

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
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 Period: 02, 2018



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	11,321,360.00	-934,293.03	660.58	920,859.50	-1,854,491.95
01-0000-400002	CITY SALES TAX - CIP	887,780.00	-72,988.85	0.00	0.00	-72,988.85
01-0000-400020	BED TAX	213,000.00	-20,083.05	0.00	18,187.03	-38,270.08
01-0000-400030	UTILITY TAX	240,000.00	-22,423.53	0.00	23,889.33	-46,312.86
01-0000-401000	FRANCHISE TAXES - CABLE	30,000.00	0.00	0.00	0.00	0.00
01-0000-401001	FRANCHISE TAXES - POWER	296,000.00	0.00	0.00	0.00	0.00
01-0000-401002	FRANCHISE TAXES - GAS	57,950.00	0.00	0.00	0.00	0.00
01-0000-420000	STATE SALES TAX	1,067,120.00	-93,165.25	0.00	87,337.50	-180,502.75
01-0000-420010	URBAN REVENUE SHARING	1,409,135.00	-123,756.30	0.00	123,756.30	-247,512.60
01-0000-420040	MOTOR VEHICLE IN LIEU TAX	768,770.00	-66,387.47	0.00	75,538.86	-141,926.33
01-0000-422400	NACOG-EWD OJT- FUNDING	0.00	0.00	0.00	0.00	0.00
01-0000-431003	SHARED SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00
01-0000-450000	INTEREST INCOME	17,000.00	-3,403.46	0.00	3,739.02	-7,142.48
01-0000-450070	OTHER UNREALIZED GAIN/LOSS	0.00	377.53	872.25	0.00	1,249.78
01-0000-480000	OTHER INCOME	25,000.00	-345.99	0.10	1,114.58	-1,460.47
01-0000-480001	CASH [SHORT]/OVER	0.00	94.08	116.23	78.40	131.91
01-0000-491000	SALE OF CITY PROPERTY	20,000.00	-598.13	0.00	3.21	-601.34
01-0000-492000	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00
01-0000-499000	BUDGET BALANCE CARRYOVER	6,426,120.00	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	87,350.00	-427.50	87.50	535.00	-875.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	01-1200 REVENUE Totals:	87,350.00	-427.50	87.50	535.00	-875.00
Department 1310						
01-1310-422000	VICTIMS RIGHTS & FTG FUNDS	1,380.00	0.00	0.00	0.00	0.00
01-1310-430000	COURT ATTY REIMBURSEMENTS	9,100.00	-194.03	0.00	533.96	-727.99
01-1310-430100	COURT ENHANCEMENT FEE	22,000.00	-1,096.61	0.00	1,600.31	-2,696.92
01-1310-440000	COURT FINES	165,000.00	-8,757.44	14,120.84	26,241.52	-20,878.12
01-1310-440001	COURT-DEFERRED SURCHARGE	0.00	0.00	0.00	0.00	0.00
01-1310-440002	COURT RESTITUTION	0.00	80.00	1,148.06	1,218.06	10.00
01-1310-440003	CONFIDENTIAL ADDRESS FEES	0.00	0.00	0.00	0.00	0.00
	01-1310 REVENUE Totals:	197,480.00	-9,968.08	15,268.90	29,593.85	-24,293.03
Department 1400						
01-1400-410010	CONSTRUCTION PERMITS	200,000.00	-17,988.81	4,020.33	30,133.32	-44,101.80
01-1400-430300	PLANNING AND ZONING FEES	19,500.00	-190.50	23.50	1,167.00	-1,334.00
01-1400-430301	PLAN CHECK FEES	2,500.00	0.00	0.00	0.00	0.00
01-1400-430302	SEWER INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
01-1400-434200	SEWER ACCOUNTING FEES	0.00	0.00	0.00	0.00	0.00
01-1400-440100	PLANNING & ZONING FINES	3,000.00	0.00	0.00	0.00	0.00
	01-1400 REVENUE Totals:	225,000.00	-18,179.31	4,043.83	31,300.32	-45,435.80
Department 1410						
01-1410-421050	AZ DEMA GRANT CTTNWD VILL	0.00	0.00	0.00	0.00	0.00
01-1410-421060	MISCELLANEOUS GRANTS	0.00	0.00	0.00	0.00	0.00
01-1410-430200	ENGINEERING FEES	15,000.00	0.00	0.00	625.00	-625.00
	01-1410 REVENUE Totals:	15,000.00	0.00	0.00	625.00	-625.00
Department 1601						
01-1601-430500	TRANSFER STATION REVENUES	210,000.00	-7,771.50	0.00	9,579.00	-17,350.50
	01-1601 REVENUE Totals:	210,000.00	-7,771.50	0.00	9,579.00	-17,350.50
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	20,000.00	0.00	0.00	0.00	0.00
01-1800-434000	INDIRECT COSTS - AIRPORT	50,000.00	-5,512.65	0.00	7,078.81	-12,591.46
01-1800-434010	INDIRECT COSTS - HURF	337,000.00	-23,654.54	0.00	24,598.14	-48,252.68
01-1800-434020	INDIRECT COSTS - LIBRARY	194,000.00	-16,269.12	0.00	20,128.66	-36,397.78
01-1800-434030	INDIRECT COSTS - CEMETERY	19,900.00	-573.21	0.00	748.72	-1,321.93
01-1800-434040	INDIRECT COSTS - WATER	450,000.00	-37,133.51	0.00	31,878.18	-69,011.69
01-1800-434050	INDIRECT COST - SEWER	282,000.00	-23,522.15	0.00	13,894.67	-37,416.82
01-1800-460000	BUILDING RENTAL	7,800.00	-135.00	2,596.00	2,329.46	131.54
01-1800-470012	MINERAL ROYALTY PAYMENTS	0.00	0.00	0.00	0.00	0.00
	01-1800 REVENUE Totals:	1,360,700.00	-106,800.18	2,596.00	100,656.64	-204,860.82
Department 2000						
01-2000-420060	SB1398 POLICE EQUIPMENT	2,800.00	-188.18	0.00	226.56	-414.74
01-2000-421200	POST - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-2000-421201	PANT GRANT	130,000.00	-10,706.40	0.00	10,766.28	-21,472.68
01-2000-421202	SCHOOL RESOURCE GRANT	25,000.00	0.00	0.00	0.00	0.00
01-2000-421203	MISC POLICE GRANTS	7,500.00	0.00	0.00	0.00	0.00
01-2000-421204	GOHS GRANT	37,500.00	0.00	0.00	5,000.00	-5,000.00
01-2000-421205	AZ DUI ABATEMENT GRANT	0.00	0.00	0.00	0.00	0.00
01-2000-421206	DPS-GRANTS	53,000.00	0.00	0.00	0.00	0.00
01-2000-421207	AZ AUTO THEFT GRANT	0.00	0.00	0.00	0.00	0.00
01-2000-421208	HOMELAND SECURITY GRANT	32,500.00	0.00	0.00	0.00	0.00
01-2000-421209	GIITEM GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
01-2000-421210	RICO GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
01-2000-431004	TOW FEE REVENUES	8,000.00	-150.00	0.00	600.00	-750.00
01-2000-470000	POLICE DONATIONS - PR	1,200.00	-580.00	0.00	0.00	-580.00
01-2000-470001	K-9 DONATIONS	4,300.00	0.00	0.00	4,000.00	-4,000.00
01-2000-491100	SALE OF CITY PROPERTY-DRMO	0.00	0.00	0.00	0.00	0.00
	01-2000 REVENUE Totals:	301,800.00	-11,624.58	0.00	20,592.84	-32,217.42
Department 2010						
01-2010-431000	SPILLMAN FEE	0.00	0.00	0.00	0.00	0.00
01-2010-431001	DISPATCH FEES	794,130.00	-66,177.25	0.00	66,177.25	-132,354.50
	01-2010 REVENUE Totals:	794,130.00	-66,177.25	0.00	66,177.25	-132,354.50
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	5,000.00	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:	52,500.00	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	-35.00	0.00	313.00	-348.00
	01-2200 REVENUE Totals:	9,500.00	-35.00	0.00	313.00	-348.00
Department 4100						
01-4100-432000	RECREATION FEES	4,500.00	-808.00	0.00	150.00	-958.00
01-4100-432001	SUMMER YOUTH PROGRAM	0.00	0.00	0.00	0.00	0.00
01-4100-432030	EQUESTRIAN CENTER REVENUE	0.00	0.00	0.00	0.00	0.00
01-4100-432040	RIVERFRONT PARK - SNACK BAR	7,500.00	-357.75	0.00	0.00	-357.75
01-4100-432041	REC/FEES-SOFTBALL TOURNMEN	20,000.00	-1,587.50	1,985.00	4,455.00	-4,057.50
01-4100-432042	BATTING CAGE REVENUE	0.00	0.00	0.00	0.00	0.00
01-4100-432043	COMMUNITY GARDEN REVENUE	1,500.00	0.00	0.00	0.00	0.00
01-4100-432050	RHYTHM AND RIBS REVENUE	0.00	0.00	0.00	0.00	0.00
01-4100-432051	WALKIN ON MAIN STREET	5,000.00	-5,000.00	0.00	0.00	-5,000.00
01-4100-432052	10K MEMORIAL RUN	22,000.00	-20.00	0.00	0.00	-20.00
01-4100-432053	THUNDER VALLEY RALLEY	112,500.00	-27,530.00	0.00	9,435.00	-36,965.00
01-4100-432054	OLD TOWN HISTORIC TOUR	4,400.00	0.00	0.00	0.00	0.00
01-4100-432060	TILTED EARTH REVENUES	0.00	0.00	0.00	0.00	0.00
01-4100-470010	PARKS DONATIONS	0.00	0.00	0.00	0.00	0.00
01-4100-470011	SKATEPARK DONATIONS	0.00	0.00	0.00	0.00	0.00
	01-4100 REVENUE Totals:	177,400.00	-35,303.25	1,985.00	14,040.00	-47,358.25
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	-51,669.08	0.00	70,962.43	-122,631.51
01-4110-432003	REC CENTER CLASSES/PROGRAM	50,000.00	-3,069.43	1,429.48	2,288.63	-3,928.58
01-4110-460030	REC CENTER BUILDING RENTAL	33,000.00	-3,760.00	28,749.00	2,264.50	22,724.50

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	01-4110 REVENUE Totals:	733,000.00	-58,498.51	30,178.48	75,515.56	-103,835.59
Department 4120						
01-4120-432010	POOL REVENUE	20,000.00	-2,149.00	559.00	852.00	-2,442.00
01-4120-432011	POOL - SNACK BAR SALES	6,000.00	-1,661.95	0.00	379.90	-2,041.85
01-4120-432012	POOL - SWIMMING LESSONS	15,800.00	-1,001.00	60.00	362.50	-1,303.50
	01-4120 REVENUE Totals:	41,800.00	-4,811.95	619.00	1,594.40	-5,787.35
Department 4140						
01-4140-432070	YOUTH CENTER FEES	30,000.00	-2,038.40	0.00	2,741.00	-4,779.40
	01-4140 REVENUE Totals:	30,000.00	-2,038.40	0.00	2,741.00	-4,779.40
Department 4200						
01-4200-432100	OPEN/CLOSE GRAVES	2,000.00	0.00	0.00	0.00	0.00
	01-4200 REVENUE Totals:	2,000.00	0.00	0.00	0.00	0.00
Department 6000						
01-6000-421100	CEDC CIP GRANT	0.00	0.00	0.00	0.00	0.00
01-6000-421110	ED - GRANT REVENUES AND MA	0.00	0.00	0.00	0.00	0.00
01-6000-460010	OLD TOWN JAIL LEASE REVENUE	6,500.00	-1,445.20	0.00	800.00	-2,245.20
01-6000-460040	RENT - BUSINESS ASSIST CENTER	10,800.00	-800.00	0.00	800.00	-1,600.00
01-6000-470100	NATURE CONSERVANCY GRANT	75,000.00	0.00	0.00	0.00	0.00
01-6000-470200	MISC DONATIONS	0.00	0.00	0.00	0.00	0.00
	01-6000 REVENUE Totals:	92,300.00	-2,245.20	0.00	1,600.00	-3,845.20
	REVENUE Totals:	27,109,195.00	-1,660,854.16	56,427.87	1,609,367.59	-3,213,793.88
EXPENSE						
Department 0003						
01-0003-900000	TRANSFERS OUT	825,290.00	68,774.14	68,774.14	0.00	137,548.28
	01-0003 EXPENSE Totals:	825,290.00	68,774.14	68,774.14	0.00	137,548.28
Department 0004						
01-0004-900000	TRANSFERS OUT	62,210.00	5,184.17	5,184.17	0.00	10,368.34
	01-0004 EXPENSE Totals:	62,210.00	5,184.17	5,184.17	0.00	10,368.34

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Department 0005 01-0005-900000	TRANSFERS OUT	11,840.00	986.67	986.67	0.00	1,973.34
	01-0005 EXPENSE Totals:	11,840.00	986.67	986.67	0.00	1,973.34
Department 0010 01-0010-900000	TO/FROM HURF/TRANSIT	987,190.00	82,265.83	82,265.83	0.00	164,531.66
	01-0010 EXPENSE Totals:	987,190.00	82,265.83	82,265.83	0.00	164,531.66
Department 0011 01-0011-900000	TRANSFERS OUT	135,000.00	0.00	0.00	0.00	0.00
	01-0011 EXPENSE Totals:	135,000.00	0.00	0.00	0.00	0.00
Department 0012 01-0012-900000	TRANSFER OUT TO CDBG	0.00	0.00	0.00	0.00	0.00
	01-0012 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 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	3,750.00	3,750.00	0.00	7,500.00
01-1000-501000	SOCIAL SECURITY	2,790.00	232.50	232.50	0.00	465.00
01-1000-501001	MEDICARE TAX	650.00	54.38	54.38	0.00	108.76
01-1000-501100	ARIZ STATE RETIREMENT	1,125.00	94.90	94.90	0.00	189.80
01-1000-501203	WORKER'S COMPENSATION	200.00	0.00	0.00	0.00	0.00
01-1000-600010	GAS & OIL	100.00	0.00	0.00	0.00	0.00
01-1000-600043	CHRISTMAS LIGHTS	600.00	0.00	0.00	0.00	0.00
01-1000-601000	OFFICE SUPPLIES	1,000.00	0.00	59.38	0.00	59.38
01-1000-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-1000-610000	VEHICLE MAINTENANCE & REPA	250.00	52.54	0.00	0.00	52.54

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1000-620000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-1000-620050	COMPUTER SUPPORT	1,200.00	2.42	2.42	0.00	4.84
01-1000-620220	LARGE ITEM PICK-UP	9,000.00	0.00	0.00	0.00	0.00
01-1000-620700	PUBLIC RELATIONS	1,200.00	0.00	83.58	53.58	30.00
01-1000-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-1000-630000	UTILITIES	6,000.00	383.04	243.05	0.00	626.09
01-1000-630010	PARKING LOT LIGHTS	2,200.00	195.80	67.04	0.00	262.84
01-1000-631000	TELEPHONE	1,750.00	265.41	0.00	0.00	265.41
01-1000-640000	YOUTH COMMISSION	4,000.00	0.00	0.00	0.00	0.00
01-1000-640001	SENIOR COMMISSION	0.00	0.00	0.00	0.00	0.00
01-1000-640002	BUILDING COMM GRANT	15,000.00	0.00	2,500.00	0.00	2,500.00
01-1000-640003	VETERANS VAN	0.00	0.00	0.00	0.00	0.00
01-1000-640200	RECYCLE PROGRAM	0.00	0.00	0.00	0.00	0.00
01-1000-640710	SENIOR CENTER	55,000.00	0.00	0.00	0.00	0.00
01-1000-640720	OUTSIDE AGENCY EXPENSES	20,000.00	0.00	0.00	0.00	0.00
01-1000-640740	COMMUNITY GARDEN EXPENSE:	600.00	0.00	79.68	0.00	79.68
01-1000-640810	MAIN STREET PROG/OTA	10,000.00	0.00	0.00	0.00	0.00
01-1000-641060	BIRDING FESTIVAL	1,000.00	0.00	0.00	0.00	0.00
01-1000-641100	ANNUAL APPRECIATION EVENT	1,500.00	0.00	0.00	0.00	0.00
01-1000-641200	ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00
01-1000-650000	TRAVEL/TRAINING	6,000.00	0.00	1,606.28	0.00	1,606.28
01-1000-690000	SUBSCRIPTIONS/MEMBERSHIPS	15,000.00	2,144.00	0.00	0.00	2,144.00
01-1000-690010	POSTAGE/FREIGHT	50.00	1.84	0.00	0.00	1.84
01-1000-690600	COUNCIL CONTINGENCY	10,000.00	0.00	2,279.11	0.00	2,279.11
01-1000-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-1000-800100	GARDNER PROPERTY	0.00	0.00	0.00	0.00	0.00
01-1000-800110	TRUST LAND ANNEXATION	0.00	0.00	0.00	0.00	0.00
01-1000-800130	OLD TOWN PARKING	0.00	0.00	0.00	0.00	0.00
01-1000-800610	RODEO DRIVE ST REIMBURSEME	0.00	0.00	0.00	0.00	0.00
01-1000-800710	LIBRARY REPAVING	0.00	0.00	0.00	0.00	0.00
01-1000-990000	BUDGET RESERVE - RESTRICTED	3,037,990.00	0.00	0.00	0.00	0.00
01-1000-990010	BUDGET RESERVE - ACCUMULA	1,000,000.00	0.00	0.00	0.00	0.00
01-1000-990020	BUDGET RESERVE - UNDESIGNA	49,745.00	0.00	0.00	0.00	0.00
01-1000-990030	BUDGET RESERVE - 1% ST GF CIP	0.00	0.00	0.00	0.00	0.00
01-1000-990040	BUDGET RESERVE-SALARY PLAN	0.00	0.00	0.00	0.00	0.00
	01-1000 EXPENSE Totals:	4,298,950.00	7,176.83	11,052.32	53.58	18,175.57

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Department 1010						
01-1010-500000	SALARIES	168,120.00	9,748.50	12,374.08	0.00	22,122.58
01-1010-500001	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
01-1010-500010	OVERTIME	1,000.00	0.00	136.54	0.00	136.54
01-1010-501000	SOCIAL SECURITY	10,490.00	576.27	739.85	0.00	1,316.12
01-1010-501001	MEDICARE TAX	2,450.00	134.77	173.02	0.00	307.79
01-1010-501100	ARIZ STATE RETIREMENT	19,450.00	1,121.08	1,438.73	0.00	2,559.81
01-1010-501200	HEALTH/LIFE INSURANCE	27,500.00	2,273.95	2,273.95	0.00	4,547.90
01-1010-501203	WORKER'S COMPENSATION	550.00	0.00	0.00	0.00	0.00
01-1010-600010	GAS & OIL	50.00	0.00	0.00	0.00	0.00
01-1010-601000	OFFICE SUPPLIES	700.00	102.68	43.04	0.00	145.72
01-1010-601001	COPIER SUPPLIES	500.00	0.00	0.00	0.00	0.00
01-1010-610000	VEHICLE MAINTENANCE & REPA	450.00	0.00	0.00	0.00	0.00
01-1010-610010	EQUIPMENT MAINTENANCE & RI	0.00	0.00	0.00	0.00	0.00
01-1010-620000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-1010-620050	COMPUTER SUPPORT	700.00	4.87	4.87	0.00	9.74
01-1010-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-1010-620800	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00
01-1010-630000	UTILITIES	3,000.00	286.81	77.23	0.00	364.04
01-1010-631000	TELEPHONE	2,300.00	0.00	69.93	0.00	69.93
01-1010-640010	ELECTION EXPENSE	28,000.00	0.00	0.00	0.00	0.00
01-1010-650000	TRAVEL/TRAINING	600.00	0.00	256.20	0.00	256.20
01-1010-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1010-690000	SUBSCRIPTIONS/MEMBERSHIPS	8,000.00	1,460.00	0.00	0.00	1,460.00
01-1010-690010	POSTAGE/FREIGHT	25.00	1.19	0.00	0.00	1.19
01-1010-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1010 EXPENSE Totals:	273,885.00	15,710.12	17,587.44	0.00	33,297.56
Department 1100	ADMINISTRATION					
01-1100-500000	SALARIES	553,740.00	31,557.19	40,163.70	0.00	71,720.89
01-1100-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-1100-501000	SOCIAL SECURITY	30,050.00	1,740.68	2,366.34	0.00	4,107.02
01-1100-501001	MEDICARE TAX	8,030.00	553.42	553.42	0.00	1,106.84
01-1100-501100	ARIZ STATE RETIREMENT	63,680.00	3,629.07	4,618.82	0.00	8,247.89
01-1100-501200	HEALTH/LIFE INSURANCE	73,640.00	6,072.49	6,072.49	0.00	12,144.98
01-1100-501203	WORKER'S COMPENSATION	1,920.00	0.00	0.00	0.00	0.00
01-1100-600010	GAS & OIL	300.00	13.35	47.63	0.00	60.98

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1100-601000	OFFICE SUPPLIES	400.00	109.46	49.27	0.00	158.73
01-1100-601001	COPIER SUPPLIES	700.00	0.00	0.00	0.00	0.00
01-1100-610000	VEHICLE MAINTENANCE & REPA	0.00	0.00	0.00	0.00	0.00
01-1100-610010	EQUIPMENT MAINTENANCE & RI	0.00	0.00	0.00	0.00	0.00
01-1100-620000	CONTRACTUAL SERVICES	1,000.00	100.00	100.00	0.00	200.00
01-1100-620050	COMPUTER SUPPORT	1,500.00	4.86	146.62	0.00	151.48
01-1100-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-1100-620800	PRINTING & FORMS	2,000.00	0.00	0.00	0.00	0.00
01-1100-630000	UTILITIES	6,500.00	451.45	135.46	0.00	586.91
01-1100-631000	TELEPHONE	6,150.00	320.00	389.93	0.00	709.93
01-1100-650000	TRAVEL/TRAINING	1,000.00	0.00	267.70	0.00	267.70
01-1100-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1100-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,500.00	333.96	0.00	0.00	333.96
01-1100-690010	POSTAGE/FREIGHT	50.00	22.96	0.00	0.00	22.96
01-1100-690610	MANAGERS CONTINGENCY	0.00	0.00	0.00	0.00	0.00
01-1100-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1100 EXPENSE Totals:	752,160.00	44,908.89	54,911.38	0.00	99,820.27
Department 1200						
01-1200-500000	SALARIES	192,750.00	12,383.11	14,480.32	0.00	26,863.43
01-1200-500010	OVERTIME	500.00	0.00	0.00	0.00	0.00
01-1200-501000	SOCIAL SECURITY	11,980.00	693.10	862.82	0.00	1,555.92
01-1200-501001	MEDICARE TAX	2,800.00	220.34	201.77	0.00	422.11
01-1200-501100	ARIZ STATE RETIREMENT	22,220.00	1,279.47	1,628.42	0.00	2,907.89
01-1200-501200	HEALTH/LIFE INSURANCE	31,740.00	3,403.30	3,403.29	0.00	6,806.59
01-1200-501203	WORKER'S COMPENSATION	640.00	0.00	0.00	0.00	0.00
01-1200-600010	GAS & OIL	0.00	0.00	0.00	0.00	0.00
01-1200-601000	OFFICE SUPPLIES	3,000.00	382.85	243.92	0.00	626.77
01-1200-601001	COPIER SUPPLIES	870.00	0.00	0.00	0.00	0.00
01-1200-610000	VEHICLE MAINTENANCE & REPA	0.00	0.00	0.00	0.00	0.00
01-1200-610010	EQUIPMENT MAINTENANCE & RI	1,000.00	0.00	53.25	0.00	53.25
01-1200-620000	CONTRACTUAL SERVICES	40,000.00	5,094.49	2,190.95	0.00	7,285.44
01-1200-620020	BANK CHARGES	16,000.00	12,041.75	0.00	0.00	12,041.75
01-1200-620030	AUDIT EXPENSE	38,000.00	4,015.00	0.00	0.00	4,015.00
01-1200-620032	SALES TAX AUDITS	20,000.00	0.00	2,767.50	0.00	2,767.50
01-1200-620050	COMPUTER SUPPORT	18,000.00	9.70	9.70	0.00	19.40
01-1200-620710	ADVERTISING	2,500.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1200-620800	PRINTING & FORMS	2,500.00	0.00	852.21	0.00	852.21
01-1200-630000	UTILITIES	5,500.00	405.15	71.55	0.00	476.70
01-1200-631000	TELEPHONE	2,500.00	120.00	164.29	0.00	284.29
01-1200-640910	STATE ANNUAL MUNICIPALITY F	25,000.00	24,294.53	0.00	0.00	24,294.53
01-1200-650000	TRAVEL/TRAINING	3,500.00	2,632.51	340.27	0.00	2,972.78
01-1200-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1200-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,600.00	0.00	150.00	0.00	150.00
01-1200-690010	POSTAGE/FREIGHT	2,500.00	279.39	0.00	0.00	279.39
01-1200-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1200 EXPENSE Totals:	445,100.00	67,254.69	27,420.26	0.00	94,674.95
Department 1210						
01-1210-500000	SALARIES	135,830.00	8,035.91	10,227.52	0.00	18,263.43
01-1210-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-1210-501000	SOCIAL SECURITY	8,420.00	488.72	608.03	0.00	1,096.75
01-1210-501001	MEDICARE TAX	1,970.00	115.13	142.20	0.00	257.33
01-1210-501100	ARIZ STATE RETIREMENT	15,620.00	924.15	1,176.18	0.00	2,100.33
01-1210-501101	PUBLIC SAFETY RETIREMENT	300.00	44.94	0.00	0.00	44.94
01-1210-501200	HEALTH/LIFE INSURANCE	27,500.00	2,418.85	2,418.86	0.00	4,837.71
01-1210-501202	UNEMPLOYMENT INSURANCE	16,000.00	0.00	0.00	0.00	0.00
01-1210-501203	WORKER'S COMPENSATION	510.00	0.00	0.00	0.00	0.00
01-1210-600010	GAS & OIL	500.00	46.92	18.96	0.00	65.88
01-1210-600030	TRAINING SUPPLIES	200.00	0.00	0.00	0.00	0.00
01-1210-601000	OFFICE SUPPLIES	1,400.00	138.07	87.43	0.00	225.50
01-1210-601001	COPIER SUPPLIES	1,000.00	0.00	0.00	0.00	0.00
01-1210-610000	VEHICLE MAINTENANCE & REPA	500.00	0.00	0.00	0.00	0.00
01-1210-610010	EQUIPMENT MAINTENANCE & R	900.00	0.00	53.25	0.00	53.25
01-1210-620000	CONTRACTUAL SERVICES	7,000.00	0.00	0.00	0.00	0.00
01-1210-620040	EMPLOYEE PHYSICALS/DRUG TE	14,000.00	631.00	1,063.00	44.00	1,650.00
01-1210-620041	COMPENSATION STUDY	0.00	0.00	0.00	0.00	0.00
01-1210-620042	RECRUITMENT EXPENSE	9,000.00	0.00	0.00	0.00	0.00
01-1210-620050	COMPUTER SUPPORT	7,000.00	4.86	4.86	0.00	9.72
01-1210-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-1210-620800	PRINTING & FORMS	100.00	0.00	0.00	0.00	0.00
01-1210-630000	UTILITIES	4,600.00	405.14	71.54	0.00	476.68
01-1210-631000	TELEPHONE	900.00	0.00	93.35	0.00	93.35
01-1210-640020	SAFETY/PERSONNEL COMMITTE	4,000.00	234.06	29.04	0.00	263.10

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1210-650000	TRAVEL/TRAINING	6,000.00	344.83	0.00	0.00	344.83
01-1210-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1210-690000	SUBSCRIPTIONS/MEMBERSHIPS	800.00	437.40	0.00	0.00	437.40
01-1210-690010	POSTAGE/FREIGHT	250.00	7.02	0.00	0.00	7.02
01-1210-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1210 EXPENSE Totals:	264,300.00	14,277.00	15,994.22	44.00	30,227.22
Department 1220						
01-1220-500000	SALARIES	351,130.00	20,316.31	26,268.68	0.00	46,584.99
01-1220-500001	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00	0.00
01-1220-500010	OVERTIME	1,000.00	0.00	0.00	0.00	0.00
01-1220-500020	HOLIDAY PAY	500.00	0.00	0.00	0.00	0.00
01-1220-501000	SOCIAL SECURITY	22,790.00	1,207.74	1,562.65	0.00	2,770.39
01-1220-501001	MEDICARE TAX	5,330.00	282.46	365.47	0.00	647.93
01-1220-501100	ARIZ STATE RETIREMENT	40,550.00	2,336.35	3,020.87	0.00	5,357.22
01-1220-501200	HEALTH/LIFE INSURANCE	73,625.00	6,079.20	6,079.20	0.00	12,158.40
01-1220-501203	WORKER'S COMPENSATION	950.00	0.00	0.00	0.00	0.00
01-1220-501300	CLOTHING ALLOWANCE	1,250.00	19.14	844.98	51.18	812.94
01-1220-600010	GAS & OIL	700.00	40.35	70.20	0.00	110.55
01-1220-601000	OFFICE SUPPLIES	5,000.00	0.00	835.70	0.00	835.70
01-1220-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-1220-610000	VEHICLE MAINTENANCE & REPA	500.00	0.00	11.77	0.00	11.77
01-1220-610010	EQUIPMENT MAINTENANCE & R	500.00	128.61	217.62	0.00	346.23
01-1220-620000	CONTRACTUAL SERVICES	78,680.00	0.00	400.00	0.00	400.00
01-1220-620020	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
01-1220-620040	EMPLOYEE PHYSICALS/DRUG TE	200.00	0.00	0.00	0.00	0.00
01-1220-620050	COMPUTER SUPPORT	65,000.00	2,390.43	33,713.29	0.00	36,103.72
01-1220-620710	ADVERTISING	300.00	0.00	0.00	0.00	0.00
01-1220-630000	UTILITIES	6,000.00	451.04	18.13	0.00	469.17
01-1220-631000	TELEPHONE	3,400.00	400.00	400.00	0.00	800.00
01-1220-650000	TRAVEL/TRAINING	11,900.00	600.00	0.00	0.00	600.00
01-1220-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1220-690000	SUBSCRIPTIONS/MEMBERSHIPS	9,700.00	0.00	569.84	0.00	569.84
01-1220-690010	POSTAGE/FREIGHT	200.00	0.00	10.69	0.00	10.69
01-1220-800040	FURNISHING & EQUIPMENT	87,700.00	11,269.16	1,531.25	0.00	12,800.41
	01-1220 EXPENSE Totals:	781,905.00	45,520.79	75,920.34	51.18	121,389.95

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Department 1230						
01-1230-500000	SALARIES	75,750.00	4,360.27	5,549.44	0.00	9,909.71
01-1230-501000	SOCIAL SECURITY	4,700.00	253.34	344.40	0.00	597.74
01-1230-501001	MEDICARE TAX	1,100.00	80.54	80.54	0.00	161.08
01-1230-501100	ARIZ STATE RETIREMENT	8,710.00	501.43	638.18	0.00	1,139.61
01-1230-501200	HEALTH/LIFE INSURANCE	9,500.00	788.55	788.55	0.00	1,577.10
01-1230-501203	WORKER'S COMPENSATION	250.00	0.00	0.00	0.00	0.00
01-1230-601000	OFFICE SUPPLIES	325.00	106.72	35.47	0.00	142.19
01-1230-601001	COPIER SUPPLIES	250.00	0.00	0.00	0.00	0.00
01-1230-610000	VEHICLE MAINTENANCE & REPA	0.00	0.00	0.00	0.00	0.00
01-1230-610010	EQUIPMENT MAINTENANCE & R	150.00	0.00	18.80	0.00	18.80
01-1230-620000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-1230-620050	COMPUTER SUPPORT	1,800.00	2.42	2.42	0.00	4.84
01-1230-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-1230-620800	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00
01-1230-630000	UTILITIES	550.00	31.01	30.96	0.00	61.97
01-1230-631000	TELEPHONE	950.00	65.00	71.67	0.00	136.67
01-1230-650000	TRAVEL/TRAINING	375.00	0.00	0.00	0.00	0.00
01-1230-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1230-690000	SUBSCRIPTIONS/MEMBERSHIPS	270.00	0.00	0.00	0.00	0.00
01-1230-690010	POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00
01-1230-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1230 EXPENSE Totals:	104,680.00	6,189.28	7,560.43	0.00	13,749.71
Department 1300						
01-1300-500000	SALARIES	210,000.00	12,047.59	15,333.30	0.00	27,380.89
01-1300-501000	SOCIAL SECURITY	7,890.00	745.85	762.42	0.00	1,508.27
01-1300-501001	MEDICARE TAX	3,050.00	174.43	222.00	0.00	396.43
01-1300-501100	ARIZ STATE RETIREMENT	24,150.00	1,385.48	1,763.34	0.00	3,148.82
01-1300-501200	HEALTH/LIFE INSURANCE	16,220.00	1,213.90	1,213.90	0.00	2,427.80
01-1300-501203	WORKER'S COMPENSATION	690.00	0.00	0.00	0.00	0.00
01-1300-601000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-1300-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-1300-620000	CONTRACTUAL SERVICES	90,000.00	4,706.27	0.00	0.00	4,706.27
01-1300-620060	GENERAL COUNSEL	0.00	0.00	0.00	0.00	0.00
01-1300-620061	SEWER COUNSEL	0.00	0.00	0.00	0.00	0.00
01-1300-620070	PROSECUTING ATTORNEY	93,600.00	7,800.00	7,800.00	0.00	15,600.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1300-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-1300-620800	PRINTING & FORMS	300.00	0.00	0.00	0.00	0.00
01-1300-630000	UTILITIES	350.00	6.57	6.57	0.00	13.14
01-1300-631000	TELEPHONE	1,850.00	80.00	109.97	0.00	189.97
01-1300-650000	TRAVEL/TRAINING	800.00	0.00	0.00	0.00	0.00
01-1300-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1300-690000	SUBSCRIPTIONS/MEMBERSHIPS	3,750.00	321.96	321.96	0.00	643.92
01-1300-690010	POSTAGE/FREIGHT	50.00	0.00	0.00	0.00	0.00
01-1300-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1300 EXPENSE Totals:	452,700.00	28,482.05	27,533.46	0.00	56,015.51
Department 1310						
01-1310-500000	SALARIES	320,670.00	17,661.26	22,534.40	0.00	40,195.66
01-1310-500001	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
01-1310-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-1310-501000	SOCIAL SECURITY	19,880.00	1,073.01	1,369.16	0.00	2,442.17
01-1310-501001	MEDICARE TAX	4,650.00	250.95	320.20	0.00	571.15
01-1310-501100	ARIZ STATE RETIREMENT	36,880.00	2,031.03	2,591.44	0.00	4,622.47
01-1310-501200	HEALTH/LIFE INSURANCE	56,980.00	4,357.03	4,395.90	0.00	8,752.93
01-1310-501203	WORKER'S COMPENSATION	970.00	0.00	0.00	0.00	0.00
01-1310-600010	GAS & OIL	0.00	0.00	0.00	0.00	0.00
01-1310-601000	OFFICE SUPPLIES	3,500.00	19.16	926.08	0.00	945.24
01-1310-601001	COPIER SUPPLIES	400.00	0.00	0.00	0.00	0.00
01-1310-610000	VEHICLE MAINTENANCE & REPA	0.00	0.00	0.00	0.00	0.00
01-1310-610010	EQUIPMENT MAINTENANCE & RI	2,950.00	979.56	26.18	0.00	1,005.74
01-1310-620000	CONTRACTUAL SERVICES	5,000.00	356.09	352.73	0.00	708.82
01-1310-620031	COURT AUDIT	0.00	0.00	0.00	0.00	0.00
01-1310-620050	COMPUTER SUPPORT	10,500.00	2.42	4,752.42	0.00	4,754.84
01-1310-620071	COURT APPT ATTORNEY	31,000.00	2,204.90	4,504.50	0.00	6,709.40
01-1310-620072	PRO TEM SERVICES	0.00	0.00	0.00	0.00	0.00
01-1310-620073	JURY FEES	200.00	0.00	0.00	0.00	0.00
01-1310-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-1310-620800	PRINTING & FORMS	1,000.00	0.00	0.00	0.00	0.00
01-1310-630000	UTILITIES	12,000.00	1,096.37	107.02	0.00	1,203.39
01-1310-631000	TELEPHONE	3,000.00	160.00	234.94	0.00	394.94
01-1310-640040	JCEF FUND EXPENSES	1,000.00	0.00	0.00	0.00	0.00
01-1310-640041	FTG-FILL THE GAP EXPENSE	1,500.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1310-640042	COURT ENHANCEMENT EXPENSI	80,000.00	0.00	0.00	0.00	0.00
01-1310-650000	TRAVEL/TRAINING	4,300.00	460.57	0.00	0.00	460.57
01-1310-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1310-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,300.00	0.00	0.00	0.00	0.00
01-1310-690010	POSTAGE/FREIGHT	800.00	94.10	0.00	0.00	94.10
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:	598,480.00	30,746.45	42,114.97	0.00	72,861.42
Department 1400						
01-1400-500000	SALARIES	404,070.00	19,331.01	24,318.42	0.00	43,649.43
01-1400-500001	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
01-1400-500010	OVERTIME	500.00	0.00	0.00	0.00	0.00
01-1400-501000	SOCIAL SECURITY	25,080.00	1,159.33	1,457.86	0.00	2,617.19
01-1400-501001	MEDICARE TAX	5,380.00	271.13	340.94	0.00	612.07
01-1400-501100	ARIZ STATE RETIREMENT	46,530.00	2,223.05	2,796.60	0.00	5,019.65
01-1400-501200	HEALTH/LIFE INSURANCE	79,990.00	5,157.57	5,161.98	0.00	10,319.55
01-1400-501203	WORKER'S COMPENSATION	5,120.00	0.00	0.00	0.00	0.00
01-1400-600010	GAS & OIL	500.00	72.77	58.06	0.00	130.83
01-1400-601000	OFFICE SUPPLIES	2,200.00	0.00	62.43	0.00	62.43
01-1400-601001	COPIER SUPPLIES	1,500.00	0.00	0.00	0.00	0.00
01-1400-610000	VEHICLE MAINTENANCE & REPA	800.00	474.80	35.44	0.00	510.24
01-1400-610010	EQUIPMENT MAINTENANCE & RI	0.00	0.00	0.00	0.00	0.00
01-1400-620000	CONTRACTUAL SERVICES	27,500.00	552.71	9,500.00	0.00	10,052.71
01-1400-620042	RECRUITMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
01-1400-620050	COMPUTER SUPPORT	2,600.00	9.70	9.70	0.00	19.40
01-1400-620110	GENERAL PLAN EXPENSE	200.00	0.00	0.00	0.00	0.00
01-1400-620710	ADVERTISING	2,000.00	399.01	798.29	0.00	1,197.30
01-1400-620800	PRINTING & FORMS	150.00	45.00	366.33	0.00	411.33
01-1400-630000	UTILITIES	7,500.00	691.43	173.84	0.00	865.27
01-1400-631000	TELEPHONE	4,500.00	281.49	283.55	0.00	565.04
01-1400-650000	TRAVEL/TRAINING	4,000.00	0.00	2,390.92	0.00	2,390.92
01-1400-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1400-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,800.00	417.00	697.89	0.00	1,114.89
01-1400-690010	POSTAGE/FREIGHT	700.00	93.20	0.00	0.00	93.20
01-1400-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	01-1400 EXPENSE Totals:	622,620.00	31,179.20	48,452.25	0.00	79,631.45
Department 1410						
01-1410-500000	SALARIES	187,460.00	10,852.16	14,227.22	0.00	25,079.38
01-1410-500010	OVERTIME	350.00	0.00	0.00	0.00	0.00
01-1410-501000	SOCIAL SECURITY	11,640.00	637.18	836.70	0.00	1,473.88
01-1410-501001	MEDICARE TAX	2,720.00	149.02	195.68	0.00	344.70
01-1410-501100	ARIZ STATE RETIREMENT	21,600.00	1,248.00	1,636.12	0.00	2,884.12
01-1410-501200	HEALTH/LIFE INSURANCE	46,380.00	3,341.75	3,564.59	297.12	6,609.22
01-1410-501203	WORKER'S COMPENSATION	6,410.00	0.00	0.00	0.00	0.00
01-1410-501300	CLOTHING ALLOWANCE	100.00	442.85	111.92	0.00	554.77
01-1410-600000	OPERATIONAL EQUIP & SUPPLIES	500.00	0.00	43.74	0.00	43.74
01-1410-600010	GAS & OIL	1,500.00	384.05	417.62	0.00	801.67
01-1410-601000	OFFICE SUPPLIES	1,400.00	0.00	0.00	0.00	0.00
01-1410-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-1410-610000	VEHICLE MAINTENANCE & REPA	1,000.00	16.34	0.00	0.00	16.34
01-1410-610010	EQUIPMENT MAINTENANCE & RE	150.00	0.00	2,400.00	12.70	2,387.30
01-1410-620000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	0.00	0.00
01-1410-620050	COMPUTER SUPPORT	1,000.00	12.13	12.13	0.00	24.26
01-1410-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-1410-620800	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00
01-1410-630000	UTILITIES	9,000.00	161.36	20.52	0.00	181.88
01-1410-631000	TELEPHONE	4,900.00	341.48	343.54	0.00	685.02
01-1410-650000	TRAVEL/TRAINING	500.00	307.84	101.95	0.00	409.79
01-1410-650010	CONTINUING EDUCATION	1,000.00	0.00	0.00	0.00	0.00
01-1410-690000	SUBSCRIPTIONS/MEMBERSHIPS	2,000.00	0.00	0.00	0.00	0.00
01-1410-690010	POSTAGE/FREIGHT	50.00	0.00	0.00	0.00	0.00
01-1410-800040	FURNISHING & EQUIPMENT	35,100.00	1,000.00	0.00	0.00	1,000.00
01-1410-800160	DRAINAGE IMPROVEMENT PROJ	0.00	0.00	5,879.50	0.00	5,879.50
	01-1410 EXPENSE Totals:	335,760.00	18,894.16	29,791.23	309.82	48,375.57
Department 1600						
01-1600-500000	SALARIES	253,090.00	16,629.94	21,134.26	0.00	37,764.20
01-1600-500001	TEMPORARY EMPLOYEES	500.00	0.00	0.00	0.00	0.00
01-1600-500010	OVERTIME	2,250.00	284.46	264.96	0.00	549.42
01-1600-500020	HOLIDAY PAY	110.00	0.00	0.00	0.00	0.00
01-1600-501000	SOCIAL SECURITY	15,870.00	1,017.05	1,286.48	0.00	2,303.53
01-1600-501001	MEDICARE TAX	3,710.00	237.86	300.87	0.00	538.73

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1600-501100	ARIZ STATE RETIREMENT	29,430.00	1,945.16	2,460.92	0.00	4,406.08
01-1600-501101	PUBLIC SAFETY RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-1600-501200	HEALTH/LIFE INSURANCE	41,090.00	5,177.55	5,177.55	0.00	10,355.10
01-1600-501203	WORKER'S COMPENSATION	3,850.00	0.00	0.00	0.00	0.00
01-1600-600000	OPERATIONAL EQUIP & SUPPLIES	150.00	0.00	0.00	0.00	0.00
01-1600-600010	GAS & OIL	0.00	0.00	0.00	0.00	0.00
01-1600-601000	OFFICE SUPPLIES	700.00	0.00	0.00	0.00	0.00
01-1600-601001	COPIER SUPPLIES	750.00	368.04	0.00	0.00	368.04
01-1600-610000	VEHICLE MAINTENANCE & REPA	250.00	0.00	0.00	0.00	0.00
01-1600-610010	EQUIPMENT MAINTENANCE & R	50.00	0.00	0.00	0.00	0.00
01-1600-620000	CONTRACTUAL SERVICES	11,000.00	38.00	5,000.00	0.00	5,038.00
01-1600-620042	RECRUITMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
01-1600-620050	COMPUTER SUPPORT	550.00	9.71	9.71	0.00	19.42
01-1600-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-1600-630000	UTILITIES	6,000.00	678.03	420.88	0.00	1,098.91
01-1600-631000	TELEPHONE	7,100.00	240.00	535.59	0.00	775.59
01-1600-650000	TRAVEL/TRAINING	250.00	0.00	0.00	0.00	0.00
01-1600-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1600-690000	SUBSCRIPTIONS/MEMBERSHIPS	400.00	0.00	0.00	0.00	0.00
01-1600-690010	POSTAGE/FREIGHT	50.00	0.00	0.00	0.00	0.00
01-1600-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1600 EXPENSE Totals:	377,150.00	26,625.80	36,591.22	0.00	63,217.02
Department 1601						
01-1601-500001	TEMPORARY EMPLOYEES	30,000.00	911.43	1,140.00	0.00	2,051.43
01-1601-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-1601-501000	SOCIAL SECURITY	1,860.00	56.51	70.68	0.00	127.19
01-1601-501001	MEDICARE TAX	440.00	13.22	16.54	0.00	29.76
01-1601-501100	ARIZ STATE RETIREMENT	3,450.00	104.81	131.10	0.00	235.91
01-1601-501203	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
01-1601-600000	OPERATIONAL EQUIP & SUPPLIES	500.00	72.68	0.00	0.00	72.68
01-1601-601000	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00
01-1601-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-1601-610010	EQUIPMENT MAINTENANCE & R	1,000.00	561.53	85.00	0.00	646.53
01-1601-620000	CONTRACTUAL SERVICES	200,000.00	1,153.56	15,728.68	0.00	16,882.24
01-1601-630000	UTILITIES	1,500.00	72.69	72.30	0.00	144.99
01-1601-631000	TELEPHONE	1,500.00	0.00	61.70	0.00	61.70

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	01-1601 EXPENSE Totals:	240,750.00	2,946.43	17,306.00	0.00	20,252.43
Department 1610						
01-1610-500000	SALARIES	166,720.00	8,031.51	10,292.45	0.00	18,323.96
01-1610-500001	TEMPORARY EMPLOYEES	38,310.00	2,319.04	2,951.50	0.00	5,270.54
01-1610-500010	OVERTIME	6,000.00	404.95	610.87	0.00	1,015.82
01-1610-500020	HOLIDAY PAY	250.00	0.00	0.00	0.00	0.00
01-1610-501000	SOCIAL SECURITY	13,100.00	664.11	855.48	0.00	1,519.59
01-1610-501001	MEDICARE TAX	3,060.00	155.30	200.08	0.00	355.38
01-1610-501100	ARIZ STATE RETIREMENT	19,890.00	1,103.84	1,424.04	0.00	2,527.88
01-1610-501200	HEALTH/LIFE INSURANCE	70,120.00	3,468.91	3,468.92	0.00	6,937.83
01-1610-501203	WORKER'S COMPENSATION	10,880.00	0.00	0.00	0.00	0.00
01-1610-501300	CLOTHING ALLOWANCE	1,200.00	322.03	80.71	13.57	389.17
01-1610-600001	SMALL TOOLS	2,000.00	0.00	0.00	0.00	0.00
01-1610-600010	GAS & OIL	8,000.00	754.70	813.19	0.00	1,567.89
01-1610-600041	GROUNDS/PARKS MAINT SUPPLI	25,000.00	880.82	6,283.63	2,400.00	4,764.45
01-1610-601000	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00
01-1610-610000	VEHICLE MAINTENANCE & REPA	4,000.00	291.25	397.11	0.00	688.36
01-1610-610010	EQUIPMENT MAINTENANCE & R	1,500.00	535.20	484.33	13.76	1,005.77
01-1610-610110	BLDG M&R - CIVIC CENTER	500.00	0.00	0.00	0.00	0.00
01-1610-610111	BLDG M&R - COUNCIL CHAMBER	2,000.00	0.00	16.84	0.00	16.84
01-1610-610112	BLDG M&R - ADMINISTRATION	1,500.00	218.79	0.00	0.00	218.79
01-1610-610113	BLDG M&R - FIN/HR	500.00	0.00	362.46	0.00	362.46
01-1610-610114	BLDG M&R - COURT	500.00	0.00	0.00	0.00	0.00
01-1610-610115	BLDG M&R - BAC & IT	500.00	4.91	2,300.00	0.00	2,304.91
01-1610-610116	BLDG M&R - AIRPORT	0.00	0.00	0.00	0.00	0.00
01-1610-610117	BLDG M&R - PUBLIC WORKS	1,000.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
01-1610-610120	BLDG M&R - PUBLIC SAFETY	2,000.00	0.00	28.30	0.00	28.30
01-1610-610121	BLDG M&R - POLICE DEPT	1,000.00	102.36	341.94	0.00	444.30
01-1610-610122	BLDG M&R - FIRE DEPT	1,800.00	28.60	0.00	0.00	28.60
01-1610-610123	BLDG M&R - OLD FIRE DEPT	0.00	0.00	0.00	0.00	0.00
01-1610-610124	BLDG M&R - ANIMAL SHELTER	100.00	16.32	0.00	0.00	16.32
01-1610-610135	BLDG M&R - COMMUNICATIONS	500.00	443.18	0.00	273.83	169.35
01-1610-610140	BLDG M&R - LIBRARY	0.00	0.00	13.15	0.00	13.15
01-1610-610141	BLDG M&R - PARKS	500.00	65.83	56.36	0.00	122.19
01-1610-610142	BLDG M&R - BOYS & GIRLS CLU	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
01-1610-610143	BLDG M&R - DISC GOLF COURSE	250.00	0.00	0.00	0.00	0.00
01-1610-610150	BLDG M&R - H20 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	595.20	0.00	0.00	595.20
01-1610-620050	COMPUTER SUPPORT	3,200.00	2.42	2.42	0.00	4.84
01-1610-620200	GROUND MAINT CONTRACT	0.00	0.00	0.00	0.00	0.00
01-1610-630000	UTILITIES	17,500.00	490.31	153.47	0.00	643.78
01-1610-631000	TELEPHONE	1,440.00	40.00	40.00	0.00	80.00
01-1610-640100	VANDALISM REPAIRS	3,000.00	22.97	37.33	0.00	60.30
01-1610-650000	TRAVEL/TRAINING	1,500.00	220.00	188.96	0.00	408.96
01-1610-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1610-660100	EQUIPMENT RENTAL	150.00	0.00	0.00	0.00	0.00
01-1610-690010	POSTAGE/FREIGHT	0.00	15.64	0.00	0.00	15.64
01-1610-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1610 EXPENSE Totals:	409,570.00	21,198.19	31,403.54	2,701.16	49,900.57
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	210,000.00	8,914.08	8,452.68	0.00	17,366.76
	01-1620 EXPENSE Totals:	210,000.00	8,914.08	8,452.68	0.00	17,366.76
Department 1700						
01-1700-500000	SALARIES	136,940.00	8,020.34	10,207.70	0.00	18,228.04
01-1700-501000	SOCIAL SECURITY	8,490.00	501.03	637.68	0.00	1,138.71
01-1700-501001	MEDICARE TAX	1,990.00	117.18	149.14	0.00	266.32
01-1700-501100	ARIZ STATE RETIREMENT	15,750.00	922.35	1,173.90	0.00	2,096.25
01-1700-501200	HEALTH/LIFE INSURANCE	10,300.00	807.80	807.80	0.00	1,615.60
01-1700-501203	WORKER'S COMPENSATION	460.00	0.00	0.00	0.00	0.00
01-1700-600010	GAS & OIL	0.00	0.00	0.00	0.00	0.00
01-1700-601000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-1700-601001	COPIER SUPPLIES	100.00	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	150.00	0.00	0.00	0.00	0.00
01-1700-620800	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00
01-1700-630000	UTILITIES	400.00	22.92	18.13	0.00	41.05

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1700-631000	TELEPHONE	960.00	80.00	80.00	0.00	160.00
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	5.00	0.00	0.00	0.00	0.00
01-1700-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1700 EXPENSE Totals:	175,545.00	10,471.62	13,074.35	0.00	23,545.97
Department 1800						
01-1800-610160	ADMIN-SVCS - BLDG RESTORATI	0.00	0.00	0.00	0.00	0.00
01-1800-620130	CONTRACTUAL SERVICES/NAIPT	0.00	0.00	0.00	0.00	0.00
01-1800-620900	AUCTION FEES	2,000.00	0.00	0.00	0.00	0.00
01-1800-640800	CHAMBER OF COMMERCE	213,000.00	20,083.05	15,458.98	0.00	35,542.03
01-1800-640905	STATE AND FEDERAL FINES & FE	0.00	0.00	0.00	0.00	0.00
01-1800-690100	LIABILITY INSURANCE	300,000.00	83,973.25	3,096.00	0.00	87,069.25
01-1800-690110	LIABILITY INS DEDUCTIBLE	20,000.00	0.00	4,990.27	2,224.50	2,765.77
01-1800-700010	LP- FY12 CITY WIDE EQUIP PRINC	0.00	0.00	0.00	0.00	0.00
01-1800-700011	LP- FY12 CITY WIDE EQUIP INT	0.00	0.00	0.00	0.00	0.00
01-1800-700020	LP MOBILE DATA TERMINALS PR	0.00	0.00	0.00	0.00	0.00
01-1800-700021	LP MOBILE DATA TERMINALS IN	0.00	0.00	0.00	0.00	0.00
01-1800-700030	LP- FY10 PD VEHICLES PRINCIPA	0.00	0.00	0.00	0.00	0.00
01-1800-700031	LP- FY10 PD VEHICLES INTEREST	0.00	0.00	0.00	0.00	0.00
01-1800-700040	LP - EMERGENCY COMM CENT PI	172,700.00	85,972.95	0.00	0.00	85,972.95
01-1800-700041	LP -EMERGENCY COMM CENT IN	5,380.00	3,069.05	0.00	0.00	3,069.05
01-1800-700050	LP SUNTRUST - FIRE VEH PRINC	0.00	0.00	0.00	0.00	0.00
01-1800-700051	LP SUNTRUST - FIRE VEH INT	0.00	0.00	0.00	0.00	0.00
01-1800-700060	LP FY17 CITY WIDE EQUIP PRINC	151,485.00	74,883.11	0.00	0.00	74,883.11
01-1800-700061	LP FY17 CITY WIDE EQUIP INTS	13,080.00	7,398.49	0.00	0.00	7,398.49
01-1800-700070	LP-FY2013 CITY WIDE US BANK	127,290.00	63,390.75	0.00	0.00	63,390.75
01-1800-700071	LP-FY 2013 CITY WIDE US- INTER	1,535.00	1,022.05	0.00	0.00	1,022.05
01-1800-701030	GADA PSB - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
	01-1800 EXPENSE Totals:	1,006,470.00	339,792.70	23,545.25	2,224.50	361,113.45
Department 2000						
01-2000-500000	SALARIES	2,420,400.00	132,754.97	173,947.95	0.00	306,702.92
01-2000-500001	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
01-2000-500010	OVERTIME	195,000.00	9,831.46	9,042.75	0.00	18,874.21

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-2000-500020	HOLIDAY PAY	55,250.00	5,049.47	0.00	0.00	5,049.47
01-2000-501000	SOCIAL SECURITY	165,580.00	8,689.04	10,917.80	0.00	19,606.84
01-2000-501001	MEDICARE TAX	38,720.00	2,032.13	2,553.36	0.00	4,585.49
01-2000-501100	ARIZ STATE RETIREMENT	48,650.00	2,924.98	4,158.31	0.00	7,083.29
01-2000-501101	PUBLIC SAFETY RETIREMENT	1,126,970.00	85,228.93	73,534.79	0.00	158,763.72
01-2000-501200	HEALTH/LIFE INSURANCE	457,060.00	37,706.09	38,193.92	3,400.88	72,499.13
01-2000-501201	LONG TERM DISABILITY INSURA	0.00	0.00	0.00	0.00	0.00
01-2000-501203	WORKER'S COMPENSATION	137,550.00	0.00	0.00	0.00	0.00
01-2000-501300	CLOTHING ALLOWANCE	25,000.00	354.08	4,034.17	0.00	4,388.25
01-2000-600000	OPERATIONAL EQUIP & SUPPLIES	9,000.00	96.89	574.77	0.00	671.66
01-2000-600010	GAS & OIL	55,000.00	4,574.17	4,825.75	0.00	9,399.92
01-2000-600030	TRAINING SUPPLIES	17,500.00	0.00	4,096.00	0.00	4,096.00
01-2000-600042	BUILDING SUPPLIES	7,500.00	0.00	296.04	0.00	296.04
01-2000-600050	BULLETPROOF VESTS	5,000.00	0.00	0.00	0.00	0.00
01-2000-600051	SWAT EQUIPMENT	15,000.00	0.00	0.00	0.00	0.00
01-2000-601000	OFFICE SUPPLIES	17,000.00	1,467.30	871.60	63.52	2,275.38
01-2000-601001	COPIER SUPPLIES	1,500.00	0.00	0.00	0.00	0.00
01-2000-610000	VEHICLE MAINTENANCE & REPA	77,130.00	4,608.47	14,674.65	0.00	19,283.12
01-2000-610010	EQUIPMENT MAINTENANCE & RE	15,000.00	1,377.36	113.46	0.00	1,490.82
01-2000-620000	CONTRACTUAL SERVICES	5,000.00	2,442.00	199.60	0.00	2,641.60
01-2000-620040	EMPLOYEE PHYSICALS/DRUG TE	3,500.00	500.00	350.00	0.00	850.00
01-2000-620042	RECRUITMENT EXPENSE	2,000.00	948.60	0.00	0.00	948.60
01-2000-620050	COMPUTER SUPPORT	41,195.00	11,374.95	1,260.00	0.00	12,634.95
01-2000-620400	TOWING EXPENSE	1,500.00	815.45	298.21	0.00	1,113.66
01-2000-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-2000-620800	PRINTING & FORMS	1,500.00	411.15	108.38	0.00	519.53
01-2000-620810	FILM AND DEVELOPING	0.00	0.00	0.00	0.00	0.00
01-2000-630000	UTILITIES	48,550.00	1,002.05	6,780.06	0.00	7,782.11
01-2000-631000	TELEPHONE	53,000.00	1,324.90	2,053.72	0.00	3,378.62
01-2000-640300	INVEST/DETECTIVE EXPENSES	2,000.00	226.00	498.42	0.00	724.42
01-2000-640310	DUI EXPENSES	500.00	56.00	0.00	0.00	56.00
01-2000-640330	CANINE VET/FEED	2,000.00	0.00	55.23	0.00	55.23
01-2000-640340	SAFETY EXPENSES	2,915.00	127.50	0.00	0.00	127.50
01-2000-640350	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00
01-2000-640360	COMMUNITY POLICING	5,000.00	0.00	3,140.50	0.00	3,140.50
01-2000-640361	EXPLORER PROGRAM	750.00	0.00	0.00	0.00	0.00
01-2000-640362	RESERVE/VIP PROGRAM	2,000.00	428.07	85.27	0.00	513.34
01-2000-640363	100 CLUB AZ SAFETY EN STIPENI	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-2000-640370	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	0.00	524.38	337.85	0.00	862.23
01-2000-640374	GOVERNOR'S HIWAY SAFETY GR	37,500.00	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	17.30	0.00	0.00	17.30
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	319.31	1,244.87	0.00	1,564.18
01-2000-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-2000-690000	SUBSCRIPTIONS/MEMBERSHIPS	2,500.00	50.00	0.00	0.00	50.00
01-2000-690010	POSTAGE/FREIGHT	1,000.00	123.97	76.25	0.00	200.22
01-2000-800040	FURNISHING & EQUIPMENT	25,450.00	0.00	0.00	0.00	0.00
	01-2000 EXPENSE Totals:	5,250,170.00	317,386.97	358,323.68	3,464.40	672,246.25
Department 2010						
01-2010-500000	SALARIES	900,270.00	41,555.77	53,314.42	0.00	94,870.19
01-2010-500010	OVERTIME	180,000.00	11,701.95	15,240.21	0.00	26,942.16
01-2010-500020	HOLIDAY PAY	25,000.00	1,815.02	0.00	0.00	1,815.02
01-2010-501000	SOCIAL SECURITY	68,530.00	3,232.45	4,080.04	0.00	7,312.49
01-2010-501001	MEDICARE TAX	16,030.00	755.97	954.21	0.00	1,710.18
01-2010-501100	ARIZ STATE RETIREMENT	127,110.00	6,243.90	7,883.71	0.00	14,127.61
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	16,470.57	16,477.35	0.00	32,947.92
01-2010-501203	WORKER'S COMPENSATION	3,400.00	0.00	0.00	0.00	0.00
01-2010-501300	CLOTHING ALLOWANCE	2,000.00	0.00	0.00	0.00	0.00
01-2010-601000	OFFICE SUPPLIES	2,500.00	0.00	168.03	0.00	168.03
01-2010-601001	COPIER SUPPLIES	500.00	49.42	0.00	0.00	49.42
01-2010-610010	EQUIPMENT MAINTENANCE & R	63,000.00	3,276.88	15,576.08	0.00	18,852.96
01-2010-610020	RADIO MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00
01-2010-620040	EMPLOYEE PHYSICALS/DRUG TE	2,500.00	0.00	1,175.00	0.00	1,175.00
01-2010-620050	COMPUTER SUPPORT	6,000.00	0.00	0.00	0.00	0.00
01-2010-630000	UTILITIES	48,290.00	4,420.16	534.87	0.00	4,955.03
01-2010-631000	TELEPHONE	20,000.00	185.00	894.84	0.00	1,079.84
01-2010-640320	REPEATER EXPENSE	15,000.00	1,674.92	674.92	0.00	2,349.84
01-2010-640340	SAFETY EXPENSES	600.00	69.61	0.00	0.00	69.61

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-2010-640360	COMMUNITY POLICING	200.00	0.00	0.00	0.00	0.00
01-2010-650000	TRAVEL/TRAINING	12,500.00	2,160.00	3,289.02	0.00	5,449.02
01-2010-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-2010-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,100.00	0.00	0.00	0.00	0.00
01-2010-690010	POSTAGE/FREIGHT	100.00	0.00	0.00	0.00	0.00
01-2010-690100	LIABILITY INSURANCE	33,200.00	7,982.00	0.00	0.00	7,982.00
01-2010-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-2010 EXPENSE Totals:	1,756,330.00	101,593.62	120,262.70	0.00	221,856.32
Department 2100	FIRE DEPARTMENT					
01-2100-500000	SALARIES	1,865,390.00	109,096.36	139,094.44	0.00	248,190.80
01-2100-500001	TEMPORARY EMPLOYEES	2,000.00	-646.44	100.00	0.00	-546.44
01-2100-500002	VOLUNTEER FIREPERSON	4,800.00	0.00	0.00	0.00	0.00
01-2100-500010	OVERTIME	25,000.00	1,999.32	0.00	0.00	1,999.32
01-2100-500020	HOLIDAY PAY	45,000.00	3,777.73	0.00	0.00	3,777.73
01-2100-501000	SOCIAL SECURITY	5,320.00	171.67	216.01	0.00	387.68
01-2100-501001	MEDICARE TAX	27,890.00	1,541.74	1,897.99	0.00	3,439.73
01-2100-501100	ARIZ STATE RETIREMENT	5,890.00	355.85	458.68	0.00	814.53
01-2100-501101	PUBLIC SAFETY RETIREMENT	476,540.00	37,402.75	34,361.83	0.00	71,764.58
01-2100-501102	VOLUNTEER FF RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-2100-501200	HEALTH/LIFE INSURANCE	397,780.00	30,200.26	31,166.16	1,920.00	59,446.42
01-2100-501201	LONG TERM DISABILITY INSURA	0.00	0.00	0.00	0.00	0.00
01-2100-501203	WORKER'S COMPENSATION	93,520.00	0.00	0.00	0.00	0.00
01-2100-501300	CLOTHING ALLOWANCE	21,060.00	1,620.00	1,620.00	0.00	3,240.00
01-2100-600000	OPERATIONAL EQUIP & SUPPLIES	12,000.00	25.43	47.40	0.00	72.83
01-2100-600010	GAS & OIL	20,000.00	1,167.18	1,253.66	0.00	2,420.84
01-2100-600052	PROTECTIVE CLOTHING	12,000.00	0.00	0.00	0.00	0.00
01-2100-601000	OFFICE SUPPLIES	1,500.00	93.56	0.00	0.00	93.56
01-2100-601001	COPIER SUPPLIES	1,800.00	0.00	0.00	0.00	0.00
01-2100-610000	VEHICLE MAINTENANCE & REPA	30,000.00	660.36	2,916.41	0.00	3,576.77
01-2100-610010	EQUIPMENT MAINTENANCE & RE	12,000.00	27.88	342.47	0.00	370.35
01-2100-610020	RADIO MAINTENANCE & REPAIR	2,000.00	4.42	47.18	0.00	51.60
01-2100-620000	CONTRACTUAL SERVICES	3,000.00	2,525.10	103.10	0.00	2,628.20
01-2100-620040	EMPLOYEE PHYSICALS/DRUG TE	15,000.00	0.00	0.00	0.00	0.00
01-2100-620042	RECRUITMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
01-2100-620050	COMPUTER SUPPORT	5,000.00	19.41	585.36	0.00	604.77
01-2100-620710	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
01-2100-630000	UTILITIES	28,220.00	63.05	3,578.24	0.00	3,641.29
01-2100-631000	TELEPHONE	3,300.00	145.00	145.00	0.00	290.00
01-2100-640374	GOVERNOR'S HIWAY SAFETY GR	20,000.00	0.00	0.00	0.00	0.00
01-2100-640400	EMS EXPENSES	12,000.00	2,594.40	593.41	0.00	3,187.81
01-2100-640410	FIRE PREVENTION	5,000.00	218.70	243.97	0.00	462.67
01-2100-640420	EMERGENCY MANAGEMENT	5,000.00	0.00	0.00	0.00	0.00
01-2100-640430	TRAINING CENTER	2,500.00	0.00	2,434.66	0.00	2,434.66
01-2100-640440	EVALUATION EXPENSES	0.00	0.00	0.00	0.00	0.00
01-2100-640450	VOLUNTEER FIREPERSON MISC	800.00	0.00	0.00	0.00	0.00
01-2100-640460	FIRE ACT GRANT	50,000.00	0.00	0.00	0.00	0.00
01-2100-640461	YC EMERG MGMNT GRANT	5,000.00	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	8,000.00	47.00	3,505.30	0.00	3,552.30
01-2100-650010	CONTINUING EDUCATION	7,000.00	0.00	0.00	0.00	0.00
01-2100-650020	VOL FIREPERSON TRAINING	1,000.00	0.00	495.13	0.00	495.13
01-2100-690000	SUBSCRIPTIONS/MEMBERSHIPS	3,000.00	1,365.50	135.00	0.00	1,500.50
01-2100-690010	POSTAGE/FREIGHT	600.00	1.38	20.06	0.00	21.44
01-2100-800040	FURNISHING & EQUIPMENT	660,000.00	0.00	55,090.62	0.00	55,090.62
	01-2100 EXPENSE Totals:	3,895,910.00	194,477.61	280,452.08	1,920.00	473,009.69
Department 2200						
01-2200-500000	SALARIES	98,580.00	5,836.54	7,428.32	0.00	13,264.86
01-2200-500010	OVERTIME	2,000.00	124.13	75.56	0.00	199.69
01-2200-500020	HOLIDAY PAY	4,000.00	371.42	0.00	0.00	371.42
01-2200-501000	SOCIAL SECURITY	6,480.00	365.79	443.70	0.00	809.49
01-2200-501001	MEDICARE TAX	1,520.00	85.54	103.77	0.00	189.31
01-2200-501100	ARIZ STATE RETIREMENT	11,810.00	709.88	862.95	0.00	1,572.83
01-2200-501200	HEALTH/LIFE INSURANCE	31,290.00	2,251.10	2,251.10	0.00	4,502.20
01-2200-501203	WORKER'S COMPENSATION	3,050.00	0.00	0.00	0.00	0.00
01-2200-501300	CLOTHING ALLOWANCE	245.00	372.33	21.87	0.00	394.20
01-2200-600001	SMALL TOOLS	1,500.00	0.00	44.73	0.00	44.73
01-2200-600010	GAS & OIL	4,500.00	348.19	402.15	0.00	750.34
01-2200-601000	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	0.00
01-2200-601001	COPIER SUPPLIES	200.00	0.00	0.00	0.00	0.00
01-2200-610000	VEHICLE MAINTENANCE & REPA	2,870.00	8.73	0.00	0.00	8.73
01-2200-620040	EMPLOYEE PHYSICALS/DRUG TE	0.00	0.00	0.00	0.00	0.00
01-2200-620050	COMPUTER SUPPORT	1,100.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-2200-620410	KENNEL FEES	43,880.00	3,657.00	7,314.00	3,657.00	7,314.00
01-2200-640340	SAFETY EXPENSES	0.00	0.00	0.00	0.00	0.00
01-2200-640377	FY14 SPAY/NEUTER GRANT	0.00	0.00	0.00	0.00	0.00
01-2200-640378	SPAY/NEUTER GRANT EXPENSE	5,000.00	0.00	0.00	0.00	0.00
01-2200-650000	TRAVEL/TRAINING	1,000.00	0.00	0.00	0.00	0.00
01-2200-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-2200-690000	SUBSCRIPTIONS/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
01-2200-690010	POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00
	01-2200 EXPENSE Totals:	219,275.00	14,130.65	18,948.15	3,657.00	29,421.80
Department 4100						
01-4100-500000	SALARIES	184,290.00	10,668.64	13,581.35	0.00	24,249.99
01-4100-500001	TEMPORARY EMPLOYEES	59,800.00	1,834.61	1,762.65	0.00	3,597.26
01-4100-500010	OVERTIME	3,000.00	299.39	219.36	0.00	518.75
01-4100-500020	HOLIDAY PAY	300.00	200.66	0.00	0.00	200.66
01-4100-501000	SOCIAL SECURITY	15,340.00	779.27	937.37	0.00	1,716.64
01-4100-501001	MEDICARE TAX	3,580.00	182.28	219.23	0.00	401.51
01-4100-501100	ARIZ STATE RETIREMENT	21,570.00	1,274.50	1,587.08	0.00	2,861.58
01-4100-501200	HEALTH/LIFE INSURANCE	54,430.00	3,768.54	3,790.00	0.00	7,558.54
01-4100-501203	WORKER'S COMPENSATION	3,450.00	0.00	0.00	0.00	0.00
01-4100-501300	CLOTHING ALLOWANCE	450.00	0.00	0.00	0.00	0.00
01-4100-600010	GAS & OIL	2,400.00	55.38	51.37	0.00	106.75
01-4100-601000	OFFICE SUPPLIES	2,500.00	0.00	93.56	0.00	93.56
01-4100-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-4100-610000	VEHICLE MAINTENANCE & REPA	3,500.00	0.00	147.28	0.00	147.28
01-4100-610010	EQUIPMENT MAINTENANCE & RE	13,000.00	0.00	424.06	0.00	424.06
01-4100-620000	CONTRACTUAL SERVICES	12,400.00	1,667.00	50.00	0.00	1,717.00
01-4100-620050	COMPUTER SUPPORT	2,800.00	12.13	12.13	0.00	24.26
01-4100-620500	SOFTBALL PROGRAMMING	4,000.00	205.08	0.00	0.00	205.08
01-4100-620510	FIREWORKS	23,000.00	22,900.00	0.00	0.00	22,900.00
01-4100-620700	PUBLIC RELATIONS	6,000.00	1,200.00	116.97	0.00	1,316.97
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	118,660.00	11,546.30	8,120.52	0.00	19,666.82
01-4100-631000	TELEPHONE	5,000.00	147.33	400.88	0.00	548.21
01-4100-640700	REC PROGRAMS	23,000.00	10,584.20	1,734.49	0.00	12,318.69
01-4100-640701	YOUTH PROGRAMS	3,500.00	0.00	598.89	0.00	598.89

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-4100-640730	RIVERFRONT SNACK BAR	3,110.00	0.00	15.41	0.00	15.41
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	3,000.00	0.00	0.00	3,000.00
01-4100-641040	BRIAN MICKELSEN MARATHON	18,000.00	0.00	0.00	0.00	0.00
01-4100-641050	THUNDER VALLEY RALLEY	150,000.00	2,973.60	21,269.76	0.00	24,243.36
01-4100-641070	WINE FESTIVAL	0.00	0.00	0.00	0.00	0.00
01-4100-641080	OLD TOWN HOME TOUR	2,000.00	0.00	0.00	0.00	0.00
01-4100-650000	TRAVEL/TRAINING	2,200.00	0.00	2,792.57	0.00	2,792.57
01-4100-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-4100-690000	SUBSCRIPTIONS/MEMBERSHIPS	3,000.00	0.00	0.00	0.00	0.00
01-4100-690010	POSTAGE/FREIGHT	50.00	0.00	0.00	0.00	0.00
01-4100-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-4100-800900	EQUESTRIAN CTR CONST	0.00	0.00	0.00	0.00	0.00
01-4100-800910	RF PARK IMPROVEMENTS/HERRI	0.00	0.00	0.00	0.00	0.00
01-4100-800920	TENNIS CENTER RESURFACE	0.00	0.00	0.00	0.00	0.00
	01-4100 EXPENSE Totals:	758,330.00	73,298.91	57,924.93	0.00	131,223.84
Department 4110						
01-4110-500000	SALARIES	330,420.00	17,863.03	22,857.97	0.00	40,721.00
01-4110-500001	TEMPORARY EMPLOYEES	275,000.00	21,581.08	25,356.30	0.00	46,937.38
01-4110-500010	OVERTIME	4,000.00	379.53	43.87	0.00	423.40
01-4110-500020	HOLIDAY PAY	250.00	119.06	0.00	0.00	119.06
01-4110-501000	SOCIAL SECURITY	37,800.00	2,460.20	2,976.00	0.00	5,436.20
01-4110-501001	MEDICARE TAX	8,840.00	575.44	696.09	0.00	1,271.53
01-4110-501100	ARIZ STATE RETIREMENT	38,490.00	2,175.35	2,920.75	0.00	5,096.10
01-4110-501200	HEALTH/LIFE INSURANCE	94,350.00	6,109.66	6,794.11	0.00	12,903.77
01-4110-501203	WORKER'S COMPENSATION	11,250.00	0.00	0.00	0.00	0.00
01-4110-501300	CLOTHING ALLOWANCE	1,800.00	0.00	76.53	0.00	76.53
01-4110-600001	SMALL TOOLS	1,200.00	0.00	164.57	0.00	164.57
01-4110-600010	GAS & OIL	1,300.00	48.60	79.01	0.00	127.61
01-4110-600020	POOL SUPPLIES	20,500.00	2,518.03	562.22	0.00	3,080.25
01-4110-601000	OFFICE SUPPLIES	3,000.00	193.57	135.42	0.00	328.99
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 & R	56,000.00	7,386.57	4,409.29	0.00	11,795.86
01-4110-620000	CONTRACTUAL SERVICES	115,000.00	10,744.21	653.57	0.00	11,397.78

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-4110-620040	EMPLOYEE PHYSICALS/DRUG TE	0.00	0.00	0.00	0.00	0.00
01-4110-620042	RECRUITMENT EXPENSE	400.00	0.00	0.00	0.00	0.00
01-4110-620050	COMPUTER SUPPORT	2,500.00	0.00	0.00	0.00	0.00
01-4110-620051	CONTRACTUAL SVC-ACTIVE NE	40,000.00	0.00	4,894.29	0.00	4,894.29
01-4110-620210	CUSTODIAL CONTRACT	0.00	0.00	9,898.15	0.00	9,898.15
01-4110-620700	PUBLIC RELATIONS	10,000.00	2,375.95	843.00	0.00	3,218.95
01-4110-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-4110-620800	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00
01-4110-630000	UTILITIES	211,820.00	18,851.53	4,435.58	0.00	23,287.11
01-4110-631000	TELEPHONE	12,000.00	637.42	948.05	0.00	1,585.47
01-4110-640700	REC PROGRAMS	16,000.00	0.00	398.53	0.00	398.53
01-4110-650000	TRAVEL/TRAINING	2,800.00	600.00	1,060.00	0.00	1,660.00
01-4110-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-4110-660100	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
01-4110-690000	SUBSCRIPTIONS/MEMBERSHIPS	750.00	0.00	0.00	0.00	0.00
01-4110-690010	POSTAGE/FREIGHT	150.00	14.86	40.00	0.00	54.86
01-4110-700060	LP - REC CENT EQUIP	21,750.00	21,754.01	0.00	0.00	21,754.01
01-4110-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-4110 EXPENSE Totals:	1,317,570.00	116,388.10	90,243.30	0.00	206,631.40
Department 4120						
01-4120-500001	TEMPORARY EMPLOYEES	29,500.00	8,762.56	4,000.70	0.00	12,763.26
01-4120-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-4120-501000	SOCIAL SECURITY	1,830.00	543.29	248.05	0.00	791.34
01-4120-501001	MEDICARE TAX	430.00	127.08	58.02	0.00	185.10
01-4120-501203	WORKER'S COMPENSATION	4,500.00	0.00	0.00	0.00	0.00
01-4120-501300	CLOTHING ALLOWANCE	1,300.00	0.00	0.00	0.00	0.00
01-4120-600020	POOL SUPPLIES	11,400.00	2,407.88	591.67	0.00	2,999.55
01-4120-600080	SNACK BAR SUPPLIES	1,900.00	0.00	1,073.39	0.00	1,073.39
01-4120-610010	EQUIPMENT MAINTENANCE & R	2,200.00	0.00	0.00	0.00	0.00
01-4120-620000	CONTRACTUAL SERVICES	60.00	61.12	0.00	0.00	61.12
01-4120-620700	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00
01-4120-630000	UTILITIES	72,350.00	6,557.18	3,122.23	0.00	9,679.41
01-4120-631000	TELEPHONE	750.00	0.00	27.23	0.00	27.23
01-4120-650000	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
	01-4120 EXPENSE Totals:	126,220.00	18,459.11	9,121.29	0.00	27,580.40

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Department 4140						
01-4140-500000	SALARIES	16,800.00	1,032.40	1,332.31	0.00	2,364.71
01-4140-500001	TEMPORARY EMPLOYEES	38,500.00	5,844.44	3,496.50	0.00	9,340.94
01-4140-500010	OVERTIME	1,800.00	29.60	175.48	0.00	205.08
01-4140-500020	HOLIDAY PAY	250.00	0.00	0.00	0.00	0.00
01-4140-501000	SOCIAL SECURITY	3,560.00	419.33	298.96	0.00	718.29
01-4140-501001	MEDICARE TAX	830.00	98.07	69.94	0.00	168.01
01-4140-501100	ARIZ STATE RETIREMENT	2,170.00	122.12	173.41	0.00	295.53
01-4140-501200	HEALTH/LIFE INSURANCE	5,175.00	520.71	520.72	0.00	1,041.43
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	2,000.00	413.31	0.00	0.00	413.31
01-4140-600010	GAS & OIL	0.00	0.00	0.00	0.00	0.00
01-4140-601000	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00
01-4140-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-4140-610000	VEHICLE MAINTENANCE & REPA	0.00	0.00	0.00	0.00	0.00
01-4140-610010	EQUIPMENT MAINTENANCE & RE	4,500.00	26.00	380.62	0.00	406.62
01-4140-620000	CONTRACTUAL SERVICES	3,500.00	691.97	24.97	0.00	716.94
01-4140-620050	COMPUTER SUPPORT	850.00	0.00	0.00	0.00	0.00
01-4140-620210	CUSTODIAL CONTRACT	0.00	0.00	637.00	0.00	637.00
01-4140-620700	PUBLIC RELATIONS	850.00	0.00	0.00	0.00	0.00
01-4140-620710	ADVERTISING	120.00	0.00	0.00	0.00	0.00
01-4140-620800	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00
01-4140-630000	UTILITIES	1,850.00	132.31	145.06	0.00	277.37
01-4140-631000	TELEPHONE	360.00	0.00	30.12	0.00	30.12
01-4140-640701	YOUTH PROGRAM	5,500.00	0.00	820.57	0.00	820.57
01-4140-650000	TRAVEL/TRAINING	1,000.00	0.00	425.00	0.00	425.00
01-4140-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-4140-690000	SUBSCRIPTIONS/MEMBERSHIPS	200.00	0.00	0.00	0.00	0.00
01-4140-690010	POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00
01-4140-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-4140 EXPENSE Totals:	90,315.00	9,330.26	8,530.66	0.00	17,860.92
Department 6000						
01-6000-500000	SALARIES	149,860.00	8,683.97	11,052.32	0.00	19,736.29
01-6000-500001	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
01-6000-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-6000-501000	SOCIAL SECURITY	9,290.00	531.08	675.92	0.00	1,207.00
01-6000-501001	MEDICARE TAX	2,170.00	124.19	158.06	0.00	282.25
01-6000-501100	ARIZ STATE RETIREMENT	17,230.00	998.66	1,271.02	0.00	2,269.68
01-6000-501200	HEALTH/LIFE INSURANCE	23,870.00	1,872.40	1,872.40	0.00	3,744.80
01-6000-501203	WORKER'S COMPENSATION	2,680.00	0.00	0.00	0.00	0.00
01-6000-600010	GAS & OIL	0.00	0.00	0.00	0.00	0.00
01-6000-601000	OFFICE SUPPLIES	2,250.00	0.00	0.00	0.00	0.00
01-6000-601001	COPIER SUPPLIES	600.00	0.00	0.00	0.00	0.00
01-6000-610000	VEHICLE MAINTENANCE & REPA	0.00	0.00	0.00	0.00	0.00
01-6000-610010	EQUIPMENT MAINTENANCE & R	500.00	0.00	129.34	0.00	129.34
01-6000-620000	CONTRACTUAL SERVICES	2,000.00	0.00	0.00	0.00	0.00
01-6000-620050	COMPUTER SUPPORT	325.00	2.42	2.42	0.00	4.84
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	865.22	10.16	0.00	875.38
01-6000-631000	TELEPHONE	1,600.00	80.00	109.97	0.00	189.97
01-6000-640820	FOCUS ON SUCCESS	24,720.00	6,194.17	306.00	0.00	6,500.17
01-6000-640825	NATURE CONSERVANCY GRANT	0.00	0.00	0.00	0.00	0.00
01-6000-650000	TRAVEL/TRAINING	0.00	0.00	422.02	0.00	422.02
01-6000-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-6000-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,400.00	0.00	0.00	0.00	0.00
01-6000-690010	POSTAGE/FREIGHT	25.00	1.65	0.00	0.00	1.65
01-6000-800040	FURNISHING & EQUIPMENT	75,000.00	0.00	0.00	0.00	0.00
	01-6000 EXPENSE Totals:	323,520.00	19,353.76	16,009.63	0.00	35,363.39
	EXPENSE Totals:	27,109,195.00	1,741,918.08	1,605,738.57	14,425.64	3,333,231.01
	Fund 01 Totals:	0.00	81,063.92	1,662,166.44	1,623,793.23	119,437.13

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	20.00	-13.89	0.00	11.38	-25.27
Department 0001						
03-0001-490000	TRANSFERS IN	825,290.00	-68,774.14	0.00	68,774.14	-137,548.28
	03-0001 REVENUE Totals:	825,290.00	-68,774.14	0.00	68,774.14	-137,548.28
Department 4000						
03-4000-421500	GRANT REVENUE	21,105.00	0.00	0.00	16,700.00	-16,700.00
03-4000-422100	YAVAPAI COUNTY	204,100.00	0.00	0.00	0.00	0.00
03-4000-480000	OTHER INCOME	18,000.00	-753.69	0.00	1,914.48	-2,668.17
03-4000-499000	BUDGET BALANCE CARRYOVER	0.00	0.00	0.00	0.00	0.00
	03-4000 REVENUE Totals:	243,205.00	-753.69	0.00	18,614.48	-19,368.17
	REVENUE Totals:	1,068,515.00	-69,541.72	0.00	87,400.00	-156,941.72
EXPENSE						
Department 4000						
03-4000-500000	SALARIES	397,500.00	23,182.22	29,837.00	109.60	52,909.62
03-4000-500001	TEMPORARY EMPLOYEES	40,000.00	3,072.46	3,690.20	0.00	6,762.66
03-4000-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
03-4000-501000	SOCIAL SECURITY	27,130.00	1,581.28	2,012.20	0.00	3,593.48
03-4000-501001	MEDICARE TAX	6,340.00	369.80	470.58	0.00	840.38
03-4000-501100	ARIZ STATE RETIREMENT	45,710.00	2,680.13	3,371.69	0.00	6,051.82
03-4000-501200	HEALTH/LIFE INSURANCE	109,600.00	8,756.41	8,835.96	0.00	17,592.37
03-4000-501203	WORKER'S COMPENSATION	5,500.00	0.00	0.00	0.00	0.00
03-4000-600070	LIBRARY BOOK PURCHASES	42,000.00	11,367.93	5,358.86	12.08	16,714.71
03-4000-601000	OFFICE SUPPLIES	4,000.00	877.99	235.32	0.00	1,113.31
03-4000-601001	COPIER SUPPLIES	2,000.00	685.76	0.00	0.00	685.76
03-4000-610010	EQUIPMENT MAINTENANCE & R	5,500.00	1,331.08	959.13	0.00	2,290.21
03-4000-610140	BLDG M&R - LIBRARY	30,000.00	2,007.07	84.68	0.00	2,091.75
03-4000-620000	CONTRACTUAL SERVICES	0.00	18.04	0.00	0.00	18.04
03-4000-620011	COLLECTION EXPENSES	2,000.00	0.00	143.20	0.00	143.20
03-4000-620020	BANK CHARGES	30.00	0.00	0.00	0.00	0.00
03-4000-620042	RECRUITMENT EXPENSE	500.00	0.00	0.00	0.00	0.00
03-4000-620050	COMPUTER SUPPORT	6,000.00	138.24	328.24	0.00	466.48
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	57,250.00	4,440.06	870.38	0.00	5,310.44
03-4000-631000	TELEPHONE	2,700.00	40.00	99.89	0.00	139.89
03-4000-640030	NETWORK/TECHNOLOGY EXPS	30,000.00	7,012.36	1,793.20	0.00	8,805.56
03-4000-640600	LIBRARY YOUTH PROGRAMS	500.00	33.96	0.00	0.00	33.96
03-4000-641110	ANNUAL VOL APPREC EVENT	1,000.00	0.00	0.00	0.00	0.00
03-4000-650000	TRAVEL/TRAINING	650.00	0.00	436.07	0.00	436.07
03-4000-690000	SUBSCRIPTIONS/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
03-4000-690010	POSTAGE/FREIGHT	2,500.00	380.36	0.00	0.00	380.36
03-4000-690100	LIABILITY INSURANCE	16,000.00	3,991.00	0.00	0.00	3,991.00
03-4000-690300	INDIRECT COST TO GF	194,000.00	16,269.12	20,128.66	0.00	36,397.78
03-4000-800040	FURNISHING & EQUIPMENT	40,105.00	0.00	10,944.16	0.00	10,944.16
03-4000-990000	BUDGET RESERVE	0.00	0.00	0.00	0.00	0.00
03-4000 EXPENSE Totals:		1,068,515.00	88,235.27	89,599.42	121.68	177,713.01
EXPENSE Totals:		1,068,515.00	88,235.27	89,599.42	121.68	177,713.01
Fund 03 Totals:		0.00	18,693.55	89,599.42	87,521.68	20,771.29

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	62,210.00	-5,184.17	0.00	5,184.17	-10,368.34
	04-0001 REVENUE Totals:	62,210.00	-5,184.17	0.00	5,184.17	-10,368.34
Department 4200						
04-4200-432101	INTERMENT REVENUE	500.00	0.00	0.00	0.00	0.00
04-4200-432102	SALE ON GRAVELINERS-TAX	400.00	0.00	0.00	0.00	0.00
04-4200-480000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
04-4200-499000	BUDGET BALANCE CARRYOVER	0.00	0.00	0.00	0.00	0.00
	04-4200 REVENUE Totals:	900.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	63,110.00	-5,184.17	0.00	5,184.17	-10,368.34
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	160.00	0.00	0.00	0.00	0.00
04-4200-630000	UTILITIES	40,000.00	3,639.03	3,315.23	0.00	6,954.26
04-4200-631000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
04-4200-690300	INDIRECT COST TO GF	19,900.00	573.21	748.72	0.00	1,321.93
04-4200-690500	MISC EXPENSE	50.00	0.00	0.00	0.00	0.00
04-4200-990000	BUDGET RESERVE	0.00	0.00	0.00	0.00	0.00
	04-4200 EXPENSE Totals:	63,110.00	4,212.24	4,063.95	0.00	8,276.19
	EXPENSE Totals:	63,110.00	4,212.24	4,063.95	0.00	8,276.19
	Fund 04 Totals:	0.00	-971.93	4,063.95	5,184.17	-2,092.15

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	11,840.00	-986.67	0.00	986.67	-1,973.34
	05-0001 REVENUE Totals:	11,840.00	-986.67	0.00	986.67	-1,973.34
Department 1500						
05-1500-430600	FUEL SALES INCOME	260,000.00	0.00	0.00	0.00	0.00
05-1500-430601	OIL SALES INCOME	20.00	0.00	0.00	0.00	0.00
05-1500-433500	APPLICATION FEE - AIRPORT	0.00	0.00	0.00	0.00	0.00
05-1500-435000	PENALTIES - LATE FEES	700.00	-17.51	0.00	0.00	-17.51
05-1500-460020	TIE DOWN RENT	21,600.00	-6,558.00	0.00	0.00	-6,558.00
05-1500-460021	FBO BLDG RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
05-1500-460022	LAND LEASE FEES	40,700.00	-5,151.00	0.00	0.00	-5,151.00
05-1500-460023	CITY HANGAR LEASE FEES	34,600.00	-10,813.00	0.00	1,000.00	-11,813.00
05-1500-480000	OTHER INCOME	50.00	0.00	0.00	0.00	0.00
05-1500-499000	BUDGET BALANCE CARRYOVER	41,930.00	0.00	0.00	0.00	0.00
	05-1500 REVENUE Totals:	399,600.00	-22,539.51	0.00	1,000.00	-23,539.51
	REVENUE Totals:	411,440.00	-23,526.18	0.00	1,986.67	-25,512.85
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	73,200.00	0.00	0.00	0.00	0.00
	05-0011 EXPENSE Totals:	73,200.00	0.00	0.00	0.00	0.00
Department 1500						
05-1500-600000	OPERATIONAL EQUIP & SUPPLIES	4,000.00	0.00	0.00	0.00	0.00
05-1500-600011	AIRPORT FUEL EXPENSE	210,000.00	19,598.83	21,569.63	0.00	41,168.46
05-1500-600012	AIRPORT OIL EXPENSE	10.00	0.00	0.00	0.00	0.00
05-1500-601000	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
05-1500-610000	VEHICLE MAINTENANCE & REPA	0.00	770.75	0.00	0.00	770.75
05-1500-610010	EQUIPMENT MAINTENANCE & RI	500.00	358.40	2,621.90	0.00	2,980.30
05-1500-610100	BUILDING MAINT & REPAIR	150.00	0.00	0.00	0.00	0.00
05-1500-620000	CONTRACTUAL SERVICES	24,000.00	0.00	2,269.12	0.00	2,269.12
05-1500-620020	BANK CHARGES	12,500.00	1,431.99	1,016.79	0.00	2,448.78
05-1500-620050	COMPUTER SUPPORT	150.00	0.00	0.00	0.00	0.00
05-1500-620060	GENERAL COUNSEL	100.00	0.00	0.00	0.00	0.00
05-1500-630000	UTILITIES	16,200.00	1,561.34	723.27	0.00	2,284.61
05-1500-631000	TELEPHONE	1,630.00	0.00	97.55	0.00	97.55
05-1500-641010	AIRPORT ANNUAL EVENT	0.00	0.00	0.00	0.00	0.00
05-1500-690100	LIABILITY INSURANCE	18,850.00	10,839.00	0.00	0.00	10,839.00
05-1500-690300	INDIRECT COST TO GF	50,000.00	5,512.65	7,078.81	0.00	12,591.46
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:		338,240.00	40,072.96	35,377.07	0.00	75,450.03
EXPENSE Totals:		411,440.00	40,072.96	35,377.07	0.00	75,450.03
Fund 05 Totals:		0.00	16,546.78	35,377.07	1,986.67	49,937.18

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	390,820.00	-32,567.67	0.00	32,567.67	-65,135.34
10-0000-400010	1% CONSTRUCTION SALES TAX	210,000.00	-25,063.83	0.00	16,336.70	-41,400.53
10-0000-450000	INTEREST INCOME	2,000.00	-661.34	0.00	566.29	-1,227.63
10-0000-450070	OTHER UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00
10-0000-493000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Department 0001						
10-0001-490000	TRANSFERS IN	987,190.00	-82,265.83	0.00	82,265.83	-164,531.66
	10-0001 REVENUE Totals:	987,190.00	-82,265.83	0.00	82,265.83	-164,531.66
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	767,130.00	-61,578.55	0.00	60,297.10	-121,875.65
10-1520-422100	YAVAPAI COUNTY	20,670.00	0.00	0.00	0.00	0.00
10-1520-422200	CLARKDALE	32,560.00	0.00	0.00	0.00	0.00
10-1520-430700	FARE BOX	112,000.00	-8,155.82	0.00	11,781.00	-19,936.82
10-1520-430701	FARE BOX-DEPT OF DEV DIS	0.00	0.00	0.00	0.00	0.00
10-1520-430702	FARE BOX-CSA CDBG	14,900.00	0.00	0.00	2,384.15	-2,384.15
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:	947,260.00	-69,734.37	0.00	74,462.25	-144,196.62
Department 1530						
10-1530-421400	ADOT GRANT	270,710.00	-20,526.18	0.00	20,099.04	-40,625.22
10-1530-422201	SEDONA	112,000.00	0.00	0.00	0.00	0.00
10-1530-430700	FARE BOX	75,500.00	-5,333.81	0.00	7,784.93	-13,118.74
10-1530-430702	FARE BOX-CSA CDBG	0.00	0.00	0.00	0.00	0.00
	10-1530 REVENUE Totals:	458,210.00	-25,859.99	0.00	27,883.97	-53,743.96
Department 3100						
10-3100-420020	FUEL TAX	976,380.00	-76,734.82	0.00	110,067.30	-186,802.12

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
10-3100-420030	LTAf	0.00	0.00	0.00	0.00	0.00
10-3100-480000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
10-3100-499000	BUDGET BALANCE CARRYOVER	2,068,990.00	0.00	0.00	0.00	0.00
	10-3100 REVENUE Totals:	3,045,370.00	-76,734.82	0.00	110,067.30	-186,802.12
Department 3110						
10-3110-421402	FED GRANT - 12TH STREET	0.00	0.00	0.00	0.00	0.00
10-3110-421404	HSIP SIGN REPLACEMENT GRAN	0.00	0.00	0.00	0.00	0.00
10-3110-421405	ADOT ROAD DIET GRANT	0.00	0.00	0.00	0.00	0.00
10-3110-480000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
10-3110-493000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	10-3110 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	6,040,850.00	-312,887.85	0.00	344,150.01	-657,037.86
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	92,300.00	5,360.70	6,772.48	0.00	12,133.18
10-1510-500010	OVERTIME	3,500.00	17.93	345.19	0.00	363.12
10-1510-500020	HOLIDAY PAY	350.00	66.95	0.00	0.00	66.95
10-1510-501000	SOCIAL SECURITY	5,960.00	302.04	398.29	0.00	700.33
10-1510-501001	MEDICARE TAX	1,390.00	70.65	93.15	0.00	163.80
10-1510-501100	ARIZ STATE RETIREMENT	11,060.00	622.96	818.53	0.00	1,441.49
10-1510-501200	HEALTH/LIFE INSURANCE	23,510.00	1,700.59	1,700.60	0.00	3,401.19
10-1510-501203	WORKER'S COMPENSATION	720.00	0.00	0.00	0.00	0.00
10-1510-501301	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-1510-601000	OFFICE SUPPLIES	5,700.00	0.00	513.89	0.00	513.89
10-1510-601001	COPIER SUPPLIES	625.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
10-1510-610100	BUILDING MAINT & REPAIR	2,500.00	443.95	88.13	0.00	532.08
10-1510-620000	CONTRACTUAL SERVICES	3,500.00	2,426.91	284.50	0.00	2,711.41
10-1510-620030	AUDIT EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00
10-1510-620050	COMPUTER SUPPORT	30,000.00	3,882.79	3,452.35	0.00	7,335.14
10-1510-620210	CUSTODIAL CONTRACT	5,000.00	316.58	316.58	0.00	633.16
10-1510-620710	ADVERTISING	18,000.00	388.38	505.00	0.00	893.38
10-1510-620800	PRINTING & FORMS	12,000.00	78.81	133.40	0.00	212.21
10-1510-630000	UTILITIES	17,770.00	491.55	440.86	0.00	932.41
10-1510-631000	TELEPHONE	9,170.00	80.00	145.80	0.00	225.80
10-1510-650000	TRAVEL/TRAINING	6,000.00	0.00	0.00	0.00	0.00
10-1510-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
10-1510-690000	SUBSCRIPTIONS/MEMBERSHIPS	2,500.00	0.00	14.20	0.00	14.20
10-1510-690010	POSTAGE/FREIGHT	280.00	12.96	0.00	0.00	12.96
10-1510-690300	INDIRECT COST TO GF	0.00	0.00	0.00	0.00	0.00
	10-1510 EXPENSE Totals:	255,335.00	19,763.75	16,022.95	0.00	35,786.70
Department 1520						
10-1520-500000	SALARIES	325,870.00	17,622.79	23,819.20	0.00	41,441.99
10-1520-500001	TEMPORARY EMPLOYEES	150,000.00	9,237.85	12,873.11	0.00	22,110.96
10-1520-500010	OVERTIME	37,750.00	2,069.16	2,998.54	0.00	5,067.70
10-1520-500020	HOLIDAY PAY	8,000.00	740.55	0.00	0.00	740.55
10-1520-501000	SOCIAL SECURITY	32,340.00	1,753.41	2,378.38	0.00	4,131.79
10-1520-501001	MEDICARE TAX	7,560.00	410.05	556.22	0.00	966.27
10-1520-501100	ARIZ STATE RETIREMENT	42,740.00	2,743.74	3,637.04	0.00	6,380.78
10-1520-501200	HEALTH/LIFE INSURANCE	114,850.00	8,175.37	7,695.14	0.00	15,870.51
10-1520-501203	WORKER'S COMPENSATION	30,200.00	0.00	0.00	0.00	0.00
10-1520-501300	CLOTHING ALLOWANCE	1,400.00	246.99	0.00	0.00	246.99
10-1520-600001	SMALL TOOLS	1,000.00	0.00	0.00	0.00	0.00
10-1520-600010	GAS & OIL	80,000.00	6,722.41	9,014.22	0.00	15,736.63
10-1520-610000	VEHICLE MAINTENANCE & REPA	130,000.00	3,343.76	14,942.35	0.00	18,286.11
10-1520-610010	EQUIPMENT MAINTENANCE & R	2,500.00	1,848.78	1,879.10	0.00	3,727.88
10-1520-610020	RADIO MAINTENANCE & REPAIR	4,000.00	890.18	198.29	0.00	1,088.47
10-1520-620000	CONTRACTUAL SERVICES	0.00	0.00	352.73	0.00	352.73
10-1520-620040	EMPLOYEE PHYSICALS/DRUG TE	3,100.00	0.00	246.00	45.00	201.00
10-1520-620050	COMPUTER SUPPORT	1,290.00	14.56	14.56	0.00	29.12
10-1520-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
10-1520-690100	LIABILITY INSURANCE	31,990.00	6,652.00	0.00	0.00	6,652.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
10-1520-800040	FURNISHING & EQUIPMENT	20,000.00	0.00	152,080.94	3,725.72	148,355.22
	10-1520 EXPENSE Totals:	1,024,590.00	62,471.60	232,685.82	3,770.72	291,386.70
Department 1530						
10-1530-500000	SALARIES	131,770.00	9,022.70	11,469.44	0.00	20,492.14
10-1530-500001	TEMPORARY EMPLOYEES	30,000.00	1,789.13	2,829.53	0.00	4,618.66
10-1530-500010	OVERTIME	6,600.00	954.55	1,582.07	0.00	2,536.62
10-1530-500020	HOLIDAY PAY	2,250.00	437.39	0.00	0.00	437.39
10-1530-501000	SOCIAL SECURITY	10,580.00	725.14	957.40	0.00	1,682.54
10-1530-501001	MEDICARE TAX	2,470.00	169.59	223.92	0.00	393.51
10-1530-501100	ARIZ STATE RETIREMENT	16,170.00	1,291.04	1,643.99	0.00	2,935.03
10-1530-501200	HEALTH/LIFE INSURANCE	41,540.00	3,291.38	3,746.56	0.00	7,037.94
10-1530-501203	WORKER'S COMPENSATION	6,900.00	0.00	0.00	0.00	0.00
10-1530-501300	CLOTHING ALLOWANCE	0.00	133.00	0.00	0.00	133.00
10-1530-600001	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
10-1530-600010	GAS & OIL	42,000.00	3,723.36	2,940.10	0.00	6,663.46
10-1530-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1530-610000	VEHICLE MAINTENANCE & REPA	70,000.00	13,779.44	15,178.80	0.00	28,958.24
10-1530-610010	EQUIPMENT MAINTENANCE & R	0.00	995.50	1,011.81	0.00	2,007.31
10-1530-610020	RADIO MAINTENANCE & REPAIR	2,150.00	479.33	106.77	0.00	586.10
10-1530-610100	BUILDING MAINT & REPAIR	0.00	239.05	0.00	0.00	239.05
10-1530-620000	CONTRACTUAL SERVICES	0.00	1,067.40	14.00	0.00	1,081.40
10-1530-620040	EMPLOYEE PHYSICALS/DRUG TE	500.00	0.00	90.00	45.00	45.00
10-1530-620050	COMPUTER SUPPORT	0.00	2,090.74	0.00	0.00	2,090.74
10-1530-620210	CUSTODIAL CONTRACT	1,500.00	170.46	170.46	0.00	340.92
10-1530-620710	ADVERTISING	0.00	209.12	180.00	0.00	389.12
10-1530-620800	PRINTING & FORMS	0.00	42.44	0.00	0.00	42.44
10-1530-630000	UTILITIES	1,720.00	154.78	137.86	0.00	292.64
10-1530-631000	TELEPHONE	1,120.00	0.00	65.80	0.00	65.80
10-1530-650000	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
10-1530-690100	LIABILITY INSURANCE	5,330.00	1,330.00	0.00	0.00	1,330.00
10-1530-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	10-1530 EXPENSE Totals:	372,600.00	42,095.54	42,348.51	45.00	84,399.05
Department 3100						
10-3100-500000	SALARIES	186,610.00	11,069.39	14,105.50	0.00	25,174.89
10-3100-500010	OVERTIME	4,250.00	90.42	274.09	0.00	364.51

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
10-3100-500020	HOLIDAY PAY	0.00	65.02	0.00	0.00	65.02
10-3100-501000	SOCIAL SECURITY	11,830.00	834.61	840.45	0.00	1,675.06
10-3100-501001	MEDICARE TAX	2,770.00	152.96	196.55	0.00	349.51
10-3100-501100	ARIZ STATE RETIREMENT	21,950.00	1,107.11	1,653.67	0.00	2,760.78
10-3100-501200	HEALTH/LIFE INSURANCE	68,760.00	5,165.61	5,165.60	0.00	10,331.21
10-3100-501203	WORKER'S COMPENSATION	24,940.00	0.00	0.00	0.00	0.00
10-3100-501300	CLOTHING ALLOWANCE	1,000.00	136.50	0.00	0.00	136.50
10-3100-600000	OPERATIONAL EQUIP & SUPPLIES	1,000.00	0.00	220.96	0.00	220.96
10-3100-600001	SMALL TOOLS	500.00	0.00	0.00	0.00	0.00
10-3100-600010	GAS & OIL	14,500.00	1,175.32	1,238.78	0.00	2,414.10
10-3100-600060	STREET MATERIALS	10,000.00	98.93	217.33	0.00	316.26
10-3100-600061	STREET SIGNS	500.00	94.39	17.94	0.00	112.33
10-3100-600062	STREET MARKING	40,000.00	0.00	0.00	0.00	0.00
10-3100-601000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-3100-610000	VEHICLE MAINTENANCE & REPA	4,000.00	73.85	393.99	213.40	254.44
10-3100-610010	EQUIPMENT MAINTENANCE & RE	19,000.00	824.34	9,285.40	28.97	10,080.77
10-3100-610130	BLDG M&R - STREETS	0.00	0.00	0.00	0.00	0.00
10-3100-610200	PAVEMENT PRESERVATION	0.00	0.00	0.00	0.00	0.00
10-3100-620000	CONTRACTUAL SERVICES	8,000.00	685.50	908.69	0.00	1,594.19
10-3100-620020	BANK CHARGES	1,000.00	890.59	0.00	0.00	890.59
10-3100-620040	EMPLOYEE PHYSICALS/DRUG TE	500.00	80.00	0.00	0.00	80.00
10-3100-620050	COMPUTER SUPPORT	225.00	4.87	4.87	0.00	9.74
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	11,030.00	825.60	132.23	0.00	957.83
10-3100-630011	STREET LIGHTS	65,510.00	1,008.55	6,327.20	0.00	7,335.75
10-3100-631000	TELEPHONE	1,400.00	40.00	40.00	0.00	80.00
10-3100-640500	CULVERTS	500.00	0.00	0.00	0.00	0.00
10-3100-640720	LTAF CULTURAL EXPENSE	0.00	0.00	0.00	0.00	0.00
10-3100-650000	TRAVEL/TRAINING	500.00	0.00	0.00	0.00	0.00
10-3100-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
10-3100-660100	EQUIPMENT RENTAL	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	52,820.00	5,322.00	0.00	0.00	5,322.00
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	337,000.00	23,654.54	24,598.14	0.00	48,252.68
10-3100-690621	STREET LIGHT CONTINGENCY	1,500.00	0.00	0.00	0.00	0.00
10-3100-700060	LP FY17 CITY WIDE EQUIP PRINC	19,040.00	19,036.50	0.00	0.00	19,036.50
10-3100-700061	LP FY17 CITY WIDE EQUIP INTS	1,880.00	1,880.82	0.00	0.00	1,880.82
10-3100-800040	FURNISHING & EQUIPMENT	33,000.00	0.00	7,598.24	0.00	7,598.24
10-3100-800400	BUS BAY EXPANSION	0.00	0.00	0.00	0.00	0.00
10-3100-800600	STREET IMPROVEMENTS	2,000.00	0.00	0.00	0.00	0.00
10-3100-990000	BUDGET RESERVE	0.00	0.00	0.00	0.00	0.00
	10-3100 EXPENSE Totals:	947,515.00	74,317.42	73,219.63	242.37	147,294.68
Department 3110						
10-3110-610200	PAVEMENT PRESERVATION	750,000.00	0.00	0.00	0.00	0.00
10-3110-690620	STREET CONTINGENCY	0.00	0.00	0.00	0.00	0.00
10-3110-702042	2015 EXCISE BOND- TRUSTEE FEI	0.00	0.00	0.00	0.00	0.00
10-3110-702043	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
10-3110-800601	STREET LIGHT/SIGNAL	0.00	0.00	0.00	0.00	0.00
10-3110-800602	MAIN ST ROAD DIET GRANT	0.00	0.00	0.00	0.00	0.00
10-3110-800603	HSIP SIGN REPLACEMENT GRAN	0.00	0.00	0.00	0.00	0.00
10-3110-800620	12TH STREET PROJECT	0.00	0.00	0.00	0.00	0.00
10-3110-800621	12TH ST NACOG 89A-FIR	0.00	0.00	0.00	0.00	0.00
10-3110-800630	WILLARD EXTENSION	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
10-3110-800660	SIDEWALK ADDITIONS	100,000.00	0.00	0.00	0.00	0.00
10-3110-800670	6TH STREET BRIDGE	0.00	0.00	0.00	0.00	0.00
10-3110-800680	MINGUS - 10TH ST TO MAIN PROJ	2,200,000.00	6,222.96	213.92	0.00	6,436.88
	10-3110 EXPENSE Totals:	3,050,000.00	6,222.96	213.92	0.00	6,436.88
Department 8500						
10-8500-703000	DEBT SERVICE HURF 2015 EXCISE BOND - INTEREST	193,370.00	16,114.42	16,114.42	0.00	32,228.84
10-8500-703010	2015 EXCISE BOND - PRINCIPAL	197,440.00	16,453.25	16,453.25	0.00	32,906.50
10-8500-703012	2015 EXCISE BOND TRUSTEE FEE	0.00	509.52	0.00	0.00	509.52
	10-8500 EXPENSE Totals:	390,810.00	33,077.19	32,567.67	0.00	65,644.86

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	EXPENSE Totals:	6,040,850.00	237,948.46	397,058.50	4,058.09	630,948.87
	Fund 10 Totals:	0.00	-74,939.39	397,058.50	348,208.10	-26,088.99

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 11	GRANT FUND					
REVENUE						
11-0000-450000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Department 0001						
11-0001-490000	TRANSFERS IN	135,000.00	0.00	0.00	0.00	0.00
	11-0001 REVENUE Totals:	135,000.00	0.00	0.00	0.00	0.00
Department 0005						
11-0005-490000	TRANSFERS IN	73,200.00	0.00	0.00	0.00	0.00
	11-0005 REVENUE Totals:	73,200.00	0.00	0.00	0.00	0.00
Department 1410						
11-1410-421500	BI-CYCLE FEASIBILITY STUDY R	64,000.00	0.00	0.00	0.00	0.00
11-1410-421600	OLD TOWN FLOOD PLAIN STDY I	150,000.00	0.00	0.00	0.00	0.00
11-1410-421601	CITY WIDE MASTER DRAINAGE I	220,000.00	0.00	0.00	0.00	0.00
11-1410-421602	DRAINAGE IMPROVEMENTS GRN	325,000.00	0.00	0.00	0.00	0.00
	11-1410 REVENUE Totals:	759,000.00	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	17,880.00	0.00	0.00	0.00	0.00
11-1500-421004	AWOS REVENUES	0.00	0.00	0.00	0.00	0.00
11-1500-421005	ADOT-BEACON LED GRANT	0.00	0.00	0.00	0.00	0.00
11-1500-421006	FENCE HEIGHT REVENUE	0.00	0.00	0.00	0.00	0.00
11-1500-421020	FAA - AIRPORT MASTER PLAN	364,240.00	0.00	0.00	0.00	0.00
	11-1500 REVENUE Totals:	382,120.00	0.00	0.00	0.00	0.00
Department 3100						
11-3100-421001	ADOT-PAVEMENT PRESERVATION	84,930.00	-10,000.00	0.00	0.00	-10,000.00
11-3100-421003	FAA-PAVEMENT PRESERVATION	1,730,140.00	0.00	0.00	0.00	0.00
11-3100-499000	BUDGET BALANCE CARRYOVER	29,610.00	0.00	0.00	0.00	0.00
	11-3100 REVENUE Totals:	1,844,680.00	-10,000.00	0.00	0.00	-10,000.00
Department 6000						
11-6000-421700	EDA GRANT - MAIN ST REVENUE	1,215,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	11-6000 REVENUE Totals:	1,215,000.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	4,409,000.00	-10,000.00	0.00	0.00	-10,000.00
EXPENSE						
Department 1410						
11-1410-802500	BI-CYCLE FEASIBILITY STUDY E	64,000.00	0.00	0.00	0.00	0.00
11-1410-802600	OLD TOWN FLOOD PLAIN STUDY	150,000.00	0.00	0.00	0.00	0.00
11-1410-802601	CITY WIDE MASTER DRAINAGE I	220,000.00	0.00	0.00	0.00	0.00
11-1410-802602	DRAINAGE IMPROVEMENTS GR	325,000.00	0.00	0.00	0.00	0.00
	11-1410 EXPENSE Totals:	759,000.00	0.00	0.00	0.00	0.00
Department 1500						
11-1500-800050	SOLAR PANELS	0.00	0.00	0.00	0.00	0.00
11-1500-800300	BEACON & LED GRANT	0.00	0.00	0.00	0.00	0.00
11-1500-800320	RUNWAY 32	0.00	0.00	0.00	0.00	0.00
11-1500-800340	AWOS EXPENDITURES	0.00	0.00	0.00	0.00	0.00
11-1500-800350	FENCE- INCREASE HEIGHT AIRPC	0.00	0.00	0.00	0.00	0.00
11-1500-800360	AIRPORT MASTER PLAN	400,000.00	0.00	0.00	0.00	0.00
	11-1500 EXPENSE Totals:	400,000.00	0.00	0.00	0.00	0.00
Department 3100						
11-3100-800330	FAA - PAVEMENT PRESERVATION	1,900,000.00	2,336.80	46.94	0.00	2,383.74
11-3100-990000	BUDGET RESERVE	0.00	0.00	0.00	0.00	0.00
	11-3100 EXPENSE Totals:	1,900,000.00	2,336.80	46.94	0.00	2,383.74
Department 6000						
11-6000-802700	EDA GRANT - MAIN STREET EXPI	1,350,000.00	0.00	0.00	0.00	0.00
	11-6000 EXPENSE Totals:	1,350,000.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	4,409,000.00	2,336.80	46.94	0.00	2,383.74
	Fund 11 Totals:	0.00	-7,663.20	46.94	0.00	-7,616.26

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 12 REVENUE	CDBG PROGRAM					
12-0000-450000	INTEREST INCOME	0.00	-0.35	0.00	0.35	-0.70
Department 0001 12-0001-490000	TO/FROM GENERAL FUND TO/FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	12-0001 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 0010 12-0010-490000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	12-0010 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 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 12-4100-421410	CIVIC CENTER UPGRADES BROWNFIELD GRANT REVENUES	267,300.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
	12-4100 REVENUE Totals:	267,300.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	267,300.00	-0.35	0.00	0.35	-0.70
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	267,300.00	2,275.14	0.00	0.00	2,275.14
	12-4100 EXPENSE Totals:	267,300.00	2,275.14	0.00	0.00	2,275.14
	EXPENSE Totals:	267,300.00	2,275.14	0.00	0.00	2,275.14

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	Fund 12 Totals:	0.00	2,274.79	0.00	0.35	2,274.44

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	-137,034.50	0.00	137,034.50	-274,069.00
20-0000-400001	CITY SALES TAX - GADA	1,644,415.00	0.00	0.00	0.00	0.00
20-0000-400003	CITY SALES TAX - LIBRARY	0.00	0.00	0.00	0.00	0.00
20-0000-450000	INTEREST INCOME	10.00	-34.28	0.00	40.10	-74.38
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	-533.84	0.00	90.12	-623.96
20-0000-450031	INTEREST - LIBRARY RESERVE	0.00	0.00	0.00	0.00	0.00
20-0000-450032	INTEREST - LIBRARY D/S	0.00	0.00	0.00	0.00	0.00
20-0000-493000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
20-0000-499000	BUDGET BALANCE CARRYOVER	14,824,420.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	16,469,125.00	-137,602.62	0.00	137,164.72	-274,767.34
EXPENSE						
Department 8000						
20-8000-701000	GADA LOAN - PRINCIPAL	13,874,485.00	0.00	0.00	0.00	0.00
20-8000-701001	GADA LOAN - INTEREST	0.00	0.00	0.00	0.00	0.00
20-8000-701002	GADA LOAN - TRUSTEE FEES	0.00	0.00	0.00	0.00	0.00
20-8000-701040	2017 PLEDGED REV RFND-PRINCI	980,000.00	81,666.67	81,666.67	0.00	163,333.34
20-8000-701041	2017 PLEDGED REV RFND INTERI	397,675.00	33,139.58	33,139.58	0.00	66,279.16
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	1,000.00	0.00	0.00	0.00	0.00
20-8000-702043	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
20-8000-990060	BUDGET RESERVES	0.00	0.00	0.00	0.00	0.00
	20-8000 EXPENSE Totals:	15,253,160.00	114,806.25	114,806.25	0.00	229,612.50
Department 8100						
20-8100-701010	GADA-RR WASH - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
20-8100-701011	GADA-RR WASH - INTEREST	0.00	0.00	0.00	0.00	0.00
20-8100-701020	GADA PS BUILDING - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
20-8100-701021	GADA-PS BUILDING - INTEREST	0.00	0.00	0.00	0.00	0.00
	20-8100 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 8200						
20-8200-703000	2015 EXCISE BOND - INTEREST	131,980.00	10,998.50	10,998.50	0.00	21,997.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
20-8200-703010	2015 EXCISE BOND - PRINCIPAL	134,760.00	11,229.75	11,229.75	0.00	22,459.50
20-8200-703012	2015 EXCISE BOND TRUSTEE FEE	300.00	347.76	0.00	0.00	347.76
	20-8200 EXPENSE Totals:	267,040.00	22,576.01	22,228.25	0.00	44,804.26
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:	15,520,200.00	137,382.26	137,034.50	0.00	274,416.76
	Fund 20 Totals:	948,925.00	-220.36	137,034.50	137,164.72	-350.58

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 30	CAPITAL PROJECTS FUND					
REVENUE						
30-0000-400000	CITY SALES TAX	0.00	0.00	0.00	0.00	0.00
30-0000-450000	INTEREST INCOME	35,000.00	-2,191.23	0.00	2,482.17	-4,673.40
30-0000-450020	INTEREST - GADA LOAN	0.00	0.00	0.00	0.00	0.00
30-0000-450030	INTEREST - LIBRARY	0.00	0.00	0.00	0.00	0.00
30-0000-450070	OTHER UNREALIZED GAIN/LOSS	0.00	276.95	639.85	0.00	916.80
30-0000-499000	BUDGET BALANCE CARRYOVER	2,545,390.00	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	220,000.00	0.00	0.00	0.00	0.00
	30-2300 REVENUE Totals:	220,000.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	2,800,390.00	-1,914.28	639.85	2,482.17	-3,756.60
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	2,446,240.00	0.00	0.00	0.00	0.00
	30-0051 EXPENSE Totals:	2,446,240.00	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	9,500.00	0.00	375.85	0.00	375.85
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	124,650.00	0.00	0.00	0.00	0.00
30-1800-800911	RIVERFRONT PARK	0.00	0.00	0.00	0.00	0.00
30-1800-800930	GARRISON PARK	0.00	0.00	0.00	0.00	0.00
30-1800-800931	KIDS PARK CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
30-1800-801140	PORTAL SIGNS COC	0.00	0.00	0.00	0.00	0.00
30-1800-990050	BUDGET RESERVES- CAPITAL	0.00	0.00	0.00	0.00	0.00
	30-1800 EXPENSE Totals:	134,150.00	0.00	375.85	0.00	375.85
Department 2000						
30-2000-620023	INVESTMENT EXPENSE - CAPT IN	0.00	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:	0.00	0.00	0.00	0.00	0.00
Department 2300						
30-2300-800640	RAILROAD WASH IMPROVEMEN	220,000.00	6,982.93	6,788.00	6,788.00	6,982.93
	30-2300 EXPENSE Totals:	220,000.00	6,982.93	6,788.00	6,788.00	6,982.93
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					
30-8200-703010	2015 EXCISE BOND - INTEREST	0.00	0.00	0.00	0.00	0.00
30-8200-703012	2015 EXCISE BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
30-8200-703012	2015 EXCISE BOND TRUSTEE FEE	0.00	0.00	0.00	0.00	0.00
	30-8200 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	2,800,390.00	6,982.93	7,163.85	6,788.00	7,358.78
	Fund 30 Totals:	0.00	5,068.65	7,803.70	9,270.17	3,602.18

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 50	WATER SYSTEM FUND					
REVENUE						
50-0000-402000	IMPACT FEES	0.00	0.00	0.00	0.00	0.00
50-0000-402100	CAPACITY FEES	0.00	0.00	0.00	0.00	0.00
50-0000-433000	USER FEES	7,300,000.00	-628,945.73	770.98	700,820.02	-1,328,994.77
50-0000-433001	METER INSTALLATION CHARGES	30,000.00	-1,125.00	0.00	4,525.00	-5,650.00
50-0000-433003	SERVICE TURN ONS	85,000.00	-6,903.00	88.50	6,809.75	-13,624.25
50-0000-433004	DROUGHT WATER SHORTAGE PP	0.00	0.00	0.00	0.00	0.00
50-0000-433010	RES-RESOURCE DEVELOPMENT I	470,000.00	-33,863.30	0.00	44,989.04	-78,852.34
50-0000-433011	RES-WATER ADVISORY COMMITI	39,000.00	-2,743.34	0.00	3,644.70	-6,388.04
50-0000-433012	RES-ADJUDICATION	47,500.00	-3,448.62	0.00	4,581.78	-8,030.40
50-0000-433013	RES-WATER CONSERVATION	29,200.00	-2,116.88	0.00	2,812.14	-4,929.02
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	147,000.00	-12,902.92	171.14	13,431.33	-26,163.11
50-0000-450000	INTEREST INCOME	10,000.00	-2,427.33	0.00	1,907.49	-4,334.82
50-0000-450040	INTEREST - BONDS	0.00	0.00	0.00	0.00	0.00
50-0000-450041	INTEREST - 2004 MPC	0.00	0.00	0.00	0.00	0.00
50-0000-450042	INTEREST - 2006 MPC	0.00	0.00	0.00	0.00	0.00
50-0000-450050	INTEREST-RESOURCE DEVELOPM	15,700.00	-3,266.18	0.00	3,925.93	-7,192.11
50-0000-450051	INTEREST - WATER ADVISORY	1,150.00	-249.10	0.00	299.42	-548.52
50-0000-450052	INTEREST - ADJUDICATION	300.00	-52.12	0.00	62.64	-114.76
50-0000-450053	INTEREST - WATER CONSERVATI	800.00	-111.10	0.00	133.55	-244.65
50-0000-450054	INTEREST - NORTHERN TRUST	0.00	-1.26	0.00	2.71	-3.97
50-0000-450070	OTHER UNREALIZED GAIN/LOSS	0.00	-3,423.83	436.83	3,165.61	-6,152.61
50-0000-460000	BUILDING RENTAL	8,580.00	0.00	0.00	715.00	-715.00
50-0000-480000	OTHER INCOME	14,000.00	-1,265.00	0.00	1,179.00	-2,444.00
50-0000-491000	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
50-0000-492000	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00
50-0000-493000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
50-0000-499000	BUDGET BALANCE CARRYOVER	10,318,570.00	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:	18,516,800.00	-702,844.71	1,467.45	793,005.11	-1,494,382.37

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
EXPENSE						
Department 7000						
50-7000-500000	SALARIES	163,370.00	10,726.28	13,991.71	0.00	24,717.99
50-7000-500010	OVERTIME	2,000.00	0.00	7.20	0.00	7.20
50-7000-501000	SOCIAL SECURITY	10,250.00	608.42	847.65	0.00	1,456.07
50-7000-501001	MEDICARE TAX	2,400.00	192.52	198.30	0.00	390.82
50-7000-501100	ARIZ STATE RETIREMENT	19,020.00	1,233.51	1,609.41	0.00	2,842.92
50-7000-501200	HEALTH/LIFE INSURANCE	39,570.00	4,035.69	4,380.39	464.00	7,952.08
50-7000-501203	WORKER'S COMPENSATION	410.00	0.00	0.00	0.00	0.00
50-7000-520000	ASRS PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
50-7000-601000	OFFICE SUPPLIES	2,000.00	478.25	294.19	0.00	772.44
50-7000-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
50-7000-610010	EQUIPMENT MAINTENANCE & REPAIR	0.00	3,250.00	0.00	0.00	3,250.00
50-7000-620000	CONTRACTUAL SERVICES	80,000.00	7,904.50	7,940.54	0.00	15,845.04
50-7000-620010	BILLING SERVICES	0.00	0.00	0.00	0.00	0.00
50-7000-620020	BANK CHARGES	33,000.00	32,810.46	0.00	0.00	32,810.46
50-7000-620050	COMPUTER SUPPORT	5,500.00	4.86	4.86	0.00	9.72
50-7000-620060	GENERAL COUNSEL	0.00	0.00	0.00	0.00	0.00
50-7000-620210	CUSTODIAL CONTRACT	0.00	0.00	299.44	0.00	299.44
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	0.00	277.09	0.00	0.00	277.09
50-7000-620800	PRINTING & FORMS	3,000.00	0.00	0.00	0.00	0.00
50-7000-630000	UTILITIES	4,500.00	444.57	77.48	0.00	522.05
50-7000-631000	TELEPHONE	4,000.00	161.48	163.54	0.00	325.02
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	10,750.00	0.00	0.00	10,750.00
50-7000-650000	TRAVEL/TRAINING	60.00	0.00	0.00	0.00	0.00
50-7000-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
50-7000-690000	SUBSCRIPTIONS/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
50-7000-690010	POSTAGE/FREIGHT	32,000.00	8,429.09	0.00	0.00	8,429.09
50-7000-690100	LIABILITY INSURANCE	25,500.00	3,991.00	0.00	0.00	3,991.00
50-7000-690300	INDIRECT COST TO GF	450,000.00	37,133.51	31,878.18	0.00	69,011.69
50-7000-690400	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
50-7000-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
50-7000-800110	TRUST LAND ANNEXATION	0.00	0.00	0.00	0.00	0.00
50-7000-990070	BUDGET RESERVES- RES DEV	4,240,000.00	12,153.54	9,309.40	0.00	21,462.94
50-7000-990080	BUDGET RESERVES- WATER ADV	306,730.00	-16,381.00	19,860.00	0.00	3,479.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
50-7000-990090	BUDGET RESERVES ADJUDICATI	87,500.00	2,977.50	4,345.00	0.00	7,322.50
50-7000-990100	BUDGET RESERVES- WATER CON	204,030.00	2,960.00	2,960.00	0.00	5,920.00
	50-7000 EXPENSE Totals:	5,726,840.00	124,141.27	98,167.29	464.00	221,844.56
Department 7010						
50-7010-500000	SALARIES	683,120.00	40,887.53	51,402.46	0.00	92,289.99
50-7010-500001	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
50-7010-500010	OVERTIME	105,000.00	6,588.61	10,510.47	0.00	17,099.08
50-7010-500020	HOLIDAY PAY	4,200.00	303.81	0.00	0.00	303.81
50-7010-501000	SOCIAL SECURITY	49,120.00	2,673.75	3,719.42	0.00	6,393.17
50-7010-501001	MEDICARE TAX	11,490.00	855.92	869.82	0.00	1,725.74
50-7010-501100	ARIZ STATE RETIREMENT	91,120.00	5,479.71	7,119.93	0.00	12,599.64
50-7010-501200	HEALTH/LIFE INSURANCE	180,000.00	14,078.29	14,076.35	0.00	28,154.64
50-7010-501203	WORKER'S COMPENSATION	39,200.00	0.00	0.00	0.00	0.00
50-7010-501300	CLOTHING ALLOWANCE	5,500.00	120.00	324.56	0.00	444.56
50-7010-600000	OPERATIONAL EQUIP & SUPPLIE	26,000.00	4,848.47	49,051.71	0.00	53,900.18
50-7010-600001	SMALL TOOLS	3,600.00	0.00	0.00	0.00	0.00
50-7010-600010	GAS & OIL	35,000.00	2,044.69	2,171.88	0.00	4,216.57
50-7010-600024	OTHER CHEMICALS	40,000.00	1,484.38	1,518.78	0.00	3,003.16
50-7010-601000	OFFICE SUPPLIES	4,000.00	0.00	10.00	0.00	10.00
50-7010-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
50-7010-610000	VEHICLE MAINTENANCE & REPA	17,000.00	351.40	1,028.44	39.37	1,340.47
50-7010-610010	EQUIPMENT MAINTENANCE & RI	175,000.00	8,580.32	17,091.73	39.37	25,632.68
50-7010-610100	BUILDING MAINT & REPAIR	4,000.00	0.00	0.00	0.00	0.00
50-7010-610300	ARSENIC SYSTEM MAINTENANC	150,000.00	710.97	9,468.34	0.00	10,179.31
50-7010-620000	CONTRACTUAL SERVICES	75,000.00	1,123.18	3,173.70	0.00	4,296.88
50-7010-620040	EMPLOYEE PHYSICALS/DRUG TE	1,000.00	76.00	0.00	0.00	76.00
50-7010-620050	COMPUTER SUPPORT	2,800.00	9.71	9.71	0.00	19.42
50-7010-620600	CONTRACTUAL SVCS-M&O	8,000.00	684.60	684.60	0.00	1,369.20
50-7010-620620	LAB/TESTING	28,000.00	0.00	233.65	0.00	233.65
50-7010-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
50-7010-620900	AUCTION FEES	0.00	0.00	0.00	0.00	0.00
50-7010-630000	UTILITIES	520,000.00	41,079.77	32,893.60	0.00	73,973.37
50-7010-631000	TELEPHONE	12,750.00	450.46	553.45	0.00	1,003.91
50-7010-640900	ADEQ ANNUAL FEE	26,000.00	0.00	0.00	0.00	0.00
50-7010-640930	AID IN LIEU OF CONSTRUCTION	100,000.00	0.00	0.00	0.00	0.00
50-7010-641000	VERDE RIVER DAYS	1,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
50-7010-650000	TRAVEL/TRAINING	7,000.00	0.00	318.28	0.00	318.28
50-7010-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
50-7010-660000	OPERATING LEASES	0.00	0.00	0.00	0.00	0.00
50-7010-660100	EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	0.00
50-7010-690000	SUBSCRIPTIONS/MEMBERSHIPS	2,500.00	0.00	0.00	0.00	0.00
50-7010-690010	POSTAGE/FREIGHT	750.00	0.00	10.05	0.00	10.05
50-7010-690100	LIABILITY INSURANCE	62,900.00	10,643.00	0.00	0.00	10,643.00
50-7010-690110	LIABILITY INS DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00
50-7010-690510	OTHER FINANCING USES	1,141,330.00	0.00	0.00	0.00	0.00
50-7010-700000	LEASE FINANCING PRINCIPAL	0.00	0.00	0.00	0.00	0.00
50-7010-700001	LEASE PURCHASE - INTEREST EX	11,390.00	6,497.89	0.00	0.00	6,497.89
50-7010-800040	FURNISHING & EQUIPMENT	0.00	67.90	0.00	0.00	67.90
50-7010-810221	DEPRECIATION-DISTRIBUTION S	0.00	0.00	0.00	0.00	0.00
50-7010-810301	DEPRECIATION-BUILDING	0.00	0.00	0.00	0.00	0.00
50-7010-810401	DEPRECIATION-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
50-7010-810901	DEPRECIATION-GOODWILL	0.00	0.00	0.00	0.00	0.00
50-7010 EXPENSE Totals:		3,624,770.00	149,640.36	206,240.93	78.74	355,802.55
Department 7020						
50-7020-610310	VALVE REPAIR	60,000.00	0.00	0.00	0.00	0.00
50-7020-620021	INVESTMENT EXPENSE	5,075.00	581.68	464.26	0.00	1,045.94
50-7020-620230	IMPACT FEE STUDY	0.00	0.00	0.00	0.00	0.00
50-7020-620240	WATER/ WASTE WATER MASTER I	0.00	0.00	22,380.50	0.00	22,380.50
50-7020-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
50-7020-640950	ARSENIC MITIGATION	450,000.00	4,995.00	0.00	0.00	4,995.00
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	185,000.00	0.00	0.00	0.00	0.00
50-7020-800500	FIRE HYDRANT IMPROVEMENTS	225,000.00	0.00	0.00	0.00	0.00
50-7020-800623	12 STREET 89A TO FIR	0.00	0.00	0.00	0.00	0.00
50-7020-800651	W MINGUS RECONST SYS UPGRA	600,000.00	299,510.95	374,310.36	0.00	673,821.31
50-7020-801000	LINE EXTENSIONS	0.00	465.80	0.00	0.00	465.80
50-7020-801001	LINE REPLACEMENTS	400,000.00	806.42	280.30	0.00	1,086.72
50-7020-801100	AID IN LIEU OF CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
50-7020-801110	WELL BOOSTER STATION	75,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
50-7020-801111	WELL IMPROVEMENTS	275,000.00	20,512.87	0.00	0.00	20,512.87
50-7020-801120	WATER SYSTEM UPGRADES	135,000.00	0.00	0.00	0.00	0.00
50-7020-801130	HWY 260 H2O SYSTEM UPGRADE:	1,990,000.00	0.00	0.00	0.00	0.00
50-7020-990050	BUDGET RESERVE- CAPITAL	2,907,130.00	0.00	0.00	0.00	0.00
	50-7020 EXPENSE Totals:	7,307,205.00	326,872.72	397,435.42	0.00	724,308.14
Department 8700						
50-8700-702000	2004 MPC BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
50-8700-702001	2004 MPC BONDS - INTEREST	0.00	0.00	0.00	0.00	0.00
50-8700-702002	2004 MPC BONDS - TRUSTEE FEE:	0.00	0.00	0.00	0.00	0.00
50-8700-702003	ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
50-8700-702010	2006 MPC BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
50-8700-702011	2006 MPC BONDS - INTEREST	0.00	0.00	0.00	0.00	0.00
50-8700-702012	2006 MPC BONDS - TRUSTEE FEE:	0.00	0.00	0.00	0.00	0.00
50-8700-702013	ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
50-8700-702040	2015 WIFA BOND PRINCIPAL	636,805.00	53,066.87	53,066.87	0.00	106,133.74
50-8700-702041	2015 WIFA BOND INTEREST	170,190.00	14,182.12	14,182.12	0.00	28,364.24
50-8700-702042	2015 WIFA BOND - TRUSTEE FEES	1,000.00	0.00	1,000.00	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	695,870.00	57,989.09	57,989.09	0.00	115,978.18
50-8700-702051	2016 WIFA BOND INTEREST	277,920.00	18,993.62	18,993.62	0.00	37,987.24
50-8700-702052	2016 WIFA BOND TRUSTEE FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
50-8700-702053	ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
50-8700-703000	2015 EXCISE BOND - INTEREST	37,210.00	3,100.67	3,100.67	0.00	6,201.34
50-8700-703010	2015 EXCISE BOND - PRINCIPAL	37,990.00	3,165.92	3,165.92	0.00	6,331.84
50-8700-703012	2015 EXCISE BOND TRUSTEE FEE	0.00	98.04	0.00	0.00	98.04
	50-8700 EXPENSE Totals:	1,857,985.00	151,596.33	151,498.29	0.00	303,094.62
	EXPENSE Totals:	18,516,800.00	752,250.68	853,341.93	542.74	1,605,049.87
	Fund 50 Totals:	0.00	49,405.97	854,809.38	793,547.85	110,667.50

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 51	WASTE WATER FUND					
REVENUE						
51-0000-402000	IMPACT FEES	0.00	0.00	0.00	0.00	0.00
51-0000-402100	CAPACITY FEES	0.00	0.00	0.00	0.00	0.00
51-0000-433002	CONNECTION FEES	500.00	0.00	0.00	0.00	0.00
51-0000-433100	USER FEES - ADMIN RESIDENTIA	340,000.00	-28,258.19	0.00	28,309.63	-56,567.82
51-0000-433101	USER FEES - ADMIN COMMERCIA	45,000.00	-3,822.06	0.00	3,834.66	-7,656.72
51-0000-433102	USER FEES - ADMIN MULTI-RES	124,000.00	-10,590.83	0.00	10,590.30	-21,181.13
51-0000-433110	USER FEES - O & M RESIDENTIAL	895,000.00	-75,181.45	0.00	75,318.19	-150,499.64
51-0000-433111	USER FEES - O & M COMMERCIAL	460,000.00	-47,595.92	0.00	44,202.65	-91,798.57
51-0000-433112	USER FEES - O & M MULTI-RES	329,000.00	-28,120.58	0.00	28,119.15	-56,239.73
51-0000-433120	EFFLUENT REVENUE	13,120.00	-293.63	0.00	2,585.78	-2,879.41
51-0000-433130	RESERVE FOR EQUIP-RESIDEN	161,000.00	-13,513.01	0.00	13,537.50	-27,050.51
51-0000-433131	RESERVE FOR EQUIP-COMMERC	85,000.00	-7,826.35	0.00	7,283.31	-15,109.66
51-0000-433132	RESERVE FOR EQUIP- MULTI RES	60,000.00	-5,065.81	0.00	5,065.55	-10,131.36
51-0000-433200	DEBT SERVICE RATE REVENUE	98,600.00	-8,351.97	0.00	8,364.43	-16,716.40
51-0000-435001	PENALTIES - INTEREST CHARGE	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	2,200.00	-2,055.27	0.00	2,344.09	-4,399.36
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	205.46	474.71	0.00	680.17
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
51-0000-497000	OTHER FINANCING SOURCES	1,141,330.00	0.00	0.00	0.00	0.00
51-0000-499000	BUDGET BALANCE CARRYOVER	0.00	0.00	0.00	0.00	0.00
Department 0020						
51-0020-490000	TRANSFERS IN	949,925.00	0.00	0.00	0.00	0.00
	51-0020 REVENUE Totals:	949,925.00	0.00	0.00	0.00	0.00
Department 0030						
51-0030-490000	TRANSFERS IN	2,446,240.00	0.00	0.00	0.00	0.00
	51-0030 REVENUE Totals:	2,446,240.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Department 0050						
51-0050-490000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	51-0050 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	7,150,915.00	-230,469.61	474.71	229,555.24	-459,550.14
EXPENSE						
Department 7100						
51-7100-500000	SALARIES	121,110.00	7,685.73	9,962.82	0.00	17,648.55
51-7100-500010	OVERTIME	750.00	0.00	3.88	0.00	3.88
51-7100-501000	SOCIAL SECURITY	7,560.00	465.73	604.22	0.00	1,069.95
51-7100-501001	MEDICARE TAX	1,770.00	108.86	141.27	0.00	250.13
51-7100-501100	ARIZ STATE RETIREMENT	14,010.00	883.86	1,145.94	0.00	2,029.80
51-7100-501200	HEALTH/LIFE INSURANCE	31,880.00	2,611.23	2,587.17	0.00	5,198.40
51-7100-501203	WORKER'S COMPENSATION	360.00	0.00	0.00	0.00	0.00
51-7100-520000	ASRS PENSION EXPENSE	5,000.00	0.00	0.00	0.00	0.00
51-7100-601000	OFFICE SUPPLIES	750.00	0.00	0.00	0.00	0.00
51-7100-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
51-7100-620000	CONTRACTUAL SERVICES	10,000.00	928.36	786.48	0.00	1,714.84
51-7100-620020	BANK CHARGES	500.00	704.54	0.00	0.00	704.54
51-7100-620050	COMPUTER SUPPORT	3,500.00	9.70	9.70	0.00	19.40
51-7100-620060	GENERAL COUNSEL	0.00	0.00	0.00	0.00	0.00
51-7100-620210	CUSTODIAL CONTRACT	0.00	0.00	111.95	0.00	111.95
51-7100-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
51-7100-620800	PRINTING & FORMS	250.00	0.00	0.00	0.00	0.00
51-7100-630000	UTILITIES	4,500.00	530.96	67.26	0.00	598.22
51-7100-631000	TELEPHONE	1,800.00	88.83	89.66	0.00	178.49
51-7100-650000	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
51-7100-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
51-7100-690010	POSTAGE/FREIGHT	12,000.00	3,675.00	0.00	0.00	3,675.00
51-7100-690100	LIABILITY INSURANCE	6,040.00	2,661.00	0.00	0.00	2,661.00
51-7100-690300	INDIRECT COST TO GF	282,000.00	23,522.15	13,894.67	0.00	37,416.82
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:	503,780.00	43,875.95	29,405.02	0.00	73,280.97

Department 7110

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
51-7110-500000	SALARIES	347,180.00	20,995.66	28,357.42	0.00	49,353.08
51-7110-500001	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
51-7110-500010	OVERTIME	55,000.00	4,690.35	5,636.33	0.00	10,326.68
51-7110-500020	HOLIDAY PAY	2,000.00	206.81	0.00	0.00	206.81
51-7110-501000	SOCIAL SECURITY	25,060.00	1,580.55	2,083.06	0.00	3,663.61
51-7110-501001	MEDICARE TAX	5,860.00	369.63	487.20	0.00	856.83
51-7110-501100	ARIZ STATE RETIREMENT	46,480.00	2,967.51	3,774.58	0.00	6,742.09
51-7110-501200	HEALTH/LIFE INSURANCE	83,660.00	6,969.76	6,969.75	0.00	13,939.51
51-7110-501203	WORKER'S COMPENSATION	17,690.00	0.00	0.00	0.00	0.00
51-7110-501300	CLOTHING ALLOWANCE	1,750.00	115.00	324.56	0.00	439.56
51-7110-600000	OPERATIONAL EQUIP & SUPPLIES	39,000.00	263.40	1,189.51	0.00	1,452.91
51-7110-600001	SMALL TOOLS	3,100.00	0.00	0.00	0.00	0.00
51-7110-600010	GAS & OIL	10,000.00	445.24	407.05	0.00	852.29
51-7110-600021	CHOLRINE	5,700.00	0.00	0.00	0.00	0.00
51-7110-600022	POLYMER	17,000.00	390.26	0.00	0.00	390.26
51-7110-600023	ODOR CONTROL SUPPLIES	7,000.00	0.00	0.00	0.00	0.00
51-7110-601000	OFFICE SUPPLIES	3,400.00	846.31	0.00	0.00	846.31
51-7110-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
51-7110-610000	VEHICLE MAINTENANCE & REPA	5,000.00	0.00	54.65	0.00	54.65
51-7110-610010	EQUIPMENT MAINTENANCE & RE	255,000.00	3,621.02	9,026.44	67.50	12,579.96
51-7110-610100	BUILDING MAINT & REPAIR	1,000.00	0.00	0.00	0.00	0.00
51-7110-620000	CONTRACTUAL SERVICES	135,000.00	690.95	233.20	0.00	924.15
51-7110-620040	EMPLOYEE PHYSICALS/DRUG TE	400.00	0.00	0.00	0.00	0.00
51-7110-620050	COMPUTER SUPPORT	1,600.00	4.86	4.86	0.00	9.72
51-7110-620620	LAB/TESTING	88,000.00	7,942.19	3,924.08	0.00	11,866.27
51-7110-620621	SLUDGE DISPOSAL	93,000.00	10,115.50	8,135.75	0.00	18,251.25
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	511,410.00	39,598.74	5,261.18	0.00	44,859.92
51-7110-631000	TELEPHONE	6,300.00	232.50	232.50	0.00	465.00
51-7110-640900	ADEQ ANNUAL FEE	34,000.00	4,899.03	0.00	0.00	4,899.03
51-7110-650000	TRAVEL/TRAINING	2,000.00	600.00	0.00	0.00	600.00
51-7110-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
51-7110-660100	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
51-7110-690000	SUBSCRIPTIONS/MEMBERSHIPS	850.00	0.00	0.00	0.00	0.00
51-7110-690010	POSTAGE/FREIGHT	4,500.00	0.00	85.95	0.00	85.95
51-7110-690100	LIABILITY INSURANCE	26,660.00	7,982.00	0.00	0.00	7,982.00
51-7110-800040	FURNISHING & EQUIPMENT	70,200.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
51-7110-810211	DEPRECIATION-COLLECTION SY:	0.00	0.00	0.00	0.00	0.00
51-7110-810301	DEPRECIATION-BUILDING	0.00	0.00	0.00	0.00	0.00
51-7110-810401	DEPRECIATION-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	51-7110 EXPENSE Totals:	1,904,800.00	115,527.27	76,188.07	67.50	191,647.84
Department 7120						
51-7120-620021	INVESTMENT EXPENSE	1,165.00	0.00	125.44	0.00	125.44
51-7120-620230	IMPACT FEE STUDY	0.00	0.00	0.00	0.00	0.00
51-7120-620240	WATER/ WASTE WATER MASTER I	0.00	0.00	22,124.34	0.00	22,124.34
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	0.00	0.00	0.00	0.00	0.00
51-7120-800070	CONSTRUCTION	1,068,495.00	0.00	0.00	0.00	0.00
51-7120-800101	ADEQ GARDNER PROP CLEANUP	0.00	0.00	0.00	0.00	0.00
51-7120-800622	12th STREET: FIR-89A RECLIMATI	0.00	0.00	0.00	0.00	0.00
51-7120-801000	LINE EXTENSIONS	0.00	0.00	0.00	0.00	0.00
51-7120-801200	LIFT STATION SCADA UPGRADES	0.00	0.00	0.00	0.00	0.00
51-7120-801210	WWTP HEADWORKS	0.00	0.00	0.00	0.00	0.00
51-7120-801220	260-DESIGN	0.00	0.00	0.00	0.00	0.00
51-7120-801230	RIVERFRONT WWTP-DESIGN/FEA	3,000,000.00	22,422.73	556,005.53	0.00	578,428.26
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	1,334.09	986.35	0.00	2,320.44
51-7120-801260	WWTP UPGRADES	110,000.00	0.00	0.00	0.00	0.00
51-7120-801270	EFFLUENT DISPOSAL SYSTEM	0.00	0.00	0.00	0.00	0.00
51-7120-990000	BUDGET RESERVE	0.00	0.00	0.00	0.00	0.00
	51-7120 EXPENSE Totals:	4,554,660.00	23,756.82	579,241.66	0.00	602,998.48
Department 8710						
51-8710-703000	DEBT SERVICE WASTE WATER					
51-8710-703010	2015 EXCISE BOND - INTEREST	94,815.00	7,738.42	7,738.42	0.00	15,476.84
51-8710-703010	2015 EXCISE BOND - PRINCIPAL	92,860.00	7,901.17	7,901.17	0.00	15,802.34
51-8710-703012	2015 EXCISE BOND TRUSTEE FEE	0.00	244.68	0.00	0.00	244.68
	51-8710 EXPENSE Totals:	187,675.00	15,884.27	15,639.59	0.00	31,523.86
	EXPENSE Totals:	7,150,915.00	199,044.31	700,474.34	67.50	899,451.15

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	Fund 51 Totals:	0.00	-31,425.30	700,949.05	229,622.74	439,901.01

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 60	EMPLOYEE BENEFIT TRUST FUN					
REVENUE						
60-0000-450000	INTEREST INCOME	500.00	-117.72	0.00	132.98	-250.70
60-0000-450070	OTHER UNREALIZED GAIN/LOSS	200.00	16.16	37.33	0.00	53.49
60-0000-480000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
60-0000-499000	BUDGET BALANCE CARRYOVER	60,200.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	60,900.00	-101.56	37.33	132.98	-197.21
EXPENSE						
Department 1290	EMP. BEN. TRUST BENEFITS PAID					
60-1290-503000	CLAIMS PAID	0.00	0.00	0.00	0.00	0.00
60-1290-690200	PREMIUMS PAID	0.00	0.00	0.00	0.00	0.00
60-1290-690500	MISC EXPENSE	2,000.00	0.00	0.00	0.00	0.00
60-1290-990020	BUDGET RESERVE UNDESIGNATI	58,900.00	0.00	0.00	0.00	0.00
	60-1290 EXPENSE Totals:	60,900.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	60,900.00	0.00	0.00	0.00	0.00
	Fund 60 Totals:	0.00	-101.56	37.33	132.98	-197.21

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	25,000.00	0.00	0.00	0.00	0.00
70-0000-471000	PENSION - EMPLOYEE	0.00	0.00	0.00	0.00	0.00
70-0000-471002	PENSION - EMPLOYER	0.00	0.00	0.00	0.00	0.00
70-0000-471010	CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
70-0000-499000	BUDGET BALANCE CARRYOVER	162,200.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	187,200.00	0.00	0.00	0.00	0.00
EXPENSE						
Department 2190						
70-2190-502000	RETIREMENT BENEFITS	3,600.00	0.00	0.00	0.00	0.00
70-2190-502001	REFUND OF CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
70-2190-690500	MISC EXPENSE	9,800.00	0.00	0.00	0.00	0.00
70-2190-990000	BUDGET RESERVE	173,800.00	0.00	0.00	0.00	0.00
	70-2190 EXPENSE Totals:	187,200.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	187,200.00	0.00	0.00	0.00	0.00
	Fund 70 Totals:	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 90	CAPITAL ASSETS					
EXPENSE						
Department 1800						
90-1800-810201	DEPRECIATION-INFRASTRUCTUF	0.00	0.00	0.00	0.00	0.00
90-1800-810301	DEPRECIATION -BUILDING	0.00	0.00	0.00	0.00	0.00
90-1800-810401	DEPRECIATION-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	90-1800 EXPENSE Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	EXPENSE Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Fund 90 Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Report Totals:	<u>948,925.00</u>	<u>57,731.92</u>	<u>3,888,946.28</u>	<u>3,236,432.66</u>	<u>710,245.54</u>