0%	

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1000-10-10-1010-0000-000000-522130-		1,500.00	0.00	Promotion and Publicity 1,500.00	552.03	0.00	947.97	36.8%
1000-10-10-1010-0000-000000-526110-		0.00	0.00	Cell Phone Charges 0.00	492.67	0.00	-492.67	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	834.72	0.00	14,256.48	5.5%
2025/07/972527 01/13/2025 API			110.46 VND 099998 VCH		PCA ONE TI	AVASFLOWERS.NET		
2025/07/972527 01/13/2025 API			100.32 VND 099998 VCH		PCA ONE TI	DICKS SPORTING GOODS		
1000-10-10-1010-0000-000000-540210-		5,000.00	0.00	Youth Advisory Group 5,000.00	709.36	0.00	4,290.64	14.2%
2025/07/970014 01/13/2025 API			31.93 VND 000786 VCH		WAL	WM SUPERCENTER #3465		
2025/07/970014 01/13/2025 API			42.91 VND 099998 VCH		PCA ONE TI	LITTLE CAESARS #3205		
1000-10-10-1010-0000-000000-540430-		1,000.00	0.00	Postage 1,000.00	0.00	0.00	1,000.00	.0%
1000-10-10-1010-0000-000000-540440-		5,000.00	0.00	Office Supplies 5,000.00	1,307.77	0.00	3,692.23	26.2%
2025/07/972527 01/13/2025 API			109.72 VND 000499 VCH		KON MIN BU	KMBS US COLLECTIONS		

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1000-10-10-1010-0000-000000-552110- 8,035.76		0.00	Fire and Liability Insurance 8,035.76	6,709.09	0.00	1,326.67	83.5%
1000-10-10-1010-0000-000000-552120- 1,671.23		0.00	Worker's Compensation Premiums 1,671.23	1,284.88	0.00	386.35	76.9%
1000-10-10-1010-0000-000000-552150- 38,422.76		0.00	PC Replacement Charges 38,422.76	6,403.80	0.00	32,018.96	16.7%
1000-10-10-1010-0000-000000-552160- 1,923.43		0.00	Telephone Charges 1,923.43	320.58	0.00	1,602.85	16.7%
TOTAL Mayor's Office 631,730.44		0.00	631,730.44	302,454.66	0.00	329,275.78	47.9%
TOTAL General Fund 631,730.44		0.00	631,730.44	302,454.66	0.00	329,275.78	47.9%
TOTAL REVENUES 0.00		0.00	0.00	-4,210.32	0.00	4,210.32	
TOTAL EXPENSES 631,730.44		0.00	631,730.44	306,664.98	0.00	325,065.46	

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631,730.44	0.00	631,730.44	302,454.66	0.00	329,275.78	47.9%	

** 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:
JANUARY 2025

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: 2025/ 7

To Yr/Per: 2025/ 7

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: 2025/ 7

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	