

GENERAL FUND

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

SPECIAL REVENUE FUNDS

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

DEBT SERVICE FUNDS

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

CAPITAL IMPROVEMENT FUNDS

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

ENTERPRISE FUNDS

50- WATER FUND

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

51- WASTE WATER FUND

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

FIDUCIARY FUNDS

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

General Ledger

Summary Trial Balance

User: klennon
 Printed: 02/08/2017 - 10:10AM
 Period: 01, 2017



| 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 | 10,069,345.00 | 0.00 | 37.70 | 618.30 | -580.60 |
| 01-0000-400002 | CITY SALES TAX - CIP | 866,415.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-0000-400020 | BED TAX | 201,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-0000-400030 | UTILITY TAX | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-0000-401000 | FRANCHISE TAXES - CABLE | 35,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-0000-401001 | FRANCHISE TAXES - POWER | 296,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-0000-401002 | FRANCHISE TAXES - GAS | 57,950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-0000-420000 | STATE SALES TAX | 1,111,240.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-0000-420010 | URBAN REVENUE SHARING | 1,444,370.00 | 0.00 | 0.00 | 120,564.28 | -120,564.28 |
| 01-0000-420040 | MOTOR VEHICLE IN LIEU TAX | 703,780.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-0000-422400 | NACOG-EWD OJT- FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-0000-431003 | SHARED SERVICES REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-0000-450000 | INTEREST INCOME | 25,000.00 | 0.00 | 0.00 | 6,686.80 | -6,686.80 |
| 01-0000-450070 | OTHER UNREALIZED GAIN/LOSS | 0.00 | 0.00 | 6,688.29 | 0.00 | 6,688.29 |
| 01-0000-480000 | OTHER INCOME | 25,000.00 | 0.00 | 757.89 | 1,941.31 | -1,183.42 |
| 01-0000-480001 | CASH [SHORT]/OVER | 0.00 | 0.00 | 24.27 | 54.75 | -30.48 |
| 01-0000-491000 | SALE OF CITY PROPERTY | 20,000.00 | 0.00 | 0.00 | 337.61 | -337.61 |
| 01-0000-492000 | CAPITAL LEASE PROCEEDS | 1,194,235.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-0000-499000 | BUDGET BALANCE CARRYOVER | 4,719,730.00 | 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 | 86,000.00 | 0.00 | 0.00 | 930.00 | -930.00 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| | 01-1200 REVENUE Totals: | 86,000.00 | 0.00 | 0.00 | 930.00 | -930.00 |
| 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 | 1,680.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1310-430000 | COURT ATTY REIMBURSEMENTS | 13,000.00 | 0.00 | 0.00 | 401.82 | -401.82 |
| 01-1310-430100 | COURT ENHANCEMENT FEE | 26,000.00 | 0.00 | 0.00 | 1,266.01 | -1,266.01 |
| 01-1310-440000 | COURT FINES | 165,000.00 | 0.00 | 12,604.48 | 19,650.57 | -7,046.09 |
| 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 | 462.01 | 412.01 | 50.00 |
| 01-1310-440003 | CONFIDENTIAL ADDRESS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-1310 REVENUE Totals: | 205,680.00 | 0.00 | 13,066.49 | 21,730.41 | -8,663.92 |
| Department 1400 | | | | | | |
| 01-1400-410010 | CONSTRUCTION PERMITS | 200,000.00 | 0.00 | 0.00 | 9,964.31 | -9,964.31 |
| 01-1400-430300 | PLANNING AND ZONING FEES | 19,500.00 | 0.00 | 0.00 | 1,826.30 | -1,826.30 |
| 01-1400-430301 | PLAN CHECK FEES | 2,500.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1400-440100 | PLANNING & ZONING FINES | 3,000.00 | 0.00 | 0.00 | 800.00 | -800.00 |
| | 01-1400 REVENUE Totals: | 225,000.00 | 0.00 | 0.00 | 12,590.61 | -12,590.61 |
| Department 1410 | | | | | | |
| 01-1410-421060 | MISCELLANEOUS GRANTS | 87,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1410-430200 | ENGINEERING FEES | 15,000.00 | 0.00 | 0.00 | 1,500.00 | -1,500.00 |
| | 01-1410 REVENUE Totals: | 102,000.00 | 0.00 | 0.00 | 1,500.00 | -1,500.00 |
| Department 1601 | | | | | | |
| 01-1601-430500 | TRANSFER STATION REVENUES | 220,000.00 | 0.00 | 0.00 | 13,061.30 | -13,061.30 |
| | 01-1601 REVENUE Totals: | 220,000.00 | 0.00 | 0.00 | 13,061.30 | -13,061.30 |
| 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 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1800-434000 | INDIRECT COSTS - AIRPORT | 50,000.00 | 0.00 | 0.00 | 4,792.23 | -4,792.23 |
| 01-1800-434010 | INDIRECT COSTS - HURF | 475,000.00 | 0.00 | 0.00 | 27,447.07 | -27,447.07 |
| 01-1800-434020 | INDIRECT COSTS - LIBRARY | 185,000.00 | 0.00 | 0.00 | 20,099.11 | -20,099.11 |
| 01-1800-434030 | INDIRECT COSTS - CEMETERY | 10,000.00 | 0.00 | 0.00 | 2,034.80 | -2,034.80 |
| 01-1800-434040 | INDIRECT COSTS - WATER | 450,000.00 | 0.00 | 0.00 | 35,538.81 | -35,538.81 |
| 01-1800-434050 | INDIRECT COST - SEWER | 200,000.00 | 0.00 | 0.00 | 33,445.50 | -33,445.50 |
| 01-1800-460000 | BUILDING RENTAL | 9,000.00 | 0.00 | 20.00 | 70.00 | -50.00 |
| 01-1800-470012 | MINERAL ROYALTY PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-1800 REVENUE Totals: | 1,404,000.00 | 0.00 | 20.00 | 123,427.52 | -123,407.52 |
| Department 2000 | | | | | | |
| 01-2000-420060 | SB1398 POLICE EQUIPMENT | 4,000.00 | 0.00 | 0.00 | 139.93 | -139.93 |
| 01-2000-421200 | POST - REIMBURSEMENT | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2000-421201 | PANT GRANT | 130,500.00 | 0.00 | 0.00 | 7,726.57 | -7,726.57 |
| 01-2000-421202 | SCHOOL RESOURCE GRANT | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2000-421203 | MISC POLICE GRANTS | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2000-421204 | GOHS GRANT | 33,000.00 | 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 | 78,055.00 | 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 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2000-421209 | GIITEM GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2000-421210 | RICO GRANT FUNDS | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2000-431004 | TOW FEE REVENUES | 11,000.00 | 0.00 | 0.00 | 150.00 | -150.00 |
| 01-2000-470000 | POLICE DONATIONS - PR | 1,200.00 | 0.00 | 0.00 | 1,039.70 | -1,039.70 |
| 01-2000-470001 | K-9 DONATIONS | 4,315.00 | 0.00 | 0.00 | 4,000.00 | -4,000.00 |
| 01-2000-491100 | SALE OF CITY PROPERTY-DRMO1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-2000 REVENUE Totals: | 376,570.00 | 0.00 | 0.00 | 13,056.20 | -13,056.20 |
| Department 2010 | | | | | | |
| 01-2010-431000 | SPILLMAN FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2010-431001 | DISPATCH FEES | 756,310.00 | 0.00 | 0.00 | 63,026.00 | -63,026.00 |

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|-----------------|-----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| | 01-2010 REVENUE Totals: | 756,310.00 | 0.00 | 0.00 | 63,026.00 | -63,026.00 |
| Department 2100 | FIRE DEPARTMENT | | | | | |
| 01-2100-421300 | YC- FIMA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2100-421301 | MISCELLANEOUS FIRE GRANTS | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2100-421302 | SAFER FIRE GRANT | 47,500.00 | 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: | 57,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department 2200 | | | | | | |
| 01-2200-421203 | SPAY/NEUTER GRANT FUNDS | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2200-431002 | ANIMAL CONTROL FEES | 4,500.00 | 0.00 | 0.00 | 28.00 | -28.00 |
| | 01-2200 REVENUE Totals: | 9,500.00 | 0.00 | 0.00 | 28.00 | -28.00 |
| Department 4100 | | | | | | |
| 01-4100-432000 | RECREATION FEES | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 12,000.00 | 0.00 | 0.00 | 400.00 | -400.00 |
| 01-4100-432041 | REC/FEES-SOFTBALL TOURNMEN | 30,000.00 | 0.00 | 0.00 | 869.00 | -869.00 |
| 01-4100-432042 | BATTING CAGE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4100-432043 | COMMUNITY GARDEN REVENUE | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4100-432050 | RHYTHM AND RIBS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4100-432051 | WALKIN ON MAIN STREET | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4100-432052 | 10K MEMORIAL RUN | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4100-432053 | THUNDER VALLEY RALLEY | 70,000.00 | 0.00 | 0.00 | 3,525.00 | -3,525.00 |
| 01-4100-432054 | OLD TOWN HISTORIC TOUR | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4100-432060 | TILTED EARTH REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4100-470010 | PARKS DONATIONS | 0.00 | 0.00 | 0.00 | 3,000.00 | -3,000.00 |
| 01-4100-470011 | SKATEPARK DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-4100 REVENUE Totals: | 154,000.00 | 0.00 | 0.00 | 7,794.00 | -7,794.00 |
| Department 4110 | | | | | | |
| 01-4110-431003 | COCSA-SHARED SVC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4110-432002 | RECREATION CENTER FEES | 650,000.00 | 0.00 | 0.00 | 58,812.74 | -58,812.74 |

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| 01-4110-432003 | REC CENTER CLASSES/PROGRAM | 100,000.00 | 0.00 | 1,224.60 | 3,194.86 | -1,970.26 |
| 01-4110-460030 | REC CENTER BUILDING RENTAL | 45,000.00 | 0.00 | 1,060.00 | 4,236.17 | -3,176.17 |
| | 01-4110 REVENUE Totals: | 795,000.00 | 0.00 | 2,284.60 | 66,243.77 | -63,959.17 |
| Department 4120 | | | | | | |
| 01-4120-432010 | POOL REVENUE | 23,000.00 | 0.00 | 83.50 | 2,104.00 | -2,020.50 |
| 01-4120-432011 | POOL - SNACK BAR SALES | 6,000.00 | 0.00 | 0.00 | 1,665.65 | -1,665.65 |
| 01-4120-432012 | POOL - SWIMMING LESSONS | 14,175.00 | 0.00 | 0.00 | 2,358.00 | -2,358.00 |
| | 01-4120 REVENUE Totals: | 43,175.00 | 0.00 | 83.50 | 6,127.65 | -6,044.15 |
| Department 4140 | | | | | | |
| 01-4140-432070 | YOUTH CENTER FEES | 0.00 | 0.00 | 0.00 | 1,224.60 | -1,224.60 |
| | 01-4140 REVENUE Totals: | 0.00 | 0.00 | 0.00 | 1,224.60 | -1,224.60 |
| Department 4200 | | | | | | |
| 01-4200-432100 | OPEN/CLOSE GRAVES | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-4200 REVENUE Totals: | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department 6000 | | | | | | |
| 01-6000-421100 | CEDC CIP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-6000-460010 | OLD TOWN JAIL LEASE REVENUE | 6,300.00 | 0.00 | 0.00 | 525.00 | -525.00 |
| 01-6000-460040 | RENT - BUSINESS ASSIST CENTER | 11,400.00 | 0.00 | 0.00 | 950.00 | -950.00 |
| 01-6000-470100 | NATURE CONSERVANCY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-6000 REVENUE Totals: | 17,700.00 | 0.00 | 0.00 | 1,475.00 | -1,475.00 |
| | REVENUE Totals: | 25,475,000.00 | 0.00 | 22,962.74 | 462,418.11 | -439,455.37 |
| EXPENSE | | | | | | |
| Department 0003 | | | | | | |
| 01-0003-900000 | TRANSFERS OUT | 853,240.00 | 0.00 | 71,103.33 | 0.00 | 71,103.33 |
| | 01-0003 EXPENSE Totals: | 853,240.00 | 0.00 | 71,103.33 | 0.00 | 71,103.33 |
| Department 0004 | | | | | | |
| 01-0004-900000 | TRANSFERS OUT | 37,200.00 | 0.00 | 3,100.00 | 0.00 | 3,100.00 |

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|-----------------|--|---------------|-------------------|-------------------|--------------------|----------------|
| | 01-0004 EXPENSE Totals: | 37,200.00 | 0.00 | 3,100.00 | 0.00 | 3,100.00 |
| Department 0005 | | | | | | |
| 01-0005-900000 | TRANSFERS OUT | 15,740.00 | 0.00 | 1,311.67 | 0.00 | 1,311.67 |
| | 01-0005 EXPENSE Totals: | 15,740.00 | 0.00 | 1,311.67 | 0.00 | 1,311.67 |
| Department 0010 | | | | | | |
| 01-0010-900000 | TO/FROM HURF/TRANSIT | 200,000.00 | 0.00 | 16,666.67 | 0.00 | 16,666.67 |
| | 01-0010 EXPENSE Totals: | 200,000.00 | 0.00 | 16,666.67 | 0.00 | 16,666.67 |
| 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 | 45,000.00 | 0.00 | 3,250.00 | 0.00 | 3,250.00 |
| 01-1000-501000 | SOCIAL SECURITY | 2,790.00 | 0.00 | 170.50 | 0.00 | 170.50 |
| 01-1000-501001 | MEDICARE TAX | 650.00 | 0.00 | 39.88 | 0.00 | 39.88 |
| 01-1000-501100 | ARIZ STATE RETIREMENT | 0.00 | 0.00 | 94.70 | 0.00 | 94.70 |
| 01-1000-501203 | WORKER'S COMPENSATION | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1000-600010 | GAS & OIL | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1000-600043 | CHRISTMAS LIGHTS | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1000-601000 | OFFICE SUPPLIES | 1,200.00 | 0.00 | 18.46 | 0.00 | 18.46 |
| 01-1000-601001 | COPIER SUPPLIES | 0.00 | 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 | 2.52 | 0.00 | 2.52 |
| 01-1000-620220 | LARGE ITEM PICK-UP | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1000-620700 | PUBLIC RELATIONS | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1000-620710 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1000-630000 | UTILITIES | 5,500.00 | 0.00 | 566.97 | 0.00 | 566.97 |
| 01-1000-630010 | PARKING LOT LIGHTS | 2,200.00 | 0.00 | 204.41 | 0.00 | 204.41 |
| 01-1000-631000 | TELEPHONE | 1,750.00 | 0.00 | 80.00 | 0.00 | 80.00 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
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| 01-1000-640000 | YOUTH COMMISSION | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1000-640001 | SENIOR COMMISSION | 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 EXPENSES | 500.00 | 0.00 | 42.31 | 0.00 | 42.31 |
| 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 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1000-641200 | ANNIVERSARY CELEBRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1000-650000 | TRAVEL/TRAINING | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1000-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 15,200.00 | 0.00 | 11,499.00 | 0.00 | 11,499.00 |
| 01-1000-690010 | POSTAGE/FREIGHT | 50.00 | 0.00 | 5.02 | 0.00 | 5.02 |
| 01-1000-690600 | COUNCIL CONTINGENCY | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1000-800040 | FURNISHING & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1000-800100 | GARDNER PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1000-800110 | TRUST LAND ANNEXATION | 1,500.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1000-800710 | LIBRARY REPAVING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1000-990000 | BUDGET RESERVE - RESTRICTED | 2,851,240.00 | 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 | 64,295.00 | 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: | 4,123,975.00 | 0.00 | 15,973.77 | 0.00 | 15,973.77 |
| Department 1010 | | | | | | |
| 01-1010-500000 | SALARIES | 160,110.00 | 0.00 | 12,171.82 | 2,123.81 | 10,048.01 |
| 01-1010-500001 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1010-500010 | OVERTIME | 1,000.00 | 0.00 | 97.53 | 0.00 | 97.53 |
| 01-1010-501000 | SOCIAL SECURITY | 9,990.00 | 0.00 | 724.50 | 125.21 | 599.29 |
| 01-1010-501001 | MEDICARE TAX | 2,340.00 | 0.00 | 169.44 | 29.28 | 140.16 |
| 01-1010-501100 | ARIZ STATE RETIREMENT | 18,500.00 | 0.00 | 1,408.52 | 243.81 | 1,164.71 |
| 01-1010-501200 | HEALTH/LIFE INSURANCE | 26,400.00 | 0.00 | 2,248.30 | 0.00 | 2,248.30 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-1010-501203 | WORKER'S COMPENSATION | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1010-600010 | GAS & OIL | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1010-601000 | OFFICE SUPPLIES | 1,500.00 | 0.00 | 18.45 | 0.00 | 18.45 |
| 01-1010-601001 | COPIER SUPPLIES | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1010-610000 | VEHICLE MAINTENANCE & REPA | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1010-610010 | EQUIPMENT MAINTENANCE & RE | 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 | 5.07 | 0.00 | 5.07 |
| 01-1010-620710 | ADVERTISING | 0.00 | 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 | 2,750.00 | 0.00 | 348.17 | 0.00 | 348.17 |
| 01-1010-631000 | TELEPHONE | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1010-640010 | ELECTION EXPENSE | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1010-650000 | TRAVEL/TRAINING | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1010-650010 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1010-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 6,500.00 | 0.00 | 950.00 | 0.00 | 950.00 |
| 01-1010-690010 | POSTAGE/FREIGHT | 25.00 | 0.00 | 0.27 | 0.00 | 0.27 |
| 01-1010-800040 | FURNISHING & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-1010 EXPENSE Totals: | 249,965.00 | 0.00 | 18,142.07 | 2,522.11 | 15,619.96 |
| Department 1100 | ADMINISTRATION | | | | | |
| 01-1100-500000 | SALARIES | 538,780.00 | 0.00 | 39,674.36 | 6,969.29 | 32,705.07 |
| 01-1100-500010 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1100-501000 | SOCIAL SECURITY | 28,710.00 | 0.00 | 2,341.99 | 411.03 | 1,930.96 |
| 01-1100-501001 | MEDICARE TAX | 7,810.00 | 0.00 | 547.72 | 96.13 | 451.59 |
| 01-1100-501100 | ARIZ STATE RETIREMENT | 61,850.00 | 0.00 | 4,554.60 | 800.08 | 3,754.52 |
| 01-1100-501200 | HEALTH/LIFE INSURANCE | 73,050.00 | 0.00 | 5,848.90 | 0.00 | 5,848.90 |
| 01-1100-501203 | WORKER'S COMPENSATION | 1,410.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1100-600010 | GAS & OIL | 150.00 | 0.00 | 21.40 | 0.00 | 21.40 |
| 01-1100-601000 | OFFICE SUPPLIES | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1100-601001 | COPIER SUPPLIES | 1,500.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1100-620000 | CONTRACTUAL SERVICES | 1,000.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 01-1100-620050 | COMPUTER SUPPORT | 1,300.00 | 0.00 | 5.07 | 0.00 | 5.07 |
| 01-1100-620710 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1100-620800 | PRINTING & FORMS | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|-----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-1100-630000 | UTILITIES | 6,500.00 | 0.00 | 447.75 | 0.00 | 447.75 |
| 01-1100-631000 | TELEPHONE | 6,000.00 | 0.00 | 320.00 | 0.00 | 320.00 |
| 01-1100-650000 | TRAVEL/TRAINING | 1,000.00 | 0.00 | 20.00 | 0.00 | 20.00 |
| 01-1100-650010 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1100-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 1,500.00 | 0.00 | 315.06 | 0.00 | 315.06 |
| 01-1100-690010 | POSTAGE/FREIGHT | 50.00 | 0.00 | 0.06 | 0.00 | 0.06 |
| 01-1100-690610 | MANAGERS CONTINGENCY | 8,500.00 | 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: | 741,910.00 | 0.00 | 54,146.91 | 8,276.53 | 45,870.38 |
| Department 1200 | | | | | | |
| 01-1200-500000 | SALARIES | 185,270.00 | 0.00 | 13,922.83 | 2,454.33 | 11,468.50 |
| 01-1200-500010 | OVERTIME | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1200-501000 | SOCIAL SECURITY | 11,550.00 | 0.00 | 827.50 | 145.79 | 681.71 |
| 01-1200-501001 | MEDICARE TAX | 2,700.00 | 0.00 | 193.53 | 34.10 | 159.43 |
| 01-1200-501100 | ARIZ STATE RETIREMENT | 21,380.00 | 0.00 | 1,598.34 | 281.76 | 1,316.58 |
| 01-1200-501200 | HEALTH/LIFE INSURANCE | 30,625.00 | 0.00 | 2,610.71 | 0.00 | 2,610.71 |
| 01-1200-501203 | WORKER'S COMPENSATION | 480.00 | 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 | 114.88 | 0.00 | 114.88 |
| 01-1200-601001 | COPIER SUPPLIES | 1,200.00 | 0.00 | 265.51 | 0.00 | 265.51 |
| 01-1200-610000 | VEHICLE MAINTENANCE & REPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1200-610010 | EQUIPMENT MAINTENANCE & RI | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1200-620000 | CONTRACTUAL SERVICES | 48,800.00 | 0.00 | 6,120.77 | 90.00 | 6,030.77 |
| 01-1200-620020 | BANK CHARGES | 15,000.00 | 0.00 | 15,300.75 | 0.00 | 15,300.75 |
| 01-1200-620030 | AUDIT EXPENSE | 37,020.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1200-620032 | SALES TAX AUDITS | 20,000.00 | 0.00 | 1,347.50 | 0.00 | 1,347.50 |
| 01-1200-620050 | COMPUTER SUPPORT | 18,000.00 | 0.00 | 10.12 | 0.00 | 10.12 |
| 01-1200-620710 | ADVERTISING | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1200-620800 | PRINTING & FORMS | 3,000.00 | 0.00 | 811.92 | 0.00 | 811.92 |
| 01-1200-630000 | UTILITIES | 5,500.00 | 0.00 | 404.82 | 0.00 | 404.82 |
| 01-1200-631000 | TELEPHONE | 2,500.00 | 0.00 | 120.00 | 0.00 | 120.00 |
| 01-1200-640910 | STATE ANNUAL MUNICIPALITY F | 25,000.00 | 0.00 | 24,086.95 | 0.00 | 24,086.95 |
| 01-1200-650000 | TRAVEL/TRAINING | 3,800.00 | 0.00 | 522.72 | 0.00 | 522.72 |
| 01-1200-650010 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1200-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1200-690010 | POSTAGE/FREIGHT | 3,500.00 | 0.00 | 325.59 | 0.00 | 325.59 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-1200-800040 | FURNISHING & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-1200 EXPENSE Totals: | 445,025.00 | 0.00 | 68,584.44 | 3,005.98 | 65,578.46 |
| Department 1210 | | | | | | |
| 01-1210-500000 | SALARIES | 155,090.00 | 0.00 | 11,529.50 | 2,042.67 | 9,486.83 |
| 01-1210-500010 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1210-501000 | SOCIAL SECURITY | 9,620.00 | 0.00 | 712.25 | 126.19 | 586.06 |
| 01-1210-501001 | MEDICARE TAX | 2,250.00 | 0.00 | 166.57 | 29.51 | 137.06 |
| 01-1210-501100 | ARIZ STATE RETIREMENT | 17,980.00 | 0.00 | 1,323.59 | 234.50 | 1,089.09 |
| 01-1210-501101 | PUBLIC SAFETY RETIREMENT | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1210-501200 | HEALTH/LIFE INSURANCE | 22,500.00 | 0.00 | 1,892.35 | 0.00 | 1,892.35 |
| 01-1210-501202 | UNEMPLOYMENT INSURANCE | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1210-501203 | WORKER'S COMPENSATION | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1210-600010 | GAS & OIL | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1210-600030 | TRAINING SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1210-601000 | OFFICE SUPPLIES | 1,300.00 | 0.00 | 101.48 | 0.00 | 101.48 |
| 01-1210-601001 | COPIER SUPPLIES | 1,050.00 | 0.00 | 265.51 | 0.00 | 265.51 |
| 01-1210-610000 | VEHICLE MAINTENANCE & REPA | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1210-610010 | EQUIPMENT MAINTENANCE & R | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1210-620000 | CONTRACTUAL SERVICES | 35,000.00 | 0.00 | 340.00 | 10.00 | 330.00 |
| 01-1210-620040 | EMPLOYEE PHYSICALS/DRUG TE | 10,000.00 | 0.00 | 1,810.00 | 374.00 | 1,436.00 |
| 01-1210-620041 | COMPENSATION STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1210-620042 | RECRUITMENT EXPENSE | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1210-620050 | COMPUTER SUPPORT | 3,000.00 | 0.00 | 5.08 | 0.00 | 5.08 |
| 01-1210-620710 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1210-620800 | PRINTING & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1210-630000 | UTILITIES | 4,600.00 | 0.00 | 402.81 | 0.00 | 402.81 |
| 01-1210-631000 | TELEPHONE | 950.00 | 0.00 | 55.00 | 0.00 | 55.00 |
| 01-1210-640020 | SAFETY/PERSONNEL COMMITTE | 4,000.00 | 0.00 | 21.78 | 0.00 | 21.78 |
| 01-1210-650000 | TRAVEL/TRAINING | 5,500.00 | 0.00 | 1,040.00 | 1,000.00 | 40.00 |
| 01-1210-650010 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1210-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 800.00 | 0.00 | 437.40 | 0.00 | 437.40 |
| 01-1210-690010 | POSTAGE/FREIGHT | 350.00 | 0.00 | 19.24 | 0.00 | 19.24 |
| 01-1210-800040 | FURNISHING & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-1210 EXPENSE Totals: | 301,040.00 | 0.00 | 20,122.56 | 3,816.87 | 16,305.69 |

Department 1220

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-1220-500000 | SALARIES | 343,600.00 | 0.00 | 15,564.00 | 2,562.77 | 13,001.23 |
| 01-1220-500001 | TEMPORARY EMPLOYEES | 20,000.00 | 0.00 | 450.00 | 0.00 | 450.00 |
| 01-1220-500010 | OVERTIME | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1220-500020 | HOLIDAY PAY | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1220-501000 | SOCIAL SECURITY | 22,880.00 | 0.00 | 934.47 | 148.46 | 786.01 |
| 01-1220-501001 | MEDICARE TAX | 5,350.00 | 0.00 | 218.55 | 34.71 | 183.84 |
| 01-1220-501100 | ARIZ STATE RETIREMENT | 40,080.00 | 0.00 | 1,723.60 | 294.20 | 1,429.40 |
| 01-1220-501200 | HEALTH/LIFE INSURANCE | 54,770.00 | 0.00 | 4,583.66 | 0.00 | 4,583.66 |
| 01-1220-501203 | WORKER'S COMPENSATION | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1220-501300 | CLOTHING ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1220-600010 | GAS & OIL | 450.00 | 0.00 | 31.46 | 0.00 | 31.46 |
| 01-1220-601000 | OFFICE SUPPLIES | 7,000.00 | 0.00 | 101.37 | 0.00 | 101.37 |
| 01-1220-601001 | COPIER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1220-610000 | VEHICLE MAINTENANCE & REPA | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1220-610010 | EQUIPMENT MAINTENANCE & R | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1220-620000 | CONTRACTUAL SERVICES | 13,500.00 | 0.00 | 2,947.30 | 0.00 | 2,947.30 |
| 01-1220-620020 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1220-620040 | EMPLOYEE PHYSICALS/DRUG TE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1220-620050 | COMPUTER SUPPORT | 45,000.00 | 0.00 | 37,678.08 | 0.00 | 37,678.08 |
| 01-1220-620710 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1220-630000 | UTILITIES | 6,000.00 | 0.00 | 463.69 | 0.00 | 463.69 |
| 01-1220-631000 | TELEPHONE | 3,400.00 | 0.00 | 160.00 | 0.00 | 160.00 |
| 01-1220-650000 | TRAVEL/TRAINING | 600.00 | 0.00 | 30.00 | 0.00 | 30.00 |
| 01-1220-650010 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1220-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1220-690010 | POSTAGE/FREIGHT | 150.00 | 0.00 | 74.04 | 0.00 | 74.04 |
| 01-1220-800040 | FURNISHING & EQUIPMENT | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-1220 EXPENSE Totals: | 615,980.00 | 0.00 | 64,960.22 | 3,040.14 | 61,920.08 |
| Department 1230 | | | | | | |
| 01-1230-500000 | SALARIES | 72,140.00 | 0.00 | 5,122.47 | 706.34 | 4,416.13 |
| 01-1230-501000 | SOCIAL SECURITY | 4,470.00 | 0.00 | 317.80 | 43.83 | 273.97 |
| 01-1230-501001 | MEDICARE TAX | 1,050.00 | 0.00 | 74.33 | 10.25 | 64.08 |
| 01-1230-501100 | ARIZ STATE RETIREMENT | 8,280.00 | 0.00 | 588.06 | 81.09 | 506.97 |
| 01-1230-501200 | HEALTH/LIFE INSURANCE | 8,925.00 | 0.00 | 786.87 | 0.00 | 786.87 |
| 01-1230-501203 | WORKER'S COMPENSATION | 190.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1230-601000 | OFFICE SUPPLIES | 325.00 | 0.00 | 35.81 | 0.00 | 35.81 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-1230-601001 | COPIER SUPPLIES | 200.00 | 0.00 | 93.70 | 0.00 | 93.70 |
| 01-1230-610000 | VEHICLE MAINTENANCE & REPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1230-610010 | EQUIPMENT MAINTENANCE & R | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1230-620000 | CONTRACTUAL SERVICES | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1230-620050 | COMPUTER SUPPORT | 1,700.00 | 0.00 | 2.52 | 0.00 | 2.52 |
| 01-1230-620710 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1230-620800 | PRINTING & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1230-630000 | UTILITIES | 550.00 | 0.00 | 47.29 | 0.00 | 47.29 |
| 01-1230-631000 | TELEPHONE | 925.00 | 0.00 | 65.00 | 0.00 | 65.00 |
| 01-1230-650000 | TRAVEL/TRAINING | 500.00 | 0.00 | 10.00 | 0.00 | 10.00 |
| 01-1230-650010 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1230-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 300.00 | 0.00 | 190.00 | 0.00 | 190.00 |
| 01-1230-690010 | POSTAGE/FREIGHT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1230-800040 | FURNISHING & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-1230 EXPENSE Totals: | 99,680.00 | 0.00 | 7,333.85 | 841.51 | 6,492.34 |
| Department 1300 | | | | | | |
| 01-1300-500000 | SALARIES | 196,750.00 | 0.00 | 14,488.98 | 2,587.32 | 11,901.66 |
| 01-1300-501000 | SOCIAL SECURITY | 7,350.00 | 0.00 | 896.88 | 160.16 | 736.72 |
| 01-1300-501001 | MEDICARE TAX | 2,850.00 | 0.00 | 209.76 | 37.46 | 172.30 |
| 01-1300-501100 | ARIZ STATE RETIREMENT | 22,590.00 | 0.00 | 1,663.34 | 297.03 | 1,366.31 |
| 01-1300-501200 | HEALTH/LIFE INSURANCE | 14,100.00 | 0.00 | 1,224.20 | 0.00 | 1,224.20 |
| 01-1300-501203 | WORKER'S COMPENSATION | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1300-601000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1300-601001 | COPIER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1300-620000 | CONTRACTUAL SERVICES | 100,000.00 | 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 | 90,000.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 |
| 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 | 350.00 | 0.00 | 44.97 | 0.00 | 44.97 |
| 01-1300-631000 | TELEPHONE | 1,750.00 | 0.00 | 80.00 | 0.00 | 80.00 |
| 01-1300-650000 | TRAVEL/TRAINING | 1,500.00 | 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 | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1300-690010 | POSTAGE/FREIGHT | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-1300-800040 | FURNISHING & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-1300 EXPENSE Totals: | 441,465.00 | 0.00 | 26,108.13 | 3,081.97 | 23,026.16 |
| Department 1310 | | | | | | |
| 01-1310-500000 | SALARIES | 304,610.00 | 0.00 | 22,796.46 | 4,045.74 | 18,750.72 |
| 01-1310-500001 | TEMPORARY EMPLOYEES | 10,000.00 | 0.00 | 672.10 | 117.46 | 554.64 |
| 01-1310-500010 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1310-501000 | SOCIAL SECURITY | 19,510.00 | 0.00 | 1,423.04 | 252.40 | 1,170.64 |
| 01-1310-501001 | MEDICARE TAX | 4,560.00 | 0.00 | 332.82 | 59.03 | 273.79 |
| 01-1310-501100 | ARIZ STATE RETIREMENT | 34,970.00 | 0.00 | 2,680.68 | 475.58 | 2,205.10 |
| 01-1310-501200 | HEALTH/LIFE INSURANCE | 49,755.00 | 0.00 | 4,227.90 | 0.00 | 4,227.90 |
| 01-1310-501203 | WORKER'S COMPENSATION | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1310-600010 | GAS & OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1310-601000 | OFFICE SUPPLIES | 3,500.00 | 0.00 | 126.02 | 0.00 | 126.02 |
| 01-1310-601001 | COPIER SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1310-610000 | VEHICLE MAINTENANCE & REPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1310-610010 | EQUIPMENT MAINTENANCE & R | 2,710.00 | 0.00 | 1,165.76 | 0.00 | 1,165.76 |
| 01-1310-620000 | CONTRACTUAL SERVICES | 15,000.00 | 0.00 | 1,838.20 | 0.00 | 1,838.20 |
| 01-1310-620031 | COURT AUDIT | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1310-620050 | COMPUTER SUPPORT | 10,500.00 | 0.00 | 2.53 | 0.00 | 2.53 |
| 01-1310-620071 | COURT APPT ATTORNEY | 42,000.00 | 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 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1310-620710 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1310-620800 | PRINTING & FORMS | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1310-630000 | UTILITIES | 12,000.00 | 0.00 | 1,190.60 | 0.00 | 1,190.60 |
| 01-1310-631000 | TELEPHONE | 4,500.00 | 0.00 | 135.00 | 0.00 | 135.00 |
| 01-1310-640040 | JCEF FUND EXPENSES | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1310-640041 | FTG-FILL THE GAP EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1310-640042 | COURT ENHANCEMENT EXPENSI | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1310-650000 | TRAVEL/TRAINING | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1310-650010 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1310-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 2,100.00 | 0.00 | 25.00 | 0.00 | 25.00 |
| 01-1310-690010 | POSTAGE/FREIGHT | 800.00 | 0.00 | 50.04 | 0.00 | 50.04 |
| 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 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| | 01-1310 EXPENSE Totals: | 584,065.00 | 0.00 | 36,666.15 | 4,950.21 | 31,715.94 |
| Department 1400 | | | | | | |
| 01-1400-500000 | SALARIES | 395,160.00 | 0.00 | 23,348.50 | 4,169.38 | 19,179.12 |
| 01-1400-500001 | TEMPORARY EMPLOYEES | 2,000.00 | 0.00 | 326.20 | 46.86 | 279.34 |
| 01-1400-500010 | OVERTIME | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1400-501000 | SOCIAL SECURITY | 24,660.00 | 0.00 | 1,390.76 | 247.64 | 1,143.12 |
| 01-1400-501001 | MEDICARE TAX | 5,770.00 | 0.00 | 325.25 | 57.91 | 267.34 |
| 01-1400-501100 | ARIZ STATE RETIREMENT | 45,420.00 | 0.00 | 2,680.42 | 478.65 | 2,201.77 |
| 01-1400-501200 | HEALTH/LIFE INSURANCE | 68,925.00 | 0.00 | 5,425.24 | 0.00 | 5,425.24 |
| 01-1400-501203 | WORKER'S COMPENSATION | 3,130.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1400-600010 | GAS & OIL | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1400-601000 | OFFICE SUPPLIES | 2,000.00 | 0.00 | 31.53 | 0.00 | 31.53 |
| 01-1400-601001 | COPIER SUPPLIES | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1400-610000 | VEHICLE MAINTENANCE & REPA | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1400-610010 | EQUIPMENT MAINTENANCE & RI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1400-620000 | CONTRACTUAL SERVICES | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1400-620042 | RECRUITMENT EXPENSE | 0.00 | 0.00 | 40.00 | 20.00 | 20.00 |
| 01-1400-620050 | COMPUTER SUPPORT | 3,500.00 | 0.00 | 10.13 | 0.00 | 10.13 |
| 01-1400-620110 | GENERAL PLAN EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1400-620710 | ADVERTISING | 3,000.00 | 0.00 | 41.05 | 0.00 | 41.05 |
| 01-1400-620800 | PRINTING & FORMS | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1400-630000 | UTILITIES | 6,600.00 | 0.00 | 726.42 | 0.00 | 726.42 |
| 01-1400-631000 | TELEPHONE | 4,000.00 | 0.00 | 273.86 | 0.00 | 273.86 |
| 01-1400-650000 | TRAVEL/TRAINING | 4,000.00 | 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 | 1,800.00 | 0.00 | 483.00 | 0.00 | 483.00 |
| 01-1400-690010 | POSTAGE/FREIGHT | 1,400.00 | 0.00 | 179.39 | 0.00 | 179.39 |
| 01-1400-800040 | FURNISHING & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-1400 EXPENSE Totals: | 586,115.00 | 0.00 | 35,281.75 | 5,020.44 | 30,261.31 |
| Department 1410 | | | | | | |
| 01-1410-500000 | SALARIES | 181,420.00 | 0.00 | 15,426.72 | 2,754.77 | 12,671.95 |
| 01-1410-500010 | OVERTIME | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1410-501000 | SOCIAL SECURITY | 11,270.00 | 0.00 | 910.86 | 162.65 | 748.21 |
| 01-1410-501001 | MEDICARE TAX | 2,640.00 | 0.00 | 213.02 | 38.04 | 174.98 |
| 01-1410-501100 | ARIZ STATE RETIREMENT | 20,870.00 | 0.00 | 1,770.98 | 316.25 | 1,454.73 |
| 01-1410-501200 | HEALTH/LIFE INSURANCE | 47,150.00 | 0.00 | 3,623.08 | 0.00 | 3,623.08 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|------------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-1410-501203 | WORKER'S COMPENSATION | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1410-501300 | CLOTHING ALLOWANCE | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1410-600000 | OPERATIONAL EQUIP & SUPPLIES | 1,500.00 | 0.00 | 74.96 | 0.00 | 74.96 |
| 01-1410-600010 | GAS & OIL | 4,500.00 | 0.00 | 235.29 | 0.00 | 235.29 |
| 01-1410-601000 | OFFICE SUPPLIES | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1410-601001 | COPIER SUPPLIES | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1410-610000 | VEHICLE MAINTENANCE & REPA | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1410-610010 | EQUIPMENT MAINTENANCE & RE | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1410-620000 | CONTRACTUAL SERVICES | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1410-620050 | COMPUTER SUPPORT | 1,000.00 | 0.00 | 12.65 | 0.00 | 12.65 |
| 01-1410-620710 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1410-620800 | PRINTING & FORMS | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1410-630000 | UTILITIES | 8,000.00 | 0.00 | 746.88 | 0.00 | 746.88 |
| 01-1410-631000 | TELEPHONE | 4,050.00 | 0.00 | 273.86 | 0.00 | 273.86 |
| 01-1410-650000 | TRAVEL/TRAINING | 2,500.00 | 0.00 | 10.00 | 0.00 | 10.00 |
| 01-1410-650010 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1410-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 3,000.00 | 0.00 | 2,246.37 | 0.00 | 2,246.37 |
| 01-1410-690010 | POSTAGE/FREIGHT | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1410-800040 | FURNISHING & EQUIPMENT | 127,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-1410 EXPENSE Totals: | 424,700.00 | 0.00 | 25,544.67 | 3,271.71 | 22,272.96 |
| Department 1600 | | | | | | |
| 01-1600-500000 | SALARIES | 242,720.00 | 0.00 | 13,084.20 | 2,322.80 | 10,761.40 |
| 01-1600-500001 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 659.88 | 235.67 | 424.21 |
| 01-1600-500010 | OVERTIME | 2,500.00 | 0.00 | 470.86 | 98.95 | 371.91 |
| 01-1600-500020 | HOLIDAY PAY | 0.00 | 0.00 | 94.04 | 0.00 | 94.04 |
| 01-1600-501000 | SOCIAL SECURITY | 15,200.00 | 0.00 | 851.79 | 160.53 | 691.26 |
| 01-1600-501001 | MEDICARE TAX | 3,560.00 | 0.00 | 199.21 | 37.54 | 161.67 |
| 01-1600-501100 | ARIZ STATE RETIREMENT | 28,150.00 | 0.00 | 1,566.92 | 281.88 | 1,285.04 |
| 01-1600-501101 | PUBLIC SAFETY RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1600-501200 | HEALTH/LIFE INSURANCE | 44,190.00 | 0.00 | 3,039.80 | 0.00 | 3,039.80 |
| 01-1600-501203 | WORKER'S COMPENSATION | 3,990.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1600-600000 | OPERATIONAL EQUIP & SUPPLIES | 500.00 | 0.00 | 51.84 | 0.00 | 51.84 |
| 01-1600-600010 | GAS & OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1600-601000 | OFFICE SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1600-601001 | COPIER SUPPLIES | 1,000.00 | 0.00 | 368.04 | 0.00 | 368.04 |
| 01-1600-610000 | 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 |
|-----------------|--------------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-1600-610010 | EQUIPMENT MAINTENANCE & REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1600-620000 | CONTRACTUAL SERVICES | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1600-620042 | RECRUITMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1600-620050 | COMPUTER SUPPORT | 500.00 | 0.00 | 10.12 | 0.00 | 10.12 |
| 01-1600-620710 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1600-630000 | UTILITIES | 3,750.00 | 0.00 | 525.29 | 0.00 | 525.29 |
| 01-1600-631000 | TELEPHONE | 4,800.00 | 0.00 | 160.00 | 0.00 | 160.00 |
| 01-1600-650000 | TRAVEL/TRAINING | 350.00 | 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 | 2.76 | 0.00 | 2.76 |
| 01-1600-800040 | FURNISHING & EQUIPMENT | 57,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-1600 EXPENSE Totals: | 429,760.00 | 0.00 | 21,084.75 | 3,137.37 | 17,947.38 |
| Department 1601 | | | | | | |
| 01-1601-500001 | TEMPORARY EMPLOYEES | 25,000.00 | 0.00 | 1,997.50 | 359.21 | 1,638.29 |
| 01-1601-500010 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1601-501000 | SOCIAL SECURITY | 1,550.00 | 0.00 | 123.84 | 22.27 | 101.57 |
| 01-1601-501001 | MEDICARE TAX | 360.00 | 0.00 | 28.96 | 5.21 | 23.75 |
| 01-1601-501100 | ARIZ STATE RETIREMENT | 2,870.00 | 0.00 | 229.31 | 41.24 | 188.07 |
| 01-1601-501203 | WORKER'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1601-600000 | OPERATIONAL EQUIP & SUPPLIES | 250.00 | 0.00 | 823.13 | 0.00 | 823.13 |
| 01-1601-601000 | OFFICE SUPPLIES | 2,000.00 | 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 | 1,000.00 | 0.00 | 120.64 | 0.00 | 120.64 |
| 01-1601-620000 | CONTRACTUAL SERVICES | 220,000.00 | 0.00 | 13,890.94 | 0.00 | 13,890.94 |
| 01-1601-630000 | UTILITIES | 1,000.00 | 0.00 | 159.49 | 0.00 | 159.49 |
| 01-1601-631000 | TELEPHONE | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-1601 EXPENSE Totals: | 255,430.00 | 0.00 | 17,373.81 | 427.93 | 16,945.88 |
| Department 1610 | | | | | | |
| 01-1610-500000 | SALARIES | 162,850.00 | 0.00 | 14,172.33 | 2,350.48 | 11,821.85 |
| 01-1610-500001 | TEMPORARY EMPLOYEES | 52,000.00 | 0.00 | 406.08 | 0.00 | 406.08 |
| 01-1610-500010 | OVERTIME | 3,000.00 | 0.00 | 386.96 | 77.87 | 309.09 |
| 01-1610-500020 | HOLIDAY PAY | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1610-501000 | SOCIAL SECURITY | 13,520.00 | 0.00 | 915.48 | 148.33 | 767.15 |
| 01-1610-501001 | MEDICARE TAX | 3,160.00 | 0.00 | 214.10 | 34.69 | 179.41 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|----------------|------------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-1610-501100 | ARIZ STATE RETIREMENT | 19,070.00 | 0.00 | 1,718.05 | 278.78 | 1,439.27 |
| 01-1610-501200 | HEALTH/LIFE INSURANCE | 54,855.00 | 0.00 | 3,891.63 | 0.00 | 3,891.63 |
| 01-1610-501203 | WORKER'S COMPENSATION | 8,670.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1610-501300 | CLOTHING ALLOWANCE | 1,500.00 | 0.00 | 390.64 | 0.00 | 390.64 |
| 01-1610-600001 | SMALL TOOLS | 3,000.00 | 0.00 | 341.59 | 0.00 | 341.59 |
| 01-1610-600010 | GAS & OIL | 10,500.00 | 0.00 | 509.62 | 0.00 | 509.62 |
| 01-1610-600041 | GROUNDS/PARKS MAINT SUPPLI | 34,000.00 | 0.00 | 1,795.07 | 0.00 | 1,795.07 |
| 01-1610-601000 | OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1610-610000 | VEHICLE MAINTENANCE & REPA | 6,200.00 | 0.00 | 29.00 | 0.00 | 29.00 |
| 01-1610-610010 | EQUIPMENT MAINTENANCE & RI | 8,200.00 | 0.00 | 114.93 | 0.00 | 114.93 |
| 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 CHAMBEF | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1610-610112 | BLDG M&R - ADMINISTRATION | 1,500.00 | 0.00 | 35.32 | 0.00 | 35.32 |
| 01-1610-610113 | BLDG M&R - FIN/HR | 500.00 | 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 - BAC & IT | 500.00 | 0.00 | 27.22 | 0.00 | 27.22 |
| 01-1610-610116 | BLDG M&R - AIRPORT | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1610-610117 | BLDG M&R - PUBLIC WORKS | 1,000.00 | 0.00 | 1.95 | 0.00 | 1.95 |
| 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 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1610-610120 | BLDG M&R - PUBLIC SAFETY | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1610-610121 | BLDG M&R - POLICE DEPT | 1,300.00 | 0.00 | 7.76 | 0.00 | 7.76 |
| 01-1610-610122 | BLDG M&R - FIRE DEPT | 1,800.00 | 0.00 | 33.45 | 0.00 | 33.45 |
| 01-1610-610123 | BLDG M&R - OLD FIRE DEPT | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1610-610124 | BLDG M&R - ANIMAL SHELTER | 100.00 | 0.00 | 24.59 | 0.00 | 24.59 |
| 01-1610-610135 | BLDG M&R - COMMUNICATIONS | 500.00 | 0.00 | 101.80 | 0.00 | 101.80 |
| 01-1610-610140 | BLDG M&R - LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1610-610141 | BLDG M&R - PARKS | 3,000.00 | 0.00 | 77.80 | 0.00 | 77.80 |
| 01-1610-610142 | BLDG M&R - BOYS & GIRLS CLUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1610-610143 | BLDG M&R - DISC GOLF COURSE | 500.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1610-620050 | COMPUTER SUPPORT | 500.00 | 0.00 | 2.52 | 0.00 | 2.52 |
| 01-1610-620200 | GROUND MAINT CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1610-630000 | UTILITIES | 11,200.00 | 0.00 | 1,133.49 | 0.00 | 1,133.49 |
| 01-1610-631000 | TELEPHONE | 1,200.00 | 0.00 | 120.00 | 0.00 | 120.00 |
| 01-1610-640100 | VANDALISM REPAIRS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-1610-650000 | TRAVEL/TRAINING | 4,000.00 | 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 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1610-690010 | POSTAGE/FREIGHT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1610-800040 | FURNISHING & EQUIPMENT | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-1610 EXPENSE Totals: | 429,675.00 | 0.00 | 26,451.38 | 2,890.15 | 23,561.23 |
| Department 1620 | | | | | | |
| 01-1620-600040 | JANITORIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1620-610010 | EQUIPMENT MAINTENANCE & RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1620-620210 | CUSTODIAL CONTRACT | 160,000.00 | 0.00 | 12,811.51 | 0.00 | 12,811.51 |
| | 01-1620 EXPENSE Totals: | 160,000.00 | 0.00 | 12,811.51 | 0.00 | 12,811.51 |
| Department 1700 | | | | | | |
| 01-1700-500000 | SALARIES | 130,680.00 | 0.00 | 9,741.46 | 1,739.55 | 8,001.91 |
| 01-1700-501000 | SOCIAL SECURITY | 8,100.00 | 0.00 | 608.58 | 108.68 | 499.90 |
| 01-1700-501001 | MEDICARE TAX | 1,900.00 | 0.00 | 142.32 | 25.41 | 116.91 |
| 01-1700-501100 | ARIZ STATE RETIREMENT | 15,000.00 | 0.00 | 1,118.32 | 199.70 | 918.62 |
| 01-1700-501200 | HEALTH/LIFE INSURANCE | 9,360.00 | 0.00 | 821.40 | 0.00 | 821.40 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1700-620050 | COMPUTER SUPPORT | 120.00 | 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 | 375.00 | 0.00 | 36.26 | 0.00 | 36.26 |
| 01-1700-631000 | TELEPHONE | 960.00 | 0.00 | 80.00 | 0.00 | 80.00 |
| 01-1700-650000 | TRAVEL/TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1700-650010 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1700-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1700-690010 | POSTAGE/FREIGHT | 10.00 | 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: | 167,085.00 | 0.00 | 12,548.34 | 2,073.34 | 10,475.00 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|--------------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 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 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1800-640800 | CHAMBER OF COMMERCE | 201,000.00 | 0.00 | 19,491.37 | 0.00 | 19,491.37 |
| 01-1800-640905 | STATE AND FEDERAL FINES & FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1800-690100 | LIABILITY INSURANCE | 294,000.00 | 0.00 | 75,691.00 | 1,529.75 | 74,161.25 |
| 01-1800-690110 | LIABILITY INS DEDUCTIBLE | 20,000.00 | 0.00 | 1,418.03 | 4,260.00 | -2,841.97 |
| 01-1800-700010 | LP- FY12 CITY WIDE EQUIP PRINC | 124,600.00 | 0.00 | 57,306.06 | 0.00 | 57,306.06 |
| 01-1800-700011 | LP- FY12 CITY WIDE EQUIP INT | 1,970.00 | 0.00 | 1,211.34 | 0.00 | 1,211.34 |
| 01-1800-700020 | LP MOBILE DATA TERMINALS PR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1800-700021 | LP MOBILE DATA TERMINALS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1800-700030 | LP- FY10 PD VEHICLES PRINCIPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1800-700031 | LP- FY10 PD VEHICLES INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1800-700040 | LP - EMERGENCY COMM CENT PI | 169,700.00 | 0.00 | 84,477.67 | 0.00 | 84,477.67 |
| 01-1800-700041 | LP -EMERGENCY COMM CENT IN | 8,390.00 | 0.00 | 4,564.33 | 0.00 | 4,564.33 |
| 01-1800-700050 | LP SUNTRUST - FIRE VEH PRINC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1800-700051 | LP SUNTRUST - FIRE VEH INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1800-700070 | LP-FY2013 CITY WIDE US BANK | 125,270.00 | 0.00 | 62,384.93 | 0.00 | 62,384.93 |
| 01-1800-700071 | LP-FY 2013 CITY WIDE US- INTER | 3,560.00 | 0.00 | 2,027.87 | 0.00 | 2,027.87 |
| 01-1800-701030 | GADA PSB - PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-1800 EXPENSE Totals: | 951,990.00 | 0.00 | 308,572.60 | 5,789.75 | 302,782.85 |
| Department 2000 | | | | | | |
| 01-2000-500000 | SALARIES | 2,370,650.00 | 0.00 | 170,139.47 | 30,288.42 | 139,851.05 |
| 01-2000-500001 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2000-500010 | OVERTIME | 150,000.00 | 0.00 | 11,332.93 | 1,941.74 | 9,391.19 |
| 01-2000-500020 | HOLIDAY PAY | 50,000.00 | 0.00 | 5,818.75 | 0.00 | 5,818.75 |
| 01-2000-501000 | SOCIAL SECURITY | 159,380.00 | 0.00 | 11,217.20 | 2,056.56 | 9,160.64 |
| 01-2000-501001 | MEDICARE TAX | 37,270.00 | 0.00 | 2,623.40 | 480.98 | 2,142.42 |
| 01-2000-501100 | ARIZ STATE RETIREMENT | 42,840.00 | 0.00 | 3,611.57 | 644.17 | 2,967.40 |
| 01-2000-501101 | PUBLIC SAFETY RETIREMENT | 879,100.00 | 0.00 | 66,734.86 | 11,982.02 | 54,752.84 |
| 01-2000-501200 | HEALTH/LIFE INSURANCE | 448,200.00 | 0.00 | 35,427.36 | 0.00 | 35,427.36 |
| 01-2000-501201 | LONG TERM DISABILITY INSURA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2000-501203 | WORKER'S COMPENSATION | 115,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2000-501300 | CLOTHING ALLOWANCE | 27,755.00 | 0.00 | 1,238.96 | 106.98 | 1,131.98 |
| 01-2000-600000 | OPERATIONAL EQUIP & SUPPLIES | 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 |
|----------------|-------------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-2000-600010 | GAS & OIL | 70,000.00 | 0.00 | 4,707.14 | 0.00 | 4,707.14 |
| 01-2000-600030 | TRAINING SUPPLIES | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2000-600042 | BUILDING SUPPLIES | 3,000.00 | 0.00 | 115.28 | 0.00 | 115.28 |
| 01-2000-600050 | BULLETPROOF VESTS | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2000-600051 | SWAT EQUIPMENT | 15,000.00 | 0.00 | 308.36 | 0.00 | 308.36 |
| 01-2000-601000 | OFFICE SUPPLIES | 15,000.00 | 0.00 | 550.93 | 0.00 | 550.93 |
| 01-2000-601001 | COPIER SUPPLIES | 1,500.00 | 0.00 | 98.82 | 0.00 | 98.82 |
| 01-2000-610000 | VEHICLE MAINTENANCE & REPA | 77,130.00 | 0.00 | 841.99 | 4.10 | 837.89 |
| 01-2000-610010 | EQUIPMENT MAINTENANCE & RI | 28,000.00 | 0.00 | 966.02 | 0.00 | 966.02 |
| 01-2000-620000 | CONTRACTUAL SERVICES | 13,000.00 | 0.00 | 7,297.00 | 0.00 | 7,297.00 |
| 01-2000-620040 | EMPLOYEE PHYSICALS/DRUG TE | 3,500.00 | 0.00 | 575.00 | 0.00 | 575.00 |
| 01-2000-620042 | RECRUITMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2000-620050 | COMPUTER SUPPORT | 35,980.00 | 0.00 | 4,699.95 | 0.00 | 4,699.95 |
| 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 | 430.32 | 0.00 | 430.32 |
| 01-2000-620810 | FILM AND DEVELOPING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2000-630000 | UTILITIES | 44,000.00 | 0.00 | 4,151.80 | 0.00 | 4,151.80 |
| 01-2000-631000 | TELEPHONE | 53,000.00 | 0.00 | 1,320.80 | 0.00 | 1,320.80 |
| 01-2000-640300 | INVEST/DETECTIVE EXPENSES | 2,000.00 | 0.00 | 220.00 | 0.00 | 220.00 |
| 01-2000-640310 | DUI EXPENSES | 500.00 | 0.00 | 94.09 | 0.00 | 94.09 |
| 01-2000-640330 | CANINE VET/FEED | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2000-640340 | SAFETY EXPENSES | 2,915.00 | 0.00 | 96.88 | 0.00 | 96.88 |
| 01-2000-640350 | COMMUNITY RELATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2000-640360 | COMMUNITY POLICING | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2000-640361 | EXPLORER PROGRAM | 750.00 | 0.00 | 74.04 | 0.00 | 74.04 |
| 01-2000-640362 | RESERVE/VIP PROGRAM | 2,000.00 | 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 | 65,000.00 | 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 | 78,055.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2000-640374 | GOVERNOR'S HIWAY SAFETY GR | 33,000.00 | 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 | 500.00 | 0.00 | 500.00 |
| 01-2000-640377 | PD MISCELLANEOUS GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2000-640463 | YAVAPAI COUNTY GRANT | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2000-650000 | TRAVEL/TRAINING | 20,000.00 | 0.00 | 860.73 | 15.00 | 845.73 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|---------------------------------|--------------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-2000-650010 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2000-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2000-690010 | POSTAGE/FREIGHT | 1,500.00 | 0.00 | 147.06 | 0.00 | 147.06 |
| 01-2000-800040 | FURNISHING & EQUIPMENT | 151,065.00 | 0.00 | 113.27 | 0.00 | 113.27 |
| | 01-2000 EXPENSE Totals: | 5,075,590.00 | 0.00 | 336,313.98 | 47,519.97 | 288,794.01 |
| Department 2010 | | | | | | |
| 01-2010-500000 | SALARIES | 910,060.00 | 0.00 | 61,519.26 | 11,519.46 | 49,999.80 |
| 01-2010-500010 | OVERTIME | 95,000.00 | 0.00 | 12,968.61 | 2,484.44 | 10,484.17 |
| 01-2010-500020 | HOLIDAY PAY | 36,000.00 | 0.00 | 2,315.31 | 0.00 | 2,315.31 |
| 01-2010-501000 | SOCIAL SECURITY | 64,550.00 | 0.00 | 4,605.41 | 890.17 | 3,715.24 |
| 01-2010-501001 | MEDICARE TAX | 15,100.00 | 0.00 | 1,077.04 | 208.18 | 868.86 |
| 01-2010-501100 | ARIZ STATE RETIREMENT | 119,510.00 | 0.00 | 8,670.81 | 1,650.37 | 7,020.44 |
| 01-2010-501101 | PUBLIC SAFETY RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2010-501200 | HEALTH/LIFE INSURANCE | 228,500.00 | 0.00 | 19,368.34 | 0.00 | 19,368.34 |
| 01-2010-501203 | WORKER'S COMPENSATION | 2,710.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2010-501300 | CLOTHING ALLOWANCE | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2010-601000 | OFFICE SUPPLIES | 2,500.00 | 0.00 | 124.62 | 0.00 | 124.62 |
| 01-2010-601001 | COPIER SUPPLIES | 500.00 | 0.00 | 49.42 | 0.00 | 49.42 |
| 01-2010-610010 | EQUIPMENT MAINTENANCE & REPAIR | 141,170.00 | 0.00 | 19,896.00 | 0.00 | 19,896.00 |
| 01-2010-610020 | RADIO MAINTENANCE & REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2010-620040 | EMPLOYEE PHYSICALS/DRUG TESTS | 385.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2010-620050 | COMPUTER SUPPORT | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2010-630000 | UTILITIES | 36,000.00 | 0.00 | 4,445.13 | 0.00 | 4,445.13 |
| 01-2010-631000 | TELEPHONE | 23,000.00 | 0.00 | 225.00 | 0.00 | 225.00 |
| 01-2010-640320 | REPEATER EXPENSE | 13,500.00 | 0.00 | 648.96 | 0.00 | 648.96 |
| 01-2010-640340 | SAFETY EXPENSES | 1,600.00 | 0.00 | 31.61 | 0.00 | 31.61 |
| 01-2010-640360 | COMMUNITY POLICING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2010-650000 | TRAVEL/TRAINING | 25,350.00 | 0.00 | 10.00 | 0.00 | 10.00 |
| 01-2010-650010 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2010-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 1,100.00 | 0.00 | 30.00 | 0.00 | 30.00 |
| 01-2010-690010 | POSTAGE/FREIGHT | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2010-690100 | LIABILITY INSURANCE | 28,470.00 | 0.00 | 7,513.00 | 0.00 | 7,513.00 |
| 01-2010-800040 | FURNISHING & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-2010 EXPENSE Totals: | 1,749,755.00 | 0.00 | 143,498.52 | 16,752.62 | 126,745.90 |
| Department 2100 FIRE DEPARTMENT | | | | | | |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|----------------|------------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-2100-500000 | SALARIES | 1,811,940.00 | 0.00 | 132,309.35 | 22,991.28 | 109,318.07 |
| 01-2100-500001 | TEMPORARY EMPLOYEES | 1,000.00 | 0.00 | 278.40 | 99.43 | 178.97 |
| 01-2100-500002 | VOLUNTEER FIREPERSON | 6,000.00 | 0.00 | 278.40 | 99.43 | 178.97 |
| 01-2100-500010 | OVERTIME | 25,000.00 | 0.00 | 2,332.50 | 0.00 | 2,332.50 |
| 01-2100-500020 | HOLIDAY PAY | 45,000.00 | 0.00 | 6,423.93 | 0.00 | 6,423.93 |
| 01-2100-501000 | SOCIAL SECURITY | 5,170.00 | 0.00 | 234.62 | 48.06 | 186.56 |
| 01-2100-501001 | MEDICARE TAX | 27,220.00 | 0.00 | 1,950.31 | 351.15 | 1,599.16 |
| 01-2100-501100 | ARIZ STATE RETIREMENT | 5,600.00 | 0.00 | 430.60 | 76.89 | 353.71 |
| 01-2100-501101 | PUBLIC SAFETY RETIREMENT | 324,450.00 | 0.00 | 25,618.95 | 4,342.69 | 21,276.26 |
| 01-2100-501102 | VOLUNTEER FF RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2100-501200 | HEALTH/LIFE INSURANCE | 360,095.00 | 0.00 | 29,866.62 | 0.00 | 29,866.62 |
| 01-2100-501201 | LONG TERM DISABILITY INSURA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2100-501203 | WORKER'S COMPENSATION | 70,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2100-501300 | CLOTHING ALLOWANCE | 21,060.00 | 0.00 | 1,620.00 | 0.00 | 1,620.00 |
| 01-2100-600000 | OPERATIONAL EQUIP & SUPPLIES | 7,000.00 | 0.00 | 253.09 | 163.92 | 89.17 |
| 01-2100-600010 | GAS & OIL | 20,000.00 | 0.00 | 1,186.27 | 0.00 | 1,186.27 |
| 01-2100-600052 | PROTECTIVE CLOTHING | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2100-601000 | OFFICE SUPPLIES | 1,500.00 | 0.00 | 40.90 | 0.00 | 40.90 |
| 01-2100-601001 | COPIER SUPPLIES | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2100-610000 | VEHICLE MAINTENANCE & REPA | 25,000.00 | 0.00 | 400.76 | 98.41 | 302.35 |
| 01-2100-610010 | EQUIPMENT MAINTENANCE & RE | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2100-610020 | RADIO MAINTENANCE & REPAIR | 1,500.00 | 0.00 | 104.80 | 0.00 | 104.80 |
| 01-2100-620000 | CONTRACTUAL SERVICES | 2,700.00 | 0.00 | 2,422.00 | 0.00 | 2,422.00 |
| 01-2100-620040 | EMPLOYEE PHYSICALS/DRUG TE | 13,500.00 | 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 | 6,500.00 | 0.00 | 462.02 | 0.00 | 462.02 |
| 01-2100-620710 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2100-630000 | UTILITIES | 23,000.00 | 0.00 | 7,074.76 | 0.00 | 7,074.76 |
| 01-2100-631000 | TELEPHONE | 5,900.00 | 0.00 | 145.00 | 0.00 | 145.00 |
| 01-2100-640374 | GOVERNOR'S HIWAY SAFETY GR | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2100-640400 | EMS EXPENSES | 9,000.00 | 0.00 | 1,389.49 | 0.00 | 1,389.49 |
| 01-2100-640410 | FIRE PREVENTION | 5,500.00 | 0.00 | 972.25 | 0.00 | 972.25 |
| 01-2100-640420 | EMERGENCY MANAGEMENT | 4,850.00 | 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 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2100-640460 | FIRE ACT GRANT | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2100-640461 | YC EMERG MGMNT GRANT | 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 |
|-----------------|----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-2100-640462 | YC - FEMA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2100-650000 | TRAVEL/TRAINING | 10,000.00 | 0.00 | 884.50 | 0.00 | 884.50 |
| 01-2100-650010 | CONTINUING EDUCATION | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2100-650020 | VOL FIREPERSON TRAINING | 1,500.00 | 0.00 | 21.87 | 0.00 | 21.87 |
| 01-2100-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 2,400.00 | 0.00 | 1,440.00 | 0.00 | 1,440.00 |
| 01-2100-690010 | POSTAGE/FREIGHT | 350.00 | 0.00 | 172.99 | 0.00 | 172.99 |
| 01-2100-800040 | FURNISHING & EQUIPMENT | 683,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-2100 EXPENSE Totals: | 3,623,035.00 | 0.00 | 223,158.33 | 28,271.26 | 194,887.07 |
| Department 2200 | | | | | | |
| 01-2200-500000 | SALARIES | 96,390.00 | 0.00 | 7,266.52 | 1,297.60 | 5,968.92 |
| 01-2200-500010 | OVERTIME | 2,000.00 | 0.00 | 75.56 | 26.99 | 48.57 |
| 01-2200-500020 | HOLIDAY PAY | 3,300.00 | 0.00 | 363.33 | 0.00 | 363.33 |
| 01-2200-501000 | SOCIAL SECURITY | 6,300.00 | 0.00 | 458.51 | 86.74 | 371.77 |
| 01-2200-501001 | MEDICARE TAX | 1,470.00 | 0.00 | 107.23 | 20.29 | 86.94 |
| 01-2200-501100 | ARIZ STATE RETIREMENT | 11,470.00 | 0.00 | 884.58 | 166.96 | 717.62 |
| 01-2200-501200 | HEALTH/LIFE INSURANCE | 26,125.00 | 0.00 | 2,204.90 | 0.00 | 2,204.90 |
| 01-2200-501203 | WORKER'S COMPENSATION | 2,430.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2200-501300 | CLOTHING ALLOWANCE | 245.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2200-600001 | SMALL TOOLS | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2200-600010 | GAS & OIL | 5,000.00 | 0.00 | 249.57 | 0.00 | 249.57 |
| 01-2200-601000 | OFFICE SUPPLIES | 0.00 | 0.00 | 109.12 | 0.00 | 109.12 |
| 01-2200-601001 | COPIER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2200-610000 | VEHICLE MAINTENANCE & REPA | 2,870.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2200-620040 | EMPLOYEE PHYSICALS/DRUG TE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2200-620050 | COMPUTER SUPPORT | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2200-620410 | KENNEL FEES | 43,880.00 | 0.00 | 7,314.00 | 0.00 | 7,314.00 |
| 01-2200-640340 | SAFETY EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2200-640377 | FY14 SPAY/NEUTER GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2200-640378 | SPAY/NEUTER GRANT EXPENSE | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2200-650000 | TRAVEL/TRAINING | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2200-650010 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2200-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2200-690010 | POSTAGE/FREIGHT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-2200 EXPENSE Totals: | 210,580.00 | 0.00 | 19,033.32 | 1,598.58 | 17,434.74 |

Department 4100

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|----------------|-----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-4100-500000 | SALARIES | 176,720.00 | 0.00 | 13,682.43 | 2,476.56 | 11,205.87 |
| 01-4100-500001 | TEMPORARY EMPLOYEES | 54,000.00 | 0.00 | 2,937.80 | 657.43 | 2,280.37 |
| 01-4100-500010 | OVERTIME | 3,500.00 | 0.00 | 202.38 | 5.10 | 197.28 |
| 01-4100-500020 | HOLIDAY PAY | 300.00 | 0.00 | 214.56 | 0.00 | 214.56 |
| 01-4100-501000 | SOCIAL SECURITY | 14,540.00 | 0.00 | 1,030.14 | 194.70 | 835.44 |
| 01-4100-501001 | MEDICARE TAX | 3,390.00 | 0.00 | 240.87 | 45.53 | 195.34 |
| 01-4100-501100 | ARIZ STATE RETIREMENT | 20,720.00 | 0.00 | 1,618.60 | 293.69 | 1,324.91 |
| 01-4100-501200 | HEALTH/LIFE INSURANCE | 45,900.00 | 0.00 | 3,776.87 | 0.00 | 3,776.87 |
| 01-4100-501203 | WORKER'S COMPENSATION | 6,960.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4100-501300 | CLOTHING ALLOWANCE | 575.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4100-600010 | GAS & OIL | 2,300.00 | 0.00 | 31.67 | 0.00 | 31.67 |
| 01-4100-601000 | OFFICE SUPPLIES | 1,600.00 | 0.00 | 7.64 | 0.00 | 7.64 |
| 01-4100-601001 | COPIER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4100-610000 | VEHICLE MAINTENANCE & REPA | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4100-610010 | EQUIPMENT MAINTENANCE & RE | 13,000.00 | 0.00 | 431.30 | 0.00 | 431.30 |
| 01-4100-620000 | CONTRACTUAL SERVICES | 5,800.00 | 0.00 | 1,745.50 | 0.00 | 1,745.50 |
| 01-4100-620050 | COMPUTER SUPPORT | 2,000.00 | 0.00 | 12.65 | 0.00 | 12.65 |
| 01-4100-620500 | SOFTBALL PROGRAMMING | 8,000.00 | 0.00 | 1,070.37 | 0.00 | 1,070.37 |
| 01-4100-620510 | FIREWORKS | 22,000.00 | 0.00 | 20,600.00 | 0.00 | 20,600.00 |
| 01-4100-620700 | PUBLIC RELATIONS | 9,000.00 | 0.00 | 3,636.52 | 0.00 | 3,636.52 |
| 01-4100-620710 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4100-620800 | PRINTING & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4100-630000 | UTILITIES | 129,000.00 | 0.00 | 10,340.25 | 0.00 | 10,340.25 |
| 01-4100-631000 | TELEPHONE | 3,600.00 | 0.00 | 115.02 | 0.00 | 115.02 |
| 01-4100-640700 | REC PROGRAMS | 27,000.00 | 0.00 | 10,886.93 | 0.00 | 10,886.93 |
| 01-4100-640701 | SUMMER YOUTH PROGRAM | 7,000.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 01-4100-640730 | RIVERFRONT SNACK BAR | 7,200.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4100-641030 | WALKIN ON MAIN ST | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4100-641040 | BRIAN MICKELSEN MARATHON | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4100-641050 | THUNDER VALLEY RALLEY | 150,000.00 | 0.00 | 2,466.15 | 0.00 | 2,466.15 |
| 01-4100-641070 | TILTED EARTH FESTIVAL | 72,000.00 | 0.00 | 912.77 | 0.00 | 912.77 |
| 01-4100-641080 | OLD TOWN HOME TOUR | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4100-650000 | TRAVEL/TRAINING | 2,200.00 | 0.00 | 124.00 | 0.00 | 124.00 |
| 01-4100-650010 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4100-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 3,200.00 | 0.00 | 238.37 | 0.00 | 238.37 |
| 01-4100-690010 | POSTAGE/FREIGHT | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-4100-800040 | FURNISHING & EQUIPMENT | 9,000.00 | 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: | 837,055.00 | 0.00 | 76,522.79 | 3,673.01 | 72,849.78 |
| Department 4110 | | | | | | |
| 01-4110-500000 | SALARIES | 329,860.00 | 0.00 | 24,369.44 | 4,459.99 | 19,909.45 |
| 01-4110-500001 | TEMPORARY EMPLOYEES | 290,000.00 | 0.00 | 22,610.09 | 4,895.43 | 17,714.66 |
| 01-4110-500010 | OVERTIME | 4,000.00 | 0.00 | 253.63 | 20.39 | 233.24 |
| 01-4110-500020 | HOLIDAY PAY | 250.00 | 0.00 | 89.43 | 0.00 | 89.43 |
| 01-4110-501000 | SOCIAL SECURITY | 38,690.00 | 0.00 | 2,913.98 | 578.78 | 2,335.20 |
| 01-4110-501001 | MEDICARE TAX | 9,050.00 | 0.00 | 681.59 | 135.37 | 546.22 |
| 01-4110-501100 | ARIZ STATE RETIREMENT | 38,360.00 | 0.00 | 2,915.12 | 537.43 | 2,377.69 |
| 01-4110-501200 | HEALTH/LIFE INSURANCE | 85,000.00 | 0.00 | 7,137.57 | 0.00 | 7,137.57 |
| 01-4110-501203 | WORKER'S COMPENSATION | 16,320.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4110-501300 | CLOTHING ALLOWANCE | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4110-600001 | SMALL TOOLS | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4110-600010 | GAS & OIL | 1,000.00 | 0.00 | 113.40 | 0.00 | 113.40 |
| 01-4110-600020 | POOL SUPPLIES | 19,500.00 | 0.00 | 2,571.62 | 0.00 | 2,571.62 |
| 01-4110-601000 | OFFICE SUPPLIES | 2,800.00 | 0.00 | 4.26 | 0.00 | 4.26 |
| 01-4110-601001 | COPIER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4110-610000 | VEHICLE MAINTENANCE & REPA | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4110-610010 | EQUIPMENT MAINTENANCE & RI | 56,000.00 | 0.00 | 5,640.83 | 0.00 | 5,640.83 |
| 01-4110-620000 | CONTRACTUAL SERVICES | 95,000.00 | 0.00 | 8,798.67 | 0.00 | 8,798.67 |
| 01-4110-620042 | RECRUITMENT EXPENSE | 250.00 | 0.00 | 40.00 | 20.00 | 20.00 |
| 01-4110-620050 | COMPUTER SUPPORT | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4110-620051 | CONTRACTUAL SVC-ACTIVE NET | 32,000.00 | 0.00 | 1,222.99 | 0.00 | 1,222.99 |
| 01-4110-620700 | PUBLIC RELATIONS | 16,000.00 | 0.00 | 566.95 | 0.00 | 566.95 |
| 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 | 210,000.00 | 0.00 | 19,053.88 | 0.00 | 19,053.88 |
| 01-4110-631000 | TELEPHONE | 11,500.00 | 0.00 | 603.70 | 0.00 | 603.70 |
| 01-4110-640700 | REC PROGRAMS | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4110-650000 | TRAVEL/TRAINING | 2,800.00 | 0.00 | 330.88 | 0.00 | 330.88 |
| 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 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|--------------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-4110-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4110-690010 | POSTAGE/FREIGHT | 175.00 | 0.00 | 3.28 | 0.00 | 3.28 |
| 01-4110-700060 | LP - FY10 REC CENT EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4110-800040 | FURNISHING & EQUIPMENT | 221,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-4110 EXPENSE Totals: | 1,501,305.00 | 0.00 | 99,921.31 | 10,647.39 | 89,273.92 |
| Department 4120 | | | | | | |
| 01-4120-500001 | TEMPORARY EMPLOYEES | 24,000.00 | 0.00 | 8,394.22 | 1,544.23 | 6,849.99 |
| 01-4120-500010 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4120-501000 | SOCIAL SECURITY | 1,490.00 | 0.00 | 520.44 | 95.74 | 424.70 |
| 01-4120-501001 | MEDICARE TAX | 350.00 | 0.00 | 121.73 | 22.40 | 99.33 |
| 01-4120-501203 | WORKER'S COMPENSATION | 1,410.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4120-501300 | CLOTHING ALLOWANCE | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4120-600020 | POOL SUPPLIES | 12,000.00 | 0.00 | 407.71 | 0.00 | 407.71 |
| 01-4120-600080 | SNACK BAR SUPPLIES | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4120-610010 | EQUIPMENT MAINTENANCE & REPAIR | 1,500.00 | 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 | 74,000.00 | 0.00 | 6,220.33 | 45.23 | 6,175.10 |
| 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: | 118,310.00 | 0.00 | 15,664.43 | 1,707.60 | 13,956.83 |
| Department 4140 | | | | | | |
| 01-4140-500000 | SALARIES | 0.00 | 0.00 | 631.31 | 0.00 | 631.31 |
| 01-4140-500001 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 5,034.80 | 0.00 | 5,034.80 |
| 01-4140-500010 | OVERTIME | 0.00 | 0.00 | 143.89 | 0.00 | 143.89 |
| 01-4140-500020 | HOLIDAY PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4140-501000 | SOCIAL SECURITY | 0.00 | 0.00 | 355.02 | 0.00 | 355.02 |
| 01-4140-501001 | MEDICARE TAX | 0.00 | 0.00 | 83.03 | 0.00 | 83.03 |
| 01-4140-501100 | ARIZ STATE RETIREMENT | 0.00 | 0.00 | 88.98 | 0.00 | 88.98 |
| 01-4140-501200 | HEALTH/LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4140-501203 | WORKER'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4140-501300 | CLOTHING ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4140-600000 | OPERATIONAL EQUIP & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4140-600010 | GAS & OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4140-601000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-------------------------|----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-4140-601001 | COPIER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4140-610000 | VEHICLE MAINTENANCE & REPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4140-610010 | EQUIPMENT MAINTENANCE & RI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4140-620000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 1,465.00 | 0.00 | 1,465.00 |
| 01-4140-620050 | COMPUTER SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4140-620700 | PUBLIC RELATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4140-620710 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4140-620800 | PRINTING & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4140-630000 | UTILITIES | 0.00 | 0.00 | 9.50 | 0.00 | 9.50 |
| 01-4140-631000 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4140-640701 | YOUTH PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4140-650000 | TRAVEL/TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4140-650010 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4140-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4140-690010 | POSTAGE/FREIGHT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4140-800040 | FURNISHING & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4140 EXPENSE Totals: | | 0.00 | 0.00 | 7,811.53 | 0.00 | 7,811.53 |
| Department 6000 | | | | | | |
| 01-6000-500000 | SALARIES | 142,730.00 | 0.00 | 10,552.00 | 1,884.29 | 8,667.71 |
| 01-6000-500001 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-6000-500010 | OVERTIME | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-6000-501000 | SOCIAL SECURITY | 8,880.00 | 0.00 | 644.56 | 115.10 | 529.46 |
| 01-6000-501001 | MEDICARE TAX | 2,080.00 | 0.00 | 150.74 | 26.92 | 123.82 |
| 01-6000-501100 | ARIZ STATE RETIREMENT | 16,440.00 | 0.00 | 1,211.36 | 216.31 | 995.05 |
| 01-6000-501200 | HEALTH/LIFE INSURANCE | 23,100.00 | 0.00 | 1,854.20 | 0.00 | 1,854.20 |
| 01-6000-501203 | WORKER'S COMPENSATION | 2,680.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-6000-600010 | GAS & OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-6000-601000 | OFFICE SUPPLIES | 750.00 | 0.00 | 69.84 | 0.00 | 69.84 |
| 01-6000-601001 | COPIER SUPPLIES | 0.00 | 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 & RI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-6000-620050 | COMPUTER SUPPORT | 250.00 | 0.00 | 2.52 | 0.00 | 2.52 |
| 01-6000-620710 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-6000-620800 | PRINTING & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-6000-630000 | UTILITIES | 10,000.00 | 0.00 | 875.18 | 0.00 | 875.18 |
| 01-6000-631000 | TELEPHONE | 1,500.00 | 0.00 | 80.00 | 0.00 | 80.00 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------------|---------------------------|----------------------|--------------------------|--------------------------|---------------------------|-----------------------|
| 01-6000-640820 | FOCUS ON SUCCESS | 32,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-6000-640825 | NATURE CONSERVANCY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-6000-650000 | TRAVEL/TRAINING | 2,500.00 | 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 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-6000-690010 | POSTAGE/FREIGHT | 20.00 | 0.00 | 0.40 | 0.00 | 0.40 |
| 01-6000-800040 | FURNISHING & EQUIPMENT | 0.00 | 0.00 | 188.95 | 0.00 | 188.95 |
| | 01-6000 EXPENSE Totals: | 245,330.00 | 0.00 | 15,629.75 | 2,242.62 | 13,387.13 |
| | EXPENSE Totals: | 25,475,000.00 | 0.00 | 1,801,442.54 | 164,559.06 | 1,636,883.48 |
| | Fund 01 Totals: | 0.00 | 0.00 | 1,824,405.28 | 626,977.17 | 1,197,428.11 |

| 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 | 10.00 | 0.00 | 0.00 | 0.93 | -0.93 |
| Department 0001 | | | | | | |
| 03-0001-490000 | TRANSFERS IN | 853,240.00 | 0.00 | 0.00 | 71,103.33 | -71,103.33 |
| | 03-0001 REVENUE Totals: | 853,240.00 | 0.00 | 0.00 | 71,103.33 | -71,103.33 |
| Department 4000 | | | | | | |
| 03-4000-421500 | GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-4000-422100 | YAVAPAI COUNTY | 155,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-4000-480000 | OTHER INCOME | 18,000.00 | 0.00 | 0.00 | 907.41 | -907.41 |
| 03-4000-499000 | BUDGET BALANCE CARRYOVER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 03-4000 REVENUE Totals: | 173,000.00 | 0.00 | 0.00 | 907.41 | -907.41 |
| | REVENUE Totals: | 1,026,250.00 | 0.00 | 0.00 | 72,011.67 | -72,011.67 |
| EXPENSE | | | | | | |
| Department 4000 | | | | | | |
| 03-4000-500000 | SALARIES | 381,220.00 | 0.00 | 28,479.04 | 5,085.54 | 23,393.50 |
| 03-4000-500001 | TEMPORARY EMPLOYEES | 50,000.00 | 0.00 | 3,897.97 | 667.19 | 3,230.78 |
| 03-4000-500010 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-4000-501000 | SOCIAL SECURITY | 26,740.00 | 0.00 | 1,948.22 | 346.30 | 1,601.92 |
| 03-4000-501001 | MEDICARE TAX | 6,250.00 | 0.00 | 455.65 | 80.99 | 374.66 |
| 03-4000-501100 | ARIZ STATE RETIREMENT | 43,760.00 | 0.00 | 3,213.89 | 573.04 | 2,640.85 |
| 03-4000-501200 | HEALTH/LIFE INSURANCE | 95,740.00 | 0.00 | 8,578.38 | 0.00 | 8,578.38 |
| 03-4000-501203 | WORKER'S COMPENSATION | 4,110.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-4000-600070 | LIBRARY BOOK PURCHASES | 42,000.00 | 0.00 | 13,179.63 | 0.00 | 13,179.63 |
| 03-4000-601000 | OFFICE SUPPLIES | 4,000.00 | 0.00 | 930.78 | 0.00 | 930.78 |
| 03-4000-601001 | COPIER SUPPLIES | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-4000-610010 | EQUIPMENT MAINTENANCE & R | 6,000.00 | 0.00 | 1,199.37 | 0.00 | 1,199.37 |
| 03-4000-610140 | BLDG M&R - LIBRARY | 30,000.00 | 0.00 | 2,194.62 | 0.00 | 2,194.62 |
| 03-4000-620000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-4000-620011 | COLLECTION EXPENSES | 2,000.00 | 0.00 | 223.75 | 0.00 | 223.75 |
| 03-4000-620020 | BANK CHARGES | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-4000-620042 | RECRUITMENT EXPENSE | 500.00 | 0.00 | 360.00 | 180.00 | 180.00 |
| 03-4000-620050 | COMPUTER SUPPORT | 2,350.00 | 0.00 | 60.76 | 0.00 | 60.76 |
| 03-4000-620710 | ADVERTISING | 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 |
|-------------------------|---------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 03-4000-630000 | UTILITIES | 55,000.00 | 0.00 | 5,599.70 | 0.00 | 5,599.70 |
| 03-4000-631000 | TELEPHONE | 2,500.00 | 0.00 | 40.00 | 0.00 | 40.00 |
| 03-4000-640030 | NETWORK/TECHNOLOGY EXPS | 35,000.00 | 0.00 | 12,445.34 | 0.00 | 12,445.34 |
| 03-4000-640600 | LIBRARY YOUTH PROGRAMS | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-4000-641110 | ANNUAL VOL APPREC EVENT | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-4000-650000 | TRAVEL/TRAINING | 850.00 | 0.00 | 77.89 | 0.00 | 77.89 |
| 03-4000-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-4000-690010 | POSTAGE/FREIGHT | 4,000.00 | 0.00 | 391.87 | 0.00 | 391.87 |
| 03-4000-690100 | LIABILITY INSURANCE | 17,800.00 | 0.00 | 3,757.00 | 0.00 | 3,757.00 |
| 03-4000-690300 | INDIRECT COST TO GF | 185,000.00 | 0.00 | 20,099.11 | 0.00 | 20,099.11 |
| 03-4000-800040 | FURNISHING & EQUIPMENT | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-4000-990000 | BUDGET RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-4000 EXPENSE Totals: | | 1,026,250.00 | 0.00 | 107,132.97 | 6,933.06 | 100,199.91 |
| EXPENSE Totals: | | 1,026,250.00 | 0.00 | 107,132.97 | 6,933.06 | 100,199.91 |
| Fund 03 Totals: | | 0.00 | 0.00 | 107,132.97 | 78,944.73 | 28,188.24 |

| 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 | 37,200.00 | 0.00 | 0.00 | 3,100.00 | -3,100.00 |
| | 04-0001 REVENUE Totals: | 37,200.00 | 0.00 | 0.00 | 3,100.00 | -3,100.00 |
| 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: | 38,100.00 | 0.00 | 0.00 | 3,100.00 | -3,100.00 |
| 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 | 100.00 | 0.00 | 19.22 | 0.00 | 19.22 |
| 04-4200-630000 | UTILITIES | 25,000.00 | 0.00 | 4,357.86 | 0.00 | 4,357.86 |
| 04-4200-631000 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-4200-690300 | INDIRECT COST TO GF | 10,000.00 | 0.00 | 2,034.80 | 0.00 | 2,034.80 |
| 04-4200-690500 | MISC EXPENSE | 0.00 | 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: | 38,100.00 | 0.00 | 6,411.88 | 0.00 | 6,411.88 |
| | EXPENSE Totals: | 38,100.00 | 0.00 | 6,411.88 | 0.00 | 6,411.88 |
| | Fund 04 Totals: | 0.00 | 0.00 | 6,411.88 | 3,100.00 | 3,311.88 |

| 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 | 15,740.00 | 0.00 | 0.00 | 1,311.67 | -1,311.67 |
| | 05-0001 REVENUE Totals: | 15,740.00 | 0.00 | 0.00 | 1,311.67 | -1,311.67 |
| Department 1500 | | | | | | |
| 05-1500-430600 | FUEL SALES INCOME | 247,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-1500-430601 | OIL SALES INCOME | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-1500-435000 | PENALTIES - LATE FEES | 600.00 | 0.00 | 0.00 | 123.80 | -123.80 |
| 05-1500-460020 | TIE DOWN RENT | 18,900.00 | 0.00 | 127.53 | 4,590.00 | -4,462.47 |
| 05-1500-460021 | FBO BLDG RENTAL INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-1500-460022 | LAND LEASE FEES | 38,850.00 | 0.00 | 0.00 | 3,057.00 | -3,057.00 |
| 05-1500-460023 | CITY HANGAR LEASE FEES | 34,600.00 | 0.00 | 0.00 | 10,511.05 | -10,511.05 |
| 05-1500-480000 | OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-1500-499000 | BUDGET BALANCE CARRYOVER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 05-1500 REVENUE Totals: | 339,970.00 | 0.00 | 127.53 | 18,281.85 | -18,154.32 |
| | REVENUE Totals: | 355,710.00 | 0.00 | 127.53 | 19,593.52 | -19,465.99 |
| 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 | 58,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 05-0011 EXPENSE Totals: | 58,050.00 | 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 | 200,000.00 | 0.00 | 20,567.15 | 0.00 | 20,567.15 |
| 05-1500-600012 | AIRPORT OIL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-1500-601000 | OFFICE SUPPLIES | 50.00 | 0.00 | 512.19 | 0.00 | 512.19 |
| 05-1500-610000 | VEHICLE MAINTENANCE & REPA | 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 |
|-----------------------|--------------------------------|----------------------|--------------------------|--------------------------|---------------------------|-----------------------|
| 05-1500-610010 | EQUIPMENT MAINTENANCE & REPAIR | 2,500.00 | 0.00 | 543.50 | 0.00 | 543.50 |
| 05-1500-610100 | BUILDING MAINT & REPAIR | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-1500-620000 | CONTRACTUAL SERVICES | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-1500-620020 | BANK CHARGES | 12,000.00 | 0.00 | 1,279.40 | 0.00 | 1,279.40 |
| 05-1500-620050 | COMPUTER SUPPORT | 110.00 | 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 | 14,500.00 | 0.00 | 1,573.64 | 0.00 | 1,573.64 |
| 05-1500-631000 | TELEPHONE | 1,300.00 | 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 | 8,500.00 | 0.00 | 18,852.00 | 9,426.00 | 9,426.00 |
| 05-1500-690300 | INDIRECT COST TO GF | 50,000.00 | 0.00 | 4,792.23 | 0.00 | 4,792.23 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 05-1500 EXPENSE Totals: | 297,660.00 | 0.00 | 48,120.11 | 9,426.00 | 38,694.11 |
| | EXPENSE Totals: | 355,710.00 | 0.00 | 48,120.11 | 9,426.00 | 38,694.11 |
| | Fund 05 Totals: | 0.00 | 0.00 | 48,247.64 | 29,019.52 | 19,228.12 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|-----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| Fund 10 | HURF FUND | | | | | |
| REVENUE | | | | | | |
| 10-0000-400000 | CITY SALES TAX | 392,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-0000-400010 | 1% CONSTRUCTION SALES TAX | 230,130.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-0000-450000 | INTEREST INCOME | 2,000.00 | 0.00 | 0.00 | 5,718.68 | -5,718.68 |
| 10-0000-450070 | OTHER UNREALIZED GAIN/LOSS | 0.00 | 0.00 | 5,759.16 | 0.00 | 5,759.16 |
| 10-0000-493000 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department 0001 | | | | | | |
| 10-0001-490000 | TRANSFERS IN | 200,000.00 | 0.00 | 0.00 | 16,666.67 | -16,666.67 |
| | 10-0001 REVENUE Totals: | 200,000.00 | 0.00 | 0.00 | 16,666.67 | -16,666.67 |
| 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 | 967,500.00 | 0.00 | 0.00 | 128,083.89 | -128,083.89 |
| 10-1520-422100 | YAVAPAI COUNTY | 20,670.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1520-422200 | CLARKDALE | 33,500.00 | 0.00 | 0.00 | 8,375.00 | -8,375.00 |
| 10-1520-430700 | FARE BOX | 90,000.00 | 0.00 | 0.00 | 7,057.91 | -7,057.91 |
| 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 | 20,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1520-434100 | INDIRECT REVENUE - INKIND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1520-480000 | OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10-1520 REVENUE Totals: | 1,131,870.00 | 0.00 | 0.00 | 143,516.80 | -143,516.80 |
| Department 1530 | | | | | | |
| 10-1530-421400 | ADOT GRANT | 414,640.00 | 0.00 | 0.00 | 42,694.63 | -42,694.63 |
| 10-1530-422201 | SEDONA | 190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1530-430700 | FARE BOX | 93,000.00 | 0.00 | 0.00 | 5,436.69 | -5,436.69 |
| 10-1530-430702 | FARE BOX-CSA CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10-1530 REVENUE Totals: | 697,640.00 | 0.00 | 0.00 | 48,131.32 | -48,131.32 |
| Department 3100 | | | | | | |
| 10-3100-420020 | FUEL TAX | 906,640.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|---|---------------|-------------------|-------------------|--------------------|----------------|
| 10-3100-420030 | LTAf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3100-480000 | OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3100-499000 | BUDGET BALANCE CARRYOVER | 1,946,065.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10-3100 REVENUE Totals: | 2,852,705.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department 3110 | | | | | | |
| 10-3110-421402 | FED GRANT - 12TH STREET | 845,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3110-421404 | HSIP SIGN REPLACEMENT GRAN | 16,000.00 | 0.00 | 0.00 | 7,240.00 | -7,240.00 |
| 10-3110-421405 | ADOT ROAD DIET GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3110-480000 | OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3110-493000 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10-3110 REVENUE Totals: | 861,000.00 | 0.00 | 0.00 | 7,240.00 | -7,240.00 |
| | REVENUE Totals: | 6,367,945.00 | 0.00 | 5,759.16 | 221,273.47 | -215,514.31 |
| 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 | 89,080.00 | 0.00 | 6,769.32 | 1,217.43 | 5,551.89 |
| 10-1510-500010 | OVERTIME | 2,000.00 | 0.00 | 265.55 | 28.02 | 237.53 |
| 10-1510-500020 | HOLIDAY PAY | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1510-501000 | SOCIAL SECURITY | 5,660.00 | 0.00 | 403.71 | 71.43 | 332.28 |
| 10-1510-501001 | MEDICARE TAX | 1,325.00 | 0.00 | 94.42 | 16.70 | 77.72 |
| 10-1510-501100 | ARIZ STATE RETIREMENT | 10,485.00 | 0.00 | 807.59 | 142.98 | 664.61 |
| 10-1510-501200 | HEALTH/LIFE INSURANCE | 19,700.00 | 0.00 | 1,679.52 | 0.00 | 1,679.52 |
| 10-1510-501203 | WORKER'S COMPENSATION | 230.00 | 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 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1510-601001 | COPIER SUPPLIES | 0.00 | 0.00 | 624.72 | 0.00 | 624.72 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 10-1510-610100 | BUILDING MAINT & REPAIR | 5,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1510-620000 | CONTRACTUAL SERVICES | 6,720.00 | 0.00 | 2,574.47 | 1,849.72 | 724.75 |
| 10-1510-620030 | AUDIT EXPENSE | 3,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1510-620050 | COMPUTER SUPPORT | 9,450.00 | 0.00 | 5,430.48 | 0.00 | 5,430.48 |
| 10-1510-620210 | CUSTODIAL CONTRACT | 9,870.00 | 0.00 | 1,130.00 | 0.00 | 1,130.00 |
| 10-1510-620710 | ADVERTISING | 29,715.00 | 0.00 | 405.00 | 0.00 | 405.00 |
| 10-1510-620800 | PRINTING & FORMS | 9,845.00 | 0.00 | 5,919.17 | 0.00 | 5,919.17 |
| 10-1510-630000 | UTILITIES | 10,765.00 | 0.00 | 5,363.28 | 3,910.96 | 1,452.32 |
| 10-1510-631000 | TELEPHONE | 7,400.00 | 0.00 | 80.00 | 0.00 | 80.00 |
| 10-1510-650000 | TRAVEL/TRAINING | 5,250.00 | 0.00 | 10.00 | 0.00 | 10.00 |
| 10-1510-650010 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1510-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 16,225.00 | 0.00 | 1,225.00 | 0.00 | 1,225.00 |
| 10-1510-690010 | POSTAGE/FREIGHT | 285.00 | 0.00 | 20.58 | 0.00 | 20.58 |
| 10-1510-690300 | INDIRECT COST TO GF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10-1510 EXPENSE Totals: | 247,655.00 | 0.00 | 32,802.81 | 7,237.24 | 25,565.57 |
| Department 1520 | | | | | | |
| 10-1520-500000 | SALARIES | 316,360.00 | 0.00 | 24,770.30 | 4,684.62 | 20,085.68 |
| 10-1520-500001 | TEMPORARY EMPLOYEES | 120,000.00 | 0.00 | 12,596.98 | 2,453.60 | 10,143.38 |
| 10-1520-500010 | OVERTIME | 18,000.00 | 0.00 | 2,148.50 | 515.34 | 1,633.16 |
| 10-1520-500020 | HOLIDAY PAY | 5,500.00 | 0.00 | 806.80 | 0.00 | 806.80 |
| 10-1520-501000 | SOCIAL SECURITY | 28,510.00 | 0.00 | 2,411.23 | 475.58 | 1,935.65 |
| 10-1520-501001 | MEDICARE TAX | 6,670.00 | 0.00 | 563.93 | 111.22 | 452.71 |
| 10-1520-501100 | ARIZ STATE RETIREMENT | 39,020.00 | 0.00 | 3,544.86 | 662.23 | 2,882.63 |
| 10-1520-501200 | HEALTH/LIFE INSURANCE | 99,600.00 | 0.00 | 9,272.49 | 0.00 | 9,272.49 |
| 10-1520-501203 | WORKER'S COMPENSATION | 20,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1520-501300 | CLOTHING ALLOWANCE | 2,760.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1520-600001 | SMALL TOOLS | 3,450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1520-600010 | GAS & OIL | 92,000.00 | 0.00 | 6,722.16 | 0.00 | 6,722.16 |
| 10-1520-610000 | VEHICLE MAINTENANCE & REPA | 109,250.00 | 0.00 | 488.52 | 0.00 | 488.52 |
| 10-1520-610010 | EQUIPMENT MAINTENANCE & R | 1,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1520-610020 | RADIO MAINTENANCE & REPAIR | 4,025.00 | 0.00 | 472.50 | 0.00 | 472.50 |
| 10-1520-620000 | CONTRACTUAL SERVICES | 5,060.00 | 0.00 | 732.28 | 0.00 | 732.28 |
| 10-1520-620040 | EMPLOYEE PHYSICALS/DRUG TE | 3,105.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1520-620050 | COMPUTER SUPPORT | 1,035.00 | 0.00 | 15.20 | 0.00 | 15.20 |
| 10-1520-650010 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1520-690100 | LIABILITY INSURANCE | 28,500.00 | 0.00 | 7,513.00 | 0.00 | 7,513.00 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 10-1520-800040 | FURNISHING & EQUIPMENT | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10-1520 EXPENSE Totals: | 1,029,895.00 | 0.00 | 72,058.75 | 8,902.59 | 63,156.16 |
| Department 1530 | | | | | | |
| 10-1530-500000 | SALARIES | 195,200.00 | 0.00 | 9,062.89 | 1,636.25 | 7,426.64 |
| 10-1530-500001 | TEMPORARY EMPLOYEES | 128,000.00 | 0.00 | 2,821.47 | 593.10 | 2,228.37 |
| 10-1530-500010 | OVERTIME | 6,000.00 | 0.00 | 631.70 | 87.25 | 544.45 |
| 10-1530-500020 | HOLIDAY PAY | 3,500.00 | 0.00 | 147.70 | 0.00 | 147.70 |
| 10-1530-501000 | SOCIAL SECURITY | 20,630.00 | 0.00 | 766.81 | 143.67 | 623.14 |
| 10-1530-501001 | MEDICARE TAX | 4,825.00 | 0.00 | 179.29 | 33.60 | 145.69 |
| 10-1530-501100 | ARIZ STATE RETIREMENT | 23,500.00 | 0.00 | 1,167.46 | 210.67 | 956.79 |
| 10-1530-501200 | HEALTH/LIFE INSURANCE | 73,525.00 | 0.00 | 2,239.43 | 0.00 | 2,239.43 |
| 10-1530-501203 | WORKER'S COMPENSATION | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1530-501300 | CLOTHING ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1530-600001 | SMALL TOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1530-600010 | GAS & OIL | 51,750.00 | 0.00 | 3,322.47 | 0.00 | 3,322.47 |
| 10-1530-601001 | COPIER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1530-610000 | VEHICLE MAINTENANCE & REPA | 51,750.00 | 0.00 | 22,314.66 | 0.00 | 22,314.66 |
| 10-1530-610010 | EQUIPMENT MAINTENANCE & R | 575.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1530-610020 | RADIO MAINTENANCE & REPAIR | 1,210.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1530-610100 | BUILDING MAINT & REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1530-620000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1530-620040 | EMPLOYEE PHYSICALS/DRUG TE | 575.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1530-620050 | COMPUTER SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1530-620210 | CUSTODIAL CONTRACT | 3,335.00 | 0.00 | 108.00 | 0.00 | 108.00 |
| 10-1530-620710 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1530-620800 | PRINTING & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1530-630000 | UTILITIES | 2,185.00 | 0.00 | 94.10 | 0.00 | 94.10 |
| 10-1530-631000 | TELEPHONE | 980.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1530-650000 | TRAVEL/TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1530-690100 | LIABILITY INSURANCE | 5,750.00 | 0.00 | 1,252.00 | 0.00 | 1,252.00 |
| 10-1530-800040 | FURNISHING & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10-1530 EXPENSE Totals: | 581,290.00 | 0.00 | 44,107.98 | 2,704.54 | 41,403.44 |
| Department 3100 | | | | | | |
| 10-3100-500000 | SALARIES | 179,890.00 | 0.00 | 13,627.56 | 2,425.39 | 11,202.17 |
| 10-3100-500010 | OVERTIME | 3,000.00 | 0.00 | 175.24 | 47.97 | 127.27 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|----------------|------------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 10-3100-500020 | HOLIDAY PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3100-501000 | SOCIAL SECURITY | 11,340.00 | 0.00 | 802.70 | 143.37 | 659.33 |
| 10-3100-501001 | MEDICARE TAX | 2,650.00 | 0.00 | 187.73 | 33.53 | 154.20 |
| 10-3100-501100 | ARIZ STATE RETIREMENT | 21,000.00 | 0.00 | 1,584.54 | 283.94 | 1,300.60 |
| 10-3100-501200 | HEALTH/LIFE INSURANCE | 56,710.00 | 0.00 | 5,035.51 | 0.00 | 5,035.51 |
| 10-3100-501203 | WORKER'S COMPENSATION | 16,130.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3100-501300 | CLOTHING ALLOWANCE | 1,200.00 | 0.00 | 180.43 | 0.00 | 180.43 |
| 10-3100-600000 | OPERATIONAL EQUIP & SUPPLIES | 2,000.00 | 0.00 | 14.82 | 0.00 | 14.82 |
| 10-3100-600001 | SMALL TOOLS | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3100-600010 | GAS & OIL | 14,500.00 | 0.00 | 980.54 | 0.00 | 980.54 |
| 10-3100-600060 | STREET MATERIALS | 10,000.00 | 0.00 | 270.65 | 0.00 | 270.65 |
| 10-3100-600061 | STREET SIGNS | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3100-600062 | STREET MARKING | 51,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3100-601000 | OFFICE SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3100-610000 | VEHICLE MAINTENANCE & REPA | 8,400.00 | 0.00 | 29.00 | 0.00 | 29.00 |
| 10-3100-610010 | EQUIPMENT MAINTENANCE & RE | 20,000.00 | 0.00 | 2,717.76 | 0.00 | 2,717.76 |
| 10-3100-610130 | BLDG M&R - STREETS | 0.00 | 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 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3100-620020 | BANK CHARGES | 0.00 | 0.00 | 493.57 | 0.00 | 493.57 |
| 10-3100-620040 | EMPLOYEE PHYSICALS/DRUG TE | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3100-620050 | COMPUTER SUPPORT | 225.00 | 0.00 | 5.07 | 0.00 | 5.07 |
| 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 | 10,450.00 | 0.00 | 916.06 | 0.00 | 916.06 |
| 10-3100-630011 | STREET LIGHTS | 60,600.00 | 0.00 | 3,863.70 | 0.00 | 3,863.70 |
| 10-3100-631000 | TELEPHONE | 1,500.00 | 0.00 | 40.00 | 0.00 | 40.00 |
| 10-3100-640500 | CULVERTS | 1,000.00 | 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 | 2,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3100-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3100-690010 | POSTAGE/FREIGHT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3100-690100 | LIABILITY INSURANCE | 24,200.00 | 0.00 | 8,766.00 | 0.00 | 8,766.00 |
| 10-3100-690110 | LIABILITY INS DEDUCTIBLE | 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 |
|-----------------|-------------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 10-3100-690300 | INDIRECT COST TO GF | 475,000.00 | 0.00 | 27,447.07 | 0.00 | 27,447.07 |
| 10-3100-690621 | STREET LIGHT CONTINGENCY | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3100-800040 | FURNISHING & EQUIPMENT | 247,000.00 | 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 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3100-990000 | BUDGET RESERVE | 732,860.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10-3100 EXPENSE Totals: | 1,984,855.00 | 0.00 | 67,137.95 | 2,934.20 | 64,203.75 |
| Department 3110 | | | | | | |
| 10-3110-610200 | PAVEMENT PRESERVATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3110-690620 | STREET CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3110-702042 | 2015 EXCISE BOND- TRUSTEE FEI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3110-702043 | BOND ISSUANCE COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3110-800601 | STREET LIGHT/SIGNAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3110-800602 | MAIN ST ROAD DIET GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3110-800603 | HSIP SIGN REPLACEMENT GRAN | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3110-800620 | 12TH STREET PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3110-800621 | 12TH ST NACOG 89A-FIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3110-800630 | WILLARD EXTENSION | 0.00 | 0.00 | 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 10TH | 1,861,650.00 | 0.00 | 4,192.80 | 0.00 | 4,192.80 |
| 10-3110-800660 | SIDEWALK ADDITIONS | 0.00 | 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 | MINGUS - 10TH ST TO MAIN PROJ | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10-3110 EXPENSE Totals: | 2,131,650.00 | 0.00 | 4,192.80 | 0.00 | 4,192.80 |
| Department 8500 | | | | | | |
| 10-8500-703000 | DEBT SERVICE HURF | | | | | |
| 10-8500-703000 | 2015 EXCISE BOND - INTEREST | 195,320.00 | 0.00 | 98,639.88 | 0.00 | 98,639.88 |
| 10-8500-703010 | 2015 EXCISE BOND - PRINCIPAL | 197,280.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-8500-703012 | 2015 EXCISE BOND TRUSTEE FEE | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| | 10-8500 EXPENSE Totals: | 392,600.00 | 0.00 | 98,939.88 | 0.00 | 98,939.88 |
| | EXPENSE Totals: | 6,367,945.00 | 0.00 | 319,240.17 | 21,778.57 | 297,461.60 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------------|--------------------|----------------------|--------------------------|--------------------------|---------------------------|-----------------------|
| | Fund 10 Totals: | 0.00 | 0.00 | 324,999.33 | 243,052.04 | 81,947.29 |

| 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 | 58,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11-0005 REVENUE Totals: | 58,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department 1500 | | | | | | |
| 11-1500-421000 | ENERGY EFFICIENT BLOCK GRAI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-1500-421002 | ADOT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-1500-421004 | AWOS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-1500-421005 | ADOT-BEACON LED GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-1500-421006 | FENCE HEIGHT REVENUE | 136,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-1500-421020 | FAA - AIRPORT MASTER PLAN | 364,240.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11-1500 REVENUE Totals: | 500,740.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department 3100 | | | | | | |
| 11-3100-421001 | ADOT-PAVEMENT PRESERVATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-3100-421003 | FAA-PAVEMENT PRESERVATION | 1,147,360.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-3100-499000 | BUDGET BALANCE CARRYOVER | 103,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11-3100 REVENUE Totals: | 1,251,210.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | REVENUE Totals: | 1,810,000.00 | 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 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-1500-800360 | AIRPORT MASTER PLAN | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11-1500 EXPENSE Totals: | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department 3100 | | | | | | |
| 11-3100-800330 | FAA - PAVEMENT PRESERVATION | 1,260,000.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------------|-------------------------|----------------------|--------------------------|--------------------------|---------------------------|-----------------------|
| 11-3100-990000 | BUDGET RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11-3100 EXPENSE Totals: | 1,260,000.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 |
| | EXPENSE Totals: | 1,810,000.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 |
| | Fund 11 Totals: | 0.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 |

| 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 | 5.00 | 0.00 | 0.00 | 0.34 | -0.34 |
| 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 |
| Department 4100 | | | | | | |
| 12-4100-421406 | CIVIC CENTER UPGRADES | 304,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12-4100 REVENUE Totals: | 304,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | REVENUE Totals: | 304,155.00 | 0.00 | 0.00 | 0.34 | -0.34 |
| 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 |
| Department 4100 | | | | | | |
| 12-4100-800682 | CIVIC CENTER UPGRADES | 304,155.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12-4100 EXPENSE Totals: | 304,155.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | EXPENSE Totals: | 304,155.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund 12 Totals: | 0.00 | 0.00 | 0.00 | 0.34 | -0.34 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|------------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| Fund 20 | DEBT SERVICE FUND | | | | | |
| REVENUE | | | | | | |
| 20-0000-400000 | CITY SALES TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-0000-400001 | CITY SALES TAX - GADA | 1,539,955.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-0000-400003 | CITY SALES TAX - LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-0000-450000 | INTEREST INCOME | 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 | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-0000-450031 | INTEREST - LIBRARY RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-0000-450032 | INTEREST - LIBRARY D/S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-0000-493000 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-0000-499000 | BUDGET BALANCE CARRYOVER | 197,840.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | REVENUE Totals: | 1,738,075.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENSE | | | | | | |
| Department 8000 | | | | | | |
| 20-8000-701000 | GADA LOAN - PRINCIPAL | 945,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-8000-701001 | GADA LOAN - INTEREST | 594,875.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-8000-701002 | GADA LOAN - TRUSTEE FEES | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-8000-701040 | 2017 PLEDGED REV RFND-PRINCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-8000-701041 | 2017 PLEDGED REV RFND INTERI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-8000-701042 | 2017 PLEDGED REV RFND TRUST | 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 |
| 20-8000-702043 | BOND ISSUANCE COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-8000-990060 | BUDGET RESERVES | 197,840.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 20-8000 EXPENSE Totals: | 1,738,075.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 8200 | | | | | | |
| 20-8200-703000 | 2015 EXCISE BOND - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------------|------------------------------|----------------------|--------------------------|--------------------------|---------------------------|-----------------------|
| 20-8200-703010 | 2015 EXCISE BOND - PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-8200-703012 | 2015 EXCISE BOND TRUSTEE FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 20-8200 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 - PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-8400-702031 | FMHA LIBRARY - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 20-8400 EXPENSE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | EXPENSE Totals: | 1,738,075.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund 20 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 30 | CAPITAL PROJECTS FUND | | | | | |
| REVENUE | | | | | | |
| 30-0000-400000 | CITY SALES TAX | 267,960.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-0000-450000 | INTEREST INCOME | 56,000.00 | 0.00 | 0.00 | 20,068.59 | -20,068.59 |
| 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 | 50,000.00 | 0.00 | 20,322.75 | 0.00 | 20,322.75 |
| 30-0000-499000 | BUDGET BALANCE CARRYOVER | 657,290.00 | 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 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30-2300 REVENUE Totals: | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | REVENUE Totals: | 1,381,250.00 | 0.00 | 20,322.75 | 20,068.59 | 254.16 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30-0051 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 1800 | | | | | | |
| 30-1800-620021 | INVESTMENT EXPENSE | 9,000.00 | 0.00 | 98.39 | 0.00 | 98.39 |
| 30-1800-800000 | LAND ACQUISITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-1800-800041 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-1800-800060 | CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-1800-800102 | GARDNER BLDG DEMO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-1800-800120 | ARCHITECTURE- CITY HALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-1800-800131 | OLD TOWN JAIL REMODEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-1800-800132 | OLD TOWN PARKING & REAR UT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-1800-800200 | COURT BUILDING PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-1800-800210 | COURT DESIGN & CONSTRUCTIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-1800-800220 | OLD COURT BLDG REMODEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-1800-800230 | CIVIC CENTER HVAC PROJECT | 132,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-1800-800911 | RIVERFRONT PARK | 140,730.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-1800-800930 | GARRISON PARK | 240,730.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-1800-800931 | KIDS PARK CONSTRUCTION | 240,730.00 | 0.00 | 205.00 | 0.00 | 205.00 |
| 30-1800-801140 | PORTAL SIGNS COC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-1800-990050 | BUDGET RESERVES- CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30-1800 EXPENSE Totals: | 763,190.00 | 0.00 | 303.39 | 0.00 | 303.39 |
| Department 2000 | | | | | | |
| 30-2000-620023 | INVESTMENT EXPENSE - CAPT IM | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-2000-702042 | 2015 EXCISE BOND- TRUSTEE FEI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-2000-702043 | BOND ISSUANCE COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-2000-800020 | ARCHITECTURAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-2000-800040 | FURNISHING & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-2000-800070 | CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30-2000 EXPENSE Totals: | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department 2300 | | | | | | |
| 30-2300-800640 | RAILROAD WASH IMPROVEMEN | 350,000.00 | 0.00 | 18,937.50 | 0.00 | 18,937.50 |
| | 30-2300 EXPENSE Totals: | 350,000.00 | 0.00 | 18,937.50 | 0.00 | 18,937.50 |
| Department 4000 | | | | | | |
| 30-4000-800700 | LIBRARY EXPANSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|--|---------------|-------------------|-------------------|--------------------|----------------|
| | 30-4000 EXPENSE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department 4110 | | | | | | |
| 30-4110-620022 | INVESTMENT EXPENSE - GADA L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-4110-800000 | LAND ACQUISITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-4110-800020 | ARCHITECTURAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-4110-800040 | FURNISHING & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-4110-800800 | REC CTR CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-4110-800810 | REC CNTR SOLAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30-4110 EXPENSE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department 8200 | | | | | | |
| 30-8200-703000 | DEBT SERVICE EXPENDITURES 2015 EXCISE BOND - INTEREST | 133,310.00 | 0.00 | 67,324.16 | 0.00 | 67,324.16 |
| 30-8200-703010 | 2015 EXCISE BOND - PRINCIPAL | 134,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-8200-703012 | 2015 EXCISE BOND TRUSTEE FEE | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| | 30-8200 EXPENSE Totals: | 267,960.00 | 0.00 | 67,624.16 | 0.00 | 67,624.16 |
| | EXPENSE Totals: | 1,381,250.00 | 0.00 | 86,865.05 | 0.00 | 86,865.05 |
| | Fund 30 Totals: | 0.00 | 0.00 | 107,187.80 | 20,068.59 | 87,119.21 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|------------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| Fund 50 | WATER SYSTEM FUND | | | | | |
| REVENUE | | | | | | |
| 50-0000-402000 | IMPACT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-0000-433000 | USER FEES | 7,450,000.00 | 0.00 | 8,546.57 | 604,344.52 | -595,797.95 |
| 50-0000-433001 | METER INSTALLATION CHARGES | 30,300.00 | 0.00 | 0.00 | 2,400.00 | -2,400.00 |
| 50-0000-433003 | SERVICE TURN ONS | 95,190.00 | 0.00 | 88.50 | 7,140.75 | -7,052.25 |
| 50-0000-433004 | DROUGHT WATER SHORTAGE PP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-0000-433010 | RES-RESOURCE DEVELOPMENT I | 463,000.00 | 0.00 | 1.73 | 33,548.35 | -33,546.62 |
| 50-0000-433011 | RES-WATER ADVISORY COMMITI | 37,600.00 | 0.00 | 0.14 | 2,718.28 | -2,718.14 |
| 50-0000-433012 | RES-ADJUDICATION | 47,200.00 | 0.00 | 0.18 | 3,416.44 | -3,416.26 |
| 50-0000-433013 | RES-WATER CONSERVATION | 28,950.00 | 0.00 | 0.11 | 2,096.78 | -2,096.67 |
| 50-0000-433020 | RECAPTURE AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-0000-433030 | REIMBURSEMENTS - CLARKDAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-0000-435002 | PENALTIES - COLLECTION FEES | 160,560.00 | 0.00 | 280.26 | 13,300.35 | -13,020.09 |
| 50-0000-450000 | INTEREST INCOME | 400.00 | 0.00 | 0.00 | 1,429.41 | -1,429.41 |
| 50-0000-450040 | INTEREST - BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-0000-450041 | INTEREST - 2004 MPC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-0000-450042 | INTEREST - 2006 MPC | 0.00 | 0.00 | 0.00 | 340,786.01 | -340,786.01 |
| 50-0000-450050 | INTEREST-RESOURCE DEVELOPM | 5,400.00 | 0.00 | 0.00 | 1,312.64 | -1,312.64 |
| 50-0000-450051 | INTEREST - WATER ADVISORY | 250.00 | 0.00 | 0.00 | 94.98 | -94.98 |
| 50-0000-450052 | INTEREST - ADJUDICATION | 300.00 | 0.00 | 0.00 | 27.10 | -27.10 |
| 50-0000-450053 | INTEREST - WATER CONSERVATIC | 200.00 | 0.00 | 0.00 | 63.18 | -63.18 |
| 50-0000-450054 | INTEREST - NORTHERN TRUST | 50.00 | 0.00 | 0.00 | 0.26 | -0.26 |
| 50-0000-450070 | OTHER UNREALIZED GAIN/LOSS | 0.00 | 0.00 | 1,718.26 | 158.15 | 1,560.11 |
| 50-0000-460000 | BUILDING RENTAL | 9,225.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-0000-480000 | OTHER INCOME | 18,400.00 | 0.00 | 0.00 | 1,022.00 | -1,022.00 |
| 50-0000-491000 | SALE OF CITY PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-0000-492000 | CAPITAL LEASE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-0000-493000 | BOND PROCEEDS | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-0000-499000 | BUDGET BALANCE CARRYOVER | 11,061,865.00 | 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: | 20,208,890.00 | 0.00 | 10,635.75 | 1,013,859.20 | -1,003,223.45 |
| EXPENSE | | | | | | |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|--------------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| Department 7000 | | | | | | |
| 50-7000-500000 | SALARIES | 159,910.00 | 0.00 | 11,666.70 | 2,065.50 | 9,601.20 |
| 50-7000-500010 | OVERTIME | 2,000.00 | 0.00 | 18.10 | 0.00 | 18.10 |
| 50-7000-501000 | SOCIAL SECURITY | 10,040.00 | 0.00 | 717.17 | 126.76 | 590.41 |
| 50-7000-501001 | MEDICARE TAX | 2,350.00 | 0.00 | 167.67 | 29.63 | 138.04 |
| 50-7000-501100 | ARIZ STATE RETIREMENT | 18,590.00 | 0.00 | 1,341.39 | 237.11 | 1,104.28 |
| 50-7000-501200 | HEALTH/LIFE INSURANCE | 35,000.00 | 0.00 | 3,069.67 | 0.00 | 3,069.67 |
| 50-7000-501203 | WORKER'S COMPENSATION | 1,090.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-7000-520000 | ASRS PENSION EXPENSE | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-7000-601000 | OFFICE SUPPLIES | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-7000-601001 | COPIER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-7000-610010 | EQUIPMENT MAINTENANCE & REPAIR | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-7000-620000 | CONTRACTUAL SERVICES | 85,000.00 | 0.00 | 6,961.21 | 0.00 | 6,961.21 |
| 50-7000-620010 | BILLING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-7000-620020 | BANK CHARGES | 0.00 | 0.00 | 32,575.78 | 0.00 | 32,575.78 |
| 50-7000-620050 | COMPUTER SUPPORT | 6,600.00 | 0.00 | 5.07 | 0.00 | 5.07 |
| 50-7000-620060 | GENERAL COUNSEL | 0.00 | 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 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-7000-620800 | PRINTING & FORMS | 6,500.00 | 0.00 | 109.41 | 0.00 | 109.41 |
| 50-7000-630000 | UTILITIES | 22,600.00 | 0.00 | 6,486.84 | 0.00 | 6,486.84 |
| 50-7000-631000 | TELEPHONE | 3,650.00 | 0.00 | 153.86 | 0.00 | 153.86 |
| 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 | 60.00 | 0.00 | 60.00 |
| 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 | 40,000.00 | 0.00 | 8,453.23 | 0.00 | 8,453.23 |
| 50-7000-690100 | LIABILITY INSURANCE | 29,000.00 | 0.00 | 3,757.00 | 0.00 | 3,757.00 |
| 50-7000-690300 | INDIRECT COST TO GF | 450,000.00 | 0.00 | 35,538.81 | 0.00 | 35,538.81 |
| 50-7000-690400 | BAD DEBT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-7000-800040 | FURNISHING & EQUIPMENT | 2,980.00 | 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 | 3,700,950.00 | 0.00 | 1,706.01 | 0.00 | 1,706.01 |
| 50-7000-990080 | BUDGET RESERVES- WATER ADV | 261,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-7000-990090 | BUDGET RESERVES ADJUDICATI | 31,850.00 | 0.00 | 3,610.00 | 0.00 | 3,610.00 |
| 50-7000-990100 | BUDGET RESERVES- WATER CON | 169,710.00 | 0.00 | 2,022.26 | 32.72 | 1,989.54 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|---------------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| | 50-7000 EXPENSE Totals: | 5,064,620.00 | 0.00 | 118,420.18 | 2,491.72 | 115,928.46 |
| Department 7010 | | | | | | |
| 50-7010-500000 | SALARIES | 664,290.00 | 0.00 | 49,974.04 | 9,026.30 | 40,947.74 |
| 50-7010-500001 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-7010-500010 | OVERTIME | 103,000.00 | 0.00 | 9,459.72 | 1,544.75 | 7,914.97 |
| 50-7010-500020 | HOLIDAY PAY | 2,500.00 | 0.00 | 279.26 | 0.00 | 279.26 |
| 50-7010-501000 | SOCIAL SECURITY | 47,730.00 | 0.00 | 3,596.50 | 642.72 | 2,953.78 |
| 50-7010-501001 | MEDICARE TAX | 11,160.00 | 0.00 | 841.08 | 150.30 | 690.78 |
| 50-7010-501100 | ARIZ STATE RETIREMENT | 88,370.00 | 0.00 | 6,855.09 | 1,225.00 | 5,630.09 |
| 50-7010-501200 | HEALTH/LIFE INSURANCE | 146,100.00 | 0.00 | 13,405.95 | 0.00 | 13,405.95 |
| 50-7010-501203 | WORKER'S COMPENSATION | 27,970.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-7010-501300 | CLOTHING ALLOWANCE | 5,500.00 | 0.00 | 957.96 | 0.00 | 957.96 |
| 50-7010-600000 | OPERATIONAL EQUIP & SUPPLIES | 22,000.00 | 0.00 | 8,685.98 | 0.00 | 8,685.98 |
| 50-7010-600001 | SMALL TOOLS | 3,500.00 | 0.00 | 315.74 | 0.00 | 315.74 |
| 50-7010-600010 | GAS & OIL | 45,000.00 | 0.00 | 1,948.34 | 0.00 | 1,948.34 |
| 50-7010-600024 | OTHER CHEMICALS | 60,000.00 | 0.00 | 1,786.32 | 0.00 | 1,786.32 |
| 50-7010-601000 | OFFICE SUPPLIES | 4,000.00 | 0.00 | 342.78 | 0.00 | 342.78 |
| 50-7010-601001 | COPIER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-7010-610000 | VEHICLE MAINTENANCE & REPAIR | 15,000.00 | 0.00 | 49.40 | 0.00 | 49.40 |
| 50-7010-610010 | EQUIPMENT MAINTENANCE & REPAIR | 175,000.00 | 0.00 | 12,098.46 | 0.00 | 12,098.46 |
| 50-7010-610100 | BUILDING MAINT & REPAIR | 4,000.00 | 0.00 | 29.52 | 0.00 | 29.52 |
| 50-7010-610300 | ARSENIC SYSTEM MAINTENANCE | 400,000.00 | 0.00 | 4,092.40 | 0.00 | 4,092.40 |
| 50-7010-620000 | CONTRACTUAL SERVICES | 75,000.00 | 0.00 | 4,208.10 | 0.00 | 4,208.10 |
| 50-7010-620040 | EMPLOYEE PHYSICALS/DRUG TESTING | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-7010-620050 | COMPUTER SUPPORT | 3,800.00 | 0.00 | 10.13 | 0.00 | 10.13 |
| 50-7010-620600 | CONTRACTUAL SVCS-M&O | 0.00 | 0.00 | 1,081.50 | 0.00 | 1,081.50 |
| 50-7010-620620 | LAB/TESTING | 28,000.00 | 0.00 | 141.03 | 0.00 | 141.03 |
| 50-7010-620710 | ADVERTISING | 0.00 | 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 | 365,900.00 | 0.00 | 35,060.62 | 0.00 | 35,060.62 |
| 50-7010-631000 | TELEPHONE | 10,000.00 | 0.00 | 395.23 | 0.00 | 395.23 |
| 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 | 100,000.00 | 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 | 4,500.00 | 0.00 | 140.00 | 0.00 | 140.00 |
| 50-7010-650010 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|-------------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 50-7010-660000 | OPERATING LEASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-7010-660100 | EQUIPMENT RENTAL | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-7010-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 2,500.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 50-7010-690010 | POSTAGE/FREIGHT | 750.00 | 0.00 | 72.63 | 0.00 | 72.63 |
| 50-7010-690100 | LIABILITY INSURANCE | 39,800.00 | 0.00 | 12,522.00 | 0.00 | 12,522.00 |
| 50-7010-690110 | LIABILITY INS DEDUCTIBLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-7010-700000 | LEASE FINANCING PRINCIPAL | 9,340.00 | 0.00 | 204,069.73 | 0.00 | 204,069.73 |
| 50-7010-700001 | LEASE PURCHASE - INTEREST EX | 18,030.00 | 0.00 | 9,768.93 | 0.00 | 9,768.93 |
| 50-7010-800040 | FURNISHING & EQUIPMENT | 391,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-7010-810221 | DEPRECIATION-DISTRIBUTION S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-7010-810301 | DEPRECIATION-BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-7010-810401 | DEPRECIATION-EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-7010-810901 | DEPRECIATION-GOODWILL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 50-7010 EXPENSE Totals: | 2,902,740.00 | 0.00 | 382,388.44 | 12,589.07 | 369,799.37 |
| Department 7020 | | | | | | |
| 50-7020-610310 | VALVE REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-7020-620021 | INVESTMENT EXPENSE | 2,080.00 | 0.00 | 1,393.69 | 0.00 | 1,393.69 |
| 50-7020-620230 | IMPACT FEE STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-7020-620240 | WATER/ WASTE WATER MASTER I | 28,900.00 | 0.00 | 2,420.00 | 0.00 | 2,420.00 |
| 50-7020-620710 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-7020-640950 | ARSENIC MITIGATION | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-7020-702042 | 2015 EXCISE BOND- TRUSTEE FEI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-7020-702043 | BOND ISSUANCE COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-7020-800010 | ACQUISITION COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-7020-800030 | BUILDING PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-7020-800040 | FURNISHING & EQUIPMENT | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-7020-800500 | FIRE HYDRANT IMPROVEMENTS | 350,000.00 | 0.00 | 8,868.17 | 0.00 | 8,868.17 |
| 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 | 1,055,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-7020-801000 | LINE EXTENSIONS | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-7020-801001 | LINE REPLACEMENTS | 210,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-7020-801100 | AID IN LIEU OF CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-7020-801110 | WELL BOOSTER STATION | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-7020-801111 | WELL IMPROVEMENTS | 275,000.00 | 0.00 | 572.33 | 0.00 | 572.33 |
| 50-7020-801120 | WATER SYSTEM UPGRADES | 160,000.00 | 0.00 | 1,911.95 | 0.00 | 1,911.95 |
| 50-7020-801130 | HWY 260 H2O SYSTEM UPGRADE | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|-------------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 50-7020-990050 | BUDGET RESERVE- CAPITAL | 5,009,730.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 50-7020 EXPENSE Totals: | 10,017,610.00 | 0.00 | 15,166.14 | 0.00 | 15,166.14 |
| Department 8700 | | | | | | |
| 50-8700-702000 | 2004 MPC BOND - PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-8700-702001 | 2004 MPC BONDS - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-8700-702002 | 2004 MPC BONDS - TRUSTEE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-8700-702003 | ISSUANCE COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-8700-702010 | 2006 MPC BONDS - PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-8700-702011 | 2006 MPC BONDS - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-8700-702012 | 2006 MPC BONDS - TRUSTEE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-8700-702013 | ISSUANCE COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-8700-702040 | 2015 WIFA BOND PRINCIPAL | 623,095.00 | 0.00 | 51,924.53 | 0.00 | 51,924.53 |
| 50-8700-702041 | 2015 WIFA BOND INTEREST | 221,180.00 | 0.00 | 18,493.70 | 0.00 | 18,493.70 |
| 50-8700-702042 | 2015 WIFA BOND - TRUSTEE FEES | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-8700-702043 | ISSUANCE COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-8700-702050 | 2016 WIFA BOND PRINCIPAL | 536,495.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-8700-702051 | 2016 WIFA BOND INTEREST | 315,610.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-8700-702052 | 2016 WIFA BOND TRUSTEE FEES | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-8700-702053 | ISSUANCE COSTS | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-8700-703000 | 2015 EXCISE BOND - INTEREST | 37,960.00 | 0.00 | 18,979.93 | 0.00 | 18,979.93 |
| 50-8700-703010 | 2015 EXCISE BOND - PRINCIPAL | 37,580.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-8700-703012 | 2015 EXCISE BOND TRUSTEE FEE | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| | 50-8700 EXPENSE Totals: | 1,973,920.00 | 0.00 | 89,698.16 | 0.00 | 89,698.16 |
| | EXPENSE Totals: | 19,958,890.00 | 0.00 | 605,672.92 | 15,080.79 | 590,592.13 |
| | Fund 50 Totals: | 250,000.00 | 0.00 | 616,308.67 | 1,028,939.99 | -412,631.32 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|-------------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| Fund 51 | WASTE WATER FUND | | | | | |
| REVENUE | | | | | | |
| 51-0000-402000 | IMPACT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-0000-433002 | CONNECTION FEES | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-0000-433100 | USER FEES - ADMIN RESIDENTIA | 478,000.00 | 0.00 | 637.53 | 28,023.70 | -27,386.17 |
| 51-0000-433101 | USER FEES - ADMIN COMMERCIA | 46,620.00 | 0.00 | 0.00 | 3,715.45 | -3,715.45 |
| 51-0000-433102 | USER FEES - ADMIN MULTI-RES | 122,000.00 | 0.00 | 0.00 | 10,116.50 | -10,116.50 |
| 51-0000-433110 | USER FEES - O & M RESIDENTIAL | 1,200,380.00 | 0.00 | 1,633.31 | 74,563.58 | -72,930.27 |
| 51-0000-433111 | USER FEES - O & M COMMERCIAL | 575,890.00 | 0.00 | 2,684.02 | 48,349.92 | -45,665.90 |
| 51-0000-433112 | USER FEES - O & M MULTI-RES | 316,860.00 | 0.00 | 0.00 | 26,857.62 | -26,857.62 |
| 51-0000-433120 | EFFLUENT REVENUE | 10,000.00 | 0.00 | 0.00 | 757.94 | -757.94 |
| 51-0000-433130 | RESERVE FOR EQUIP-RESIDEN | 183,375.00 | 0.00 | 356.83 | 13,398.73 | -13,041.90 |
| 51-0000-433131 | RESERVE FOR EQUIP-COMMERC | 85,000.00 | 0.00 | 443.82 | 8,136.14 | -7,692.32 |
| 51-0000-433132 | RESERVE FOR EQUIP- MULTI RES | 54,000.00 | 0.00 | 0.00 | 4,838.92 | -4,838.92 |
| 51-0000-433200 | DEBT SERVICE RATE REVENUE | 95,040.00 | 0.00 | 21.86 | 8,074.35 | -8,052.49 |
| 51-0000-435001 | PENALTIES - INTEREST CHARGEI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-0000-435010 | RECOVERY OF BAD DEBTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-0000-450000 | INTEREST INCOME | 100.00 | 0.00 | 0.00 | 2,077.82 | -2,077.82 |
| 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 | 2,104.13 | 0.00 | 2,104.13 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-0000-499000 | BUDGET BALANCE CARRYOVER | 10,268,960.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department 0020 | | | | | | |
| 51-0020-490000 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 51-0020 REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department 0030 | | | | | | |
| 51-0030-490000 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 51-0030 REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department 0050 | | | | | | |
| 51-0050-490000 | TRANSFERS IN | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|-------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| | 51-0050 REVENUE Totals: | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | REVENUE Totals: | 13,686,425.00 | 0.00 | 7,881.50 | 228,910.67 | -221,029.17 |
| EXPENSE | | | | | | |
| Department 7100 | | | | | | |
| 51-7100-500000 | SALARIES | 117,720.00 | 0.00 | 9,196.05 | 1,624.31 | 7,571.74 |
| 51-7100-500010 | OVERTIME | 600.00 | 0.00 | 18.09 | 0.00 | 18.09 |
| 51-7100-501000 | SOCIAL SECURITY | 7,340.00 | 0.00 | 563.76 | 99.36 | 464.40 |
| 51-7100-501001 | MEDICARE TAX | 1,720.00 | 0.00 | 131.89 | 23.25 | 108.64 |
| 51-7100-501100 | ARIZ STATE RETIREMENT | 13,580.00 | 0.00 | 1,057.77 | 186.47 | 871.30 |
| 51-7100-501200 | HEALTH/LIFE INSURANCE | 24,300.00 | 0.00 | 2,274.37 | 0.00 | 2,274.37 |
| 51-7100-501203 | WORKER'S COMPENSATION | 970.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-7100-520000 | ASRS PENSION EXPENSE | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-7100-601000 | OFFICE SUPPLIES | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-7100-601001 | COPIER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-7100-620000 | CONTRACTUAL SERVICES | 15,000.00 | 0.00 | 683.47 | 0.00 | 683.47 |
| 51-7100-620020 | BANK CHARGES | 0.00 | 0.00 | 493.57 | 0.00 | 493.57 |
| 51-7100-620050 | COMPUTER SUPPORT | 3,500.00 | 0.00 | 10.12 | 0.00 | 10.12 |
| 51-7100-620060 | GENERAL COUNSEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-7100-620710 | ADVERTISING | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-7100-620800 | PRINTING & FORMS | 0.00 | 0.00 | 50.24 | 0.00 | 50.24 |
| 51-7100-630000 | UTILITIES | 4,500.00 | 0.00 | 335.75 | 0.00 | 335.75 |
| 51-7100-631000 | TELEPHONE | 1,500.00 | 0.00 | 85.77 | 0.00 | 85.77 |
| 51-7100-650000 | TRAVEL/TRAINING | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 |
| 51-7100-650010 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-7100-690010 | POSTAGE/FREIGHT | 10,000.00 | 0.00 | 3,675.00 | 0.00 | 3,675.00 |
| 51-7100-690100 | LIABILITY INSURANCE | 13,500.00 | 0.00 | 1,252.00 | 0.00 | 1,252.00 |
| 51-7100-690300 | INDIRECT COST TO GF | 200,000.00 | 0.00 | 33,445.50 | 0.00 | 33,445.50 |
| 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: | 420,230.00 | 0.00 | 53,283.35 | 1,933.39 | 51,349.96 |
| Department 7110 | | | | | | |
| 51-7110-500000 | SALARIES | 343,960.00 | 0.00 | 26,174.31 | 4,717.24 | 21,457.07 |
| 51-7110-500001 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-7110-500010 | OVERTIME | 50,000.00 | 0.00 | 4,621.83 | 820.30 | 3,801.53 |
| 51-7110-500020 | HOLIDAY PAY | 1,500.00 | 0.00 | 222.39 | 0.00 | 222.39 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|----------------|------------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 51-7110-501000 | SOCIAL SECURITY | 24,520.00 | 0.00 | 1,902.27 | 344.52 | 1,557.75 |
| 51-7110-501001 | MEDICARE TAX | 5,730.00 | 0.00 | 444.90 | 80.58 | 364.32 |
| 51-7110-501100 | ARIZ STATE RETIREMENT | 45,400.00 | 0.00 | 3,560.90 | 644.83 | 2,916.07 |
| 51-7110-501200 | HEALTH/LIFE INSURANCE | 73,200.00 | 0.00 | 6,625.29 | 0.00 | 6,625.29 |
| 51-7110-501203 | WORKER'S COMPENSATION | 13,230.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-7110-501300 | CLOTHING ALLOWANCE | 1,500.00 | 0.00 | 522.64 | 0.00 | 522.64 |
| 51-7110-600000 | OPERATIONAL EQUIP & SUPPLIES | 25,000.00 | 0.00 | 4,079.40 | 293.22 | 3,786.18 |
| 51-7110-600001 | SMALL TOOLS | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-7110-600010 | GAS & OIL | 10,000.00 | 0.00 | 938.99 | 0.00 | 938.99 |
| 51-7110-600021 | CHOLRINE | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-7110-600022 | POLYMER | 16,700.00 | 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 | 0.00 | 0.00 | 0.00 |
| 51-7110-601001 | COPIER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-7110-610000 | VEHICLE MAINTENANCE & REPA | 6,000.00 | 0.00 | 18.18 | 0.00 | 18.18 |
| 51-7110-610010 | EQUIPMENT MAINTENANCE & R | 200,000.00 | 0.00 | 7,930.85 | 0.00 | 7,930.85 |
| 51-7110-610100 | BUILDING MAINT & REPAIR | 1,000.00 | 0.00 | 27.22 | 0.00 | 27.22 |
| 51-7110-620000 | CONTRACTUAL SERVICES | 45,000.00 | 0.00 | 233.20 | 0.00 | 233.20 |
| 51-7110-620040 | EMPLOYEE PHYSICALS/DRUG TE | 660.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-7110-620050 | COMPUTER SUPPORT | 800.00 | 0.00 | 5.07 | 0.00 | 5.07 |
| 51-7110-620620 | LAB/TESTING | 45,000.00 | 0.00 | 5,062.10 | 0.00 | 5,062.10 |
| 51-7110-620621 | SLUDGE DISPOSAL | 92,700.00 | 0.00 | 6,034.29 | 0.00 | 6,034.29 |
| 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 | 352,000.00 | 0.00 | 34,906.43 | 0.00 | 34,906.43 |
| 51-7110-631000 | TELEPHONE | 2,500.00 | 0.00 | 112.50 | 0.00 | 112.50 |
| 51-7110-640900 | ADEQ ANNUAL FEE | 16,500.00 | 0.00 | 6,823.50 | 0.00 | 6,823.50 |
| 51-7110-650000 | TRAVEL/TRAINING | 2,000.00 | 0.00 | 60.00 | 0.00 | 60.00 |
| 51-7110-650010 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-7110-660100 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-7110-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-7110-690010 | POSTAGE/FREIGHT | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-7110-690100 | LIABILITY INSURANCE | 24,270.00 | 0.00 | 6,261.00 | 0.00 | 6,261.00 |
| 51-7110-800040 | FURNISHING & EQUIPMENT | 24,800.00 | 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 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|--------------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| | 51-7110 EXPENSE Totals: | 1,435,470.00 | 0.00 | 116,567.26 | 6,900.69 | 109,666.57 |
| Department 7120 | | | | | | |
| 51-7120-620021 | INVESTMENT EXPENSE | 795.00 | 0.00 | 57.04 | 0.00 | 57.04 |
| 51-7120-620230 | IMPACT FEE STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-7120-620240 | WATER/ WASTE WATER MASTER I | 28,900.00 | 0.00 | 997.00 | 0.00 | 997.00 |
| 51-7120-620710 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-7120-702042 | 2015 EXCISE BOND- TRUSTEE FEI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-7120-702043 | BOND ISSUANCE COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-7120-800040 | FURNISHING & EQUIPMENT | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-7120-800070 | CONSTRUCTION | 1,458,495.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-7120-800101 | ADEQ GARDNER PROP CLEANUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-7120-800622 | 12th STREET: FIR-89A RECLIMATI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-7120-801000 | LINE EXTENSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-7120-801200 | LIFT STATION SCADA UPGRADES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-7120-801210 | WWTP HEADWORKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-7120-801220 | 260-DESIGN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-7120-801230 | RIVERFRONT WWTP-DESIGN/FEA | 9,500,000.00 | 0.00 | 313,875.17 | 0.00 | 313,875.17 |
| 51-7120-801240 | LIFT STATION | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-7120-801250 | RECL H2O PUMP SYSTEM UPGRAI | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-7120-801260 | WWTP UPGRADES | 241,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 51-7120 EXPENSE Totals: | 11,642,190.00 | 0.00 | 314,929.21 | 0.00 | 314,929.21 |
| Department 8710 | | | | | | |
| 51-8710-703000 | DEBT SERVICE WASTE WATER | | | | | |
| 51-8710-703000 | 2015 EXCISE BOND - INTEREST | 93,795.00 | 0.00 | 47,368.52 | 0.00 | 47,368.52 |
| 51-8710-703010 | 2015 EXCISE BOND - PRINCIPAL | 94,740.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-8710-703012 | 2015 EXCISE BOND TRUSTEE FEE | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| | 51-8710 EXPENSE Totals: | 188,535.00 | 0.00 | 47,668.52 | 0.00 | 47,668.52 |
| | EXPENSE Totals: | 13,686,425.00 | 0.00 | 532,448.34 | 8,834.08 | 523,614.26 |
| | Fund 51 Totals: | 0.00 | 0.00 | 540,329.84 | 237,744.75 | 302,585.09 |

| 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 | 500.00 | 0.00 | 0.00 | 163.44 | -163.44 |
| 60-0000-450070 | OTHER UNREALIZED GAIN/LOSS | 200.00 | 0.00 | 165.51 | 0.00 | 165.51 |
| 60-0000-480000 | OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-0000-499000 | BUDGET BALANCE CARRYOVER | 59,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | REVENUE Totals: | 59,950.00 | 0.00 | 165.51 | 163.44 | 2.07 |
| EXPENSE | | | | | | |
| Department 1290 | EMP. BEN. TRUST BENEFITS PAID | | | | | |
| 60-1290-503000 | CLAIMS PAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-1290-690200 | PREMIUMS PAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-1290-690500 | MISC EXPENSE | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60-1290-990020 | BUDGET RESERVE UNDESIGNATI | 57,950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 60-1290 EXPENSE Totals: | 59,950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | EXPENSE Totals: | 59,950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund 60 Totals: | 0.00 | 0.00 | 165.51 | 163.44 | 2.07 |

| 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 | 160,820.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | REVENUE Totals: | 160,820.00 | 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 | 1,810.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70-2190-990000 | BUDGET RESERVE | 155,410.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 70-2190 EXPENSE Totals: | 160,820.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | EXPENSE Totals: | 160,820.00 | 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 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | 90-1800 EXPENSE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | EXPENSE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | Fund 90 Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |
| | Report Totals: | 250,000.00 | 0.00 | 3,576,588.92 | 2,268,010.57 | 1,308,578.35 |
| | | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |