

GENERAL FUND

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

SPECIAL REVENUE FUNDS

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

DEBT SERVICE FUNDS

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

CAPITAL IMPROVEMENT FUNDS

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

ENTERPRISE FUNDS

50- WATER FUND

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

51- WASTE WATER FUND

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

FIDUCIARY FUNDS

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

General Ledger

Summary Trial Balance

User: klennon
 Printed: 08/14/2019 - 6:34PM
 Period: 04, 2019



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	12,265,240.00	-2,704,371.01	5.05	1,337,335.87	-4,041,701.83
01-0000-400002	CITY SALES TAX - CIP	0.00	0.00	0.00	0.00	0.00
01-0000-400005	CITY SALES TAX - .5%	0.00	0.00	0.00	0.00	0.00
01-0000-400020	BED TAX	240,000.00	-55,793.91	0.00	21,680.46	-77,474.37
01-0000-400021	BED TAX .5	0.00	0.00	0.00	0.00	0.00
01-0000-400030	UTILITY TAX	240,000.00	-72,444.38	0.00	21,284.35	-93,728.73
01-0000-401000	FRANCHISE TAXES - CABLE	30,000.00	0.00	0.00	0.00	0.00
01-0000-401001	FRANCHISE TAXES - POWER	301,920.00	0.00	0.00	100,741.25	-100,741.25
01-0000-401002	FRANCHISE TAXES - GAS	60,000.00	0.00	0.00	6,653.67	-6,653.67
01-0000-420000	STATE SALES TAX	1,198,680.00	-286,634.45	0.00	95,196.39	-381,830.84
01-0000-420010	URBAN REVENUE SHARING	1,455,940.00	-363,983.85	0.00	121,327.95	-485,311.80
01-0000-420040	MOTOR VEHICLE IN LIEU TAX	835,355.00	-218,152.87	0.00	80,646.71	-298,799.58
01-0000-422400	NACOG-EWD OJT- FUNDING	0.00	0.00	0.00	0.00	0.00
01-0000-431003	SHARED SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00
01-0000-450000	INTEREST INCOME	25,000.00	-9,870.03	0.00	5,648.32	-15,518.35
01-0000-450070	OTHER UNREALIZED GAIN/LOSS	0.00	-24.80	2,519.36	0.00	2,494.56
01-0000-480000	OTHER INCOME	40,000.00	-9,910.07	95.74	1,356.06	-11,170.39
01-0000-480001	CASH [SHORT]/OVER	0.00	52.30	5.92	46.52	11.70
01-0000-491000	SALE OF CITY PROPERTY	58,000.00	-12,436.43	0.00	985.48	-13,421.91
01-0000-492000	CAPITAL LEASE PROCEEDS	0.00	-107,009.03	0.00	0.00	-107,009.03
01-0000-497000	OTHER FINANCING SOURCES	1,879,320.00	0.00	0.00	0.00	0.00
01-0000-499000	BUDGET BALANCE CARRYOVER	4,449,550.00	0.00	0.00	0.00	0.00
Department 0005						
01-0005-490000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	01-0005 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Department 1200						
01-1200-410000	BUSINESS LICENCES	89,000.00	-2,071.25	0.00	872.50	-2,943.75
	01-1200 REVENUE Totals:	89,000.00	-2,071.25	0.00	872.50	-2,943.75
Department 1310						
01-1310-422000	VICTIMS RIGHTS & FTG FUNDS	1,250.00	-422.17	0.00	0.00	-422.17
01-1310-430000	COURT ATTY REIMBURSEMENTS	7,500.00	-2,674.61	0.00	2,490.24	-5,164.85
01-1310-430100	COURT ENHANCEMENT FEE	22,000.00	-10,130.82	0.00	3,179.38	-13,310.20
01-1310-440000	COURT FINES	150,000.00	-21,795.95	21,421.11	62,151.55	-62,526.39
01-1310-440001	COURT-DEFERRED SURCHARGE	0.00	0.00	0.00	0.00	0.00
01-1310-440002	COURT RESTITUTION	0.00	1,332.26	2,395.31	3,467.57	260.00
01-1310-440003	CONFIDENTIAL ADDRESS FEES	0.00	-2.50	0.00	0.00	-2.50
	01-1310 REVENUE Totals:	180,750.00	-33,693.79	23,816.42	71,288.74	-81,166.11
Department 1400						
01-1400-410010	CONSTRUCTION PERMITS	220,000.00	-69,378.42	100.00	59,964.01	-129,242.43
01-1400-421030	HISTORIC PRESERVATION GRANT	0.00	0.00	0.00	0.00	0.00
01-1400-430300	PLANNING AND ZONING FEES	20,000.00	-1,963.00	0.00	2,110.00	-4,073.00
01-1400-430301	PLAN CHECK FEES	0.00	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	2,000.00	-550.00	0.00	950.00	-1,500.00
	01-1400 REVENUE Totals:	242,000.00	-71,891.42	100.00	63,024.01	-134,815.43
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	-7,135.00	0.00	3,000.00	-10,135.00
	01-1410 REVENUE Totals:	15,000.00	-7,135.00	0.00	3,000.00	-10,135.00
Department 1601						
01-1601-430500	TRANSFER STATION REVENUES	0.00	0.00	0.00	0.00	0.00
	01-1601 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 1700						

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1700-430400	NATURAL RESOURCE FEES	0.00	0.00	0.00	0.00	0.00
	01-1700 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 1800						
01-1800-422300	YAVAPAI APACHE REVENUE SHAI	20,000.00	0.00	0.00	0.00	0.00
01-1800-434000	INDIRECT COSTS - AIRPORT	20,000.00	-11,725.43	0.00	6,214.90	-17,940.33
01-1800-434010	INDIRECT COSTS - HURF	256,000.00	-86,760.80	0.00	31,686.73	-118,447.53
01-1800-434020	INDIRECT COSTS - LIBRARY	196,980.00	-29,122.70	0.00	8,975.48	-38,098.18
01-1800-434030	INDIRECT COSTS - CEMETERY	18,000.00	-1,920.03	0.00	471.71	-2,391.74
01-1800-434040	INDIRECT COSTS - WATER	415,500.00	-97,539.93	0.00	29,968.99	-127,508.92
01-1800-434050	INDIRECT COST - SEWER	220,000.00	-29,513.65	0.00	9,050.89	-38,564.54
01-1800-460000	BUILDING RENTAL	2,000.00	-1,330.00	40.00	0.00	-1,290.00
01-1800-470012	MINERAL ROYALTY PAYMENTS	0.00	-2,091.47	0.00	2,501.07	-4,592.54
	01-1800 REVENUE Totals:	1,148,480.00	-260,004.01	40.00	88,869.77	-348,833.78
Department 2000						
01-2000-420060	SB1398 POLICE EQUIPMENT	3,420.00	-834.71	0.00	568.92	-1,403.63
01-2000-421200	POST - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-2000-421201	PANT GRANT	145,000.00	-33,099.53	0.00	12,758.41	-45,857.94
01-2000-421202	SCHOOL RESOURCE GRANT	111,730.00	-29,668.20	0.00	0.00	-29,668.20
01-2000-421203	MISC POLICE GRANTS	25,000.00	0.00	0.00	0.00	0.00
01-2000-421204	GOHS GRANT	63,800.00	0.00	0.00	0.00	0.00
01-2000-421205	AZ DUI ABATEMENT GRANT	0.00	0.00	0.00	0.00	0.00
01-2000-421206	DPS-GRANTS	57,310.00	-5,657.00	0.00	4,323.00	-9,980.00
01-2000-421207	AZ AUTO THEFT GRANT	0.00	0.00	0.00	0.00	0.00
01-2000-421208	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
01-2000-421209	GIITEM GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
01-2000-421210	RICO GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
01-2000-431004	TOW FEE REVENUES	6,200.00	-3,469.57	0.00	1,050.00	-4,519.57
01-2000-470000	POLICE DONATIONS - PR	1,200.00	0.00	0.00	0.00	0.00
01-2000-470001	K-9 DONATIONS	4,300.00	0.00	0.00	0.00	0.00
01-2000-491100	SALE OF CITY PROPERTY-DRMOI	0.00	0.00	0.00	4,334.57	-4,334.57
	01-2000 REVENUE Totals:	417,960.00	-72,729.01	0.00	23,034.90	-95,763.91
Department 2010						
01-2010-431000	SPILLMAN FEE	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-2010-431001	DISPATCH FEES	833,840.00	-208,458.51	0.00	69,486.17	-277,944.68
	01-2010 REVENUE Totals:	833,840.00	-208,458.51	0.00	69,486.17	-277,944.68
Department 2100	FIRE DEPARTMENT					
01-2100-421300	YC- FIMA GRANT	0.00	0.00	0.00	0.00	0.00
01-2100-421301	MISCELLANEOUS FIRE GRANTS	20,000.00	0.00	0.00	0.00	0.00
01-2100-421302	SAFER FIRE GRANT	23,750.00	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	5,000.00	0.00	0.00	0.00	0.00
	01-2100 REVENUE Totals:	48,750.00	0.00	0.00	0.00	0.00
Department 2200						
01-2200-421203	SPAY/NEUTER GRANT FUNDS	5,000.00	0.00	0.00	0.00	0.00
01-2200-431002	ANIMAL CONTROL FEES	3,200.00	-514.00	0.00	282.00	-796.00
	01-2200 REVENUE Totals:	8,200.00	-514.00	0.00	282.00	-796.00
Department 4100						
01-4100-432000	RECREATION FEES	2,500.00	-3,423.77	0.00	680.00	-4,103.77
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	-416.00	0.00	807.70	-1,223.70
01-4100-432041	REC/FEES-SOFTBALL TOURNMEN	28,000.00	-6,050.00	640.00	145.00	-5,555.00
01-4100-432042	BATTING CAGE REVENUE	0.00	0.00	0.00	0.00	0.00
01-4100-432043	COMMUNITY GARDEN REVENUE	1,500.00	-115.00	0.00	0.00	-115.00
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	-3,000.00	0.00	0.00	-3,000.00
01-4100-432052	10K MEMORIAL RUN	21,000.00	-1,000.00	0.00	0.00	-1,000.00
01-4100-432053	THUNDER VALLEY RALLEY	150,000.00	-76,582.44	0.00	64,775.72	-141,358.16
01-4100-432054	OLD TOWN HISTORIC TOUR	4,000.00	0.00	140.00	100.00	40.00
01-4100-432060	TILTED EARTH REVENUES	0.00	0.00	0.00	0.00	0.00
01-4100-470010	PARKS DONATIONS	0.00	-1,500.00	0.00	0.00	-1,500.00
01-4100-470011	SKATEPARK DONATIONS	0.00	0.00	0.00	0.00	0.00
	01-4100 REVENUE Totals:	219,500.00	-92,087.21	780.00	66,508.42	-157,815.63
Department 4110						
01-4110-431003	COCSA-SHARED SVC REVENUE	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-4110-432002	RECREATION CENTER FEES	704,000.00	-185,808.21	50.00	47,361.79	-233,120.00
01-4110-432003	REC CENTER CLASSES/PROGRAM	60,000.00	-7,384.78	0.00	1,999.84	-9,384.62
01-4110-460030	REC CENTER BUILDING RENTAL	40,000.00	-11,332.73	95.00	2,327.00	-13,564.73
	01-4110 REVENUE Totals:	804,000.00	-204,525.72	145.00	51,688.63	-256,069.35
Department 4120						
01-4120-432010	POOL REVENUE	25,000.00	-4,521.00	0.00	475.00	-4,996.00
01-4120-432011	POOL - SNACK BAR SALES	6,000.00	-1,622.58	0.00	0.00	-1,622.58
01-4120-432012	POOL - SWIMMING LESSONS	17,500.00	-1,595.00	0.00	0.00	-1,595.00
	01-4120 REVENUE Totals:	48,500.00	-7,738.58	0.00	475.00	-8,213.58
Department 4140						
01-4140-432070	YOUTH CENTER YOUTH CENTER FEES	40,000.00	-10,055.55	34.80	1,834.85	-11,855.60
	01-4140 REVENUE Totals:	40,000.00	-10,055.55	34.80	1,834.85	-11,855.60
Department 4200						
01-4200-432100	OPEN/CLOSE GRAVES	2,000.00	0.00	0.00	400.00	-400.00
	01-4200 REVENUE Totals:	2,000.00	0.00	0.00	400.00	-400.00
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	18,750.00	0.00	0.00	0.00	0.00
01-6000-460010	OLD TOWN JAIL LEASE REVENUE	9,600.00	-1,600.00	0.00	800.00	-2,400.00
01-6000-460040	RENT - BUSINESS ASSIST CENTER	10,800.00	-975.00	0.00	500.00	-1,475.00
01-6000-470100	NATURE CONSERVANCY GRANT	0.00	0.00	0.00	0.00	0.00
01-6000-470200	MISC DONATIONS	0.00	0.00	0.00	0.00	0.00
	01-6000 REVENUE Totals:	39,150.00	-2,575.00	0.00	1,300.00	-3,875.00
	REVENUE Totals:	27,216,135.00	-4,814,057.58	27,542.29	2,234,968.02	-7,021,483.31
EXPENSE						
Department 0003						
01-0003-900000	TRANSFERS OUT	878,855.00	0.00	0.00	0.00	0.00
	01-0003 EXPENSE Totals:	878,855.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Department 0004 01-0004-900000	TRANSFERS OUT	55,350.00	0.00	0.00	0.00	0.00
	01-0004 EXPENSE Totals:	55,350.00	0.00	0.00	0.00	0.00
Department 0005 01-0005-900000	TRANSFERS OUT	510.00	0.00	0.00	0.00	0.00
	01-0005 EXPENSE Totals:	510.00	0.00	0.00	0.00	0.00
Department 0010 01-0010-900000	TO/FROM HURF/TRANSIT	207,520.00	0.00	0.00	0.00	0.00
	01-0010 EXPENSE Totals:	207,520.00	0.00	0.00	0.00	0.00
Department 0011 01-0011-900000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	01-0011 EXPENSE Totals:	0.00	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 0015 01-0015-900000	TRANSFERS OUT	492,480.00	0.00	0.00	0.00	0.00
	01-0015 EXPENSE Totals:	492,480.00	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	11,250.00	3,750.00	0.00	15,000.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1000-501000	SOCIAL SECURITY	2,790.00	697.50	232.50	0.00	930.00
01-1000-501001	MEDICARE TAX	650.00	163.14	54.38	0.00	217.52
01-1000-501100	ARIZ STATE RETIREMENT	1,265.00	315.90	105.30	0.00	421.20
01-1000-501203	WORKER'S COMPENSATION	280.00	43.00	0.00	0.00	43.00
01-1000-600010	GAS & OIL	0.00	0.00	0.00	0.00	0.00
01-1000-600043	CHRISTMAS LIGHTS	600.00	33.02	0.00	0.00	33.02
01-1000-601000	OFFICE SUPPLIES	800.00	124.09	228.89	0.00	352.98
01-1000-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-1000-610000	VEHICLE MAINTENANCE & REPA	250.00	22.85	0.00	0.00	22.85
01-1000-620000	CONTRACTUAL SERVICES	65,000.00	10,236.00	7,029.00	0.00	17,265.00
01-1000-620050	COMPUTER SUPPORT	1,510.00	389.28	2.54	0.00	391.82
01-1000-620220	LARGE ITEM PICK-UP	9,000.00	6,989.00	0.00	0.00	6,989.00
01-1000-620700	PUBLIC RELATIONS	1,000.00	23.07	64.51	0.00	87.58
01-1000-620710	ADVERTISING	0.00	73.08	0.00	0.00	73.08
01-1000-630000	UTILITIES	4,860.00	955.14	436.91	0.00	1,392.05
01-1000-630010	PARKING LOT LIGHTS	2,980.00	499.40	510.65	0.00	1,010.05
01-1000-631000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
01-1000-640000	YOUTH COMMISION	4,000.00	1,137.62	0.00	0.00	1,137.62
01-1000-640001	SENIOR COMMISION	0.00	0.00	0.00	0.00	0.00
01-1000-640002	BUILDING COMM GRANT	15,000.00	4,250.00	3,000.00	0.00	7,250.00
01-1000-640003	VETERANS VAN	2,000.00	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	13,750.00	0.00	0.00	13,750.00
01-1000-640720	OUTSIDE AGENCY EXPENSES	20,000.00	0.00	0.00	0.00	0.00
01-1000-640740	COMMUNITY GARDEN EXPENSE:	1,200.00	130.48	20.52	0.00	151.00
01-1000-640810	MAIN STREET PROG/OTA	0.00	0.00	0.00	0.00	0.00
01-1000-641060	BIRDING FESTIVAL	1,000.00	0.00	0.00	0.00	0.00
01-1000-641070	Y.A.N. EXPENSES	0.00	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	3,519.90	270.00	71.91	3,717.99
01-1000-690000	SUBSCRIPTIONS/MEMBERSHIPS	15,000.00	12,601.00	0.00	0.00	12,601.00
01-1000-690010	POSTAGE/FREIGHT	65.00	1.57	0.94	0.00	2.51
01-1000-690600	COUNCIL CONTINGENCY	14,000.00	6,432.80	0.00	0.00	6,432.80
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

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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	3,114,065.00	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	50,000.00	0.00	0.00	0.00	0.00
01-1000-990030	BUDGET RESERVE - 1% ST GF CIP	0.00	0.00	0.00	0.00	0.00
01-1000-990040	BUDGET RESERVE-SALARY PLAN	0.00	0.00	0.00	0.00	0.00
	01-1000 EXPENSE Totals:	4,434,815.00	73,637.84	15,706.14	71.91	89,272.07
Department 1010						
01-1010-500000	SALARIES	168,850.00	34,574.40	12,537.92	0.00	47,112.32
01-1010-500001	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
01-1010-500010	OVERTIME	1,400.00	0.00	142.68	0.00	142.68
01-1010-501000	SOCIAL SECURITY	10,560.00	2,044.34	749.72	0.00	2,794.06
01-1010-501001	MEDICARE TAX	2,470.00	478.09	175.34	0.00	653.43
01-1010-501100	ARIZ STATE RETIREMENT	20,090.00	4,079.80	1,496.32	0.00	5,576.12
01-1010-501200	HEALTH/LIFE INSURANCE	28,390.00	7,009.05	2,387.60	0.00	9,396.65
01-1010-501203	WORKER'S COMPENSATION	730.00	147.00	0.00	0.00	147.00
01-1010-600010	GAS & OIL	0.00	0.00	0.00	0.00	0.00
01-1010-601000	OFFICE SUPPLIES	700.00	165.33	3.27	0.00	168.60
01-1010-601001	COPIER SUPPLIES	500.00	220.48	0.00	0.00	220.48
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	990.00	252.64	5.10	0.00	257.74
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	2,735.00	561.54	302.98	0.00	864.52
01-1010-631000	TELEPHONE	2,000.00	399.52	0.00	0.00	399.52
01-1010-640010	ELECTION EXPENSE	28,000.00	11,516.00	0.00	0.00	11,516.00
01-1010-650000	TRAVEL/TRAINING	800.00	256.90	0.00	0.00	256.90
01-1010-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1010-690000	SUBSCRIPTIONS/MEMBERSHIPS	7,000.00	405.00	0.00	0.00	405.00
01-1010-690010	POSTAGE/FREIGHT	25.00	0.53	1.42	0.00	1.95
01-1010-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1010 EXPENSE Totals:	275,690.00	62,110.62	17,802.35	0.00	79,912.97

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Department 1100	ADMINISTRATION					
01-1100-500000	SALARIES	560,300.00	117,778.83	43,093.00	0.00	160,871.83
01-1100-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-1100-501000	SOCIAL SECURITY	30,180.00	6,996.79	1,734.90	0.00	8,731.69
01-1100-501001	MEDICARE TAX	8,120.00	1,642.55	601.14	0.00	2,243.69
01-1100-501100	ARIZ STATE RETIREMENT	66,120.00	13,897.89	5,084.98	0.00	18,982.87
01-1100-501200	HEALTH/LIFE INSURANCE	70,720.00	17,562.45	6,037.14	0.00	23,599.59
01-1100-501203	WORKER'S COMPENSATION	2,160.00	496.00	0.00	0.00	496.00
01-1100-600010	GAS & OIL	0.00	48.72	0.00	0.00	48.72
01-1100-601000	OFFICE SUPPLIES	600.00	62.33	361.24	0.00	423.57
01-1100-601001	COPIER SUPPLIES	1,200.00	88.89	0.00	0.00	88.89
01-1100-610000	VEHICLE MAINTENANCE & REPA	0.00	73.19	24.09	0.00	97.28
01-1100-610010	EQUIPMENT MAINTENANCE & RI	0.00	0.00	0.00	0.00	0.00
01-1100-620000	CONTRACTUAL SERVICES	1,100.00	575.00	50.00	0.00	625.00
01-1100-620050	COMPUTER SUPPORT	2,000.00	540.64	5.10	0.00	545.74
01-1100-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-1100-620800	PRINTING & FORMS	2,500.00	306.18	0.00	0.00	306.18
01-1100-630000	UTILITIES	6,300.00	1,090.61	893.62	0.00	1,984.23
01-1100-631000	TELEPHONE	5,850.00	1,348.84	320.00	0.00	1,668.84
01-1100-650000	TRAVEL/TRAINING	2,500.00	1,516.33	425.52	0.00	1,941.85
01-1100-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1100-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,600.00	845.76	0.00	0.00	845.76
01-1100-690010	POSTAGE/FREIGHT	100.00	1.05	0.94	0.00	1.99
01-1100-690610	MANAGERS CONTINGENCY	8,500.00	0.00	0.00	0.00	0.00
01-1100-700090	ENTERPRISE FLEET LEASE EXPEI	12,400.00	397.82	133.48	0.00	531.30
01-1100-800040	FURNISHING & EQUIPMENT	0.00	15,788.77	0.00	0.00	15,788.77
	01-1100 EXPENSE Totals:	782,250.00	181,058.64	58,765.15	0.00	239,823.79
Department 1200						
01-1200-500000	SALARIES	187,420.00	37,917.67	14,447.30	0.00	52,364.97
01-1200-500010	OVERTIME	500.00	0.00	0.00	0.00	0.00
01-1200-501000	SOCIAL SECURITY	11,650.00	2,253.80	860.45	0.00	3,114.25
01-1200-501001	MEDICARE TAX	2,720.00	527.08	201.23	0.00	728.31
01-1200-501100	ARIZ STATE RETIREMENT	22,170.00	4,474.25	1,704.76	0.00	6,179.01
01-1200-501200	HEALTH/LIFE INSURANCE	47,020.00	7,280.67	2,770.79	0.00	10,051.46
01-1200-501203	WORKER'S COMPENSATION	720.00	159.00	0.00	0.00	159.00
01-1200-600010	GAS & OIL	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
01-1200-601000	OFFICE SUPPLIES	4,200.00	559.95	143.28	0.00	703.23
01-1200-601001	COPIER SUPPLIES	900.00	0.00	292.07	0.00	292.07
01-1200-610000	VEHICLE MAINTENANCE & REPA	0.00	258.51	0.00	0.00	258.51
01-1200-610010	EQUIPMENT MAINTENANCE & R	1,200.00	162.24	0.00	0.00	162.24
01-1200-620000	CONTRACTUAL SERVICES	40,000.00	5,184.88	2,105.49	0.00	7,290.37
01-1200-620020	BANK CHARGES	13,000.00	8,333.20	0.00	0.00	8,333.20
01-1200-620030	AUDIT EXPENSE	33,475.00	0.00	0.00	0.00	0.00
01-1200-620032	SALES TAX AUDITS	20,000.00	2,287.50	0.00	0.00	2,287.50
01-1200-620050	COMPUTER SUPPORT	14,000.00	267.21	10.17	0.00	277.38
01-1200-620710	ADVERTISING	2,500.00	2,518.33	120.22	0.00	2,638.55
01-1200-620800	PRINTING & FORMS	2,500.00	0.00	0.00	0.00	0.00
01-1200-630000	UTILITIES	6,000.00	970.02	498.53	0.00	1,468.55
01-1200-631000	TELEPHONE	2,500.00	543.63	120.00	0.00	663.63
01-1200-640910	STATE ANNUAL MUNICIPALITY F	29,160.00	28,841.49	0.00	0.00	28,841.49
01-1200-650000	TRAVEL/TRAINING	5,500.00	1,332.96	70.00	81.61	1,321.35
01-1200-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1200-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,650.00	320.00	150.00	0.00	470.00
01-1200-690010	POSTAGE/FREIGHT	2,500.00	635.91	242.75	0.00	878.66
01-1200-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1200 EXPENSE Totals:	451,285.00	104,828.30	23,737.04	81.61	128,483.73
Department 1210						
01-1210-500000	SALARIES	138,930.00	26,580.92	6,868.74	0.00	33,449.66
01-1210-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-1210-501000	SOCIAL SECURITY	8,610.00	1,567.13	430.18	0.00	1,997.31
01-1210-501001	MEDICARE TAX	2,010.00	366.51	102.26	0.00	468.77
01-1210-501100	ARIZ STATE RETIREMENT	16,390.00	3,115.64	825.77	0.00	3,941.41
01-1210-501101	PUBLIC SAFETY RETIREMENT	300.00	0.00	31.34	0.00	31.34
01-1210-501200	HEALTH/LIFE INSURANCE	31,000.00	6,668.03	1,213.21	0.00	7,881.24
01-1210-501202	UNEMPLOYMENT INSURANCE	12,000.00	0.00	616.02	0.00	616.02
01-1210-501203	WORKER'S COMPENSATION	540.00	111.00	0.00	0.00	111.00
01-1210-600010	GAS & OIL	500.00	38.32	34.72	0.00	73.04
01-1210-600030	TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-1210-601000	OFFICE SUPPLIES	1,500.00	392.57	143.28	0.00	535.85
01-1210-601001	COPIER SUPPLIES	1,000.00	0.00	292.07	0.00	292.07
01-1210-610000	VEHICLE MAINTENANCE & REPA	500.00	22.83	0.00	0.00	22.83
01-1210-610010	EQUIPMENT MAINTENANCE & R	1,000.00	58.48	0.00	0.00	58.48

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1210-620000	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	0.00
01-1210-620040	EMPLOYEE PHYSICALS/DRUG TE	10,000.00	2,695.00	0.00	0.00	2,695.00
01-1210-620041	COMPENSATION STUDY	2,000.00	0.00	0.00	0.00	0.00
01-1210-620042	RECRUITMENT EXPENSE	4,000.00	454.00	75.00	0.00	529.00
01-1210-620050	COMPUTER SUPPORT	2,930.00	110.64	5.09	0.00	115.73
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	756.43	498.51	0.00	1,254.94
01-1210-631000	TELEPHONE	1,400.00	326.59	80.00	0.00	406.59
01-1210-640020	SAFETY/PERSONNEL COMMITTE	5,750.00	235.10	291.29	47.85	478.54
01-1210-640340	SAFETY EXPENSES	0.00	0.00	0.00	0.00	0.00
01-1210-650000	TRAVEL/TRAINING	4,200.00	30.00	0.00	0.00	30.00
01-1210-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1210-690000	SUBSCRIPTIONS/MEMBERSHIPS	985.00	414.20	7.10	0.00	421.30
01-1210-690010	POSTAGE/FREIGHT	150.00	12.91	3.71	0.00	16.62
01-1210-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1210 EXPENSE Totals:	255,395.00	43,956.30	11,518.29	47.85	55,426.74
Department 1220						
01-1220-500000	SALARIES	403,360.00	84,315.66	30,537.63	0.00	114,853.29
01-1220-500001	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
01-1220-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-1220-500020	HOLIDAY PAY	250.00	0.00	0.00	0.00	0.00
01-1220-501000	SOCIAL SECURITY	25,020.00	4,959.43	1,793.15	0.00	6,752.58
01-1220-501001	MEDICARE TAX	5,850.00	1,159.88	419.36	0.00	1,579.24
01-1220-501100	ARIZ STATE RETIREMENT	47,630.00	9,949.29	3,603.47	0.00	13,552.76
01-1220-501200	HEALTH/LIFE INSURANCE	85,280.00	25,291.24	8,642.14	0.00	33,933.38
01-1220-501203	WORKER'S COMPENSATION	1,560.00	355.00	0.00	0.00	355.00
01-1220-501300	CLOTHING ALLOWANCE	400.00	0.00	0.00	0.00	0.00
01-1220-600010	GAS & OIL	700.00	210.47	0.00	0.00	210.47
01-1220-601000	OFFICE SUPPLIES	6,000.00	1,384.52	431.73	0.00	1,816.25
01-1220-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-1220-610000	VEHICLE MAINTENANCE & REPA	850.00	511.38	0.00	0.00	511.38
01-1220-610010	EQUIPMENT MAINTENANCE & R	4,000.00	232.00	0.00	0.00	232.00
01-1220-610020	RADIO MAINTENANCE & REPAIR	0.00	16,286.55	0.00	0.00	16,286.55
01-1220-620000	CONTRACTUAL SERVICES	149,900.00	10,579.58	11,538.94	0.00	22,118.52
01-1220-620020	BANK CHARGES	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
01-1220-620040	EMPLOYEE PHYSICALS/DRUG TE	0.00	175.00	0.00	0.00	175.00
01-1220-620050	COMPUTER SUPPORT	70,000.00	42,423.84	1,358.77	0.00	43,782.61
01-1220-620710	ADVERTISING	300.00	0.00	0.00	0.00	0.00
01-1220-630000	UTILITIES	6,200.00	1,178.29	1,013.51	0.00	2,191.80
01-1220-631000	TELEPHONE	6,550.00	1,653.61	960.06	0.00	2,613.67
01-1220-650000	TRAVEL/TRAINING	9,000.00	900.00	0.00	0.00	900.00
01-1220-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1220-690000	SUBSCRIPTIONS/MEMBERSHIPS	9,500.00	696.77	139.99	0.00	836.76
01-1220-690010	POSTAGE/FREIGHT	50.00	126.26	0.00	0.00	126.26
01-1220-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1220 EXPENSE Totals:	832,400.00	202,388.77	60,438.75	0.00	262,827.52
Department 1230						
01-1230-500000	SALARIES	76,900.00	15,604.16	5,674.24	0.00	21,278.40
01-1230-501000	SOCIAL SECURITY	4,770.00	968.38	352.14	0.00	1,320.52
01-1230-501001	MEDICARE TAX	1,120.00	226.49	82.36	0.00	308.85
01-1230-501100	ARIZ STATE RETIREMENT	9,070.00	1,841.29	669.56	0.00	2,510.85
01-1230-501200	HEALTH/LIFE INSURANCE	9,890.00	2,422.95	833.55	0.00	3,256.50
01-1230-501203	WORKER'S COMPENSATION	300.00	66.00	0.00	0.00	66.00
01-1230-601000	OFFICE SUPPLIES	325.00	78.52	42.71	0.00	121.23
01-1230-601001	COPIER SUPPLIES	250.00	0.00	103.10	0.00	103.10
01-1230-610000	VEHICLE MAINTENANCE & REPA	0.00	0.00	0.00	0.00	0.00
01-1230-610010	EQUIPMENT MAINTENANCE & RI	150.00	20.64	0.00	0.00	20.64
01-1230-620000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-1230-620050	COMPUTER SUPPORT	1,350.00	55.29	2.54	0.00	57.83
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	625.00	78.41	30.84	0.00	109.25
01-1230-631000	TELEPHONE	1,025.00	238.04	65.00	0.00	303.04
01-1230-650000	TRAVEL/TRAINING	750.00	308.44	0.00	0.00	308.44
01-1230-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1230-690000	SUBSCRIPTIONS/MEMBERSHIPS	390.00	14.20	7.10	0.00	21.30
01-1230-690010	POSTAGE/FREIGHT	50.00	1.36	0.00	0.00	1.36
01-1230-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1230 EXPENSE Totals:	106,965.00	21,924.17	7,863.14	0.00	29,787.31

Department 1300

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1300-500000	SALARIES	206,440.00	42,166.57	15,333.30	0.00	57,499.87
01-1300-501000	SOCIAL SECURITY	7,980.00	1,475.84	0.00	0.00	1,475.84
01-1300-501001	MEDICARE TAX	2,990.00	610.39	221.96	0.00	832.35
01-1300-501100	ARIZ STATE RETIREMENT	24,360.00	4,975.68	1,809.34	0.00	6,785.02
01-1300-501200	HEALTH/LIFE INSURANCE	15,155.00	3,733.95	1,297.15	0.00	5,031.10
01-1300-501203	WORKER'S COMPENSATION	800.00	164.00	0.00	0.00	164.00
01-1300-601000	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00
01-1300-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-1300-620000	CONTRACTUAL SERVICES	90,000.00	3,122.50	0.00	0.00	3,122.50
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	23,400.00	0.00	0.00	23,400.00
01-1300-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-1300-620800	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00
01-1300-630000	UTILITIES	400.00	77.96	44.03	0.00	121.99
01-1300-631000	TELEPHONE	1,500.00	379.04	80.00	0.00	459.04
01-1300-650000	TRAVEL/TRAINING	600.00	0.00	152.00	0.00	152.00
01-1300-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1300-690000	SUBSCRIPTIONS/MEMBERSHIPS	4,000.00	1,043.07	347.69	0.00	1,390.76
01-1300-690010	POSTAGE/FREIGHT	50.00	4.77	0.00	0.00	4.77
01-1300-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1300 EXPENSE Totals:	447,975.00	81,153.77	19,285.47	0.00	100,439.24
Department 1310						
01-1310-500000	SALARIES	314,520.00	63,195.42	22,411.84	0.00	85,607.26
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	19,500.00	3,836.87	1,359.99	0.00	5,196.86
01-1310-501001	MEDICARE TAX	4,560.00	897.31	318.05	0.00	1,215.36
01-1310-501100	ARIZ STATE RETIREMENT	37,110.00	7,314.62	2,644.60	0.00	9,959.22
01-1310-501200	HEALTH/LIFE INSURANCE	53,655.00	15,415.75	5,226.66	0.00	20,642.41
01-1310-501203	WORKER'S COMPENSATION	1,210.00	242.00	0.00	0.00	242.00
01-1310-600010	GAS & OIL	0.00	0.00	0.00	0.00	0.00
01-1310-601000	OFFICE SUPPLIES	3,500.00	831.44	201.54	0.00	1,032.98
01-1310-601001	COPIER SUPPLIES	3,000.00	0.00	0.00	0.00	0.00
01-1310-610000	VEHICLE MAINTENANCE & REPA	0.00	0.00	0.00	0.00	0.00
01-1310-610010	EQUIPMENT MAINTENANCE & R	600.00	137.60	0.00	0.00	137.60

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1310-620000	CONTRACTUAL SERVICES	6,700.00	3,366.19	1,209.39	0.00	4,575.58
01-1310-620031	COURT AUDIT	0.00	0.00	0.00	0.00	0.00
01-1310-620050	COMPUTER SUPPORT	11,320.00	5,139.29	2.54	0.00	5,141.83
01-1310-620071	COURT APPT ATTORNEY	40,000.00	18,898.50	0.00	0.00	18,898.50
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	850.00	0.00	0.00	0.00	0.00
01-1310-630000	UTILITIES	12,000.00	2,547.90	2,029.13	0.00	4,577.03
01-1310-631000	TELEPHONE	3,000.00	782.73	160.00	0.00	942.73
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
01-1310-640042	COURT ENHANCEMENT EXPENSI	16,495.00	2,201.31	630.23	0.00	2,831.54
01-1310-650000	TRAVEL/TRAINING	4,400.00	853.26	416.08	0.00	1,269.34
01-1310-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1310-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,000.00	0.00	0.00	0.00	0.00
01-1310-690010	POSTAGE/FREIGHT	700.00	167.95	43.87	0.00	211.82
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:	536,820.00	125,828.14	36,653.92	0.00	162,482.06
Department 1400						
01-1400-500000	SALARIES	436,740.00	81,258.52	29,703.38	0.00	110,961.90
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	27,110.00	4,780.33	1,747.42	0.00	6,527.75
01-1400-501001	MEDICARE TAX	6,340.00	1,117.98	408.67	0.00	1,526.65
01-1400-501100	ARIZ STATE RETIREMENT	51,590.00	9,588.47	3,504.98	0.00	13,093.45
01-1400-501200	HEALTH/LIFE INSURANCE	72,340.00	22,262.65	7,546.50	0.00	29,809.15
01-1400-501203	WORKER'S COMPENSATION	7,030.00	1,285.00	0.00	0.00	1,285.00
01-1400-600010	GAS & OIL	1,000.00	213.51	44.66	0.00	258.17
01-1400-601000	OFFICE SUPPLIES	2,200.00	535.72	5.31	5.31	535.72
01-1400-601001	COPIER SUPPLIES	2,000.00	325.54	0.00	0.00	325.54
01-1400-610000	VEHICLE MAINTENANCE & REPA	1,000.00	22.83	0.00	0.00	22.83
01-1400-610010	EQUIPMENT MAINTENANCE & R	0.00	0.00	89.20	0.00	89.20
01-1400-620000	CONTRACTUAL SERVICES	5,000.00	21,131.56	0.00	0.00	21,131.56
01-1400-620042	RECRUITMENT EXPENSE	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1400-620050	COMPUTER SUPPORT	2,600.00	315.21	10.17	0.00	325.38
01-1400-620110	GENERAL PLAN EXPENSE	200.00	0.00	0.00	0.00	0.00
01-1400-620710	ADVERTISING	4,500.00	682.76	1,196.66	0.00	1,879.42
01-1400-620800	PRINTING & FORMS	600.00	109.24	0.00	0.00	109.24
01-1400-630000	UTILITIES	8,600.00	1,695.95	812.88	0.00	2,508.83
01-1400-631000	TELEPHONE	4,500.00	730.54	269.99	0.00	1,000.53
01-1400-650000	TRAVEL/TRAINING	6,500.00	1,409.00	290.00	0.00	1,699.00
01-1400-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1400-690000	SUBSCRIPTIONS/MEMBERSHIPS	2,000.00	88.00	0.00	0.00	88.00
01-1400-690010	POSTAGE/FREIGHT	1,100.00	1,343.06	442.11	0.00	1,785.17
01-1400-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1400 EXPENSE Totals:	643,450.00	148,895.87	46,071.93	5.31	194,962.49
Department 1410						
01-1410-500000	SALARIES	207,550.00	43,220.19	15,716.47	0.00	58,936.66
01-1410-500010	OVERTIME	350.00	0.00	0.00	0.00	0.00
01-1410-501000	SOCIAL SECURITY	12,890.00	2,484.50	922.28	0.00	3,406.78
01-1410-501001	MEDICARE TAX	3,010.00	645.60	215.71	0.00	861.31
01-1410-501100	ARIZ STATE RETIREMENT	24,530.00	5,099.97	1,854.54	0.00	6,954.51
01-1410-501200	HEALTH/LIFE INSURANCE	41,650.00	10,461.45	3,574.35	0.00	14,035.80
01-1410-501203	WORKER'S COMPENSATION	10,030.00	1,837.00	0.00	0.00	1,837.00
01-1410-501300	CLOTHING ALLOWANCE	800.00	359.18	0.00	0.00	359.18
01-1410-600000	OPERATIONAL EQUIP & SUPPLIES	1,000.00	0.00	0.00	0.00	0.00
01-1410-600010	GAS & OIL	4,000.00	920.64	86.25	0.00	1,006.89
01-1410-601000	OFFICE SUPPLIES	1,400.00	0.00	0.00	0.00	0.00
01-1410-601001	COPIER SUPPLIES	500.00	360.50	0.00	0.00	360.50
01-1410-610000	VEHICLE MAINTENANCE & REPA	1,000.00	842.80	0.00	0.00	842.80
01-1410-610010	EQUIPMENT MAINTENANCE & RE	150.00	0.00	286.95	0.00	286.95
01-1410-620000	CONTRACTUAL SERVICES	800.00	267.00	0.00	0.00	267.00
01-1410-620050	COMPUTER SUPPORT	3,500.00	1,195.61	12.71	0.00	1,208.32
01-1410-620710	ADVERTISING	0.00	162.74	0.00	0.00	162.74
01-1410-620800	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00
01-1410-630000	UTILITIES	3,000.00	304.47	255.96	0.00	560.43
01-1410-631000	TELEPHONE	4,800.00	967.90	220.00	0.00	1,187.90
01-1410-650000	TRAVEL/TRAINING	5,500.00	539.69	1,714.00	0.00	2,253.69
01-1410-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1410-690000	SUBSCRIPTIONS/MEMBERSHIPS	3,975.00	6,200.00	0.00	0.00	6,200.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1410-690010	POSTAGE/FREIGHT	50.00	26.80	0.00	0.00	26.80
01-1410-800040	FURNISHING & EQUIPMENT	18,000.00	35.77	0.00	0.00	35.77
01-1410-800160	DRAINAGE IMPROVEMENT PROJ	142,640.00	0.00	92,445.05	0.00	92,445.05
	01-1410 EXPENSE Totals:	491,125.00	75,931.81	117,304.27	0.00	193,236.08
Department 1600						
01-1600-500000	SALARIES	260,490.00	55,624.71	20,262.56	0.00	75,887.27
01-1600-500001	TEMPORARY EMPLOYEES	500.00	0.00	0.00	0.00	0.00
01-1600-500010	OVERTIME	2,500.00	154.59	77.30	0.00	231.89
01-1600-500020	HOLIDAY PAY	110.00	0.00	0.00	0.00	0.00
01-1600-501000	SOCIAL SECURITY	16,340.00	3,369.27	1,227.33	0.00	4,596.60
01-1600-501001	MEDICARE TAX	3,820.00	787.98	287.02	0.00	1,075.00
01-1600-501100	ARIZ STATE RETIREMENT	31,100.00	6,581.92	2,400.10	0.00	8,982.02
01-1600-501101	PUBLIC SAFETY RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-1600-501200	HEALTH/LIFE INSURANCE	60,280.00	12,692.25	4,306.45	0.00	16,998.70
01-1600-501203	WORKER'S COMPENSATION	7,400.00	964.00	0.00	0.00	964.00
01-1600-600000	OPERATIONAL EQUIP & SUPPLIES	0.00	0.00	1,539.88	0.00	1,539.88
01-1600-600010	GAS & OIL	0.00	0.00	0.00	0.00	0.00
01-1600-601000	OFFICE SUPPLIES	1,000.00	17.84	0.00	0.00	17.84
01-1600-601001	COPIER SUPPLIES	800.00	660.08	290.55	0.00	950.63
01-1600-610000	VEHICLE MAINTENANCE & REPA	0.00	308.01	0.00	0.00	308.01
01-1600-610010	EQUIPMENT MAINTENANCE & RE	0.00	0.00	0.00	0.00	0.00
01-1600-620000	CONTRACTUAL SERVICES	11,000.00	0.00	0.00	0.00	0.00
01-1600-620042	RECRUITMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
01-1600-620050	COMPUTER SUPPORT	650.00	173.23	10.18	0.00	183.41
01-1600-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-1600-630000	UTILITIES	4,500.00	651.21	334.89	0.00	986.10
01-1600-631000	TELEPHONE	6,500.00	1,945.13	240.00	0.00	2,185.13
01-1600-650000	TRAVEL/TRAINING	2,000.00	0.00	0.00	0.00	0.00
01-1600-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1600-690000	SUBSCRIPTIONS/MEMBERSHIPS	400.00	28.40	14.20	0.00	42.60
01-1600-690010	POSTAGE/FREIGHT	50.00	18.45	0.00	0.00	18.45
01-1600-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1600 EXPENSE Totals:	409,440.00	83,977.07	30,990.46	0.00	114,967.53
Department 1601						
01-1601-500001	TEMPORARY EMPLOYEES	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
01-1601-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-1601-501000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01-1601-501001	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
01-1601-501100	ARIZ STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-1601-501203	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
01-1601-600000	OPERATIONAL EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-1601-601000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-1601-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-1601-610010	EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00
01-1601-620000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-1601-630000	UTILITIES	0.00	0.00	0.00	0.00	0.00
01-1601-631000	TELEPHONE	1,200.00	331.68	68.38	0.00	400.06
	01-1601 EXPENSE Totals:	1,200.00	331.68	68.38	0.00	400.06
Department 1610						
01-1610-500000	SALARIES	174,680.00	34,005.67	11,136.07	0.00	45,141.74
01-1610-500001	TEMPORARY EMPLOYEES	38,500.00	4,201.12	2,218.50	0.00	6,419.62
01-1610-500010	OVERTIME	6,000.00	1,454.18	154.73	0.00	1,608.91
01-1610-500020	HOLIDAY PAY	100.00	0.00	0.00	0.00	0.00
01-1610-501000	SOCIAL SECURITY	13,600.00	2,436.75	833.10	0.00	3,269.85
01-1610-501001	MEDICARE TAX	3,180.00	569.91	194.83	0.00	764.74
01-1610-501100	ARIZ STATE RETIREMENT	21,330.00	4,187.35	1,419.58	0.00	5,606.93
01-1610-501200	HEALTH/LIFE INSURANCE	43,290.00	13,007.60	3,626.40	0.00	16,634.00
01-1610-501203	WORKER'S COMPENSATION	15,730.00	2,792.00	0.00	0.00	2,792.00
01-1610-501300	CLOTHING ALLOWANCE	1,400.00	226.27	0.00	0.00	226.27
01-1610-600001	SMALL TOOLS	2,000.00	401.41	0.00	0.00	401.41
01-1610-600010	GAS & OIL	8,000.00	2,842.56	375.20	0.00	3,217.76
01-1610-600041	GROUNDS/PARKS MAINT SUPPLIES	25,000.00	1,059.94	372.85	0.00	1,432.79
01-1610-601000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-1610-610000	VEHICLE MAINTENANCE & REPAIR	5,000.00	909.31	77.49	0.00	986.80
01-1610-610010	EQUIPMENT MAINTENANCE & REPAIR	4,500.00	3,200.42	422.73	0.00	3,623.15
01-1610-610110	BLDG M&R - CIVIC CENTER	500.00	65.32	11.74	0.00	77.06
01-1610-610111	BLDG M&R - COUNCIL CHAMBER	1,000.00	1,165.51	0.00	0.00	1,165.51
01-1610-610112	BLDG M&R - ADMINISTRATION	8,500.00	102.64	1,942.44	0.00	2,045.08
01-1610-610113	BLDG M&R - FIN/HR	2,000.00	0.00	0.00	0.00	0.00
01-1610-610114	BLDG M&R - COURT	500.00	149.25	0.00	0.00	149.25
01-1610-610115	BLDG M&R - BAC & IT	5,500.00	69.53	0.00	0.00	69.53

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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	55.96	0.00	0.00	55.96
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	41,500.00	77.33	0.00	0.00	77.33
01-1610-610121	BLDG M&R - POLICE DEPT	1,000.00	509.14	69.84	0.00	578.98
01-1610-610122	BLDG M&R - FIRE DEPT	1,800.00	67.87	0.00	0.00	67.87
01-1610-610123	BLDG M&R - OLD FIRE DEPT	0.00	66.90	0.00	0.00	66.90
01-1610-610124	BLDG M&R - ANIMAL SHELTER	100.00	16.91	0.00	0.00	16.91
01-1610-610135	BLDG M&R - COMMUNICATIONS	15,765.00	83.54	15.27	0.00	98.81
01-1610-610140	BLDG M&R - LIBRARY	0.00	0.00	0.00	0.00	0.00
01-1610-610141	BLDG M&R - PARKS	500.00	167.21	0.00	0.00	167.21
01-1610-610142	BLDG M&R - BOYS & GIRLS CLUI	0.00	0.00	0.00	0.00	0.00
01-1610-610143	BLDG M&R - DISC GOLF COURSE	250.00	0.00	0.00	0.00	0.00
01-1610-610150	BLDG M&R - H2O DEPT	0.00	0.00	0.00	0.00	0.00
01-1610-610151	BLDG M&R - WWTP	0.00	0.00	0.00	0.00	0.00
01-1610-620000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-1610-620050	COMPUTER SUPPORT	2,000.00	55.29	2.54	0.00	57.83
01-1610-620200	GROUND MAINT CONTRACT	0.00	0.00	0.00	0.00	0.00
01-1610-630000	UTILITIES	12,000.00	1,134.78	787.34	0.00	1,922.12
01-1610-631000	TELEPHONE	520.00	120.00	40.00	0.00	160.00
01-1610-640100	VANDALISM REPAIRS	2,500.00	46.27	0.00	0.00	46.27
01-1610-650000	TRAVEL/TRAINING	2,000.00	361.44	83.00	0.00	444.44
01-1610-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1610-660100	EQUIPMENT RENTAL	250.00	0.00	0.00	0.00	0.00
01-1610-690010	POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00
01-1610-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1610 EXPENSE Totals:	461,495.00	75,609.38	23,783.65	0.00	99,393.03
Department 1620						
01-1620-600040	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-1620-610010	EQUIPMENT MAINTENANCE & R	0.00	0.00	0.00	0.00	0.00
01-1620-620210	CUSTODIAL CONTRACT	136,000.00	26,623.30	0.00	0.00	26,623.30
	01-1620 EXPENSE Totals:	136,000.00	26,623.30	0.00	0.00	26,623.30
Department 1700						
01-1700-500000	SALARIES	142,630.00	29,417.57	10,697.30	0.00	40,114.87

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1700-501000	SOCIAL SECURITY	8,540.00	1,837.11	668.04	0.00	2,505.15
01-1700-501001	MEDICARE TAX	2,070.00	429.66	156.24	0.00	585.90
01-1700-501100	ARIZ STATE RETIREMENT	16,830.00	3,471.26	1,262.28	0.00	4,733.54
01-1700-501200	HEALTH/LIFE INSURANCE	10,100.00	2,485.95	875.55	0.00	3,361.50
01-1700-501203	WORKER'S COMPENSATION	550.00	123.00	0.00	0.00	123.00
01-1700-600010	GAS & OIL	0.00	0.00	0.00	0.00	0.00
01-1700-601000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-1700-601001	COPIER SUPPLIES	0.00	0.00	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	200.00	48.00	0.00	0.00	48.00
01-1700-620800	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00
01-1700-630000	UTILITIES	400.00	63.15	21.97	0.00	85.12
01-1700-631000	TELEPHONE	960.00	240.00	80.00	0.00	320.00
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:	182,285.00	38,115.70	13,761.38	0.00	51,877.08
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
01-1800-620210	CUSTODIAL CONTRACT	0.00	0.00	0.00	0.00	0.00
01-1800-620900	AUCTION FEES	10.00	98.47	0.00	0.00	98.47
01-1800-640800	CHAMBER OF COMMERCE	213,000.00	55,793.91	21,680.46	0.00	77,474.37
01-1800-640905	STATE AND FEDERAL FINES & FE	0.00	0.00	0.00	0.00	0.00
01-1800-690100	LIABILITY INSURANCE	331,000.00	92,157.50	0.00	0.00	92,157.50
01-1800-690110	LIABILITY INS DEDUCTIBLE	20,000.00	1,537.84	5,622.84	0.00	7,160.68
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	175,760.00	87,493.79	0.00	0.00	87,493.79

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1800-700041	LP -EMERGENCY COMM CENT IN	2,330.00	1,548.21	0.00	0.00	1,548.21
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	155,050.00	77,215.54	0.00	0.00	77,215.54
01-1800-700061	LP FY17 CITY WIDE EQUIP INTS	9,520.00	5,066.07	0.00	0.00	5,066.07
01-1800-700070	LP-FY2013 CITY WIDE US BANK	0.00	0.00	0.00	0.00	0.00
01-1800-700071	LP-FY 2013 CITY WIDE US- INTER	0.00	0.00	0.00	0.00	0.00
01-1800-701030	GADA PSB - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
	01-1800 EXPENSE Totals:	906,670.00	320,911.33	27,303.30	0.00	348,214.63
Department 2000						
01-2000-500000	SALARIES	2,599,650.00	543,064.23	235,781.63	13.00	778,832.86
01-2000-500001	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
01-2000-500010	OVERTIME	170,000.00	32,446.33	14,116.48	0.00	46,562.81
01-2000-500020	HOLIDAY PAY	55,000.00	12,163.12	0.00	0.00	12,163.12
01-2000-501000	SOCIAL SECURITY	175,130.00	34,915.11	15,045.15	0.00	49,960.26
01-2000-501001	MEDICARE TAX	40,960.00	8,165.65	3,519.14	0.00	11,684.79
01-2000-501100	ARIZ STATE RETIREMENT	53,940.00	11,802.79	4,250.82	0.00	16,053.61
01-2000-501101	PUBLIC SAFETY RETIREMENT	1,235,000.00	260,817.42	665,720.98	2.50	926,535.90
01-2000-501200	HEALTH/LIFE INSURANCE	486,825.00	119,414.31	39,488.10	0.00	158,902.41
01-2000-501201	LONG TERM DISABILITY INSURA	0.00	0.00	0.00	0.00	0.00
01-2000-501203	WORKER'S COMPENSATION	195,020.00	42,868.00	0.00	0.00	42,868.00
01-2000-501300	CLOTHING ALLOWANCE	25,000.00	3,509.24	2,054.04	152.95	5,410.33
01-2000-600000	OPERATIONAL EQUIP & SUPPLIES	2,500.00	300.00	0.00	0.00	300.00
01-2000-600010	GAS & OIL	58,000.00	20,293.83	3,682.45	0.00	23,976.28
01-2000-600030	TRAINING SUPPLIES	19,200.00	9,250.21	289.71	0.00	9,539.92
01-2000-600042	BUILDING SUPPLIES	6,800.00	360.58	0.00	0.00	360.58
01-2000-600050	BULLETPROOF VESTS	5,000.00	0.00	0.00	0.00	0.00
01-2000-600051	SWAT EQUIPMENT	15,000.00	7,500.16	462.50	0.00	7,962.66
01-2000-601000	OFFICE SUPPLIES	17,000.00	4,569.78	691.86	19.14	5,242.50
01-2000-601001	COPIER SUPPLIES	1,200.00	70.70	0.00	0.00	70.70
01-2000-610000	VEHICLE MAINTENANCE & REPA	60,000.00	14,874.73	3,107.30	39.37	17,942.66
01-2000-610010	EQUIPMENT MAINTENANCE & RE	8,000.00	311.49	2,264.06	0.00	2,575.55
01-2000-620000	CONTRACTUAL SERVICES	5,000.00	2,612.94	190.94	0.00	2,803.88
01-2000-620040	EMPLOYEE PHYSICALS/DRUG TE	3,500.00	0.00	525.00	0.00	525.00
01-2000-620042	RECRUITMENT EXPENSE	2,000.00	0.00	0.00	0.00	0.00
01-2000-620050	COMPUTER SUPPORT	32,800.00	14,962.71	7,228.81	0.00	22,191.52

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-2000-620400	TOWING EXPENSE	1,500.00	143.00	910.77	0.00	1,053.77
01-2000-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-2000-620800	PRINTING & FORMS	1,500.00	155.12	0.00	0.00	155.12
01-2000-620810	FILM AND DEVELOPING	0.00	0.00	0.00	0.00	0.00
01-2000-630000	UTILITIES	40,000.00	7,818.49	5,811.02	0.00	13,629.51
01-2000-631000	TELEPHONE	50,000.00	10,180.70	5,389.82	0.00	15,570.52
01-2000-640300	INVEST/DETECTIVE EXPENSES	5,450.00	926.84	120.29	0.00	1,047.13
01-2000-640310	DUI EXPENSES	400.00	165.20	0.00	0.00	165.20
01-2000-640330	CANINE VET/FEED	4,500.00	5.95	0.00	0.00	5.95
01-2000-640340	SAFETY EXPENSES	2,000.00	301.26	0.00	0.00	301.26
01-2000-640350	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00
01-2000-640360	COMMUNITY POLICING	9,000.00	16.33	4,540.12	0.00	4,556.45
01-2000-640361	EXPLORER PROGRAM	750.00	0.00	0.00	0.00	0.00
01-2000-640362	RESERVE/VIP PROGRAM	2,500.00	94.81	159.62	0.00	254.43
01-2000-640363	100 CLUB AZ SAFETY EN STIPENI	0.00	0.00	0.00	0.00	0.00
01-2000-640370	LLBG 00-144 GRANT MATCH	0.00	0.00	0.00	0.00	0.00
01-2000-640371	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
01-2000-640372	AZ DUI ABATEMENT GRANT	0.00	0.00	0.00	0.00	0.00
01-2000-640373	DOJ - GRANTS	0.00	2,980.23	123.01	0.00	3,103.24
01-2000-640374	GOVERNOR'S HIWAY SAFETY GR	63,800.00	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	0.00	0.00	0.00	0.00	0.00
01-2000-640377	PD MISCELLANEOUS GRANTS	0.00	0.00	0.00	0.00	0.00
01-2000-640463	YAVAPAI COUNTY GRANT	25,000.00	0.00	0.00	0.00	0.00
01-2000-650000	TRAVEL/TRAINING	20,000.00	6,189.75	3,030.63	946.24	8,274.14
01-2000-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-2000-690000	SUBSCRIPTIONS/MEMBERSHIPS	2,500.00	150.00	275.00	0.00	425.00
01-2000-690010	POSTAGE/FREIGHT	1,500.00	408.57	157.02	0.00	565.59
01-2000-700090	ENTERPRISE FLEET LEASE EXPEI	379,800.00	3,455.34	12,708.49	0.00	16,163.83
01-2000-800040	FURNISHING & EQUIPMENT	0.00	85,310.38	127,726.90	0.00	213,037.28
	01-2000 EXPENSE Totals:	5,882,725.00	1,262,575.30	1,159,371.66	1,173.20	2,420,773.76
Department 2010						
01-2010-500000	SALARIES	981,270.00	132,606.08	53,738.18	0.00	186,344.26
01-2010-500010	OVERTIME	200,000.00	46,929.66	14,740.30	0.00	61,669.96
01-2010-500020	HOLIDAY PAY	25,000.00	3,459.30	0.00	0.00	3,459.30
01-2010-501000	SOCIAL SECURITY	74,790.00	10,885.58	4,076.56	0.00	14,962.14

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-2010-501001	MEDICARE TAX	17,490.00	2,545.83	953.41	0.00	3,499.24
01-2010-501100	ARIZ STATE RETIREMENT	142,340.00	21,138.48	8,080.45	0.00	29,218.93
01-2010-501101	PUBLIC SAFETY RETIREMENT	0.00	1,705.49	0.00	0.00	1,705.49
01-2010-501200	HEALTH/LIFE INSURANCE	204,630.00	46,332.95	16,175.41	0.00	62,508.36
01-2010-501203	WORKER'S COMPENSATION	4,400.00	853.00	0.00	0.00	853.00
01-2010-501300	CLOTHING ALLOWANCE	2,000.00	0.00	0.00	0.00	0.00
01-2010-601000	OFFICE SUPPLIES	2,500.00	775.52	0.00	0.00	775.52
01-2010-601001	COPIER SUPPLIES	500.00	141.41	0.00	0.00	141.41
01-2010-610010	EQUIPMENT MAINTENANCE & REPAIR	6,500.00	396.75	45.00	0.00	441.75
01-2010-610020	RADIO MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00
01-2010-620040	EMPLOYEE PHYSICALS/DRUG TESTS	4,500.00	1,450.00	0.00	0.00	1,450.00
01-2010-620050	COMPUTER SUPPORT	2,000.00	1,050.00	0.00	0.00	1,050.00
01-2010-630000	UTILITIES	42,400.00	10,131.46	7,977.99	0.00	18,109.45
01-2010-631000	TELEPHONE	168,000.00	3,386.10	185.00	0.00	3,571.10
01-2010-640320	REPEATER EXPENSE	15,000.00	3,605.76	1,201.92	0.00	4,807.68
01-2010-640340	SAFETY EXPENSES	600.00	158.39	0.00	0.00	158.39
01-2010-640360	COMMUNITY POLICING	200.00	16.76	0.00	0.00	16.76
01-2010-650000	TRAVEL/TRAINING	12,500.00	827.88	84.53	0.00	912.41
01-2010-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-2010-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,100.00	50.00	142.00	0.00	192.00
01-2010-690010	POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00
01-2010-690100	LIABILITY INSURANCE	33,350.00	6,974.00	0.00	0.00	6,974.00
01-2010-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-2010 EXPENSE Totals:	1,941,070.00	295,420.40	107,400.75	0.00	402,821.15
Department 2100	FIRE DEPARTMENT					
01-2100-500000	SALARIES	1,917,040.00	392,885.91	144,027.63	0.00	536,913.54
01-2100-500001	TEMPORARY EMPLOYEES	1,500.00	351.23	400.00	0.00	751.23
01-2100-500002	VOLUNTEER FIREPERSON	6,000.00	0.00	88.45	100.00	-11.55
01-2100-500010	OVERTIME	30,000.00	10,172.21	20.42	0.00	10,192.63
01-2100-500020	HOLIDAY PAY	45,000.00	7,807.75	0.00	0.00	7,807.75
01-2100-501000	SOCIAL SECURITY	4,550.00	528.49	209.06	0.00	737.55
01-2100-501001	MEDICARE TAX	28,690.00	5,622.22	1,980.60	0.00	7,602.82
01-2100-501100	ARIZ STATE RETIREMENT	4,580.00	963.49	350.36	0.00	1,313.85
01-2100-501101	PUBLIC SAFETY RETIREMENT	429,220.00	116,126.89	300,473.70	0.00	416,600.59
01-2100-501102	VOLUNTEER FF RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-2100-501200	HEALTH/LIFE INSURANCE	371,320.00	91,890.92	31,177.40	0.00	123,068.32

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-2100-501201	LONG TERM DISABILITY INSURA	0.00	0.00	0.00	0.00	0.00
01-2100-501203	WORKER'S COMPENSATION	110,140.00	24,676.00	0.00	0.00	24,676.00
01-2100-501300	CLOTHING ALLOWANCE	21,060.00	4,530.00	1,560.00	0.00	6,090.00
01-2100-600000	OPERATIONAL EQUIP & SUPPLIES	12,000.00	1,171.64	769.51	0.00	1,941.15
01-2100-600010	GAS & OIL	20,000.00	4,974.30	701.67	0.00	5,675.97
01-2100-600052	PROTECTIVE CLOTHING	20,000.00	2,168.06	0.00	0.00	2,168.06
01-2100-601000	OFFICE SUPPLIES	1,500.00	273.33	369.10	0.00	642.43
01-2100-601001	COPIER SUPPLIES	1,800.00	71.78	0.00	0.00	71.78
01-2100-610000	VEHICLE MAINTENANCE & REPA	40,000.00	7,835.31	1,185.56	19.68	9,001.19
01-2100-610010	EQUIPMENT MAINTENANCE & RE	12,000.00	779.53	492.30	0.00	1,271.83
01-2100-610020	RADIO MAINTENANCE & REPAIR	2,000.00	0.00	0.00	0.00	0.00
01-2100-620000	CONTRACTUAL SERVICES	3,500.00	2,422.00	0.00	0.00	2,422.00
01-2100-620040	EMPLOYEE PHYSICALS/DRUG TE	15,000.00	43.00	0.00	0.00	43.00
01-2100-620042	RECRUITMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
01-2100-620050	COMPUTER SUPPORT	5,000.00	774.43	20.35	0.00	794.78
01-2100-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-2100-630000	UTILITIES	22,390.00	4,038.31	3,325.89	0.00	7,364.20
01-2100-631000	TELEPHONE	2,025.00	518.68	228.14	0.00	746.82
01-2100-640374	GOVERNOR'S HIWAY SAFETY GR	20,000.00	0.00	0.00	0.00	0.00
01-2100-640400	EMS EXPENSES	13,000.00	477.92	2,214.37	5.74	2,686.55
01-2100-640410	FIRE PREVENTION	6,000.00	343.50	498.51	0.00	842.01
01-2100-640420	EMERGENCY MANAGEMENT	5,000.00	4,843.95	0.00	0.00	4,843.95
01-2100-640430	TRAINING CENTER	4,000.00	3,685.00	0.00	0.00	3,685.00
01-2100-640440	EVALUATION EXPENSES	0.00	0.00	0.00	0.00	0.00
01-2100-640450	VOLUNTEER FIREPERSON MISC	1,000.00	15.31	0.00	0.00	15.31
01-2100-640460	FIRE ACT GRANT	25,000.00	0.00	0.00	0.00	0.00
01-2100-640461	YC EMERG MGMNT GRANT	5,000.00	0.00	2,252.00	0.00	2,252.00
01-2100-640462	YC - FEMA GRANT	0.00	0.00	0.00	0.00	0.00
01-2100-650000	TRAVEL/TRAINING	8,000.00	3,589.52	271.39	1,414.26	2,446.65
01-2100-650010	CONTINUING EDUCATION	15,000.00	1,517.00	0.00	0.00	1,517.00
01-2100-650020	VOL FIREPERSON TRAINING	1,500.00	0.00	0.00	0.00	0.00
01-2100-690000	SUBSCRIPTIONS/MEMBERSHIPS	3,000.00	1,345.50	0.00	0.00	1,345.50
01-2100-690010	POSTAGE/FREIGHT	600.00	14.10	11.36	0.00	25.46
01-2100-800040	FURNISHING & EQUIPMENT	21,600.00	4.00	0.00	0.00	4.00
	01-2100 EXPENSE Totals:	3,255,015.00	696,461.28	492,627.77	1,539.68	1,187,549.37

Department 2200

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-2200-500000	SALARIES	99,860.00	21,059.73	7,656.64	0.00	28,716.37
01-2200-500010	OVERTIME	2,000.00	369.64	38.65	0.00	408.29
01-2200-500020	HOLIDAY PAY	3,500.00	353.44	0.00	0.00	353.44
01-2200-501000	SOCIAL SECURITY	6,530.00	1,283.06	454.59	0.00	1,737.65
01-2200-501001	MEDICARE TAX	1,530.00	300.07	106.32	0.00	406.39
01-2200-501100	ARIZ STATE RETIREMENT	12,260.00	2,559.93	908.04	0.00	3,467.97
01-2200-501200	HEALTH/LIFE INSURANCE	28,100.00	6,920.07	2,343.85	0.00	9,263.92
01-2200-501203	WORKER'S COMPENSATION	3,790.00	697.00	0.00	0.00	697.00
01-2200-501300	CLOTHING ALLOWANCE	750.00	109.33	0.00	0.00	109.33
01-2200-600001	SMALL TOOLS	1,500.00	0.00	206.00	0.00	206.00
01-2200-600010	GAS & OIL	4,500.00	1,120.92	143.47	0.00	1,264.39
01-2200-601000	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	0.00
01-2200-601001	COPIER SUPPLIES	200.00	0.00	0.00	0.00	0.00
01-2200-610000	VEHICLE MAINTENANCE & REPA	0.00	22.83	0.00	0.00	22.83
01-2200-620000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-2200-620040	EMPLOYEE PHYSICALS/DRUG TE	0.00	0.00	0.00	0.00	0.00
01-2200-620050	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00
01-2200-620410	KENNEL FEES	43,880.00	10,971.00	3,657.00	0.00	14,628.00
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	0.00	0.00	0.00	0.00	0.00
01-2200-650000	TRAVEL/TRAINING	1,000.00	199.00	0.00	0.00	199.00
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
01-2200-700090	ENTERPRISE FLEET LEASE EXPEI	30,465.00	0.00	0.00	0.00	0.00
01-2200-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-2200 EXPENSE Totals:	240,115.00	45,966.02	15,514.56	0.00	61,480.58
Department 4100						
01-4100-500000	SALARIES	137,050.00	36,449.07	13,152.48	0.00	49,601.55
01-4100-500001	TEMPORARY EMPLOYEES	50,000.00	9,259.10	2,414.22	0.00	11,673.32
01-4100-500010	OVERTIME	6,000.00	2,679.85	140.99	0.00	2,820.84
01-4100-500020	HOLIDAY PAY	600.00	53.29	0.00	0.00	53.29
01-4100-501000	SOCIAL SECURITY	12,010.00	2,957.90	957.97	0.00	3,915.87
01-4100-501001	MEDICARE TAX	2,800.00	691.78	224.02	0.00	915.80
01-4100-501100	ARIZ STATE RETIREMENT	16,950.00	4,927.60	1,615.54	0.00	6,543.14

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-4100-501200	HEALTH/LIFE INSURANCE	43,900.00	10,561.63	3,574.96	0.00	14,136.59
01-4100-501203	WORKER'S COMPENSATION	15,420.00	3,454.00	0.00	0.00	3,454.00
01-4100-501300	CLOTHING ALLOWANCE	450.00	0.00	0.00	0.00	0.00
01-4100-600010	GAS & OIL	1,100.00	305.72	64.35	0.00	370.07
01-4100-601000	OFFICE SUPPLIES	1,000.00	789.38	185.28	0.00	974.66
01-4100-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-4100-610000	VEHICLE MAINTENANCE & REPA	1,500.00	152.60	48.10	0.00	200.70
01-4100-610010	EQUIPMENT MAINTENANCE & RI	6,000.00	7,602.18	487.94	0.00	8,090.12
01-4100-620000	CONTRACTUAL SERVICES	6,000.00	994.09	0.00	0.00	994.09
01-4100-620050	COMPUTER SUPPORT	2,800.00	800.50	12.71	0.00	813.21
01-4100-620500	SOFTBALL PROGRAMMING	8,000.00	0.00	0.00	0.00	0.00
01-4100-620510	FIREWORKS	22,900.00	22,900.00	0.00	0.00	22,900.00
01-4100-620700	PUBLIC RELATIONS	6,000.00	3,712.00	0.00	0.00	3,712.00
01-4100-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-4100-620800	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00
01-4100-630000	UTILITIES	126,000.00	19,814.45	21,427.23	0.00	41,241.68
01-4100-631000	TELEPHONE	5,000.00	1,386.35	76.00	0.00	1,462.35
01-4100-640700	REC PROGRAMS	24,600.00	13,000.10	0.00	0.00	13,000.10
01-4100-640701	YOUTH PROGRAMS	3,600.00	3,000.00	0.00	0.00	3,000.00
01-4100-640730	RIVERFRONT SNACK BAR	1,400.00	0.00	124.72	0.00	124.72
01-4100-641000	VERDE RIVER DAYS	1,000.00	1,000.00	0.00	0.00	1,000.00
01-4100-641020	RHYTHM & RIBS SPECIAL EVENT	0.00	0.00	0.00	0.00	0.00
01-4100-641030	WALKIN ON MAIN ST	23,000.00	11,450.00	6,522.72	0.00	17,972.72
01-4100-641040	BRIAN MICKELSEN MARATHON	18,000.00	900.00	0.00	0.00	900.00
01-4100-641050	THUNDER VALLEY RALLEY	160,000.00	141,463.97	6,124.48	0.00	147,588.45
01-4100-641070	WINE FESTIVAL	0.00	0.00	0.00	0.00	0.00
01-4100-641080	OLD TOWN HOME TOUR	1,000.00	0.00	15.00	15.00	0.00
01-4100-650000	TRAVEL/TRAINING	3,000.00	1,321.00	0.00	0.00	1,321.00
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
01-4100-700090	ENTERPRISE FLEET LEASE EXPEI	11,650.00	395.89	167.17	0.00	563.06
01-4100-800040	FURNISHING & EQUIPMENT	0.00	19,256.31	0.00	0.00	19,256.31
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:	721,780.00	321,278.76	57,335.88	15.00	378,599.64

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Department 4110						
01-4110-500000	SALARIES	329,310.00	53,416.80	18,035.14	0.00	71,451.94
01-4110-500001	TEMPORARY EMPLOYEES	310,000.00	74,222.77	24,419.21	0.00	98,641.98
01-4110-500010	OVERTIME	4,750.00	3,095.44	67.95	0.00	3,163.39
01-4110-500020	HOLIDAY PAY	250.00	22.84	0.00	0.00	22.84
01-4110-501000	SOCIAL SECURITY	39,950.00	8,051.04	2,616.26	0.00	10,667.30
01-4110-501001	MEDICARE TAX	9,340.00	1,883.07	611.93	0.00	2,495.00
01-4110-501100	ARIZ STATE RETIREMENT	39,450.00	7,457.35	2,485.25	0.00	9,942.60
01-4110-501200	HEALTH/LIFE INSURANCE	84,500.00	19,097.16	5,934.74	0.00	25,031.90
01-4110-501203	WORKER'S COMPENSATION	14,480.00	3,380.00	0.00	0.00	3,380.00
01-4110-501300	CLOTHING ALLOWANCE	1,800.00	42.62	0.00	0.00	42.62
01-4110-600001	SMALL TOOLS	1,000.00	133.83	18.69	0.00	152.52
01-4110-600010	GAS & OIL	1,000.00	281.68	28.27	0.00	309.95
01-4110-600020	POOL SUPPLIES	20,500.00	9,088.85	0.00	0.00	9,088.85
01-4110-601000	OFFICE SUPPLIES	3,000.00	1,424.09	565.43	0.00	1,989.52
01-4110-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-4110-610000	VEHICLE MAINTENANCE & REPA	250.00	608.98	56.34	0.00	665.32
01-4110-610010	EQUIPMENT MAINTENANCE & R	58,000.00	9,859.99	9,929.88	186.42	19,603.45
01-4110-620000	CONTRACTUAL SERVICES	25,200.00	4,178.28	445.04	0.00	4,623.32
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	1,750.00	238.00	0.00	0.00	238.00
01-4110-620051	CONTRACTUAL SVC-ACTIVE NET	37,000.00	11,739.45	1,486.42	0.00	13,225.87
01-4110-620210	CUSTODIAL CONTRACT	116,500.00	31,733.68	0.00	0.00	31,733.68
01-4110-620700	PUBLIC RELATIONS	10,000.00	5,417.25	343.00	481.14	5,279.11
01-4110-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-4110-620800	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00
01-4110-630000	UTILITIES	200,000.00	38,114.01	36,082.32	0.00	74,196.33
01-4110-631000	TELEPHONE	12,000.00	2,605.45	94.00	0.00	2,699.45
01-4110-640700	REC PROGRAMS	10,000.00	16.62	1,415.81	0.00	1,432.43
01-4110-650000	TRAVEL/TRAINING	2,800.00	2,301.64	0.00	0.00	2,301.64
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	180.00	25.15	7.67	0.00	32.82
01-4110-700060	LP - REC CENT EQUIP	43,510.00	21,754.00	0.00	0.00	21,754.00
01-4110-700090	ENTERPRISE FLEET LEASE EXPE	4,010.00	792.06	293.70	0.00	1,085.76

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-4110-800040	FURNISHING & EQUIPMENT	0.00	40,386.41	0.00	0.00	40,386.41
	01-4110 EXPENSE Totals:	1,381,680.00	351,368.51	104,937.05	667.56	455,638.00
Department 4120						
01-4120-500001	TEMPORARY EMPLOYEES	29,500.00	12,116.68	29.71	0.00	12,146.39
01-4120-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-4120-501000	SOCIAL SECURITY	1,830.00	751.25	1.83	0.00	753.08
01-4120-501001	MEDICARE TAX	430.00	175.62	0.42	0.00	176.04
01-4120-501100	ARIZ STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-4120-501200	HEALTH/LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
01-4120-501203	WORKER'S COMPENSATION	3,440.00	1,351.00	0.00	0.00	1,351.00
01-4120-501300	CLOTHING ALLOWANCE	1,300.00	0.00	0.00	0.00	0.00
01-4120-600020	POOL SUPPLIES	11,500.00	2,131.69	115.36	0.00	2,247.05
01-4120-600080	SNACK BAR SUPPLIES	1,900.00	375.54	0.00	0.00	375.54
01-4120-610000	VEHICLE MAINTENANCE & REPA	0.00	19.37	6.75	0.00	26.12
01-4120-610010	EQUIPMENT MAINTENANCE & RE	2,200.00	23.88	2,280.00	0.00	2,303.88
01-4120-620000	CONTRACTUAL SERVICES	100.00	30.00	0.00	0.00	30.00
01-4120-620700	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00
01-4120-630000	UTILITIES	70,000.00	11,604.30	14,194.90	0.00	25,799.20
01-4120-631000	TELEPHONE	500.00	111.67	0.00	0.00	111.67
01-4120-650000	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
01-4120-700090	ENTERPRISE FLEET LEASE EXPEI	0.00	166.01	56.51	0.00	222.52
	01-4120 EXPENSE Totals:	122,700.00	28,857.01	16,685.48	0.00	45,542.49
Department 4140						
01-4140-500000	YOUTH CENTER SALARIES	40,400.00	0.00	2,202.96	0.00	2,202.96
01-4140-500001	TEMPORARY EMPLOYEES	46,000.00	11,650.50	1,575.00	0.00	13,225.50
01-4140-500010	OVERTIME	1,500.00	0.00	234.06	0.00	234.06
01-4140-500020	HOLIDAY PAY	250.00	0.00	0.00	0.00	0.00
01-4140-501000	SOCIAL SECURITY	5,470.00	722.34	248.85	0.00	971.19
01-4140-501001	MEDICARE TAX	1,280.00	168.92	58.19	0.00	227.11
01-4140-501100	ARIZ STATE RETIREMENT	4,970.00	0.00	287.55	0.00	287.55
01-4140-501200	HEALTH/LIFE INSURANCE	6,240.00	0.00	789.65	0.00	789.65
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	3,300.00	0.00	0.00	0.00	0.00
01-4140-600010	GAS & OIL	0.00	249.20	0.00	0.00	249.20

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-4140-601000	OFFICE SUPPLIES	500.00	686.08	0.00	0.00	686.08
01-4140-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-4140-610000	VEHICLE MAINTENANCE & REPA	0.00	95.57	60.00	0.00	155.57
01-4140-610010	EQUIPMENT MAINTENANCE & RE	4,500.00	1,260.06	92.05	0.00	1,352.11
01-4140-620000	CONTRACTUAL SERVICES	1,600.00	132.81	170.66	0.00	303.47
01-4140-620050	COMPUTER SUPPORT	850.00	238.00	0.00	0.00	238.00
01-4140-620210	CUSTODIAL CONTRACT	6,900.00	2,006.55	0.00	0.00	2,006.55
01-4140-620700	PUBLIC RELATIONS	850.00	0.00	0.00	0.00	0.00
01-4140-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-4140-620800	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00
01-4140-630000	UTILITIES	2,850.00	295.10	177.53	0.00	472.63
01-4140-631000	TELEPHONE	400.00	125.34	0.00	0.00	125.34
01-4140-640701	YOUTH PROGRAM	5,500.00	1,889.72	1,050.50	0.00	2,940.22
01-4140-650000	TRAVEL/TRAINING	1,000.00	0.00	0.00	0.00	0.00
01-4140-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-4140-690000	SUBSCRIPTIONS/MEMBERSHIPS	200.00	0.00	0.00	0.00	0.00
01-4140-690010	POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00
01-4140-700090	ENTERPRISE FLEET LEASE EXPEI	13,565.00	559.87	458.82	0.00	1,018.69
01-4140-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-4140 EXPENSE Totals:	148,125.00	20,080.06	7,405.82	0.00	27,485.88
Department 6000						
01-6000-500000	SALARIES	157,330.00	41,728.67	14,919.38	0.00	56,648.05
01-6000-500001	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
01-6000-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-6000-501000	SOCIAL SECURITY	9,750.00	2,490.71	892.93	0.00	3,383.64
01-6000-501001	MEDICARE TAX	2,280.00	582.50	208.84	0.00	791.34
01-6000-501100	ARIZ STATE RETIREMENT	18,570.00	4,923.95	1,549.85	0.00	6,473.80
01-6000-501200	HEALTH/LIFE INSURANCE	31,190.00	10,089.85	2,650.60	0.00	12,740.45
01-6000-501203	WORKER'S COMPENSATION	4,430.00	794.00	0.00	0.00	794.00
01-6000-600010	GAS & OIL	0.00	0.00	0.00	0.00	0.00
01-6000-601000	OFFICE SUPPLIES	2,250.00	454.50	0.00	0.00	454.50
01-6000-601001	COPIER SUPPLIES	400.00	0.00	0.00	0.00	0.00
01-6000-610000	VEHICLE MAINTENANCE & REPA	0.00	0.00	0.00	0.00	0.00
01-6000-610010	EQUIPMENT MAINTENANCE & RE	500.00	143.47	0.00	0.00	143.47
01-6000-620000	CONTRACTUAL SERVICES	1,500.00	6,171.00	0.00	0.00	6,171.00
01-6000-620050	COMPUTER SUPPORT	375.00	103.28	2.53	0.00	105.81

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-6000-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-6000-620800	PRINTING & FORMS	500.00	0.00	0.00	0.00	0.00
01-6000-630000	UTILITIES	10,600.00	1,826.98	1,551.20	0.00	3,378.18
01-6000-631000	TELEPHONE	1,500.00	379.06	80.00	0.00	459.06
01-6000-640820	FOCUS ON SUCCESS	24,700.00	9,144.66	95.11	38.26	9,201.51
01-6000-640825	NATURE CONSERVANCY GRANT	0.00	0.00	0.00	0.00	0.00
01-6000-650000	TRAVEL/TRAINING	3,000.00	296.48	86.99	0.00	383.47
01-6000-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-6000-690000	SUBSCRIPTIONS/MEMBERSHIPS	2,000.00	0.00	0.00	0.00	0.00
01-6000-690010	POSTAGE/FREIGHT	35.00	0.00	0.47	0.00	0.47
01-6000-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-6000 EXPENSE Totals:	270,910.00	79,129.11	22,037.90	38.26	101,128.75
	EXPENSE Totals:	26,954,095.00	4,768,419.14	2,494,370.49	3,640.38	7,259,149.25
	Fund 01 Totals:	262,040.00	-45,638.44	2,521,912.78	2,238,608.40	237,665.94

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	45.00	-12.68	0.00	6.90	-19.58
Department 0001						
03-0001-490000	TRANSFERS IN	878,855.00	0.00	0.00	0.00	0.00
	03-0001 REVENUE Totals:	878,855.00	0.00	0.00	0.00	0.00
Department 4000						
03-4000-421500	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
03-4000-422100	YAVAPAI COUNTY	157,760.00	0.00	0.00	0.00	0.00
03-4000-480000	OTHER INCOME	18,000.00	-3,562.32	0.00	1,842.76	-5,405.08
03-4000-499000	BUDGET BALANCE CARRYOVER	0.00	0.00	0.00	0.00	0.00
	03-4000 REVENUE Totals:	175,760.00	-3,562.32	0.00	1,842.76	-5,405.08
	REVENUE Totals:	1,054,660.00	-3,575.00	0.00	1,849.66	-5,424.66
EXPENSE						
Department 4000						
03-4000-500000	SALARIES	404,650.00	84,357.64	31,036.63	0.00	115,394.27
03-4000-500001	TEMPORARY EMPLOYEES	45,000.00	8,600.05	2,965.42	40.60	11,524.87
03-4000-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
03-4000-501000	SOCIAL SECURITY	27,880.00	5,616.62	2,057.58	2.52	7,671.68
03-4000-501001	MEDICARE TAX	6,520.00	1,313.51	481.19	0.59	1,794.11
03-4000-501100	ARIZ STATE RETIREMENT	47,750.00	9,732.38	3,584.76	0.00	13,317.14
03-4000-501200	HEALTH/LIFE INSURANCE	107,600.00	26,469.95	8,677.09	0.00	35,147.04
03-4000-501203	WORKER'S COMPENSATION	8,180.00	2,034.00	0.00	0.00	2,034.00
03-4000-600070	LIBRARY BOOK PURCHASES	46,000.00	19,127.44	2,945.59	49.00	22,024.03
03-4000-601000	OFFICE SUPPLIES	4,500.00	777.21	53.35	0.00	830.56
03-4000-601001	COPIER SUPPLIES	2,200.00	274.48	92.97	0.00	367.45
03-4000-610010	EQUIPMENT MAINTENANCE & R	5,500.00	1,275.25	563.03	0.00	1,838.28
03-4000-610140	BLDG M&R - LIBRARY	30,000.00	927.99	55.00	0.00	982.99
03-4000-620000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
03-4000-620011	COLLECTION EXPENSES	1,800.00	322.20	0.00	0.00	322.20
03-4000-620020	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
03-4000-620042	RECRUITMENT EXPENSE	500.00	140.00	0.00	0.00	140.00
03-4000-620050	COMPUTER SUPPORT	5,000.00	1,757.07	2,541.92	1,240.43	3,058.56
03-4000-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
03-4000-630000	UTILITIES	55,000.00	9,151.29	7,363.54	0.00	16,514.83
03-4000-631000	TELEPHONE	1,500.00	497.04	80.00	0.00	577.04
03-4000-640030	NETWORK/TECHNOLOGY EXPS	35,000.00	9,720.05	183.40	0.00	9,903.45
03-4000-640600	LIBRARY YOUTH PROGRAMS	600.00	154.88	0.00	0.00	154.88
03-4000-641110	ANNUAL VOL APPREC EVENT	1,000.00	0.00	0.00	0.00	0.00
03-4000-650000	TRAVEL/TRAINING	1,000.00	40.00	64.80	75.00	29.80
03-4000-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,000.00	0.00	0.00	0.00	0.00
03-4000-690010	POSTAGE/FREIGHT	2,500.00	677.94	225.39	0.00	903.33
03-4000-690100	LIABILITY INSURANCE	17,000.00	4,184.00	0.00	0.00	4,184.00
03-4000-690300	INDIRECT COST TO GF	196,980.00	29,122.70	8,975.48	0.00	38,098.18
03-4000-800040	FURNISHING & EQUIPMENT	0.00	75.00	0.00	0.00	75.00
03-4000-990000	BUDGET RESERVE	0.00	0.00	0.00	0.00	0.00
	03-4000 EXPENSE Totals:	1,054,660.00	216,348.69	71,947.14	1,408.14	286,887.69
	EXPENSE Totals:	1,054,660.00	216,348.69	71,947.14	1,408.14	286,887.69
	Fund 03 Totals:	0.00	212,773.69	71,947.14	3,257.80	281,463.03

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	55,350.00	0.00	0.00	0.00	0.00
	04-0001 REVENUE Totals:	55,350.00	0.00	0.00	0.00	0.00
Department 4200						
04-4200-432101	INTERMENT REVENUE	300.00	0.00	0.00	0.00	0.00
04-4200-432102	SALE ON GRAVELINERS-TAX	400.00	0.00	0.00	200.00	-200.00
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:	700.00	0.00	0.00	200.00	-200.00
	REVENUE Totals:	56,050.00	0.00	0.00	200.00	-200.00
EXPENSE						
Department 4200						
04-4200-600090	GRAVE LINERS	3,000.00	0.00	0.00	0.00	0.00
04-4200-610010	EQUIPMENT MAINTENANCE & R	0.00	0.00	0.00	0.00	0.00
04-4200-630000	UTILITIES	35,000.00	7,952.61	8,318.03	0.00	16,270.64
04-4200-631000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
04-4200-690300	INDIRECT COST TO GF	18,000.00	1,920.03	471.71	0.00	2,391.74
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:	56,050.00	9,872.64	8,789.74	0.00	18,662.38
	EXPENSE Totals:	56,050.00	9,872.64	8,789.74	0.00	18,662.38
	Fund 04 Totals:	0.00	9,872.64	8,789.74	200.00	18,462.38

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	510.00	0.00	0.00	0.00	0.00
	05-0001 REVENUE Totals:	510.00	0.00	0.00	0.00	0.00
Department 1500						
05-1500-410100	COMMERCIAL OPERATING PERM	0.00	0.00	0.00	0.00	0.00
05-1500-430600	FUEL SALES INCOME	0.00	0.00	0.00	0.00	0.00
05-1500-430601	OIL SALES INCOME	0.00	0.00	0.00	0.00	0.00
05-1500-433500	APPLICATION FEE - AIRPORT	100.00	0.00	0.00	0.00	0.00
05-1500-435000	PENALTIES - LATE FEES	1,040.00	-65.23	0.00	100.00	-165.23
05-1500-460020	TIE DOWN RENT	23,200.00	-5,330.77	0.00	3,707.63	-9,038.40
05-1500-460021	FBO BLDG RENTAL INCOME	15,000.00	0.00	0.00	0.00	0.00
05-1500-460022	LAND LEASE FEES	42,500.00	-10,302.00	0.00	0.00	-10,302.00
05-1500-460023	CITY HANGAR LEASE FEES	36,000.00	-21,605.72	246.03	1,000.00	-22,359.69
05-1500-480000	OTHER INCOME	50.00	0.00	0.00	0.00	0.00
05-1500-499000	BUDGET BALANCE CARRYOVER	0.00	0.00	0.00	0.00	0.00
	05-1500 REVENUE Totals:	117,890.00	-37,303.72	246.03	4,807.63	-41,865.32
	REVENUE Totals:	118,400.00	-37,303.72	246.03	4,807.63	-41,865.32
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	0.00	0.00	0.00	0.00	0.00
	05-0011 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 1500						
05-1500-600000	OPERATIONAL EQUIP & SUPPLIES	200.00	457.71	25.57	0.00	483.28
05-1500-600011	AIRPORT FUEL EXPENSE	0.00	56,335.67	18,215.67	0.00	74,551.34
05-1500-600012	AIRPORT OIL EXPENSE	0.00	0.00	65.00	0.00	65.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
05-1500-601000	OFFICE SUPPLIES	150.00	2.23	0.00	0.00	2.23
05-1500-610000	VEHICLE MAINTENANCE & REPA	0.00	0.00	0.00	0.00	0.00
05-1500-610010	EQUIPMENT MAINTENANCE & RI	30,700.00	13,191.98	3,560.77	0.00	16,752.75
05-1500-610100	BUILDING MAINT & REPAIR	18,000.00	0.00	59.11	0.00	59.11
05-1500-620000	CONTRACTUAL SERVICES	20,000.00	201.50	0.00	0.00	201.50
05-1500-620020	BANK CHARGES	0.00	2,524.60	863.47	0.00	3,388.07
05-1500-620050	COMPUTER SUPPORT	150.00	48.00	0.00	0.00	48.00
05-1500-620060	GENERAL COUNSEL	0.00	0.00	0.00	0.00	0.00
05-1500-630000	UTILITIES	16,200.00	3,168.50	1,967.49	0.00	5,135.99
05-1500-631000	TELEPHONE	1,000.00	244.79	0.00	0.00	244.79
05-1500-641010	AIRPORT ANNUAL EVENT	0.00	0.00	0.00	0.00	0.00
05-1500-690100	LIABILITY INSURANCE	12,000.00	16,320.00	0.00	0.00	16,320.00
05-1500-690300	INDIRECT COST TO GF	20,000.00	11,725.43	6,214.90	0.00	17,940.33
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:	118,400.00	104,220.41	30,971.98	0.00	135,192.39
	EXPENSE Totals:	118,400.00	104,220.41	30,971.98	0.00	135,192.39
	Fund 05 Totals:	0.00	66,916.69	31,218.01	4,807.63	93,327.07

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 10	HURF FUND					
REVENUE						
10-0000-400000	CITY SALES TAX	391,110.00	-97,777.26	0.00	32,592.42	-130,369.68
10-0000-400005	CITY SALES TAX - .5%	0.00	0.00	0.00	0.00	0.00
10-0000-400010	1% CONSTRUCTION SALES TAX	255,000.00	-49,575.49	0.00	11,032.76	-60,608.25
10-0000-450000	INTEREST INCOME	5,000.00	-4,876.98	0.00	1,620.46	-6,497.44
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	207,520.00	0.00	0.00	0.00	0.00
	10-0001 REVENUE Totals:	207,520.00	0.00	0.00	0.00	0.00
Department 0030	TO/FROM CAPITAL PROJECTS FU					
10-0030-490000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	10-0030 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 1520						
10-1520-422100	YAVAPAI COUNTY	0.00	0.00	0.00	0.00	0.00
10-1520-422200	CLARKDALE	0.00	0.00	0.00	0.00	0.00
10-1520-430700	FARE BOX	0.00	0.00	0.00	0.00	0.00
10-1520-430701	FARE BOX-DEPT OF DEV DIS	0.00	0.00	0.00	0.00	0.00
10-1520-430702	FARE BOX-CSA CDBG	0.00	0.00	0.00	0.00	0.00
10-1520-434100	INDIRECT REVENUE - INKIND	0.00	0.00	0.00	0.00	0.00
10-1520-480000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
	10-1520 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 1530						
10-1530-421400	ADOT GRANT	0.00	0.00	0.00	0.00	0.00
10-1530-422201	SEDONA	0.00	0.00	0.00	0.00	0.00
10-1530-430700	FARE BOX	0.00	0.00	0.00	0.00	0.00
10-1530-430702	FARE BOX-CSA CDBG	0.00	0.00	0.00	0.00	0.00
	10-1530 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 3100						
10-3100-420020	FUEL TAX	1,005,475.00	-258,899.21	0.00	91,056.81	-349,956.02

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	1,000.00	0.00	0.00	0.00	0.00
10-3100-499000	BUDGET BALANCE CARRYOVER	2,430,175.00	0.00	0.00	0.00	0.00
	10-3100 REVENUE Totals:	3,436,650.00	-258,899.21	0.00	91,056.81	-349,956.02
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	114,000.00	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:	114,000.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	4,409,280.00	-411,128.94	0.00	136,302.45	-547,431.39
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	0.00	0.00	0.00	0.00	0.00
10-1510-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
10-1510-500020	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
10-1510-501000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10-1510-501001	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
10-1510-501100	ARIZ STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
10-1510-501200	HEALTH/LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
10-1510-501203	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
10-1510-501301	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-1510-601000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1510-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
10-1510-610100	BUILDING MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
10-1510-620000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-1510-620030	AUDIT EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1510-620050	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00
10-1510-620210	CUSTODIAL CONTRACT	0.00	0.00	0.00	0.00	0.00
10-1510-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
10-1510-620800	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00
10-1510-630000	UTILITIES	0.00	0.00	21.97	0.00	21.97
10-1510-631000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
10-1510-650000	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
10-1510-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
10-1510-690000	SUBSCRIPTIONS/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10-1510-690010	POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00
10-1510-690300	INDIRECT COST TO GF	0.00	0.00	0.00	0.00	0.00
	10-1510 EXPENSE Totals:	0.00	0.00	21.97	0.00	21.97
Department 1520						
10-1520-500000	SALARIES	0.00	0.00	0.00	0.00	0.00
10-1520-500001	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
10-1520-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
10-1520-500020	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
10-1520-501000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10-1520-501001	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
10-1520-501100	ARIZ STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
10-1520-501200	HEALTH/LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
10-1520-501203	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
10-1520-501300	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
10-1520-600001	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
10-1520-600010	GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-1520-610000	VEHICLE MAINTENANCE & REPA	0.00	0.00	0.00	0.00	0.00
10-1520-610010	EQUIPMENT MAINTENANCE & R	0.00	0.00	0.00	0.00	0.00
10-1520-610020	RADIO MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00
10-1520-620000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-1520-620040	EMPLOYEE PHYSICALS/DRUG TE	0.00	0.00	0.00	0.00	0.00
10-1520-620050	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00
10-1520-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
10-1520-690100	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
10-1520-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	10-1520 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 1530						
10-1530-500000	SALARIES	0.00	0.00	0.00	0.00	0.00
10-1530-500001	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
10-1530-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
10-1530-500020	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
10-1530-501000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10-1530-501001	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
10-1530-501100	ARIZ STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
10-1530-501200	HEALTH/LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
10-1530-501203	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
10-1530-501300	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
10-1530-600001	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
10-1530-600010	GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-1530-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1530-610000	VEHICLE MAINTENANCE & REPA	0.00	0.00	0.00	0.00	0.00
10-1530-610010	EQUIPMENT MAINTENANCE & R	0.00	0.00	0.00	0.00	0.00
10-1530-610020	RADIO MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00
10-1530-610100	BUILDING MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
10-1530-620000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-1530-620040	EMPLOYEE PHYSICALS/DRUG TE	0.00	0.00	0.00	0.00	0.00
10-1530-620050	COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00
10-1530-620210	CUSTODIAL CONTRACT	0.00	0.00	0.00	0.00	0.00
10-1530-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
10-1530-620800	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00
10-1530-630000	UTILITIES	0.00	0.00	0.00	0.00	0.00
10-1530-631000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
10-1530-650000	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
10-1530-690100	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
10-1530-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	10-1530 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 3100						
10-3100-500000	SALARIES	179,670.00	37,675.55	13,755.28	0.00	51,430.83
10-3100-500010	OVERTIME	4,250.00	1,046.39	587.26	0.00	1,633.65

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
10-3100-500020	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
10-3100-501000	SOCIAL SECURITY	11,400.00	2,297.77	851.79	0.00	3,149.56
10-3100-501001	MEDICARE TAX	2,670.00	537.34	199.21	0.00	736.55
10-3100-501100	ARIZ STATE RETIREMENT	21,700.00	4,569.17	1,692.42	0.00	6,261.59
10-3100-501200	HEALTH/LIFE INSURANCE	58,050.00	14,237.36	4,805.38	0.00	19,042.74
10-3100-501203	WORKER'S COMPENSATION	26,430.00	6,887.00	0.00	0.00	6,887.00
10-3100-501300	CLOTHING ALLOWANCE	1,000.00	77.51	74.16	0.00	151.67
10-3100-600000	OPERATIONAL EQUIP & SUPPLIES	14,000.00	413.14	175.38	0.00	588.52
10-3100-600001	SMALL TOOLS	500.00	129.41	12.78	0.00	142.19
10-3100-600010	GAS & OIL	15,500.00	6,508.70	896.45	0.00	7,405.15
10-3100-600060	STREET MATERIALS	10,000.00	2,733.24	44.83	0.00	2,778.07
10-3100-600061	STREET SIGNS	3,000.00	0.00	896.45	0.00	896.45
10-3100-600062	STREET MARKING	161,010.00	0.00	0.00	0.00	0.00
10-3100-601000	OFFICE SUPPLIES	0.00	77.18	0.00	0.00	77.18
10-3100-610000	VEHICLE MAINTENANCE & REPA	4,000.00	353.30	630.28	209.13	774.45
10-3100-610010	EQUIPMENT MAINTENANCE & RE	25,000.00	5,021.37	4,404.34	426.95	8,998.76
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	7,500.00	1,453.55	726.78	0.00	2,180.33
10-3100-620020	BANK CHARGES	900.00	0.00	0.00	0.00	0.00
10-3100-620040	EMPLOYEE PHYSICALS/DRUG TE	500.00	0.00	0.00	0.00	0.00
10-3100-620050	COMPUTER SUPPORT	225.00	62.64	5.10	0.00	67.74
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	14,335.00	3,445.89	1,669.37	0.00	5,115.26
10-3100-630011	STREET LIGHTS	65,000.00	8,417.33	7,336.91	0.00	15,754.24
10-3100-631000	TELEPHONE	925.00	141.77	61.41	0.00	203.18
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	5,000.00	3,568.04	83.00	1.50	3,649.54
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	21,980.00	5,579.00	0.00	0.00	5,579.00
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	256,000.00	86,760.80	31,686.73	0.00	118,447.53
10-3100-690621	STREET LIGHT CONTINGENCY	0.00	0.00	0.00	0.00	0.00
10-3100-700060	LP FY17 CITY WIDE EQUIP PRINC	39,415.00	19,629.44	0.00	0.00	19,629.44
10-3100-700061	LP FY17 CITY WIDE EQUIP INTS	2,420.00	1,287.88	0.00	0.00	1,287.88
10-3100-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-3100-800400	BUS BAY EXPANSION	0.00	0.00	0.00	0.00	0.00
10-3100-800600	STREET IMPROVEMENTS	2,000.00	0.00	0.00	0.00	0.00
10-3100-990000	BUDGET RESERVE	203,285.00	0.00	0.00	0.00	0.00
	10-3100 EXPENSE Totals:	1,158,165.00	212,910.77	70,595.31	637.58	282,868.50
Department 3110						
10-3110-610200	PAVEMENT PRESERVATION	480,000.00	262,784.91	11,059.36	0.00	273,844.27
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	80,000.00	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	1,755.00	1,352.50	0.00	3,107.50
10-3110-800660	SIDEWALK ADDITIONS	80,000.00	0.00	0.00	0.00	0.00
10-3110-800670	6TH STREET BRIDGE	120,000.00	0.00	0.00	0.00	0.00
10-3110-800680	MINGUS - 10TH ST TO MAIN PROJ	2,100,000.00	6,116.75	0.00	0.00	6,116.75
	10-3110 EXPENSE Totals:	2,860,000.00	270,656.66	12,411.86	0.00	283,068.52
Department 8500						
10-8500-703000	DEBT SERVICE HURF					
10-8500-703000	2015 EXCISE BOND - INTEREST	189,430.00	47,356.26	15,785.42	0.00	63,141.68
10-8500-703010	2015 EXCISE BOND - PRINCIPAL	201,685.00	50,421.08	16,807.00	0.00	67,228.08
10-8500-703012	2015 EXCISE BOND TRUSTEE FEE	0.00	0.00	0.00	0.00	0.00
	10-8500 EXPENSE Totals:	391,115.00	97,777.34	32,592.42	0.00	130,369.76

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	EXPENSE Totals:	4,409,280.00	581,344.77	115,621.56	637.58	696,328.75
	Fund 10 Totals:	0.00	170,215.83	115,621.56	136,940.03	148,897.36

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	0.00	0.00	0.00	0.00	0.00
	11-0001 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 0005						
11-0005-490000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	11-0005 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 0030						
11-0030-490000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	11-0030 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 1410						
11-1410-421500	BI-CYCLE FEASIBILITY STUDY R	0.00	0.00	0.00	0.00	0.00
11-1410-421600	OLD TOWN FLOOD PLAIN STDY I	0.00	0.00	0.00	0.00	0.00
11-1410-421601	CITY WIDE MASTER DRAINAGE I	113,000.00	0.00	0.00	0.00	0.00
11-1410-421602	DRAINAGE IMPROVEMENTS GRN	150,000.00	0.00	0.00	0.00	0.00
	11-1410 REVENUE Totals:	263,000.00	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	12,375.00	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	138,410.00	0.00	0.00	0.00	0.00
11-1500-421020	FAA - AIRPORT MASTER PLAN	113,825.00	0.00	0.00	0.00	0.00
	11-1500 REVENUE Totals:	264,610.00	0.00	0.00	0.00	0.00
Department 3100						
11-3100-421001	ADOT-PAVEMENT PRESERVATION	0.00	0.00	0.00	0.00	0.00
11-3100-421003	FAA-PAVEMENT PRESERVATION	0.00	0.00	0.00	0.00	0.00
11-3100-499000	BUDGET BALANCE CARRYOVER	112,590.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	11-3100 REVENUE Totals:	112,590.00	0.00	0.00	0.00	0.00
Department 4100						
11-4100-421700	TRAILS PLAN GRANTS	101,610.00	0.00	0.00	0.00	0.00
11-4100-421710	COMMUNITY CENTER UPGRADE	80,000.00	0.00	0.00	0.00	0.00
	11-4100 REVENUE Totals:	181,610.00	0.00	0.00	0.00	0.00
Department 6000						
11-6000-421700	EDA GRANT - MAIN ST REVENUE	0.00	0.00	0.00	0.00	0.00
	11-6000 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	821,810.00	0.00	0.00	0.00	0.00
EXPENSE						
Department 1410						
11-1410-802500	BI-CYCLE FEASIBILITY STUDY E	0.00	0.00	0.00	0.00	0.00
11-1410-802600	OLD TOWN FLOOD PLAIN STUDY	0.00	0.00	0.00	0.00	0.00
11-1410-802601	CITY WIDE MASTER DRAINAGE I	120,000.00	0.00	0.00	0.00	0.00
11-1410-802602	DRAINAGE IMPROVEMENTS GRA	200,000.00	0.00	0.00	0.00	0.00
	11-1410 EXPENSE Totals:	320,000.00	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	152,000.00	0.00	0.00	0.00	0.00
11-1500-800360	AIRPORT MASTER PLAN	125,000.00	0.00	0.00	0.00	0.00
	11-1500 EXPENSE Totals:	277,000.00	0.00	0.00	0.00	0.00
Department 3100						
11-3100-800330	FAA - PAVEMENT PRESERVATION	0.00	0.00	0.00	0.00	0.00
11-3100-990000	BUDGET RESERVE	17,810.00	0.00	0.00	0.00	0.00
	11-3100 EXPENSE Totals:	17,810.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Department 4100						
11-4100-800700	TRAILS PLAN GRANTS	157,000.00	0.00	0.00	0.00	0.00
11-4100-800710	COMMUNITY CENTER UPGRADE	100,000.00	0.00	0.00	0.00	0.00
	11-4100 EXPENSE Totals:	257,000.00	0.00	0.00	0.00	0.00
Department 6000						
11-6000-802700	EDA GRANT - MAIN STREET EXPI	0.00	0.00	0.00	0.00	0.00
	11-6000 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	871,810.00	0.00	0.00	0.00	0.00
	Fund 11 Totals:	-50,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 12	CDBG PROGRAM					
REVENUE						
12-0000-450000	INTEREST INCOME	5.00	-1.62	0.00	0.77	-2.39
Department 0001	TO/FROM GENERAL FUND					
12-0001-490000	TO/FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	12-0001 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 0010	TRANSFERS IN					
12-0010-490000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	12-0010 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 0030	TRANSFERS IN					
12-0030-490000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	12-0030 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 3110	STREET CONSTRUCTION					
12-3110-421403	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	CIVIC CENTER UPGRADES					
12-4100-421406	CIVIC CENTER UPGRADES	0.00	0.00	0.00	0.00	0.00
12-4100-421410	BROWNFIELD GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
12-4100-421450	PARKS MASTER PLAN	0.00	0.00	0.00	0.00	0.00
	12-4100 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	5.00	-1.62	0.00	0.77	-2.39
EXPENSE						
Department 3110	STREET CONSTRUCTION					
12-3110-800681	10th St Construction Grant	0.00	0.00	0.00	0.00	0.00
	12-3110 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 4100	CIVIC CENTER UPGRADES					
12-4100-800682	CIVIC CENTER UPGRADES	5.00	0.00	0.00	0.00	0.00
12-4100-800683	PARKS MASTER PLAN EXPENSE	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	12-4100 EXPENSE Totals:	5.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	5.00	0.00	0.00	0.00	0.00
	Fund 12 Totals:	0.00	-1.62	0.00	0.77	-2.39

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 15	TRANSIT FUND					
REVENUE						
15-0000-400005	CITY SALES TAX - .5%	0.00	0.00	0.00	0.00	0.00
Department 0001	TO/FROM GENERAL FUND					
15-0001-490000	TRANSFERS IN	492,480.00	0.00	0.00	0.00	0.00
	15-0001 REVENUE Totals:	492,480.00	0.00	0.00	0.00	0.00
Department 1520	CATS OPERATIONS					
15-1520-421400	ADOT GRANT	741,760.00	-103,824.75	0.00	44,702.77	-148,527.52
15-1520-422100	YAVAPAI COUNTY	22,580.00	0.00	0.00	35,000.00	-35,000.00
15-1520-422200	CLARKDALE	33,770.00	0.00	0.00	34,500.00	-34,500.00
15-1520-430700	FARE BOX	110,000.00	-31,748.47	0.00	9,204.40	-40,952.87
15-1520-430701	FARE BOX-DEPT OF DEV DIS	0.00	0.00	0.00	0.00	0.00
15-1520-430702	FARE BOX-CSA CDBG	14,900.00	-1,573.89	0.00	7,529.64	-9,103.53
15-1520-434100	INDIRECT REVENUE - INKIND	0.00	0.00	0.00	0.00	0.00
15-1520-480000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
	15-1520 REVENUE Totals:	923,010.00	-137,147.11	0.00	130,936.81	-268,083.92
Department 1530	LYNX OPERATIONS					
15-1530-421400	ADOT GRANT	302,750.00	-34,608.24	0.00	14,900.93	-49,509.17
15-1530-422201	SEDONA	140,000.00	0.00	0.00	0.00	0.00
15-1530-430700	FARE BOX	81,500.00	-17,622.46	0.00	7,118.58	-24,741.04
15-1530-430702	FARE BOX-CSA CDBG	0.00	0.00	0.00	0.00	0.00
	15-1530 REVENUE Totals:	524,250.00	-52,230.70	0.00	22,019.51	-74,250.21
	REVENUE Totals:	1,939,740.00	-189,377.81	0.00	152,956.32	-342,334.13
EXPENSE						
Department 1510	CATS ADMIN					
15-1510-500000	SALARIES	94,010.00	20,210.02	7,194.40	0.00	27,404.42
15-1510-500010	OVERTIME	3,500.00	219.26	31.78	0.00	251.04
15-1510-500020	HOLIDAY PAY	350.00	61.63	0.00	0.00	61.63
15-1510-501000	SOCIAL SECURITY	6,070.00	1,146.25	402.89	0.00	1,549.14
15-1510-501001	MEDICARE TAX	1,420.00	268.05	94.23	0.00	362.28
15-1510-501100	ARIZ STATE RETIREMENT	11,550.00	2,417.95	852.69	0.00	3,270.64
15-1510-501200	HEALTH/LIFE INSURANCE	20,720.00	5,226.37	1,783.74	0.00	7,010.11

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
15-1510-501203	WORKER'S COMPENSATION	930.00	203.00	0.00	0.00	203.00
15-1510-501301	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
15-1510-601000	OFFICE SUPPLIES	6,000.00	1,343.97	16.35	188.97	1,171.35
15-1510-601001	COPIER SUPPLIES	1,785.00	161.71	1,289.28	407.60	1,043.39
15-1510-610100	BUILDING MAINT & REPAIR	2,000.00	0.00	0.00	0.00	0.00
15-1510-620000	CONTRACTUAL SERVICES	6,820.00	2,062.58	16,645.76	16,565.76	2,142.58
15-1510-620030	AUDIT EXPENSE	3,500.00	0.00	0.00	0.00	0.00
15-1510-620050	COMPUTER SUPPORT	30,000.00	15,540.17	0.00	0.00	15,540.17
15-1510-620210	CUSTODIAL CONTRACT	3,840.00	997.20	0.00	0.00	997.20
15-1510-620710	ADVERTISING	12,000.00	3,930.78	128.44	0.00	4,059.22
15-1510-620800	PRINTING & FORMS	8,000.00	2,748.41	0.00	0.00	2,748.41
15-1510-630000	UTILITIES	6,620.00	1,393.07	494.62	0.00	1,887.69
15-1510-631000	TELEPHONE	10,200.00	1,906.02	1,395.85	0.00	3,301.87
15-1510-650000	TRAVEL/TRAINING	6,000.00	798.93	371.51	30.00	1,140.44
15-1510-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
15-1510-690000	SUBSCRIPTIONS/MEMBERSHIPS	2,270.00	1,503.40	0.00	0.00	1,503.40
15-1510-690010	POSTAGE/FREIGHT	280.00	66.90	15.14	0.00	82.04
15-1510-690300	INDIRECT COST TO GF	0.00	0.00	0.00	0.00	0.00
	15-1510 EXPENSE Totals:	237,865.00	62,205.67	30,716.68	17,192.33	75,730.02
Department 1520	CATS OPERATIONS					
15-1520-500000	SALARIES	320,270.00	67,066.98	25,446.45	0.00	92,513.43
15-1520-500001	TEMPORARY EMPLOYEES	150,000.00	30,195.57	10,313.39	0.00	40,508.96
15-1520-500010	OVERTIME	50,000.00	8,453.79	6,031.98	0.00	14,485.77
15-1520-500020	HOLIDAY PAY	7,500.00	1,255.09	0.00	0.00	1,255.09
15-1520-501000	SOCIAL SECURITY	32,720.00	6,380.14	2,505.56	0.00	8,885.70
15-1520-501001	MEDICARE TAX	7,650.00	1,492.26	585.99	0.00	2,078.25
15-1520-501100	ARIZ STATE RETIREMENT	44,580.00	9,811.62	4,180.69	0.00	13,992.31
15-1520-501200	HEALTH/LIFE INSURANCE	91,910.00	23,570.17	8,103.68	0.00	31,673.85
15-1520-501203	WORKER'S COMPENSATION	45,370.00	9,168.00	0.00	0.00	9,168.00
15-1520-501300	CLOTHING ALLOWANCE	1,000.00	0.00	0.00	0.00	0.00
15-1520-600001	SMALL TOOLS	1,000.00	2,795.78	25.78	0.00	2,821.56
15-1520-600010	GAS & OIL	85,000.00	28,690.24	5,281.91	0.00	33,972.15
15-1520-610000	VEHICLE MAINTENANCE & REPA	150,000.00	49,761.24	6,922.89	0.00	56,684.13
15-1520-610010	EQUIPMENT MAINTENANCE & RE	5,500.00	232.75	0.00	0.00	232.75
15-1520-610020	RADIO MAINTENANCE & REPAIR	5,000.00	1,373.17	284.62	0.00	1,657.79
15-1520-620000	CONTRACTUAL SERVICES	0.00	-4,589.73	7,447.05	19,288.18	-16,430.86

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
15-1520-620040	EMPLOYEE PHYSICALS/DRUG TE	3,000.00	697.00	0.00	0.00	697.00
15-1520-620050	COMPUTER SUPPORT	175.00	6,594.14	15.27	0.00	6,609.41
15-1520-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
15-1520-690100	LIABILITY INSURANCE	26,300.00	6,974.00	0.00	0.00	6,974.00
15-1520-800040	FURNISHING & EQUIPMENT	135,000.00	0.00	13,504.33	0.00	13,504.33
	15-1520 EXPENSE Totals:	1,161,975.00	249,922.21	90,649.59	19,288.18	321,283.62
Department 1530	LYNX OPERATIONS					
15-1530-500000	SALARIES	134,030.00	26,815.59	9,559.61	0.00	36,375.20
15-1530-500001	TEMPORARY EMPLOYEES	30,000.00	5,549.08	736.89	0.00	6,285.97
15-1530-500010	OVERTIME	10,000.00	4,120.91	2,590.32	0.00	6,711.23
15-1530-500020	HOLIDAY PAY	3,000.00	962.28	0.00	0.00	962.28
15-1530-501000	SOCIAL SECURITY	10,980.00	2,203.75	761.88	0.00	2,965.63
15-1530-501001	MEDICARE TAX	2,560.00	515.38	178.19	0.00	693.57
15-1530-501100	ARIZ STATE RETIREMENT	14,580.00	4,173.05	1,433.67	0.00	5,606.72
15-1530-501200	HEALTH/LIFE INSURANCE	49,400.00	11,203.49	3,621.49	0.00	14,824.98
15-1530-501203	WORKER'S COMPENSATION	15,420.00	1,543.00	0.00	0.00	1,543.00
15-1530-501300	CLOTHING ALLOWANCE	400.00	0.00	0.00	0.00	0.00
15-1530-600001	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
15-1530-600010	GAS & OIL	43,000.00	14,804.32	1,683.52	0.00	16,487.84
15-1530-601001	COPIER SUPPLIES	0.00	53.90	221.52	135.86	139.56
15-1530-610000	VEHICLE MAINTENANCE & REPA	200,000.00	14,848.34	3,096.47	0.00	17,944.81
15-1530-610010	EQUIPMENT MAINTENANCE & R	2,500.00	0.00	0.00	0.00	0.00
15-1530-610020	RADIO MAINTENANCE & REPAIR	3,000.00	463.38	81.71	0.00	545.09
15-1530-610100	BUILDING MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
15-1530-620000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
15-1530-620040	EMPLOYEE PHYSICALS/DRUG TE	350.00	0.00	0.00	0.00	0.00
15-1530-620050	COMPUTER SUPPORT	10,000.00	0.00	0.00	0.00	0.00
15-1530-620210	CUSTODIAL CONTRACT	2,040.00	536.97	0.00	0.00	536.97
15-1530-620710	ADVERTISING	870.00	0.00	0.00	0.00	0.00
15-1530-620800	PRINTING & FORMS	90.00	0.00	0.00	0.00	0.00
15-1530-630000	UTILITIES	1,550.00	402.29	161.52	0.00	563.81
15-1530-631000	TELEPHONE	800.00	208.02	0.00	0.00	208.02
15-1530-650000	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
15-1530-690100	LIABILITY INSURANCE	5,330.00	1,395.00	0.00	0.00	1,395.00
15-1530-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	15-1530 EXPENSE Totals:	539,900.00	89,798.75	24,126.79	135.86	113,789.68
	EXPENSE Totals:	<u>1,939,740.00</u>	<u>401,926.63</u>	<u>145,493.06</u>	<u>36,616.37</u>	<u>510,803.32</u>
	Fund 15 Totals:	0.00	212,548.82	145,493.06	189,572.69	168,469.19

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 20	DEBT SERVICE FUND					
REVENUE						
20-0000-400000	CITY SALES TAX	1,645,220.00	-411,304.26	0.00	137,101.42	-548,405.68
20-0000-400001	CITY SALES TAX - GADA	0.00	0.00	0.00	0.00	0.00
20-0000-400003	CITY SALES TAX - LIBRARY	0.00	0.00	0.00	0.00	0.00
20-0000-450000	INTEREST INCOME	400.00	-201.63	0.00	69.88	-271.51
20-0000-450010	INTEREST - SEWER D/S	0.00	0.00	0.00	0.00	0.00
20-0000-450011	INTEREST - FMHA RESERVE FUNI	0.00	0.00	0.00	0.00	0.00
20-0000-450021	INTEREST - GADA RESERVES	0.00	0.00	0.00	0.00	0.00
20-0000-450031	INTEREST - LIBRARY RESERVE	0.00	0.00	0.00	0.00	0.00
20-0000-450032	INTEREST - LIBRARY D/S	0.00	0.00	0.00	0.00	0.00
20-0000-493000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
20-0000-499000	BUDGET BALANCE CARRYOVER	987,985.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	2,633,605.00	-411,505.89	0.00	137,171.30	-548,677.19
EXPENSE						
Department 0030						
20-0030-900000	TO/FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	20-0030 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 8000						
20-8000-701000	GADA LOAN - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
20-8000-701001	GADA LOAN - INTEREST	0.00	0.00	0.00	0.00	0.00
20-8000-701002	GADA LOAN - TRUSTEE FEES	0.00	0.00	0.00	0.00	0.00
20-8000-701040	2017 PLEDGED REV RFND-PRINCI	1,010,000.00	252,500.01	84,166.67	0.00	336,666.68
20-8000-701041	2017 PLEDGED REV RFND INTERI	368,275.00	92,068.74	30,689.58	0.00	122,758.32
20-8000-701042	2017 PLEDGED REV RFND TRUST	1,500.00	0.00	0.00	0.00	0.00
20-8000-702022	LIBRARY BONDS - TRUSTEE FEES	0.00	0.00	0.00	0.00	0.00
20-8000-702043	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
20-8000-990060	BUDGET RESERVES	986,535.00	0.00	0.00	0.00	0.00
	20-8000 EXPENSE Totals:	2,366,310.00	344,568.75	114,856.25	0.00	459,425.00
Department 8100						
20-8100-701010	GADA-RR WASH - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
20-8100-701011	GADA-RR WASH - INTEREST	0.00	0.00	0.00	0.00	0.00
20-8100-701020	GADA PS BUILDING - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
20-8100-701021	GADA-PS BUILDING - INTEREST	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	20-8100 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 8200						
20-8200-703000	2015 EXCISE BOND - INTEREST	129,290.00	32,321.76	10,773.92	0.00	43,095.68
20-8200-703010	2015 EXCISE BOND - PRINCIPAL	137,655.00	34,413.75	11,471.25	0.00	45,885.00
20-8200-703012	2015 EXCISE BOND TRUSTEE FEE	350.00	2,700.00	0.00	0.00	2,700.00
	20-8200 EXPENSE Totals:	267,295.00	69,435.51	22,245.17	0.00	91,680.68
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:	2,633,605.00	414,004.26	137,101.42	0.00	551,105.68
	Fund 20 Totals:	0.00	2,498.37	137,101.42	137,171.30	2,428.49

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	9,000.00	-3,054.49	0.00	2,050.88	-5,105.37
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	-7,500.00	90.09	992.92	0.00	1,083.01
30-0000-499000	BUDGET BALANCE CARRYOVER	3,557,165.00	0.00	0.00	0.00	0.00
Department 0001						
30-0001-490000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	30-0001 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 0010						
30-0010-490000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	30-0010 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 0020						
30-0020-490000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	30-0020 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 2000						
30-2000-493000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	30-2000 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 2300						
30-2300-422101	YAVAPAI COUNTY FLOOD CTRL	143,000.00	0.00	0.00	0.00	0.00
	30-2300 REVENUE Totals:	143,000.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	3,701,665.00	-2,964.40	992.92	2,050.88	-4,022.36
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

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Department 0011 30-0011-900000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	30-0011 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 0012 30-0012-900000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	30-0012 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 0051 30-0051-900000	TRANSFER OUT	1,878,510.00	0.00	0.00	0.00	0.00
	30-0051 EXPENSE Totals:	1,878,510.00	0.00	0.00	0.00	0.00
Department 1800 30-1800-620021	INVESTMENT EXPENSE	9,000.00	1,762.35	167.68	0.00	1,930.03
30-1800-800000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
30-1800-800041	SOFTWARE	0.00	0.00	0.00	0.00	0.00
30-1800-800060	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
30-1800-800102	GARDNER BLDG DEMO	0.00	0.00	0.00	0.00	0.00
30-1800-800120	ARCHITECTURE- CITY HALL	0.00	0.00	0.00	0.00	0.00
30-1800-800131	OLD TOWN JAIL REMODEL	0.00	0.00	0.00	0.00	0.00
30-1800-800132	OLD TOWN PARKING & REAR UT	0.00	0.00	0.00	0.00	0.00
30-1800-800200	COURT BUILDING PURCHASE	0.00	0.00	0.00	0.00	0.00
30-1800-800210	COURT DESIGN & CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00
30-1800-800220	OLD COURT BLDG REMODEL	0.00	0.00	0.00	0.00	0.00
30-1800-800230	CIVIC CENTER HVAC PROJECT	0.00	0.00	0.00	0.00	0.00
30-1800-800911	RIVERFRONT PARK	0.00	0.00	0.00	0.00	0.00
30-1800-800930	GARRISON PARK	0.00	0.00	0.00	0.00	0.00
30-1800-800931	KIDS PARK CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
30-1800-801140	PORTAL SIGNS COC	0.00	0.00	0.00	0.00	0.00
30-1800-990050	BUDGET RESERVES- CAPITAL	1,671,155.00	0.00	0.00	0.00	0.00
	30-1800 EXPENSE Totals:	1,680,155.00	1,762.35	167.68	0.00	1,930.03
Department 2000 30-2000-620023	INVESTMENT EXPENSE - CAPT IM	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

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
30-2000-800020	ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00
30-2000-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
30-2000-800070	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
	30-2000 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 2300						
30-2300-800640	RAILROAD WASH IMPROVEMENT	143,000.00	0.00	0.00	0.00	0.00
	30-2300 EXPENSE Totals:	143,000.00	0.00	0.00	0.00	0.00
Department 4000						
30-4000-800700	LIBRARY EXPANSION	0.00	0.00	0.00	0.00	0.00
	30-4000 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 4110						
30-4110-620022	INVESTMENT EXPENSE - GADAL	0.00	0.00	0.00	0.00	0.00
30-4110-800000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
30-4110-800020	ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00
30-4110-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
30-4110-800800	REC CTR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
30-4110-800810	REC CNTR SOLAR	0.00	0.00	0.00	0.00	0.00
	30-4110 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 8200						
30-8200-703000	DEBT SERVICE EXPENDITURES					
30-8200-703010	2015 EXCISE BOND - INTEREST	0.00	0.00	0.00	0.00	0.00
30-8200-703010	2015 EXCISE BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
30-8200-703012	2015 EXCISE BOND TRUSTEE FEE	0.00	0.00	0.00	0.00	0.00
	30-8200 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	3,701,665.00	1,762.35	167.68	0.00	1,930.03
	Fund 30 Totals:	0.00	-1,202.05	1,160.60	2,050.88	-2,092.33

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	-390.00	0.00	3,762.00	-4,152.00
50-0000-433000	USER FEES	7,300,000.00	-1,876,633.51	2,329.02	597,065.73	-2,471,370.22
50-0000-433001	METER INSTALLATION CHARGES	35,000.00	-12,900.00	0.00	4,800.00	-17,700.00
50-0000-433003	SERVICE TURN ONS	85,000.00	-20,496.00	88.50	6,688.25	-27,095.75
50-0000-433004	DROUGHT WATER SHORTAGE PP	0.00	0.00	0.00	0.00	0.00
50-0000-433010	RES-RESOURCE DEVELOPMENT I	474,500.00	-114,067.65	2.19	39,898.95	-153,964.41
50-0000-433011	RES-WATER ADVISORY COMMITI	38,200.00	-9,240.91	0.18	3,232.30	-12,473.03
50-0000-433012	RES-ADJUDICATION	47,500.00	-11,617.89	0.22	4,063.72	-15,681.39
50-0000-433013	RES-WATER CONSERVATION	29,400.00	-7,129.26	0.14	2,493.47	-9,622.59
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	149,000.00	-36,262.37	213.66	15,720.40	-51,769.11
50-0000-450000	INTEREST INCOME	32,000.00	-10,839.70	0.00	17,691.43	-28,531.13
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	50,000.00	-21,017.74	0.00	8,277.96	-29,295.70
50-0000-450051	INTEREST - WATER ADVISORY	3,800.00	-1,644.39	0.00	647.65	-2,292.04
50-0000-450052	INTEREST - ADJUDICATION	800.00	-360.98	0.00	142.18	-503.16
50-0000-450053	INTEREST - WATER CONSERVATIC	1,500.00	-673.31	0.00	265.18	-938.49
50-0000-450054	INTEREST - NORTHERN TRUST	250.00	-3,024.31	0.00	12.65	-3,036.96
50-0000-450070	OTHER UNREALIZED GAIN/LOSS	0.00	-8,179.37	11,129.36	814.17	2,135.82
50-0000-460000	BUILDING RENTAL	9,440.00	-1,573.00	0.00	825.50	-2,398.50
50-0000-480000	OTHER INCOME	14,000.00	-4,686.00	0.00	2,852.04	-7,538.04
50-0000-491000	SALE OF CITY PROPERTY	2,500.00	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	13,928,785.00	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:	22,201,675.00	-2,140,736.39	13,763.27	709,253.58	-2,836,226.70

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
EXPENSE						
50-0000-520100	ASRS OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
Department 7000						
50-7000-500000	SALARIES	168,310.00	32,966.32	12,579.38	0.00	45,545.70
50-7000-500010	OVERTIME	1,000.00	54.90	21.61	0.00	76.51
50-7000-501000	SOCIAL SECURITY	10,500.00	1,973.14	754.91	0.00	2,728.05
50-7000-501001	MEDICARE TAX	2,460.00	461.40	176.51	0.00	637.91
50-7000-501100	ARIZ STATE RETIREMENT	19,980.00	3,857.38	1,486.89	0.00	5,344.27
50-7000-501200	HEALTH/LIFE INSURANCE	45,675.00	10,043.62	3,659.05	0.00	13,702.67
50-7000-501203	WORKER'S COMPENSATION	650.00	104.00	0.00	0.00	104.00
50-7000-520000	ASRS PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
50-7000-520100	ASRS OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
50-7000-601000	OFFICE SUPPLIES	2,000.00	2,507.82	561.53	30.00	3,039.35
50-7000-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
50-7000-610010	EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00
50-7000-620000	CONTRACTUAL SERVICES	55,250.00	24,242.55	6,854.85	0.00	31,097.40
50-7000-620010	BILLING SERVICES	0.00	0.00	0.00	0.00	0.00
50-7000-620020	BANK CHARGES	33,000.00	20,293.43	0.00	0.00	20,293.43
50-7000-620050	COMPUTER SUPPORT	4,000.00	158.64	5.10	0.00	163.74
50-7000-620060	GENERAL COUNSEL	0.00	0.00	0.00	0.00	0.00
50-7000-620210	CUSTODIAL CONTRACT	7,000.00	907.47	0.00	0.00	907.47
50-7000-620610	CONTRACTUAL SVCS-GROWTH I	0.00	0.00	0.00	0.00	0.00
50-7000-620700	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00
50-7000-620710	ADVERTISING	500.00	0.00	0.00	0.00	0.00
50-7000-620800	PRINTING & FORMS	0.00	364.92	0.00	0.00	364.92
50-7000-630000	UTILITIES	5,300.00	1,181.97	549.51	0.00	1,731.48
50-7000-631000	TELEPHONE	3,500.00	634.99	40.00	0.00	674.99
50-7000-640910	STATE ANNUAL MUNICIPALITY F	0.00	0.00	0.00	0.00	0.00
50-7000-640920	PAYMENT ASSISTANCE PROGRAM	12,000.00	0.00	10,750.00	0.00	10,750.00
50-7000-650000	TRAVEL/TRAINING	100.00	0.00	0.00	0.00	0.00
50-7000-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
50-7000-690000	SUBSCRIPTIONS/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
50-7000-690010	POSTAGE/FREIGHT	35,000.00	9,216.26	7,087.36	0.00	16,303.62
50-7000-690100	LIABILITY INSURANCE	17,300.00	4,184.00	0.00	0.00	4,184.00
50-7000-690300	INDIRECT COST TO GF	415,500.00	97,539.93	29,968.99	0.00	127,508.92
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

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
50-7000-800110	TRUST LAND ANNEXATION	0.00	0.00	0.00	0.00	0.00
50-7000-990070	BUDGET RESERVES- RES DEV	4,814,300.00	33,903.25	10,629.00	5,583.25	38,949.00
50-7000-990080	BUDGET RESERVES- WATER ADV	368,140.00	3,873.07	0.00	0.00	3,873.07
50-7000-990090	BUDGET RESERVES ADJUDICATIO	121,790.00	4,642.50	0.00	0.00	4,642.50
50-7000-990100	BUDGET RESERVES- WATER CON	175,870.00	6,592.25	1,480.00	0.00	8,072.25
	50-7000 EXPENSE Totals:	6,319,125.00	259,703.81	86,604.69	5,613.25	340,695.25
Department 7010						
50-7010-500000	SALARIES	748,850.00	140,867.35	50,285.48	0.00	191,152.83
50-7010-500001	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
50-7010-500010	OVERTIME	121,690.00	35,943.25	10,589.88	0.00	46,533.13
50-7010-500020	HOLIDAY PAY	4,200.00	1,024.31	0.00	0.00	1,024.31
50-7010-501000	SOCIAL SECURITY	54,230.00	10,583.23	3,618.07	0.00	14,201.30
50-7010-501001	MEDICARE TAX	12,680.00	2,475.15	846.16	0.00	3,321.31
50-7010-501100	ARIZ STATE RETIREMENT	103,220.00	20,955.20	7,183.30	0.00	28,138.50
50-7010-501200	HEALTH/LIFE INSURANCE	185,265.00	46,388.08	15,747.89	0.00	62,135.97
50-7010-501203	WORKER'S COMPENSATION	82,615.00	12,848.00	0.00	0.00	12,848.00
50-7010-501300	CLOTHING ALLOWANCE	5,500.00	296.01	207.47	0.00	503.48
50-7010-600000	OPERATIONAL EQUIP & SUPPLIES	26,000.00	43,791.15	24,832.56	0.00	68,623.71
50-7010-600001	SMALL TOOLS	3,600.00	348.83	18.25	0.00	367.08
50-7010-600010	GAS & OIL	32,000.00	9,315.76	1,295.31	0.00	10,611.07
50-7010-600024	OTHER CHEMICALS	40,000.00	17,161.13	1,937.44	0.00	19,098.57
50-7010-601000	OFFICE SUPPLIES	4,000.00	273.38	1,570.10	0.00	1,843.48
50-7010-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
50-7010-610000	VEHICLE MAINTENANCE & REPA	16,500.00	5,911.42	84.90	0.00	5,996.32
50-7010-610010	EQUIPMENT MAINTENANCE & RE	175,000.00	20,290.81	2,120.56	0.00	22,411.37
50-7010-610100	BUILDING MAINT & REPAIR	4,000.00	980.40	63.96	0.00	1,044.36
50-7010-610300	ARSENIC SYSTEM MAINTENANC	100,000.00	33,976.40	2,422.35	0.00	36,398.75
50-7010-620000	CONTRACTUAL SERVICES	68,000.00	10,755.25	712.98	0.00	11,468.23
50-7010-620040	EMPLOYEE PHYSICALS/DRUG TE	500.00	291.00	0.00	0.00	291.00
50-7010-620050	COMPUTER SUPPORT	1,000.00	322.14	10.17	0.00	332.31
50-7010-620600	CONTRACTUAL SVCS-M&O	0.00	2,053.80	0.00	0.00	2,053.80
50-7010-620620	LAB/TESTING	33,000.00	4,717.45	1,664.23	0.00	6,381.68
50-7010-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
50-7010-620900	AUCTION FEES	500.00	0.00	0.00	0.00	0.00
50-7010-630000	UTILITIES	520,000.00	97,969.42	36,939.97	0.00	134,909.39
50-7010-631000	TELEPHONE	12,000.00	2,616.87	1,179.04	0.00	3,795.91

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
50-7010-640900	ADEQ ANNUAL FEE	26,000.00	0.00	25,228.81	0.00	25,228.81
50-7010-640930	AID IN LIEU OF CONSTRUCTION	30,000.00	23,256.29	0.00	0.00	23,256.29
50-7010-641000	VERDE RIVER DAYS	1,000.00	1,000.00	0.00	0.00	1,000.00
50-7010-650000	TRAVEL/TRAINING	7,000.00	422.50	677.71	0.00	1,100.21
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	330.00	0.00	0.00	330.00
50-7010-690010	POSTAGE/FREIGHT	1,250.00	1,661.07	346.92	0.00	2,007.99
50-7010-690100	LIABILITY INSURANCE	50,000.00	9,764.00	0.00	0.00	9,764.00
50-7010-690110	LIABILITY INS DEDUCTIBLE	0.00	5,227.33	0.00	0.00	5,227.33
50-7010-690510	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
50-7010-700000	LEASE FINANCING PRINCIPAL	0.00	0.00	0.00	0.00	0.00
50-7010-700001	LEASE PURCHASE - INTEREST EX	4,920.00	11,238.44	0.00	0.00	11,238.44
50-7010-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
50-7010-810221	DEPRECIATION-DISTRIBUTION S	0.00	0.00	0.00	0.00	0.00
50-7010-810301	DEPRECIATION-BUILDING	0.00	0.00	0.00	0.00	0.00
50-7010-810401	DEPRECIATION-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
50-7010-810901	DEPRECIATION-GOODWILL	0.00	0.00	0.00	0.00	0.00
	50-7010 EXPENSE Totals:	2,478,020.00	575,055.42	189,583.51	0.00	764,638.93
Department 7020						
50-7020-610310	VALVE REPAIR	60,000.00	0.00	0.00	0.00	0.00
50-7020-620021	INVESTMENT EXPENSE	6,000.00	1,901.91	722.67	0.00	2,624.58
50-7020-620230	IMPACT FEE STUDY	0.00	6,134.89	0.00	0.00	6,134.89
50-7020-620240	WATER/ WASTE WATER MASTER P	0.00	0.00	0.00	0.00	0.00
50-7020-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
50-7020-640950	ARSENIC MITIGATION	375,000.00	24,436.73	0.00	0.00	24,436.73
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	0.00	142,906.63	0.00	0.00	142,906.63
50-7020-800500	FIRE HYDRANT IMPROVEMENTS	340,000.00	0.00	0.00	0.00	0.00
50-7020-800623	12 STREET 89A TO FIR	0.00	0.00	0.00	0.00	0.00
50-7020-800651	W MINGUS RECONST SYS UPGRA	0.00	0.00	0.00	0.00	0.00
50-7020-801000	LINE EXTENSIONS	0.00	23,799.11	7,217.18	0.00	31,016.29

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
50-7020-801001	LINE REPLACEMENTS	250,000.00	16,581.70	1,672.44	0.00	18,254.14
50-7020-801100	AID IN LIEU OF CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
50-7020-801110	WELL BOOSTER STATION	80,000.00	0.00	0.00	0.00	0.00
50-7020-801111	WELL IMPROVEMENTS	142,000.00	108,051.35	5,747.14	0.00	113,798.49
50-7020-801120	WATER SYSTEM UPGRADES	138,000.00	0.00	0.00	0.00	0.00
50-7020-801130	HWY 260 H2O SYSTEM UPGRADE:	1,990,000.00	13,453.82	3,695.00	0.00	17,148.82
50-7020-990050	BUDGET RESERVE- CAPITAL	8,215,185.00	0.00	0.00	0.00	0.00
	50-7020 EXPENSE Totals:	11,596,185.00	337,266.14	19,054.43	0.00	356,320.57
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	650,815.00	162,703.02	54,234.34	0.00	216,937.36
50-8700-702041	2015 WIFA BOND INTEREST	156,175.00	45,821.27	15,273.75	0.00	61,095.02
50-8700-702042	2015 WIFA BOND - TRUSTEE FEES	1,000.00	0.00	0.00	0.00	0.00
50-8700-702043	ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
50-8700-702050	2016 WIFA BOND PRINCIPAL	707,730.00	176,931.66	58,977.22	0.00	235,908.88
50-8700-702051	2016 WIFA BOND INTEREST	216,065.00	54,016.47	18,005.49	0.00	72,021.96
50-8700-702052	2016 WIFA BOND TRUSTEE FEES	1,000.00	2,000.00	0.00	0.00	2,000.00
50-8700-702053	ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
50-8700-703000	2015 EXCISE BOND - INTEREST	36,450.00	9,111.99	3,037.33	0.00	12,149.32
50-8700-703010	2015 EXCISE BOND - PRINCIPAL	38,810.00	9,702.00	3,234.00	0.00	12,936.00
50-8700-703012	2015 EXCISE BOND TRUSTEE FEE	300.00	0.00	0.00	0.00	0.00
	50-8700 EXPENSE Totals:	1,808,345.00	460,286.41	152,762.13	0.00	613,048.54
	EXPENSE Totals:	22,201,675.00	1,632,311.78	448,004.76	5,613.25	2,074,703.29
	Fund 50 Totals:	0.00	-508,424.61	461,768.03	714,866.83	-761,523.41

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	-3,610.00	0.00	9,236.00	-12,846.00
51-0000-433002	CONNECTION FEES	500.00	0.00	0.00	0.00	0.00
51-0000-433100	USER FEES - ADMIN RESIDENTIA	350,000.00	-86,779.31	0.00	29,190.03	-115,969.34
51-0000-433101	USER FEES - ADMIN COMMERCIAL	47,000.00	-11,664.08	0.00	3,883.31	-15,547.39
51-0000-433102	USER FEES - ADMIN MULTI-RES	127,085.00	-31,770.90	0.00	10,590.09	-42,360.99
51-0000-433110	USER FEES - O & M RESIDENTIAL	907,300.00	-230,906.93	0.00	77,663.85	-308,570.78
51-0000-433111	USER FEES - O & M COMMERCIAL	490,000.00	-134,633.16	10.33	43,098.47	-177,721.30
51-0000-433112	USER FEES - O & M MULTI-RES	337,440.00	-84,357.45	0.00	28,118.60	-112,476.05
51-0000-433120	EFFLUENT REVENUE	15,000.00	-5,657.90	0.00	1,894.68	-7,552.58
51-0000-433130	RESERVE FOR EQUIP-RESIDEN	162,600.00	-41,474.21	0.00	13,954.65	-55,428.86
51-0000-433131	RESERVE FOR EQUIP-COMMERCIAL	80,000.00	-22,182.84	1.66	7,108.81	-29,289.99
51-0000-433132	RESERVE FOR EQUIP- MULTI RES	60,780.00	-15,207.24	0.00	5,068.98	-20,276.22
51-0000-433200	DEBT SERVICE RATE REVENUE	100,275.00	-25,503.79	0.00	8,540.74	-34,044.53
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	11,000.00	-7,298.89	0.00	3,981.19	-11,280.08
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	-4,000.00	2.60	1,370.41	0.00	1,373.01
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	0.00	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	0.00	0.00	0.00	0.00	0.00
	51-0020 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 0030						
51-0030-490000	TRANSFERS IN	1,878,510.00	0.00	0.00	0.00	0.00
	51-0030 REVENUE Totals:	1,878,510.00	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:	4,563,490.00	-701,044.10	1,382.40	242,329.40	-941,991.10
EXPENSE						
Department 7100						
51-7100-500000	SALARIES	124,560.00	24,723.77	9,309.03	0.00	34,032.80
51-7100-500010	OVERTIME	500.00	38.28	11.63	0.00	49.91
51-7100-501000	SOCIAL SECURITY	7,750.00	1,484.32	559.70	0.00	2,044.02
51-7100-501001	MEDICARE TAX	1,810.00	347.22	130.95	0.00	478.17
51-7100-501100	ARIZ STATE RETIREMENT	14,760.00	2,900.86	1,099.89	0.00	4,000.75
51-7100-501200	HEALTH/LIFE INSURANCE	30,090.00	6,713.65	2,387.40	0.00	9,101.05
51-7100-501203	WORKER'S COMPENSATION	480.00	56.00	0.00	0.00	56.00
51-7100-520000	ASRS PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
51-7100-520100	ASRS OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
51-7100-601000	OFFICE SUPPLIES	750.00	155.32	0.00	0.00	155.32
51-7100-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
51-7100-620000	CONTRACTUAL SERVICES	42,940.00	4,325.29	978.87	0.00	5,304.16
51-7100-620020	BANK CHARGES	705.00	449.63	0.00	0.00	449.63
51-7100-620050	COMPUTER SUPPORT	2,100.00	77.20	10.17	0.00	87.37
51-7100-620060	GENERAL COUNSEL	0.00	0.00	0.00	0.00	0.00
51-7100-620210	CUSTODIAL CONTRACT	1,400.00	1,286.48	0.00	0.00	1,286.48
51-7100-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
51-7100-620800	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00
51-7100-630000	UTILITIES	6,100.00	1,225.12	626.16	0.00	1,851.28
51-7100-631000	TELEPHONE	2,700.00	470.53	40.00	0.00	510.53
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	14,600.00	3,675.00	3,675.00	0.00	7,350.00
51-7100-690100	LIABILITY INSURANCE	12,500.00	1,395.00	0.00	0.00	1,395.00
51-7100-690300	INDIRECT COST TO GF	220,000.00	29,513.65	9,050.89	0.00	38,564.54
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:	483,745.00	78,837.32	27,879.69	0.00	106,717.01

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Department 7110						
51-7110-500000	SALARIES	347,680.00	65,488.74	25,593.93	0.00	91,082.67
51-7110-500001	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
51-7110-500010	OVERTIME	57,750.00	14,154.41	3,770.80	0.00	17,925.21
51-7110-500020	HOLIDAY PAY	2,250.00	207.83	0.00	0.00	207.83
51-7110-501000	SOCIAL SECURITY	25,280.00	4,857.97	1,788.51	0.00	6,646.48
51-7110-501001	MEDICARE TAX	5,910.00	1,136.08	418.28	0.00	1,554.36
51-7110-501100	ARIZ STATE RETIREMENT	48,110.00	9,413.75	3,465.02	0.00	12,878.77
51-7110-501200	HEALTH/LIFE INSURANCE	82,295.00	18,218.51	7,197.90	0.00	25,416.41
51-7110-501203	WORKER'S COMPENSATION	21,480.00	4,026.00	0.00	0.00	4,026.00
51-7110-501300	CLOTHING ALLOWANCE	1,750.00	120.00	120.00	0.00	240.00
51-7110-600000	OPERATIONAL EQUIP & SUPPLIES	39,000.00	1,790.77	495.00	0.00	2,285.77
51-7110-600001	SMALL TOOLS	3,100.00	30.60	101.18	0.00	131.78
51-7110-600010	GAS & OIL	10,000.00	1,788.61	309.37	0.00	2,097.98
51-7110-600021	CHOLRINE	5,700.00	0.00	0.00	0.00	0.00
51-7110-600022	POLYMER	22,500.00	0.00	0.00	0.00	0.00
51-7110-600023	ODOR CONTROL SUPPLIES	0.00	0.00	0.00	0.00	0.00
51-7110-601000	OFFICE SUPPLIES	3,400.00	345.81	32.61	0.00	378.42
51-7110-601001	COPIER SUPPLIES	0.00	68.51	0.00	0.00	68.51
51-7110-610000	VEHICLE MAINTENANCE & REPA	5,000.00	324.46	1.00	0.00	325.46
51-7110-610010	EQUIPMENT MAINTENANCE & RI	255,000.00	90,138.18	23,616.76	1,347.00	112,407.94
51-7110-610100	BUILDING MAINT & REPAIR	1,000.00	552.75	85.57	0.00	638.32
51-7110-620000	CONTRACTUAL SERVICES	240,000.00	4,603.01	139.97	0.00	4,742.98
51-7110-620040	EMPLOYEE PHYSICALS/DRUG TE	0.00	0.00	0.00	0.00	0.00
51-7110-620050	COMPUTER SUPPORT	1,200.00	252.64	5.10	0.00	257.74
51-7110-620620	LAB/TESTING	88,000.00	8,722.64	789.00	0.00	9,511.64
51-7110-620621	SLUDGE DISPOSAL	99,000.00	22,136.95	3,135.00	0.00	25,271.95
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	575,000.00	82,658.39	70,525.08	0.00	153,183.47
51-7110-631000	TELEPHONE	4,500.00	630.78	579.92	0.00	1,210.70
51-7110-640900	ADEQ ANNUAL FEE	31,000.00	8,940.00	0.00	0.00	8,940.00
51-7110-650000	TRAVEL/TRAINING	2,500.00	771.50	406.24	0.00	1,177.74
51-7110-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
51-7110-660100	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
51-7110-690000	SUBSCRIPTIONS/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
51-7110-690010	POSTAGE/FREIGHT	7,500.00	3,328.59	1,162.29	0.00	4,490.88
51-7110-690100	LIABILITY INSURANCE	39,325.00	8,369.00	0.00	0.00	8,369.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
51-7110-690110	LIABILITY INS DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00
51-7110-800040	FURNISHING & EQUIPMENT	0.00	6,904.23	0.00	0.00	6,904.23
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:	2,025,230.00	359,980.71	143,738.53	1,347.00	502,372.24
Department 7120						
51-7120-620021	INVESTMENT EXPENSE	1,400.00	654.41	55.90	0.00	710.31
51-7120-620230	IMPACT FEE STUDY	0.00	6,134.88	0.00	0.00	6,134.88
51-7120-620240	WATER/ WASTE WATER MASTER P	0.00	0.00	0.00	0.00	0.00
51-7120-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
51-7120-702042	2015 EXCISE BOND- TRUSTEE FEI	0.00	0.00	0.00	0.00	0.00
51-7120-702043	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
51-7120-800040	FURNISHING & EQUIPMENT	180,000.00	0.00	0.00	0.00	0.00
51-7120-800070	CONSTRUCTION	390,000.00	0.00	4,997.37	0.00	4,997.37
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	350,000.00	32,368.88	0.00	0.00	32,368.88
51-7120-801240	LIFT STATION	390,000.00	0.00	0.00	0.00	0.00
51-7120-801250	RECL H2O PUMP SYSTEM UPGRAI	55,000.00	0.00	0.00	0.00	0.00
51-7120-801260	WWTP UPGRADES	500,000.00	8,897.84	0.00	0.00	8,897.84
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:	1,866,400.00	48,056.01	5,053.27	0.00	53,109.28
Department 8710						
51-8710-703000	DEBT SERVICE WASTE WATER					
51-8710-703010	2015 EXCISE BOND - INTEREST	96,850.00	22,741.26	7,580.42	0.00	30,321.68
51-8710-703010	2015 EXCISE BOND - PRINCIPAL	90,965.00	24,213.24	8,071.08	0.00	32,284.32
51-8710-703012	2015 EXCISE BOND TRUSTEE FEE	300.00	0.00	0.00	0.00	0.00
	51-8710 EXPENSE Totals:	188,115.00	46,954.50	15,651.50	0.00	62,606.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	EXPENSE Totals:	4,563,490.00	533,828.54	192,322.99	1,347.00	724,804.53
	Fund 51 Totals:	0.00	-167,215.56	193,705.39	243,676.40	-217,186.57

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	-263.20	0.00	207.23	-470.43
60-0000-450070	OTHER UNREALIZED GAIN/LOSS	-400.00	-0.65	107.78	0.00	107.13
60-0000-480000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
60-0000-499000	BUDGET BALANCE CARRYOVER	59,850.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	59,950.00	-263.85	107.78	207.23	-363.30
EXPENSE						
Department 1290	EMP. BEN. TRUST BENEFITS PAID					
60-1290-503000	CLAIMS PAID	0.00	0.00	0.00	0.00	0.00
60-1290-690200	PREMIUMS PAID	0.00	0.00	0.00	0.00	0.00
60-1290-690500	MISC EXPENSE	2,000.00	0.00	0.00	0.00	0.00
60-1290-990020	BUDGET RESERVE UNDESIGNATI	57,950.00	0.00	0.00	0.00	0.00
	60-1290 EXPENSE Totals:	59,950.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	59,950.00	0.00	0.00	0.00	0.00
	Fund 60 Totals:	0.00	-263.85	107.78	207.23	-363.30

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 70	VOL FIREFIGHTERS PENSION FUI					
REVENUE						
70-0000-420050	FIRE INSURANCE PREMIUM TAX	0.00	0.00	0.00	0.00	0.00
70-0000-450000	INTEREST INCOME	40,000.00	0.00	0.00	0.00	0.00
70-0000-471000	PENSION - EMPLOYEE	0.00	0.00	0.00	0.00	0.00
70-0000-471002	PENSION - EMPLOYER	0.00	0.00	0.00	0.00	0.00
70-0000-471010	CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
70-0000-499000	BUDGET BALANCE CARRYOVER	212,220.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	252,220.00	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	5,200.00	0.00	0.00	0.00	0.00
70-2190-990000	BUDGET RESERVE	243,420.00	0.00	0.00	0.00	0.00
	70-2190 EXPENSE Totals:	252,220.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	252,220.00	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>212,040.00</u>	<u>-47,920.09</u>	<u>3,688,825.51</u>	<u>3,671,359.96</u>	<u>-30,454.54</u>