GENERAL FUND

01	1000	CITY COUNCIL
01	1010	CLERKS OFFICE
01	1100	ADMINISTRATION
01	1200	FINANCE DEPARTMENT
01	1210	HUMAN RESOURCES
01	1220	IT SERVICES
01	1230	PURCHASING DEPARTMENT
01	1300	LEGAL
01	1310	MUNICIPAL COURT
01	1400	PLANNING AND ZONING
01	1410	ENGINEERING
01	1600	PUBLIC WORKS
01	1601	PUBLIC WORKS-TRANSFER STATION
01	1610	MAINTENANCE
01	1620	CUSTODIAL
01	1700	NATURAL RESOURCES
01	1800	NON-DEPARTMENTAL
01	2000	POLICE DEPARTMENT
01	2010	COMMUNICATIONS
01	2200	ORDINANCE ENFORCEMENT
01	2100	FIRE DEPARTMENT
01	4100	PARKS AND RECREATION
01	4110	RECREATION CENTER
01	4120	CITY POOL
01	4130	WEIGHT ROOM
01	6000	ECONOMIC DEVELOPMENT

SPECIAL REVENUE FUNDS

03	4000	PUBLIC LIBRARY
04	4200	CEMETERY OPERATIONS
05	1500	AIRPORT
10	3100	STREET MAINTENANCE
10	3110	STREET CONSTRUCTION
10	1510	CATS ADMIN
10	1520	CATS OPERATIONS
10	1530	LYNX OPERATIONS
11	**Grant funds Listed by Departments**	

DEBT SERVICE FUNDS

20	8000	DEBT SERVICE EXPENDITURES
20	8100	DEBT SERVICE EXPENDITURES
20	8400	DEBT SERVICE LIBRARY

CAPITAL IMPROVEMENT FUNDS

30	1800	NON- DEPARTMENTAL
30	2000	POLICE DEPARTMENT
30	2300	FLOOD CONTROL

ENTERPRISE FUNDS

50- WATER FUND

50	7000	WATER - ADMINISTRATION
50	7010	WATER - OPERATIONS/MAINTENANCE
50	7020	WATER CONSTRUCTION/DESIGN
50	8700	DEBT SERVICE WATER BONDS

51- WASTE WATER FUND

51	7100	WASTE WATER - ADMINISTRATION
51	7110	WASTE WATER - OPERATIONS
51	7120	WASTE WATER - CONSTRUCTION/DES

FIDUCIARY FUNDS

60	1290	EMP. BEN. TRUST BENEFITS PAID
70	2190	VOL FIRE RET BENEFITS

General Ledger

Summary Trial Balance

User: klennon
Printed: 10/15/2020 - 12:03PM
Period: 10, 2020

City of Cottonwood
"Inspiring a Vibrant Community"

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 01	GENERAL FUND					
REVENUE						
01-0000-400000	CITY SALES TAX	13,251,605.00	-9,937,607.72	154.99	1,200,512.20	-11,137,964.93
01-0000-400002	CITY SALES TAX - CIP	0.00	0.00	0.00	0.00	0.00
01-0000-400005	CITY SALES TAX - .5%	907,125.00	-900,768.62	0.00	104,640.95	-1,005,409.57
01-0000-400020	BED TAX	270,250.00	-219,474.91	0.00	18,990.32	-238,465.23
01-0000-400021	BED TAX .5	46,710.00	-36,616.58	0.00	3,165.79	-39,782.37
01-0000-400030	UTILITY TAX	322,420.00	-285,237.92	0.00	27,110.47	-312,348.39
01-0000-401000	FRANCHISE TAXES - CABLE	45,000.00	-22,517.04	0.00	1,034.96	-23,552.00
01-0000-401001	FRANCHISE TAXES - POWER	325,000.00	-159,006.61	0.00	65,648.45	-224,655.06
01-0000-401002	FRANCHISE TAXES - GAS	55,000.00	-23,256.43	0.00	21,124.15	-44,380.58
01-0000-420000	STATE SALES TAX	1,263,475.00	-996,344.98	0.00	104,464.97	-1,100,809.95
01-0000-420010	URBAN REVENUE SHARING	1,591,335.00	-1,183,130.55	0.00	131,458.95	-1,314,589.50
01-0000-420040	MOTOR VEHICLE IN LIEU TAX	885,865.00	-720,406.15	0.00	57,248.59	-777,654.74
01-0000-422400	NACOG-EWD OJT- FUNDING	0.00	0.00	0.00	4,585.19	-4,585.19
01-0000-431003	SHARED SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00
01-0000-450000	INTEREST INCOME	30,000.00	-48,197.83	0.00	17,932.66	-66,130.49
01-0000-450070	OTHER UNREALIZED GAIN/LOSS	0.00	-26,918.19	13,801.40	0.00	-13,116.79
01-0000-480000	OTHER INCOME	40,800.00	-25,498.72	0.00	387.92	-25,886.64
01-0000-480001	CASH [SHORT]/OVER	0.00	-653.15	0.00	15.97	-669.12
01-0000-491000	SALE OF CITY PROPERTY	40,000.00	-102,884.51	0.00	2,760.00	-105,644.51
01-0000-492000	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00
01-0000-497000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
01-0000-499000	BUDGET BALANCE CARRYOVER	4,082,985.00	0.00	0.00	0.00	0.00
Department 0005						
01-0005-490000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	01-0005 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Department 1200						
01-1200-410000	BUSINESS LICENCES	88,000.00	-88,268.75	62.50	200.00	-88,406.25
	01-1200 REVENUE Totals:	88,000.00	-88,268.75	62.50	200.00	-88,406.25
Department 1220						
01-1220-421208	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
	01-1220 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 1310						
01-1310-422000	VICTIMS RIGHTS & FTG FUNDS	38,380.00	-1,440.69	0.00	0.00	-1,440.69
01-1310-430000	COURT ATTY REIMBURSEMENTS	12,000.00	-3,761.17	0.00	173.09	-3,934.26
01-1310-430100	COURT ENHANCEMENT FEE	23,500.00	-18,650.96	0.00	1,245.70	-19,896.66
01-1310-440000	COURT FINES	170,000.00	-120,783.06	17,914.89	38,819.97	-141,688.14
01-1310-440001	COURT-DEFERRED SURCHARGE	0.00	66.95	0.00	0.00	66.95
01-1310-440002	COURT RESTITUTION	0.00	270.91	1,020.34	1,189.82	101.43
01-1310-440003	CONFIDENTIAL ADDRESS FEES	200.00	-59.49	0.00	5.57	-65.06
	01-1310 REVENUE Totals:	244,080.00	-144,357.51	18,935.23	41,434.15	-166,856.43
Department 1400						
01-1400-410010	CONSTRUCTION PERMITS	304,285.00	-145,500.36	0.00	17,763.10	-163,263.46
01-1400-421030	HISTORIC PRESERVATION GRANT	23,995.00	-4,507.13	0.00	0.00	-4,507.13
01-1400-430300	PLANNING AND ZONING FEES	24,180.00	-15,693.13	100.00	550.00	-16,143.13
01-1400-430301	PLAN CHECK FEES	233,430.00	-57,243.10	0.00	7,285.28	-64,528.38
01-1400-430302	SEWER INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
01-1400-432054	OLD TOWN HISTORIC TOUR	0.00	0.00	0.00	0.00	0.00
01-1400-434200	SEWER ACCOUNTING FEES	0.00	0.00	0.00	0.00	0.00
01-1400-440100	PLANNING & ZONING FINES	2,000.00	-1,760.00	0.00	0.00	-1,760.00
	01-1400 REVENUE Totals:	587,890.00	-224,703.72	100.00	25,598.38	-250,202.10
Department 1410						
01-1410-421050	AZ DEMA GRANT CTTNWD VILL	0.00	0.00	0.00	0.00	0.00
01-1410-421060	MISCELLANEOUS GRANTS	0.00	0.00	0.00	0.00	0.00
01-1410-430200	ENGINEERING FEES	39,150.00	-27,695.00	0.00	2,900.00	-30,595.00
	01-1410 REVENUE Totals:	39,150.00	-27,695.00	0.00	2,900.00	-30,595.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Department 1601						
01-1601-430500	TRANSFER STATION REVENUES	0.00	0.00	0.00	0.00	0.00
	01-1601 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 1700						
01-1700-430400	NATURAL RESOURCE FEES	0.00	0.00	0.00	0.00	0.00
	01-1700 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 1800						
01-1800-422300	YAVAPAI APACHE REVENUE SHA	18,000.00	-18,370.00	0.00	0.00	-18,370.00
01-1800-434000	INDIRECT COSTS - AIRPORT	20,000.00	-13,885.71	0.00	2,453.73	-16,339.44
01-1800-434010	INDIRECT COSTS - HURF	370,000.00	-301,059.41	0.00	33,797.89	-334,857.30
01-1800-434020	INDIRECT COSTS - LIBRARY	175,000.00	-177,599.23	0.00	16,311.44	-193,910.67
01-1800-434030	INDIRECT COSTS - CEMETERY	17,000.00	-10,103.66	0.00	1,001.68	-11,105.34
01-1800-434040	INDIRECT COSTS - WATER	411,150.00	-207,995.58	0.00	19,410.45	-227,406.03
01-1800-434050	INDIRECT COST - SEWER	220,000.00	-130,592.13	0.00	13,063.17	-143,655.30
01-1800-460000	BUILDING RENTAL	0.00	-6,782.44	0.00	0.00	-6,782.44
01-1800-470012	MINERAL ROYALTY PAYMENTS	20,000.00	-20,088.07	0.00	2,317.48	-22,405.55
	01-1800 REVENUE Totals:	1,251,150.00	-886,476.23	0.00	88,355.84	-974,832.07
Department 2000						
01-2000-420060	SB1398 POLICE EQUIPMENT	3,775.00	-2,245.64	0.00	282.96	-2,528.60
01-2000-421200	POST - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-2000-421201	PANT GRANT	71,200.00	-48,305.00	0.00	0.00	-48,305.00
01-2000-421202	SCHOOL RESOURCE GRANT	100,600.00	-79,768.00	0.00	9,971.00	-89,739.00
01-2000-421203	MISC POLICE GRANTS	2,400.00	-434.70	0.00	0.00	-434.70
01-2000-421204	GOHS GRANT	45,740.00	-26,723.53	0.00	0.00	-26,723.53
01-2000-421205	AZ DUI ABATEMENT GRANT	0.00	0.00	0.00	0.00	0.00
01-2000-421206	DPS-GRANTS VOCA	57,750.00	-33,349.00	0.00	3,910.00	-37,259.00
01-2000-421207	AZ STATE GRANTS	0.00	0.00	0.00	0.00	0.00
01-2000-421208	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
01-2000-421209	GIITEM GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
01-2000-421210	RICO GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
01-2000-431004	TOW FEE REVENUES	6,500.00	-2,100.00	208.72	150.00	-2,041.28
01-2000-470000	POLICE DONATIONS - PR	0.00	0.00	0.00	0.00	0.00
01-2000-470001	K-9 DONATIONS	4,000.00	-3,000.00	0.00	0.00	-3,000.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-2000-491100	SALE OF CITY PROPERTY-DRMO	0.00	0.00	0.00	0.00	0.00
	01-2000 REVENUE Totals:	291,965.00	-195,925.87	208.72	14,313.96	-210,031.11
Department 2010						
01-2010-431000	SPILLMAN FEE	0.00	0.00	0.00	0.00	0.00
01-2010-431001	DISPATCH FEES	875,525.00	-656,643.87	0.00	72,241.17	-728,885.04
	01-2010 REVENUE Totals:	875,525.00	-656,643.87	0.00	72,241.17	-728,885.04
Department 2100	FIRE DEPARTMENT					
01-2100-421300	YC- FIMA GRANT	0.00	0.00	0.00	0.00	0.00
01-2100-421301	MISCELLANEOUS FIRE GRANTS	59,250.00	0.00	0.00	0.00	0.00
01-2100-421302	SAFER FIRE GRANT	0.00	0.00	0.00	0.00	0.00
01-2100-422001	STATE LAND DEPT REIMBURSEM	0.00	0.00	0.00	0.00	0.00
01-2100-422102	YAV CO DEPT OF EMERGENCY M	0.00	0.00	0.00	0.00	0.00
	01-2100 REVENUE Totals:	59,250.00	0.00	0.00	0.00	0.00
Department 2200						
01-2200-421203	SPAY/NEUTER GRANT FUNDS	5,000.00	0.00	0.00	0.00	0.00
01-2200-431002	ANIMAL CONTROL FEES	3,300.00	-646.00	0.00	0.00	-646.00
	01-2200 REVENUE Totals:	8,300.00	-646.00	0.00	0.00	-646.00
Department 4100						
01-4100-432000	RECREATION FEES	25,625.00	-7,571.25	0.00	0.00	-7,571.25
01-4100-432001	SUMMER YOUTH PROGRAM	0.00	-160.00	0.00	0.00	-160.00
01-4100-432030	EQUESTRIAN CENTER REVENUE	0.00	0.00	0.00	0.00	0.00
01-4100-432040	RIVERFRONT PARK - SNACK BAR	5,000.00	-2,248.45	0.00	0.00	-2,248.45
01-4100-432041	REC/FEES-SOFTBALL TOURNMEN	9,000.00	-11,918.21	0.00	0.00	-11,918.21
01-4100-432042	BATTING CAGE REVENUE	0.00	0.00	0.00	0.00	0.00
01-4100-432043	COMMUNITY GARDEN REVENUE	1,500.00	-925.00	0.00	1,064.00	-1,989.00
01-4100-432050	RHYTHM AND RIBS REVENUE	0.00	0.00	0.00	0.00	0.00
01-4100-432051	WALKIN ON MAIN STREET	12,000.00	-7,283.14	0.00	0.00	-7,283.14
01-4100-432052	10K MEMORIAL RUN	15,000.00	-6,425.00	145.00	0.00	-6,280.00
01-4100-432053	THUNDER VALLEY RALLEY	152,000.00	-196,291.36	0.00	0.00	-196,291.36
01-4100-432054	OLD TOWN HISTORIC TOUR	4,000.00	0.00	0.00	0.00	0.00
01-4100-432060	TILTED EARTH REVENUES	0.00	0.00	0.00	0.00	0.00
01-4100-460000	BUILDING RENTAL - COMM CLB	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-4100-470010	PARKS DONATIONS	0.00	-1,500.00	0.00	0.00	-1,500.00
01-4100-470011	SKATEPARK DONATIONS	0.00	0.00	0.00	0.00	0.00
	01-4100 REVENUE Totals:	224,125.00	-234,322.41	145.00	1,064.00	-235,241.41
Department 4110						
01-4110-431003	COCSD-SHARED SVC REVENUE	0.00	0.00	0.00	0.00	0.00
01-4110-432002	RECREATION CENTER FEES	725,000.00	-438,824.94	0.00	9,463.00	-448,287.94
01-4110-432003	REC CENTER CLASSES/PROGRAM	50,000.00	-30,509.10	0.00	1,337.44	-31,846.54
01-4110-460030	REC CENTER BUILDING RENTAL	30,000.00	-19,463.14	0.00	100.00	-19,563.14
	01-4110 REVENUE Totals:	805,000.00	-488,797.18	0.00	10,900.44	-499,697.62
Department 4120						
01-4120-432010	POOL REVENUE	25,000.00	-20,960.00	0.00	0.00	-20,960.00
01-4120-432011	POOL - SNACK BAR SALES	6,000.00	-2,027.20	0.00	0.00	-2,027.20
01-4120-432012	POOL - SWIMMING LESSONS	15,000.00	-1,557.50	0.00	0.00	-1,557.50
	01-4120 REVENUE Totals:	46,000.00	-24,544.70	0.00	0.00	-24,544.70
Department 4140	YOUTH CENTER					
01-4140-432070	YOUTH CENTER FEES	55,000.00	-35,454.85	0.00	450.20	-35,905.05
	01-4140 REVENUE Totals:	55,000.00	-35,454.85	0.00	450.20	-35,905.05
Department 4200						
01-4200-432100	OPEN/CLOSE GRAVES	2,000.00	-2,150.00	0.00	0.00	-2,150.00
	01-4200 REVENUE Totals:	2,000.00	-2,150.00	0.00	0.00	-2,150.00
Department 6000						
01-6000-421100	CEDC CIP GRANT	0.00	0.00	0.00	0.00	0.00
01-6000-421110	ED - GRANT REVENUES AND MA	0.00	0.00	0.00	0.00	0.00
01-6000-460010	OLD TOWN JAIL LEASE REVENUI	9,600.00	-7,200.00	0.00	800.00	-8,000.00
01-6000-460040	RENT - BUSINESS ASSIST CENTEI	6,000.00	0.00	0.00	0.00	0.00
01-6000-470100	NATURE CONSERVANCY GRANT	0.00	0.00	0.00	0.00	0.00
01-6000-470200	MISC DONATIONS	0.00	0.00	0.00	0.00	0.00
	01-6000 REVENUE Totals:	15,600.00	-7,200.00	0.00	800.00	-8,000.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	REVENUE Totals:	27,750,605.00	-17,705,706.00	33,407.84	2,019,339.68	-19,691,637.84
EXPENSE						
Department 0003						
01-0003-900000	TRANSFERS OUT	883,465.00	441,732.50	0.00	0.00	441,732.50
	01-0003 EXPENSE Totals:	883,465.00	441,732.50	0.00	0.00	441,732.50
Department 0004						
01-0004-900000	TRANSFERS OUT	122,230.00	61,115.00	0.00	0.00	61,115.00
	01-0004 EXPENSE Totals:	122,230.00	61,115.00	0.00	0.00	61,115.00
Department 0005						
01-0005-900000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	01-0005 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 0010						
01-0010-900000	TO/FROM HURF/TRANSIT	259,180.00	0.00	0.00	0.00	0.00
	01-0010 EXPENSE Totals:	259,180.00	0.00	0.00	0.00	0.00
Department 0011						
01-0011-900000	TRANSFERS OUT	392,945.00	0.00	0.00	0.00	0.00
	01-0011 EXPENSE Totals:	392,945.00	0.00	0.00	0.00	0.00
Department 0012						
01-0012-900000	TRANSFER OUT TO CDBG	0.00	0.00	0.00	0.00	0.00
	01-0012 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 0015						
01-0015-900000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	01-0015 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 0020						
01-0020-900000	TO/FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	01-0020 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Department 0030	TO/FROM CAPITAL PROJECTS FU					
01-0030-900000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	01-0030 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 1000						
01-1000-500000	SALARIES	45,000.00	33,250.00	3,750.00	0.00	37,000.00
01-1000-501000	SOCIAL SECURITY	2,790.00	2,061.50	232.50	0.00	2,294.00
01-1000-501001	MEDICARE TAX	650.00	482.17	54.38	0.00	536.55
01-1000-501100	ARIZ STATE RETIREMENT	630.00	468.45	52.05	0.00	520.50
01-1000-501203	WORKER'S COMPENSATION	175.00	54.00	28.00	0.00	82.00
01-1000-600010	GAS & OIL	0.00	0.00	0.00	0.00	0.00
01-1000-600043	CHRISTMAS LIGHTS	600.00	78.29	0.00	0.00	78.29
01-1000-601000	OFFICE SUPPLIES	800.00	694.37	84.88	0.00	779.25
01-1000-601001	COPIER SUPPLIES	0.00	75.71	1.26	0.00	76.97
01-1000-610000	VEHICLE MAINTENANCE & REPA	0.00	0.00	0.00	0.00	0.00
01-1000-620000	CONTRACTUAL SERVICES	45,000.00	37,304.00	3,678.90	0.00	40,982.90
01-1000-620050	COMPUTER SUPPORT	1,600.00	1,448.34	265.00	0.00	1,713.34
01-1000-620220	LARGE ITEM PICK-UP	0.00	0.00	0.00	0.00	0.00
01-1000-620700	PUBLIC RELATIONS	1,000.00	1,143.70	0.00	25.00	1,118.70
01-1000-620710	ADVERTISING	150.00	139.96	0.00	0.00	139.96
01-1000-630000	UTILITIES	4,860.00	2,480.11	435.51	0.00	2,915.62
01-1000-630010	PARKING LOT LIGHTS	3,220.00	2,284.23	221.76	0.00	2,505.99
01-1000-631000	TELEPHONE	0.00	25.46	0.00	0.00	25.46
01-1000-640000	YOUTH COMMISION	4,000.00	2,231.49	0.00	0.00	2,231.49
01-1000-640001	SENIOR COMMISION	0.00	0.00	0.00	0.00	0.00
01-1000-640002	BUILDING COMM GRANT	0.00	0.00	0.00	0.00	0.00
01-1000-640003	VETERANS VAN	0.00	0.00	0.00	0.00	0.00
01-1000-640200	RECYCLE PROGRAM	0.00	0.00	0.00	0.00	0.00
01-1000-640710	SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
01-1000-640720	OUTSIDE AGENCY EXPENSES	100,000.00	56,625.00	11,250.00	0.00	67,875.00
01-1000-640740	COMMUNITY GARDEN EXPENSE!	1,200.00	288.21	232.13	0.00	520.34
01-1000-640810	MAIN STREET PROG/OTA	0.00	0.00	0.00	0.00	0.00
01-1000-641060	BIRDING FESTIVAL	0.00	1,000.00	0.00	0.00	1,000.00
01-1000-641070	Y.A.N. EXPENSES	0.00	5,204.32	0.00	0.00	5,204.32
01-1000-641100	ANNUAL APPRECIATION EVENT	2,000.00	225.94	148.57	0.00	374.51
01-1000-641200	ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00
01-1000-650000	TRAVEL/TRAINING	6,000.00	-272.43	0.00	0.00	-272.43

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1000-690000	SUBSCRIPTIONS/MEMBERSHIPS	15,000.00	13,057.00	0.00	0.00	13,057.00
01-1000-690010	POSTAGE/FREIGHT	50.00	2.30	1.00	0.00	3.30
01-1000-690600	COUNCIL CONTINGENCY	14,000.00	0.00	0.00	0.00	0.00
01-1000-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-1000-800100	GARDNER PROPERTY	0.00	196.93	0.00	0.00	196.93
01-1000-800110	TRUST LAND ANNEXATION	0.00	0.00	0.00	0.00	0.00
01-1000-800130	OLD TOWN PARKING	0.00	0.00	0.00	0.00	0.00
01-1000-800610	RODEO DRIVE ST REIMBURSEMI	0.00	0.00	0.00	0.00	0.00
01-1000-800710	LIBRARY REPAVING	0.00	0.00	0.00	0.00	0.00
01-1000-990000	BUDGET RESERVE - RESTRICTED	3,434,090.00	0.00	0.00	0.00	0.00
01-1000-990010	BUDGET RESERVE - ACCUMULAT	1,000,000.00	0.00	0.00	0.00	0.00
01-1000-990011	BUDGET RESERVE - GENERAL FU	388,770.00	0.00	0.00	0.00	0.00
01-1000-990020	BUDGET RESERVE - UNDESIGNA	43,880.00	10,000.00	0.00	0.00	10,000.00
01-1000-990030	BUDGET RESERVE - GF CIP	259,180.00	0.00	0.00	0.00	0.00
01-1000-990040	BUDGET RESERVE-SALARY PLAN	0.00	0.00	0.00	0.00	0.00
	01-1000 EXPENSE Totals:	5,374,645.00	170,549.05	20,435.94	25.00	190,959.99
Department 1010						
01-1010-500000	SALARIES	165,240.00	117,380.86	12,711.04	0.00	130,091.90
01-1010-500001	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
01-1010-500010	OVERTIME	1,100.00	671.33	111.89	0.00	783.22
01-1010-501000	SOCIAL SECURITY	10,310.00	6,994.17	757.46	0.00	7,751.63
01-1010-501001	MEDICARE TAX	2,410.00	1,635.85	177.16	0.00	1,813.01
01-1010-501100	ARIZ STATE RETIREMENT	20,140.00	14,296.08	1,552.85	0.00	15,848.93
01-1010-501200	HEALTH/LIFE INSURANCE	30,050.00	21,971.60	2,432.25	0.00	24,403.85
01-1010-501203	WORKER'S COMPENSATION	700.00	190.00	95.00	0.00	285.00
01-1010-600010	GAS & OIL	0.00	49.49	0.00	0.00	49.49
01-1010-601000	OFFICE SUPPLIES	700.00	488.59	16.96	0.00	505.55
01-1010-601001	COPIER SUPPLIES	500.00	597.34	5.02	0.00	602.36
01-1010-610000	VEHICLE MAINTENANCE & REPA	450.00	115.50	0.00	0.00	115.50
01-1010-610010	EQUIPMENT MAINTENANCE & R	0.00	0.00	0.00	0.00	0.00
01-1010-620000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-1010-620050	COMPUTER SUPPORT	1,200.00	1,045.76	165.00	0.00	1,210.76
01-1010-620710	ADVERTISING	0.00	0.00	67.77	0.00	67.77
01-1010-620800	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00
01-1010-630000	UTILITIES	2,915.00	1,731.18	219.10	0.00	1,950.28
01-1010-631000	TELEPHONE	1,490.00	1,068.31	119.87	0.00	1,188.18

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1010-640010	ELECTION EXPENSE	2,000.00	0.00	0.00	0.00	0.00
01-1010-650000	TRAVEL/TRAINING	800.00	0.00	0.00	0.00	0.00
01-1010-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1010-690000	SUBSCRIPTIONS/MEMBERSHIPS	8,250.00	8,534.81	0.00	0.00	8,534.81
01-1010-690010	POSTAGE/FREIGHT	30.00	8.30	1.00	0.00	9.30
01-1010-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1010 EXPENSE Totals:	248,285.00	176,779.17	18,432.37	0.00	195,211.54
Department 1100	ADMINISTRATION					
01-1100-500000	SALARIES	518,040.00	346,567.48	39,163.38	0.00	385,730.86
01-1100-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-1100-501000	SOCIAL SECURITY	29,810.00	18,792.67	2,378.26	0.00	21,170.93
01-1100-501001	MEDICARE TAX	7,510.00	4,891.05	556.20	0.00	5,447.25
01-1100-501100	ARIZ STATE RETIREMENT	62,730.00	41,875.32	4,366.44	0.00	46,241.76
01-1100-501200	HEALTH/LIFE INSURANCE	75,920.00	50,930.58	4,601.00	0.00	55,531.58
01-1100-501203	WORKER'S COMPENSATION	2,425.00	566.00	273.00	0.00	839.00
01-1100-600010	GAS & OIL	0.00	0.00	0.00	0.00	0.00
01-1100-601000	OFFICE SUPPLIES	1,000.00	1,019.53	14.27	55.00	978.80
01-1100-601001	COPIER SUPPLIES	1,200.00	440.83	0.00	0.00	440.83
01-1100-610000	VEHICLE MAINTENANCE & REPA	300.00	216.90	24.10	0.00	241.00
01-1100-610010	EQUIPMENT MAINTENANCE & R	0.00	0.00	0.00	0.00	0.00
01-1100-620000	CONTRACTUAL SERVICES	1,700.00	1,190.23	50.00	0.00	1,240.23
01-1100-620050	COMPUTER SUPPORT	2,200.00	1,991.73	364.00	0.00	2,355.73
01-1100-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-1100-620800	PRINTING & FORMS	2,500.00	241.91	0.00	0.00	241.91
01-1100-630000	UTILITIES	5,670.00	4,432.36	446.04	0.00	4,878.40
01-1100-631000	TELEPHONE	5,225.00	4,248.74	399.54	0.00	4,648.28
01-1100-650000	TRAVEL/TRAINING	6,000.00	5,901.56	0.00	0.00	5,901.56
01-1100-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1100-690000	SUBSCRIPTIONS/MEMBERSHIPS	2,210.00	2,559.24	16.47	0.00	2,575.71
01-1100-690010	POSTAGE/FREIGHT	100.00	19.76	640.15	0.00	659.91
01-1100-690610	MANAGERS CONTINGENCY	8,500.00	10,443.10	52.51	5.45	10,490.16
01-1100-700090	ENTERPRISE FLEET LEASE EXPE	1,585.00	1,023.11	104.88	0.00	1,127.99
01-1100-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1100 EXPENSE Totals:	734,625.00	497,352.10	53,450.24	60.45	550,741.89

Department 1200

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1200-500000	SALARIES	209,950.00	138,992.21	14,768.70	0.00	153,760.91
01-1200-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-1200-501000	SOCIAL SECURITY	13,020.00	8,392.86	889.71	0.00	9,282.57
01-1200-501001	MEDICARE TAX	3,040.00	1,962.74	208.07	0.00	2,170.81
01-1200-501100	ARIZ STATE RETIREMENT	25,420.00	16,832.02	1,788.50	0.00	18,620.52
01-1200-501200	HEALTH/LIFE INSURANCE	33,500.00	25,430.34	2,793.27	0.00	28,223.61
01-1200-501203	WORKER'S COMPENSATION	740.00	226.00	113.00	0.00	339.00
01-1200-600010	GAS & OIL	0.00	0.00	0.00	0.00	0.00
01-1200-601000	OFFICE SUPPLIES	3,500.00	1,925.25	23.48	38.44	1,910.29
01-1200-601001	COPIER SUPPLIES	600.00	635.18	134.89	0.00	770.07
01-1200-610000	VEHICLE MAINTENANCE & REPA	0.00	99.45	0.00	0.00	99.45
01-1200-610010	EQUIPMENT MAINTENANCE & R	900.00	58.58	283.48	0.00	342.06
01-1200-620000	CONTRACTUAL SERVICES	39,600.00	42,053.36	1,944.80	0.00	43,998.16
01-1200-620020	BANK CHARGES	9,000.00	8,310.88	0.00	0.00	8,310.88
01-1200-620030	AUDIT EXPENSE	38,980.00	15,804.00	0.00	0.00	15,804.00
01-1200-620032	SALES TAX AUDITS	8,000.00	1,772.00	0.00	0.00	1,772.00
01-1200-620050	COMPUTER SUPPORT	13,300.00	14,790.76	165.00	0.00	14,955.76
01-1200-620710	ADVERTISING	3,760.00	0.00	0.00	0.00	0.00
01-1200-620800	PRINTING & FORMS	2,700.00	4,283.61	0.00	0.00	4,283.61
01-1200-630000	UTILITIES	6,000.00	3,122.67	339.22	0.00	3,461.89
01-1200-631000	TELEPHONE	2,415.00	1,932.80	210.76	0.00	2,143.56
01-1200-640910	STATE ANNUAL MUNICIPALITY F	29,000.00	31,903.86	0.00	0.00	31,903.86
01-1200-650000	TRAVEL/TRAINING	4,000.00	2,240.15	780.00	0.00	3,020.15
01-1200-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1200-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,750.00	430.00	0.00	0.00	430.00
01-1200-690010	POSTAGE/FREIGHT	2,800.00	2,798.51	174.50	0.00	2,973.01
01-1200-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1200 EXPENSE Totals:	451,975.00	323,997.23	24,617.38	38.44	348,576.17
Department 1210						
01-1210-500000	SALARIES	144,820.00	101,701.18	10,723.78	0.00	112,424.96
01-1210-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-1210-501000	SOCIAL SECURITY	8,980.00	6,331.71	667.01	0.00	6,998.72
01-1210-501001	MEDICARE TAX	2,100.00	1,480.89	156.00	0.00	1,636.89
01-1210-501100	ARIZ STATE RETIREMENT	17,540.00	12,331.67	1,298.65	0.00	13,630.32
01-1210-501101	PUBLIC SAFETY RETIREMENT	250.00	0.00	0.00	0.00	0.00
01-1210-501200	HEALTH/LIFE INSURANCE	24,400.00	18,803.96	2,083.93	0.00	20,887.89

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1210-501202	UNEMPLOYMENT INSURANCE	6,750.00	0.00	0.00	0.00	0.00
01-1210-501203	WORKER'S COMPENSATION	525.00	165.00	82.00	0.00	247.00
01-1210-600010	GAS & OIL	500.00	0.00	0.00	0.00	0.00
01-1210-600030	TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-1210-601000	OFFICE SUPPLIES	1,700.00	289.89	11.74	0.00	301.63
01-1210-601001	COPIER SUPPLIES	1,000.00	634.56	134.90	0.00	769.46
01-1210-610000	VEHICLE MAINTENANCE & REPA	300.00	0.00	10.00	0.00	10.00
01-1210-610010	EQUIPMENT MAINTENANCE & R	1,000.00	179.10	283.47	0.00	462.57
01-1210-620000	CONTRACTUAL SERVICES	2,500.00	4,824.07	0.00	0.00	4,824.07
01-1210-620040	EMPLOYEE PHYSICALS/DRUG TE	11,250.00	4,463.00	1,951.00	176.00	6,238.00
01-1210-620041	COMPENSATION STUDY	500.00	0.00	0.00	0.00	0.00
01-1210-620042	RECRUITMENT EXPENSE	4,100.00	1,762.81	312.00	156.00	1,918.81
01-1210-620050	COMPUTER SUPPORT	3,200.00	3,329.23	67.00	0.00	3,396.23
01-1210-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-1210-620800	PRINTING & FORMS	80.00	0.00	0.00	0.00	0.00
01-1210-630000	UTILITIES	4,300.00	3,122.58	339.39	0.00	3,461.97
01-1210-631000	TELEPHONE	1,400.00	871.58	96.24	0.00	967.82
01-1210-640020	SAFETY/PERSONNEL COMMITTE	7,200.00	2,488.64	0.00	0.00	2,488.64
01-1210-640340	SAFETY EXPENSES	2,600.00	406.12	60.00	0.00	466.12
01-1210-650000	TRAVEL/TRAINING	4,400.00	982.10	0.00	0.00	982.10
01-1210-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1210-690000	SUBSCRIPTIONS/MEMBERSHIPS	3,300.00	1,462.77	7.13	0.00	1,469.90
01-1210-690010	POSTAGE/FREIGHT	50.00	36.28	29.50	0.00	65.78
01-1210-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1210 EXPENSE Totals:	254,745.00	165,667.14	18,313.74	332.00	183,648.88
Department 1220						
01-1220-500000	SALARIES	420,610.00	276,956.98	28,672.25	0.00	305,629.23
01-1220-500001	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
01-1220-500010	OVERTIME	0.00	65.05	173.46	0.00	238.51
01-1220-500020	HOLIDAY PAY	250.00	70.24	0.00	0.00	70.24
01-1220-501000	SOCIAL SECURITY	26,090.00	16,613.17	1,730.81	0.00	18,343.98
01-1220-501001	MEDICARE TAX	6,100.00	3,885.12	404.77	0.00	4,289.89
01-1220-501100	ARIZ STATE RETIREMENT	50,970.00	33,545.23	3,493.24	0.00	37,038.47
01-1220-501200	HEALTH/LIFE INSURANCE	107,635.00	74,449.39	7,649.07	0.00	82,098.46
01-1220-501203	WORKER'S COMPENSATION	1,840.00	454.00	213.00	0.00	667.00
01-1220-501300	CLOTHING ALLOWANCE	400.00	81.41	0.00	0.00	81.41

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1220-600010	GAS & OIL	1,250.00	673.41	0.00	0.00	673.41
01-1220-601000	OFFICE SUPPLIES	2,400.00	3,935.65	774.97	112.93	4,597.69
01-1220-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-1220-610000	VEHICLE MAINTENANCE & REPA	1,100.00	8,286.07	0.00	0.00	8,286.07
01-1220-610010	EQUIPMENT MAINTENANCE & RI	1,000.00	1,371.44	0.00	0.00	1,371.44
01-1220-610020	RADIO MAINTENANCE & REPAIR	21,000.00	19,011.11	0.00	0.00	19,011.11
01-1220-620000	CONTRACTUAL SERVICES	157,180.00	144,330.02	6,466.53	0.00	150,796.55
01-1220-620020	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
01-1220-620040	EMPLOYEE PHYSICALS/DRUG TE	0.00	350.00	0.00	0.00	350.00
01-1220-620050	COMPUTER SUPPORT	128,865.00	79,730.32	3,949.75	0.00	83,680.07
01-1220-620710	ADVERTISING	0.00	481.97	0.00	0.00	481.97
01-1220-630000	UTILITIES	8,250.00	2,904.62	248.24	0.00	3,152.86
01-1220-631000	TELEPHONE	7,500.00	5,921.99	478.04	0.00	6,400.03
01-1220-640371	HOMELAND SECURITY GRANT	18,100.00	7,245.54	0.00	0.00	7,245.54
01-1220-650000	TRAVEL/TRAINING	7,400.00	4,393.89	0.00	0.00	4,393.89
01-1220-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1220-690000	SUBSCRIPTIONS/MEMBERSHIPS	12,960.00	13,904.19	194.40	5.88	14,092.71
01-1220-690010	POSTAGE/FREIGHT	600.00	110.00	42.95	0.00	152.95
01-1220-800040	FURNISHING & EQUIPMENT	12,000.00	8,420.34	0.00	0.00	8,420.34
	01-1220 EXPENSE Totals:	993,500.00	707,191.15	54,491.48	118.81	761,563.82
Department 1230						
01-1230-500000	SALARIES	77,870.00	55,200.06	5,990.24	0.00	61,190.30
01-1230-501000	SOCIAL SECURITY	4,830.00	3,468.99	376.72	0.00	3,845.71
01-1230-501001	MEDICARE TAX	1,130.00	811.26	88.10	0.00	899.36
01-1230-501100	ARIZ STATE RETIREMENT	9,430.00	6,684.75	725.42	0.00	7,410.17
01-1230-501200	HEALTH/LIFE INSURANCE	10,290.00	7,613.95	842.95	0.00	8,456.90
01-1230-501203	WORKER'S COMPENSATION	380.00	90.00	45.00	0.00	135.00
01-1230-601000	OFFICE SUPPLIES	350.00	72.09	0.00	0.00	72.09
01-1230-601001	COPIER SUPPLIES	250.00	224.00	47.61	0.00	271.61
01-1230-610000	VEHICLE MAINTENANCE & REPA	0.00	0.00	0.00	0.00	0.00
01-1230-610010	EQUIPMENT MAINTENANCE & RI	150.00	55.78	100.05	0.00	155.83
01-1230-620000	CONTRACTUAL SERVICES	5,150.00	5,213.11	0.00	0.00	5,213.11
01-1230-620050	COMPUTER SUPPORT	1,575.00	2,264.84	33.00	0.00	2,297.84
01-1230-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-1230-620800	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00
01-1230-630000	UTILITIES	550.00	459.49	62.63	0.00	522.12

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1230-631000	TELEPHONE	1,050.00	792.62	87.59	0.00	880.21
01-1230-650000	TRAVEL/TRAINING	1,000.00	322.42	0.00	0.00	322.42
01-1230-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1230-690000	SUBSCRIPTIONS/MEMBERSHIPS	350.00	172.88	7.14	0.00	180.02
01-1230-690010	POSTAGE/FREIGHT	5.00	0.00	0.00	0.00	0.00
01-1230-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1230 EXPENSE Totals:	114,360.00	83,446.24	8,406.45	0.00	91,852.69
Department 1300						
01-1300-500000	SALARIES	199,330.00	136,539.72	14,653.78	0.00	151,193.50
01-1300-501000	SOCIAL SECURITY	8,240.00	4,500.22	911.40	0.00	5,411.62
01-1300-501001	MEDICARE TAX	2,890.00	1,985.91	213.16	0.00	2,199.07
01-1300-501100	ARIZ STATE RETIREMENT	24,140.00	16,535.00	1,774.58	0.00	18,309.58
01-1300-501200	HEALTH/LIFE INSURANCE	15,860.00	11,730.35	1,296.95	0.00	13,027.30
01-1300-501203	WORKER'S COMPENSATION	850.00	204.00	100.00	0.00	304.00
01-1300-601000	OFFICE SUPPLIES	0.00	36.02	399.88	0.00	435.90
01-1300-601001	COPIER SUPPLIES	10.00	9.42	0.00	0.00	9.42
01-1300-620000	CONTRACTUAL SERVICES	60,000.00	24,730.75	0.00	0.00	24,730.75
01-1300-620060	GENERAL COUNSEL	0.00	0.00	0.00	0.00	0.00
01-1300-620061	SEWER COUNSEL	0.00	0.00	0.00	0.00	0.00
01-1300-620070	PROSECUTING ATTORNEY	93,600.00	70,200.00	7,800.00	0.00	78,000.00
01-1300-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-1300-620800	PRINTING & FORMS	350.00	373.73	0.00	0.00	373.73
01-1300-630000	UTILITIES	350.00	233.33	23.33	0.00	256.66
01-1300-631000	TELEPHONE	1,500.00	1,024.21	114.08	0.00	1,138.29
01-1300-650000	TRAVEL/TRAINING	300.00	149.00	0.00	0.00	149.00
01-1300-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1300-690000	SUBSCRIPTIONS/MEMBERSHIPS	4,710.00	2,747.38	0.00	0.00	2,747.38
01-1300-690010	POSTAGE/FREIGHT	25.00	8.40	0.00	0.00	8.40
01-1300-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1300 EXPENSE Totals:	412,155.00	271,007.44	27,287.16	0.00	298,294.60
Department 1310						
01-1310-500000	SALARIES	255,390.00	180,973.75	18,580.20	0.00	199,553.95
01-1310-500001	TEMPORARY EMPLOYEES	0.00	8,327.12	3,337.50	0.00	11,664.62
01-1310-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-1310-501000	SOCIAL SECURITY	15,830.00	11,662.20	1,360.74	0.00	13,022.94

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1310-501001	MEDICARE TAX	3,700.00	2,727.38	318.22	0.00	3,045.60
01-1310-501100	ARIZ STATE RETIREMENT	30,930.00	22,112.99	2,365.33	0.00	24,478.32
01-1310-501200	HEALTH/LIFE INSURANCE	53,490.00	38,708.75	3,017.75	0.00	41,726.50
01-1310-501203	WORKER'S COMPENSATION	1,085.00	276.00	144.00	0.00	420.00
01-1310-600010	GAS & OIL	0.00	0.00	0.00	0.00	0.00
01-1310-601000	OFFICE SUPPLIES	3,200.00	2,314.02	237.79	0.00	2,551.81
01-1310-601001	COPIER SUPPLIES	2,000.00	892.18	250.63	0.00	1,142.81
01-1310-610000	VEHICLE MAINTENANCE & REPA	0.00	0.00	0.00	0.00	0.00
01-1310-610010	EQUIPMENT MAINTENANCE & R	350.00	79.10	0.00	0.00	79.10
01-1310-620000	CONTRACTUAL SERVICES	10,000.00	7,485.72	780.06	0.00	8,265.78
01-1310-620031	COURT AUDIT	3,250.00	3,250.00	0.00	0.00	3,250.00
01-1310-620050	COMPUTER SUPPORT	11,300.00	11,323.34	265.00	0.00	11,588.34
01-1310-620071	COURT APPT ATTORNEY	70,000.00	33,044.69	0.00	0.00	33,044.69
01-1310-620072	PRO TEM SERVICES	2,000.00	1,285.63	500.81	0.00	1,786.44
01-1310-620073	JURY FEES	200.00	0.00	0.00	0.00	0.00
01-1310-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-1310-620800	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00
01-1310-630000	UTILITIES	11,340.00	7,627.52	1,020.56	0.00	8,648.08
01-1310-631000	TELEPHONE	2,975.00	1,403.78	155.47	0.00	1,559.25
01-1310-640040	JCEF FUND EXPENSES	1,400.00	1,632.44	0.00	0.00	1,632.44
01-1310-640041	FTG-FILL THE GAP EXPENSE	0.00	0.00	0.00	0.00	0.00
01-1310-640042	COURT ENHANCEMENT EXPENSI	57,625.00	10,081.22	1,500.00	0.00	11,581.22
01-1310-650000	TRAVEL/TRAINING	4,000.00	1,258.54	0.00	0.00	1,258.54
01-1310-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1310-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,000.00	760.70	0.00	80.00	680.70
01-1310-690010	POSTAGE/FREIGHT	800.00	589.22	148.25	0.00	737.47
01-1310-690500	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
01-1310-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1310 EXPENSE Totals:	541,865.00	347,816.29	33,982.31	80.00	381,718.60
Department 1400						
01-1400-500000	SALARIES	467,970.00	306,472.02	32,421.82	0.00	338,893.84
01-1400-500001	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
01-1400-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-1400-501000	SOCIAL SECURITY	29,010.00	18,429.12	1,932.18	0.00	20,361.30
01-1400-501001	MEDICARE TAX	6,790.00	4,310.02	451.87	0.00	4,761.89
01-1400-501100	ARIZ STATE RETIREMENT	56,670.00	36,302.89	3,926.26	0.00	40,229.15

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1400-501200	HEALTH/LIFE INSURANCE	97,485.00	73,252.10	9,395.60	0.00	82,647.70
01-1400-501203	WORKER'S COMPENSATION	6,300.00	2,260.00	903.00	0.00	3,163.00
01-1400-600010	GAS & OIL	1,000.00	1,308.10	48.52	0.00	1,356.62
01-1400-601000	OFFICE SUPPLIES	4,600.00	2,903.09	94.92	0.00	2,998.01
01-1400-601001	COPIER SUPPLIES	2,200.00	442.17	0.00	0.00	442.17
01-1400-610000	VEHICLE MAINTENANCE & REPA	1,000.00	80.79	15.42	0.00	96.21
01-1400-610010	EQUIPMENT MAINTENANCE & R	0.00	110.26	0.00	0.00	110.26
01-1400-620000	CONTRACTUAL SERVICES	5,000.00	2,479.13	46.07	0.00	2,525.20
01-1400-620042	RECRUITMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
01-1400-620050	COMPUTER SUPPORT	3,000.00	3,881.79	199.00	0.00	4,080.79
01-1400-620110	GENERAL PLAN EXPENSE	0.00	0.00	0.00	0.00	0.00
01-1400-620710	ADVERTISING	6,000.00	1,020.38	144.39	0.00	1,164.77
01-1400-620800	PRINTING & FORMS	600.00	207.32	0.00	0.00	207.32
01-1400-630000	UTILITIES	8,050.00	4,953.58	819.04	0.00	5,772.62
01-1400-631000	TELEPHONE	2,625.00	2,343.05	178.16	0.00	2,521.21
01-1400-641080	OLD TOWN HOME TOUR	0.00	0.00	0.00	0.00	0.00
01-1400-650000	TRAVEL/TRAINING	8,500.00	2,820.58	2,594.98	0.00	5,415.56
01-1400-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1400-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,500.00	1,683.88	16.47	0.00	1,700.35
01-1400-690010	POSTAGE/FREIGHT	3,800.00	2,590.24	203.00	0.00	2,793.24
01-1400-700090	ENTERPRISE FLEET LEASE EXPE	0.00	0.00	0.00	0.00	0.00
01-1400-800040	FURNISHING & EQUIPMENT	39,995.00	4,507.13	0.00	0.00	4,507.13
	01-1400 EXPENSE Totals:	752,095.00	472,357.64	53,390.70	0.00	525,748.34
Department 1410						
01-1410-500000	SALARIES	217,300.00	151,884.86	16,470.12	0.00	168,354.98
01-1410-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-1410-501000	SOCIAL SECURITY	13,470.00	9,084.30	982.91	0.00	10,067.21
01-1410-501001	MEDICARE TAX	3,150.00	2,124.64	229.88	0.00	2,354.52
01-1410-501100	ARIZ STATE RETIREMENT	26,320.00	18,393.11	1,994.52	0.00	20,387.63
01-1410-501200	HEALTH/LIFE INSURANCE	48,100.00	32,577.20	3,608.30	0.00	36,185.50
01-1410-501203	WORKER'S COMPENSATION	9,360.00	2,482.00	174.00	0.00	2,656.00
01-1410-501300	CLOTHING ALLOWANCE	1,000.00	189.17	0.00	0.00	189.17
01-1410-600000	OPERATIONAL EQUIP & SUPPLIE	1,000.00	288.23	0.00	0.00	288.23
01-1410-600010	GAS & OIL	3,500.00	1,879.44	109.10	0.00	1,988.54
01-1410-601000	OFFICE SUPPLIES	250.00	64.72	0.00	0.00	64.72
01-1410-601001	COPIER SUPPLIES	720.00	132.58	0.00	0.00	132.58

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1410-610000	VEHICLE MAINTENANCE & REPA	1,000.00	129.80	0.00	0.00	129.80
01-1410-610010	EQUIPMENT MAINTENANCE & R	500.00	62.50	0.00	0.00	62.50
01-1410-620000	CONTRACTUAL SERVICES	5,000.00	4,358.50	0.00	0.00	4,358.50
01-1410-620050	COMPUTER SUPPORT	4,200.00	1,293.75	232.00	0.00	1,525.75
01-1410-620710	ADVERTISING	250.00	436.11	0.00	0.00	436.11
01-1410-620800	PRINTING & FORMS	50.00	0.00	0.00	0.00	0.00
01-1410-630000	UTILITIES	2,875.00	1,562.46	165.46	0.00	1,727.92
01-1410-631000	TELEPHONE	4,000.00	2,321.43	258.16	0.00	2,579.59
01-1410-650000	TRAVEL/TRAINING	5,500.00	2,525.16	0.00	331.24	2,193.92
01-1410-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1410-690000	SUBSCRIPTIONS/MEMBERSHIPS	10,250.00	5,739.04	0.00	0.00	5,739.04
01-1410-690010	POSTAGE/FREIGHT	100.00	21.15	0.00	0.00	21.15
01-1410-800040	FURNISHING & EQUIPMENT	18,000.00	530.00	0.00	0.00	530.00
01-1410-800160	DRAINAGE IMPROVEMENT PROJ	121,940.00	0.00	0.00	0.00	0.00
	01-1410 EXPENSE Totals:	497,835.00	238,080.15	24,224.45	331.24	261,973.36
Department 1600						
01-1600-500000	SALARIES	175,900.00	129,414.78	14,245.91	0.00	143,660.69
01-1600-500001	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
01-1600-500010	OVERTIME	1,000.00	0.00	0.00	0.00	0.00
01-1600-500020	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
01-1600-501000	SOCIAL SECURITY	10,970.00	7,987.39	878.91	0.00	8,866.30
01-1600-501001	MEDICARE TAX	2,570.00	1,868.11	205.56	0.00	2,073.67
01-1600-501100	ARIZ STATE RETIREMENT	21,420.00	15,672.27	1,725.20	0.00	17,397.47
01-1600-501101	PUBLIC SAFETY RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-1600-501200	HEALTH/LIFE INSURANCE	54,275.00	27,872.80	3,084.90	0.00	30,957.70
01-1600-501203	WORKER'S COMPENSATION	4,900.00	83.00	25.00	0.00	108.00
01-1600-600000	OPERATIONAL EQUIP & SUPPLIE	1,100.00	494.70	0.00	0.00	494.70
01-1600-600010	GAS & OIL	0.00	0.00	0.00	0.00	0.00
01-1600-601000	OFFICE SUPPLIES	1,000.00	399.74	0.00	0.00	399.74
01-1600-601001	COPIER SUPPLIES	800.00	490.76	0.00	0.00	490.76
01-1600-610000	VEHICLE MAINTENANCE & REPA	500.00	0.00	0.00	0.00	0.00
01-1600-610010	EQUIPMENT MAINTENANCE & R	0.00	0.00	195.12	0.00	195.12
01-1600-620000	CONTRACTUAL SERVICES	5,000.00	4,084.93	193.03	0.00	4,277.96
01-1600-620042	RECRUITMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
01-1600-620050	COMPUTER SUPPORT	1,100.00	1,782.78	98.00	0.00	1,880.78
01-1600-620220	LARGE ITEM PICKUP/COMM CLE	7,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1600-620710	ADVERTISING	250.00	0.00	53.04	0.00	53.04
01-1600-630000	UTILITIES	3,950.00	2,647.58	155.11	0.00	2,802.69
01-1600-631000	TELEPHONE	6,850.00	4,232.39	474.03	0.00	4,706.42
01-1600-650000	TRAVEL/TRAINING	4,000.00	1,247.96	0.00	0.00	1,247.96
01-1600-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1600-690000	SUBSCRIPTIONS/MEMBERSHIPS	500.00	894.16	14.27	0.00	908.43
01-1600-690010	POSTAGE/FREIGHT	50.00	13.50	0.00	0.00	13.50
01-1600-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1600 EXPENSE Totals:	303,135.00	199,186.85	21,348.08	0.00	220,534.93
Department 1601						
01-1601-500001	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
01-1601-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-1601-501000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01-1601-501001	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
01-1601-501100	ARIZ STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-1601-501203	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
01-1601-600000	OPERATIONAL EQUIP & SUPPLIE!	0.00	0.00	0.00	0.00	0.00
01-1601-601000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-1601-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-1601-610010	EQUIPMENT MAINTENANCE & R	0.00	27.63	0.00	0.00	27.63
01-1601-620000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-1601-630000	UTILITIES	0.00	0.00	0.00	0.00	0.00
01-1601-631000	TELEPHONE	1,000.00	1,067.30	170.50	0.00	1,237.80
	01-1601 EXPENSE Totals:	1,000.00	1,094.93	170.50	0.00	1,265.43
Department 1610						
01-1610-500000	SALARIES	185,220.00	131,261.04	16,870.33	0.00	148,131.37
01-1610-500001	TEMPORARY EMPLOYEES	50,000.00	30,755.74	4,494.98	0.00	35,250.72
01-1610-500010	OVERTIME	6,000.00	5,646.69	919.92	0.00	6,566.61
01-1610-500020	HOLIDAY PAY	50.00	76.37	0.00	0.00	76.37
01-1610-501000	SOCIAL SECURITY	14,960.00	10,348.93	1,360.77	0.00	11,709.70
01-1610-501001	MEDICARE TAX	3,500.00	2,420.46	318.22	0.00	2,738.68
01-1610-501100	ARIZ STATE RETIREMENT	29,220.00	18,132.74	2,333.57	0.00	20,466.31
01-1610-501200	HEALTH/LIFE INSURANCE	55,150.00	45,639.59	6,060.11	0.00	51,699.70
01-1610-501203	WORKER'S COMPENSATION	13,100.00	3,959.00	2,458.00	0.00	6,417.00
01-1610-501300	CLOTHING ALLOWANCE	1,400.00	1,323.61	0.00	0.00	1,323.61

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1610-600001	SMALL TOOLS	1,000.00	667.97	0.00	0.00	667.97
01-1610-600010	GAS & OIL	8,000.00	9,690.76	1,334.29	0.00	11,025.05
01-1610-600041	GROUNDS/PARKS MAINT SUPPLI	25,000.00	18,444.52	343.79	0.00	18,788.31
01-1610-601000	OFFICE SUPPLIES	0.00	41.81	0.00	0.00	41.81
01-1610-610000	VEHICLE MAINTENANCE & REPA	5,000.00	1,419.15	240.21	0.00	1,659.36
01-1610-610010	EQUIPMENT MAINTENANCE & R	5,000.00	5,337.47	163.78	0.00	5,501.25
01-1610-610110	BLDG M&R - COMMUNITY CLUB	1,000.00	629.28	0.00	0.00	629.28
01-1610-610111	BLDG M&R - COUNCIL CHAMBEI	1,000.00	189.30	172.16	0.00	361.46
01-1610-610112	BLDG M&R - ADMINISTRATION	8,500.00	5,604.98	113.00	0.00	5,717.98
01-1610-610113	BLDG M&R - FIN/HR	1,000.00	174.86	0.00	0.00	174.86
01-1610-610114	BLDG M&R - COURT	0.00	102.91	0.00	0.00	102.91
01-1610-610115	BLDG M&R - BAC & IT	1,000.00	103.89	0.00	0.00	103.89
01-1610-610116	BLDG M&R - AIRPORT	0.00	0.00	0.00	0.00	0.00
01-1610-610117	BLDG M&R - PUBLIC WORKS	1,000.00	279.02	0.00	0.00	279.02
01-1610-610118	BLDG M&R - MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00
01-1610-610119	BLDG M&R - TRANSFER STATION	0.00	14.19	0.00	0.00	14.19
01-1610-610120	BLDG M&R - PUBLIC SAFETY	1,500.00	1,000.21	0.00	0.00	1,000.21
01-1610-610121	BLDG M&R - POLICE DEPT	2,000.00	1,123.29	114.13	0.00	1,237.42
01-1610-610122	BLDG M&R - FIRE DEPT	2,000.00	185.48	0.00	0.00	185.48
01-1610-610123	BLDG M&R - OLD FIRE DEPT	100.00	0.00	0.00	0.00	0.00
01-1610-610124	BLDG M&R - ANIMAL SHELTER	500.00	160.34	0.00	0.00	160.34
01-1610-610135	BLDG M&R - COMMUNICATIONS	2,250.00	342.76	0.00	0.00	342.76
01-1610-610140	BLDG M&R - LIBRARY	0.00	10.46	0.00	0.00	10.46
01-1610-610141	BLDG M&R - PARKS	1,000.00	260.55	0.00	0.00	260.55
01-1610-610142	BLDG M&R - YOUTH CENTER	0.00	0.00	0.00	0.00	0.00
01-1610-610143	BLDG M&R - DISC GOLF COURSE	250.00	84.30	0.00	0.00	84.30
01-1610-610150	BLDG M&R - H20 DEPT	0.00	21.44	0.00	0.00	21.44
01-1610-610151	BLDG M&R - WWTP	0.00	0.00	0.00	0.00	0.00
01-1610-620000	CONTRACTUAL SERVICES	0.00	549.00	386.00	0.00	935.00
01-1610-620040	EMPLOYEE PHYSICALS/DRUG TE	0.00	0.00	0.00	0.00	0.00
01-1610-620050	COMPUTER SUPPORT	300.00	1,170.83	33.00	0.00	1,203.83
01-1610-620200	GROUND MAINT CONTRACT	0.00	0.00	0.00	0.00	0.00
01-1610-630000	UTILITIES	10,800.00	5,666.36	535.54	0.00	6,201.90
01-1610-631000	TELEPHONE	480.00	544.45	40.00	0.00	584.45
01-1610-640100	VANDALISM REPAIRS	2,500.00	807.19	100.00	0.00	907.19
01-1610-650000	TRAVEL/TRAINING	2,000.00	1,241.80	90.00	0.00	1,331.80
01-1610-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1610-660100	EQUIPMENT RENTAL	250.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1610-690010	POSTAGE/FREIGHT	50.00	10.44	0.00	0.00	10.44
01-1610-700090	ENTERPRISE FLEET LEASE EXPE	0.00	741.06	178.28	0.00	919.34
01-1610-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1610 EXPENSE Totals:	443,080.00	306,184.24	38,660.08	0.00	344,844.32
Department 1620						
01-1620-600040	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-1620-610010	EQUIPMENT MAINTENANCE & R	0.00	0.00	0.00	0.00	0.00
01-1620-620210	CUSTODIAL CONTRACT	0.00	0.00	0.00	0.00	0.00
	01-1620 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 1700						
01-1700-500000	SALARIES	147,190.00	8,875.38	0.00	0.00	8,875.38
01-1700-501000	SOCIAL SECURITY	8,240.00	557.62	0.00	0.00	557.62
01-1700-501001	MEDICARE TAX	2,130.00	130.41	0.00	0.00	130.41
01-1700-501100	ARIZ STATE RETIREMENT	17,820.00	1,074.80	0.00	0.00	1,074.80
01-1700-501200	HEALTH/LIFE INSURANCE	10,870.00	962.75	0.00	0.00	962.75
01-1700-501203	WORKER'S COMPENSATION	635.00	182.00	0.00	0.00	182.00
01-1700-600010	GAS & OIL	0.00	0.00	0.00	0.00	0.00
01-1700-601000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-1700-601001	COPIER SUPPLIES	0.00	6.58	0.00	0.00	6.58
01-1700-610000	VEHICLE MAINTENANCE & REPA	0.00	0.00	0.00	0.00	0.00
01-1700-620000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-1700-620050	COMPUTER SUPPORT	235.00	180.00	33.00	0.00	213.00
01-1700-620800	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00
01-1700-630000	UTILITIES	375.00	283.45	50.98	0.00	334.43
01-1700-631000	TELEPHONE	960.00	80.00	0.00	0.00	80.00
01-1700-650000	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
01-1700-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1700-690000	SUBSCRIPTIONS/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
01-1700-690010	POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00
01-1700-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1700 EXPENSE Totals:	188,455.00	12,332.99	83.98	0.00	12,416.97
Department 1800						
01-1800-610160	ADMIN-SVCS - BLDG RESTORATI	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1800-620130	CONTRACTUAL SERVICES/NAIPT	0.00	0.00	0.00	0.00	0.00
01-1800-620210	CUSTODIAL CONTRACT	106,800.00	71,360.41	14,902.41	0.00	86,262.82
01-1800-620900	AUCTION FEES	1,000.00	10,383.67	0.00	0.00	10,383.67
01-1800-640800	CHAMBER OF COMMERCE	230,000.00	198,951.40	19,166.67	0.00	218,118.07
01-1800-640905	STATE AND FEDERAL FINES & FE	0.00	0.00	0.00	0.00	0.00
01-1800-690100	LIABILITY INSURANCE	370,795.00	169,489.75	62.00	0.00	169,551.75
01-1800-690110	LIABILITY INS DEDUCTIBLE	20,000.00	324.98	5,148.97	0.00	5,473.95
01-1800-700010	LP- FY12 CITY WIDE EQUIP PRIN(	0.00	0.00	0.00	0.00	0.00
01-1800-700011	LP- FY12 CITY WIDE EQUIP INT	0.00	0.00	0.00	0.00	0.00
01-1800-700020	LP MOBILE DATA TERMINALS PR	0.00	0.00	0.00	0.00	0.00
01-1800-700021	LP MOBILE DATA TERMINALS IN'	0.00	0.00	0.00	0.00	0.00
01-1800-700030	LP- FY10 PD VEHICLES PRINCIPA	0.00	0.00	0.00	0.00	0.00
01-1800-700031	LP- FY10 PD VEHICLES INTEREST	0.00	0.00	0.00	0.00	0.00
01-1800-700040	LP - EMERGENCY COMM CENT PI	0.00	0.00	0.00	0.00	0.00
01-1800-700041	LP -EMERGENCY COMM CENT IN	0.00	0.00	0.00	0.00	0.00
01-1800-700050	LP SUNTRUST - FIRE VEH PRINC	0.00	0.00	0.00	0.00	0.00
01-1800-700051	LP SUNTRUST - FIRE VEH INT	0.00	0.00	0.00	0.00	0.00
01-1800-700060	LP FY17 CITY WIDE EQUIP PRINC	157,530.00	157,529.71	0.00	0.00	157,529.71
01-1800-700061	LP FY17 CITY WIDE EQUIP INTS	7,035.00	7,033.50	0.00	0.00	7,033.50
01-1800-700070	LP-FY2013 CITY WIDE US BANK	0.00	0.00	0.00	0.00	0.00
01-1800-700071	LP-FY 2013 CITY WIDE US- INTER	0.00	0.00	0.00	0.00	0.00
01-1800-701030	GADA PSB - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
	01-1800 EXPENSE Totals:	893,160.00	615,073.42	39,280.05	0.00	654,353.47
Department 2000						
01-2000-500000	SALARIES	2,636,520.00	1,751,991.42	173,610.99	0.00	1,925,602.41
01-2000-500001	TEMPORARY EMPLOYEES	11,640.00	6,659.81	435.00	0.00	7,094.81
01-2000-500010	OVERTIME	170,000.00	126,803.16	9,549.43	0.00	136,352.59
01-2000-500020	HOLIDAY PAY	55,000.00	47,587.60	0.00	0.00	47,587.60
01-2000-501000	SOCIAL SECURITY	178,140.00	115,975.14	10,945.60	0.00	126,920.74
01-2000-501001	MEDICARE TAX	41,660.00	27,142.19	2,559.87	0.00	29,702.06
01-2000-501100	ARIZ STATE RETIREMENT	63,210.00	41,468.74	4,053.80	0.00	45,522.54
01-2000-501101	PUBLIC SAFETY RETIREMENT	1,204,480.00	743,267.83	66,190.42	0.00	809,458.25
01-2000-501200	HEALTH/LIFE INSURANCE	477,940.00	341,456.66	37,574.40	0.00	379,031.06
01-2000-501201	LONG TERM DISABILITY INSURA	0.00	0.00	0.00	0.00	0.00
01-2000-501203	WORKER'S COMPENSATION	198,115.00	53,036.00	26,175.00	0.00	79,211.00
01-2000-501300	CLOTHING ALLOWANCE	25,000.00	20,527.06	843.28	0.00	21,370.34

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-2000-600000	OPERATIONAL EQUIP & SUPPLIES	2,500.00	11,243.80	2,520.00	0.00	13,763.80
01-2000-600010	GAS & OIL	72,000.00	40,278.21	3,296.80	0.00	43,575.01
01-2000-600030	TRAINING SUPPLIES	19,200.00	14,579.99	189.34	0.00	14,769.33
01-2000-600042	BUILDING SUPPLIES	6,800.00	4,070.62	0.00	0.00	4,070.62
01-2000-600050	BULLETPROOF VESTS	5,000.00	9,304.86	0.00	0.00	9,304.86
01-2000-600051	SWAT EQUIPMENT	15,000.00	6,742.55	1,772.28	0.00	8,514.83
01-2000-601000	OFFICE SUPPLIES	17,000.00	16,528.07	5,339.32	0.00	21,867.39
01-2000-601001	COPIER SUPPLIES	1,200.00	374.28	124.76	0.00	499.04
01-2000-610000	VEHICLE MAINTENANCE & REPA	50,000.00	21,996.31	4,330.62	0.00	26,326.93
01-2000-610010	EQUIPMENT MAINTENANCE & R	12,050.00	3,452.71	746.32	0.00	4,199.03
01-2000-620000	CONTRACTUAL SERVICES	5,000.00	5,168.32	341.96	0.00	5,510.28
01-2000-620040	EMPLOYEE PHYSICALS/DRUG TE	3,500.00	5,281.00	1,011.00	0.00	6,292.00
01-2000-620042	RECRUITMENT EXPENSE	2,000.00	0.00	0.00	0.00	0.00
01-2000-620050	COMPUTER SUPPORT	47,825.00	24,141.96	1,853.76	0.00	25,995.72
01-2000-620400	TOWING EXPENSE	1,500.00	4,999.36	329.54	0.00	5,328.90
01-2000-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-2000-620800	PRINTING & FORMS	1,500.00	0.00	0.00	0.00	0.00
01-2000-620810	FILM AND DEVELOPING	0.00	0.00	0.00	0.00	0.00
01-2000-630000	UTILITIES	37,750.00	25,415.47	3,376.09	0.00	28,791.56
01-2000-631000	TELEPHONE	47,500.00	37,482.17	3,078.47	0.00	40,560.64
01-2000-640300	INVEST/DETECTIVE EXPENSES	3,600.00	3,280.41	175.76	0.00	3,456.17
01-2000-640310	DUI EXPENSES	500.00	610.33	218.45	0.00	828.78
01-2000-640330	CANINE VET/FEED	4,500.00	2,699.34	588.91	0.00	3,288.25
01-2000-640340	SAFETY EXPENSES	2,000.00	1,531.88	561.22	0.00	2,093.10
01-2000-640350	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00
01-2000-640360	COMMUNITY POLICING	10,000.00	3,050.11	4,211.34	0.00	7,261.45
01-2000-640361	EXPLORER PROGRAM	750.00	-176.52	0.00	0.00	-176.52
01-2000-640362	RESERVE/VIP PROGRAM	2,500.00	1,618.51	156.14	0.00	1,774.65
01-2000-640363	100 CLUB AZ SAFETY EN STIPENI	0.00	0.00	0.00	0.00	0.00
01-2000-640370	LLBG 00-144 GRANT MATCH	0.00	0.00	0.00	0.00	0.00
01-2000-640371	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
01-2000-640372	AZ DUI ABATEMENT GRANT	0.00	0.00	0.00	0.00	0.00
01-2000-640373	DOJ - GRANTS	0.00	3,157.71	0.00	0.00	3,157.71
01-2000-640374	GOVERNOR'S HIWAY SAFETY GR	10,990.00	42,991.18	0.00	0.00	42,991.18
01-2000-640375	AZ STATE GRANTS	0.00	0.00	0.00	0.00	0.00
01-2000-640376	COUNTY RICO GRANT	0.00	0.00	0.00	0.00	0.00
01-2000-640377	PD MISCELLANEOUS GRANTS	0.00	0.00	0.00	0.00	0.00
01-2000-640463	YAVAPAI COUNTY GRANT	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-2000-650000	TRAVEL/TRAINING	24,000.00	13,707.42	1,627.74	60.00	15,275.16
01-2000-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-2000-690000	SUBSCRIPTIONS/MEMBERSHIPS	2,500.00	2,082.00	550.00	0.00	2,632.00
01-2000-690010	POSTAGE/FREIGHT	1,500.00	931.47	81.58	0.00	1,013.05
01-2000-700090	ENTERPRISE FLEET LEASE EXPE	99,800.00	82,848.44	8,522.82	0.00	91,371.26
01-2000-800040	FURNISHING & EQUIPMENT	42,625.00	45,319.72	0.00	0.00	45,319.72
	01-2000 EXPENSE Totals:	5,614,295.00	3,710,627.29	376,942.01	60.00	4,087,509.30
Department 2010						
01-2010-500000	SALARIES	926,880.00	627,123.93	72,911.75	0.00	700,035.68
01-2010-500010	OVERTIME	225,000.00	149,863.12	14,914.02	0.00	164,777.14
01-2010-500020	HOLIDAY PAY	25,000.00	23,555.29	0.00	0.00	23,555.29
01-2010-501000	SOCIAL SECURITY	72,970.00	47,744.39	5,221.50	0.00	52,965.89
01-2010-501001	MEDICARE TAX	17,060.00	11,165.81	1,221.14	0.00	12,386.95
01-2010-501100	ARIZ STATE RETIREMENT	142,520.00	96,135.62	10,635.70	0.00	106,771.32
01-2010-501101	PUBLIC SAFETY RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-2010-501200	HEALTH/LIFE INSURANCE	212,000.00	177,133.72	20,926.78	0.00	198,060.50
01-2010-501203	WORKER'S COMPENSATION	3,910.00	1,190.00	611.00	0.00	1,801.00
01-2010-501300	CLOTHING ALLOWANCE	2,000.00	0.00	0.00	0.00	0.00
01-2010-601000	OFFICE SUPPLIES	7,000.00	2,946.63	662.21	122.52	3,486.32
01-2010-601001	COPIER SUPPLIES	500.00	187.14	62.38	0.00	249.52
01-2010-610010	EQUIPMENT MAINTENANCE & R	3,300.00	4,026.94	921.00	0.00	4,947.94
01-2010-610020	RADIO MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00
01-2010-620040	EMPLOYEE PHYSICALS/DRUG TE	4,500.00	550.00	0.00	0.00	550.00
01-2010-620050	COMPUTER SUPPORT	4,800.00	4,526.29	727.00	0.00	5,253.29
01-2010-630000	UTILITIES	47,000.00	26,712.49	4,370.76	0.00	31,083.25
01-2010-631000	TELEPHONE	10,500.00	6,612.02	651.39	0.00	7,263.41
01-2010-640320	REPEATER EXPENSE	15,000.00	8,211.50	841.99	0.00	9,053.49
01-2010-640340	SAFETY EXPENSES	600.00	554.09	106.61	0.00	660.70
01-2010-640360	COMMUNITY POLICING	200.00	0.00	1,430.62	0.00	1,430.62
01-2010-650000	TRAVEL/TRAINING	12,500.00	8,454.27	463.64	142.84	8,775.07
01-2010-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-2010-690000	SUBSCRIPTIONS/MEMBERSHIPS	4,740.00	517.00	1,156.00	0.00	1,673.00
01-2010-690010	POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00
01-2010-690100	LIABILITY INSURANCE	30,500.00	16,800.00	0.00	0.00	16,800.00
01-2010-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	01-2010 EXPENSE Totals:	1,768,480.00	1,214,010.25	137,835.49	265.36	1,351,580.38
Department 2100	FIRE DEPARTMENT					
01-2100-500000	SALARIES	1,969,160.00	1,367,451.14	147,398.04	0.00	1,514,849.18
01-2100-500001	TEMPORARY EMPLOYEES	2,500.00	1,108.89	0.00	0.00	1,108.89
01-2100-500002	VOLUNTEER FIREPERSON	3,600.00	1,629.00	100.00	0.00	1,729.00
01-2100-500010	OVERTIME	25,000.00	17,309.58	2,069.02	0.00	19,378.60
01-2100-500020	HOLIDAY PAY	46,500.00	35,822.18	0.00	0.00	35,822.18
01-2100-501000	SOCIAL SECURITY	3,050.00	1,933.10	196.96	0.00	2,130.06
01-2100-501001	MEDICARE TAX	29,680.00	19,691.09	2,065.95	0.00	21,757.04
01-2100-501100	ARIZ STATE RETIREMENT	4,740.00	3,430.19	372.24	0.00	3,802.43
01-2100-501101	PUBLIC SAFETY RETIREMENT	520,890.00	331,789.50	31,897.35	0.00	363,686.85
01-2100-501102	VOLUNTEER FF RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-2100-501200	HEALTH/LIFE INSURANCE	388,360.00	290,537.39	31,666.19	0.00	322,203.58
01-2100-501201	LONG TERM DISABILITY INSURA	0.00	0.00	0.00	0.00	0.00
01-2100-501203	WORKER'S COMPENSATION	121,905.00	33,194.00	17,027.00	0.00	50,221.00
01-2100-501300	CLOTHING ALLOWANCE	21,060.00	15,060.00	1,590.00	0.00	16,650.00
01-2100-600000	OPERATIONAL EQUIP & SUPPLIES	12,000.00	4,102.92	2,464.57	0.00	6,567.49
01-2100-600010	GAS & OIL	20,000.00	12,682.95	746.74	0.00	13,429.69
01-2100-600052	PROTECTIVE CLOTHING	20,000.00	14,595.77	0.00	0.00	14,595.77
01-2100-601000	OFFICE SUPPLIES	1,500.00	291.94	98.85	0.00	390.79
01-2100-601001	COPIER SUPPLIES	1,200.00	665.89	0.00	0.00	665.89
01-2100-610000	VEHICLE MAINTENANCE & REPA	40,000.00	31,105.03	16,505.81	0.00	47,610.84
01-2100-610010	EQUIPMENT MAINTENANCE & R	15,000.00	4,213.99	1,809.16	0.00	6,023.15
01-2100-610020	RADIO MAINTENANCE & REPAIR	2,000.00	178.00	1,056.00	0.00	1,234.00
01-2100-620000	CONTRACTUAL SERVICES	2,500.00	2,422.00	0.00	0.00	2,422.00
01-2100-620040	EMPLOYEE PHYSICALS/DRUG TE	16,000.00	0.00	0.00	0.00	0.00
01-2100-620042	RECRUITMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
01-2100-620050	COMPUTER SUPPORT	5,000.00	3,782.81	495.00	0.00	4,277.81
01-2100-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-2100-630000	UTILITIES	19,450.00	12,329.05	1,712.96	0.00	14,042.01
01-2100-631000	TELEPHONE	2,380.00	2,497.00	160.00	0.00	2,657.00
01-2100-640374	GOVERNOR'S HIWAY SAFETY GR	20,000.00	0.00	0.00	0.00	0.00
01-2100-640400	EMS EXPENSES	13,000.00	7,061.60	389.81	0.00	7,451.41
01-2100-640410	FIRE PREVENTION	6,000.00	2,435.50	70.29	0.00	2,505.79
01-2100-640420	EMERGENCY MANAGEMENT	5,000.00	4,843.95	0.00	0.00	4,843.95
01-2100-640430	TRAINING CENTER	4,500.00	3,810.00	0.00	0.00	3,810.00
01-2100-640440	EVALUATION EXPENSES	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-2100-640450	VOLUNTEER FIREPERSON MISC	1,000.00	174.96	0.00	0.00	174.96
01-2100-640460	FIRE ACT GRANT	50,000.00	0.00	0.00	0.00	0.00
01-2100-640461	YC EMERG MGMNT GRANT	10,000.00	0.00	0.00	0.00	0.00
01-2100-640462	YC - FEMA GRANT	5,000.00	0.00	0.00	0.00	0.00
01-2100-650000	TRAVEL/TRAINING	8,000.00	4,290.89	0.00	0.00	4,290.89
01-2100-650010	CONTINUING EDUCATION	15,000.00	3,801.50	0.00	0.00	3,801.50
01-2100-650020	VOL FIREPERSON TRAINING	1,000.00	315.00	0.00	0.00	315.00
01-2100-690000	SUBSCRIPTIONS/MEMBERSHIPS	2,500.00	2,260.50	4.75	0.00	2,265.25
01-2100-690010	POSTAGE/FREIGHT	600.00	278.70	27.70	0.00	306.40
01-2100-800040	FURNISHING & EQUIPMENT	33,000.00	0.00	0.00	0.00	0.00
	01-2100 EXPENSE Totals:	3,468,075.00	2,237,096.01	259,924.39	0.00	2,497,020.40
Department 2200						
01-2200-500000	SALARIES	102,930.00	72,969.64	7,917.76	0.00	80,887.40
01-2200-500010	OVERTIME	1,500.00	742.30	39.42	0.00	781.72
01-2200-500020	HOLIDAY PAY	2,500.00	1,485.26	0.00	0.00	1,485.26
01-2200-501000	SOCIAL SECURITY	6,630.00	4,460.75	470.84	0.00	4,931.59
01-2200-501001	MEDICARE TAX	1,550.00	1,043.34	110.13	0.00	1,153.47
01-2200-501100	ARIZ STATE RETIREMENT	12,950.00	9,093.56	963.61	0.00	10,057.17
01-2200-501200	HEALTH/LIFE INSURANCE	29,730.00	21,757.85	2,408.10	0.00	24,165.95
01-2200-501203	WORKER'S COMPENSATION	4,750.00	1,133.00	572.00	0.00	1,705.00
01-2200-501300	CLOTHING ALLOWANCE	750.00	193.29	0.00	0.00	193.29
01-2200-600001	SMALL TOOLS	1,500.00	492.37	0.00	0.00	492.37
01-2200-600010	GAS & OIL	4,500.00	0.00	0.00	0.00	0.00
01-2200-601000	OFFICE SUPPLIES	250.00	225.26	70.00	0.00	295.26
01-2200-601001	COPIER SUPPLIES	200.00	0.00	0.00	0.00	0.00
01-2200-610000	VEHICLE MAINTENANCE & REPA	0.00	0.00	0.00	0.00	0.00
01-2200-620000	CONTRACTUAL SERVICES	1,200.00	0.00	0.00	0.00	0.00
01-2200-620040	EMPLOYEE PHYSICALS/DRUG TE	0.00	0.00	0.00	0.00	0.00
01-2200-620050	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00
01-2200-620410	KENNEL FEES	46,515.00	34,886.25	7,752.50	0.00	42,638.75
01-2200-640340	SAFETY EXPENSES	0.00	0.00	0.00	0.00	0.00
01-2200-640377	FY14 SPAY/NEUTER GRANT	0.00	0.00	0.00	0.00	0.00
01-2200-640378	SPAY/NEUTER GRANT EXPENSE	5,000.00	0.00	0.00	0.00	0.00
01-2200-650000	TRAVEL/TRAINING	1,000.00	0.00	0.00	0.00	0.00
01-2200-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-2200-690000	SUBSCRIPTIONS/MEMBERSHIPS	0.00	25.00	0.00	0.00	25.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-2200-690010	POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00
01-2200-700090	ENTERPRISE FLEET LEASE EXPE	0.00	0.00	0.00	0.00	0.00
01-2200-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-2200 EXPENSE Totals:	223,455.00	148,507.87	20,304.36	0.00	168,812.23
Department 4100						
01-4100-500000	SALARIES	235,660.00	134,290.95	11,215.01	0.00	145,505.96
01-4100-500001	TEMPORARY EMPLOYEES	50,000.00	26,145.32	504.00	0.00	26,649.32
01-4100-500010	OVERTIME	6,000.00	4,573.73	6.40	0.00	4,580.13
01-4100-500020	HOLIDAY PAY	300.00	535.64	0.00	0.00	535.64
01-4100-501000	SOCIAL SECURITY	18,100.00	10,160.28	714.02	0.00	10,874.30
01-4100-501001	MEDICARE TAX	4,230.00	2,376.11	167.01	0.00	2,543.12
01-4100-501100	ARIZ STATE RETIREMENT	29,300.00	17,712.86	1,358.97	0.00	19,071.83
01-4100-501200	HEALTH/LIFE INSURANCE	44,740.00	34,614.72	3,199.05	0.00	37,813.77
01-4100-501203	WORKER'S COMPENSATION	15,000.00	1,159.00	491.00	0.00	1,650.00
01-4100-501300	CLOTHING ALLOWANCE	450.00	158.35	0.00	0.00	158.35
01-4100-600010	GAS & OIL	1,100.00	212.92	0.00	0.00	212.92
01-4100-601000	OFFICE SUPPLIES	1,500.00	873.75	11.72	0.00	885.47
01-4100-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-4100-610000	VEHICLE MAINTENANCE & REPA	650.00	378.86	24.10	0.00	402.96
01-4100-610010	EQUIPMENT MAINTENANCE & R	12,000.00	13,381.87	125.74	0.00	13,507.61
01-4100-610110	BLDG M&R - COMMUNITY CLUB	0.00	0.00	0.00	0.00	0.00
01-4100-620000	CONTRACTUAL SERVICES	7,500.00	9,849.95	655.41	0.00	10,505.36
01-4100-620050	COMPUTER SUPPORT	4,800.00	4,037.95	529.00	0.00	4,566.95
01-4100-620500	SOFTBALL PROGRAMMING	5,500.00	2,327.31	0.00	0.00	2,327.31
01-4100-620510	FIREWORKS & 4TH OF JULY EVE	22,900.00	23,300.00	0.00	0.00	23,300.00
01-4100-620700	PUBLIC RELATIONS	7,000.00	4,832.71	68.00	0.00	4,900.71
01-4100-620710	ADVERTISING	0.00	52.08	3,498.15	0.00	3,550.23
01-4100-620800	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00
01-4100-630000	UTILITIES	126,000.00	77,543.27	4,352.32	0.00	81,895.59
01-4100-631000	TELEPHONE	5,000.00	3,500.41	367.48	0.00	3,867.89
01-4100-640700	REC PROGRAMS	30,000.00	17,373.96	857.36	0.00	18,231.32
01-4100-640701	YOUTH PROGRAMS	4,000.00	688.55	0.00	0.00	688.55
01-4100-640730	RIVERFRONT SNACK BAR	1,500.00	1,367.84	0.00	0.00	1,367.84
01-4100-641000	VERDE RIVER DAYS	1,000.00	1,000.00	0.00	0.00	1,000.00
01-4100-641015	ANNUAL EVENTS	25,500.00	0.00	0.00	0.00	0.00
01-4100-641020	RHYTHM & RIBS SPECIAL EVENT	0.00	-5.00	0.00	0.00	-5.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-4100-641030	WALKIN ON MAIN ST	25,000.00	13,583.44	0.00	0.00	13,583.44
01-4100-641040	BRIAN MICKELSEN MARATHON	20,000.00	1,205.03	2,923.40	0.00	4,128.43
01-4100-641050	THUNDER VALLEY RALLEY	160,000.00	170,844.97	434.56	0.00	171,279.53
01-4100-641070	WINE FESTIVAL	0.00	0.00	0.00	0.00	0.00
01-4100-641080	OLD TOWN HOME TOUR	800.00	0.00	0.00	0.00	0.00
01-4100-650000	TRAVEL/TRAINING	3,500.00	2,873.40	0.00	0.00	2,873.40
01-4100-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-4100-690000	SUBSCRIPTIONS/MEMBERSHIPS	2,000.00	0.00	2,258.50	0.00	2,258.50
01-4100-690010	POSTAGE/FREIGHT	50.00	8.54	0.00	0.00	8.54
01-4100-700090	ENTERPRISE FLEET LEASE EXPE	1,850.00	1,131.78	131.72	0.00	1,263.50
01-4100-800040	FURNISHING & EQUIPMENT	37,700.00	43,204.01	0.00	0.00	43,204.01
01-4100-800900	EQUESTRIAN CTR CONST	0.00	0.00	0.00	0.00	0.00
01-4100-800910	RF PARK IMPROVEMENTS/HERRI	0.00	0.00	0.00	0.00	0.00
01-4100-800920	TENNIS CENTER RESURFACE	0.00	0.00	34,725.00	0.00	34,725.00
	01-4100 EXPENSE Totals:	910,630.00	625,294.56	68,617.92	0.00	693,912.48
Department 4110						
01-4110-500000	SALARIES	269,710.00	197,190.71	21,559.35	0.00	218,750.06
01-4110-500001	TEMPORARY EMPLOYEES	310,000.00	202,699.80	21,875.19	0.00	224,574.99
01-4110-500010	OVERTIME	4,750.00	5,649.36	9.60	0.00	5,658.96
01-4110-500020	HOLIDAY PAY	300.00	486.59	0.00	0.00	486.59
01-4110-501000	SOCIAL SECURITY	36,260.00	25,017.75	2,682.00	0.00	27,699.75
01-4110-501001	MEDICARE TAX	8,480.00	5,851.15	627.26	0.00	6,478.41
01-4110-501100	ARIZ STATE RETIREMENT	33,270.00	25,828.75	2,825.38	0.00	28,654.13
01-4110-501200	HEALTH/LIFE INSURANCE	79,630.00	53,142.97	5,907.00	0.00	59,049.97
01-4110-501203	WORKER'S COMPENSATION	13,825.00	5,975.00	2,530.00	0.00	8,505.00
01-4110-501300	CLOTHING ALLOWANCE	1,800.00	1,329.32	0.00	0.00	1,329.32
01-4110-600001	SMALL TOOLS	650.00	23.71	0.00	0.00	23.71
01-4110-600010	GAS & OIL	1,000.00	1,978.60	0.00	0.00	1,978.60
01-4110-600020	POOL SUPPLIES	21,000.00	13,571.41	2,369.88	0.00	15,941.29
01-4110-601000	OFFICE SUPPLIES	3,000.00	3,567.83	114.63	0.00	3,682.46
01-4110-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-4110-610000	VEHICLE MAINTENANCE & REPA	2,900.00	471.92	24.10	0.00	496.02
01-4110-610010	EQUIPMENT MAINTENANCE & R	60,000.00	40,526.40	13,606.94	1,964.12	52,169.22
01-4110-620000	CONTRACTUAL SERVICES	15,000.00	7,100.78	1,255.72	0.00	8,356.50
01-4110-620040	EMPLOYEE PHYSICALS/DRUG TE	0.00	0.00	0.00	0.00	0.00
01-4110-620042	RECRUITMENT EXPENSE	200.00	380.00	0.00	0.00	380.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-4110-620050	COMPUTER SUPPORT	1,500.00	898.00	165.00	0.00	1,063.00
01-4110-620051	CONTRACTUAL SVC-ACTIVE/CIV	47,000.00	36,270.66	0.00	0.00	36,270.66
01-4110-620210	CUSTODIAL CONTRACT	122,000.00	88,679.55	9,589.97	0.00	98,269.52
01-4110-620700	PUBLIC RELATIONS	12,000.00	7,604.09	0.00	0.00	7,604.09
01-4110-620710	ADVERTISING	0.00	82.27	0.00	0.00	82.27
01-4110-620800	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00
01-4110-630000	UTILITIES	200,000.00	123,323.83	15,482.22	0.00	138,806.05
01-4110-631000	TELEPHONE	7,200.00	3,883.49	412.93	0.00	4,296.42
01-4110-640700	REC PROGRAMS	15,000.00	5,476.82	0.00	0.00	5,476.82
01-4110-650000	TRAVEL/TRAINING	3,500.00	936.00	0.00	0.00	936.00
01-4110-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-4110-660100	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
01-4110-690000	SUBSCRIPTIONS/MEMBERSHIPS	500.00	0.00	0.00	0.00	0.00
01-4110-690010	POSTAGE/FREIGHT	180.00	7.48	1.50	0.00	8.98
01-4110-700060	LP - REC CENT EQUIP	43,510.00	43,508.02	0.00	0.00	43,508.02
01-4110-700090	ENTERPRISE FLEET LEASE EXPE	3,300.00	1,700.46	97.85	0.00	1,798.31
01-4110-800040	FURNISHING & EQUIPMENT	18,800.00	18,696.12	0.00	0.00	18,696.12
	01-4110 EXPENSE Totals:	1,336,265.00	921,858.84	101,136.52	1,964.12	1,021,031.24
Department 4120						
01-4120-500001	TEMPORARY EMPLOYEES	25,500.00	16,529.29	0.00	0.00	16,529.29
01-4120-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-4120-501000	SOCIAL SECURITY	1,580.00	1,019.17	0.00	0.00	1,019.17
01-4120-501001	MEDICARE TAX	370.00	238.38	0.00	0.00	238.38
01-4120-501100	ARIZ STATE RETIREMENT	0.00	155.07	0.00	0.00	155.07
01-4120-501200	HEALTH/LIFE INSURANCE	0.00	1,001.73	0.00	0.00	1,001.73
01-4120-501203	WORKER'S COMPENSATION	6,800.00	0.00	0.00	0.00	0.00
01-4120-501300	CLOTHING ALLOWANCE	1,300.00	0.00	0.00	0.00	0.00
01-4120-600020	POOL SUPPLIES	11,500.00	7,654.50	899.63	0.00	8,554.13
01-4120-600080	SNACK BAR SUPPLIES	2,500.00	674.34	0.00	0.00	674.34
01-4120-610000	VEHICLE MAINTENANCE & REPA	100.00	33.75	0.00	0.00	33.75
01-4120-610010	EQUIPMENT MAINTENANCE & R	2,500.00	615.33	0.00	0.00	615.33
01-4120-620000	CONTRACTUAL SERVICES	1,200.00	237.80	0.00	0.00	237.80
01-4120-620700	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00
01-4120-630000	UTILITIES	70,000.00	49,819.27	3,103.52	0.00	52,922.79
01-4120-631000	TELEPHONE	500.00	259.31	28.67	0.00	287.98
01-4120-650000	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-4120-700090	ENTERPRISE FLEET LEASE EXPE	700.00	248.94	0.00	0.00	248.94
	01-4120 EXPENSE Totals:	124,550.00	78,486.88	4,031.82	0.00	82,518.70
Department 4140	YOUTH CENTER					
01-4140-500000	SALARIES	31,780.00	26,711.19	2,954.51	0.00	29,665.70
01-4140-500001	TEMPORARY EMPLOYEES	46,000.00	24,366.16	2,494.13	0.00	26,860.29
01-4140-500010	OVERTIME	1,500.00	655.91	0.00	0.00	655.91
01-4140-500020	HOLIDAY PAY	250.00	0.00	0.00	0.00	0.00
01-4140-501000	SOCIAL SECURITY	4,930.00	3,208.24	337.87	0.00	3,546.11
01-4140-501001	MEDICARE TAX	1,150.00	750.37	79.01	0.00	829.38
01-4140-501100	ARIZ STATE RETIREMENT	4,060.00	3,314.02	357.76	0.00	3,671.78
01-4140-501200	HEALTH/LIFE INSURANCE	10,200.00	6,993.96	803.29	0.00	7,797.25
01-4140-501203	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
01-4140-501300	CLOTHING ALLOWANCE	1,000.00	0.00	0.00	0.00	0.00
01-4140-600000	OPERATIONAL EQUIP & SUPPLIES	2,500.00	442.41	13.85	0.00	456.26
01-4140-600010	GAS & OIL	1,500.00	570.46	0.00	0.00	570.46
01-4140-601000	OFFICE SUPPLIES	800.00	230.00	0.00	0.00	230.00
01-4140-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-4140-610000	VEHICLE MAINTENANCE & REPA	720.00	540.00	60.00	0.00	600.00
01-4140-610010	EQUIPMENT MAINTENANCE & RI	4,500.00	1,349.38	0.00	0.00	1,349.38
01-4140-620000	CONTRACTUAL SERVICES	500.00	2,040.42	42.49	0.00	2,082.91
01-4140-620050	COMPUTER SUPPORT	2,400.00	979.23	165.00	0.00	1,144.23
01-4140-620210	CUSTODIAL CONTRACT	7,500.00	4,918.16	547.20	0.00	5,465.36
01-4140-620700	PUBLIC RELATIONS	850.00	0.00	0.00	0.00	0.00
01-4140-620710	ADVERTISING	500.00	0.00	0.00	0.00	0.00
01-4140-620800	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00
01-4140-630000	UTILITIES	2,850.00	1,704.24	268.35	0.00	1,972.59
01-4140-631000	TELEPHONE	475.00	319.82	38.62	0.00	358.44
01-4140-640701	YOUTH PROGRAM	6,000.00	2,841.67	177.69	0.00	3,019.36
01-4140-650000	TRAVEL/TRAINING	1,000.00	520.00	0.00	0.00	520.00
01-4140-650010	CONTINUING EDUCATION	500.00	0.00	0.00	0.00	0.00
01-4140-690000	SUBSCRIPTIONS/MEMBERSHIPS	200.00	0.00	0.00	0.00	0.00
01-4140-690010	POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00
01-4140-700090	ENTERPRISE FLEET LEASE EXPE	4,500.00	3,535.81	363.94	0.00	3,899.75
01-4140-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-4140 EXPENSE Totals:	138,165.00	85,991.45	8,703.71	0.00	94,695.16

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Department 6000						
01-6000-500000	SALARIES	184,180.00	183,330.51	4,394.81	0.00	187,725.32
01-6000-500001	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
01-6000-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-6000-501000	SOCIAL SECURITY	10,740.00	10,617.17	270.77	0.00	10,887.94
01-6000-501001	MEDICARE TAX	2,670.00	2,607.77	63.32	0.00	2,671.09
01-6000-501100	ARIZ STATE RETIREMENT	22,300.00	15,274.74	532.21	0.00	15,806.95
01-6000-501200	HEALTH/LIFE INSURANCE	35,110.00	22,997.31	833.15	0.00	23,830.46
01-6000-501203	WORKER'S COMPENSATION	4,180.00	1,269.00	621.00	0.00	1,890.00
01-6000-600010	GAS & OIL	0.00	0.00	0.00	0.00	0.00
01-6000-601000	OFFICE SUPPLIES	1,500.00	227.49	1,356.59	0.00	1,584.08
01-6000-601001	COPIER SUPPLIES	500.00	144.32	0.00	0.00	144.32
01-6000-610000	VEHICLE MAINTENANCE & REPA	0.00	0.00	0.00	0.00	0.00
01-6000-610010	EQUIPMENT MAINTENANCE & R	500.00	137.84	0.00	0.00	137.84
01-6000-620000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-6000-620050	COMPUTER SUPPORT	500.00	369.34	67.00	0.00	436.34
01-6000-620710	ADVERTISING	500.00	101.66	0.00	0.00	101.66
01-6000-620800	PRINTING & FORMS	500.00	0.00	0.00	0.00	0.00
01-6000-630000	UTILITIES	10,260.00	5,519.01	404.92	0.00	5,923.93
01-6000-631000	TELEPHONE	1,475.00	1,024.19	34.09	0.00	1,058.28
01-6000-640820	FOCUS ON SUCCESS	24,000.00	14,584.99	0.00	0.00	14,584.99
01-6000-640825	NATURE CONSERVANCY GRANT	0.00	0.00	0.00	0.00	0.00
01-6000-650000	TRAVEL/TRAINING	3,000.00	1,215.45	0.00	0.00	1,215.45
01-6000-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-6000-690000	SUBSCRIPTIONS/MEMBERSHIPS	2,000.00	455.00	0.00	0.00	455.00
01-6000-690010	POSTAGE/FREIGHT	40.00	0.00	0.00	0.00	0.00
01-6000-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-6000 EXPENSE Totals:	303,955.00	259,875.79	8,577.86	0.00	268,453.65
	EXPENSE Totals:	27,750,605.00	14,372,712.47	1,422,648.99	3,275.42	15,792,086.04
	Fund 01 Totals:	0.00	-3,332,993.53	1,456,056.83	2,022,615.10	-3,899,551.80

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 03	LIBRARY FUND					
REVENUE						
03-0000-450000	INTEREST INCOME	40.00	-135.14	0.00	5.03	-140.17
Department 0001						
03-0001-490000	TRANSFERS IN	883,465.00	-441,732.50	0.00	0.00	-441,732.50
	03-0001 REVENUE Totals:	883,465.00	-441,732.50	0.00	0.00	-441,732.50
Department 4000						
03-4000-421500	GRANT REVENUE	35,000.00	-4,000.00	0.00	0.00	-4,000.00
03-4000-422100	YAVAPAI COUNTY	158,600.00	-84,105.03	0.00	0.00	-84,105.03
03-4000-480000	OTHER INCOME	21,000.00	-11,307.42	0.00	0.00	-11,307.42
03-4000-499000	BUDGET BALANCE CARRYOVER	0.00	0.00	0.00	0.00	0.00
	03-4000 REVENUE Totals:	214,600.00	-99,412.45	0.00	0.00	-99,412.45
	REVENUE Totals:	1,098,105.00	-541,280.09	0.00	5.03	-541,285.12
EXPENSE						
Department 4000						
03-4000-500000	SALARIES	401,850.00	264,258.64	26,976.16	0.00	291,234.80
03-4000-500001	TEMPORARY EMPLOYEES	45,000.00	36,429.60	4,362.00	0.00	40,791.60
03-4000-500010	OVERTIME	0.00	204.93	0.00	0.00	204.93
03-4000-501000	SOCIAL SECURITY	27,700.00	18,240.82	1,880.33	0.00	20,121.15
03-4000-501001	MEDICARE TAX	6,480.00	4,265.93	439.76	0.00	4,705.69
03-4000-501100	ARIZ STATE RETIREMENT	48,660.00	31,706.93	3,250.60	0.00	34,957.53
03-4000-501200	HEALTH/LIFE INSURANCE	105,470.00	73,456.98	8,290.95	0.00	81,747.93
03-4000-501203	WORKER'S COMPENSATION	9,670.00	2,503.00	1,148.00	0.00	3,651.00
03-4000-600070	LIBRARY BOOK PURCHASES	50,000.00	42,498.89	2,386.92	3.47	44,882.34
03-4000-601000	OFFICE SUPPLIES	4,000.00	2,770.24	1,101.00	0.00	3,871.24
03-4000-601001	COPIER SUPPLIES	3,000.00	481.94	0.00	0.00	481.94
03-4000-610010	EQUIPMENT MAINTENANCE & R	5,500.00	2,688.03	602.31	0.00	3,290.34
03-4000-610140	BLDG M&R - LIBRARY	25,000.00	11,727.63	1,597.41	219.64	13,105.40
03-4000-620000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
03-4000-620011	COLLECTION EXPENSES	1,800.00	1,181.40	80.55	0.00	1,261.95
03-4000-620020	BANK CHARGES	0.00	1.11	0.00	0.00	1.11
03-4000-620042	RECRUITMENT EXPENSE	500.00	340.00	0.00	0.00	340.00
03-4000-620050	COMPUTER SUPPORT	8,600.00	5,668.84	910.86	0.00	6,579.70
03-4000-620710	ADVERTISING	500.00	610.99	0.00	0.00	610.99

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
03-4000-630000	UTILITIES	51,000.00	34,426.74	1,971.10	0.00	36,397.84
03-4000-631000	TELEPHONE	1,915.00	1,352.94	149.85	0.00	1,502.79
03-4000-640030	NETWORK/TECHNOLOGY EXPS	35,000.00	19,406.40	22,323.15	0.00	41,729.55
03-4000-640600	LIBRARY YOUTH PROGRAMS	600.00	339.83	7.68	0.00	347.51
03-4000-641110	ANNUAL VOL APPREC EVENT	1,000.00	318.30	0.00	0.00	318.30
03-4000-650000	TRAVEL/TRAINING	1,000.00	1,203.47	0.00	0.00	1,203.47
03-4000-690000	SUBSCRIPTIONS/MEMBERSHIPS	8,000.00	1,390.98	3,840.00	0.00	5,230.98
03-4000-690010	POSTAGE/FREIGHT	2,000.00	815.92	0.00	0.00	815.92
03-4000-690100	LIABILITY INSURANCE	18,860.00	8,400.00	0.00	0.00	8,400.00
03-4000-690300	INDIRECT COST TO GF	175,000.00	177,599.23	16,311.44	0.00	193,910.67
03-4000-800040	FURNISHING & EQUIPMENT	60,000.00	0.00	0.00	0.00	0.00
03-4000-990000	BUDGET RESERVE	0.00	0.00	0.00	0.00	0.00
	03-4000 EXPENSE Totals:	1,098,105.00	744,289.71	97,630.07	223.11	841,696.67
	EXPENSE Totals:	1,098,105.00	744,289.71	97,630.07	223.11	841,696.67
	Fund 03 Totals:	0.00	203,009.62	97,630.07	228.14	300,411.55

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 04	CEMETERY FUND					
REVENUE						
04-0000-450000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Department 0001						
04-0001-490000	TRANSFERS IN	122,230.00	-61,115.00	0.00	0.00	-61,115.00
	04-0001 REVENUE Totals:	122,230.00	-61,115.00	0.00	0.00	-61,115.00
Department 4200						
04-4200-432101	INTERNMENT REVENUE	300.00	-400.00	0.00	0.00	-400.00
04-4200-432102	SALE ON GRAVELINERS-TAX	200.00	0.00	0.00	0.00	0.00
04-4200-480000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
04-4200-499000	BUDGET BALANCE CARRYOVER	0.00	0.00	0.00	0.00	0.00
	04-4200 REVENUE Totals:	500.00	-400.00	0.00	0.00	-400.00
	REVENUE Totals:	122,730.00	-61,515.00	0.00	0.00	-61,515.00
EXPENSE						
Department 4200						
04-4200-600090	GRAVE LINERS	0.00	0.00	0.00	0.00	0.00
04-4200-610010	EQUIPMENT MAINTENANCE & R	0.00	0.00	0.00	0.00	0.00
04-4200-630000	UTILITIES	30,680.00	23,828.55	205.46	0.00	24,034.01
04-4200-631000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
04-4200-690300	INDIRECT COST TO GF	17,000.00	10,103.66	1,001.68	0.00	11,105.34
04-4200-690500	MISC EXPENSE	75,050.00	5,605.51	0.00	0.00	5,605.51
04-4200-990000	BUDGET RESERVE	0.00	0.00	0.00	0.00	0.00
	04-4200 EXPENSE Totals:	122,730.00	39,537.72	1,207.14	0.00	40,744.86
	EXPENSE Totals:	122,730.00	39,537.72	1,207.14	0.00	40,744.86
	Fund 04 Totals:	0.00	-21,977.28	1,207.14	0.00	-20,770.14

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 05	AIRPORT FUND					
REVENUE						
05-0000-400000	CITY SALES TAX	0.00	0.00	0.00	0.00	0.00
Department 0001						
05-0001-490000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	05-0001 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 1500						
05-1500-410100	COMMERCIAL OPS PERMIT AND	0.00	-100.00	0.00	0.00	-100.00
05-1500-430600	FUEL SALES INCOME	0.00	0.00	0.00	0.00	0.00
05-1500-430601	OIL SALES INCOME	0.00	0.00	0.00	0.00	0.00
05-1500-433500	APPLICATION FEE - AIRPORT	100.00	0.00	0.00	0.00	0.00
05-1500-435000	PENALTIES - LATE FEES	0.00	-622.78	0.00	0.00	-622.78
05-1500-460020	TIE DOWN RENT	19,000.00	-10,145.22	157.50	4,117.00	-14,104.72
05-1500-460021	FBO BLDG RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
05-1500-460022	LAND LEASE FEES	42,000.00	-41,793.16	0.00	0.00	-41,793.16
05-1500-460023	CITY HANGAR LEASE FEES	39,500.00	-38,753.76	0.00	0.00	-38,753.76
05-1500-480000	OTHER INCOME	0.00	-2,883.22	0.00	0.00	-2,883.22
05-1500-499000	BUDGET BALANCE CARRYOVER	0.00	0.00	0.00	0.00	0.00
	05-1500 REVENUE Totals:	100,600.00	-94,298.14	157.50	4,117.00	-98,257.64
	REVENUE Totals:	100,600.00	-94,298.14	157.50	4,117.00	-98,257.64
EXPENSE						
Department 0001						
05-0001-900000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	05-0001 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 0011						
05-0011-900000	TRANSFERS OUT	19,670.00	0.00	0.00	0.00	0.00
	05-0011 EXPENSE Totals:	19,670.00	0.00	0.00	0.00	0.00
Department 1500						
05-1500-600000	OPERATIONAL EQUIP & SUPPLIES	4,500.00	2,864.20	20.00	0.00	2,884.20
05-1500-600011	AIRPORT FUEL EXPENSE	0.00	4,166.51	0.00	0.00	4,166.51
05-1500-600012	AIRPORT OIL EXPENSE	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
05-1500-601000	OFFICE SUPPLIES	150.00	152.83	0.00	0.00	152.83
05-1500-610000	VEHICLE MAINTENANCE & REPA	0.00	0.00	0.00	0.00	0.00
05-1500-610010	EQUIPMENT MAINTENANCE & R	9,500.00	9,640.60	0.00	0.00	9,640.60
05-1500-610100	BUILDING MAINT & REPAIR	1,000.00	78.35	113.00	0.00	191.35
05-1500-620000	CONTRACTUAL SERVICES	2,000.00	3,775.00	0.00	0.00	3,775.00
05-1500-620020	BANK CHARGES	0.00	299.70	0.00	0.00	299.70
05-1500-620050	COMPUTER SUPPORT	220.00	180.00	33.00	0.00	213.00
05-1500-620060	GENERAL COUNSEL	0.00	0.00	0.00	0.00	0.00
05-1500-630000	UTILITIES	16,000.00	15,554.72	1,791.22	0.00	17,345.94
05-1500-631000	TELEPHONE	1,285.00	1,013.58	111.49	0.00	1,125.07
05-1500-641010	AIRPORT ANNUAL EVENT	0.00	0.00	0.00	0.00	0.00
05-1500-690100	LIABILITY INSURANCE	16,320.00	16,317.00	0.00	0.00	16,317.00
05-1500-690300	INDIRECT COST TO GF	20,000.00	13,885.71	2,453.73	0.00	16,339.44
05-1500-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
05-1500-800310	AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
05-1500-990000	BUDGET RESERVE	9,955.00	0.00	0.00	0.00	0.00
	05-1500 EXPENSE Totals:	80,930.00	67,928.20	4,522.44	0.00	72,450.64
	EXPENSE Totals:	100,600.00	67,928.20	4,522.44	0.00	72,450.64
	Fund 05 Totals:	0.00	-26,369.94	4,679.94	4,117.00	-25,807.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 10	HURF FUND					
REVENUE						
10-0000-400000	CITY SALES TAX	391,320.00	-293,490.72	0.00	32,610.08	-326,100.80
10-0000-400005	CITY SALES TAX - .5%	647,950.00	-500,176.67	0.00	58,133.86	-558,310.53
10-0000-400010	1% CONSTRUCTION SALES TAX	278,250.00	-215,796.37	0.00	15,507.00	-231,303.37
10-0000-450000	INTEREST INCOME	10,000.00	-23,112.33	0.00	935.50	-24,047.83
10-0000-450070	OTHER UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00
10-0000-493000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Department 0001						
10-0001-490000	TRANSFERS IN	259,180.00	0.00	0.00	0.00	0.00
	10-0001 REVENUE Totals:	259,180.00	0.00	0.00	0.00	0.00
Department 0030	TO/FROM CAPITAL PROJECTS FU					
10-0030-490000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	10-0030 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 1520						
10-1520-421400	ADOT GRANT	0.00	0.00	0.00	0.00	0.00
10-1520-422100	YAVAPAI COUNTY	0.00	0.00	0.00	0.00	0.00
10-1520-422200	CLARKDALE	0.00	0.00	0.00	0.00	0.00
10-1520-430700	FARE BOX	0.00	0.00	0.00	0.00	0.00
10-1520-430701	FARE BOX-DEPT OF DEV DIS	0.00	0.00	0.00	0.00	0.00
10-1520-430702	FARE BOX-CSA CDBG	0.00	0.00	0.00	0.00	0.00
10-1520-434100	INDIRECT REVENUE - INKIND	0.00	0.00	0.00	0.00	0.00
10-1520-480000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
	10-1520 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 1530						
10-1530-421400	ADOT GRANT	0.00	0.00	0.00	0.00	0.00
10-1530-422201	SEDONA	0.00	0.00	0.00	0.00	0.00
10-1530-430700	FARE BOX	0.00	0.00	0.00	0.00	0.00
10-1530-430702	FARE BOX-CSA CDBG	0.00	0.00	0.00	0.00	0.00
	10-1530 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 3100						

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
10-3100-420020	FUEL TAX	1,187,110.00	-1,086,430.30	0.00	82,798.36	-1,169,228.66
10-3100-420030	LTAF	0.00	0.00	0.00	0.00	0.00
10-3100-480000	OTHER INCOME	0.00	-7,013.85	0.00	0.00	-7,013.85
10-3100-499000	BUDGET BALANCE CARRYOVER	1,861,635.00	0.00	0.00	0.00	0.00
	10-3100 REVENUE Totals:	3,048,745.00	-1,093,444.15	0.00	82,798.36	-1,176,242.51
Department 3110						
10-3110-421402	FED GRANT - 12TH STREET	0.00	0.00	0.00	0.00	0.00
10-3110-421404	HSIP SIGN REPLACEMENT GRAN'	0.00	0.00	0.00	0.00	0.00
10-3110-421405	ADOT ROAD DIET GRANT	0.00	0.00	0.00	0.00	0.00
10-3110-480000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
10-3110-493000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	10-3110 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	4,635,445.00	-2,126,020.24	0.00	189,984.80	-2,316,005.04
EXPENSE						
Department 0012						
10-0012-900000	TO/FROM CDBG	0.00	0.00	0.00	0.00	0.00
	10-0012 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 0030	TO/FROM CAPITAL PROJECTS FU					
10-0030-900000	TO/FROM CAPITAL FUND	0.00	0.00	0.00	0.00	0.00
	10-0030 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 1510						
10-1510-500000	SALARIES	0.00	0.00	0.00	0.00	0.00
10-1510-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
10-1510-500020	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
10-1510-501000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10-1510-501001	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
10-1510-501100	ARIZ STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
10-1510-501200	HEALTH/LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
10-1510-501203	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
10-1510-501301	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-1510-601000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
10-1510-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1510-610100	BUILDING MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
10-1510-620000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-1510-620030	AUDIT EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1510-620050	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00
10-1510-620210	CUSTODIAL CONTRACT	0.00	0.00	0.00	0.00	0.00
10-1510-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
10-1510-620800	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00
10-1510-630000	UTILITIES	0.00	0.00	0.00	0.00	0.00
10-1510-631000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
10-1510-650000	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
10-1510-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
10-1510-690000	SUBSCRIPTIONS/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10-1510-690010	POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00
10-1510-690300	INDIRECT COST TO GF	0.00	0.00	0.00	0.00	0.00
	10-1510 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 1520						
10-1520-500000	SALARIES	0.00	0.00	0.00	0.00	0.00
10-1520-500001	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
10-1520-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
10-1520-500020	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
10-1520-501000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10-1520-501001	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
10-1520-501100	ARIZ STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
10-1520-501200	HEALTH/LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
10-1520-501203	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
10-1520-501300	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
10-1520-600001	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
10-1520-600010	GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-1520-610000	VEHICLE MAINTENANCE & REPA	0.00	0.00	0.00	0.00	0.00
10-1520-610010	EQUIPMENT MAINTENANCE & R	0.00	0.00	0.00	0.00	0.00
10-1520-610020	RADIO MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00
10-1520-620000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-1520-620040	EMPLOYEE PHYSICALS/DRUG TE	0.00	0.00	0.00	0.00	0.00
10-1520-620050	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00
10-1520-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
10-1520-690100	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
10-1520-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	10-1520 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 1530						
10-1530-500000	SALARIES	0.00	0.00	0.00	0.00	0.00
10-1530-500001	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
10-1530-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
10-1530-500020	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
10-1530-501000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10-1530-501001	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
10-1530-501100	ARIZ STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
10-1530-501200	HEALTH/LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
10-1530-501203	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
10-1530-501300	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
10-1530-600001	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
10-1530-600010	GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-1530-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1530-610000	VEHICLE MAINTENANCE & REPA	0.00	0.00	0.00	0.00	0.00
10-1530-610010	EQUIPMENT MAINTENANCE & R	0.00	0.00	0.00	0.00	0.00
10-1530-610020	RADIO MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00
10-1530-610100	BUILDING MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
10-1530-620000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-1530-620040	EMPLOYEE PHYSICALS/DRUG TE	0.00	0.00	0.00	0.00	0.00
10-1530-620050	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00
10-1530-620210	CUSTODIAL CONTRACT	0.00	0.00	0.00	0.00	0.00
10-1530-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
10-1530-620800	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00
10-1530-630000	UTILITIES	0.00	0.00	0.00	0.00	0.00
10-1530-631000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
10-1530-650000	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
10-1530-690100	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
10-1530-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	10-1530 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 3100						
10-3100-500000	SALARIES	188,100.00	131,332.16	14,052.10	0.00	145,384.26

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
10-3100-500010	OVERTIME	3,750.00	3,864.66	224.12	0.00	4,088.78
10-3100-500020	HOLIDAY PAY	0.00	38.77	0.00	0.00	38.77
10-3100-501000	SOCIAL SECURITY	11,890.00	8,078.37	850.03	0.00	8,928.40
10-3100-501001	MEDICARE TAX	2,780.00	1,889.17	198.79	0.00	2,087.96
10-3100-501100	ARIZ STATE RETIREMENT	23,230.00	16,374.31	1,728.86	0.00	18,103.17
10-3100-501200	HEALTH/LIFE INSURANCE	60,395.00	44,524.14	4,840.06	0.00	49,364.20
10-3100-501203	WORKER'S COMPENSATION	33,700.00	9,236.00	4,708.00	0.00	13,944.00
10-3100-501300	CLOTHING ALLOWANCE	1,000.00	559.92	0.00	0.00	559.92
10-3100-600000	OPERATIONAL EQUIP & SUPPLIE!	2,000.00	1,239.89	0.00	0.00	1,239.89
10-3100-600001	SMALL TOOLS	500.00	375.54	0.00	0.00	375.54
10-3100-600010	GAS & OIL	15,500.00	1,604.79	515.74	0.00	2,120.53
10-3100-600060	STREET MATERIALS	10,000.00	7,791.57	1,183.68	0.00	8,975.25
10-3100-600061	STREET SIGNS	3,000.00	1,502.37	0.00	0.00	1,502.37
10-3100-600062	STREET MARKING	175,000.00	5,333.61	0.00	0.00	5,333.61
10-3100-601000	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	0.00
10-3100-610000	VEHICLE MAINTENANCE & REPA	16,000.00	15,403.84	135.32	0.00	15,539.16
10-3100-610010	EQUIPMENT MAINTENANCE & R	20,000.00	19,270.11	1,076.25	1.12	20,345.24
10-3100-610130	BLDG M&R - STREETS	0.00	0.00	0.00	0.00	0.00
10-3100-610200	PAVEMENT PRESERVATION	0.00	203.31	2,496.33	0.00	2,699.64
10-3100-620000	CONTRACTUAL SERVICES	22,500.00	6,443.77	3,514.22	0.00	9,957.99
10-3100-620020	BANK CHARGES	0.00	129.92	0.00	0.00	129.92
10-3100-620040	EMPLOYEE PHYSICALS/DRUG TE	500.00	360.00	111.00	0.00	471.00
10-3100-620050	COMPUTER SUPPORT	365.00	192.73	33.00	0.00	225.73
10-3100-620060	GENERAL COUNSEL	0.00	0.00	0.00	0.00	0.00
10-3100-620100	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
10-3100-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
10-3100-620900	AUCTION FEES	0.00	0.00	0.00	0.00	0.00
10-3100-630000	UTILITIES	12,825.00	10,343.10	1,175.85	0.00	11,518.95
10-3100-630011	STREET LIGHTS	72,100.00	42,847.73	4,358.06	0.00	47,205.79
10-3100-631000	TELEPHONE	600.00	624.34	40.00	0.00	664.34
10-3100-640500	CULVERTS	500.00	79.43	0.00	0.00	79.43
10-3100-640720	LTAF CULTURAL EXPENSE	0.00	0.00	0.00	0.00	0.00
10-3100-650000	TRAVEL/TRAINING	4,000.00	1,269.86	0.00	0.00	1,269.86
10-3100-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
10-3100-660100	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
10-3100-690000	SUBSCRIPTIONS/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10-3100-690010	POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00
10-3100-690100	LIABILITY INSURANCE	25,975.00	14,000.00	0.00	0.00	14,000.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
10-3100-690110	LIABILITY INS DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00
10-3100-690300	INDIRECT COST TO GF	370,000.00	301,059.41	33,797.89	0.00	334,857.30
10-3100-690621	STREET LIGHT CONTINGENCY	0.00	0.00	0.00	0.00	0.00
10-3100-700060	LP FY17 CITY WIDE EQUIP PRINC	40,050.00	40,046.60	0.00	0.00	40,046.60
10-3100-700061	LP FY17 CITY WIDE EQUIP INTS	1,790.00	1,788.03	0.00	0.00	1,788.03
10-3100-800040	FURNISHING & EQUIPMENT	17,500.00	0.00	4,895.00	0.00	4,895.00
10-3100-800400	BUS BAY EXPANSION	0.00	0.00	0.00	0.00	0.00
10-3100-800600	STREET IMPROVEMENTS	2,000.00	0.00	0.00	0.00	0.00
10-3100-990000	BUDGET RESERVE	177,195.00	0.00	0.00	0.00	0.00
	10-3100 EXPENSE Totals:	1,314,945.00	687,807.45	79,934.30	1.12	767,740.63
Department 3110						
10-3110-610200	PAVEMENT PRESERVATION	750,000.00	60,381.09	909.87	0.00	61,290.96
10-3110-690620	STREET CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00
10-3110-702042	2015 EXCISE BOND- TRUSTEE FEI	0.00	0.00	0.00	0.00	0.00
10-3110-702043	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
10-3110-800601	STREET LIGHT/SIGNAL	0.00	0.00	0.00	0.00	0.00
10-3110-800602	MAIN ST ROAD DIET GRANT	0.00	0.00	0.00	0.00	0.00
10-3110-800603	HSIP SIGN REPLACEMENT GRAN'	0.00	0.00	0.00	0.00	0.00
10-3110-800620	12TH STREET PROJECT	0.00	0.00	0.00	0.00	0.00
10-3110-800621	12TH ST NACOG 89A-FIR	0.00	0.00	0.00	0.00	0.00
10-3110-800630	WILLARD EXTENSION	0.00	1,447.50	0.00	0.00	1,447.50
10-3110-800631	WILLARD ST BRIDGE	0.00	0.00	0.00	0.00	0.00
10-3110-800650	W MINGUS RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00
10-3110-800652	MINGUS WILLARD TO 10TH	0.00	0.00	0.00	0.00	0.00
10-3110-800660	SIDEWALK ADDITIONS	359,180.00	58,205.51	0.00	0.00	58,205.51
10-3110-800670	6TH STREET BRIDGE	120,000.00	0.00	0.00	0.00	0.00
10-3110-800680	MINGUS - 10TH ST TO MAIN PROJ	1,650,000.00	20,122.75	0.00	0.00	20,122.75
	10-3110 EXPENSE Totals:	2,929,180.00	140,156.85	909.87	0.00	141,066.72
Department 8500	DEBT SERVICE HURF					
10-8500-703000	2015 EXCISE BOND - INTEREST	185,390.00	139,043.25	15,449.25	0.00	154,492.50
10-8500-703010	2015 EXCISE BOND - PRINCIPAL	205,930.00	154,447.47	17,160.83	0.00	171,608.30
10-8500-703012	2015 EXCISE BOND TRUSTEE FEE	0.00	0.00	0.00	0.00	0.00
	10-8500 EXPENSE Totals:	391,320.00	293,490.72	32,610.08	0.00	326,100.80

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	EXPENSE Totals:	4,635,445.00	1,121,455.02	113,454.25	1.12	1,234,908.15
	Fund 10 Totals:	0.00	-1,004,565.22	113,454.25	189,985.92	-1,081,096.89

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 11	GRANT FUND					
REVENUE						
11-0000-450000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Department 0001						
11-0001-490000	TRANSFERS IN	392,945.00	0.00	0.00	0.00	0.00
	11-0001 REVENUE Totals:	392,945.00	0.00	0.00	0.00	0.00
Department 0005						
11-0005-490000	TRANSFERS IN	19,670.00	0.00	0.00	0.00	0.00
	11-0005 REVENUE Totals:	19,670.00	0.00	0.00	0.00	0.00
Department 0030						
11-0030-490000	TRANSFERS IN	25,965.00	0.00	0.00	0.00	0.00
	11-0030 REVENUE Totals:	25,965.00	0.00	0.00	0.00	0.00
Department 1410						
11-1410-421500	BI-CYCLE FEASIBILITY STUDY R	0.00	0.00	0.00	0.00	0.00
11-1410-421600	OLD TOWN FLOOD PLAIN STDY I	1,222,740.00	0.00	0.00	0.00	0.00
11-1410-421601	CITY WIDE MASTER DRAINAGE I	113,000.00	0.00	0.00	0.00	0.00
11-1410-421602	DRAINAGE IMPROVEMENTS GRN	150,000.00	0.00	0.00	46,048.50	-46,048.50
	11-1410 REVENUE Totals:	1,485,740.00	0.00	0.00	46,048.50	-46,048.50
Department 1500						
11-1500-421000	ENERGY EFFICIENT BLOCK GRAI	0.00	0.00	0.00	0.00	0.00
11-1500-421002	ADOT GRANT	19,670.00	0.00	0.00	0.00	0.00
11-1500-421004	AWOS REVENUES	0.00	0.00	0.00	0.00	0.00
11-1500-421005	ADOT-BEACON LED GRANT	0.00	0.00	0.00	0.00	0.00
11-1500-421006	FENCE HEIGHT REVENUE	0.00	0.00	0.00	0.00	0.00
11-1500-421020	FAA - AIRPORT MASTER PLAN	400,665.00	0.00	0.00	0.00	0.00
	11-1500 REVENUE Totals:	420,335.00	0.00	0.00	0.00	0.00
Department 3100						
11-3100-421001	ADOT-PAVEMENT PRESERVATION	0.00	0.00	0.00	0.00	0.00
11-3100-421003	FAA-PAVEMENT PRESERVATION	0.00	0.00	0.00	0.00	0.00
11-3100-499000	BUDGET BALANCE CARRYOVER	101,045.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	11-3100 REVENUE Totals:	101,045.00	0.00	0.00	0.00	0.00
Department 4100						
11-4100-421700	TRAILS PLAN GRANTS	101,610.00	0.00	0.00	0.00	0.00
11-4100-421710	COMMUNITY CENTER UPGRADE	0.00	0.00	0.00	0.00	0.00
	11-4100 REVENUE Totals:	101,610.00	0.00	0.00	0.00	0.00
Department 6000						
11-6000-421700	EDA GRANT - MAIN ST REVENUE	0.00	0.00	0.00	0.00	0.00
	11-6000 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	2,547,310.00	0.00	0.00	46,048.50	-46,048.50
EXPENSE						
Department 1410						
11-1410-802500	BI-CYCLE FEASIBILITY STUDY E	0.00	0.00	0.00	0.00	0.00
11-1410-802600	OLD TOWN FLOOD PLAIN STUDY	1,630,310.00	0.00	0.00	0.00	0.00
11-1410-802601	CITY WIDE MASTER DRAINAGE I	120,000.00	0.00	0.00	0.00	0.00
11-1410-802602	DRAINAGE IMPROVEMENTS GRA	200,000.00	19,380.00	27,387.29	0.00	46,767.29
	11-1410 EXPENSE Totals:	1,950,310.00	19,380.00	27,387.29	0.00	46,767.29
Department 1500						
11-1500-800050	SOLAR PANELS	0.00	0.00	0.00	0.00	0.00
11-1500-800300	BEACON & LED GRANT	0.00	0.00	0.00	0.00	0.00
11-1500-800320	RUNWAY 32	0.00	0.00	0.00	0.00	0.00
11-1500-800340	AWOS EXPENDITURES	0.00	0.00	0.00	0.00	0.00
11-1500-800350	FENCE- INCREASE HEIGHT AIRP(	0.00	0.00	0.00	0.00	0.00
11-1500-800360	AIRPORT MASTER PLAN	440,000.00	25,986.74	9,994.90	0.00	35,981.64
	11-1500 EXPENSE Totals:	440,000.00	25,986.74	9,994.90	0.00	35,981.64
Department 3100						
11-3100-800330	FAA - PAVEMENT PRESERVATION	0.00	0.00	0.00	0.00	0.00
11-3100-990000	BUDGET RESERVE	0.00	0.00	0.00	0.00	0.00
	11-3100 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Department 4100						
11-4100-800700	TRAILS PLAN GRANTS	157,000.00	5,500.00	25,019.15	25,019.15	5,500.00
11-4100-800710	COMMUNITY CENTER UPGRADE	0.00	0.00	0.00	0.00	0.00
	11-4100 EXPENSE Totals:	157,000.00	5,500.00	25,019.15	25,019.15	5,500.00
Department 6000						
11-6000-802700	EDA GRANT - MAIN STREET EXPI	0.00	0.00	0.00	0.00	0.00
	11-6000 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	2,547,310.00	50,866.74	62,401.34	25,019.15	88,248.93
	Fund 11 Totals:	0.00	50,866.74	62,401.34	71,067.65	42,200.43

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 12	CDBG PROGRAM					
REVENUE						
12-0000-450000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Department 0001	TO/FROM GENERAL FUND					
12-0001-490000	TO/FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	12-0001 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 0010						
12-0010-490000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	12-0010 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 0030						
12-0030-490000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	12-0030 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 3110	STREET CONSTRUCTION					
12-3110-421403	10TH ST CONSTRUCTION GRANT	0.00	0.00	0.00	0.00	0.00
	12-3110 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 4100						
12-4100-421406	CIVIC CENTER UPGRADES	0.00	0.00	0.00	0.00	0.00
12-4100-421410	BROWNFIELD GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
12-4100-421450	PARKS MASTER PLAN	330,000.00	0.00	0.00	5,000.00	-5,000.00
	12-4100 REVENUE Totals:	330,000.00	0.00	0.00	5,000.00	-5,000.00
	REVENUE Totals:	330,000.00	0.00	0.00	5,000.00	-5,000.00
EXPENSE						
Department 3110	STREET CONSTRUCTION					
12-3110-800681	10th St Construction Grant	0.00	0.00	0.00	0.00	0.00
	12-3110 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 4100						
12-4100-800682	CIVIC CENTER UPGRADES	0.00	0.00	0.00	0.00	0.00
12-4100-800683	PARKS MASTER PLAN EXPENSE	330,000.00	5,114.92	25,019.15	0.00	30,134.07

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	12-4100 EXPENSE Totals:	330,000.00	5,114.92	25,019.15	0.00	30,134.07
	EXPENSE Totals:	330,000.00	5,114.92	25,019.15	0.00	30,134.07
	Fund 12 Totals:	0.00	5,114.92	25,019.15	5,000.00	25,134.07

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 15	TRANSIT FUND					
REVENUE						
15-0000-400005	CITY SALES TAX - .5%	378,970.00	-133,525.13	0.00	0.00	-133,525.13
Department 0001	TO/FROM GENERAL FUND					
15-0001-490000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	15-0001 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 1520	CATS OPERATIONS					
15-1520-421400	ADOT GRANT	971,595.00	-800,305.25	0.00	112,598.60	-912,903.85
15-1520-422100	YAVAPAI COUNTY	45,000.00	-35,000.00	0.00	0.00	-35,000.00
15-1520-422200	CLARKDALE	36,000.00	-34,500.00	0.00	0.00	-34,500.00
15-1520-430700	FARE BOX	126,000.00	-70,657.52	0.00	1,643.25	-72,300.77
15-1520-430701	FARE BOX-DEPT OF DEV DIS	0.00	0.00	0.00	0.00	0.00
15-1520-430702	FARE BOX-CSA CDBG	28,850.00	-20,767.07	0.00	2,158.98	-22,926.05
15-1520-434100	INDIRECT REVENUE - INKIND	0.00	0.00	0.00	0.00	0.00
15-1520-480000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
	15-1520 REVENUE Totals:	1,207,445.00	-961,229.84	0.00	116,400.83	-1,077,630.67
Department 1530	LYNX OPERATIONS					
15-1530-421400	ADOT GRANT	323,830.00	-249,866.26	0.00	37,532.87	-287,399.13
15-1530-422201	SEDONA	418,980.00	-144,747.00	0.00	0.00	-144,747.00
15-1530-430700	FARE BOX	84,000.00	-55,922.15	0.00	230.00	-56,152.15
15-1530-430702	FARE BOX-CSA CDBG	0.00	0.00	0.00	0.00	0.00
	15-1530 REVENUE Totals:	826,810.00	-450,535.41	0.00	37,762.87	-488,298.28
	REVENUE Totals:	2,413,225.00	-1,545,290.38	0.00	154,163.70	-1,699,454.08
EXPENSE						
Department 1510	CATS ADMIN					
15-1510-500000	SALARIES	99,210.00	69,171.09	6,687.06	0.00	75,858.15
15-1510-500010	OVERTIME	5,000.00	1,083.20	13.88	0.00	1,097.08
15-1510-500020	HOLIDAY PAY	350.00	192.33	0.00	0.00	192.33
15-1510-501000	SOCIAL SECURITY	6,480.00	4,091.18	388.85	0.00	4,480.03
15-1510-501001	MEDICARE TAX	1,520.00	956.91	90.95	0.00	1,047.86
15-1510-501100	ARIZ STATE RETIREMENT	12,660.00	8,385.95	811.46	0.00	9,197.41
15-1510-501200	HEALTH/LIFE INSURANCE	20,905.00	14,583.49	1,309.37	0.00	15,892.86

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
15-1510-501203	WORKER'S COMPENSATION	960.00	276.00	117.00	0.00	393.00
15-1510-501301	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
15-1510-601000	OFFICE SUPPLIES	7,000.00	4,772.26	1,106.44	0.00	5,878.70
15-1510-601001	COPIER SUPPLIES	4,260.00	1,235.10	0.00	0.00	1,235.10
15-1510-610100	BUILDING MAINT & REPAIR	2,000.00	9,675.26	27.45	0.00	9,702.71
15-1510-620000	CONTRACTUAL SERVICES	8,150.00	4,570.14	1,057.98	0.00	5,628.12
15-1510-620030	AUDIT EXPENSE	3,675.00	3,675.00	0.00	0.00	3,675.00
15-1510-620050	COMPUTER SUPPORT	38,100.00	30,860.82	0.00	0.00	30,860.82
15-1510-620210	CUSTODIAL CONTRACT	3,990.00	3,887.61	809.46	0.00	4,697.07
15-1510-620710	ADVERTISING	16,755.00	10,559.85	770.64	0.00	11,330.49
15-1510-620800	PRINTING & FORMS	12,850.00	9,181.29	0.00	0.00	9,181.29
15-1510-630000	UTILITIES	6,500.00	5,213.52	425.73	0.00	5,639.25
15-1510-631000	TELEPHONE	10,200.00	10,717.10	355.48	0.00	11,072.58
15-1510-650000	TRAVEL/TRAINING	7,000.00	1,962.58	517.64	0.00	2,480.22
15-1510-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
15-1510-690000	SUBSCRIPTIONS/MEMBERSHIPS	2,400.00	1,645.10	32.94	0.00	1,678.04
15-1510-690010	POSTAGE/FREIGHT	380.00	130.44	1.15	0.00	131.59
15-1510-690300	INDIRECT COST TO GF	0.00	0.00	0.00	0.00	0.00
	15-1510 EXPENSE Totals:	270,345.00	196,826.22	14,523.48	0.00	211,349.70
Department 1520	CATS OPERATIONS					
15-1520-500000	SALARIES	359,910.00	265,418.98	35,367.22	0.00	300,786.20
15-1520-500001	TEMPORARY EMPLOYEES	150,000.00	79,583.57	7,375.76	0.00	86,959.33
15-1520-500010	OVERTIME	50,000.00	29,665.97	5,536.81	0.00	35,202.78
15-1520-500020	HOLIDAY PAY	7,500.00	6,648.53	0.00	0.00	6,648.53
15-1520-501000	SOCIAL SECURITY	35,180.00	22,931.38	2,894.80	0.00	25,826.18
15-1520-501001	MEDICARE TAX	8,230.00	5,362.97	677.05	0.00	6,040.02
15-1520-501100	ARIZ STATE RETIREMENT	50,550.00	38,503.32	4,911.88	0.00	43,415.20
15-1520-501200	HEALTH/LIFE INSURANCE	112,890.00	81,164.84	11,662.76	0.00	92,827.60
15-1520-501203	WORKER'S COMPENSATION	50,200.00	14,169.00	7,376.00	0.00	21,545.00
15-1520-501300	CLOTHING ALLOWANCE	1,000.00	395.67	152.54	0.00	548.21
15-1520-600001	SMALL TOOLS	6,225.00	3,501.83	371.90	0.00	3,873.73
15-1520-600010	GAS & OIL	95,000.00	65,451.49	4,466.72	0.00	69,918.21
15-1520-610000	VEHICLE MAINTENANCE & REPA	150,000.00	214,867.55	5,371.53	0.00	220,239.08
15-1520-610010	EQUIPMENT MAINTENANCE & R	1,000.00	210.94	0.00	0.00	210.94
15-1520-610020	RADIO MAINTENANCE & REPAIR	11,000.00	8,138.98	474.94	0.00	8,613.92
15-1520-620000	CONTRACTUAL SERVICES	4,400.00	446.98	0.00	0.00	446.98

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
15-1520-620040	EMPLOYEE PHYSICALS/DRUG TE	3,000.00	1,631.50	520.00	22.50	2,129.00
15-1520-620050	COMPUTER SUPPORT	16,500.00	796.72	2,590.20	0.00	3,386.92
15-1520-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
15-1520-690100	LIABILITY INSURANCE	28,500.00	16,799.00	0.00	0.00	16,799.00
15-1520-800040	FURNISHING & EQUIPMENT	250,000.00	14,595.99	0.00	0.00	14,595.99
	15-1520 EXPENSE Totals:	1,391,085.00	870,285.21	89,750.11	22.50	960,012.82
Department 1530	LYNX OPERATIONS					
15-1530-500000	SALARIES	183,500.00	128,552.33	15,958.79	0.00	144,511.12
15-1530-500001	TEMPORARY EMPLOYEES	66,000.00	9,194.12	1,164.38	0.00	10,358.50
15-1530-500010	OVERTIME	12,500.00	30,263.04	1,981.15	0.00	32,244.19
15-1530-500020	HOLIDAY PAY	4,500.00	5,477.45	0.00	0.00	5,477.45
15-1530-501000	SOCIAL SECURITY	16,520.00	10,305.63	1,137.46	0.00	11,443.09
15-1530-501001	MEDICARE TAX	3,860.00	2,410.29	266.02	0.00	2,676.31
15-1530-501100	ARIZ STATE RETIREMENT	24,280.00	20,662.79	2,313.47	0.00	22,976.26
15-1530-501200	HEALTH/LIFE INSURANCE	60,520.00	51,279.46	5,828.17	0.00	57,107.63
15-1530-501203	WORKER'S COMPENSATION	10,910.00	2,029.00	1,134.00	0.00	3,163.00
15-1530-501300	CLOTHING ALLOWANCE	600.00	167.17	50.85	0.00	218.02
15-1530-600001	SMALL TOOLS	200.00	558.45	90.95	0.00	649.40
15-1530-600010	GAS & OIL	70,000.00	48,974.98	4,494.55	0.00	53,469.53
15-1530-601001	COPIER SUPPLIES	380.00	318.79	0.00	0.00	318.79
15-1530-610000	VEHICLE MAINTENANCE & REPA	275,000.00	108,185.54	9,409.44	0.00	117,594.98
15-1530-610010	EQUIPMENT MAINTENANCE & R	3,750.00	859.48	0.00	0.00	859.48
15-1530-610020	RADIO MAINTENANCE & REPAIR	4,300.00	2,290.25	158.30	0.00	2,448.55
15-1530-610100	BUILDING MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
15-1530-620000	CONTRACTUAL SERVICES	0.00	23,639.70	3,258.00	0.00	26,897.70
15-1530-620040	EMPLOYEE PHYSICALS/DRUG TE	470.00	240.50	45.00	22.50	263.00
15-1530-620050	COMPUTER SUPPORT	0.00	0.00	804.73	0.00	804.73
15-1530-620210	CUSTODIAL CONTRACT	2,200.00	294.11	0.00	0.00	294.11
15-1530-620710	ADVERTISING	1,270.00	1,147.35	0.00	0.00	1,147.35
15-1530-620800	PRINTING & FORMS	135.00	4,754.90	0.00	0.00	4,754.90
15-1530-630000	UTILITIES	2,325.00	1,472.30	118.28	0.00	1,590.58
15-1530-631000	TELEPHONE	1,275.00	680.24	76.48	0.00	756.72
15-1530-650000	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
15-1530-690100	LIABILITY INSURANCE	7,300.00	5,600.00	0.00	0.00	5,600.00
15-1530-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	15-1530 EXPENSE Totals:	751,795.00	459,357.87	48,290.02	22.50	507,625.39
	EXPENSE Totals:	2,413,225.00	1,526,469.30	152,563.61	45.00	1,678,987.91
	Fund 15 Totals:	0.00	-18,821.08	152,563.61	154,208.70	-20,466.17

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 20	DEBT SERVICE FUND					
REVENUE						
20-0000-400000	CITY SALES TAX	1,640,115.00	-1,230,084.00	0.00	136,676.00	-1,366,760.00
20-0000-400001	CITY SALES TAX - GADA	0.00	0.00	0.00	0.00	0.00
20-0000-400003	CITY SALES TAX - LIBRARY	0.00	0.00	0.00	0.00	0.00
20-0000-450000	INTEREST INCOME	650.00	-619.15	0.00	18.15	-637.30
20-0000-450010	INTEREST - SEWER D/S	0.00	0.00	0.00	0.00	0.00
20-0000-450011	INTEREST - FMHA RESERVE FUNI	0.00	0.00	0.00	0.00	0.00
20-0000-450021	INTEREST - GADA RESERVES	0.00	0.00	0.00	0.00	0.00
20-0000-450031	INTEREST - LIBRARY RESERVE	0.00	0.00	0.00	0.00	0.00
20-0000-450032	INTEREST - LIBRARY D/S	0.00	0.00	0.00	0.00	0.00
20-0000-493000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
20-0000-499000	BUDGET BALANCE CARRYOVER	155,760.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	1,796,525.00	-1,230,703.15	0.00	136,694.15	-1,367,397.30
EXPENSE						
Department 0030						
20-0030-900000	TO/FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	20-0030 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 8000						
20-8000-701000	GADA LOAN - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
20-8000-701001	GADA LOAN - INTEREST	0.00	0.00	0.00	0.00	0.00
20-8000-701002	GADA LOAN - TRUSTEE FEES	0.00	0.00	0.00	0.00	0.00
20-8000-701040	2017 PLEDGED REV RFND-PRINCI	1,030,000.00	772,499.97	85,833.33	0.00	858,333.30
20-8000-701041	2017 PLEDGED REV RFND INTERI	343,025.00	257,268.78	28,585.42	0.00	285,854.20
20-8000-701042	2017 PLEDGED REV RFND TRUST	1,500.00	1,500.00	0.00	0.00	1,500.00
20-8000-702022	LIBRARY BONDS - TRUSTEE FEES	0.00	0.00	0.00	0.00	0.00
20-8000-702043	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
20-8000-990060	BUDGET RESERVES	152,210.00	0.00	0.00	0.00	0.00
	20-8000 EXPENSE Totals:	1,526,735.00	1,031,268.75	114,418.75	0.00	1,145,687.50
Department 8100						
20-8100-701010	GADA-RR WASH - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
20-8100-701011	GADA-RR WASH - INTEREST	0.00	0.00	0.00	0.00	0.00
20-8100-701020	GADA PS BUILDING - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
20-8100-701021	GADA-PS BUILDING - INTEREST	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	20-8100 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 8200						
20-8200-703000	2015 EXCISE BOND - INTEREST	126,535.00	94,900.50	10,544.50	0.00	105,445.00
20-8200-703010	2015 EXCISE BOND - PRINCIPAL	140,555.00	105,414.75	11,712.75	0.00	117,127.50
20-8200-703012	2015 EXCISE BOND TRUSTEE FEE	2,700.00	1,200.00	0.00	0.00	1,200.00
	20-8200 EXPENSE Totals:	269,790.00	201,515.25	22,257.25	0.00	223,772.50
Department 8400						
20-8400-702020	LIBRARY BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
20-8400-702021	LIBRARY BONDS - INTEREST	0.00	0.00	0.00	0.00	0.00
20-8400-702030	FMHA LIBRARY - PRINICIPAL	0.00	0.00	0.00	0.00	0.00
20-8400-702031	FMHA LIBRARY - INTEREST	0.00	0.00	0.00	0.00	0.00
	20-8400 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	1,796,525.00	1,232,784.00	136,676.00	0.00	1,369,460.00
	Fund 20 Totals:	0.00	2,080.85	136,676.00	136,694.15	2,062.70

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 30	CAPITAL PROJECTS FUND					
REVENUE						
30-0000-400000	CITY SALES TAX	0.00	0.00	0.00	0.00	0.00
30-0000-400005	CITY SALES TAX - .5%	0.00	-200,070.67	0.00	23,253.55	-223,324.22
30-0000-450000	INTEREST INCOME	1,000.00	-9,150.43	0.00	6,257.80	-15,408.23
30-0000-450020	INTEREST - GADA LOAN	0.00	0.00	0.00	0.00	0.00
30-0000-450030	INTEREST - LIBRARY	0.00	0.00	0.00	0.00	0.00
30-0000-450070	OTHER UNREALIZED GAIN/LOSS	0.00	-10,612.30	5,426.35	0.00	-5,185.95
30-0000-499000	BUDGET BALANCE CARRYOVER	31,965.00	0.00	0.00	0.00	0.00
Department 0001						
30-0001-490000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	30-0001 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 0010						
30-0010-490000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	30-0010 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 0020						
30-0020-490000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	30-0020 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 2000						
30-2000-493000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	30-2000 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 2300						
30-2300-422101	YAVAPAI COUNTY FLOOD CTRL	143,000.00	-81,326.53	0.00	0.00	-81,326.53
	30-2300 REVENUE Totals:	143,000.00	-81,326.53	0.00	0.00	-81,326.53
	REVENUE Totals:	175,965.00	-301,159.93	5,426.35	29,511.35	-325,244.93
EXPENSE						
Department 0010						
30-0010-900000	TO/FROM CAPITAL	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	30-0010 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 0011						
30-0011-900000	TRANSFERS OUT	25,965.00	0.00	0.00	0.00	0.00
	30-0011 EXPENSE Totals:	25,965.00	0.00	0.00	0.00	0.00
Department 0012						
30-0012-900000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	30-0012 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 0051						
30-0051-900000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	30-0051 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 1800						
30-1800-620021	INVESTMENT EXPENSE	7,000.00	2,408.30	625.00	0.00	3,033.30
30-1800-800000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
30-1800-800041	SOFTWARE	0.00	0.00	0.00	0.00	0.00
30-1800-800060	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
30-1800-800102	GARDNER BLDG DEMO	0.00	0.00	0.00	0.00	0.00
30-1800-800120	ARCHITECTURE- CITY HALL	0.00	0.00	0.00	0.00	0.00
30-1800-800131	OLD TOWN JAIL REMODEL	0.00	0.00	0.00	0.00	0.00
30-1800-800132	OLD TOWN PARKING & REAR UT	0.00	0.00	0.00	0.00	0.00
30-1800-800200	COURT BUILDING PURCHASE	0.00	0.00	0.00	0.00	0.00
30-1800-800210	COURT DESIGN & CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00
30-1800-800220	OLD COURT BLDG REMODEL	0.00	0.00	0.00	0.00	0.00
30-1800-800230	CIVIC CENTER HVAC PROJECT	0.00	0.00	0.00	0.00	0.00
30-1800-800911	RIVERFRONT PARK	0.00	0.00	0.00	0.00	0.00
30-1800-800930	GARRISON PARK	0.00	0.00	0.00	0.00	0.00
30-1800-800931	KIDS PARK CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
30-1800-801140	PORTAL SIGNS COC	0.00	0.00	0.00	0.00	0.00
30-1800-990050	BUDGET RESERVES- CAPITAL	0.00	0.00	0.00	0.00	0.00
	30-1800 EXPENSE Totals:	7,000.00	2,408.30	625.00	0.00	3,033.30
Department 2000						
30-2000-620023	INVESTMENT EXPENSE - CAPT IN	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
30-2000-702042	2015 EXCISE BOND- TRUSTEE FEI	0.00	0.00	0.00	0.00	0.00
30-2000-702043	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
30-2000-800020	ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00
30-2000-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
30-2000-800070	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
	30-2000 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 2300						
30-2300-800640	RAILROAD WASH IMPROVEMEN'	143,000.00	131,150.81	3,607.00	0.00	134,757.81
	30-2300 EXPENSE Totals:	143,000.00	131,150.81	3,607.00	0.00	134,757.81
Department 4000						
30-4000-800700	LIBRARY EXPANSION	0.00	0.00	0.00	0.00	0.00
	30-4000 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 4110						
30-4110-620022	INVESTMENT EXPENSE - GADA L	0.00	0.00	0.00	0.00	0.00
30-4110-800000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
30-4110-800020	ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00
30-4110-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
30-4110-800800	REC CTR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
30-4110-800810	REC CNTR SOLAR	0.00	0.00	0.00	0.00	0.00
	30-4110 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 8200	DEBT SERVICE EXPENDITURES					
30-8200-703000	2015 EXCISE BOND - INTEREST	0.00	0.00	0.00	0.00	0.00
30-8200-703010	2015 EXCISE BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
30-8200-703012	2015 EXCISE BOND TRUSTEE FEE	0.00	0.00	0.00	0.00	0.00
	30-8200 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	175,965.00	133,559.11	4,232.00	0.00	137,791.11
	Fund 30 Totals:	0.00	-167,600.82	9,658.35	29,511.35	-187,453.82

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 50	WATER SYSTEM FUND					
REVENUE						
50-0000-402000	IMPACT FEES	0.00	0.00	0.00	0.00	0.00
50-0000-402100	CAPACITY FEES	19,200.00	-14,486.00	0.00	1,514.00	-16,000.00
50-0000-410100	COMMERCIAL OPERATING PERM	0.00	0.00	0.00	0.00	0.00
50-0000-433000	USER FEES	7,125,000.00	-5,425,509.41	1,683.36	520,609.93	-5,944,435.98
50-0000-433001	METER INSTALLATION CHARGES	39,900.00	-19,750.00	0.00	1,600.00	-21,350.00
50-0000-433003	SERVICE TURN ONS	70,000.00	-58,582.00	44.25	5,885.25	-64,423.00
50-0000-433004	DROUGHT WATER SHORTAGE PP	0.00	0.00	0.00	0.00	0.00
50-0000-433010	RES-RESOURCE DEVELOPMENT I	474,000.00	-362,460.15	0.15	40,407.14	-402,867.14
50-0000-433011	RES-WATER ADVISORY COMMITT	38,275.00	-29,366.75	0.01	3,273.82	-32,640.56
50-0000-433012	RES-ADJUDICATION	47,650.00	-36,922.89	0.02	4,116.44	-41,039.31
50-0000-433013	RES-WATER CONSERVATION	29,400.00	-22,654.32	0.01	2,525.50	-25,179.81
50-0000-433020	RECAPTURE AGREEMENTS	0.00	0.00	0.00	0.00	0.00
50-0000-433030	REIMBURSEMENTS - CLARKDAL	0.00	0.00	0.00	0.00	0.00
50-0000-435002	PENALTIES - COLLECTION FEES	150,000.00	-105,220.04	20.00	21.42	-105,221.46
50-0000-450000	INTEREST INCOME	38,640.00	-104,359.88	0.00	57,132.80	-161,492.68
50-0000-450040	INTEREST - BONDS	0.00	0.00	0.00	0.00	0.00
50-0000-450041	INTEREST - 2004 MPC	0.00	0.00	0.00	0.00	0.00
50-0000-450042	INTEREST - 2006 MPC	0.00	0.00	0.00	0.00	0.00
50-0000-450050	INTEREST-RESOURCE DEVELOPN	95,000.00	-64,165.21	0.00	2,323.48	-66,488.69
50-0000-450051	INTEREST - WATER ADVISORY	8,000.00	-5,046.29	0.00	182.90	-5,229.19
50-0000-450052	INTEREST - ADJUDICATION	1,650.00	-1,221.00	0.00	44.95	-1,265.95
50-0000-450053	INTEREST - WATER CONSERVATIO	2,990.00	-1,981.98	0.00	71.31	-2,053.29
50-0000-450054	INTEREST - NORTHERN TRUST	3,200.00	-2,797.40	0.00	5.66	-2,803.06
50-0000-450070	OTHER UNREALIZED GAIN/LOSS	0.00	-115,015.70	49,306.48	611.75	-66,320.97
50-0000-460000	BUILDING RENTAL	9,440.00	-4,719.00	0.00	786.50	-5,505.50
50-0000-480000	OTHER INCOME	42,000.00	-17,952.30	0.00	210.00	-18,162.30
50-0000-491000	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
50-0000-492000	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00
50-0000-493000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
50-0000-499000	BUDGET BALANCE CARRYOVER	19,646,715.00	0.00	0.00	0.00	0.00
Department 0020						
50-0020-490000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	50-0020 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	REVENUE Totals:	27,841,060.00	-6,392,210.32	51,054.28	641,322.85	-6,982,478.89
EXPENSE						
50-0000-520100	ASRS OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
Department 7000						
50-7000-500000	SALARIES	185,770.00	224,960.93	25,319.37	0.00	250,280.30
50-7000-500010	OVERTIME	200.00	190.90	0.00	0.00	190.90
50-7000-501000	SOCIAL SECURITY	11,530.00	12,227.35	1,561.05	0.00	13,788.40
50-7000-501001	MEDICARE TAX	2,700.00	3,238.99	365.07	0.00	3,604.06
50-7000-501100	ARIZ STATE RETIREMENT	22,520.00	27,265.97	3,066.26	0.00	30,332.23
50-7000-501200	HEALTH/LIFE INSURANCE	45,310.00	40,393.85	4,562.21	0.00	44,956.06
50-7000-501203	WORKER'S COMPENSATION	575.00	152.00	76.00	0.00	228.00
50-7000-520000	ASRS PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
50-7000-520100	ASRS OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
50-7000-601000	OFFICE SUPPLIES	3,500.00	3,388.47	65.14	0.00	3,453.61
50-7000-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
50-7000-610010	EQUIPMENT MAINTENANCE & R	0.00	0.00	0.00	0.00	0.00
50-7000-620000	CONTRACTUAL SERVICES	200,000.00	99,851.23	9,416.14	0.00	109,267.37
50-7000-620010	BILLING SERVICES	0.00	0.00	0.00	0.00	0.00
50-7000-620020	BANK CHARGES	22,000.00	15,302.30	0.00	0.00	15,302.30
50-7000-620050	COMPUTER SUPPORT	4,000.00	4,530.09	98.00	0.00	4,628.09
50-7000-620060	GENERAL COUNSEL	0.00	0.00	0.00	0.00	0.00
50-7000-620210	CUSTODIAL CONTRACT	4,000.00	2,533.04	633.26	0.00	3,166.30
50-7000-620610	CONTRACTUAL SVCS-GROWTH I	0.00	0.00	0.00	0.00	0.00
50-7000-620700	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00
50-7000-620710	ADVERTISING	400.00	0.00	86.93	0.00	86.93
50-7000-620800	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00
50-7000-630000	UTILITIES	6,000.00	3,151.42	507.48	0.00	3,658.90
50-7000-631000	TELEPHONE	2,000.00	1,971.92	234.86	0.00	2,206.78
50-7000-640910	STATE ANNUAL MUNICIPALITY F	0.00	0.00	0.00	0.00	0.00
50-7000-640920	PAYMENT ASSISTANCE PROGRAI	15,000.00	0.00	0.00	0.00	0.00
50-7000-650000	TRAVEL/TRAINING	3,250.00	128.95	0.00	0.00	128.95
50-7000-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
50-7000-690000	SUBSCRIPTIONS/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
50-7000-690010	POSTAGE/FREIGHT	35,000.00	21,904.12	2,270.95	0.00	24,175.07
50-7000-690100	LIABILITY INSURANCE	19,500.00	8,400.00	0.00	0.00	8,400.00
50-7000-690300	INDIRECT COST TO GF	411,150.00	207,995.58	19,410.45	0.00	227,406.03
50-7000-690400	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
50-7000-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
50-7000-800110	TRUST LAND ANNEXATION	0.00	0.00	0.00	0.00	0.00
50-7000-990070	BUDGET RESERVES- RES DEV	4,621,940.00	5,438.00	0.00	0.00	5,438.00
50-7000-990080	BUDGET RESERVES- WATER ADV	361,615.00	-3,914.24	0.00	0.00	-3,914.24
50-7000-990090	BUDGET RESERVES ADJUDICATI(	79,385.00	41,090.00	9,090.00	0.00	50,180.00
50-7000-990100	BUDGET RESERVES- WATER CON	148,065.00	27,645.89	2,960.00	0.00	30,605.89
	50-7000 EXPENSE Totals:	6,205,410.00	747,846.76	79,723.17	0.00	827,569.93
Department 7010						
50-7010-500000	SALARIES	772,060.00	550,747.49	55,002.22	0.00	605,749.71
50-7010-500001	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
50-7010-500010	OVERTIME	130,000.00	82,626.46	9,820.82	0.00	92,447.28
50-7010-500020	HOLIDAY PAY	5,500.00	3,193.22	0.00	0.00	3,193.22
50-7010-501000	SOCIAL SECURITY	56,270.00	38,442.39	3,906.81	0.00	42,349.20
50-7010-501001	MEDICARE TAX	13,160.00	8,990.65	913.66	0.00	9,904.31
50-7010-501100	ARIZ STATE RETIREMENT	109,910.00	74,292.42	7,850.10	0.00	82,142.52
50-7010-501200	HEALTH/LIFE INSURANCE	212,085.00	153,925.98	15,199.20	0.00	169,125.18
50-7010-501203	WORKER'S COMPENSATION	61,985.00	17,305.00	7,945.00	0.00	25,250.00
50-7010-501300	CLOTHING ALLOWANCE	5,000.00	4,504.86	132.35	0.00	4,637.21
50-7010-600000	OPERATIONAL EQUIP & SUPPLIE!	26,000.00	25,772.01	3,016.74	0.00	28,788.75
50-7010-600001	SMALL TOOLS	5,000.00	3,110.63	662.19	0.00	3,772.82
50-7010-600010	GAS & OIL	36,000.00	22,446.44	1,689.77	0.00	24,136.21
50-7010-600024	OTHER CHEMICALS	43,000.00	21,515.84	405.36	0.00	21,921.20
50-7010-601000	OFFICE SUPPLIES	4,000.00	1,093.81	61.35	0.00	1,155.16
50-7010-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
50-7010-610000	VEHICLE MAINTENANCE & REPA	17,500.00	14,920.59	2,661.32	0.00	17,581.91
50-7010-610010	EQUIPMENT MAINTENANCE & RI	175,000.00	120,325.43	34,686.30	16,203.19	138,808.54
50-7010-610100	BUILDING MAINT & REPAIR	4,000.00	1,289.93	0.00	0.00	1,289.93
50-7010-610300	ARSENIC SYSTEM MAINTENANC	100,000.00	53,148.60	18,505.38	0.00	71,653.98
50-7010-620000	CONTRACTUAL SERVICES	58,000.00	26,360.18	8,811.98	0.00	35,172.16
50-7010-620040	EMPLOYEE PHYSICALS/DRUG TE	0.00	938.00	293.00	0.00	1,231.00
50-7010-620050	COMPUTER SUPPORT	1,400.00	1,333.15	165.00	0.00	1,498.15
50-7010-620600	CONTRACTUAL SVCS-M&O	0.00	0.00	684.60	0.00	684.60
50-7010-620620	LAB/TESTING	19,000.00	20,873.28	698.00	0.00	21,571.28
50-7010-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
50-7010-620900	AUCTION FEES	500.00	0.00	0.00	0.00	0.00
50-7010-630000	UTILITIES	480,000.00	275,568.25	31,183.67	0.00	306,751.92

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
50-7010-631000	TELEPHONE	12,000.00	6,559.24	448.25	0.00	7,007.49
50-7010-640900	ADEQ ANNUAL FEE	25,300.00	26,876.18	0.00	0.00	26,876.18
50-7010-640930	AID IN LIEU OF CONSTRUCTION	30,000.00	577.80	0.00	0.00	577.80
50-7010-641000	VERDE RIVER DAYS	0.00	1,000.00	0.00	0.00	1,000.00
50-7010-650000	TRAVEL/TRAINING	5,000.00	3,296.94	120.00	24.95	3,391.99
50-7010-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
50-7010-660000	OPERATING LEASES	0.00	0.00	0.00	0.00	0.00
50-7010-660100	EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	0.00
50-7010-690000	SUBSCRIPTIONS/MEMBERSHIPS	2,000.00	1,815.00	0.00	0.00	1,815.00
50-7010-690010	POSTAGE/FREIGHT	1,250.00	7,699.75	551.57	0.00	8,251.32
50-7010-690100	LIABILITY INSURANCE	43,000.00	22,398.00	0.00	0.00	22,398.00
50-7010-690110	LIABILITY INS DEDUCTIBLE	7,500.00	-3,188.49	0.00	0.00	-3,188.49
50-7010-690510	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
50-7010-700000	LEASE FINANCING PRINCIPAL	0.00	0.00	0.00	0.00	0.00
50-7010-700001	LEASE PURCHASE - INTEREST EX	0.00	0.00	0.00	0.00	0.00
50-7010-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
50-7010-810221	DEPRECIATION-DISTRIBUTION S	0.00	0.00	0.00	0.00	0.00
50-7010-810301	DEPRECIATION-BUILDING	0.00	0.00	0.00	0.00	0.00
50-7010-810401	DEPRECIATION-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
50-7010-810901	DEPRECIATION-GOODWILL	0.00	0.00	0.00	0.00	0.00
	50-7010 EXPENSE Totals:	2,462,420.00	1,589,759.03	205,414.64	16,228.14	1,778,945.53
Department 7020						
50-7020-610310	VALVE REPAIR	60,000.00	0.00	0.00	0.00	0.00
50-7020-620021	INVESTMENT EXPENSE	6,500.00	8,823.29	2,250.00	0.00	11,073.29
50-7020-620230	IMPACT FEE STUDY	0.00	0.00	0.00	0.00	0.00
50-7020-620240	WATER/ WASTE WATER MASTER	0.00	0.00	0.00	0.00	0.00
50-7020-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
50-7020-640950	ARSENIC MITIGATION	375,000.00	37,006.13	0.00	0.00	37,006.13
50-7020-702042	2015 EXCISE BOND- TRUSTEE FE	0.00	0.00	0.00	0.00	0.00
50-7020-702043	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
50-7020-800010	ACQUISITION COSTS	0.00	0.00	0.00	0.00	0.00
50-7020-800030	BUILDING PURCHASE	0.00	0.00	0.00	0.00	0.00
50-7020-800040	FURNISHING & EQUIPMENT	65,000.00	64,905.49	0.00	0.00	64,905.49
50-7020-800500	FIRE HYDRANT IMPROVEMENTS	340,000.00	354.15	8,064.50	6,108.38	2,310.27
50-7020-800623	12 STREET 89A TO FIR	0.00	0.00	0.00	0.00	0.00
50-7020-800651	W MINGUS RECONST SYS UPGRA	40,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
50-7020-801000	LINE EXTENSIONS	65,000.00	1,882.00	20,422.75	1,449.82	20,854.93
50-7020-801001	LINE REPLACEMENTS	250,000.00	51,908.57	3,330.55	0.00	55,239.12
50-7020-801100	AID IN LIEU OF CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
50-7020-801110	WELL BOOSTER STATION	115,000.00	0.00	2,166.55	0.00	2,166.55
50-7020-801111	WELL IMPROVEMENTS	162,000.00	78,925.48	34,192.61	0.00	113,118.09
50-7020-801120	WATER SYSTEM UPGRADES	357,000.00	46,084.98	4,016.40	0.00	50,101.38
50-7020-801130	HWY 260 H20 SYSTEM UPGRADE!	1,798,470.00	0.00	0.00	0.00	0.00
50-7020-990050	BUDGET RESERVE- CAPITAL	13,704,060.00	0.00	0.00	0.00	0.00
	50-7020 EXPENSE Totals:	17,338,030.00	289,890.09	74,443.36	7,558.20	356,775.25
Department 8700						
50-8700-702000	2004 MPC BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
50-8700-702001	2004 MPC BONDS - INTEREST	0.00	0.00	0.00	0.00	0.00
50-8700-702002	2004 MPC BONDS - TRUSTEE FEE!	0.00	0.00	0.00	0.00	0.00
50-8700-702003	ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
50-8700-702010	2006 MPC BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
50-8700-702011	2006 MPC BONDS - INTEREST	0.00	0.00	0.00	0.00	0.00
50-8700-702012	2006 MPC BONDS - TRUSTEE FEE!	0.00	0.00	0.00	0.00	0.00
50-8700-702013	ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
50-8700-702040	2015 WIFA BOND PRINCIPAL	665,130.00	498,847.41	55,427.49	0.00	554,274.90
50-8700-702041	2015 WIFA BOND INTEREST	168,970.00	126,725.40	14,080.60	0.00	140,806.00
50-8700-702042	2015 WIFA BOND - TRUSTEE FEES	1,000.00	0.00	0.00	0.00	0.00
50-8700-702043	ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
50-8700-702050	2016 WIFA BOND PRINCIPAL	719,790.00	539,839.71	59,982.19	0.00	599,821.90
50-8700-702051	2016 WIFA BOND INTEREST	204,010.00	153,004.68	17,000.52	0.00	170,005.20
50-8700-702052	2016 WIFA BOND TRUSTEE FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
50-8700-702053	ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
50-8700-703000	2015 EXCISE BOND - INTEREST	35,675.00	26,754.03	2,972.67	0.00	29,726.70
50-8700-703010	2015 EXCISE BOND - PRINCIPAL	39,625.00	29,718.72	3,302.08	0.00	33,020.80
50-8700-703012	2015 EXCISE BOND TRUSTEE FEE	0.00	1,000.00	0.00	0.00	1,000.00
	50-8700 EXPENSE Totals:	1,835,200.00	1,376,889.95	152,765.55	0.00	1,529,655.50
	EXPENSE Totals:	27,841,060.00	4,004,385.83	512,346.72	23,786.34	4,492,946.21
	Fund 50 Totals:	0.00	-2,387,824.49	563,401.00	665,109.19	-2,489,532.68

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 51	WASTE WATER FUND					
REVENUE						
51-0000-402000	IMPACT FEES	0.00	0.00	0.00	0.00	0.00
51-0000-402100	CAPACITY FEES	174,000.00	-117,921.00	0.00	8,510.00	-126,431.00
51-0000-433002	CONNECTION FEES	500.00	-200.00	0.00	0.00	-200.00
51-0000-433100	USER FEES - ADMIN RESIDENTIA	350,000.00	-385,843.24	0.00	47,705.87	-433,549.11
51-0000-433101	USER FEES - ADMIN COMMERCIA	46,800.00	-53,485.30	0.00	6,619.05	-60,104.35
51-0000-433102	USER FEES - ADMIN MULTI-RES	127,085.00	-138,798.02	0.00	17,100.45	-155,898.47
51-0000-433110	USER FEES - O & M RESIDENTIAL	929,600.00	-742,195.69	0.00	84,569.48	-826,765.17
51-0000-433111	USER FEES - O & M COMMERCIAI	498,000.00	-439,858.55	0.00	32,187.01	-472,045.56
51-0000-433112	USER FEES - O & M MULTI-RES	337,440.00	-267,103.49	0.00	30,252.40	-297,355.89
51-0000-433120	EFFLUENT REVENUE	15,000.00	-13,474.89	0.00	228.63	-13,703.52
51-0000-433130	RESERVE FOR EQUIP-RESIDEN	167,760.00	-31,351.36	0.00	0.00	-31,351.36
51-0000-433131	RESERVE FOR EQUIP-COMMERCI	82,500.00	-58,424.63	0.00	3,277.37	-61,702.00
51-0000-433132	RESERVE FOR EQUIP- MULTI RES	60,780.00	-11,636.39	0.00	0.00	-11,636.39
51-0000-433200	DEBT SERVICE RATE REVENUE	102,180.00	-200,450.00	0.00	26,991.08	-227,441.08
51-0000-435001	PENALTIES - INTEREST CHARGEI	0.00	0.00	0.00	0.00	0.00
51-0000-435010	RECOVERY OF BAD DEBTS	0.00	0.00	0.00	0.00	0.00
51-0000-450000	INTEREST INCOME	8,000.00	-23,024.88	0.00	8,954.68	-31,979.56
51-0000-450060	INTEREST - EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00
51-0000-450061	INTEREST - EXPANSION FUND	0.00	0.00	0.00	0.00	0.00
51-0000-450070	OTHER UNREALIZED GAIN/LOSS	0.00	-14,670.14	7,501.25	0.00	-7,168.89
51-0000-460000	BUILDING RENTAL	0.00	-1,973.00	0.00	0.00	-1,973.00
51-0000-480000	OTHER INCOME	0.00	-131.00	0.00	0.00	-131.00
51-0000-491000	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
51-0000-493000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
51-0000-497000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
51-0000-499000	BUDGET BALANCE CARRYOVER	3,486,145.00	0.00	0.00	0.00	0.00
Department 0020						
51-0020-490000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	51-0020 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 0030						
51-0030-490000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	51-0030 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Department 0050						
51-0050-490000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	51-0050 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	6,385,790.00	-2,500,541.58	7,501.25	266,396.02	-2,759,436.35
EXPENSE						
Department 7100						
51-7100-500000	SALARIES	124,280.00	89,501.69	9,710.10	0.00	99,211.79
51-7100-500010	OVERTIME	250.00	189.19	0.00	0.00	189.19
51-7100-501000	SOCIAL SECURITY	7,720.00	5,424.88	586.15	0.00	6,011.03
51-7100-501001	MEDICARE TAX	1,810.00	1,268.71	137.11	0.00	1,405.82
51-7100-501100	ARIZ STATE RETIREMENT	15,080.00	10,861.55	1,175.82	0.00	12,037.37
51-7100-501200	HEALTH/LIFE INSURANCE	29,910.00	22,420.97	2,489.42	0.00	24,910.39
51-7100-501203	WORKER'S COMPENSATION	14,000.00	4,885.00	2,772.00	0.00	7,657.00
51-7100-520000	ASRS PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
51-7100-520100	ASRS OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
51-7100-601000	OFFICE SUPPLIES	750.00	163.40	0.00	0.00	163.40
51-7100-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
51-7100-620000	CONTRACTUAL SERVICES	30,000.00	16,736.88	921.20	0.00	17,658.08
51-7100-620020	BANK CHARGES	450.00	1,078.72	0.00	0.00	1,078.72
51-7100-620050	COMPUTER SUPPORT	2,150.00	2,500.30	33.00	0.00	2,533.30
51-7100-620060	GENERAL COUNSEL	0.00	0.00	0.00	0.00	0.00
51-7100-620210	CUSTODIAL CONTRACT	4,400.00	5,531.20	1,432.20	0.00	6,963.40
51-7100-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
51-7100-620800	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00
51-7100-630000	UTILITIES	7,050.00	3,670.11	600.87	0.00	4,270.98
51-7100-631000	TELEPHONE	1,900.00	1,328.56	148.93	0.00	1,477.49
51-7100-650000	TRAVEL/TRAINING	5,000.00	221.65	0.00	0.00	221.65
51-7100-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
51-7100-690010	POSTAGE/FREIGHT	14,000.00	10,626.63	1,383.92	0.00	12,010.55
51-7100-690100	LIABILITY INSURANCE	6,500.00	5,600.00	0.00	0.00	5,600.00
51-7100-690300	INDIRECT COST TO GF	220,000.00	130,592.13	13,063.17	0.00	143,655.30
51-7100-690400	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
51-7100-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	51-7100 EXPENSE Totals:	485,250.00	312,601.57	34,453.89	0.00	347,055.46

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Department 7110						
51-7110-500000	SALARIES	353,740.00	237,544.00	26,662.70	0.00	264,206.70
51-7110-500001	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
51-7110-500010	OVERTIME	53,500.00	33,945.84	4,140.62	0.00	38,086.46
51-7110-500020	HOLIDAY PAY	2,000.00	1,580.24	0.00	0.00	1,580.24
51-7110-501000	SOCIAL SECURITY	25,370.00	16,644.28	1,873.40	0.00	18,517.68
51-7110-501001	MEDICARE TAX	5,930.00	3,892.62	438.15	0.00	4,330.77
51-7110-501100	ARIZ STATE RETIREMENT	49,560.00	33,058.69	3,730.24	0.00	36,788.93
51-7110-501200	HEALTH/LIFE INSURANCE	91,830.00	60,228.04	6,508.59	0.00	66,736.63
51-7110-501203	WORKER'S COMPENSATION	14,200.00	466.00	562.00	0.00	1,028.00
51-7110-501300	CLOTHING ALLOWANCE	1,750.00	673.48	0.00	0.00	673.48
51-7110-600000	OPERATIONAL EQUIP & SUPPLIE!	25,000.00	6,434.25	418.99	0.00	6,853.24
51-7110-600001	SMALL TOOLS	3,000.00	1,826.69	398.67	0.00	2,225.36
51-7110-600010	GAS & OIL	10,000.00	2,999.19	354.08	0.00	3,353.27
51-7110-600021	CHOLRINE	5,700.00	2,041.68	0.00	0.00	2,041.68
51-7110-600022	POLYMER	22,500.00	18,863.55	7,545.42	0.00	26,408.97
51-7110-600023	ODOR CONTROL SUPPLIES	0.00	0.00	0.00	0.00	0.00
51-7110-601000	OFFICE SUPPLIES	2,400.00	1,536.03	87.76	0.00	1,623.79
51-7110-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
51-7110-610000	VEHICLE MAINTENANCE & REPA	4,000.00	3,809.26	1,215.97	0.00	5,025.23
51-7110-610010	EQUIPMENT MAINTENANCE & R	255,000.00	106,186.28	10,942.54	230.45	116,898.37
51-7110-610100	BUILDING MAINT & REPAIR	1,000.00	1,958.74	0.00	0.00	1,958.74
51-7110-620000	CONTRACTUAL SERVICES	102,000.00	9,083.72	11,318.76	0.00	20,402.48
51-7110-620040	EMPLOYEE PHYSICALS/DRUG TE	0.00	160.00	0.00	0.00	160.00
51-7110-620050	COMPUTER SUPPORT	1,350.00	910.73	165.00	0.00	1,075.73
51-7110-620620	LAB/TESTING	45,000.00	50,278.01	8,697.07	0.00	58,975.08
51-7110-620621	SLUDGE DISPOSAL	100,000.00	78,492.15	11,495.00	0.00	89,987.15
51-7110-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
51-7110-620900	AUCTION FEES	0.00	0.00	0.00	0.00	0.00
51-7110-630000	UTILITIES	475,000.00	310,793.58	29,071.63	0.00	339,865.21
51-7110-631000	TELEPHONE	4,250.00	2,773.70	240.00	0.00	3,013.70
51-7110-640900	ADEQ ANNUAL FEE	25,000.00	6,000.00	6,500.00	0.00	12,500.00
51-7110-650000	TRAVEL/TRAINING	2,500.00	1,721.13	0.00	0.00	1,721.13
51-7110-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
51-7110-660100	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
51-7110-690000	SUBSCRIPTIONS/MEMBERSHIPS	0.00	50.74	0.00	0.00	50.74
51-7110-690010	POSTAGE/FREIGHT	13,000.00	8,667.71	1,952.73	0.00	10,620.44
51-7110-690100	LIABILITY INSURANCE	38,000.00	14,000.00	0.00	0.00	14,000.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
51-7110-690110	LIABILITY INS DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00
51-7110-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
51-7110-810211	DEPRECIATION-COLLECTION SY:	0.00	0.00	0.00	0.00	0.00
51-7110-810301	DEPRECIATION-BUILDING	0.00	0.00	0.00	0.00	0.00
51-7110-810401	DEPRECIATION-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	51-7110 EXPENSE Totals:	1,732,580.00	1,016,620.33	134,319.32	230.45	1,150,709.20
Department 7120						
51-7120-620021	INVESTMENT EXPENSE	2,800.00	1,104.57	125.00	0.00	1,229.57
51-7120-620230	IMPACT FEE STUDY	0.00	0.00	0.00	0.00	0.00
51-7120-620240	WATER/ WASTE WATER MASTER	0.00	0.00	0.00	0.00	0.00
51-7120-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
51-7120-702042	2015 EXCISE BOND- TRUSTEE FEI	0.00	0.00	0.00	0.00	0.00
51-7120-702043	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
51-7120-800040	FURNISHING & EQUIPMENT	200,000.00	58,047.09	0.00	0.00	58,047.09
51-7120-800070	CONSTRUCTION	500,000.00	7,316.48	0.00	0.00	7,316.48
51-7120-800101	ADEQ GARDNER PROP CLEANUP	0.00	0.00	0.00	0.00	0.00
51-7120-800622	12th STREET: FIR-89A RECLIMATI	0.00	0.00	0.00	0.00	0.00
51-7120-801000	LINE EXTENSIONS	0.00	0.00	0.00	0.00	0.00
51-7120-801200	LIFT STATION SCADA UPGRADES	0.00	0.00	0.00	0.00	0.00
51-7120-801210	WWTP HEADWORKS	0.00	0.00	0.00	0.00	0.00
51-7120-801220	260-DESIGN	0.00	0.00	0.00	0.00	0.00
51-7120-801230	RIVERFRONT WWTP-DESIGN/FEA	805,000.00	0.00	0.00	0.00	0.00
51-7120-801240	LIFT STATION	390,000.00	37,756.30	0.00	0.00	37,756.30
51-7120-801250	RECL H20 PUMP SYSTEM UPGRAI	165,000.00	0.00	0.00	0.00	0.00
51-7120-801260	WWTP UPGRADES	550,000.00	398,425.00	0.00	0.00	398,425.00
51-7120-801270	EFFLUENT DISPOSAL SYSTEM	0.00	0.00	0.00	0.00	0.00
51-7120-990000	BUDGET RESERVE	1,367,235.00	0.00	0.00	0.00	0.00
	51-7120 EXPENSE Totals:	3,980,035.00	502,649.44	125.00	0.00	502,774.44
Department 8710	DEBT SERVICE WASTE WATER					
51-8710-703000	2015 EXCISE BOND - INTEREST	89,030.00	66,771.00	7,419.00	0.00	74,190.00
51-8710-703010	2015 EXCISE BOND - PRINCIPAL	98,895.00	74,169.00	8,241.00	0.00	82,410.00
51-8710-703012	2015 EXCISE BOND TRUSTEE FEE	0.00	0.00	0.00	0.00	0.00
	51-8710 EXPENSE Totals:	187,925.00	140,940.00	15,660.00	0.00	156,600.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	EXPENSE Totals:	6,385,790.00	1,972,811.34	184,558.21	230.45	2,157,139.10
	Fund 51 Totals:	0.00	-527,730.24	192,059.46	266,626.47	-602,297.25

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 60	EMPLOYEE BENEFIT TRUST FUN					
REVENUE						
60-0000-450000	INTEREST INCOME	400.00	-856.80	0.00	676.34	-1,533.14
60-0000-450070	OTHER UNREALIZED GAIN/LOSS	0.00	-1,153.82	589.99	0.00	-563.83
60-0000-480000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
60-0000-499000	BUDGET BALANCE CARRYOVER	62,620.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	63,020.00	-2,010.62	589.99	676.34	-2,096.97
EXPENSE						
Department 1290	EMP. BEN. TRUST BENEFITS PAID					
60-1290-503000	CLAIMS PAID	0.00	0.00	0.00	0.00	0.00
60-1290-690200	PREMIUMS PAID	0.00	0.00	0.00	0.00	0.00
60-1290-690500	MISC EXPENSE	2,000.00	0.00	376.00	0.00	376.00
60-1290-990020	BUDGET RESERVE UNDESIGNATI	61,020.00	0.00	0.00	0.00	0.00
	60-1290 EXPENSE Totals:	63,020.00	0.00	376.00	0.00	376.00
	EXPENSE Totals:	63,020.00	0.00	376.00	0.00	376.00
	Fund 60 Totals:	0.00	-2,010.62	965.99	676.34	-1,720.97

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 70	VOL FIREFIGHTERS PENSION FUI					
REVENUE						
70-0000-420050	FIRE INSURANCE PREMIUM TAX	0.00	0.00	0.00	0.00	0.00
70-0000-450000	INTEREST INCOME	40,000.00	-16,618.06	0.00	0.00	-16,618.06
70-0000-471000	PENSION - EMPLOYEE	0.00	0.00	0.00	0.00	0.00
70-0000-471002	PENSION - EMPLOYER	0.00	0.00	0.00	0.00	0.00
70-0000-471010	CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
70-0000-499000	BUDGET BALANCE CARRYOVER	216,520.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	256,520.00	-16,618.06	0.00	0.00	-16,618.06
EXPENSE						
Department 2190						
70-2190-502000	RETIREMENT BENEFITS	1,800.00	900.00	0.00	0.00	900.00
70-2190-502001	REFUND OF CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
70-2190-690500	MISC EXPENSE	8,000.00	3,495.05	0.00	0.00	3,495.05
70-2190-990000	BUDGET RESERVE	246,720.00	0.00	0.00	0.00	0.00
	70-2190 EXPENSE Totals:	256,520.00	4,395.05	0.00	0.00	4,395.05
	EXPENSE Totals:	256,520.00	4,395.05	0.00	0.00	4,395.05
	Fund 70 Totals:	0.00	-12,223.01	0.00	0.00	-12,223.01

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 90 EXPENSE	CAPITAL ASSETS					
Department 1800						
90-1800-810201	DEPRECIATION-INFRASTRUCTUI	0.00	0.00	0.00	0.00	0.00
90-1800-810301	DEPRECIATION -BUILDING	0.00	0.00	0.00	0.00	0.00
90-1800-810401	DEPRECIATION-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	90-1800 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	Fund 90 Totals:	0.00	0.00	0.00	0.00	0.00
	Report Totals:	0.00	-7,241,044.10	2,815,773.13	3,545,840.01	-7,971,110.98