

SEPTEMBER 2024

FOR 2025 03			JOURNAL DETAIL 2025 3 TO 2025 3				
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	-4,067.38	0.00	4,067.38 100.0%
1000-10-10-1010-0000-000000-500200-	328,259.44	0.00	Authorized Salaries	328,259.44	69,311.66	0.00	258,947.78 21.1%
2025/03/931036 09/06/2024 PRJ		12,007.14	REF 090624 WARRANT=090624	RUN=1	BI-WEEKL		
2025/03/932541 09/20/2024 PRJ		12,287.88	REF 092024 WARRANT=092024	RUN=1	BI-WEEKL		
1000-10-10-1010-0000-000000-501400-	0.00	0.00	Holiday Pay	0.00	280.77	0.00	-280.77 100.0%
2025/03/931036 09/06/2024 PRJ		280.77	REF 090624 WARRANT=090624	RUN=1	BI-WEEKL		
1000-10-10-1010-0000-000000-502100-	14,400.00	0.00	Meeting Reimbursement	14,400.00	2,434.13	0.00	11,965.87 16.9%
2025/03/931036 09/06/2024 PRJ		415.38	REF 090624 WARRANT=090624	RUN=1	BI-WEEKL		
2025/03/932541 09/20/2024 PRJ		415.38	REF 092024 WARRANT=092024	RUN=1	BI-WEEKL		
1000-10-10-1010-0000-000000-502800-	5,400.00	0.00	Car Allowance-Oth ERN	5,400.00	1,217.06	0.00	4,182.94 22.5%
2025/03/931036 09/06/2024 PRJ		207.69	REF 090624 WARRANT=090624	RUN=1	BI-WEEKL		
2025/03/932541 09/20/2024 PRJ		207.69	REF 092024 WARRANT=092024	RUN=1	BI-WEEKL		
1000-10-10-1010-0000-000000-503400-	20,920.59	0.00	Social Security - City Share	20,920.59	4,413.82	0.00	16,506.77 21.1%
2025/03/931036 09/06/2024 PRJ		769.60	REF 090624 WARRANT=090624	RUN=1	BI-WEEKL		
2025/03/932541 09/20/2024 PRJ		775.94	REF 092024 WARRANT=092024	RUN=1	BI-WEEKL		
1000-10-10-1010-0000-000000-503600-	49,119.20	0.00	Elected Officials Retirement	49,119.20	10,192.42	0.00	38,926.78 20.8%
2025/03/931036 09/06/2024 PRJ		1,739.32	REF 090624 WARRANT=090624	RUN=1	BI-WEEKL		
2025/03/932541 09/20/2024 PRJ		1,739.32	REF 092024 WARRANT=092024	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	7,211.52	0.00	26,522.18	21.4%
2025/03/931036 09/06/2024 PRJ		1,281.20	REF 090624 WARRANT=090624	RUN=1 BI-WEEKL			
2025/03/932541 09/20/2024 PRJ		1,281.20	REF 092024 WARRANT=092024	RUN=1 BI-WEEKL			
1000-10-10-1010-0000-000000-504000- 57,460.41		0.00	Employee Benefits 57,460.41	5,686.05	0.00	51,774.36	9.9%
2025/03/931036 09/06/2024 PRJ		1,540.72	REF 090624 WARRANT=090624	RUN=1 BI-WEEKL			
2025/03/932541 09/20/2024 PRJ		1,500.63	REF 092024 WARRANT=092024	RUN=1 BI-WEEKL			
1000-10-10-1010-0000-000000-505400- 4,892.72		0.00	ER-Medicare Exp 4,892.72	1,032.26	0.00	3,860.46	21.1%
2025/03/931036 09/06/2024 PRJ		179.99	REF 090624 WARRANT=090624	RUN=1 BI-WEEKL			
2025/03/932541 09/20/2024 PRJ		181.47	REF 092024 WARRANT=092024	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	3,036.28	0.00	21,963.72	12.1%
2025/03/931810 09/13/2024 API		402.95	VND 099998 VCH	PCA ONE TI	AMERICAN AIRLINES		
2025/03/931810 09/13/2024 API		20.52	VND 099998 VCH	PCA ONE TI	AMERICAN AIRLINES		
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	0.00	0.00	1,500.00	.0%
1000-10-10-1010-0000-000000-526110-	0.00	0.00	Cell Phone Charges 0.00	328.34	0.00	-328.34	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	603.42	0.00	14,487.78	4.0%
2025/03/930009	09/13/2024 API	20.97 VND 099998 VCH		PCA ONE TI	SQ *ALESHA DONUTS		
1000-10-10-1010-0000-000000-540210-	5,000.00	0.00	Youth Advisory Group 5,000.00	560.00	0.00	4,440.00	11.2%
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	442.05	0.00	4,557.95	8.8%
2025/03/930007	09/13/2024 API	194.40 VND 099998 VCH		PCA ONE TI	IN *GORDONGRAPHICS, IN		
2025/03/932550	09/13/2024 API	-20.15 VND 099998 VCH		PCA ONE TI	PAYPAL *CONTABO		
2025/03/932550	09/13/2024 API	15.68 VND 099998 VCH		PCA ONE TI	AMZN MKTP US*9524L69K3		
2025/03/932550	09/13/2024 API	22.91 VND 099998 VCH		PCA ONE TI	AMAZON MKTPL*AR5YW2AX3		

SEPTEMBER 2024

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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	117,514.99	0.00	514,215.45	18.6%
TOTAL General Fund 631,730.44		0.00	631,730.44	117,514.99	0.00	514,215.45	18.6%
TOTAL REVENUES 0.00		0.00	0.00	-4,067.38	0.00	4,067.38	
TOTAL EXPENSES 631,730.44		0.00	631,730.44	121,582.37	0.00	510,148.07	

SEPTEMBER 2024

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631,730.44	0.00	631,730.44	117,514.99	0.00	514,215.45	18.6%	

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

SEPTEMBER 2024

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:
SEPTEMBER 2024

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/ 3

To Yr/Per: 2025/ 3

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/ 3

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	