

APRIL 2025

FOR 2025 10				JOURNAL DETAIL 2025 10 TO 2025 10			
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	-11,092.36	0.00	11,092.36	100.0%
1000-10-10-1010-0000-000000-500200-	328,259.44	0.00	Authorized Salaries 328,259.44	256,005.53	0.00	72,253.91	78.0%
2025/10/100881	04/04/2025	PRJ	12,961.54	REF 040425 WARRANT=040425	RUN=1	BI-WEEKL	
2025/10/102331	04/18/2025	PRJ	12,961.54	REF 041825 WARRANT=041825	RUN=1	BI-WEEKL	
1000-10-10-1010-0000-000000-501400-	0.00	0.00	Holiday Pay 0.00	2,386.54	0.00	-2,386.54	100.0%
1000-10-10-1010-0000-000000-502100-	14,400.00	0.00	Meeting Reimbursement 14,400.00	8,664.83	0.00	5,735.17	60.2%
2025/10/100881	04/04/2025	PRJ	415.38	REF 040425 WARRANT=040425	RUN=1	BI-WEEKL	
2025/10/102331	04/18/2025	PRJ	415.38	REF 041825 WARRANT=041825	RUN=1	BI-WEEKL	
1000-10-10-1010-0000-000000-502800-	5,400.00	0.00	Car Allowance-Oth ERN 5,400.00	4,332.41	0.00	1,067.59	80.2%
2025/10/100881	04/04/2025	PRJ	207.69	REF 040425 WARRANT=040425	RUN=1	BI-WEEKL	
2025/10/102331	04/18/2025	PRJ	207.69	REF 041825 WARRANT=041825	RUN=1	BI-WEEKL	
1000-10-10-1010-0000-000000-503400-	20,920.59	0.00	Social Security - City Share 20,920.59	16,304.44	0.00	4,616.15	77.9%
2025/10/100881	04/04/2025	PRJ	808.11	REF 040425 WARRANT=040425	RUN=1	BI-WEEKL	
2025/10/102331	04/18/2025	PRJ	806.41	REF 041825 WARRANT=041825	RUN=1	BI-WEEKL	
1000-10-10-1010-0000-000000-503600-	49,119.20	0.00	Elected Officials Retirement 49,119.20	36,282.22	0.00	12,836.98	73.9%
2025/10/100881	04/04/2025	PRJ	1,739.32	REF 040425 WARRANT=040425	RUN=1	BI-WEEKL	
2025/10/102331	04/18/2025	PRJ	1,739.32	REF 041825 WARRANT=041825	RUN=1	BI-WEEKL	

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1000-10-10-1010-0000-000000-503800-	33,733.70	0.00	Allocated Retirement Expense 33,733.70	25,114.63	0.00	8,619.07	74.4%	
2025/10/100881 04/04/2025 PRJ		1,363.85	REF 040425 WARRANT=040425	RUN=1 BI-WEEKL				
2025/10/102331 04/18/2025 PRJ		1,363.85	REF 041825 WARRANT=041825	RUN=1 BI-WEEKL				
1000-10-10-1010-0000-000000-504000-	57,460.41	0.00	Employee Benefits 57,460.41	43,054.61	0.00	14,405.80	74.9%	
2025/10/100881 04/04/2025 PRJ		1,831.51	REF 040425 WARRANT=040425	RUN=1 BI-WEEKL				
2025/10/102331 04/18/2025 PRJ		1,788.66	REF 041825 WARRANT=041825	RUN=1 BI-WEEKL				
1000-10-10-1010-0000-000000-505400-	4,892.72	0.00	ER-Medicare Exp 4,892.72	3,813.12	0.00	1,079.60	77.9%	
2025/10/100881 04/04/2025 PRJ		188.99	REF 040425 WARRANT=040425	RUN=1 BI-WEEKL				
2025/10/102331 04/18/2025 PRJ		188.60	REF 041825 WARRANT=041825	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%	
1000-10-10-1010-0000-000000-520180-	25,000.00	0.00	Travel Exp 25,000.00	12,006.05	0.00	12,993.95	48.0%	
2025/10/100984 04/13/2025 API		792.37	VND 099998 VCH	PCA ONE TI	AMERICAN AIRLINES			
2025/10/103261 04/13/2025 API		885.00	VND 099998 VCH	PCA ONE TI	NATIONAL LE			
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%	
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%	

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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 Charges 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	2,123.90	0.00	12,967.30	14.1%	
1000-10-10-1010-0000-000000-540210- 5,000.00		0.00	Youth Advisory Group 5,000.00	856.21	0.00	4,143.79	17.1%	
2025/10/100984 04/13/2025 API		33.36 VND	000837 VCH	TAR COR	TARGET	00013615		
2025/10/100984 04/13/2025 API		20.30 VND	000837 VCH	TAR COR	TARGET	00013615		
2025/10/100984 04/13/2025 API		15.24 VND	004368 VCH	OFF DEP IN	OFFICEMAX/DEPOT	6827		
2025/10/100984 04/13/2025 API		4.05 VND	099998 VCH	PCA ONE TI	DOLLARTREE			
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	2,230.19	0.00	2,769.81	44.6%	
2025/10/100984 04/13/2025 API		49.13 VND	004561 VCH	AMA SER IN	AMAZON.COM*5Q9TI2L43			
2025/10/100984 04/13/2025 API		4.51 VND	004561 VCH	AMA SER IN	AMAZON.COM*VL3S423D3			
2025/10/100984 04/13/2025 API		6.43 VND	004561 VCH	AMA SER IN	AMAZON.COM*221IE6CI3			
2025/10/100984 04/13/2025 API		252.24 VND	099998 VCH	PCA ONE TI	AMAZON MKTPL*KV2J28643			
2025/10/100984 04/13/2025 API		112.47 VND	099998 VCH	PCA ONE TI	AMAZON MKTPL*RM36P0403			
2025/10/100984 04/13/2025 API		29.47 VND	099998 VCH	PCA ONE TI	AMAZON MKTPL*HE7JI2003			
2025/10/100984 04/13/2025 API		11.87 VND	099998 VCH	PCA ONE TI	AMAZON MKTPL*ZD6IT0VE3			
2025/10/101438 04/13/2025 API		11.00 VND	099998 VCH	PCA ONE TI	COBBLESTONE C46			
2025/10/101438 04/13/2025 API		159.90 VND	099998 VCH	PCA ONE TI	ZOOM.COM 888-799-9666			

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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	32,019.00	0.00	6,403.76	83.3%	
2025/10/101234 04/01/2025 GNI		3,201.90	REF PCRep FY25 PC Replacement Chgback					
1000-10-10-1010-0000-000000-552160- 1,923.43		0.00	Telephone Charges 1,923.43	1,602.90	0.00	320.53	83.3%	
2025/10/101229 04/01/2025 GNI		160.29	REF Tele FY25 Telephone Chgback					
TOTAL Mayor's Office 631,730.44		0.00	631,730.44	445,342.92	0.00	186,387.52	70.5%	
TOTAL General Fund 631,730.44		0.00	631,730.44	445,342.92	0.00	186,387.52	70.5%	
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	456,435.28	0.00	175,295.16		

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631,730.44	0.00	631,730.44	445,342.92	0.00	186,387.52	70.5%	

** 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:
APRIL 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: 2025/10

To Yr/Per: 2025/10

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: 2025/10

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	