

JULY 2025

FOR 2026 01				JOURNAL DETAIL 2026 1 TO 2026 1			
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	-16.58	0.00	16.58	100.0%
2026/01/911748 07/17/2025 GCR		-16.58 REF	GENERAL RECEIPTS FOR 07172025				
1000-10-10-1010-0000-000000-500200-	352,895.21	0.00	Authorized Salaries 352,895.21	26,230.24	0.00	326,664.97	7.4%
2026/01/911087 07/11/2025 PRJ		13,016.29 REF 071125	WARRANT=071125	RUN=1 BI-WEEKL			
2026/01/912603 07/25/2025 PRJ		13,213.95 REF 072525	WARRANT=072525	RUN=1 BI-WEEKL			
1000-10-10-1010-0000-000000-501400-	0.00	0.00	Holiday Pay 0.00	229.57	0.00	-229.57	100.0%
2026/01/911087 07/11/2025 PRJ		229.57 REF 071125	WARRANT=071125	RUN=1 BI-WEEKL			
1000-10-10-1010-0000-000000-502100-	10,800.00	0.00	Meeting Reimbursement 10,800.00	743.53	0.00	10,056.47	6.9%
2026/01/911087 07/11/2025 PRJ		328.15 REF 071125	WARRANT=071125	RUN=1 BI-WEEKL			
2026/01/912603 07/25/2025 PRJ		415.38 REF 072525	WARRANT=072525	RUN=1 BI-WEEKL			
1000-10-10-1010-0000-000000-502650-	3,600.00	0.00	Cell Phone Charges 3,600.00	0.00	0.00	3,600.00	.0%
1000-10-10-1010-0000-000000-502800-	5,400.00	0.00	Car Allowance-Oth ERN 5,400.00	371.77	0.00	5,028.23	6.9%
2026/01/911087 07/11/2025 PRJ		164.08 REF 071125	WARRANT=071125	RUN=1 BI-WEEKL			
2026/01/912603 07/25/2025 PRJ		207.69 REF 072525	WARRANT=072525	RUN=1 BI-WEEKL			
1000-10-10-1010-0000-000000-503400-	20,920.59	0.00	Social Security - City Share 20,920.59	1,650.11	0.00	19,270.48	7.9%
2026/01/911087 07/11/2025 PRJ		824.69 REF 071125	WARRANT=071125	RUN=1 BI-WEEKL			
2026/01/912603 07/25/2025 PRJ		825.42 REF 072525	WARRANT=072525	RUN=1 BI-WEEKL			

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1000-10-10-1010-0000-000000-503600-	51,820.76	0.00	Elected Officials Retirement 51,820.76	3,124.87	0.00	48,695.89	6.0%	
2026/01/911087	07/11/2025 PRJ	1,379.13	REF 071125 WARRANT=071125	RUN=1	BI-WEEKL			
2026/01/912603	07/25/2025 PRJ	1,745.74	REF 072525 WARRANT=072525	RUN=1	BI-WEEKL			
1000-10-10-1010-0000-000000-503800-	35,589.05	0.00	Allocated Retirement Expense 35,589.05	2,778.64	0.00	32,810.41	7.8%	
2026/01/911087	07/11/2025 PRJ	1,414.50	REF 071125 WARRANT=071125	RUN=1	BI-WEEKL			
2026/01/912603	07/25/2025 PRJ	1,364.14	REF 072525 WARRANT=072525	RUN=1	BI-WEEKL			
1000-10-10-1010-0000-000000-504000-	53,265.80	0.00	Employee Benefits 53,265.80	3,290.06	0.00	49,975.74	6.2%	
2026/01/911087	07/11/2025 PRJ	1,433.29	REF 071125 WARRANT=071125	RUN=1	BI-WEEKL			
2026/01/912603	07/25/2025 PRJ	1,856.77	REF 072525 WARRANT=072525	RUN=1	BI-WEEKL			
1000-10-10-1010-0000-000000-505400-	4,892.72	0.00	ER-Medicare Exp 4,892.72	385.90	0.00	4,506.82	7.9%	
2026/01/911087	07/11/2025 PRJ	192.85	REF 071125 WARRANT=071125	RUN=1	BI-WEEKL			
2026/01/912603	07/25/2025 PRJ	193.05	REF 072525 WARRANT=072525	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	400.00	0.00	24,600.00	1.6%	
2026/01/911904	07/14/2025 API	400.00	VND 000160 VCH	LEA OF AR	LEAGUE OF ARIZONA CITI			
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%	

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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	424.72	0.00	19,666.48	2.1%	
2026/01/910568	07/14/2025 API	48.14 VND	000786 VCH	WAL		WM SUPERCENTER #3465		
2026/01/911321	07/14/2025 API	360.00 VND	000066 VCH	GLE CIV PR		TABLE FOR 8 FOR MAYOR WEIERS H	179469	
2026/01/911738	07/14/2025 API	-18.24 VND	099998 VCH	PCA ONE TI		PANDA EXPRESS #2301		
2026/01/911738	07/14/2025 API	18.24 VND	099998 VCH	PCA ONE TI		PANDA EXPRESS #2301		
2026/01/911738	07/14/2025 API	16.58 VND	099998 VCH	PCA ONE TI		TST*GENOS STEAKS		
1000-10-10-1010-0000-000000-540210-	5,000.00	0.00	Youth Advisory Group 5,000.00	511.05	0.00	4,488.95	10.2%	
2026/01/910568	07/14/2025 API	458.86 VND	007063 VCH	BAL ENT LL		M&J TROPHIES AND APPAR		
2026/01/910574	07/14/2025 API	20.81 VND	000837 VCH	TAR COR		TARGET 00013615		
2026/01/910574	07/14/2025 API	31.38 VND	004561 VCH	AMA SER IN		AMAZON.COM*NQ8GJ53M2		
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	842.02	0.00	4,157.98	16.8%	
2026/01/910574	07/14/2025 API	307.55 VND	099998 VCH	PCA ONE TI		AMAZON MKTPL*N05UL09B2		
2026/01/910574	07/14/2025 API	136.49 VND	099998 VCH	PCA ONE TI		AMAZON MKTPL*N06QX0SC0		
2026/01/910580	07/14/2025 API	10.91 VND	099998 VCH	PCA ONE TI		APPLE.COM/BILL		
2026/01/911904	07/14/2025 API	352.72 VND	000786 VCH	WAL		WAL-MART #1533		
2026/01/911904	07/14/2025 API	8.93 VND	004561 VCH	AMA SER IN		AMAZON.COM*DU8UG04I3		
2026/01/911904	07/14/2025 API	25.42 VND	099998 VCH	PCA ONE TI		AMAZON MKTPL*LF77C1DK3		

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1000-10-10-1010-0000-000000-552110-	6,564.86	0.00	Fire and Liability Insurance 6,564.86	0.00	0.00	6,564.86	.0%
1000-10-10-1010-0000-000000-552120-	1,272.89	0.00	Worker's Compensation Premiums 1,272.89	0.00	0.00	1,272.89	.0%
1000-10-10-1010-0000-000000-552150-	45,259.90	0.00	PC Replacement Charges 45,259.90	0.00	0.00	45,259.90	.0%
1000-10-10-1010-0000-000000-552160-	2,410.67	0.00	Telephone Charges 2,410.67	0.00	0.00	2,410.67	.0%
TOTAL Mayor's Office	667,183.65	0.00	667,183.65	40,965.90	0.00	626,217.75	6.1%
TOTAL General Fund	667,183.65	0.00	667,183.65	40,965.90	0.00	626,217.75	6.1%
TOTAL REVENUES	0.00	0.00	0.00	-16.58	0.00	16.58	
TOTAL EXPENSES	667,183.65	0.00	667,183.65	40,982.48	0.00	626,201.17	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
667,183.65	0.00	667,183.65	40,965.90	0.00	626,217.75	6.1%	

** 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:
JULY 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: 2026/ 1

To Yr/Per: 2026/ 1

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/ 1

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	