

GENERAL FUND

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

SPECIAL REVENUE FUNDS

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

DEBT SERVICE FUNDS

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

CAPITAL IMPROVEMENT FUNDS

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

ENTERPRISE FUNDS

50- WATER FUND

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

51- WASTE WATER FUND

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

FIDUCIARY FUNDS

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

General Ledger

Summary Trial Balance

User: hbartels
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 Period: 01, 2015



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	9,179,250.00	0.00	10.61	486.49	-475.88
01-0000-400002	CITY SALES TAX - CIP	776,290.00	0.00	0.00	0.00	0.00
01-0000-400020	BED TAX	120,000.00	0.00	0.00	0.00	0.00
01-0000-400030	UTILITY TAX	236,250.00	0.00	0.00	0.00	0.00
01-0000-401000	FRANCHISE TAXES - CABLE	38,480.00	0.00	0.00	0.00	0.00
01-0000-401001	FRANCHISE TAXES - POWER	288,750.00	0.00	0.00	0.00	0.00
01-0000-401002	FRANCHISE TAXES - GAS	64,000.00	0.00	0.00	0.00	0.00
01-0000-420000	STATE SALES TAX	1,017,890.00	0.00	0.00	0.00	0.00
01-0000-420010	URBAN REVENUE SHARING	1,363,620.00	0.00	0.00	113,641.49	-113,641.49
01-0000-420040	MOTOR VEHICLE IN LIEU TAX	621,770.00	0.00	0.00	0.00	0.00
01-0000-422400	NACOG-EWD OJT- FUNDING	34,310.00	0.00	0.00	0.00	0.00
01-0000-431003	SHARED SERVICES REVENUE	15,000.00	0.00	0.00	0.00	0.00
01-0000-450000	INTEREST INCOME	40,000.00	0.00	17.71	125.91	-108.20
01-0000-450070	OTHER UNREALIZED GAIN/LOSS	0.00	0.00	6,059.45	0.00	6,059.45
01-0000-480000	OTHER INCOME	15,600.00	0.00	0.00	540.10	-540.10
01-0000-480001	CASH [SHORT]/OVER	0.00	0.00	662.62	180.40	482.22
01-0000-491000	SALE OF CITY PROPERTY	6,000.00	0.00	0.00	0.00	0.00
01-0000-492000	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00
01-0000-499000	BUDGET BALANCE CARRYOVER	4,508,495.00	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
Department 1200						
01-1200-410000	BUSINESS LICENCES	90,000.00	0.00	100.00	1,043.75	-943.75

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	01-1200 REVENUE Totals:	90,000.00	0.00	100.00	1,043.75	-943.75
Department 1300						
01-1300-430000	COURT ATTORNEY REIMBURSEM	0.00	0.00	0.00	0.00	0.00
	01-1300 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 1310						
01-1310-422000	VICTIMS RIGHTS & FTG FUNDS	2,000.00	0.00	0.00	0.00	0.00
01-1310-430000	COURT ATTY REIMBURSEMENTS	18,000.00	0.00	0.00	1,589.51	-1,589.51
01-1310-430100	COURT ENHANCEMENT FEE	30,000.00	0.00	0.00	2,361.99	-2,361.99
01-1310-440000	COURT FINES	170,000.00	0.00	0.00	32,401.24	-32,401.24
01-1310-440001	COURT-DEFERRED SURCHARGE	0.00	0.00	0.00	0.00	0.00
01-1310-440002	COURT RESTITUTION	0.00	0.00	550.06	550.06	0.00
01-1310-440003	CONFIDENTIAL ADDRESS FEES	0.00	0.00	0.00	0.00	0.00
	01-1310 REVENUE Totals:	220,000.00	0.00	550.06	36,902.80	-36,352.74
Department 1400						
01-1400-410010	CONSTRUCTION PERMITS	210,000.00	0.00	0.00	1,449.51	-1,449.51
01-1400-430300	PLANNING AND ZONING FEES	35,000.00	0.00	0.00	190.00	-190.00
01-1400-430301	PLAN CHECK FEES	4,500.00	0.00	0.00	0.00	0.00
01-1400-430302	SEWER INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
01-1400-434200	SEWER ACCOUNTING FEES	300.00	0.00	0.00	0.00	0.00
01-1400-440100	PLANNING & ZONING FINES	1,100.00	0.00	0.00	0.00	0.00
	01-1400 REVENUE Totals:	250,900.00	0.00	0.00	1,639.51	-1,639.51
Department 1410						
01-1410-430200	ENGINEERING FEES	5,000.00	0.00	0.00	0.00	0.00
	01-1410 REVENUE Totals:	5,000.00	0.00	0.00	0.00	0.00
Department 1601						
01-1601-430500	TRANSFER STATION REVENUES	130,000.00	0.00	0.00	9,714.25	-9,714.25
	01-1601 REVENUE Totals:	130,000.00	0.00	0.00	9,714.25	-9,714.25
Department 1700						
01-1700-430400	NATURAL RESOURCE FEES	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
	01-1700 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 1800						
01-1800-422300	YAVAPAI APACHE REVENUE SHA	0.00	0.00	0.00	0.00	0.00
01-1800-434000	INDIRECT COSTS - AIRPORT	48,810.00	0.00	0.00	2,345.54	-2,345.54
01-1800-434010	INDIRECT COSTS - HURF	517,275.00	0.00	0.00	31,688.94	-31,688.94
01-1800-434020	INDIRECT COSTS - LIBRARY	165,605.00	0.00	0.00	8,968.86	-8,968.86
01-1800-434030	INDIRECT COSTS - CEMETERY	1,125.00	0.00	0.00	15.90	-15.90
01-1800-434040	INDIRECT COSTS - WATER	580,405.00	0.00	0.00	10,593.84	-10,593.84
01-1800-434050	INDIRECT COST - SEWER	250,030.00	0.00	0.00	11,232.37	-11,232.37
01-1800-460000	BUILDING RENTAL	5,000.00	0.00	190.00	567.50	-377.50
	01-1800 REVENUE Totals:	1,568,250.00	0.00	190.00	65,412.95	-65,222.95
Department 2000						
01-2000-420060	SB1398 POLICE EQUIPMENT	5,000.00	0.00	0.00	337.53	-337.53
01-2000-421200	POST - REIMBURSEMENT	2,500.00	0.00	0.00	0.00	0.00
01-2000-421201	PANT GRANT	198,250.00	0.00	0.00	12,937.21	-12,937.21
01-2000-421202	SCHOOL RESOURCE GRANT	115,000.00	0.00	0.00	0.00	0.00
01-2000-421203	MISC POLICE GRANTS	2,620.00	0.00	0.00	0.00	0.00
01-2000-421204	GOHS GRANT	65,000.00	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	DOJ-GRANTS	0.00	0.00	0.00	0.00	0.00
01-2000-421207	AZ AUTO THEFT GRANT	0.00	0.00	0.00	0.00	0.00
01-2000-421208	HOMELAND SECURITY GRANT	81,000.00	0.00	0.00	0.00	0.00
01-2000-421209	GIITEM GRANT REVENUE	66,000.00	0.00	0.00	6,832.95	-6,832.95
01-2000-421210	RICO GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
01-2000-431004	TOW FEE REVENUES	10,000.00	0.00	0.00	0.00	0.00
01-2000-470000	POLICE DONATIONS - PR	1,200.00	0.00	1,669.11	1,101.30	567.81
01-2000-470001	K-9 DONATIONS	1,000.00	0.00	0.00	2,615.00	-2,615.00
	01-2000 REVENUE Totals:	547,570.00	0.00	1,669.11	23,823.99	-22,154.88
Department 2010						
01-2010-431000	SPILLMAN FEE	25,000.00	0.00	0.00	0.00	0.00
01-2010-431001	DISPATCH FEES	135,540.00	0.00	0.00	11,295.00	-11,295.00
	01-2010 REVENUE Totals:	160,540.00	0.00	0.00	11,295.00	-11,295.00
Department 2100						
	FIRE DEPARTMENT					

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-2100-421300	YC- FIMA GRANT	0.00	0.00	0.00	0.00	0.00
01-2100-421301	MISCELLANEOUS FIRE GRANTS	20,000.00	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:	20,000.00	0.00	0.00	0.00	0.00
Department 2200						
01-2200-421203	SPAY/NEUTER GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
01-2200-431002	ANIMAL CONTROL FEES	1,500.00	0.00	0.00	0.00	0.00
	01-2200 REVENUE Totals:	1,500.00	0.00	0.00	0.00	0.00
Department 4100						
01-4100-432000	RECREATION FEES	5,000.00	0.00	0.00	898.30	-898.30
01-4100-432001	SUMMER YOUTH PROGRAM	0.00	0.00	0.00	0.00	0.00
01-4100-432030	EQUESTRIAN CENTER REVENUE	0.00	0.00	0.00	0.00	0.00
01-4100-432040	RIVERFRONT PARK - SNACK BAR	11,000.00	0.00	0.00	0.00	0.00
01-4100-432041	REC/FEES-SOFTBALL TOURNMEN	37,500.00	0.00	0.00	1,020.00	-1,020.00
01-4100-432042	BATTING CAGE REVENUE	350.00	0.00	0.00	0.00	0.00
01-4100-432043	COMMUNITY GARDEN REVENUE	500.00	0.00	0.00	0.00	0.00
01-4100-432050	RHYTHM AND RIBS REVENUE	25,000.00	0.00	0.00	0.00	0.00
01-4100-432051	WALKIN ON MAIN STREET	1,040.00	0.00	0.00	0.00	0.00
01-4100-432052	10K MEMORIAL RUN	28,000.00	0.00	0.00	0.00	0.00
01-4100-432053	THUNDER VALLEY RALLEY	16,000.00	0.00	0.00	0.00	0.00
01-4100-432054	OLD TOWN HISTORIC TOUR	0.00	0.00	0.00	0.00	0.00
01-4100-470010	PARKS DONATIONS	0.00	0.00	0.00	0.00	0.00
01-4100-470011	SKATEPARK DONATIONS	500.00	0.00	0.00	0.00	0.00
	01-4100 REVENUE Totals:	124,890.00	0.00	0.00	1,918.30	-1,918.30
Department 4110						
01-4110-431003	COCSA-SHARED SVC REVENUE	19,000.00	0.00	0.00	0.00	0.00
01-4110-432002	RECREATION CENTER FEES	625,000.00	0.00	0.00	70,046.04	-70,046.04
01-4110-432003	REC CENTER CLASSES/PROGRAM	68,500.00	0.00	0.00	9,934.36	-9,934.36
01-4110-460030	REC CENTER BUILDING RENTAL	35,000.00	0.00	1,199.00	310.00	889.00
	01-4110 REVENUE Totals:	747,500.00	0.00	1,199.00	80,290.40	-79,091.40

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Department 4120						
01-4120-432010	POOL REVENUE	17,000.00	0.00	0.00	2,365.50	-2,365.50
01-4120-432011	POOL - SNACK BAR SALES	1,300.00	0.00	0.00	1,842.45	-1,842.45
01-4120-432012	POOL - SWIMMING LESSONS	16,800.00	0.00	105.00	1,615.00	-1,510.00
	01-4120 REVENUE Totals:	35,100.00	0.00	105.00	5,822.95	-5,717.95
Department 4200						
01-4200-432100	OPEN/CLOSE GRAVES	3,500.00	0.00	0.00	0.00	0.00
	01-4200 REVENUE Totals:	3,500.00	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
01-6000-460010	OLD TOWN JAIL LEASE REVENUE	6,000.00	0.00	0.00	500.00	-500.00
01-6000-460040	RENT - BUSINESS ASSIST CENTER	10,500.00	0.00	0.00	575.00	-575.00
	01-6000 REVENUE Totals:	16,500.00	0.00	0.00	1,075.00	-1,075.00
	REVENUE Totals:	22,246,955.00	0.00	10,563.56	353,913.29	-343,349.73
EXPENSE						
Department 0003						
01-0003-900000	TRANSFERS OUT	718,430.00	0.00	59,869.17	0.00	59,869.17
	01-0003 EXPENSE Totals:	718,430.00	0.00	59,869.17	0.00	59,869.17
Department 0004						
01-0004-900000	TRANSFERS OUT	19,225.00	0.00	1,602.08	0.00	1,602.08
	01-0004 EXPENSE Totals:	19,225.00	0.00	1,602.08	0.00	1,602.08
Department 0005						
01-0005-900000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	01-0005 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 0010						
01-0010-900000	TO/FROM HURF/TRANSIT	0.00	0.00	0.00	0.00	0.00
	01-0010 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 0020						
01-0020-900000	TO/FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	01-0020 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 0030						
01-0030-900000	TO/FROM CAPITAL PROJECTS FU 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	55,640.00	0.00	3,750.00	0.00	3,750.00
01-1000-501000	SOCIAL SECURITY	2,790.00	0.00	232.50	0.00	232.50
01-1000-501001	MEDICARE TAX	650.00	0.00	54.38	0.00	54.38
01-1000-501203	WORKER'S COMPENSATION	140.00	0.00	0.00	0.00	0.00
01-1000-600010	GAS & OIL	800.00	0.00	0.00	0.00	0.00
01-1000-600043	CHRISTMAS LIGHTS	10,000.00	0.00	0.00	0.00	0.00
01-1000-601000	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00
01-1000-601001	COPIER SUPPLIES	1,500.00	0.00	0.00	0.00	0.00
01-1000-610000	VEHICLE MAINTENANCE & REPA	500.00	0.00	0.00	0.00	0.00
01-1000-620050	COMPUTER SUPPORT	1,000.00	0.00	0.00	0.00	0.00
01-1000-620220	LARGE ITEM PICK-UP	6,000.00	0.00	15.28	0.00	15.28
01-1000-620700	PUBLIC RELATIONS	3,000.00	0.00	32.80	0.00	32.80
01-1000-620710	ADVERTISING	650.00	0.00	0.00	0.00	0.00
01-1000-630000	UTILITIES	2,500.00	0.00	237.05	19.83	217.22
01-1000-630010	PARKING LOT LIGHTS	2,500.00	0.00	175.61	0.00	175.61
01-1000-631000	TELEPHONE	1,000.00	0.00	80.00	0.00	80.00
01-1000-640000	YOUTH COMMISION	4,000.00	0.00	207.50	0.00	207.50
01-1000-640001	SENIOR COMMISION	0.00	0.00	0.00	0.00	0.00
01-1000-640002	BUILDING COMM GRANT	15,000.00	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	55,000.00	0.00	0.00	0.00	0.00
01-1000-640720	OUTSIDE AGENCY EXPENSES	20,000.00	0.00	0.00	0.00	0.00
01-1000-640740	COMMUNITY GARDEN EXPENSE:	1,000.00	0.00	0.00	0.00	0.00
01-1000-640810	MAIN STREET PROG/OTA	10,000.00	0.00	0.00	0.00	0.00
01-1000-641060	BIRDING FESTIVAL	1,000.00	0.00	0.00	0.00	0.00
01-1000-641100	ANNUAL APPRECIATION EVENT	400.00	0.00	0.00	0.00	0.00
01-1000-641200	ANNIVERSARY CELEBRATION	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
01-1000-650000	TRAVEL/TRAINING	7,000.00	0.00	0.00	0.00	0.00
01-1000-690000	SUBSCRIPTIONS/MEMBERSHIPS	13,500.00	0.00	11,095.00	0.00	11,095.00
01-1000-690010	POSTAGE/FREIGHT	50.00	0.00	0.00	0.00	0.00
01-1000-690600	COUNCIL CONTINGENCY	11,880.00	0.00	0.00	0.00	0.00
01-1000-800040	FURNISHING & EQUIPMENT	3,120.00	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	500.00	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	280,000.00	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	2,539,900.00	0.00	0.00	0.00	0.00
01-1000-990010	BUDGET RESERVE - ACCUMULAI	1,000,000.00	0.00	0.00	0.00	0.00
01-1000-990020	BUDGET RESERVE - UNDESIGNA	100,000.00	0.00	0.00	0.00	0.00
01-1000-990030	BUDGET RESERVE - 1% ST GF CIP	0.00	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:	4,151,520.00	0.00	15,880.12	19.83	15,860.29
Department 1010						
01-1010-500000	SALARIES	147,950.00	0.00	5,508.44	0.00	5,508.44
01-1010-500001	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
01-1010-500010	OVERTIME	1,000.00	0.00	120.24	0.00	120.24
01-1010-501000	SOCIAL SECURITY	9,230.00	0.00	332.81	0.00	332.81
01-1010-501001	MEDICARE TAX	2,160.00	0.00	77.83	0.00	77.83
01-1010-501100	ARIZ STATE RETIREMENT	17,280.00	0.00	652.92	0.00	652.92
01-1010-501200	HEALTH/LIFE INSURANCE	24,360.00	0.00	49.35	0.00	49.35
01-1010-501203	WORKER'S COMPENSATION	450.00	0.00	0.00	0.00	0.00
01-1010-600010	GAS & OIL	250.00	0.00	0.00	0.00	0.00
01-1010-601000	OFFICE SUPPLIES	1,800.00	0.00	0.00	0.00	0.00
01-1010-601001	COPIER SUPPLIES	1,200.00	0.00	0.00	0.00	0.00
01-1010-610000	VEHICLE MAINTENANCE & REPA	1,000.00	0.00	0.00	0.00	0.00
01-1010-610010	EQUIPMENT MAINTENANCE & RI	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	680.00	0.00	0.00	0.00	0.00
01-1010-620710	ADVERTISING	100.00	0.00	0.00	0.00	0.00
01-1010-620800	PRINTING & FORMS	150.00	0.00	0.00	0.00	0.00
01-1010-630000	UTILITIES	3,400.00	0.00	299.78	0.00	299.78
01-1010-631000	TELEPHONE	1,100.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1010-640010	ELECTION EXPENSE	15,000.00	0.00	0.00	0.00	0.00
01-1010-650000	TRAVEL/TRAINING	1,500.00	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	6,500.00	0.00	0.00	0.00	0.00
01-1010-690010	POSTAGE/FREIGHT	50.00	0.00	8.86	0.00	8.86
01-1010-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1010 EXPENSE Totals:	235,160.00	0.00	7,050.23	0.00	7,050.23
Department 1100	ADMINISTRATION					
01-1100-500000	SALARIES	640,430.00	0.00	23,535.30	0.00	23,535.30
01-1100-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-1100-501000	SOCIAL SECURITY	37,080.00	0.00	1,393.84	0.00	1,393.84
01-1100-501001	MEDICARE TAX	9,290.00	0.00	325.97	0.00	325.97
01-1100-501100	ARIZ STATE RETIREMENT	74,290.00	0.00	2,730.10	0.00	2,730.10
01-1100-501200	HEALTH/LIFE INSURANCE	81,075.00	0.00	440.52	0.00	440.52
01-1100-501203	WORKER'S COMPENSATION	1,930.00	0.00	0.00	0.00	0.00
01-1100-600010	GAS & OIL	25.00	0.00	0.00	0.00	0.00
01-1100-601000	OFFICE SUPPLIES	1,100.00	0.00	38.30	0.00	38.30
01-1100-601001	COPIER SUPPLIES	1,100.00	0.00	0.00	0.00	0.00
01-1100-610000	VEHICLE MAINTENANCE & REPA	0.00	0.00	0.00	0.00	0.00
01-1100-610010	EQUIPMENT MAINTENANCE & RE	150.00	0.00	0.00	0.00	0.00
01-1100-620000	CONTRACTUAL SERVICES	700.00	0.00	100.00	0.00	100.00
01-1100-620050	COMPUTER SUPPORT	1,325.00	0.00	0.00	0.00	0.00
01-1100-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-1100-620800	PRINTING & FORMS	3,000.00	0.00	13.65	0.00	13.65
01-1100-630000	UTILITIES	7,500.00	0.00	549.43	4.97	544.46
01-1100-631000	TELEPHONE	6,500.00	0.00	200.00	0.00	200.00
01-1100-650000	TRAVEL/TRAINING	1,000.00	0.00	0.00	0.00	0.00
01-1100-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1100-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,100.00	0.00	292.83	0.00	292.83
01-1100-690010	POSTAGE/FREIGHT	200.00	0.00	0.00	0.00	0.00
01-1100-690610	MANAGERS CONTINGENCY	9,000.00	0.00	0.00	0.00	0.00
01-1100-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1100 EXPENSE Totals:	876,795.00	0.00	29,619.94	4.97	29,614.97
Department 1200						
01-1200-500000	SALARIES	164,170.00	0.00	6,142.76	0.00	6,142.76

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1200-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-1200-501000	SOCIAL SECURITY	10,180.00	0.00	365.39	0.00	365.39
01-1200-501001	MEDICARE TAX	2,380.00	0.00	85.46	0.00	85.46
01-1200-501100	ARIZ STATE RETIREMENT	19,040.00	0.00	712.56	0.00	712.56
01-1200-501200	HEALTH/LIFE INSURANCE	30,155.00	0.00	227.87	0.00	227.87
01-1200-501203	WORKER'S COMPENSATION	490.00	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	3,000.00	0.00	0.00	0.00	0.00
01-1200-601001	COPIER SUPPLIES	1,500.00	0.00	0.00	0.00	0.00
01-1200-610000	VEHICLE MAINTENANCE & REPA	0.00	0.00	0.00	0.00	0.00
01-1200-610010	EQUIPMENT MAINTENANCE & RI	800.00	0.00	0.00	0.00	0.00
01-1200-620000	CONTRACTUAL SERVICES	42,000.00	0.00	1,628.08	0.00	1,628.08
01-1200-620020	BANK CHARGES	3,500.00	0.00	0.00	0.00	0.00
01-1200-620030	AUDIT EXPENSE	35,000.00	0.00	7,690.50	0.00	7,690.50
01-1200-620032	SALES TAX AUDITS	20,000.00	0.00	0.00	0.00	0.00
01-1200-620050	COMPUTER SUPPORT	20,400.00	0.00	0.00	0.00	0.00
01-1200-620710	ADVERTISING	2,000.00	0.00	0.00	0.00	0.00
01-1200-620800	PRINTING & FORMS	4,500.00	0.00	0.00	0.00	0.00
01-1200-630000	UTILITIES	5,000.00	0.00	319.42	12.48	306.94
01-1200-631000	TELEPHONE	4,000.00	0.00	60.00	0.00	60.00
01-1200-640910	STATE ANNUAL MUNICIPALITY F	0.00	0.00	0.00	0.00	0.00
01-1200-650000	TRAVEL/TRAINING	3,700.00	0.00	60.00	0.00	60.00
01-1200-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1200-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,500.00	0.00	0.00	0.00	0.00
01-1200-690010	POSTAGE/FREIGHT	4,500.00	0.00	180.46	0.00	180.46
01-1200-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1200 EXPENSE Totals:	377,815.00	0.00	17,472.50	12.48	17,460.02
Department 1210						
01-1210-500000	SALARIES	133,440.00	0.00	4,324.32	0.00	4,324.32
01-1210-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-1210-501000	SOCIAL SECURITY	8,270.00	0.00	266.70	0.00	266.70
01-1210-501001	MEDICARE TAX	1,930.00	0.00	62.37	0.00	62.37
01-1210-501100	ARIZ STATE RETIREMENT	15,480.00	0.00	501.63	0.00	501.63
01-1210-501101	PUBLIC SAFETY RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-1210-501200	HEALTH/LIFE INSURANCE	21,320.00	0.00	207.98	0.00	207.98
01-1210-501202	UNEMPLOYMENT INSURANCE	10,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1210-501203	WORKER'S COMPENSATION	400.00	0.00	0.00	0.00	0.00
01-1210-600010	GAS & OIL	300.00	0.00	63.37	0.00	63.37
01-1210-600030	TRAINING SUPPLIES	200.00	0.00	0.00	0.00	0.00
01-1210-601000	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	0.00
01-1210-601001	COPIER SUPPLIES	1,500.00	0.00	0.00	0.00	0.00
01-1210-610000	VEHICLE MAINTENANCE & REPA	400.00	0.00	0.00	0.00	0.00
01-1210-610010	EQUIPMENT MAINTENANCE & RE	500.00	0.00	0.00	0.00	0.00
01-1210-620000	CONTRACTUAL SERVICES	2,600.00	0.00	0.00	0.00	0.00
01-1210-620040	EMPLOYEE PHYSICALS/DRUG TE	6,000.00	0.00	0.00	0.00	0.00
01-1210-620041	COMPENSATION STUDY	0.00	0.00	0.00	0.00	0.00
01-1210-620042	RECRUITMENT EXPENSE	10,000.00	0.00	0.00	0.00	0.00
01-1210-620050	COMPUTER SUPPORT	8,000.00	0.00	0.00	0.00	0.00
01-1210-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-1210-620800	PRINTING & FORMS	300.00	0.00	0.00	0.00	0.00
01-1210-630000	UTILITIES	4,500.00	0.00	319.40	12.48	306.92
01-1210-631000	TELEPHONE	800.00	0.00	27.50	0.00	27.50
01-1210-640020	SAFETY/PERSONNEL COMMITTE	3,000.00	0.00	0.00	0.00	0.00
01-1210-650000	TRAVEL/TRAINING	1,000.00	0.00	433.65	397.65	36.00
01-1210-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1210-690000	SUBSCRIPTIONS/MEMBERSHIPS	400.00	0.00	0.00	0.00	0.00
01-1210-690010	POSTAGE/FREIGHT	500.00	0.00	6.20	0.00	6.20
01-1210-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1210 EXPENSE Totals:	232,340.00	0.00	6,213.12	410.13	5,802.99
Department 1220						
01-1220-500000	SALARIES	191,880.00	0.00	6,266.88	0.00	6,266.88
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	0.00	0.00	0.00	0.00	0.00
01-1220-501000	SOCIAL SECURITY	11,900.00	0.00	363.57	0.00	363.57
01-1220-501001	MEDICARE TAX	2,780.00	0.00	85.03	0.00	85.03
01-1220-501100	ARIZ STATE RETIREMENT	20,730.00	0.00	726.97	0.00	726.97
01-1220-501200	HEALTH/LIFE INSURANCE	30,000.00	0.00	222.62	0.00	222.62
01-1220-501203	WORKER'S COMPENSATION	570.00	0.00	0.00	0.00	0.00
01-1220-600010	GAS & OIL	400.00	0.00	67.14	0.00	67.14
01-1220-601000	OFFICE SUPPLIES	6,000.00	0.00	0.00	0.00	0.00
01-1220-601001	COPIER SUPPLIES	350.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1220-610000	VEHICLE MAINTENANCE & REPA	500.00	0.00	0.00	0.00	0.00
01-1220-610010	EQUIPMENT MAINTENANCE & RE	300.00	0.00	0.00	0.00	0.00
01-1220-620000	CONTRACTUAL SERVICES	15,000.00	0.00	0.00	0.00	0.00
01-1220-620020	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
01-1220-620050	COMPUTER SUPPORT	38,000.00	0.00	0.00	0.00	0.00
01-1220-630000	UTILITIES	7,300.00	0.00	440.99	9.65	431.34
01-1220-631000	TELEPHONE	6,000.00	0.00	160.00	0.00	160.00
01-1220-650000	TRAVEL/TRAINING	500.00	0.00	0.00	0.00	0.00
01-1220-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1220-690000	SUBSCRIPTIONS/MEMBERSHIPS	500.00	0.00	0.00	0.00	0.00
01-1220-690010	POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00
01-1220-800040	FURNISHING & EQUIPMENT	41,360.00	0.00	0.00	0.00	0.00
	01-1220 EXPENSE Totals:	374,070.00	0.00	8,333.20	9.65	8,323.55
Department 1230						
01-1230-500000	SALARIES	49,880.00	0.00	1,801.68	0.00	1,801.68
01-1230-501000	SOCIAL SECURITY	3,090.00	0.00	111.78	0.00	111.78
01-1230-501001	MEDICARE TAX	720.00	0.00	26.14	0.00	26.14
01-1230-501100	ARIZ STATE RETIREMENT	5,790.00	0.00	208.99	0.00	208.99
01-1230-501200	HEALTH/LIFE INSURANCE	7,740.00	0.00	115.68	0.00	115.68
01-1230-501203	WORKER'S COMPENSATION	150.00	0.00	0.00	0.00	0.00
01-1230-601000	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00
01-1230-601001	COPIER SUPPLIES	500.00	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	300.00	0.00	0.00	0.00	0.00
01-1230-620000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-1230-620050	COMPUTER SUPPORT	1,625.00	0.00	0.00	0.00	0.00
01-1230-620710	ADVERTISING	200.00	0.00	0.00	0.00	0.00
01-1230-620800	PRINTING & FORMS	150.00	0.00	0.00	0.00	0.00
01-1230-630000	UTILITIES	400.00	0.00	25.65	0.00	25.65
01-1230-631000	TELEPHONE	300.00	0.00	65.00	0.00	65.00
01-1230-650000	TRAVEL/TRAINING	500.00	0.00	70.56	0.00	70.56
01-1230-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1230-690000	SUBSCRIPTIONS/MEMBERSHIPS	550.00	0.00	0.00	0.00	0.00
01-1230-690010	POSTAGE/FREIGHT	25.00	0.00	0.00	0.00	0.00
01-1230-800040	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
	01-1230 EXPENSE Totals:	72,420.00	0.00	2,425.48	0.00	2,425.48
Department 1300						
01-1300-500000	SALARIES	178,840.00	0.00	7,231.36	0.00	7,231.36
01-1300-501000	SOCIAL SECURITY	7,260.00	0.00	569.35	0.00	569.35
01-1300-501001	MEDICARE TAX	2,600.00	0.00	104.50	0.00	104.50
01-1300-501100	ARIZ STATE RETIREMENT	20,750.00	0.00	838.84	0.00	838.84
01-1300-501200	HEALTH/LIFE INSURANCE	640.00	0.00	52.50	0.00	52.50
01-1300-501203	WORKER'S COMPENSATION	500.00	0.00	0.00	0.00	0.00
01-1300-601000	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00
01-1300-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
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	84,000.00	0.00	0.00	0.00	0.00
01-1300-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-1300-620800	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00
01-1300-630000	UTILITIES	750.00	0.00	39.51	0.00	39.51
01-1300-631000	TELEPHONE	1,200.00	0.00	40.00	0.00	40.00
01-1300-650000	TRAVEL/TRAINING	1,000.00	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	2,300.00	0.00	0.00	0.00	0.00
01-1300-690010	POSTAGE/FREIGHT	25.00	0.00	0.00	0.00	0.00
01-1300-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1300 EXPENSE Totals:	359,965.00	0.00	8,876.06	0.00	8,876.06
Department 1310						
01-1310-500000	SALARIES	275,550.00	0.00	10,380.56	0.00	10,380.56
01-1310-500001	TEMPORARY EMPLOYEES	4,500.00	0.00	464.75	0.00	464.75
01-1310-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-1310-501000	SOCIAL SECURITY	17,360.00	0.00	650.02	0.00	650.02
01-1310-501001	MEDICARE TAX	4,060.00	0.00	152.02	0.00	152.02
01-1310-501100	ARIZ STATE RETIREMENT	31,960.00	0.00	1,278.21	0.00	1,278.21
01-1310-501200	HEALTH/LIFE INSURANCE	48,560.00	0.00	93.49	0.00	93.49
01-1310-501203	WORKER'S COMPENSATION	770.00	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	4,000.00	0.00	0.00	0.00	0.00
01-1310-601001	COPIER SUPPLIES	450.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1310-610000	VEHICLE MAINTENANCE & REPA	0.00	0.00	0.00	0.00	0.00
01-1310-610010	EQUIPMENT MAINTENANCE & RE	1,750.00	0.00	0.00	0.00	0.00
01-1310-620000	CONTRACTUAL SERVICES	7,000.00	0.00	373.26	0.00	373.26
01-1310-620031	COURT AUDIT	0.00	0.00	0.00	0.00	0.00
01-1310-620050	COMPUTER SUPPORT	10,150.00	0.00	0.00	0.00	0.00
01-1310-620071	COURT APPT ATTORNEY	33,000.00	0.00	0.00	0.00	0.00
01-1310-620072	PRO TEM SERVICES	0.00	0.00	0.00	0.00	0.00
01-1310-620073	JURY FEES	500.00	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	1,400.00	0.00	0.00	0.00	0.00
01-1310-630000	UTILITIES	11,615.00	0.00	1,076.11	0.00	1,076.11
01-1310-631000	TELEPHONE	4,000.00	0.00	67.50	0.00	67.50
01-1310-640040	JCEF FUND EXPENSES	1,500.00	0.00	0.00	0.00	0.00
01-1310-640041	FTG-FILL THE GAP EXPENSE	2,000.00	0.00	0.00	0.00	0.00
01-1310-640042	COURT ENHANCEMENT EXPENSI	24,550.00	0.00	0.00	0.00	0.00
01-1310-650000	TRAVEL/TRAINING	4,350.00	0.00	206.48	0.00	206.48
01-1310-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1310-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,350.00	0.00	0.00	0.00	0.00
01-1310-690010	POSTAGE/FREIGHT	800.00	0.00	57.12	0.00	57.12
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:	491,175.00	0.00	14,799.52	0.00	14,799.52
Department 1400						
01-1400-500000	SALARIES	355,640.00	0.00	13,411.33	0.00	13,411.33
01-1400-500001	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
01-1400-500010	OVERTIME	3,500.00	0.00	0.00	0.00	0.00
01-1400-501000	SOCIAL SECURITY	22,270.00	0.00	810.61	0.00	810.61
01-1400-501001	MEDICARE TAX	5,210.00	0.00	189.56	0.00	189.56
01-1400-501100	ARIZ STATE RETIREMENT	41,660.00	0.00	1,555.73	0.00	1,555.73
01-1400-501200	HEALTH/LIFE INSURANCE	55,830.00	0.00	369.46	0.00	369.46
01-1400-501203	WORKER'S COMPENSATION	3,210.00	0.00	0.00	0.00	0.00
01-1400-600010	GAS & OIL	1,300.00	0.00	136.62	0.00	136.62
01-1400-601000	OFFICE SUPPLIES	1,800.00	0.00	141.83	0.00	141.83
01-1400-601001	COPIER SUPPLIES	1,500.00	0.00	0.00	0.00	0.00
01-1400-610000	VEHICLE MAINTENANCE & REPA	2,000.00	0.00	0.00	0.00	0.00
01-1400-610010	EQUIPMENT MAINTENANCE & RE	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
01-1400-620000	CONTRACTUAL SERVICES	500.00	0.00	0.00	0.00	0.00
01-1400-620042	RECRUITMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
01-1400-620050	COMPUTER SUPPORT	1,200.00	0.00	0.00	0.00	0.00
01-1400-620110	GENERAL PLAN EXPENSE	600.00	0.00	0.00	0.00	0.00
01-1400-620710	ADVERTISING	2,600.00	0.00	0.00	0.00	0.00
01-1400-620800	PRINTING & FORMS	750.00	0.00	43.74	0.00	43.74
01-1400-630000	UTILITIES	6,600.00	0.00	554.30	0.00	554.30
01-1400-631000	TELEPHONE	2,750.00	0.00	290.73	0.00	290.73
01-1400-650000	TRAVEL/TRAINING	2,600.00	0.00	0.00	0.00	0.00
01-1400-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1400-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,100.00	0.00	387.00	0.00	387.00
01-1400-690010	POSTAGE/FREIGHT	2,000.00	0.00	46.74	0.00	46.74
01-1400-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1400 EXPENSE Totals:	514,620.00	0.00	17,937.65	0.00	17,937.65
Department 1410						
01-1410-500000	SALARIES	264,070.00	0.00	11,488.08	0.00	11,488.08
01-1410-500010	OVERTIME	6,000.00	0.00	136.89	0.00	136.89
01-1410-501000	SOCIAL SECURITY	16,610.00	0.00	695.22	0.00	695.22
01-1410-501001	MEDICARE TAX	3,880.00	0.00	162.58	0.00	162.58
01-1410-501100	ARIZ STATE RETIREMENT	31,070.00	0.00	1,348.48	0.00	1,348.48
01-1410-501200	HEALTH/LIFE INSURANCE	53,320.00	0.00	281.36	0.00	281.36
01-1410-501203	WORKER'S COMPENSATION	5,780.00	0.00	0.00	0.00	0.00
01-1410-501300	CLOTHING ALLOWANCE	500.00	0.00	0.00	0.00	0.00
01-1410-600000	OPERATIONAL EQUIP & SUPPLIES	1,500.00	0.00	0.00	0.00	0.00
01-1410-600010	GAS & OIL	3,100.00	0.00	548.16	0.00	548.16
01-1410-601000	OFFICE SUPPLIES	500.00	0.00	43.74	0.00	43.74
01-1410-601001	COPIER SUPPLIES	1,200.00	0.00	162.12	0.00	162.12
01-1410-610000	VEHICLE MAINTENANCE & REPA	1,500.00	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	5,500.00	0.00	0.00	0.00	0.00
01-1410-620050	COMPUTER SUPPORT	1,500.00	0.00	0.00	0.00	0.00
01-1410-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-1410-620800	PRINTING & FORMS	200.00	0.00	0.00	0.00	0.00
01-1410-630000	UTILITIES	8,000.00	0.00	665.66	0.00	665.66
01-1410-631000	TELEPHONE	3,000.00	0.00	270.74	0.00	270.74
01-1410-650000	TRAVEL/TRAINING	2,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1410-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1410-690000	SUBSCRIPTIONS/MEMBERSHIPS	2,800.00	0.00	997.54	0.00	997.54
01-1410-690010	POSTAGE/FREIGHT	50.00	0.00	50.88	0.00	50.88
01-1410-800040	FURNISHING & EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00
	01-1410 EXPENSE Totals:	414,580.00	0.00	16,851.45	0.00	16,851.45
Department 1600						
01-1600-500000	SALARIES	222,680.00	0.00	8,824.22	0.00	8,824.22
01-1600-500001	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
01-1600-500010	OVERTIME	2,500.00	0.00	80.77	0.00	80.77
01-1600-501000	SOCIAL SECURITY	13,960.00	0.00	535.71	0.00	535.71
01-1600-501001	MEDICARE TAX	3,270.00	0.00	125.29	0.00	125.29
01-1600-501100	ARIZ STATE RETIREMENT	26,120.00	0.00	1,032.98	0.00	1,032.98
01-1600-501200	HEALTH/LIFE INSURANCE	44,960.00	0.00	273.36	0.00	273.36
01-1600-501203	WORKER'S COMPENSATION	4,260.00	0.00	0.00	0.00	0.00
01-1600-600000	OPERATIONAL EQUIP & SUPPLIES	450.00	0.00	0.00	0.00	0.00
01-1600-600010	GAS & OIL	1,000.00	0.00	135.79	0.00	135.79
01-1600-601000	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00
01-1600-601001	COPIER SUPPLIES	1,500.00	0.00	0.00	0.00	0.00
01-1600-610000	VEHICLE MAINTENANCE & REPA	1,000.00	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	48,600.00	0.00	1,200.00	0.00	1,200.00
01-1600-620042	RECRUITMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
01-1600-620050	COMPUTER SUPPORT	1,200.00	0.00	0.00	0.00	0.00
01-1600-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-1600-630000	UTILITIES	3,040.00	0.00	89.84	0.00	89.84
01-1600-631000	TELEPHONE	2,360.00	0.00	60.00	0.00	60.00
01-1600-650000	TRAVEL/TRAINING	1,000.00	0.00	0.00	0.00	0.00
01-1600-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1600-690000	SUBSCRIPTIONS/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
01-1600-690010	POSTAGE/FREIGHT	50.00	0.00	1.44	0.00	1.44
	01-1600 EXPENSE Totals:	378,950.00	0.00	12,359.40	0.00	12,359.40
Department 1601						
01-1601-500001	TEMPORARY EMPLOYEES	33,670.00	0.00	814.00	0.00	814.00
01-1601-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-1601-501000	SOCIAL SECURITY	2,090.00	0.00	50.47	0.00	50.47

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1601-501001	MEDICARE TAX	490.00	0.00	11.81	0.00	11.81
01-1601-501100	ARIZ STATE RETIREMENT	3,910.00	0.00	94.42	0.00	94.42
01-1601-501203	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
01-1601-600000	OPERATIONAL EQUIP & SUPPLIES	500.00	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 & REPAIR	250.00	0.00	0.00	0.00	0.00
01-1601-620000	CONTRACTUAL SERVICES	120,000.00	0.00	693.53	0.00	693.53
01-1601-630000	UTILITIES	1,570.00	0.00	79.26	0.00	79.26
01-1601-631000	TELEPHONE	900.00	0.00	0.00	0.00	0.00
	01-1601 EXPENSE Totals:	163,380.00	0.00	1,743.49	0.00	1,743.49
Department 1610						
01-1610-500000	SALARIES	201,170.00	0.00	6,029.04	0.00	6,029.04
01-1610-500001	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
01-1610-500010	OVERTIME	5,200.00	0.00	39.70	0.00	39.70
01-1610-500020	HOLIDAY PAY	250.00	0.00	0.00	0.00	0.00
01-1610-501000	SOCIAL SECURITY	12,810.00	0.00	369.02	0.00	369.02
01-1610-501001	MEDICARE TAX	3,000.00	0.00	86.31	0.00	86.31
01-1610-501100	ARIZ STATE RETIREMENT	23,970.00	0.00	703.98	0.00	703.98
01-1610-501200	HEALTH/LIFE INSURANCE	45,760.00	0.00	149.35	0.00	149.35
01-1610-501203	WORKER'S COMPENSATION	9,510.00	0.00	0.00	0.00	0.00
01-1610-501300	CLOTHING ALLOWANCE	1,500.00	0.00	120.00	0.00	120.00
01-1610-600001	SMALL TOOLS	2,000.00	0.00	0.00	0.00	0.00
01-1610-600010	GAS & OIL	14,000.00	0.00	1,387.65	0.00	1,387.65
01-1610-600041	GROUNDS/PARKS MAINT SUPPLIES	25,000.00	0.00	1,338.09	0.00	1,338.09
01-1610-601000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-1610-610000	VEHICLE MAINTENANCE & REPAIR	4,700.00	0.00	0.00	0.00	0.00
01-1610-610010	EQUIPMENT MAINTENANCE & REPAIR	5,500.00	0.00	312.56	0.00	312.56
01-1610-610110	BLDG M&R - CIVIC CENTER	500.00	0.00	0.00	0.00	0.00
01-1610-610111	BLDG M&R - COUNCIL CHAMBERS	1,000.00	0.00	0.00	0.00	0.00
01-1610-610112	BLDG M&R - ADMINISTRATION	3,000.00	0.00	0.00	0.00	0.00
01-1610-610113	BLDG M&R - FIN/HR	1,000.00	0.00	0.00	0.00	0.00
01-1610-610114	BLDG M&R - COURT	500.00	0.00	0.00	0.00	0.00
01-1610-610115	BLDG M&R - IT/ED & RENTAL BUILDING	500.00	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	0.00	279.92	0.00	279.92

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1610-610118	BLDG M&R - MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-1610-610119	BLDG M&R - TRANSFER STATION	300.00	0.00	0.00	0.00	0.00
01-1610-610120	BLDG M&R - PUBLIC SAFETY	2,000.00	0.00	0.00	0.00	0.00
01-1610-610121	BLDG M&R - POLICE DEPT	1,500.00	0.00	0.00	0.00	0.00
01-1610-610122	BLDG M&R - FIRE DEPT	4,000.00	0.00	0.00	0.00	0.00
01-1610-610123	BLDG M&R - TEEN CENTER-OLD	0.00	0.00	0.00	0.00	0.00
01-1610-610124	BLDG M&R - ANIMAL SHELTER	10,000.00	0.00	0.00	0.00	0.00
01-1610-610135	BLDG M&R - EMG COMM CENTE	0.00	0.00	0.00	0.00	0.00
01-1610-610140	BLDG M&R - LIBRARY	20,000.00	0.00	200.00	0.00	200.00
01-1610-610141	BLDG M&R - PARK BUILDINGS	25,000.00	0.00	0.00	0.00	0.00
01-1610-610142	BLDG M&R - BOYS & GIRLS CLU	100.00	0.00	4.00	0.00	4.00
01-1610-610143	BLDG M&R - DISC GOLF COURSE	1,000.00	0.00	0.00	0.00	0.00
01-1610-610150	BLDG M&R - H2O DEPT	0.00	0.00	0.00	0.00	0.00
01-1610-610151	BLDG M&R - WWTP	0.00	0.00	0.00	0.00	0.00
01-1610-620000	CONTRACTUAL SERVICES	50,000.00	0.00	1,321.32	0.00	1,321.32
01-1610-620050	COMPUTER SUPPORT	200.00	0.00	0.00	0.00	0.00
01-1610-620200	GROUND MAINT CONTRACT	12,500.00	0.00	211.79	0.00	211.79
01-1610-630000	UTILITIES	7,000.00	0.00	690.36	0.00	690.36
01-1610-631000	TELEPHONE	250.00	0.00	80.00	0.00	80.00
01-1610-640100	VANDALISM REPAIRS	1,200.00	0.00	0.00	0.00	0.00
01-1610-650000	TRAVEL/TRAINING	1,000.00	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	1,500.00	0.00	0.00	0.00	0.00
01-1610-690010	POSTAGE/FREIGHT	20.00	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:	499,440.00	0.00	13,323.09	0.00	13,323.09
Department 1620						
01-1620-600040	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-1620-610010	EQUIPMENT MAINTENANCE & R	0.00	0.00	0.00	0.00	0.00
01-1620-620210	CUSTODIAL CONTRACT	132,000.00	0.00	11,557.00	0.00	11,557.00
	01-1620 EXPENSE Totals:	132,000.00	0.00	11,557.00	0.00	11,557.00
Department 1700						
01-1700-500000	SALARIES	116,270.00	0.00	4,437.21	0.00	4,437.21
01-1700-501000	SOCIAL SECURITY	7,210.00	0.00	276.39	0.00	276.39
01-1700-501001	MEDICARE TAX	1,690.00	0.00	64.64	0.00	64.64

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1700-501100	ARIZ STATE RETIREMENT	13,490.00	0.00	619.98	0.00	619.98
01-1700-501200	HEALTH/LIFE INSURANCE	8,630.00	0.00	38.15	0.00	38.15
01-1700-501203	WORKER'S COMPENSATION	330.00	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	250.00	0.00	0.00	0.00	0.00
01-1700-610000	VEHICLE MAINTENANCE & REPA	0.00	0.00	0.00	0.00	0.00
01-1700-620000	CONTRACTUAL SERVICES	1,100.00	0.00	0.00	0.00	0.00
01-1700-620050	COMPUTER SUPPORT	100.00	0.00	0.00	0.00	0.00
01-1700-620800	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00
01-1700-630000	UTILITIES	125.00	0.00	0.00	1.24	-1.24
01-1700-631000	TELEPHONE	1,050.00	0.00	40.00	0.00	40.00
01-1700-650000	TRAVEL/TRAINING	100.00	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:	150,345.00	0.00	5,476.37	1.24	5,475.13
Department 1800						
01-1800-610160	ADMIN-SVCS - BLDG RESTORATI	0.00	0.00	0.00	0.00	0.00
01-1800-620130	CONTRACTUAL SERVICES/NAIPT	0.00	0.00	0.00	0.00	0.00
01-1800-620900	AUCTION FEES	1,500.00	0.00	0.00	0.00	0.00
01-1800-640800	CHAMBER OF COMMERCE	120,000.00	0.00	0.00	0.00	0.00
01-1800-690100	LIABILITY INSURANCE	294,000.00	0.00	62,547.25	0.00	62,547.25
01-1800-690110	LIABILITY INS DEDUCTIBLE	20,000.00	0.00	2,198.73	0.00	2,198.73
01-1800-700010	LP- FY12 CITY WIDE EQUIP PRINC	119,760.00	0.00	59,582.59	0.00	59,582.59
01-1800-700011	LP- FY12 CITY WIDE EQUIP INT	6,760.00	0.00	3,679.47	0.00	3,679.47
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	43,460.00	0.00	21,522.67	0.00	21,522.67
01-1800-700031	LP- FY10 PD VEHICLES INTEREST	1,260.00	0.00	836.60	0.00	836.60
01-1800-700040	LP - EMERGENCY COMM CENT PI	165,100.00	0.00	82,810.00	0.00	82,810.00
01-1800-700041	LP -EMERGENCY COMM CENT IN	12,990.00	0.00	6,232.00	0.00	6,232.00
01-1800-700050	LP SUNTRUST - FIRE VEH PRINC	10,545.00	0.00	10,543.33	0.00	10,543.33
01-1800-700051	LP SUNTRUST - FIRE VEH INT	250.00	0.00	246.44	0.00	246.44
01-1800-700070	LP-FY2013 CITY WIDE US BANK	121,330.00	0.00	60,420.89	0.00	60,420.89

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1800-700071	LP-FY 2013 CITY WIDE US- INTER	7,500.00	0.00	3,991.91	0.00	3,991.91
01-1800-701030	GADA PSB - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
	01-1800 EXPENSE Totals:	924,455.00	0.00	314,611.88	0.00	314,611.88
Department 2000						
01-2000-500000	SALARIES	2,217,000.00	0.00	85,934.68	0.00	85,934.68
01-2000-500001	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
01-2000-500010	OVERTIME	130,000.00	0.00	6,253.05	0.00	6,253.05
01-2000-500020	HOLIDAY PAY	50,000.00	0.00	5,881.78	0.00	5,881.78
01-2000-501000	SOCIAL SECURITY	146,150.00	0.00	5,880.02	0.00	5,880.02
01-2000-501001	MEDICARE TAX	34,180.00	0.00	1,375.15	0.00	1,375.15
01-2000-501100	ARIZ STATE RETIREMENT	40,540.00	0.00	1,385.09	0.00	1,385.09
01-2000-501101	PUBLIC SAFETY RETIREMENT	553,280.00	0.00	24,266.23	0.00	24,266.23
01-2000-501200	HEALTH/LIFE INSURANCE	452,895.00	0.00	2,751.23	0.00	2,751.23
01-2000-501201	LONG TERM DISABILITY INSURA	0.00	0.00	0.00	0.00	0.00
01-2000-501203	WORKER'S COMPENSATION	125,000.00	0.00	0.00	0.00	0.00
01-2000-501300	CLOTHING ALLOWANCE	32,000.00	0.00	1,961.07	0.00	1,961.07
01-2000-600000	OPERATIONAL EQUIP & SUPPLIES	2,000.00	0.00	0.00	0.00	0.00
01-2000-600010	GAS & OIL	100,000.00	0.00	7,751.15	0.00	7,751.15
01-2000-600030	TRAINING SUPPLIES	15,000.00	0.00	0.00	0.00	0.00
01-2000-600042	BUILDING SUPPLIES	2,500.00	0.00	0.00	0.00	0.00
01-2000-600050	BULLETPROOF VESTS	8,000.00	0.00	0.00	0.00	0.00
01-2000-600051	SWAT EQUIPMENT	15,000.00	0.00	0.00	0.00	0.00
01-2000-601000	OFFICE SUPPLIES	13,500.00	0.00	776.22	0.00	776.22
01-2000-601001	COPIER SUPPLIES	1,200.00	0.00	140.49	0.00	140.49
01-2000-610000	VEHICLE MAINTENANCE & REPA	90,000.00	0.00	519.86	97.32	422.54
01-2000-610010	EQUIPMENT MAINTENANCE & RE	12,000.00	0.00	19,169.68	4,476.47	14,693.21
01-2000-620000	CONTRACTUAL SERVICES	2,500.00	0.00	2,422.00	0.00	2,422.00
01-2000-620040	EMPLOYEE PHYSICALS/DRUG TE	1,500.00	0.00	375.00	0.00	375.00
01-2000-620042	RECRUITMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
01-2000-620050	COMPUTER SUPPORT	40,000.00	0.00	199.95	0.00	199.95
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	450.79	0.00	450.79
01-2000-620810	FILM AND DEVELOPING	0.00	0.00	0.00	0.00	0.00
01-2000-630000	UTILITIES	46,300.00	0.00	3,700.39	0.00	3,700.39
01-2000-631000	TELEPHONE	30,800.00	0.00	610.00	0.00	610.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-2000-640300	INVEST/DETECTIVE EXPENSES	2,000.00	0.00	0.00	0.00	0.00
01-2000-640310	DUI EXPENSES	500.00	0.00	0.00	0.00	0.00
01-2000-640330	CANINE VET/FEED	1,500.00	0.00	0.00	0.00	0.00
01-2000-640340	SAFETY EXPENSES	600.00	0.00	0.00	0.00	0.00
01-2000-640350	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00
01-2000-640360	COMMUNITY POLICING	6,000.00	0.00	3,815.00	0.00	3,815.00
01-2000-640361	EXPLORER PROGRAM	750.00	0.00	40.20	0.00	40.20
01-2000-640362	RESERVE/VIP PROGRAM	500.00	0.00	0.00	0.00	0.00
01-2000-640363	100 CLUB AZ SAFETY EN STIPENI	0.00	0.00	0.00	0.00	0.00
01-2000-640370	LLBG 00-144 GRANT MATCH	0.00	0.00	0.00	0.00	0.00
01-2000-640371	HOMELAND SECURITY GRANT	81,000.00	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	0.00	0.00	0.00
01-2000-640374	GOVERNOR'S HIWAY SAFETY GR	65,000.00	0.00	0.00	0.00	0.00
01-2000-640375	AZ AUTO THEFT GRANT	0.00	0.00	0.00	0.00	0.00
01-2000-640376	COUNTY RICO GRANT	30,000.00	0.00	129.98	0.00	129.98
01-2000-640377	PD MISCELLANEOUS GRANTS	0.00	0.00	0.00	0.00	0.00
01-2000-640463	YAVAPAI COUNTY GRANT	2,620.00	0.00	0.00	0.00	0.00
01-2000-650000	TRAVEL/TRAINING	20,000.00	0.00	3,412.92	0.00	3,412.92
01-2000-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-2000-690000	SUBSCRIPTIONS/MEMBERSHIPS	2,000.00	0.00	100.00	0.00	100.00
01-2000-690010	POSTAGE/FREIGHT	2,000.00	0.00	107.82	0.00	107.82
01-2000-800040	FURNISHING & EQUIPMENT	82,120.00	0.00	0.00	0.00	0.00
	01-2000 EXPENSE Totals:	4,460,935.00	0.00	179,409.75	4,573.79	174,835.96
Department 2010						
01-2010-500000	SALARIES	617,380.00	0.00	20,497.63	0.00	20,497.63
01-2010-500010	OVERTIME	57,000.00	0.00	1,478.26	0.00	1,478.26
01-2010-500020	HOLIDAY PAY	25,500.00	0.00	1,031.81	0.00	1,031.81
01-2010-501000	SOCIAL SECURITY	43,390.00	0.00	1,381.37	0.00	1,381.37
01-2010-501001	MEDICARE TAX	10,150.00	0.00	323.08	0.00	323.08
01-2010-501100	ARIZ STATE RETIREMENT	81,190.00	0.00	2,668.91	0.00	2,668.91
01-2010-501101	PUBLIC SAFETY RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-2010-501200	HEALTH/LIFE INSURANCE	142,700.00	0.00	396.16	0.00	396.16
01-2010-501203	WORKER'S COMPENSATION	2,110.00	0.00	0.00	0.00	0.00
01-2010-501300	CLOTHING ALLOWANCE	1,000.00	0.00	0.00	0.00	0.00
01-2010-601000	OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-2010-601001	COPIER SUPPLIES	500.00	0.00	70.25	0.00	70.25
01-2010-610010	EQUIPMENT MAINTENANCE & RE	110,000.00	0.00	3,863.95	0.00	3,863.95
01-2010-620050	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00
01-2010-630000	UTILITIES	10,800.00	0.00	378.45	0.00	378.45
01-2010-631000	TELEPHONE	15,800.00	0.00	60.00	0.00	60.00
01-2010-640320	REPEATER EXPENSE	7,200.00	0.00	0.00	0.00	0.00
01-2010-640360	COMMUNITY POLICING	0.00	0.00	0.00	0.00	0.00
01-2010-650000	TRAVEL/TRAINING	12,000.00	0.00	0.00	0.00	0.00
01-2010-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-2010-690000	SUBSCRIPTIONS/MEMBERSHIPS	500.00	0.00	0.00	0.00	0.00
01-2010-690010	POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00
01-2010-690100	LIABILITY INSURANCE	13,000.00	0.00	4,389.00	0.00	4,389.00
01-2010-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-2010 EXPENSE Totals:	1,155,220.00	0.00	36,538.87	0.00	36,538.87
Department 2100	FIRE DEPARTMENT					
01-2100-500000	SALARIES	1,747,170.00	0.00	65,829.90	0.00	65,829.90
01-2100-500001	TEMPORARY EMPLOYEES	13,280.00	0.00	0.00	0.00	0.00
01-2100-500002	VOLUNTEER FIREPERSON	14,000.00	0.00	0.00	0.00	0.00
01-2100-500010	OVERTIME	30,000.00	0.00	827.06	0.00	827.06
01-2100-500020	HOLIDAY PAY	45,000.00	0.00	3,591.97	0.00	3,591.97
01-2100-501000	SOCIAL SECURITY	4,880.00	0.00	95.03	0.00	95.03
01-2100-501001	MEDICARE TAX	26,670.00	0.00	969.10	0.00	969.10
01-2100-501100	ARIZ STATE RETIREMENT	5,100.00	0.00	199.21	0.00	199.21
01-2100-501101	PUBLIC SAFETY RETIREMENT	289,870.00	0.00	11,102.13	0.00	11,102.13
01-2100-501102	VOLUNTEER FF RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-2100-501200	HEALTH/LIFE INSURANCE	360,640.00	0.00	2,731.81	0.00	2,731.81
01-2100-501201	LONG TERM DISABILITY INSURA	0.00	0.00	0.00	0.00	0.00
01-2100-501203	WORKER'S COMPENSATION	78,680.00	0.00	0.00	0.00	0.00
01-2100-501300	CLOTHING ALLOWANCE	21,060.00	0.00	810.00	0.00	810.00
01-2100-600000	OPERATIONAL EQUIP & SUPPLIES	8,000.00	0.00	0.00	0.00	0.00
01-2100-600010	GAS & OIL	26,000.00	0.00	1,623.04	0.00	1,623.04
01-2100-600052	PROTECTIVE CLOTHING	12,350.00	0.00	0.00	0.00	0.00
01-2100-601000	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00
01-2100-601001	COPIER SUPPLIES	2,000.00	0.00	0.00	0.00	0.00
01-2100-610000	VEHICLE MAINTENANCE & REPA	23,000.00	0.00	0.00	0.00	0.00
01-2100-610010	EQUIPMENT MAINTENANCE & RE	13,000.00	0.00	33.81	0.00	33.81

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-2100-610020	RADIO MAINTENANCE & REPAIR	2,000.00	0.00	0.00	0.00	0.00
01-2100-620000	CONTRACTUAL SERVICES	3,760.00	0.00	2,422.00	0.00	2,422.00
01-2100-620040	EMPLOYEE PHYSICALS/DRUG TE	11,000.00	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	4,500.00	0.00	0.00	0.00	0.00
01-2100-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-2100-630000	UTILITIES	26,000.00	0.00	2,200.35	0.00	2,200.35
01-2100-631000	TELEPHONE	7,000.00	0.00	72.50	0.00	72.50
01-2100-640374	GOVERNOR'S HIWAY SAFETY GR	0.00	0.00	0.00	0.00	0.00
01-2100-640400	EMS EXPENSES	9,000.00	0.00	634.48	0.00	634.48
01-2100-640410	FIRE PREVENTION	6,500.00	0.00	0.00	0.00	0.00
01-2100-640420	EMERGENCY MANAGEMENT	5,500.00	0.00	4,843.95	0.00	4,843.95
01-2100-640430	TRAINING CENTER	2,500.00	0.00	0.00	0.00	0.00
01-2100-640440	EVALUATION EXPENSES	0.00	0.00	0.00	0.00	0.00
01-2100-640450	VOLUNTEER FIREPERSON MISC	2,000.00	0.00	0.00	0.00	0.00
01-2100-640460	FIRE ACT GRANT	20,000.00	0.00	0.00	0.00	0.00
01-2100-640461	YC EMERG MGMNT GRANT	0.00	0.00	0.00	0.00	0.00
01-2100-640462	YC - FEMA GRANT	0.00	0.00	0.00	0.00	0.00
01-2100-650000	TRAVEL/TRAINING	18,000.00	0.00	0.00	0.00	0.00
01-2100-650010	CONTINUING EDUCATION	6,000.00	0.00	0.00	0.00	0.00
01-2100-650020	VOL FIREPERSON TRAINING	2,000.00	0.00	0.00	0.00	0.00
01-2100-690000	SUBSCRIPTIONS/MEMBERSHIPS	2,000.00	0.00	1,165.50	0.00	1,165.50
01-2100-690010	POSTAGE/FREIGHT	400.00	0.00	1.40	0.00	1.40
01-2100-800040	FURNISHING & EQUIPMENT	285,000.00	0.00	0.00	0.00	0.00
	01-2100 EXPENSE Totals:	3,134,860.00	0.00	99,153.24	0.00	99,153.24
Department 2200						
01-2200-500000	SALARIES	91,420.00	0.00	3,449.20	0.00	3,449.20
01-2200-500010	OVERTIME	2,500.00	0.00	37.15	0.00	37.15
01-2200-500020	HOLIDAY PAY	3,100.00	0.00	344.92	0.00	344.92
01-2200-501000	SOCIAL SECURITY	6,020.00	0.00	223.40	0.00	223.40
01-2200-501001	MEDICARE TAX	1,410.00	0.00	52.25	0.00	52.25
01-2200-501100	ARIZ STATE RETIREMENT	11,070.00	0.00	444.43	0.00	444.43
01-2200-501200	HEALTH/LIFE INSURANCE	24,200.00	0.00	207.92	0.00	207.92
01-2200-501203	WORKER'S COMPENSATION	2,640.00	0.00	0.00	0.00	0.00
01-2200-501300	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
01-2200-600001	SMALL TOOLS	300.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-2200-600010	GAS & OIL	6,000.00	0.00	682.19	0.00	682.19
01-2200-610000	VEHICLE MAINTENANCE & REPA	0.00	0.00	0.00	0.00	0.00
01-2200-620050	COMPUTER SUPPORT	600.00	0.00	0.00	0.00	0.00
01-2200-620410	KENNEL FEES	43,880.00	0.00	3,657.00	0.00	3,657.00
01-2200-640377	FY14 SPAY/NEUTER GRANT	0.00	0.00	1,200.00	0.00	1,200.00
01-2200-640378	SPAY/NEUTER GRANT EXPENSE	1,000.00	0.00	0.00	0.00	0.00
01-2200-650000	TRAVEL/TRAINING	500.00	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
01-2200-690010	POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00
	01-2200 EXPENSE Totals:	194,640.00	0.00	10,298.46	0.00	10,298.46
Department 4100						
01-4100-500000	SALARIES	82,300.00	0.00	3,181.87	0.00	3,181.87
01-4100-500001	TEMPORARY EMPLOYEES	24,000.00	0.00	96.60	0.00	96.60
01-4100-500010	OVERTIME	2,300.00	0.00	0.00	0.00	0.00
01-4100-500020	HOLIDAY PAY	300.00	0.00	0.00	0.00	0.00
01-4100-501000	SOCIAL SECURITY	6,750.00	0.00	201.30	0.00	201.30
01-4100-501001	MEDICARE TAX	1,580.00	0.00	47.08	0.00	47.08
01-4100-501100	ARIZ STATE RETIREMENT	9,850.00	0.00	369.08	0.00	369.08
01-4100-501200	HEALTH/LIFE INSURANCE	16,720.00	0.00	192.17	0.00	192.17
01-4100-501203	WORKER'S COMPENSATION	4,040.00	0.00	0.00	0.00	0.00
01-4100-501300	CLOTHING ALLOWANCE	170.00	0.00	0.00	0.00	0.00
01-4100-600010	GAS & OIL	2,400.00	0.00	123.46	0.00	123.46
01-4100-601000	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	0.00
01-4100-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-4100-610000	VEHICLE MAINTENANCE & REPA	200.00	0.00	0.00	0.00	0.00
01-4100-610010	EQUIPMENT MAINTENANCE & RE	3,500.00	0.00	0.00	0.00	0.00
01-4100-620000	CONTRACTUAL SERVICES	1,900.00	0.00	37.00	0.00	37.00
01-4100-620050	COMPUTER SUPPORT	2,350.00	0.00	0.00	0.00	0.00
01-4100-620500	SOFTBALL PROGRAMMING	9,000.00	0.00	341.12	0.00	341.12
01-4100-620510	FIREWORKS	20,000.00	0.00	20,000.00	0.00	20,000.00
01-4100-620700	PUBLIC RELATIONS	8,500.00	0.00	2,346.38	0.00	2,346.38
01-4100-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-4100-620800	PRINTING & FORMS	100.00	0.00	0.00	0.00	0.00
01-4100-630000	UTILITIES	135,000.00	0.00	11,368.99	0.00	11,368.99
01-4100-631000	TELEPHONE	2,100.00	0.00	84.71	0.00	84.71

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-4100-640700	REC PROGRAMS	22,000.00	0.00	3,554.57	300.00	3,254.57
01-4100-640701	SUMMER YOUTH PROGRAM	4,000.00	0.00	864.00	0.00	864.00
01-4100-640730	RIVERFRONT SNACK BAR	6,000.00	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
01-4100-641020	RHYTHM & RIBS SPECIAL EVENT	58,000.00	0.00	10,179.65	0.00	10,179.65
01-4100-641030	WALKIN ON MAIN ST	14,000.00	0.00	0.00	0.00	0.00
01-4100-641040	BRIAN MICKELSEN MARATHON	20,000.00	0.00	0.00	0.00	0.00
01-4100-641050	THUNDER VALLEY RALLEY	48,000.00	0.00	2,845.47	0.00	2,845.47
01-4100-641070	TILTED EARTH FESTIVAL	0.00	0.00	0.00	0.00	0.00
01-4100-650000	TRAVEL/TRAINING	1,200.00	0.00	36.00	0.00	36.00
01-4100-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-4100-690000	SUBSCRIPTIONS/MEMBERSHIPS	2,700.00	0.00	303.37	0.00	303.37
01-4100-690010	POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00
01-4100-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
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:	510,360.00	0.00	56,172.82	300.00	55,872.82
Department 4110						
01-4110-500000	SALARIES	401,570.00	0.00	15,628.30	0.00	15,628.30
01-4110-500001	TEMPORARY EMPLOYEES	218,000.00	0.00	12,808.48	0.00	12,808.48
01-4110-500010	OVERTIME	5,100.00	0.00	199.27	0.00	199.27
01-4110-500020	HOLIDAY PAY	650.00	0.00	137.13	0.00	137.13
01-4110-501000	SOCIAL SECURITY	38,770.00	0.00	1,741.14	0.00	1,741.14
01-4110-501001	MEDICARE TAX	9,070.00	0.00	407.24	0.00	407.24
01-4110-501100	ARIZ STATE RETIREMENT	47,250.00	0.00	1,851.88	0.00	1,851.88
01-4110-501200	HEALTH/LIFE INSURANCE	111,355.00	0.00	581.75	0.00	581.75
01-4110-501203	WORKER'S COMPENSATION	17,410.00	0.00	0.00	0.00	0.00
01-4110-501300	CLOTHING ALLOWANCE	3,000.00	0.00	0.00	0.00	0.00
01-4110-600001	SMALL TOOLS	2,200.00	0.00	0.00	0.00	0.00
01-4110-600010	GAS & OIL	1,000.00	0.00	135.64	0.00	135.64
01-4110-600020	POOL SUPPLIES	22,000.00	0.00	1,004.08	0.00	1,004.08
01-4110-601000	OFFICE SUPPLIES	4,300.00	0.00	250.46	0.00	250.46
01-4110-601001	COPIER SUPPLIES	50.00	0.00	0.00	0.00	0.00
01-4110-610000	VEHICLE MAINTENANCE & REPA	1,000.00	0.00	0.00	0.00	0.00
01-4110-610010	EQUIPMENT MAINTENANCE & R	45,000.00	0.00	84.96	0.00	84.96

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-4110-620000	CONTRACTUAL SERVICES	117,600.00	0.00	7,964.76	0.00	7,964.76
01-4110-620042	RECRUITMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
01-4110-620050	COMPUTER SUPPORT	2,400.00	0.00	0.00	0.00	0.00
01-4110-620051	CONTRACTUAL SVC-ACTIVE NE	26,400.00	0.00	2,058.83	0.00	2,058.83
01-4110-620700	PUBLIC RELATIONS	17,000.00	0.00	1,169.85	0.00	1,169.85
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	185,000.00	0.00	17,235.71	0.00	17,235.71
01-4110-631000	TELEPHONE	9,300.00	0.00	922.93	0.00	922.93
01-4110-640700	REC PROGRAMS	17,500.00	0.00	382.44	0.00	382.44
01-4110-650000	TRAVEL/TRAINING	4,000.00	0.00	485.52	0.00	485.52
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	1,000.00	0.00	620.00	0.00	620.00
01-4110-690010	POSTAGE/FREIGHT	250.00	0.00	0.48	0.00	0.48
01-4110-700060	LP - FY10 REC CENT EQUIP	39,400.00	0.00	19,669.43	0.00	19,669.43
01-4110-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-4110 EXPENSE Totals:	1,347,575.00	0.00	85,340.28	0.00	85,340.28
Department 4120						
01-4120-500001	TEMPORARY EMPLOYEES	24,000.00	0.00	4,081.51	0.00	4,081.51
01-4120-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-4120-501000	SOCIAL SECURITY	1,490.00	0.00	253.08	0.00	253.08
01-4120-501001	MEDICARE TAX	350.00	0.00	59.14	0.00	59.14
01-4120-501203	WORKER'S COMPENSATION	1,490.00	0.00	0.00	0.00	0.00
01-4120-501300	CLOTHING ALLOWANCE	350.00	0.00	0.00	0.00	0.00
01-4120-600020	POOL SUPPLIES	13,500.00	0.00	1,004.08	0.00	1,004.08
01-4120-600080	SNACK BAR SUPPLIES	1,700.00	0.00	0.00	0.00	0.00
01-4120-610010	EQUIPMENT MAINTENANCE & R	1,300.00	0.00	0.00	0.00	0.00
01-4120-620000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-4120-620700	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00
01-4120-630000	UTILITIES	72,000.00	0.00	6,723.34	0.00	6,723.34
01-4120-631000	TELEPHONE	360.00	0.00	0.00	0.00	0.00
01-4120-650000	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
	01-4120 EXPENSE Totals:	116,540.00	0.00	12,121.15	0.00	12,121.15

Department 6000

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-6000-500000	SALARIES	130,140.00	0.00	4,843.60	0.00	4,843.60
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	8,070.00	0.00	295.86	0.00	295.86
01-6000-501001	MEDICARE TAX	1,890.00	0.00	69.19	0.00	69.19
01-6000-501100	ARIZ STATE RETIREMENT	15,100.00	0.00	561.85	0.00	561.85
01-6000-501200	HEALTH/LIFE INSURANCE	22,220.00	0.00	220.52	0.00	220.52
01-6000-501203	WORKER'S COMPENSATION	2,820.00	0.00	0.00	0.00	0.00
01-6000-600010	GAS & OIL	100.00	0.00	0.00	0.00	0.00
01-6000-601000	OFFICE SUPPLIES	750.00	0.00	0.00	0.00	0.00
01-6000-601001	COPIER SUPPLIES	750.00	0.00	0.00	0.00	0.00
01-6000-610000	VEHICLE MAINTENANCE & REPA	0.00	0.00	0.00	0.00	0.00
01-6000-610010	EQUIPMENT MAINTENANCE & RE	0.00	0.00	0.00	0.00	0.00
01-6000-620050	COMPUTER SUPPORT	600.00	0.00	0.00	0.00	0.00
01-6000-620710	ADVERTISING	0.00	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	12,000.00	0.00	900.35	9.65	890.70
01-6000-631000	TELEPHONE	1,100.00	0.00	40.00	0.00	40.00
01-6000-640820	FOCUS ON SUCCESS	40,000.00	0.00	0.00	0.00	0.00
01-6000-650000	TRAVEL/TRAINING	2,000.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
01-6000-690010	POSTAGE/FREIGHT	100.00	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:	240,140.00	0.00	6,931.37	9.65	6,921.72
	EXPENSE Totals:	22,246,955.00	0.00	1,051,967.69	5,341.74	1,046,625.95
	Fund 01 Totals:	0.00	0.00	1,062,531.25	359,255.03	703,276.22

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	25.00	0.00	0.00	3.31	-3.31
Department 0001						
03-0001-490000	TRANSFERS IN	718,430.00	0.00	0.00	59,869.17	-59,869.17
	03-0001 REVENUE Totals:	718,430.00	0.00	0.00	59,869.17	-59,869.17
Department 4000						
03-4000-421500	GRANT REVENUE	23,480.00	0.00	0.00	0.00	0.00
03-4000-422100	YAVAPAI COUNTY	162,520.00	0.00	0.00	0.00	0.00
03-4000-480000	OTHER INCOME	25,640.00	0.00	0.00	1,130.30	-1,130.30
03-4000-499000	BUDGET BALANCE CARRYOVER	0.00	0.00	0.00	0.00	0.00
	03-4000 REVENUE Totals:	211,640.00	0.00	0.00	1,130.30	-1,130.30
	REVENUE Totals:	930,095.00	0.00	0.00	61,002.78	-61,002.78
EXPENSE						
Department 4000						
03-4000-500000	SALARIES	368,750.00	0.00	13,822.40	0.00	13,822.40
03-4000-500001	TEMPORARY EMPLOYEES	46,640.00	0.00	1,487.50	0.00	1,487.50
03-4000-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
03-4000-501000	SOCIAL SECURITY	25,710.00	0.00	936.63	0.00	936.63
03-4000-501001	MEDICARE TAX	6,010.00	0.00	219.05	0.00	219.05
03-4000-501100	ARIZ STATE RETIREMENT	42,780.00	0.00	1,796.21	0.00	1,796.21
03-4000-501200	HEALTH/LIFE INSURANCE	77,680.00	0.00	634.27	0.00	634.27
03-4000-501203	WORKER'S COMPENSATION	4,240.00	0.00	0.00	0.00	0.00
03-4000-600070	LIBRARY BOOK PURCHASES	41,000.00	0.00	8,332.17	0.00	8,332.17
03-4000-601000	OFFICE SUPPLIES	4,000.00	0.00	1,010.38	0.00	1,010.38
03-4000-601001	COPIER SUPPLIES	3,500.00	0.00	0.00	0.00	0.00
03-4000-610010	EQUIPMENT MAINTENANCE & R	6,000.00	0.00	491.43	0.00	491.43
03-4000-610140	BLDG M&R - LIBRARY	0.00	0.00	0.00	0.00	0.00
03-4000-620011	COLLECTION EXPENSES	2,000.00	0.00	0.00	0.00	0.00
03-4000-620020	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
03-4000-620042	RECRUITMENT EXPENSE	500.00	0.00	0.00	0.00	0.00
03-4000-620050	COMPUTER SUPPORT	5,000.00	0.00	0.00	0.00	0.00
03-4000-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
03-4000-630000	UTILITIES	55,000.00	0.00	4,703.48	0.00	4,703.48

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
03-4000-631000	TELEPHONE	2,000.00	0.00	20.00	0.00	20.00
03-4000-640030	NETWORK/TECHNOLOGY EXPS	35,000.00	0.00	12,391.38	0.00	12,391.38
03-4000-640600	LIBRARY YOUTH PROGRAMS	450.00	0.00	0.00	0.00	0.00
03-4000-641110	ANNUAL VOL APPREC EVENT	750.00	0.00	0.00	0.00	0.00
03-4000-650000	TRAVEL/TRAINING	800.00	0.00	0.00	0.00	0.00
03-4000-690000	SUBSCRIPTIONS/MEMBERSHIPS	200.00	0.00	0.00	0.00	0.00
03-4000-690010	POSTAGE/FREIGHT	6,000.00	0.00	373.08	0.00	373.08
03-4000-690100	LIABILITY INSURANCE	17,000.00	0.00	3,292.00	0.00	3,292.00
03-4000-690300	INDIRECT COST TO GF	165,605.00	0.00	8,968.86	0.00	8,968.86
03-4000-800040	FURNISHING & EQUIPMENT	13,480.00	0.00	1,313.27	0.00	1,313.27
03-4000-990000	BUDGET RESERVE	0.00	0.00	0.00	0.00	0.00
	03-4000 EXPENSE Totals:	930,095.00	0.00	59,792.11	0.00	59,792.11
	EXPENSE Totals:	930,095.00	0.00	59,792.11	0.00	59,792.11
	Fund 03 Totals:	0.00	0.00	59,792.11	61,002.78	-1,210.67

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	19,225.00	0.00	0.00	1,602.08	-1,602.08
	04-0001 REVENUE Totals:	19,225.00	0.00	0.00	1,602.08	-1,602.08
Department 4200						
04-4200-432101	INTERMENT REVENUE	500.00	0.00	0.00	0.00	0.00
04-4200-432102	SALE ON GRAVELINERS-TAX	400.00	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:	900.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	20,125.00	0.00	0.00	1,602.08	-1,602.08
EXPENSE						
Department 4200						
04-4200-600090	GRAVE LINERS	3,000.00	0.00	0.00	0.00	0.00
04-4200-610010	EQUIPMENT MAINTENANCE & R	500.00	0.00	0.00	0.00	0.00
04-4200-630000	UTILITIES	15,000.00	0.00	3,536.20	0.00	3,536.20
04-4200-631000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
04-4200-690300	INDIRECT COST TO GF	1,125.00	0.00	15.90	0.00	15.90
04-4200-690500	MISC EXPENSE	500.00	0.00	0.00	0.00	0.00
04-4200-990000	BUDGET RESERVE	0.00	0.00	0.00	0.00	0.00
	04-4200 EXPENSE Totals:	20,125.00	0.00	3,552.10	0.00	3,552.10
	EXPENSE Totals:	20,125.00	0.00	3,552.10	0.00	3,552.10
	Fund 04 Totals:	0.00	0.00	3,552.10	1,602.08	1,950.02

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						
05-1500-430600	FUEL SALES INCOME	245,000.00	0.00	0.00	0.00	0.00
05-1500-430601	OIL SALES INCOME	50.00	0.00	0.00	34.50	-34.50
05-1500-435000	PENALTIES - LATE FEES	350.00	0.00	0.00	24.73	-24.73
05-1500-460020	TIE DOWN RENT	15,000.00	0.00	0.00	3,659.28	-3,659.28
05-1500-460021	FBO BLDG RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
05-1500-460022	LAND LEASE FEES	32,900.00	0.00	0.00	3,441.56	-3,441.56
05-1500-460023	CITY HANGAR LEASE FEES	40,000.00	0.00	0.00	8,304.70	-8,304.70
05-1500-480000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
05-1500-499000	BUDGET BALANCE CARRYOVER	35,620.00	0.00	0.00	0.00	0.00
	05-1500 REVENUE Totals:	368,920.00	0.00	0.00	15,464.77	-15,464.77
	REVENUE Totals:	368,920.00	0.00	0.00	15,464.77	-15,464.77
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	8,000.00	0.00	0.00	0.00	0.00
	05-0011 EXPENSE Totals:	8,000.00	0.00	0.00	0.00	0.00
Department 1500						
05-1500-600000	OPERATIONAL EQUIP & SUPPLIES	1,000.00	0.00	0.00	0.00	0.00
05-1500-600011	AIRPORT FUEL EXPENSE	175,000.00	0.00	13,187.51	0.00	13,187.51
05-1500-600012	AIRPORT OIL EXPENSE	0.00	0.00	0.00	0.00	0.00
05-1500-601000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
05-1500-610000	VEHICLE MAINTENANCE & REPA	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
05-1500-610010	EQUIPMENT MAINTENANCE & REPAIR	8,000.00	0.00	0.00	0.00	0.00
05-1500-610100	BUILDING MAINT & REPAIR	1,000.00	0.00	0.00	0.00	0.00
05-1500-620000	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	0.00
05-1500-620020	BANK CHARGES	7,000.00	0.00	637.10	0.00	637.10
05-1500-620050	COMPUTER SUPPORT	120.00	0.00	0.00	0.00	0.00
05-1500-620060	GENERAL COUNSEL	0.00	0.00	0.00	0.00	0.00
05-1500-630000	UTILITIES	12,000.00	0.00	1,112.04	0.00	1,112.04
05-1500-631000	TELEPHONE	800.00	0.00	0.00	0.00	0.00
05-1500-641010	AIRPORT ANNUAL EVENT	0.00	0.00	0.00	0.00	0.00
05-1500-690100	LIABILITY INSURANCE	8,200.00	0.00	8,200.00	0.00	8,200.00
05-1500-690300	INDIRECT COST TO GF	48,810.00	0.00	2,345.54	0.00	2,345.54
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	93,490.00	0.00	0.00	0.00	0.00
	05-1500 EXPENSE Totals:	368,920.00	0.00	25,482.19	0.00	25,482.19
	EXPENSE Totals:	368,920.00	0.00	25,482.19	0.00	25,482.19
	Fund 05 Totals:	0.00	0.00	25,482.19	15,464.77	10,017.42

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 10	HURF FUND					
REVENUE						
10-0000-400010	1% CONSTRUCTION SALES TAX	221,910.00	0.00	0.00	0.00	0.00
10-0000-450000	INTEREST INCOME	1,000.00	0.00	0.00	7.55	-7.55
10-0000-493000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Department 0001						
10-0001-490000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	10-0001 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 0030	TO/FROM CAPITAL PROJECTS FU					
10-0030-490000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	10-0030 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 1520						
10-1520-421400	ADOT GRANT	941,190.00	0.00	0.00	36,642.41	-36,642.41
10-1520-422100	YAVAPAI COUNTY	25,000.00	0.00	0.00	0.00	0.00
10-1520-422200	CLARKDALE	30,235.00	0.00	0.00	0.00	0.00
10-1520-430700	FARE BOX	93,000.00	0.00	0.00	7,429.80	-7,429.80
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	14,800.00	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 REVENUE Totals:	1,104,225.00	0.00	0.00	44,072.21	-44,072.21
Department 1530						
10-1530-421400	ADOT GRANT	189,550.00	0.00	0.00	18,047.76	-18,047.76
10-1530-422201	SEDONA	87,490.00	0.00	0.00	0.00	0.00
10-1530-430700	FARE BOX	87,500.00	0.00	0.00	7,723.43	-7,723.43
10-1530-430702	FARE BOX-CSA CDBG	0.00	0.00	0.00	0.00	0.00
	10-1530 REVENUE Totals:	364,540.00	0.00	0.00	25,771.19	-25,771.19
Department 3100						
10-3100-420020	FUEL TAX	839,050.00	0.00	0.00	0.00	0.00
10-3100-420030	LTAF	0.00	0.00	0.00	0.00	0.00
10-3100-480000	OTHER INCOME	150.00	0.00	0.00	0.00	0.00
10-3100-499000	BUDGET BALANCE CARRYOVER	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
	10-3100 REVENUE Totals:	839,200.00	0.00	0.00	0.00	0.00
Department 3110						
10-3110-421402	FED GRANT- STREETS	1,045,000.00	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
10-3110-493000	BOND PROCEEDS	10,030,000.00	0.00	0.00	0.00	0.00
	10-3110 REVENUE Totals:	11,075,000.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	13,605,875.00	0.00	0.00	69,850.95	-69,850.95
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 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	84,820.00	0.00	3,180.26	0.00	3,180.26
10-1510-500010	OVERTIME	200.00	0.00	0.00	0.00	0.00
10-1510-500020	HOLIDAY PAY	500.00	0.00	62.93	0.00	62.93
10-1510-501000	SOCIAL SECURITY	5,260.00	0.00	186.97	0.00	186.97
10-1510-501001	MEDICARE TAX	1,230.00	0.00	43.71	0.00	43.71
10-1510-501100	ARIZ STATE RETIREMENT	9,840.00	0.00	376.21	0.00	376.21
10-1510-501200	HEALTH/LIFE INSURANCE	20,190.00	0.00	163.22	0.00	163.22
10-1510-501203	WORKER'S COMPENSATION	400.00	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	6,500.00	0.00	561.30	0.00	561.30
10-1510-601001	COPIER SUPPLIES	100.00	0.00	0.00	0.00	0.00
10-1510-610100	BUILDING MAINT & REPAIR	5,000.00	0.00	4,787.20	0.00	4,787.20
10-1510-620000	CONTRACTUAL SERVICES	22,450.00	0.00	945.55	0.00	945.55
10-1510-620030	AUDIT EXPENSE	3,000.00	0.00	0.00	0.00	0.00
10-1510-620050	COMPUTER SUPPORT	2,680.00	0.00	0.00	0.00	0.00
10-1510-620210	CUSTODIAL CONTRACT	4,860.00	0.00	335.00	0.00	335.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
10-1510-620710	ADVERTISING	5,000.00	0.00	0.00	0.00	0.00
10-1510-620800	PRINTING & FORMS	8,300.00	0.00	759.83	0.00	759.83
10-1510-630000	UTILITIES	10,300.00	0.00	687.48	0.00	687.48
10-1510-631000	TELEPHONE	8,100.00	0.00	40.00	0.00	40.00
10-1510-650000	TRAVEL/TRAINING	2,500.00	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	100.00	0.00	0.00	0.00	0.00
10-1510-690010	POSTAGE/FREIGHT	250.00	0.00	17.50	0.00	17.50
10-1510-690300	INDIRECT COST TO GF	0.00	0.00	0.00	0.00	0.00
	10-1510 EXPENSE Totals:	201,580.00	0.00	12,147.16	0.00	12,147.16
Department 1520						
10-1520-500000	SALARIES	261,170.00	0.00	7,679.37	0.00	7,679.37
10-1520-500001	TEMPORARY EMPLOYEES	104,000.00	0.00	5,204.20	0.00	5,204.20
10-1520-500010	OVERTIME	15,000.00	0.00	812.56	0.00	812.56
10-1520-500020	HOLIDAY PAY	4,000.00	0.00	724.66	0.00	724.66
10-1520-501000	SOCIAL SECURITY	23,820.00	0.00	866.29	0.00	866.29
10-1520-501001	MEDICARE TAX	5,570.00	0.00	202.63	0.00	202.63
10-1520-501100	ARIZ STATE RETIREMENT	32,500.00	0.00	1,488.19	0.00	1,488.19
10-1520-501200	HEALTH/LIFE INSURANCE	82,130.00	0.00	489.73	0.00	489.73
10-1520-501203	WORKER'S COMPENSATION	18,670.00	0.00	0.00	0.00	0.00
10-1520-501300	CLOTHING ALLOWANCE	2,300.00	0.00	0.00	0.00	0.00
10-1520-600001	SMALL TOOLS	1,300.00	0.00	0.00	0.00	0.00
10-1520-600010	GAS & OIL	68,500.00	0.00	9,540.43	0.00	9,540.43
10-1520-610000	VEHICLE MAINTENANCE & REPA	56,550.00	0.00	5,200.00	0.00	5,200.00
10-1520-610020	RADIO MAINTENANCE & REPAIR	4,225.00	0.00	0.00	0.00	0.00
10-1520-620000	CONTRACTUAL SERVICES	6,500.00	0.00	373.26	0.00	373.26
10-1520-620040	EMPLOYEE PHYSICALS/DRUG TE	1,490.00	0.00	0.00	0.00	0.00
10-1520-620050	COMPUTER SUPPORT	930.00	0.00	0.00	0.00	0.00
10-1520-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
10-1520-690100	LIABILITY INSURANCE	17,100.00	0.00	5,487.00	0.00	5,487.00
10-1520-800040	FURNISHING & EQUIPMENT	736,465.00	0.00	0.00	0.00	0.00
	10-1520 EXPENSE Totals:	1,442,220.00	0.00	38,068.32	0.00	38,068.32
Department 1530						
10-1530-500000	SALARIES	125,750.00	0.00	4,695.15	0.00	4,695.15
10-1530-500001	TEMPORARY EMPLOYEES	45,000.00	0.00	1,232.64	0.00	1,232.64

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
10-1530-500010	OVERTIME	2,000.00	0.00	466.24	0.00	466.24
10-1530-500020	HOLIDAY PAY	2,000.00	0.00	467.92	0.00	467.92
10-1530-501000	SOCIAL SECURITY	10,840.00	0.00	410.75	0.00	410.75
10-1530-501001	MEDICARE TAX	2,530.00	0.00	96.06	0.00	96.06
10-1530-501100	ARIZ STATE RETIREMENT	20,040.00	0.00	653.04	0.00	653.04
10-1530-501200	HEALTH/LIFE INSURANCE	23,820.00	0.00	234.26	0.00	234.26
10-1530-501203	WORKER'S COMPENSATION	11,580.00	0.00	0.00	0.00	0.00
10-1530-501300	CLOTHING ALLOWANCE	1,200.00	0.00	0.00	0.00	0.00
10-1530-600001	SMALL TOOLS	200.00	0.00	0.00	0.00	0.00
10-1530-600010	GAS & OIL	55,000.00	0.00	6,611.45	0.00	6,611.45
10-1530-601001	COPIER SUPPLIES	100.00	0.00	0.00	0.00	0.00
10-1530-610000	VEHICLE MAINTENANCE & REPA	30,450.00	0.00	0.00	0.00	0.00
10-1530-610020	RADIO MAINTENANCE & REPAIR	2,275.00	0.00	0.00	0.00	0.00
10-1530-610100	BUILDING MAINT & REPAIR	500.00	0.00	525.00	0.00	525.00
10-1530-620000	CONTRACTUAL SERVICES	200.00	0.00	0.00	0.00	0.00
10-1530-620040	EMPLOYEE PHYSICALS/DRUG TE	490.00	0.00	0.00	0.00	0.00
10-1530-620050	COMPUTER SUPPORT	890.00	0.00	0.00	0.00	0.00
10-1530-620210	CUSTODIAL CONTRACT	1,260.00	0.00	103.00	0.00	103.00
10-1530-620710	ADVERTISING	4,200.00	0.00	0.00	0.00	0.00
10-1530-620800	PRINTING & FORMS	500.00	0.00	0.00	0.00	0.00
10-1530-630000	UTILITIES	2,200.00	0.00	125.42	0.00	125.42
10-1530-631000	TELEPHONE	1,200.00	0.00	0.00	0.00	0.00
10-1530-650000	TRAVEL/TRAINING	2,500.00	0.00	0.00	0.00	0.00
10-1530-690100	LIABILITY INSURANCE	4,250.00	0.00	1,097.00	0.00	1,097.00
10-1530-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	10-1530 EXPENSE Totals:	350,975.00	0.00	16,717.93	0.00	16,717.93
Department 3100						
10-3100-500000	SALARIES	185,460.00	0.00	6,925.12	0.00	6,925.12
10-3100-500010	OVERTIME	3,000.00	0.00	0.00	0.00	0.00
10-3100-501000	SOCIAL SECURITY	11,690.00	0.00	402.86	0.00	402.86
10-3100-501001	MEDICARE TAX	2,730.00	0.00	94.24	0.00	94.24
10-3100-501100	ARIZ STATE RETIREMENT	21,870.00	0.00	803.31	0.00	803.31
10-3100-501200	HEALTH/LIFE INSURANCE	55,415.00	0.00	268.59	0.00	268.59
10-3100-501203	WORKER'S COMPENSATION	18,520.00	0.00	0.00	0.00	0.00
10-3100-501300	CLOTHING ALLOWANCE	1,500.00	0.00	102.87	0.00	102.87
10-3100-600000	OPERATIONAL EQUIP & SUPPLIE	1,200.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
10-3100-600001	SMALL TOOLS	2,000.00	0.00	0.00	0.00	0.00
10-3100-600010	GAS & OIL	20,000.00	0.00	1,201.17	0.00	1,201.17
10-3100-600060	STREET MATERIALS	18,000.00	0.00	1,897.36	0.00	1,897.36
10-3100-600061	STREET SIGNS	5,000.00	0.00	788.60	0.00	788.60
10-3100-600062	STREET MARKING	42,500.00	0.00	0.00	0.00	0.00
10-3100-601000	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	0.00
10-3100-610000	VEHICLE MAINTENANCE & REPA	8,000.00	0.00	113.65	0.00	113.65
10-3100-610010	EQUIPMENT MAINTENANCE & RI	15,000.00	0.00	0.00	0.00	0.00
10-3100-610130	BLDG M&R - STREETS	150.00	0.00	0.00	0.00	0.00
10-3100-610200	PAVEMENT PRESERVATION	4,000.00	0.00	0.00	0.00	0.00
10-3100-620000	CONTRACTUAL SERVICES	247,000.00	0.00	0.00	0.00	0.00
10-3100-620020	BANK CHARGES	100.00	0.00	0.00	0.00	0.00
10-3100-620040	EMPLOYEE PHYSICALS/DRUG TE	1,000.00	0.00	0.00	0.00	0.00
10-3100-620050	COMPUTER SUPPORT	500.00	0.00	0.00	0.00	0.00
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	9,200.00	0.00	686.92	0.00	686.92
10-3100-630011	STREET LIGHTS	68,200.00	0.00	3,691.96	0.00	3,691.96
10-3100-631000	TELEPHONE	2,500.00	0.00	20.00	0.00	20.00
10-3100-640500	CULVERTS	2,500.00	0.00	0.00	0.00	0.00
10-3100-640720	LTAF CULTURAL EXPENSE	0.00	0.00	0.00	0.00	0.00
10-3100-650000	TRAVEL/TRAINING	500.00	0.00	0.00	0.00	0.00
10-3100-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
10-3100-660100	EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	0.00
10-3100-690000	SUBSCRIPTIONS/MEMBERSHIPS	100.00	0.00	0.00	0.00	0.00
10-3100-690010	POSTAGE/FREIGHT	50.00	0.00	0.00	0.00	0.00
10-3100-690100	LIABILITY INSURANCE	17,010.00	0.00	8,779.00	0.00	8,779.00
10-3100-690110	LIABILITY INS DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00
10-3100-690300	INDIRECT COST TO GF	517,275.00	0.00	31,688.94	0.00	31,688.94
10-3100-690621	STREET LIGHT CONTINGENCY	3,500.00	0.00	0.00	0.00	0.00
10-3100-800040	FURNISHING & EQUIPMENT	43,000.00	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	1,600.00	0.00	0.00	0.00	0.00
10-3100-990000	BUDGET RESERVE	1,029,130.00	0.00	0.00	0.00	0.00
	10-3100 EXPENSE Totals:	2,360,400.00	0.00	57,464.59	0.00	57,464.59

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Department 3110						
10-3110-610200	PAVEMENT PRESERVATION	250,000.00	0.00	0.00	0.00	0.00
10-3110-690620	STREET CONTINGENCY	10,000.00	0.00	0.00	0.00	0.00
10-3110-800601	STREET LIGHT/SIGNAL	5,000.00	0.00	0.00	0.00	0.00
10-3110-800602	MAIN ST ROAD DIET GRANT	50,000.00	0.00	0.00	0.00	0.00
10-3110-800603	HSIP SIGN REPLACEMENT GRAN	0.00	0.00	822.10	0.00	822.10
10-3110-800620	12TH STREET PROJECT	0.00	0.00	0.00	0.00	0.00
10-3110-800621	12TH ST NACOG 89A-FIR	3,329,700.00	0.00	355,300.00	0.00	355,300.00
10-3110-800630	WILLARD EXTENSION	0.00	0.00	0.00	0.00	0.00
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 MAIN	5,526,000.00	0.00	0.00	0.00	0.00
10-3110-800660	SIDEWALK ADDITIONS	80,000.00	0.00	0.00	0.00	0.00
10-3110-800670	6TH STREET BRIDGE	0.00	0.00	0.00	0.00	0.00
10-3110-800680	10TH ST & MAIN PROJ	0.00	0.00	0.00	0.00	0.00
	10-3110 EXPENSE Totals:	9,250,700.00	0.00	356,122.10	0.00	356,122.10
	EXPENSE Totals:	13,605,875.00	0.00	480,520.10	0.00	480,520.10
	Fund 10 Totals:	0.00	0.00	480,520.10	69,850.95	410,669.15

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 0005						
11-0005-490000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	11-0005 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 1500						
11-1500-421000	ENERGY EFFICIENT BLOCK GRAI	8,000.00	0.00	0.00	0.00	0.00
11-1500-421002	ADOT GRANT	0.00	0.00	0.00	0.00	0.00
11-1500-421004	AWOS REVENUES	8,000.00	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	136,000.00	0.00	0.00	0.00	0.00
	11-1500 REVENUE Totals:	152,000.00	0.00	0.00	0.00	0.00
Department 3100						
11-3100-421001	ADOT-PAVEMENT PRESERVATION	900,000.00	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	161,620.00	0.00	0.00	0.00	0.00
	11-3100 REVENUE Totals:	1,061,620.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	1,213,620.00	0.00	0.00	0.00	0.00
EXPENSE						
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	152,000.00	0.00	0.00	0.00	0.00
	11-1500 EXPENSE Totals:	152,000.00	0.00	0.00	0.00	0.00
Department 3100						
11-3100-800330	FAA - PAVEMENT PRESERVATION	1,000,000.00	0.00	0.00	0.00	0.00
11-3100-990000	BUDGET RESERVE	61,620.00	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 EXPENSE Totals:	1,061,620.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	1,213,620.00	0.00	0.00	0.00	0.00
	Fund 11 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 12	CDBG PROGRAM					
REVENUE						
12-0000-450000	INTEREST INCOME	0.00	0.00	0.00	40.19	-40.19
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 3110						
12-3110-421403	STREET CONSTRUCTION 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
	REVENUE Totals:	0.00	0.00	0.00	40.19	-40.19
EXPENSE						
Department 3110						
12-3110-800681	STREET CONSTRUCTION 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
	EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	Fund 12 Totals:	0.00	0.00	0.00	40.19	-40.19

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 20	DEBT SERVICE FUND					
REVENUE						
20-0000-400001	CITY SALES TAX - GADA	1,541,275.00	0.00	0.00	0.00	0.00
20-0000-400003	CITY SALES TAX - LIBRARY	530,700.00	0.00	0.00	0.00	0.00
20-0000-450000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
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
20-0000-499000	BUDGET BALANCE CARRYOVER	1,210,125.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	3,282,100.00	0.00	0.00	0.00	0.00
EXPENSE						
Department 8000						
20-8000-701000	GADA LOAN - PRINCIPAL	875,000.00	0.00	72,916.67	0.00	72,916.67
20-8000-701001	GADA LOAN - INTEREST	666,275.00	0.00	55,522.92	0.00	55,522.92
20-8000-701002	GADA LOAN - TRUSTEE FEES	0.00	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
20-8000-990060	BUDGET RESERVES	1,740,825.00	0.00	0.00	0.00	0.00
	20-8000 EXPENSE Totals:	3,282,100.00	0.00	128,439.59	0.00	128,439.59
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
	20-8100 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
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

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	EXPENSE Totals:	3,282,100.00	0.00	128,439.59	0.00	128,439.59
	Fund 20 Totals:	0.00	0.00	128,439.59	0.00	128,439.59

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 30	CAPITAL PROJECTS FUND					
REVENUE						
30-0000-450000	INTEREST INCOME	180,000.00	0.00	54.87	0.00	54.87
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	0.00	18,775.78	0.00	18,775.78
30-0000-499000	BUDGET BALANCE CARRYOVER	11,565,775.00	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 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	0.00	0.00	0.00	0.00	0.00
	30-2300 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	11,745,775.00	0.00	18,830.65	0.00	18,830.65
EXPENSE						
Department 0010						
30-0010-900000	TO/FROM CAPITAL	0.00	0.00	0.00	0.00	0.00
	30-0010 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 0051						
30-0051-900000	TRANSFER OUT	7,879,975.00	0.00	0.00	0.00	0.00
	30-0051 EXPENSE Totals:	7,879,975.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Department 1800						
30-1800-620021	INVESTMENT EXPENSE	8,700.00	0.00	0.00	0.00	0.00
30-1800-800000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
30-1800-800041	SOFTWARE	70,000.00	0.00	0.00	0.00	0.00
30-1800-800060	CAPITAL PROJECTS	235,000.00	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	160,000.00	0.00	480.00	0.00	480.00
30-1800-800911	RIVERFRONT PARK	150,000.00	0.00	0.00	0.00	0.00
30-1800-800930	GARRISON PARK	250,000.00	0.00	0.00	0.00	0.00
30-1800-800931	KIDS PARK CONSTRUCTION	250,000.00	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	1,458,500.00	0.00	0.00	0.00	0.00
	30-1800 EXPENSE Totals:	2,582,200.00	0.00	480.00	0.00	480.00
Department 2000						
30-2000-620023	INVESTMENT EXPENSE - CAPT IM	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	650,000.00	0.00	0.00	0.00	0.00
30-2000-800070	CONSTRUCTION	633,600.00	0.00	0.00	0.00	0.00
	30-2000 EXPENSE Totals:	1,283,600.00	0.00	0.00	0.00	0.00
Department 2300						
30-2300-800640	RAILROAD WASH IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
	30-2300 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
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						

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
30-4110-620022	INVESTMENT EXPENSE - GADA L	0.00	0.00	0.00	0.00	0.00
30-4110-800000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
30-4110-800020	ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00
30-4110-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
30-4110-800800	REC CTR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
30-4110-800810	REC CNTR SOLAR	0.00	0.00	0.00	0.00	0.00
	30-4110 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	11,745,775.00	0.00	480.00	0.00	480.00
	Fund 30 Totals:	0.00	0.00	19,310.65	0.00	19,310.65

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	60,000.00	0.00	0.00	6,786.00	-6,786.00
50-0000-433000	USER FEES	6,240,000.00	0.00	2,915.53	634,977.33	-632,061.80
50-0000-433001	METER INSTALLATION CHARGES	14,100.00	0.00	0.00	2,400.00	-2,400.00
50-0000-433003	SERVICE TURN ONS	58,300.00	0.00	0.00	6,695.00	-6,695.00
50-0000-433004	DROUGHT WATER SHORTAGE PP	0.00	0.00	0.00	0.00	0.00
50-0000-433010	RES-RESOURCE DEVELOPMENT I	460,000.00	0.00	4.32	38,638.08	-38,633.76
50-0000-433011	RES-WATER ADVISORY COMMITI	37,250.00	0.00	0.35	3,130.42	-3,130.07
50-0000-433012	RES-ADJUDICATION	46,780.00	0.00	0.44	3,934.92	-3,934.48
50-0000-433013	RES-WATER CONSERVATION	28,700.00	0.00	0.27	2,414.17	-2,413.90
50-0000-433020	RECAPTURE AGREEMENTS	0.00	0.00	0.00	0.00	0.00
50-0000-433030	REIMBURSEMENTS - CLARKDAL	298,385.00	0.00	0.00	49,730.30	-49,730.30
50-0000-435002	PENALTIES - COLLECTION FEES	144,260.00	0.00	1,050.00	14,200.59	-13,150.59
50-0000-450000	INTEREST INCOME	4,760.00	0.00	0.00	6.80	-6.80
50-0000-450040	INTEREST - BONDS	5.00	0.00	0.00	0.00	0.00
50-0000-450041	INTEREST - 2004 MPC	150.00	0.00	0.00	0.00	0.00
50-0000-450042	INTEREST - 2006 MPC	220.00	0.00	0.00	0.00	0.00
50-0000-450050	INTEREST-RESOURCE DEVELOPM	1,400.00	0.00	0.00	154.74	-154.74
50-0000-450051	INTEREST - WATER ADVISORY	100.00	0.00	0.00	9.94	-9.94
50-0000-450052	INTEREST - ADJUDICATION	100.00	0.00	0.00	0.00	0.00
50-0000-450053	INTEREST - WATER CONSERVATIC	100.00	0.00	0.00	7.99	-7.99
50-0000-450054	INTEREST - NORTHERN TRUST	100.00	0.00	0.00	3.90	-3.90
50-0000-450070	OTHER UNREALIZED GAIN/LOSS	0.00	0.00	2.15	0.13	2.02
50-0000-460000	BUILDING RENTAL	8,580.00	0.00	0.00	0.00	0.00
50-0000-480000	OTHER INCOME	12,000.00	0.00	0.00	140.00	-140.00
50-0000-491000	SALE OF CITY PROPERTY	3,000.00	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	10,000,000.00	0.00	0.00	0.00	0.00
50-0000-499000	BUDGET BALANCE CARRYOVER	4,331,005.00	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
	REVENUE Totals:	21,749,295.00	0.00	3,973.06	763,230.31	-759,257.25

EXPENSE

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Department 7000						
50-7000-500000	SALARIES	180,090.00	0.00	6,949.63	0.00	6,949.63
50-7000-500010	OVERTIME	5,000.00	0.00	0.00	0.00	0.00
50-7000-501000	SOCIAL SECURITY	11,480.00	0.00	425.59	0.00	425.59
50-7000-501001	MEDICARE TAX	2,680.00	0.00	99.53	0.00	99.53
50-7000-501100	ARIZ STATE RETIREMENT	21,470.00	0.00	806.13	0.00	806.13
50-7000-501200	HEALTH/LIFE INSURANCE	42,215.00	0.00	398.16	0.00	398.16
50-7000-501203	WORKER'S COMPENSATION	1,250.00	0.00	0.00	0.00	0.00
50-7000-601000	OFFICE SUPPLIES	2,500.00	0.00	569.36	0.00	569.36
50-7000-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
50-7000-610010	EQUIPMENT MAINTENANCE & RE	0.00	0.00	0.00	0.00	0.00
50-7000-620000	CONTRACTUAL SERVICES	30,000.00	0.00	5,340.85	1,225.12	4,115.73
50-7000-620010	BILLING SERVICES	0.00	0.00	0.00	0.00	0.00
50-7000-620020	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
50-7000-620050	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00
50-7000-620060	GENERAL COUNSEL	5,000.00	0.00	0.00	0.00	0.00
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	500.00	0.00	736.00	0.00	736.00
50-7000-620800	PRINTING & FORMS	10,000.00	0.00	0.00	0.00	0.00
50-7000-630000	UTILITIES	4,100.00	0.00	1,629.67	0.00	1,629.67
50-7000-631000	TELEPHONE	4,000.00	0.00	243.73	0.00	243.73
50-7000-640910	STATE ANNUAL MUNICIPALITY F	0.00	0.00	0.00	0.00	0.00
50-7000-640920	PAYMENT ASSISTANCE PROGRAM	12,000.00	0.00	0.00	0.00	0.00
50-7000-650000	TRAVEL/TRAINING	0.00	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	45,000.00	0.00	5,227.41	200.00	5,027.41
50-7000-690100	LIABILITY INSURANCE	18,000.00	0.00	12,071.00	0.00	12,071.00
50-7000-690300	INDIRECT COST TO GF	580,405.00	0.00	10,593.84	0.00	10,593.84
50-7000-690400	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
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	3,000,000.00	0.00	1,677.00	0.00	1,677.00
50-7000-990080	BUDGET RESERVES- WATER ADV	100,000.00	0.00	0.00	0.00	0.00
50-7000-990090	BUDGET RESERVES ADJUDICATI	100,000.00	0.00	0.00	0.00	0.00
50-7000-990100	BUDGET RESERVES- WATER CON	150,000.00	0.00	1,757.87	0.00	1,757.87

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	50-7000 EXPENSE Totals:	4,325,690.00	0.00	48,525.77	1,425.12	47,100.65
Department 7010						
50-7010-500000	SALARIES	584,860.00	0.00	22,536.64	0.00	22,536.64
50-7010-500001	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
50-7010-500010	OVERTIME	109,160.00	0.00	4,008.28	0.00	4,008.28
50-7010-500020	HOLIDAY PAY	2,000.00	0.00	398.26	0.00	398.26
50-7010-501000	SOCIAL SECURITY	44,570.00	0.00	1,620.42	0.00	1,620.42
50-7010-501001	MEDICARE TAX	10,420.00	0.00	378.94	0.00	378.94
50-7010-501100	ARIZ STATE RETIREMENT	83,400.00	0.00	3,125.40	0.00	3,125.40
50-7010-501200	HEALTH/LIFE INSURANCE	149,035.00	0.00	1,018.84	0.00	1,018.84
50-7010-501203	WORKER'S COMPENSATION	28,350.00	0.00	0.00	0.00	0.00
50-7010-501300	CLOTHING ALLOWANCE	5,000.00	0.00	240.00	0.00	240.00
50-7010-600000	OPERATIONAL EQUIP & SUPPLIES	24,000.00	0.00	11.94	0.00	11.94
50-7010-600001	SMALL TOOLS	3,500.00	0.00	623.60	0.00	623.60
50-7010-600010	GAS & OIL	45,000.00	0.00	4,583.36	0.00	4,583.36
50-7010-600024	OTHER CHEMICALS	63,000.00	0.00	8,376.03	1,043.22	7,332.81
50-7010-601000	OFFICE SUPPLIES	5,000.00	0.00	819.78	0.00	819.78
50-7010-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
50-7010-610000	VEHICLE MAINTENANCE & REPA	15,000.00	0.00	0.00	0.00	0.00
50-7010-610010	EQUIPMENT MAINTENANCE & RE	176,000.00	0.00	37.00	0.00	37.00
50-7010-610100	BUILDING MAINT & REPAIR	3,000.00	0.00	0.00	0.00	0.00
50-7010-610300	ARSENIC SYSTEM MAINTENANC	460,000.00	0.00	12.83	0.00	12.83
50-7010-620000	CONTRACTUAL SERVICES	47,000.00	0.00	300.71	0.00	300.71
50-7010-620040	EMPLOYEE PHYSICALS/DRUG TE	450.00	0.00	0.00	0.00	0.00
50-7010-620050	COMPUTER SUPPORT	2,900.00	0.00	0.00	0.00	0.00
50-7010-620600	CONTRACTUAL SVCS-M&O	33,000.00	0.00	0.00	0.00	0.00
50-7010-620620	LAB/TESTING	25,000.00	0.00	3,020.00	0.00	3,020.00
50-7010-620710	ADVERTISING	1,000.00	0.00	0.00	0.00	0.00
50-7010-620900	AUCTION FEES	0.00	0.00	0.00	0.00	0.00
50-7010-630000	UTILITIES	422,300.00	0.00	37,096.87	0.00	37,096.87
50-7010-631000	TELEPHONE	15,420.00	0.00	468.97	0.00	468.97
50-7010-640900	ADEQ ANNUAL FEE	26,000.00	0.00	0.00	0.00	0.00
50-7010-640930	AID IN LIEU OF CONSTRUCTION	115,000.00	0.00	0.00	0.00	0.00
50-7010-641000	VERDE RIVER DAYS	1,000.00	0.00	0.00	0.00	0.00
50-7010-650000	TRAVEL/TRAINING	8,000.00	0.00	0.00	0.00	0.00
50-7010-650010	CONTINUING EDUCATION	500.00	0.00	0.00	0.00	0.00
50-7010-660000	OPERATING LEASES	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
50-7010-660100	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	1,200.00	0.00	0.00	0.00	0.00
50-7010-690100	LIABILITY INSURANCE	44,500.00	0.00	2,195.00	0.00	2,195.00
50-7010-690110	LIABILITY INS DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00
50-7010-700000	LEASE FINANCING PRINCIPAL	385,355.00	0.00	190,593.70	0.00	190,593.70
50-7010-700001	LEASE PURCHASE - INTEREST EX	32,840.00	0.00	18,500.30	0.00	18,500.30
50-7010-800040	FURNISHING & EQUIPMENT	167,550.00	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:	3,143,310.00	0.00	299,966.87	1,043.22	298,923.65
Department 7020						
50-7020-610310	VALVE REPAIR	0.00	0.00	0.00	0.00	0.00
50-7020-620021	INVESTMENT EXPENSE	0.00	0.00	500.00	0.00	500.00
50-7020-620230	IMPACT FEE STUDY	43,500.00	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	750,000.00	0.00	120.46	0.00	120.46
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	37,500.00	0.00	0.00	0.00	0.00
50-7020-800500	FIRE HYDRANT IMPROVEMENTS	400,000.00	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	0.00	0.00	0.00	0.00	0.00
50-7020-801000	LINE EXTENSIONS	0.00	0.00	0.00	0.00	0.00
50-7020-801001	LINE REPLACEMENTS	0.00	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	150,000.00	0.00	0.00	0.00	0.00
50-7020-801111	WELL IMPROVEMENTS	75,000.00	0.00	184.88	0.00	184.88
50-7020-801120	WATER SYSTEM UPGRADES	160,000.00	0.00	0.00	0.00	0.00
50-7020-801130	HWY 260 H2O SYSTEM UPGRADE	0.00	0.00	0.00	0.00	0.00
50-7020-990050	BUDGET RESERVE- CAPITAL	109,835.00	0.00	0.00	0.00	0.00
	50-7020 EXPENSE Totals:	1,725,835.00	0.00	805.34	0.00	805.34

Department 8700

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
50-8700-702000	2004 MPC BOND - PRINCIPAL	10,495,000.00	0.00	41,250.00	0.00	41,250.00
50-8700-702001	2004 MPC BONDS - INTEREST	460,830.00	0.00	38,402.33	0.00	38,402.33
50-8700-702002	2004 MPC BONDS - TRUSTEE FEES	1,500.00	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	610,000.00	0.00	50,833.33	0.00	50,833.33
50-8700-702011	2006 MPC BONDS - INTEREST	985,630.00	0.00	82,136.00	0.00	82,136.00
50-8700-702012	2006 MPC BONDS - TRUSTEE FEES	1,500.00	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 EXPENSE Totals:	12,554,460.00	0.00	212,621.66	0.00	212,621.66
	EXPENSE Totals:	21,749,295.00	0.00	561,919.64	2,468.34	559,451.30
	Fund 50 Totals:	0.00	0.00	565,892.70	765,698.65	-199,805.95

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	127,000.00	0.00	0.00	4,900.00	-4,900.00
51-0000-433002	CONNECTION FEES	0.00	0.00	0.00	0.00	0.00
51-0000-433100	USER FEES - ADMIN RESIDENTIAL	237,890.00	0.00	121.67	19,952.25	-19,830.58
51-0000-433101	USER FEES - ADMIN COMMERCIAL	41,400.00	0.00	0.00	3,521.55	-3,521.55
51-0000-433102	USER FEES - ADMIN MULTI-RES	156,100.00	0.00	0.00	13,008.60	-13,008.60
51-0000-433110	USER FEES - O & M RESIDENTIAL	493,440.00	0.00	23,251.75	41,420.90	-18,169.15
51-0000-433111	USER FEES - O & M COMMERCIAL	360,000.00	0.00	35,551.56	37,395.61	-1,844.05
51-0000-433112	USER FEES - O & M MULTI-RES	323,870.00	0.00	24,363.90	26,961.60	-2,597.70
51-0000-433120	EFFLUENT REVENUE	10,500.00	0.00	0.00	230.00	-230.00
51-0000-433130	RESERVE FOR EQUIP-RESIDENT	186,300.00	0.00	5.95	7,143.03	-7,137.08
51-0000-433131	RESERVE FOR EQUIP-COMMERCIAL	180,860.00	0.00	0.00	0.00	0.00
51-0000-433132	RESERVE FOR EQUIP- MULTI RES	140,660.00	0.00	0.00	0.00	0.00
51-0000-435001	PENALTIES - INTEREST CHARGE	40,800.00	0.00	0.00	3,982.62	-3,982.62
51-0000-435010	RECOVERY OF BAD DEBTS	0.00	0.00	0.00	0.00	0.00
51-0000-450000	INTEREST INCOME	1,000.00	0.00	0.00	6.41	-6.41
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	0.00	0.00	0.21	-0.21
51-0000-460000	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00
51-0000-480000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
51-0000-491000	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
51-0000-493000	BOND PROCEEDS	500,000.00	0.00	0.00	0.00	0.00
51-0000-499000	BUDGET BALANCE CARRYOVER	224,275.00	0.00	0.00	0.00	0.00
Department 0030						
51-0030-490000	TRANSFERS IN	7,879,975.00	0.00	0.00	0.00	0.00
	51-0030 REVENUE Totals:	7,879,975.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	10,904,070.00	0.00	83,294.83	158,522.78	-75,227.95
EXPENSE						
Department 7100						
51-7100-500000	SALARIES	125,780.00	0.00	4,407.57	0.00	4,407.57
51-7100-500010	OVERTIME	1,000.00	0.00	0.00	0.00	0.00
51-7100-501000	SOCIAL SECURITY	7,860.00	0.00	269.14	0.00	269.14
51-7100-501001	MEDICARE TAX	1,840.00	0.00	62.94	0.00	62.94

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
51-7100-501100	ARIZ STATE RETIREMENT	14,710.00	0.00	511.30	0.00	511.30
51-7100-501200	HEALTH/LIFE INSURANCE	24,360.00	0.00	162.52	0.00	162.52
51-7100-501203	WORKER'S COMPENSATION	1,070.00	0.00	0.00	0.00	0.00
51-7100-601000	OFFICE SUPPLIES	1,000.00	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	3,000.00	0.00	248.84	0.00	248.84
51-7100-620020	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
51-7100-620050	COMPUTER SUPPORT	1,680.00	0.00	0.00	0.00	0.00
51-7100-620060	GENERAL COUNSEL	0.00	0.00	0.00	0.00	0.00
51-7100-620710	ADVERTISING	450.00	0.00	0.00	0.00	0.00
51-7100-620800	PRINTING & FORMS	500.00	0.00	0.00	0.00	0.00
51-7100-630000	UTILITIES	3,290.00	0.00	322.38	0.00	322.38
51-7100-631000	TELEPHONE	1,400.00	0.00	111.70	0.00	111.70
51-7100-650000	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
51-7100-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
51-7100-690010	POSTAGE/FREIGHT	7,000.00	0.00	0.00	0.00	0.00
51-7100-690100	LIABILITY INSURANCE	9,500.00	0.00	4,389.00	0.00	4,389.00
51-7100-690300	INDIRECT COST TO GF	250,030.00	0.00	11,232.37	0.00	11,232.37
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:	454,470.00	0.00	21,717.76	0.00	21,717.76
Department 7110						
51-7110-500000	SALARIES	379,180.00	0.00	13,396.17	0.00	13,396.17
51-7110-500001	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
51-7110-500010	OVERTIME	53,000.00	0.00	1,637.19	0.00	1,637.19
51-7110-500020	HOLIDAY PAY	2,000.00	0.00	150.42	0.00	150.42
51-7110-501000	SOCIAL SECURITY	26,920.00	0.00	928.58	0.00	928.58
51-7110-501001	MEDICARE TAX	6,300.00	0.00	217.18	0.00	217.18
51-7110-501100	ARIZ STATE RETIREMENT	50,370.00	0.00	1,761.34	0.00	1,761.34
51-7110-501200	HEALTH/LIFE INSURANCE	73,770.00	0.00	262.72	0.00	262.72
51-7110-501203	WORKER'S COMPENSATION	18,670.00	0.00	0.00	0.00	0.00
51-7110-501300	CLOTHING ALLOWANCE	2,100.00	0.00	0.00	0.00	0.00
51-7110-600000	OPERATIONAL EQUIP & SUPPLIES	14,000.00	0.00	892.37	0.00	892.37
51-7110-600001	SMALL TOOLS	1,300.00	0.00	0.00	0.00	0.00
51-7110-600010	GAS & OIL	14,500.00	0.00	1,597.47	0.00	1,597.47
51-7110-600021	CHOLRINE	2,500.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
51-7110-600022	POLYMER	16,500.00	0.00	0.00	0.00	0.00
51-7110-600023	ODOR CONTROL SUPPLIES	0.00	0.00	0.00	0.00	0.00
51-7110-601000	OFFICE SUPPLIES	1,900.00	0.00	191.36	0.00	191.36
51-7110-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
51-7110-610000	VEHICLE MAINTENANCE & REPA	5,500.00	0.00	0.00	0.00	0.00
51-7110-610010	EQUIPMENT MAINTENANCE & RE	150,000.00	0.00	1,949.32	0.00	1,949.32
51-7110-610100	BUILDING MAINT & REPAIR	26,000.00	0.00	0.00	0.00	0.00
51-7110-620000	CONTRACTUAL SERVICES	45,000.00	0.00	54.37	0.00	54.37
51-7110-620040	EMPLOYEE PHYSICALS/DRUG TE	450.00	0.00	0.00	0.00	0.00
51-7110-620050	COMPUTER SUPPORT	1,100.00	0.00	0.00	0.00	0.00
51-7110-620620	LAB/TESTING	45,000.00	0.00	714.72	0.00	714.72
51-7110-620621	SLUDGE DISPOSAL	99,000.00	0.00	5,847.41	0.00	5,847.41
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	375,000.00	0.00	31,948.30	0.00	31,948.30
51-7110-631000	TELEPHONE	3,300.00	0.00	60.00	0.00	60.00
51-7110-640900	ADEQ ANNUAL FEE	15,000.00	0.00	0.00	0.00	0.00
51-7110-650000	TRAVEL/TRAINING	2,000.00	0.00	0.00	0.00	0.00
51-7110-650010	CONTINUING EDUCATION	500.00	0.00	0.00	0.00	0.00
51-7110-660100	EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	0.00
51-7110-690000	SUBSCRIPTIONS/MEMBERSHIPS	500.00	0.00	0.00	0.00	0.00
51-7110-690010	POSTAGE/FREIGHT	4,500.00	0.00	0.00	0.00	0.00
51-7110-690100	LIABILITY INSURANCE	22,500.00	0.00	5,487.00	0.00	5,487.00
51-7110-800040	FURNISHING & EQUIPMENT	32,850.00	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:	1,492,210.00	0.00	67,095.92	0.00	67,095.92
Department 7120						
51-7120-620021	INVESTMENT EXPENSE	750.00	0.00	0.00	0.00	0.00
51-7120-620230	IMPACT FEE STUDY	10,000.00	0.00	0.00	0.00	0.00
51-7120-620710	ADVERTISING	500.00	0.00	0.00	0.00	0.00
51-7120-800040	FURNISHING & EQUIPMENT	126,000.00	0.00	0.00	0.00	0.00
51-7120-800070	CONSTRUCTION	550,000.00	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

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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	7,884,140.00	0.00	0.00	0.00	0.00
51-7120-801240	LIFT STATION	150,000.00	0.00	0.00	0.00	0.00
51-7120-801250	RECL H2O PUMP SYSTEM UPGRAI	0.00	0.00	0.00	0.00	0.00
51-7120-801260	WWTP UPGRADES	191,000.00	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	45,000.00	0.00	0.00	0.00	0.00
	51-7120 EXPENSE Totals:	8,957,390.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	10,904,070.00	0.00	88,813.68	0.00	88,813.68
	Fund 51 Totals:	0.00	0.00	172,108.51	158,522.78	13,585.73

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	1,200.00	0.00	0.44	0.00	0.44
60-0000-450070	OTHER UNREALIZED GAIN/LOSS	0.00	0.00	149.78	0.00	149.78
60-0000-480000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
60-0000-499000	BUDGET BALANCE CARRYOVER	59,975.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	61,175.00	0.00	150.22	0.00	150.22
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	0.00	0.00	0.00	0.00	0.00
60-1290-990020	Budget Reserve Undesignated	61,175.00	0.00	0.00	0.00	0.00
	60-1290 EXPENSE Totals:	61,175.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	61,175.00	0.00	0.00	0.00	0.00
	Fund 60 Totals:	0.00	0.00	150.22	0.00	150.22

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	0.00	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	10,900.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	10,900.00	0.00	0.00	0.00	0.00
EXPENSE						
Department 2190						
70-2190-502000	RETIREMENT BENEFITS	3,600.00	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	0.00	0.00	0.00	0.00	0.00
70-2190-990000	BUDGET RESERVE	7,300.00	0.00	0.00	0.00	0.00
	70-2190 EXPENSE Totals:	10,900.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	10,900.00	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
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	90-1800 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
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	EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
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	Fund 90 Totals:	0.00	0.00	0.00	0.00	0.00
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	Report Totals:	0.00	0.00	2,517,779.42	1,431,437.23	1,086,342.19
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