

FEBRUARY 2025

FOR 2025 08			JOURNAL DETAIL 2025 8 TO 2025 8				
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		Miscellaneous Revenues				
	0.00	0.00	0.00	-11,092.36	0.00	11,092.36	100.0%
2025/08/981577	02/18/2025	GCR	-6,882.04	REF GENERAL RECEIPTS FOR 02182025			
1000-10-10-1010-0000-000000-500200-	328,259.44		Authorized Salaries				
	0.00	0.00	328,259.44	204,159.37	0.00	124,100.07	62.2%
2025/08/980906	02/07/2025	PRJ	9,500.00	REF 020725 WARRANT=020725 RUN=1 BI-WEEKL			
2025/08/982162	02/21/2025	PRJ	9,219.23	REF 022125 WARRANT=022125 RUN=1 BI-WEEKL			
1000-10-10-1010-0000-000000-501400-	0.00		Holiday Pay				
	0.00	0.00	0.00	2,386.54	0.00	-2,386.54	100.0%
2025/08/982162	02/21/2025	PRJ	280.77	REF 022125 WARRANT=022125 RUN=1 BI-WEEKL			
1000-10-10-1010-0000-000000-502100-	14,400.00		Meeting Reimbursement				
	0.00	0.00	14,400.00	7,003.31	0.00	7,396.69	48.6%
2025/08/980906	02/07/2025	PRJ	415.38	REF 020725 WARRANT=020725 RUN=1 BI-WEEKL			
2025/08/982162	02/21/2025	PRJ	415.38	REF 022125 WARRANT=022125 RUN=1 BI-WEEKL			
1000-10-10-1010-0000-000000-502800-	5,400.00		Car Allowance-Oth ERN				
	0.00	0.00	5,400.00	3,501.65	0.00	1,898.35	64.8%
2025/08/980906	02/07/2025	PRJ	207.69	REF 020725 WARRANT=020725 RUN=1 BI-WEEKL			
2025/08/982162	02/21/2025	PRJ	207.69	REF 022125 WARRANT=022125 RUN=1 BI-WEEKL			
1000-10-10-1010-0000-000000-503400-	20,920.59		Social Security - City Share				
	0.00	0.00	20,920.59	13,074.38	0.00	7,846.21	62.5%
2025/08/980906	02/07/2025	PRJ	605.20	REF 020725 WARRANT=020725 RUN=1 BI-WEEKL			
2025/08/982162	02/21/2025	PRJ	604.22	REF 022125 WARRANT=022125 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	29,324.94	0.00	19,794.26	59.7%	
2025/08/980906	02/07/2025	PRJ	1,739.32 REF 020725 WARRANT=020725	RUN=1	BI-WEEKL			
2025/08/982162	02/21/2025	PRJ	1,739.32 REF 022125 WARRANT=022125	RUN=1	BI-WEEKL			
1000-10-10-1010-0000-000000-503800-	33,733.70	0.00	Allocated Retirement Expense 33,733.70	19,659.23	0.00	14,074.47	58.3%	
2025/08/980906	02/07/2025	PRJ	939.12 REF 020725 WARRANT=020725	RUN=1	BI-WEEKL			
2025/08/982162	02/21/2025	PRJ	939.12 REF 022125 WARRANT=022125	RUN=1	BI-WEEKL			
1000-10-10-1010-0000-000000-504000-	57,460.41	0.00	Employee Benefits 57,460.41	35,883.80	0.00	21,576.61	62.4%	
2025/08/980906	02/07/2025	PRJ	1,191.63 REF 020725 WARRANT=020725	RUN=1	BI-WEEKL			
2025/08/982162	02/21/2025	PRJ	1,173.58 REF 022125 WARRANT=022125	RUN=1	BI-WEEKL			
1000-10-10-1010-0000-000000-505400-	4,892.72	0.00	ER-Medicare Exp 4,892.72	3,057.71	0.00	1,835.01	62.5%	
2025/08/980906	02/07/2025	PRJ	141.55 REF 020725 WARRANT=020725	RUN=1	BI-WEEKL			
2025/08/982162	02/21/2025	PRJ	141.31 REF 022125 WARRANT=022125	RUN=1	BI-WEEKL			
1000-10-10-1010-0000-000000-520160-	13,000.00	0.00	Memberships and Subscriptions 13,000.00	390.02	0.00	12,609.98	3.0%	
2025/08/980005	02/13/2025	API	49.14 VND 009250 VCH	GAN MED COR	GANNETT MEDIA CO			
2025/08/980005	02/13/2025	API	55.00 VND 099998 VCH	PCA ONE TI	INDEPENDENT NEWSMEDIA			
2025/08/980007	02/13/2025	API	199.00 VND 099998 VCH	PCA ONE TI	STATE AFFAIRS			
2025/08/980007	02/13/2025	API	86.88 VND 099998 VCH	PCA ONE TI	THE BUSINESS JOURNALS			
1000-10-10-1010-0000-000000-520180-	25,000.00	0.00	Travel Exp 25,000.00	10,328.68	0.00	14,671.32	41.3%	
2025/08/980007	02/13/2025	API	-5.60 VND 099998 VCH	PCA ONE TI	AMERICAN AIRLINES			
2025/08/980007	02/13/2025	API	5.60 VND 099998 VCH	PCA ONE TI	AMERICAN AIRLINES			
2025/08/980007	02/13/2025	API	5.60 VND 099998 VCH	PCA ONE TI	AMERICAN AIRLINES			
2025/08/980007	02/13/2025	API	404.48 VND 099998 VCH	PCA ONE TI	AMERICAN AIRLINES			
2025/08/980108	02/13/2025	API	3,107.48 VND 099998 VCH	PCA ONE TI	MARRIOTT			
2025/08/980108	02/13/2025	API	17.97 VND 099998 VCH	PCA ONE TI	SHAKESHACK@NASM QPS			
2025/08/980108	02/13/2025	API	21.55 VND 099998 VCH	PCA ONE TI	JERSEY MIKE'S UNIONQPS			
2025/08/980108	02/13/2025	API	10.79 VND 099998 VCH	PCA ONE TI	WALGREENS #17712			
2025/08/980108	02/13/2025	API	27.46 VND 099998 VCH	PCA ONE TI	TST*BENS CHILI BOWL -			

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10001010 520180 Travel Exp							
2025/08/980108	02/13/2025	API	45.00 VND 099998 VCH	PCA ONE TI	AMERICAN AIRLINES		
2025/08/982790	02/13/2025	API	30.95 VND 099998 VCH	PCA ONE TI	ETOLLBGT U127363692		
2025/08/982790	02/13/2025	API	17.95 VND 099998 VCH	PCA ONE TI	SUNOCO 0668591102 QPS		
2025/08/982790	02/13/2025	API	25.30 VND 099998 VCH	PCA ONE TI	SUNOCO 0514253400 QPS		
2025/08/982790	02/13/2025	API	20.00 VND 099998 VCH	PCA ONE TI	BP#2093243GO GREEN QPS		
2025/08/982790	02/13/2025	API	164.23 VND 099998 VCH	PCA ONE TI	BUDGET RENT-A-CAR		
2025/08/982790	02/13/2025	API	21.35 VND 099998 VCH	PCA ONE TI	ETOLLBGT U127363692		
2025/08/982790	02/13/2025	API	45.00 VND 099998 VCH	PCA ONE TI	AMERICAN AIRLINES		
2025/08/982790	02/13/2025	API	18.30 VND 099998 VCH	PCA ONE TI	ETOLLBGT U127363692		
2025/08/982790	02/13/2025	API	2.30 VND 099998 VCH	PCA ONE TI	ETOLLBGT U127363692		
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	0.00 121.59	0.00	-121.59	100.0%
2025/08/982759	02/19/2025	API	95.77 VND 000660 VCH	GEN INF SO	JAN 2025 HR NEW HIRE BACKGROUN		174836
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%

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1000-10-10-1010-0000-000000-540200-	15,091.20	0.00	Community Activity 15,091.20	1,121.45	0.00	13,969.75	7.4%
2025/08/980007	02/13/2025 API	286.73 VND 099998 VCH	PCA ONE TI	PY *US STORAGE - CAMEL			
1000-10-10-1010-0000-000000-540210-	5,000.00	0.00	Youth Advisory Group 5,000.00	754.32	0.00	4,245.68	15.1%
2025/08/980007	02/13/2025 API	44.96 VND 000837 VCH	TAR COR	TARGET	00013615		
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	1,468.33	0.00	3,531.67	29.4%
2025/08/980005	02/13/2025 API	35.62 VND 099998 VCH	PCA ONE TI	VISTAPRINT CORPORATE S			
2025/08/981065	02/13/2025 API	35.62 VND 099998 VCH	PCA ONE TI	VISTAPRINT CORPORATE S			
2025/08/981065	02/13/2025 API	22.00 VND 099998 VCH	PCA ONE TI	CHEVRON 0209807			
2025/08/982790	02/13/2025 API	48.93 VND 004561 VCH	AMA SER IN	AMAZON.COM*8Q7ZU1793			
2025/08/982790	02/13/2025 API	18.39 VND 099998 VCH	PCA ONE TI	AMZN MKTP US*QS4KT9LJ3			
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	19,211.40	0.00	19,211.36	50.0%
1000-10-10-1010-0000-000000-552160-	1,923.43	0.00	Telephone Charges 1,923.43	961.74	0.00	961.69	50.0%
TOTAL Mayor's Office							

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ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	631,730.44	0.00	631,730.44	350,443.19	0.00	281,287.25	55.5%	
TOTAL General Fund	631,730.44	0.00	631,730.44	350,443.19	0.00	281,287.25	55.5%	
TOTAL REVENUES	0.00	0.00	0.00	-11,092.36	0.00	11,092.36		
TOTAL EXPENSES	631,730.44	0.00	631,730.44	361,535.55	0.00	270,194.89		

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
631,730.44	0.00	631,730.44	350,443.19	0.00	281,287.25	55.5%	

** 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:
FEBRUARY 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/ 8

To Yr/Per: 2025/ 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: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/ 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	