FOR 2027 02 JOURNAL DETAIL 2027 2 TO 2027 2

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%
2027/02/920515 08/03/2026 GCR	-20.00 REF	GENERAL RECEIPTS FOR 08032026				
1000-10-10-1010-0000-000000-500200- Authorized Salaries						
371,375.33	0.00	371,375.33	50,676.74	0.00	320,698.59	13.6%
2027/02/921115 08/07/2026 PRJ	13,717.31 REF	080726 WARRANT=080726	RUN=1 BI-WEEKL			
2027/02/922519 08/21/2026 PRJ	13,717.34 REF	082126 WARRANT=082126	RUN=1 BI-WEEKL			
1000-10-10-1010-0000-000000-501400- Holiday Pay						
0.00	0.00	0.00	214.57	0.00	-214.57	100.0%
1000-10-10-1010-0000-000000-502100- Meeting Reimbursement						
10,800.00	0.00	10,800.00	1,541.06	0.00	9,258.94	14.3%
2027/02/921115 08/07/2026 PRJ	415.38 REF	080726 WARRANT=080726	RUN=1 BI-WEEKL			
2027/02/922519 08/21/2026 PRJ	415.38 REF	082126 WARRANT=082126	RUN=1 BI-WEEKL			
1000-10-10-1010-0000-000000-502800- Car Allowance-Oth ERN						
5,400.00	0.00	5,400.00	770.53	0.00	4,629.47	14.3%
2027/02/921115 08/07/2026 PRJ	207.69 REF	080726 WARRANT=080726	RUN=1 BI-WEEKL			
2027/02/922519 08/21/2026 PRJ	207.69 REF	082126 WARRANT=082126	RUN=1 BI-WEEKL			
1000-10-10-1010-0000-000000-503400- Social Security - City Share						
23,446.90	0.00	23,446.90	3,200.38	0.00	20,246.52	13.6%
2027/02/921115 08/07/2026 PRJ	851.45 REF	080726 WARRANT=080726	RUN=1 BI-WEEKL			
2027/02/922519 08/21/2026 PRJ	853.71 REF	082126 WARRANT=082126	RUN=1 BI-WEEKL			
1000-10-10-1010-0000-000000-503600- Elected Officials Retirement						
49,286.12	0.00	49,286.12	6,452.88	0.00	42,833.24	13.1%
2027/02/921115 08/07/2026 PRJ	1,739.32 REF	080726 WARRANT=080726	RUN=1 BI-WEEKL			
2027/02/922519 08/21/2026 PRJ	1,739.32 REF	082126 WARRANT=082126	RUN=1 BI-WEEKL			

AUGUST 2026

FOR 2027 02 JOURNAL DETAIL 2027 2 TO 2027 2

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	5,276.25	0.00	33,464.12	13.6%
2027/02/921115 08/07/2026 PRJ	1,422.17 REF 080726 WARRANT=080726 RUN=1 BI-WEEKL					
2027/02/922519 08/21/2026 PRJ	1,422.17 REF 082126 WARRANT=082126 RUN=1 BI-WEEKL					
1000-10-10-1010-0000-000000-504000- Employee Benefits						
51,566.80	0.00	51,566.80	5,972.14	0.00	45,594.66	11.6%
2027/02/921115 08/07/2026 PRJ	2,183.79 REF 080726 WARRANT=080726 RUN=1 BI-WEEKL					
2027/02/922519 08/21/2026 PRJ	2,215.43 REF 082126 WARRANT=082126 RUN=1 BI-WEEKL					
1000-10-10-1010-0000-000000-505400- ER-Medicare Exp						
6,202.61	0.00	6,202.61	748.49	0.00	5,454.12	12.1%
2027/02/921115 08/07/2026 PRJ	199.13 REF 080726 WARRANT=080726 RUN=1 BI-WEEKL					
2027/02/922519 08/21/2026 PRJ	199.66 REF 082126 WARRANT=082126 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	6,059.96	0.00	18,940.04	24.2%
2027/02/921315 08/13/2026 API	3,286.47 VND 099998 VCH		PCA ONE TI	SOFITEL HOTELS		
1000-10-10-1010-0000-000000-522130- Promotion and Publicity						
1,500.00	0.00	1,500.00	157.24	0.00	1,342.76	10.5%
2027/02/921315 08/13/2026 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	117.39	0.00	-117.39	100.0%

FOR 2027 02 JOURNAL DETAIL 2027 2 TO 2027 2

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%
1000-10-10-1010-0000-000000-540210- Youth Advisory Group						
5,000.00	0.00	5,000.00	1,616.12	0.00	3,383.88	32.3%
2027/02/920014 08/13/2026 API	104.74	VND 000786 VCH	WAL	WAL-MART #1533		
2027/02/920014 08/13/2026 API	288.82	VND 000786 VCH	WAL	WAL-MART #1533		
2027/02/920014 08/13/2026 API	21.51	VND 000837 VCH	TAR COR	TARGET T-1361		
2027/02/920022 08/13/2026 API	630.00	VND 000160 VCH	LEA OF AR	LEAGUE OF ARIZONA CITI		
2027/02/920022 08/13/2026 API	5.06	VND 003192 VCH	SMI FOO &	FRYS-FOOD-DRG #056		
1000-10-10-1010-0000-000000-540430- Postage						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1000-10-10-1010-0000-000000-540440- Office Supplies						
5,000.00	0.00	5,000.00	940.70	0.00	4,059.30	18.8%
2027/02/920022 08/13/2026 API	29.51	VND 099998 VCH	PCA ONE TI	VISTAPRINT CORPORATE S		
2027/02/921315 08/13/2026 API	10.91	VND 099998 VCH	PCA ONE TI	APPLE.COM/BILL		
1000-10-10-1010-0000-000000-552150- IT Internal Service Charges						
46,115.73	0.00	46,115.73	3,842.98	0.00	42,272.75	8.3%
1000-10-10-1010-0000-000000-552160- Telephone Charges						
2,410.67	0.00	2,410.67	200.89	0.00	2,209.78	8.3%

TOTAL Mayor's Office

AUGUST 2026

FOR 2027 02 JOURNAL DETAIL 2027 2 TO 2027 2

ACCOUNTS FOR: 1000 General Fund

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
677,835.73	0.00	677,835.73	88,540.16	0.00	589,295.57	13.1%
TOTAL General Fund						
677,835.73	0.00	677,835.73	88,540.16	0.00	589,295.57	13.1%
TOTAL REVENUES						
0.00	0.00	0.00	-80.00	0.00	80.00	
TOTAL EXPENSES						
677,835.73	0.00	677,835.73	88,620.16	0.00	589,215.57	

AUGUST 2026

FOR 2027 02 JOURNAL DETAIL 2027 2 TO 2027 2

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
677,835.73	0.00	677,835.73	88,540.16	0.00	589,295.57	13.1%

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

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:
AUGUST 2026

Includes accounts exceeding 0% of budget.
Print totals only: N
Year/Period: 2027/ 2
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/ 2
To Yr/Per: 2027/ 2
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	