

MARCH 2026

FOR 2026 09		JOURNAL DETAIL 2026 9 TO 2026 9						
ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>10001010 Mayor's Office</b>								
1000-10-10-1010-0000-000000-496300-	0.00	0.00	Miscellaneous Revenues 0.00	-16.58	0.00	16.58	100.0%	
1000-10-10-1010-0000-000000-500200-	352,895.21	0.00	Authorized Salaries 352,895.21	248,703.05	0.00	104,192.16	70.5%	
2026/09/991462	03/06/2026	PRJ	13,241.97	REF 030626 WARRANT=030626	RUN=1	BI-WEEKL		
2026/09/993180	03/20/2026	PRJ	13,241.96	REF 032026 WARRANT=032026	RUN=1	BI-WEEKL		
1000-10-10-1010-0000-000000-500600-	0.00	0.00	Overtime Pay 0.00	220.05	0.00	-220.05	100.0%	
1000-10-10-1010-0000-000000-501400-	0.00	0.00	Holiday Pay 0.00	2,723.47	0.00	-2,723.47	100.0%	
1000-10-10-1010-0000-000000-502100-	10,800.00	0.00	Meeting Reimbursement 10,800.00	7,804.99	0.00	2,995.01	72.3%	
2026/09/991462	03/06/2026	PRJ	415.38	REF 030626 WARRANT=030626	RUN=1	BI-WEEKL		
2026/09/993180	03/20/2026	PRJ	415.38	REF 032026 WARRANT=032026	RUN=1	BI-WEEKL		
1000-10-10-1010-0000-000000-502650-	3,600.00	-3,600.00	Cell Phone Charges 0.00	0.00	0.00	0.00	.0%	
1000-10-10-1010-0000-000000-502800-	5,400.00	0.00	Car Allowance-Oth ERN 5,400.00	3,902.50	0.00	1,497.50	72.3%	
2026/09/991462	03/06/2026	PRJ	207.69	REF 030626 WARRANT=030626	RUN=1	BI-WEEKL		
2026/09/993180	03/20/2026	PRJ	207.69	REF 032026 WARRANT=032026	RUN=1	BI-WEEKL		

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1000-10-10-1010-0000-000000-503400-		20,920.59	0.00	Social Security - City Share 20,920.59	15,770.75	0.00	5,149.84	75.4%
2026/09/991462	03/06/2026	PRJ	827.42	REF 030626 WARRANT=030626	RUN=1	BI-WEEKL		
2026/09/993180	03/20/2026	PRJ	825.36	REF 032026 WARRANT=032026	RUN=1	BI-WEEKL		
1000-10-10-1010-0000-000000-503600-		51,820.76	0.00	Elected Officials Retirement 51,820.76	32,802.45	0.00	19,018.31	63.3%
2026/09/991462	03/06/2026	PRJ	1,745.74	REF 030626 WARRANT=030626	RUN=1	BI-WEEKL		
2026/09/993180	03/20/2026	PRJ	1,745.74	REF 032026 WARRANT=032026	RUN=1	BI-WEEKL		
1000-10-10-1010-0000-000000-503800-		35,589.05	0.00	Allocated Retirement Expense 35,589.05	26,034.94	0.00	9,554.11	73.2%
2026/09/991462	03/06/2026	PRJ	1,367.50	REF 030626 WARRANT=030626	RUN=1	BI-WEEKL		
2026/09/993180	03/20/2026	PRJ	1,367.50	REF 032026 WARRANT=032026	RUN=1	BI-WEEKL		
1000-10-10-1010-0000-000000-504000-		53,265.80	0.00	Employee Benefits 53,265.80	30,811.59	0.00	22,454.21	57.8%
2026/09/991462	03/06/2026	PRJ	1,858.00	REF 030626 WARRANT=030626	RUN=1	BI-WEEKL		
2026/09/993180	03/20/2026	PRJ	1,814.30	REF 032026 WARRANT=032026	RUN=1	BI-WEEKL		
1000-10-10-1010-0000-000000-505400-		4,892.72	0.00	ER-Medicare Exp 4,892.72	3,688.31	0.00	1,204.41	75.4%
2026/09/991462	03/06/2026	PRJ	193.51	REF 030626 WARRANT=030626	RUN=1	BI-WEEKL		
2026/09/993180	03/20/2026	PRJ	193.02	REF 032026 WARRANT=032026	RUN=1	BI-WEEKL		
1000-10-10-1010-0000-000000-520160-		13,000.00	0.00	Memberships and Subscriptions 13,000.00	199.00	0.00	12,801.00	1.5%
1000-10-10-1010-0000-000000-520180-		25,000.00	0.00	Travel Exp 25,000.00	11,024.99	0.00	13,975.01	44.1%
2026/09/992507	03/13/2026	API	39.73	VND 099998 VCH	PCA ONE TI	AMERICAN AIRLINES		
2026/09/992507	03/13/2026	API	590.88	VND 099998 VCH	PCA ONE TI	AMERICAN AIRLINES		
2026/09/992507	03/13/2026	API	39.73	VND 099998 VCH	PCA ONE TI	AMERICAN AIRLINES		
2026/09/992507	03/13/2026	API	514.40	VND 099998 VCH	PCA ONE TI	AMERICAN AIRLINES		
2026/09/992507	03/13/2026	API	99.26	VND 099998 VCH	PCA ONE TI	AMERICAN AIRLINES		
2026/09/992507	03/13/2026	API	-99.26	VND 099998 VCH	PCA ONE TI	AMERICAN AIRLINES		

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ACCOUNTS FOR: 1000 General Fund ORIGINAL APPROP TRANS/ADJSMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

ACCOUNTS FOR: 1000 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10001010 520180		Travel Exp					
2026/09/992507	03/13/2026	API	123.40 VND 099998 VCH	PCA ONE TI	AMERICAN AIRLINES		
1000-10-10-1010-0000-000000-521110-	0.00	0.00	Professional and Contractual	0.00	104.48	0.00	-104.48 100.0%
1000-10-10-1010-0000-000000-522130-	1,500.00	0.00	Promotion and Publicity	1,500.00	100.02	0.00	1,399.98 6.7%
1000-10-10-1010-0000-000000-526110-	0.00	3,600.00	Cell Phone Charges	3,600.00	940.82	0.00	2,659.18 26.1%
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-	20,091.20	0.00	Community Activity	20,091.20	3,016.36	0.00	17,074.84 15.0%
1000-10-10-1010-0000-000000-540210-	5,000.00	0.00	Youth Advisory Group	5,000.00	1,088.34	0.00	3,911.66 21.8%
1000-10-10-1010-0000-000000-540370-	0.00	0.00	Line Supplies	0.00	110.93	0.00	-110.93 100.0%

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1000-10-10-1010-0000-000000-540430-	1,000.00	0.00	Postage 1,000.00	282.69	0.00	717.31	28.3%	
2026/09/993726	03/01/2026	GNI	53.72 REF 123125	Exela December 2025 Mail				
2026/09/993766	03/01/2026	GNI	33.54 REF 013126	Exela January 2026 Mail				
2026/09/993787	03/01/2026	GNI	36.17 REF 022826	Exela February 2026 Mail				
1000-10-10-1010-0000-000000-540440-	5,000.00	0.00	Office Supplies 5,000.00	3,319.26	0.00	1,680.74	66.4%	
2026/09/990899	03/13/2026	API	14.08 VND 004561	VCH AMA SER IN	AMAZON.COM*BX4WS4Q43			
2026/09/990899	03/13/2026	API	30.88 VND 004561	VCH AMA SER IN	AMAZON.COM*WR22U6KG3			
2026/09/990899	03/13/2026	API	10.91 VND 099998	VCH PCA ONE TI	APPLE.COM/BILL			
2026/09/992507	03/13/2026	API	67.70 VND 002981	VCH CON CON IN	CCI*CONSTANT-CONTACT			
2026/09/992507	03/13/2026	API	30.80 VND 004368	VCH OFF DEP IN	OFFICEMAX/DEPOT 6827			
2026/09/992507	03/13/2026	API	9.48 VND 099998	VCH PCA ONE TI	AMAZON MKTPL*BE7J75OM0			
2026/09/992507	03/13/2026	API	10.36 VND 099998	VCH PCA ONE TI	AMAZON MKTPL*BP1Y33TW2			
2026/09/992507	03/13/2026	API	19.65 VND 099998	VCH PCA ONE TI	AMAZON MKTPL*BD6HE28F2			
1000-10-10-1010-0000-000000-552110-	6,564.86	0.00	Fire and Liability Insurance 6,564.86	2,461.86	0.00	4,103.00	37.5%	
2026/09/990102	03/01/2026	GNI	273.54 REF Risk	FY26 Risk Management Chgback				
1000-10-10-1010-0000-000000-552120-	1,272.89	0.00	Worker's Compensation Premiums 1,272.89	477.36	0.00	795.53	37.5%	
2026/09/990104	03/01/2026	GNI	53.04 REF WkComp	FY26 Workers' Comp Chargeback				
1000-10-10-1010-0000-000000-552150-	45,259.90	0.00	IT Internal Service Charges 45,259.90	33,944.94	0.00	11,314.96	75.0%	
2026/09/990091	03/01/2026	GNI	3,771.66 REF PC Rep	FY26 PC Replacement Chargeback				
1000-10-10-1010-0000-000000-552160-	2,410.67	0.00	Telephone Charges 2,410.67	1,808.01	0.00	602.66	75.0%	
2026/09/990100	03/01/2026	GNI	200.89 REF Phone	FY26 Telephone Chargeback				
TOTAL Mayor's Office		667,183.65	0.00	667,183.65	431,324.58	0.00	235,859.07	64.6%

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TOTAL General Fund	667,183.65	0.00	667,183.65	431,324.58	0.00	235,859.07	64.6%	
TOTAL REVENUES	0.00	0.00	0.00	-16.58	0.00	16.58		
TOTAL EXPENSES	667,183.65	0.00	667,183.65	431,341.16	0.00	235,842.49		

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667,183.65	0.00	667,183.65	431,324.58	0.00	235,859.07	64.6%	
GRAND TOTAL							

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

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REPORT OPTIONS

Sequence	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:  
MARCH 2026

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: 2026/ 9  
 To Yr/Per: 2026/ 9  
 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: 2026/ 9  
 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