

MAY 2025

FOR 2025 11			JOURNAL DETAIL 2025 11 TO 2025 11				
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	-11,107.94	0.00	11,107.94 100.0%
2025/11/110638 05/07/2025 GCR		-15.58 REF	GENERAL RECEIPTS FOR 05072025				
1000-10-10-1010-0000-000000-500200-	328,259.44	0.00	Authorized Salaries	328,259.44	281,936.31	0.00	46,323.13 85.9%
2025/11/110385 05/02/2025 PRJ		12,961.54 REF	050225 WARRANT=050225	RUN=1	BI-WEEKL		
2025/11/111965 05/16/2025 PRJ		12,969.24 REF	051625 WARRANT=051625	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	9,495.59	0.00	4,904.41 65.9%
2025/11/110385 05/02/2025 PRJ		415.38 REF	050225 WARRANT=050225	RUN=1	BI-WEEKL		
2025/11/111965 05/16/2025 PRJ		415.38 REF	051625 WARRANT=051625	RUN=1	BI-WEEKL		
1000-10-10-1010-0000-000000-502800-	5,400.00	0.00	Car Allowance-Oth ERN	5,400.00	4,747.79	0.00	652.21 87.9%
2025/11/110385 05/02/2025 PRJ		207.69 REF	050225 WARRANT=050225	RUN=1	BI-WEEKL		
2025/11/111965 05/16/2025 PRJ		207.69 REF	051625 WARRANT=051625	RUN=1	BI-WEEKL		
1000-10-10-1010-0000-000000-503400-	20,920.59	0.00	Social Security - City Share	20,920.59	17,919.46	0.00	3,001.13 85.7%
2025/11/110385 05/02/2025 PRJ		808.11 REF	050225 WARRANT=050225	RUN=1	BI-WEEKL		
2025/11/111965 05/16/2025 PRJ		806.91 REF	051625 WARRANT=051625	RUN=1	BI-WEEKL		
1000-10-10-1010-0000-000000-503600-	49,119.20	0.00	Elected Officials Retirement	49,119.20	39,760.86	0.00	9,358.34 80.9%
2025/11/110385 05/02/2025 PRJ		1,739.32 REF	050225 WARRANT=050225	RUN=1	BI-WEEKL		
2025/11/111965 05/16/2025 PRJ		1,739.32 REF	051625 WARRANT=051625	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	27,843.28	0.00	5,890.42	82.5%
2025/11/110385 05/02/2025 PRJ		1,363.85	REF 050225 WARRANT=050225	RUN=1 BI-WEEKL			
2025/11/111965 05/16/2025 PRJ		1,364.80	REF 051625 WARRANT=051625	RUN=1 BI-WEEKL			
1000-10-10-1010-0000-000000-504000- 57,460.41		0.00	Employee Benefits 57,460.41	46,674.78	0.00	10,785.63	81.2%
2025/11/110385 05/02/2025 PRJ		1,831.51	REF 050225 WARRANT=050225	RUN=1 BI-WEEKL			
2025/11/111965 05/16/2025 PRJ		1,788.66	REF 051625 WARRANT=051625	RUN=1 BI-WEEKL			
1000-10-10-1010-0000-000000-505400- 4,892.72		0.00	ER-Medicare Exp 4,892.72	4,190.82	0.00	701.90	85.7%
2025/11/110385 05/02/2025 PRJ		188.99	REF 050225 WARRANT=050225	RUN=1 BI-WEEKL			
2025/11/111965 05/16/2025 PRJ		188.71	REF 051625 WARRANT=051625	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%
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	329.55	0.00	-329.55	100.0%
2025/11/111736 05/07/2025 API		80.32	VND 000660 VCH	GEN INF SO	FEB 2025 HR NEW HIRE BACKGROUN		177159
2025/11/112834 05/13/2025 API		127.64	VND 000499 VCH	KON MIN BU	KMBS US COLLECTIONS		

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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 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	11,630.53	0.00	3,460.67	77.1%	
2025/11/111310	05/15/2025	API	2,500.00 VND 002331 VCH	SOU OF TH	MAYOR WEIERS DONATION SOUNDS O		177209	
2025/11/111312	05/15/2025	API	2,500.00 VND 002508 VCH	SAN COO PO	MAYOR WEIERS DONATION TO VFW P		177202	
2025/11/111748	05/19/2025	API	1,500.00 VND 008602 VCH	EAR E MI	DONATION TO AMERICAN LEGION PO		177153	
2025/11/112109	05/13/2025	API	483.11 VND 004368 VCH	OFF DEP IN	OFFICEMAX/DEPOT 6827			
2025/11/112109	05/13/2025	API	258.64 VND 004368 VCH	OFF DEP IN	OFFICEMAX/DEPOT 6171			
2025/11/112109	05/13/2025	API	322.60 VND 004561 VCH	AMA SER IN	AMAZON.COM*NB71128A1			
2025/11/112109	05/13/2025	API	33.64 VND 099998 VCH	PCA ONE TI	STAPLES 00103770			
2025/11/112109	05/13/2025	API	67.66 VND 099998 VCH	PCA ONE TI	STAPLES 00102616			
2025/11/112109	05/13/2025	API	9.23 VND 099998 VCH	PCA ONE TI	ARCO #42201			
2025/11/112109	05/13/2025	API	134.58 VND 099998 VCH	PCA ONE TI	STAPLES 00103929			
2025/11/112109	05/13/2025	API	100.47 VND 099998 VCH	PCA ONE TI	STAPLES 00102897			
2025/11/112109	05/13/2025	API	1,596.70 VND 099998 VCH	PCA ONE TI	STAPLES 00102616			
1000-10-10-1010-0000-000000-540210-	5,000.00	0.00	Youth Advisory Group 5,000.00	2,004.38	0.00	2,995.62	40.1%	
2025/11/110016	05/13/2025	API	43.33 VND 000837 VCH	TAR COR	TARGET 00013615			
2025/11/110016	05/13/2025	API	30.35 VND 000837 VCH	TAR COR	TARGET 00013615			
2025/11/110016	05/13/2025	API	17.77 VND 000837 VCH	TAR COR	TARGET 00013615			
2025/11/112109	05/13/2025	API	1,056.72 VND 004856 VCH		TIL*CE ANDRETTIS GLEN			

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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	2,709.89	0.00	2,290.11	54.2%
2025/11/110016	05/13/2025	API	49.13 VND 004561 VCH	AMA SER IN	AMAZON.COM*N883G11D1		
2025/11/110016	05/13/2025	API	35.62 VND 099998 VCH	PCA ONE TI	VISTAPRINT CORPORATE S		
2025/11/110016	05/13/2025	API	313.70 VND 099998 VCH	PCA ONE TI	AMAZON MKTPL*ZQ3AD21N3		
2025/11/112109	05/13/2025	API	51.31 VND 004561 VCH	AMA SER IN	AMAZON.COM*MX8DV2JK3		
2025/11/112109	05/13/2025	API	10.91 VND 099998 VCH	PCA ONE TI	APPLE.COM/BILL		
2025/11/112109	05/13/2025	API	19.03 VND 099998 VCH	PCA ONE TI	WALGREENS #5775		
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	35,220.90	0.00	3,201.86	91.7%
2025/11/110005	05/01/2025	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	1,763.19	0.00	160.24	91.7%
2025/11/110004	05/01/2025	GNI	160.29 REF Tele FY25 Telephone Chgback				
TOTAL Mayor's Office	631,730.44	0.00	631,730.44	499,029.09	0.00	132,701.35	79.0%
TOTAL General Fund	631,730.44	0.00	631,730.44	499,029.09	0.00	132,701.35	79.0%
TOTAL REVENUES	0.00	0.00	0.00	-11,107.94	0.00	11,107.94	
TOTAL EXPENSES	631,730.44	0.00	631,730.44	510,137.03	0.00	121,593.41	

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631,730.44	0.00	631,730.44	499,029.09	0.00	132,701.35	79.0%	

** END OF REPORT - Generated by Anne Thomson **

MAY 2025

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:
MAY 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: 2025/11

To Yr/Per: 2025/11

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: 2025/11

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	