General Ledger

Summary Trial Balance

User: klennon
Printed: 07/31/2014 - 11:21AM
Period: 10, 2014

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 01	GENERAL FUND					
REVENUE						
01-0000-400000	CITY SALES TAX	8,124,990.00	-5,914,691.96	16.61	904,020.13	-6,818,695.48
01-0000-400002	CITY SALES TAX - CIP	694,050.00	-467,877.37	0.00	74,933.10	-542,810.47
01-0000-400020	BED TAX	110,000.00	-70,666.49	0.00	11,045.26	-81,711.75
01-0000-400030	UTILITY TAX	208,000.00	-149,832.12	0.00	17,122.42	-166,954.54
01-0000-401000	FRANCHISE TAXES - CABLE	36,400.00	-33,540.02	0.00	751.97	-34,291.99
01-0000-401001	FRANCHISE TAXES - POWER	263,000.00	-156,616.59	0.00	55,729.20	-212,345.79
01-0000-401002	FRANCHISE TAXES - GAS	66,500.00	-24,739.14	0.00	21,515.30	-46,254.44
01-0000-420000	STATE SALES TAX	973,380.00	-643,745.63	0.00	81,052.44	-724,798.07
01-0000-420010	URBAN REVENUE SHARING	1,256,780.00	-941,539.70	0.00	104,695.80	-1,046,235.50
01-0000-420040	MOTOR VEHICLE IN LIEU TAX	586,200.00	-434,087.89	0.00	26,325.55	-460,413.44
01-0000-422400	NACOG-EWD OJT- FUNDING	0.00	0.00	0.00	0.00	0.00
01-0000-431003	SHARED SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00
01-0000-450000	INTEREST INCOME	43,320.00	-14,700.26	0.00	52.07	-14,752.33
01-0000-450070	OTHER UNREALIZED GAIN/LOSS	0.00	-10,254.53	0.00	0.00	-10,254.53
01-0000-480000	OTHER INCOME	14,500.00	-13,642.14	172.00	937.72	-14,407.86
01-0000-480001	CASH [SHORT]/OVER	0.00	2,052.36	86.99	94.40	2,044.95
01-0000-491000	SALE OF CITY PROPERTY	4,000.00	-7,484.12	0.00	0.00	-7,484.12
01-0000-492000	CAPITAL LEASE PROCEEDS	0.00	-850,000.00	0.00	0.00	-850,000.00
01-0000-499000	BUDGET BALANCE CARRYOVER	6,067,945.00	0.00	0.00	0.00	0.00
Department 0005						
01-0005-490000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	01-0005 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 1200						
01-1200-410000	BUSINESS LICENCES	73,000.00	-79,323.75	50.00	3,225.00	-82,498.75

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	01-1200 REVENUE Totals:	73,000.00	-79,323.75	50.00	3,225.00	-82,498.75
Department 1300						
01-1300-430000	COURT ATTORNEY REIMBURSEM	10,250.00	-1,458.97	0.00	0.00	-1,458.97
	01-1300 REVENUE Totals:	10,250.00	-1,458.97	0.00	0.00	-1,458.97
Department 1310						
01-1310-422000	VICTIMS RIGHTS & FTG FUNDS	2,000.00	-945.33	0.00	0.00	-945.33
01-1310-430000	COURT ATTY REIMBURSEMENTS	0.00	-9,620.67	0.00	822.17	-10,442.84
01-1310-430100	COURT ENHANCEMENT FEE	25,895.00	-23,212.14	0.00	2,140.32	-25,352.46
01-1310-440000	COURT FINES	165,000.00	-114,559.87	19,774.55	36,823.23	-131,608.55
01-1310-440001	COURT-DEFERRED SURCHARGE	0.00	0.00	0.00	0.00	0.00
01-1310-440002	COURT RESTITUTION	0.00	287.50	1,108.77	1,108.78	287.49
01-1310-440003	CONFIDENTIAL ADDRESS FEES	0.00	0.00	0.00	0.00	0.00
	01-1310 REVENUE Totals:	192,895.00	-148,050.51	20,883.32	40,894.50	-168,061.69
Department 1400						
01-1400-410010	CONSTRUCTION PERMITS	146,640.00	-152,788.61	0.00	13,938.42	-166,727.03
01-1400-430300	PLANNING AND ZONING FEES	18,000.00	-31,187.62	0.00	1,426.15	-32,613.77
01-1400-430301	PLAN CHECK FEES	4,000.00	-2,715.12	0.00	0.00	-2,715.12
01-1400-430302	SEWER INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
01-1400-434200	SEWER ACCOUNTING FEES	0.00	-175.00	0.00	0.00	-175.00
01-1400-440100	PLANNING & ZONING FINES	1,100.00	-341.75	0.00	0.00	-341.75
	01-1400 REVENUE Totals:	169,740.00	-187,208.10	0.00	15,364.57	-202,572.67
Department 1410						
01-1410-430200	ENGINEERING FEES	5,190.00	-4,000.00	0.00	0.00	-4,000.00
	01-1410 REVENUE Totals:	5,190.00	-4,000.00	0.00	0.00	-4,000.00
Department 1601						
01-1601-430500	TRANSFER STATION REVENUES	114,065.00	-94,644.79	0.00	13,557.63	-108,202.42
	01-1601 REVENUE Totals:	114,065.00	-94,644.79	0.00	13,557.63	-108,202.42
Department 1700						
01-1700-430400	NATURAL RESOURCE FEES	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	01-1700 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 1800						
01-1800-422300	YAVAPAI APACHE REVENUE SHA	0.00	0.00	0.00	0.00	0.00
01-1800-434000	INDIRECT COSTS - AIRPORT	48,810.00	-27,751.09	0.00	3,920.13	-31,671.22
01-1800-434010	INDIRECT COSTS - HURF	517,275.00	-367,399.59	0.00	30,081.47	-397,481.06
01-1800-434020	INDIRECT COSTS - LIBRARY	165,605.00	-92,190.86	0.00	12,500.52	-104,691.38
01-1800-434030	INDIRECT COSTS - CEMETERY	1,125.00	-1,462.84	0.00	22.02	-1,484.86
01-1800-434040	INDIRECT COSTS - WATER	580,405.00	-191,363.41	0.00	19,642.31	-211,005.72
01-1800-434050	INDIRECT COST - SEWER	250,030.00	-133,128.61	0.00	14,077.66	-147,206.27
01-1800-460000	BUILDING RENTAL	3,680.00	-5,697.02	125.00	1,205.00	-6,777.02
	01-1800 REVENUE Totals:	1,566,930.00	-818,993.42	125.00	81,449.11	-900,317.53
Department 2000						
01-2000-420060	SB1398 POLICE EQUIPMENT	5,000.00	-1,562.53	0.00	376.17	-1,938.70
01-2000-421200	POST - REIMBURSEMENT	2,500.00	-967.99	0.00	0.00	-967.99
01-2000-421201	PANT GRANT	162,000.00	-114,635.45	0.00	68,998.20	-183,633.65
01-2000-421202	SCHOOL RESOURCE GRANT	0.00	0.00	0.00	0.00	0.00
01-2000-421203	MISC POLICE GRANTS	1,000.00	0.00	0.00	0.00	0.00
01-2000-421204	GOHS GRANT	42,960.00	-23,151.00	0.00	0.00	-23,151.00
01-2000-421205	AZ DUI ABATEMENT GRANT	0.00	0.00	0.00	0.00	0.00
01-2000-421206	DOJ-GRANTS	0.00	0.00	0.00	0.00	0.00
01-2000-421207	AZ AUTO THEFT GRANT	0.00	0.00	0.00	0.00	0.00
01-2000-421208	HOMELAND SECURITY GRANT	0.00	-30,000.00	0.00	0.00	-30,000.00
01-2000-421209	GIITEM GRANT REVENUE	139,150.00	-42,292.99	0.00	6,462.89	-48,755.88
01-2000-431004	TOW FEE REVENUES	2,745.00	-12,000.00	0.00	2,100.00	-14,100.00
01-2000-470000	POLICE DONATIONS - PR	1,000.00	1,222.63	0.00	1,600.00	-377.37
01-2000-470001	K-9 DONATIONS	1,500.00	-1,000.00	0.00	0.00	-1,000.00
	01-2000 REVENUE Totals:	357,855.00	-224,387.33	0.00	79,537.26	-303,924.59
Department 2010						
01-2010-431000	SPILLMAN FEE	18,000.00	-23,587.64	0.00	16,182.72	-39,770.36
01-2010-431001	DISPATCH FEES	0.00	0.00	0.00	0.00	0.00
	01-2010 REVENUE Totals:	18,000.00	-23,587.64	0.00	16,182.72	-39,770.36
Department 2100	FIRE DEPARTMENT					
01-2100-421300	YC- FIMA GRANT	10,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-2100-421301	MISCELLANEOUS FIRE GRANTS	10,000.00	0.00	0.00	0.00	0.00
01-2100-421302	SAFER FIRE GRANT	0.00	0.00	0.00	0.00	0.00
01-2100-422001	STATE LAND DEPT REIMBURSEM	0.00	-1,482.22	0.00	0.00	-1,482.22
01-2100-422102	YAV CO DEPT OF EMERGENCY M	5,000.00	0.00	0.00	0.00	0.00
	01-2100 REVENUE Totals:	25,000.00	-1,482.22	0.00	0.00	-1,482.22
Department 2200						
01-2200-421203	SPAY/NEUTER GRANT FUNDS	0.00	-6,000.00	0.00	0.00	-6,000.00
01-2200-431002	ANIMAL CONTROL FEES	500.00	-1,965.95	0.00	191.00	-2,156.95
	01-2200 REVENUE Totals:	500.00	-7,965.95	0.00	191.00	-8,156.95
Department 4100						
01-4100-432000	RECREATION FEES	3,000.00	-4,228.16	0.00	314.40	-4,542.56
01-4100-432001	SUMMER YOUTH PROGRAM	0.00	0.00	0.00	0.00	0.00
01-4100-432030	EQUESTRIAN CENTER REVENUE	0.00	-640.00	0.00	0.00	-640.00
01-4100-432040	RIVERFRONT PARK - SNACK BAR	8,915.00	-6,892.71	0.00	586.75	-7,479.46
01-4100-432041	REC/FEES-SOFTBALL TOURNMEI	33,635.00	-20,360.00	300.00	5,170.00	-25,230.00
01-4100-432042	BATTING CAGE REVENUE	1,075.00	-266.00	0.00	0.00	-266.00
01-4100-432043	COMMUNITY GARDEN REVENUE	0.00	-130.00	0.00	330.00	-460.00
01-4100-432050	RHYTHM AND RIBS REVENUE	30,165.00	-15,327.00	0.00	0.00	-15,327.00
01-4100-432051	WALKIN ON MAIN STREET	1,040.00	-1,032.75	0.00	0.00	-1,032.75
01-4100-432052	10K MEMORIAL RUN	28,000.00	-13,034.40	0.00	8,415.00	-21,449.40
01-4100-432053	THUNDER VALLEY RALLEY	22,000.00	-15,227.00	0.00	0.00	-15,227.00
01-4100-470010	PARKS DONATIONS	0.00	0.00	0.00	4,950.00	-4,950.00
01-4100-470011	SKATEPARK DONATIONS	500.00	-1,024.66	0.00	817.00	-1,841.66
	01-4100 REVENUE Totals:	128,330.00	-78,162.68	300.00	20,583.15	-98,445.83
Department 4110						
01-4110-431003	COCSD-SHARED SVC REVENUE	18,000.00	-8,795.80	0.00	0.00	-8,795.80
01-4110-432002	RECREATION CENTER FEES	650,000.00	-406,161.32	0.00	49,187.84	-455,349.16
01-4110-432003	REC CENTER CLASSES/PROGRAI	53,000.00	-50,683.37	0.00	8,489.10	-59,172.47
01-4110-460030	REC CENTER BUILDING RENTAL	24,000.00	-25,377.25	1,068.00	10,304.00	-34,613.25
	01-4110 REVENUE Totals:	745,000.00	-491,017.74	1,068.00	67,980.94	-557,930.68
Department 4120						
01-4120-432010	POOL REVENUE	21,270.00	-8,493.50	0.00	150.00	-8,643.50

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-4120-432011	POOL - SNACK BAR SALES	10,000.00	-680.02	0.00	8.99	-689.01
01-4120-432012	POOL - SWIMMING LESSONS	10,000.00	-3,367.20	0.00	2,740.00	-6,107.20
	01-4120 REVENUE Totals:	41,270.00	-12,540.72	0.00	2,898.99	-15,439.71
Department 4200						
01-4200-432100	OPEN/CLOSE GRAVES	2,500.00	-3,800.00	0.00	0.00	-3,800.00
	01-4200 REVENUE Totals:	2,500.00	-3,800.00	0.00	0.00	-3,800.00
Department 6000						
01-6000-421100	CEDC CIP GRANT	0.00	0.00	0.00	0.00	0.00
01-6000-460010	OLD TOWN JAIL LEASE REVENUI	0.00	-4,425.00	0.00	500.00	-4,925.00
01-6000-460040	RENT - BUSINESS ASSIST CENTEI	9,025.00	-7,815.00	0.00	550.00	-8,365.00
	01-6000 REVENUE Totals:	9,025.00	-12,240.00	0.00	1,050.00	-13,290.00
	REVENUE Totals:	21,908,615.00	-11,920,229.42	22,701.92	1,641,190.23	-13,538,717.73
EXPENSE						
Department 0003						
01-0003-900000	TRANSFERS OUT	737,205.00	245,735.00	0.00	0.00	245,735.00
	01-0003 EXPENSE Totals:	737,205.00	245,735.00	0.00	0.00	245,735.00
Department 0004						
01-0004-900000	TRANSFERS OUT	24,075.00	8,025.00	0.00	0.00	8,025.00
	01-0004 EXPENSE Totals:	24,075.00	8,025.00	0.00	0.00	8,025.00
Department 0005						
01-0005-900000	TRANSFERS OUT	3,310.00	0.00	0.00	0.00	0.00
	01-0005 EXPENSE Totals:	3,310.00	0.00	0.00	0.00	0.00
Department 0010						
01-0010-900000	TO/FROM HURF/TRANSIT	438,935.00	0.00	0.00	0.00	0.00
	01-0010 EXPENSE Totals:	438,935.00	0.00	0.00	0.00	0.00
Department 0020						

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-0020-900000	TO/FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	01-0020 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 0030	TO/FROM CAPITAL PROJECTS FU					
01-0030-900000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	01-0030 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 1000						
01-1000-500000	SALARIES	45,000.00	33,990.00	3,750.00	0.00	37,740.00
01-1000-501000	SOCIAL SECURITY	2,790.00	1,999.50	232.50	0.00	2,232.00
01-1000-501001	MEDICARE TAX	650.00	467.66	54.38	0.00	522.04
01-1000-501203	WORKER'S COMPENSATION	100.00	102.00	0.00	0.00	102.00
01-1000-600010	GAS & OIL	1,200.00	331.39	0.00	0.00	331.39
01-1000-600043	CHRISTMAS LIGHTS	10,000.00	7,334.98	0.00	0.00	7,334.98
01-1000-601000	OFFICE SUPPLIES	500.00	323.39	12.98	0.00	336.37
01-1000-601001	COPIER SUPPLIES	1,000.00	1,133.67	58.35	0.00	1,192.02
01-1000-610000	VEHICLE MAINTENANCE & REPA	500.00	196.70	0.00	0.00	196.70
01-1000-620050	COMPUTER SUPPORT	930.00	705.76	9.49	0.00	715.25
01-1000-620220	LARGE ITEM PICK-UP	6,000.00	0.00	574.09	0.00	574.09
01-1000-620700	PUBLIC RELATIONS	3,000.00	1,168.56	0.00	0.00	1,168.56
01-1000-620710	ADVERTISING	0.00	388.52	123.16	0.00	511.68
01-1000-630000	UTILITIES	3,000.00	1,898.29	156.06	0.00	2,054.35
01-1000-630010	PARKING LOT LIGHTS	1,200.00	1,404.36	162.06	0.00	1,566.42
01-1000-631000	TELEPHONE	1,635.00	935.92	80.00	0.00	1,015.92
01-1000-640000	YOUTH COMMISION	4,000.00	4,100.07	0.00	0.00	4,100.07
01-1000-640001	SENIOR COMMISION	0.00	0.00	0.00	0.00	0.00
01-1000-640002	BUILDING COMM GRANT	0.00	0.00	0.00	0.00	0.00
01-1000-640003	VETERANS VAN	0.00	0.00	0.00	0.00	0.00
01-1000-640200	RECYCLE PROGRAM	1,000.00	8,704.15	0.00	0.00	8,704.15
01-1000-640710	SENIOR CENTER	55,000.00	27,500.00	13,750.00	0.00	41,250.00
01-1000-640720	OUTSIDE AGENCY EXPENSES	45,000.00	10,000.00	5,000.00	0.00	15,000.00
01-1000-640740	COMMUNITY GARDEN EXPENSE	1,000.00	250.88	81.98	0.00	332.86
01-1000-640810	MAIN STREET PROG/OTA	15,000.00	12,500.00	0.00	0.00	12,500.00
01-1000-641060	BIRDING FESTIVAL	1,000.00	1,000.00	0.00	0.00	1,000.00
01-1000-641100	ANNUAL APPRECIATION EVENT	300.00	206.21	141.92	0.00	348.13
01-1000-641200	ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00
01-1000-650000	TRAVEL/TRAINING	7,000.00	3,663.07	40.00	0.00	3,703.07

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1000-690000	SUBSCRIPTIONS/MEMBERSHIPS	13,000.00	11,475.10	0.00	0.00	11,475.10
01-1000-690010	POSTAGE/FREIGHT	50.00	46.86	7.62	0.00	54.48
01-1000-690600	COUNCIL CONTINGENCY	15,695.00	2,234.05	34.99	0.00	2,269.04
01-1000-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-1000-800100	GARDNER PROPERTY	0.00	0.00	0.00	0.00	0.00
01-1000-800110	TRUST LAND ANNEXATION	2,500.00	1,120.18	506.25	0.00	1,626.43
01-1000-800130	OLD TOWN PARKING	0.00	0.00	0.00	0.00	0.00
01-1000-800610	RODEO DRIVE ST REIMBURSEME	190,000.00	217,832.21	31,223.89	0.00	249,056.10
01-1000-800710	LIBRARY REPAVING	0.00	0.00	0.00	0.00	0.00
01-1000-990000	BUDGET RESERVE - RESTRICTED	2,268,830.00	0.00	0.00	0.00	0.00
01-1000-990010	BUDGET RESERVE - ACCUMULAT	1,000,000.00	0.00	0.00	0.00	0.00
01-1000-990020	BUDGET RESERVE - UNDESIGNA	53,800.00	10,000.00	0.00	0.00	10,000.00
01-1000-990030	BUDGET RESERVE - 1% ST GF CIP	214,750.00	0.00	0.00	0.00	0.00
01-1000-990040	BUDGET RESERVE-SALARY PLAN	45,000.00	0.00	0.00	0.00	0.00
	01-1000 EXPENSE Totals:	4,010,430.00	363,013.48	55,999.72	0.00	419,013.20
Department 1010						
01-1010-500000	SALARIES	141,110.00	102,647.27	10,735.68	0.00	113,382.95
01-1010-500001	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
01-1010-500010	OVERTIME	1,000.00	1,061.49	118.46	0.00	1,179.95
01-1010-501000	SOCIAL SECURITY	8,810.00	6,151.52	642.43	0.00	6,793.95
01-1010-501001	MEDICARE TAX	2,060.00	1,438.74	150.26	0.00	1,589.00
01-1010-501100	ARIZ STATE RETIREMENT	16,400.00	11,968.01	1,252.56	0.00	13,220.57
01-1010-501200	HEALTH/LIFE INSURANCE	26,940.00	16,760.68	1,870.95	0.00	18,631.63
01-1010-501203	WORKER'S COMPENSATION	310.00	325.00	0.00	0.00	325.00
01-1010-600010	GAS & OIL	300.00	97.58	0.00	0.00	97.58
01-1010-601000	OFFICE SUPPLIES	1,800.00	3,480.25	19.44	0.00	3,499.69
01-1010-601001	COPIER SUPPLIES	1,200.00	688.23	0.00	0.00	688.23
01-1010-610000	VEHICLE MAINTENANCE & REPA	1,000.00	38.65	0.00	0.00	38.65
01-1010-610010	EQUIPMENT MAINTENANCE & RI	200.00	0.00	0.00	0.00	0.00
01-1010-620000	CONTRACTUAL SERVICES	50.00	0.00	0.00	0.00	0.00
01-1010-620050	COMPUTER SUPPORT	680.00	475.45	18.99	0.00	494.44
01-1010-620710	ADVERTISING	200.00	0.00	0.00	0.00	0.00
01-1010-620800	PRINTING & FORMS	150.00	0.00	0.00	0.00	0.00
01-1010-630000	UTILITIES	3,700.00	2,621.23	203.35	0.00	2,824.58
01-1010-631000	TELEPHONE	2,180.00	642.02	91.01	0.00	733.03
01-1010-640010	ELECTION EXPENSE	10,000.00	-3,176.23	0.00	0.00	-3,176.23

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1010-650000	TRAVEL/TRAINING	1,500.00	200.00	0.00	0.00	200.00
01-1010-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1010-690000	SUBSCRIPTIONS/MEMBERSHIPS	5,600.00	5,628.34	0.00	0.00	5,628.34
01-1010-690010	POSTAGE/FREIGHT	50.00	5.53	0.48	0.00	6.01
01-1010-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1010 EXPENSE Totals:	225,240.00	151,053.76	15,103.61	0.00	166,157.37
Department 1100	ADMINISTRATION					
01-1100-500000	SALARIES	604,695.00	446,064.48	46,382.57	0.00	492,447.05
01-1100-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-1100-501000	SOCIAL SECURITY	37,880.00	25,989.90	2,781.71	0.00	28,771.61
01-1100-501001	MEDICARE TAX	8,770.00	6,231.38	650.57	0.00	6,881.95
01-1100-501100	ARIZ STATE RETIREMENT	69,780.00	51,266.42	5,352.56	0.00	56,618.98
01-1100-501200	HEALTH/LIFE INSURANCE	100,290.00	55,920.07	6,185.40	0.00	62,105.47
01-1100-501203	WORKER'S COMPENSATION	1,330.00	1,397.00	0.00	0.00	1,397.00
01-1100-600010	GAS & OIL	50.00	6.19	0.00	0.00	6.19
01-1100-601000	OFFICE SUPPLIES	1,000.00	1,396.65	179.55	0.00	1,576.20
01-1100-601001	COPIER SUPPLIES	1,100.00	1,209.31	551.56	0.00	1,760.87
01-1100-610000	VEHICLE MAINTENANCE & REPA	0.00	0.00	0.00	0.00	0.00
01-1100-610010	EQUIPMENT MAINTENANCE & RI	150.00	0.00	0.00	0.00	0.00
01-1100-620000	CONTRACTUAL SERVICES	700.00	400.00	50.00	0.00	450.00
01-1100-620050	COMPUTER SUPPORT	1,325.00	3,084.24	18.99	0.00	3,103.23
01-1100-620710	ADVERTISING	0.00	79.17	0.00	0.00	79.17
01-1100-620800	PRINTING & FORMS	3,000.00	4,369.74	0.00	0.00	4,369.74
01-1100-630000	UTILITIES	7,275.00	5,405.03	476.92	0.00	5,881.95
01-1100-631000	TELEPHONE	6,500.00	7,606.15	491.01	0.00	8,097.16
01-1100-650000	TRAVEL/TRAINING	1,000.00	66.08	0.00	0.00	66.08
01-1100-650010	CONTINUING EDUCATION	500.00	0.00	0.00	0.00	0.00
01-1100-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,100.00	309.45	16.95	0.00	326.40
01-1100-690010	POSTAGE/FREIGHT	100.00	233.32	16.86	0.00	250.18
01-1100-690610	MANAGERS CONTINGENCY	7,500.00	4,896.15	0.00	0.00	4,896.15
	01-1100 EXPENSE Totals:	854,045.00	615,930.73	63,154.65	0.00	679,085.38
Department 1200						
01-1200-500000	SALARIES	193,060.00	114,594.25	11,857.88	0.00	126,452.13
01-1200-500010	OVERTIME	0.00	5.06	0.00	0.00	5.06
01-1200-501000	SOCIAL SECURITY	11,970.00	6,856.18	710.75	0.00	7,566.93

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1200-501001	MEDICARE TAX	2,800.00	1,603.51	166.23	0.00	1,769.74
01-1200-501100	ARIZ STATE RETIREMENT	22,280.00	13,190.18	1,350.85	0.00	14,541.03
01-1200-501200	HEALTH/LIFE INSURANCE	44,535.00	19,191.73	1,939.14	0.00	21,130.87
01-1200-501203	WORKER'S COMPENSATION	425.00	364.00	0.00	0.00	364.00
01-1200-600010	GAS & OIL	0.00	0.00	0.00	0.00	0.00
01-1200-601000	OFFICE SUPPLIES	3,600.00	2,558.69	155.96	0.00	2,714.65
01-1200-601001	COPIER SUPPLIES	1,700.00	824.24	0.00	0.00	824.24
01-1200-610000	VEHICLE MAINTENANCE & REPA	0.00	0.00	0.00	0.00	0.00
01-1200-610010	EQUIPMENT MAINTENANCE & RI	1,000.00	446.29	0.00	0.00	446.29
01-1200-620000	CONTRACTUAL SERVICES	5,500.00	18,317.36	1,789.58	0.00	20,106.94
01-1200-620020	BANK CHARGES	5,400.00	10,456.47	0.00	0.00	10,456.47
01-1200-620030	AUDIT EXPENSE	33,950.00	39,680.10	0.00	0.00	39,680.10
01-1200-620032	SALES TAX AUDITS	20,000.00	16,794.77	1,330.88	0.00	18,125.65
01-1200-620050	COMPUTER SUPPORT	20,240.00	14,907.57	3,201.49	0.00	18,109.06
01-1200-620710	ADVERTISING	1,800.00	272.30	0.00	0.00	272.30
01-1200-620800	PRINTING & FORMS	3,500.00	3,128.92	0.00	0.00	3,128.92
01-1200-630000	UTILITIES	5,500.00	2,694.19	222.93	0.00	2,917.12
01-1200-631000	TELEPHONE	4,000.00	1,789.30	468.50	0.00	2,257.80
01-1200-650000	TRAVEL/TRAINING	3,200.00	2,803.46	115.36	0.00	2,918.82
01-1200-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1200-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,200.00	1,438.00	84.05	0.00	1,522.05
01-1200-690010	POSTAGE/FREIGHT	2,500.00	3,382.95	205.24	0.00	3,588.19
01-1200-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1200 EXPENSE Totals:	388,160.00	275,299.52	23,598.84	0.00	298,898.36
Department 1210						
01-1210-500000	SALARIES	101,900.00	74,515.91	9,013.44	0.00	83,529.35
01-1210-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-1210-501000	SOCIAL SECURITY	6,320.00	4,615.47	591.12	0.00	5,206.59
01-1210-501001	MEDICARE TAX	1,480.00	1,080.72	142.88	0.00	1,223.60
01-1210-501100	ARIZ STATE RETIREMENT	11,760.00	8,658.41	1,106.99	0.00	9,765.40
01-1210-501101	PUBLIC SAFETY RETIREMENT	0.00	0.00	53.76	0.00	53.76
01-1210-501200	HEALTH/LIFE INSURANCE	13,930.00	10,992.53	1,132.66	0.00	12,125.19
01-1210-501202	UNEMPLOYMENT INSURANCE	10,000.00	744.51	2,866.43	0.00	3,610.94
01-1210-501203	WORKER'S COMPENSATION	220.00	230.00	0.00	0.00	230.00
01-1210-600010	GAS & OIL	600.00	0.00	0.00	0.00	0.00
01-1210-600030	TRAINING SUPPLIES	0.00	18.72	0.00	0.00	18.72

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1210-601000	OFFICE SUPPLIES	1,300.00	877.79	38.17	0.00	915.96
01-1210-601001	COPIER SUPPLIES	2,100.00	719.36	2.88	0.00	722.24
01-1210-610000	VEHICLE MAINTENANCE & REPA	700.00	50.53	0.00	0.00	50.53
01-1210-610010	EQUIPMENT MAINTENANCE & RI	900.00	446.28	0.00	0.00	446.28
01-1210-620000	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	0.00	0.00
01-1210-620040	EMPLOYEE PHYSICALS/DRUG TE	20,000.00	3,053.00	399.00	0.00	3,452.00
01-1210-620041	COMPENSATION STUDY	0.00	0.00	0.00	0.00	0.00
01-1210-620042	RECRUITMENT EXPENSE	12,000.00	6,744.34	766.00	0.00	7,510.34
01-1210-620050	COMPUTER SUPPORT	8,060.00	5,964.01	18.99	0.00	5,983.00
01-1210-620710	ADVERTISING	0.00	145.15	0.00	0.00	145.15
01-1210-620800	PRINTING & FORMS	250.00	139.00	0.00	0.00	139.00
01-1210-630000	UTILITIES	5,260.00	2,670.39	222.92	0.00	2,893.31
01-1210-631000	TELEPHONE	2,185.00	473.24	72.23	0.00	545.47
01-1210-640020	SAFETY/PERSONNEL COMMITTE	3,000.00	1,037.54	1,187.62	0.00	2,225.16
01-1210-650000	TRAVEL/TRAINING	800.00	392.17	0.00	0.00	392.17
01-1210-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1210-690000	SUBSCRIPTIONS/MEMBERSHIPS	600.00	368.30	0.00	0.00	368.30
01-1210-690010	POSTAGE/FREIGHT	275.00	297.45	47.27	0.00	344.72
01-1210-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1210 EXPENSE Totals:	228,640.00	124,234.82	17,662.36	0.00	141,897.18
Department 1220						
01-1220-500000	SALARIES	127,375.00	104,163.55	13,329.60	0.00	117,493.15
01-1220-500001	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
01-1220-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-1220-501000	SOCIAL SECURITY	7,895.00	6,284.72	802.44	0.00	7,087.16
01-1220-501001	MEDICARE TAX	1,845.00	1,473.36	187.66	0.00	1,661.02
01-1220-501100	ARIZ STATE RETIREMENT	14,700.00	11,955.89	1,538.24	0.00	13,494.13
01-1220-501200	HEALTH/LIFE INSURANCE	22,955.00	16,648.21	2,623.71	0.00	19,271.92
01-1220-501203	WORKER'S COMPENSATION	280.00	351.00	0.00	0.00	351.00
01-1220-600010	GAS & OIL	400.00	266.46	0.00	0.00	266.46
01-1220-601000	OFFICE SUPPLIES	350.00	810.88	411.22	0.00	1,222.10
01-1220-601001	COPIER SUPPLIES	350.00	0.00	0.00	0.00	0.00
01-1220-610000	VEHICLE MAINTENANCE & REPA	500.00	85.00	0.00	0.00	85.00
01-1220-610010	EQUIPMENT MAINTENANCE & RI	0.00	183.00	0.00	0.00	183.00
01-1220-620000	CONTRACTUAL SERVICES	20,000.00	1,313.64	0.00	0.00	1,313.64
01-1220-620020	BANK CHARGES	0.00	3.07	0.00	0.00	3.07

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1220-620050	COMPUTER SUPPORT	1,600.00	1,708.72	152.39	0.00	1,861.11
01-1220-630000	UTILITIES	4,650.00	4,389.98	379.44	0.00	4,769.42
01-1220-631000	TELEPHONE	2,165.00	1,788.27	320.02	0.00	2,108.29
01-1220-650000	TRAVEL/TRAINING	500.00	0.00	0.00	0.00	0.00
01-1220-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1220-690000	SUBSCRIPTIONS/MEMBERSHIPS	500.00	337.00	20.00	0.00	357.00
01-1220-690010	POSTAGE/FREIGHT	0.00	66.81	0.00	0.00	66.81
01-1220-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1220 EXPENSE Totals:	206,065.00	151,829.56	19,764.72	0.00	171,594.28
Department 1230						
01-1230-500000	SALARIES	55,715.00	36,619.37	0.00	0.00	36,619.37
01-1230-501000	SOCIAL SECURITY	3,455.00	2,272.87	0.00	0.00	2,272.87
01-1230-501001	MEDICARE TAX	810.00	531.55	0.00	0.00	531.55
01-1230-501100	ARIZ STATE RETIREMENT	6,430.00	4,053.29	0.00	0.00	4,053.29
01-1230-501200	HEALTH/LIFE INSURANCE	7,740.00	4,713.69	0.00	0.00	4,713.69
01-1230-501203	WORKER'S COMPENSATION	125.00	111.00	0.00	0.00	111.00
01-1230-601000	OFFICE SUPPLIES	500.00	263.05	13.47	0.00	276.52
01-1230-601001	COPIER SUPPLIES	700.00	208.16	0.00	0.00	208.16
01-1230-610000	VEHICLE MAINTENANCE & REPA	100.00	0.00	0.00	0.00	0.00
01-1230-610010	EQUIPMENT MAINTENANCE & RI	100.00	199.47	0.00	0.00	199.47
01-1230-620000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-1230-620050	COMPUTER SUPPORT	1,625.00	1,565.56	9.49	0.00	1,575.05
01-1230-620710	ADVERTISING	200.00	0.00	0.00	0.00	0.00
01-1230-620800	PRINTING & FORMS	150.00	0.00	0.00	0.00	0.00
01-1230-630000	UTILITIES	390.00	241.88	25.46	0.00	267.34
01-1230-631000	TELEPHONE	785.00	81.37	8.62	0.00	89.99
01-1230-650000	TRAVEL/TRAINING	150.00	388.65	0.00	0.00	388.65
01-1230-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1230-690000	SUBSCRIPTIONS/MEMBERSHIPS	550.00	302.11	0.00	0.00	302.11
01-1230-690010	POSTAGE/FREIGHT	15.00	13.79	0.00	0.00	13.79
01-1230-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1230 EXPENSE Totals:	79,540.00	51,565.81	57.04	0.00	51,622.85
Department 1300						
01-1300-500000	SALARIES	166,595.00	122,308.90	12,991.86	0.00	135,300.76
01-1300-501000	SOCIAL SECURITY	10,330.00	1,764.99	0.00	0.00	1,764.99

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1300-501001	MEDICARE TAX	2,415.00	1,770.94	188.86	0.00	1,959.80
01-1300-501100	ARIZ STATE RETIREMENT	19,225.00	14,058.17	1,499.26	0.00	15,557.43
01-1300-501200	HEALTH/LIFE INSURANCE	640.00	472.50	52.50	0.00	525.00
01-1300-501203	WORKER'S COMPENSATION	1,930.00	356.00	0.00	0.00	356.00
01-1300-601000	OFFICE SUPPLIES	25.00	30.43	0.00	0.00	30.43
01-1300-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-1300-620000	CONTRACTUAL SERVICES	35,000.00	13,251.02	9,198.00	0.00	22,449.02
01-1300-620060	GENERAL COUNSEL	0.00	0.00	0.00	0.00	0.00
01-1300-620061	SEWER COUNSEL	0.00	0.00	0.00	0.00	0.00
01-1300-620070	PROSECUTING ATTORNEY	84,000.00	63,000.00	7,000.00	0.00	70,000.00
01-1300-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-1300-620800	PRINTING & FORMS	0.00	0.00	0.00	0.00	0.00
01-1300-630000	UTILITIES	510.00	509.23	35.12	0.00	544.35
01-1300-631000	TELEPHONE	1,850.00	938.57	151.33	0.00	1,089.90
01-1300-650000	TRAVEL/TRAINING	1,500.00	187.00	249.00	0.00	436.00
01-1300-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1300-690000	SUBSCRIPTIONS/MEMBERSHIPS	6,200.00	2,312.28	262.80	0.00	2,575.08
01-1300-690010	POSTAGE/FREIGHT	25.00	6.78	0.00	0.00	6.78
01-1300-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1300 EXPENSE Totals:	330,245.00	220,966.81	31,628.73	0.00	252,595.54
Department 1310						
01-1310-500000	SALARIES	266,715.00	187,037.29	20,992.20	0.00	208,029.49
01-1310-500001	TEMPORARY EMPLOYEES	0.00	1,400.00	0.00	0.00	1,400.00
01-1310-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-1310-501000	SOCIAL SECURITY	16,535.00	11,152.60	1,248.82	0.00	12,401.42
01-1310-501001	MEDICARE TAX	3,870.00	2,608.24	292.06	0.00	2,900.30
01-1310-501100	ARIZ STATE RETIREMENT	30,260.00	21,425.89	2,281.16	0.00	23,707.05
01-1310-501200	HEALTH/LIFE INSURANCE	54,860.00	31,103.37	3,405.74	0.00	34,509.11
01-1310-501203	WORKER'S COMPENSATION	585.00	538.00	0.00	0.00	538.00
01-1310-600010	GAS & OIL	200.00	0.00	0.00	0.00	0.00
01-1310-601000	OFFICE SUPPLIES	2,300.00	2,068.70	259.66	0.00	2,328.36
01-1310-601001	COPIER SUPPLIES	420.00	465.73	2.54	0.00	468.27
01-1310-610000	VEHICLE MAINTENANCE & REPA	0.00	0.00	0.00	0.00	0.00
01-1310-610010	EQUIPMENT MAINTENANCE & RI	2,100.00	896.87	64.59	0.00	961.46
01-1310-620000	CONTRACTUAL SERVICES	6,225.00	6,435.46	963.06	0.00	7,398.52
01-1310-620031	COURT AUDIT	4,000.00	4,084.00	0.00	0.00	4,084.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1310-620050	COMPUTER SUPPORT	10,450.00	8,643.56	9.49	0.00	8,653.05
01-1310-620071	COURT APPT ATTORNEY	36,500.00	31,915.00	0.00	0.00	31,915.00
01-1310-620072	PRO TEM SERVICES	0.00	0.00	0.00	0.00	0.00
01-1310-620073	JURY FEES	500.00	0.00	0.00	0.00	0.00
01-1310-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-1310-620800	PRINTING & FORMS	960.00	635.45	61.98	0.00	697.43
01-1310-630000	UTILITIES	11,615.00	8,171.28	566.59	0.00	8,737.87
01-1310-631000	TELEPHONE	5,100.00	2,713.89	406.21	0.00	3,120.10
01-1310-640040	JCEF FUND EXPENSES	4,150.00	1,427.00	0.00	0.00	1,427.00
01-1310-640041	FTG-FILL THE GAP EXPENSE	16,000.00	0.00	0.00	0.00	0.00
01-1310-640042	COURT ENHANCEMENT EXPENSI	2,000.00	0.00	750.00	0.00	750.00
01-1310-650000	TRAVEL/TRAINING	3,800.00	2,081.60	116.00	0.00	2,197.60
01-1310-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1310-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,530.00	931.24	0.00	0.00	931.24
01-1310-690010	POSTAGE/FREIGHT	500.00	505.08	52.64	0.00	557.72
01-1310-690500	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
01-1310-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1310 EXPENSE Totals:	481,175.00	326,240.25	31,472.74	0.00	357,712.99
Department 1400						
01-1400-500000	SALARIES	371,850.00	253,949.27	25,842.34	0.00	279,791.61
01-1400-500010	OVERTIME	3,500.00	527.83	0.00	0.00	527.83
01-1400-501000	SOCIAL SECURITY	23,270.00	15,720.78	1,597.79	0.00	17,318.57
01-1400-501001	MEDICARE TAX	5,440.00	4,924.21	373.66	0.00	5,297.87
01-1400-501100	ARIZ STATE RETIREMENT	43,320.00	28,850.91	2,490.33	0.00	31,341.24
01-1400-501200	HEALTH/LIFE INSURANCE	58,870.00	37,914.90	3,695.82	0.00	41,610.72
01-1400-501203	WORKER'S COMPENSATION	2,770.00	3,937.00	0.00	0.00	3,937.00
01-1400-600010	GAS & OIL	800.00	853.49	57.71	0.00	911.20
01-1400-601000	OFFICE SUPPLIES	1,500.00	2,330.97	0.00	0.00	2,330.97
01-1400-601001	COPIER SUPPLIES	2,500.00	877.03	1.06	0.00	878.09
01-1400-610000	VEHICLE MAINTENANCE & REPA	800.00	678.76	250.00	0.00	928.76
01-1400-610010	EQUIPMENT MAINTENANCE & RI	500.00	22.90	0.00	0.00	22.90
01-1400-620000	CONTRACTUAL SERVICES	0.00	4,288.22	1,729.00	0.00	6,017.22
01-1400-620050	COMPUTER SUPPORT	3,740.00	3,536.85	37.96	0.00	3,574.81
01-1400-620110	GENERAL PLAN EXPENSE	300.00	754.44	115.40	0.00	869.84
01-1400-620710	ADVERTISING	1,500.00	1,922.09	138.55	0.00	2,060.64
01-1400-620800	PRINTING & FORMS	1,200.00	387.31	32.82	0.00	420.13

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1400-630000	UTILITIES	6,075.00	4,334.52	90.57	0.00	4,425.09
01-1400-631000	TELEPHONE	2,300.00	1,949.76	140.12	0.00	2,089.88
01-1400-650000	TRAVEL/TRAINING	3,000.00	0.00	0.00	0.00	0.00
01-1400-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1400-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,500.00	906.82	0.00	0.00	906.82
01-1400-690010	POSTAGE/FREIGHT	1,000.00	1,279.97	54.11	0.00	1,334.08
01-1400-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1400 EXPENSE Totals:	535,735.00	369,948.03	36,647.24	0.00	406,595.27
Department 1410						
01-1410-500000	SALARIES	249,470.00	148,217.70	16,206.09	0.00	164,423.79
01-1410-500010	OVERTIME	11,000.00	688.10	176.18	0.00	864.28
01-1410-501000	SOCIAL SECURITY	15,780.00	8,849.76	968.32	0.00	9,818.08
01-1410-501001	MEDICARE TAX	3,690.00	2,069.69	226.45	0.00	2,296.14
01-1410-501100	ARIZ STATE RETIREMENT	29,370.00	16,891.73	1,890.53	0.00	18,782.26
01-1410-501200	HEALTH/LIFE INSURANCE	62,370.00	36,460.84	4,166.47	0.00	40,627.31
01-1410-501203	WORKER'S COMPENSATION	2,950.00	3,187.00	0.00	0.00	3,187.00
01-1410-501300	CLOTHING ALLOWANCE	1,000.00	978.97	62.37	0.00	1,041.34
01-1410-600000	OPERATIONAL EQUIP & SUPPLIES	3,000.00	0.00	2,267.64	0.00	2,267.64
01-1410-600010	GAS & OIL	7,500.00	2,256.81	322.40	0.00	2,579.21
01-1410-601000	OFFICE SUPPLIES	750.00	402.31	82.85	0.00	485.16
01-1410-601001	COPIER SUPPLIES	2,000.00	1,031.43	162.12	0.00	1,193.55
01-1410-610000	VEHICLE MAINTENANCE & REPA	4,000.00	171.27	0.00	0.00	171.27
01-1410-610010	EQUIPMENT MAINTENANCE & RI	1,500.00	15.49	0.00	0.00	15.49
01-1410-620000	CONTRACTUAL SERVICES	5,400.00	5,714.16	0.00	0.00	5,714.16
01-1410-620050	COMPUTER SUPPORT	1,500.00	1,069.61	47.45	0.00	1,117.06
01-1410-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-1410-620800	PRINTING & FORMS	200.00	54.68	0.00	0.00	54.68
01-1410-630000	UTILITIES	6,975.00	5,494.38	780.86	0.00	6,275.24
01-1410-631000	TELEPHONE	3,325.00	2,252.41	180.12	0.00	2,432.53
01-1410-650000	TRAVEL/TRAINING	3,000.00	0.00	0.00	0.00	0.00
01-1410-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1410-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,200.00	2,667.05	0.00	0.00	2,667.05
01-1410-690010	POSTAGE/FREIGHT	50.00	1.67	0.00	0.00	1.67
01-1410-800040	FURNISHING & EQUIPMENT	0.00	55.86	0.00	0.00	55.86
	01-1410 EXPENSE Totals:	416,030.00	238,530.92	27,539.85	0.00	266,070.77

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Department 1600						
01-1600-500000	SALARIES	216,590.00	155,373.39	16,484.32	0.00	171,857.71
01-1600-500001	TEMPORARY EMPLOYEES	1,000.00	0.00	0.00	0.00	0.00
01-1600-500010	OVERTIME	2,500.00	2,445.38	375.48	0.00	2,820.86
01-1600-501000	SOCIAL SECURITY	13,585.00	9,475.18	1,014.36	0.00	10,489.54
01-1600-501001	MEDICARE TAX	3,175.00	2,215.99	237.23	0.00	2,453.22
01-1600-501100	ARIZ STATE RETIREMENT	25,285.00	18,163.93	1,945.63	0.00	20,109.56
01-1600-501200	HEALTH/LIFE INSURANCE	41,290.00	32,987.30	3,487.98	0.00	36,475.28
01-1600-501203	WORKER'S COMPENSATION	1,670.00	4,433.00	0.00	0.00	4,433.00
01-1600-600000	OPERATIONAL EQUIP & SUPPLIES	450.00	1,451.99	26.54	0.00	1,478.53
01-1600-600010	GAS & OIL	1,000.00	561.08	41.66	0.00	602.74
01-1600-601000	OFFICE SUPPLIES	1,500.00	759.43	416.50	0.00	1,175.93
01-1600-601001	COPIER SUPPLIES	1,200.00	1,498.99	0.55	0.00	1,499.54
01-1600-610000	VEHICLE MAINTENANCE & REPA	1,000.00	1,269.36	0.00	0.00	1,269.36
01-1600-610010	EQUIPMENT MAINTENANCE & RI	150.00	0.00	0.00	0.00	0.00
01-1600-620000	CONTRACTUAL SERVICES	300.00	4,783.64	0.00	0.00	4,783.64
01-1600-620042	RECRUITMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
01-1600-620050	COMPUTER SUPPORT	1,200.00	594.27	37.97	0.00	632.24
01-1600-620710	ADVERTISING	100.00	0.00	0.00	0.00	0.00
01-1600-630000	UTILITIES	1,200.00	1,835.51	117.47	0.00	1,952.98
01-1600-631000	TELEPHONE	3,500.00	1,718.26	252.77	0.00	1,971.03
01-1600-650000	TRAVEL/TRAINING	1,000.00	500.00	0.00	0.00	500.00
01-1600-650010	CONTINUING EDUCATION	500.00	0.00	0.00	0.00	0.00
01-1600-690000	SUBSCRIPTIONS/MEMBERSHIPS	350.00	0.00	79.00	0.00	79.00
01-1600-690010	POSTAGE/FREIGHT	100.00	35.94	15.46	0.00	51.40
	01-1600 EXPENSE Totals:	318,645.00	240,102.64	24,532.92	0.00	264,635.56
Department 1601						
01-1601-500001	TEMPORARY EMPLOYEES	33,670.00	17,131.01	1,776.00	0.00	18,907.01
01-1601-500010	OVERTIME	0.00	111.00	0.00	0.00	111.00
01-1601-501000	SOCIAL SECURITY	2,090.00	1,069.05	110.12	0.00	1,179.17
01-1601-501001	MEDICARE TAX	490.00	250.04	25.76	0.00	275.80
01-1601-501100	ARIZ STATE RETIREMENT	3,885.00	1,989.74	204.96	0.00	2,194.70
01-1601-501203	WORKER'S COMPENSATION	390.00	0.00	0.00	0.00	0.00
01-1601-600000	OPERATIONAL EQUIP & SUPPLIES	500.00	263.50	43.71	0.00	307.21
01-1601-601000	OFFICE SUPPLIES	0.00	16.98	0.00	0.00	16.98
01-1601-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1601-610010	EQUIPMENT MAINTENANCE & RI	2,000.00	79.76	0.00	0.00	79.76
01-1601-620000	CONTRACTUAL SERVICES	80,000.00	74,735.58	10,136.32	0.00	84,871.90
01-1601-630000	UTILITIES	900.00	959.84	45.86	0.00	1,005.70
01-1601-631000	TELEPHONE	850.00	510.72	73.24	0.00	583.96
	01-1601 EXPENSE Totals:	124,775.00	97,117.22	12,415.97	0.00	109,533.19
Department 1610						
01-1610-500000	SALARIES	192,055.00	120,727.94	11,856.85	0.00	132,584.79
01-1610-500001	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
01-1610-500010	OVERTIME	5,200.00	2,230.72	159.44	0.00	2,390.16
01-1610-500020	HOLIDAY PAY	75.00	27.80	0.00	0.00	27.80
01-1610-501000	SOCIAL SECURITY	12,235.00	7,425.51	724.72	0.00	8,150.23
01-1610-501001	MEDICARE TAX	2,860.00	1,736.67	169.50	0.00	1,906.17
01-1610-501100	ARIZ STATE RETIREMENT	22,770.00	14,192.73	1,386.67	0.00	15,579.40
01-1610-501200	HEALTH/LIFE INSURANCE	42,015.00	30,119.17	3,608.85	0.00	33,728.02
01-1610-501203	WORKER'S COMPENSATION	11,605.00	6,834.00	0.00	0.00	6,834.00
01-1610-501300	CLOTHING ALLOWANCE	1,500.00	1,585.81	0.00	0.00	1,585.81
01-1610-600001	SMALL TOOLS	2,000.00	1,979.80	211.61	0.00	2,191.41
01-1610-600010	GAS & OIL	18,500.00	7,263.59	852.66	0.00	8,116.25
01-1610-600041	GROUNDS/PARKS MAINT SUPPLI	30,000.00	23,410.64	1,465.30	0.00	24,875.94
01-1610-601000	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	0.00
01-1610-610000	VEHICLE MAINTENANCE & REPA	4,700.00	2,254.06	524.02	0.00	2,778.08
01-1610-610010	EQUIPMENT MAINTENANCE & RI	7,000.00	6,090.77	913.32	0.00	7,004.09
01-1610-610110	BLDG M&R - CIVIC CENTER	0.00	81.18	0.00	0.00	81.18
01-1610-610111	BLDG M&R - COUNCIL CHAMBEI	1,000.00	142.59	0.00	0.00	142.59
01-1610-610112	BLDG M&R - ADMINISTRATION	4,000.00	1,583.30	0.00	0.00	1,583.30
01-1610-610113	BLDG M&R - FIN/HR	500.00	694.77	0.00	0.00	694.77
01-1610-610114	BLDG M&R - COURT	1,500.00	110.04	0.00	0.00	110.04
01-1610-610115	BLDG M&R - PLANNING/ZONING	500.00	814.29	27.47	0.00	841.76
01-1610-610116	BLDG M&R - AIRPORT	0.00	161.54	0.00	0.00	161.54
01-1610-610117	BLDG M&R - PUBLIC WORKS	1,500.00	1,245.59	227.25	0.00	1,472.84
01-1610-610118	BLDG M&R - MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-1610-610119	BLDG M&R - TRANSFER STATION	500.00	281.96	0.00	0.00	281.96
01-1610-610120	BLDG M&R - PUBLIC SAFETY	2,000.00	1,904.54	196.18	0.00	2,100.72
01-1610-610121	BLDG M&R - POLICE DEPT	2,500.00	1,857.43	78.27	0.00	1,935.70
01-1610-610122	BLDG M&R - FIRE DEPT	1,500.00	952.16	119.37	0.00	1,071.53
01-1610-610123	BLDG M&R - OLD FIRE DEPT	0.00	42.63	0.00	0.00	42.63

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1610-610124	BLDG M&R - ANIMAL SHELTER	0.00	0.00	0.00	0.00	0.00
01-1610-610140	BLDG M&R - LIBRARY	10,000.00	3,119.57	111.32	0.00	3,230.89
01-1610-610141	BLDG M&R - PARKS AND REC	15,000.00	15,656.08	973.26	49.20	16,580.14
01-1610-610142	BLDG M&R - BOYS & GIRLS CLUI	100.00	162.98	0.00	0.00	162.98
01-1610-610143	BLDG M&R - DISC GOLF COURSE	1,000.00	2,482.70	0.00	0.00	2,482.70
01-1610-610150	BLDG M&R - H20 DEPT	0.00	0.00	0.00	0.00	0.00
01-1610-610151	BLDG M&R - WWTP	0.00	42.06	0.00	0.00	42.06
01-1610-620000	CONTRACTUAL SERVICES	50,000.00	29,132.95	9,623.10	0.00	38,756.05
01-1610-620050	COMPUTER SUPPORT	740.00	669.27	9.48	0.00	678.75
01-1610-620200	GROUND MAINT CONTRACT	12,500.00	10,081.28	0.00	0.00	10,081.28
01-1610-630000	UTILITIES	8,900.00	4,966.24	438.66	0.00	5,404.90
01-1610-631000	TELEPHONE	500.00	127.60	0.00	0.00	127.60
01-1610-640100	VANDALISM REPAIRS	1,200.00	439.47	0.00	0.00	439.47
01-1610-650000	TRAVEL/TRAINING	1,000.00	0.00	0.00	0.00	0.00
01-1610-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1610-660100	EQUIPMENT RENTAL	2,000.00	757.09	0.00	0.00	757.09
01-1610-690010	POSTAGE/FREIGHT	5.00	12.24	0.00	0.00	12.24
01-1610-800040	FURNISHING & EQUIPMENT	75,000.00	67,548.91	3,810.97	0.00	71,359.88
	01-1610 EXPENSE Totals:	546,260.00	370,949.67	37,488.27	49.20	408,388.74
Department 1620						
01-1620-600040	JANITORIAL SUPPLIES	0.00	150.00	13.70	0.00	163.70
01-1620-610010	EQUIPMENT MAINTENANCE & RI	0.00	0.00	0.00	0.00	0.00
01-1620-620210	CUSTODIAL CONTRACT	144,870.00	98,959.50	22,974.00	0.00	121,933.50
	01-1620 EXPENSE Totals:	144,870.00	99,109.50	22,987.70	0.00	122,097.20
Department 1700						
01-1700-500000	SALARIES	112,990.00	82,080.33	8,749.46	0.00	90,829.79
01-1700-501000	SOCIAL SECURITY	7,010.00	5,083.06	545.02	0.00	5,628.08
01-1700-501001	MEDICARE TAX	1,640.00	1,188.77	127.46	0.00	1,316.23
01-1700-501100	ARIZ STATE RETIREMENT	13,040.00	10,225.34	1,110.88	0.00	11,336.22
01-1700-501200	HEALTH/LIFE INSURANCE	7,960.00	5,980.64	665.15	0.00	6,645.79
01-1700-501203	WORKER'S COMPENSATION	245.00	259.00	0.00	0.00	259.00
01-1700-600010	GAS & OIL	0.00	0.00	0.00	0.00	0.00
01-1700-601000	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	0.00
01-1700-601001	COPIER SUPPLIES	50.00	120.85	1.29	0.00	122.14
01-1700-610000	VEHICLE MAINTENANCE & REPA	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-1700-620000	CONTRACTUAL SERVICES	15,000.00	11,211.75	1,245.75	0.00	12,457.50
01-1700-620050	COMPUTER SUPPORT	100.00	60.00	0.00	0.00	60.00
01-1700-620800	PRINTING & FORMS	500.00	0.00	0.00	0.00	0.00
01-1700-630000	UTILITIES	100.00	112.47	0.00	0.00	112.47
01-1700-631000	TELEPHONE	1,050.00	440.00	80.00	0.00	520.00
01-1700-650000	TRAVEL/TRAINING	500.00	0.00	0.00	0.00	0.00
01-1700-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-1700-690000	SUBSCRIPTIONS/MEMBERSHIPS	100.00	0.00	0.00	0.00	0.00
01-1700-690010	POSTAGE/FREIGHT	50.00	3.45	0.00	0.00	3.45
01-1700-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-1700 EXPENSE Totals:	160,485.00	116,765.66	12,525.01	0.00	129,290.67
Department 1800						
01-1800-610160	ADMIN-SVCS - BLDG RESTORATI	0.00	34,829.66	0.00	0.00	34,829.66
01-1800-620130	CONTRACTUAL SERVICES/NAIPT	0.00	0.00	0.00	0.00	0.00
01-1800-620900	AUCTION FEES	1,500.00	469.59	0.00	0.00	469.59
01-1800-640800	CHAMBER OF COMMERCE	110,000.00	97,163.29	31,036.77	0.00	128,200.06
01-1800-690100	LIABILITY INSURANCE	280,000.00	201,913.99	0.00	0.00	201,913.99
01-1800-690110	LIABILITY INS DEDUCTIBLE	20,000.00	48,422.31	6,220.94	3,034.12	51,609.13
01-1800-700010	LP- FY12 CITY WIDE EQUIP PRINC	117,395.00	112,428.26	0.00	0.00	112,428.26
01-1800-700011	LP- FY12 CITY WIDE EQUIP INT	0.00	9,351.21	0.00	0.00	9,351.21
01-1800-700020	LP MOBILE DATA TERMINALS PR	0.00	0.00	0.00	0.00	0.00
01-1800-700021	LP MOBILE DATA TERMINALS IN	8,830.00	0.00	0.00	0.00	0.00
01-1800-700030	LP- FY10 PD VEHICLES PRINCIPA	41,840.00	41,435.64	0.00	0.00	41,435.64
01-1800-700031	LP- FY10 PD VEHICLES INTEREST	2,885.00	3,282.90	0.00	0.00	3,282.90
01-1800-700040	LP SUNTRUST-PD VEHICLES PRIN	0.00	0.00	0.00	0.00	0.00
01-1800-700041	LP SUNTRUST-PD VEHICLES INT	0.00	0.00	0.00	0.00	0.00
01-1800-700050	LP SUNTRUST - FIRE VEH PRINC	86,460.00	85,465.02	0.00	0.00	85,465.02
01-1800-700051	LP SUNTRUST - FIRE VEH INT	3,540.00	4,534.98	0.00	0.00	4,534.98
01-1800-700070	LP-FY2013 CITY WIDE US BANK	131,240.00	119,401.81	0.00	0.00	119,401.81
01-1800-700071	LP-FY 2013 CITY WIDE US- INTER	11,020.00	9,423.79	0.00	0.00	9,423.79
01-1800-701030	GADA PSB - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
	01-1800 EXPENSE Totals:	814,710.00	768,122.45	37,257.71	3,034.12	802,346.04
Department 2000						
01-2000-500000	SALARIES	2,116,955.00	1,552,643.34	162,199.41	0.00	1,714,842.75
01-2000-500001	TEMPORARY EMPLOYEES	0.00	8,057.50	660.00	0.00	8,717.50

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-2000-500010	OVERTIME	120,000.00	102,072.77	9,421.21	0.00	111,493.98
01-2000-500020	HOLIDAY PAY	50,000.00	42,100.09	0.00	0.00	42,100.09
01-2000-501000	SOCIAL SECURITY	139,900.00	101,667.95	10,294.73	0.00	111,962.68
01-2000-501001	MEDICARE TAX	32,720.00	22,559.31	2,407.67	0.00	24,966.98
01-2000-501100	ARIZ STATE RETIREMENT	36,680.00	21,948.51	2,123.14	0.00	24,071.65
01-2000-501101	PUBLIC SAFETY RETIREMENT	548,740.00	444,843.31	43,143.19	0.00	487,986.50
01-2000-501200	HEALTH/LIFE INSURANCE	477,700.00	295,640.34	32,136.98	0.00	327,777.32
01-2000-501201	LONG TERM DISABILITY INSURA	7,500.00	1,866.05	0.00	0.00	1,866.05
01-2000-501203	WORKER'S COMPENSATION	58,080.00	95,862.00	0.00	0.00	95,862.00
01-2000-501300	CLOTHING ALLOWANCE	32,000.00	19,921.56	2,744.36	0.00	22,665.92
01-2000-600000	OPERATIONAL EQUIP & SUPPLIES	2,000.00	2,146.90	0.00	0.00	2,146.90
01-2000-600010	GAS & OIL	100,000.00	62,744.22	6,846.24	0.00	69,590.46
01-2000-600030	TRAINING SUPPLIES	15,000.00	6,626.72	5,144.17	0.00	11,770.89
01-2000-600042	BUILDING SUPPLIES	2,500.00	1,627.43	475.08	0.00	2,102.51
01-2000-600050	BULLETPROOF VESTS	3,000.00	4,075.19	0.00	0.00	4,075.19
01-2000-600051	SWAT EQUIPMENT	15,000.00	11,352.46	993.38	0.00	12,345.84
01-2000-601000	OFFICE SUPPLIES	15,000.00	9,525.92	1,598.55	0.00	11,124.47
01-2000-601001	COPIER SUPPLIES	1,500.00	959.43	0.00	0.00	959.43
01-2000-610000	VEHICLE MAINTENANCE & REPA	92,000.00	46,213.40	12,880.23	0.00	59,093.63
01-2000-610010	EQUIPMENT MAINTENANCE & RI	12,000.00	32,410.50	1,326.65	0.00	33,737.15
01-2000-620000	CONTRACTUAL SERVICES	2,000.00	2,341.98	0.00	0.00	2,341.98
01-2000-620040	EMPLOYEE PHYSICALS/DRUG TE	1,000.00	960.00	375.00	0.00	1,335.00
01-2000-620042	RECRUITMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
01-2000-620050	COMPUTER SUPPORT	40,000.00	13,064.67	3,923.73	0.00	16,988.40
01-2000-620400	TOWING EXPENSE	1,500.00	860.50	60.00	0.00	920.50
01-2000-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-2000-620800	PRINTING & FORMS	1,500.00	1,189.03	117.70	0.00	1,306.73
01-2000-620810	FILM AND DEVELOPING	0.00	0.00	0.00	0.00	0.00
01-2000-630000	UTILITIES	41,405.00	27,783.86	1,993.52	0.00	29,777.38
01-2000-631000	TELEPHONE	43,895.00	27,586.08	5,899.84	0.00	33,485.92
01-2000-640300	INVEST/DETECTIVE EXPENSES	5,000.00	1,533.25	520.22	0.00	2,053.47
01-2000-640310	DUI EXPENSES	500.00	0.00	0.00	0.00	0.00
01-2000-640330	CANINE VET/FEED	2,000.00	915.82	0.00	0.00	915.82
01-2000-640340	SAFETY EXPENSES	600.00	523.61	0.00	0.00	523.61
01-2000-640350	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00
01-2000-640360	COMMUNITY POLICING	7,000.00	5,583.73	719.79	0.00	6,303.52
01-2000-640361	EXPLORER PROGRAM	750.00	293.30	0.00	0.00	293.30
01-2000-640362	RESERVE/VIP PROGRAM	500.00	429.10	0.00	0.00	429.10

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-2000-640363	100 CLUB AZ SAFETY EN STIPENI	0.00	0.00	0.00	0.00	0.00
01-2000-640370	LLBG 00-144 GRANT MATCH	0.00	0.00	0.00	0.00	0.00
01-2000-640371	HOMELAND SECURITY GRANT	69,700.00	30,000.00	0.00	0.00	30,000.00
01-2000-640372	AZ DUI ABATEMENT GRANT	0.00	0.00	0.00	0.00	0.00
01-2000-640373	DOJ - GRANTS	0.00	0.00	0.00	0.00	0.00
01-2000-640374	GOVERNOR'S HIWAY SAFETY GR	42,400.00	18,839.90	0.00	0.00	18,839.90
01-2000-640375	AZ AUTO THEFT GRANT	0.00	0.00	0.00	0.00	0.00
01-2000-640376	COUNTY RICO GRANT	30,000.00	30,539.43	0.00	0.00	30,539.43
01-2000-640377	PD MISCELLANEOUS GRANTS	0.00	0.00	0.00	0.00	0.00
01-2000-640463	YAVAPAI COUNTY GRANT	4,000.00	0.00	0.00	0.00	0.00
01-2000-650000	TRAVEL/TRAINING	15,000.00	17,875.30	3,548.80	744.80	20,679.30
01-2000-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-2000-690000	SUBSCRIPTIONS/MEMBERSHIPS	2,000.00	1,663.00	0.00	0.00	1,663.00
01-2000-690010	POSTAGE/FREIGHT	1,500.00	1,686.30	110.72	0.00	1,797.02
01-2000-800040	FURNISHING & EQUIPMENT	201,195.00	257,072.94	3,699.31	0.00	260,772.25
	01-2000 EXPENSE Totals:	4,391,720.00	3,327,606.70	315,363.62	744.80	3,642,225.52
Department 2010						
01-2010-500000	SALARIES	408,550.00	232,686.08	30,327.34	0.00	263,013.42
01-2010-500010	OVERTIME	40,000.00	45,443.51	2,703.26	0.00	48,146.77
01-2010-500020	HOLIDAY PAY	10,300.00	8,216.74	0.00	0.00	8,216.74
01-2010-501000	SOCIAL SECURITY	28,450.00	17,256.40	1,995.64	0.00	19,252.04
01-2010-501001	MEDICARE TAX	6,650.00	3,537.03	466.74	0.00	4,003.77
01-2010-501100	ARIZ STATE RETIREMENT	52,950.00	33,111.35	3,811.74	0.00	36,923.09
01-2010-501101	PUBLIC SAFETY RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-2010-501200	HEALTH/LIFE INSURANCE	115,170.00	61,976.73	7,136.61	0.00	69,113.34
01-2010-501203	WORKER'S COMPENSATION	1,010.00	2,011.00	0.00	0.00	2,011.00
01-2010-501300	CLOTHING ALLOWANCE	750.00	641.64	0.00	0.00	641.64
01-2010-601000	OFFICE SUPPLIES	6,000.00	3,087.67	150.00	0.00	3,237.67
01-2010-601001	COPIER SUPPLIES	500.00	421.20	0.00	0.00	421.20
01-2010-610010	EQUIPMENT MAINTENANCE & RI	105,000.00	87,761.17	269.55	0.00	88,030.72
01-2010-620050	COMPUTER SUPPORT	500.00	310.00	310.00	0.00	620.00
01-2010-630000	UTILITIES	4,110.00	2,327.56	130.06	0.00	2,457.62
01-2010-631000	TELEPHONE	14,120.00	8,448.50	1,567.00	0.00	10,015.50
01-2010-640320	REPEATER EXPENSE	7,200.00	5,400.00	600.00	0.00	6,000.00
01-2010-640360	COMMUNITY POLICING	0.00	0.00	0.00	0.00	0.00
01-2010-650000	TRAVEL/TRAINING	5,000.00	4,059.26	50.00	0.00	4,109.26

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-2010-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-2010-690000	SUBSCRIPTIONS/MEMBERSHIPS	500.00	435.00	0.00	0.00	435.00
01-2010-690010	POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00
01-2010-690100	LIABILITY INSURANCE	13,265.00	9,614.74	0.00	0.00	9,614.74
01-2010-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-2010 EXPENSE Totals:	820,025.00	526,745.58	49,517.94	0.00	576,263.52
Department 2100	FIRE DEPARTMENT					
01-2100-500000	SALARIES	1,688,020.00	1,201,735.25	127,527.29	0.00	1,329,262.54
01-2100-500001	TEMPORARY EMPLOYEES	250.00	723.58	0.00	0.00	723.58
01-2100-500002	VOLUNTEER FIREPERSON	21,000.00	5,111.96	100.00	0.00	5,211.96
01-2100-500010	OVERTIME	40,000.00	11,001.78	2,718.06	0.00	13,719.84
01-2100-500020	HOLIDAY PAY	35,000.00	27,883.60	0.00	0.00	27,883.60
01-2100-501000	SOCIAL SECURITY	4,730.00	1,776.84	188.74	0.00	1,965.58
01-2100-501001	MEDICARE TAX	25,810.00	17,269.23	1,801.36	0.00	19,070.59
01-2100-501100	ARIZ STATE RETIREMENT	4,800.00	3,725.96	390.52	0.00	4,116.48
01-2100-501101	PUBLIC SAFETY RETIREMENT	282,670.00	228,329.92	21,325.41	0.00	249,655.33
01-2100-501102	VOLUNTEER FF RETIREMENT	1,800.00	159.83	0.00	0.00	159.83
01-2100-501200	HEALTH/LIFE INSURANCE	381,920.00	230,403.45	25,724.48	0.00	256,127.93
01-2100-501201	LONG TERM DISABILITY INSURA	8,500.00	1,694.61	0.00	0.00	1,694.61
01-2100-501203	WORKER'S COMPENSATION	43,550.00	55,959.00	0.00	0.00	55,959.00
01-2100-501300	CLOTHING ALLOWANCE	21,060.00	15,870.00	1,680.00	0.00	17,550.00
01-2100-600000	OPERATIONAL EQUIP & SUPPLIES	9,000.00	3,201.17	903.29	0.00	4,104.46
01-2100-600010	GAS & OIL	25,000.00	17,238.36	1,912.96	0.00	19,151.32
01-2100-600052	PROTECTIVE CLOTHING	12,000.00	5,110.91	1,474.50	0.00	6,585.41
01-2100-601000	OFFICE SUPPLIES	1,500.00	746.03	124.73	0.00	870.76
01-2100-601001	COPIER SUPPLIES	2,500.00	1,049.45	14.93	0.00	1,064.38
01-2100-610000	VEHICLE MAINTENANCE & REPA	25,000.00	13,528.48	553.83	259.60	13,822.71
01-2100-610010	EQUIPMENT MAINTENANCE & RI	14,000.00	5,541.64	423.67	0.00	5,965.31
01-2100-610020	RADIO MAINTENANCE & REPAIR	2,000.00	0.00	0.00	0.00	0.00
01-2100-620000	CONTRACTUAL SERVICES	113,000.00	81,183.04	8,199.56	0.00	89,382.60
01-2100-620040	EMPLOYEE PHYSICALS/DRUG TE	9,000.00	401.00	0.00	0.00	401.00
01-2100-620042	RECRUITMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
01-2100-620050	COMPUTER SUPPORT	5,500.00	2,499.60	75.93	0.00	2,575.53
01-2100-620710	ADVERTISING	125.00	0.00	0.00	0.00	0.00
01-2100-630000	UTILITIES	31,000.00	16,093.16	1,163.55	0.00	17,256.71
01-2100-631000	TELEPHONE	7,000.00	3,555.65	638.03	0.00	4,193.68

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-2100-640374	GOVERNOR'S HIWAY SAFETY GR	10,000.00	0.00	0.00	0.00	0.00
01-2100-640400	EMS EXPENSES	9,500.00	5,762.68	19.36	0.00	5,782.04
01-2100-640410	FIRE PREVENTION	6,000.00	4,560.16	228.84	500.00	4,289.00
01-2100-640420	EMERGENCY MANAGEMENT	5,500.00	4,843.95	0.00	0.00	4,843.95
01-2100-640430	TRAINING CENTER	2,000.00	1,760.00	0.00	0.00	1,760.00
01-2100-640440	EVALUATION EXPENSES	0.00	0.00	0.00	0.00	0.00
01-2100-640450	VOLUNTEER FIREPERSON MISC	4,000.00	332.81	119.68	0.00	452.49
01-2100-640460	FIRE ACT GRANT	0.00	0.00	0.00	0.00	0.00
01-2100-640461	YC EMERG MGMNT GRANT	5,000.00	0.00	0.00	0.00	0.00
01-2100-640462	YC - FEMA GRANT	10,000.00	0.00	0.00	0.00	0.00
01-2100-650000	TRAVEL/TRAINING	18,000.00	11,516.55	1,169.57	0.00	12,686.12
01-2100-650010	CONTINUING EDUCATION	8,000.00	3,609.71	0.00	0.00	3,609.71
01-2100-650020	VOL FIREPERSON TRAINING	3,000.00	0.00	0.00	0.00	0.00
01-2100-690000	SUBSCRIPTIONS/MEMBERSHIPS	2,100.00	975.00	0.00	0.00	975.00
01-2100-690010	POSTAGE/FREIGHT	200.00	222.98	20.92	0.00	243.90
01-2100-800040	FURNISHING & EQUIPMENT	377,000.00	28,837.63	65,414.05	9,000.00	85,251.68
	01-2100 EXPENSE Totals:	3,276,035.00	2,014,214.97	263,913.26	9,759.60	2,268,368.63
Department 2200						
01-2200-500000	SALARIES	88,030.00	65,246.32	6,796.64	0.00	72,042.96
01-2200-500010	OVERTIME	2,000.00	2,241.59	475.79	0.00	2,717.38
01-2200-500020	HOLIDAY PAY	3,000.00	2,754.73	0.00	0.00	2,754.73
01-2200-501000	SOCIAL SECURITY	5,770.00	4,067.15	420.77	0.00	4,487.92
01-2200-501001	MEDICARE TAX	1,350.00	1,348.86	98.40	0.00	1,447.26
01-2200-501100	ARIZ STATE RETIREMENT	10,555.00	8,102.86	839.23	0.00	8,942.09
01-2200-501200	HEALTH/LIFE INSURANCE	31,605.00	16,791.83	1,922.47	0.00	18,714.30
01-2200-501203	WORKER'S COMPENSATION	1,485.00	915.00	0.00	0.00	915.00
01-2200-501300	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
01-2200-600001	SMALL TOOLS	500.00	242.87	0.00	0.00	242.87
01-2200-600010	GAS & OIL	7,000.00	4,092.54	522.06	0.00	4,614.60
01-2200-610000	VEHICLE MAINTENANCE & REPA	250.00	0.00	0.00	0.00	0.00
01-2200-620050	COMPUTER SUPPORT	1,155.00	1,125.08	6.44	0.00	1,131.52
01-2200-620410	KENNEL FEES	42,400.00	31,285.89	5,712.60	0.00	36,998.49
01-2200-640377	SPAY/NEUTER GRANT EXPENSE	0.00	850.00	0.00	0.00	850.00
01-2200-650000	TRAVEL/TRAINING	1,000.00	525.00	0.00	0.00	525.00
01-2200-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-2200-690000	SUBSCRIPTIONS/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-2200-690010	POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00
	01-2200 EXPENSE Totals:	196,100.00	139,589.72	16,794.40	0.00	156,384.12
Department 4100						
01-4100-500000	SALARIES	84,010.00	55,905.50	6,100.32	0.00	62,005.82
01-4100-500001	TEMPORARY EMPLOYEES	19,000.00	21,984.66	3,121.00	0.00	25,105.66
01-4100-500010	OVERTIME	750.00	1,220.18	496.60	0.00	1,716.78
01-4100-500020	HOLIDAY PAY	300.00	0.00	0.00	0.00	0.00
01-4100-501000	SOCIAL SECURITY	6,450.00	4,952.14	603.20	0.00	5,555.34
01-4100-501001	MEDICARE TAX	1,510.00	1,158.13	141.08	0.00	1,299.21
01-4100-501100	ARIZ STATE RETIREMENT	9,820.00	6,592.34	761.28	0.00	7,353.62
01-4100-501200	HEALTH/LIFE INSURANCE	15,370.00	11,125.07	1,242.40	0.00	12,367.47
01-4100-501203	WORKER'S COMPENSATION	6,120.00	3,363.00	0.00	0.00	3,363.00
01-4100-501300	CLOTHING ALLOWANCE	0.00	83.51	0.00	0.00	83.51
01-4100-600010	GAS & OIL	600.00	517.66	243.71	0.00	761.37
01-4100-601000	OFFICE SUPPLIES	0.00	2,007.30	0.00	0.00	2,007.30
01-4100-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-4100-610000	VEHICLE MAINTENANCE & REPA	100.00	809.22	46.79	0.00	856.01
01-4100-610010	EQUIPMENT MAINTENANCE & RI	400.00	12,554.66	0.00	0.00	12,554.66
01-4100-620000	CONTRACTUAL SERVICES	1,300.00	1,074.25	37.00	0.00	1,111.25
01-4100-620050	COMPUTER SUPPORT	2,200.00	1,378.38	47.45	0.00	1,425.83
01-4100-620500	SOFTBALL PROGRAMMING	15,000.00	6,755.63	322.00	0.00	7,077.63
01-4100-620510	FIREWORKS	20,000.00	20,000.00	0.00	0.00	20,000.00
01-4100-620700	PUBLIC RELATIONS	10,000.00	5,347.28	652.15	0.00	5,999.43
01-4100-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-4100-620800	PRINTING & FORMS	0.00	68.35	0.00	0.00	68.35
01-4100-630000	UTILITIES	113,300.00	79,477.69	6,424.85	0.00	85,902.54
01-4100-631000	TELEPHONE	2,300.00	1,485.36	159.18	0.00	1,644.54
01-4100-640700	REC PROGRAMS	24,000.00	24,041.45	0.00	0.00	24,041.45
01-4100-640701	SUMMER YOUTH PROGRAM	4,500.00	3,263.67	0.00	0.00	3,263.67
01-4100-640730	RIVERFRONT SNACK BAR	6,500.00	5,181.90	268.14	0.00	5,450.04
01-4100-641000	VERDE RIVER DAYS	1,000.00	1,000.00	0.00	0.00	1,000.00
01-4100-641020	RHYTHM & RIBS SPECIAL EVENT	45,000.00	66,722.37	7,000.00	0.00	73,722.37
01-4100-641030	WALKIN ON MAIN ST	8,200.00	14,236.91	0.00	0.00	14,236.91
01-4100-641040	BRIAN MICKELSEN MARATHON	20,000.00	5,394.92	12,385.86	0.00	17,780.78
01-4100-641050	THUNDER VALLEY RALLEY	38,000.00	43,649.76	0.00	0.00	43,649.76
01-4100-650000	TRAVEL/TRAINING	0.00	849.37	634.92	50.00	1,434.29

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-4100-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-4100-690000	SUBSCRIPTIONS/MEMBERSHIPS	2,700.00	2,859.78	0.00	0.00	2,859.78
01-4100-690010	POSTAGE/FREIGHT	0.00	0.00	0.00	0.00	0.00
01-4100-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-4100-800900	EQUESTRIAN CTR CONST	0.00	10,569.30	0.00	0.00	10,569.30
01-4100-800910	RF PARK IMPROVEMENTS/HERRI	0.00	0.00	0.00	0.00	0.00
01-4100-800920	TENNIS CENTER RESURFACE	0.00	0.00	0.00	0.00	0.00
	01-4100 EXPENSE Totals:	458,430.00	415,629.74	40,687.93	50.00	456,267.67
Department 4110						
01-4110-500000	SALARIES	388,510.00	286,505.98	28,754.02	0.00	315,260.00
01-4110-500001	TEMPORARY EMPLOYEES	242,500.00	170,499.27	19,716.07	0.00	190,215.34
01-4110-500010	OVERTIME	5,000.00	2,824.78	353.90	0.00	3,178.68
01-4110-500020	HOLIDAY PAY	800.00	477.73	0.00	0.00	477.73
01-4110-501000	SOCIAL SECURITY	39,480.00	28,022.47	2,986.25	0.00	31,008.72
01-4110-501001	MEDICARE TAX	9,230.00	6,548.25	698.50	0.00	7,246.75
01-4110-501100	ARIZ STATE RETIREMENT	45,500.00	32,608.87	3,243.25	0.00	35,852.12
01-4110-501200	HEALTH/LIFE INSURANCE	104,320.00	78,310.53	6,941.13	0.00	85,251.66
01-4110-501203	WORKER'S COMPENSATION	37,440.00	14,215.00	0.00	0.00	14,215.00
01-4110-501300	CLOTHING ALLOWANCE	2,900.00	1,635.30	0.00	0.00	1,635.30
01-4110-600001	SMALL TOOLS	9,000.00	2,173.49	20.13	0.00	2,193.62
01-4110-600010	GAS & OIL	3,000.00	1,868.74	135.83	0.00	2,004.57
01-4110-600020	POOL SUPPLIES	23,000.00	16,571.03	275.44	0.00	16,846.47
01-4110-601000	OFFICE SUPPLIES	6,500.00	3,050.17	284.36	0.00	3,334.53
01-4110-601001	COPIER SUPPLIES	50.00	9.02	4.41	0.00	13.43
01-4110-610000	VEHICLE MAINTENANCE & REPA	2,000.00	46.36	0.00	0.00	46.36
01-4110-610010	EQUIPMENT MAINTENANCE & RI	45,000.00	55,148.81	6,072.53	0.00	61,221.34
01-4110-620000	CONTRACTUAL SERVICES	114,130.00	82,997.05	15,208.58	0.00	98,205.63
01-4110-620042	RECRUITMENT EXPENSE	0.00	180.00	0.00	0.00	180.00
01-4110-620050	COMPUTER SUPPORT	3,500.00	1,669.90	0.00	0.00	1,669.90
01-4110-620051	CONTRACTUAL SVC-ACTIVE NET	14,000.00	21,988.23	3,674.28	0.00	25,662.51
01-4110-620700	PUBLIC RELATIONS	18,000.00	13,100.34	243.00	0.00	13,343.34
01-4110-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-4110-620800	PRINTING & FORMS	0.00	87.04	0.00	0.00	87.04
01-4110-630000	UTILITIES	165,000.00	137,947.40	12,200.27	0.00	150,147.67
01-4110-631000	TELEPHONE	10,500.00	7,350.05	706.30	0.00	8,056.35
01-4110-640700	REC PROGRAMS	20,000.00	10,394.44	2,597.75	0.00	12,992.19

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-4110-650000	TRAVEL/TRAINING	3,500.00	3,031.16	0.00	0.00	3,031.16
01-4110-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-4110-660100	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
01-4110-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,000.00	795.44	0.00	0.00	795.44
01-4110-690010	POSTAGE/FREIGHT	350.00	184.56	34.75	0.00	219.31
01-4110-700060	LP - FY10 REC CENT EQUIP	39,400.00	39,338.86	0.00	0.00	39,338.86
01-4110-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	01-4110 EXPENSE Totals:	1,353,610.00	1,019,580.27	104,150.75	0.00	1,123,731.02
Department 4120						
01-4120-500001	TEMPORARY EMPLOYEES	24,000.00	13,753.89	0.00	0.00	13,753.89
01-4120-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-4120-501000	SOCIAL SECURITY	1,490.00	853.05	0.00	0.00	853.05
01-4120-501001	MEDICARE TAX	350.00	199.66	0.00	0.00	199.66
01-4120-501203	WORKER'S COMPENSATION	1,410.00	2,129.00	0.00	0.00	2,129.00
01-4120-501300	CLOTHING ALLOWANCE	800.00	0.00	0.00	0.00	0.00
01-4120-600020	POOL SUPPLIES	15,000.00	11,804.53	2,618.17	0.00	14,422.70
01-4120-600080	SNACK BAR SUPPLIES	1,500.00	819.21	0.00	0.00	819.21
01-4120-610010	EQUIPMENT MAINTENANCE & RI	500.00	1,462.09	0.00	0.00	1,462.09
01-4120-620000	CONTRACTUAL SERVICES	300.00	25.00	0.00	0.00	25.00
01-4120-620700	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00
01-4120-630000	UTILITIES	68,000.00	58,775.04	1,637.76	0.00	60,412.80
01-4120-631000	TELEPHONE	450.00	246.49	35.30	0.00	281.79
01-4120-650000	TRAVEL/TRAINING	500.00	27.00	0.00	0.00	27.00
	01-4120 EXPENSE Totals:	114,300.00	90,094.96	4,291.23	0.00	94,386.19
Department 6000						
01-6000-500000	SALARIES	124,195.00	90,083.10	9,563.34	0.00	99,646.44
01-6000-500001	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
01-6000-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
01-6000-501000	SOCIAL SECURITY	7,700.00	5,545.65	590.62	0.00	6,136.27
01-6000-501001	MEDICARE TAX	1,800.00	1,296.96	138.13	0.00	1,435.09
01-6000-501100	ARIZ STATE RETIREMENT	14,330.00	10,363.41	1,103.60	0.00	11,467.01
01-6000-501200	HEALTH/LIFE INSURANCE	20,410.00	14,588.46	1,623.35	0.00	16,211.81
01-6000-501203	WORKER'S COMPENSATION	1,440.00	1,634.00	0.00	0.00	1,634.00
01-6000-600010	GAS & OIL	100.00	98.06	0.00	0.00	98.06
01-6000-601000	OFFICE SUPPLIES	100.00	843.68	10.70	0.00	854.38

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01-6000-601001	COPIER SUPPLIES	1,000.00	64.04	0.00	0.00	64.04
01-6000-610000	VEHICLE MAINTENANCE & REPA	25.00	0.00	0.00	0.00	0.00
01-6000-610010	EQUIPMENT MAINTENANCE & RI	0.00	0.00	0.00	0.00	0.00
01-6000-620050	COMPUTER SUPPORT	600.00	206.12	9.49	0.00	215.61
01-6000-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-6000-620800	PRINTING & FORMS	500.00	0.00	0.00	0.00	0.00
01-6000-630000	UTILITIES	10,700.00	8,379.30	775.70	0.00	9,155.00
01-6000-631000	TELEPHONE	960.00	751.13	175.98	56.98	870.13
01-6000-640820	FOCUS ON SUCCESS	20,000.00	10,642.34	1,919.03	0.00	12,561.37
01-6000-650000	TRAVEL/TRAINING	500.00	1,105.94	290.00	0.00	1,395.94
01-6000-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
01-6000-690000	SUBSCRIPTIONS/MEMBERSHIPS	450.00	1,972.00	442.00	0.00	2,414.00
01-6000-690010	POSTAGE/FREIGHT	10.00	96.09	0.00	0.00	96.09
01-6000-800040	FURNISHING & EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00
	01-6000 EXPENSE Totals:	229,820.00	147,670.28	16,641.94	56.98	164,255.24
	EXPENSE Totals:	21,908,615.00	12,515,673.05	1,281,198.15	13,694.70	13,783,176.50
	Fund 01 Totals:	0.00	595,443.63	1,303,900.07	1,654,884.93	244,458.77

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 03	LIBRARY FUND					
REVENUE						
03-0000-450000	INTEREST INCOME	20.00	-26.40	0.00	36.02	-62.42
Department 0001						
03-0001-490000	TRANSFERS IN	737,205.00	-245,735.00	0.00	0.00	-245,735.00
	03-0001 REVENUE Totals:	737,205.00	-245,735.00	0.00	0.00	-245,735.00
Department 4000						
03-4000-421500	GRANT REVENUE	58,050.00	-38,000.00	0.00	0.00	-38,000.00
03-4000-422100	YAVAPAI COUNTY	163,900.00	-162,521.34	0.00	0.00	-162,521.34
03-4000-480000	OTHER INCOME	15,000.00	-11,570.21	0.00	1,605.84	-13,176.05
03-4000-499000	BUDGET BALANCE CARRYOVER	0.00	0.00	0.00	0.00	0.00
	03-4000 REVENUE Totals:	236,950.00	-212,091.55	0.00	1,605.84	-213,697.39
	REVENUE Totals:	974,175.00	-457,852.95	0.00	1,641.86	-459,494.81
EXPENSE						
Department 4000						
03-4000-500000	SALARIES	355,420.00	256,548.66	25,374.32	0.00	281,922.98
03-4000-500001	TEMPORARY EMPLOYEES	35,215.00	27,642.50	3,067.50	0.00	30,710.00
03-4000-500010	OVERTIME	0.00	0.00	0.00	0.00	0.00
03-4000-501000	SOCIAL SECURITY	24,220.00	17,488.78	1,750.57	0.00	19,239.35
03-4000-501001	MEDICARE TAX	5,665.00	4,090.05	409.40	0.00	4,499.45
03-4000-501100	ARIZ STATE RETIREMENT	41,015.00	29,562.87	2,914.42	0.00	32,477.29
03-4000-501200	HEALTH/LIFE INSURANCE	71,325.00	59,986.69	6,084.17	0.00	66,070.86
03-4000-501203	WORKER'S COMPENSATION	3,860.00	4,303.00	0.00	0.00	4,303.00
03-4000-600070	LIBRARY BOOK PURCHASES	41,000.00	24,045.10	2,849.72	0.00	26,894.82
03-4000-601000	OFFICE SUPPLIES	4,500.00	4,335.51	24.70	0.00	4,360.21
03-4000-601001	COPIER SUPPLIES	2,500.00	2,896.70	470.30	0.00	3,367.00
03-4000-610010	EQUIPMENT MAINTENANCE & R	6,000.00	5,335.56	290.14	226.34	5,399.36
03-4000-620011	COLLECTION EXPENSES	1,500.00	1,548.35	143.20	0.00	1,691.55
03-4000-620020	BANK CHARGES	0.00	12.00	0.00	0.00	12.00
03-4000-620042	RECRUITMENT EXPENSE	300.00	420.00	240.00	0.00	660.00
03-4000-620050	COMPUTER SUPPORT	4,500.00	3,324.47	227.81	0.00	3,552.28
03-4000-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
03-4000-630000	UTILITIES	55,000.00	37,566.06	2,604.18	0.00	40,170.24
03-4000-631000	TELEPHONE	3,600.00	1,535.34	212.30	0.00	1,747.64

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
03-4000-640030	NETWORK/TECHNOLOGY EXPS	35,000.00	21,563.39	3,999.13	0.00	25,562.52
03-4000-640600	LIBRARY YOUTH PROGRAMS	400.00	339.81	27.88	0.00	367.69
03-4000-641110	ANNUAL VOL APPREC EVENT	750.00	146.22	598.75	0.00	744.97
03-4000-650000	TRAVEL/TRAINING	800.00	528.93	98.11	0.00	627.04
03-4000-690000	SUBSCRIPTIONS/MEMBERSHIPS	200.00	198.00	0.00	0.00	198.00
03-4000-690010	POSTAGE/FREIGHT	4,000.00	4,364.30	381.22	0.00	4,745.52
03-4000-690100	LIABILITY INSURANCE	15,750.00	12,820.65	0.00	0.00	12,820.65
03-4000-690300	INDIRECT COST TO GF	165,605.00	92,190.86	12,500.52	0.00	104,691.38
03-4000-800040	FURNISHING & EQUIPMENT	96,050.00	99,260.82	1,520.28	3,486.07	97,295.03
03-4000-990000	BUDGET RESERVE	0.00	0.00	0.00	0.00	0.00
	03-4000 EXPENSE Totals:	974,175.00	712,054.62	65,788.62	3,712.41	774,130.83
	EXPENSE Totals:	974,175.00	712,054.62	65,788.62	3,712.41	774,130.83
	Fund 03 Totals:	0.00	254,201.67	65,788.62	5,354.27	314,636.02

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 04	CEMETERY FUND					
REVENUE						
04-0000-450000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Department 0001						
04-0001-490000	TRANSFERS IN	24,075.00	-8,025.00	0.00	0.00	-8,025.00
	04-0001 REVENUE Totals:	24,075.00	-8,025.00	0.00	0.00	-8,025.00
Department 4200						
04-4200-432101	INTERNMENT REVENUE	150.00	-1,700.00	0.00	0.00	-1,700.00
04-4200-432102	SALE ON GRAVELINERS-TAX	0.00	-600.00	0.00	0.00	-600.00
04-4200-480000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
04-4200-499000	BUDGET BALANCE CARRYOVER	0.00	0.00	0.00	0.00	0.00
	04-4200 REVENUE Totals:	150.00	-2,300.00	0.00	0.00	-2,300.00
	REVENUE Totals:	24,225.00	-10,325.00	0.00	0.00	-10,325.00
EXPENSE						
Department 4200						
04-4200-600090	GRAVE LINERS	3,000.00	0.00	0.00	0.00	0.00
04-4200-610010	EQUIPMENT MAINTENANCE & RI	600.00	0.00	0.00	0.00	0.00
04-4200-630000	UTILITIES	19,000.00	12,810.46	2,888.24	0.00	15,698.70
04-4200-631000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
04-4200-690300	INDIRECT COST TO GF	1,125.00	1,462.84	22.02	0.00	1,484.86
04-4200-690500	MISC EXPENSE	500.00	0.00	0.00	0.00	0.00
04-4200-990000	BUDGET RESERVE	0.00	0.00	0.00	0.00	0.00
	04-4200 EXPENSE Totals:	24,225.00	14,273.30	2,910.26	0.00	17,183.56
	EXPENSE Totals:	24,225.00	14,273.30	2,910.26	0.00	17,183.56
	Fund 04 Totals:	0.00	3,948.30	2,910.26	0.00	6,858.56

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 05	AIRPORT FUND					
REVENUE						
05-0000-400000	CITY SALES TAX	0.00	0.00	0.00	0.00	0.00
Department 0001						
05-0001-490000	TRANSFERS IN	3,310.00	0.00	0.00	0.00	0.00
	05-0001 REVENUE Totals:	3,310.00	0.00	0.00	0.00	0.00
Department 1500						
05-1500-430600	FUEL SALES INCOME	200,000.00	-134,444.39	0.00	64,910.09	-199,354.48
05-1500-430601	OIL SALES INCOME	40.00	-17.77	0.00	46.52	-64.29
05-1500-435000	PENALTIES - LATE FEES	250.00	-349.24	0.00	7.21	-356.45
05-1500-460020	TIE DOWN RENT	18,200.00	-11,968.59	127.49	5,048.71	-16,889.81
05-1500-460021	FBO BLDG RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
05-1500-460022	LAND LEASE FEES	32,900.00	-10,581.28	0.00	3,069.70	-13,650.98
05-1500-460023	CITY HANGAR LEASE FEES	40,000.00	-36,297.52	259.80	814.94	-36,852.66
05-1500-480000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
05-1500-499000	BUDGET BALANCE CARRYOVER	12,840.00	0.00	0.00	0.00	0.00
	05-1500 REVENUE Totals:	304,230.00	-193,658.79	387.29	73,897.17	-267,168.67
	REVENUE Totals:	307,540.00	-193,658.79	387.29	73,897.17	-267,168.67
EXPENSE						
Department 0001						
05-0001-900000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	05-0001 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 0011						
05-0011-900000	TRANSFERS OUT	47,410.00	0.00	0.00	0.00	0.00
	05-0011 EXPENSE Totals:	47,410.00	0.00	0.00	0.00	0.00
Department 1500						
05-1500-600000	OPERATIONAL EQUIP & SUPPLIES	1,000.00	546.14	76.08	0.00	622.22
05-1500-600011	AIRPORT FUEL EXPENSE	175,000.00	170,839.05	12,589.32	0.00	183,428.37
05-1500-600012	AIRPORT OIL EXPENSE	0.00	80.38	0.00	0.00	80.38
05-1500-601000	OFFICE SUPPLIES	0.00	9.11	0.00	0.00	9.11
05-1500-610000	VEHICLE MAINTENANCE & REPA	1,000.00	495.52	74.00	0.00	569.52

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
05-1500-610010	EQUIPMENT MAINTENANCE & RI	8,000.00	6,213.19	182.40	0.00	6,395.59
05-1500-610100	BUILDING MAINT & REPAIR	1,500.00	58.01	0.00	0.00	58.01
05-1500-620000	CONTRACTUAL SERVICES	2,100.00	2,452.25	796.12	0.00	3,248.37
05-1500-620020	BANK CHARGES	5,000.00	7,349.04	763.30	0.00	8,112.34
05-1500-620050	COMPUTER SUPPORT	120.00	70.00	0.00	0.00	70.00
05-1500-620060	GENERAL COUNSEL	0.00	0.00	0.00	0.00	0.00
05-1500-630000	UTILITIES	10,000.00	8,568.19	783.38	0.00	9,351.57
05-1500-631000	TELEPHONE	800.00	465.50	133.80	0.00	599.30
05-1500-641010	AIRPORT ANNUAL EVENT	0.00	0.00	0.00	0.00	0.00
05-1500-690100	LIABILITY INSURANCE	6,800.00	8,200.00	0.00	0.00	8,200.00
05-1500-690300	INDIRECT COST TO GF	48,810.00	27,751.09	3,920.13	0.00	31,671.22
05-1500-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
05-1500-800310	AIRPORT IMPROVEMENTS	0.00	88.21	0.00	0.00	88.21
05-1500-990000	BUDGET RESERVE	0.00	0.00	0.00	0.00	0.00
	05-1500 EXPENSE Totals:	260,130.00	233,185.68	19,318.53	0.00	252,504.21
	EXPENSE Totals:	307,540.00	233,185.68	19,318.53	0.00	252,504.21
	Fund 05 Totals:	0.00	39,526.89	19,705.82	73,897.17	-14,664.46

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 10	HURF FUND					
REVENUE						
10-0000-400010	1% CONSTRUCTION SALES TAX	125,000.00	-146,360.95	0.00	26,704.15	-173,065.10
10-0000-450000	INTEREST INCOME	1,000.00	-23.97	0.00	9.70	-33.67
10-0000-493000	BOND PROCEEDS	6,800,000.00	0.00	0.00	0.00	0.00
Department 0001						
10-0001-490000	TRANSFERS IN	438,935.00	0.00	0.00	0.00	0.00
	10-0001 REVENUE Totals:	438,935.00	0.00	0.00	0.00	0.00
Department 0030	TO/FROM CAPITAL PROJECTS FU					
10-0030-490000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	10-0030 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 1520						
10-1520-421400	ADOT GRANT	427,800.00	-333,668.32	0.00	34,015.05	-367,683.37
10-1520-422100	YAVAPAI COUNTY	35,400.00	-20,000.00	0.00	0.00	-20,000.00
10-1520-422200	CLARKDALE	35,400.00	-17,911.50	0.00	0.00	-17,911.50
10-1520-430700	FARE BOX	72,000.00	-69,466.02	0.00	7,825.69	-77,291.71
10-1520-430701	FARE BOX-DEPT OF DEV DIS	0.00	0.00	0.00	0.00	0.00
10-1520-430702	FARE BOX-CSA CDBG	10,000.00	-6,521.20	0.00	2,229.90	-8,751.10
10-1520-434100	INDIRECT REVENUE - INKIND	0.00	0.00	0.00	0.00	0.00
	10-1520 REVENUE Totals:	580,600.00	-447,567.04	0.00	44,070.64	-491,637.68
Department 1530						
10-1530-421400	ADOT GRANT	389,000.00	-111,222.77	0.00	276,746.55	-387,969.32
10-1530-422201	SEDONA	166,120.00	-35,183.00	0.00	0.00	-35,183.00
10-1530-430700	FARE BOX	93,000.00	-65,355.34	0.00	8,124.46	-73,479.80
10-1530-430702	FARE BOX-CSA CDBG	4,500.00	0.00	0.00	0.00	0.00
	10-1530 REVENUE Totals:	652,620.00	-211,761.11	0.00	284,871.01	-496,632.12
Department 3100						
10-3100-420020	FUEL TAX	794,630.00	-504,102.12	0.00	72,167.59	-576,269.71
10-3100-420030	LTAF	0.00	0.00	0.00	0.00	0.00
10-3100-480000	OTHER INCOME	150.00	0.00	0.00	0.00	0.00
10-3100-499000	BUDGET BALANCE CARRYOVER	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	10-3100 REVENUE Totals:	794,780.00	-504,102.12	0.00	72,167.59	-576,269.71
Department 3110						
10-3110-421402	FED GRANT - 12TH STREET	0.00	0.00	0.00	0.00	0.00
10-3110-421404	HSIP SIGN REPLACEMENT GRAN	179,390.00	0.00	0.00	0.00	0.00
10-3110-421405	ADOT ROAD DIET GRANT	50,000.00	0.00	0.00	0.00	0.00
10-3110-493000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	10-3110 REVENUE Totals:	229,390.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	9,622,325.00	-1,309,815.19	0.00	427,823.09	-1,737,638.28
EXPENSE						
Department 0012						
10-0012-900000	TO/FROM CDBG	0.00	0.00	0.00	0.00	0.00
	10-0012 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 0030	TO/FROM CAPITAL PROJECTS FU					
10-0030-900000	TO/FROM CAPITAL FUND	2,522,040.00	0.00	0.00	0.00	0.00
	10-0030 EXPENSE Totals:	2,522,040.00	0.00	0.00	0.00	0.00
Department 1510						
10-1510-500000	SALARIES	83,380.00	56,834.70	5,953.76	0.00	62,788.46
10-1510-500010	OVERTIME	200.00	0.00	130.78	0.00	130.78
10-1510-500020	HOLIDAY PAY	500.00	206.56	0.00	0.00	206.56
10-1510-501000	SOCIAL SECURITY	5,215.00	3,406.51	353.05	0.00	3,759.56
10-1510-501001	MEDICARE TAX	1,220.00	796.71	82.57	0.00	879.28
10-1510-501100	ARIZ STATE RETIREMENT	9,705.00	6,533.70	702.16	0.00	7,235.86
10-1510-501200	HEALTH/LIFE INSURANCE	28,575.00	12,620.33	1,509.30	0.00	14,129.63
10-1510-501203	WORKER'S COMPENSATION	935.00	302.00	0.00	0.00	302.00
10-1510-501301	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-1510-601000	OFFICE SUPPLIES	6,500.00	4,098.06	687.60	0.00	4,785.66
10-1510-601001	COPIER SUPPLIES	2,000.00	15.23	0.00	0.00	15.23
10-1510-610100	BUILDING MAINT & REPAIR	9,750.00	1,714.56	130.00	0.00	1,844.56
10-1510-620000	CONTRACTUAL SERVICES	16,500.00	24,008.08	701.37	0.00	24,709.45
10-1510-620030	AUDIT EXPENSE	1,400.00	1,400.00	0.00	0.00	1,400.00
10-1510-620050	COMPUTER SUPPORT	1,700.00	3,890.44	1,932.00	0.00	5,822.44
10-1510-620210	CUSTODIAL CONTRACT	0.00	4,721.00	965.00	0.00	5,686.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
10-1510-620710	ADVERTISING	5,000.00	3,260.67	372.41	0.00	3,633.08
10-1510-620800	PRINTING & FORMS	4,800.00	11,231.77	434.32	0.00	11,666.09
10-1510-630000	UTILITIES	7,000.00	7,316.47	334.42	0.00	7,650.89
10-1510-631000	TELEPHONE	3,900.00	10,766.80	1,118.05	0.00	11,884.85
10-1510-650000	TRAVEL/TRAINING	2,500.00	1,520.11	1,265.00	596.91	2,188.20
10-1510-650010	CONTINUING EDUCATION	0.00	700.00	950.00	0.00	1,650.00
10-1510-690000	SUBSCRIPTIONS/MEMBERSHIPS	600.00	389.00	0.00	0.00	389.00
10-1510-690010	POSTAGE/FREIGHT	500.00	175.84	9.78	0.00	185.62
10-1510-690300	INDIRECT COST TO GF	1,200.00	0.00	0.00	0.00	0.00
	10-1510 EXPENSE Totals:	193,080.00	155,908.54	17,631.57	596.91	172,943.20
Department 1520						
10-1520-500000	SALARIES	183,840.00	160,201.16	15,896.38	0.00	176,097.54
10-1520-500001	TEMPORARY EMPLOYEES	50,000.00	81,270.06	11,006.02	0.00	92,276.08
10-1520-500010	OVERTIME	15,000.00	10,644.91	989.26	0.00	11,634.17
10-1520-500020	HOLIDAY PAY	4,000.00	2,849.58	0.00	0.00	2,849.58
10-1520-501000	SOCIAL SECURITY	15,675.00	15,225.89	1,664.79	0.00	16,890.68
10-1520-501001	MEDICARE TAX	3,665.00	3,560.86	389.34	0.00	3,950.20
10-1520-501100	ARIZ STATE RETIREMENT	23,410.00	21,707.58	2,345.62	0.00	24,053.20
10-1520-501200	HEALTH/LIFE INSURANCE	69,100.00	52,320.94	5,527.46	0.00	57,848.40
10-1520-501203	WORKER'S COMPENSATION	10,870.00	6,917.00	0.00	0.00	6,917.00
10-1520-501300	CLOTHING ALLOWANCE	3,000.00	984.52	0.00	0.00	984.52
10-1520-600001	SMALL TOOLS	1,300.00	846.41	0.00	0.00	846.41
10-1520-600010	GAS & OIL	70,000.00	49,195.11	7,290.53	0.00	56,485.64
10-1520-610000	VEHICLE MAINTENANCE & REPA	52,000.00	43,215.87	7,240.20	0.00	50,456.07
10-1520-610020	RADIO MAINTENANCE & REPAIR	1,000.00	1,460.07	1,224.01	0.00	2,684.08
10-1520-620000	CONTRACTUAL SERVICES	3,500.00	4,714.63	0.00	0.00	4,714.63
10-1520-620040	EMPLOYEE PHYSICALS/DRUG TE	300.00	1,377.00	0.00	0.00	1,377.00
10-1520-620050	COMPUTER SUPPORT	300.00	675.94	979.26	0.00	1,655.20
10-1520-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
10-1520-690100	LIABILITY INSURANCE	12,250.00	12,820.65	0.00	0.00	12,820.65
10-1520-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	10-1520 EXPENSE Totals:	519,210.00	469,988.18	54,552.87	0.00	524,541.05
Department 1530						
10-1530-500000	SALARIES	137,130.00	36,659.39	3,018.72	0.00	39,678.11
10-1530-500001	TEMPORARY EMPLOYEES	15,000.00	27,611.49	4,962.56	0.00	32,574.05

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
10-1530-500010	OVERTIME	2,000.00	625.58	162.57	0.00	788.15
10-1530-500020	HOLIDAY PAY	2,200.00	1,511.52	0.00	0.00	1,511.52
10-1530-501000	SOCIAL SECURITY	9,695.00	4,011.19	493.72	0.00	4,504.91
10-1530-501001	MEDICARE TAX	2,265.00	938.20	115.48	0.00	1,053.68
10-1530-501100	ARIZ STATE RETIREMENT	16,310.00	6,572.46	688.40	0.00	7,260.86
10-1530-501200	HEALTH/LIFE INSURANCE	50,380.00	16,214.03	1,916.04	0.00	18,130.07
10-1530-501203	WORKER'S COMPENSATION	5,730.00	1,404.00	0.00	0.00	1,404.00
10-1530-501300	CLOTHING ALLOWANCE	1,300.00	121.00	0.00	0.00	121.00
10-1530-600001	SMALL TOOLS	700.00	0.00	0.00	0.00	0.00
10-1530-600010	GAS & OIL	55,170.00	34,848.40	4,954.16	0.00	39,802.56
10-1530-601001	COPIER SUPPLIES	100.00	0.00	0.00	0.00	0.00
10-1530-610000	VEHICLE MAINTENANCE & REPA	35,000.00	19,762.61	2,332.57	0.00	22,095.18
10-1530-610020	RADIO MAINTENANCE & REPAIR	800.00	0.00	0.00	0.00	0.00
10-1530-610100	BUILDING MAINT & REPAIR	5,250.00	0.00	0.00	0.00	0.00
10-1530-620000	CONTRACTUAL SERVICES	1,500.00	46.30	0.00	0.00	46.30
10-1530-620040	EMPLOYEE PHYSICALS/DRUG TE	500.00	90.00	0.00	0.00	90.00
10-1530-620050	COMPUTER SUPPORT	500.00	0.00	0.00	0.00	0.00
10-1530-620210	CUSTODIAL CONTRACT	0.00	1,258.50	206.00	0.00	1,464.50
10-1530-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
10-1530-620800	PRINTING & FORMS	500.00	0.00	0.00	0.00	0.00
10-1530-630000	UTILITIES	1,800.00	1,264.75	165.32	0.00	1,430.07
10-1530-631000	TELEPHONE	1,800.00	545.21	77.81	0.00	623.02
10-1530-650000	TRAVEL/TRAINING	700.00	0.00	0.00	0.00	0.00
10-1530-690100	LIABILITY INSURANCE	5,000.00	3,204.91	0.00	0.00	3,204.91
10-1530-800040	FURNISHING & EQUIPMENT	320,000.00	0.00	294,898.00	0.00	294,898.00
	10-1530 EXPENSE Totals:	671,330.00	156,689.54	313,991.35	0.00	470,680.89
Department 3100						
10-3100-500000	SALARIES	176,940.00	127,483.63	13,427.52	0.00	140,911.15
10-3100-500010	OVERTIME	3,000.00	1,568.64	353.54	0.00	1,922.18
10-3100-501000	SOCIAL SECURITY	11,155.00	7,405.49	803.98	0.00	8,209.47
10-3100-501001	MEDICARE TAX	2,570.00	1,717.33	188.06	0.00	1,905.39
10-3100-501100	ARIZ STATE RETIREMENT	20,765.00	14,851.98	1,590.29	0.00	16,442.27
10-3100-501200	HEALTH/LIFE INSURANCE	65,605.00	38,694.43	4,296.29	0.00	42,990.72
10-3100-501203	WORKER'S COMPENSATION	10,165.00	16,600.00	0.00	0.00	16,600.00
10-3100-501300	CLOTHING ALLOWANCE	1,800.00	1,254.79	0.00	0.00	1,254.79
10-3100-600000	OPERATIONAL EQUIP & SUPPLIES	1,800.00	818.62	30.00	0.00	848.62

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
10-3100-600001	SMALL TOOLS	2,000.00	2,135.94	92.91	0.00	2,228.85
10-3100-600010	GAS & OIL	20,000.00	13,984.76	1,899.80	0.00	15,884.56
10-3100-600060	STREET MATERIALS	20,000.00	20,718.58	2,314.89	0.00	23,033.47
10-3100-600061	STREET SIGNS	6,000.00	9,095.03	2,058.46	0.00	11,153.49
10-3100-600062	STREET MARKING	47,000.00	0.00	0.00	0.00	0.00
10-3100-601000	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	0.00
10-3100-610000	VEHICLE MAINTENANCE & REPA	10,000.00	4,206.41	160.61	0.00	4,367.02
10-3100-610010	EQUIPMENT MAINTENANCE & RI	15,000.00	10,377.99	2,601.40	0.00	12,979.39
10-3100-610130	BLDG M&R - STREETS	150.00	0.00	0.00	0.00	0.00
10-3100-610200	PAVEMENT PRESERVATION	5,000.00	66.00	0.00	0.00	66.00
10-3100-620000	CONTRACTUAL SERVICES	60,000.00	24,320.78	15,453.65	0.00	39,774.43
10-3100-620020	BANK CHARGES	150.00	18.88	0.00	0.00	18.88
10-3100-620040	EMPLOYEE PHYSICALS/DRUG TE	2,610.00	66.00	90.00	0.00	156.00
10-3100-620050	COMPUTER SUPPORT	680.00	328.80	18.99	0.00	347.79
10-3100-620060	GENERAL COUNSEL	0.00	0.00	0.00	0.00	0.00
10-3100-620100	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
10-3100-620710	ADVERTISING	400.00	0.00	0.00	0.00	0.00
10-3100-620900	AUCTION FEES	0.00	0.00	0.00	0.00	0.00
10-3100-630000	UTILITIES	8,000.00	7,310.13	799.29	0.00	8,109.42
10-3100-630011	STREET LIGHTS	50,000.00	42,304.07	3,727.04	0.00	46,031.11
10-3100-631000	TELEPHONE	1,900.00	1,381.93	210.26	0.00	1,592.19
10-3100-640500	CULVERTS	2,500.00	0.00	0.00	0.00	0.00
10-3100-640720	LTAF CULTURAL EXPENSE	0.00	0.00	0.00	0.00	0.00
10-3100-650000	TRAVEL/TRAINING	500.00	0.00	0.00	0.00	0.00
10-3100-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
10-3100-660100	EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	0.00
10-3100-690000	SUBSCRIPTIONS/MEMBERSHIPS	100.00	0.00	0.00	0.00	0.00
10-3100-690010	POSTAGE/FREIGHT	50.00	0.00	0.00	0.00	0.00
10-3100-690100	LIABILITY INSURANCE	14,700.00	12,820.65	0.00	0.00	12,820.65
10-3100-690110	LIABILITY INS DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00
10-3100-690300	INDIRECT COST TO GF	517,275.00	367,399.59	30,081.47	0.00	397,481.06
10-3100-690621	STREET LIGHT CONTINGENCY	3,500.00	0.00	0.00	0.00	0.00
10-3100-800040	FURNISHING & EQUIPMENT	6,000.00	6,192.75	0.00	0.00	6,192.75
10-3100-800400	BUS BAY EXPANSION	0.00	0.00	0.00	0.00	0.00
10-3100-800600	STREET IMPROVEMENTS	1,600.00	2,850.00	2,603.88	0.00	5,453.88
10-3100-990000	BUDGET RESERVE	0.00	0.00	0.00	0.00	0.00
	10-3100 EXPENSE Totals:	1,090,315.00	735,973.20	82,802.33	0.00	818,775.53

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Department 3110						
10-3110-610200	PAVEMENT PRESERVATION	300,000.00	0.00	0.00	0.00	0.00
10-3110-690620	STREET CONTINGENCY	11,960.00	0.00	0.00	0.00	0.00
10-3110-800601	STREET LIGHT/SIGNAL	5,000.00	-39.88	0.00	0.00	-39.88
10-3110-800602	MAIN ST ROAD DIET GRANT	50,000.00	0.00	0.00	0.00	0.00
10-3110-800603	HSIP SIGN REPLACEMENT GRAN	179,390.00	0.00	0.00	0.00	0.00
10-3110-800620	12TH STREET PROJECT	0.00	21.49	270.00	0.00	291.49
10-3110-800621	12TH ST 89A-FIR	4,000,000.00	15,533.67	2,096.73	0.00	17,630.40
10-3110-800630	WILLARD EXTENSION	0.00	0.00	0.00	0.00	0.00
10-3110-800631	WILLARD ST BRIDGE	0.00	0.00	0.00	0.00	0.00
10-3110-800650	W MINGUS RECONSTRUCTION	0.00	70,445.12	0.00	0.00	70,445.12
10-3110-800652	MINGUS WILLARD TO MAIN	0.00	400.00	10,000.00	0.00	10,400.00
10-3110-800660	SIDEWALK ADDITIONS	80,000.00	0.00	650.00	0.00	650.00
10-3110-800670	6TH STREET BRIDGE	0.00	0.00	0.00	0.00	0.00
10-3110-800680	10TH ST & MAIN PROJ	0.00	7.19	0.00	0.00	7.19
	10-3110 EXPENSE Totals:	4,626,350.00	86,367.59	13,016.73	0.00	99,384.32
	EXPENSE Totals:	9,622,325.00	1,604,927.05	481,994.85	596.91	2,086,324.99
	Fund 10 Totals:	0.00	295,111.86	481,994.85	428,420.00	348,686.71

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 11	GRANT FUND					
REVENUE						
11-0000-450000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Department 0005						
11-0005-490000	TRANSFERS IN	47,410.00	0.00	0.00	0.00	0.00
	11-0005 REVENUE Totals:	47,410.00	0.00	0.00	0.00	0.00
Department 1500						
11-1500-421000	ENERGY EFFICIENT BLOCK GRAI	0.00	0.00	0.00	0.00	0.00
11-1500-421002	ADOT GRANT	0.00	0.00	0.00	0.00	0.00
11-1500-421004	AWOS REVENUES	107,275.00	0.00	0.00	0.00	0.00
11-1500-421005	ADOT-BEACON LED GRANT	0.00	0.00	0.00	0.00	0.00
11-1500-421006	FENCE HEIGHT REVENUE	0.00	0.00	0.00	0.00	0.00
	11-1500 REVENUE Totals:	107,275.00	0.00	0.00	0.00	0.00
Department 3100						
11-3100-421001	ADOT-PAVEMENT PRESERVATION	351,310.00	0.00	0.00	0.00	0.00
11-3100-421003	FAA-PAVEMENT PRESERVATION	0.00	0.00	0.00	0.00	0.00
11-3100-499000	BUDGET BALANCE CARRYOVER	155,595.00	0.00	0.00	0.00	0.00
	11-3100 REVENUE Totals:	506,905.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	661,590.00	0.00	0.00	0.00	0.00
EXPENSE						
Department 1500						
11-1500-800050	SOLAR PANELS	0.00	0.00	0.00	0.00	0.00
11-1500-800300	BEACON & LED GRANT	0.00	0.00	0.00	0.00	0.00
11-1500-800320	RUNWAY 32	0.00	0.00	0.00	0.00	0.00
11-1500-800340	AWOS EXPENDITURES	115,650.00	126,621.56	16.99	0.00	126,638.55
	11-1500 EXPENSE Totals:	115,650.00	126,621.56	16.99	0.00	126,638.55
Department 3100						
11-3100-800330	FAA - PAVEMENT PRESERVATION	390,345.00	11.80	0.00	0.00	11.80
11-3100-990000	BUDGET RESERVE	155,595.00	0.00	0.00	0.00	0.00
	11-3100 EXPENSE Totals:	545,940.00	11.80	0.00	0.00	11.80

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	EXPENSE Totals:	661,590.00	126,633.36	16.99	0.00	126,650.35
	Fund 11 Totals:	0.00	126,633.36	16.99	0.00	126,650.35

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 12	CDBG PROGRAM					
REVENUE						
12-0000-450000	INTEREST INCOME	0.00	-33.42	0.00	46.97	-80.39
Department 0010						
12-0010-490000	TRANSFERS IN	80,000.00	0.00	0.00	0.00	0.00
	12-0010 REVENUE Totals:	80,000.00	0.00	0.00	0.00	0.00
Department 3110	STREET CONSTRUCTION					
12-3110-421403	10TH ST CONSTRUCTION GRANT	330,000.00	-282,127.52	0.00	0.00	-282,127.52
	12-3110 REVENUE Totals:	330,000.00	-282,127.52	0.00	0.00	-282,127.52
	REVENUE Totals:	410,000.00	-282,160.94	0.00	46.97	-282,207.91
EXPENSE						
Department 3110	STREET CONSTRUCTION					
12-3110-800681	10th St Construction Grant	410,000.00	352,699.79	0.00	0.00	352,699.79
	12-3110 EXPENSE Totals:	410,000.00	352,699.79	0.00	0.00	352,699.79
	EXPENSE Totals:	410,000.00	352,699.79	0.00	0.00	352,699.79
	Fund 12 Totals:	0.00	70,538.85	0.00	46.97	70,491.88

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 20	DEBT SERVICE FUND					
REVENUE						
20-0000-400001	CITY SALES TAX - GADA	1,539,875.00	-1,026,583.36	0.00	128,322.92	-1,154,906.28
20-0000-400003	CITY SALES TAX - LIBRARY	530,700.00	0.00	0.00	0.00	0.00
20-0000-450010	INTEREST - SEWER D/S	0.00	0.00	0.00	0.00	0.00
20-0000-450011	INTEREST - FMHA RESERVE FUNI	0.00	0.00	0.00	0.00	0.00
20-0000-450021	INTEREST - GADA RESERVES	0.00	-124.17	0.00	0.00	-124.17
20-0000-450031	INTEREST - LIBRARY RESERVE	0.00	0.00	0.00	0.00	0.00
20-0000-450032	INTEREST - LIBRARY D/S	0.00	0.00	0.00	0.00	0.00
20-0000-499000	BUDGET BALANCE CARRYOVER	1,237,020.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	3,307,595.00	-1,026,707.53	0.00	128,322.92	-1,155,030.45
EXPENSE						
Department 8000						
20-8000-701000	GADA LOAN - PRINCIPAL	840,000.00	630,000.00	70,000.00	0.00	700,000.00
20-8000-701001	GADA LOAN - INTEREST	699,875.00	524,906.28	58,322.92	0.00	583,229.20
20-8000-701002	GADA LOAN - TRUSTEE FEES	0.00	360.00	0.00	0.00	360.00
20-8000-702022	LIBRARY BONDS - TRUSTEE FEES	0.00	0.00	0.00	0.00	0.00
20-8000-990060	BUDGET RESERVES	1,767,720.00	0.00	0.00	0.00	0.00
	20-8000 EXPENSE Totals:	3,307,595.00	1,155,266.28	128,322.92	0.00	1,283,589.20
Department 8100						
20-8100-701010	GADA-RR WASH - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
20-8100-701011	GADA-RR WASH - INTEREST	0.00	0.00	0.00	0.00	0.00
20-8100-701020	GADA PS BUILDING - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
20-8100-701021	GADA-PS BUILDING - INTEREST	0.00	0.00	0.00	0.00	0.00
	20-8100 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 8400						
20-8400-702020	LIBRARY BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
20-8400-702021	LIBRARY BONDS - INTEREST	0.00	0.00	0.00	0.00	0.00
20-8400-702030	FMHA LIBRARY - PRINICIPAL	0.00	0.00	0.00	0.00	0.00
20-8400-702031	FMHA LIBRARY - INTEREST	0.00	0.00	0.00	0.00	0.00
	20-8400 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	EXPENSE Totals:	3,307,595.00	1,155,266.28	128,322.92	0.00	1,283,589.20
	Fund 20 Totals:	0.00	128,558.75	128,322.92	128,322.92	128,558.75

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 30	CAPITAL PROJECTS FUND					
REVENUE						
30-0000-450000	INTEREST INCOME	165,000.00	-53,971.47	0.00	0.00	-53,971.47
30-0000-450020	INTEREST - GADA LOAN	0.00	-8.54	0.00	0.00	-8.54
30-0000-450030	INTEREST - LIBRARY	0.00	0.00	0.00	0.00	0.00
30-0000-450070	OTHER UNREALIZED GAIN/LOSS	0.00	-52,405.05	0.00	0.00	-52,405.05
30-0000-499000	BUDGET BALANCE CARRYOVER	9,652,040.00	0.00	0.00	0.00	0.00
Department 0001						
30-0001-490000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	30-0001 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
Department 0010						
30-0010-490000	TRANSFERS IN	2,442,040.00	0.00	0.00	0.00	0.00
	30-0010 REVENUE Totals:	2,442,040.00	0.00	0.00	0.00	0.00
Department 2000						
30-2000-493000	BOND PROCEEDS	3,700,000.00	0.00	0.00	0.00	0.00
	30-2000 REVENUE Totals:	3,700,000.00	0.00	0.00	0.00	0.00
Department 2300						
30-2300-422101	YAVAPAI COUNTY FLOOD CTRL	0.00	0.00	0.00	168,197.80	-168,197.80
	30-2300 REVENUE Totals:	0.00	0.00	0.00	168,197.80	-168,197.80
	REVENUE Totals:	15,959,080.00	-106,385.06	0.00	168,197.80	-274,582.86
EXPENSE						
Department 0010						
30-0010-900000	TO/FROM CAPITAL	4,640,550.00	0.00	0.00	0.00	0.00
	30-0010 EXPENSE Totals:	4,640,550.00	0.00	0.00	0.00	0.00
Department 0051						
30-0051-900000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	30-0051 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Department 1800						
30-1800-620021	INVESTMENT EXPENSE	8,600.00	4,365.94	2,232.58	0.00	6,598.52
30-1800-800000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
30-1800-800041	SOFTWARE	180,000.00	92,326.84	3,563.27	0.00	95,890.11
30-1800-800060	CAPITAL PROJECTS	0.00	4,861.60	0.00	0.00	4,861.60
30-1800-800102	GARDNER BLDG DEMO	0.00	2,074.00	0.00	0.00	2,074.00
30-1800-800120	ARCHITECTURE- CITY HALL	200,000.00	487.50	0.00	0.00	487.50
30-1800-800131	OLD TOWN JAIL REMODEL	0.00	1,199.65	0.00	0.00	1,199.65
30-1800-800132	OLD TOWN PARKING & REAR UT	156,000.00	134,498.78	2,348.01	0.00	136,846.79
30-1800-800200	COURT BUILDING PURCHASE	0.00	0.00	0.00	0.00	0.00
30-1800-800210	COURT DESIGN & CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00
30-1800-800220	OLD COURT BLDG REMODEL	0.00	3,590.00	0.00	0.00	3,590.00
30-1800-800230	CIVIC CENTER HVAC PROJECT	60,000.00	7,033.00	0.00	0.00	7,033.00
30-1800-800911	RIVERFRONT PARK RAMADA PAI	0.00	0.00	0.00	0.00	0.00
30-1800-800930	GARRISON PARK	0.00	0.00	0.00	0.00	0.00
30-1800-801140	PORTAL SIGNS COC	0.00	0.00	0.00	0.00	0.00
30-1800-990050	BUDGET RESERVES- CAPITAL	6,808,930.00	0.00	0.00	0.00	0.00
	30-1800 EXPENSE Totals:	7,413,530.00	250,437.31	8,143.86	0.00	258,581.17
Department 2000						
30-2000-620023	INVESTMENT EXPENSE - CAPT IN	0.00	99.22	49.61	0.00	148.83
30-2000-800020	ARCHITECTURAL	0.00	190,778.53	19,779.29	0.00	210,557.82
30-2000-800040	FURNISHING & EQUIPMENT	950,000.00	189,717.16	0.00	0.00	189,717.16
30-2000-800070	CONSTRUCTION	2,750,000.00	387,350.43	393,317.32	0.00	780,667.75
	30-2000 EXPENSE Totals:	3,700,000.00	767,945.34	413,146.22	0.00	1,181,091.56
Department 2300						
30-2300-800640	RAILROAD WASH IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
	30-2300 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 4000						
30-4000-800700	LIBRARY EXPANSION	0.00	0.00	0.00	0.00	0.00
	30-4000 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Department 4110						
30-4110-620022	INVESTMENT EXPENSE - GADA L	0.00	99.22	0.00	0.00	99.22

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
30-4110-800000	LAND ACQUISITION	0.00	0.00	1,450.00	0.00	1,450.00
30-4110-800020	ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00
30-4110-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
30-4110-800800	REC CTR CONSTRUCTION	205,000.00	214,014.82	3,502.00	0.00	217,516.82
30-4110-800810	REC CNTR SOLAR	0.00	0.00	0.00	0.00	0.00
	30-4110 EXPENSE Totals:	205,000.00	214,114.04	4,952.00	0.00	219,066.04
	EXPENSE Totals:	15,959,080.00	1,232,496.69	426,242.08	0.00	1,658,738.77
	Fund 30 Totals:	0.00	1,126,111.63	426,242.08	168,197.80	1,384,155.91

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 50	WATER SYSTEM FUND					
REVENUE						
50-0000-402000	IMPACT FEES	85,000.00	-110,803.25	0.00	3,393.00	-114,196.25
50-0000-433000	USER FEES	5,000,000.00	-4,178,508.85	1,197,137.23	1,718,643.31	-4,700,014.93
50-0000-433001	METER INSTALLATION CHARGES	6,600.00	-10,575.00	0.00	1,200.00	-11,775.00
50-0000-433003	SERVICE TURN ONS	58,300.00	-52,615.00	35.00	6,270.00	-58,850.00
50-0000-433004	DROUGHT WATER SHORTAGE PP	0.00	-75.00	0.00	0.00	-75.00
50-0000-433010	RES-RESOURCE DEVELOPMENT I	459,315.00	-346,984.56	2.16	38,666.16	-385,648.56
50-0000-433011	RES-WATER ADVISORY COMMITT	37,220.00	-28,113.43	0.18	3,132.79	-31,246.04
50-0000-433012	RES-ADJUDICATION	46,780.00	-35,337.06	0.22	3,937.78	-39,274.62
50-0000-433013	RES-WATER CONSERVATION	28,700.00	-21,680.87	0.14	2,416.02	-24,096.75
50-0000-433020	RECAPTURE AGREEMENTS	0.00	0.00	0.00	0.00	0.00
50-0000-433030	REIMBURSEMENTS - CLARKDAL	312,120.00	-253,652.08	0.00	25,365.21	-279,017.29
50-0000-435002	PENALTIES - COLLECTION FEES	76,075.00	-96,203.36	120.68	12,387.40	-108,470.08
50-0000-450000	INTEREST INCOME	2,500.00	-2,403.14	0.00	0.21	-2,403.35
50-0000-450040	INTEREST - BONDS	0.00	-0.68	0.00	0.00	-0.68
50-0000-450041	INTEREST - 2004 MPC	135.00	-56,506.70	0.00	0.00	-56,506.70
50-0000-450042	INTEREST - 2006 MPC	200.00	-155.61	0.00	0.00	-155.61
50-0000-450050	INTEREST-RESOURCE DEVELOPM	3,500.00	-1,074.00	0.00	65.33	-1,139.33
50-0000-450051	INTEREST - WATER ADVISORY	170.00	-66.49	0.00	3.97	-70.46
50-0000-450052	INTEREST - ADJUDICATION	150.00	-33.11	0.00	1.93	-35.04
50-0000-450053	INTEREST - WATER CONSERVATI	300.00	-60.88	0.00	3.67	-64.55
50-0000-450054	INTEREST - NORTHERN TRUST	1,800.00	-43.00	0.00	0.00	-43.00
50-0000-450070	OTHER UNREALIZED GAIN/LOSS	0.00	2,339.27	0.00	0.00	2,339.27
50-0000-460000	BUILDING RENTAL	7,615.00	-5,720.00	0.00	715.00	-6,435.00
50-0000-480000	OTHER INCOME	10,000.00	-12,894.32	0.00	5,239.50	-18,133.82
50-0000-491000	SALE OF CITY PROPERTY	3,000.00	-481.50	0.00	0.00	-481.50
50-0000-492000	CAPITAL LEASE PROCEEDS	0.00	-2,000,000.00	0.00	0.00	-2,000,000.00
50-0000-493000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
50-0000-499000	BUDGET BALANCE CARRYOVER	0.00	0.00	0.00	0.00	0.00
Department 0020						
50-0020-490000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
	50-0020 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	6,139,480.00	-7,211,648.62	1,197,295.61	1,821,441.28	-7,835,794.29
EXPENSE						

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Department 7000						
50-7000-500000	SALARIES	170,200.00	120,313.32	11,618.25	0.00	131,931.57
50-7000-500010	OVERTIME	5,000.00	629.32	90.28	0.00	719.60
50-7000-501000	SOCIAL SECURITY	10,860.00	7,296.05	705.63	0.00	8,001.68
50-7000-501001	MEDICARE TAX	2,540.00	1,706.18	165.04	0.00	1,871.22
50-7000-501100	ARIZ STATE RETIREMENT	20,220.00	13,929.86	1,351.19	0.00	15,281.05
50-7000-501200	HEALTH/LIFE INSURANCE	46,895.00	29,459.56	2,988.54	0.00	32,448.10
50-7000-501203	WORKER'S COMPENSATION	710.00	300.00	0.00	0.00	300.00
50-7000-601000	OFFICE SUPPLIES	3,000.00	3,089.88	3.00	0.00	3,092.88
50-7000-601001	COPIER SUPPLIES	0.00	72.85	0.00	0.00	72.85
50-7000-610010	EQUIPMENT MAINTENANCE & RI	0.00	0.00	0.00	0.00	0.00
50-7000-620000	CONTRACTUAL SERVICES	39,730.00	35,872.68	5,081.39	0.00	40,954.07
50-7000-620010	BILLING SERVICES	0.00	0.00	0.00	0.00	0.00
50-7000-620020	BANK CHARGES	200.00	0.00	0.00	0.00	0.00
50-7000-620050	COMPUTER SUPPORT	600.00	3,041.00	4.66	0.00	3,045.66
50-7000-620060	GENERAL COUNSEL	7,500.00	0.00	2,288.00	0.00	2,288.00
50-7000-620610	CONTRACTUAL SVCS-GROWTH I	0.00	0.00	0.00	0.00	0.00
50-7000-620700	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00
50-7000-620710	ADVERTISING	1,000.00	164.20	0.00	0.00	164.20
50-7000-620800	PRINTING & FORMS	12,000.00	4,930.50	1,018.02	0.00	5,948.52
50-7000-630000	UTILITIES	3,200.00	5,024.58	40.83	0.00	5,065.41
50-7000-631000	TELEPHONE	3,200.00	2,970.74	111.09	0.00	3,081.83
50-7000-640910	STATE ANNUAL MUNICIPALITY F	0.00	0.00	0.00	0.00	0.00
50-7000-640920	PAYMENT ASSISTANCE PROGRAI	15,500.00	10,500.00	0.00	0.00	10,500.00
50-7000-650000	TRAVEL/TRAINING	500.00	1,838.22	260.00	0.00	2,098.22
50-7000-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
50-7000-690000	SUBSCRIPTIONS/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
50-7000-690010	POSTAGE/FREIGHT	46,000.00	35,730.64	187.70	0.00	35,918.34
50-7000-690100	LIABILITY INSURANCE	17,840.00	12,820.65	0.00	0.00	12,820.65
50-7000-690300	INDIRECT COST TO GF	580,405.00	191,363.41	19,642.31	0.00	211,005.72
50-7000-690400	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
50-7000-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
50-7000-800110	TRUST LAND ANNEXATION	0.00	480.08	168.75	0.00	648.83
50-7000-990070	BUDGET RESERVES- RES DEV	0.00	0.00	0.00	0.00	0.00
50-7000-990080	BUDGET RESERVES- WATER ADV	0.00	7,709.00	0.00	0.00	7,709.00
50-7000-990090	BUDGET RESERVES ADJUDICATI(	0.00	166,476.70	0.00	0.00	166,476.70
50-7000-990100	BUDGET RESERVES- WATER CON	0.00	21,014.74	5,892.93	0.00	26,907.67

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	50-7000 EXPENSE Totals:	987,100.00	676,734.16	51,617.61	0.00	728,351.77
Department 7010						
50-7010-500000	SALARIES	539,315.00	394,417.99	41,946.66	0.00	436,364.65
50-7010-500001	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
50-7010-500010	OVERTIME	109,160.00	80,610.48	7,802.15	0.00	88,412.63
50-7010-500020	HOLIDAY PAY	2,000.00	1,974.58	0.00	0.00	1,974.58
50-7010-501000	SOCIAL SECURITY	40,330.00	28,927.19	3,011.27	0.00	31,938.46
50-7010-501001	MEDICARE TAX	9,430.00	6,765.25	704.22	0.00	7,469.47
50-7010-501100	ARIZ STATE RETIREMENT	72,420.00	55,046.17	5,741.00	0.00	60,787.17
50-7010-501200	HEALTH/LIFE INSURANCE	155,745.00	102,784.58	10,349.50	0.00	113,134.08
50-7010-501203	WORKER'S COMPENSATION	25,055.00	26,450.00	0.00	0.00	26,450.00
50-7010-501300	CLOTHING ALLOWANCE	6,000.00	4,597.17	325.28	0.00	4,922.45
50-7010-600000	OPERATIONAL EQUIP & SUPPLIES	25,000.00	9,362.10	1,142.40	318.60	10,185.90
50-7010-600001	SMALL TOOLS	4,000.00	3,971.98	0.00	0.00	3,971.98
50-7010-600010	GAS & OIL	50,000.00	29,023.84	3,455.29	0.00	32,479.13
50-7010-600024	OTHER CHEMICALS	65,000.00	24,219.78	3,485.17	0.00	27,704.95
50-7010-601000	OFFICE SUPPLIES	8,000.00	2,264.34	323.33	0.00	2,587.67
50-7010-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
50-7010-610000	VEHICLE MAINTENANCE & REPA	16,000.00	14,550.60	195.98	0.00	14,746.58
50-7010-610010	EQUIPMENT MAINTENANCE & RI	150,000.00	158,395.86	6,071.96	0.00	164,467.82
50-7010-610100	BUILDING MAINT & REPAIR	4,000.00	3,532.14	200.27	0.00	3,732.41
50-7010-610300	ARSENIC SYSTEM MAINTENANC	465,000.00	133,191.30	10,795.82	0.00	143,987.12
50-7010-620000	CONTRACTUAL SERVICES	49,000.00	66,131.13	4,650.64	0.00	70,781.77
50-7010-620040	EMPLOYEE PHYSICALS/DRUG TE	450.00	77.00	0.00	0.00	77.00
50-7010-620050	COMPUTER SUPPORT	2,560.00	1,537.70	9.30	0.00	1,547.00
50-7010-620600	CONTRACTUAL SVCS-M&O	35,000.00	33,735.94	4,583.40	0.00	38,319.34
50-7010-620620	LAB/TESTING	25,000.00	9,673.82	0.00	0.00	9,673.82
50-7010-620710	ADVERTISING	2,000.00	708.02	902.17	0.00	1,610.19
50-7010-620900	AUCTION FEES	0.00	72.69	0.00	0.00	72.69
50-7010-630000	UTILITIES	410,000.00	291,484.87	25,626.29	71.73	317,039.43
50-7010-631000	TELEPHONE	10,500.00	11,225.22	927.39	0.00	12,152.61
50-7010-640900	ADEQ ANNUAL FEE	26,000.00	0.00	0.00	0.00	0.00
50-7010-640930	AID IN LIEU OF CONSTRUCTION	115,000.00	107,902.23	0.00	0.00	107,902.23
50-7010-641000	VERDE RIVER DAYS	1,000.00	1,000.00	0.00	0.00	1,000.00
50-7010-650000	TRAVEL/TRAINING	8,500.00	2,689.49	180.00	180.00	2,689.49
50-7010-650010	CONTINUING EDUCATION	500.00	0.00	0.00	0.00	0.00
50-7010-660000	OPERATING LEASES	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
50-7010-660100	EQUIPMENT RENTAL	2,000.00	682.90	0.00	0.00	682.90
50-7010-690000	SUBSCRIPTIONS/MEMBERSHIPS	2,000.00	1,566.00	0.00	0.00	1,566.00
50-7010-690010	POSTAGE/FREIGHT	1,500.00	234.73	69.60	0.00	304.33
50-7010-690100	LIABILITY INSURANCE	44,280.00	32,050.12	0.00	0.00	32,050.12
50-7010-690110	LIABILITY INS DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00
50-7010-700000	LEASE FINANCING PRINCIPAL	0.00	4,380.32	0.00	0.00	4,380.32
50-7010-700001	LEASE PURCHASE - INTEREST EX	0.00	364.33	0.00	0.00	364.33
50-7010-800040	FURNISHING & EQUIPMENT	264,070.00	19,237.41	19,098.64	0.00	38,336.05
50-7010-810221	DEPRECIATION-DISTRIBUTION S	0.00	0.00	0.00	0.00	0.00
50-7010-810301	DEPRECIATION-BUILDING	0.00	0.00	0.00	0.00	0.00
50-7010-810401	DEPRECIATION-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
50-7010-810901	DEPRECIATION-GOODWILL	0.00	0.00	0.00	0.00	0.00
	50-7010 EXPENSE Totals:	2,745,815.00	1,664,839.27	151,597.73	570.33	1,815,866.67
Department 7020						
50-7020-610310	VALVE REPAIR	0.00	0.00	0.00	0.00	0.00
50-7020-620021	INVESTMENT EXPENSE	2,400.00	1,538.72	19.36	0.00	1,558.08
50-7020-620230	IMPACT FEE STUDY	43,500.00	7,680.70	637.50	0.00	8,318.20
50-7020-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
50-7020-640950	ARSENIC MITIGATION	990,000.00	2,005,264.90	5,910.48	0.00	2,011,175.38
50-7020-800010	ACQUISITION COSTS	0.00	0.00	0.00	0.00	0.00
50-7020-800030	BUILDING PURCHASE	0.00	0.00	0.00	0.00	0.00
50-7020-800040	FURNISHING & EQUIPMENT	0.00	59,199.48	0.00	0.00	59,199.48
50-7020-800500	FIRE HYDRANT IMPROVEMENTS	500,000.00	104,942.96	20,169.98	0.00	125,112.94
50-7020-800623	12 STREET 89A TO FIR	0.00	0.00	0.00	0.00	0.00
50-7020-800651	W MINGUS RECONST SYS UPGRA	0.00	0.00	0.00	0.00	0.00
50-7020-801000	LINE EXTENSIONS	0.00	0.00	0.00	0.00	0.00
50-7020-801001	LINE REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
50-7020-801100	AID IN LIEU OF CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
50-7020-801110	WELL BOOSTER STATION	500,000.00	83,043.34	192.95	0.00	83,236.29
50-7020-801111	WELL IMPROVEMENTS	150,000.00	96,060.79	0.00	0.00	96,060.79
50-7020-801120	WATER SYSTEM UPGRADES	170,000.00	182,652.69	33.01	0.00	182,685.70
50-7020-801130	HWY 260 H20 SYSTEM UPGRADES	1,250,000.00	0.00	0.00	0.00	0.00
50-7020-990050	BUDGET RESERVE- CAPITAL	38,495.00	0.00	0.00	0.00	0.00
	50-7020 EXPENSE Totals:	3,644,395.00	2,540,383.58	26,963.28	0.00	2,567,346.86
Department 8700						

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
50-8700-702000	2004 MPC BOND - PRINCIPAL	475,000.00	356,249.97	39,583.33	0.00	395,833.30
50-8700-702001	2004 MPC BONDS - INTEREST	477,455.00	358,089.75	39,787.75	0.00	397,877.50
50-8700-702002	2004 MPC BONDS - TRUSTEE FEES	1,500.00	4,100.00	0.00	0.00	4,100.00
50-8700-702010	2006 MPC BONDS - PRINCIPAL	525,000.00	393,750.00	43,750.00	0.00	437,500.00
50-8700-702011	2006 MPC BONDS - INTEREST	1,005,320.00	753,990.03	83,776.67	0.00	837,766.70
50-8700-702012	2006 MPC BONDS - TRUSTEE FEES	1,500.00	1,500.00	0.00	0.00	1,500.00
	50-8700 EXPENSE Totals:	2,485,775.00	1,867,679.75	206,897.75	0.00	2,074,577.50
	EXPENSE Totals:	9,863,085.00	6,749,636.76	437,076.37	570.33	7,186,142.80
	Fund 50 Totals:	-3,723,605.00	-462,011.86	1,634,371.98	1,822,011.61	-649,651.49

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 51	WASTE WATER FUND					
REVENUE						
51-0000-402000	IMPACT FEES	72,000.00	-100,932.17	0.00	9,800.00	-110,732.17
51-0000-433002	CONNECTION FEES	200.00	0.00	0.00	0.00	0.00
51-0000-433100	USER FEES - ADMIN RESIDENTIA	133,805.00	-152,877.16	0.00	19,902.75	-172,779.91
51-0000-433101	USER FEES - ADMIN COMMERCIA	23,400.00	-26,642.08	0.00	3,448.95	-30,091.03
51-0000-433102	USER FEES - ADMIN MULTI-RES	88,875.00	-100,259.10	0.00	13,008.60	-113,267.70
51-0000-433110	USER FEES - O & M RESIDENTIAL	475,000.00	-338,014.21	0.00	41,318.15	-379,332.36
51-0000-433111	USER FEES - O & M COMMERCIAI	390,000.00	-264,054.06	0.00	29,701.69	-293,755.75
51-0000-433112	USER FEES - O & M MULTI-RES	320,000.00	-212,445.45	0.00	26,961.60	-239,407.05
51-0000-433120	EFFLUENT REVENUE	10,500.00	-7,923.51	0.00	214.12	-8,137.63
51-0000-433130	RESERVE FOR EQUIP-RESIDEN	4,300.00	-77,940.02	0.00	7,092.48	-85,032.50
51-0000-433131	RESERVE FOR EQUIP-COMMERCI	2,000.00	-48,156.08	0.00	0.00	-48,156.08
51-0000-433132	RESERVE FOR EQUIP- MULTI RES	1,380.00	-37,236.15	0.00	0.00	-37,236.15
51-0000-435001	PENALTIES - INTEREST CHARGEI	25,000.00	-30,825.78	0.00	3,748.76	-34,574.54
51-0000-435010	RECOVERY OF BAD DEBTS	0.00	-121.09	0.00	0.00	-121.09
51-0000-450000	INTEREST INCOME	10,000.00	-59.00	0.00	0.00	-59.00
51-0000-450060	INTEREST - EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00
51-0000-450061	INTEREST - EXPANSION FUND	10,000.00	0.00	0.00	0.00	0.00
51-0000-450070	OTHER UNREALIZED GAIN/LOSS	0.00	3.97	0.00	0.00	3.97
51-0000-460000	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00
51-0000-480000	OTHER INCOME	0.00	-219,535.34	0.00	0.00	-219,535.34
51-0000-491000	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
51-0000-493000	BOND PROCEEDS	340,000.00	0.00	0.00	0.00	0.00
51-0000-499000	BUDGET BALANCE CARRYOVER	4,319,385.00	0.00	0.00	0.00	0.00
Department 0030						
51-0030-490000	TRANSFERS IN	4,640,550.00	0.00	0.00	0.00	0.00
	51-0030 REVENUE Totals:	4,640,550.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	10,866,395.00	-1,617,017.23	0.00	155,197.10	-1,772,214.33
EXPENSE						
Department 7100						
51-7100-500000	SALARIES	118,965.00	83,689.50	7,567.21	0.00	91,256.71
51-7100-500010	OVERTIME	1,000.00	575.53	80.35	0.00	655.88
51-7100-501000	SOCIAL SECURITY	7,440.00	5,089.04	460.92	0.00	5,549.96
51-7100-501001	MEDICARE TAX	1,740.00	1,190.36	107.78	0.00	1,298.14

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
51-7100-501100	ARIZ STATE RETIREMENT	13,845.00	9,702.58	882.52	0.00	10,585.10
51-7100-501200	HEALTH/LIFE INSURANCE	30,535.00	16,062.24	1,740.81	0.00	17,803.05
51-7100-501203	WORKER'S COMPENSATION	585.00	176.00	0.00	0.00	176.00
51-7100-601000	OFFICE SUPPLIES	1,250.00	432.12	0.00	0.00	432.12
51-7100-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
51-7100-620000	CONTRACTUAL SERVICES	7,000.00	1,712.39	250.92	0.00	1,963.31
51-7100-620020	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
51-7100-620050	COMPUTER SUPPORT	1,660.00	1,610.90	9.29	0.00	1,620.19
51-7100-620060	GENERAL COUNSEL	4,000.00	0.00	1,232.00	0.00	1,232.00
51-7100-620710	ADVERTISING	950.00	0.00	0.00	0.00	0.00
51-7100-620800	PRINTING & FORMS	3,000.00	344.14	611.16	0.00	955.30
51-7100-630000	UTILITIES	3,190.00	2,389.49	611.79	0.00	3,001.28
51-7100-631000	TELEPHONE	1,100.00	966.86	54.00	0.00	1,020.86
51-7100-650000	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00
51-7100-650010	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00
51-7100-690010	POSTAGE/FREIGHT	8,400.00	6,409.15	35.79	0.00	6,444.94
51-7100-690100	LIABILITY INSURANCE	10,605.00	6,409.83	0.00	0.00	6,409.83
51-7100-690300	INDIRECT COST TO GF	250,030.00	133,128.61	14,077.66	0.00	147,206.27
51-7100-690400	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
51-7100-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	51-7100 EXPENSE Totals:	465,295.00	269,888.74	27,722.20	0.00	297,610.94
Department 7110						
51-7110-500000	SALARIES	340,420.00	233,297.39	24,935.22	0.00	258,232.61
51-7110-500001	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
51-7110-500010	OVERTIME	53,000.00	35,750.82	4,361.57	0.00	40,112.39
51-7110-500020	HOLIDAY PAY	1,500.00	1,120.19	0.00	0.00	1,120.19
51-7110-501000	SOCIAL SECURITY	24,485.00	16,500.01	1,792.33	0.00	18,292.34
51-7110-501001	MEDICARE TAX	5,725.00	3,857.01	419.18	0.00	4,276.19
51-7110-501100	ARIZ STATE RETIREMENT	45,575.00	31,116.54	3,380.80	0.00	34,497.34
51-7110-501200	HEALTH/LIFE INSURANCE	75,290.00	47,525.65	5,356.28	0.00	52,881.93
51-7110-501203	WORKER'S COMPENSATION	13,165.00	10,287.00	0.00	0.00	10,287.00
51-7110-501300	CLOTHING ALLOWANCE	2,100.00	948.77	325.28	0.00	1,274.05
51-7110-600000	OPERATIONAL EQUIP & SUPPLIES	14,000.00	13,907.85	1,783.09	0.00	15,690.94
51-7110-600001	SMALL TOOLS	1,500.00	520.29	326.96	0.00	847.25
51-7110-600010	GAS & OIL	15,000.00	9,311.35	904.98	0.00	10,216.33
51-7110-600021	CHLORINE	2,700.00	2,200.83	0.00	0.00	2,200.83

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
51-7110-600022	POLYMER	16,500.00	14,510.24	0.00	0.00	14,510.24
51-7110-600023	ODOR CONTROL SUPPLIES	0.00	0.00	0.00	0.00	0.00
51-7110-601000	OFFICE SUPPLIES	2,100.00	1,088.41	44.95	0.00	1,133.36
51-7110-601001	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00
51-7110-610000	VEHICLE MAINTENANCE & REPA	7,000.00	2,053.26	159.83	0.00	2,213.09
51-7110-610010	EQUIPMENT MAINTENANCE & RI	150,000.00	139,105.34	21,527.85	0.00	160,633.19
51-7110-610100	BUILDING MAINT & REPAIR	8,000.00	2,778.55	0.00	0.00	2,778.55
51-7110-620000	CONTRACTUAL SERVICES	24,000.00	54,845.52	13,020.08	0.00	67,865.60
51-7110-620040	EMPLOYEE PHYSICALS/DRUG TE	105.00	1,331.00	0.00	0.00	1,331.00
51-7110-620050	COMPUTER SUPPORT	1,100.00	534.26	4.66	0.00	538.92
51-7110-620620	LAB/TESTING	48,000.00	27,764.53	3,842.13	0.00	31,606.66
51-7110-620621	SLUDGE DISPOSAL	90,000.00	63,125.66	9,271.91	0.00	72,397.57
51-7110-620710	ADVERTISING	0.00	0.00	0.00	0.00	0.00
51-7110-620900	AUCTION FEES	0.00	0.00	0.00	0.00	0.00
51-7110-630000	UTILITIES	375,000.00	278,874.63	23,347.05	0.00	302,221.68
51-7110-631000	TELEPHONE	3,380.00	1,906.85	381.73	0.00	2,288.58
51-7110-640900	ADEQ ANNUAL FEE	15,000.00	11,516.59	4,574.24	0.00	16,090.83
51-7110-650000	TRAVEL/TRAINING	2,000.00	1,691.12	0.00	0.00	1,691.12
51-7110-650010	CONTINUING EDUCATION	500.00	0.00	0.00	0.00	0.00
51-7110-660100	EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	0.00
51-7110-690000	SUBSCRIPTIONS/MEMBERSHIPS	750.00	0.00	0.00	0.00	0.00
51-7110-690010	POSTAGE/FREIGHT	4,500.00	3,137.79	255.00	0.00	3,392.79
51-7110-690100	LIABILITY INSURANCE	26,350.00	16,025.56	0.00	0.00	16,025.56
51-7110-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
51-7110-810211	DEPRECIATION-COLLECTION SY	0.00	0.00	0.00	0.00	0.00
51-7110-810301	DEPRECIATION-BUILDING	0.00	0.00	0.00	0.00	0.00
51-7110-810401	DEPRECIATION-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	51-7110 EXPENSE Totals:	1,369,745.00	1,026,633.01	120,015.12	0.00	1,146,648.13
Department 7120						
51-7120-620021	INVESTMENT EXPENSE	750.00	396.90	198.45	0.00	595.35
51-7120-620230	IMPACT FEE STUDY	31,500.00	7,129.63	637.50	0.00	7,767.13
51-7120-620710	ADVERTISING	500.00	99.41	0.00	0.00	99.41
51-7120-800040	FURNISHING & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
51-7120-800070	CONSTRUCTION	50,000.00	0.00	2,400.00	0.00	2,400.00
51-7120-800101	ADEQ GARDNER PROP CLEANUP	0.00	0.00	0.00	0.00	0.00
51-7120-800622	12th STREET: FIR-89A RECLIMATI	0.00	4,999.25	0.00	0.00	4,999.25

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
51-7120-801000	LINE EXTENSIONS	0.00	0.00	0.00	0.00	0.00
51-7120-801200	LIFT STATION SCADA UPGRADES	0.00	0.00	0.00	0.00	0.00
51-7120-801210	WWTP HEADWORKS	0.00	2,213.61	92.76	0.00	2,306.37
51-7120-801220	260-DESIGN	40,000.00	0.00	0.00	0.00	0.00
51-7120-801230	RIVERFRONT WWTP-DESIGN/FEA	4,500,000.00	123,646.26	17,595.00	0.00	141,241.26
51-7120-801240	LIFT STATION	150,000.00	15,410.60	15,672.83	0.00	31,083.43
51-7120-801250	RECL H20 PUMP SYSTEM UPGRAI	340,000.00	138,759.30	0.00	0.00	138,759.30
51-7120-801260	WWTP UPGRADES	100,000.00	78,338.24	3,448.52	0.00	81,786.76
51-7120-801270	EFFLUENT DISPOSAL SYSTEM	95,000.00	0.00	0.00	0.00	0.00
51-7120-990000	BUDGET RESERVE	0.00	0.00	0.00	0.00	0.00
	51-7120 EXPENSE Totals:	5,307,750.00	370,993.20	40,045.06	0.00	411,038.26
	EXPENSE Totals:	7,142,790.00	1,667,514.95	187,782.38	0.00	1,855,297.33
	Fund 51 Totals:	3,723,605.00	50,497.72	187,782.38	155,197.10	83,083.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 60	EMPLOYEE BENEFIT TRUST FUN					
REVENUE						
60-0000-450000	INTEREST INCOME	650.00	-346.68	0.00	0.00	-346.68
60-0000-450070	OTHER UNREALIZED GAIN/LOSS	0.00	-253.49	0.00	0.00	-253.49
60-0000-480000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
60-0000-499000	BUDGET BALANCE CARRYOVER	46,060.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	46,710.00	-600.17	0.00	0.00	-600.17
EXPENSE						
Department 1290	EMP. BEN. TRUST BENEFITS PAID					
60-1290-503000	CLAIMS PAID	13,000.00	0.00	0.00	0.00	0.00
60-1290-690200	PREMIUMS PAID	0.00	0.00	0.00	0.00	0.00
60-1290-690500	MISC EXPENSE	1,200.00	0.00	0.00	0.00	0.00
60-1290-990020	Budget Reserve Undesignated	32,510.00	0.00	0.00	0.00	0.00
	60-1290 EXPENSE Totals:	46,710.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	46,710.00	0.00	0.00	0.00	0.00
	Fund 60 Totals:	0.00	-600.17	0.00	0.00	-600.17

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 70	VOL FIREFIGHTERS PENSION FUI					
REVENUE						
70-0000-420050	FIRE INSURANCE PREMIUM TAX	23,700.00	-23,410.34	0.00	0.00	-23,410.34
70-0000-450000	INTEREST INCOME	0.00	-9,852.84	0.00	0.00	-9,852.84
70-0000-471000	PENSION - EMPLOYEE	2,400.00	-760.94	0.00	0.00	-760.94
70-0000-471002	PENSION - EMPLOYER	1,200.00	-159.83	0.00	0.00	-159.83
70-0000-471010	CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
70-0000-499000	BUDGET BALANCE CARRYOVER	120,815.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	148,115.00	-34,183.95	0.00	0.00	-34,183.95
EXPENSE						
Department 2190						
70-2190-502000	RETIREMENT BENEFITS	3,600.00	1,800.00	0.00	0.00	1,800.00
70-2190-502001	REFUND OF CONTRIBUTION	7,000.00	-21.41	0.00	0.00	-21.41
70-2190-690500	MISC EXPENSE	4,100.00	1,468.84	897.00	0.00	2,365.84
70-2190-990000	BUDGET RESERVE	133,415.00	0.00	0.00	0.00	0.00
	70-2190 EXPENSE Totals:	148,115.00	3,247.43	897.00	0.00	4,144.43
	EXPENSE Totals:	148,115.00	3,247.43	897.00	0.00	4,144.43
	Fund 70 Totals:	0.00	-30,936.52	897.00	0.00	-30,039.52

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 90	CAPITAL ASSETS					
EXPENSE						
Department 1800						
90-1800-810201	DEPRECIATION-INFRASTRUCTUF	0.00	0.00	0.00	0.00	0.00
90-1800-810301	DEPRECIATION-BUILDING	0.00	0.00	0.00	0.00	0.00
90-1800-810401	DEPRECIATION-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	90-1800 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	Fund 90 Totals:	0.00	0.00	0.00	0.00	0.00
	Report Totals:	0.00	2,197,024.11	4,251,932.97	4,436,332.77	2,012,624.31