

## **GENERAL FUND**

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|    |      |                               |
|----|------|-------------------------------|
| 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**

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|    |                                          |                     |
|----|------------------------------------------|---------------------|
| 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 | <b>Grant funds Listed by Departments</b> |                     |

## **DEBT SERVICE FUNDS**

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

## **CAPITAL IMPROVEMENT FUNDS**

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

## **ENTERPRISE FUNDS**

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### **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**

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

# General Ledger

## Summary Trial Balance

User: klennon  
 Printed: 10/15/2020 - 10:38AM  
 Period: 02, 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 | -1,058,664.91     | 1,460,796.80      | 2,480,147.59       | -2,078,015.70  |
| 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    | -98,994.64        | 74,591.28         | 171,346.22         | -195,749.58    |
| 01-0000-400020  | BED TAX                    | 270,250.00    | -26,451.39        | 24,016.87         | 48,033.74          | -50,468.26     |
| 01-0000-400021  | BED TAX .5                 | 46,710.00     | -4,408.56         | 3,541.21          | 7,082.42           | -7,949.77      |
| 01-0000-400030  | UTILITY TAX                | 322,420.00    | -28,794.69        | 35,906.64         | 71,813.28          | -64,701.33     |
| 01-0000-401000  | FRANCHISE TAXES - CABLE    | 45,000.00     | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-0000-401001  | FRANCHISE TAXES - POWER    | 325,000.00    | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-0000-401002  | FRANCHISE TAXES - GAS      | 55,000.00     | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-0000-420000  | STATE SALES TAX            | 1,263,475.00  | -101,524.12       | 0.00              | 99,776.45          | -201,300.57    |
| 01-0000-420010  | URBAN REVENUE SHARING      | 1,591,335.00  | -131,458.95       | 0.00              | 131,458.95         | -262,917.90    |
| 01-0000-420040  | MOTOR VEHICLE IN LIEU TAX  | 885,865.00    | -76,742.80        | 0.00              | 74,763.44          | -151,506.24    |
| 01-0000-422400  | NACOG-EWD OJT- FUNDING     | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-0000-431003  | SHARED SERVICES REVENUE    | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-0000-450000  | INTEREST INCOME            | 30,000.00     | -4,499.05         | 0.00              | 1,038.88           | -5,537.93      |
| 01-0000-450070  | OTHER UNREALIZED GAIN/LOSS | 0.00          | 2,405.23          | 0.00              | 12,279.68          | -9,874.45      |
| 01-0000-480000  | OTHER INCOME               | 40,800.00     | -912.85           | 0.00              | 2,407.55           | -3,320.40      |
| 01-0000-480001  | CASH [SHORT]/OVER          | 0.00          | 38.22             | 128.25            | 101.05             | 65.42          |
| 01-0000-491000  | SALE OF CITY PROPERTY      | 40,000.00     | -7,661.20         | 0.00              | 94,564.46          | -102,225.66    |
| 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<br>01-1200-410000 | BUSINESS LICENCES           | 88,000.00     | -550.00           | 0.00              | 625.00             | -1,175.00      |
|                                   | 01-1200 REVENUE Totals:     | 88,000.00     | -550.00           | 0.00              | 625.00             | -1,175.00      |
| Department 1220<br>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<br>01-1310-422000 | VICTIMS RIGHTS & FTG FUNDS  | 38,380.00     | 0.00              | 0.00              | 430.59             | -430.59        |
| 01-1310-430000                    | COURT ATTY REIMBURSEMENTS   | 12,000.00     | -518.35           | 0.00              | 320.52             | -838.87        |
| 01-1310-430100                    | COURT ENHANCEMENT FEE       | 23,500.00     | -5,683.33         | 3,992.35          | 5,778.46           | -7,469.44      |
| 01-1310-440000                    | COURT FINES                 | 170,000.00    | -21,095.71        | 32,131.15         | 30,424.46          | -19,389.02     |
| 01-1310-440001                    | COURT-DEFERRED SURCHARGE    | 0.00          | 66.95             | 0.00              | 0.00               | 66.95          |
| 01-1310-440002                    | COURT RESTITUTION           | 0.00          | -104.84           | 1,796.56          | 1,718.11           | -26.39         |
| 01-1310-440003                    | CONFIDENTIAL ADDRESS FEES   | 200.00        | 0.00              | 0.00              | 2.50               | -2.50          |
|                                   | 01-1310 REVENUE Totals:     | 244,080.00    | -27,335.28        | 37,920.06         | 38,674.64          | -28,089.86     |
| Department 1400<br>01-1400-410010 | CONSTRUCTION PERMITS        | 304,285.00    | -7,621.37         | 0.00              | 18,265.73          | -25,887.10     |
| 01-1400-421030                    | HISTORIC PRESERVATION GRANT | 23,995.00     | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1400-430300                    | PLANNING AND ZONING FEES    | 24,180.00     | -865.00           | 0.00              | 1,991.38           | -2,856.38      |
| 01-1400-430301                    | PLAN CHECK FEES             | 233,430.00    | -3,414.19         | 0.00              | 13,777.17          | -17,191.36     |
| 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      | 0.00              | 0.00              | 130.00             | -130.00        |
|                                   | 01-1400 REVENUE Totals:     | 587,890.00    | -11,900.56        | 0.00              | 34,164.28          | -46,064.84     |
| Department 1410<br>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     | -375.00           | 0.00              | 0.00               | -375.00        |
|                                   | 01-1410 REVENUE Totals:     | 39,150.00     | -375.00           | 0.00              | 0.00               | -375.00        |

| 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 SHARE | 18,000.00     | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1800-434000  | INDIRECT COSTS - AIRPORT     | 20,000.00     | -1,648.69         | 0.00              | 2,452.98           | -4,101.67      |
| 01-1800-434010  | INDIRECT COSTS - HURF        | 370,000.00    | -32,900.40        | 0.00              | 39,079.31          | -71,979.71     |
| 01-1800-434020  | INDIRECT COSTS - LIBRARY     | 175,000.00    | -14,917.45        | 0.00              | 19,111.93          | -34,029.38     |
| 01-1800-434030  | INDIRECT COSTS - CEMETERY    | 17,000.00     | -1,071.18         | 0.00              | 2,196.78           | -3,267.96      |
| 01-1800-434040  | INDIRECT COSTS - WATER       | 411,150.00    | -36,222.19        | 0.00              | 22,088.89          | -58,311.08     |
| 01-1800-434050  | INDIRECT COST - SEWER        | 220,000.00    | -16,041.04        | 0.00              | 12,697.37          | -28,738.41     |
| 01-1800-460000  | BUILDING RENTAL              | 0.00          | -460.00           | 80.00             | 525.00             | -905.00        |
| 01-1800-470012  | MINERAL ROYALTY PAYMENTS     | 20,000.00     | 0.00              | 0.00              | 3,149.27           | -3,149.27      |
|                 | 01-1800 REVENUE Totals:      | 1,251,150.00  | -103,260.95       | 80.00             | 101,301.53         | -204,482.48    |
| Department 2000 |                              |               |                   |                   |                    |                |
| 01-2000-420060  | SB1398 POLICE EQUIPMENT      | 3,775.00      | -149.72           | 0.00              | 287.40             | -437.12        |
| 01-2000-421200  | POST - REIMBURSEMENT         | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-2000-421201  | PANT GRANT                   | 71,200.00     | 0.00              | 0.00              | 6,206.27           | -6,206.27      |
| 01-2000-421202  | SCHOOL RESOURCE GRANT        | 100,600.00    | 0.00              | 0.00              | 9,971.00           | -9,971.00      |
| 01-2000-421203  | MISC POLICE GRANTS           | 2,400.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-2000-421204  | GOHS GRANT                   | 45,740.00     | 0.00              | 0.00              | 0.00               | 0.00           |
| 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     | 0.00              | 0.00              | 0.00               | 0.00           |
| 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      | -150.00           | 0.00              | 0.00               | -150.00        |
| 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    | -3,299.72         | 0.00              | 16,464.67          | -19,764.39     |
| 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    | -72,960.43        | 0.00              | 72,960.43          | -145,920.86    |
|                 | 01-2010 REVENUE Totals:           | 875,525.00    | -72,960.43        | 0.00              | 72,960.43          | -145,920.86    |
| Department 2100 |                                   |               |                   |                   |                    |                |
| 01-2100-421300  | FIRE DEPARTMENT<br>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      | -12.00            | 0.00              | 137.00             | -149.00        |
|                 | 01-2200 REVENUE Totals:           | 8,300.00      | -12.00            | 0.00              | 137.00             | -149.00        |
| Department 4100 |                                   |               |                   |                   |                    |                |
| 01-4100-432000  | RECREATION FEES                   | 25,625.00     | -1,100.00         | 0.00              | 1,050.00           | -2,150.00      |
| 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      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-4100-432041  | REC/FEES-SOFTBALL TOURNMEN        | 9,000.00      | -1,237.50         | 0.00              | 4,040.00           | -5,277.50      |
| 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      | 0.00              | 0.00              | 45.00              | -45.00         |
| 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     | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-4100-432052  | 10K MEMORIAL RUN                  | 15,000.00     | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-4100-432053  | THUNDER VALLEY RALLEY             | 152,000.00    | -1,440.00         | 0.00              | 4,930.00           | -6,370.00      |
| 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    | -5,437.50         | 0.00              | 10,065.00          | -15,502.50     |
| 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    | -56,101.39        | 0.00              | 51,776.63          | -107,878.02    |
| 01-4110-432003  | REC CENTER CLASSES/PROGRAM        | 50,000.00     | -1,097.78         | 0.00              | 1,466.33           | -2,564.11      |
| 01-4110-460030  | REC CENTER BUILDING RENTAL        | 30,000.00     | -6,220.50         | 160.00            | 2,063.14           | -8,123.64      |
|                 | 01-4110 REVENUE Totals:           | 805,000.00    | -63,419.67        | 160.00            | 55,306.10          | -118,565.77    |
| Department 4120 |                                   |               |                   |                   |                    |                |
| 01-4120-432010  | POOL REVENUE                      | 25,000.00     | -2,836.00         | 0.00              | 10,672.00          | -13,508.00     |
| 01-4120-432011  | POOL - SNACK BAR SALES            | 6,000.00      | -1,779.50         | 0.00              | 150.25             | -1,929.75      |
| 01-4120-432012  | POOL - SWIMMING LESSONS           | 15,000.00     | -1,152.50         | 0.00              | 405.00             | -1,557.50      |
|                 | 01-4120 REVENUE Totals:           | 46,000.00     | -5,768.00         | 0.00              | 11,227.25          | -16,995.25     |
| Department 4140 |                                   |               |                   |                   |                    |                |
| 01-4140-432070  | YOUTH CENTER<br>YOUTH CENTER FEES | 55,000.00     | -13,363.50        | 0.00              | 3,499.25           | -16,862.75     |
|                 | 01-4140 REVENUE Totals:           | 55,000.00     | -13,363.50        | 0.00              | 3,499.25           | -16,862.75     |
| Department 4200 |                                   |               |                   |                   |                    |                |
| 01-4200-432100  | OPEN/CLOSE GRAVES                 | 2,000.00      | 0.00              | 0.00              | 0.00               | 0.00           |
|                 | 01-4200 REVENUE Totals:           | 2,000.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 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 REVENUE       | 9,600.00      | -800.00           | 0.00              | 800.00             | -1,600.00      |
| 01-6000-460040  | RENT - BUSINESS ASSIST CENTER     | 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     | -800.00           | 0.00              | 800.00             | -1,600.00      |

| Account Number                    | Description             | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------------------------|-------------------------|---------------|-------------------|-------------------|--------------------|----------------|
|                                   | REVENUE Totals:         | 27,750,605.00 | -1,846,152.32     | 1,637,141.11      | 3,540,038.86       | -3,749,050.07  |
| EXPENSE                           |                         |               |                   |                   |                    |                |
| Department 0003<br>01-0003-900000 | TRANSFERS OUT           | 883,465.00    | 0.00              | 0.00              | 0.00               | 0.00           |
|                                   | 01-0003 EXPENSE Totals: | 883,465.00    | 0.00              | 0.00              | 0.00               | 0.00           |
| Department 0004<br>01-0004-900000 | TRANSFERS OUT           | 122,230.00    | 0.00              | 0.00              | 0.00               | 0.00           |
|                                   | 01-0004 EXPENSE Totals: | 122,230.00    | 0.00              | 0.00              | 0.00               | 0.00           |
| Department 0005<br>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<br>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<br>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<br>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<br>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<br>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 FUND |               |                   |                   |                    |                |
| 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     | 3,750.00          | 3,750.00          | 0.00               | 7,500.00       |
| 01-1000-501000  | SOCIAL SECURITY               | 2,790.00      | 232.50            | 232.50            | 0.00               | 465.00         |
| 01-1000-501001  | MEDICARE TAX                  | 650.00        | 54.38             | 54.38             | 0.00               | 108.76         |
| 01-1000-501100  | ARIZ STATE RETIREMENT         | 630.00        | 52.05             | 52.05             | 0.00               | 104.10         |
| 01-1000-501203  | WORKER'S COMPENSATION         | 175.00        | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1000-600010  | GAS & OIL                     | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1000-600043  | CHRISTMAS LIGHTS              | 600.00        | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1000-601000  | OFFICE SUPPLIES               | 800.00        | 0.00              | 71.60             | 0.00               | 71.60          |
| 01-1000-601001  | COPIER SUPPLIES               | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1000-610000  | VEHICLE MAINTENANCE & REPAIR  | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1000-620000  | CONTRACTUAL SERVICES          | 45,000.00     | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1000-620050  | COMPUTER SUPPORT              | 1,600.00      | 263.00            | 6.34              | 0.00               | 269.34         |
| 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      | 0.00              | 172.05            | 0.00               | 172.05         |
| 01-1000-620710  | ADVERTISING                   | 150.00        | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1000-630000  | UTILITIES                     | 4,860.00      | 45.30             | 278.50            | 0.00               | 323.80         |
| 01-1000-630010  | PARKING LOT LIGHTS            | 3,220.00      | 171.67            | 60.91             | 0.00               | 232.58         |
| 01-1000-631000  | TELEPHONE                     | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1000-640000  | YOUTH COMMISSION              | 4,000.00      | 0.00              | 287.04            | 0.00               | 287.04         |
| 01-1000-640001  | SENIOR COMMISSION             | 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    | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1000-640740  | COMMUNITY GARDEN EXPENSES     | 1,200.00      | 0.00              | 68.06             | 0.00               | 68.06          |
| 01-1000-640810  | MAIN STREET PROG/OTA          | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1000-641060  | BIRDING FESTIVAL              | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1000-641070  | Y.A.N. EXPENSES               | 0.00          | 2,722.98          | 0.00              | 0.00               | 2,722.98       |
| 01-1000-641100  | ANNUAL APPRECIATION EVENT     | 2,000.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1000-641200  | ANNIVERSARY CELEBRATION       | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1000-650000  | TRAVEL/TRAINING               | 6,000.00      | 0.00              | 808.02            | 0.00               | 808.02         |

| 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         | 0.00              | 0.00              | 0.00               | 0.00           |
| 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          | 0.00              | 0.00              | 0.00               | 0.00           |
| 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 REIMBURSEME  | 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 - ACCUMULA   | 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     | 0.00              | 0.00              | 0.00               | 0.00           |
| 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  | 20,348.88         | 5,841.45          | 0.00               | 26,190.33      |
| Department 1010         |                             |               |                   |                   |                    |                |
| 01-1010-500000          | SALARIES                    | 165,240.00    | 9,088.39          | 12,711.04         | 0.00               | 21,799.43      |
| 01-1010-500001          | TEMPORARY EMPLOYEES         | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1010-500010          | OVERTIME                    | 1,100.00      | 74.59             | 111.89            | 0.00               | 186.48         |
| 01-1010-501000          | SOCIAL SECURITY             | 10,310.00     | 541.19            | 757.46            | 0.00               | 1,298.65       |
| 01-1010-501001          | MEDICARE TAX                | 2,410.00      | 126.57            | 177.16            | 0.00               | 303.73         |
| 01-1010-501100          | ARIZ STATE RETIREMENT       | 20,140.00     | 1,109.64          | 1,552.85          | 0.00               | 2,662.49       |
| 01-1010-501200          | HEALTH/LIFE INSURANCE       | 30,050.00     | 2,456.90          | 2,487.90          | 0.00               | 4,944.80       |
| 01-1010-501203          | WORKER'S COMPENSATION       | 700.00        | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1010-600010          | GAS & OIL                   | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1010-601000          | OFFICE SUPPLIES             | 700.00        | 0.00              | 58.22             | 0.00               | 58.22          |
| 01-1010-601001          | COPIER SUPPLIES             | 500.00        | 20.30             | 15.71             | 0.00               | 36.01          |
| 01-1010-610000          | VEHICLE MAINTENANCE & REPA  | 450.00        | 0.00              | 0.00              | 0.00               | 0.00           |
| 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      | 164.00            | 147.76            | 0.00               | 311.76         |
| 01-1010-620710          | ADVERTISING                 | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1010-620800          | PRINTING & FORMS            | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1010-630000          | UTILITIES                   | 2,915.00      | 36.26             | 270.59            | 0.00               | 306.85         |
| 01-1010-631000          | TELEPHONE                   | 1,490.00      | 111.32            | 0.00              | 0.00               | 111.32         |

| 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      | 2,013.00          | 0.00              | 0.00               | 2,013.00       |
| 01-1010-690010  | POSTAGE/FREIGHT             | 30.00         | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1010-800040  | FURNISHING & EQUIPMENT      | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
|                 |                             |               |                   |                   |                    |                |
|                 | 01-1010 EXPENSE Totals:     | 248,285.00    | 15,742.16         | 18,290.58         | 0.00               | 34,032.74      |
|                 |                             |               |                   |                   |                    |                |
| Department 1100 | ADMINISTRATION              |               |                   |                   |                    |                |
| 01-1100-500000  | SALARIES                    | 518,040.00    | 27,048.09         | 38,300.04         | 0.00               | 65,348.13      |
| 01-1100-500010  | OVERTIME                    | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1100-501000  | SOCIAL SECURITY             | 29,810.00     | 1,622.69          | 2,300.30          | 0.00               | 3,922.99       |
| 01-1100-501001  | MEDICARE TAX                | 7,510.00      | 379.50            | 537.99            | 0.00               | 917.49         |
| 01-1100-501100  | ARIZ STATE RETIREMENT       | 62,730.00     | 3,275.53          | 4,638.15          | 0.00               | 7,913.68       |
| 01-1100-501200  | HEALTH/LIFE INSURANCE       | 75,920.00     | 6,032.12          | 6,115.95          | 0.00               | 12,148.07      |
| 01-1100-501203  | WORKER'S COMPENSATION       | 2,425.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1100-600010  | GAS & OIL                   | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1100-601000  | OFFICE SUPPLIES             | 1,000.00      | 145.66            | 110.65            | 0.00               | 256.31         |
| 01-1100-601001  | COPIER SUPPLIES             | 1,200.00      | 0.00              | 360.60            | 0.00               | 360.60         |
| 01-1100-610000  | VEHICLE MAINTENANCE & REPA  | 300.00        | 24.10             | 24.10             | 0.00               | 48.20          |
| 01-1100-610010  | EQUIPMENT MAINTENANCE & RE  | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1100-620000  | CONTRACTUAL SERVICES        | 1,700.00      | 0.00              | 150.00            | 0.00               | 150.00         |
| 01-1100-620050  | COMPUTER SUPPORT            | 2,200.00      | 360.00            | 12.73             | 0.00               | 372.73         |
| 01-1100-620710  | ADVERTISING                 | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1100-620800  | PRINTING & FORMS            | 2,500.00      | 0.00              | 241.91            | 0.00               | 241.91         |
| 01-1100-630000  | UTILITIES                   | 5,670.00      | 37.63             | 630.73            | 0.00               | 668.36         |
| 01-1100-631000  | TELEPHONE                   | 5,225.00      | 393.91            | 320.00            | 0.00               | 713.91         |
| 01-1100-650000  | TRAVEL/TRAINING             | 6,000.00      | 77.00             | 1,518.17          | 0.00               | 1,595.17       |
| 01-1100-650010  | CONTINUING EDUCATION        | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1100-690000  | SUBSCRIPTIONS/MEMBERSHIPS   | 2,210.00      | 2,038.95          | 44.47             | 0.00               | 2,083.42       |
| 01-1100-690010  | POSTAGE/FREIGHT             | 100.00        | 0.00              | 9.98              | 0.00               | 9.98           |
| 01-1100-690610  | MANAGERS CONTINGENCY        | 8,500.00      | 3,844.48          | 778.27            | 0.00               | 4,622.75       |
| 01-1100-700090  | ENTERPRISE FLEET LEASE EXPE | 1,585.00      | 119.63            | 121.21            | 0.00               | 240.84         |
| 01-1100-800040  | FURNISHING & EQUIPMENT      | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
|                 |                             |               |                   |                   |                    |                |
|                 | 01-1100 EXPENSE Totals:     | 734,625.00    | 45,399.29         | 56,215.25         | 0.00               | 101,614.54     |

Department 1200

| Account Number  | Description                 | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|-----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-1200-500000  | SALARIES                    | 209,950.00    | 10,783.23         | 15,081.44         | 0.00               | 25,864.67      |
| 01-1200-500010  | OVERTIME                    | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1200-501000  | SOCIAL SECURITY             | 13,020.00     | 650.01            | 909.10            | 0.00               | 1,559.11       |
| 01-1200-501001  | MEDICARE TAX                | 3,040.00      | 152.00            | 212.64            | 0.00               | 364.64         |
| 01-1200-501100  | ARIZ STATE RETIREMENT       | 25,420.00     | 1,305.84          | 1,826.42          | 0.00               | 3,132.26       |
| 01-1200-501200  | HEALTH/LIFE INSURANCE       | 33,500.00     | 2,830.56          | 2,888.02          | 0.00               | 5,718.58       |
| 01-1200-501203  | WORKER'S COMPENSATION       | 740.00        | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1200-600010  | GAS & OIL                   | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1200-601000  | OFFICE SUPPLIES             | 3,500.00      | 174.97            | 932.69            | 0.00               | 1,107.66       |
| 01-1200-601001  | COPIER SUPPLIES             | 600.00        | 0.00              | 0.91              | 0.00               | 0.91           |
| 01-1200-610000  | VEHICLE MAINTENANCE & REPA  | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1200-610010  | EQUIPMENT MAINTENANCE & RE  | 900.00        | 0.00              | 58.58             | 0.00               | 58.58          |
| 01-1200-620000  | CONTRACTUAL SERVICES        | 39,600.00     | 1,817.70          | 3,305.75          | 0.00               | 5,123.45       |
| 01-1200-620020  | BANK CHARGES                | 9,000.00      | 8,270.88          | 40.00             | 0.00               | 8,310.88       |
| 01-1200-620030  | AUDIT EXPENSE               | 38,980.00     | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1200-620032  | SALES TAX AUDITS            | 8,000.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1200-620050  | COMPUTER SUPPORT            | 13,300.00     | 164.00            | 28.21             | 0.00               | 192.21         |
| 01-1200-620710  | ADVERTISING                 | 3,760.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1200-620800  | PRINTING & FORMS            | 2,700.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1200-630000  | UTILITIES                   | 6,000.00      | 60.66             | 372.16            | 0.00               | 432.82         |
| 01-1200-631000  | TELEPHONE                   | 2,415.00      | 216.84            | 160.00            | 0.00               | 376.84         |
| 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      | -6.00             | 270.88            | 0.00               | 264.88         |
| 01-1200-650010  | CONTINUING EDUCATION        | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1200-690000  | SUBSCRIPTIONS/MEMBERSHIPS   | 1,750.00      | 0.00              | 150.00            | 0.00               | 150.00         |
| 01-1200-690010  | POSTAGE/FREIGHT             | 2,800.00      | 153.95            | 208.25            | 0.00               | 362.20         |
| 01-1200-800040  | FURNISHING & EQUIPMENT      | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
|                 | 01-1200 EXPENSE Totals:     | 451,975.00    | 58,478.50         | 26,445.05         | 0.00               | 84,923.55      |
| Department 1210 |                             |               |                   |                   |                    |                |
| 01-1210-500000  | SALARIES                    | 144,820.00    | 7,891.09          | 11,036.48         | 0.00               | 18,927.57      |
| 01-1210-500010  | OVERTIME                    | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1210-501000  | SOCIAL SECURITY             | 8,980.00      | 490.70            | 686.32            | 0.00               | 1,177.02       |
| 01-1210-501001  | MEDICARE TAX                | 2,100.00      | 114.78            | 160.48            | 0.00               | 275.26         |
| 01-1210-501100  | ARIZ STATE RETIREMENT       | 17,540.00     | 955.63            | 1,336.48          | 0.00               | 2,292.11       |
| 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     | 2,082.09          | 2,132.23          | 0.00               | 4,214.32       |

| 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        | 0.00              | 0.00              | 0.00               | 0.00           |
| 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      | 58.87             | 69.26             | 0.00               | 128.13         |
| 01-1210-601001  | COPIER SUPPLIES            | 1,000.00      | 0.00              | 0.05              | 0.00               | 0.05           |
| 01-1210-610000  | VEHICLE MAINTENANCE & REPA | 300.00        | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1210-610010  | EQUIPMENT MAINTENANCE & RI | 1,000.00      | 0.00              | 58.58             | 0.00               | 58.58          |
| 01-1210-620000  | CONTRACTUAL SERVICES       | 2,500.00      | 0.00              | 1,738.65          | 0.00               | 1,738.65       |
| 01-1210-620040  | EMPLOYEE PHYSICALS/DRUG TE | 11,250.00     | 476.00            | 554.00            | 0.00               | 1,030.00       |
| 01-1210-620041  | COMPENSATION STUDY         | 500.00        | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1210-620042  | RECRUITMENT EXPENSE        | 4,100.00      | 0.00              | 69.00             | 0.00               | 69.00          |
| 01-1210-620050  | COMPUTER SUPPORT           | 3,200.00      | 66.00             | 12.73             | 0.00               | 78.73          |
| 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      | 60.64             | 372.16            | 0.00               | 432.80         |
| 01-1210-631000  | TELEPHONE                  | 1,400.00      | 104.18            | 80.00             | 0.00               | 184.18         |
| 01-1210-640020  | SAFETY/PERSONNEL COMMITTE  | 7,200.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1210-640340  | SAFETY EXPENSES            | 2,600.00      | 101.53            | 0.00              | 0.00               | 101.53         |
| 01-1210-650000  | TRAVEL/TRAINING            | 4,400.00      | 0.00              | 36.00             | 0.00               | 36.00          |
| 01-1210-650010  | CONTINUING EDUCATION       | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1210-690000  | SUBSCRIPTIONS/MEMBERSHIPS  | 3,300.00      | 0.00              | 419.13            | 0.00               | 419.13         |
| 01-1210-690010  | POSTAGE/FREIGHT            | 50.00         | 2.90              | 0.00              | 0.00               | 2.90           |
| 01-1210-800040  | FURNISHING & EQUIPMENT     | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
|                 | 01-1210 EXPENSE Totals:    | 254,745.00    | 12,404.41         | 18,761.55         | 0.00               | 31,165.96      |
| Department 1220 |                            |               |                   |                   |                    |                |
| 01-1220-500000  | SALARIES                   | 420,610.00    | 20,822.33         | 28,959.09         | 0.00               | 49,781.42      |
| 01-1220-500001  | TEMPORARY EMPLOYEES        | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1220-500010  | OVERTIME                   | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1220-500020  | HOLIDAY PAY                | 250.00        | 70.24             | 0.00              | 0.00               | 70.24          |
| 01-1220-501000  | SOCIAL SECURITY            | 26,090.00     | 1,251.65          | 1,737.84          | 0.00               | 2,989.49       |
| 01-1220-501001  | MEDICARE TAX               | 6,100.00      | 292.72            | 406.41            | 0.00               | 699.13         |
| 01-1220-501100  | ARIZ STATE RETIREMENT      | 50,970.00     | 2,525.26          | 3,506.96          | 0.00               | 6,032.22       |
| 01-1220-501200  | HEALTH/LIFE INSURANCE      | 107,635.00    | 7,740.59          | 7,743.90          | 0.00               | 15,484.49      |
| 01-1220-501203  | WORKER'S COMPENSATION      | 1,840.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1220-501300  | CLOTHING ALLOWANCE         | 400.00        | 0.00              | 0.00              | 0.00               | 0.00           |

| Account Number          | Description                | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-------------------------|----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-1220-600010          | GAS & OIL                  | 1,250.00      | 0.00              | 163.72            | 0.00               | 163.72         |
| 01-1220-601000          | OFFICE SUPPLIES            | 2,400.00      | 0.00              | 3,136.00          | 0.00               | 3,136.00       |
| 01-1220-601001          | COPIER SUPPLIES            | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1220-610000          | VEHICLE MAINTENANCE & REPA | 1,100.00      | 5,679.38          | 2,371.59          | 0.00               | 8,050.97       |
| 01-1220-610010          | EQUIPMENT MAINTENANCE & RE | 1,000.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1220-610020          | RADIO MAINTENANCE & REPAIR | 21,000.00     | 0.00              | 16,074.36         | 0.00               | 16,074.36      |
| 01-1220-620000          | CONTRACTUAL SERVICES       | 157,180.00    | 5,130.00          | 7,966.60          | 0.00               | 13,096.60      |
| 01-1220-620020          | BANK CHARGES               | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1220-620040          | EMPLOYEE PHYSICALS/DRUG TE | 0.00          | 0.00              | 175.00            | 0.00               | 175.00         |
| 01-1220-620050          | COMPUTER SUPPORT           | 128,865.00    | 9,787.65          | 3,385.77          | 151.09             | 13,022.33      |
| 01-1220-620710          | ADVERTISING                | 0.00          | 0.00              | 350.78            | 0.00               | 350.78         |
| 01-1220-630000          | UTILITIES                  | 8,250.00      | 47.08             | 394.39            | 0.00               | 441.47         |
| 01-1220-631000          | TELEPHONE                  | 7,500.00      | 400.00            | 870.59            | 0.00               | 1,270.59       |
| 01-1220-640371          | HOMELAND SECURITY GRANT    | 18,100.00     | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1220-650000          | TRAVEL/TRAINING            | 7,400.00      | 1,200.00          | 0.00              | 0.00               | 1,200.00       |
| 01-1220-650010          | CONTINUING EDUCATION       | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1220-690000          | SUBSCRIPTIONS/MEMBERSHIPS  | 12,960.00     | 1,709.08          | 992.05            | 0.00               | 2,701.13       |
| 01-1220-690010          | POSTAGE/FREIGHT            | 600.00        | 0.00              | 19.49             | 0.00               | 19.49          |
| 01-1220-800040          | FURNISHING & EQUIPMENT     | 12,000.00     | 0.00              | 72.86             | 0.00               | 72.86          |
| 01-1220 EXPENSE Totals: |                            | 993,500.00    | 56,655.98         | 78,327.40         | 151.09             | 134,832.29     |
| Department 1230         |                            |               |                   |                   |                    |                |
| 01-1230-500000          | SALARIES                   | 77,870.00     | 4,283.02          | 5,990.24          | 0.00               | 10,273.26      |
| 01-1230-501000          | SOCIAL SECURITY            | 4,830.00      | 269.35            | 376.72            | 0.00               | 646.07         |
| 01-1230-501001          | MEDICARE TAX               | 1,130.00      | 62.99             | 88.10             | 0.00               | 151.09         |
| 01-1230-501100          | ARIZ STATE RETIREMENT      | 9,430.00      | 518.68            | 725.42            | 0.00               | 1,244.10       |
| 01-1230-501200          | HEALTH/LIFE INSURANCE      | 10,290.00     | 842.70            | 869.55            | 0.00               | 1,712.25       |
| 01-1230-501203          | WORKER'S COMPENSATION      | 380.00        | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1230-601000          | OFFICE SUPPLIES            | 350.00        | 20.77             | 16.69             | 0.00               | 37.46          |
| 01-1230-601001          | COPIER SUPPLIES            | 250.00        | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1230-610000          | VEHICLE MAINTENANCE & REPA | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1230-610010          | EQUIPMENT MAINTENANCE & RE | 150.00        | 0.00              | 20.68             | 0.00               | 20.68          |
| 01-1230-620000          | CONTRACTUAL SERVICES       | 5,150.00      | 0.00              | 5,213.11          | 0.00               | 5,213.11       |
| 01-1230-620050          | COMPUTER SUPPORT           | 1,575.00      | 33.00             | 6.34              | 0.00               | 39.34          |
| 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        | 38.97             | 14.32             | 0.00               | 53.29          |

| Account Number  | Description               | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|---------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-1230-631000  | TELEPHONE                 | 1,050.00      | 92.09             | 80.00             | 0.00               | 172.09         |
| 01-1230-650000  | TRAVEL/TRAINING           | 1,000.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1230-650010  | CONTINUING EDUCATION      | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1230-690000  | SUBSCRIPTIONS/MEMBERSHIPS | 350.00        | 0.00              | 7.14              | 0.00               | 7.14           |
| 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    | 6,161.57          | 13,408.31         | 0.00               | 19,569.88      |
|                 |                           |               |                   |                   |                    |                |
| Department 1300 |                           |               |                   |                   |                    |                |
| 01-1300-500000  | SALARIES                  | 199,330.00    | 10,963.31         | 15,333.30         | 0.00               | 26,296.61      |
| 01-1300-501000  | SOCIAL SECURITY           | 8,240.00      | 681.32            | 952.52            | 0.00               | 1,633.84       |
| 01-1300-501001  | MEDICARE TAX              | 2,890.00      | 159.34            | 222.76            | 0.00               | 382.10         |
| 01-1300-501100  | ARIZ STATE RETIREMENT     | 24,140.00     | 1,327.65          | 1,856.86          | 0.00               | 3,184.51       |
| 01-1300-501200  | HEALTH/LIFE INSURANCE     | 15,860.00     | 1,302.25          | 1,349.45          | 0.00               | 2,651.70       |
| 01-1300-501203  | WORKER'S COMPENSATION     | 850.00        | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1300-601000  | OFFICE SUPPLIES           | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1300-601001  | COPIER SUPPLIES           | 10.00         | 0.00              | 9.42              | 0.00               | 9.42           |
| 01-1300-620000  | CONTRACTUAL SERVICES      | 60,000.00     | 0.00              | 0.00              | 0.00               | 0.00           |
| 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     | 0.00              | 15,600.00         | 0.00               | 15,600.00      |
| 01-1300-620710  | ADVERTISING               | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1300-620800  | PRINTING & FORMS          | 350.00        | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1300-630000  | UTILITIES                 | 350.00        | 0.00              | 41.80             | 0.00               | 41.80          |
| 01-1300-631000  | TELEPHONE                 | 1,500.00      | 111.67            | 80.00             | 0.00               | 191.67         |
| 01-1300-650000  | TRAVEL/TRAINING           | 300.00        | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1300-650010  | CONTINUING EDUCATION      | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1300-690000  | SUBSCRIPTIONS/MEMBERSHIPS | 4,710.00      | 373.73            | 373.73            | 0.00               | 747.46         |
| 01-1300-690010  | POSTAGE/FREIGHT           | 25.00         | 7.35              | 0.00              | 0.00               | 7.35           |
| 01-1300-800040  | FURNISHING & EQUIPMENT    | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
|                 |                           |               |                   |                   |                    |                |
|                 | 01-1300 EXPENSE Totals:   | 412,155.00    | 14,926.62         | 35,819.84         | 0.00               | 50,746.46      |
|                 |                           |               |                   |                   |                    |                |
| Department 1310 |                           |               |                   |                   |                    |                |
| 01-1310-500000  | SALARIES                  | 255,390.00    | 14,041.91         | 19,639.04         | 0.00               | 33,680.95      |
| 01-1310-500001  | TEMPORARY EMPLOYEES       | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1310-500010  | OVERTIME                  | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1310-501000  | SOCIAL SECURITY           | 15,830.00     | 864.18            | 1,208.66          | 0.00               | 2,072.84       |

| Account Number          | Description                | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-------------------------|----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-1310-501001          | MEDICARE TAX               | 3,700.00      | 202.10            | 282.66            | 0.00               | 484.76         |
| 01-1310-501100          | ARIZ STATE RETIREMENT      | 30,930.00     | 1,701.29          | 2,378.34          | 0.00               | 4,079.63       |
| 01-1310-501200          | HEALTH/LIFE INSURANCE      | 53,490.00     | 4,323.10          | 4,374.55          | 0.00               | 8,697.65       |
| 01-1310-501203          | WORKER'S COMPENSATION      | 1,085.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1310-600010          | GAS & OIL                  | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1310-601000          | OFFICE SUPPLIES            | 3,200.00      | 450.42            | 276.18            | 0.00               | 726.60         |
| 01-1310-601001          | COPIER SUPPLIES            | 2,000.00      | 90.70             | 489.76            | 0.00               | 580.46         |
| 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     | 1,440.38          | 1,179.68          | 0.00               | 2,620.06       |
| 01-1310-620031          | COURT AUDIT                | 3,250.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1310-620050          | COMPUTER SUPPORT           | 11,300.00     | 263.00            | 6.34              | 0.00               | 269.34         |
| 01-1310-620071          | COURT APPT ATTORNEY        | 70,000.00     | 3,886.50          | 4,035.01          | 0.00               | 7,921.51       |
| 01-1310-620072          | PRO TEM SERVICES           | 2,000.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 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     | 1,154.95          | 89.52             | 0.00               | 1,244.47       |
| 01-1310-631000          | TELEPHONE                  | 2,975.00      | 154.94            | 80.00             | 0.00               | 234.94         |
| 01-1310-640040          | JCEF FUND EXPENSES         | 1,400.00      | 395.44            | 0.00              | 0.00               | 395.44         |
| 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     | 11.03             | 5,270.79          | 94.62              | 5,187.20       |
| 01-1310-650000          | TRAVEL/TRAINING            | 4,000.00      | 0.00              | 190.00            | 0.00               | 190.00         |
| 01-1310-650010          | CONTINUING EDUCATION       | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1310-690000          | SUBSCRIPTIONS/MEMBERSHIPS  | 1,000.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1310-690010          | POSTAGE/FREIGHT            | 800.00        | 15.15             | 72.05             | 0.00               | 87.20          |
| 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    | 29,074.19         | 39,572.58         | 94.62              | 68,552.15      |
| Department 1400         |                            |               |                   |                   |                    |                |
| 01-1400-500000          | SALARIES                   | 467,970.00    | 25,629.55         | 35,873.14         | 0.00               | 61,502.69      |
| 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     | 1,542.08          | 2,158.54          | 0.00               | 3,700.62       |
| 01-1400-501001          | MEDICARE TAX               | 6,790.00      | 360.65            | 504.82            | 0.00               | 865.47         |
| 01-1400-501100          | ARIZ STATE RETIREMENT      | 56,670.00     | 3,103.74          | 4,344.22          | 0.00               | 7,447.96       |

| Account Number  | Description                  | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|------------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-1400-501200  | HEALTH/LIFE INSURANCE        | 97,485.00     | 8,561.18          | 8,660.88          | 0.00               | 17,222.06      |
| 01-1400-501203  | WORKER'S COMPENSATION        | 6,300.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1400-600010  | GAS & OIL                    | 1,000.00      | 98.95             | 312.50            | 0.00               | 411.45         |
| 01-1400-601000  | OFFICE SUPPLIES              | 4,600.00      | 120.00            | 1,807.10          | 0.00               | 1,927.10       |
| 01-1400-601001  | COPIER SUPPLIES              | 2,200.00      | 0.00              | 442.17            | 0.00               | 442.17         |
| 01-1400-610000  | VEHICLE MAINTENANCE & REPA   | 1,000.00      | 641.32            | 0.00              | 0.00               | 641.32         |
| 01-1400-610010  | EQUIPMENT MAINTENANCE & RE   | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1400-620000  | CONTRACTUAL SERVICES         | 5,000.00      | 0.00              | 1,615.50          | 0.00               | 1,615.50       |
| 01-1400-620042  | RECRUITMENT EXPENSE          | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1400-620050  | COMPUTER SUPPORT             | 3,000.00      | 197.00            | 569.44            | 0.00               | 766.44         |
| 01-1400-620110  | GENERAL PLAN EXPENSE         | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1400-620710  | ADVERTISING                  | 6,000.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1400-620800  | PRINTING & FORMS             | 600.00        | 137.32            | 0.00              | 0.00               | 137.32         |
| 01-1400-630000  | UTILITIES                    | 8,050.00      | 141.00            | 796.15            | 0.00               | 937.15         |
| 01-1400-631000  | TELEPHONE                    | 2,625.00      | 176.86            | 351.23            | 0.00               | 528.09         |
| 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      | 0.00              | 363.14            | 0.00               | 363.14         |
| 01-1400-650010  | CONTINUING EDUCATION         | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1400-690000  | SUBSCRIPTIONS/MEMBERSHIPS    | 1,500.00      | 159.00            | 528.47            | 0.00               | 687.47         |
| 01-1400-690010  | POSTAGE/FREIGHT              | 3,800.00      | 264.62            | 356.10            | 0.00               | 620.72         |
| 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     | 0.00              | 0.00              | 0.00               | 0.00           |
|                 |                              |               |                   |                   |                    |                |
|                 | 01-1400 EXPENSE Totals:      | 752,095.00    | 41,133.27         | 58,683.40         | 0.00               | 99,816.67      |
|                 |                              |               |                   |                   |                    |                |
| Department 1410 |                              |               |                   |                   |                    |                |
| 01-1410-500000  | SALARIES                     | 217,300.00    | 11,712.17         | 16,380.68         | 0.00               | 28,092.85      |
| 01-1410-500010  | OVERTIME                     | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1410-501000  | SOCIAL SECURITY              | 13,470.00     | 698.77            | 977.32            | 0.00               | 1,676.09       |
| 01-1410-501001  | MEDICARE TAX                 | 3,150.00      | 163.43            | 228.58            | 0.00               | 392.01         |
| 01-1410-501100  | ARIZ STATE RETIREMENT        | 26,320.00     | 1,418.33          | 1,983.68          | 0.00               | 3,402.01       |
| 01-1410-501200  | HEALTH/LIFE INSURANCE        | 48,100.00     | 3,656.90          | 3,659.05          | 0.00               | 7,315.95       |
| 01-1410-501203  | WORKER'S COMPENSATION        | 9,360.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1410-501300  | CLOTHING ALLOWANCE           | 1,000.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1410-600000  | OPERATIONAL EQUIP & SUPPLIES | 1,000.00      | 0.00              | 39.99             | 0.00               | 39.99          |
| 01-1410-600010  | GAS & OIL                    | 3,500.00      | 147.71            | 405.59            | 0.00               | 553.30         |
| 01-1410-601000  | OFFICE SUPPLIES              | 250.00        | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1410-601001  | COPIER SUPPLIES              | 720.00        | 0.00              | 0.00              | 0.00               | 0.00           |

| Account Number  | Description                  | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|------------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-1410-610000  | VEHICLE MAINTENANCE & REPA   | 1,000.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1410-610010  | EQUIPMENT MAINTENANCE & RE   | 500.00        | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1410-620000  | CONTRACTUAL SERVICES         | 5,000.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1410-620050  | COMPUTER SUPPORT             | 4,200.00      | 230.00            | 31.75             | 0.00               | 261.75         |
| 01-1410-620710  | ADVERTISING                  | 250.00        | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1410-620800  | PRINTING & FORMS             | 50.00         | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1410-630000  | UTILITIES                    | 2,875.00      | 0.00              | 159.33            | 0.00               | 159.33         |
| 01-1410-631000  | TELEPHONE                    | 4,000.00      | 256.86            | 240.00            | 0.00               | 496.86         |
| 01-1410-650000  | TRAVEL/TRAINING              | 5,500.00      | 40.00             | 567.93            | 0.00               | 607.93         |
| 01-1410-650010  | CONTINUING EDUCATION         | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1410-690000  | SUBSCRIPTIONS/MEMBERSHIPS    | 10,250.00     | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1410-690010  | POSTAGE/FREIGHT              | 100.00        | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1410-800040  | FURNISHING & EQUIPMENT       | 18,000.00     | 0.00              | 530.00            | 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    | 18,324.17         | 25,203.90         | 0.00               | 43,528.07      |
| Department 1600 |                              |               |                   |                   |                    |                |
| 01-1600-500000  | SALARIES                     | 175,900.00    | 9,971.69          | 13,946.42         | 0.00               | 23,918.11      |
| 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     | 615.13            | 860.34            | 0.00               | 1,475.47       |
| 01-1600-501001  | MEDICARE TAX                 | 2,570.00      | 143.86            | 201.22            | 0.00               | 345.08         |
| 01-1600-501100  | ARIZ STATE RETIREMENT        | 21,420.00     | 1,207.58          | 1,688.92          | 0.00               | 2,896.50       |
| 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     | 3,104.00          | 3,171.35          | 0.00               | 6,275.35       |
| 01-1600-501203  | WORKER'S COMPENSATION        | 4,900.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1600-600000  | OPERATIONAL EQUIP & SUPPLIES | 1,100.00      | 0.00              | 15.96             | 0.00               | 15.96          |
| 01-1600-600010  | GAS & OIL                    | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1600-601000  | OFFICE SUPPLIES              | 1,000.00      | 0.00              | 4.38              | 0.00               | 4.38           |
| 01-1600-601001  | COPIER SUPPLIES              | 800.00        | 0.00              | 228.72            | 0.00               | 228.72         |
| 01-1600-610000  | VEHICLE MAINTENANCE & REPA   | 500.00        | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1600-610010  | EQUIPMENT MAINTENANCE & RE   | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1600-620000  | CONTRACTUAL SERVICES         | 5,000.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1600-620042  | RECRUITMENT EXPENSE          | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1600-620050  | COMPUTER SUPPORT             | 1,100.00      | 97.00             | 25.41             | 0.00               | 122.41         |
| 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              | 0.00              | 0.00               | 0.00           |
| 01-1600-630000  | UTILITIES                       | 3,950.00      | 225.65            | 357.22            | 0.00               | 582.87         |
| 01-1600-631000  | TELEPHONE                       | 6,850.00      | 450.18            | 160.00            | 0.00               | 610.18         |
| 01-1600-650000  | TRAVEL/TRAINING                 | 4,000.00      | 0.00              | 2,466.54          | 1,218.58           | 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        | 0.00              | 14.27             | 0.00               | 14.27          |
| 01-1600-690010  | POSTAGE/FREIGHT                 | 50.00         | 2.00              | 2.40              | 0.00               | 4.40           |
| 01-1600-800040  | FURNISHING & EQUIPMENT          | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
|                 |                                 |               |                   |                   |                    |                |
|                 | 01-1600 EXPENSE Totals:         | 303,135.00    | 15,817.09         | 23,143.15         | 1,218.58           | 37,741.66      |
|                 |                                 |               |                   |                   |                    |                |
| 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 & SUPPLIES    | 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 & REPAIRS | 0.00          | 0.00              | 27.63             | 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      | 65.14             | 38.73             | 0.00               | 103.87         |
|                 |                                 |               |                   |                   |                    |                |
|                 | 01-1601 EXPENSE Totals:         | 1,000.00      | 65.14             | 66.36             | 0.00               | 131.50         |
|                 |                                 |               |                   |                   |                    |                |
| Department 1610 |                                 |               |                   |                   |                    |                |
| 01-1610-500000  | SALARIES                        | 185,220.00    | 10,182.69         | 14,241.52         | 0.00               | 24,424.21      |
| 01-1610-500001  | TEMPORARY EMPLOYEES             | 50,000.00     | 1,945.39          | 2,588.25          | 0.00               | 4,533.64       |
| 01-1610-500010  | OVERTIME                        | 6,000.00      | 541.83            | 166.00            | 0.00               | 707.83         |
| 01-1610-500020  | HOLIDAY PAY                     | 50.00         | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1610-501000  | SOCIAL SECURITY                 | 14,960.00     | 782.61            | 1,049.62          | 0.00               | 1,832.23       |
| 01-1610-501001  | MEDICARE TAX                    | 3,500.00      | 183.04            | 245.51            | 0.00               | 428.55         |
| 01-1610-501100  | ARIZ STATE RETIREMENT           | 29,220.00     | 1,409.59          | 1,879.11          | 0.00               | 3,288.70       |
| 01-1610-501200  | HEALTH/LIFE INSURANCE           | 55,150.00     | 4,852.99          | 4,923.86          | 0.00               | 9,776.85       |
| 01-1610-501203  | WORKER'S COMPENSATION           | 13,100.00     | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1610-501300  | CLOTHING ALLOWANCE              | 1,400.00      | 0.00              | 0.00              | 0.00               | 0.00           |

| Account Number | Description                 | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|----------------|-----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-1610-600001 | SMALL TOOLS                 | 1,000.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1610-600010 | GAS & OIL                   | 8,000.00      | 498.19            | 2,463.00          | 0.00               | 2,961.19       |
| 01-1610-600041 | GROUNDS/PARKS MAINT SUPPLI  | 25,000.00     | 1,717.16          | 4,650.49          | 0.00               | 6,367.65       |
| 01-1610-601000 | OFFICE SUPPLIES             | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1610-610000 | VEHICLE MAINTENANCE & REPA  | 5,000.00      | 159.27            | 0.00              | 0.00               | 159.27         |
| 01-1610-610010 | EQUIPMENT MAINTENANCE & R   | 5,000.00      | 229.56            | 439.11            | 0.00               | 668.67         |
| 01-1610-610110 | BLDG M&R - COMMUNITY CLUB   | 1,000.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1610-610111 | BLDG M&R - COUNCIL CHAMBER  | 1,000.00      | 0.00              | 83.24             | 0.00               | 83.24          |
| 01-1610-610112 | BLDG M&R - ADMINISTRATION   | 8,500.00      | 502.52            | 4,500.00          | 0.00               | 5,002.52       |
| 01-1610-610113 | BLDG M&R - FIN/HR           | 1,000.00      | 0.00              | 7.90              | 0.00               | 7.90           |
| 01-1610-610114 | BLDG M&R - COURT            | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1610-610115 | BLDG M&R - BAC & IT         | 1,000.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 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      | 75.99             | 0.00              | 0.00               | 75.99          |
| 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          | 0.00              | 14.19             | 0.00               | 14.19          |
| 01-1610-610120 | BLDG M&R - PUBLIC SAFETY    | 1,500.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1610-610121 | BLDG M&R - POLICE DEPT      | 2,000.00      | 0.00              | 88.49             | 0.00               | 88.49          |
| 01-1610-610122 | BLDG M&R - FIRE DEPT        | 2,000.00      | 0.00              | 109.72            | 0.00               | 109.72         |
| 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        | 0.00              | 40.50             | 0.00               | 40.50          |
| 01-1610-610135 | BLDG M&R - COMMUNICATIONS   | 2,250.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1610-610140 | BLDG M&R - LIBRARY          | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1610-610141 | BLDG M&R - PARKS            | 1,000.00      | 0.00              | 29.35             | 0.00               | 29.35          |
| 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        | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1610-610150 | BLDG M&R - H2O DEPT         | 0.00          | 0.00              | 21.44             | 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          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1610-620040 | EMPLOYEE PHYSICALS/DRUG TE  | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1610-620050 | COMPUTER SUPPORT            | 300.00        | 33.00             | 6.33              | 0.00               | 39.33          |
| 01-1610-620200 | GROUND MAINT CONTRACT       | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1610-630000 | UTILITIES                   | 10,800.00     | 321.30            | 224.03            | 0.00               | 545.33         |
| 01-1610-631000 | TELEPHONE                   | 480.00        | 40.00             | 40.00             | 0.00               | 80.00          |
| 01-1610-640100 | VANDALISM REPAIRS           | 2,500.00      | 14.81             | 0.00              | 0.00               | 14.81          |
| 01-1610-650000 | TRAVEL/TRAINING             | 2,000.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 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         | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1610-700090  | ENTERPRISE FLEET LEASE EXPENSE | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1610-800040  | FURNISHING & EQUIPMENT         | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
|                 |                                |               |                   |                   |                    |                |
|                 | 01-1610 EXPENSE Totals:        | 443,080.00    | 23,489.94         | 37,811.66         | 0.00               | 61,301.60      |
|                 |                                |               |                   |                   |                    |                |
| Department 1620 |                                |               |                   |                   |                    |                |
| 01-1620-600040  | JANITORIAL SUPPLIES            | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1620-610010  | EQUIPMENT MAINTENANCE & REPAIR | 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     | 864.75            | 98.00             | 0.00               | 962.75         |
| 01-1700-501203  | WORKER'S COMPENSATION          | 635.00        | 0.00              | 0.00              | 0.00               | 0.00           |
| 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          | 0.00              | 6.58              | 0.00               | 6.58           |
| 01-1700-610000  | VEHICLE MAINTENANCE & REPAIR   | 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        | 33.00             | 0.00              | 0.00               | 33.00          |
| 01-1700-620800  | PRINTING & FORMS               | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-1700-630000  | UTILITIES                      | 375.00        | 40.59             | 4.40              | 0.00               | 44.99          |
| 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    | 11,656.55         | 108.98            | 0.00               | 11,765.53      |
|                 |                                |               |                   |                   |                    |                |
| Department 1800 |                                |               |                   |                   |                    |                |
| 01-1800-610160  | ADMIN-SVCS - BLDG RESTORATION  | 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    | 0.00              | 18,346.66         | 0.00               | 18,346.66      |
| 01-1800-620900  | AUCTION FEES                   | 1,000.00      | 0.00              | 9,012.00          | 0.00               | 9,012.00       |
| 01-1800-640800  | CHAMBER OF COMMERCE            | 230,000.00    | 26,451.39         | 38,333.33         | 0.00               | 64,784.72      |
| 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    | 7,494.75          | 0.00              | 0.00               | 7,494.75       |
| 01-1800-690110  | LIABILITY INS DEDUCTIBLE       | 20,000.00     | 2,500.00          | 4,684.21          | 15,653.35          | -8,469.14      |
| 01-1800-700010  | LP- FY12 CITY WIDE EQUIP PRINC | 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    | 78,452.03         | 0.00              | 0.00               | 78,452.03      |
| 01-1800-700061  | LP FY17 CITY WIDE EQUIP INTS   | 7,035.00      | 3,829.58          | 0.00              | 0.00               | 3,829.58       |
| 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    | 118,727.75        | 70,376.20         | 15,653.35          | 173,450.60     |
|                 |                                |               |                   |                   |                    |                |
| Department 2000 |                                |               |                   |                   |                    |                |
| 01-2000-500000  | SALARIES                       | 2,636,520.00  | 132,614.55        | 183,648.50        | 0.00               | 316,263.05     |
| 01-2000-500001  | TEMPORARY EMPLOYEES            | 11,640.00     | 503.86            | 387.36            | 0.00               | 891.22         |
| 01-2000-500010  | OVERTIME                       | 170,000.00    | 8,084.49          | 9,542.27          | 0.00               | 17,626.76      |
| 01-2000-500020  | HOLIDAY PAY                    | 55,000.00     | 4,580.34          | 0.00              | 0.00               | 4,580.34       |
| 01-2000-501000  | SOCIAL SECURITY                | 178,140.00    | 8,618.26          | 11,637.75         | 0.00               | 20,256.01      |
| 01-2000-501001  | MEDICARE TAX                   | 41,660.00     | 2,015.58          | 2,721.76          | 0.00               | 4,737.34       |
| 01-2000-501100  | ARIZ STATE RETIREMENT          | 63,210.00     | 3,335.04          | 4,296.90          | 0.00               | 7,631.94       |
| 01-2000-501101  | PUBLIC SAFETY RETIREMENT       | 1,204,480.00  | 79,825.93         | 78,711.24         | 0.00               | 158,537.17     |
| 01-2000-501200  | HEALTH/LIFE INSURANCE          | 477,940.00    | 37,759.84         | 37,379.30         | 0.00               | 75,139.14      |
| 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    | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-2000-501300  | CLOTHING ALLOWANCE             | 25,000.00     | 816.88            | 3,884.53          | 101.00             | 4,600.41       |

| Account Number | Description                     | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|----------------|---------------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-2000-600000 | OPERATIONAL EQUIP & SUPPLIES    | 2,500.00      | 0.00              | 162.71            | 0.00               | 162.71         |
| 01-2000-600010 | GAS & OIL                       | 72,000.00     | 3,141.06          | 8,488.02          | 0.00               | 11,629.08      |
| 01-2000-600030 | TRAINING SUPPLIES               | 19,200.00     | 990.63            | 1,906.62          | 0.00               | 2,897.25       |
| 01-2000-600042 | BUILDING SUPPLIES               | 6,800.00      | 63.06             | 252.24            | 0.00               | 315.30         |
| 01-2000-600050 | BULLETPROOF VESTS               | 5,000.00      | 0.00              | 1,793.25          | 0.00               | 1,793.25       |
| 01-2000-600051 | SWAT EQUIPMENT                  | 15,000.00     | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-2000-601000 | OFFICE SUPPLIES                 | 17,000.00     | 77.69             | 1,501.03          | 0.00               | 1,578.72       |
| 01-2000-601001 | COPIER SUPPLIES                 | 1,200.00      | 0.00              | 124.76            | 0.00               | 124.76         |
| 01-2000-610000 | VEHICLE MAINTENANCE & REPAIR    | 50,000.00     | 2,172.43          | 2,643.74          | 0.00               | 4,816.17       |
| 01-2000-610010 | EQUIPMENT MAINTENANCE & REPAIR  | 12,050.00     | 93.59             | 93.59             | 0.00               | 187.18         |
| 01-2000-620000 | CONTRACTUAL SERVICES            | 5,000.00      | 2,602.98          | 398.00            | 0.00               | 3,000.98       |
| 01-2000-620040 | EMPLOYEE PHYSICALS/DRUG TESTING | 3,500.00      | 1,325.00          | 0.00              | 0.00               | 1,325.00       |
| 01-2000-620042 | RECRUITMENT EXPENSE             | 2,000.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-2000-620050 | COMPUTER SUPPORT                | 47,825.00     | 14,054.97         | 32.93             | 0.00               | 14,087.90      |
| 01-2000-620400 | TOWING EXPENSE                  | 1,500.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 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     | 697.37            | 4,372.48          | 0.00               | 5,069.85       |
| 01-2000-631000 | TELEPHONE                       | 47,500.00     | 1,959.91          | 3,926.36          | 0.00               | 5,886.27       |
| 01-2000-640300 | INVEST/DETECTIVE EXPENSES       | 3,600.00      | 204.39            | 707.76            | 0.00               | 912.15         |
| 01-2000-640310 | DUI EXPENSES                    | 500.00        | 0.00              | 13.73             | 0.00               | 13.73          |
| 01-2000-640330 | CANINE VET/FEED                 | 4,500.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-2000-640340 | SAFETY EXPENSES                 | 2,000.00      | 0.00              | 501.65            | 0.00               | 501.65         |
| 01-2000-640350 | COMMUNITY RELATIONS             | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-2000-640360 | COMMUNITY POLICING              | 10,000.00     | 0.00              | 57.41             | 0.00               | 57.41          |
| 01-2000-640361 | EXPLORER PROGRAM                | 750.00        | -820.81           | 52.49             | 0.00               | -768.32        |
| 01-2000-640362 | RESERVE/VIP PROGRAM             | 2,500.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-2000-640363 | 100 CLUB AZ SAFETY EN STIPEND   | 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          | 0.00              | 2,241.79          | 0.00               | 2,241.79       |
| 01-2000-640374 | GOVERNOR'S HIWAY SAFETY GRANT   | 10,990.00     | 3,099.17          | 449.94            | 0.00               | 3,549.11       |
| 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     | 0.00              | 4,029.90          | 11.00              | 4,018.90       |
| 01-2000-650010  | CONTINUING EDUCATION            | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-2000-690000  | SUBSCRIPTIONS/MEMBERSHIPS       | 2,500.00      | 0.00              | 325.00            | 0.00               | 325.00         |
| 01-2000-690010  | POSTAGE/FREIGHT                 | 1,500.00      | 113.87            | 133.67            | 0.00               | 247.54         |
| 01-2000-700090  | ENTERPRISE FLEET LEASE EXPENSE  | 99,800.00     | 9,674.48          | 9,796.11          | 0.00               | 19,470.59      |
| 01-2000-800040  | FURNISHING & EQUIPMENT          | 42,625.00     | 0.00              | 0.00              | 0.00               | 0.00           |
|                 |                                 |               |                   |                   |                    |                |
|                 | 01-2000 EXPENSE Totals:         | 5,614,295.00  | 317,604.56        | 376,214.79        | 112.00             | 693,707.35     |
|                 |                                 |               |                   |                   |                    |                |
| Department 2010 |                                 |               |                   |                   |                    |                |
| 01-2010-500000  | SALARIES                        | 926,880.00    | 48,260.94         | 72,689.69         | 0.00               | 120,950.63     |
| 01-2010-500010  | OVERTIME                        | 225,000.00    | 10,645.75         | 18,704.18         | 0.00               | 29,349.93      |
| 01-2010-500020  | HOLIDAY PAY                     | 25,000.00     | 2,833.51          | 0.00              | 0.00               | 2,833.51       |
| 01-2010-501000  | SOCIAL SECURITY                 | 72,970.00     | 3,608.46          | 5,499.63          | 0.00               | 9,108.09       |
| 01-2010-501001  | MEDICARE TAX                    | 17,060.00     | 843.89            | 1,286.20          | 0.00               | 2,130.09       |
| 01-2010-501100  | ARIZ STATE RETIREMENT           | 142,520.00    | 7,281.10          | 10,453.59         | 0.00               | 17,734.69      |
| 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    | 19,014.81         | 19,877.01         | 0.00               | 38,891.82      |
| 01-2010-501203  | WORKER'S COMPENSATION           | 3,910.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-2010-501300  | CLOTHING ALLOWANCE              | 2,000.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-2010-601000  | OFFICE SUPPLIES                 | 7,000.00      | 0.00              | 46.04             | 0.00               | 46.04          |
| 01-2010-601001  | COPIER SUPPLIES                 | 500.00        | 0.00              | 62.38             | 0.00               | 62.38          |
| 01-2010-610010  | EQUIPMENT MAINTENANCE & REPAIR  | 3,300.00      | 490.20            | 3,060.00          | 0.00               | 3,550.20       |
| 01-2010-610020  | RADIO MAINTENANCE & REPAIR      | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-2010-620040  | EMPLOYEE PHYSICALS/DRUG TESTING | 4,500.00      | 0.00              | 175.00            | 0.00               | 175.00         |
| 01-2010-620050  | COMPUTER SUPPORT                | 4,800.00      | 721.00            | 568.29            | 0.00               | 1,289.29       |
| 01-2010-630000  | UTILITIES                       | 47,000.00     | 3,927.83          | 644.01            | 0.00               | 4,571.84       |
| 01-2010-631000  | TELEPHONE                       | 10,500.00     | 726.19            | 363.72            | 0.00               | 1,089.91       |
| 01-2010-640320  | REPEATER EXPENSE                | 15,000.00     | 1,624.78          | 729.99            | 0.00               | 2,354.77       |
| 01-2010-640340  | SAFETY EXPENSES                 | 600.00        | 0.00              | 134.24            | 0.00               | 134.24         |
| 01-2010-640360  | COMMUNITY POLICING              | 200.00        | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-2010-650000  | TRAVEL/TRAINING                 | 12,500.00     | 125.00            | 6,180.00          | 0.00               | 6,305.00       |
| 01-2010-650010  | CONTINUING EDUCATION            | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-2010-690000  | SUBSCRIPTIONS/MEMBERSHIPS       | 4,740.00      | 0.00              | 45.00             | 0.00               | 45.00          |
| 01-2010-690010  | POSTAGE/FREIGHT                 | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-2010-690100  | LIABILITY INSURANCE             | 30,500.00     | 600.00            | 0.00              | 0.00               | 600.00         |
| 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  | 100,703.46        | 140,518.97        | 0.00               | 241,222.43     |
| Department 2100 | FIRE DEPARTMENT              |               |                   |                   |                    |                |
| 01-2100-500000  | SALARIES                     | 1,969,160.00  | 105,980.02        | 148,126.91        | 0.00               | 254,106.93     |
| 01-2100-500001  | TEMPORARY EMPLOYEES          | 2,500.00      | 196.62            | 460.18            | 0.00               | 656.80         |
| 01-2100-500002  | VOLUNTEER FIREPERSON         | 3,600.00      | 129.00            | 300.00            | 0.00               | 429.00         |
| 01-2100-500010  | OVERTIME                     | 25,000.00     | 484.63            | 631.31            | 0.00               | 1,115.94       |
| 01-2100-500020  | HOLIDAY PAY                  | 46,500.00     | 3,922.66          | 0.00              | 0.00               | 3,922.66       |
| 01-2100-501000  | SOCIAL SECURITY              | 3,050.00      | 156.58            | 237.89            | 0.00               | 394.47         |
| 01-2100-501001  | MEDICARE TAX                 | 29,680.00     | 1,499.61          | 2,066.12          | 0.00               | 3,565.73       |
| 01-2100-501100  | ARIZ STATE RETIREMENT        | 4,740.00      | 266.15            | 372.24            | 0.00               | 638.39         |
| 01-2100-501101  | PUBLIC SAFETY RETIREMENT     | 520,890.00    | 34,005.87         | 35,084.85         | 0.00               | 69,090.72      |
| 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    | 31,964.13         | 32,243.28         | 0.00               | 64,207.41      |
| 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    | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-2100-501300  | CLOTHING ALLOWANCE           | 21,060.00     | 1,560.00          | 1,560.00          | 0.00               | 3,120.00       |
| 01-2100-600000  | OPERATIONAL EQUIP & SUPPLIES | 12,000.00     | 554.95            | 520.19            | 0.00               | 1,075.14       |
| 01-2100-600010  | GAS & OIL                    | 20,000.00     | 892.63            | 2,618.35          | 0.00               | 3,510.98       |
| 01-2100-600052  | PROTECTIVE CLOTHING          | 20,000.00     | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-2100-601000  | OFFICE SUPPLIES              | 1,500.00      | 0.00              | 66.90             | 0.00               | 66.90          |
| 01-2100-601001  | COPIER SUPPLIES              | 1,200.00      | 0.00              | 37.33             | 0.00               | 37.33          |
| 01-2100-610000  | VEHICLE MAINTENANCE & REPA   | 40,000.00     | 573.03            | 9,172.17          | 0.00               | 9,745.20       |
| 01-2100-610010  | EQUIPMENT MAINTENANCE & RE   | 15,000.00     | 16.66             | 105.95            | 0.00               | 122.61         |
| 01-2100-610020  | RADIO MAINTENANCE & REPAIR   | 2,000.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 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      | 491.00            | 50.81             | 0.00               | 541.81         |
| 01-2100-620710  | ADVERTISING                  | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-2100-630000  | UTILITIES                    | 19,450.00     | 117.84            | 2,013.53          | 0.00               | 2,131.37       |
| 01-2100-631000  | TELEPHONE                    | 2,380.00      | 160.00            | 244.47            | 0.00               | 404.47         |
| 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     | 1,086.53          | 0.00              | 0.00               | 1,086.53       |
| 01-2100-640410  | FIRE PREVENTION              | 6,000.00      | 0.00              | 652.55            | 0.00               | 652.55         |
| 01-2100-640420  | EMERGENCY MANAGEMENT         | 5,000.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-2100-640430  | TRAINING CENTER              | 4,500.00      | 3,685.00          | 125.00            | 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      | 0.00              | 0.00              | 0.00               | 0.00           |
| 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      | 437.00            | 4,631.72          | 0.00               | 5,068.72       |
| 01-2100-650010  | CONTINUING EDUCATION       | 15,000.00     | 0.00              | 574.00            | 0.00               | 574.00         |
| 01-2100-650020  | VOL FIREPERSON TRAINING    | 1,000.00      | 0.00              | 315.00            | 0.00               | 315.00         |
| 01-2100-690000  | SUBSCRIPTIONS/MEMBERSHIPS  | 2,500.00      | 0.00              | 1,345.50          | 0.00               | 1,345.50       |
| 01-2100-690010  | POSTAGE/FREIGHT            | 600.00        | 0.00              | 2.00              | 0.00               | 2.00           |
| 01-2100-800040  | FURNISHING & EQUIPMENT     | 33,000.00     | 0.00              | 0.00              | 0.00               | 0.00           |
|                 |                            |               |                   |                   |                    |                |
|                 | 01-2100 EXPENSE Totals:    | 3,468,075.00  | 190,601.91        | 243,558.25        | 0.00               | 434,160.16     |
|                 |                            |               |                   |                   |                    |                |
| Department 2200 |                            |               |                   |                   |                    |                |
| 01-2200-500000  | SALARIES                   | 102,930.00    | 5,668.68          | 7,917.76          | 0.00               | 13,586.44      |
| 01-2200-500010  | OVERTIME                   | 1,500.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-2200-500020  | HOLIDAY PAY                | 2,500.00      | 185.66            | 0.00              | 0.00               | 185.66         |
| 01-2200-501000  | SOCIAL SECURITY            | 6,630.00      | 340.31            | 468.40            | 0.00               | 808.71         |
| 01-2200-501001  | MEDICARE TAX               | 1,550.00      | 79.60             | 109.56            | 0.00               | 189.16         |
| 01-2200-501100  | ARIZ STATE RETIREMENT      | 12,950.00     | 696.14            | 958.84            | 0.00               | 1,654.98       |
| 01-2200-501200  | HEALTH/LIFE INSURANCE      | 29,730.00     | 2,424.80          | 2,443.10          | 0.00               | 4,867.90       |
| 01-2200-501203  | WORKER'S COMPENSATION      | 4,750.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-2200-501300  | CLOTHING ALLOWANCE         | 750.00        | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-2200-600001  | SMALL TOOLS                | 1,500.00      | 23.97             | 159.50            | 0.00               | 183.47         |
| 01-2200-600010  | GAS & OIL                  | 4,500.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-2200-601000  | OFFICE SUPPLIES            | 250.00        | 0.00              | 0.00              | 0.00               | 0.00           |
| 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     | 0.00              | 7,314.00          | 0.00               | 7,314.00       |
| 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          | 0.00              | 0.00              | 0.00               | 0.00           |

| 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 EXPENSE | 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    | 9,419.16          | 19,371.16         | 0.00               | 28,790.32      |
|                 |                                |               |                   |                   |                    |                |
| Department 4100 |                                |               |                   |                   |                    |                |
| 01-4100-500000  | SALARIES                       | 235,660.00    | 10,543.93         | 16,644.65         | 0.00               | 27,188.58      |
| 01-4100-500001  | TEMPORARY EMPLOYEES            | 50,000.00     | 2,028.05          | 2,425.64          | 0.00               | 4,453.69       |
| 01-4100-500010  | OVERTIME                       | 6,000.00      | 705.62            | 49.72             | 0.00               | 755.34         |
| 01-4100-500020  | HOLIDAY PAY                    | 300.00        | 309.70            | 0.00              | 0.00               | 309.70         |
| 01-4100-501000  | SOCIAL SECURITY                | 18,100.00     | 825.88            | 1,177.58          | 0.00               | 2,003.46       |
| 01-4100-501001  | MEDICARE TAX                   | 4,230.00      | 193.15            | 275.39            | 0.00               | 468.54         |
| 01-4100-501100  | ARIZ STATE RETIREMENT          | 29,300.00     | 1,503.16          | 2,168.73          | 0.00               | 3,671.89       |
| 01-4100-501200  | HEALTH/LIFE INSURANCE          | 44,740.00     | 3,655.20          | 4,333.68          | 0.00               | 7,988.88       |
| 01-4100-501203  | WORKER'S COMPENSATION          | 15,000.00     | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-4100-501300  | CLOTHING ALLOWANCE             | 450.00        | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-4100-600010  | GAS & OIL                      | 1,100.00      | 26.21             | 48.69             | 0.00               | 74.90          |
| 01-4100-601000  | OFFICE SUPPLIES                | 1,500.00      | 0.00              | 281.85            | 0.00               | 281.85         |
| 01-4100-601001  | COPIER SUPPLIES                | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-4100-610000  | VEHICLE MAINTENANCE & REPAIR   | 650.00        | 24.10             | 176.07            | 0.00               | 200.17         |
| 01-4100-610010  | EQUIPMENT MAINTENANCE & REPAIR | 12,000.00     | 182.67            | 1,587.28          | 0.00               | 1,769.95       |
| 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      | 1,350.00          | 1,394.65          | 0.00               | 2,744.65       |
| 01-4100-620050  | COMPUTER SUPPORT               | 4,800.00      | 524.00            | 1,158.95          | 0.00               | 1,682.95       |
| 01-4100-620500  | SOFTBALL PROGRAMMING           | 5,500.00      | 917.67            | 20.00             | 0.00               | 937.67         |
| 01-4100-620510  | FIREWORKS & 4TH OF JULY EVENT  | 22,900.00     | 23,300.00         | 0.00              | 0.00               | 23,300.00      |
| 01-4100-620700  | PUBLIC RELATIONS               | 7,000.00      | 180.43            | 0.00              | 0.00               | 180.43         |
| 01-4100-620710  | ADVERTISING                    | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-4100-620800  | PRINTING & FORMS               | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-4100-630000  | UTILITIES                      | 126,000.00    | 7,098.65          | 8,358.09          | 0.00               | 15,456.74      |
| 01-4100-631000  | TELEPHONE                      | 5,000.00      | 380.12            | 120.00            | 0.00               | 500.12         |
| 01-4100-640700  | REC PROGRAMS                   | 30,000.00     | 8,084.75          | 1,739.59          | 0.00               | 9,824.34       |
| 01-4100-640701  | YOUTH PROGRAMS                 | 4,000.00      | 174.70            | 13.85             | 0.00               | 188.55         |
| 01-4100-640730  | RIVERFRONT SNACK BAR           | 1,500.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-4100-641000  | VERDE RIVER DAYS               | 1,000.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 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          | 0.00              | 0.00              | 0.00               | 0.00           |

| Account Number          | Description                 | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-------------------------|-----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-4100-641030          | WALKIN ON MAIN ST           | 25,000.00     | 0.00              | 1,000.00          | 0.00               | 1,000.00       |
| 01-4100-641040          | BRIAN MICKELSEN MARATHON    | 20,000.00     | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-4100-641050          | THUNDER VALLEY RALLEY       | 160,000.00    | 1,261.34          | 32,799.97         | 197.68             | 33,863.63      |
| 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      | 0.00              | 770.00            | 0.00               | 770.00         |
| 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              | 0.00              | 0.00               | 0.00           |
| 01-4100-690010          | POSTAGE/FREIGHT             | 50.00         | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-4100-700090          | ENTERPRISE FLEET LEASE EXPE | 1,850.00      | 150.01            | 0.00              | 0.00               | 150.01         |
| 01-4100-800040          | FURNISHING & EQUIPMENT      | 37,700.00     | 467.89            | 1,229.77          | 467.89             | 1,229.77       |
| 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              | 0.00              | 0.00               | 0.00           |
| 01-4100 EXPENSE Totals: |                             | 910,630.00    | 63,887.23         | 77,774.15         | 665.57             | 140,995.81     |
| Department 4110         |                             |               |                   |                   |                    |                |
| 01-4110-500000          | SALARIES                    | 269,710.00    | 16,398.97         | 20,970.96         | 0.00               | 37,369.93      |
| 01-4110-500001          | TEMPORARY EMPLOYEES         | 310,000.00    | 17,170.92         | 23,420.71         | 92.00              | 40,499.63      |
| 01-4110-500010          | OVERTIME                    | 4,750.00      | 974.09            | 205.25            | 0.00               | 1,179.34       |
| 01-4110-500020          | HOLIDAY PAY                 | 300.00        | 126.95            | 0.00              | 0.00               | 126.95         |
| 01-4110-501000          | SOCIAL SECURITY             | 36,260.00     | 2,130.80          | 2,745.48          | 5.70               | 4,870.58       |
| 01-4110-501001          | MEDICARE TAX                | 8,480.00      | 498.30            | 642.13            | 1.33               | 1,139.10       |
| 01-4110-501100          | ARIZ STATE RETIREMENT       | 33,270.00     | 2,248.47          | 2,674.13          | 0.00               | 4,922.60       |
| 01-4110-501200          | HEALTH/LIFE INSURANCE       | 79,630.00     | 6,752.58          | 6,110.76          | 0.00               | 12,863.34      |
| 01-4110-501203          | WORKER'S COMPENSATION       | 13,825.00     | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-4110-501300          | CLOTHING ALLOWANCE          | 1,800.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-4110-600001          | SMALL TOOLS                 | 650.00        | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-4110-600010          | GAS & OIL                   | 1,000.00      | 47.95             | 147.03            | 0.00               | 194.98         |
| 01-4110-600020          | POOL SUPPLIES               | 21,000.00     | 1,698.03          | 255.44            | 0.00               | 1,953.47       |
| 01-4110-601000          | OFFICE SUPPLIES             | 3,000.00      | 601.73            | 41.02             | 0.00               | 642.75         |
| 01-4110-601001          | COPIER SUPPLIES             | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-4110-610000          | VEHICLE MAINTENANCE & REPA  | 2,900.00      | 44.34             | 74.31             | 0.00               | 118.65         |
| 01-4110-610010          | EQUIPMENT MAINTENANCE & R   | 60,000.00     | 3,556.34          | 8,669.45          | 0.00               | 12,225.79      |
| 01-4110-620000          | CONTRACTUAL SERVICES        | 15,000.00     | 1,789.89          | 1,484.71          | 0.00               | 3,274.60       |
| 01-4110-620040          | EMPLOYEE PHYSICALS/DRUG TE  | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-4110-620042          | RECRUITMENT EXPENSE         | 200.00        | 0.00              | 0.00              | 0.00               | 0.00           |

| Account Number          | Description                 | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-------------------------|-----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-4110-620050          | COMPUTER SUPPORT            | 1,500.00      | 164.00            | 0.00              | 0.00               | 164.00         |
| 01-4110-620051          | CONTRACTUAL SVC-ACTIVE/CIV  | 47,000.00     | 864.53            | 4,915.54          | 0.00               | 5,780.07       |
| 01-4110-620210          | CUSTODIAL CONTRACT          | 122,000.00    | 0.00              | 22,869.64         | 0.00               | 22,869.64      |
| 01-4110-620700          | PUBLIC RELATIONS            | 12,000.00     | 402.62            | 793.00            | 0.00               | 1,195.62       |
| 01-4110-620710          | ADVERTISING                 | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-4110-620800          | PRINTING & FORMS            | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-4110-630000          | UTILITIES                   | 200,000.00    | 18,450.46         | 3,235.89          | 0.00               | 21,686.35      |
| 01-4110-631000          | TELEPHONE                   | 7,200.00      | 434.22            | 120.00            | 0.00               | 554.22         |
| 01-4110-640700          | REC PROGRAMS                | 15,000.00     | 13.83             | 360.41            | 0.00               | 374.24         |
| 01-4110-650000          | TRAVEL/TRAINING             | 3,500.00      | 0.00              | 425.00            | 0.00               | 425.00         |
| 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        | 0.50              | 0.00              | 0.00               | 0.50           |
| 01-4110-700060          | LP - REC CENT EQUIP         | 43,510.00     | 21,754.01         | 0.00              | 0.00               | 21,754.01      |
| 01-4110-700090          | ENTERPRISE FLEET LEASE EXPE | 3,300.00      | 263.62            | 267.06            | 0.00               | 530.68         |
| 01-4110-800040          | FURNISHING & EQUIPMENT      | 18,800.00     | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-4110 EXPENSE Totals: |                             | 1,336,265.00  | 96,387.15         | 100,427.92        | 99.03              | 196,716.04     |
| Department 4120         |                             |               |                   |                   |                    |                |
| 01-4120-500001          | TEMPORARY EMPLOYEES         | 25,500.00     | 8,109.79          | 6,099.33          | 0.00               | 14,209.12      |
| 01-4120-500010          | OVERTIME                    | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-4120-501000          | SOCIAL SECURITY             | 1,580.00      | 502.27            | 376.66            | 0.00               | 878.93         |
| 01-4120-501001          | MEDICARE TAX                | 370.00        | 117.46            | 88.11             | 0.00               | 205.57         |
| 01-4120-501100          | ARIZ STATE RETIREMENT       | 0.00          | 16.65             | 35.57             | 0.00               | 52.22          |
| 01-4120-501200          | HEALTH/LIFE INSURANCE       | 0.00          | 259.40            | 294.26            | 0.00               | 553.66         |
| 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     | 0.00              | 19.67             | 0.00               | 19.67          |
| 01-4120-600080          | SNACK BAR SUPPLIES          | 2,500.00      | 0.00              | 674.34            | 0.00               | 674.34         |
| 01-4120-610000          | VEHICLE MAINTENANCE & REPA  | 100.00        | 6.75              | 6.75              | 0.00               | 13.50          |
| 01-4120-610010          | EQUIPMENT MAINTENANCE & R   | 2,500.00      | 78.24             | 55.48             | 0.00               | 133.72         |
| 01-4120-620000          | CONTRACTUAL SERVICES        | 1,200.00      | 100.00            | 0.00              | 0.00               | 100.00         |
| 01-4120-620700          | PUBLIC RELATIONS            | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-4120-630000          | UTILITIES                   | 70,000.00     | 3,323.73          | 6,529.23          | 0.00               | 9,852.96       |
| 01-4120-631000          | TELEPHONE                   | 500.00        | 28.06             | 0.00              | 0.00               | 28.06          |
| 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 EXPENSE | 700.00        | 50.73             | 51.39             | 0.00               | 102.12         |
|                 | 01-4120 EXPENSE Totals:        | 124,550.00    | 12,593.08         | 14,230.79         | 0.00               | 26,823.87      |
| Department 4140 | YOUTH CENTER                   |               |                   |                   |                    |                |
| 01-4140-500000  | SALARIES                       | 31,780.00     | 2,179.66          | 2,743.64          | 0.00               | 4,923.30       |
| 01-4140-500001  | TEMPORARY EMPLOYEES            | 46,000.00     | 6,443.37          | 5,279.23          | 0.00               | 11,722.60      |
| 01-4140-500010  | OVERTIME                       | 1,500.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-4140-500020  | HOLIDAY PAY                    | 250.00        | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-4140-501000  | SOCIAL SECURITY                | 4,930.00      | 534.71            | 497.50            | 0.00               | 1,032.21       |
| 01-4140-501001  | MEDICARE TAX                   | 1,150.00      | 125.07            | 116.34            | 0.00               | 241.41         |
| 01-4140-501100  | ARIZ STATE RETIREMENT          | 4,060.00      | 263.95            | 332.24            | 0.00               | 596.19         |
| 01-4140-501200  | HEALTH/LIFE INSURANCE          | 10,200.00     | 829.40            | 761.39            | 0.00               | 1,590.79       |
| 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      | 0.00              | 98.47             | 0.00               | 98.47          |
| 01-4140-600010  | GAS & OIL                      | 1,500.00      | 0.00              | 153.81            | 0.00               | 153.81         |
| 01-4140-601000  | OFFICE SUPPLIES                | 800.00        | 0.00              | 116.89            | 0.00               | 116.89         |
| 01-4140-601001  | COPIER SUPPLIES                | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-4140-610000  | VEHICLE MAINTENANCE & REPAIR   | 720.00        | 60.00             | 60.00             | 0.00               | 120.00         |
| 01-4140-610010  | EQUIPMENT MAINTENANCE & REPAIR | 4,500.00      | 237.09            | 389.47            | 0.00               | 626.56         |
| 01-4140-620000  | CONTRACTUAL SERVICES           | 500.00        | 84.76             | 241.08            | 0.00               | 325.84         |
| 01-4140-620050  | COMPUTER SUPPORT               | 2,400.00      | 164.00            | 0.00              | 0.00               | 164.00         |
| 01-4140-620210  | CUSTODIAL CONTRACT             | 7,500.00      | 0.00              | 1,403.24          | 0.00               | 1,403.24       |
| 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      | 43.73             | 306.16            | 0.00               | 349.89         |
| 01-4140-631000  | TELEPHONE                      | 475.00        | 31.79             | 0.00              | 0.00               | 31.79          |
| 01-4140-640701  | YOUTH PROGRAM                  | 6,000.00      | 0.00              | 1,562.39          | 0.00               | 1,562.39       |
| 01-4140-650000  | TRAVEL/TRAINING                | 1,000.00      | 880.00            | 0.00              | 425.00             | 455.00         |
| 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 EXPENSE | 4,500.00      | 412.40            | 417.59            | 0.00               | 829.99         |
| 01-4140-800040  | FURNISHING & EQUIPMENT         | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
|                 | 01-4140 EXPENSE Totals:        | 138,165.00    | 12,289.93         | 14,479.44         | 425.00             | 26,344.37      |

| Account Number  | Description                | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| Department 6000 |                            |               |                   |                   |                    |                |
| 01-6000-500000  | SALARIES                   | 184,180.00    | 10,392.98         | 14,208.41         | 0.00               | 24,601.39      |
| 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     | 623.56            | 851.88            | 0.00               | 1,475.44       |
| 01-6000-501001  | MEDICARE TAX               | 2,670.00      | 145.84            | 199.23            | 0.00               | 345.07         |
| 01-6000-501100  | ARIZ STATE RETIREMENT      | 22,300.00     | 1,258.58          | 1,720.63          | 0.00               | 2,979.21       |
| 01-6000-501200  | HEALTH/LIFE INSURANCE      | 35,110.00     | 2,859.85          | 2,886.20          | 0.00               | 5,746.05       |
| 01-6000-501203  | WORKER'S COMPENSATION      | 4,180.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-6000-600010  | GAS & OIL                  | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-6000-601000  | OFFICE SUPPLIES            | 1,500.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-6000-601001  | COPIER SUPPLIES            | 500.00        | 0.00              | 40.28             | 0.00               | 40.28          |
| 01-6000-610000  | VEHICLE MAINTENANCE & REPA | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-6000-610010  | EQUIPMENT MAINTENANCE & RE | 500.00        | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-6000-620000  | CONTRACTUAL SERVICES       | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-6000-620050  | COMPUTER SUPPORT           | 500.00        | 66.00             | 6.34              | 0.00               | 72.34          |
| 01-6000-620710  | ADVERTISING                | 500.00        | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-6000-620800  | PRINTING & FORMS           | 500.00        | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-6000-630000  | UTILITIES                  | 10,260.00     | 31.14             | 777.77            | 0.00               | 808.91         |
| 01-6000-631000  | TELEPHONE                  | 1,475.00      | 111.67            | 80.00             | 0.00               | 191.67         |
| 01-6000-640820  | FOCUS ON SUCCESS           | 24,000.00     | 0.00              | 3,155.04          | 0.00               | 3,155.04       |
| 01-6000-640825  | NATURE CONSERVANCY GRANT   | 0.00          | 0.00              | 2,228.75          | 2,228.75           | 0.00           |
| 01-6000-650000  | TRAVEL/TRAINING            | 3,000.00      | 324.24            | 194.22            | 0.00               | 518.46         |
| 01-6000-650010  | CONTINUING EDUCATION       | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 01-6000-690000  | SUBSCRIPTIONS/MEMBERSHIPS  | 2,000.00      | 0.00              | 15.00             | 0.00               | 15.00          |
| 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    | 15,813.86         | 26,363.75         | 2,228.75           | 39,948.86      |
|                 |                            |               |                   |                   |                    |                |
|                 | EXPENSE Totals:            | 27,750,605.00 | 1,307,705.85      | 1,521,014.88      | 20,647.99          | 2,808,072.74   |
|                 |                            |               |                   |                   |                    |                |
|                 | Fund 01 Totals:            | 0.00          | -538,446.47       | 3,158,155.99      | 3,560,686.85       | -940,977.33    |

| 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         | -17.28            | 0.00              | 17.79              | -35.07         |
| Department 0001 |                                |               |                   |                   |                    |                |
| 03-0001-490000  | TRANSFERS IN                   | 883,465.00    | 0.00              | 0.00              | 0.00               | 0.00           |
|                 | 03-0001 REVENUE Totals:        | 883,465.00    | 0.00              | 0.00              | 0.00               | 0.00           |
| Department 4000 |                                |               |                   |                   |                    |                |
| 03-4000-421500  | GRANT REVENUE                  | 35,000.00     | 0.00              | 0.00              | 0.00               | 0.00           |
| 03-4000-422100  | YAVAPAI COUNTY                 | 158,600.00    | 0.00              | 0.00              | 0.00               | 0.00           |
| 03-4000-480000  | OTHER INCOME                   | 21,000.00     | -1,136.99         | 0.00              | 1,305.01           | -2,442.00      |
| 03-4000-499000  | BUDGET BALANCE CARRYOVER       | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
|                 | 03-4000 REVENUE Totals:        | 214,600.00    | -1,136.99         | 0.00              | 1,305.01           | -2,442.00      |
|                 | REVENUE Totals:                | 1,098,105.00  | -1,154.27         | 0.00              | 1,322.80           | -2,477.07      |
| EXPENSE         |                                |               |                   |                   |                    |                |
| Department 4000 |                                |               |                   |                   |                    |                |
| 03-4000-500000  | SALARIES                       | 401,850.00    | 20,146.89         | 29,941.44         | 0.00               | 50,088.33      |
| 03-4000-500001  | TEMPORARY EMPLOYEES            | 45,000.00     | 2,655.18          | 3,587.48          | 0.00               | 6,242.66       |
| 03-4000-500010  | OVERTIME                       | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 03-4000-501000  | SOCIAL SECURITY                | 27,700.00     | 1,394.01          | 2,053.05          | 0.00               | 3,447.06       |
| 03-4000-501001  | MEDICARE TAX                   | 6,480.00      | 326.01            | 480.13            | 0.00               | 806.14         |
| 03-4000-501100  | ARIZ STATE RETIREMENT          | 48,660.00     | 2,415.02          | 3,564.11          | 0.00               | 5,979.13       |
| 03-4000-501200  | HEALTH/LIFE INSURANCE          | 105,470.00    | 7,228.20          | 8,171.40          | 0.00               | 15,399.60      |
| 03-4000-501203  | WORKER'S COMPENSATION          | 9,670.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 03-4000-600070  | LIBRARY BOOK PURCHASES         | 50,000.00     | 1,994.69          | 10,179.57         | 0.00               | 12,174.26      |
| 03-4000-601000  | OFFICE SUPPLIES                | 4,000.00      | 266.47            | 417.33            | 0.00               | 683.80         |
| 03-4000-601001  | COPIER SUPPLIES                | 3,000.00      | 115.80            | 321.02            | 0.00               | 436.82         |
| 03-4000-610010  | EQUIPMENT MAINTENANCE & REPAIR | 5,500.00      | 533.64            | 403.02            | 98.99              | 837.67         |
| 03-4000-610140  | BLDG M&R - LIBRARY             | 25,000.00     | 427.50            | 2,281.42          | 0.00               | 2,708.92       |
| 03-4000-620000  | CONTRACTUAL SERVICES           | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 03-4000-620011  | COLLECTION EXPENSES            | 1,800.00      | 0.00              | 304.30            | 0.00               | 304.30         |
| 03-4000-620020  | BANK CHARGES                   | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 03-4000-620042  | RECRUITMENT EXPENSE            | 500.00        | 0.00              | 100.00            | 0.00               | 100.00         |
| 03-4000-620050  | COMPUTER SUPPORT               | 8,600.00      | 667.43            | 392.93            | 0.00               | 1,060.36       |
| 03-4000-620710  | ADVERTISING                    | 500.00        | 0.00              | 0.00              | 0.00               | 0.00           |

| Account Number          | Description               | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-------------------------|---------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 03-4000-630000          | UTILITIES                 | 51,000.00     | 511.08            | 4,936.64          | 0.00               | 5,447.72       |
| 03-4000-631000          | TELEPHONE                 | 1,915.00      | 143.23            | 80.00             | 0.00               | 223.23         |
| 03-4000-640030          | NETWORK/TECHNOLOGY EXPS   | 35,000.00     | 1,896.08          | 7,939.28          | 0.00               | 9,835.36       |
| 03-4000-640600          | LIBRARY YOUTH PROGRAMS    | 600.00        | 0.00              | 120.98            | 0.00               | 120.98         |
| 03-4000-641110          | ANNUAL VOL APPREC EVENT   | 1,000.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 03-4000-650000          | TRAVEL/TRAINING           | 1,000.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 03-4000-690000          | SUBSCRIPTIONS/MEMBERSHIPS | 8,000.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 03-4000-690010          | POSTAGE/FREIGHT           | 2,000.00      | 90.89             | 155.45            | 0.00               | 246.34         |
| 03-4000-690100          | LIABILITY INSURANCE       | 18,860.00     | 300.00            | 0.00              | 0.00               | 300.00         |
| 03-4000-690300          | INDIRECT COST TO GF       | 175,000.00    | 14,917.45         | 19,111.93         | 0.00               | 34,029.38      |
| 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  | 56,029.57         | 94,541.48         | 98.99              | 150,472.06     |
| EXPENSE Totals:         |                           | 1,098,105.00  | 56,029.57         | 94,541.48         | 98.99              | 150,472.06     |
| Fund 03 Totals:         |                           | 0.00          | 54,875.30         | 94,541.48         | 1,421.79           | 147,994.99     |

| 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    | 0.00              | 0.00              | 0.00               | 0.00           |
|                 | 04-0001 REVENUE Totals:   | 122,230.00    | 0.00              | 0.00              | 0.00               | 0.00           |
| Department 4200 |                           |               |                   |                   |                    |                |
| 04-4200-432101  | INTERMENT REVENUE         | 300.00        | 0.00              | 0.00              | 0.00               | 0.00           |
| 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        | 0.00              | 0.00              | 0.00               | 0.00           |
|                 | REVENUE Totals:           | 122,730.00    | 0.00              | 0.00              | 0.00               | 0.00           |
| 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     | 104.00            | 13,191.32         | 0.00               | 13,295.32      |
| 04-4200-631000  | TELEPHONE                 | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 04-4200-690300  | INDIRECT COST TO GF       | 17,000.00     | 1,071.18          | 2,196.78          | 0.00               | 3,267.96       |
| 04-4200-690500  | MISC EXPENSE              | 75,050.00     | 5.51              | 0.00              | 0.00               | 5.51           |
| 04-4200-990000  | BUDGET RESERVE            | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
|                 | 04-4200 EXPENSE Totals:   | 122,730.00    | 1,180.69          | 15,388.10         | 0.00               | 16,568.79      |
|                 | EXPENSE Totals:           | 122,730.00    | 1,180.69          | 15,388.10         | 0.00               | 16,568.79      |
|                 | Fund 04 Totals:           | 0.00          | 1,180.69          | 15,388.10         | 0.00               | 16,568.79      |

| 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          | 0.00              | 0.00              | 0.00               | 0.00           |
| 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          | 0.00              | 0.00              | 310.50             | -310.50        |
| 05-1500-460020  | TIE DOWN RENT                | 19,000.00     | -4,354.50         | 48.61             | 108.67             | -4,414.56      |
| 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     | -5,151.00         | 0.00              | 0.00               | -5,151.00      |
| 05-1500-460023  | CITY HANGAR LEASE FEES       | 39,500.00     | -9,169.06         | 371.56            | 3,000.00           | -11,797.50     |
| 05-1500-480000  | OTHER INCOME                 | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 05-1500-499000  | BUDGET BALANCE CARRYOVER     | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
|                 | 05-1500 REVENUE Totals:      | 100,600.00    | -18,674.56        | 420.17            | 3,419.17           | -21,673.56     |
|                 | REVENUE Totals:              | 100,600.00    | -18,674.56        | 420.17            | 3,419.17           | -21,673.56     |
| 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      | 0.00              | 178.81            | 0.00               | 178.81         |
| 05-1500-600011  | AIRPORT FUEL EXPENSE         | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 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        | 0.00              | 114.58            | 0.00               | 114.58         |
| 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      | 784.00            | 4,964.00          | 0.00               | 5,748.00       |
| 05-1500-610100 | BUILDING MAINT & REPAIR    | 1,000.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 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        | 33.00             | 0.00              | 0.00               | 33.00          |
| 05-1500-620060 | GENERAL COUNSEL            | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 05-1500-630000 | UTILITIES                  | 16,000.00     | 1,002.29          | 2,254.15          | 0.00               | 3,256.44       |
| 05-1500-631000 | TELEPHONE                  | 1,285.00      | 102.73            | 0.00              | 0.00               | 102.73         |
| 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     | 1,648.69          | 2,452.98          | 0.00               | 4,101.67       |
| 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     | 23,962.41         | 9,964.52          | 0.00               | 33,926.93      |
|                |                            |               |                   |                   |                    |                |
|                | EXPENSE Totals:            | 100,600.00    | 23,962.41         | 9,964.52          | 0.00               | 33,926.93      |
|                |                            |               |                   |                   |                    |                |
|                | Fund 05 Totals:            | 0.00          | 5,287.85          | 10,384.69         | 3,419.17           | 12,253.37      |

| 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    | -32,610.08        | 32,610.08         | 65,220.16          | -65,220.16     |
| 10-0000-400005  | CITY SALES TAX - .5%          | 647,950.00    | -54,997.02        | 53,279.49         | 106,781.89         | -108,499.42    |
| 10-0000-400010  | 1% CONSTRUCTION SALES TAX     | 278,250.00    | -26,772.07        | 28,265.53         | 56,531.06          | -55,037.60     |
| 10-0000-450000  | INTEREST INCOME               | 10,000.00     | -3,070.98         | 0.00              | 2,690.42           | -5,761.40      |
| 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 FUND |               |                   |                   |                    |                |
| 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  | -95,026.07        | 0.00              | 279,086.39         | -374,112.46    |
| 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  | -102,039.92       | 0.00              | 279,086.39         | -381,126.31    |
| 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  | -219,490.07       | 114,155.10        | 510,309.92         | -615,644.89    |
| 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 |                                                     |               |                   |                   |                    |                |
| 10-0030-900000  | TO/FROM CAPITAL PROJECTS FU<br>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 & RE | 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    | 10,329.43         | 14,423.44         | 0.00               | 24,752.87      |

| Account Number | Description                     | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|----------------|---------------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 10-3100-500010 | OVERTIME                        | 3,750.00      | 145.96            | 487.71            | 0.00               | 633.67         |
| 10-3100-500020 | HOLIDAY PAY                     | 0.00          | 38.77             | 0.00              | 0.00               | 38.77          |
| 10-3100-501000 | SOCIAL SECURITY                 | 11,890.00     | 625.29            | 889.25            | 0.00               | 1,514.54       |
| 10-3100-501001 | MEDICARE TAX                    | 2,780.00      | 146.22            | 207.95            | 0.00               | 354.17         |
| 10-3100-501100 | ARIZ STATE RETIREMENT           | 23,230.00     | 1,270.58          | 1,805.74          | 0.00               | 3,076.32       |
| 10-3100-501200 | HEALTH/LIFE INSURANCE           | 60,395.00     | 4,995.96          | 5,008.84          | 0.00               | 10,004.80      |
| 10-3100-501203 | WORKER'S COMPENSATION           | 33,700.00     | 0.00              | 0.00              | 0.00               | 0.00           |
| 10-3100-501300 | CLOTHING ALLOWANCE              | 1,000.00      | 120.00            | 0.00              | 0.00               | 120.00         |
| 10-3100-600000 | OPERATIONAL EQUIP & SUPPLIES    | 2,000.00      | 69.48             | 48.42             | 0.00               | 117.90         |
| 10-3100-600001 | SMALL TOOLS                     | 500.00        | 69.18             | 0.00              | 0.00               | 69.18          |
| 10-3100-600010 | GAS & OIL                       | 15,500.00     | 0.00              | 1,654.21          | 49.42              | 1,604.79       |
| 10-3100-600060 | STREET MATERIALS                | 10,000.00     | 236.78            | 1,435.48          | 0.00               | 1,672.26       |
| 10-3100-600061 | STREET SIGNS                    | 3,000.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 10-3100-600062 | STREET MARKING                  | 175,000.00    | 0.00              | 4,817.10          | 0.00               | 4,817.10       |
| 10-3100-601000 | OFFICE SUPPLIES                 | 200.00        | 0.00              | 0.00              | 0.00               | 0.00           |
| 10-3100-610000 | VEHICLE MAINTENANCE & REPAIR    | 16,000.00     | 214.37            | 3.93              | 0.00               | 218.30         |
| 10-3100-610010 | EQUIPMENT MAINTENANCE & REPAIR  | 20,000.00     | 734.01            | 3,553.51          | 0.00               | 4,287.52       |
| 10-3100-610130 | BLDG M&R - STREETS              | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 10-3100-610200 | PAVEMENT PRESERVATION           | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 10-3100-620000 | CONTRACTUAL SERVICES            | 22,500.00     | 232.50            | 572.70            | 0.00               | 805.20         |
| 10-3100-620020 | BANK CHARGES                    | 0.00          | 129.92            | 0.00              | 0.00               | 129.92         |
| 10-3100-620040 | EMPLOYEE PHYSICALS/DRUG TESTING | 500.00        | 0.00              | 90.00             | 0.00               | 90.00          |
| 10-3100-620050 | COMPUTER SUPPORT                | 365.00        | 33.00             | 12.73             | 0.00               | 45.73          |
| 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     | 0.00              | 1,064.79          | 0.00               | 1,064.79       |
| 10-3100-630011 | STREET LIGHTS                   | 72,100.00     | 2,902.77          | 5,218.52          | 0.00               | 8,121.29       |
| 10-3100-631000 | TELEPHONE                       | 600.00        | 40.00             | 229.34            | 0.00               | 269.34         |
| 10-3100-640500 | CULVERTS                        | 500.00        | 0.00              | 79.43             | 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      | 0.00              | 1,148.96          | 0.00               | 1,148.96       |
| 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     | 500.00            | 0.00              | 0.00               | 500.00         |

| 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    | 32,900.40         | 39,079.31         | 0.00               | 71,979.71      |
| 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     | 19,943.77         | 0.00              | 0.00               | 19,943.77      |
| 10-3100-700061  | LP FY17 CITY WIDE EQUIP INTS  | 1,790.00      | 973.54            | 0.00              | 0.00               | 973.54         |
| 10-3100-800040  | FURNISHING & EQUIPMENT        | 17,500.00     | 0.00              | 0.00              | 0.00               | 0.00           |
| 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  | 76,651.93         | 81,831.36         | 49.42              | 158,433.87     |
| Department 3110 |                               |               |                   |                   |                    |                |
| 10-3110-610200  | PAVEMENT PRESERVATION         | 750,000.00    | 0.00              | 60,316.26         | 0.00               | 60,316.26      |
| 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          | 0.00              | 1,447.50          | 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    | 0.00              | 0.00              | 0.00               | 0.00           |
| 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  | 0.00              | 0.00              | 0.00               | 0.00           |
|                 | 10-3110 EXPENSE Totals:       | 2,929,180.00  | 0.00              | 61,763.76         | 0.00               | 61,763.76      |
| Department 8500 |                               |               |                   |                   |                    |                |
| 10-8500-703000  | DEBT SERVICE HURF             |               |                   |                   |                    |                |
| 10-8500-703010  | 2015 EXCISE BOND - INTEREST   | 185,390.00    | 15,449.25         | 15,449.25         | 0.00               | 30,898.50      |
| 10-8500-703010  | 2015 EXCISE BOND - PRINCIPAL  | 205,930.00    | 17,160.83         | 17,160.83         | 0.00               | 34,321.66      |
| 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    | 32,610.08         | 32,610.08         | 0.00               | 65,220.16      |

| Account Number | Description     | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|----------------|-----------------|---------------|-------------------|-------------------|--------------------|----------------|
|                | EXPENSE Totals: | 4,635,445.00  | 109,262.01        | 176,205.20        | 49.42              | 285,417.79     |
|                | Fund 10 Totals: | 0.00          | -110,228.06       | 290,360.30        | 510,359.34         | -330,227.10    |

| 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              | 0.00               | 0.00           |
|                 | 11-1410 REVENUE Totals:      | 1,485,740.00  | 0.00              | 0.00              | 0.00               | 0.00           |
| 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              | 4,500.00           | -4,500.00      |
|                 | 11-4100 REVENUE Totals:      | 101,610.00    | 0.00              | 0.00              | 4,500.00           | -4,500.00      |
| 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              | 4,500.00           | -4,500.00      |
| 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    | 0.00              | 0.00              | 0.00               | 0.00           |
|                 | 11-1410 EXPENSE Totals:      | 1,950,310.00  | 0.00              | 0.00              | 0.00               | 0.00           |
| 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 AIRPC | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 11-1500-800360  | AIRPORT MASTER PLAN          | 440,000.00    | 0.00              | 0.00              | 0.00               | 0.00           |
|                 | 11-1500 EXPENSE Totals:      | 440,000.00    | 0.00              | 0.00              | 0.00               | 0.00           |
| 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    | 0.00              | 0.00              | 0.00               | 0.00           |
| 11-4100-800710  | COMMUNITY CENTER UPGRADE     | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
|                 |                              |               |                   |                   |                    |                |
|                 | 11-4100 EXPENSE Totals:      | 157,000.00    | 0.00              | 0.00              | 0.00               | 0.00           |
| 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  | 0.00              | 0.00              | 0.00               | 0.00           |
|                 |                              |               |                   |                   |                    |                |
|                 | Fund 11 Totals:              | 0.00          | 0.00              | 0.00              | 4,500.00           | -4,500.00      |

| 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 |                                                   |               |                   |                   |                    |                |
| 12-3110-421403  | STREET CONSTRUCTION<br>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              | 0.00               | 0.00           |
|                 | 12-4100 REVENUE Totals:                           | 330,000.00    | 0.00              | 0.00              | 0.00               | 0.00           |
|                 | REVENUE Totals:                                   | 330,000.00    | 0.00              | 0.00              | 0.00               | 0.00           |
| 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    | 0.00              | 0.00              | 0.00               | 0.00           |

| Account Number | Description             | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|----------------|-------------------------|---------------|-------------------|-------------------|--------------------|----------------|
|                | 12-4100 EXPENSE Totals: | 330,000.00    | 0.00              | 0.00              | 0.00               | 0.00           |
|                | EXPENSE Totals:         | 330,000.00    | 0.00              | 0.00              | 0.00               | 0.00           |
|                | Fund 12 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 |
|-----------------|---------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| Fund 15         | TRANSIT FUND              |               |                   |                   |                    |                |
| REVENUE         |                           |               |                   |                   |                    |                |
| 15-0000-400005  | CITY SALES TAX - .5%      | 378,970.00    | -43,997.62        | 42,623.59         | 85,425.51          | -86,799.54     |
| 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    | -69,663.68        | 0.00              | 69,549.72          | -139,213.40    |
| 15-1520-422100  | YAVAPAI COUNTY            | 45,000.00     | 0.00              | 0.00              | 0.00               | 0.00           |
| 15-1520-422200  | CLARKDALE                 | 36,000.00     | 0.00              | 0.00              | 0.00               | 0.00           |
| 15-1520-430700  | FARE BOX                  | 126,000.00    | -3,156.03         | 0.00              | 10,343.72          | -13,499.75     |
| 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     | -2,184.00         | 0.00              | 0.00               | -2,184.00      |
| 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  | -75,003.71        | 0.00              | 79,893.44          | -154,897.15    |
| Department 1530 | LYNX OPERATIONS           |               |                   |                   |                    |                |
| 15-1530-421400  | ADOT GRANT                | 323,830.00    | -51,457.81        | 0.00              | 23,183.24          | -74,641.05     |
| 15-1530-422201  | SEDONA                    | 418,980.00    | 0.00              | 0.00              | 0.00               | 0.00           |
| 15-1530-430700  | FARE BOX                  | 84,000.00     | -3,880.34         | 0.00              | 8,438.05           | -12,318.39     |
| 15-1530-430702  | FARE BOX-CSA CDBG         | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
|                 | 15-1530 REVENUE Totals:   | 826,810.00    | -55,338.15        | 0.00              | 31,621.29          | -86,959.44     |
|                 | REVENUE Totals:           | 2,413,225.00  | -174,339.48       | 42,623.59         | 196,940.24         | -328,656.13    |
| EXPENSE         |                           |               |                   |                   |                    |                |
| Department 1510 | CATS ADMIN                |               |                   |                   |                    |                |
| 15-1510-500000  | SALARIES                  | 99,210.00     | 5,323.90          | 7,545.61          | 0.00               | 12,869.51      |
| 15-1510-500010  | OVERTIME                  | 5,000.00      | 267.95            | 138.25            | 0.00               | 406.20         |
| 15-1510-500020  | HOLIDAY PAY               | 350.00        | 0.00              | 0.00              | 0.00               | 0.00           |
| 15-1510-501000  | SOCIAL SECURITY           | 6,480.00      | 323.60            | 444.44            | 0.00               | 768.04         |
| 15-1510-501001  | MEDICARE TAX              | 1,520.00      | 75.68             | 103.95            | 0.00               | 179.63         |
| 15-1510-501100  | ARIZ STATE RETIREMENT     | 12,660.00     | 677.17            | 930.49            | 0.00               | 1,607.66       |
| 15-1510-501200  | HEALTH/LIFE INSURANCE     | 20,905.00     | 1,540.51          | 1,732.39          | 0.00               | 3,272.90       |

| Account Number  | Description                | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 15-1510-501203  | WORKER'S COMPENSATION      | 960.00        | 0.00              | 0.00              | 0.00               | 0.00           |
| 15-1510-501301  | TUITION REIMBURSEMENT      | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 15-1510-601000  | OFFICE SUPPLIES            | 7,000.00      | 0.00              | 1,009.39          | 0.00               | 1,009.39       |
| 15-1510-601001  | COPIER SUPPLIES            | 4,260.00      | 247.87            | 0.00              | 0.00               | 247.87         |
| 15-1510-610100  | BUILDING MAINT & REPAIR    | 2,000.00      | 2,305.89          | 0.00              | 0.00               | 2,305.89       |
| 15-1510-620000  | CONTRACTUAL SERVICES       | 8,150.00      | 785.06            | 776.18            | 136.50             | 1,424.74       |
| 15-1510-620030  | AUDIT EXPENSE              | 3,675.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 15-1510-620050  | COMPUTER SUPPORT           | 38,100.00     | 6,585.81          | 3,806.22          | 0.00               | 10,392.03      |
| 15-1510-620210  | CUSTODIAL CONTRACT         | 3,990.00      | 0.00              | 968.79            | 0.00               | 968.79         |
| 15-1510-620710  | ADVERTISING                | 16,755.00     | 0.00              | 770.64            | 0.00               | 770.64         |
| 15-1510-620800  | PRINTING & FORMS           | 12,850.00     | 0.00              | 736.91            | 0.00               | 736.91         |
| 15-1510-630000  | UTILITIES                  | 6,500.00      | 389.68            | 657.63            | 0.00               | 1,047.31       |
| 15-1510-631000  | TELEPHONE                  | 10,200.00     | 347.06            | 1,847.14          | 0.00               | 2,194.20       |
| 15-1510-650000  | TRAVEL/TRAINING            | 7,000.00      | 81.20             | 0.00              | 0.00               | 81.20          |
| 15-1510-650010  | CONTINUING EDUCATION       | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 15-1510-690000  | SUBSCRIPTIONS/MEMBERSHIPS  | 2,400.00      | 1,225.00          | 28.54             | 0.00               | 1,253.54       |
| 15-1510-690010  | POSTAGE/FREIGHT            | 380.00        | 2.45              | 11.15             | 0.00               | 13.60          |
| 15-1510-690300  | INDIRECT COST TO GF        | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
|                 |                            |               |                   |                   |                    |                |
|                 | 15-1510 EXPENSE Totals:    | 270,345.00    | 20,178.83         | 21,507.72         | 136.50             | 41,550.05      |
|                 |                            |               |                   |                   |                    |                |
| Department 1520 | CATS OPERATIONS            |               |                   |                   |                    |                |
| 15-1520-500000  | SALARIES                   | 359,910.00    | 17,842.36         | 26,517.65         | 0.00               | 44,360.01      |
| 15-1520-500001  | TEMPORARY EMPLOYEES        | 150,000.00    | 10,583.18         | 12,186.93         | 0.00               | 22,770.11      |
| 15-1520-500010  | OVERTIME                   | 50,000.00     | 1,647.87          | 2,724.13          | 0.00               | 4,372.00       |
| 15-1520-500020  | HOLIDAY PAY                | 7,500.00      | 299.48            | 0.00              | 0.00               | 299.48         |
| 15-1520-501000  | SOCIAL SECURITY            | 35,180.00     | 1,818.27          | 2,492.36          | 0.00               | 4,310.63       |
| 15-1520-501001  | MEDICARE TAX               | 8,230.00      | 425.25            | 582.87            | 0.00               | 1,008.12       |
| 15-1520-501100  | ARIZ STATE RETIREMENT      | 50,550.00     | 2,825.67          | 4,015.22          | 0.00               | 6,840.89       |
| 15-1520-501200  | HEALTH/LIFE INSURANCE      | 112,890.00    | 6,956.70          | 8,377.98          | 0.00               | 15,334.68      |
| 15-1520-501203  | WORKER'S COMPENSATION      | 50,200.00     | 0.00              | 0.00              | 0.00               | 0.00           |
| 15-1520-501300  | CLOTHING ALLOWANCE         | 1,000.00      | 0.00              | 104.11            | 0.00               | 104.11         |
| 15-1520-600001  | SMALL TOOLS                | 6,225.00      | 106.94            | 283.07            | 0.00               | 390.01         |
| 15-1520-600010  | GAS & OIL                  | 95,000.00     | 4,338.86          | 14,198.16         | 0.00               | 18,537.02      |
| 15-1520-610000  | VEHICLE MAINTENANCE & REPA | 150,000.00    | 27,488.96         | 23,131.08         | 0.00               | 50,620.04      |
| 15-1520-610010  | EQUIPMENT MAINTENANCE & RE | 1,000.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 15-1520-610020  | RADIO MAINTENANCE & REPAIR | 11,000.00     | 253.31            | 852.87            | 0.00               | 1,106.18       |
| 15-1520-620000  | CONTRACTUAL SERVICES       | 4,400.00      | 0.00              | 0.00              | 0.00               | 0.00           |

| Account Number  | Description                | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 15-1520-620040  | EMPLOYEE PHYSICALS/DRUG TE | 3,000.00      | 152.00            | 270.00            | 0.00               | 422.00         |
| 15-1520-620050  | COMPUTER SUPPORT           | 16,500.00     | 0.00              | 3,844.36          | 3,806.22           | 38.14          |
| 15-1520-650010  | CONTINUING EDUCATION       | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 15-1520-690100  | LIABILITY INSURANCE        | 28,500.00     | 600.00            | 0.00              | 0.00               | 600.00         |
| 15-1520-800040  | FURNISHING & EQUIPMENT     | 250,000.00    | 0.00              | 0.00              | 0.00               | 0.00           |
|                 |                            |               |                   |                   |                    |                |
|                 | 15-1520 EXPENSE Totals:    | 1,391,085.00  | 75,338.85         | 99,580.79         | 3,806.22           | 171,113.42     |
|                 |                            |               |                   |                   |                    |                |
| Department 1530 | LYNX OPERATIONS            |               |                   |                   |                    |                |
| 15-1530-500000  | SALARIES                   | 183,500.00    | 9,008.42          | 11,369.58         | 0.00               | 20,378.00      |
| 15-1530-500001  | TEMPORARY EMPLOYEES        | 66,000.00     | 510.40            | 357.28            | 0.00               | 867.68         |
| 15-1530-500010  | OVERTIME                   | 12,500.00     | 2,142.39          | 1,182.09          | 0.00               | 3,324.48       |
| 15-1530-500020  | HOLIDAY PAY                | 4,500.00      | 607.01            | 0.00              | 0.00               | 607.01         |
| 15-1530-501000  | SOCIAL SECURITY            | 16,520.00     | 709.61            | 762.42            | 0.00               | 1,472.03       |
| 15-1530-501001  | MEDICARE TAX               | 3,860.00      | 165.97            | 178.34            | 0.00               | 344.31         |
| 15-1530-501100  | ARIZ STATE RETIREMENT      | 24,280.00     | 1,381.98          | 1,520.00          | 0.00               | 2,901.98       |
| 15-1530-501200  | HEALTH/LIFE INSURANCE      | 60,520.00     | 5,411.74          | 3,988.54          | 0.00               | 9,400.28       |
| 15-1530-501203  | WORKER'S COMPENSATION      | 10,910.00     | 0.00              | 0.00              | 0.00               | 0.00           |
| 15-1530-501300  | CLOTHING ALLOWANCE         | 600.00        | 0.00              | 21.87             | 0.00               | 21.87          |
| 15-1530-600001  | SMALL TOOLS                | 200.00        | 0.00              | 0.00              | 0.00               | 0.00           |
| 15-1530-600010  | GAS & OIL                  | 70,000.00     | 2,677.16          | 7,678.69          | 0.00               | 10,355.85      |
| 15-1530-601001  | COPIER SUPPLIES            | 380.00        | 0.00              | 0.00              | 0.00               | 0.00           |
| 15-1530-610000  | VEHICLE MAINTENANCE & REPA | 275,000.00    | 3,102.37          | 11,255.21         | 0.00               | 14,357.58      |
| 15-1530-610010  | EQUIPMENT MAINTENANCE & R  | 3,750.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 15-1530-610020  | RADIO MAINTENANCE & REPAIR | 4,300.00      | 84.44             | 84.44             | 0.00               | 168.88         |
| 15-1530-610100  | BUILDING MAINT & REPAIR    | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 15-1530-620000  | CONTRACTUAL SERVICES       | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 15-1530-620040  | EMPLOYEE PHYSICALS/DRUG TE | 470.00        | 0.00              | 90.00             | 0.00               | 90.00          |
| 15-1530-620050  | COMPUTER SUPPORT           | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 15-1530-620210  | CUSTODIAL CONTRACT         | 2,200.00      | 0.00              | 294.11            | 0.00               | 294.11         |
| 15-1530-620710  | ADVERTISING                | 1,270.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 15-1530-620800  | PRINTING & FORMS           | 135.00        | 0.00              | 0.00              | 0.00               | 0.00           |
| 15-1530-630000  | UTILITIES                  | 2,325.00      | 105.75            | 180.44            | 0.00               | 286.19         |
| 15-1530-631000  | TELEPHONE                  | 1,275.00      | 70.06             | 0.00              | 0.00               | 70.06          |
| 15-1530-650000  | TRAVEL/TRAINING            | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 15-1530-690100  | LIABILITY INSURANCE        | 7,300.00      | 200.00            | 0.00              | 0.00               | 200.00         |
| 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    | 26,177.30         | 38,963.01         | 0.00               | 65,140.31      |
|                |                         |               |                   |                   |                    |                |
|                | EXPENSE Totals:         | 2,413,225.00  | 121,694.98        | 160,051.52        | 3,942.72           | 277,803.78     |
|                |                         |               |                   |                   |                    |                |
|                | Fund 15 Totals:         | 0.00          | -52,644.50        | 202,675.11        | 200,882.96         | -50,852.35     |

| 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  | -136,676.00       | 136,676.00        | 273,352.00         | -273,352.00    |
| 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        | -100.20           | 0.00              | 85.93              | -186.13        |
| 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  | -136,776.20       | 136,676.00        | 273,437.93         | -273,538.13    |
| 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  | 85,833.33         | 85,833.33         | 0.00               | 171,666.66     |
| 20-8000-701041  | 2017 PLEDGED REV RFND INTERI | 343,025.00    | 28,585.42         | 28,585.42         | 0.00               | 57,170.84      |
| 20-8000-701042  | 2017 PLEDGED REV RFND TRUST  | 1,500.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 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  | 114,418.75        | 114,418.75        | 0.00               | 228,837.50     |
| 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    | 10,544.50         | 10,544.50         | 0.00               | 21,089.00      |
| 20-8200-703010  | 2015 EXCISE BOND - PRINCIPAL | 140,555.00    | 11,712.75         | 11,712.75         | 0.00               | 23,425.50      |
| 20-8200-703012  | 2015 EXCISE BOND TRUSTEE FEE | 2,700.00      | 0.00              | 1,200.00          | 0.00               | 1,200.00       |
|                 | 20-8200 EXPENSE Totals:      | 269,790.00    | 22,257.25         | 23,457.25         | 0.00               | 45,714.50      |
| 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  | 136,676.00        | 137,876.00        | 0.00               | 274,552.00     |
|                 | Fund 20 Totals:              | 0.00          | -100.20           | 274,552.00        | 273,437.93         | 1,013.87       |

| 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          | -21,998.81        | 0.00              | 21,400.96          | -43,399.77     |
| 30-0000-450000  | INTEREST INCOME            | 1,000.00      | -959.01           | 0.00              | 181.72             | -1,140.73      |
| 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          | 943.54            | 0.00              | 4,832.81           | -3,889.27      |
| 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    | 0.00              | 0.00              | 0.00               | 0.00           |
|                 | 30-2300 REVENUE Totals:    | 143,000.00    | 0.00              | 0.00              | 0.00               | 0.00           |
|                 | REVENUE Totals:            | 175,965.00    | -22,014.28        | 0.00              | 26,415.49          | -48,429.77     |
| 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<br>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<br>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<br>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<br>30-1800-620021 | INVESTMENT EXPENSE           | 7,000.00      | 0.00              | 141.35            | 0.00               | 141.35         |
| 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      | 0.00              | 141.35            | 0.00               | 141.35         |
| Department 2000<br>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 IMPROVEMENT     | 143,000.00    | 3,775.78          | 9,061.50          | 0.00               | 12,837.28      |
|                 | 30-2300 EXPENSE Totals:       | 143,000.00    | 3,775.78          | 9,061.50          | 0.00               | 12,837.28      |
| 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 - GADAL    | 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 |                               |               |                   |                   |                    |                |
| 30-8200-703000  | DEBT SERVICE EXPENDITURES     |               |                   |                   |                    |                |
| 30-8200-703010  | 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    | 3,775.78          | 9,202.85          | 0.00               | 12,978.63      |
|                 | Fund 30 Totals:               | 0.00          | -18,238.50        | 9,202.85          | 26,415.49          | -35,451.14     |

| 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     | -1,514.00         | 0.00              | 390.00             | -1,904.00      |
| 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  | -697,005.21       | 2,047.05          | 784,083.82         | -1,479,041.98  |
| 50-0000-433001  | METER INSTALLATION CHARGES   | 39,900.00     | -1,200.00         | 0.00              | 1,600.00           | -2,800.00      |
| 50-0000-433003  | SERVICE TURN ONS             | 70,000.00     | -7,108.00         | 88.50             | 7,412.75           | -14,432.25     |
| 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    | -40,180.62        | 0.00              | 45,875.18          | -86,055.80     |
| 50-0000-433011  | RES-WATER ADVISORY COMMIT    | 38,275.00     | -3,255.16         | 0.00              | 3,716.84           | -6,972.00      |
| 50-0000-433012  | RES-ADJUDICATION             | 47,650.00     | -4,092.01         | 0.00              | 4,672.99           | -8,765.00      |
| 50-0000-433013  | RES-WATER CONSERVATION       | 29,400.00     | -2,511.07         | 0.00              | 2,867.35           | -5,378.42      |
| 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    | -13,646.40        | 202.01            | 11,855.18          | -25,299.57     |
| 50-0000-450000  | INTEREST INCOME              | 38,640.00     | -11,298.63        | 0.00              | 9,028.73           | -20,327.36     |
| 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 DEVELOPM   | 95,000.00     | -9,410.09         | 0.00              | 4,608.37           | -14,018.46     |
| 50-0000-450051  | INTEREST - WATER ADVISORY    | 8,000.00      | -736.23           | 0.00              | 362.75             | -1,098.98      |
| 50-0000-450052  | INTEREST - ADJUDICATION      | 1,650.00      | -161.62           | 0.00              | 89.16              | -250.78        |
| 50-0000-450053  | INTEREST - WATER CONSERVATIC | 2,990.00      | -301.45           | 0.00              | 141.44             | -442.89        |
| 50-0000-450054  | INTEREST - NORTHERN TRUST    | 3,200.00      | -20.53            | 0.00              | 23.54              | -44.07         |
| 50-0000-450070  | OTHER UNREALIZED GAIN/LOSS   | 0.00          | 7,924.31          | 0.00              | 44,654.40          | -36,730.09     |
| 50-0000-460000  | BUILDING RENTAL              | 9,440.00      | 0.00              | 0.00              | 786.50             | -786.50        |
| 50-0000-480000  | OTHER INCOME                 | 42,000.00     | -1,803.00         | 0.00              | 1,881.00           | -3,684.00      |
| 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 | -786,319.71       | 2,337.56          | 924,050.00         | -1,708,032.15  |
| 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    | 9,439.14          | 25,602.73         | 0.00               | 35,041.87      |
| 50-7000-500010  | OVERTIME                    | 200.00        | 49.28             | 3.65              | 0.00               | 52.93          |
| 50-7000-501000  | SOCIAL SECURITY             | 11,530.00     | 570.46            | 1,572.95          | 0.00               | 2,143.41       |
| 50-7000-501001  | MEDICARE TAX                | 2,700.00      | 133.42            | 367.86            | 0.00               | 501.28         |
| 50-7000-501100  | ARIZ STATE RETIREMENT       | 22,520.00     | 1,149.05          | 3,100.93          | 0.00               | 4,249.98       |
| 50-7000-501200  | HEALTH/LIFE INSURANCE       | 45,310.00     | 3,776.98          | 4,637.87          | 0.00               | 8,414.85       |
| 50-7000-501203  | WORKER'S COMPENSATION       | 575.00        | 0.00              | 0.00              | 0.00               | 0.00           |
| 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      | 1,354.73          | 273.08            | 0.00               | 1,627.81       |
| 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    | 8,093.75          | 12,093.15         | 0.00               | 20,186.90      |
| 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      | 97.00             | 12.73             | 0.00               | 109.73         |
| 50-7000-620060  | GENERAL COUNSEL             | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 50-7000-620210  | CUSTODIAL CONTRACT          | 4,000.00      | 0.00              | 633.26            | 0.00               | 633.26         |
| 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              | 0.00              | 0.00               | 0.00           |
| 50-7000-620800  | PRINTING & FORMS            | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 50-7000-630000  | UTILITIES                   | 6,000.00      | 0.00              | 570.48            | 0.00               | 570.48         |
| 50-7000-631000  | TELEPHONE                   | 2,000.00      | 141.18            | 120.00            | 0.00               | 261.18         |
| 50-7000-640910  | STATE ANNUAL MUNICIPALITY F | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 50-7000-640920  | PAYMENT ASSISTANCE PROGRAM  | 15,000.00     | 0.00              | 0.00              | 0.00               | 0.00           |
| 50-7000-650000  | TRAVEL/TRAINING             | 3,250.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 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     | 1,518.10          | 2,731.43          | 0.00               | 4,249.53       |
| 50-7000-690100  | LIABILITY INSURANCE         | 19,500.00     | 300.00            | 0.00              | 0.00               | 300.00         |
| 50-7000-690300  | INDIRECT COST TO GF         | 411,150.00    | 36,222.19         | 22,088.89         | 0.00               | 58,311.08      |
| 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  | 0.00              | 0.00              | 0.00               | 0.00           |
| 50-7000-990080  | BUDGET RESERVES- WATER ADV      | 361,615.00    | 1,824.07          | 0.00              | 0.00               | 1,824.07       |
| 50-7000-990090  | BUDGET RESERVES ADJUDICATION    | 79,385.00     | 4,500.00          | 7,695.00          | 0.00               | 12,195.00      |
| 50-7000-990100  | BUDGET RESERVES- WATER CON      | 148,065.00    | 1,000.00          | 8,646.45          | 0.00               | 9,646.45       |
|                 |                                 |               |                   |                   |                    |                |
|                 | 50-7000 EXPENSE Totals:         | 6,205,410.00  | 85,471.65         | 90,150.46         | 0.00               | 175,622.11     |
|                 |                                 |               |                   |                   |                    |                |
| Department 7010 |                                 |               |                   |                   |                    |                |
| 50-7010-500000  | SALARIES                        | 772,060.00    | 41,879.63         | 59,312.45         | 1,798.14           | 99,393.94      |
| 50-7010-500001  | TEMPORARY EMPLOYEES             | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 50-7010-500010  | OVERTIME                        | 130,000.00    | 7,933.84          | 10,133.98         | 0.00               | 18,067.82      |
| 50-7010-500020  | HOLIDAY PAY                     | 5,500.00      | 278.72            | 0.00              | 0.00               | 278.72         |
| 50-7010-501000  | SOCIAL SECURITY                 | 56,270.00     | 3,038.81          | 4,159.21          | 0.00               | 7,198.02       |
| 50-7010-501001  | MEDICARE TAX                    | 13,160.00     | 710.73            | 972.72            | 0.00               | 1,683.45       |
| 50-7010-501100  | ARIZ STATE RETIREMENT           | 109,910.00    | 6,140.24          | 8,410.00          | 0.00               | 14,550.24      |
| 50-7010-501200  | HEALTH/LIFE INSURANCE           | 212,085.00    | 17,915.25         | 18,121.74         | 0.00               | 36,036.99      |
| 50-7010-501203  | WORKER'S COMPENSATION           | 61,985.00     | 0.00              | 0.00              | 0.00               | 0.00           |
| 50-7010-501300  | CLOTHING ALLOWANCE              | 5,000.00      | 120.00            | 218.85            | 0.00               | 338.85         |
| 50-7010-600000  | OPERATIONAL EQUIP & SUPPLIES    | 26,000.00     | 27,245.48         | 7,691.14          | 6.59               | 34,930.03      |
| 50-7010-600001  | SMALL TOOLS                     | 5,000.00      | 1,158.61          | 777.65            | 0.00               | 1,936.26       |
| 50-7010-600010  | GAS & OIL                       | 36,000.00     | 1,288.82          | 4,141.97          | 0.00               | 5,430.79       |
| 50-7010-600024  | OTHER CHEMICALS                 | 43,000.00     | 4,431.87          | 3,091.13          | 0.00               | 7,523.00       |
| 50-7010-601000  | OFFICE SUPPLIES                 | 4,000.00      | 113.28            | 338.47            | 0.00               | 451.75         |
| 50-7010-601001  | COPIER SUPPLIES                 | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 50-7010-610000  | VEHICLE MAINTENANCE & REPAIR    | 17,500.00     | 1,445.03          | 2,841.51          | 6.59               | 4,279.95       |
| 50-7010-610010  | EQUIPMENT MAINTENANCE & REPAIR  | 175,000.00    | 14,229.59         | 7,606.27          | 0.00               | 21,835.86      |
| 50-7010-610100  | BUILDING MAINT & REPAIR         | 4,000.00      | 686.96            | 0.00              | 0.00               | 686.96         |
| 50-7010-610300  | ARSENIC SYSTEM MAINTENANCE      | 100,000.00    | 4,143.95          | 4,486.47          | 0.00               | 8,630.42       |
| 50-7010-620000  | CONTRACTUAL SERVICES            | 58,000.00     | 624.96            | 4,475.09          | 0.00               | 5,100.05       |
| 50-7010-620040  | EMPLOYEE PHYSICALS/DRUG TESTING | 0.00          | 111.00            | 0.00              | 0.00               | 111.00         |
| 50-7010-620050  | COMPUTER SUPPORT                | 1,400.00      | 164.00            | 365.31            | 0.00               | 529.31         |
| 50-7010-620600  | CONTRACTUAL SVCS-M&O            | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 50-7010-620620  | LAB/TESTING                     | 19,000.00     | 7,099.17          | 3,619.31          | 0.00               | 10,718.48      |
| 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    | 36,951.60         | 22,000.90         | 0.00               | 58,952.50      |

| Account Number          | Description                   | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-------------------------|-------------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 50-7010-631000          | TELEPHONE                     | 12,000.00     | 440.50            | 899.11            | 0.00               | 1,339.61       |
| 50-7010-640900          | ADEQ ANNUAL FEE               | 25,300.00     | 0.00              | 0.00              | 0.00               | 0.00           |
| 50-7010-640930          | AID IN LIEU OF CONSTRUCTION   | 30,000.00     | 0.00              | 0.00              | 0.00               | 0.00           |
| 50-7010-641000          | VERDE RIVER DAYS              | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 50-7010-650000          | TRAVEL/TRAINING               | 5,000.00      | 483.50            | 508.95            | 0.00               | 992.45         |
| 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      | 0.00              | 0.00              | 0.00               | 0.00           |
| 50-7010-690010          | POSTAGE/FREIGHT               | 1,250.00      | 406.80            | 36.04             | 0.00               | 442.84         |
| 50-7010-690100          | LIABILITY INSURANCE           | 43,000.00     | 799.00            | 0.00              | 0.00               | 799.00         |
| 50-7010-690110          | LIABILITY INS DEDUCTIBLE      | 7,500.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 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  | 179,841.34        | 164,208.27        | 1,811.32           | 342,238.29     |
| 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      | 500.00            | 423.17            | 0.00               | 923.17         |
| 50-7020-620230          | IMPACT FEE STUDY              | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 50-7020-620240          | WATER/ WASTE WATER MASTER P   | 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    | 0.00              | 31,056.13         | 0.00               | 31,056.13      |
| 50-7020-702042          | 2015 EXCISE BOND- TRUSTEE FEI | 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     | 0.00              | 0.00              | 0.00               | 0.00           |
| 50-7020-800500          | FIRE HYDRANT IMPROVEMENTS     | 340,000.00    | 0.00              | 0.00              | 0.00               | 0.00           |
| 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     | 0.00              | 0.00              | 0.00               | 0.00           |
| 50-7020-801001  | LINE REPLACEMENTS             | 250,000.00    | 0.00              | 0.00              | 0.00               | 0.00           |
| 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              | 0.00              | 0.00               | 0.00           |
| 50-7020-801111  | WELL IMPROVEMENTS             | 162,000.00    | 33,996.53         | 27,537.64         | 0.00               | 61,534.17      |
| 50-7020-801120  | WATER SYSTEM UPGRADES         | 357,000.00    | 0.00              | 0.00              | 0.00               | 0.00           |
| 50-7020-801130  | HWY 260 H2O SYSTEM UPGRADES   | 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 | 34,496.53         | 59,016.94         | 0.00               | 93,513.47      |
| 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 FEES | 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 FEES | 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    | 55,427.49         | 55,427.49         | 0.00               | 110,854.98     |
| 50-8700-702041  | 2015 WIFA BOND INTEREST       | 168,970.00    | 14,080.60         | 14,080.60         | 0.00               | 28,161.20      |
| 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    | 59,982.19         | 59,982.19         | 0.00               | 119,964.38     |
| 50-8700-702051  | 2016 WIFA BOND INTEREST       | 204,010.00    | 17,000.52         | 17,000.52         | 0.00               | 34,001.04      |
| 50-8700-702052  | 2016 WIFA BOND TRUSTEE FEES   | 1,000.00      | 0.00              | 1,000.00          | 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     | 2,972.67          | 2,972.67          | 0.00               | 5,945.34       |
| 50-8700-703010  | 2015 EXCISE BOND - PRINCIPAL  | 39,625.00     | 3,302.08          | 3,302.08          | 0.00               | 6,604.16       |
| 50-8700-703012  | 2015 EXCISE BOND TRUSTEE FEE  | 0.00          | 0.00              | 1,000.00          | 0.00               | 1,000.00       |
|                 | 50-8700 EXPENSE Totals:       | 1,835,200.00  | 152,765.55        | 154,765.55        | 0.00               | 307,531.10     |
|                 | EXPENSE Totals:               | 27,841,060.00 | 452,575.07        | 468,141.22        | 1,811.32           | 918,904.97     |
|                 | Fund 50 Totals:               | 0.00          | -333,744.64       | 470,478.78        | 925,861.32         | -789,127.18    |

| 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    | -12,810.00        | 0.00              | 15,064.00          | -27,874.00     |
| 51-0000-433002  | CONNECTION FEES               | 500.00        | 0.00              | 0.00              | 0.00               | 0.00           |
| 51-0000-433100  | USER FEES - ADMIN RESIDENTIAL | 350,000.00    | -29,018.72        | 0.00              | 29,257.58          | -58,276.30     |
| 51-0000-433101  | USER FEES - ADMIN COMMERCIAL  | 46,800.00     | -4,052.36         | 0.00              | 4,057.70           | -8,110.06      |
| 51-0000-433102  | USER FEES - ADMIN MULTI-RES   | 127,085.00    | -10,560.78        | 0.00              | 10,560.78          | -21,121.56     |
| 51-0000-433110  | USER FEES - O & M RESIDENTIAL | 929,600.00    | -77,206.61        | 0.00              | 77,842.38          | -155,048.99    |
| 51-0000-433111  | USER FEES - O & M COMMERCIAL  | 498,000.00    | -50,564.06        | 236.97            | 64,441.18          | -114,768.27    |
| 51-0000-433112  | USER FEES - O & M MULTI-RES   | 337,440.00    | -28,040.55        | 0.00              | 28,040.55          | -56,081.10     |
| 51-0000-433120  | EFFLUENT REVENUE              | 15,000.00     | -926.29           | 0.00              | 5,552.66           | -6,478.95      |
| 51-0000-433130  | RESERVE FOR EQUIP-RESIDENTIAL | 167,760.00    | -13,873.23        | 0.00              | 13,988.58          | -27,861.81     |
| 51-0000-433131  | RESERVE FOR EQUIP-COMMERCIAL  | 82,500.00     | -8,314.37         | 37.99             | 10,539.16          | -18,815.54     |
| 51-0000-433132  | RESERVE FOR EQUIP- MULTI RES  | 60,780.00     | -5,051.43         | 0.00              | 5,051.43           | -10,102.86     |
| 51-0000-433200  | DEBT SERVICE RATE REVENUE     | 102,180.00    | -8,545.25         | 0.00              | 8,592.98           | -17,138.23     |
| 51-0000-435001  | PENALTIES - INTEREST CHARGES  | 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      | -3,004.84         | 0.00              | 1,691.15           | -4,695.99      |
| 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          | 1,304.32          | 0.00              | 6,680.74           | -5,376.42      |
| 51-0000-460000  | BUILDING RENTAL               | 0.00          | 0.00              | 0.00              | 400.00             | -400.00        |
| 51-0000-480000  | OTHER INCOME                  | 0.00          | 0.00              | 0.00              | 56.00              | -56.00         |
| 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  | -250,664.17       | 274.96            | 281,816.87         | -532,206.08    |
| EXPENSE         |                         |               |                   |                   |                    |                |
| Department 7100 |                         |               |                   |                   |                    |                |
| 51-7100-500000  | SALARIES                | 124,280.00    | 6,947.31          | 9,710.08          | 0.00               | 16,657.39      |
| 51-7100-500010  | OVERTIME                | 250.00        | 49.27             | 1.96              | 0.00               | 51.23          |
| 51-7100-501000  | SOCIAL SECURITY         | 7,720.00      | 422.38            | 586.28            | 0.00               | 1,008.66       |
| 51-7100-501001  | MEDICARE TAX            | 1,810.00      | 98.77             | 137.12            | 0.00               | 235.89         |
| 51-7100-501100  | ARIZ STATE RETIREMENT   | 15,080.00     | 847.28            | 1,176.12          | 0.00               | 2,023.40       |
| 51-7100-501200  | HEALTH/LIFE INSURANCE   | 29,910.00     | 2,506.15          | 2,489.36          | 0.00               | 4,995.51       |
| 51-7100-501203  | WORKER'S COMPENSATION   | 14,000.00     | 0.00              | 0.00              | 0.00               | 0.00           |
| 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        | 0.00              | 0.00              | 0.00               | 0.00           |
| 51-7100-601001  | COPIER SUPPLIES         | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 51-7100-620000  | CONTRACTUAL SERVICES    | 30,000.00     | 2,868.98          | 2,972.88          | 0.00               | 5,841.86       |
| 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      | 33.00             | 25.41             | 0.00               | 58.41          |
| 51-7100-620060  | GENERAL COUNSEL         | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 51-7100-620210  | CUSTODIAL CONTRACT      | 4,400.00      | 0.00              | 1,234.60          | 0.00               | 1,234.60       |
| 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      | 0.00              | 658.36            | 0.00               | 658.36         |
| 51-7100-631000  | TELEPHONE               | 1,900.00      | 141.19            | 40.00             | 0.00               | 181.19         |
| 51-7100-650000  | TRAVEL/TRAINING         | 5,000.00      | 0.00              | 68.08             | 0.00               | 68.08          |
| 51-7100-650010  | CONTINUING EDUCATION    | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 51-7100-690010  | POSTAGE/FREIGHT         | 14,000.00     | 0.00              | 1,196.26          | 0.00               | 1,196.26       |
| 51-7100-690100  | LIABILITY INSURANCE     | 6,500.00      | 200.00            | 0.00              | 0.00               | 200.00         |
| 51-7100-690300  | INDIRECT COST TO GF     | 220,000.00    | 16,041.04         | 12,697.37         | 0.00               | 28,738.41      |
| 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    | 31,234.09         | 32,993.88         | 0.00               | 64,227.97      |

| Account Number  | Description                  | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|------------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| Department 7110 |                              |               |                   |                   |                    |                |
| 51-7110-500000  | SALARIES                     | 353,740.00    | 17,710.44         | 24,867.53         | 0.00               | 42,577.97      |
| 51-7110-500001  | TEMPORARY EMPLOYEES          | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 51-7110-500010  | OVERTIME                     | 53,500.00     | 3,278.40          | 4,519.55          | 0.00               | 7,797.95       |
| 51-7110-500020  | HOLIDAY PAY                  | 2,000.00      | 146.29            | 0.00              | 0.00               | 146.29         |
| 51-7110-501000  | SOCIAL SECURITY              | 25,370.00     | 1,292.45          | 1,797.27          | 0.00               | 3,089.72       |
| 51-7110-501001  | MEDICARE TAX                 | 5,930.00      | 302.24            | 420.35            | 0.00               | 722.59         |
| 51-7110-501100  | ARIZ STATE RETIREMENT        | 49,560.00     | 2,549.41          | 3,558.78          | 0.00               | 6,108.19       |
| 51-7110-501200  | HEALTH/LIFE INSURANCE        | 91,830.00     | 6,690.98          | 6,648.32          | 0.00               | 13,339.30      |
| 51-7110-501203  | WORKER'S COMPENSATION        | 14,200.00     | 0.00              | 0.00              | 0.00               | 0.00           |
| 51-7110-501300  | CLOTHING ALLOWANCE           | 1,750.00      | 120.00            | 31.97             | 0.00               | 151.97         |
| 51-7110-600000  | OPERATIONAL EQUIP & SUPPLIES | 25,000.00     | 34.59             | 2,578.26          | 0.00               | 2,612.85       |
| 51-7110-600001  | SMALL TOOLS                  | 3,000.00      | 1,158.61          | 26.84             | 0.00               | 1,185.45       |
| 51-7110-600010  | GAS & OIL                    | 10,000.00     | 221.44            | 559.78            | 0.00               | 781.22         |
| 51-7110-600021  | CHOLRINE                     | 5,700.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 51-7110-600022  | POLYMER                      | 22,500.00     | 3,772.71          | 0.00              | 0.00               | 3,772.71       |
| 51-7110-600023  | ODOR CONTROL SUPPLIES        | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 51-7110-601000  | OFFICE SUPPLIES              | 2,400.00      | 32.70             | 104.50            | 0.00               | 137.20         |
| 51-7110-601001  | COPIER SUPPLIES              | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 51-7110-610000  | VEHICLE MAINTENANCE & REPA   | 4,000.00      | 559.75            | 513.49            | 0.00               | 1,073.24       |
| 51-7110-610010  | EQUIPMENT MAINTENANCE & RE   | 255,000.00    | 11,233.26         | 10,606.27         | 59.07              | 21,780.46      |
| 51-7110-610100  | BUILDING MAINT & REPAIR      | 1,000.00      | 712.00            | 956.70            | 0.00               | 1,668.70       |
| 51-7110-620000  | CONTRACTUAL SERVICES         | 102,000.00    | 0.00              | 827.66            | 0.00               | 827.66         |
| 51-7110-620040  | EMPLOYEE PHYSICALS/DRUG TE   | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 51-7110-620050  | COMPUTER SUPPORT             | 1,350.00      | 164.00            | 12.73             | 0.00               | 176.73         |
| 51-7110-620620  | LAB/TESTING                  | 45,000.00     | 1,638.04          | 5,637.61          | 0.00               | 7,275.65       |
| 51-7110-620621  | SLUDGE DISPOSAL              | 100,000.00    | 8,360.00          | 10,534.70         | 0.00               | 18,894.70      |
| 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    | 6,698.87          | 42,009.09         | 0.00               | 48,707.96      |
| 51-7110-631000  | TELEPHONE                    | 4,250.00      | 240.00            | 331.05            | 0.00               | 571.05         |
| 51-7110-640900  | ADEQ ANNUAL FEE              | 25,000.00     | 6,000.00          | 0.00              | 0.00               | 6,000.00       |
| 51-7110-650000  | TRAVEL/TRAINING              | 2,500.00      | 0.00              | 999.94            | 0.00               | 999.94         |
| 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          | 0.00              | 0.00              | 0.00               | 0.00           |
| 51-7110-690010  | POSTAGE/FREIGHT              | 13,000.00     | 1,116.28          | 558.14            | 0.00               | 1,674.42       |
| 51-7110-690100  | LIABILITY INSURANCE          | 38,000.00     | 500.00            | 0.00              | 0.00               | 500.00         |

| 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  | 74,532.46         | 118,100.53        | 59.07              | 192,573.92     |
| Department 7120 |                                |               |                   |                   |                    |                |
| 51-7120-620021  | INVESTMENT EXPENSE             | 2,800.00      | 0.00              | 93.71             | 0.00               | 93.71          |
| 51-7120-620230  | IMPACT FEE STUDY               | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 51-7120-620240  | WATER/ WASTE WATER MASTER P    | 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    | 0.00              | 0.00              | 0.00               | 0.00           |
| 51-7120-800070  | CONSTRUCTION                   | 500,000.00    | 0.00              | 0.00              | 0.00               | 0.00           |
| 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    | 2,171.30          | 0.00              | 0.00               | 2,171.30       |
| 51-7120-801250  | RECL H2O PUMP SYSTEM UPGRAI    | 165,000.00    | 0.00              | 0.00              | 0.00               | 0.00           |
| 51-7120-801260  | WWTP UPGRADES                  | 550,000.00    | 0.00              | 0.00              | 0.00               | 0.00           |
| 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  | 2,171.30          | 93.71             | 0.00               | 2,265.01       |
| Department 8710 |                                |               |                   |                   |                    |                |
| 51-8710-703000  | DEBT SERVICE WASTE WATER       |               |                   |                   |                    |                |
| 51-8710-703010  | 2015 EXCISE BOND - INTEREST    | 89,030.00     | 7,419.00          | 7,419.00          | 0.00               | 14,838.00      |
| 51-8710-703010  | 2015 EXCISE BOND - PRINCIPAL   | 98,895.00     | 8,241.00          | 8,241.00          | 0.00               | 16,482.00      |
| 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    | 15,660.00         | 15,660.00         | 0.00               | 31,320.00      |

| Account Number | Description     | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|----------------|-----------------|---------------|-------------------|-------------------|--------------------|----------------|
|                | EXPENSE Totals: | 6,385,790.00  | 123,597.85        | 166,848.12        | 59.07              | 290,386.90     |
|                | Fund 51 Totals: | 0.00          | -127,066.32       | 167,123.08        | 281,875.94         | -241,819.18    |

| 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        | -81.92            | 0.00              | 0.59               | -82.51         |
| 60-0000-450070  | OTHER UNREALIZED GAIN/LOSS    | 0.00          | 102.59            | 0.00              | 525.45             | -422.86        |
| 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     | 20.67             | 0.00              | 526.04             | -505.37        |
| 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              | 0.00              | 0.00               | 0.00           |
| 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              | 0.00              | 0.00               | 0.00           |
|                 |                               |               |                   |                   |                    |                |
|                 | EXPENSE Totals:               | 63,020.00     | 0.00              | 0.00              | 0.00               | 0.00           |
|                 |                               |               |                   |                   |                    |                |
|                 | Fund 60 Totals:               | 0.00          | 20.67             | 0.00              | 526.04             | -505.37        |

| 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     | 0.00              | 0.00              | 0.00               | 0.00           |
| 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    | 0.00              | 0.00              | 0.00               | 0.00           |
| EXPENSE         |                              |               |                   |                   |                    |                |
| Department 2190 |                              |               |                   |                   |                    |                |
| 70-2190-502000  | RETIREMENT BENEFITS          | 1,800.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 70-2190-502001  | REFUND OF CONTRIBUTION       | 0.00          | 0.00              | 0.00              | 0.00               | 0.00           |
| 70-2190-690500  | MISC EXPENSE                 | 8,000.00      | 0.00              | 0.00              | 0.00               | 0.00           |
| 70-2190-990000  | BUDGET RESERVE               | 246,720.00    | 0.00              | 0.00              | 0.00               | 0.00           |
|                 |                              |               |                   |                   |                    |                |
|                 | 70-2190 EXPENSE Totals:      | 256,520.00    | 0.00              | 0.00              | 0.00               | 0.00           |
|                 |                              |               |                   |                   |                    |                |
|                 | EXPENSE Totals:              | 256,520.00    | 0.00              | 0.00              | 0.00               | 0.00           |
|                 |                              |               |                   |                   |                    |                |
|                 | Fund 70 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 |
|-----------------|----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| Fund 90         | CAPITAL ASSETS             |               |                   |                   |                    |                |
| EXPENSE         |                            |               |                   |                   |                    |                |
| Department 1800 |                            |               |                   |                   |                    |                |
| 90-1800-810201  | DEPRECIATION-INFRASTRUCTUF | 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          | -1,119,104.18     | 4,692,862.38      | 5,789,386.83       | -2,215,628.63  |
|                 |                            |               |                   |                   |                    |                |