

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: 06/29/2017 - 11:03AM
 Period: 10, 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 | -6,873,310.42 | 7.65 | 717,588.51 | -7,590,891.28 |
| 01-0000-400002 | CITY SALES TAX - CIP | 866,415.00 | -507,231.96 | 0.00 | 50,365.06 | -557,597.02 |
| 01-0000-400020 | BED TAX | 201,000.00 | -130,146.01 | 0.00 | 13,952.28 | -144,098.29 |
| 01-0000-400030 | UTILITY TAX | 250,000.00 | -157,033.76 | 0.00 | 17,882.52 | -174,916.28 |
| 01-0000-401000 | FRANCHISE TAXES - CABLE | 35,500.00 | -25,202.10 | 0.00 | 0.00 | -25,202.10 |
| 01-0000-401001 | FRANCHISE TAXES - POWER | 296,000.00 | -156,755.22 | 0.00 | 61,903.45 | -218,658.67 |
| 01-0000-401002 | FRANCHISE TAXES - GAS | 57,950.00 | -21,092.46 | 0.00 | 0.00 | -21,092.46 |
| 01-0000-420000 | STATE SALES TAX | 1,111,240.00 | -708,650.49 | 0.00 | 86,921.48 | -795,571.97 |
| 01-0000-420010 | URBAN REVENUE SHARING | 1,444,370.00 | -1,084,385.34 | 0.00 | 120,487.26 | -1,204,872.60 |
| 01-0000-420040 | MOTOR VEHICLE IN LIEU TAX | 703,780.00 | -492,776.23 | 0.00 | 67,628.81 | -560,405.04 |
| 01-0000-422400 | NACOG-EWD OJT- FUNDING | 0.00 | -871.22 | 0.00 | 0.00 | -871.22 |
| 01-0000-431003 | SHARED SERVICES REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-0000-450000 | INTEREST INCOME | 25,000.00 | -22,551.99 | 0.00 | 1,159.92 | -23,711.91 |
| 01-0000-450070 | OTHER UNREALIZED GAIN/LOSS | 0.00 | 19,420.05 | 0.00 | 438.61 | 18,981.44 |
| 01-0000-480000 | OTHER INCOME | 25,000.00 | -75,864.27 | 0.00 | 3,462.92 | -79,327.19 |
| 01-0000-480001 | CASH [SHORT]/OVER | 0.00 | 170.57 | 31.40 | 50.23 | 151.74 |
| 01-0000-491000 | SALE OF CITY PROPERTY | 20,000.00 | -11,204.87 | 0.00 | 269.64 | -11,474.51 |
| 01-0000-492000 | CAPITAL LEASE PROCEEDS | 1,194,235.00 | -1,194,232.00 | 0.00 | 0.00 | -1,194,232.00 |
| 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 | -87,801.13 | 250.00 | 2,310.00 | -89,861.13 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| | 01-1200 REVENUE Totals: | 86,000.00 | -87,801.13 | 250.00 | 2,310.00 | -89,861.13 |
| Department 1310 | | | | | | |
| 01-1310-422000 | VICTIMS RIGHTS & FTG FUNDS | 1,680.00 | -678.98 | 0.00 | 0.00 | -678.98 |
| 01-1310-430000 | COURT ATTY REIMBURSEMENTS | 13,000.00 | -6,822.29 | 0.00 | 411.06 | -7,233.35 |
| 01-1310-430100 | COURT ENHANCEMENT FEE | 26,000.00 | -15,070.50 | 0.00 | 1,578.92 | -16,649.42 |
| 01-1310-440000 | COURT FINES | 165,000.00 | -103,645.52 | 13,094.71 | 26,256.77 | -116,807.58 |
| 01-1310-440001 | COURT-DEFERRED SURCHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1310-440002 | COURT RESTITUTION | 0.00 | 79.98 | 551.01 | 652.01 | -21.02 |
| 01-1310-440003 | CONFIDENTIAL ADDRESS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-1310 REVENUE Totals: | 205,680.00 | -126,137.31 | 13,645.72 | 28,898.76 | -141,390.35 |
| Department 1400 | | | | | | |
| 01-1400-410010 | CONSTRUCTION PERMITS | 200,000.00 | -133,591.78 | 1,189.24 | 17,257.01 | -149,659.55 |
| 01-1400-430300 | PLANNING AND ZONING FEES | 19,500.00 | -10,278.55 | 0.00 | 270.00 | -10,548.55 |
| 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 | -1,700.00 | 0.00 | 650.00 | -2,350.00 |
| | 01-1400 REVENUE Totals: | 225,000.00 | -145,570.33 | 1,189.24 | 18,177.01 | -162,558.10 |
| Department 1410 | | | | | | |
| 01-1410-421050 | AZ DEMA GRANT CTTNWD VILL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1410-421060 | MISCELLANEOUS GRANTS | 87,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1410-430200 | ENGINEERING FEES | 15,000.00 | -6,505.00 | 0.00 | 0.00 | -6,505.00 |
| | 01-1410 REVENUE Totals: | 102,000.00 | -6,505.00 | 0.00 | 0.00 | -6,505.00 |
| Department 1601 | | | | | | |
| 01-1601-430500 | TRANSFER STATION REVENUES | 220,000.00 | -134,793.80 | 0.00 | 11,784.50 | -146,578.30 |
| | 01-1601 REVENUE Totals: | 220,000.00 | -134,793.80 | 0.00 | 11,784.50 | -146,578.30 |
| Department 1700 | | | | | | |
| 01-1700-430400 | NATURAL RESOURCE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-1700 REVENUE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Department 1800

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|-----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-1800-422300 | YAVAPAI APACHE REVENUE SHA | 25,000.00 | -18,773.64 | 0.00 | 0.00 | -18,773.64 |
| 01-1800-434000 | INDIRECT COSTS - AIRPORT | 50,000.00 | -46,495.54 | 0.00 | 4,641.12 | -51,136.66 |
| 01-1800-434010 | INDIRECT COSTS - HURF | 475,000.00 | -238,721.83 | 0.00 | 25,244.15 | -263,965.98 |
| 01-1800-434020 | INDIRECT COSTS - LIBRARY | 185,000.00 | -148,069.02 | 0.00 | 17,779.57 | -165,848.59 |
| 01-1800-434030 | INDIRECT COSTS - CEMETERY | 10,000.00 | -18,172.04 | 0.00 | 457.18 | -18,629.22 |
| 01-1800-434040 | INDIRECT COSTS - WATER | 450,000.00 | -277,645.77 | 0.00 | 32,122.44 | -309,768.21 |
| 01-1800-434050 | INDIRECT COST - SEWER | 200,000.00 | -201,175.28 | 0.00 | 22,115.10 | -223,290.38 |
| 01-1800-460000 | BUILDING RENTAL | 9,000.00 | -6,173.36 | 90.00 | 1,551.50 | -7,634.86 |
| 01-1800-470012 | MINERAL ROYALTY PAYMENTS | 0.00 | -12,522.73 | 0.00 | 1,595.28 | -14,118.01 |
| | 01-1800 REVENUE Totals: | 1,404,000.00 | -967,749.21 | 90.00 | 105,506.34 | -1,073,165.55 |
| Department 2000 | | | | | | |
| 01-2000-420060 | SB1398 POLICE EQUIPMENT | 4,000.00 | -2,258.20 | 0.00 | 242.17 | -2,500.37 |
| 01-2000-421200 | POST - REIMBURSEMENT | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2000-421201 | PANT GRANT | 130,500.00 | -106,710.79 | 0.00 | 10,736.65 | -117,447.44 |
| 01-2000-421202 | SCHOOL RESOURCE GRANT | 20,000.00 | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 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 | -14,353.82 | 0.00 | 3,726.00 | -18,079.82 |
| 01-2000-421205 | AZ DUI ABATEMENT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2000-421206 | DPS-GRANTS | 78,055.00 | -3,726.00 | 3,726.00 | 3,302.00 | -3,302.00 |
| 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 | -2,658.89 | 0.00 | 750.00 | -3,408.89 |
| 01-2000-470000 | POLICE DONATIONS - PR | 1,200.00 | -1,329.70 | 0.00 | 0.00 | -1,329.70 |
| 01-2000-470001 | K-9 DONATIONS | 4,315.00 | -4,164.86 | 0.00 | 0.00 | -4,164.86 |
| 01-2000-491100 | SALE OF CITY PROPERTY-DRMO1 | 0.00 | -415.65 | 0.00 | 0.00 | -415.65 |
| | 01-2000 REVENUE Totals: | 376,570.00 | -145,617.91 | 3,726.00 | 18,756.82 | -160,648.73 |
| 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 | -567,234.00 | 0.00 | 63,026.00 | -630,260.00 |
| | 01-2010 REVENUE Totals: | 756,310.00 | -567,234.00 | 0.00 | 63,026.00 | -630,260.00 |
| Department 2100 | | | | | | |
| | FIRE DEPARTMENT | | | | | |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|-----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-2100-421300 | YC- FIMA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2100-421301 | MISCELLANEOUS FIRE GRANTS | 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 | -3,174.57 | 0.00 | 27.00 | -3,201.57 |
| | 01-2200 REVENUE Totals: | 9,500.00 | -3,174.57 | 0.00 | 27.00 | -3,201.57 |
| Department 4100 | | | | | | |
| 01-4100-432000 | RECREATION FEES | 4,500.00 | -2,356.80 | 0.00 | 0.00 | -2,356.80 |
| 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 | -3,920.15 | 0.00 | 373.50 | -4,293.65 |
| 01-4100-432041 | REC/FEES-SOFTBALL TOURNMEN | 30,000.00 | -15,348.50 | 510.00 | 4,720.00 | -19,558.50 |
| 01-4100-432042 | BATTING CAGE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4100-432043 | COMMUNITY GARDEN REVENUE | 1,500.00 | -4,108.50 | 0.00 | 0.00 | -4,108.50 |
| 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 | -263.50 | 0.00 | 0.00 | -263.50 |
| 01-4100-432052 | 10K MEMORIAL RUN | 26,000.00 | -13,072.00 | 0.00 | 5,040.50 | -18,112.50 |
| 01-4100-432053 | THUNDER VALLEY RALLEY | 70,000.00 | -103,133.51 | 0.00 | 0.00 | -103,133.51 |
| 01-4100-432054 | OLD TOWN HISTORIC TOUR | 5,000.00 | -3,566.00 | 0.00 | 0.00 | -3,566.00 |
| 01-4100-432060 | TILTED EARTH REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4100-470010 | PARKS DONATIONS | 0.00 | -3,000.00 | 0.00 | 0.00 | -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 | -148,768.96 | 510.00 | 10,134.00 | -158,392.96 |
| 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 | -496,814.26 | 0.00 | 51,321.80 | -548,136.06 |
| 01-4110-432003 | REC CENTER CLASSES/PROGRAM | 100,000.00 | -37,850.59 | 0.00 | 3,570.94 | -41,421.53 |
| 01-4110-460030 | REC CENTER BUILDING RENTAL | 45,000.00 | -25,031.55 | 32.50 | 5,853.50 | -30,852.55 |

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|-----------------|-----------------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| | 01-4110 REVENUE Totals: | 795,000.00 | -559,696.40 | 32.50 | 60,746.24 | -620,410.14 |
| Department 4120 | | | | | | |
| 01-4120-432010 | POOL REVENUE | 23,000.00 | -14,365.00 | 0.00 | 60.00 | -14,425.00 |
| 01-4120-432011 | POOL - SNACK BAR SALES | 6,000.00 | -2,362.05 | 0.00 | 0.00 | -2,362.05 |
| 01-4120-432012 | POOL - SWIMMING LESSONS | 14,175.00 | -1,578.00 | 0.00 | 2,715.00 | -4,293.00 |
| | 01-4120 REVENUE Totals: | 43,175.00 | -18,305.05 | 0.00 | 2,775.00 | -21,080.05 |
| Department 4140 | | | | | | |
| 01-4140-432070 | YOUTH CENTER YOUTH CENTER FEES | 0.00 | -19,364.70 | 0.00 | 864.75 | -20,229.45 |
| | 01-4140 REVENUE Totals: | 0.00 | -19,364.70 | 0.00 | 864.75 | -20,229.45 |
| Department 4200 | | | | | | |
| 01-4200-432100 | OPEN/CLOSE GRAVES | 3,000.00 | -1,300.00 | 0.00 | 0.00 | -1,300.00 |
| | 01-4200 REVENUE Totals: | 3,000.00 | -1,300.00 | 0.00 | 0.00 | -1,300.00 |
| 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 | -5,025.00 | 0.00 | 0.00 | -5,025.00 |
| 01-6000-460040 | RENT - BUSINESS ASSIST CENTER | 11,400.00 | -9,236.67 | 0.00 | 0.00 | -9,236.67 |
| 01-6000-470100 | NATURE CONSERVANCY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-6000 REVENUE Totals: | 17,700.00 | -14,261.67 | 0.00 | 0.00 | -14,261.67 |
| | REVENUE Totals: | 25,475,000.00 | -14,387,997.76 | 19,482.51 | 1,465,117.11 | -15,833,632.36 |
| EXPENSE | | | | | | |
| Department 0003 | | | | | | |
| 01-0003-900000 | TRANSFERS OUT | 853,240.00 | 639,929.97 | 71,103.33 | 0.00 | 711,033.30 |
| | 01-0003 EXPENSE Totals: | 853,240.00 | 639,929.97 | 71,103.33 | 0.00 | 711,033.30 |
| Department 0004 | | | | | | |
| 01-0004-900000 | TRANSFERS OUT | 37,200.00 | 27,900.00 | 3,100.00 | 0.00 | 31,000.00 |
| | 01-0004 EXPENSE Totals: | 37,200.00 | 27,900.00 | 3,100.00 | 0.00 | 31,000.00 |
| Department 0005 | | | | | | |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|--|---------------|-------------------|-------------------|--------------------|----------------|
| 01-0005-900000 | TRANSFERS OUT | 15,740.00 | 11,805.03 | 1,311.67 | 0.00 | 13,116.70 |
| | 01-0005 EXPENSE Totals: | 15,740.00 | 11,805.03 | 1,311.67 | 0.00 | 13,116.70 |
| Department 0010 | | | | | | |
| 01-0010-900000 | TO/FROM HURF/TRANSIT | 200,000.00 | 150,000.03 | 16,666.67 | 0.00 | 166,666.70 |
| | 01-0010 EXPENSE Totals: | 200,000.00 | 150,000.03 | 16,666.67 | 0.00 | 166,666.70 |
| 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 | 31,250.00 | 3,750.00 | 0.00 | 35,000.00 |
| 01-1000-501000 | SOCIAL SECURITY | 2,790.00 | 2,092.40 | 232.50 | 0.00 | 2,324.90 |
| 01-1000-501001 | MEDICARE TAX | 650.00 | 463.28 | 54.38 | 0.00 | 517.66 |
| 01-1000-501100 | ARIZ STATE RETIREMENT | 0.00 | 852.30 | 94.70 | 0.00 | 947.00 |
| 01-1000-501203 | WORKER'S COMPENSATION | 500.00 | 87.00 | 0.00 | 0.00 | 87.00 |
| 01-1000-600010 | GAS & OIL | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1000-600043 | CHRISTMAS LIGHTS | 300.00 | 692.35 | 0.00 | 0.00 | 692.35 |
| 01-1000-601000 | OFFICE SUPPLIES | 1,200.00 | 989.62 | 1,048.09 | 0.00 | 2,037.71 |
| 01-1000-601001 | COPIER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1000-610000 | VEHICLE MAINTENANCE & REPA | 500.00 | 106.25 | 0.00 | 0.00 | 106.25 |
| 01-1000-620050 | COMPUTER SUPPORT | 1,000.00 | 899.72 | 98.42 | 0.00 | 998.14 |
| 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 | 1,377.28 | 30.55 | 0.00 | 1,407.83 |
| 01-1000-620710 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1000-630000 | UTILITIES | 5,500.00 | 4,108.05 | 69.39 | 886.61 | 3,290.83 |
| 01-1000-630010 | PARKING LOT LIGHTS | 2,200.00 | 1,945.30 | 70.62 | 0.00 | 2,015.92 |
| 01-1000-631000 | TELEPHONE | 1,750.00 | 474.29 | 0.00 | 0.00 | 474.29 |
| 01-1000-640000 | YOUTH COMMISION | 4,000.00 | 560.97 | 100.54 | 0.00 | 661.51 |
| 01-1000-640001 | SENIOR COMMISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1000-640002 | BUILDING COMM GRANT | 15,000.00 | 9,716.44 | 0.00 | 0.00 | 9,716.44 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
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| 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 | 41,250.00 | 0.00 | 0.00 | 41,250.00 |
| 01-1000-640720 | OUTSIDE AGENCY EXPENSES | 20,000.00 | 1,647.38 | 0.00 | 0.00 | 1,647.38 |
| 01-1000-640740 | COMMUNITY GARDEN EXPENSE | 500.00 | 816.28 | 496.50 | 0.00 | 1,312.78 |
| 01-1000-640810 | MAIN STREET PROG/OTA | 10,000.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 01-1000-641060 | BIRDING FESTIVAL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01-1000-641100 | ANNUAL APPRECIATION EVENT | 1,500.00 | 79.10 | 0.00 | 0.00 | 79.10 |
| 01-1000-641200 | ANNIVERSARY CELEBRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1000-650000 | TRAVEL/TRAINING | 7,000.00 | 3,472.32 | 0.00 | 0.00 | 3,472.32 |
| 01-1000-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 15,200.00 | 25,613.11 | 0.00 | 43.00 | 25,570.11 |
| 01-1000-690010 | POSTAGE/FREIGHT | 50.00 | 64.22 | 0.45 | 0.00 | 64.67 |
| 01-1000-690600 | COUNCIL CONTINGENCY | 10,000.00 | 6,099.12 | 400.00 | 0.00 | 6,499.12 |
| 01-1000-800040 | FURNISHING & EQUIPMENT | 0.00 | 210.06 | 0.00 | 0.00 | 210.06 |
| 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 - ACCUMULAT | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1000-990020 | BUDGET RESERVE - UNDESIGNA | 64,295.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 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 | 145,866.84 | 6,446.14 | 929.61 | 151,383.37 |
| Department 1010 | | | | | | |
| 01-1010-500000 | SALARIES | 160,110.00 | 114,805.98 | 12,374.08 | 0.00 | 127,180.06 |
| 01-1010-500001 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1010-500010 | OVERTIME | 1,000.00 | 418.57 | 68.27 | 0.00 | 486.84 |
| 01-1010-501000 | SOCIAL SECURITY | 9,990.00 | 6,830.33 | 736.66 | 0.00 | 7,566.99 |
| 01-1010-501001 | MEDICARE TAX | 2,340.00 | 1,597.46 | 172.27 | 0.00 | 1,769.73 |
| 01-1010-501100 | ARIZ STATE RETIREMENT | 18,500.00 | 13,227.77 | 1,428.37 | 0.00 | 14,656.14 |
| 01-1010-501200 | HEALTH/LIFE INSURANCE | 26,400.00 | 19,749.95 | 2,249.70 | 0.00 | 21,999.65 |
| 01-1010-501203 | WORKER'S COMPENSATION | 420.00 | 332.00 | 0.00 | 0.00 | 332.00 |
| 01-1010-600010 | GAS & OIL | 100.00 | 17.14 | 0.00 | 0.00 | 17.14 |
| 01-1010-601000 | OFFICE SUPPLIES | 1,500.00 | 483.26 | 573.64 | 0.00 | 1,056.90 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-1010-601001 | COPIER SUPPLIES | 1,200.00 | 375.66 | 0.00 | 0.00 | 375.66 |
| 01-1010-610000 | VEHICLE MAINTENANCE & REPA | 500.00 | 0.00 | 35.21 | 0.00 | 35.21 |
| 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 | 591.70 | 64.87 | 0.00 | 656.57 |
| 01-1010-620710 | ADVERTISING | 0.00 | 341.04 | 0.00 | 341.04 | 0.00 |
| 01-1010-620800 | PRINTING & FORMS | 150.00 | 0.00 | 136.68 | 0.00 | 136.68 |
| 01-1010-630000 | UTILITIES | 2,750.00 | 1,738.17 | 18.13 | 0.00 | 1,756.30 |
| 01-1010-631000 | TELEPHONE | 2,000.00 | 1,120.73 | 104.59 | 0.00 | 1,225.32 |
| 01-1010-640010 | ELECTION EXPENSE | 15,000.00 | 20,824.20 | 341.04 | 0.00 | 21,165.24 |
| 01-1010-650000 | TRAVEL/TRAINING | 800.00 | 212.10 | 0.00 | 0.00 | 212.10 |
| 01-1010-650010 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1010-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 6,500.00 | 5,640.79 | 57.00 | 0.00 | 5,697.79 |
| 01-1010-690010 | POSTAGE/FREIGHT | 25.00 | 0.42 | 0.00 | 0.00 | 0.42 |
| 01-1010-800040 | FURNISHING & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-1010 EXPENSE Totals: | 249,965.00 | 188,307.27 | 18,360.51 | 341.04 | 206,326.74 |
| Department 1100 | ADMINISTRATION | | | | | |
| 01-1100-500000 | SALARIES | 538,780.00 | 381,093.49 | 40,163.70 | 0.00 | 421,257.19 |
| 01-1100-500010 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1100-501000 | SOCIAL SECURITY | 28,710.00 | 18,533.90 | 2,376.43 | 0.00 | 20,910.33 |
| 01-1100-501001 | MEDICARE TAX | 7,810.00 | 5,285.52 | 555.75 | 0.00 | 5,841.27 |
| 01-1100-501100 | ARIZ STATE RETIREMENT | 61,850.00 | 43,686.23 | 4,624.88 | 0.00 | 48,311.11 |
| 01-1100-501200 | HEALTH/LIFE INSURANCE | 73,050.00 | 50,964.14 | 6,032.39 | 0.00 | 56,996.53 |
| 01-1100-501203 | WORKER'S COMPENSATION | 1,410.00 | 1,093.00 | 0.00 | 0.00 | 1,093.00 |
| 01-1100-600010 | GAS & OIL | 150.00 | 217.62 | 25.61 | 0.00 | 243.23 |
| 01-1100-601000 | OFFICE SUPPLIES | 1,400.00 | -370.32 | 982.05 | 0.00 | 611.73 |
| 01-1100-601001 | COPIER SUPPLIES | 1,500.00 | 924.26 | 0.00 | 0.00 | 924.26 |
| 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 | 800.00 | 50.00 | 0.00 | 850.00 |
| 01-1100-620050 | COMPUTER SUPPORT | 1,300.00 | 1,249.62 | 135.86 | 0.00 | 1,385.48 |
| 01-1100-620710 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1100-620800 | PRINTING & FORMS | 1,400.00 | 1,326.24 | 0.00 | 0.00 | 1,326.24 |
| 01-1100-630000 | UTILITIES | 6,500.00 | 4,041.34 | 34.34 | 0.00 | 4,075.68 |
| 01-1100-631000 | TELEPHONE | 6,000.00 | 3,942.76 | 389.22 | 0.00 | 4,331.98 |
| 01-1100-650000 | TRAVEL/TRAINING | 1,000.00 | 965.34 | 0.00 | 0.00 | 965.34 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|-----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-1100-650010 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1100-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 1,500.00 | 941.20 | 43.00 | 0.00 | 984.20 |
| 01-1100-690010 | POSTAGE/FREIGHT | 50.00 | 46.03 | 2.39 | 0.00 | 48.42 |
| 01-1100-690610 | MANAGERS CONTINGENCY | 8,500.00 | 6,815.47 | 195.01 | 0.00 | 7,010.48 |
| 01-1100-800040 | FURNISHING & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-1100 EXPENSE Totals: | 741,910.00 | 521,555.84 | 55,610.63 | 0.00 | 577,166.47 |
| Department 1200 | | | | | | |
| 01-1200-500000 | SALARIES | 185,270.00 | 131,974.92 | 14,160.32 | 0.00 | 146,135.24 |
| 01-1200-500010 | OVERTIME | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1200-501000 | SOCIAL SECURITY | 11,550.00 | 7,870.48 | 842.98 | 0.00 | 8,713.46 |
| 01-1200-501001 | MEDICARE TAX | 2,700.00 | 1,840.63 | 197.14 | 0.00 | 2,037.77 |
| 01-1200-501100 | ARIZ STATE RETIREMENT | 21,380.00 | 15,150.52 | 1,625.58 | 0.00 | 16,776.10 |
| 01-1200-501200 | HEALTH/LIFE INSURANCE | 30,625.00 | 22,878.17 | 2,613.51 | 0.00 | 25,491.68 |
| 01-1200-501203 | WORKER'S COMPENSATION | 480.00 | 365.00 | 0.00 | 0.00 | 365.00 |
| 01-1200-600010 | GAS & OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1200-601000 | OFFICE SUPPLIES | 3,000.00 | 3,802.45 | 427.36 | 0.00 | 4,229.81 |
| 01-1200-601001 | COPIER SUPPLIES | 1,200.00 | 513.94 | 0.00 | 0.00 | 513.94 |
| 01-1200-610000 | VEHICLE MAINTENANCE & REPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1200-610010 | EQUIPMENT MAINTENANCE & RE | 1,000.00 | 1,149.89 | 0.00 | 0.00 | 1,149.89 |
| 01-1200-620000 | CONTRACTUAL SERVICES | 48,800.00 | 23,073.48 | 6,079.06 | 0.00 | 29,152.54 |
| 01-1200-620020 | BANK CHARGES | 15,000.00 | 15,300.75 | 0.00 | 0.00 | 15,300.75 |
| 01-1200-620030 | AUDIT EXPENSE | 37,020.00 | 19,845.20 | 0.00 | 0.00 | 19,845.20 |
| 01-1200-620032 | SALES TAX AUDITS | 20,000.00 | 15,115.00 | 1,717.50 | 0.00 | 16,832.50 |
| 01-1200-620050 | COMPUTER SUPPORT | 18,000.00 | 15,520.02 | 69.70 | 0.00 | 15,589.72 |
| 01-1200-620710 | ADVERTISING | 3,000.00 | 335.74 | 183.26 | 0.00 | 519.00 |
| 01-1200-620800 | PRINTING & FORMS | 3,000.00 | 2,644.63 | 0.00 | 0.00 | 2,644.63 |
| 01-1200-630000 | UTILITIES | 5,500.00 | 3,223.07 | 77.56 | 0.00 | 3,300.63 |
| 01-1200-631000 | TELEPHONE | 2,500.00 | 1,762.07 | 243.90 | 0.00 | 2,005.97 |
| 01-1200-640910 | STATE ANNUAL MUNICIPALITY F | 25,000.00 | 24,086.95 | 0.00 | 0.00 | 24,086.95 |
| 01-1200-650000 | TRAVEL/TRAINING | 3,800.00 | 3,541.16 | 337.04 | 0.00 | 3,878.20 |
| 01-1200-650010 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1200-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 1,700.00 | 1,633.41 | 13.50 | 0.00 | 1,646.91 |
| 01-1200-690010 | POSTAGE/FREIGHT | 3,500.00 | 3,310.29 | 368.81 | 0.00 | 3,679.10 |
| 01-1200-800040 | FURNISHING & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-1200 EXPENSE Totals: | 445,025.00 | 314,937.77 | 28,957.22 | 0.00 | 343,894.99 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| Department 1210 | | | | | | |
| 01-1210-500000 | SALARIES | 155,090.00 | 109,345.41 | 41,650.50 | 0.00 | 150,995.91 |
| 01-1210-500010 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1210-501000 | SOCIAL SECURITY | 9,620.00 | 6,633.72 | 2,564.14 | 24.49 | 9,173.37 |
| 01-1210-501001 | MEDICARE TAX | 2,250.00 | 1,553.88 | 599.67 | 5.72 | 2,147.83 |
| 01-1210-501100 | ARIZ STATE RETIREMENT | 17,980.00 | 12,539.52 | 1,376.96 | 45.35 | 13,871.13 |
| 01-1210-501101 | PUBLIC SAFETY RETIREMENT | 150.00 | 33.23 | 0.00 | 0.00 | 33.23 |
| 01-1210-501200 | HEALTH/LIFE INSURANCE | 22,500.00 | 16,701.50 | 2,342.50 | 0.00 | 19,044.00 |
| 01-1210-501202 | UNEMPLOYMENT INSURANCE | 16,000.00 | 5,235.57 | 0.00 | 0.00 | 5,235.57 |
| 01-1210-501203 | WORKER'S COMPENSATION | 400.00 | 313.00 | 0.00 | 0.00 | 313.00 |
| 01-1210-600010 | GAS & OIL | 400.00 | 182.60 | 0.00 | 0.00 | 182.60 |
| 01-1210-600030 | TRAINING SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1210-601000 | OFFICE SUPPLIES | 1,300.00 | 1,691.58 | 30.44 | 0.00 | 1,722.02 |
| 01-1210-601001 | COPIER SUPPLIES | 1,050.00 | 513.93 | 0.00 | 0.00 | 513.93 |
| 01-1210-610000 | VEHICLE MAINTENANCE & REPA | 500.00 | 750.60 | 0.00 | 0.00 | 750.60 |
| 01-1210-610010 | EQUIPMENT MAINTENANCE & RE | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 01-1210-620000 | CONTRACTUAL SERVICES | 35,000.00 | 573.65 | 0.00 | 0.00 | 573.65 |
| 01-1210-620040 | EMPLOYEE PHYSICALS/DRUG TE | 10,000.00 | 7,398.50 | 928.00 | 0.00 | 8,326.50 |
| 01-1210-620041 | COMPENSATION STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1210-620042 | RECRUITMENT EXPENSE | 9,000.00 | 1,894.96 | 0.00 | 0.00 | 1,894.96 |
| 01-1210-620050 | COMPUTER SUPPORT | 3,000.00 | 2,529.63 | 28.86 | 0.00 | 2,558.49 |
| 01-1210-620710 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1210-620800 | PRINTING & FORMS | 0.00 | 0.00 | 70.00 | 0.00 | 70.00 |
| 01-1210-630000 | UTILITIES | 4,600.00 | 3,220.96 | 77.55 | 0.00 | 3,298.51 |
| 01-1210-631000 | TELEPHONE | 950.00 | 630.64 | 40.85 | 0.00 | 671.49 |
| 01-1210-640020 | SAFETY/PERSONNEL COMMITTE | 4,000.00 | 551.72 | 201.56 | 395.01 | 358.27 |
| 01-1210-650000 | TRAVEL/TRAINING | 5,500.00 | 624.30 | 648.64 | 0.00 | 1,272.94 |
| 01-1210-650010 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1210-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 800.00 | 973.82 | 13.50 | 0.00 | 987.32 |
| 01-1210-690010 | POSTAGE/FREIGHT | 350.00 | 57.09 | 13.56 | 0.00 | 70.65 |
| 01-1210-800040 | FURNISHING & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-1210 EXPENSE Totals: | 301,040.00 | 174,349.81 | 50,586.73 | 470.57 | 224,465.97 |
| Department 1220 | | | | | | |
| 01-1220-500000 | SALARIES | 343,600.00 | 190,454.84 | 24,810.31 | 0.00 | 215,265.15 |
| 01-1220-500001 | TEMPORARY EMPLOYEES | 20,000.00 | 450.00 | 0.00 | 0.00 | 450.00 |
| 01-1220-500010 | OVERTIME | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-1220-500020 | HOLIDAY PAY | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1220-501000 | SOCIAL SECURITY | 22,880.00 | 11,319.69 | 1,480.48 | 0.00 | 12,800.17 |
| 01-1220-501001 | MEDICARE TAX | 5,350.00 | 2,647.40 | 346.25 | 0.00 | 2,993.65 |
| 01-1220-501100 | ARIZ STATE RETIREMENT | 40,080.00 | 20,631.92 | 2,733.62 | 0.00 | 23,365.54 |
| 01-1220-501200 | HEALTH/LIFE INSURANCE | 54,770.00 | 47,010.49 | 5,995.87 | 0.00 | 53,006.36 |
| 01-1220-501203 | WORKER'S COMPENSATION | 950.00 | 537.00 | 0.00 | 0.00 | 537.00 |
| 01-1220-501300 | CLOTHING ALLOWANCE | 0.00 | 244.09 | 0.00 | 0.00 | 244.09 |
| 01-1220-600010 | GAS & OIL | 450.00 | 317.86 | 0.00 | 0.00 | 317.86 |
| 01-1220-601000 | OFFICE SUPPLIES | 7,000.00 | 6,887.69 | 2,269.28 | 0.00 | 9,156.97 |
| 01-1220-601001 | COPIER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1220-610000 | VEHICLE MAINTENANCE & REPA | 500.00 | 1,038.70 | 0.00 | 0.00 | 1,038.70 |
| 01-1220-610010 | EQUIPMENT MAINTENANCE & RI | 250.00 | 2,385.88 | 21.37 | 0.00 | 2,407.25 |
| 01-1220-620000 | CONTRACTUAL SERVICES | 13,500.00 | 25,537.19 | 0.00 | 0.00 | 25,537.19 |
| 01-1220-620020 | BANK CHARGES | 0.00 | 6.60 | 0.00 | 0.00 | 6.60 |
| 01-1220-620040 | EMPLOYEE PHYSICALS/DRUG TE | 0.00 | 975.00 | 0.00 | 0.00 | 975.00 |
| 01-1220-620050 | COMPUTER SUPPORT | 45,000.00 | 46,480.81 | 14.43 | 0.00 | 46,495.24 |
| 01-1220-620710 | ADVERTISING | 0.00 | 395.00 | 0.00 | 0.00 | 395.00 |
| 01-1220-630000 | UTILITIES | 6,000.00 | 3,692.55 | 37.42 | 0.00 | 3,729.97 |
| 01-1220-631000 | TELEPHONE | 3,400.00 | 2,120.07 | 640.02 | 0.00 | 2,760.09 |
| 01-1220-650000 | TRAVEL/TRAINING | 600.00 | 4,263.04 | 234.60 | 0.00 | 4,497.64 |
| 01-1220-650010 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1220-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 1,000.00 | 1,513.93 | 169.99 | 0.00 | 1,683.92 |
| 01-1220-690010 | POSTAGE/FREIGHT | 150.00 | 267.11 | 0.00 | 0.00 | 267.11 |
| 01-1220-800040 | FURNISHING & EQUIPMENT | 45,000.00 | 26,002.52 | 4,599.69 | 0.00 | 30,602.21 |
| | 01-1220 EXPENSE Totals: | 615,980.00 | 395,179.38 | 43,353.33 | 0.00 | 438,532.71 |
| Department 1230 | | | | | | |
| 01-1230-500000 | SALARIES | 72,140.00 | 50,437.17 | 5,921.24 | 0.00 | 56,358.41 |
| 01-1230-501000 | SOCIAL SECURITY | 4,470.00 | 3,129.53 | 367.45 | 0.00 | 3,496.98 |
| 01-1230-501001 | MEDICARE TAX | 1,050.00 | 731.90 | 85.93 | 0.00 | 817.83 |
| 01-1230-501100 | ARIZ STATE RETIREMENT | 8,280.00 | 5,790.23 | 679.76 | 0.00 | 6,469.99 |
| 01-1230-501200 | HEALTH/LIFE INSURANCE | 8,925.00 | 6,848.82 | 789.20 | 0.00 | 7,638.02 |
| 01-1230-501203 | WORKER'S COMPENSATION | 190.00 | 141.00 | 0.00 | 0.00 | 141.00 |
| 01-1230-601000 | OFFICE SUPPLIES | 325.00 | 187.83 | 0.00 | 0.00 | 187.83 |
| 01-1230-601001 | COPIER SUPPLIES | 200.00 | 181.38 | 0.00 | 0.00 | 181.38 |
| 01-1230-610000 | VEHICLE MAINTENANCE & REPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1230-610010 | EQUIPMENT MAINTENANCE & RI | 75.00 | 94.05 | 0.00 | 0.00 | 94.05 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|---------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-1230-620000 | CONTRACTUAL SERVICES | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1230-620050 | COMPUTER SUPPORT | 1,700.00 | 1,643.72 | 14.42 | 0.00 | 1,658.14 |
| 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 | 472.30 | 25.96 | 0.00 | 498.26 |
| 01-1230-631000 | TELEPHONE | 925.00 | 648.61 | 71.62 | 0.00 | 720.23 |
| 01-1230-650000 | TRAVEL/TRAINING | 500.00 | 261.64 | 0.00 | 560.00 | -298.36 |
| 01-1230-650010 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1230-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 300.00 | 313.62 | 4.78 | 0.00 | 318.40 |
| 01-1230-690010 | POSTAGE/FREIGHT | 0.00 | 15.86 | 0.00 | 0.00 | 15.86 |
| 01-1230-800040 | FURNISHING & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-1230 EXPENSE Totals: | 99,680.00 | 70,897.66 | 7,960.36 | 560.00 | 78,298.02 |
| Department 1300 | | | | | | |
| 01-1300-500000 | SALARIES | 196,750.00 | 141,094.88 | 15,333.30 | 0.00 | 156,428.18 |
| 01-1300-501000 | SOCIAL SECURITY | 7,350.00 | 4,201.93 | 949.50 | 0.00 | 5,151.43 |
| 01-1300-501001 | MEDICARE TAX | 2,850.00 | 2,043.80 | 222.06 | 0.00 | 2,265.86 |
| 01-1300-501100 | ARIZ STATE RETIREMENT | 22,590.00 | 16,197.69 | 1,760.26 | 0.00 | 17,957.95 |
| 01-1300-501200 | HEALTH/LIFE INSURANCE | 14,100.00 | 10,545.30 | 1,224.20 | 0.00 | 11,769.50 |
| 01-1300-501203 | WORKER'S COMPENSATION | 500.00 | 370.00 | 0.00 | 0.00 | 370.00 |
| 01-1300-601000 | OFFICE SUPPLIES | 0.00 | 449.40 | 10.50 | 0.00 | 459.90 |
| 01-1300-601001 | COPIER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1300-620000 | CONTRACTUAL SERVICES | 100,000.00 | 75,971.97 | 0.00 | 0.00 | 75,971.97 |
| 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 | 67,500.00 | 7,500.00 | 0.00 | 75,000.00 |
| 01-1300-620710 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1300-620800 | PRINTING & FORMS | 0.00 | 300.90 | 0.00 | 0.00 | 300.90 |
| 01-1300-630000 | UTILITIES | 350.00 | 203.12 | 0.00 | 0.00 | 203.12 |
| 01-1300-631000 | TELEPHONE | 1,750.00 | 1,042.72 | 109.67 | 0.00 | 1,152.39 |
| 01-1300-650000 | TRAVEL/TRAINING | 1,500.00 | 158.00 | 0.00 | 0.00 | 158.00 |
| 01-1300-650010 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1300-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 3,700.00 | 2,412.04 | 321.96 | 0.00 | 2,734.00 |
| 01-1300-690010 | POSTAGE/FREIGHT | 25.00 | 23.71 | 0.00 | 0.00 | 23.71 |
| 01-1300-800040 | FURNISHING & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-1300 EXPENSE Totals: | 441,465.00 | 322,515.46 | 27,431.45 | 0.00 | 349,946.91 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| Department 1310 | | | | | | |
| 01-1310-500000 | SALARIES | 304,610.00 | 212,496.11 | 23,347.84 | 0.00 | 235,843.95 |
| 01-1310-500001 | TEMPORARY EMPLOYEES | 10,000.00 | 2,191.99 | 0.00 | 0.00 | 2,191.99 |
| 01-1310-500010 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1310-501000 | SOCIAL SECURITY | 19,510.00 | 13,039.22 | 1,418.54 | 0.00 | 14,457.76 |
| 01-1310-501001 | MEDICARE TAX | 4,560.00 | 3,049.60 | 331.76 | 0.00 | 3,381.36 |
| 01-1310-501100 | ARIZ STATE RETIREMENT | 34,970.00 | 25,009.26 | 2,680.32 | 0.00 | 27,689.58 |
| 01-1310-501200 | HEALTH/LIFE INSURANCE | 49,755.00 | 37,168.29 | 4,222.50 | 0.00 | 41,390.79 |
| 01-1310-501203 | WORKER'S COMPENSATION | 750.00 | 571.00 | 0.00 | 0.00 | 571.00 |
| 01-1310-600010 | GAS & OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1310-601000 | OFFICE SUPPLIES | 3,500.00 | 1,838.35 | 77.80 | 0.00 | 1,916.15 |
| 01-1310-601001 | COPIER SUPPLIES | 500.00 | 256.21 | 0.00 | 0.00 | 256.21 |
| 01-1310-610000 | VEHICLE MAINTENANCE & REPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1310-610010 | EQUIPMENT MAINTENANCE & RI | 2,710.00 | 2,306.08 | 58.37 | 0.00 | 2,364.45 |
| 01-1310-620000 | CONTRACTUAL SERVICES | 15,000.00 | 6,822.32 | 7,281.09 | 90.00 | 14,013.41 |
| 01-1310-620031 | COURT AUDIT | 5,000.00 | 1,096.00 | 0.00 | 0.00 | 1,096.00 |
| 01-1310-620050 | COMPUTER SUPPORT | 10,500.00 | 10,399.73 | 98.42 | 0.00 | 10,498.15 |
| 01-1310-620071 | COURT APPT ATTORNEY | 42,000.00 | 35,953.45 | 3,870.00 | 0.00 | 39,823.45 |
| 01-1310-620072 | PRO TEM SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1310-620073 | JURY FEES | 200.00 | 180.00 | 0.00 | 0.00 | 180.00 |
| 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 | 7,719.49 | 125.10 | 0.00 | 7,844.59 |
| 01-1310-631000 | TELEPHONE | 4,500.00 | 1,816.69 | 210.14 | 0.00 | 2,026.83 |
| 01-1310-640040 | JCEF FUND EXPENSES | 16,000.00 | 3,776.14 | 0.00 | 0.00 | 3,776.14 |
| 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 | 594.80 | 0.00 | 0.00 | 594.80 |
| 01-1310-650000 | TRAVEL/TRAINING | 3,500.00 | 856.71 | 261.65 | 0.00 | 1,118.36 |
| 01-1310-650010 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1310-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 2,100.00 | 876.66 | 0.00 | 0.00 | 876.66 |
| 01-1310-690010 | POSTAGE/FREIGHT | 800.00 | 383.75 | 62.68 | 0.00 | 446.43 |
| 01-1310-690500 | MISC EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1310-800040 | FURNISHING & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-1310 EXPENSE Totals: | 584,065.00 | 368,401.85 | 44,046.21 | 90.00 | 412,358.06 |
| Department 1400 | | | | | | |
| 01-1400-500000 | SALARIES | 395,160.00 | 234,804.37 | 22,962.57 | 0.00 | 257,766.94 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|------------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-1400-500001 | TEMPORARY EMPLOYEES | 2,000.00 | 838.34 | 0.00 | 0.00 | 838.34 |
| 01-1400-500010 | OVERTIME | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1400-501000 | SOCIAL SECURITY | 24,660.00 | 13,907.38 | 1,350.72 | 0.00 | 15,258.10 |
| 01-1400-501001 | MEDICARE TAX | 5,770.00 | 3,252.49 | 315.89 | 0.00 | 3,568.38 |
| 01-1400-501100 | ARIZ STATE RETIREMENT | 45,420.00 | 26,950.67 | 2,636.12 | 0.00 | 29,586.79 |
| 01-1400-501200 | HEALTH/LIFE INSURANCE | 68,925.00 | 51,477.10 | 5,187.00 | 0.00 | 56,664.10 |
| 01-1400-501203 | WORKER'S COMPENSATION | 3,130.00 | 3,114.00 | 0.00 | 0.00 | 3,114.00 |
| 01-1400-600010 | GAS & OIL | 1,000.00 | 319.25 | 67.31 | 0.00 | 386.56 |
| 01-1400-601000 | OFFICE SUPPLIES | 2,000.00 | 1,935.29 | 418.26 | 0.00 | 2,353.55 |
| 01-1400-601001 | COPIER SUPPLIES | 1,200.00 | 1,239.19 | 0.00 | 0.00 | 1,239.19 |
| 01-1400-610000 | VEHICLE MAINTENANCE & REPA | 1,800.00 | 925.80 | 522.78 | 0.00 | 1,448.58 |
| 01-1400-610010 | EQUIPMENT MAINTENANCE & RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1400-620000 | CONTRACTUAL SERVICES | 10,000.00 | 20,583.14 | 5,976.99 | 0.00 | 26,560.13 |
| 01-1400-620042 | RECRUITMENT EXPENSE | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 01-1400-620050 | COMPUTER SUPPORT | 3,500.00 | 1,876.09 | 81.70 | 0.00 | 1,957.79 |
| 01-1400-620110 | GENERAL PLAN EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1400-620710 | ADVERTISING | 3,000.00 | 2,024.38 | 19.06 | 0.00 | 2,043.44 |
| 01-1400-620800 | PRINTING & FORMS | 250.00 | 234.53 | 0.00 | 0.00 | 234.53 |
| 01-1400-630000 | UTILITIES | 6,600.00 | 5,228.60 | 156.86 | 0.00 | 5,385.46 |
| 01-1400-631000 | TELEPHONE | 4,000.00 | 2,755.43 | 300.95 | 0.00 | 3,056.38 |
| 01-1400-650000 | TRAVEL/TRAINING | 4,000.00 | 1,915.46 | 738.68 | 0.00 | 2,654.14 |
| 01-1400-650010 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1400-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 1,800.00 | 1,002.59 | 569.00 | 0.00 | 1,571.59 |
| 01-1400-690010 | POSTAGE/FREIGHT | 1,400.00 | 885.92 | 139.35 | 0.00 | 1,025.27 |
| 01-1400-800040 | FURNISHING & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-1400 EXPENSE Totals: | 586,115.00 | 375,290.02 | 41,443.24 | 0.00 | 416,733.26 |
| Department 1410 | | | | | | |
| 01-1410-500000 | SALARIES | 181,420.00 | 149,719.25 | 16,099.54 | 0.00 | 165,818.79 |
| 01-1410-500010 | OVERTIME | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1410-501000 | SOCIAL SECURITY | 11,270.00 | 8,881.16 | 952.66 | 0.00 | 9,833.82 |
| 01-1410-501001 | MEDICARE TAX | 2,640.00 | 2,077.02 | 222.80 | 0.00 | 2,299.82 |
| 01-1410-501100 | ARIZ STATE RETIREMENT | 20,870.00 | 17,187.86 | 1,848.24 | 0.00 | 19,036.10 |
| 01-1410-501200 | HEALTH/LIFE INSURANCE | 47,150.00 | 31,630.47 | 3,579.40 | 0.00 | 35,209.87 |
| 01-1410-501203 | WORKER'S COMPENSATION | 3,400.00 | 3,750.00 | 0.00 | 0.00 | 3,750.00 |
| 01-1410-501300 | CLOTHING ALLOWANCE | 1,000.00 | 204.61 | 0.00 | 0.00 | 204.61 |
| 01-1410-600000 | OPERATIONAL EQUIP & SUPPLIES | 1,500.00 | 357.19 | 0.00 | 0.00 | 357.19 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|------------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-1410-600010 | GAS & OIL | 4,500.00 | 2,201.61 | 216.05 | 0.00 | 2,417.66 |
| 01-1410-601000 | OFFICE SUPPLIES | 600.00 | 2,704.19 | 0.00 | 0.00 | 2,704.19 |
| 01-1410-601001 | COPIER SUPPLIES | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1410-610000 | VEHICLE MAINTENANCE & REPA | 1,500.00 | 1,359.75 | 12.00 | 0.00 | 1,371.75 |
| 01-1410-610010 | EQUIPMENT MAINTENANCE & R | 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 | 887.38 | 96.13 | 0.00 | 983.51 |
| 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 | 5,454.26 | 29.47 | 0.00 | 5,483.73 |
| 01-1410-631000 | TELEPHONE | 4,050.00 | 3,225.57 | 360.26 | 0.00 | 3,585.83 |
| 01-1410-650000 | TRAVEL/TRAINING | 2,500.00 | 2,856.27 | 350.00 | 0.00 | 3,206.27 |
| 01-1410-650010 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1410-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 3,000.00 | 3,265.47 | 0.00 | 0.00 | 3,265.47 |
| 01-1410-690010 | POSTAGE/FREIGHT | 50.00 | 25.74 | 0.00 | 0.00 | 25.74 |
| 01-1410-800040 | FURNISHING & EQUIPMENT | 127,500.00 | 6,891.00 | 2,567.12 | 0.00 | 9,458.12 |
| 01-1410-800160 | DRAINAGE IMPROVEMENT PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-1410 EXPENSE Totals: | 424,700.00 | 242,678.80 | 26,333.67 | 0.00 | 269,012.47 |
| Department 1600 | | | | | | |
| 01-1600-500000 | SALARIES | 242,720.00 | 123,868.03 | 14,244.80 | 0.00 | 138,112.83 |
| 01-1600-500001 | TEMPORARY EMPLOYEES | 0.00 | 424.21 | 0.00 | 0.00 | 424.21 |
| 01-1600-500010 | OVERTIME | 2,500.00 | 1,247.07 | 0.00 | 0.00 | 1,247.07 |
| 01-1600-500020 | HOLIDAY PAY | 0.00 | 94.04 | 0.00 | 0.00 | 94.04 |
| 01-1600-501000 | SOCIAL SECURITY | 15,200.00 | 7,478.57 | 848.57 | 0.00 | 8,327.14 |
| 01-1600-501001 | MEDICARE TAX | 3,560.00 | 1,749.06 | 198.46 | 0.00 | 1,947.52 |
| 01-1600-501100 | ARIZ STATE RETIREMENT | 28,150.00 | 14,370.19 | 1,635.29 | 0.00 | 16,005.48 |
| 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 | 26,833.52 | 3,048.60 | 0.00 | 29,882.12 |
| 01-1600-501203 | WORKER'S COMPENSATION | 3,990.00 | 2,462.00 | 0.00 | 0.00 | 2,462.00 |
| 01-1600-600000 | OPERATIONAL EQUIP & SUPPLIES | 500.00 | 1,692.52 | 114.14 | 0.00 | 1,806.66 |
| 01-1600-600010 | GAS & OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1600-601000 | OFFICE SUPPLIES | 1,000.00 | 520.78 | 13.12 | 0.00 | 533.90 |
| 01-1600-601001 | COPIER SUPPLIES | 1,000.00 | 2,666.60 | 0.00 | 0.00 | 2,666.60 |
| 01-1600-610000 | VEHICLE MAINTENANCE & REPA | 500.00 | 68.32 | 317.28 | 0.00 | 385.60 |
| 01-1600-610010 | EQUIPMENT MAINTENANCE & R | 0.00 | 150.18 | 0.00 | 0.00 | 150.18 |
| 01-1600-620000 | CONTRACTUAL SERVICES | 20,000.00 | 3,760.00 | 98.26 | 0.00 | 3,858.26 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|--------------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-1600-620042 | RECRUITMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1600-620050 | COMPUTER SUPPORT | 500.00 | 414.15 | 45.71 | 0.00 | 459.86 |
| 01-1600-620710 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1600-630000 | UTILITIES | 3,750.00 | 3,552.00 | 21.83 | 0.00 | 3,573.83 |
| 01-1600-631000 | TELEPHONE | 4,800.00 | 4,244.32 | 533.64 | 0.00 | 4,777.96 |
| 01-1600-650000 | TRAVEL/TRAINING | 350.00 | 550.00 | 370.00 | 0.00 | 920.00 |
| 01-1600-650010 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1600-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 0.00 | 1,138.26 | 0.00 | 0.00 | 1,138.26 |
| 01-1600-690010 | POSTAGE/FREIGHT | 50.00 | 165.18 | 6.93 | 0.00 | 172.11 |
| 01-1600-800040 | FURNISHING & EQUIPMENT | 57,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-1600 EXPENSE Totals: | 429,760.00 | 197,449.00 | 21,496.63 | 0.00 | 218,945.63 |
| Department 1601 | | | | | | |
| 01-1601-500001 | TEMPORARY EMPLOYEES | 25,000.00 | 17,511.69 | 2,095.00 | 0.00 | 19,606.69 |
| 01-1601-500010 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1601-501000 | SOCIAL SECURITY | 1,550.00 | 1,085.69 | 129.89 | 0.00 | 1,215.58 |
| 01-1601-501001 | MEDICARE TAX | 360.00 | 253.93 | 30.39 | 0.00 | 284.32 |
| 01-1601-501100 | ARIZ STATE RETIREMENT | 2,870.00 | 2,010.27 | 240.48 | 0.00 | 2,250.75 |
| 01-1601-501203 | WORKER'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1601-600000 | OPERATIONAL EQUIP & SUPPLIES | 250.00 | 2,118.64 | 0.00 | 0.00 | 2,118.64 |
| 01-1601-601000 | OFFICE SUPPLIES | 2,000.00 | 9.60 | 0.00 | 0.00 | 9.60 |
| 01-1601-601001 | COPIER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1601-610010 | EQUIPMENT MAINTENANCE & REPAIR | 1,000.00 | 418.93 | 328.90 | 2.96 | 744.87 |
| 01-1601-620000 | CONTRACTUAL SERVICES | 220,000.00 | 98,521.87 | 13,193.80 | 0.00 | 111,715.67 |
| 01-1601-630000 | UTILITIES | 1,000.00 | 765.52 | 54.68 | 0.00 | 820.20 |
| 01-1601-631000 | TELEPHONE | 1,400.00 | 807.31 | 131.02 | 0.00 | 938.33 |
| | 01-1601 EXPENSE Totals: | 255,430.00 | 123,503.45 | 16,204.16 | 2.96 | 139,704.65 |
| Department 1610 | | | | | | |
| 01-1610-500000 | SALARIES | 162,850.00 | 146,169.42 | 15,171.26 | 0.00 | 161,340.68 |
| 01-1610-500001 | TEMPORARY EMPLOYEES | 52,000.00 | 15,215.31 | 3,211.50 | 0.00 | 18,426.81 |
| 01-1610-500010 | OVERTIME | 3,000.00 | 3,571.57 | 675.67 | 0.00 | 4,247.24 |
| 01-1610-500020 | HOLIDAY PAY | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1610-501000 | SOCIAL SECURITY | 13,520.00 | 10,120.07 | 1,173.59 | 0.00 | 11,293.66 |
| 01-1610-501001 | MEDICARE TAX | 3,160.00 | 2,366.74 | 274.45 | 0.00 | 2,641.19 |
| 01-1610-501100 | ARIZ STATE RETIREMENT | 19,070.00 | 18,375.72 | 1,925.77 | 0.00 | 20,301.49 |
| 01-1610-501200 | HEALTH/LIFE INSURANCE | 54,855.00 | 42,488.01 | 4,356.37 | 0.00 | 46,844.38 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|----------------|------------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-1610-501203 | WORKER'S COMPENSATION | 8,670.00 | 6,286.00 | 0.00 | 0.00 | 6,286.00 |
| 01-1610-501300 | CLOTHING ALLOWANCE | 1,500.00 | 1,171.29 | 0.00 | 0.00 | 1,171.29 |
| 01-1610-600001 | SMALL TOOLS | 3,000.00 | 1,109.18 | 0.00 | 0.00 | 1,109.18 |
| 01-1610-600010 | GAS & OIL | 10,500.00 | 4,758.48 | 196.76 | 0.00 | 4,955.24 |
| 01-1610-600041 | GROUNDS/PARKS MAINT SUPPLI | 34,000.00 | 19,455.62 | 1,378.15 | 0.00 | 20,833.77 |
| 01-1610-601000 | OFFICE SUPPLIES | 500.00 | 28.37 | 0.00 | 0.00 | 28.37 |
| 01-1610-610000 | VEHICLE MAINTENANCE & REPA | 6,200.00 | 1,480.23 | 331.27 | 0.00 | 1,811.50 |
| 01-1610-610010 | EQUIPMENT MAINTENANCE & RI | 8,200.00 | 1,614.99 | 378.05 | 0.00 | 1,993.04 |
| 01-1610-610110 | BLDG M&R - CIVIC CENTER | 500.00 | 268.18 | 0.00 | 0.00 | 268.18 |
| 01-1610-610111 | BLDG M&R - COUNCIL CHAMBEF | 1,900.00 | 5,912.33 | 20.77 | 0.00 | 5,933.10 |
| 01-1610-610112 | BLDG M&R - ADMINISTRATION | 1,500.00 | 1,237.18 | 208.77 | 0.00 | 1,445.95 |
| 01-1610-610113 | BLDG M&R - FIN/HR | 500.00 | 1,247.28 | 0.00 | 0.00 | 1,247.28 |
| 01-1610-610114 | BLDG M&R - COURT | 500.00 | 1,017.09 | 0.00 | 0.00 | 1,017.09 |
| 01-1610-610115 | BLDG M&R - BAC & IT | 500.00 | 307.33 | 10.00 | 0.00 | 317.33 |
| 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 | 899.06 | 35.09 | 0.00 | 934.15 |
| 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 | 54.88 | 0.00 | 0.00 | 54.88 |
| 01-1610-610120 | BLDG M&R - PUBLIC SAFETY | 1,000.00 | 1,602.48 | 0.00 | 0.00 | 1,602.48 |
| 01-1610-610121 | BLDG M&R - POLICE DEPT | 1,300.00 | 659.19 | 171.50 | 0.00 | 830.69 |
| 01-1610-610122 | BLDG M&R - FIRE DEPT | 1,800.00 | 1,754.01 | 0.00 | 0.00 | 1,754.01 |
| 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 | 537.45 | 0.00 | 0.00 | 537.45 |
| 01-1610-610135 | BLDG M&R - COMMUNICATIONS | 500.00 | 640.11 | 0.00 | 0.00 | 640.11 |
| 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 | 452.93 | 181.79 | 0.00 | 634.72 |
| 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 | 72.44 | 388.49 | 0.00 | 460.93 |
| 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 | 1,643.73 | 14.42 | 0.00 | 1,658.15 |
| 01-1610-620200 | GROUND MAINT CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1610-630000 | UTILITIES | 11,200.00 | 11,753.18 | 94.47 | 0.00 | 11,847.65 |
| 01-1610-631000 | TELEPHONE | 1,200.00 | 1,080.00 | 120.00 | 0.00 | 1,200.00 |
| 01-1610-640100 | VANDALISM REPAIRS | 1,000.00 | 2,387.50 | 0.00 | 0.00 | 2,387.50 |
| 01-1610-650000 | TRAVEL/TRAINING | 4,000.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 01-1610-650010 | 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 |
|-----------------|-----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-1610-660100 | EQUIPMENT RENTAL | 500.00 | 224.39 | 103.88 | 0.00 | 328.27 |
| 01-1610-690010 | POSTAGE/FREIGHT | 0.00 | 12.09 | 0.00 | 0.00 | 12.09 |
| 01-1610-800040 | FURNISHING & EQUIPMENT | 14,000.00 | 46,659.61 | 0.00 | 0.00 | 46,659.61 |
| | 01-1610 EXPENSE Totals: | 429,675.00 | 354,733.44 | 30,422.02 | 0.00 | 385,155.46 |
| 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 | 102,058.58 | 12,271.95 | 0.00 | 114,330.53 |
| | 01-1620 EXPENSE Totals: | 160,000.00 | 102,058.58 | 12,271.95 | 0.00 | 114,330.53 |
| Department 1700 | | | | | | |
| 01-1700-500000 | SALARIES | 130,680.00 | 92,902.40 | 10,207.70 | 0.00 | 103,110.10 |
| 01-1700-501000 | SOCIAL SECURITY | 8,100.00 | 5,154.30 | 637.68 | 0.00 | 5,791.98 |
| 01-1700-501001 | MEDICARE TAX | 1,900.00 | 1,357.29 | 149.14 | 0.00 | 1,506.43 |
| 01-1700-501100 | ARIZ STATE RETIREMENT | 15,000.00 | 10,665.25 | 1,171.86 | 0.00 | 11,837.11 |
| 01-1700-501200 | HEALTH/LIFE INSURANCE | 9,360.00 | 7,017.89 | 825.60 | 0.00 | 7,843.49 |
| 01-1700-501203 | WORKER'S COMPENSATION | 330.00 | 266.00 | 0.00 | 0.00 | 266.00 |
| 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 | 111.00 | 12.00 | 0.00 | 123.00 |
| 01-1700-620800 | PRINTING & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1700-630000 | UTILITIES | 375.00 | 203.43 | 24.17 | 0.00 | 227.60 |
| 01-1700-631000 | TELEPHONE | 960.00 | 720.00 | 80.00 | 0.00 | 800.00 |
| 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 | 0.40 | 0.00 | 0.00 | 0.40 |
| 01-1700-800040 | FURNISHING & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-1700 EXPENSE Totals: | 167,085.00 | 118,397.96 | 13,108.15 | 0.00 | 131,506.11 |
| Department 1800 | | | | | | |
| 01-1800-610160 | ADMIN-SVCS - BLDG RESTORATI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|--------------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-1800-620130 | CONTRACTUAL SERVICES/NAIPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1800-620900 | AUCTION FEES | 3,500.00 | 1,298.15 | 0.00 | 0.00 | 1,298.15 |
| 01-1800-640800 | CHAMBER OF COMMERCE | 201,000.00 | 144,098.30 | 25,760.17 | 0.00 | 169,858.47 |
| 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 | 296,395.75 | 892.00 | 0.00 | 297,287.75 |
| 01-1800-690110 | LIABILITY INS DEDUCTIBLE | 20,000.00 | 482.03 | 0.00 | 0.00 | 482.03 |
| 01-1800-700010 | LP- FY12 CITY WIDE EQUIP PRINC | 124,600.00 | 114,015.89 | 0.00 | 0.00 | 114,015.89 |
| 01-1800-700011 | LP- FY12 CITY WIDE EQUIP INT | 1,970.00 | 3,018.92 | 0.00 | 0.00 | 3,018.92 |
| 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 | 168,217.70 | 0.00 | 0.00 | 168,217.70 |
| 01-1800-700041 | LP -EMERGENCY COMM CENT IN | 8,390.00 | 9,866.30 | 0.00 | 0.00 | 9,866.30 |
| 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 | 124,272.94 | 0.00 | 0.00 | 124,272.94 |
| 01-1800-700071 | LP-FY 2013 CITY WIDE US- INTER | 3,560.00 | 4,552.66 | 0.00 | 0.00 | 4,552.66 |
| 01-1800-701030 | GADA PSB - PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-1800 EXPENSE Totals: | 951,990.00 | 866,218.64 | 26,652.17 | 0.00 | 892,870.81 |
| Department 2000 | | | | | | |
| 01-2000-500000 | SALARIES | 2,370,650.00 | 1,612,816.67 | 171,704.51 | 0.00 | 1,784,521.18 |
| 01-2000-500001 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2000-500010 | OVERTIME | 150,000.00 | 114,815.00 | 14,648.33 | 0.00 | 129,463.33 |
| 01-2000-500020 | HOLIDAY PAY | 50,000.00 | 46,014.43 | 0.00 | 0.00 | 46,014.43 |
| 01-2000-501000 | SOCIAL SECURITY | 159,380.00 | 106,542.96 | 11,154.79 | 0.00 | 117,697.75 |
| 01-2000-501001 | MEDICARE TAX | 37,270.00 | 24,917.57 | 2,608.77 | 0.00 | 27,526.34 |
| 01-2000-501100 | ARIZ STATE RETIREMENT | 42,840.00 | 34,391.74 | 4,137.04 | 0.00 | 38,528.78 |
| 01-2000-501101 | PUBLIC SAFETY RETIREMENT | 879,100.00 | 609,455.91 | 63,527.83 | 0.00 | 672,983.74 |
| 01-2000-501200 | HEALTH/LIFE INSURANCE | 448,200.00 | 310,505.18 | 35,982.69 | 0.00 | 346,487.87 |
| 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 | 85,107.00 | 0.00 | 0.00 | 85,107.00 |
| 01-2000-501300 | CLOTHING ALLOWANCE | 27,755.00 | 17,305.66 | 2,046.78 | 241.50 | 19,110.94 |
| 01-2000-600000 | OPERATIONAL EQUIP & SUPPLIES | 2,500.00 | 8,431.64 | 0.00 | 0.00 | 8,431.64 |
| 01-2000-600010 | GAS & OIL | 70,000.00 | 37,205.89 | 1,912.62 | 0.00 | 39,118.51 |
| 01-2000-600030 | TRAINING SUPPLIES | 20,000.00 | 15,084.45 | 42.58 | 0.00 | 15,127.03 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|----------------|-------------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-2000-600042 | BUILDING SUPPLIES | 3,000.00 | 5,482.62 | 0.00 | 0.00 | 5,482.62 |
| 01-2000-600050 | BULLETPROOF VESTS | 5,000.00 | 13,528.66 | 0.00 | 0.00 | 13,528.66 |
| 01-2000-600051 | SWAT EQUIPMENT | 15,000.00 | 16,727.17 | 0.00 | 0.00 | 16,727.17 |
| 01-2000-601000 | OFFICE SUPPLIES | 15,000.00 | 16,653.16 | 1,299.82 | 131.04 | 17,821.94 |
| 01-2000-601001 | COPIER SUPPLIES | 1,500.00 | 672.70 | 98.82 | 0.00 | 771.52 |
| 01-2000-610000 | VEHICLE MAINTENANCE & REPA | 77,130.00 | 62,728.02 | 7,765.89 | 0.00 | 70,493.91 |
| 01-2000-610010 | EQUIPMENT MAINTENANCE & RE | 28,000.00 | 11,095.48 | 2,510.32 | 0.00 | 13,605.80 |
| 01-2000-620000 | CONTRACTUAL SERVICES | 13,000.00 | 16,672.92 | 0.00 | 0.00 | 16,672.92 |
| 01-2000-620040 | EMPLOYEE PHYSICALS/DRUG TE | 3,500.00 | 2,907.00 | 0.00 | 0.00 | 2,907.00 |
| 01-2000-620042 | RECRUITMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2000-620050 | COMPUTER SUPPORT | 35,980.00 | 42,189.34 | 857.95 | 0.00 | 43,047.29 |
| 01-2000-620400 | TOWING EXPENSE | 1,500.00 | 298.50 | 0.00 | 0.00 | 298.50 |
| 01-2000-620710 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2000-620800 | PRINTING & FORMS | 1,500.00 | 664.15 | 430.90 | 0.00 | 1,095.05 |
| 01-2000-620810 | FILM AND DEVELOPING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2000-630000 | UTILITIES | 44,000.00 | 26,365.90 | 2,317.23 | 0.00 | 28,683.13 |
| 01-2000-631000 | TELEPHONE | 53,000.00 | 31,174.36 | 6,117.42 | 0.00 | 37,291.78 |
| 01-2000-640300 | INVEST/DETECTIVE EXPENSES | 2,000.00 | 1,084.29 | 662.07 | 0.00 | 1,746.36 |
| 01-2000-640310 | DUI EXPENSES | 500.00 | 267.93 | 0.00 | 0.00 | 267.93 |
| 01-2000-640330 | CANINE VET/FEED | 2,000.00 | 2,388.12 | 817.26 | 0.00 | 3,205.38 |
| 01-2000-640340 | SAFETY EXPENSES | 2,915.00 | 1,517.28 | 0.00 | 0.00 | 1,517.28 |
| 01-2000-640350 | COMMUNITY RELATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2000-640360 | COMMUNITY POLICING | 7,000.00 | 8,153.83 | 826.20 | 0.00 | 8,980.03 |
| 01-2000-640361 | EXPLORER PROGRAM | 750.00 | 296.90 | 45.98 | 0.00 | 342.88 |
| 01-2000-640362 | RESERVE/VIP PROGRAM | 2,000.00 | 816.14 | 33.44 | 0.00 | 849.58 |
| 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 | 41.05 | 2,122.68 | 0.00 | 2,163.73 |
| 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 | 15,577.75 | 0.00 | 0.00 | 15,577.75 |
| 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 | 14,787.52 | 1,561.49 | 0.00 | 16,349.01 |
| 01-2000-650010 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2000-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 2,500.00 | 1,733.00 | 0.00 | 0.00 | 1,733.00 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|--------------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-2000-690010 | POSTAGE/FREIGHT | 1,500.00 | 1,103.47 | 221.50 | 0.00 | 1,324.97 |
| 01-2000-800040 | FURNISHING & EQUIPMENT | 151,065.00 | 10,990.95 | 102,406.14 | 0.00 | 113,397.09 |
| | 01-2000 EXPENSE Totals: | 5,075,590.00 | 3,328,512.31 | 437,861.05 | 372.54 | 3,766,000.82 |
| Department 2010 | | | | | | |
| 01-2010-500000 | SALARIES | 910,060.00 | 511,216.72 | 68,699.78 | 0.00 | 579,916.50 |
| 01-2010-500010 | OVERTIME | 95,000.00 | 123,440.74 | 14,564.66 | 0.00 | 138,005.40 |
| 01-2010-500020 | HOLIDAY PAY | 36,000.00 | 17,424.18 | 0.00 | 0.00 | 17,424.18 |
| 01-2010-501000 | SOCIAL SECURITY | 64,550.00 | 39,033.67 | 5,006.09 | 0.00 | 44,039.76 |
| 01-2010-501001 | MEDICARE TAX | 15,100.00 | 9,128.68 | 1,170.76 | 0.00 | 10,299.44 |
| 01-2010-501100 | ARIZ STATE RETIREMENT | 119,510.00 | 74,524.84 | 8,014.86 | 0.00 | 82,539.70 |
| 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 | 149,741.96 | 16,134.35 | 0.00 | 165,876.31 |
| 01-2010-501203 | WORKER'S COMPENSATION | 2,710.00 | 1,959.00 | 0.00 | 0.00 | 1,959.00 |
| 01-2010-501300 | CLOTHING ALLOWANCE | 2,000.00 | 925.39 | 0.00 | 0.00 | 925.39 |
| 01-2010-601000 | OFFICE SUPPLIES | 2,500.00 | 2,430.83 | 161.90 | 80.00 | 2,512.73 |
| 01-2010-601001 | COPIER SUPPLIES | 500.00 | 355.33 | 49.42 | 0.00 | 404.75 |
| 01-2010-610010 | EQUIPMENT MAINTENANCE & REPAIR | 141,170.00 | 112,999.51 | 0.00 | 0.00 | 112,999.51 |
| 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 | 2,380.00 | 25.00 | 0.00 | 2,405.00 |
| 01-2010-620050 | COMPUTER SUPPORT | 2,500.00 | 264.00 | 264.00 | 0.00 | 528.00 |
| 01-2010-630000 | UTILITIES | 36,000.00 | 27,241.41 | 190.66 | 0.00 | 27,432.07 |
| 01-2010-631000 | TELEPHONE | 23,000.00 | 6,247.49 | 1,173.16 | 0.00 | 7,420.65 |
| 01-2010-640320 | REPEATER EXPENSE | 13,500.00 | 11,918.52 | 674.92 | 0.00 | 12,593.44 |
| 01-2010-640340 | SAFETY EXPENSES | 1,600.00 | 316.90 | 0.00 | 0.00 | 316.90 |
| 01-2010-640360 | COMMUNITY POLICING | 0.00 | 136.65 | 0.00 | 0.00 | 136.65 |
| 01-2010-650000 | TRAVEL/TRAINING | 25,350.00 | 7,934.76 | 2,593.81 | 0.00 | 10,528.57 |
| 01-2010-650010 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2010-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 1,100.00 | 782.00 | 0.00 | 0.00 | 782.00 |
| 01-2010-690010 | POSTAGE/FREIGHT | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2010-690100 | LIABILITY INSURANCE | 28,470.00 | 30,181.00 | 0.00 | 0.00 | 30,181.00 |
| 01-2010-800040 | FURNISHING & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-2010 EXPENSE Totals: | 1,749,755.00 | 1,130,583.58 | 118,723.37 | 80.00 | 1,249,226.95 |
| Department 2100 | | | | | | |
| 01-2100-500000 | FIRE DEPARTMENT SALARIES | 1,811,940.00 | 1,286,816.53 | 134,272.05 | 0.00 | 1,421,088.58 |
| 01-2100-500001 | TEMPORARY EMPLOYEES | 1,000.00 | 1,160.51 | 0.00 | 0.00 | 1,160.51 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|----------------|------------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-2100-500002 | VOLUNTEER FIREPERSON | 6,000.00 | 1,543.10 | 0.00 | 0.00 | 1,543.10 |
| 01-2100-500010 | OVERTIME | 25,000.00 | 12,622.99 | 5,674.35 | 0.00 | 18,297.34 |
| 01-2100-500020 | HOLIDAY PAY | 45,000.00 | 36,763.35 | 0.00 | 0.00 | 36,763.35 |
| 01-2100-501000 | SOCIAL SECURITY | 5,170.00 | 2,148.92 | 211.78 | 0.00 | 2,360.70 |
| 01-2100-501001 | MEDICARE TAX | 27,220.00 | 18,457.05 | 1,926.17 | 0.00 | 20,383.22 |
| 01-2100-501100 | ARIZ STATE RETIREMENT | 5,600.00 | 4,196.73 | 452.12 | 0.00 | 4,648.85 |
| 01-2100-501101 | PUBLIC SAFETY RETIREMENT | 324,450.00 | 230,294.06 | 23,895.13 | 0.00 | 254,189.19 |
| 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 | 263,892.62 | 28,680.12 | 0.00 | 292,572.74 |
| 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 | 54,954.00 | 0.00 | 0.00 | 54,954.00 |
| 01-2100-501300 | CLOTHING ALLOWANCE | 21,060.00 | 15,360.00 | 1,560.00 | 0.00 | 16,920.00 |
| 01-2100-600000 | OPERATIONAL EQUIP & SUPPLIES | 7,000.00 | 2,433.63 | 142.82 | 0.00 | 2,576.45 |
| 01-2100-600010 | GAS & OIL | 20,000.00 | 10,056.14 | 673.32 | 0.00 | 10,729.46 |
| 01-2100-600052 | PROTECTIVE CLOTHING | 12,000.00 | 1,100.62 | 906.36 | 0.00 | 2,006.98 |
| 01-2100-601000 | OFFICE SUPPLIES | 1,500.00 | 701.38 | 23.83 | 0.00 | 725.21 |
| 01-2100-601001 | COPIER SUPPLIES | 1,800.00 | 756.69 | 39.36 | 0.00 | 796.05 |
| 01-2100-610000 | VEHICLE MAINTENANCE & REPA | 25,000.00 | 20,115.99 | 14,347.84 | 0.00 | 34,463.83 |
| 01-2100-610010 | EQUIPMENT MAINTENANCE & RE | 11,000.00 | 4,352.51 | 2,976.29 | 0.00 | 7,328.80 |
| 01-2100-610020 | RADIO MAINTENANCE & REPAIR | 1,500.00 | 131.34 | 352.50 | 0.00 | 483.84 |
| 01-2100-620000 | CONTRACTUAL SERVICES | 2,700.00 | 2,881.20 | 103.10 | 0.00 | 2,984.30 |
| 01-2100-620040 | EMPLOYEE PHYSICALS/DRUG TE | 13,500.00 | 0.00 | 3,150.00 | 0.00 | 3,150.00 |
| 01-2100-620042 | RECRUITMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2100-620050 | COMPUTER SUPPORT | 6,500.00 | 3,508.69 | 640.18 | 0.00 | 4,148.87 |
| 01-2100-620710 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2100-630000 | UTILITIES | 23,000.00 | 18,195.02 | 1,090.45 | 0.00 | 19,285.47 |
| 01-2100-631000 | TELEPHONE | 5,900.00 | 1,601.02 | 228.06 | 0.00 | 1,829.08 |
| 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 | 5,383.11 | 13.02 | 0.00 | 5,396.13 |
| 01-2100-640410 | FIRE PREVENTION | 5,500.00 | 2,162.46 | 20.16 | 0.00 | 2,182.62 |
| 01-2100-640420 | EMERGENCY MANAGEMENT | 4,850.00 | 4,843.95 | 0.00 | 0.00 | 4,843.95 |
| 01-2100-640430 | TRAINING CENTER | 2,500.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 |
| 01-2100-640440 | EVALUATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2100-640450 | VOLUNTEER FIREPERSON MISC | 800.00 | 13.87 | 147.47 | 0.00 | 161.34 |
| 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 |
| 01-2100-640462 | YC - FEMA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2100-650000 | TRAVEL/TRAINING | 10,000.00 | 2,880.05 | 40.00 | 0.00 | 2,920.05 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 01-2100-650010 | CONTINUING EDUCATION | 6,000.00 | 4,990.00 | 0.00 | 0.00 | 4,990.00 |
| 01-2100-650020 | VOL FIREPERSON TRAINING | 1,500.00 | 21.87 | 0.00 | 0.00 | 21.87 |
| 01-2100-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 2,400.00 | 2,326.26 | 0.00 | 0.00 | 2,326.26 |
| 01-2100-690010 | POSTAGE/FREIGHT | 350.00 | 415.23 | 1.62 | 0.00 | 416.85 |
| 01-2100-800040 | FURNISHING & EQUIPMENT | 683,000.00 | 6,167.28 | 0.00 | 0.00 | 6,167.28 |
| | 01-2100 EXPENSE Totals: | 3,623,035.00 | 2,025,448.17 | 221,568.10 | 0.00 | 2,247,016.27 |
| Department 2200 | | | | | | |
| 01-2200-500000 | SALARIES | 96,390.00 | 68,862.65 | 7,428.32 | 0.00 | 76,290.97 |
| 01-2200-500010 | OVERTIME | 2,000.00 | 936.40 | 37.78 | 0.00 | 974.18 |
| 01-2200-500020 | HOLIDAY PAY | 3,300.00 | 3,326.60 | 0.00 | 0.00 | 3,326.60 |
| 01-2200-501000 | SOCIAL SECURITY | 6,300.00 | 4,358.98 | 444.37 | 0.00 | 4,803.35 |
| 01-2200-501001 | MEDICARE TAX | 1,470.00 | 1,019.40 | 103.93 | 0.00 | 1,123.33 |
| 01-2200-501100 | ARIZ STATE RETIREMENT | 11,470.00 | 8,379.98 | 857.11 | 0.00 | 9,237.09 |
| 01-2200-501200 | HEALTH/LIFE INSURANCE | 26,125.00 | 19,551.87 | 2,207.00 | 0.00 | 21,758.87 |
| 01-2200-501203 | WORKER'S COMPENSATION | 2,430.00 | 1,813.00 | 0.00 | 0.00 | 1,813.00 |
| 01-2200-501300 | CLOTHING ALLOWANCE | 245.00 | 343.28 | 13.12 | 0.00 | 356.40 |
| 01-2200-600001 | SMALL TOOLS | 2,000.00 | 830.15 | 0.00 | 0.00 | 830.15 |
| 01-2200-600010 | GAS & OIL | 5,000.00 | 2,556.14 | 128.62 | 0.00 | 2,684.76 |
| 01-2200-601000 | OFFICE SUPPLIES | 0.00 | 367.08 | 0.00 | 0.00 | 367.08 |
| 01-2200-601001 | COPIER SUPPLIES | 0.00 | 184.95 | 0.00 | 0.00 | 184.95 |
| 01-2200-610000 | VEHICLE MAINTENANCE & REPA | 2,870.00 | 139.00 | 0.00 | 0.00 | 139.00 |
| 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 | 1,146.88 | 0.00 | 0.00 | 1,146.88 |
| 01-2200-620410 | KENNEL FEES | 43,880.00 | 32,913.00 | 3,657.00 | 0.00 | 36,570.00 |
| 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 | 2,590.00 | 0.00 | 0.00 | 2,590.00 |
| 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 | 149,319.36 | 14,877.25 | 0.00 | 164,196.61 |
| Department 4100 | | | | | | |
| 01-4100-500000 | SALARIES | 176,720.00 | 126,531.34 | 13,547.49 | 0.00 | 140,078.83 |
| 01-4100-500001 | TEMPORARY EMPLOYEES | 54,000.00 | 26,462.90 | 2,686.08 | 0.00 | 29,148.98 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
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| 01-4100-500010 | OVERTIME | 3,500.00 | 1,977.65 | 832.81 | 0.00 | 2,810.46 |
| 01-4100-500020 | HOLIDAY PAY | 300.00 | 239.66 | 0.00 | 0.00 | 239.66 |
| 01-4100-501000 | SOCIAL SECURITY | 14,540.00 | 9,774.59 | 1,032.02 | 0.00 | 10,806.61 |
| 01-4100-501001 | MEDICARE TAX | 3,390.00 | 2,285.88 | 241.36 | 0.00 | 2,527.24 |
| 01-4100-501100 | ARIZ STATE RETIREMENT | 20,720.00 | 15,173.37 | 1,650.78 | 0.00 | 16,824.15 |
| 01-4100-501200 | HEALTH/LIFE INSURANCE | 45,900.00 | 34,033.17 | 3,806.32 | 0.00 | 37,839.49 |
| 01-4100-501203 | WORKER'S COMPENSATION | 6,960.00 | 2,284.00 | 0.00 | 0.00 | 2,284.00 |
| 01-4100-501300 | CLOTHING ALLOWANCE | 575.00 | 141.55 | 0.00 | 0.00 | 141.55 |
| 01-4100-600010 | GAS & OIL | 2,300.00 | 1,309.57 | 44.23 | 0.00 | 1,353.80 |
| 01-4100-601000 | OFFICE SUPPLIES | 1,600.00 | 3,182.30 | 0.00 | 0.00 | 3,182.30 |
| 01-4100-601001 | COPIER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4100-610000 | VEHICLE MAINTENANCE & REPA | 2,500.00 | 3,248.38 | 0.00 | 0.00 | 3,248.38 |
| 01-4100-610010 | EQUIPMENT MAINTENANCE & RE | 13,000.00 | 14,412.90 | 0.00 | 3,848.73 | 10,564.17 |
| 01-4100-620000 | CONTRACTUAL SERVICES | 5,800.00 | 7,690.17 | 110.00 | 0.00 | 7,800.17 |
| 01-4100-620050 | COMPUTER SUPPORT | 2,000.00 | 1,859.87 | 197.13 | 0.00 | 2,057.00 |
| 01-4100-620500 | SOFTBALL PROGRAMMING | 8,000.00 | 3,827.37 | 0.00 | 0.00 | 3,827.37 |
| 01-4100-620510 | FIREWORKS | 22,000.00 | 20,600.00 | 0.00 | 0.00 | 20,600.00 |
| 01-4100-620700 | PUBLIC RELATIONS | 9,000.00 | 8,619.60 | 984.49 | 445.50 | 9,158.59 |
| 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 | 74,068.07 | 1,562.67 | 0.00 | 75,630.74 |
| 01-4100-631000 | TELEPHONE | 3,600.00 | 3,547.62 | 982.41 | 0.00 | 4,530.03 |
| 01-4100-640700 | REC PROGRAMS | 27,000.00 | 26,220.38 | 1,624.83 | 0.00 | 27,845.21 |
| 01-4100-640701 | YOUTH PROGRAMS | 7,000.00 | 3,700.00 | 0.00 | 0.00 | 3,700.00 |
| 01-4100-640730 | RIVERFRONT SNACK BAR | 7,200.00 | 1,550.87 | 1,871.27 | 0.00 | 3,422.14 |
| 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 | 17,645.69 | 0.00 | 0.00 | 17,645.69 |
| 01-4100-641040 | BRIAN MICKELSEN MARATHON | 18,000.00 | 7,297.16 | 6,673.19 | 0.00 | 13,970.35 |
| 01-4100-641050 | THUNDER VALLEY RALLEY | 150,000.00 | 129,187.54 | 1,306.68 | 0.00 | 130,494.22 |
| 01-4100-641070 | WINE FESTIVAL | 72,000.00 | 1,240.82 | 700.00 | 0.00 | 1,940.82 |
| 01-4100-641080 | OLD TOWN HOME TOUR | 2,000.00 | 626.41 | 0.00 | 0.00 | 626.41 |
| 01-4100-650000 | TRAVEL/TRAINING | 2,200.00 | 2,895.23 | 0.00 | 0.00 | 2,895.23 |
| 01-4100-650010 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4100-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 3,200.00 | 858.37 | 0.00 | 0.00 | 858.37 |
| 01-4100-690010 | POSTAGE/FREIGHT | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4100-800040 | FURNISHING & EQUIPMENT | 9,000.00 | 0.00 | 8,994.95 | 0.00 | 8,994.95 |
| 01-4100-800900 | EQUESTRIAN CTR CONST | 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 |
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| 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 | 552,492.43 | 48,848.71 | 4,294.23 | 597,046.91 |
| Department 4110 | | | | | | |
| 01-4110-500000 | SALARIES | 329,860.00 | 225,019.93 | 24,674.90 | 0.00 | 249,694.83 |
| 01-4110-500001 | TEMPORARY EMPLOYEES | 290,000.00 | 175,188.45 | 22,018.90 | 0.00 | 197,207.35 |
| 01-4110-500010 | OVERTIME | 4,000.00 | 1,845.01 | 656.17 | 0.00 | 2,501.18 |
| 01-4110-500020 | HOLIDAY PAY | 250.00 | 189.82 | 0.00 | 0.00 | 189.82 |
| 01-4110-501000 | SOCIAL SECURITY | 38,690.00 | 24,807.25 | 2,921.12 | 0.00 | 27,728.37 |
| 01-4110-501001 | MEDICARE TAX | 9,050.00 | 5,802.36 | 683.31 | 0.00 | 6,485.67 |
| 01-4110-501100 | ARIZ STATE RETIREMENT | 38,360.00 | 26,769.68 | 2,988.34 | 0.00 | 29,758.02 |
| 01-4110-501200 | HEALTH/LIFE INSURANCE | 85,000.00 | 59,065.74 | 6,666.58 | 0.00 | 65,732.32 |
| 01-4110-501203 | WORKER'S COMPENSATION | 16,320.00 | 7,558.00 | 0.00 | 0.00 | 7,558.00 |
| 01-4110-501300 | CLOTHING ALLOWANCE | 1,800.00 | 2,112.32 | 0.00 | 0.00 | 2,112.32 |
| 01-4110-600001 | SMALL TOOLS | 800.00 | 607.44 | 314.45 | 62.89 | 859.00 |
| 01-4110-600010 | GAS & OIL | 1,000.00 | 226.19 | 170.26 | 0.00 | 396.45 |
| 01-4110-600020 | POOL SUPPLIES | 19,500.00 | 18,763.13 | 2,120.96 | 0.00 | 20,884.09 |
| 01-4110-601000 | OFFICE SUPPLIES | 2,800.00 | 2,056.47 | 76.24 | 17.40 | 2,115.31 |
| 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 & RE | 56,000.00 | 81,483.43 | 6,377.78 | 0.00 | 87,861.21 |
| 01-4110-620000 | CONTRACTUAL SERVICES | 95,000.00 | 77,639.41 | 9,153.38 | 0.00 | 86,792.79 |
| 01-4110-620042 | RECRUITMENT EXPENSE | 250.00 | 340.00 | 0.00 | 0.00 | 340.00 |
| 01-4110-620050 | COMPUTER SUPPORT | 2,200.00 | 236.18 | 0.00 | 0.00 | 236.18 |
| 01-4110-620051 | CONTRACTUAL SVC-ACTIVE NE | 32,000.00 | 29,799.07 | 1,499.75 | 0.00 | 31,298.82 |
| 01-4110-620700 | PUBLIC RELATIONS | 16,000.00 | 10,182.15 | 640.33 | 0.00 | 10,822.48 |
| 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 | 145,854.28 | 4,379.14 | 0.00 | 150,233.42 |
| 01-4110-631000 | TELEPHONE | 11,500.00 | 8,140.43 | 994.52 | 0.00 | 9,134.95 |
| 01-4110-640700 | REC PROGRAMS | 16,000.00 | 7,588.69 | 1,289.77 | 0.00 | 8,878.46 |
| 01-4110-650000 | TRAVEL/TRAINING | 2,800.00 | 2,114.53 | 0.00 | 0.00 | 2,114.53 |
| 01-4110-650010 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4110-660100 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4110-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 750.00 | 490.00 | 0.00 | 0.00 | 490.00 |
| 01-4110-690010 | POSTAGE/FREIGHT | 175.00 | 55.28 | 36.48 | 0.00 | 91.76 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
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| 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 | 206,614.10 | 0.00 | 0.00 | 206,614.10 |
| | 01-4110 EXPENSE Totals: | 1,501,305.00 | 1,120,549.34 | 87,662.38 | 80.29 | 1,208,131.43 |
| Department 4120 | | | | | | |
| 01-4120-500001 | TEMPORARY EMPLOYEES | 24,000.00 | 11,618.67 | 20.00 | 0.00 | 11,638.67 |
| 01-4120-500010 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4120-501000 | SOCIAL SECURITY | 1,490.00 | 720.35 | 1.24 | 0.00 | 721.59 |
| 01-4120-501001 | MEDICARE TAX | 350.00 | 168.46 | 0.29 | 0.00 | 168.75 |
| 01-4120-501203 | WORKER'S COMPENSATION | 1,410.00 | 1,702.00 | 0.00 | 0.00 | 1,702.00 |
| 01-4120-501300 | CLOTHING ALLOWANCE | 1,300.00 | 342.74 | 0.00 | 0.00 | 342.74 |
| 01-4120-600020 | POOL SUPPLIES | 12,000.00 | 5,804.57 | 1,499.37 | 0.00 | 7,303.94 |
| 01-4120-600080 | SNACK BAR SUPPLIES | 1,900.00 | 884.63 | 0.00 | 0.00 | 884.63 |
| 01-4120-610010 | EQUIPMENT MAINTENANCE & REPAIR | 1,500.00 | 6,173.93 | 0.00 | 0.00 | 6,173.93 |
| 01-4120-620000 | CONTRACTUAL SERVICES | 0.00 | 546.26 | 0.00 | 0.00 | 546.26 |
| 01-4120-620700 | PUBLIC RELATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4120-630000 | UTILITIES | 74,000.00 | 46,321.25 | 1,151.68 | 0.00 | 47,472.93 |
| 01-4120-631000 | TELEPHONE | 360.00 | 404.24 | 26.98 | 0.00 | 431.22 |
| 01-4120-650000 | TRAVEL/TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 01-4120 EXPENSE Totals: | 118,310.00 | 74,687.10 | 2,699.56 | 0.00 | 77,386.66 |
| Department 4140 | | | | | | |
| 01-4140-500000 | YOUTH CENTER SALARIES | 0.00 | 11,232.01 | 1,227.84 | 0.00 | 12,459.85 |
| 01-4140-500001 | TEMPORARY EMPLOYEES | 0.00 | 23,655.10 | 1,467.50 | 0.00 | 25,122.60 |
| 01-4140-500010 | OVERTIME | 0.00 | 1,177.00 | 256.12 | 0.00 | 1,433.12 |
| 01-4140-500020 | HOLIDAY PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4140-501000 | SOCIAL SECURITY | 0.00 | 2,147.73 | 172.61 | 0.00 | 2,320.34 |
| 01-4140-501001 | MEDICARE TAX | 0.00 | 502.28 | 40.36 | 0.00 | 542.64 |
| 01-4140-501100 | ARIZ STATE RETIREMENT | 0.00 | 1,424.55 | 170.37 | 0.00 | 1,594.92 |
| 01-4140-501200 | HEALTH/LIFE INSURANCE | 0.00 | 3,581.44 | 447.68 | 0.00 | 4,029.12 |
| 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 | 1,303.42 | 0.00 | 0.00 | 1,303.42 |
| 01-4140-600010 | GAS & OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4140-601000 | OFFICE SUPPLIES | 0.00 | 57.30 | 0.00 | 0.00 | 57.30 |
| 01-4140-601001 | COPIER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4140-610000 | VEHICLE MAINTENANCE & REPAIR | 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 |
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| 01-4140-610010 | EQUIPMENT MAINTENANCE & REPAIR | 0.00 | 13,950.86 | 348.73 | 0.00 | 14,299.59 |
| 01-4140-620000 | CONTRACTUAL SERVICES | 0.00 | 4,274.46 | 0.00 | 0.00 | 4,274.46 |
| 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 | 507.55 | 0.00 | 0.00 | 507.55 |
| 01-4140-620800 | PRINTING & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-4140-630000 | UTILITIES | 0.00 | 1,119.21 | 213.26 | 0.00 | 1,332.47 |
| 01-4140-631000 | TELEPHONE | 0.00 | 29.82 | 29.82 | 0.00 | 59.64 |
| 01-4140-640701 | YOUTH PROGRAMS | 0.00 | 2,096.47 | 488.10 | 0.00 | 2,584.57 |
| 01-4140-650000 | TRAVEL/TRAINING | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 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 | 67,459.20 | 4,862.39 | 0.00 | 72,321.59 |
| Department 6000 | | | | | | |
| 01-6000-500000 | SALARIES | 142,730.00 | 101,753.26 | 11,052.32 | 0.00 | 112,805.58 |
| 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 | 6,226.83 | 675.78 | 0.00 | 6,902.61 |
| 01-6000-501001 | MEDICARE TAX | 2,080.00 | 1,456.23 | 158.04 | 0.00 | 1,614.27 |
| 01-6000-501100 | ARIZ STATE RETIREMENT | 16,440.00 | 11,681.31 | 1,268.82 | 0.00 | 12,950.13 |
| 01-6000-501200 | HEALTH/LIFE INSURANCE | 23,100.00 | 16,266.79 | 1,859.11 | 0.00 | 18,125.90 |
| 01-6000-501203 | WORKER'S COMPENSATION | 2,680.00 | 1,670.00 | 0.00 | 0.00 | 1,670.00 |
| 01-6000-600010 | GAS & OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-6000-601000 | OFFICE SUPPLIES | 750.00 | 896.14 | 188.95 | 0.00 | 1,085.09 |
| 01-6000-601001 | COPIER SUPPLIES | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 01-6000-610000 | VEHICLE MAINTENANCE & REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-6000-610010 | EQUIPMENT MAINTENANCE & REPAIR | 0.00 | 260.43 | 0.00 | 0.00 | 260.43 |
| 01-6000-620000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-6000-620050 | COMPUTER SUPPORT | 250.00 | 240.72 | 26.42 | 0.00 | 267.14 |
| 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 | 7,212.85 | 29.45 | 0.00 | 7,242.30 |
| 01-6000-631000 | TELEPHONE | 1,500.00 | 1,008.98 | 109.67 | 0.00 | 1,118.65 |
| 01-6000-640820 | FOCUS ON SUCCESS | 32,500.00 | 14,367.33 | 2,951.98 | 0.00 | 17,319.31 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------------|---------------------------|----------------------|--------------------------|--------------------------|---------------------------|-----------------------|
| 01-6000-640825 | NATURE CONSERVANCY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-6000-650000 | TRAVEL/TRAINING | 2,500.00 | 3,225.16 | 188.29 | 0.00 | 3,413.45 |
| 01-6000-650010 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-6000-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 1,400.00 | 1,726.00 | 240.00 | 0.00 | 1,966.00 |
| 01-6000-690010 | POSTAGE/FREIGHT | 20.00 | 20.24 | 2.93 | 0.00 | 23.17 |
| 01-6000-800040 | FURNISHING & EQUIPMENT | 0.00 | 188.95 | 0.00 | 188.95 | 0.00 |
| | 01-6000 EXPENSE Totals: | 245,330.00 | 168,501.22 | 18,751.76 | 188.95 | 187,064.03 |
| | EXPENSE Totals: | 25,475,000.00 | 14,329,529.51 | 1,518,720.81 | 7,410.19 | 15,840,840.13 |
| | Fund 01 Totals: | 0.00 | -58,468.25 | 1,538,203.32 | 1,472,527.30 | 7,207.77 |

| 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 | -26.14 | 0.00 | 4.29 | -30.43 |
| Department 0001 | | | | | | |
| 03-0001-490000 | TRANSFERS IN | 853,240.00 | -639,929.97 | 0.00 | 71,103.33 | -711,033.30 |
| | 03-0001 REVENUE Totals: | 853,240.00 | -639,929.97 | 0.00 | 71,103.33 | -711,033.30 |
| Department 4000 | | | | | | |
| 03-4000-421500 | GRANT REVENUE | 0.00 | -5,500.00 | 0.00 | 0.00 | -5,500.00 |
| 03-4000-422100 | YAVAPAI COUNTY | 155,000.00 | -84,608.75 | 0.00 | 0.00 | -84,608.75 |
| 03-4000-480000 | OTHER INCOME | 18,000.00 | -13,515.87 | 0.00 | 1,485.85 | -15,001.72 |
| 03-4000-499000 | BUDGET BALANCE CARRYOVER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 03-4000 REVENUE Totals: | 173,000.00 | -103,624.62 | 0.00 | 1,485.85 | -105,110.47 |
| | REVENUE Totals: | 1,026,250.00 | -743,580.73 | 0.00 | 72,593.47 | -816,174.20 |
| EXPENSE | | | | | | |
| Department 4000 | | | | | | |
| 03-4000-500000 | SALARIES | 381,220.00 | 271,033.68 | 29,117.76 | 0.00 | 300,151.44 |
| 03-4000-500001 | TEMPORARY EMPLOYEES | 50,000.00 | 30,324.25 | 3,794.97 | 0.00 | 34,119.22 |
| 03-4000-500010 | OVERTIME | 0.00 | 24.87 | 0.00 | 0.00 | 24.87 |
| 03-4000-501000 | SOCIAL SECURITY | 26,740.00 | 18,178.71 | 1,985.26 | 0.00 | 20,163.97 |
| 03-4000-501001 | MEDICARE TAX | 6,250.00 | 4,251.71 | 464.32 | 0.00 | 4,716.03 |
| 03-4000-501100 | ARIZ STATE RETIREMENT | 43,760.00 | 30,641.15 | 3,371.70 | 0.00 | 34,012.85 |
| 03-4000-501200 | HEALTH/LIFE INSURANCE | 95,740.00 | 75,989.33 | 8,578.70 | 0.00 | 84,568.03 |
| 03-4000-501203 | WORKER'S COMPENSATION | 4,110.00 | 3,662.00 | 0.00 | 0.00 | 3,662.00 |
| 03-4000-600070 | LIBRARY BOOK PURCHASES | 42,000.00 | 31,657.04 | 6,015.21 | 0.00 | 37,672.25 |
| 03-4000-601000 | OFFICE SUPPLIES | 4,000.00 | 2,686.09 | 387.39 | 0.00 | 3,073.48 |
| 03-4000-601001 | COPIER SUPPLIES | 3,100.00 | 1,923.55 | 0.00 | 0.00 | 1,923.55 |
| 03-4000-610010 | EQUIPMENT MAINTENANCE & REPAIR | 6,000.00 | 4,178.48 | 762.19 | 0.00 | 4,940.67 |
| 03-4000-610140 | BLDG M&R - LIBRARY | 30,000.00 | 24,800.80 | 1,326.65 | 0.00 | 26,127.45 |
| 03-4000-620000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-4000-620011 | COLLECTION EXPENSES | 2,000.00 | 1,440.95 | 134.25 | 0.00 | 1,575.20 |
| 03-4000-620020 | BANK CHARGES | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-4000-620042 | RECRUITMENT EXPENSE | 500.00 | 340.00 | 0.00 | 0.00 | 340.00 |
| 03-4000-620050 | COMPUTER SUPPORT | 2,350.00 | 3,632.34 | 483.24 | 0.00 | 4,115.58 |
| 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 | 41,927.57 | 792.27 | 0.00 | 42,719.84 |
| 03-4000-631000 | TELEPHONE | 2,500.00 | 1,153.08 | 100.66 | 0.00 | 1,253.74 |
| 03-4000-640030 | NETWORK/TECHNOLOGY EXPS | 35,000.00 | 26,359.52 | 1,267.07 | 0.00 | 27,626.59 |
| 03-4000-640600 | LIBRARY YOUTH PROGRAMS | 500.00 | 338.69 | 0.00 | 0.00 | 338.69 |
| 03-4000-641110 | ANNUAL VOL APPREC EVENT | 800.00 | 230.37 | 112.89 | 0.00 | 343.26 |
| 03-4000-650000 | TRAVEL/TRAINING | 850.00 | 449.04 | 35.31 | 0.00 | 484.35 |
| 03-4000-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-4000-690010 | POSTAGE/FREIGHT | 4,000.00 | 2,161.59 | 305.99 | 0.00 | 2,467.58 |
| 03-4000-690100 | LIABILITY INSURANCE | 17,800.00 | 15,092.00 | 0.00 | 0.00 | 15,092.00 |
| 03-4000-690300 | INDIRECT COST TO GF | 185,000.00 | 148,069.02 | 17,779.57 | 0.00 | 165,848.59 |
| 03-4000-800040 | FURNISHING & EQUIPMENT | 27,000.00 | 46,602.56 | 0.00 | 0.00 | 46,602.56 |
| 03-4000-990000 | BUDGET RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 03-4000 EXPENSE Totals: | 1,026,250.00 | 787,148.39 | 76,815.40 | 0.00 | 863,963.79 |
| | EXPENSE Totals: | 1,026,250.00 | 787,148.39 | 76,815.40 | 0.00 | 863,963.79 |
| | Fund 03 Totals: | 0.00 | 43,567.66 | 76,815.40 | 72,593.47 | 47,789.59 |

| 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 | -27,900.00 | 0.00 | 3,100.00 | -31,000.00 |
| | 04-0001 REVENUE Totals: | 37,200.00 | -27,900.00 | 0.00 | 3,100.00 | -31,000.00 |
| Department 4200 | | | | | | |
| 04-4200-432101 | INTERMENT REVENUE | 500.00 | -325.00 | 0.00 | 0.00 | -325.00 |
| 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 | -325.00 | 0.00 | 0.00 | -325.00 |
| | REVENUE Totals: | 38,100.00 | -28,225.00 | 0.00 | 3,100.00 | -31,325.00 |
| 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 | 83.88 | 0.00 | 0.00 | 83.88 |
| 04-4200-630000 | UTILITIES | 25,000.00 | 23,082.87 | 1,291.09 | 0.00 | 24,373.96 |
| 04-4200-631000 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-4200-690300 | INDIRECT COST TO GF | 10,000.00 | 18,172.04 | 457.18 | 0.00 | 18,629.22 |
| 04-4200-690500 | MISC EXPENSE | 0.00 | 91.98 | 0.00 | 0.00 | 91.98 |
| 04-4200-990000 | BUDGET RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 04-4200 EXPENSE Totals: | 38,100.00 | 41,430.77 | 1,748.27 | 0.00 | 43,179.04 |
| | EXPENSE Totals: | 38,100.00 | 41,430.77 | 1,748.27 | 0.00 | 43,179.04 |
| | Fund 04 Totals: | 0.00 | 13,205.77 | 1,748.27 | 3,100.00 | 11,854.04 |

| 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 | -11,805.03 | 0.00 | 1,311.67 | -13,116.70 |
| | 05-0001 REVENUE Totals: | 15,740.00 | -11,805.03 | 0.00 | 1,311.67 | -13,116.70 |
| Department 1500 | | | | | | |
| 05-1500-430600 | FUEL SALES INCOME | 247,000.00 | -153,444.14 | 0.00 | 0.00 | -153,444.14 |
| 05-1500-430601 | OIL SALES INCOME | 20.00 | -12.02 | 0.00 | 0.00 | -12.02 |
| 05-1500-435000 | PENALTIES - LATE FEES | 600.00 | -413.68 | 1.08 | 88.63 | -501.23 |
| 05-1500-460020 | TIE DOWN RENT | 18,900.00 | -13,717.75 | 255.00 | 7,822.50 | -21,285.25 |
| 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 | -88,364.85 | 0.00 | 0.00 | -88,364.85 |
| 05-1500-460023 | CITY HANGAR LEASE FEES | 34,600.00 | -48,006.45 | 0.00 | 1,000.00 | -49,006.45 |
| 05-1500-480000 | OTHER INCOME | 0.00 | -31,228.54 | 0.00 | 0.00 | -31,228.54 |
| 05-1500-499000 | BUDGET BALANCE CARRYOVER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 05-1500 REVENUE Totals: | 339,970.00 | -335,187.43 | 256.08 | 8,911.13 | -343,842.48 |
| | REVENUE Totals: | 355,710.00 | -346,992.46 | 256.08 | 10,222.80 | -356,959.18 |
| 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 | 2,657.54 | 0.56 | 0.00 | 2,658.10 |
| 05-1500-600011 | AIRPORT FUEL EXPENSE | 200,000.00 | 156,154.93 | 20,570.91 | 0.00 | 176,725.84 |
| 05-1500-600012 | AIRPORT OIL EXPENSE | 0.00 | 5.16 | 0.00 | 0.00 | 5.16 |
| 05-1500-601000 | OFFICE SUPPLIES | 50.00 | 660.63 | 0.00 | 0.00 | 660.63 |
| 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 & RE | 2,500.00 | 6,014.54 | 170.09 | 0.00 | 6,184.63 |
| 05-1500-610100 | BUILDING MAINT & REPAIR | 500.00 | 283.18 | 100.50 | 0.00 | 383.68 |
| 05-1500-620000 | CONTRACTUAL SERVICES | 7,000.00 | 21,061.05 | 1,071.00 | 0.00 | 22,132.05 |
| 05-1500-620020 | BANK CHARGES | 12,000.00 | 8,449.57 | 1,011.52 | 0.00 | 9,461.09 |
| 05-1500-620050 | COMPUTER SUPPORT | 110.00 | 111.00 | 12.00 | 0.00 | 123.00 |
| 05-1500-620060 | GENERAL COUNSEL | 0.00 | 38.15 | 0.00 | 0.00 | 38.15 |
| 05-1500-630000 | UTILITIES | 14,500.00 | 11,850.78 | 296.34 | 0.00 | 12,147.12 |
| 05-1500-631000 | TELEPHONE | 1,300.00 | 904.46 | 96.65 | 0.00 | 1,001.11 |
| 05-1500-641010 | AIRPORT ANNUAL EVENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-1500-690100 | LIABILITY INSURANCE | 8,500.00 | 9,426.00 | 0.00 | 0.00 | 9,426.00 |
| 05-1500-690300 | INDIRECT COST TO GF | 50,000.00 | 46,495.54 | 4,641.12 | 0.00 | 51,136.66 |
| 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 | 264,112.53 | 27,970.69 | 0.00 | 292,083.22 |
| | EXPENSE Totals: | 355,710.00 | 264,112.53 | 27,970.69 | 0.00 | 292,083.22 |
| | Fund 05 Totals: | 0.00 | -82,879.93 | 28,226.77 | 10,222.80 | -64,875.96 |

| 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 | -261,730.64 | 0.00 | 32,716.33 | -294,446.97 |
| 10-0000-400010 | 1% CONSTRUCTION SALES TAX | 230,130.00 | -132,896.96 | 0.00 | 11,017.17 | -143,914.13 |
| 10-0000-450000 | INTEREST INCOME | 2,000.00 | -17,864.27 | 0.00 | 453.27 | -18,317.54 |
| 10-0000-450070 | OTHER UNREALIZED GAIN/LOSS | 0.00 | 18,617.77 | 0.00 | 287.23 | 18,330.54 |
| 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 | -150,000.03 | 0.00 | 16,666.67 | -166,666.70 |
| | 10-0001 REVENUE Totals: | 200,000.00 | -150,000.03 | 0.00 | 16,666.67 | -166,666.70 |
| 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 | -551,683.91 | 0.00 | 50,683.83 | -602,367.74 |
| 10-1520-422100 | YAVAPAI COUNTY | 20,670.00 | -20,645.00 | 0.00 | 0.00 | -20,645.00 |
| 10-1520-422200 | CLARKDALE | 33,500.00 | -24,650.26 | 0.00 | 0.00 | -24,650.26 |
| 10-1520-430700 | FARE BOX | 90,000.00 | -81,592.63 | 0.00 | 15,317.67 | -96,910.30 |
| 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 | -7,376.69 | 0.00 | 0.00 | -7,376.69 |
| 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 | -685,948.49 | 0.00 | 66,001.50 | -751,949.99 |
| Department 1530 | | | | | | |
| 10-1530-421400 | ADOT GRANT | 414,640.00 | -178,818.21 | 0.00 | 16,894.60 | -195,712.81 |
| 10-1530-422201 | SEDONA | 190,000.00 | -56,706.00 | 0.00 | 26,727.00 | -83,433.00 |
| 10-1530-430700 | FARE BOX | 93,000.00 | -56,054.25 | 10.00 | 7,427.78 | -63,472.03 |
| 10-1530-430702 | FARE BOX-CSA CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10-1530 REVENUE Totals: | 697,640.00 | -291,578.46 | 10.00 | 51,049.38 | -342,617.84 |
| Department 3100 | | | | | | |
| 10-3100-420020 | FUEL TAX | 906,640.00 | -634,087.12 | 0.00 | 82,146.89 | -716,234.01 |

| 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 | -640.66 | 0.00 | 33,200.00 | -33,840.66 |
| 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 | -634,727.78 | 0.00 | 115,346.89 | -750,074.67 |
| 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 | -7,227.92 | 0.00 | 0.00 | -7,227.92 |
| 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 | -7,227.92 | 0.00 | 0.00 | -7,227.92 |
| | REVENUE Totals: | 6,367,945.00 | -2,163,356.78 | 10.00 | 293,538.44 | -2,456,885.22 |
| 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 | 62,938.26 | 6,921.10 | 0.00 | 69,859.36 |
| 10-1510-500010 | OVERTIME | 2,000.00 | 2,247.21 | 298.11 | 0.00 | 2,545.32 |
| 10-1510-500020 | HOLIDAY PAY | 250.00 | 386.22 | 0.00 | 0.00 | 386.22 |
| 10-1510-501000 | SOCIAL SECURITY | 5,660.00 | 3,770.45 | 409.88 | 0.00 | 4,180.33 |
| 10-1510-501001 | MEDICARE TAX | 1,325.00 | 881.90 | 95.87 | 0.00 | 977.77 |
| 10-1510-501100 | ARIZ STATE RETIREMENT | 10,485.00 | 7,527.63 | 828.75 | 0.00 | 8,356.38 |
| 10-1510-501200 | HEALTH/LIFE INSURANCE | 19,700.00 | 14,654.42 | 1,653.85 | 0.00 | 16,308.27 |
| 10-1510-501203 | WORKER'S COMPENSATION | 230.00 | 465.00 | 0.00 | 0.00 | 465.00 |
| 10-1510-501301 | TUITION REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1510-601000 | OFFICE SUPPLIES | 5,000.00 | 4,210.11 | 378.31 | 6.53 | 4,581.89 |
| 10-1510-601001 | COPIER SUPPLIES | 0.00 | 624.72 | 176.07 | 0.00 | 800.79 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 10-1510-610100 | BUILDING MAINT & REPAIR | 5,250.00 | 178.03 | 0.00 | 0.00 | 178.03 |
| 10-1510-620000 | CONTRACTUAL SERVICES | 6,720.00 | 16,795.69 | 404.59 | 0.00 | 17,200.28 |
| 10-1510-620030 | AUDIT EXPENSE | 3,150.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 10-1510-620050 | COMPUTER SUPPORT | 9,450.00 | 27,836.76 | 14.20 | 0.00 | 27,850.96 |
| 10-1510-620210 | CUSTODIAL CONTRACT | 9,870.00 | 3,720.00 | 330.00 | 0.00 | 4,050.00 |
| 10-1510-620710 | ADVERTISING | 29,715.00 | 11,460.26 | 379.57 | 0.00 | 11,839.83 |
| 10-1510-620800 | PRINTING & FORMS | 9,845.00 | 8,083.62 | 3,140.55 | 0.00 | 11,224.17 |
| 10-1510-630000 | UTILITIES | 10,765.00 | 6,074.85 | 145.06 | 0.00 | 6,219.91 |
| 10-1510-631000 | TELEPHONE | 7,400.00 | 5,524.66 | 1,345.50 | 0.00 | 6,870.16 |
| 10-1510-650000 | TRAVEL/TRAINING | 5,250.00 | 4,433.71 | 0.00 | 475.00 | 3,958.71 |
| 10-1510-650010 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1510-690000 | SUBSCRIPTIONS/MEMBERSHIPS | 16,225.00 | 1,574.40 | 0.00 | 0.00 | 1,574.40 |
| 10-1510-690010 | POSTAGE/FREIGHT | 285.00 | 118.56 | 40.11 | 0.00 | 158.67 |
| 10-1510-690300 | INDIRECT COST TO GF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10-1510 EXPENSE Totals: | 247,655.00 | 186,506.46 | 16,561.52 | 481.53 | 202,586.45 |
| Department 1520 | | | | | | |
| 10-1520-500000 | SALARIES | 316,360.00 | 222,849.02 | 34,121.28 | 0.00 | 256,970.30 |
| 10-1520-500001 | TEMPORARY EMPLOYEES | 120,000.00 | 99,197.53 | 9,976.21 | 0.00 | 109,173.74 |
| 10-1520-500010 | OVERTIME | 18,000.00 | 22,310.88 | 3,561.77 | 0.00 | 25,872.65 |
| 10-1520-500020 | HOLIDAY PAY | 5,500.00 | 6,395.29 | 0.00 | 0.00 | 6,395.29 |
| 10-1520-501000 | SOCIAL SECURITY | 28,510.00 | 20,887.13 | 2,875.53 | 0.00 | 23,762.66 |
| 10-1520-501001 | MEDICARE TAX | 6,670.00 | 4,884.84 | 672.50 | 0.00 | 5,557.34 |
| 10-1520-501100 | ARIZ STATE RETIREMENT | 39,020.00 | 32,780.63 | 3,437.82 | 585.60 | 35,632.85 |
| 10-1520-501200 | HEALTH/LIFE INSURANCE | 99,600.00 | 79,512.05 | 7,201.58 | 0.00 | 86,713.63 |
| 10-1520-501203 | WORKER'S COMPENSATION | 20,900.00 | 18,062.00 | 0.00 | 0.00 | 18,062.00 |
| 10-1520-501300 | CLOTHING ALLOWANCE | 2,760.00 | 623.30 | 0.00 | 0.00 | 623.30 |
| 10-1520-600001 | SMALL TOOLS | 3,450.00 | 386.71 | 101.46 | 0.00 | 488.17 |
| 10-1520-600010 | GAS & OIL | 92,000.00 | 54,286.28 | 3,049.72 | 0.00 | 57,336.00 |
| 10-1520-610000 | VEHICLE MAINTENANCE & REPA | 109,250.00 | 96,674.90 | 3,352.71 | 800.00 | 99,227.61 |
| 10-1520-610010 | EQUIPMENT MAINTENANCE & RI | 1,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1520-610020 | RADIO MAINTENANCE & REPAIR | 4,025.00 | 3,048.97 | 265.57 | 0.00 | 3,314.54 |
| 10-1520-620000 | CONTRACTUAL SERVICES | 5,060.00 | 2,237.74 | 0.00 | 0.00 | 2,237.74 |
| 10-1520-620040 | EMPLOYEE PHYSICALS/DRUG TE | 3,105.00 | 1,980.00 | 102.50 | 0.00 | 2,082.50 |
| 10-1520-620050 | COMPUTER SUPPORT | 1,035.00 | 783.71 | 86.56 | 0.00 | 870.27 |
| 10-1520-650010 | CONTINUING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1520-690100 | LIABILITY INSURANCE | 28,500.00 | 30,181.00 | 0.00 | 0.00 | 30,181.00 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|----------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 10-1520-800040 | FURNISHING & EQUIPMENT | 125,000.00 | 28,249.99 | 8,661.75 | 0.00 | 36,911.74 |
| | 10-1520 EXPENSE Totals: | 1,029,895.00 | 725,331.97 | 77,466.96 | 1,385.60 | 801,413.33 |
| Department 1530 | | | | | | |
| 10-1530-500000 | SALARIES | 195,200.00 | 105,040.44 | 11,450.55 | 0.00 | 116,490.99 |
| 10-1530-500001 | TEMPORARY EMPLOYEES | 128,000.00 | 16,782.34 | 3,064.08 | 0.00 | 19,846.42 |
| 10-1530-500010 | OVERTIME | 6,000.00 | 4,084.61 | 522.05 | 0.00 | 4,606.66 |
| 10-1530-500020 | HOLIDAY PAY | 3,500.00 | 1,604.67 | 0.00 | 0.00 | 1,604.67 |
| 10-1530-501000 | SOCIAL SECURITY | 20,630.00 | 7,708.59 | 908.06 | 0.00 | 8,616.65 |
| 10-1530-501001 | MEDICARE TAX | 4,825.00 | 1,802.81 | 212.39 | 0.00 | 2,015.20 |
| 10-1530-501100 | ARIZ STATE RETIREMENT | 23,500.00 | 12,978.92 | 1,564.69 | 0.00 | 14,543.61 |
| 10-1530-501200 | HEALTH/LIFE INSURANCE | 73,525.00 | 25,093.81 | 3,289.06 | 0.00 | 28,382.87 |
| 10-1530-501203 | WORKER'S COMPENSATION | 8,000.00 | 4,097.00 | 0.00 | 0.00 | 4,097.00 |
| 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 | 31,593.10 | 2,010.85 | 0.00 | 33,603.95 |
| 10-1530-601001 | COPIER SUPPLIES | 0.00 | 0.00 | 94.81 | 0.00 | 94.81 |
| 10-1530-610000 | VEHICLE MAINTENANCE & REPA | 51,750.00 | 39,977.17 | 6,566.00 | 0.00 | 46,543.17 |
| 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 | 1,387.32 | 143.00 | 0.00 | 1,530.32 |
| 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 | 135.00 | 22.50 | 0.00 | 157.50 |
| 10-1530-620050 | COMPUTER SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1530-620210 | CUSTODIAL CONTRACT | 3,335.00 | 984.00 | 108.00 | 0.00 | 1,092.00 |
| 10-1530-620710 | ADVERTISING | 0.00 | 178.50 | 204.38 | 0.00 | 382.88 |
| 10-1530-620800 | PRINTING & FORMS | 0.00 | 0.00 | 1,691.06 | 0.00 | 1,691.06 |
| 10-1530-630000 | UTILITIES | 2,185.00 | 1,058.20 | 46.41 | 0.00 | 1,104.61 |
| 10-1530-631000 | TELEPHONE | 980.00 | 603.59 | 65.20 | 0.00 | 668.79 |
| 10-1530-650000 | TRAVEL/TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1530-690100 | LIABILITY INSURANCE | 5,750.00 | 5,030.00 | 0.00 | 0.00 | 5,030.00 |
| 10-1530-800040 | FURNISHING & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10-1530 EXPENSE Totals: | 581,290.00 | 260,140.07 | 31,963.09 | 0.00 | 292,103.16 |
| Department 3100 | | | | | | |
| 10-3100-500000 | SALARIES | 179,890.00 | 128,362.08 | 13,862.72 | 0.00 | 142,224.80 |
| 10-3100-500010 | OVERTIME | 3,000.00 | 2,623.49 | 1,089.67 | 0.00 | 3,713.16 |

| 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 | 7,679.94 | 877.67 | 0.00 | 8,557.61 |
| 10-3100-501001 | MEDICARE TAX | 2,650.00 | 1,796.04 | 205.28 | 0.00 | 2,001.32 |
| 10-3100-501100 | ARIZ STATE RETIREMENT | 21,000.00 | 15,037.20 | 1,716.58 | 0.00 | 16,753.78 |
| 10-3100-501200 | HEALTH/LIFE INSURANCE | 56,710.00 | 44,837.61 | 5,037.59 | 0.00 | 49,875.20 |
| 10-3100-501203 | WORKER'S COMPENSATION | 16,130.00 | 15,858.00 | 0.00 | 0.00 | 15,858.00 |
| 10-3100-501300 | CLOTHING ALLOWANCE | 1,200.00 | 385.04 | 0.00 | 0.00 | 385.04 |
| 10-3100-600000 | OPERATIONAL EQUIP & SUPPLIES | 2,000.00 | 969.25 | 182.23 | 0.00 | 1,151.48 |
| 10-3100-600001 | SMALL TOOLS | 2,000.00 | 1,214.94 | 111.34 | 0.00 | 1,326.28 |
| 10-3100-600010 | GAS & OIL | 14,500.00 | 12,530.28 | 1,399.95 | 0.00 | 13,930.23 |
| 10-3100-600060 | STREET MATERIALS | 10,000.00 | 7,958.86 | 709.15 | 0.00 | 8,668.01 |
| 10-3100-600061 | STREET SIGNS | 4,000.00 | 376.08 | 229.04 | 0.00 | 605.12 |
| 10-3100-600062 | STREET MARKING | 51,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3100-601000 | OFFICE SUPPLIES | 100.00 | 32.48 | 0.00 | 0.00 | 32.48 |
| 10-3100-610000 | VEHICLE MAINTENANCE & REPA | 8,400.00 | 3,620.88 | 10.60 | 0.00 | 3,631.48 |
| 10-3100-610010 | EQUIPMENT MAINTENANCE & RI | 20,000.00 | 16,826.63 | 279.94 | 0.00 | 17,106.57 |
| 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 | 5,881.14 | 0.00 | 0.00 | 5,881.14 |
| 10-3100-620020 | BANK CHARGES | 0.00 | 493.57 | 0.00 | 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 | 152.70 | 16.87 | 0.00 | 169.57 |
| 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 | 8,571.85 | 130.95 | 0.00 | 8,702.80 |
| 10-3100-630011 | STREET LIGHTS | 60,600.00 | 43,307.47 | 3,624.12 | 0.00 | 46,931.59 |
| 10-3100-631000 | TELEPHONE | 1,500.00 | 952.74 | 110.47 | 0.00 | 1,063.21 |
| 10-3100-640500 | CULVERTS | 1,000.00 | 347.30 | 0.00 | 0.00 | 347.30 |
| 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 | 35,213.00 | 0.00 | 0.00 | 35,213.00 |
| 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 | 238,721.83 | 25,244.15 | 0.00 | 263,965.98 |
| 10-3100-690621 | STREET LIGHT CONTINGENCY | 3,500.00 | 951.10 | 0.00 | 0.00 | 951.10 |
| 10-3100-800040 | FURNISHING & EQUIPMENT | 247,000.00 | 203,707.92 | 613.55 | 0.00 | 204,321.47 |
| 10-3100-800400 | BUS BAY EXPANSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3100-800600 | STREET IMPROVEMENTS | 2,000.00 | 119.19 | 0.00 | 0.00 | 119.19 |
| 10-3100-990000 | BUDGET RESERVE | 732,860.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10-3100 EXPENSE Totals: | 1,984,855.00 | 798,528.61 | 55,451.87 | 0.00 | 853,980.48 |
| 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 | 9,810.00 | 0.00 | 0.00 | 9,810.00 |
| 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 | 55.05 | 0.00 | 0.00 | 55.05 |
| 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 | 1,272,538.74 | 4,287.80 | 0.00 | 1,276,826.54 |
| 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 | 20,036.75 | 9,004.50 | 0.00 | 29,041.25 |
| | 10-3110 EXPENSE Totals: | 2,131,650.00 | 1,302,440.54 | 13,292.30 | 0.00 | 1,315,732.84 |
| Department 8500 | | | | | | |
| 10-8500-703000 | DEBT SERVICE HURF | | | | | |
| 10-8500-703000 | 2015 EXCISE BOND - INTEREST | 195,320.00 | 246,599.88 | 16,440.00 | 0.00 | 263,039.88 |
| 10-8500-703010 | 2015 EXCISE BOND - PRINCIPAL | 197,280.00 | 146,486.98 | 16,276.33 | 0.00 | 162,763.31 |
| 10-8500-703012 | 2015 EXCISE BOND TRUSTEE FEE | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| | 10-8500 EXPENSE Totals: | 392,600.00 | 393,386.86 | 32,716.33 | 0.00 | 426,103.19 |
| | EXPENSE Totals: | 6,367,945.00 | 3,666,334.51 | 227,452.07 | 1,867.13 | 3,891,919.45 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------------|--------------------|----------------------|--------------------------|--------------------------|---------------------------|-----------------------|
| | Fund 10 Totals: | 0.00 | 1,502,977.73 | 227,462.07 | 295,405.57 | 1,435,034.23 |

| 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 | -6,580.54 | 0.00 | 0.00 | -6,580.54 |
| 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 | -6,580.54 | 0.00 | 0.00 | -6,580.54 |
| 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 | -901,051.66 | 0.00 | 0.00 | -901,051.66 |
| 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 | -901,051.66 | 0.00 | 0.00 | -901,051.66 |
| | REVENUE Totals: | 1,810,000.00 | -907,632.20 | 0.00 | 0.00 | -907,632.20 |
| 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 | 1,000,915.10 | 45,834.70 | 0.00 | 1,046,749.80 |

| 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 | 1,000,915.10 | 45,834.70 | 0.00 | 1,046,749.80 |
| | EXPENSE Totals: | 1,810,000.00 | 1,000,915.10 | 45,834.70 | 0.00 | 1,046,749.80 |
| | Fund 11 Totals: | 0.00 | 93,282.90 | 45,834.70 | 0.00 | 139,117.60 |

| 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 | -3.06 | 0.00 | 0.33 | -3.39 |
| 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 | -6,510.00 | 0.00 | 0.00 | -6,510.00 |
| 12-4100-421410 | BROWNFIELD GRANT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12-4100 REVENUE Totals: | 304,150.00 | -6,510.00 | 0.00 | 0.00 | -6,510.00 |
| | REVENUE Totals: | 304,155.00 | -6,513.06 | 0.00 | 0.33 | -6,513.39 |
| 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 | 44,850.41 | 0.00 | 0.00 | 44,850.41 |
| | 12-4100 EXPENSE Totals: | 304,155.00 | 44,850.41 | 0.00 | 0.00 | 44,850.41 |
| | EXPENSE Totals: | 304,155.00 | 44,850.41 | 0.00 | 0.00 | 44,850.41 |
| | Fund 12 Totals: | 0.00 | 38,337.35 | 0.00 | 0.33 | 38,337.02 |

| 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 | -1,062,048.95 | 0.00 | 145,144.25 | -1,207,193.20 |
| 20-0000-400001 | CITY SALES TAX - GADA | 1,539,955.00 | -132,022.42 | 0.00 | 0.00 | -132,022.42 |
| 20-0000-400003 | CITY SALES TAX - LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-0000-450000 | INTEREST INCOME | 0.00 | -781.22 | 0.00 | 12.84 | -794.06 |
| 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 | -170.86 | 0.00 | 0.00 | -170.86 |
| 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 | -13,874,484.60 | 0.00 | 0.00 | -13,874,484.60 |
| 20-0000-499000 | BUDGET BALANCE CARRYOVER | 197,840.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | REVENUE Totals: | 1,738,075.00 | -15,069,508.05 | 0.00 | 145,157.09 | -15,214,665.14 |
| 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 | 297,437.50 | 0.00 | 0.00 | 297,437.50 |
| 20-8000-701002 | GADA LOAN - TRUSTEE FEES | 360.00 | 360.00 | 0.00 | 0.00 | 360.00 |
| 20-8000-701040 | 2017 PLEDGED REV RFND-PRINCI | 0.00 | 791,253.34 | 87,916.67 | 0.00 | 879,170.01 |
| 20-8000-701041 | 2017 PLEDGED REV RFND INTERI | 0.00 | 237,305.86 | 34,897.92 | 0.00 | 272,203.78 |
| 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 | 260,587.31 | 0.00 | 0.00 | 260,587.31 |
| 20-8000-990060 | BUDGET RESERVES | 197,840.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 20-8000 EXPENSE Totals: | 1,738,075.00 | 1,586,944.01 | 122,814.59 | 0.00 | 1,709,758.60 |
| 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 | 168,310.18 | 11,220.67 | 0.00 | 179,530.85 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------------|------------------------------|----------------------|--------------------------|--------------------------|---------------------------|-----------------------|
| 20-8200-703010 | 2015 EXCISE BOND - PRINCIPAL | 0.00 | 99,981.00 | 11,109.00 | 0.00 | 111,090.00 |
| 20-8200-703012 | 2015 EXCISE BOND TRUSTEE FEE | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| | 20-8200 EXPENSE Totals: | 0.00 | 268,591.18 | 22,329.67 | 0.00 | 290,920.85 |
| 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 | 1,855,535.19 | 145,144.26 | 0.00 | 2,000,679.45 |
| | Fund 20 Totals: | 0.00 | -13,213,972.86 | 145,144.26 | 145,157.09 | -13,213,985.69 |

| 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 | -61,188.21 | 0.00 | 1,164.70 | -62,352.91 |
| 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 | 60,328.34 | 0.00 | 1,421.88 | 58,906.46 |
| 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 | -89,197.50 | 0.00 | 0.00 | -89,197.50 |
| | 30-2300 REVENUE Totals: | 350,000.00 | -89,197.50 | 0.00 | 0.00 | -89,197.50 |
| | REVENUE Totals: | 1,381,250.00 | -90,057.37 | 0.00 | 2,586.58 | -92,643.95 |
| 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 | 7,737.29 | 2,727.93 | 0.00 | 10,465.22 |
| 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 | 5,337.16 | 0.00 | 0.00 | 5,337.16 |
| 30-1800-800911 | RIVERFRONT PARK | 140,730.00 | 91,276.00 | 0.00 | 0.00 | 91,276.00 |
| 30-1800-800930 | GARRISON PARK | 240,730.00 | 180,898.93 | 0.00 | 0.00 | 180,898.93 |
| 30-1800-800931 | KIDS PARK CONSTRUCTION | 240,730.00 | 226,270.10 | 0.00 | 0.00 | 226,270.10 |
| 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 | 511,519.48 | 2,727.93 | 0.00 | 514,247.41 |
| 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 | 95,684.50 | 0.00 | 0.00 | 95,684.50 |
| | 30-2300 EXPENSE Totals: | 350,000.00 | 95,684.50 | 0.00 | 0.00 | 95,684.50 |
| 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 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| | 30-8200 EXPENSE Totals: | 267,960.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | EXPENSE Totals: | 1,381,250.00 | 607,203.98 | 2,727.93 | 0.00 | 609,931.91 |
| | Fund 30 Totals: | 0.00 | 517,146.61 | 2,727.93 | 2,586.58 | 517,287.96 |

| 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 | -4,998,132.39 | 1,595.06 | 494,189.90 | -5,490,727.23 |
| 50-0000-433001 | METER INSTALLATION CHARGES | 30,300.00 | -19,850.00 | 400.00 | 1,200.00 | -20,650.00 |
| 50-0000-433003 | SERVICE TURN ONS | 95,190.00 | -62,418.06 | 88.50 | 6,201.50 | -68,531.06 |
| 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 | -352,649.27 | 6.19 | 33,813.44 | -386,456.52 |
| 50-0000-433011 | RES-WATER ADVISORY COMMITI | 37,600.00 | -28,571.06 | 0.50 | 2,739.33 | -31,309.89 |
| 50-0000-433012 | RES-ADJUDICATION | 47,200.00 | -35,914.10 | 0.63 | 3,443.59 | -39,357.06 |
| 50-0000-433013 | RES-WATER CONSERVATION | 28,950.00 | -22,042.29 | 0.39 | 2,113.68 | -24,155.58 |
| 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 | -109,543.50 | 1,342.99 | 10,938.59 | -119,139.10 |
| 50-0000-450000 | INTEREST INCOME | 400.00 | -13,009.38 | 0.00 | 5,026.35 | -18,035.73 |
| 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 | -340,786.01 | 0.00 | 0.00 | -340,786.01 |
| 50-0000-450050 | INTEREST-RESOURCE DEVELOPM | 5,400.00 | -13,067.23 | 0.00 | 2,477.59 | -15,544.82 |
| 50-0000-450051 | INTEREST - WATER ADVISORY | 250.00 | -936.77 | 0.00 | 188.97 | -1,125.74 |
| 50-0000-450052 | INTEREST - ADJUDICATION | 300.00 | -851.05 | 0.00 | 39.53 | -890.58 |
| 50-0000-450053 | INTEREST - WATER CONSERVATIC | 200.00 | -636.89 | 0.00 | 84.28 | -721.17 |
| 50-0000-450054 | INTEREST - NORTHERN TRUST | 50.00 | -1,780.88 | 0.00 | 0.65 | -1,781.53 |
| 50-0000-450070 | OTHER UNREALIZED GAIN/LOSS | 0.00 | 15,715.30 | 2,439.33 | 625.07 | 17,529.56 |
| 50-0000-460000 | BUILDING RENTAL | 9,225.00 | -5,720.00 | 0.00 | 715.00 | -6,435.00 |
| 50-0000-480000 | OTHER INCOME | 18,400.00 | -11,649.65 | 35.00 | 1,121.00 | -12,735.65 |
| 50-0000-491000 | SALE OF CITY PROPERTY | 0.00 | -3,450.75 | 0.00 | 0.00 | -3,450.75 |
| 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 | -6,005,293.98 | 5,908.59 | 564,918.47 | -6,564,303.86 |
| 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 | 110,577.91 | 13,468.88 | 0.00 | 124,046.79 |
| 50-7000-500010 | OVERTIME | 2,000.00 | 591.87 | 66.12 | 0.00 | 657.99 |
| 50-7000-501000 | SOCIAL SECURITY | 10,040.00 | 6,831.38 | 818.13 | 0.00 | 7,649.51 |
| 50-7000-501001 | MEDICARE TAX | 2,350.00 | 1,597.82 | 191.37 | 0.00 | 1,789.19 |
| 50-7000-501100 | ARIZ STATE RETIREMENT | 18,590.00 | 12,740.83 | 1,553.85 | 0.00 | 14,294.68 |
| 50-7000-501200 | HEALTH/LIFE INSURANCE | 35,000.00 | 26,972.86 | 4,003.38 | 0.00 | 30,976.24 |
| 50-7000-501203 | WORKER'S COMPENSATION | 1,090.00 | 255.00 | 0.00 | 0.00 | 255.00 |
| 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 | 2,314.70 | 908.54 | 0.00 | 3,223.24 |
| 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 | 61,350.80 | 8,755.63 | 0.00 | 70,106.43 |
| 50-7000-620010 | BILLING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-7000-620020 | BANK CHARGES | 0.00 | 32,575.78 | 0.00 | 0.00 | 32,575.78 |
| 50-7000-620050 | COMPUTER SUPPORT | 6,600.00 | 4,189.16 | 40.86 | 0.00 | 4,230.02 |
| 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 | 121.69 | 0.00 | 0.00 | 121.69 |
| 50-7000-620800 | PRINTING & FORMS | 6,500.00 | 2,075.91 | 0.00 | 0.00 | 2,075.91 |
| 50-7000-630000 | UTILITIES | 22,600.00 | 35,724.88 | 61.81 | 0.00 | 35,786.69 |
| 50-7000-631000 | TELEPHONE | 3,650.00 | 2,579.96 | 277.06 | 0.00 | 2,857.02 |
| 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 | 60.00 | 0.00 | 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 | 23,792.27 | 331.14 | 0.00 | 24,123.41 |
| 50-7000-690100 | LIABILITY INSURANCE | 29,000.00 | 15,092.00 | 0.00 | 0.00 | 15,092.00 |
| 50-7000-690300 | INDIRECT COST TO GF | 450,000.00 | 277,645.77 | 32,122.44 | 0.00 | 309,768.21 |
| 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 | 41,505.54 | 16,280.57 | 0.00 | 57,786.11 |
| 50-7000-990080 | BUDGET RESERVES- WATER ADV | 261,850.00 | 3,479.00 | 0.00 | 0.00 | 3,479.00 |
| 50-7000-990090 | BUDGET RESERVES ADJUDICATI | 31,850.00 | 44,383.28 | 0.00 | 0.00 | 44,383.28 |
| 50-7000-990100 | BUDGET RESERVES- WATER CON | 169,710.00 | 21,119.65 | 4,775.06 | 0.00 | 25,894.71 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|------------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| | 50-7000 EXPENSE Totals: | 5,064,620.00 | 727,578.06 | 83,654.84 | 0.00 | 811,232.90 |
| Department 7010 | | | | | | |
| 50-7010-500000 | SALARIES | 664,290.00 | 476,780.18 | 51,234.83 | 0.00 | 528,015.01 |
| 50-7010-500001 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-7010-500010 | OVERTIME | 103,000.00 | 71,592.75 | 8,559.43 | 0.00 | 80,152.18 |
| 50-7010-500020 | HOLIDAY PAY | 2,500.00 | 3,638.35 | 0.00 | 0.00 | 3,638.35 |
| 50-7010-501000 | SOCIAL SECURITY | 47,730.00 | 33,294.34 | 3,602.58 | 0.00 | 36,896.92 |
| 50-7010-501001 | MEDICARE TAX | 11,160.00 | 7,786.51 | 842.50 | 0.00 | 8,629.01 |
| 50-7010-501100 | ARIZ STATE RETIREMENT | 88,370.00 | 63,359.67 | 6,864.37 | 0.00 | 70,224.04 |
| 50-7010-501200 | HEALTH/LIFE INSURANCE | 146,100.00 | 118,695.26 | 13,449.36 | 0.00 | 132,144.62 |
| 50-7010-501203 | WORKER'S COMPENSATION | 27,970.00 | 27,168.00 | 0.00 | 0.00 | 27,168.00 |
| 50-7010-501300 | CLOTHING ALLOWANCE | 5,500.00 | 2,759.90 | 83.89 | 0.00 | 2,843.79 |
| 50-7010-600000 | OPERATIONAL EQUIP & SUPPLIES | 22,000.00 | 28,959.92 | 6,168.79 | 731.11 | 34,397.60 |
| 50-7010-600001 | SMALL TOOLS | 3,500.00 | 4,715.65 | 0.00 | 0.00 | 4,715.65 |
| 50-7010-600010 | GAS & OIL | 45,000.00 | 18,382.51 | 941.27 | 0.00 | 19,323.78 |
| 50-7010-600024 | OTHER CHEMICALS | 60,000.00 | 14,581.69 | 1,350.49 | 0.00 | 15,932.18 |
| 50-7010-601000 | OFFICE SUPPLIES | 4,000.00 | 1,800.25 | 152.47 | 0.00 | 1,952.72 |
| 50-7010-601001 | COPIER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-7010-610000 | VEHICLE MAINTENANCE & REPA | 15,000.00 | 23,009.55 | 1,064.91 | 0.00 | 24,074.46 |
| 50-7010-610010 | EQUIPMENT MAINTENANCE & RI | 175,000.00 | 168,463.68 | 1,538.64 | 0.00 | 170,002.32 |
| 50-7010-610100 | BUILDING MAINT & REPAIR | 4,000.00 | 3,678.09 | 516.00 | 0.00 | 4,194.09 |
| 50-7010-610300 | ARSENIC SYSTEM MAINTENANC | 400,000.00 | 62,727.32 | 265.40 | 0.00 | 62,992.72 |
| 50-7010-620000 | CONTRACTUAL SERVICES | 75,000.00 | 41,790.71 | 4,172.75 | 0.00 | 45,963.46 |
| 50-7010-620040 | EMPLOYEE PHYSICALS/DRUG TE | 1,000.00 | 309.00 | 0.00 | 0.00 | 309.00 |
| 50-7010-620050 | COMPUTER SUPPORT | 3,800.00 | 1,979.92 | 69.71 | 0.00 | 2,049.63 |
| 50-7010-620600 | CONTRACTUAL SVCS-M&O | 0.00 | 6,722.83 | 684.60 | 535.35 | 6,872.08 |
| 50-7010-620620 | LAB/TESTING | 28,000.00 | 4,002.48 | 0.00 | 0.00 | 4,002.48 |
| 50-7010-620710 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-7010-620900 | AUCTION FEES | 0.00 | 99.69 | 0.00 | 0.00 | 99.69 |
| 50-7010-630000 | UTILITIES | 365,900.00 | 264,214.25 | 16,746.88 | 0.00 | 280,961.13 |
| 50-7010-631000 | TELEPHONE | 10,000.00 | 7,740.14 | 1,329.61 | 0.00 | 9,069.75 |
| 50-7010-640900 | ADEQ ANNUAL FEE | 26,000.00 | 25,257.08 | 0.00 | 0.00 | 25,257.08 |
| 50-7010-640930 | AID IN LIEU OF CONSTRUCTION | 100,000.00 | 14,936.13 | 0.00 | 0.00 | 14,936.13 |
| 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 | 3,588.35 | 481.11 | 0.00 | 4,069.46 |
| 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 | 2,087.44 | 440.00 | 0.00 | 2,527.44 |
| 50-7010-690010 | POSTAGE/FREIGHT | 750.00 | 131.07 | 0.00 | 0.00 | 131.07 |
| 50-7010-690100 | LIABILITY INSURANCE | 39,800.00 | 50,303.00 | 0.00 | 0.00 | 50,303.00 |
| 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 | 9,244.53 | 0.00 | 0.00 | 9,244.53 |
| 50-7010-700001 | LEASE PURCHASE - INTEREST EX | 18,030.00 | 21,153.93 | 0.00 | 0.00 | 21,153.93 |
| 50-7010-800040 | FURNISHING & EQUIPMENT | 391,000.00 | 301,062.86 | 0.00 | 0.00 | 301,062.86 |
| 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 | 1,886,017.03 | 120,559.59 | 1,266.46 | 2,005,310.16 |
| 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 | 4,801.28 | 948.93 | 0.00 | 5,750.21 |
| 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 | 29,885.75 | 0.00 | 0.00 | 29,885.75 |
| 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 | 31,510.34 | 0.00 | 0.00 | 31,510.34 |
| 50-7020-800500 | FIRE HYDRANT IMPROVEMENTS | 350,000.00 | 25,454.76 | 1,272.95 | 0.00 | 26,727.71 |
| 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 | 1,840.00 | 0.00 | 1,840.00 |
| 50-7020-801000 | LINE EXTENSIONS | 250,000.00 | 0.00 | 54,863.67 | 0.00 | 54,863.67 |
| 50-7020-801001 | LINE REPLACEMENTS | 210,000.00 | 5,809.97 | 0.00 | 0.00 | 5,809.97 |
| 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 | 109,847.39 | 0.00 | 0.00 | 109,847.39 |
| 50-7020-801120 | WATER SYSTEM UPGRADES | 160,000.00 | 38,925.20 | 0.00 | 0.00 | 38,925.20 |
| 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 | 246,234.69 | 58,925.55 | 0.00 | 305,160.24 |
| 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 | 1,250.00 | 0.00 | 0.00 | 1,250.00 |
| 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 | 467,320.77 | 51,924.53 | 0.00 | 519,245.30 |
| 50-8700-702041 | 2015 WIFA BOND INTEREST | 221,180.00 | 137,920.14 | 15,324.46 | 0.00 | 153,244.60 |
| 50-8700-702042 | 2015 WIFA BOND - TRUSTEE FEES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 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 | 501,232.41 | 57,017.51 | 0.00 | 558,249.92 |
| 50-8700-702051 | 2016 WIFA BOND INTEREST | 315,610.00 | 218,897.76 | 19,965.20 | 0.00 | 238,862.96 |
| 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 | 47,449.91 | 3,163.33 | 0.00 | 50,613.24 |
| 50-8700-703010 | 2015 EXCISE BOND - PRINCIPAL | 37,580.00 | 28,186.48 | 3,131.83 | 0.00 | 31,318.31 |
| 50-8700-703012 | 2015 EXCISE BOND TRUSTEE FEE | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| | 50-8700 EXPENSE Totals: | 1,973,920.00 | 1,403,557.47 | 150,526.86 | 0.00 | 1,554,084.33 |
| | EXPENSE Totals: | 19,958,890.00 | 4,263,387.25 | 413,666.84 | 1,266.46 | 4,675,787.63 |
| | Fund 50 Totals: | 250,000.00 | -1,741,906.73 | 419,575.43 | 566,184.93 | -1,888,516.23 |

| 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 | -315.00 | 0.00 | 0.00 | -315.00 |
| 51-0000-433100 | USER FEES - ADMIN RESIDENTIA | 478,000.00 | -250,966.57 | 0.00 | 28,206.71 | -279,173.28 |
| 51-0000-433101 | USER FEES - ADMIN COMMERCIA | 46,620.00 | -33,742.71 | 0.00 | 3,780.74 | -37,523.45 |
| 51-0000-433102 | USER FEES - ADMIN MULTI-RES | 122,000.00 | -92,758.55 | 0.00 | 10,590.30 | -103,348.85 |
| 51-0000-433110 | USER FEES - O & M RESIDENTIAL | 1,200,380.00 | -667,821.11 | 0.00 | 75,044.30 | -742,865.41 |
| 51-0000-433111 | USER FEES - O & M COMMERCIAL | 575,890.00 | -344,549.77 | 0.00 | 40,766.05 | -385,315.82 |
| 51-0000-433112 | USER FEES - O & M MULTI-RES | 316,860.00 | -246,271.66 | 0.00 | 28,119.15 | -274,390.81 |
| 51-0000-433120 | EFFLUENT REVENUE | 10,000.00 | -9,886.82 | 0.00 | 268.19 | -10,155.01 |
| 51-0000-433130 | RESERVE FOR EQUIP-RESIDEN | 183,375.00 | -119,895.89 | 0.00 | 13,488.29 | -133,384.18 |
| 51-0000-433131 | RESERVE FOR EQUIP-COMMERC | 85,000.00 | -58,277.07 | 0.00 | 6,729.62 | -65,006.69 |
| 51-0000-433132 | RESERVE FOR EQUIP- MULTI RES | 54,000.00 | -44,368.25 | 0.00 | 5,065.55 | -49,433.80 |
| 51-0000-433200 | DEBT SERVICE RATE REVENUE | 95,040.00 | -73,856.27 | 0.00 | 8,333.80 | -82,190.07 |
| 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 | -8,121.65 | 0.00 | 393.58 | -8,515.23 |
| 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 | 7,598.22 | 0.00 | 238.65 | 7,359.57 |
| 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 | -1,943,233.10 | 0.00 | 221,024.93 | -2,164,258.03 |
| EXPENSE | | | | | | |
| Department 7100 | | | | | | |
| 51-7100-500000 | SALARIES | 117,720.00 | 87,105.65 | 9,698.72 | 0.00 | 96,804.37 |
| 51-7100-500010 | OVERTIME | 600.00 | 332.51 | 66.11 | 0.00 | 398.62 |
| 51-7100-501000 | SOCIAL SECURITY | 7,340.00 | 5,357.17 | 591.43 | 0.00 | 5,948.60 |
| 51-7100-501001 | MEDICARE TAX | 1,720.00 | 1,252.68 | 138.31 | 0.00 | 1,390.99 |
| 51-7100-501100 | ARIZ STATE RETIREMENT | 13,580.00 | 10,026.81 | 1,120.95 | 0.00 | 11,147.76 |
| 51-7100-501200 | HEALTH/LIFE INSURANCE | 24,300.00 | 20,454.29 | 2,546.28 | 0.00 | 23,000.57 |
| 51-7100-501203 | WORKER'S COMPENSATION | 970.00 | 138.00 | 0.00 | 0.00 | 138.00 |
| 51-7100-520000 | ASRS PENSION EXPENSE | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-7100-601000 | OFFICE SUPPLIES | 750.00 | 1,065.48 | 13.11 | 0.00 | 1,078.59 |
| 51-7100-601001 | COPIER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-7100-620000 | CONTRACTUAL SERVICES | 15,000.00 | 6,170.28 | 773.87 | 0.00 | 6,944.15 |
| 51-7100-620020 | BANK CHARGES | 0.00 | 493.57 | 0.00 | 0.00 | 493.57 |
| 51-7100-620050 | COMPUTER SUPPORT | 3,500.00 | 2,249.14 | 21.70 | 0.00 | 2,270.84 |
| 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 | 162.32 | 0.00 | 0.00 | 162.32 |
| 51-7100-630000 | UTILITIES | 4,500.00 | 2,744.07 | 54.40 | 0.00 | 2,798.47 |
| 51-7100-631000 | TELEPHONE | 1,500.00 | 1,632.12 | 204.38 | 0.00 | 1,836.50 |
| 51-7100-650000 | TRAVEL/TRAINING | 0.00 | 336.92 | 0.00 | 326.92 | 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 | 11,057.37 | 0.00 | 0.00 | 11,057.37 |
| 51-7100-690100 | LIABILITY INSURANCE | 13,500.00 | 5,030.00 | 0.00 | 0.00 | 5,030.00 |
| 51-7100-690300 | INDIRECT COST TO GF | 200,000.00 | 201,175.28 | 22,115.10 | 0.00 | 223,290.38 |
| 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 | 356,783.66 | 37,344.36 | 326.92 | 393,801.10 |
| Department 7110 | | | | | | |
| 51-7110-500000 | SALARIES | 343,960.00 | 243,933.70 | 24,983.18 | 0.00 | 268,916.88 |
| 51-7110-500001 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-7110-500010 | OVERTIME | 50,000.00 | 38,317.87 | 5,658.58 | 0.00 | 43,976.45 |
| 51-7110-500020 | HOLIDAY PAY | 1,500.00 | 1,778.83 | 0.00 | 0.00 | 1,778.83 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|----------------|------------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| 51-7110-501000 | SOCIAL SECURITY | 24,520.00 | 17,426.06 | 1,880.23 | 0.00 | 19,306.29 |
| 51-7110-501001 | MEDICARE TAX | 5,730.00 | 4,075.54 | 439.73 | 0.00 | 4,515.27 |
| 51-7110-501100 | ARIZ STATE RETIREMENT | 45,400.00 | 32,383.30 | 3,517.71 | 0.00 | 35,901.01 |
| 51-7110-501200 | HEALTH/LIFE INSURANCE | 73,200.00 | 57,898.66 | 5,892.49 | 0.00 | 63,791.15 |
| 51-7110-501203 | WORKER'S COMPENSATION | 13,230.00 | 10,352.00 | 0.00 | 0.00 | 10,352.00 |
| 51-7110-501300 | CLOTHING ALLOWANCE | 1,500.00 | 1,410.37 | 0.00 | 0.00 | 1,410.37 |
| 51-7110-600000 | OPERATIONAL EQUIP & SUPPLIES | 25,000.00 | 11,762.69 | 1,329.70 | 0.00 | 13,092.39 |
| 51-7110-600001 | SMALL TOOLS | 1,600.00 | 446.59 | 0.00 | 0.00 | 446.59 |
| 51-7110-600010 | GAS & OIL | 10,000.00 | 6,046.91 | 237.47 | 0.00 | 6,284.38 |
| 51-7110-600021 | CHOLRINE | 3,500.00 | 2,389.20 | 0.00 | 0.00 | 2,389.20 |
| 51-7110-600022 | POLYMER | 16,700.00 | 21,087.94 | 374.98 | 0.00 | 21,462.92 |
| 51-7110-600023 | ODOR CONTROL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-7110-601000 | OFFICE SUPPLIES | 1,900.00 | 1,403.43 | 0.00 | 0.00 | 1,403.43 |
| 51-7110-601001 | COPIER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-7110-610000 | VEHICLE MAINTENANCE & REPA | 6,000.00 | 2,163.77 | 0.00 | 0.00 | 2,163.77 |
| 51-7110-610010 | EQUIPMENT MAINTENANCE & R | 200,000.00 | 149,175.11 | 360.07 | 0.00 | 149,535.18 |
| 51-7110-610100 | BUILDING MAINT & REPAIR | 1,000.00 | 345.75 | 189.00 | 0.00 | 534.75 |
| 51-7110-620000 | CONTRACTUAL SERVICES | 45,000.00 | 46,806.16 | 75,061.20 | 0.00 | 121,867.36 |
| 51-7110-620040 | EMPLOYEE PHYSICALS/DRUG TE | 660.00 | 79.00 | 0.00 | 0.00 | 79.00 |
| 51-7110-620050 | COMPUTER SUPPORT | 800.00 | 591.62 | 64.86 | 0.00 | 656.48 |
| 51-7110-620620 | LAB/TESTING | 45,000.00 | 33,877.81 | 1,845.36 | 0.00 | 35,723.17 |
| 51-7110-620621 | SLUDGE DISPOSAL | 92,700.00 | 73,133.60 | 10,869.60 | 0.00 | 84,003.20 |
| 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 | 281,780.53 | 3,555.90 | 0.00 | 285,336.43 |
| 51-7110-631000 | TELEPHONE | 2,500.00 | 2,118.50 | 325.24 | 0.00 | 2,443.74 |
| 51-7110-640900 | ADEQ ANNUAL FEE | 16,500.00 | 27,990.72 | 2,530.50 | 0.00 | 30,521.22 |
| 51-7110-650000 | TRAVEL/TRAINING | 2,000.00 | 1,771.94 | 326.92 | 0.00 | 2,098.86 |
| 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 | 980.00 | 0.00 | 0.00 | 980.00 |
| 51-7110-690010 | POSTAGE/FREIGHT | 4,500.00 | 109.34 | 0.00 | 0.00 | 109.34 |
| 51-7110-690100 | LIABILITY INSURANCE | 24,270.00 | 25,152.00 | 0.00 | 0.00 | 25,152.00 |
| 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 | 1,096,788.94 | 139,442.72 | 0.00 | 1,236,231.66 |
| Department 7120 | | | | | | |
| 51-7120-620021 | INVESTMENT EXPENSE | 795.00 | 939.86 | 87.94 | 0.00 | 1,027.80 |
| 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 | 22,273.00 | 8,515.00 | 0.00 | 30,788.00 |
| 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 | 11,033.58 | 0.00 | 0.00 | 11,033.58 |
| 51-7120-800070 | CONSTRUCTION | 1,458,495.00 | 373,964.11 | 0.00 | 0.00 | 373,964.11 |
| 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 | 4,401,105.29 | 666,862.81 | 0.00 | 5,067,968.10 |
| 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 | 5,854.59 | 0.00 | 0.00 | 5,854.59 |
| 51-7120-801260 | WWTP UPGRADES | 241,000.00 | 1,249.98 | 0.00 | 0.00 | 1,249.98 |
| 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 | 4,816,420.41 | 675,465.75 | 0.00 | 5,491,886.16 |
| Department 8710 | | | | | | |
| 51-8710-703000 | DEBT SERVICE WASTE WATER | | | | | |
| 51-8710-703010 | 2015 EXCISE BOND - INTEREST | 93,795.00 | 118,421.27 | 7,894.75 | 0.00 | 126,316.02 |
| 51-8710-703010 | 2015 EXCISE BOND - PRINCIPAL | 94,740.00 | 70,345.52 | 7,816.17 | 0.00 | 78,161.69 |
| 51-8710-703012 | 2015 EXCISE BOND TRUSTEE FEE | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| | 51-8710 EXPENSE Totals: | 188,535.00 | 189,066.79 | 15,710.92 | 0.00 | 204,777.71 |
| | EXPENSE Totals: | 13,686,425.00 | 6,459,059.80 | 867,963.75 | 326.92 | 7,326,696.63 |
| | Fund 51 Totals: | 0.00 | 4,515,826.70 | 867,963.75 | 221,351.85 | 5,162,438.60 |

| Account Number | Description | Budget Amount | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------|-------------------------------|---------------|-------------------|-------------------|--------------------|----------------|
| Fund 60 | EMPLOYEE BENEFIT TRUST FUNI | | | | | |
| REVENUE | | | | | | |
| 60-0000-450000 | INTEREST INCOME | 500.00 | -598.20 | 0.00 | 14.52 | -612.72 |
| 60-0000-450070 | OTHER UNREALIZED GAIN/LOSS | 200.00 | 597.63 | 0.00 | 18.77 | 578.86 |
| 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 | -0.57 | 0.00 | 33.29 | -33.86 |
| 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 | 331.74 | 0.00 | 331.74 |
| 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 | 331.74 | 0.00 | 331.74 |
| | EXPENSE Totals: | 59,950.00 | 0.00 | 331.74 | 0.00 | 331.74 |
| | Fund 60 Totals: | 0.00 | -0.57 | 331.74 | 33.29 | 297.88 |

| 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 | -20,980.47 | 0.00 | 0.00 | -20,980.47 |
| 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 | -20,980.47 | 0.00 | 0.00 | -20,980.47 |
| EXPENSE | | | | | | |
| Department 2190 | | | | | | |
| 70-2190-502000 | RETIREMENT BENEFITS | 3,600.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 70-2190-502001 | REFUND OF CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70-2190-690500 | MISC EXPENSE | 1,810.00 | 3,137.73 | 0.00 | 0.00 | 3,137.73 |
| 70-2190-990000 | BUDGET RESERVE | 155,410.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 70-2190 EXPENSE Totals: | 160,820.00 | 4,937.73 | 0.00 | 0.00 | 4,937.73 |
| | EXPENSE Totals: | 160,820.00 | 4,937.73 | 0.00 | 0.00 | 4,937.73 |
| | Fund 70 Totals: | 0.00 | -16,042.74 | 0.00 | 0.00 | -16,042.74 |

| 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 | -8,388,926.36 | 3,354,033.64 | 2,789,163.21 | -7,824,055.93 |
| | | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |