FOR 2027 03 JOURNAL DETAIL 2027 3 TO 2027 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- Miscellaneous Revenues						
0.00	0.00	0.00	-80.00	0.00	80.00	100.0%
1000-10-10-1010-0000-000000-500200- Authorized Salaries						
371,375.33	0.00	371,375.33	79,367.11	0.00	292,008.22	21.4%
2027/03/930740 09/04/2026 PRJ	19,001.26	REF 090426 WARRANT=090426 RUN=1 BI-WEEKL				
2027/03/932256 09/18/2026 PRJ	9,689.11	REF 091826 WARRANT=091826 RUN=1 BI-WEEKL				
1000-10-10-1010-0000-000000-501400- Holiday Pay						
0.00	0.00	0.00	516.78	0.00	-516.78	100.0%
2027/03/932256 09/18/2026 PRJ	302.21	REF 091826 WARRANT=091826 RUN=1 BI-WEEKL				
1000-10-10-1010-0000-000000-502100- Meeting Reimbursement						
10,800.00	0.00	10,800.00	2,371.82	0.00	8,428.18	22.0%
2027/03/930740 09/04/2026 PRJ	415.38	REF 090426 WARRANT=090426 RUN=1 BI-WEEKL				
2027/03/932256 09/18/2026 PRJ	415.38	REF 091826 WARRANT=091826 RUN=1 BI-WEEKL				
1000-10-10-1010-0000-000000-502800- Car Allowance-Oth ERN						
5,400.00	0.00	5,400.00	1,185.91	0.00	4,214.09	22.0%
2027/03/930740 09/04/2026 PRJ	207.69	REF 090426 WARRANT=090426 RUN=1 BI-WEEKL				
2027/03/932256 09/18/2026 PRJ	207.69	REF 091826 WARRANT=091826 RUN=1 BI-WEEKL				
1000-10-10-1010-0000-000000-503400- Social Security - City Share						
23,446.90	0.00	23,446.90	5,001.86	0.00	18,445.04	21.3%
2027/03/930740 09/04/2026 PRJ	1,178.44	REF 090426 WARRANT=090426 RUN=1 BI-WEEKL				
2027/03/932256 09/18/2026 PRJ	623.04	REF 091826 WARRANT=091826 RUN=1 BI-WEEKL				
1000-10-10-1010-0000-000000-503600- Elected Officials Retirement						
49,286.12	0.00	49,286.12	9,931.52	0.00	39,354.60	20.2%
2027/03/930740 09/04/2026 PRJ	1,739.32	REF 090426 WARRANT=090426 RUN=1 BI-WEEKL				
2027/03/932256 09/18/2026 PRJ	1,739.32	REF 091826 WARRANT=091826 RUN=1 BI-WEEKL				

FOR 2027 03 JOURNAL DETAIL 2027 3 TO 2027 3

ACCOUNTS FOR: 1000 General Fund

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1000-10-10-1010-0000-000000-503800- Allocated Retirement Expense						
38,740.37	0.00	38,740.37	7,674.21	0.00	31,066.16	19.8%
2027/03/930740 09/04/2026 PRJ	1,422.17 REF 090426 WARRANT=090426 RUN=1 BI-WEEKL					
2027/03/932256 09/18/2026 PRJ	975.79 REF 091826 WARRANT=091826 RUN=1 BI-WEEKL					
1000-10-10-1010-0000-000000-504000- Employee Benefits						
51,566.80	0.00	51,566.80	10,361.17	0.00	41,205.63	20.1%
2027/03/930740 09/04/2026 PRJ	2,212.82 REF 090426 WARRANT=090426 RUN=1 BI-WEEKL					
2027/03/932256 09/18/2026 PRJ	2,176.21 REF 091826 WARRANT=091826 RUN=1 BI-WEEKL					
1000-10-10-1010-0000-000000-505400- ER-Medicare Exp						
6,202.61	0.00	6,202.61	1,169.79	0.00	5,032.82	18.9%
2027/03/930740 09/04/2026 PRJ	275.60 REF 090426 WARRANT=090426 RUN=1 BI-WEEKL					
2027/03/932256 09/18/2026 PRJ	145.70 REF 091826 WARRANT=091826 RUN=1 BI-WEEKL					
1000-10-10-1010-0000-000000-520160- Memberships and Subscriptions						
13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	.0%
1000-10-10-1010-0000-000000-520180- Travel Exp						
25,000.00	0.00	25,000.00	6,149.96	0.00	18,850.04	24.6%
2027/03/932763 09/14/2026 API	45.00 VND 099998 VCH PCA ONE TI AMERICAN AIRLINES					
2027/03/932763 09/14/2026 API	45.00 VND 099998 VCH PCA ONE TI AMERICAN AIRLINES					
2027/03/933084 09/30/2026 EXE	345.00 REF 1010 ADAM SANTIAGO					
2027/03/933085 09/30/2026 EXL	-345.00 REF 1010 ADAM SANTIAGO					
1000-10-10-1010-0000-000000-522130- Promotion and Publicity						
1,500.00	0.00	1,500.00	235.86	0.00	1,264.14	15.7%
2027/03/932763 09/14/2026 API	78.62 VND 002981 VCH CON CON IN CCI*CONSTANT-CONTACT					
1000-10-10-1010-0000-000000-526110- Cell Phone Charges						
0.00	0.00	0.00	234.78	0.00	-234.78	100.0%

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ACCOUNTS FOR: 1000 General Fund

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1000-10-10-1010-0000-000000-532120-			Shop Charges				
	900.00	0.00	900.00	0.00	0.00	900.00	.0%
1000-10-10-1010-0000-000000-532130-			Fuel Charges				
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1000-10-10-1010-0000-000000-540200-			Community Activity				
	20,091.20	0.00	20,091.20	831.84	0.00	19,259.36	4.1%
2027/03/932763 09/14/2026 API		59.36 VND 099998 VCH		PCA ONE TI	TST* NOTHING BUNDT CAK		
2027/03/932763 09/14/2026 API		17.43 VND 099998 VCH		PCA ONE TI	BARROS PIZZA - N 35TH		
2027/03/932763 09/14/2026 API		440.03 VND 099998 VCH		PCA ONE TI	PANDA EXPRESS #882 P		
2027/03/933142 09/14/2026 GEN		-59.36 REF	Nothing Bundt Cakes				
2027/03/933142 09/14/2026 GEN		-17.43 REF	Barros Pizza				
2027/03/933142 09/14/2026 GEN		-440.03 REF	Panda Express				
1000-10-10-1010-0000-000000-540210-			Youth Advisory Group				
	5,000.00	0.00	5,000.00	1,744.30	0.00	3,255.70	34.9%
2027/03/930008 09/14/2026 API		4.72 VND 000221 VCH		HOM DEP US	THE HOME DEPOT #0453		
2027/03/930008 09/14/2026 API		33.46 VND 000221 VCH		HOM DEP US	THE HOME DEPOT #0405		
1000-10-10-1010-0000-000000-540430-			Postage				
	1,000.00	0.00	1,000.00	31.29	0.00	968.71	3.1%
1000-10-10-1010-0000-000000-540440-			Office Supplies				
	5,000.00	0.00	5,000.00	1,032.80	0.00	3,967.20	20.7%
2027/03/930008 09/14/2026 API		13.69 VND 099998 VCH		PCA ONE TI	AMAZON MKTPL*5A6OC2ZA1		
2027/03/930008 09/14/2026 API		10.91 VND 099998 VCH		PCA ONE TI	AMAZON MKTPL*5A4YV0ZB1		
2027/03/930878 09/14/2026 API		10.91 VND 099998 VCH		PCA ONE TI	APPLE.COM/BILL		
2027/03/932763 09/14/2026 API		20.29 VND 004561 VCH		AMA SER IN	AMAZON.COM*5L4NC28V1		
2027/03/932763 09/14/2026 API		36.30 VND 099998 VCH		PCA ONE TI	AMAZON MKTPL*5Q74P5E10		
1000-10-10-1010-0000-000000-552150-			IT Internal Service Charges				
	46,115.73	0.00	46,115.73	11,528.94	0.00	34,586.79	25.0%
2027/03/930476 09/01/2026 GNI		3,842.98 REF	PC Rep FY27 PC Replacement Chargeback				

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ACCOUNTS FOR: 1000 General Fund

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1000-10-10-1010-0000-000000-552160- Telephone Charges						
2,410.67	0.00	2,410.67	602.67	0.00	1,808.00	25.0%
2027/03/930477 09/01/2026 GNI 200.89 REF Phone FY27 Telephone Chargeback						
TOTAL Mayor's Office						
677,835.73	0.00	677,835.73	139,892.61	0.00	537,943.12	20.6%
TOTAL General Fund						
677,835.73	0.00	677,835.73	139,892.61	0.00	537,943.12	20.6%
TOTAL REVENUES						
0.00	0.00	0.00	-80.00	0.00	80.00	
TOTAL EXPENSES						
677,835.73	0.00	677,835.73	139,972.61	0.00	537,863.12	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
677,835.73	0.00	677,835.73	139,892.61	0.00	537,943.12	20.6%

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

SEPTEMBER 2026

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 2026

Includes accounts exceeding 0% of budget.
Print totals only: N
Year/Period: 2027/ 3
Print Full or Short description: F
Print MTD Version: N
Print full GL account: Y
Format type: 1
Roll projects to object: N
Double space: Y
Carry forward code: 1
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: 2027/ 3
To Yr/Per: 2027/ 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

Find Criteria

Field Name	Field Value
Org	10001010
Object	
Project	
Rollup code	
Account type	
Account status	