

City of Cottonwood
Revenue and Expenditure Worksheet

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Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		6/30/2018	6/30/2019	12/31/2019	6/30/2020	6/30/2020	Est. 06/30/20	Budget Request
GENERAL FUND		21,264,453	23,864,433	11,527,206	27,750,605	23,054,411	27,098,505	27,266,585
Total Revenue		21,264,453	23,864,433	11,527,206	27,750,605	23,054,411	27,098,505	27,266,585
01-0000	OPERATING TRANSFERS	1,321,380	923,647	502,848	1,657,820	1,005,695	1,244,570	1,523,895
01-1000	CITY COUNCIL	232,177	302,302	122,118	5,374,645	244,236	907,290	5,459,910
01-1010	CITY CLERK	237,895	259,301	115,654	248,285	231,308	245,820	261,780
01-1100	ADMINISTRATION	728,871	807,998	343,459	734,625	686,918	686,590	657,140
01-1200	FINANCE DEPARTMENT	439,561	411,620	236,710	451,975	473,419	439,630	489,685
01-1210	HUMAN RESOURCES	225,424	210,196	107,840	254,745	215,680	244,340	283,765
01-1220	IT SERVICES	833,966	869,110	440,408	993,500	880,817	959,010	1,134,250
01-1230	PURCHASING	102,479	107,108	56,612	114,360	113,223	114,545	113,360
01-1300	LEGAL	372,332	363,341	181,053	412,155	362,107	376,725	404,460
01-1310	MUNICIPAL COURT	559,233	554,025	232,626	541,865	465,252	540,430	568,245
01-1400	COMMUNITY DEVELOPMENT	586,418	683,618	339,407	752,095	678,813	646,235	642,865
01-1410	ENGINEERING SERVICES	312,267	436,357	159,172	497,835	318,345	447,050	362,850
01-1600	PUBLIC WORKS	435,107	385,740	130,406	303,135	260,812	266,450	234,620
01-1601	TRANSFER STATION	154,770	1,304	628	1,000	1,255	1,465	1,500
01-1610	MAINTENANCE	358,050	440,331	201,710	443,080	403,421	434,180	535,040
01-1620	CUSTODIAL SERVICE	102,776	109,915	0	0	0	0	0
01-1700	NATURAL RESOURCES	174,696	189,664	12,139	188,455	24,278	12,475	0
01-1800	NON-DEPARTMENTAL	1,071,999	907,384	374,142	893,160	748,285	693,460	477,965
01-2000	POLICE DEPARTMENT	5,164,928	6,702,828	2,545,442	5,614,295	5,090,884	5,585,020	6,065,570
01-2010	COMMUNICATIONS	1,479,630	1,496,743	817,444	1,768,480	1,634,888	1,687,155	1,845,200
01-2100	FIRE DEPARTMENT	3,730,919	3,197,010	1,525,832	3,468,075	3,051,663	3,263,865	3,518,670
01-2200	ORDINANCE ENFORCEMENT	203,966	269,862	98,465	223,455	196,930	212,000	225,080
01-4100	PARKS AND RECREATION	754,962	770,522	527,574	910,630	1,055,149	806,855	612,475
01-4110	RECREATION CENTER OPERATIONS	1,340,656	1,333,426	628,258	1,336,265	1,256,516	1,221,940	1,191,580
01-4120	CITY POOL	121,605	121,202	67,784	124,550	135,569	119,520	127,020
01-4140	YOUTH CENTER	98,185	170,476	60,672	138,165	121,344	117,875	139,450
01-6000	ECONOMIC DEVELOPMENT	296,880	278,224	138,407	303,955	276,813	321,295	390,210
27	Total Expenditure	21,441,131	22,303,254	9,966,809	27,750,605	19,933,618	21,595,790	27,266,585
	Net Income / (Loss)	(176,678)	1,561,179	1,560,397	0	3,120,794	5,502,715	0

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		6/30/2018	6/30/2019	12/31/2019	6/30/2020	6/30/2020	Est. 06/30/20	Budget Request
SPECIAL REVENUE FUNDS								
HIGHWAY USER REVENUE FUND								
10-3100	STREET & CONSTRUCTION DEPART	1,668,083	1,820,101	1,346,284	4,635,445	2,692,567	5,086,650	5,536,890
	Total Revenue	1,668,083	1,820,101	1,346,284	4,635,445	2,692,567	5,086,650	5,536,890
10-3100	STREET DEPARTMENT	881,413	952,513	459,999	1,314,945	919,998	3,965,040	2,290,720
10-3110	STREET CONSTRUCTION	478,523	717,854	81,951	3,320,500	555,224	1,121,610	3,246,170
	Total Expenditure	1,359,936	1,670,367	541,950	4,635,445	1,475,222	5,086,650	5,536,890
	Net Income / (Loss)	308,147	149,734	804,333	0	1,217,345	0	0
TRANSIT SPECIAL REVENUE FUND								
15-1520	CAT REVENUES	1,199,563	1,339,924	580,063	1,586,415	1,160,126	1,687,210	2,008,390
15-1530	LYNX REVENUES	493,396	477,679	164,763	826,810	329,527	709,385	1,475,520
	Total Revenue	1,692,959	1,817,603	744,826	2,413,225	1,489,653	2,396,595	3,483,910
15-1510	CATS ADMIN	228,044	242,336	140,726	270,345	281,453	260,655	312,350
15-1520	CATS OPERATIONS	1,105,200	1,134,081	583,916	1,391,085	1,167,833	1,486,820	1,763,990
15-1530	LYNX OPERATIONS	649,887	441,603	301,371	751,795	602,742	649,120	1,407,570
	Total Expenditure	1,983,131	1,818,020	1,026,014	2,413,225	2,052,027	2,396,595	3,483,910
	Net Income / (Loss)	(290,172)	(418)	(281,187)	0	(562,375)	0	0
LIBRARY FUND								
03-0000	LIBRARY FUND	1,103,572	1,027,926	533,644	1,098,105	1,067,288	1,035,165	1,063,630
	Total Revenue	1,103,572	1,027,926	533,644	1,098,105	1,067,288	1,035,165	1,063,630
03-4000	PUBLIC LIBRARY	1,105,744	1,027,690	496,664	1,098,105	993,328	1,035,165	1,063,630
1	Total Expenditure	1,105,744	1,027,690	496,664	1,098,105	993,328	1,035,165	1,063,630
	Net Income / (Loss)	(2,172)	236	36,980	0	73,960	0	0
COTTONWOOD CEMETERY								
04-0000	COTTONWOOD CEMETERY	45,547	43,673	61,440	122,730	122,880	122,900	208,850
	Total Revenue	45,547	43,673	61,440	122,730	122,880	122,900	208,850
04-4200	CEMETERY OPERATIONS	45,563	43,223	30,287	122,730	60,575	122,900	208,850
1	Total Expenditure	45,563	43,223	30,287	122,730	60,575	122,900	208,850
	Net Income / (Loss)	(16)	450	31,153	0	62,305	0	0
AIRPORT								
05-0000	AIRPORT	418,591	286,809	76,166	100,600	152,332	102,095	212,490
	Total Revenue	418,591	286,809	76,166	100,600	152,332	102,095	212,490
05-1500	AIRPORT	418,438	260,883	48,237	100,600	96,473	102,095	212,490
1	Total Expenditure	418,438	260,883	48,237	100,600	96,473	102,095	212,490
	Net Income / (Loss)	153	25,926	27,930	0	55,859	0	0

Number	Item Description	Actual FY 6/30/2018	Actual FY 6/30/2019	Year To Date 12/31/2019	Budget Year 6/30/2020	Computer Est 6/30/2020	Dept Head Est. 06/30/20	FY 2021 Budget Request
GRANTS								
11-0000	GRANTS	1,919,936	165,758	(4,500)	3,047,310	(9,000)	271,665	3,303,475
	Total Revenue	1,919,936	165,758	(4,500)	3,047,310	(9,000)	271,665	3,303,475
11-1500	GRANTS -	1,673,095	164,077	5,500	3,047,310	11,000	271,665	3,303,475
1	Total Expenditure	1,673,095	164,077	5,500	3,047,310	11,000	271,665	3,303,475
	Net Income (Loss)	246,842	1,681	(10,000)	0	(20,000)	0	0
CDBG								
12-0000	CDBG - AZ DEPT OF COMMERCE	0	0	0	0	0	0	0
12-0000	CDBG - AZ DEPT OF HOUSING	0	0	0	0	0	0	0
12-0000	CDBG-10th St. Grant	549,979	423	0	330,000	0	63,215	266,900
	Total Revenue	549,979	423	0	330,000	0	63,215	266,900
12-0000	CDBG - AZ DEPT OF COMMERCE	0	0	0	0	0	0	0
12-0000	CDBG - AZ DEPT OF HOUSING	869,926	423	309	330,000	619	63,215	266,900
1	Total Expenditure	869,926	423	309	330,000	619	63,215	266,900
	Net Income / (Loss)	(319,947)	0	(309)	0	(619)	0	0
Total Special Projects Funds Revenue		7,398,667	5,162,292	2,757,860	11,747,415	5,515,720	9,078,285	14,076,145
Total Special Projects Funds Expenditures		7,455,832	4,984,683	2,148,962	11,747,415	4,689,244	9,078,285	14,076,145
Total Income / (Loss)		(57,165)	177,609	608,899	0	826,476	0	0

Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		6/30/2018	6/30/2019	12/31/2019	6/30/2020	6/30/2020	Est. 06/30/20	Budget Request
FIDUCIARY FUNDS								
VOLUNTEER FIREFIGHTERS PENSION								
70-0000	VOL. FIREMEN PENSION	28,351	11,052	16,618	256,520	33,236	223,890	234,090
	Total Revenue	28,351	11,052	16,618	256,520	33,236	223,890	234,090
70-2190	RETIREMENT BENEFITS	10,453	6,082	4,395	256,520	8,790	223,890	234,090
1	Total Expenditure	10,453	6,082	4,395	256,520	8,790	223,890	234,090
	Net Income / (Loss)	17,898	4,970	12,223	0	24,446	0	0
EMPLOYEE BENEFIT TRUST FUND								
60-0000	EMPLOYEE BENEFIT TRUST	543	2,177	853	63,020	1,706	65,335	64,035
	Total Revenue	543	2,177	853	63,020	1,706	65,335	64,035
60-1290	BENEFITS PAID	494	0	0	63,020	0	65,335	64,035
1	Total Expenditure	494	0	0	63,020	0	65,335	64,035
	Net Income / (Loss)	49	2,177	853	0	1,706	0	0
Total Fiduciary Funds Revenue		28,893	13,228	17,471	319,540	34,942	289,225	298,125
Total Fiduciary Funds Expenses		10,946	6,082	4,395	319,540	8,790	289,225	298,125
Total Income / (Loss)		17,947	7,147	13,076	0	26,152	0	0
CAPITAL PROJECTS FUNDS								
30-0000	Capital Improvements General	3,422,650	26,015	8,681	175,965	17,361	960,725	1,201,340
	Total Revenue	3,422,650	26,015	8,681	175,965	17,361	960,725	1,201,340
30-1800	Capital Improvements General	8,729,324	5,991	58,478	175,965	116,955	960,725	1,201,340
1	Total Expenditure	8,729,324	5,991	58,478	175,965	116,955	960,725	1,201,340
	Net Income / (Loss)	(5,306,673)	20,024	(49,797)	0	(99,594)	0	0
Total CIP Revenue		3,422,650	26,015	8,681	175,965	17,361	960,725	1,201,340
Total CIP Expenses		8,729,324	5,991	58,478	175,965	116,955	960,725	1,201,340
Total Income / (Loss)		(5,306,673)	20,024	(49,797)	0	(99,594)	0	0

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DEBT SERVICE FUNDS								
20-0000	DEBT SERVICE	1,666,897	1,644,899	683,787	1,796,525	1,367,573	2,009,055	2,011,050
	Total Revenue	1,666,897	1,644,899	683,787	1,796,525	1,367,573	2,009,055	2,011,050
20-1000	DEBT SERVICE - REC CENTER	3,941,793	1,437,971	822,756	1,796,525	1,645,512	2,009,055	2,011,050
1	Total Expenditure	3,941,793	1,437,971	822,756	1,796,525	1,645,512	2,009,055	2,011,050
	Net Income / (Loss)	(2,274,896)	206,928	(138,969)	0	(277,939)	0	0
ENTERPRISE FUNDS								
WASTEWATER COLLECTION & TREATMENT								
51-0000	SEWER - REVENUES	11,454,944	3,123,210	1,681,497	6,385,790	3,362,995	6,837,005	7,344,940
	Total Revenue	11,454,944	3,123,210	1,681,497	6,385,790	3,362,995	6,837,005	7,344,940
51-7120	SEWER CONSTRUCTION	237,342	234,791	596,055	4,167,960	1,192,110	4,901,690	5,082,230
51-7110	SEWER - OPERATIONS	2,037,773	2,320,748	672,064	1,732,580	1,344,128	1,502,015	1,815,560
51-7100	SEWER - ADMINISTRATION	384,227	320,996	215,451	485,250	430,902	433,300	447,150
3	Total Expenditure	2,659,342	2,876,535	1,483,570	6,385,790	2,967,139	6,837,005	7,344,940
	Net Income / (Loss)	8,795,602	246,675	197,928	0	395,855	0	0
WATER DISTRIBUTION								
50-0000	WATER COMPANY REVENUE	8,176,714	8,112,899	4,524,607	27,841,060	9,049,213	29,256,760	27,029,140
50-8700	DEBT SERVICE	0	0	0	0	0	0	0
	Total Revenue	8,176,714	8,112,899	4,524,607	27,841,060	9,049,213	29,256,760	27,029,140
50-7020	WATER CONSTRUCTION	151,592	128,443	191,937	17,338,030	383,874	18,816,105	15,750,715
50-7010	WATER M&O	3,458,135	3,561,560	1,128,912	2,462,420	2,257,825	2,220,335	2,516,950
50-7000	WATER ADMIN	1,154,516	1,153,514	510,566	6,205,410	1,021,132	6,354,120	6,925,230
50-8700	DEBT SERVICE	840,242	401,166	918,593	1,835,200	1,837,187	1,866,200	1,836,245
4	Total Expenditure	5,604,484	5,244,682	2,750,009	27,841,060	5,500,018	29,256,760	27,029,140
	Net Income / (Loss)	2,572,230	2,868,217	1,774,598	0	3,549,196	0	0
Total Utilities Revenue		19,631,657	11,236,109	6,206,104	34,226,850	12,412,208	36,093,765	34,374,080
Total Utilities Expenditures		8,263,826	8,121,217	4,233,579	34,226,850	8,467,157	36,093,765	34,374,080
Total Income / (Loss)		11,367,831	3,114,892	1,972,526	0	3,945,051	0	0
	Total Revenues	53,413,218	41,946,978	21,201,108	76,016,900	42,402,217	75,529,560	79,227,325
43	Total Expenditures	49,842,853	36,859,199	17,234,978	76,016,900	34,861,276	70,026,845	79,227,325
	Net Income / (Loss)	3,570,365	5,087,779	3,966,131	0	7,540,940	5,502,715	0

City of Cottonwood
Revenue and Expenditure Worksheet

GENERAL FUND REVENUES

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Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		6/30/2018	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
01-0000-400000	CITY SALES TAX	12,157,347	12,964,087	6,594,122	13,251,605	13,188,244	12,976,070	12,302,535
01-0000-400002	CITY SALES TAX - CIP	-	-	-	-	-	-	-
01-0000-400005	CITY SALES TAX - .5%	-	396,019	362,228	907,125	724,456	626,250	603,815
01-0000-400020	BED TAX	243,347	261,597	129,881	270,250	259,761	237,000	201,450
01-0000-400021	BED TAX .5	-	26,736	21,188	46,710	42,377	39,500	33,575
01-0000-400030	UTILITY TAX	252,417	316,692	165,831	322,420	331,661	322,420	290,180
01-0000-401000	FRANCHISE TAXES - CABLE	47,555	45,552	11,375	45,000	22,749	45,300	45,000
01-0000-401001	FRANCHISE TAXES - POWER	316,047	309,297	97,462	325,000	194,925	299,000	299,000
01-0000-401002	FRANCHISE TAXES - GAS	52,941	49,771	8,068	55,000	16,136	52,750	53,000
01-0000-420000	STATE SALES TAX	1,151,996	1,210,830	591,275	1,263,475	1,182,549	1,168,050	1,151,990
01-0000-420010	URBAN REVENUE SHARING	1,485,076	1,455,984	788,754	1,591,335	1,577,507	1,577,510	1,771,790
01-0000-420040	MOTOR VEHICLE IN LIEU TAX	814,362	848,579	461,625	885,865	923,249	889,800	814,360
01-0000-422400	NACOG-EWD OJT- FUNDING	-	-	-	-	-	3,960	-
01-0000-431003	SHARED SERVICES REVENUE	-	-	-	-	-	-	-
01-0000-450000	INTEREST INCOME	31,128	48,399	30,865	30,000	61,730	46,680	25,000
01-0000-450070	OTHER UNREALIZED GAIN/LOSS	(3,586)	35,280	2,204	-	4,409	-	-
01-0000-480000	OTHER INCOME	256,635	27,215	17,103	40,800	34,206	27,250	15,000
01-0000-480001	CASH [SHORT]/OVER	(33)	(335)	498	-	996	-	-
01-0000-491000	SALE OF CITY PROPERTY	13,412	78,069	102,620	40,000	205,239	107,890	25,000
01-0000-492000	5-2.%	-	1,285,928	-	-	-	-	-
01-0000-497000	OTHER FINANCING SOURCES	-	-	-	-	-	-	-
01-0000-499000	BUDGET BALANCE CARRYOVER	-	-	-	4,082,985	-	4,794,040	5,502,715
01-0005-490000	TRANSFERS IN	-	-	-	-	-	-	-
01-1200-410000	BUSINESS LICENCES	82,374	86,152	84,508	88,000	169,015	88,400	85,000
01-1310-422000	VICTIMS RIGHTS & FTG FUNDS	1,402	1,037	949	38,380	1,897	1,890	1,890
01-1310-430000	COURT ATTY REIMBURSEMENTS	9,156	14,615	2,368	12,000	4,736	5,000	6,000
01-1310-430100	COURT ENHANCEMENT FEE	22,185	28,652	20,536	23,500	41,072	22,730	23,500
01-1310-440000	COURT FINES	178,192	208,972	65,828	170,000	131,655	209,065	208,500
01-1310-440001	COURT-DEFERRED SURCHARGE	-	(20)	67	-	134	135	-
01-1310-440002	COURT RESTITUTION	(192)	(283)	82	-	164	-	-
01-1310-440003	CONFIDENTIAL ADDRESS FEES	4	191	42	200	85	90	150
01-1400-410010	CONSTRUCTION PERMITS	245,078	481,242	109,030	304,285	218,060	198,250	245,000
01-1400-421030	HISTORIC PRESERVATION GRANT	-	17,949	-	23,995	-	4,510	12,000
01-1400-430300	PLANNING AND ZONING FEES	13,338	13,078	10,023	24,180	20,046	20,900	24,180
01-1400-430301	PLAN CHECK FEES	-	-	47,620	233,430	95,240	80,500	95,000
01-1400-430302	SEWER INSPECTION FEES	-	-	-	-	-	-	-
01-1400-434200	SEWER ACCOUNTING FEES	-	-	-	-	-	-	-
01-1400-440100	PLANNING & ZONING FINES	500	4,590	970	2,000	1,940	2,000	2,000
01-1410-421050	AZ DEMA GRANT CTTNWD VILLAGE	106,569	-	-	-	-	-	-
01-1410-421060	MISCELLANEOUS GRANTS	-	-	-	-	-	-	-
01-1410-430200	ENGINEERING FEES	14,760	31,385	22,820	39,150	45,640	32,945	35,000
01-1601-430500	TRANSFER STATION REVENUES	83,265	-	-	-	-	-	-
01-1700-430400	NATURAL RESOURCE FEES	-	-	-	-	-	-	-
01-1800-422300	YAVAPAI APACHE REVENUE SHARE	17,457	18,051	-	18,000	-	18,370	16,850
01-1800-434000	INDIRECT COSTS - AIRPORT	87,153	54,620	8,543	20,000	17,086	29,390	132,000
01-1800-434010	INDIRECT COSTS - HURF	300,373	367,942	208,455	370,000	416,910	401,220	400,000
01-1800-434020	INDIRECT COSTS - LIBRARY	233,999	223,394	113,298	175,000	226,596	240,300	240,300
01-1800-434030	INDIRECT COSTS - CEMETERY	16,902	11,747	7,392	17,000	14,783	14,400	17,000
01-1800-434040	INDIRECT COSTS - WATER	465,044	457,590	146,819	411,150	293,638	290,000	290,000
01-1800-434050	INDIRECT COST - SEWER	215,358	135,727	92,083	220,000	184,167	178,050	180,000
01-1800-460000	BUILDING RENTAL	957	5,026	4,182	-	8,364	6,725	4,000

GENERAL FUND REVENUES

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Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		6/30/2018	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
01-1800-470012	MINERAL ROYALTY PAYMENTS	26,439	26,935	13,520	20,000	27,040	25,450	20,000
01-2000-420060	SB1398 POLICE EQUIPMENT	1,743	4,423	1,407	3,775	2,813	3,080	3,775
01-2000-421200	POST - REIMBURSEMENT	163	-	-	-	-	-	-
01-2000-421201	PANT GRANT	149,161	153,590	38,438	71,200	76,876	48,310	-
01-2000-421202	SCHOOL RESOURCE GRANT	91,026	98,894	49,855	100,600	99,710	99,710	99,710
01-2000-421203	MISC POLICE GRANTS	3,019	2,339	-	2,400	-	10,000	-
01-2000-421204	GOHS GRANT	39,729	64,306	14,554	45,740	29,108	26,720	43,670
01-2000-421205	AZ DUI ABATEMENT GRANT	-	-	-	-	-	-	-
01-2000-421206	DPS-GRANTS VOCA	47,553	43,264	20,012	57,750	40,024	50,000	58,000
01-2000-421207	AZ AUTO THEFT GRANT	-	-	-	-	-	-	-
01-2000-421208	HOMELAND SECURITY GRANT	-	3,673	-	-	-	42,000	93,000
01-2000-421209	GIITEM GRANT REVENUE	-	-	-	-	-	-	-
01-2000-421210	RICO GRANT FUNDS	-	-	-	-	-	-	-
01-2000-431004	TOW FEE REVENUES	8,080	8,570	1,200	6,500	2,400	2,700	3,000
01-2000-470000	POLICE DONATIONS - PR	680	-	-	-	-	-	-
01-2000-470001	K-9 DONATIONS	4,000	-	3,000	4,000	6,000	3,000	4,000
01-2000-491100	SALE OF CITY PROPERTY-DRMO1033	(946)	4,300	-	-	-	-	-
01-2010-431000	SPILLMAN FEE	-	-	-	-	-	-	-
01-2010-431001	DISPATCH FEES	794,127	833,834	437,763	875,525	875,525	875,525	919,300
01-2100-421300	YC- FIMA GRANT	-	-	-	-	-	-	4,750
01-2100-421301	MISCELLANEOUS FIRE GRANTS	1,937	3,847	-	59,250	-	-	-
01-2100-421302	SAFER FIRE GRANT	-	-	-	-	-	-	47,500
01-2100-422001	STATE LAND DEPT REIMBURSEMENT	-	876	-	-	-	-	-
01-2100-422102	YAV CO DEPT OF EMERGENCY MGMT	-	-	-	-	-	7,400	10,000
01-2200-421203	SPAY/NEUTER GRANT FUNDS	-	7,500	-	5,000	-	-	5,000
01-2200-431002	ANIMAL CONTROL FEES	2,303	2,824	294	3,300	588	2,150	3,000
01-4100-432000	RECREATION FEES	4,496	5,861	3,071	25,625	6,143	3,075	25,000
01-4100-432001	SUMMER YOUTH PROGRAM	2,384	2,524	160	-	320	160	-
01-4100-432030	EQUESTRIAN CENTER REVENUE	-	-	-	-	-	-	-
01-4100-432040	RIVERFRONT PARK - SNACK BAR	4,846	1,424	2,248	5,000	4,497	2,500	3,000
01-4100-432041	REC/FEES-SOFTBALL TOURNMENTS	13,478	8,533	8,678	9,000	17,356	12,000	12,000
01-4100-432042	BATTING CAGE REVENUE	-	43	-	-	-	-	-
01-4100-432043	COMMUNITY GARDEN REVENUES	2,120	2,341	49	1,500	98	2,000	2,000
01-4100-432050	RHYTHM AND RIBS REVENUE	-	(5,303)	-	-	-	-	-
01-4100-432051	WALKIN ON MAIN STREET	11,429	8,845	4,693	12,000	9,386	7,280	8,000
01-4100-432052	10K MEMORIAL RUN	22,379	15,455	20	15,000	40	-	20,000
01-4100-432053	THUNDER VALLEY RALLEY	153,857	152,462	195,268	152,000	390,537	226,300	10,000
01-4100-432054	OLD TOWN HISTORIC TOUR	4,010	2,455	-	4,000	-	-	2,000
01-4100-432060	TILTED EARTH REVENUES	-	-	-	-	-	-	-
01-4100-470010	PARKS DONATIONS	3,300	4,000	1,500	-	3,000	1,500	-
01-4100-470011	SKATEPARK DONATIONS	-	-	-	-	-	-	-
01-4110-431003	COCSD-SHARED SVC REVENUE	-	-	-	-	-	-	-
01-4110-432002	RECREATION CENTER FEES	727,988	703,346	302,780	725,000	605,560	449,860	560,000
01-4110-432003	REC CENTER CLASSES/PROGRAMS	49,404	43,457	24,203	50,000	48,405	33,130	40,000
01-4110-460030	REC CENTER BUILDING RENTAL	(7,675)	25,525	15,952	30,000	31,904	19,150	20,000
01-4120-432010	POOL REVENUE	23,948	19,552	20,960	25,000	41,920	22,485	16,500
01-4120-432011	POOL - SNACK BAR SALES	5,926	3,781	1,976	6,000	3,952	2,230	4,000
01-4120-432012	POOL - SWIMMING LESSONS	15,018	14,525	1,558	15,000	3,115	13,050	15,000
01-4140-432070	YOUTH CENTER FEES	49,677	46,012	26,886	55,000	53,772	37,350	50,000
01-4200-432100	OPEN/CLOSE GRAVES	2,250	2,900	1,650	2,000	3,300	2,450	2,000
01-6000-421100	CEDC CIP GRANT	-	-	-	-	-	-	-
01-6000-421110	ED - GRANT REVENUES AND MATCH	74,018	13,891	-	-	-	-	-
01-6000-460010	OLD TOWN JAIL LEASE REVENUE	11,045	8,800	4,800	9,600	9,600	9,600	9,600
01-6000-460040	RENT - BUSINESS ASSIST CENTER	7,025	3,475	-	6,000	-	-	-

GENERAL FUND REVENUES

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Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		6/30/2018	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
01-6000-470100	NATURE CONSERVANCY GRANT	-	-	-	-	-	-	-
01-6000-470200	MISC DONATIONS	2,000	-	-	-	-	-	-
Total Revenues		\$ 21,264,453	\$ 23,864,433	\$ 11,527,206	\$ 27,750,605	\$ 23,054,411	\$ 27,098,505	\$ 27,266,585

City of Cottonwood
Revenue and Expenditure Worksheet

OPERATING TRANSFERS OUT

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
01-0003-900000	TRANSFERS OUT	909,370	846,294	441,733	883,465	883,465	851,305	859,860
01-0004-900000	TRANSFERS OUT	44,906	43,223	61,115	122,230	122,230	122,100	108,250
01-0005-900000	TRANSFERS OUT	12,565	8,618	-	-	-	5,950	42,830
01-0010-900000	TO/FROM HURF	-	-	-	259,180	-	259,180	-
01-0011-900000	TRANSFERS OUT	354,538	-	-	392,945	-	5,500	512,955
01-0012-900000	TRANSFER OUT TO CDBG	-	420	-	-	-	115	-
01-0015-900000	TRANSFERS OUT	-	25,092	-	-	-	420	-
01-0020-900000	TO/FROM DEBT SERVICE	-	-	-	-	-	-	-
01-0030-900000	TRANSFERS OUT	-	-	-	-	-	-	-
Total Expenditures		\$ 1,321,380	\$ 923,647	\$ 502,848	\$ 1,657,820	\$ 1,005,695	\$ 1,244,570	\$ 1,523,895

City of Cottonwood
Revenue and Expenditure Worksheet

CITY COUNCIL

Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		6/30/2018	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
01-1000-500000	SALARIES	45,000	44,500	22,000	45,000	44,000	45,000	45,000
01-1000-501000	SOCIAL SECURITY	2,790	2,759	1,364	2,790	2,728	2,790	2,790
01-1000-501001	MEDICARE TAX	653	645	319	650	638	650	650
01-1000-501100	ARIZ STATE RETIREMENT	1,139	1,000	312	630	625	625	610
01-1000-501203	WORKER'S COMPENSATION	172	170	54	175	108	120	150
01-1000-600010	GAS & OIL	-	-	-	-	-	-	-
01-1000-600043	CHRISTMAS LIGHTS	829	151	35	600	71	80	90
01-1000-601000	OFFICE SUPPLIES	605	834	258	800	516	800	1,000
01-1000-601001	COPIER SUPPLIES	-	26	44	-	88	60	200
01-1000-610000	VEHICLE MAINTENANCE & REPAIR	168	86	-	-	-	-	-
01-1000-620000	CONTRACTUAL SERVICES	46,115	75,188	21,536	45,000	43,072	54,980	51,000
01-1000-620050	COMPUTER SUPPORT	2,550	1,755	970	1,600	1,941	2,230	2,500
01-1000-620220	LARGE ITEM PICK-UP	877	6,989	-	-	-	-	-
01-1000-620700	PUBLIC RELATIONS	1,340	1,873	648	1,000	1,296	1,000	3,000
01-1000-620710	ADVERTISING	-	73	80	150	159	200	200
01-1000-630000	UTILITIES	5,044	3,897	1,421	4,860	2,843	3,500	3,850
01-1000-630010	PARKING LOT LIGHTS	2,887	3,047	1,247	3,220	2,493	2,900	3,190
01-1000-631000	TELEPHONE	318	-	-	-	-	-	-
01-1000-640000	YOUTH COMMISION	4,329	1,258	1,909	4,000	3,818	4,000	4,000
01-1000-640001	SENIOR COMMISSION	-	-	-	-	-	-	-
01-1000-640002	BUILDING COMM GRANT	2,500	11,500	-	-	-	-	-
01-1000-640003	VETERANS VAN	-	-	-	-	-	-	-
01-1000-640200	RECYCLE PROGRAM	-	-	-	-	-	-	-
01-1000-640710	SENIOR CENTER	55,000	55,000	-	-	-	-	-
01-1000-640720	OUTSIDE AGENCY EXPENSES	20,000	23,000	48,125	100,000	96,250	100,000	100,000
01-1000-640740	COMMUNITY GARDEN EXPENSES	2,024	1,043	77	1,200	154	100	1,500
01-1000-640810	MAIN STREET PROG/OTA	10,000	-	-	-	-	-	-
01-1000-641060	BIRDING FESTIVAL	1,000	1,000	-	-	-	1,000	1,000
01-1000-641070	Y.A.N. EXPENSES	-	9,987	3,163	-	6,326	18,000	18,000
01-1000-641100	ANNUAL APPRECIATION EVENT	2,024	1,613	226	2,000	452	2,000	2,000
01-1000-641200	ANNIVERSARY CELEBRATION	-	-	-	-	-	-	-
01-1000-650000	TRAVEL/TRAINING	4,141	6,010	272	6,000	545	1,000	10,000
01-1000-690000	SUBSCRIPTIONS/MEMBERSHIPS	2,154	12,614	13,057	15,000	26,114	16,000	16,000
01-1000-690010	POSTAGE/FREIGHT	51	5	0	50	0	5	5
01-1000-690600	COUNCIL CONTINGENCY	18,466	12,279	-	14,000	-	14,000	14,000
01-1000-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	-	-
01-1000-800100	GARDNER PROPERTY	-	-	-	-	-	-	-
01-1000-800110	TRUST LAND ANNEXATION	-	-	-	-	-	-	-
01-1000-800130	OLD TOWN PARKING	-	-	-	-	-	-	-
01-1000-800610	RODEO DRIVE ST REIMBURSEMENT	-	-	-	-	-	-	-
01-1000-800710	LIBRARY REPAVING	-	-	-	-	-	-	-
01-1000-990000	BUDGET RESERVE - RESTRICTED	-	-	-	3,434,090	-	-	3,501,010
01-1000-990010	BUDGET RESERVE - ACCUMULATION	-	-	-	1,000,000	-	-	1,000,000
01-1000-990011	BUDGET RESERVE - GENERAL FUND	-	-	-	388,770	-	626,250	615,645
01-1000-990020	BUDGET RESERVE - UNDESIGNATED	-	24,000	5,000	43,880	10,000	10,000	62,520
01-1000-990030	BUDGET RESERVE - GF CIP	-	-	-	259,180	-	-	-
01-1000-990040	BUDGET RESERVE - PHASE 1 PLAN	-	-	-	-	-	-	-
Total Expenditures		\$ 232,177	\$ 302,302	\$ 122,118	\$ 5,374,645	\$ 244,236	\$ 907,290	\$ 5,459,910

City of Cottonwood
Revenue and Expenditure Worksheet

CITY CLERK

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		6/30/2018	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
01-1010-500000	SALARIES	163,162	164,594	79,074	165,240	158,147	165,050	165,240
01-1010-500001	TEMPORARY EMPLOYEES	-	-	-	-	-	-	-
01-1010-500010	OVERTIME	1,077	977	671	1,100	1,343	1,100	1,100
01-1010-501000	SOCIAL SECURITY	9,757	9,832	4,732	10,310	9,464	10,300	10,310
01-1010-501001	MEDICARE TAX	2,282	2,299	1,107	2,410	2,213	2,410	2,410
01-1010-501100	ARIZ STATE RETIREMENT	18,897	19,549	9,657	20,140	19,314	20,300	20,330
01-1010-501200	HEALTH/LIFE INSURANCE	27,293	27,999	14,675	30,050	29,350	29,225	33,320
01-1010-501203	WORKER'S COMPENSATION	633	638	190	700	380	380	400
01-1010-600010	GAS & OIL	23	24	49	-	99	50	50
01-1010-601000	OFFICE SUPPLIES	568	547	147	700	293	600	700
01-1010-601001	COPIER SUPPLIES	-	264	546	500	1,092	1,100	1,100
01-1010-610000	VEHICLE MAINTENANCE & REPAIR	5	443	-	450	-	450	250
01-1010-610010	EQUIPMENT MAINTENANCE & REPAIR	-	-	-	-	-	-	-
01-1010-620000	CONTRACTUAL SERVICES	-	110	-	-	-	-	-
01-1010-620050	COMPUTER SUPPORT	1,144	1,118	748	1,200	1,496	1,315	1,380
01-1010-620710	ADVERTISING	-	-	-	-	-	-	-
01-1010-620800	PRINTING & FORMS	-	-	-	-	-	-	-
01-1010-630000	UTILITIES	2,583	2,268	1,163	2,915	2,326	2,500	2,750
01-1010-631000	TELEPHONE	1,054	1,366	707	1,490	1,414	1,460	1,610
01-1010-640010	ELECTION EXPENSE	51	11,516	-	2,000	-	500	11,500
01-1010-650000	TRAVEL/TRAINING	1,089	257	-	800	-	800	800
01-1010-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-1010-690000	SUBSCRIPTIONS/MEMBERSHIPS	8,256	9,931	2,189	8,250	4,378	8,250	8,500
01-1010-690010	POSTAGE/FREIGHT	20	24	-	30	-	30	30
01-1010-800040	FURNISHING & EQUIPMENT	-	5,544	-	-	-	-	-
		\$ 237,895	\$ 259,301	\$ 115,654	\$ 248,285	\$ 231,308	\$ 245,820	\$ 261,780

City of Cottonwood
Revenue and Expenditure Worksheet

ADMINISTRATION

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
01-1100-500000	SALARIES	536,919	582,724	236,640	518,040	473,280	475,650	452,330
01-1100-500010	OVERTIME	-	-	-	-	-	-	-
01-1100-501000	SOCIAL SECURITY	28,701	30,250	12,137	29,810	24,274	29,685	26,470
01-1100-501001	MEDICARE TAX	7,609	8,154	3,334	7,510	6,669	6,945	6,630
01-1100-501100	ARIZ STATE RETIREMENT	61,777	66,498	28,657	62,730	57,314	58,720	55,280
01-1100-501200	HEALTH/LIFE INSURANCE	68,019	71,732	35,967	75,920	71,934	73,900	71,490
01-1100-501203	WORKER'S COMPENSATION	2,068	2,046	566	2,425	1,132	1,140	1,180
01-1100-600010	GAS & OIL	281	49	-	-	-	-	-
01-1100-601000	OFFICE SUPPLIES	649	1,093	924	1,000	1,849	1,530	1,600
01-1100-601001	COPIER SUPPLIES	1,213	221	361	1,200	721	725	725
01-1100-610000	VEHICLE MAINTENANCE & REPAIR	-	290	145	300	289	290	300
01-1100-610010	EQUIPMENT MAINTENANCE & REPAIR	-	3,112	-	-	-	-	-
01-1100-620000	CONTRACTUAL SERVICES	2,379	1,488	940	1,700	1,880	1,880	1,900
01-1100-620050	COMPUTER SUPPORT	2,586	2,424	1,335	2,200	2,669	2,800	3,080
01-1100-620710	ADVERTISING	-	-	-	-	-	-	-
01-1100-620800	PRINTING & FORMS	1,908	2,191	242	2,500	484	1,640	1,900
01-1100-630000	UTILITIES	6,116	6,117	2,578	5,670	5,156	5,900	6,200
01-1100-631000	TELEPHONE	5,306	4,986	2,751	5,225	5,502	5,510	6,060
01-1100-650000	TRAVEL/TRAINING	2,477	3,836	5,115	6,000	10,230	6,000	5,095
01-1100-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-1100-690000	SUBSCRIPTIONS/MEMBERSHIPS	798	1,523	2,270	2,210	4,541	2,460	2,465
01-1100-690010	POSTAGE/FREIGHT	67	35	14	100	28	50	50
01-1100-690610	MANAGERS CONTINGENCY	-	1,896	8,785	8,500	17,569	10,180	12,800
01-1100-700090	ENTERPRISE FLEET LEASE EXPENSE	-	1,544	698	1,585	1,397	1,585	1,585
01-1100-800040	FURNISHING & EQUIPMENT	-	15,789	-	-	-	-	-
Total Expenditures		\$ 728,871	\$ 807,998	\$ 343,459	\$ 734,625	\$ 686,918	\$ 686,590	\$ 657,140

City of Cottonwood
Revenue and Expenditure Worksheet

FINANCE DEPARTMENT

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
01-1200-500000	SALARIES	187,284	189,209	93,748	209,950	187,496	191,780	238,080
01-1200-500010	OVERTIME	-	-	-	-	-	-	-
01-1200-501000	SOCIAL SECURITY	10,991	11,372	5,666	13,020	11,331	12,020	14,890
01-1200-501001	MEDICARE TAX	2,629	2,659	1,325	3,040	2,650	2,810	3,480
01-1200-501100	ARIZ STATE RETIREMENT	21,111	22,340	11,353	25,420	22,706	23,220	29,090
01-1200-501200	HEALTH/LIFE INSURANCE	33,877	31,576	16,985	33,500	33,969	33,800	51,030
01-1200-501203	WORKER'S COMPENSATION	725	707	226	740	452	460	480
01-1200-600010	GAS & OIL	-	-	-	-	-	-	-
01-1200-601000	OFFICE SUPPLIES	3,354	3,834	1,657	3,500	3,314	3,500	3,000
01-1200-601001	COPIER SUPPLIES	401	364	635	600	1,270	875	875
01-1200-610000	VEHICLE MAINTENANCE & REPAIR	-	259	99	-	199	-	-
01-1200-610010	EQUIPMENT MAINTENANCE & REPAIR	447	328	59	900	117	360	500
01-1200-620000	CONTRACTUAL SERVICES	41,407	50,834	38,874	39,600	77,748	51,940	26,990
01-1200-620020	BANK CHARGES	12,042	8,333	8,311	9,000	16,622	8,500	8,500
01-1200-620030	AUDIT EXPENSE	44,000	30,000	15,804	38,980	31,608	38,980	31,840
01-1200-620032	SALES TAX AUDITS	20,000	4,068	1,772	8,000	3,544	2,000	8,000
01-1200-620050	COMPUTER SUPPORT	12,486	1,148	628	13,300	1,256	15,140	15,140
01-1200-620710	ADVERTISING	3,343	5,758	-	3,760	-	5,500	5,500
01-1200-620800	PRINTING & FORMS	3,144	2,675	2,042	2,700	4,085	3,880	4,730
01-1200-630000	UTILITIES	4,848	4,279	1,768	6,000	3,536	4,650	5,120
01-1200-631000	TELEPHONE	1,984	2,290	1,300	2,415	2,599	2,600	2,860
01-1200-640910	STATE ANNUAL MUNICIPALITY FEE	24,295	28,841	31,904	29,000	63,808	31,905	31,930
01-1200-650000	TRAVEL/TRAINING	6,649	6,473	1,451	4,000	2,901	2,810	4,000
01-1200-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-1200-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,260	483	370	1,750	740	1,400	1,650
01-1200-690010	POSTAGE/FREIGHT	3,287	3,791	735	2,800	1,469	1,500	2,000
01-1200-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	-	-
Total Expenditures		\$ 439,561	\$ 411,620	\$ 236,710	\$ 451,975	\$ 473,419	\$ 439,630	\$ 489,685

City of Cottonwood
Revenue and Expenditure Worksheet

HUMAN RESOURCES

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		6/30/2018	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
01-1210-500000	SALARIES	125,256	127,681	68,592	144,820	137,183	143,090	144,120
01-1210-500010	OVERTIME	-	-	-	-	-	-	-
01-1210-501000	SOCIAL SECURITY	7,573	7,948	4,273	8,980	8,545	8,935	9,000
01-1210-501001	MEDICARE TAX	1,774	1,865	999	2,100	1,999	2,085	2,100
01-1210-501100	ARIZ STATE RETIREMENT	14,630	15,257	8,322	17,540	16,644	17,330	17,610
01-1210-501101	PUBLIC SAFETY RETIREMENT	83	187	-	250	-	200	250
01-1210-501200	HEALTH/LIFE INSURANCE	29,801	23,017	12,552	24,400	25,104	25,015	28,520
01-1210-501202	UNEMPLOYMENT INSURANCE	6,686	4,537	-	6,750	-	6,750	20,000
01-1210-501203	WORKER'S COMPENSATION	514	507	165	525	330	340	360
01-1210-600010	GAS & OIL	116	539	-	500	-	500	500
01-1210-600030	TRAINING SUPPLIES	-	-	-	-	-	-	-
01-1210-601000	OFFICE SUPPLIES	1,454	1,525	214	1,700	427	1,000	1,000
01-1210-601001	COPIER SUPPLIES	401	363	635	1,000	1,269	1,000	1,000
01-1210-610000	VEHICLE MAINTENANCE & REPAIR	205	72	-	300	-	200	300
01-1210-610010	EQUIPMENT MAINTENANCE & REPAIR	301	224	179	1,000	358	500	500
01-1210-620000	CONTRACTUAL SERVICES	500	2,564	1,739	2,500	3,477	2,500	1,000
01-1210-620040	EMPLOYEE PHYSICALS/DRUG TESTS	11,062	7,834	3,407	11,250	6,814	8,300	8,300
01-1210-620041	COMPENSATION STUDY	400	-	-	500	-	-	-
01-1210-620042	RECRUITMENT EXPENSE	8,758	4,702	1,155	4,100	2,310	5,000	10,500
01-1210-620050	COMPUTER SUPPORT	2,873	465	256	3,200	511	3,425	4,040
01-1210-620710	ADVERTISING	-	-	-	-	-	-	-
01-1210-620800	PRINTING & FORMS	-	-	-	80	-	40	80
01-1210-630000	UTILITIES	4,608	4,065	1,768	4,300	3,536	3,720	4,090
01-1210-631000	TELEPHONE	1,043	1,177	585	1,400	1,171	1,150	1,270
01-1210-640020	SAFETY/PERSONNEL COMMITTEE	5,560	4,211	875	7,200	1,749	7,000	7,300
01-1210-640340	SAFETY EXPENSES	-	162	305	2,600	609	750	1,200
01-1210-650000	TRAVEL/TRAINING	806	355	982	4,400	1,964	2,500	5,325
01-1210-650010	CONTINUING EDUCATION	-	-	-	-	-	-	10,000
01-1210-690000	SUBSCRIPTIONS/MEMBERSHIPS	961	913	837	3,300	1,673	3,000	5,375
01-1210-690010	POSTAGE/FREIGHT	62	28	2	50	5	10	25
01-1210-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	-	-
Total Expenditures		\$ 225,424	\$ 210,196	\$ 107,840	\$ 254,745	\$ 215,680	\$ 244,340	\$ 283,765

City of Cottonwood
Revenue and Expenditure Worksheet

IT SERVICES								
Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
01-1220-500000	SALARIES	355,348	406,683	191,106	420,610	382,212	393,730	416,990
01-1220-500001	TEMPORARY EMPLOYEES	-	-	-	-	-	-	-
01-1220-500010	OVERTIME	-	-	65	-	130	150	-
01-1220-500020	HOLIDAY PAY	162	203	70	250	140	70	-
01-1220-501000	SOCIAL SECURITY	21,213	24,237	11,463	26,090	22,927	24,745	26,170
01-1220-501001	MEDICARE TAX	4,961	5,668	2,681	6,100	5,362	5,785	6,120
01-1220-501100	ARIZ STATE RETIREMENT	40,777	47,850	23,149	50,970	46,297	47,710	50,960
01-1220-501200	HEALTH/LIFE INSURANCE	80,951	101,815	51,502	107,635	103,004	99,175	113,060
01-1220-501203	WORKER'S COMPENSATION	1,420	1,574	454	1,840	908	920	970
01-1220-501300	CLOTHING ALLOWANCE	1,234	-	-	400	-	250	400
01-1220-600010	GAS & OIL	554	639	519	1,250	1,037	1,000	1,200
01-1220-601000	OFFICE SUPPLIES	6,939	6,829	3,540	2,400	7,081	5,500	3,600
01-1220-601001	COPIER SUPPLIES	-	-	-	-	-	-	-
01-1220-610000	VEHICLE MAINTENANCE & REPAIR	289	3,036	8,089	1,100	16,178	9,000	2,500
01-1220-610010	EQUIPMENT MAINTENANCE & REPAIR	12,190	232	813	1,000	1,626	1,680	3,600
01-1220-610020	RADIO MAINTENANCE & REPAIR	-	28,710	17,850	21,000	35,699	19,000	51,700
01-1220-620000	CONTRACTUAL SERVICES	87,328	135,854	46,789	157,180	93,577	157,180	215,000
01-1220-620020	BANK CHARGES	-	-	-	-	-	-	-
01-1220-620040	EMPLOYEE PHYSICALS/DRUG TESTS	-	175	175	-	350	200	350
01-1220-620050	COMPUTER SUPPORT	53,867	74,282	61,696	128,865	123,392	128,400	197,115
01-1220-620710	ADVERTISING	-	-	482	-	964	485	485
01-1220-630000	UTILITIES	7,422	5,250	1,850	8,250	3,700	4,545	5,000
01-1220-631000	TELEPHONE	6,164	8,714	4,032	7,500	8,065	7,485	8,230
01-1220-640371	HOMELAND SECURITY GRANT REVENU	-	-	-	18,100	-	18,100	-
01-1220-650000	TRAVEL/TRAINING	9,970	2,019	4,394	7,400	8,788	5,300	11,550
01-1220-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-1220-690000	SUBSCRIPTIONS/MEMBERSHIPS	4,604	11,546	9,507	12,960	19,014	19,000	19,000
01-1220-690010	POSTAGE/FREIGHT	23	894	110	600	220	200	250
01-1220-800040	FURNISHING & EQUIPMENT	138,551	2,900	73	12,000	146	9,400	-
Total Expenditures		\$ 833,966	\$ 869,110	\$ 440,408	\$ 993,500	\$ 880,817	\$ 959,010	\$ 1,134,250

City of Cottonwood
Revenue and Expenditure Worksheet

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
01-1230-500000	SALARIES	73,963	76,585	37,229	77,870	74,459	77,665	77,870
01-1230-501000	SOCIAL SECURITY	4,573	4,784	2,339	4,830	4,678	4,885	4,890
01-1230-501001	MEDICARE TAX	1,091	1,119	547	1,130	1,094	1,145	1,140
01-1230-501100	ARIZ STATE RETIREMENT	8,510	9,042	4,508	9,430	9,017	9,410	9,520
01-1230-501200	HEALTH/LIFE INSURANCE	9,467	9,704	5,085	10,290	10,170	10,145	11,570
01-1230-501203	WORKER'S COMPENSATION	285	295	90	380	180	180	190
01-1230-601000	OFFICE SUPPLIES	358	1,017	37	350	75	300	350
01-1230-601001	COPIER SUPPLIES	142	128	224	250	448	400	400
01-1230-610000	VEHICLE MAINTENANCE & REPAIR	-	-	-	-	-	-	-
01-1230-610010	EQUIPMENT MAINTENANCE & REPAIR	101	79	56	150	112	125	150
01-1230-620000	CONTRACTUAL SERVICES	500	1,667	5,213	5,150	10,426	5,300	1,800
01-1230-620050	COMPUTER SUPPORT	1,338	234	126	1,575	253	2,380	2,500
01-1230-620710	ADVERTISING	-	-	-	-	-	-	-
01-1230-620800	PRINTING & FORMS	-	-	-	-	-	-	-
01-1230-630000	UTILITIES	574	569	178	550	357	410	450
01-1230-631000	TELEPHONE	849	976	530	1,050	1,060	1,070	1,180
01-1230-650000	TRAVEL/TRAINING	537	723	322	1,000	645	1,000	1,000
01-1230-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-1230-690000	SUBSCRIPTIONS/MEMBERSHIPS	176	184	126	350	251	130	350
01-1230-690010	POSTAGE/FREIGHT	17	1	-	5	-	-	-
01-1230-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	-	-
Total Expenditures		\$ 102,479	\$ 107,108	\$ 56,612	\$ 114,360	\$ 113,223	\$ 114,545	\$ 113,360

City of Cottonwood
Revenue and Expenditure Worksheet

LEGAL

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
01-1300-500000	SALARIES	199,881	199,870	92,578	199,330	185,157	191,480	190,500
01-1300-501000	SOCIAL SECURITY	7,919	7,950	1,766	8,240	3,532	8,240	8,540
01-1300-501001	MEDICARE TAX	2,895	2,902	1,346	2,890	2,693	2,870	2,780
01-1300-501100	ARIZ STATE RETIREMENT	22,998	23,598	11,211	24,140	22,423	23,190	23,280
01-1300-501200	HEALTH/LIFE INSURANCE	14,567	14,936	7,840	15,860	15,679	15,570	17,750
01-1300-501203	WORKER'S COMPENSATION	708	708	204	850	408	420	440
01-1300-601000	OFFICE SUPPLIES	66	-	-	-	-	-	-
01-1300-601001	COPIER SUPPLIES	368	5	9	10	19	10	10
01-1300-620000	CONTRACTUAL SERVICES	22,589	12,062	16,440	60,000	32,880	34,130	60,000
01-1300-620060	GENERAL COUNSEL	-	-	-	-	-	-	-
01-1300-620061	SEWER COUNSEL	-	-	-	-	-	-	-
01-1300-620070	PROSECUTING ATTORNEY	93,600	93,600	46,800	93,600	93,600	93,600	93,600
01-1300-620710	ADVERTISING	-	-	-	-	-	-	-
01-1300-620800	PRINTING & FORMS	-	349	374	350	747	375	400
01-1300-630000	UTILITIES	320	302	158	350	317	320	350
01-1300-631000	TELEPHONE	1,242	1,385	682	1,500	1,363	1,360	1,500
01-1300-650000	TRAVEL/TRAINING	238	616	149	300	298	150	300
01-1300-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-1300-690000	SUBSCRIPTIONS/MEMBERSHIPS	4,940	5,054	1,495	4,710	2,990	5,005	5,005
01-1300-690010	POSTAGE/FREIGHT	2	5	1	25	2	5	5
01-1300-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	-	-
Total Expenditures		\$ 372,332	\$ 363,341	\$ 181,053	\$ 412,155	\$ 362,107	\$ 376,725	\$ 404,460

City of Cottonwood
Revenue and Expenditure Worksheet

MUNICIPAL COURT

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
01-1310-500000	SALARIES	299,360	299,043	122,057	255,390	244,113	254,620	260,170
01-1310-500001	TEMPORARY EMPLOYEES	-	792	3,923	-	7,846	10,810	14,330
01-1310-500010	OVERTIME	-	-	-	-	-	-	-
01-1310-501000	SOCIAL SECURITY	18,237	18,278	7,763	15,830	15,526	16,460	17,080
01-1310-501001	MEDICARE TAX	4,265	4,275	1,816	3,700	3,631	3,850	4,000
01-1310-501100	ARIZ STATE RETIREMENT	34,305	33,685	14,782	30,930	29,564	30,830	31,790
01-1310-501200	HEALTH/LIFE INSURANCE	51,577	61,257	25,849	53,490	51,697	51,470	54,680
01-1310-501203	WORKER'S COMPENSATION	1,083	1,034	276	1,085	552	560	590
01-1310-600010	GAS & OIL	-	-	-	-	-	-	-
01-1310-601000	OFFICE SUPPLIES	3,120	2,792	1,419	3,200	2,839	3,000	3,200
01-1310-601001	COPIER SUPPLIES	742	681	892	2,000	1,784	1,800	2,000
01-1310-610000	VEHICLE MAINTENANCE & REPAIR	-	-	-	-	-	-	-
01-1310-610010	EQUIPMENT MAINTENANCE & REPAIR	472	496	79	350	158	350	350
01-1310-620000	CONTRACTUAL SERVICES	9,403	12,223	8,586	10,000	17,171	18,000	15,000
01-1310-620031	COURT AUDIT	-	-	3,250	3,250	6,500	3,250	-
01-1310-620050	COMPUTER SUPPORT	11,263	11,255	5,720	11,300	11,441	11,445	12,020
01-1310-620071	COURT APPT ATTORNEY	57,457	70,047	20,563	70,000	41,126	55,000	70,000
01-1310-620072	PRO TEM SERVICES	-	-	602	2,000	1,204	2,400	3,200
01-1310-620073	JURY FEES	-	-	-	200	-	-	200
01-1310-620710	ADVERTISING	-	-	-	-	-	-	-
01-1310-620800	PRINTING & FORMS	1,448	985	-	-	-	-	-
01-1310-630000	UTILITIES	10,881	11,077	4,975	11,340	9,950	9,950	10,950
01-1310-631000	TELEPHONE	2,664	2,704	936	2,975	1,872	1,920	2,110
01-1310-640040	JCEF FUND EXPENSES	-	5,631	395	1,400	791	1,640	1,640
01-1310-640041	FTG-FILL THE GAP EXPENSE	4,571	2,808	-	-	-	-	-
01-1310-640042	COURT ENHANCEMENT EXPENSES	18,059	9,245	7,159	57,625	14,319	57,625	57,625
01-1310-650000	TRAVEL/TRAINING	4,744	4,002	967	4,000	1,934	4,000	4,500
01-1310-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-1310-690000	SUBSCRIPTIONS/MEMBERSHIPS	713	871	421	1,000	841	850	2,210
01-1310-690010	POSTAGE/FREIGHT	578	844	195	800	390	600	600
01-1310-690500	MISC EXPENSE	-	-	-	-	-	-	-
01-1310-800040	FURNISHING & EQUIPMENT	24,294	-	-	-	-	-	-
		\$ 559,233	\$ 554,025	\$ 232,626	\$ 541,865	\$ 465,252	\$ 540,430	\$ 568,245

City of Cottonwood
Revenue and Expenditure Worksheet

COMMUNITY DEVELOPMENT

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
01-1400-500000	SALARIES	373,016	419,363	221,267	467,970	442,534	412,580	384,360
01-1400-500001	TEMPORARY EMPLOYEES	-	-	-	-	-	-	-
01-1400-500010	OVERTIME	-	229	-	-	-	-	-
01-1400-501000	SOCIAL SECURITY	22,400	24,862	13,346	29,010	26,691	25,710	23,960
01-1400-501001	MEDICARE TAX	5,239	5,814	3,121	6,790	6,242	6,010	5,600
01-1400-501100	ARIZ STATE RETIREMENT	41,217	49,374	25,985	56,670	51,969	49,960	46,970
01-1400-501200	HEALTH/LIFE INSURANCE	73,862	91,870	50,483	97,485	100,967	99,335	103,240
01-1400-501203	WORKER'S COMPENSATION	4,332	6,574	2,260	6,300	4,520	4,520	4,750
01-1400-600010	GAS & OIL	745	1,022	1,084	1,000	2,168	2,500	2,500
01-1400-601000	OFFICE SUPPLIES	4,241	2,891	2,529	4,600	5,057	3,600	3,600
01-1400-601001	COPIER SUPPLIES	2,332	2,926	442	2,200	884	2,200	2,200
01-1400-610000	VEHICLE MAINTENANCE & REPAIR	355	3,116	641	1,000	1,283	1,550	2,500
01-1400-610010	EQUIPMENT MAINTENANCE & REPAIR	1,254	-	-	-	-	-	-
01-1400-620000	CONTRACTUAL SERVICES	24,564	26,776	2,074	5,000	4,148	4,200	7,435
01-1400-620042	RECRUITMENT EXPENSE	-	-	-	-	-	-	-
01-1400-620050	COMPUTER SUPPORT	3,244	3,597	1,292	3,000	2,585	4,570	2,450
01-1400-620110	GENERAL PLAN EXPENSE	-	-	-	-	-	-	1,000
01-1400-620710	ADVERTISING	7,699	5,704	687	6,000	1,375	2,500	5,500
01-1400-620800	PRINTING & FORMS	435	842	137	600	275	350	1,000
01-1400-630000	UTILITIES	7,598	7,391	3,448	8,050	6,897	7,400	8,140
01-1400-631000	TELEPHONE	3,999	3,028	1,562	2,625	3,123	3,180	3,500
01-1400-641080	OLD TOWN HOME TOUR	-	-	-	-	-	-	800
01-1400-650000	TRAVEL/TRAINING	4,484	5,722	2,780	8,500	5,560	6,000	6,000
01-1400-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-1400-690000	SUBSCRIPTIONS/MEMBERSHIPS	2,368	1,400	733	1,500	1,466	1,500	2,000
01-1400-690010	POSTAGE/FREIGHT	3,035	4,244	1,028	3,800	2,056	3,800	3,800
01-1400-700090	Lease Expense	-	-	-	-	-	260	1,560
01-1400-800040	Lease Expense	-	16,871	4,507	39,995	9,014	4,510	20,000
Total Expenditures		\$ 586,418	\$ 683,618	\$ 339,407	\$ 752,095	\$ 678,813	\$ 646,235	\$ 642,865

City of Cottonwood
Revenue and Expenditure Worksheet

ENGINEERING

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
01-1410-500000	SALARIES	194,886	205,664	101,806	217,300	203,612	207,030	214,110
01-1410-500010	OVERTIME	-	-	-	-	-	-	-
01-1410-501000	SOCIAL SECURITY	11,590	12,167	6,094	13,470	12,188	13,100	13,470
01-1410-501001	MEDICARE TAX	2,646	2,910	1,425	3,150	2,851	3,060	3,150
01-1410-501100	ARIZ STATE RETIREMENT	22,423	24,283	12,329	26,320	24,657	25,070	26,160
01-1410-501200	HEALTH/LIFE INSURANCE	40,117	41,751	21,752	48,100	43,505	43,330	49,400
01-1410-501203	WORKER'S COMPENSATION	8,315	6,457	2,482	9,360	4,964	4,985	5,230
01-1410-501300	CLOTHING ALLOWANCE	675	769	189	1,000	378	800	1,000
01-1410-600000	OPERATIONAL EQUIP & SUPPLIES	691	1,078	288	1,000	576	750	1,000
01-1410-600010	GAS & OIL	3,887	3,586	1,348	3,500	2,696	2,800	3,500
01-1410-601000	OFFICE SUPPLIES	1,436	21	65	250	129	250	250
01-1410-601001	COPIER SUPPLIES	153	434	124	720	248	500	750
01-1410-610000	VEHICLE MAINTENANCE & REPAIR	2,205	957	130	1,000	260	1,000	1,000
01-1410-610010	EQUIPMENT MAINTENANCE & REPAIR	12	287	63	500	125	250	2,000
01-1410-620000	CONTRACTUAL SERVICES	726	275	859	5,000	1,717	1,000	1,000
01-1410-620050	COMPUTER SUPPORT	5,834	2,619	876	4,200	1,752	1,715	1,800
01-1410-620710	ADVERTISING	138	163	436	250	872	250	250
01-1410-620800	PRINTING & FORMS	-	41	-	50	-	-	-
01-1410-630000	UTILITIES	2,179	2,018	736	2,875	1,472	2,110	2,320
01-1410-631000	TELEPHONE	4,327	3,211	1,547	4,000	3,093	3,230	3,390
01-1410-650000	TRAVEL/TRAINING	2,342	4,617	694	5,500	1,389	3,000	4,500
01-1410-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-1410-690000	SUBSCRIPTIONS/MEMBERSHIPS	625	8,961	5,379	10,250	10,758	10,250	11,000
01-1410-690010	POSTAGE/FREIGHT	149	27	21	100	42	100	100
01-1410-800040	FURNISHING & EQUIPMENT	1,032	6,872	530	18,000	1,060	530	17,470
01-1410-800160	DRAINAGE IMPROVEMENT PROJECT	5,880	107,192	-	121,940	-	121,940	-
Total Expenditures		\$ 312,267	\$ 436,357	\$ 159,172	\$ 497,835	\$ 318,345	\$ 447,050	\$ 362,850

City of Cottonwood
Revenue and Expenditure Worksheet

PUBLIC WORKS

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
01-1600-500000	SALARIES	273,664	262,351	86,677	175,900	173,354	175,030	117,500
01-1600-500001	TEMPORARY EMPLOYEES	-	-	-	-	-	-	-
01-1600-500010	OVERTIME	2,541	710	-	1,000	-	-	-
01-1600-500020	HOLIDAY PAY	-	-	-	-	-	-	-
01-1600-501000	SOCIAL SECURITY	16,656	16,179	5,351	10,970	10,701	11,220	7,410
01-1600-501001	MEDICARE TAX	3,895	3,784	1,251	2,570	2,503	2,625	1,730
01-1600-501100	ARIZ STATE RETIREMENT	31,779	31,375	10,497	21,420	20,993	21,200	21,970
01-1600-501101	PUBLIC SAFETY RETIREMENT	-	-	-	-	-	-	-
01-1600-501200	HEALTH/LIFE INSURANCE	55,588	50,795	18,618	54,275	37,236	39,910	45,500
01-1600-501203	WORKER'S COMPENSATION	4,599	6,517	83	4,900	166	200	210
01-1600-600000	OPERATIONAL EQUIP & SUPPLIES	1,814	301	307	1,100	615	750	750
01-1600-600010	GAS & OIL	-	-	-	-	-	-	-
01-1600-601000	OFFICE SUPPLIES	908	318	204	1,000	408	750	750
01-1600-601001	COPIER SUPPLIES	1,310	1,047	489	800	978	980	1,000
01-1600-610000	VEHICLE MAINTENANCE & REPAIR	5	308	-	500	-	-	500
01-1600-610010	EQUIPMENT MAINTENANCE & REPAIR	26	121	-	-	-	-	-
01-1600-620000	CONTRACTUAL SERVICES	30,695	64	585	5,000	1,170	1,000	1,000
01-1600-620042	RECRUITMENT EXPENSE	-	-	-	-	-	-	-
01-1600-620050	COMPUTER SUPPORT	782	714	384	1,100	769	750	790
01-1600-620220	LARGE ITEM PICKUP/COMM CLEAN	-	-	-	7,000	-	-	20,000
01-1600-620710	ADVERTISING	100	-	-	250	-	250	250
01-1600-630000	UTILITIES	3,082	2,852	1,821	3,950	3,643	3,985	4,380
01-1600-631000	TELEPHONE	5,617	6,719	2,807	6,850	5,614	5,750	6,330
01-1600-650000	TRAVEL/TRAINING	895	520	1,248	4,000	2,496	1,500	4,000
01-1600-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-1600-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,014	1,047	71	500	143	500	500
01-1600-690010	POSTAGE/FREIGHT	138	20	12	50	23	50	50
01-1600-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	-	-
Total Expenditures		\$ 435,107	\$ 385,740	\$ 130,406	\$ 303,135	\$ 260,812	\$ 266,450	\$ 234,620

City of Cottonwood
Revenue and Expenditure Worksheet

PUBLIC WORKS - TRANSFER STATION

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
01-1601-500001	TEMPORARY EMPLOYEES	11,422	-	-	-	-	-	-
01-1601-500010	OVERTIME	-	-	-	-	-	-	-
01-1601-501000	SOCIAL SECURITY	708	-	-	-	-	-	-
01-1601-501001	MEDICARE TAX	166	-	-	-	-	-	-
01-1601-501100	ARIZ STATE RETIREMENT	1,313	-	-	-	-	-	-
01-1601-501203	WORKER'S COMPENSATION	-	-	-	-	-	-	-
01-1601-600000	OPERATIONAL EQUIP & SUPPLIES	145	-	-	-	-	-	-
01-1601-601000	OFFICE SUPPLIES	7	-	-	-	-	-	-
01-1601-601001	COPIER SUPPLIES	-	-	-	-	-	-	-
01-1601-610010	EQUIPMENT MAINTENANCE & REPAIR	690	-	28	-	55	35	-
01-1601-620000	CONTRACTUAL SERVICES	138,421	-	-	-	-	-	-
01-1601-630000	UTILITIES	878	-	-	-	-	-	-
01-1601-631000	TELEPHONE	1,021	1,304	600	1,000	1,200	1,430	1,500
Total Expenditures		\$ 154,770	\$ 1,304	\$ 628	\$ 1,000	\$ 1,255	\$ 1,465	\$ 1,500

City of Cottonwood
Revenue and Expenditure Worksheet

MAINTENANCE

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
01-1610-500000	SALARIES	141,877	169,926	85,945	185,220	171,889	191,225	249,540
01-1610-500001	TEMPORARY EMPLOYEES	30,279	32,722	19,069	50,000	38,137	36,650	47,000
01-1610-500010	OVERTIME	6,282	5,816	3,341	6,000	6,681	10,335	6,000
01-1610-500020	HOLIDAY PAY	27	-	76	50	153	150	100
01-1610-501000	SOCIAL SECURITY	11,004	12,848	6,700	14,960	13,400	14,780	18,830
01-1610-501001	MEDICARE TAX	2,574	3,005	1,567	3,500	3,134	3,460	4,400
01-1610-501100	ARIZ STATE RETIREMENT	18,368	22,360	11,844	29,220	23,687	24,430	31,240
01-1610-501200	HEALTH/LIFE INSURANCE	43,123	51,928	29,164	55,150	58,327	64,705	73,760
01-1610-501203	WORKER'S COMPENSATION	12,302	9,879	3,959	13,100	7,918	8,020	8,820
01-1610-501300	CLOTHING ALLOWANCE	1,095	1,389	688	1,400	1,376	1,400	1,600
01-1610-600001	SMALL TOOLS	942	708	607	1,000	1,214	1,200	1,000
01-1610-600010	GAS & OIL	8,790	10,816	7,408	8,000	14,815	12,000	12,000
01-1610-600041	GROUNDS/PARKS MAINT SUPPLIES	25,549	25,283	12,723	25,000	25,447	25,000	28,000
01-1610-601000	OFFICE SUPPLIES	36	18	33	-	66	100	100
01-1610-610000	VEHICLE MAINTENANCE & REPAIR	6,417	3,065	1,286	5,000	2,572	3,500	6,000
01-1610-610010	EQUIPMENT MAINTENANCE & REPAIR	3,303	7,050	4,792	5,000	9,583	6,500	5,000
01-1610-610110	BLDG M&R - CIVIC CENTER	34	1,540	194	1,000	388	600	1,000
01-1610-610111	BLDG M&R - COUNCIL CHAMBERS	142	2,227	139	1,000	278	3,500	1,000
01-1610-610112	BLDG M&R - ADMINISTRATION	1,112	3,018	5,321	8,500	10,642	5,000	2,500
01-1610-610113	BLDG M&R - FIN/HR	550	1,957	148	1,000	296	600	500
01-1610-610114	BLDG M&R - COURT	766	584	103	-	206	-	-
01-1610-610115	BLDG M&R - BAC & IT	4,494	152	57	1,000	114	150	10,000
01-1610-610116	BLDG M&R - AIRPORT	-	-	-	-	-	-	-
01-1610-610117	BLDG M&R - PUBLIC WORKS	1,765	661	207	1,000	414	500	500
01-1610-610118	BLDG M&R - MAINTENANCE	-	-	-	1,000	-	-	-
01-1610-610119	BLDG M&R - TRANSFER STATION	-	-	14	-	28	50	-
01-1610-610120	BLDG M&R - PUBLIC SAFETY	952	37,930	429	1,500	858	850	1,500
01-1610-610121	BLDG M&R - POLICE DEPT	10,346	2,519	976	2,000	1,951	2,000	2,000
01-1610-610122	BLDG M&R - FIRE DEPT	3,337	2,780	185	2,000	371	1,000	2,000
01-1610-610123	BLDG M&R - OLD FIRE DEPT	-	115	-	100	-	50	500
01-1610-610124	BLDG M&R - ANIMAL SHELTER	2,502	398	87	500	173	250	500
01-1610-610135	BLDG M&R - COMMUNICATIONS CENT	3,367	18,235	73	2,250	147	500	500
01-1610-610140	BLDG M&R - LIBRARY	27	-	10	-	21	-	-
01-1610-610141	BLDG M&R - PARKS	2,616	1,605	83	1,000	165	500	1,000
01-1610-610142	BLDG M&R - BOYS & GIRLS CLUB - Youth	-	-	-	-	-	-	-
01-1610-610143	BLDG M&R - DISC GOLF COURSE	118	25	-	250	-	200	250
01-1610-610150	BLDG M&R - H2O DEPT	-	-	21	-	43	-	-
01-1610-610151	BLDG M&R - WWTP	-	-	-	-	-	-	-
01-1610-620000	CONTRACTUAL SERVICES	2,400	-	-	-	-	-	-
01-1610-620050	COMPUTER SUPPORT	247	234	126	300	253	1,230	1,290
01-1610-620200	GROUND MAINT CONTRACT	-	-	-	-	-	-	-
01-1610-630000	UTILITIES	7,191	7,550	2,589	10,800	5,178	7,850	8,640
01-1610-631000	TELEPHONE	522	480	291	480	581	690	760
01-1610-640100	VANDALISM REPAIRS	2,789	492	15	2,500	30	1,500	2,500
01-1610-650000	TRAVEL/TRAINING	559	1,018	1,242	2,000	2,484	2,400	2,500
01-1610-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-1610-660100	EQUIPMENT RENTAL	224	-	-	250	-	-	-
01-1610-690010	POSTAGE/FREIGHT	22	-	10	50	21	25	50
01-1610-700090	ENTERPRISE FLEET LEASE EXPENSE	-	-	189	-	379	1,280	2,160
01-1610-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	-	-
Total Expenditures		\$ 358,050	\$ 440,331	\$ 201,710	\$ 443,080	\$ 403,421	\$ 434,180	\$ 535,040

City of Cottonwood
Revenue and Expenditure Worksheet

CUSTODIAL SERVICE

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
01-1620-600040	JANITORIAL SUPPLIES	-	-	-	-	-	-	-
01-1620-610010	EQUIPMENT MAINTENANCE & REPAIR	-	-	-	-	-	-	-
01-1620-620210	CUSTODIAL CONTRACT	102,776	109,915	-	-	-	-	-
Total Expenditures		\$ 102,776	\$ 109,915	\$ -	\$ -	\$ -	\$ -	\$ -

City of Cottonwood
Revenue and Expenditure Worksheet

NATURAL RESOURCES

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		6/30/2018	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
01-1700-500000	SALARIES	137,079	148,523	8,875	147,190	17,751	8,880	-
01-1700-501000	SOCIAL SECURITY	8,114	8,471	558	8,240	1,115	560	-
01-1700-501001	MEDICARE TAX	2,002	2,176	130	2,130	261	130	-
01-1700-501100	ARIZ STATE RETIREMENT	15,772	17,537	1,075	17,820	2,150	1,070	-
01-1700-501200	HEALTH/LIFE INSURANCE	9,709	9,959	963	10,870	1,926	960	-
01-1700-501203	WORKER'S COMPENSATION	528	569	182	635	364	180	-
01-1700-600010	GAS & OIL	-	-	-	-	-	-	-
01-1700-601000	OFFICE SUPPLIES	-	-	-	-	-	-	-
01-1700-601001	COPIER SUPPLIES	-	2	7	-	13	10	-
01-1700-610000	VEHICLE MAINTENANCE & REPAIR	-	-	-	-	-	-	-
01-1700-620000	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
01-1700-620050	COMPUTER SUPPORT	218	1,163	120	235	240	170	-
01-1700-620800	PRINTING & FORMS	-	-	-	-	-	-	-
01-1700-630000	UTILITIES	305	304	150	375	299	435	-
01-1700-631000	TELEPHONE	968	960	80	960	160	80	-
01-1700-650000	TRAVEL/TRAINING	-	-	-	-	-	-	-
01-1700-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-1700-690000	SUBSCRIPTIONS/MEMBERSHIPS	-	-	-	-	-	-	-
01-1700-690010	POSTAGE/FREIGHT	-	-	-	-	-	-	-
01-1700-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	-	-
Total Expenditures		\$ 174,696	\$ 189,664	\$ 12,139	\$ 188,455	\$ 24,278	\$ 12,475	\$ -

City of Cottonwood
Revenue and Expenditure Worksheet

NON-DEPARTMENTAL

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
01-1800-610160	ADMIN-SVCS - BLDG RESTORATION	-	-	-	-	-	-	-
01-1800-620130	CONTRACTUAL SERVICES/NAIPTA	-	-	-	-	-	-	-
01-1800-620210	CUSTODIAL CONTRACT	-	-	54,967	106,800	109,933	113,900	117,320
01-1800-620900	AUCTION FEES	766	2,290	10,356	1,000	20,711	10,445	1,000
01-1800-640800	CHAMBER OF COMMERCE	244,793	265,001	141,451	230,000	282,903	230,000	-
01-1800-640905	STATE AND FEDERAL FINES & FEES	-	-	-	-	-	-	-
01-1800-690100	LIABILITY INSURANCE	331,058	283,945	83,127	370,795	166,254	169,550	175,080
01-1800-690110	LIABILITY INS DEDUCTIBLE	23,910	13,501	1,960	20,000	3,920	5,000	20,000
01-1800-700010	LP- FY12 CITY WIDE EQUIP PRINC	-	-	-	-	-	-	-
01-1800-700011	LP- FY12 CITY WIDE EQUIP INT	-	-	-	-	-	-	-
01-1800-700020	LP MOBILE DATA TERMINALS PRINC	-	-	-	-	-	-	-
01-1800-700021	LP MOBILE DATA TERMINALS INT	-	-	-	-	-	-	-
01-1800-700030	LP- FY10 PD VEHICLES PRINCIPAL	-	-	-	-	-	-	-
01-1800-700031	LP- FY10 PD VEHICLES INTEREST	-	-	-	-	-	-	-
01-1800-700040	LP - EMERGENCY COMM CENT PRINC	169,713	175,758	-	-	-	-	-
01-1800-700041	LP -EMERGENCY COMM CENT INT	8,371	2,326	-	-	-	-	-
01-1800-700050	LP SUNTRUST - FIRE VEH PRINC	-	-	-	-	-	-	-
01-1800-700051	LP SUNTRUST - FIRE VEH INT	-	-	-	-	-	-	-
01-1800-700060	LP FY17 CITY WIDE EQUIP PRINC	149,766	155,047	78,452	157,530	156,904	156,905	160,055
01-1800-700061	LP FY17 CITY WIDE EQUIP INTS	14,797	9,516	3,830	7,035	7,659	7,660	4,510
01-1800-700070	LP-FY2013 CITY WIDE US BANK	125,279	-	-	-	-	-	-
01-1800-700071	LP-FY 2013 CITY WIDE US -INTER	3,547	-	-	-	-	-	-
01-1800-701030	GADA PSB - PRINCIPAL	-	-	-	-	-	-	-
Total Expenditures		\$ 1,071,999	\$ 907,384	\$ 374,142	\$ 893,160	\$ 748,285	\$ 693,460	\$ 477,965

City of Cottonwood
Revenue and Expenditure Worksheet

POLICE DEPARTMENT

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
01-2000-500000	SALARIES	2,445,154	2,536,244	1,181,582	2,636,520	2,363,164	2,500,870	2,539,250
01-2000-500001	TEMPORARY EMPLOYEES	-	4,005	4,800	11,640	9,600	9,890	10,000
01-2000-500010	OVERTIME	158,147	163,757	87,684	170,000	175,369	191,110	170,000
01-2000-500020	HOLIDAY PAY	54,472	62,111	26,628	55,000	53,256	53,350	55,000
01-2000-501000	SOCIAL SECURITY	159,681	166,534	78,138	178,140	156,276	171,280	172,130
01-2000-501001	MEDICARE TAX	37,345	38,948	18,293	41,660	36,586	40,060	40,260
01-2000-501100	ARIZ STATE RETIREMENT	58,873	57,836	28,173	63,210	56,346	58,740	52,570
01-2000-501101	PUBLIC SAFETY RETIREMENT	1,098,902	1,187,886	525,852	1,204,480	1,051,705	1,297,805	1,581,930
01-2000-501200	HEALTH/LIFE INSURANCE	490,565	453,206	226,154	477,940	452,308	454,570	518,210
01-2000-501201	LONG TERM DISABILITY INSURANCE	-	-	-	-	-	-	-
01-2000-501203	WORKER'S COMPENSATION	175,084	179,358	53,036	198,115	106,072	107,595	111,380
01-2000-501300	CLOTHING ALLOWANCE	24,984	19,444	13,618	25,000	27,235	25,000	25,000
01-2000-600000	OPERATIONAL EQUIP & SUPPLIES	8,072	14,337	10,747	2,500	21,494	2,500	2,500
01-2000-600010	GAS & OIL	65,545	69,791	30,639	72,000	61,277	60,000	65,000
01-2000-600030	TRAINING SUPPLIES	13,809	17,873	13,919	19,200	27,838	19,200	29,200
01-2000-600042	BUILDING SUPPLIES	4,411	1,778	877	6,800	1,755	5,000	1,800
01-2000-600050	BULLETPROOF VESTS	8,449	3,110	3,846	5,000	7,693	11,500	5,000
01-2000-600051	SWAT EQUIPMENT	9,054	18,195	5,787	15,000	11,574	15,000	15,000
01-2000-601000	OFFICE SUPPLIES	17,860	14,716	10,853	17,000	21,707	20,000	17,000
01-2000-601001	COPIER SUPPLIES	513	929	250	1,200	499	750	750
01-2000-610000	VEHICLE MAINTENANCE & REPAIR	101,152	55,098	13,057	50,000	26,113	40,000	40,000
01-2000-610010	EQUIPMENT MAINTENANCE & REPAIR	18,816	9,207	2,861	12,050	5,722	5,000	5,000
01-2000-620000	CONTRACTUAL SERVICES	8,121	4,741	4,064	5,000	8,129	6,500	6,500
01-2000-620040	EMPLOYEE PHYSICALS/DRUG TESTS	3,684	4,625	4,200	3,500	8,400	6,000	6,000
01-2000-620042	RECRUITMENT EXPENSE	949	-	-	2,000	-	-	-
01-2000-620050	COMPUTER SUPPORT	33,610	25,355	19,554	47,825	39,108	28,960	30,410
01-2000-620400	TOWING EXPENSE	8,079	19,170	4,999	1,500	9,999	17,750	15,000
01-2000-620710	ADVERTISING	-	-	-	-	-	-	-
01-2000-620800	PRINTING & FORMS	1,313	897	-	1,500	-	1,200	1,200
01-2000-620810	FILM AND DEVELOPING	-	-	-	-	-	-	-
01-2000-630000	UTILITIES	36,782	35,590	17,643	37,750	35,287	41,055	45,160
01-2000-631000	TELEPHONE	45,236	49,026	23,347	47,500	46,694	41,800	45,140
01-2000-640300	INVEST/DETECTIVE EXPENSES	2,580	1,816	2,686	3,600	5,372	4,100	4,000
01-2000-640310	DUI EXPENSES	486	787	222	500	444	760	760
01-2000-640330	CANINE VET/FEED	5,064	3,475	388	4,500	777	3,000	4,500
01-2000-640340	SAFETY EXPENSES	781	1,529	1,143	2,000	2,287	2,000	2,000
01-2000-640350	COMMUNITY RELATIONS	-	-	-	-	-	-	-
01-2000-640360	COMMUNITY POLICING	5,294	7,653	3,050	10,000	6,100	5,000	5,000
01-2000-640361	EXPLORER PROGRAM	25	863	177	750	353	750	750
01-2000-640362	RESERVE/VIP PROGRAM	3,042	1,680	1,544	2,500	3,089	2,500	2,500
01-2000-640363	100 CLUB AZ SAFETY EN STIPEND	-	-	-	-	-	-	-
01-2000-640370	LLBG 00-144 GRANT MATCH	-	-	-	-	-	-	-
01-2000-640371	HOMELAND SECURITY GRANT	-	-	-	-	-	41,290	97,500
01-2000-640372	AZ DUI ABATEMENT GRANT	-	-	-	-	-	-	-
01-2000-640373	DOJ - GRANTS	3,964	5,959	2,873	-	5,745	5,500	5,500
01-2000-640374	GOVERNOR'S HIWAY SAFETY GRANT	-	29,321	10,880	10,990	21,759	59,915	43,670
01-2000-640375	AZ AUTO THEFT GRANT	-	-	-	-	-	-	-
01-2000-640376	COUNTY RICO GRANT	1,638	-	-	-	-	-	-
01-2000-640377	PD MISCELLANEOUS GRANTS	-	-	-	-	-	-	125,000
01-2000-640463	YAVAPAI COUNTY GRANT	250	-	-	-	-	3,000	3,000
01-2000-650000	TRAVEL/TRAINING	26,930	26,246	8,840	24,000	17,679	17,000	24,000

POLICE DEPARTMENT

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
01-2000-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-2000-690000	SUBSCRIPTIONS/MEMBERSHIPS	3,254	2,201	833	2,500	1,666	2,500	2,500
01-2000-690010	POSTAGE/FREIGHT	1,709	2,251	383	1,500	766	1,100	1,500
01-2000-700090	ENTERPRISE FLEET LEASE EXPENSE	-	98,649	56,502	99,800	113,005	108,800	107,000
01-2000-800040	FURNISHING & EQUIPMENT	21,249	1,306,632	45,320	42,625	90,639	95,320	30,000
Total Expenditures		\$ 5,164,928	\$ 6,702,828	\$ 2,545,442	\$ 5,614,295	\$ 5,090,884	\$ 5,585,020	\$ 6,065,570

City of Cottonwood
Revenue and Expenditure Worksheet

COMMUNICATIONS

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
01-2010-500000	SALARIES	700,520	756,352	419,403	926,880	838,807	896,280	1,014,150
01-2010-500010	OVERTIME	211,713	215,816	108,876	225,000	217,752	194,300	175,000
01-2010-500020	HOLIDAY PAY	16,387	23,964	12,293	25,000	24,587	26,405	25,000
01-2010-501000	SOCIAL SECURITY	55,634	59,900	32,303	72,970	64,605	69,380	75,410
01-2010-501001	MEDICARE TAX	13,011	14,009	7,554	17,060	15,109	16,200	17,640
01-2010-501100	ARIZ STATE RETIREMENT	105,778	116,638	64,653	142,520	129,307	135,270	148,370
01-2010-501101	PUBLIC SAFETY RETIREMENT	1,927	1,705	-	-	-	-	-
01-2010-501200	HEALTH/LIFE INSURANCE	192,684	199,777	116,386	212,000	232,772	232,260	264,780
01-2010-501203	WORKER'S COMPENSATION	3,625	3,666	1,190	3,910	2,380	2,385	2,500
01-2010-501300	CLOTHING ALLOWANCE	702	1,146	-	2,000	-	1,500	1,500
01-2010-601000	OFFICE SUPPLIES	3,608	3,312	1,170	7,000	2,341	7,000	7,000
01-2010-601001	COPIER SUPPLIES	258	689	125	500	250	500	500
01-2010-610010	EQUIPMENT MAINTENANCE & REPAIR	54,820	2,846	4,027	3,300	8,054	4,500	4,500
01-2010-610020	RADIO MAINTENANCE & REPAIR	18	-	-	-	-	-	-
01-2010-620040	EMPLOYEE PHYSICALS/DRUG TESTS	4,350	3,425	350	4,500	700	1,500	2,000
01-2010-620050	COMPUTER SUPPORT	4,770	4,896	3,214	4,800	6,429	6,000	6,000
01-2010-630000	UTILITIES	40,222	38,827	20,430	47,000	40,859	35,820	39,400
01-2010-631000	TELEPHONE	10,024	9,885	4,016	10,500	8,032	9,615	10,100
01-2010-640320	REPEATER EXPENSE	14,261	11,256	5,604	15,000	11,209	15,000	15,000
01-2010-640340	SAFETY EXPENSES	458	581	493	600	985	700	600
01-2010-640360	COMMUNITY POLICING	55	17	-	200	-	1,000	1,000
01-2010-650000	TRAVEL/TRAINING	12,603	5,494	7,004	12,500	14,009	10,000	12,500
01-2010-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-2010-690000	SUBSCRIPTIONS/MEMBERSHIPS	748	1,135	187	4,740	374	4,740	4,740
01-2010-690010	POSTAGE/FREIGHT	-	-	-	-	-	-	-
01-2010-690100	LIABILITY INSURANCE	31,456	21,408	8,164	30,500	16,328	16,800	17,510
01-2010-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	-	-
Total Expenditures		\$ 1,479,630	\$ 1,496,743	\$ 817,444	\$ 1,768,480	\$ 1,634,888	\$ 1,687,155	\$ 1,845,200

City of Cottonwood
Revenue and Expenditure Worksheet

FIRE & MEDICAL DEPARTMENT

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
01-2100-500000	SALARIES	1,830,650	1,859,446	917,599	1,969,160	1,835,199	1,935,260	2,006,635
01-2100-500001	TEMPORARY EMPLOYEES	366	4,477	488	2,500	976	2,200	2,500
01-2100-500002	VOLUNTEER FIREPERSON	2	964	1,229	3,600	2,458	2,230	4,000
01-2100-500010	OVERTIME	14,765	14,885	9,462	25,000	18,925	35,000	30,000
01-2100-500020	HOLIDAY PAY	38,583	43,508	19,786	46,500	39,572	40,000	46,500
01-2100-501000	SOCIAL SECURITY	2,896	2,773	1,298	3,050	2,595	2,620	2,880
01-2100-501001	MEDICARE TAX	25,971	26,753	13,124	29,680	26,247	28,380	29,630
01-2100-501100	ARIZ STATE RETIREMENT	5,066	4,617	2,313	4,740	4,627	4,830	5,585
01-2100-501101	PUBLIC SAFETY RETIREMENT	490,332	542,488	225,730	520,890	451,459	521,260	564,530
01-2100-501102	VOLUNTEER FF RETIREMENT	-	-	-	-	-	-	-
01-2100-501200	HEALTH/LIFE INSURANCE	360,905	363,398	195,177	388,360	390,355	372,245	424,360
01-2100-501201	LONG TERM DISABILITY INSURANCE	-	-	-	-	-	-	-
01-2100-501203	WORKER'S COMPENSATION	103,726	108,216	33,194	121,905	66,388	66,420	69,740
01-2100-501300	CLOTHING ALLOWANCE	21,330	20,670	10,200	21,060	20,400	21,060	21,060
01-2100-600000	OPERATIONAL EQUIP & SUPPLIES	6,556	6,925	2,906	12,000	5,812	10,000	13,000
01-2100-600010	GAS & OIL	16,737	17,543	9,390	20,000	18,781	18,000	20,000
01-2100-600052	PROTECTIVE CLOTHING	12,177	18,783	14,170	20,000	28,341	20,000	30,000
01-2100-601000	OFFICE SUPPLIES	1,155	1,219	232	1,500	464	800	1,250
01-2100-601001	COPIER SUPPLIES	606	747	564	1,200	1,128	1,200	1,200
01-2100-610000	VEHICLE MAINTENANCE & REPAIR	55,805	42,408	28,778	40,000	57,555	45,000	45,000
01-2100-610010	EQUIPMENT MAINTENANCE & REPAIR	14,691	12,904	3,141	15,000	6,281	11,000	15,000
01-2100-610020	RADIO MAINTENANCE & REPAIR	508	-	178	2,000	356	1,500	2,000
01-2100-620000	CONTRACTUAL SERVICES	2,938	2,422	2,422	2,500	4,844	2,425	2,500
01-2100-620040	EMPLOYEE PHYSICALS/DRUG TESTS	9,365	17,138	-	16,000	-	14,000	16,000
01-2100-620042	RECRUITMENT EXPENSE	-	-	-	-	-	-	-
01-2100-620050	COMPUTER SUPPORT	5,086	4,416	1,853	5,000	3,706	3,500	3,500
01-2100-620710	ADVERTISING	-	-	-	-	-	-	-
01-2100-630000	UTILITIES	18,334	18,195	8,400	19,450	16,799	16,760	18,440
01-2100-631000	TELEPHONE	2,306	2,013	1,116	2,380	2,233	2,465	2,710
01-2100-640374	GOVERNOR'S HIWAY SAFETY GRANT	-	-	-	20,000	-	-	20,000
01-2100-640400	EMS EXPENSES	10,682	7,018	4,405	13,000	8,811	11,000	13,000
01-2100-640410	FIRE PREVENTION	4,463	3,916	1,803	6,000	3,605	5,000	5,000
01-2100-640420	EMERGENCY MANAGEMENT	4,844	4,844	4,844	5,000	9,688	4,900	4,900
01-2100-640430	TRAINING CENTER	2,435	3,685	3,810	4,500	7,620	3,810	5,000
01-2100-640440	EVALUATION EXPENSES	-	-	-	-	-	-	-
01-2100-640450	VOLUNTEER FIREPERSON MISC	226	246	175	1,000	350	500	500
01-2100-640460	FIRE ACT GRANT	-	-	-	50,000	-	-	50,000
01-2100-640461	YC EMERG MGMNT GRANT	1,937	3,847	-	10,000	-	7,400	10,000
01-2100-640462	YC - FEMA GRANT	-	-	-	5,000	-	-	5,000
01-2100-650000	TRAVEL/TRAINING	5,070	4,817	4,135	8,000	8,270	6,000	8,000
01-2100-650010	CONTINUING EDUCATION	2,352	9,885	1,994	15,000	3,988	9,000	15,000
01-2100-650020	VOL FIREPERSON TRAINING	495	-	315	1,000	630	400	1,000
01-2100-690000	SUBSCRIPTIONS/MEMBERSHIPS	2,243	2,438	1,571	2,500	3,141	2,500	3,000
01-2100-690010	POSTAGE/FREIGHT	230	55	31	600	61	200	250
01-2100-800040	FURNISHING & EQUIPMENT	655,088	19,351	-	33,000	-	35,000	-
Total Expenditures		\$ 3,730,919	\$ 3,197,010	\$ 1,525,832	\$ 3,468,075	\$ 3,051,663	\$ 3,263,865	\$ 3,518,670

City of Cottonwood
Revenue and Expenditure Worksheet

Code Enforcement

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
01-2200-500000	SALARIES	96,500	101,064	49,216	102,930	98,433	102,670	102,930
01-2200-500010	OVERTIME	1,552	1,317	594	1,500	1,188	1,150	1,250
01-2200-500020	HOLIDAY PAY	2,815	1,960	743	2,500	1,485	1,855	2,000
01-2200-501000	SOCIAL SECURITY	5,992	6,202	3,000	6,630	6,001	6,550	6,580
01-2200-501001	MEDICARE TAX	1,401	1,450	702	1,550	1,404	1,530	1,540
01-2200-501100	ARIZ STATE RETIREMENT	11,402	12,322	6,109	12,950	12,218	12,800	12,980
01-2200-501200	HEALTH/LIFE INSURANCE	27,017	27,698	14,534	29,730	29,067	28,945	33,000
01-2200-501203	WORKER'S COMPENSATION	3,387	3,595	1,133	4,750	2,266	2,285	2,600
01-2200-501300	CLOTHING ALLOWANCE	558	1,013	-	750	-	750	750
01-2200-600001	SMALL TOOLS	417	719	492	1,500	985	1,000	1,500
01-2200-600010	GAS & OIL	8,379	1,514	-	4,500	-	4,500	4,500
01-2200-601000	OFFICE SUPPLIES	107	-	-	250	-	250	250
01-2200-601001	COPIER SUPPLIES	207	112	-	200	-	-	-
01-2200-610000	VEHICLE MAINTENANCE & REPAIR	-	23	-	-	-	-	-
01-2200-620000	CONTRACTUAL SERVICES	-	187	-	1,200	-	1,200	1,200
01-2200-620040	EMPLOYEE PHYSICALS/DRUG TESTS	-	-	-	-	-	-	-
01-2200-620050	COMPUTER SUPPORT	15	-	-	-	-	-	-
01-2200-620410	KENNEL FEES	43,884	43,884	21,942	46,515	43,884	46,515	48,000
01-2200-640340	SAFETY EXPENSES	-	-	-	-	-	-	-
01-2200-640377	FY14 SPAY/NEUTER GRANT	-	-	-	-	-	-	-
01-2200-640378	SPAY/NEUTER GRANT EXPENSE	-	7,574	-	5,000	-	-	5,000
01-2200-650000	TRAVEL/TRAINING	309	984	-	1,000	-	-	1,000
01-2200-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-2200-690000	SUBSCRIPTIONS/MEMBERSHIPS	25	-	-	-	-	-	-
01-2200-690010	POSTAGE/FREIGHT	-	-	-	-	-	-	-
01-2200-700090	ENTERPRISE FLEET LEASE EXPENSE	-	-	-	-	-	-	-
01-2200-800040	FURNISHING & EQUIPMENT	-	58,246	-	-	-	-	-
Total Expenditures		\$ 203,966	\$ 269,862	\$ 98,465	\$ 223,455	\$ 196,930	\$ 212,000	\$ 225,080

City of Cottonwood
Revenue and Expenditure Worksheet

PARKS AND RECREATION

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
01-4100-500000	SALARIES	166,922	178,010	99,953	235,660	199,905	177,230	120,570
01-4100-500001	TEMPORARY EMPLOYEES	39,491	40,301	21,912	50,000	43,824	38,200	45,000
01-4100-500010	OVERTIME	7,909	5,930	4,444	6,000	8,887	5,000	6,000
01-4100-500020	HOLIDAY PAY	525	246	536	300	1,071	750	500
01-4100-501000	SOCIAL SECURITY	13,056	13,742	7,801	18,100	15,602	13,775	10,740
01-4100-501001	MEDICARE TAX	3,054	3,214	1,824	4,230	3,649	3,230	2,510
01-4100-501100	ARIZ STATE RETIREMENT	20,578	22,815	13,369	29,300	26,738	22,160	15,540
01-4100-501200	HEALTH/LIFE INSURANCE	42,691	42,318	25,050	44,740	50,099	44,675	50,930
01-4100-501203	WORKER'S COMPENSATION	14,798	12,905	1,159	15,000	2,318	2,255	2,370
01-4100-501300	CLOTHING ALLOWANCE	62	-	-	450	-	450	450
01-4100-600010	GAS & OIL	1,370	761	213	1,100	426	600	800
01-4100-601000	OFFICE SUPPLIES	1,269	1,832	422	1,500	844	1,200	1,500
01-4100-601001	COPIER SUPPLIES	-	-	-	-	-	-	-
01-4100-610000	VEHICLE MAINTENANCE & REPAIR	1,995	413	307	650	613	500	500
01-4100-610010	EQUIPMENT MAINTENANCE & REPAIR	19,286	22,398	8,971	12,000	17,941	16,300	11,500
01-4100-610110	Bldg M&R - CLUBHOUSE	-	-	-	-	-	-	6,000
01-4100-620000	CONTRACTUAL SERVICES	5,804	5,061	4,549	7,500	9,098	12,000	12,000
01-4100-620050	COMPUTER SUPPORT	3,615	7,525	3,083	4,800	6,166	5,005	5,260
01-4100-620500	SOFTBALL PROGRAMMING	2,772	6,837	1,205	5,500	2,410	5,500	5,500
01-4100-620510	FIREWORKS & 4TH OF JULY EVENT	22,900	22,900	23,300	22,900	46,600	23,300	32,350
01-4100-620700	PUBLIC RELATIONS	12,559	8,114	4,638	7,000	9,276	7,000	7,000
01-4100-620710	ADVERTISING	820	6	52	-	104	-	-
01-4100-620800	PRINTING & FORMS	-	-	-	-	-	-	-
01-4100-630000	UTILITIES	134,831	105,279	54,336	126,000	108,672	112,490	123,740
01-4100-631000	TELEPHONE	4,022	4,693	2,394	5,000	4,788	4,630	5,090
01-4100-640700	REC PROGRAMS	35,158	26,964	14,904	30,000	29,808	30,000	25,500
01-4100-640701	YOUTH PROGRAMS	1,492	6,685	689	4,000	1,377	4,000	4,000
01-4100-640730	RIVERFRONT SNACK BAR	2,634	1,119	1,078	1,500	2,156	1,500	1,500
01-4100-641000	VERDE RIVER DAYS	1,000	1,000	1,000	1,000	2,000	1,000	1,000
01-4100-641015	ANNUAL EVENTS	-	-	-	25,500	-	-	5,000
01-4100-641020	RHYTHM & RIBS SPECIAL EVENT	(10)	(5)	-	-	-	-	-
01-4100-641030	WALKIN ON MAIN ST	23,326	24,739	13,289	25,000	26,578	13,600	20,000
01-4100-641040	BRIAN MICKELSEN MARATHON	17,097	18,134	220	20,000	439	4,500	33,000
01-4100-641050	THUNDER VALLEY RALLEY	147,570	156,356	170,052	160,000	340,105	170,000	50,000
01-4100-641070	WINE FESTIVAL	-	-	-	-	-	-	-
01-4100-641080	OLD TOWN HOME TOUR	931	3,951	-	800	-	-	-
01-4100-650000	TRAVEL/TRAINING	3,493	2,401	2,890	3,500	5,781	2,890	3,500
01-4100-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-4100-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,943	2,769	-	2,000	-	2,500	2,500
01-4100-690010	POSTAGE/FREIGHT	-	18	9	50	17	50	25
01-4100-700090	ENTERPRISE FLEET LEASE EXPENSE	-	1,833	724	1,850	1,448	1,355	600
01-4100-800040	FURNISHING & EQUIPMENT	-	19,256	43,204	37,700	86,408	43,210	-
01-4100-800900	EQUESTRIAN CTR CONST	-	-	-	-	-	-	-
01-4100-800910	RF PARK IMPROVEMENTS/HERRIDGE	-	-	-	-	-	-	-
01-4100-800920	TENNIS CENTER RESURFACE	-	-	-	-	-	36,000	-
Total Expenditures		\$ 754,962	\$ 770,522	\$ 527,574	\$ 910,630	\$ 1,055,149	\$ 806,855	\$ 612,475

City of Cottonwood
Revenue and Expenditure Worksheet

Recreation Center Operations

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
01-4110-500000	SALARIES	282,590	264,952	129,802	269,710	259,605	271,945	197,370
01-4110-500001	TEMPORARY EMPLOYEES	319,075	299,219	134,880	310,000	269,759	240,500	295,555
01-4110-500010	OVERTIME	7,290	6,126	5,347	4,750	10,693	6,000	4,750
01-4110-500020	HOLIDAY PAY	266	338	487	300	973	735	300
01-4110-501000	SOCIAL SECURITY	37,598	35,195	16,666	36,260	33,333	32,190	30,940
01-4110-501001	MEDICARE TAX	8,794	8,232	3,898	8,480	7,796	7,530	7,240
01-4110-501100	ARIZ STATE RETIREMENT	37,313	36,411	17,215	33,270	34,429	32,930	24,740
01-4110-501200	HEALTH/LIFE INSURANCE	78,490	74,611	35,339	79,630	70,679	68,940	78,590
01-4110-501203	WORKER'S COMPENSATION	16,680	13,193	5,975	13,825	11,950	11,515	12,090
01-4110-501300	CLOTHING ALLOWANCE	1,380	1,504	121	1,800	242	1,800	1,800
01-4110-600001	SMALL TOOLS	610	750	24	650	47	500	500
01-4110-600010	GAS & OIL	759	1,069	1,943	1,000	3,886	1,000	1,000
01-4110-600020	POOL SUPPLIES	21,791	20,155	10,787	21,000	21,574	21,500	21,800
01-4110-601000	OFFICE SUPPLIES	2,130	3,993	1,985	3,000	3,971	3,000	3,000
01-4110-601001	COPIER SUPPLIES	526	-	-	-	-	-	-
01-4110-610000	VEHICLE MAINTENANCE & REPAIR	560	1,879	316	2,900	631	525	410
01-4110-610010	EQUIPMENT MAINTENANCE & REPAIR	65,069	72,346	32,781	60,000	65,562	52,000	60,000
01-4110-620000	CONTRACTUAL SERVICES	25,787	29,938	3,489	15,000	6,978	10,000	10,000
01-4110-620040	EMPLOYEE PHYSICALS/DRUG TESTS	-	-	-	-	-	-	-
01-4110-620042	RECRUITMENT EXPENSE	20	380	380	200	760	500	500
01-4110-620050	COMPUTER SUPPORT	1,366	1,313	600	1,500	1,200	1,500	1,575
01-4110-620051	CONTRACTUAL SVC-ACTIVE/CIVIC	44,972	42,048	31,685	47,000	63,369	42,000	30,000
01-4110-620210	CUSTODIAL CONTRACT	109,277	125,435	66,972	122,000	133,944	132,820	134,060
01-4110-620700	PUBLIC RELATIONS	10,449	7,848	7,554	12,000	15,108	12,000	12,000
01-4110-620710	ADVERTISING	7	356	82	-	165	-	-
01-4110-620800	PRINTING & FORMS	-	-	-	-	-	-	-
01-4110-630000	UTILITIES	199,353	185,587	84,231	200,000	168,463	185,000	194,250
01-4110-631000	TELEPHONE	10,655	6,499	2,640	7,200	5,280	6,000	6,300
01-4110-640700	REC PROGRAMS	9,155	4,442	1,809	15,000	3,618	11,500	15,000
01-4110-650000	TRAVEL/TRAINING	4,918	2,302	532	3,500	1,064	2,000	3,000
01-4110-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-4110-660100	EQUIPMENT RENTAL	-	-	-	-	-	-	-
01-4110-690000	SUBSCRIPTIONS/MEMBERSHIPS	65	13	-	500	-	500	500
01-4110-690010	POSTAGE/FREIGHT	204	92	1	180	3	100	200
01-4110-700060	LP - REC CENT EQUIP	43,508	43,508	21,754	43,510	43,508	43,510	43,510
01-4110-700090	ENTERPRISE FLEET LEASE EXPENSE	-	3,304	1,398	3,300	2,795	3,100	600
01-4110-800040	FURNISHING & EQUIPMENT	-	40,386	7,566	18,800	15,132	18,800	-
		\$ 1,340,656	\$ 1,333,426	\$ 628,258	\$ 1,336,265	\$ 1,256,516	\$ 1,221,940	\$ 1,191,580

City of Cottonwood
Revenue and Expenditure Worksheet

CITY POOL

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
01-4120-500001	TEMPORARY EMPLOYEES	27,220	28,584	16,529	25,500	33,059	29,000	30,000
01-4120-500010	OVERTIME	-	-	-	-	-	-	-
01-4120-501000	SOCIAL SECURITY	1,688	1,770	1,019	1,580	2,038	1,800	1,860
01-4120-501001	MEDICARE TAX	395	414	238	370	477	420	440
01-4120-501100	ARIZ STATE RETIREMENT	-	69	155	-	310	155	-
01-4120-501200	HEALTH/LIFE INSURANCE	-	113	1,002	-	2,003	1,005	-
01-4120-501203	WORKER'S COMPENSATION	2,654	5,886	-	6,800	-	-	-
01-4120-501300	CLOTHING ALLOWANCE	717	611	-	1,300	-	1,300	1,300
01-4120-600020	POOL SUPPLIES	11,340	7,982	7,306	11,500	14,613	11,500	11,500
01-4120-600080	SNACK BAR SUPPLIES	2,765	1,253	674	2,500	1,349	2,500	2,500
01-4120-610000	VEHICLE MAINTENANCE & REPAIR	-	94	34	100	68	100	100
01-4120-610010	EQUIPMENT MAINTENANCE & REPAIR	454	8,598	615	2,500	1,231	2,000	2,500
01-4120-620000	CONTRACTUAL SERVICES	1,383	2,030	238	1,200	476	1,200	1,200
01-4120-620700	PUBLIC RELATIONS	-	-	-	-	-	-	-
01-4120-630000	UTILITIES	72,714	62,769	39,551	70,000	79,103	67,940	74,730
01-4120-631000	TELEPHONE	276	365	173	500	346	350	390
01-4120-650000	TRAVEL/TRAINING	-	-	-	-	-	-	500
01-4120-700090	ENTERPRISE FLEET LEASE EXPENSE	-	664	249	700	498	250	-
Total Expenditures		\$ 121,605	\$ 121,202	\$ 67,784	\$ 124,550	\$ 135,569	\$ 119,520	\$ 127,020

City of Cottonwood
Revenue and Expenditure Worksheet

YOUTH CENTER

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
01-4140-500000	SALARIES	10,614	30,548	17,737	31,780	35,474	38,450	34,580
01-4140-500001	TEMPORARY EMPLOYEES	45,576	39,293	18,729	46,000	37,458	24,385	46,000
01-4140-500010	OVERTIME	1,062	1,043	617	1,500	1,235	930	1,000
01-4140-500020	HOLIDAY PAY	-	149	-	250	-	-	200
01-4140-501000	SOCIAL SECURITY	3,467	4,405	2,300	4,930	4,600	3,950	5,070
01-4140-501001	MEDICARE TAX	811	1,030	538	1,150	1,076	920	1,190
01-4140-501100	ARIZ STATE RETIREMENT	1,789	3,748	2,223	4,060	4,445	4,770	4,370
01-4140-501200	HEALTH/LIFE INSURANCE	4,754	7,133	4,584	10,200	9,168	9,390	10,700
01-4140-501203	WORKER'S COMPENSATION	-	-	-	-	-	-	-
01-4140-501300	CLOTHING ALLOWANCE	950	-	-	1,000	-	600	800
01-4140-600000	OPERATIONAL EQUIP & SUPPLIES	1,708	878	113	2,500	226	2,000	2,500
01-4140-600010	GAS & OIL	-	455	439	1,500	879	1,500	1,500
01-4140-601000	OFFICE SUPPLIES	328	787	230	800	460	800	800
01-4140-601001	COPIER SUPPLIES	-	-	-	-	-	-	-
01-4140-610000	VEHICLE MAINTENANCE & REPAIR	-	646	360	720	720	720	720
01-4140-610010	EQUIPMENT MAINTENANCE & REPAIR	7,724	6,423	1,212	4,500	2,423	4,500	4,500
01-4140-620000	CONTRACTUAL SERVICES	1,412	682	773	500	1,546	1,625	1,000
01-4140-620050	COMPUTER SUPPORT	1,086	1,089	600	2,400	1,200	1,200	1,260
01-4140-620210	CUSTODIAL CONTRACT	7,007	7,961	3,978	7,500	7,956	8,000	8,000
01-4140-620700	PUBLIC RELATIONS	-	442	-	850	-	-	-
01-4140-620710	ADVERTISING	-	20	-	500	-	250	800
01-4140-620800	PRINTING & FORMS	-	-	-	-	-	-	-
01-4140-630000	UTILITIES	3,047	2,326	937	2,850	1,875	2,075	2,280
01-4140-631000	TELEPHONE	276	412	203	475	407	435	480
01-4140-640701	YOUTH PROGRAM	5,806	6,096	2,168	6,000	4,336	6,000	6,500
01-4140-650000	TRAVEL/TRAINING	667	74	520	1,000	1,040	550	500
01-4140-650010	CONTINUING EDUCATION	-	-	-	500	-	-	-
01-4140-690000	SUBSCRIPTIONS/MEMBERSHIPS	99	-	-	200	-	-	-
01-4140-690010	POSTAGE/FREIGHT	-	-	-	-	-	-	-
01-4140-700090	ENTERPRISE FLEET LEASE EXPENSE	-	4,502	2,411	4,500	4,822	4,825	4,700
01-4140-800040	FURNISHING & EQUIPMENT	-	50,332	-	-	-	-	-
		\$ 98,185	\$ 170,476	\$ 60,672	\$ 138,165	\$ 121,344	\$ 117,875	\$ 139,450

City of Cottonwood
Revenue and Expenditure Worksheet

ECONOMIC DEVELOPMENT

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
01-6000-500000	SALARIES	178,269	171,786	88,681	184,180	177,363	222,370	169,540
01-6000-500001	TEMPORARY EMPLOYEES	-	-	-	-	-	-	-
01-6000-500010	OVERTIME	-	-	-	-	-	-	-
01-6000-501000	SOCIAL SECURITY	10,857	10,325	4,802	10,740	9,605	13,855	10,580
01-6000-501001	MEDICARE TAX	2,539	2,415	1,248	2,670	2,496	3,230	2,240
01-6000-501100	ARIZ STATE RETIREMENT	20,415	16,083	10,739	22,300	21,479	18,080	20,720
01-6000-501200	HEALTH/LIFE INSURANCE	29,928	30,769	17,047	35,110	34,095	27,110	45,000
01-6000-501203	WORKER'S COMPENSATION	2,922	3,430	1,269	4,180	2,538	2,540	2,670
01-6000-600010	GAS & OIL	-	-	-	-	-	-	-
01-6000-601000	OFFICE SUPPLIES	1,281	1,226	98	1,500	196	1,500	1,500
01-6000-601001	COPIER SUPPLIES	656	23	144	500	289	500	500
01-6000-610000	VEHICLE MAINTENANCE & REPAIR	-	-	-	-	-	-	-
01-6000-610010	EQUIPMENT MAINTENANCE & REPAIR	218	293	138	500	276	140	500
01-6000-620000	CONTRACTUAL SERVICES	8,691	6,171	-	-	-	-	-
01-6000-620050	COMPUTER SUPPORT	463	451	249	500	499	490	510
01-6000-620710	ADVERTISING	1,039	-	102	500	203	250	500
01-6000-620720	MARKETING & TOURISM DEVELOPMEN	-	-	-	-	-	-	100,000
01-6000-620800	PRINTING & FORMS	300	45	-	500	-	-	500
01-6000-630000	UTILITIES	10,770	8,769	3,451	10,260	6,902	7,155	7,870
01-6000-631000	TELEPHONE	1,257	1,185	682	1,475	1,363	1,850	2,040
01-6000-640820	FOCUS ON SUCCESS	22,715	20,726	6,321	24,000	12,642	20,500	20,500
01-6000-640825	NATURE CONSERVANCY GRANT	-	-	2,229	-	4,458	-	-
01-6000-650000	TRAVEL/TRAINING	2,327	2,354	1,190	3,000	2,381	1,270	3,000
01-6000-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-6000-690000	SUBSCRIPTIONS/MEMBERSHIPS	2,199	2,073	15	2,000	30	455	2,000
01-6000-690010	POSTAGE/FREIGHT	31	100	-	40	-	-	40
Total Expenditures		\$ 296,880	\$ 278,224	\$ 138,407	\$ 303,955	\$ 276,813	\$ 321,295	\$ 390,210

City of Cottonwood
Revenue and Expenditure Worksheet

STREETS DEPARTMENT

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
10-0000-400000	CITY SALES TAX	390,812	391,109	163,050	391,320	326,101	391,320	391,580
10-0000-400005	CITY SALES TAX - .5%	-	169,223	279,911	647,950	559,823	625,710	603,810
10-0000-400010	1% CONSTRUCTION SALES TAX	265,137	178,332	150,962	278,250	301,924	278,250	250,425
10-0000-450000	INTEREST INCOME	11,826	26,950	14,862	10,000	29,724	22,920	18,000
10-0000-450070	OTHER UNREALIZED GAIN/LOSS	-	-	-	-	-	-	-
10-0000-493000	BOND PROCEEDS	-	-	-	-	-	-	-
10-0001-490000	TRANSFERS IN	-	-	-	259,180	-	259,180	-
10-0030-490000	TRANSFERS IN	-	-	-	-	-	-	-
10-3100-420020	FUEL TAX	999,331	1,054,486	730,484	1,187,110	1,460,967	1,393,690	1,037,110
10-3100-420030	LTAf	-	-	-	-	-	-	-
10-3100-480000	OTHER INCOME	977	-	7,014	-	14,028	-	-
10-3100-499000	BUDGET BALANCE CARRYOVER	-	-	-	1,861,635	-	2,115,580	2,845,215
10-3110-421402	FED GRANT - 12TH STREET	-	-	-	-	-	-	-
10-3110-421404	HSIP SIGN REPLACEMENT GRANT	-	-	-	-	-	-	-
10-3110-421405	ADOT ROAD DIET GRANT	-	-	-	-	-	-	-
10-3110-4214xx	REHAB PIMA BRIDGE GRANT	-	-	-	-	-	-	235,750
10-3110-4214xx	6TH STREET RECONSTRUCTION	-	-	-	-	-	-	155,000
Total Revenues		\$ 1,668,083	\$ 1,820,101	\$ 1,346,284	\$ 4,635,445	\$ 2,692,567	\$ 5,086,650	\$ 5,536,890
10-3100-500000	SALARIES	179,218	181,384	88,745	188,100	177,489	186,245	188,830
10-3100-500010	OVERTIME	4,121	4,516	2,061	3,750	4,122	5,650	5,000
10-3100-500020	HOLIDAY PAY	65	-	39	-	78	40	-
10-3100-501000	SOCIAL SECURITY	11,027	11,102	5,431	11,890	10,863	11,980	12,020
10-3100-501001	MEDICARE TAX	2,537	2,596	1,270	2,780	2,540	2,800	2,820
10-3100-501100	ARIZ STATE RETIREMENT	20,488	21,952	10,999	23,230	21,997	23,240	23,690
10-3100-501200	HEALTH/LIFE INSURANCE	57,375	56,971	29,831	60,395	59,662	59,330	67,640
10-3100-501203	WORKER'S COMPENSATION	29,215	30,219	9,236	33,700	18,472	18,500	19,430
10-3100-501300	CLOTHING ALLOWANCE	909	538	440	1,000	880	1,000	1,000
10-3100-600000	OPERATIONAL EQUIP & SUPPLIES	1,211	9,248	730	2,000	1,460	1,750	6,000
10-3100-600001	SMALL TOOLS	743	379	218	500	436	500	500
10-3100-600010	GAS & OIL	15,626	18,240	1,605	15,500	3,210	11,200	11,500
10-3100-600060	STREET MATERIALS	9,937	11,921	3,590	10,000	7,181	12,000	19,000
10-3100-600061	STREET SIGNS	2,254	2,292	1,048	3,000	2,096	2,750	3,000
10-3100-600062	STREET MARKING	35,866	47,246	5,334	175,000	10,667	175,000	344,000
10-3100-601000	OFFICE SUPPLIES	-	134	-	200	-	100	200
10-3100-610000	VEHICLE MAINTENANCE & REPAIR	3,788	2,288	14,802	16,000	29,604	14,800	6,500
10-3100-610010	EQUIPMENT MAINTENANCE & REPAIR	38,974	18,556	11,852	20,000	23,705	22,850	20,000
10-3100-610130	BLDG M&R - STREETS	-	-	-	-	-	-	-
10-3100-610200	PAVEMENT PRESERVATION	-	-	65	-	130	200	-
10-3100-620000	CONTRACTUAL SERVICES	3,831	6,741	4,163	22,500	8,326	8,500	8,500
10-3100-620020	BANK CHARGES	891	-	130	-	260	260	260
10-3100-620040	EMPLOYEE PHYSICALS/DRUG TESTS	497	256	90	500	180	250	250
10-3100-620050	COMPUTER SUPPORT	276	248	133	365	265	255	270
10-3100-620060	GENERAL COUNSEL	-	-	-	-	-	-	-
10-3100-620100	ENGINEERING SERVICES	-	-	-	-	-	-	-
10-3100-620710	ADVERTISING	120	-	-	-	-	-	-
10-3100-620900	AUCTION FEES	-	-	-	-	-	-	-
10-3100-630000	UTILITIES	12,602	13,187	5,385	12,825	10,770	14,240	15,660
10-3100-630011	STREET LIGHTS	77,169	78,963	24,866	72,100	49,733	67,700	74,470
10-3100-631000	TELEPHONE	747	609	472	600	945	820	860
10-3100-640500	CULVERTS	-	-	79	500	159	400	500

STREETS DEPARTMENT

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
10-3100-640720	LTAF CULTURAL EXPENSE	-	-	-	-	-	-	-
10-3100-650000	TRAVEL/TRAINING	150	4,085	1,210	4,000	2,420	1,300	1,300
10-3100-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
10-3100-660100	EQUIPMENT RENTAL	-	-	-	-	-	-	-
10-3100-690000	SUBSCRIPTIONS/MEMBERSHIPS	-	-	-	-	-	-	-
10-3100-690010	POSTAGE/FREIGHT	11	10	-	-	-	-	-
10-3100-690100	LIABILITY INSURANCE	20,972	17,126	6,803	25,975	13,606	13,605	14,290
10-3100-690110	LIABILITY INS DEDUCTIBLE	-	-	-	-	-	-	-
10-3100-690300	INDIRECT COST TO GF	300,373	367,942	208,455	370,000	416,910	401,220	400,000
10-3100-690621	STREET LIGHT CONTINGENCY	-	-	-	-	-	-	-
10-3100-700060	LP FY17 CITY WIDE EQUIP PRINC	38,073	19,629	19,944	40,050	39,888	39,890	40,690
10-3100-700061	LP FY17 CITY WIDE EQUIP INTS	3,762	22,205	974	1,790	1,947	1,950	1,150
10-3100-800040	FURNISHING & EQUIPMENT	7,732	-	-	17,500	-	17,500	-
10-3100-800400	BUS BAY EXPANSION	-	-	-	-	-	-	-
10-3100-800600	STREET IMPROVEMENTS	855	1,932	-	2,000	-	2,000	4,000
10-3100-990000	BUDGET RESERVE	-	-	-	177,195	-	2,845,215	997,390
Total Expenditures		\$ 881,413	\$ 952,513	\$ 459,999	\$ 1,314,945	\$ 919,998	\$ 3,965,040	\$ 2,290,720
10-3110-610200	PAVEMENT PRESERVATION	-	273,844	60,381	750,000	120,762	347,570	493,130
10-3110-690620	STREET CONTINGENCY	-	-	-	50,000	-	50,000	-
10-3110-702042	2015 EXCISE BOND- TRUSTEE FEES	-	-	-	-	-	-	-
10-3110-702043	BOND ISSUANCE COSTS	-	-	-	-	-	-	-
10-3110-800601	STREET LIGHT/SIGNAL	-	-	-	-	-	-	-
10-3110-800602	MAIN ST ROAD DIET GRANT	-	-	-	-	-	-	-
10-3110-800603	HSIP SIGN REPLACEMENT GRANT	-	-	-	-	-	-	-
10-3110-800610	REHAB PIMA BRIDGE	-	-	-	-	-	-	250,000
10-3110-800620	12TH STREET PROJECT	-	-	-	-	-	-	-
10-3110-800621	12TH ST NACOG 89A-FIR	-	-	-	-	-	-	-
10-3110-800630	WILLARD EXTENSION	-	-	1,448	-	2,895	5,000	175,000
10-3110-800631	WILLARD ST BRIDGE	-	-	-	-	-	-	-
10-3110-800650	W MINGUS RECONSTRUCTION	-	-	-	-	-	-	-
10-3110-800652	MINGUS WILLARD TO 10TH	14,829	5,020	-	-	-	-	-
10-3110-800660	SIDEWALK ADDITIONS	-	-	-	359,180	-	227,720	231,460
10-3110-800670	6TH STREET BRIDGE	-	-	-	120,000	-	-	155,000
10-3110-800680	MINGUS - 10TH ST TO MAIN PROJ	72,881	47,881	20,123	1,650,000	40,246	100,000	1,550,000
10-8500-703000	2015 EXCISE BOND - INTEREST	193,373	189,425	-	185,390	185,391	185,390	177,155
10-8500-703010	2015 EXCISE BOND - PRINCIPAL	197,439	201,684	-	205,930	205,930	205,930	214,425
Total Expenditures		\$ 478,523	\$ 717,854	\$ 81,951	\$ 3,320,500	\$ 555,224	\$ 1,121,610	\$ 3,246,170

City of Cottonwood
Revenue and Expenditure Worksheet

TRANSIT

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
15-0000-400005	CITY SALES TAX - .5%	1,011,403	394,495	223,929	378,970	447,858	133,525	345,715
15-0001-490000	TRANSFERS IN	-	25,092	-	-	-	420	-
15-1520-421400	ADOT GRANT	-	713,372	298,297	971,595	596,595	1,376,490	1,374,100
15-1520-422100	YAVAPAI COUNTY	21,139	35,000	-	45,000	-	35,000	83,150
15-1520-422200	CLARKDALE	32,551	34,500	-	36,000	-	34,500	66,575
15-1520-430700	FARE BOX	104,873	108,840	41,743	126,000	83,487	78,425	110,000
15-1520-430701	FARE BOX-DEPT OF DEV DIS	-	-	-	-	-	-	-
15-1520-430702	FARE BOX-CSA CDBG	28,693	28,625	16,093	28,850	32,186	28,850	28,850
15-1520-434100	INDIRECT REVENUE - INKIND	-	-	-	-	-	-	-
15-1520-480000	OTHER INCOME	904	-	-	-	-	-	-
		\$ 1,199,563	\$ 1,339,924	\$ 580,063	\$ 1,586,415	\$ 1,160,126	\$ 1,687,210	\$ 2,008,390

15-1530-421400	ADOT GRANT	266,451	237,791	84,516	323,830	169,033	320,725	1,043,610
15-1530-422201	SEDONA	152,591	165,863	42,742	418,980	85,484	327,510	346,910
15-1530-430700	FARE BOX	74,354	74,025	37,505	84,000	75,010	61,150	85,000
15-1530-430702	FARE BOX-CSA CDBG	-	-	-	-	-	-	-
		\$ 493,396	\$ 477,679	\$ 164,763	\$ 826,810	\$ 329,527	\$ 709,385	\$ 1,475,520
Total Transit Revenues		\$ 1,692,959	\$ 1,817,603	\$ 744,826	\$ 2,413,225	\$ 1,489,653	\$ 2,396,595	\$ 3,483,910

Administration

15-1510-500000	SALARIES	88,979	93,807	47,413	99,210	94,826	98,270	117,570
15-1510-500010	OVERTIME	966	785	965	5,000	1,930	1,445	1,000
15-1510-500020	HOLIDAY PAY	303	247	192	350	385	265	300
15-1510-501000	SOCIAL SECURITY	5,073	5,471	2,831	6,480	5,662	6,265	7,430
15-1510-501001	MEDICARE TAX	1,186	1,279	662	1,520	1,324	1,465	1,740
15-1510-501100	ARIZ STATE RETIREMENT	10,316	11,197	5,737	12,660	11,474	12,110	12,460
15-1510-501200	HEALTH/LIFE INSURANCE	19,881	19,878	9,928	20,905	19,855	19,610	22,360
15-1510-501203	WORKER'S COMPENSATION	859	892	276	960	552	560	590
15-1510-501301	TUITION REIMBURSEMENT	-	-	-	-	-	-	-
15-1510-601000	OFFICE SUPPLIES	5,471	4,265	3,145	7,000	6,290	7,000	7,000
15-1510-601001	COPIER SUPPLIES	1,328	1,350	592	4,260	1,184	1,800	1,800
15-1510-610100	BUILDING MAINT & REPAIR	1,504	2,422	7,188	2,000	14,377	9,630	33,500
15-1510-620000	CONTRACTUAL SERVICES	9,840	7,939	9,006	8,150	18,011	6,840	6,840
15-1510-620030	AUDIT EXPENSE	3,500	3,475	3,675	3,675	7,350	3,675	3,675
15-1510-620050	COMPUTER SUPPORT	32,487	35,093	24,960	38,100	49,920	35,800	36,000
15-1510-620210	CUSTODIAL CONTRACT	3,800	4,100	3,095	3,990	6,189	5,700	4,800
15-1510-620710	ADVERTISING	10,847	12,917	6,279	16,755	12,557	13,000	13,000
15-1510-620800	PRINTING & FORMS	7,493	10,004	4,252	12,850	8,503	12,850	13,000
15-1510-630000	UTILITIES	5,334	5,745	2,772	6,500	5,544	6,545	7,200
15-1510-631000	TELEPHONE	11,243	12,603	6,301	10,200	12,601	10,855	11,940
15-1510-650000	TRAVEL/TRAINING	6,412	6,132	1,025	7,000	2,051	3,500	7,000
15-1510-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
15-1510-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,003	2,538	371	2,400	741	2,845	2,845
15-1510-690010	POSTAGE/FREIGHT	219	199	63	380	127	205	300
15-1510-690300	INDIRECT COST TO GF	-	-	-	-	-	420	-
Total Admin Expenditures		\$ 228,044	\$ 242,336	\$ 140,726	\$ 270,345	\$ 281,453	\$ 260,655	\$ 312,350

15-1520-500000	SALARIES	257,472	342,921	178,567	359,910	357,134	377,920	465,120
15-1520-500001	TEMPORARY EMPLOYEES	151,242	149,300	59,680	150,000	119,360	108,455	110,000
15-1520-500010	OVERTIME	48,530	41,215	15,944	50,000	31,888	43,240	40,000
15-1520-500020	HOLIDAY PAY	6,495	6,425	3,786	7,500	7,572	7,875	7,500
15-1520-501000	SOCIAL SECURITY	27,766	32,467	15,529	35,180	31,059	33,320	38,610

TRANSIT

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
15-1520-501001	MEDICARE TAX	6,494	7,594	3,632	8,230	7,264	7,790	9,030
15-1520-501100	ARIZ STATE RETIREMENT	42,404	52,691	25,862	50,550	51,724	51,960	76,090
15-1520-501200	HEALTH/LIFE INSURANCE	87,750	101,451	53,323	112,890	106,646	119,895	136,680
15-1520-501203	WORKER'S COMPENSATION	37,763	41,826	14,169	50,200	28,338	28,710	30,150
15-1520-501300	CLOTHING ALLOWANCE	2,397	1,086	157	1,000	313	1,000	1,000
15-1520-600001	SMALL TOOLS	2,752	6,048	1,637	6,225	3,275	5,300	6,000
15-1520-600010	GAS & OIL	89,979	96,323	45,282	95,000	90,565	95,000	95,000
15-1520-610000	VEHICLE MAINTENANCE & REPAIR	147,393	179,705	129,936	150,000	259,872	272,000	250,000
15-1520-610010	EQUIPMENT MAINTENANCE & REPAIR	5,562	233	211	1,000	422	1,000	12,200
15-1520-610020	RADIO MAINTENANCE & REPAIR	5,234	9,405	6,919	11,000	13,837	9,550	10,000
15-1520-620000	CONTRACTUAL SERVICES	353	3,870	430	4,400	859	-	-
15-1520-620040	EMPLOYEE PHYSICALS/DRUG TESTS	2,381	2,991	1,492	3,000	2,983	3,000	3,000
15-1520-620050	COMPUTER SUPPORT	249	8,263	4,603	16,500	9,206	1,000	1,100
15-1520-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
15-1520-690100	LIABILITY INSURANCE	26,215	21,408	8,163	28,500	16,326	16,800	17,510
15-1520-800040	FURNISHING & EQUIPMENT	156,769	28,860	14,596	250,000	29,192	303,005	455,000
Total Operations Expenditures		\$ 1,105,200	\$ 1,134,081	\$ 583,916	\$ 1,391,085	\$ 1,167,833	\$ 1,486,820	\$ 1,763,990
15-1530-500000	SALARIES	147,365	133,424	85,451	183,500	170,901	182,180	145,380
15-1530-500001	TEMPORARY EMPLOYEES	29,837	9,167	4,533	66,000	9,066	15,015	20,000
15-1530-500010	OVERTIME	17,995	20,991	18,269	12,500	36,537	47,705	50,000
15-1530-500020	HOLIDAY PAY	3,828	4,038	3,208	4,500	6,416	6,125	6,000
15-1530-501000	SOCIAL SECURITY	11,982	9,954	6,615	16,520	13,230	15,560	13,720
15-1530-501001	MEDICARE TAX	2,802	2,328	1,547	3,860	3,094	3,640	3,210
15-1530-501100	ARIZ STATE RETIREMENT	20,469	19,164	13,265	24,280	26,530	28,580	24,610
15-1530-501200	HEALTH/LIFE INSURANCE	45,261	43,961	32,866	60,520	65,731	69,585	79,330
15-1530-501203	WORKER'S COMPENSATION	6,344	6,729	2,029	10,910	4,058	4,250	4,460
15-1530-501300	CLOTHING ALLOWANCE	666	347	87	600	175	600	600
15-1530-600001	SMALL TOOLS	165	16	441	200	883	1,000	1,000
15-1530-600010	GAS & OIL	44,879	55,063	35,417	70,000	70,834	70,000	70,000
15-1530-601001	COPIER SUPPLIES	144	198	319	380	638	380	600
15-1530-610000	VEHICLE MAINTENANCE & REPAIR	298,061	125,336	75,467	275,000	150,934	151,000	150,000
15-1530-610010	EQUIPMENT MAINTENANCE & REPAIR	3,445	-	859	3,750	1,719	1,000	1,000
15-1530-610020	RADIO MAINTENANCE & REPAIR	2,585	2,076	2,052	4,300	4,105	4,100	4,100
15-1530-610100	BUILDING MAINT & REPAIR	239	-	-	-	-	-	-
15-1530-620000	CONTRACTUAL SERVICES	1,081	-	10,608	-	21,215	30,585	40,100
15-1530-620040	EMPLOYEE PHYSICALS/DRUG TESTS	669	135	151	470	301	500	500
15-1530-620050	COMPUTER SUPPORT	2,091	-	-	-	-	-	-
15-1530-620210	CUSTODIAL CONTRACT	2,046	1,612	294	2,200	588	800	800
15-1530-620710	ADVERTISING	434	-	1,147	1,270	2,295	2,500	2,500
15-1530-620800	PRINTING & FORMS	42	-	2,704	135	5,407	5,500	5,500
15-1530-630000	UTILITIES	1,475	1,712	872	2,325	1,744	2,030	2,230
15-1530-631000	TELEPHONE	739	1,071	450	1,275	899	985	1,080
15-1530-650000	TRAVEL/TRAINING	-	-	-	-	-	-	-
15-1530-690100	LIABILITY INSURANCE	5,243	4,282	2,721	7,300	5,442	5,500	5,850
15-1530-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	-	775,000
Total Lynx Expenditures		\$ 649,887	\$ 441,603	\$ 301,371	\$ 751,795	\$ 602,742	\$ 649,120	\$ 1,407,570

City of Cottonwood
Revenue and Expenditure Worksheet

LIBRARY FUND

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
03-0000-450000	INTEREST INCOME	47	57	104	40	208	150	60
03-0001-490000	TRANSFERS IN	909,370	846,294	441,733	883,465	883,465	851,305	859,860
03-4000-421500	GRANT REVENUE	16,700	-	-	35,000	-	4,000	17,500
03-4000-422100	YAVAPAI COUNTY	159,324	158,652	84,105	158,600	168,210	168,210	168,210
03-4000-480000	OTHER INCOME	18,130	22,923	7,702	21,000	15,405	11,500	18,000
03-4000-499000	BUDGET BALANCE CARRYOVER	-	-	-	-	-	-	-
Total Revenue		\$ 1,103,572	\$ 1,027,926	\$ 533,644	\$ 1,098,105	\$ 1,067,288	\$ 1,035,165	\$ 1,063,630
03-4000-500000	SALARIES	415,703	392,462	181,140	401,850	362,279	366,405	356,060
03-4000-500001	TEMPORARY EMPLOYEES	41,986	41,850	24,708	45,000	49,415	46,180	54,605
03-4000-500010	OVERTIME	466	315	193	-	386	250	-
03-4000-501000	SOCIAL SECURITY	27,757	26,493	12,547	27,700	25,094	25,600	25,530
03-4000-501001	MEDICARE TAX	6,491	6,196	2,934	6,480	5,869	5,990	5,970
03-4000-501100	ARIZ STATE RETIREMENT	44,144	45,060	21,761	48,660	43,522	44,400	43,510
03-4000-501200	HEALTH/LIFE INSURANCE	102,996	97,904	47,777	105,470	95,555	101,065	105,210
03-4000-501203	WORKER'S COMPENSATION	7,215	8,231	2,503	9,670	5,006	5,130	5,390
03-4000-600070	LIBRARY BOOK PURCHASES	42,177	46,418	26,510	50,000	53,020	50,000	53,000
03-4000-601000	OFFICE SUPPLIES	5,048	3,645	1,780	4,000	3,561	4,000	4,000
03-4000-601001	COPIER SUPPLIES	3,163	2,586	482	3,000	964	2,500	2,500
03-4000-610010	EQUIPMENT MAINTENANCE & REPAIR	5,476	6,080	1,863	5,500	3,726	4,500	4,500
03-4000-610140	BLDG M&R - LIBRARY	29,694	21,224	9,616	25,000	19,233	25,000	15,000
03-4000-620000	CONTRACTUAL SERVICES	3,602	357	-	-	-	-	-
03-4000-620011	COLLECTION EXPENSES	1,683	1,548	931	1,800	1,862	1,860	1,000
03-4000-620020	BANK CHARGES	-	-	1	-	1	5	-
03-4000-620042	RECRUITMENT EXPENSE	640	770	340	500	680	680	700
03-4000-620050	COMPUTER SUPPORT	6,841	7,307	4,171	8,600	8,341	7,750	8,140
03-4000-620710	ADVERTISING	-	-	450	500	900	600	750
03-4000-630000	UTILITIES	49,657	45,400	22,137	51,000	44,274	47,200	49,560
03-4000-631000	TELEPHONE	1,312	1,803	896	1,915	1,793	1,800	1,900
03-4000-640030	NETWORK/TECHNOLOGY EXPS	32,619	30,289	13,758	35,000	27,516	35,000	35,000
03-4000-640600	LIBRARY YOUTH PROGRAMS	468	806	263	600	525	600	1,000
03-4000-641110	ANNUAL VOL APPREC EVENT	1,019	1,252	70	1,000	140	1,250	1,250
03-4000-650000	TRAVEL/TRAINING	853	664	962	1,000	1,923	1,200	1,500
03-4000-690000	SUBSCRIPTIONS/MEMBERSHIPS	-	453	1,091	8,000	2,182	2,000	2,000
03-4000-690010	POSTAGE/FREIGHT	3,402	2,265	401	2,000	803	1,500	1,500
03-4000-690100	LIABILITY INSURANCE	15,728	12,844	4,082	18,860	8,164	8,400	8,755
03-4000-690300	INDIRECT COST TO GF	233,999	223,394	113,298	175,000	226,596	240,300	240,300
03-4000-800040	FURNISHING & EQUIPMENT	21,604	75	-	60,000	-	4,000	35,000
03-4000-990000	BUDGET RESERVE	-	-	-	-	-	-	-
Total Expenditures		\$1,105,744	\$1,027,690	\$496,664	\$1,098,105	\$993,328	\$1,035,165	\$1,063,630

City of Cottonwood
Revenue and Expenditure Worksheet

CEMETERY

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
04-0000-450000	INTEREST INCOME	-	-	-	-	-	-	-
04-0001-490000	TRANSFERS IN	44,906	43,223	61,115	122,230	122,230	122,100	108,250
04-4200-432101	INTERMENT REVENUE	450	250	325	300	650	600	400
04-4200-432102	SALE ON GRAVELINERS-TAX	191	200	-	200	-	200	200
04-4200-480000	OTHER INCOME	-	-	-	-	-	-	100,000
04-4200-499000	BUDGET BALANCE CARRYOVER	-	-	-	-	-	-	-
Total Revenues		\$ 45,547	\$ 43,673	\$ 61,440	\$ 122,730	\$ 122,880	\$ 122,900	\$ 208,850
04-4200-600090	GRAVE LINERS	-	1,575	-	-	-	-	-
04-4200-610010	EQUIPMENT MAINTENANCE & REPAIR	24	-	-	-	-	-	-
04-4200-630000	UTILITIES	28,378	29,901	22,890	30,680	45,780	33,500	36,850
04-4200-631000	TELEPHONE	-	-	-	-	-	-	-
04-4200-690300	INDIRECT COST TO GF	16,902	11,747	7,392	17,000	14,783	14,400	17,000
04-4200-690500	MISC EXPENSE	259	-	6	75,050	11	75,000	155,000
04-4200-990000	BUDGET RESERVE	-	-	-	-	-	-	-
Total Expenditures		\$ 45,563	\$ 43,223	\$ 30,287	\$ 122,730	\$ 60,575	\$ 122,900	\$ 208,850

City of Cottonwood
Revenue and Expenditure Worksheet

AIRPORT

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
05-0000-400000	CITY SALES TAX	-	-	-	-	-	-	-
05-0001-490000	TRANSFERS IN	12,565	8,618	-	-	-	5,950	42,830
05-1500-410100	COMMERCIAL OPERATING PERMIT	-	903	-	-	-	-	-
05-1500-430600	FUEL SALES INCOME	297,288	157,764	-	-	-	-	-
05-1500-430601	OIL SALES INCOME	-	-	-	-	-	-	-
05-1500-433500	APPLICATION FEE - AIRPORT	100	1,970	-	100	-	-	-
05-1500-435000	PENALTIES - LATE FEES	1,200	500	506	-	1,012	1,100	1,100
05-1500-460020	TIE DOWN RENT	19,985	16,951	8,699	19,000	17,398	14,500	16,950
05-1500-460021	FBO BLDG RENTAL INCOME	-	-	-	-	-	-	-
05-1500-460022	LAND LEASE FEES	42,008	41,793	36,642	42,000	73,284	41,795	41,795
05-1500-460023	CITY HANGAR LEASE FEES	45,412	58,309	30,319	39,500	60,638	38,750	39,000
05-1500-480000	OTHER INCOME	33	-	-	-	-	-	70,815
05-1500-499000	BUDGET BALANCE CARRYOVER	-	-	-	-	-	-	-
Total Revenues		\$ 418,591	\$ 286,809	\$ 76,166	\$ 100,600	\$ 152,332	\$ 102,095	\$ 212,490
05-1500-600000	OPERATIONAL EQUIP & SUPPLIES	4,887	5,656	2,864	4,500	5,728	5,000	5,000
05-1500-600011	AIRPORT FUEL EXPENSE	242,703	134,336	-	-	-	4,200	-
05-1500-600012	AIRPORT OIL EXPENSE	-	65	-	-	-	-	-
05-1500-601000	OFFICE SUPPLIES	163	181	152	150	305	300	500
05-1500-610000	VEHICLE MAINTENANCE & REPAIR	775	342	-	-	-	-	750
05-1500-610010	EQUIPMENT MAINTENANCE & REPAIR	9,953	25,213	6,864	9,500	13,729	10,000	10,000
05-1500-610100	BUILDING MAINT & REPAIR	2,846	1,821	47	1,000	93	250	250
05-1500-620000	CONTRACTUAL SERVICES	9,899	278	3,775	2,000	7,550	4,000	4,000
05-1500-620020	BANK CHARGES	12,012	7,143	300	-	599	300	300
05-1500-620050	COMPUTER SUPPORT	218	219	120	220	240	275	290
05-1500-620060	GENERAL COUNSEL	-	-	-	-	-	-	-
05-1500-630000	UTILITIES	36,000	13,413	8,577	16,000	17,153	24,670	27,140
05-1500-631000	TELEPHONE	991	1,277	678	1,285	1,355	1,355	1,490
05-1500-641010	AIRPORT ANNUAL EVENT	-	-	-	-	-	-	-
05-1500-690100	LIABILITY INSURANCE	10,839	16,320	16,317	16,320	32,634	16,320	17,135
05-1500-690300	INDIRECT COST TO GF	87,153	54,620	8,543	20,000	17,086	29,390	132,000
05-1500-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	-	-
05-1500-800310	AIRPORT IMPROVEMENTS	-	-	-	-	-	-	-
05-1500-990000	BUDGET RESERVE	-	-	-	9,955	-	-	-
05-0011-900000	TRANSFERS OUT TO GRANTS	-	-	-	19,670	-	6,035	13,635
Total Expenditures		418,438	260,883	48,237	100,600	96,473	102,095	212,490

City of Cottonwood
Revenue and Expenditure Worksheet

GRANTS

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
11-0000-450000	INTEREST INCOME	-	-	-	-	-	-	-
11-0001-490000	TRANSFERS IN	354,538	-	-	392,945	-	5,500	512,955
11-0005-490000	TRANSFERS IN	-	-	-	19,670	-	6,035	13,635
11-0030-490000	TRANSFERS IN	-	-	-	25,965	-	-	-
11-1410-421500	BI-CYCLE FEASIBILITY STUDY REV	-	-	-	-	-	-	-
11-1410-421600	OLD TOWN FLOOD PLAIN STDY REV	132,561	-	-	1,222,740	-	-	1,222,740
11-1410-421601	CITY WIDE MASTER DRAINAGE REV	-	-	-	113,000	-	120,000	-
11-1410-421602	DRAINAGE IMPROVEMENTS GRNT REV	-	-	-	150,000	-	-	150,000
11-1500-421000	ENERGY EFFICIENT BLOCK GRANT	-	-	-	-	-	-	-
11-1500-421002	ADOT GRANT	-	-	-	19,670	-	6,035	13,635
11-1500-421004	AWOS REVENUES	-	-	-	-	-	-	-
11-1500-421005	ADOT-BEACON LED GRANT	-	-	-	-	-	-	-
11-1500-421006	FENCE HEIGHT REVENUE	-	-	-	-	-	-	-
11-1500-421020	FAA - AIRPORT MASTER PLAN	-	-	-	400,665	-	122,930	277,735
11-1800-XXXXXX	OTHER GRANTS	-	-	-	500,000	-	-	1,000,000
11-4100-421700	TRAILS PLAN GRANTS	-	-	-	101,610	-	-	101,610
11-4100-421710	COMMUNITY CENTER UPGRADES	-	64,500	(4,500)	-	(9,000)	-	-
11-3100-421001	ADOT-PAVEMENT PRESERVATION	112,103	4,738	-	-	-	-	-
11-3100-421003	FAA-PAVEMENT PRESERVATION	1,320,735	96,520	-	-	-	-	-
11-3100-499000	BUDGET BALANCE CARRYOVER	-	-	-	101,045	-	11,165	11,165
11-6000-421700	EDA GRANT - MAIN ST REVENUES	-	-	-	-	-	-	-
Total Revenues		\$1,919,936	\$165,758	(\$4,500)	\$3,047,310	(\$9,000)	\$271,665	\$3,303,475
11-1410-802500	BI-CYCLE FEASIBILITY STUDY EXP	-	-	-	-	-	-	-
11-1410-802600	OLD TOWN FLOOD PLAIN STUDY	140,895	-	-	1,630,310	-	-	1,630,310
11-1410-802601	CITY WIDE MASTER DRAINAGE PLAN	-	-	-	120,000	-	120,000	-
11-1410-802602	DRAINAGE IMPROVEMENTS GRANT	-	-	-	200,000	-	-	200,000
11-1500-800050	SOLAR PANELS	-	-	-	-	-	-	-
11-1500-800300	BEACON & LED GRANT	-	-	-	-	-	-	-
11-1500-800320	RUNWAY 32	-	-	-	-	-	-	-
11-1500-800340	AWOS EXPENDITURES	-	-	-	-	-	-	-
11-1500-800350	FENCE- INCREASE HEIGHT AIRPORT	-	-	-	-	-	-	-
11-1500-800360	AIRPORT MASTER PLAN	-	-	-	440,000	-	135,000	305,000
11-1800-XXXXXX	OTHER GRANTS	-	-	-	500,000	-	-	1,000,000
11-3100-800330	FAA - PAVEMENT PRESERVATION	1,532,200	15,983	-	-	-	-	-
11-3100-990000	BUDGET RESERVE	-	-	-	-	-	11,165	11,165
11-4100-800700	TRAILS PLAN GRANTS	-	39,138	5,500	157,000	11,000	5,500	157,000
11-4100-800710	COMMUNITY CENTER UPGRADES	-	108,957	-	-	-	-	-
11-6000-802700	EDA GRANT - MAIN STREET EXPENS	-	-	-	-	-	-	-
Total Expenditures		\$ 1,673,095	\$ 164,077	\$ 5,500	\$ 3,047,310	\$ 11,000	\$ 271,665	\$ 3,303,475

City of Cottonwood
Revenue and Expenditure Worksheet

VOL. FIREMEN PENSION FUND

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
70-0000-420050	FIRE INSURANCE PREMIUM TAX	-	-	-	-	-	-	-
70-0000-450000	INTEREST INCOME	28,351	11,052	16,618	40,000	33,236	20,000	20,000
70-0000-471000	PENSION - EMPLOYEE	-	-	-	-	-	-	-
70-0000-471002	PENSION - EMPLOYER	-	-	-	-	-	-	-
70-0000-471010	CITY CONTRIBUTION	-	-	-	-	-	-	-
70-0000-499000	BUDGET BALANCE CARRYOVER	-	-	-	216,520	-	203,890	214,090

Total Revenues	\$	28,351	\$	11,052	\$	16,618	\$	256,520	\$	33,236	\$	223,890	\$	234,090
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70-2190-502000	RETIREMENT BENEFITS	3,600	2,400	900	1,800	1,800	1,800	1,800
70-2190-502001	REFUND OF CONTRIBUTION	-	-	-	-	-	-	-
70-2190-690500	MISC EXPENSE	6,853	3,682	3,495	8,000	6,990	8,000	8,000
70-2190-990000	BUDGET RESERVE	-	-	-	246,720	-	214,090	224,290

Total Expenditures	\$	10,453	\$	6,082	\$	4,395	\$	256,520	\$	8,790	\$	223,890	\$	234,090
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City of Cottonwood
Revenue and Expenditure Worksheet

EMPLOYEE BENEFIT TRUST FUND

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
60-0000-450000	INTEREST INCOME	696	666	760	400	1,521	865	700
60-0000-450070	OTHER UNREALIZED GAIN/LOSS	(153)	1,511	93	-	186	-	-
60-0000-480000	OTHER INCOME	-	-	-	-	-	-	-
60-0000-499000	BUDGET BALANCE CARRYOVER	-	-	-	62,620	-	64,470	63,335
Total Revenues		\$ 543	\$ 2,177	\$ 853	\$ 63,020	\$ 1,706	\$ 65,335	\$ 64,035
60-1290-503000	CLAIMS PAID	-	-	-	-	-	-	-
60-1290-690200	PREMIUMS PAID	-	-	-	-	-	-	-
60-1290-690500	MISC EXPENSE	494	-	-	2,000	-	2,000	2,000
60-1290-990020	BUDGET RESERVE UNDESIGNATED	-	-	-	61,020	-	63,335	62,035
Total Expenditures		\$ 494	\$ -	\$ -	\$ 63,020	\$ -	\$ 65,335	\$ 64,035

City of Cottonwood
Revenue and Expenditure Worksheet

CDBG PROGRAM

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
12-0000-450000	INTEREST INCOME	4	3	-	-	-	-	-
12-0001-490000	TO/FROM GENERAL FUND	-	420	-	-	-	115	-
12-0010-490000	TRANSFERS IN	-	-	-	-	-	-	-
12-0030-490000	TRANSFERS IN	-	-	-	-	-	-	-
12-3110-800681	10th St Construction Grant	-	-	-	-	-	-	-
12-4100-421406	CIVIC CENTER UPGRADES	544,593	-	-	-	-	-	-
12-4100-421410	BROWNFIELD GRANT REVENUES	5,382	-	-	-	-	-	-
12-4100-421450	PARKS MASTER PLAN REVENUE	0	-	-	330,000	-	63,100	266,900
Total Revenues		\$ 549,979	\$ 423	\$ -	\$ 330,000	\$ -	\$ 63,215	\$ 266,900
12-4100-800682	CIVIC CENTER UPGRADES	869,926	-	195	-	389	-	-
12-4100-800683	PARKS MASTER PLAN EXPENSE	-	423	115	330,000	230	63,215	266,900
Total Expenditures		\$ 869,926	\$ 423	\$ 309	\$ 330,000	\$ 619	\$ 63,215	\$ 266,900

City of Cottonwood
Revenue and Expenditure Worksheet

CITY-WIDE CAPITAL PROJECTS

Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/2019	6/30/2020	6/30/2020	Est. 06/30/20	Budget Request
30-0000-400000	CITY SALES TAX	-	-	-	-	-	250,285	241,525
30-0000-450000	INTEREST INCOME	12,324	9,455	7,827	1,000	15,654	9,450	3,150
30-0000-450020	INTEREST - GADA LOAN	-	-	-	-	-	-	-
30-0000-450030	INTEREST - LIBRARY	-	-	-	-	-	-	-
30-0000-450070	OTHER UNREALIZED GAIN/LOSS	(3,893)	12,785	854	-	1,708	-	-
30-0000-499000	BUDGET BALANCE CARRYOVER	-	-	-	31,965	-	557,990	813,665
30-0001-490000	TRANSFERS IN	-	-	-	-	-	-	-
30-0010-490000	TRANSFERS IN	1,119,048	-	-	-	-	-	-
30-0020-490000	TRANSFERS IN	2,295,171	-	-	-	-	-	-
30-2000-493000	BOND PROCEEDS	-	-	-	-	-	-	-
30-2300-422101	YAVAPAI COUNTY FLOOD CTRL	-	3,776	-	143,000	-	143,000	143,000
Total Revenues		\$ 3,422,650	\$ 26,015	\$ 8,681	\$ 175,965	\$ 17,361	\$ 960,725	\$ 1,201,340
0	0	-	-	-	-	-	-	-
0	0	-	-	-	-	-	-	-
30-0010-900000	TO/FROM CAPITAL	-	-	-	-	-	-	-
30-0011-900000	TRANSFERS OUT	-	-	-	25,965	-	-	-
30-0012-900000	TRANSFERS OUT	-	-	-	-	-	-	-
30-0051-900000	TRANSFER OUT	8,715,709	-	-	-	-	-	-
30-1800-620021	INVESTMENT EXPENSE	5,990	5,991	(1,292)	7,000	(2,585)	4,060	5,000
30-1800-800000	LAND ACQUISITION	-	-	-	-	-	-	-
30-1800-800041	SOFTWARE	-	-	-	-	-	-	-
30-1800-800060	CAPITAL PROJECTS	-	-	-	-	-	-	-
30-1800-800102	GARDNER BLDG DEMO	-	-	-	-	-	-	-
30-1800-800120	ARCHITECTURE- CITY HALL	-	-	-	-	-	-	-
30-1800-800131	OLD TOWN JAIL REMODEL	-	-	-	-	-	-	-
30-1800-800132	OLD TOWN PARKING & REAR UTILIT	-	-	-	-	-	-	-
30-1800-800200	COURT BUILDING PURCHASE	-	-	-	-	-	-	-
30-1800-800210	COURT DESIGN & CONSTRUCTION	-	-	-	-	-	-	-
30-1800-800220	OLD COURT BLDG REMODEL	-	-	-	-	-	-	-
30-1800-800230	CIVIC CENTER HVAC PROJECT	-	-	-	-	-	-	-
30-1800-800911	RIVERFRONT PARK	-	-	-	-	-	-	-
30-1800-800930	GARRISON PARK	-	-	-	-	-	-	-
30-1800-800931	KIDS PARK CONSTRUCTION	-	-	-	-	-	-	-
30-1800-801140	PORTAL SIGNS COC	-	-	-	-	-	-	-
30-1800-990050	BUDGET RESERVES- CAPITAL	-	-	-	-	-	813,665	1,053,340
30-2000-620023	INVESTMENT EXPENSE - CAPT IMP	-	-	-	-	-	-	-
30-2000-702042	2015 EXCISE BOND- TRUSTEE FEES	-	-	-	-	-	-	-
30-2000-702043	BOND ISSUANCE COSTS	642	-	-	-	-	-	-
30-2000-800020	ARCHITECTURAL	-	-	-	-	-	-	-
30-2000-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	-	-
30-2000-800070	CONSTRUCTION	-	-	-	-	-	-	-
30-2300-800640	RAILROAD WASH IMPROVEMENTS	6,983	-	59,770	143,000	119,540	143,000	143,000
30-4000-800700	LIBRARY EXPANSION	-	-	-	-	-	-	-
30-4110-620022	INVESTMENT EXPENSE - GADA LOAN	-	-	-	-	-	-	-
30-4110-800000	LAND ACQUISITION	-	-	-	-	-	-	-
30-4110-800020	ARCHITECTURAL	-	-	-	-	-	-	-
30-4110-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	-	-
30-4110-800800	REC CTR CONSTRUCTION	-	-	-	-	-	-	-
30-4110-800810	REC CNTR SOLAR	-	-	-	-	-	-	-

CITY-WIDE CAPITAL PROJECTS

Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/2019	6/30/2020	6/30/2020	Est. 06/30/20	Budget Request
30-8200-703000	2015 EXCISE BOND - INTEREST	-	-	-	-	-	-	-
Total Expenditures		\$ 8,729,324	\$ 5,991	\$ 58,478	\$ 175,965	\$ 116,955	\$ 960,725	\$ 1,201,340

City of Cottonwood
Revenue and Expenditure Worksheet

DEBT SERVICE FUND - REC CENTER

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
20-0000-400000	CITY SALES TAX	1,644,414	1,645,217	683,380	1,640,115	1,366,760	1,642,065	1,644,160
20-0000-400001	CITY SALES TAX - GADA	(4,307)	(1,509)	-	-	-	-	-
20-0000-400003	CITY SALES TAX - LIBRARY	-	-	-	-	-	-	-
20-0000-450000	INTEREST INCOME	20,873	1,191	407	650	813	750	650
20-0000-450010	INTEREST - SEWER D/S	-	-	-	-	-	-	-
20-0000-450011	INTEREST - FMHA RESERVE FUND	-	-	-	-	-	-	-
20-0000-450021	INTEREST - GADA RESERVES	5,918	-	-	-	-	-	-
20-0000-450031	INTEREST - LIBRARY RESERVE	-	-	-	-	-	-	-
20-0000-450032	INTEREST - LIBRARY D/S	-	-	-	-	-	-	-
20-0000-493000	BOND PROCEEDS	-	-	-	-	-	-	-
20-0000-499000	BUDGET BALANCE CARRYOVER	-	-	-	155,760	-	366,240	366,240
Total Revenues		\$ 1,666,897	\$ 1,644,899	\$ 683,787	\$ 1,796,525	\$ 1,367,573	\$ 2,009,055	\$ 2,011,050
20-0030-900000	TO/FROM DEBT SERVICE	2,295,171	-	-	-	-	-	-
20-8000-701000	GADA LOAN - PRINCIPAL	-	-	-	-	-	-	-
20-8000-701001	GADA LOAN - INTEREST	-	-	-	-	-	-	-
20-8000-701002	GADA LOAN - TRUSTEE FEES	360	-	-	-	-	-	-
20-8000-701040	2017 PLEDGED REV RFND-PRINCIPL	980,000	796,004	515,000	1,030,000	1,030,000	1,030,000	1,055,000
20-8000-701041	2017 PLEDGED REV RFND INTEREST	397,675	372,325	171,513	343,025	343,025	343,025	319,850
20-8000-701042	2017 PLEDGED REV RFND TRUSTEE	1,500	-	1,500	1,500	3,000	1,500	1,500
20-8000-702022	LIBRARY BONDS - TRUSTEE FEES	-	-	-	-	-	-	-
20-8000-702043	BOND ISSUANCE COSTS	-	-	-	-	-	-	-
20-8000-990060	BUDGET RESERVES	-	-	-	152,210	-	366,240	366,240
20-8100-701010	GADA-RR WASH - PRINCIPAL	-	-	-	-	-	-	-
20-8100-701011	GADA-RR WASH - INTEREST	-	-	-	-	-	-	-
20-8100-701020	GADA PS BUILDING - PRINCIPAL	-	-	-	-	-	-	-
20-8100-701021	GADA-PS BUILDING - INTEREST	-	-	-	-	-	-	-
20-8200-703000	2015 EXCISE BOND - INTEREST	131,982	129,287	63,267	126,535	126,534	126,535	120,910
20-8200-703010	2015 EXCISE BOND - PRINCIPAL	134,757	137,655	70,277	140,555	140,553	140,555	146,350
20-8200-703012	2015 EXCISE BOND TRUSTEE FEES	348	2,700	1,200	2,700	2,400	1,200	1,200
20-8400-702020	LIBRARY BONDS - PRINCIPAL	-	-	-	-	-	-	-
20-8400-702021	LIBRARY BONDS - INTEREST	-	-	-	-	-	-	-
20-8400-702030	FMHA LIBRARY - PRINCIPAL	-	-	-	-	-	-	-
20-8400-702031	FMHA LIBRARY - INTEREST	-	-	-	-	-	-	-
Total Expenditures		\$ 3,941,793	\$ 1,437,971	\$ 822,756	\$ 1,796,525	\$ 1,645,512	\$ 2,009,055	\$ 2,011,050

City of Cottonwood
Revenue and Expenditure Worksheet

SEWER - ADMINISTRATION

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
51-0000-402000	IMPACT FEES	-	-	-	-	-	-	-
51-0000-402100	CAPACITY FEES	25,270	226,841	97,957	174,000	195,914	143,000	174,000
51-0000-433002	CONNECTION FEES	210	315	200	500	400	300	500
51-0000-433100	USER FEES - ADMIN RESIDENTIAL	349,779	349,650	243,073	350,000	486,147	533,270	570,000
51-0000-433101	USER FEES - ADMIN COMMERCIAL	46,285	47,218	33,650	46,800	67,300	72,400	78,000
51-0000-433102	USER FEES - ADMIN MULTI-RES	127,088	127,004	87,511	127,085	175,022	190,135	205,200
51-0000-433110	USER FEES - O & M RESIDENTIAL	910,110	1,008,759	489,116	929,600	978,232	993,250	1,012,800
51-0000-433111	USER FEES - O & M COMMERCIAL	498,432	550,432	314,646	498,000	629,293	580,900	613,600
51-0000-433112	USER FEES - O & M MULTI-RES	337,441	337,699	176,372	337,440	352,743	357,855	363,000
51-0000-433120	EFFLUENT REVENUE	19,306	12,907	12,241	15,000	24,482	15,030	15,030
51-0000-433130	RESERVE FOR EQUIP-RESIDEN	163,564	167,105	31,351	167,760	62,703	31,350	-
51-0000-433131	RESERVE FOR EQUIP-COMMERCIAL	82,448	84,987	43,993	82,500	87,987	71,325	82,000
51-0000-433132	RESERVE FOR EQUIP- MULTI RES	60,803	60,773	11,636	60,780	23,273	11,640	-
51-0000-433200	DEBT SERVICE RATE REVENUE	100,869	102,529	119,617	102,180	239,234	313,650	323,400
51-0000-435001	PENALTIES - INTEREST CHARGED	-	-	-	-	-	-	-
51-0000-435010	RECOVERY OF BAD DEBTS	-	-	-	-	-	-	-
51-0000-450000	INTEREST INCOME	19,502	28,628	17,635	8,000	35,270	26,125	26,000
51-0000-450060	INTEREST - EQUIP RESERVE	-	-	-	-	-	-	-
51-0000-450061	INTEREST - EXPANSION FUND	-	-	-	-	-	-	-
51-0000-450070	OTHER UNREALIZED GAIN/LOSS	(1,952)	19,195	1,180	-	2,361	-	-
51-0000-460000	BUILDING RENTAL	-	-	1,187	-	2,373	2,500	2,500
51-0000-480000	OTHER INCOME	81	18,810	131	-	262	130	-
51-0000-491000	SALE OF CITY PROPERTY	-	(19,641)	-	-	-	-	-
51-0000-493000	BOND PROCEEDS	-	-	-	-	-	-	-
51-0000-497000	OTHER FINANCING SOURCES	-	-	-	-	-	-	-
51-0000-499000	BUDGET BALANCE CARRYOVER	-	-	-	3,486,145	-	3,494,145	3,878,910
51-0020-490000	TRANSFERS IN	-	-	-	-	-	-	-
51-0030-490000	TRANSFERS IN	8,715,709	-	-	-	-	-	-
51-0050-490000	TRANSFERS IN	-	-	-	-	-	-	-
Total Revenues		\$ 11,454,944	\$ 3,123,210	\$ 1,681,497	\$ 6,385,790	\$ 3,362,995	\$ 6,837,005	\$ 7,344,940

51-7100-500000	SALARIES	120,947	122,134	60,372	124,280	120,743	125,915	126,360
51-7100-500010	OVERTIME	145	148	189	250	378	190	200
51-7100-501000	SOCIAL SECURITY	7,346	7,383	3,666	7,720	7,333	7,820	7,880
51-7100-501001	MEDICARE TAX	1,718	1,727	857	1,810	1,715	1,830	1,840
51-7100-501100	ARIZ STATE RETIREMENT	13,932	14,417	7,334	15,080	14,668	15,270	15,470
51-7100-501200	HEALTH/LIFE INSURANCE	28,371	28,215	14,953	29,910	29,906	29,890	34,070
51-7100-501203	WORKER'S COMPENSATION	251	12,844	4,885	14,000	9,770	9,595	10,070
51-7100-520000	ASRS PENSION EXPENSE	(87,707)	-	-	-	-	-	-
51-7100-520100	ASRS OPEB EXPENSE	(405)	(56,750)	-	-	-	-	-
51-7100-601000	OFFICE SUPPLIES	31	774	150	750	299	450	1,250
51-7100-601001	COPIER SUPPLIES	-	-	-	-	-	-	-
51-7100-620000	CONTRACTUAL SERVICES	50,317	22,939	12,732	30,000	25,464	24,500	25,000
51-7100-620020	BANK CHARGES	705	450	1,079	450	2,157	1,080	1,080
51-7100-620050	COMPUTER SUPPORT	1,966	278	145	2,150	291	2,560	2,690
51-7100-620060	GENERAL COUNSEL	-	-	-	-	-	-	-
51-7100-620210	CUSTODIAL CONTRACT	1,576	3,842	4,099	4,400	8,198	8,640	8,640

SEWER - ADMINISTRATION

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
51-7100-620710	ADVERTISING	32	10	-	-	-	-	-
51-7100-620800	PRINTING & FORMS	-	-	-	-	-	-	-
51-7100-630000	UTILITIES	5,745	5,726	2,592	7,050	5,183	5,635	6,200
51-7100-631000	TELEPHONE	2,391	1,689	880	1,900	1,761	1,780	1,960
51-7100-650000	TRAVEL/TRAINING	-	-	222	5,000	443	650	4,600
51-7100-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
51-7100-690010	POSTAGE/FREIGHT	11,025	12,425	6,492	14,000	12,984	14,000	14,000
51-7100-690100	LIABILITY INSURANCE	10,485	4,282	2,721	6,500	5,442	5,445	5,840
51-7100-690300	INDIRECT COST TO GF	215,358	135,727	92,083	220,000	184,167	178,050	180,000
51-7100-690400	BAD DEBT EXPENSE	-	-	-	-	-	-	-
51-7100-800040	FURNISHING & EQUIPMENT	-	2,738	-	-	-	-	-
Total Administration Expenditures		\$ 384,227	\$ 320,996	\$ 215,451	\$ 485,250	\$ 430,902	\$ 433,300	\$ 447,150

City of Cottonwood
Revenue and Expenditure Worksheet

SEWER - OPERATIONS

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
51-7110-500000	SALARIES	291,677	337,718	152,849	353,740	305,697	351,295	434,450
51-7110-500001	TEMPORARY EMPLOYEES	-	-	-	-	-	-	-
51-7110-500010	OVERTIME	52,873	49,147	25,149	53,500	50,297	53,500	50,000
51-7110-500020	HOLIDAY PAY	2,068	1,447	955	2,000	1,911	1,830	2,000
51-7110-501000	SOCIAL SECURITY	23,664	22,808	10,886	25,370	21,772	25,405	30,350
51-7110-501001	MEDICARE TAX	5,534	5,334	2,546	5,930	5,092	5,945	7,100
51-7110-501100	ARIZ STATE RETIREMENT	43,380	43,914	21,661	49,560	43,322	49,240	59,440
51-7110-501200	HEALTH/LIFE INSURANCE	76,283	81,324	38,442	91,830	76,884	81,860	93,320
51-7110-501203	WORKER'S COMPENSATION	17,322	5,214	466	14,200	932	930	980
51-7110-501300	CLOTHING ALLOWANCE	1,974	2,374	476	1,750	952	1,450	1,900
51-7110-600000	OPERATIONAL EQUIP & SUPPLIES	17,550	11,433	5,802	25,000	11,604	15,000	25,000
51-7110-600001	SMALL TOOLS	1,136	1,991	1,749	3,000	3,499	2,500	2,500
51-7110-600010	GAS & OIL	7,106	6,321	2,243	10,000	4,486	4,500	4,500
51-7110-600021	CHOLRINE	4,778	-	-	5,700	-	5,500	5,700
51-7110-600022	POLYMER	21,228	16,348	11,318	22,500	22,636	26,500	32,000
51-7110-600023	ODOR CONTROL SUPPLIES	-	-	-	-	-	-	-
51-7110-601000	OFFICE SUPPLIES	2,367	2,195	893	2,400	1,786	2,000	2,500
51-7110-601001	COPIER SUPPLIES	-	69	-	-	-	-	-
51-7110-610000	VEHICLE MAINTENANCE & REPAIR	5,913	2,099	3,595	4,000	7,190	6,300	5,000
51-7110-610010	EQUIPMENT MAINTENANCE & REPAIR	208,639	221,834	81,852	255,000	163,703	165,000	300,000
51-7110-610100	BUILDING MAINT & REPAIR	1,788	1,811	1,737	1,000	3,474	2,500	2,500
51-7110-620000	CONTRACTUAL SERVICES	12,848	35,442	7,600	102,000	15,200	20,000	20,000
51-7110-620040	EMPLOYEE PHYSICALS/DRUG TESTS	366	88	160	-	320	160	380
51-7110-620050	COMPUTER SUPPORT	1,235	1,118	613	1,350	1,225	1,210	1,270
51-7110-620620	LAB/TESTING	78,727	46,408	38,104	45,000	76,208	75,000	80,000
51-7110-620621	SLUDGE DISPOSAL	107,627	100,626	51,322	100,000	102,644	100,000	100,000
51-7110-620710	ADVERTISING	-	-	-	-	-	-	-
51-7110-620900	AUCTION FEES	-	204	-	-	-	-	-
51-7110-630000	UTILITIES	463,191	439,332	189,436	475,000	378,872	446,595	491,250
51-7110-631000	TELEPHONE	3,328	3,924	1,831	4,250	3,662	3,935	4,330
51-7110-640900	ADEQ ANNUAL FEE	12,221	14,290	6,000	25,000	12,000	25,000	25,000
51-7110-650000	TRAVEL/TRAINING	2,407	2,686	1,463	2,500	2,926	2,500	6,500
51-7110-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
51-7110-660100	EQUIPMENT RENTAL	-	-	-	-	-	-	-
51-7110-690000	SUBSCRIPTIONS/MEMBERSHIPS	-	13	51	-	101	-	-
51-7110-690010	POSTAGE/FREIGHT	9,049	12,735	6,062	13,000	12,124	12,750	13,000
51-7110-690100	LIABILITY INSURANCE	31,456	25,689	6,803	38,000	13,606	13,610	14,590
51-7110-690110	LIABILITY INS DEDUCTIBLE	-	-	-	-	-	-	-
51-7110-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	-	-
51-7110-810211	DEPRECIATION-COLLECTION SYSTEM	365,268	556,480	-	-	-	-	-
51-7110-810301	DEPRECIATION-BUILDING	96,876	215,570	-	-	-	-	-
51-7110-810401	DEPRECIATION-EQUIPMENT	67,894	52,762	-	-	-	-	-
Total Operations Expenditures		\$ 2,037,773	\$ 2,320,748	\$ 672,064	\$ 1,732,580	\$ 1,344,128	\$ 1,502,015	\$ 1,815,560

City of Cottonwood
Revenue and Expenditure Worksheet

SEWER - CONSTRUCTION

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
51-7120-620021	INVESTMENT EXPENSE	1,654	3,186	550	2,800	1,100	1,725	1,800
51-7120-620230	IMPACT FEE STUDY	-	6,135	-	-	-	-	-
51-7120-620240	WATER/ WASTE WATER MASTER PLAN	22,124	-	-	-	-	-	-
51-7120-620710	ADVERTISING	-	-	-	-	-	-	-
51-7120-702042	2015 EXCISE BOND- TRUSTEE FEES	-	-	-	-	-	-	-
51-7120-702043	BOND ISSUANCE COSTS	-	-	-	-	-	-	-
51-7120-800040	FURNISHING & EQUIPMENT	-	492	58,047	200,000	116,094	198,050	100,000
51-7120-800070	CONSTRUCTION	57,032	4,997	7,316	500,000	14,633	7,320	297,000
51-7120-800101	ADEQ GARDNER PROP CLEANUP	-	-	-	-	-	-	-
51-7120-800622	12th STREET: FIR-89A RECLIMATI	-	-	-	-	-	-	-
51-7120-801000	LINE EXTENSIONS	-	-	-	-	-	-	-
51-7120-801200	LIFT STATION SCADA UPGRADES	-	-	-	-	-	-	-
51-7120-801210	WWTP HEADWORKS	-	-	-	-	-	-	108,000
51-7120-801220	260-DESIGN	87	-	-	-	-	-	-
51-7120-801230	RIVERFRONT WWTP-DESIGN/FEASIBI	(23,722)	39,153	-	805,000	-	-	-
51-7120-801240	LIFT STATION	1,113	41,035	37,756	390,000	75,513	37,760	650,000
51-7120-801250	RECL H2O PUMP SYSTEM UPGRADE	9,060	21,943	-	165,000	-	-	-
51-7120-801260	WWTP UPGRADES	-	43,566	398,425	550,000	796,850	590,000	3,647,385
51-7120-801270	EFFLUENT DISPOSAL SYSTEM	-	-	-	-	-	-	90,000
51-7120-990000	BUDGET RESERVE	-	-	-	1,367,235	-	3,878,910	-
51-8710-703000	2015 EXCISE BOND - INTEREST	92,861	74,284	44,514	89,030	89,028	89,030	85,075
51-8710-703010	2015 EXCISE BOND - PRINCIPAL	76,887	-	49,446	98,895	98,892	98,895	102,970
51-8710-703012	2015 EXCISE BOND TRUSTEE FEES	245	-	-	-	-	-	-
Total Expenditures		\$ 237,342	\$ 234,791	\$ 596,055	\$ 4,167,960	\$ 1,192,110	\$ 4,901,690	\$ 5,082,230

City of Cottonwood
Revenue and Expenditure Worksheet

WATER CO.

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
50-000	WATER COMPANY REVENUE	8,176,714	8,112,899	4,524,607	27,841,060	9,049,213	29,256,760	27,029,140
50-000	WATER DEBT SERVICE	-	-	-	-	-	-	-
Total Revenues		\$ 8,176,714	\$ 8,112,899	\$ 4,524,607	\$ 27,841,060	\$ 9,049,213	\$ 29,256,760	\$ 27,029,140
50-7020	WATER CONST & DESIGN	151,592	128,443	191,937	17,338,030	383,874	18,816,105	15,750,715
50-7010	MAINTENANCE & OPERATIONS	3,458,135	3,561,560	1,128,912	2,462,420	2,257,825	2,220,335	2,516,950
50-7000	ADMINISTRATION	1,154,516	1,153,514	510,566	6,205,410	1,021,132	6,354,120	6,925,230
50-8700	DEBT SERVICE	840,242	401,166	918,593	1,835,200	1,837,187	1,866,200	1,836,245
Total Expenditures		\$ 5,604,484	\$ 5,244,682	\$ 2,750,009	\$ 27,841,060	\$ 5,500,018	\$ 29,256,760	\$ 27,029,140

City of Cottonwood
Revenue and Expenditure Worksheet

WATER COMPANY REVENUE

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
50-0000-402000	IMPACT FEES	-	-	-	-	-	-	-
50-0000-402100	CAPACITY FEES	2,730	15,530	9,600	19,200	19,200	20,545	20,550
50-0000-410100	COMMERCIAL OPERATING PERMIT	-	-	-	-	-	-	-
50-0000-433000	USER FEES	7,145,907	6,876,964	3,918,647	7,125,000	7,837,293	7,260,510	7,623,000
50-0000-433001	METER INSTALLATION CHARGES	38,890	39,145	11,750	39,900	23,500	26,150	35,000
50-0000-433003	SERVICE TURN ONS	85,995	73,667	40,394	70,000	80,788	78,230	79,000
50-0000-433004	DROUGHT WATER SHORTAGE PP	-	-	-	-	-	-	-
50-0000-433010	RES-RESOURCE DEVELOPMENT FEES	474,162	474,378	247,125	474,000	494,250	474,380	474,380
50-0000-433011	RES-WATER ADVISORY COMMITTEE	38,434	38,431	20,022	38,275	40,044	38,430	38,430
50-0000-433012	RES-ADJUDICATION	48,314	48,314	25,173	47,650	50,346	48,315	48,315
50-0000-433013	RES-WATER CONSERVATION	29,655	29,647	15,446	29,400	30,891	29,650	29,650
50-0000-433020	RECAPTURE AGREEMENTS	-	-	-	-	-	-	-
50-0000-433030	REIMBURSEMENTS - CLARKDALE	-	-	-	-	-	-	-
50-0000-435002	PENALTIES - COLLECTION FEES	147,684	148,825	76,022	150,000	152,043	116,200	150,000
50-0000-450000	INTEREST INCOME	52,998	113,501	88,516	38,640	177,032	106,060	100,000
50-0000-450040	INTEREST - BONDS	-	-	-	-	-	-	-
50-0000-450041	INTEREST - 2004 MPC	-	-	-	-	-	-	-
50-0000-450042	INTEREST - 2006 MPC	-	-	-	-	-	-	-
50-0000-450050	INTEREST-RESOURCE DEVELOPMENT	49,073	103,688	45,797	95,000	91,595	71,110	82,000
50-0000-450051	INTEREST - WATER ADVISORY	3,743	8,133	3,600	8,000	7,201	5,750	6,500
50-0000-450052	INTEREST - ADJUDICATION	783	1,781	866	1,650	1,731	1,325	1,450
50-0000-450053	INTEREST - WATER CONSERVATION	1,669	3,331	1,418	2,990	2,836	2,330	2,600
50-0000-450054	INTEREST - NORTHERN TRUST	3,043	8,927	101	3,200	201	3,000	3,000
50-0000-450070	OTHER UNREALIZED GAIN/LOSS	(9,216)	77,267	4,655	-	9,310	-	-
50-0000-460000	BUILDING RENTAL	9,164	9,477	3,146	9,440	6,292	9,440	9,440
50-0000-480000	OTHER INCOME	51,400	49,938	12,329	42,000	24,659	19,950	24,000
50-0000-491000	SALE OF CITY PROPERTY	2,286	(8,044)	-	-	-	-	-
50-0000-492000	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-	-
50-0000-493000	BOND PROCEEDS	-	-	-	-	-	-	-
50-0000-499000	BUDGET BALANCE CARRYOVER	-	-	-	19,646,715	-	20,945,385	18,301,825
50-0020-490000	TRANSFERS IN	-	-	-	-	-	-	-
Total Revenues		\$ 8,176,714	\$ 8,112,899	\$ 4,524,607	\$ 27,841,060	\$ 9,049,213	\$ 29,256,760	\$ 27,029,140

City of Cottonwood
Revenue and Expenditure Worksheet

WATER ADMINISTRATION

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
50-7000-500000	SALARIES	164,310	165,008	149,003	185,770	298,005	319,910	329,790
50-7000-500010	OVERTIME	212	201	191	200	382	190	200
50-7000-501000	SOCIAL SECURITY	9,921	9,941	7,544	11,530	15,089	19,075	19,680
50-7000-501001	MEDICARE TAX	2,371	2,325	2,144	2,700	4,288	4,670	4,820
50-7000-501100	ARIZ STATE RETIREMENT	18,931	19,467	18,067	22,520	36,135	38,760	40,320
50-7000-501200	HEALTH/LIFE INSURANCE	42,863	42,464	26,694	45,310	53,389	54,115	61,690
50-7000-501203	WORKER'S COMPENSATION	468	491	152	575	304	305	320
50-7000-520000	ASRS PENSION EXPENSE	3,346	-	-	-	-	-	-
50-7000-520100	ASRS OPEB EXPENSE	(781)	(41,157)	-	-	-	-	-
50-7000-601000	OFFICE SUPPLIES	2,192	4,922	2,983	3,500	5,965	4,000	4,000
50-7000-601001	COPIER SUPPLIES	-	-	-	-	-	-	-
50-7000-610010	EQUIPMENT MAINTENANCE & REPAIR	3,250	-	-	-	-	-	-
50-7000-620000	CONTRACTUAL SERVICES	103,517	102,478	59,191	200,000	118,383	200,000	150,000
50-7000-620010	BILLING SERVICES	-	-	-	-	-	-	-
50-7000-620020	BANK CHARGES	32,810	20,481	15,302	22,000	30,605	15,400	15,400
50-7000-620050	COMPUTER SUPPORT	4,292	684	372	4,000	743	4,710	5,180
50-7000-620060	GENERAL COUNSEL	-	1,462	-	-	-	-	-
50-7000-620210	CUSTODIAL CONTRACT	4,255	2,722	1,900	4,000	3,800	4,000	4,000
50-7000-620610	CONTRACTUAL SVCS-GROWTH PREM	-	-	-	-	-	-	-
50-7000-620700	PUBLIC RELATIONS	-	-	-	-	-	-	-
50-7000-620710	ADVERTISING	419	120	-	400	-	200	300
50-7000-620800	PRINTING & FORMS	-	365	-	-	-	-	-
50-7000-630000	UTILITIES	4,910	4,934	2,155	6,000	4,310	4,950	5,450
50-7000-631000	TELEPHONE	3,263	1,856	1,282	2,000	2,563	2,730	3,000
50-7000-640910	STATE ANNUAL MUNICIPALITY FEE	-	-	-	-	-	-	-
50-7000-640920	PAYMENT ASSISTANCE PROGRAM	10,750	10,750	-	15,000	-	15,000	15,000
50-7000-650000	TRAVEL/TRAINING	-	-	129	3,250	258	200	3,000
50-7000-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
50-7000-690000	SUBSCRIPTIONS/MEMBERSHIPS	-	13	-	-	-	-	-
50-7000-690010	POSTAGE/FREIGHT	35,290	29,551	14,344	35,000	28,688	29,000	35,000
50-7000-690100	LIABILITY INSURANCE	15,728	12,844	4,082	19,500	8,164	8,400	8,800
50-7000-690300	INDIRECT COST TO GF	465,044	457,590	146,819	411,150	293,638	290,000	290,000
50-7000-690400	BAD DEBT EXPENSE	19,891	185,319	-	-	-	-	-
50-7000-800040	FURNISHING & EQUIPMENT	-	(2,738)	-	-	-	-	-
50-7000-800110	TRUST LAND ANNEXATION	-	-	-	-	-	-	-
50-7000-990070	BUDGET RESERVES- RES DEV	142,718	64,036	-	4,621,940	-	4,735,035	5,209,415
50-7000-990080	BUDGET RESERVES- WATER ADVISOR	3,479	3,873	3,914	361,615	7,828	370,460	408,890
50-7000-990090	BUDGET RESERVES ADJUDICATION	33,940	30,095	31,640	79,385	63,280	81,325	129,640
50-7000-990100	BUDGET RESERVES- WATER CONSV	27,128	23,414	22,658	148,065	45,316	151,685	181,335
Total Expenditures		\$ 1,154,516	\$ 1,153,514	\$ 510,566	\$ 6,205,410	\$ 1,021,132	\$ 6,354,120	\$ 6,925,230

City of Cottonwood
Revenue and Expenditure Worksheet

WATER - OPERATIONS & MAINTENANCE

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
50-7010-500000	SALARIES	676,844	722,631	369,732	772,060	739,463	756,670	821,330
50-7010-500001	TEMPORARY EMPLOYEES	-	-	-	-	-	-	-
50-7010-500010	OVERTIME	117,052	136,738	59,069	130,000	118,138	115,700	120,000
50-7010-500020	HOLIDAY PAY	3,899	4,524	1,876	5,500	3,751	3,780	4,500
50-7010-501000	SOCIAL SECURITY	48,025	50,488	26,021	56,270	52,042	54,515	58,840
50-7010-501001	MEDICARE TAX	11,462	11,808	6,086	13,160	12,171	12,745	13,760
50-7010-501100	ARIZ STATE RETIREMENT	91,874	99,516	51,951	109,910	103,903	106,100	115,580
50-7010-501200	HEALTH/LIFE INSURANCE	169,883	191,913	107,124	212,085	214,248	203,575	232,080
50-7010-501203	WORKER'S COMPENSATION	52,145	55,353	17,305	61,985	34,610	34,515	36,240
50-7010-501300	CLOTHING ALLOWANCE	4,499	2,874	1,744	5,000	3,488	5,000	5,500
50-7010-600000	OPERATIONAL EQUIP & SUPPLIES	95,702	15,501	24,343	26,000	48,685	35,000	35,000
50-7010-600001	SMALL TOOLS	5,390	3,111	2,108	5,000	4,216	4,700	11,000
50-7010-600010	GAS & OIL	29,940	38,862	17,047	36,000	34,095	33,500	36,000
50-7010-600024	OTHER CHEMICALS	36,651	42,689	15,675	43,000	31,351	36,000	43,000
50-7010-601000	OFFICE SUPPLIES	4,950	6,637	705	4,000	1,411	2,000	2,500
50-7010-601001	COPIER SUPPLIES	-	-	-	-	-	-	-
50-7010-610000	VEHICLE MAINTENANCE & REPAIR	14,031	23,564	12,634	17,500	25,269	17,500	21,560
50-7010-610010	EQUIPMENT MAINTENANCE & REPAIR	210,468	206,954	101,880	175,000	203,760	175,000	200,000
50-7010-610100	BUILDING MAINT & REPAIR	3,839	3,036	739	4,000	1,478	800	2,000
50-7010-610300	ARSENIC SYSTEM MAINTENANCE	41,874	152,614	31,486	100,000	62,971	100,000	120,000
50-7010-620000	CONTRACTUAL SERVICES	43,940	40,126	21,204	58,000	42,408	45,000	50,000
50-7010-620040	EMPLOYEE PHYSICALS/DRUG TESTS	388	542	798	-	1,596	1,200	1,500
50-7010-620050	COMPUTER SUPPORT	1,483	1,203	997	1,400	1,995	1,640	1,800
50-7010-620600	CONTRACTUAL SVCS-M&O	2,968	6,846	-	-	-	-	-
50-7010-620620	LAB/TESTING	8,738	16,381	17,951	19,000	35,902	28,000	30,000
50-7010-620710	ADVERTISING	-	-	-	-	-	-	-
50-7010-620900	AUCTION FEES	211	-	-	500	-	-	500
50-7010-630000	UTILITIES	437,452	408,086	190,574	480,000	381,148	378,685	416,550
50-7010-631000	TELEPHONE	11,900	11,229	4,599	12,000	9,197	9,060	9,970
50-7010-640900	ADEQ ANNUAL FEE	25,258	18,849	26,876	25,300	53,752	26,000	26,000
50-7010-640930	AID IN LIEU OF CONSTRUCTION	19,934	38,843	-	30,000	-	580	20,000
50-7010-641000	VERDE RIVER DAYS	1,000	1,000	1,000	-	2,000	1,000	1,000
50-7010-650000	TRAVEL/TRAINING	2,475	2,925	2,694	5,000	5,389	5,000	7,500
50-7010-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
50-7010-660000	OPERATING LEASES	-	-	-	-	-	-	-
50-7010-660100	EQUIPMENT RENTAL	1,623	-	-	1,000	-	1,000	1,000
50-7010-690000	SUBSCRIPTIONS/MEMBERSHIPS	2,664	2,358	1,190	2,000	2,380	2,000	2,500
50-7010-690010	POSTAGE/FREIGHT	2,342	4,885	2,621	1,250	5,243	2,300	3,200
50-7010-690100	LIABILITY INSURANCE	41,943	29,971	10,883	43,000	21,766	21,770	23,345
50-7010-690110	LIABILITY INS DEDUCTIBLE	-	5,918	-	7,500	-	-	-
50-7010-690510	OTHER FINANCING USES	-	-	-	-	-	-	-
50-7010-700000	LEASE FINANCING PRINCIPAL	-	-	-	-	-	-	-
50-7010-700001	LEASE PURCHASE - INTEREST EXP	17,736	12,882	-	-	-	-	-
50-7010-800040	FURNISHING & EQUIPMENT	(49,932)	-	-	-	-	-	43,195
50-7010-810221	DEPRECIATION-DISTRIBUTION SYS	831,161	626,736	-	-	-	-	-
50-7010-810301	DEPRECIATION-BUILDING	41,198	41,196	-	-	-	-	-
50-7010-810401	DEPRECIATION-EQUIPMENT	358,268	364,639	-	-	-	-	-
50-7010-810901	DEPRECIATION-GOODWILL	36,856	158,132	-	-	-	-	-
Total Expenditures		\$ 3,458,135	\$ 3,561,560	\$ 1,128,912	\$ 2,462,420	\$ 2,257,825	\$ 2,220,335	\$ 2,516,950

City of Cottonwood
Revenue and Expenditure Worksheet

WATER CONSTRUCTION & DESIGN

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
50-7020-610310	VALVE REPAIR	21,129	-	-	60,000	-	-	160,000
50-7020-620021	INVESTMENT EXPENSE	7,349	11,899	4,907	6,500	9,814	14,280	14,500
50-7020-620230	IMPACT FEE STUDY	-	6,135	-	-	-	-	-
50-7020-620240	WATER/ WASTE WATER MASTEI	22,381	-	-	-	-	-	-
50-7020-620710	ADVERTISING	-	-	-	-	-	-	-
50-7020-640950	ARSENIC MITIGATION	7,878	53,827	31,056	375,000	62,112	95,000	783,500
50-7020-702042	2015 EXCISE BOND- TRUSTEE FE	-	-	-	-	-	-	-
50-7020-702043	BOND ISSUANCE COSTS	-	-	-	-	-	-	-
50-7020-800010	ACQUISITION COSTS	-	-	-	-	-	-	-
50-7020-800030	BUILDING PURCHASE	-	-	-	-	-	-	-
50-7020-800040	FURNISHING & EQUIPMENT	75,525	(1,839)	-	65,000	-	65,000	290,000
50-7020-800500	FIRE HYDRANT IMPROVEMENTS	-	19,117	-	340,000	-	55,000	540,000
50-7020-800623	12 STREET 89A TO FIR	-	-	-	-	-	-	-
50-7020-800651	W MINGUS RECONST SYS UPGR.	-	-	-	40,000	-	-	-
50-7020-801000	LINE EXTENSIONS	4,274	(14,435)	1,882	65,000	3,764	5,000	-
50-7020-801001	LINE REPLACEMENTS	10,520	19,942	36,579	250,000	73,158	75,000	250,000
50-7020-801100	AID IN LIEU OF CONSTRUCTION	-	-	-	-	-	-	-
50-7020-801110	WELL BOOSTER STATION	(23,143)	-	-	115,000	-	-	75,000
50-7020-801111	WELL IMPROVEMENTS	19,010	30,470	73,553	162,000	147,106	130,000	347,000
50-7020-801120	WATER SYSTEM UPGRADES	6,668	3,328	43,960	357,000	87,920	75,000	450,000
50-7020-801130	HWY 260 H2O SYSTEM UPGRADI	-	-	-	1,798,470	-	-	1,798,430
50-7020-990050	BUDGET RESERVE- CAPITAL	-	-	-	13,704,060	-	18,301,825	11,042,285
Total Expenditures		\$ 151,592	\$ 128,443	\$ 191,937	\$ 17,338,030	\$ 383,874	\$ 18,816,105	\$ 15,750,715

City of Cottonwood
Revenue and Expenditure Worksheet

WATER DEBT SERVICE

Account Number	Item Description	Actual FY	Actual FY	Year To Date	Budget Year	Computer Est	Dept Head	FY 2021
		06/30/18	06/30/19	12/31/19	06/30/20	06/30/20	Est. 06/30/20	Budget Request
50-0000-450040	INTEREST - BONDS	-	-	-	-	-	-	-
50-0000-450041	INTEREST - 2004 MPC	-	-	-	-	-	-	-
50-0000-450042	INTEREST - 2006 MPC	-	-	-	-	-	-	-
Total Revenues		-	-	-	-	-	-	-
50-8700-702000	2004 MPC BOND - PRINCIPAL	-	-	-	-	-	-	-
50-8700-702001	2004 MPC BONDS - INTEREST	-	-	-	-	-	-	-
50-8700-702002	2004 MPC BONDS - TRUSTEE FEES	-	-	-	-	-	-	-
50-8700-702003	ISSUANCE COSTS	-	-	-	-	-	-	-
50-8700-702010	2006 MPC BONDS - PRINCIPAL	-	-	-	-	-	-	-
50-8700-702011	2006 MPC BONDS - INTEREST	-	-	-	-	-	-	-
50-8700-702012	2006 MPC BONDS - TRUSTEE FEES	-	-	-	-	-	-	-
50-8700-702013	ISSUANCE COSTS	-	-	-	-	-	-	-
50-8700-702040	2015 WIFA BOND PRINCIPAL	364,835	-	332,565	665,130	665,130	665,130	679,760
50-8700-702041	2015 WIFA BOND INTEREST	170,185	183,285	84,484	168,970	168,967	168,970	154,345
50-8700-702042	2015 WIFA BOND - TRUSTEE FEES	1,000	-	-	1,000	-	1,000	1,000
50-8700-702043	ISSUANCE COSTS	-	-	-	-	-	-	-
50-8700-702050	2016 WIFA BOND PRINCIPAL	0	-	359,893	719,790	719,786	719,790	732,050
50-8700-702051	2016 WIFA BOND INTEREST	227,923	216,066	102,003	204,010	204,006	204,010	191,740
50-8700-702052	2016 WIFA BOND TRUSTEE FEES	1,000	2,000	1,000	1,000	2,000	1,000	1,000
50-8700-702053	ISSUANCE COSTS	-	-	-	-	-	-	-
50-8700-703000	2015 EXCISE BOND - INTEREST	37,208	(185)	17,836	35,675	35,672	35,675	34,090
50-8700-703010	2015 EXCISE BOND - PRINCIPAL	37,991	-	19,812	39,625	39,625	69,625	41,260
50-8700-703012	2015 EXCISE BOND TRUSTEE FEES	98	-	1,000	-	2,000	1,000	1,000
Total Expenditures		\$ 840,242	\$ 401,166	\$ 918,593	\$ 1,835,200	\$ 1,837,187	\$ 1,866,200	\$ 1,836,245