10000 1110 Mayor and Council

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6010	Salaries	227,540.00-	165,549.28	0.00	61,990.72-	165,549.28	72.76	
	Sub-Total Acct: 6000 Salary & Wages	227,540.00-	165,549.28	0.00	61,990.72-	165,549.28	72.76	
6120	Fica Taxes	18,664.00-	12,656.65	0.00	6,007.35-	12,656.65	67.81	
6123	Employee Health Insurance	31,826.00-	24,568.71	0.00	7,257.29-	24,568.71	77.20	
6127	Mediflex Reimbursed Expens	4,550.00-	2,442.62	0.00	2,107.38-	2,442.62	53.68	
6128	Defined Benefit- Ret Healt	23,590.00-	15,726.64	0.00	7,863.36-	15,726.64	66.67	
6129	OPEB Trust Contribution	20,056.00-	0.00	0.00	20,056.00-	0.00	0.00	
6130	Elected Officials Retireme	53,267.00-	38,908.85	0.00	14,358.15-	38,908.85	73.04	
6138	Defined Contribution- Ret	2,100.00-	29,400.00	0.00	27,300.00	29,400.00	1,400.00	
6142	Pre-medicare HRA Contribut	7,014.00-	4,676.00	0.00	2,338.00-	4,676.00	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	161,067.00-	128,379.47	0.00	32,687.53-	128,379.47	79.71	
	Sub-Total Acct: 0100 Personnel Services	388,607.00-	293,928.75	0.00	94,678.25-	293,928.75	75.64	
6201	General Office Supplies	2,150.00-	75.17	0.00	2,074.83-	75.17	3.50	
6340	Gasoline + Diesel Fuels	0.00	39.75	0.00	39.75	39.75	No Budget	
	Sub-Total Acct: 6200 Materials & Supplies	2,150.00-	114.92	0.00	2,035.08-	114.92	5.35	
6701	Cell Phone Charges	5,481.00-	7,289.94	0.00	1,808.94	7,289.94	133.00	
6704	Postage	0.00	72.59	0.00	72.59	72.59	No Budget	
6716	Membership + Subs	1,700.00-	0.00	0.00	1,700.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	7,181.00-	7,362.53	0.00	181.53	7,362.53	102.53	
7401	Training + Seminars	0.00	120.00	0.00	120.00	120.00	No Budget	
7403	Travel Expense	0.00	1,018.29	0.00	1,018.29	1,018.29	No Budget	
7404	Local Meetings	5,100.00-	3,522.74	0.00	1,577.26-	3,522.74	69.07	
7410	Mayor	9,000.00-	4,408.42	0.00	4,591.58-	4,408.42	48.98	
7411	Councilmember 1	4,000.00-	2,454.49	0.00	1,545.51-	2,454.49	61.36	
7412	Councilmember 2	4,000.00-	2,070.40	0.00	1,929.60-	2,070.40	51.76	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
7413	Councilmember 3	4,000.00-	520.00	0.00	3,480.00-	520.00	13.00	
7414	Councilmember 4	4,000.00-	2,959.35	0.00	1,040.65-	2,959.35	73.98	
7415	Councilmember 5	4,000.00-	2,040.73	0.00	1,959.27-	2,040.73	51.02	
7416	Councilmember 6	4,000.00-	2,444.93	0.00	1,555.07-	2,444.93	61.12	
	Sub-Total Acct: 7400 Travel & Other Expen	38,100.00-	21,559.35	0.00	16,540.65-	21,559.35	56.59	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	47,431.00-	29,036.80	0.00	18,394.20-	29,036.80	61.22	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	436,038.00-	322,965.55	0.00	113,072.45-	322,965.55	74.07	
8301	Technology Costs	30,929.00-	16,148.72	0.00	14,780.28-	16,148.72	52.21	
8307	Telephone Costs	5,545.00-	2,895.17	0.00	2,649.83-	2,895.17	52.21	
8313	Risk Management Charges	702.00-	343.46	0.00	358.54-	343.46	48.93	
8320	Interactivity Cr-General	95,427.00	47,713.50-	0.00	47,713.50	47,713.50-	50.00	
	Sub-Total Acct: 8300 Internal Service	58,251.00	28,326.15-	0.00	29,924.85	28,326.15-	48.63	
	Total Acct: EXPNS EXPENSES	377,787.00-	294,639.40	0.00	83,147.60-	294,639.40	77.99	

10000 1200 City Manager

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6010	Salaries	2,286,357.00-	1,418,516.28	0.00	867,840.72-	1,418,516.28	62.04	
6011	Wages	11,001.00-	10,103.00	0.00	898.00-	10,103.00	91.84	
6012	Overtime	1,302.00-	0.00	0.00	1,302.00-	0.00	0.00	
6013	Vacation Pay	0.00	161,743.05	0.00	161,743.05	161,743.05	No Budget	
6014	Sick Pay	0.00	85,642.78	0.00	85,642.78	85,642.78	No Budget	
6015	Holiday Pay	0.00	6,045.38	0.00	6,045.38	6,045.38	No Budget	
6017	Bilingual Pay	3,000.00-	2,077.20	0.00	922.80-	2,077.20	69.24	
	Sub-Total Acct: 6000 Salary & Wages	2,301,660.00-	1,684,127.69	0.00	617,532.31-	1,684,127.69	73.17	
6120	Fica Taxes	159,605.00-	115,188.14	0.00	44,416.86-	115,188.14	72.17	
6121	Arizona State Retirement	261,860.00-	178,560.22	0.00	83,299.78-	178,560.22	68.19	
6123	Employee Health Insurance	252,330.00-	171,234.15	0.00	81,095.85-	171,234.15	67.86	
6127	Mediflex Reimbursed Expens	12,740.00-	5,288.45	0.00	7,451.55-	5,288.45	41.51	
6128	Defined Benefit- Ret Healt	8,267.00-	5,511.36	0.00	2,755.64-	5,511.36	66.67	
6129	OPEB Trust Contribution	56,415.00-	0.00	0.00	56,415.00-	0.00	0.00	
6137	Deferred Comp Employer Mat	17,500.00-	14,518.32	0.00	2,981.68-	14,518.32	82.96	
6138	Defined Contribution- Ret	57,750.00-	36,750.00	0.00	21,000.00-	36,750.00	63.64	
6142	Pre-medicare HRA Contribut	77,817.00-	51,878.00	0.00	25,939.00-	51,878.00	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	904,284.00-	578,928.64	0.00	325,355.36-	578,928.64	64.02	
	Sub-Total Acct: 0100 Personnel Services	3,205,944.00-	2,263,056.33	0.00	942,887.67-	2,263,056.33	70.59	
6201	General Office Supplies	10,850.00-	27,942.08	20,804.16	37,896.24	48,746.24	449.27	
6301	Film + Recording Supplies	4,000.00-	1,707.27	0.00	2,292.73-	1,707.27	42.68	
6304	Graphics Supplies	850.00-	721.51	0.00	128.49-	721.51	84.88	
6351	Minor Equipment	926.00-	112.95	0.00	813.05-	112.95	12.20	
6366	Paint, Thinner, Etc.	0.00	0.00	0.00	0.00	0.00	0.00	
6416	Comm. Parts - Telephone	950.00-	0.00	0.00	950.00-	0.00	0.00	
6420	Operating + Maint. Supplie	12,663.00-	1,316.02	0.00	11,346.98-	1,316.02	10.39	
6505	Books + Publications	550.00-	95.00	0.00	455.00-	95.00	17.27	
6514	Awards + Recognition	0.00	2,006.42	0.00	2,006.42	2,006.42	No Budget	
6515	Image and Collateral	4,750.00-	3,673.57	0.00	1,076.43-	3,673.57	77.34	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6520	Event/Reimbursement- M + E	0.00	5,591.95-	0.00	5,591.95-	5,591.95-	No Budget	
6599	Miscellaneous Supplies	3,431.00-	427.27	0.00	3,003.73-	427.27	12.45	
	Sub-Total Acct: 6200 Materials & Supplies	38,970.00-	32,410.14	20,804.16	14,244.30	53,214.30	136.55	
6656	Consultants	12,000.00-	34,593.75	25,120.00	47,713.75	59,713.75	497.61	
6672	Contracted Services	38,540.00-	17,239.57	0.00	21,300.43-	17,239.57	44.73	
6675	Software Purchases	9,165.00-	472.67	7,965.25	727.08-	8,437.92	92.07	
6676	Training + Development	0.00	9.06	0.00	9.06	9.06	No Budget	
6701	Cell Phone Charges	9,270.00-	8,070.29	0.00	1,199.71-	8,070.29	87.06	
6704	Postage	0.00	24.58	0.00	24.58	24.58	No Budget	
6716	Membership + Subs	62,459.00-	30,805.83	0.00	31,653.17-	30,805.83	49.32	
6732	Adver-Information	7,500.00-	3,216.01	0.00	4,283.99-	3,216.01	42.88	
6751	Advertising	35,000.00-	11,618.79	0.00	23,381.21-	11,618.79	33.20	
6753	Outside Printing/Forms	27,786.00-	16,422.24	0.00	11,363.76-	16,422.24	59.10	
6754	Typesetting + Camera Work	2,900.00-	2,574.61	0.00	325.39-	2,574.61	88.78	
6755	Duplicating	1,000.00-	632.04	0.00	367.96-	632.04	63.20	
6856	Equipment + Machinery Repa	420.00-	0.00	0.00	420.00-	0.00	0.00	
6906	Equipment + Machine Rental	5,469.00-	4,350.20	0.00	1,118.80-	4,350.20	79.54	
6999	Misc. Fees + Services	1,720.00-	158.33	0.00	1,561.67-	158.33	9.21	
	Sub-Total Acct: 6600 Fees & Services	213,229.00-	130,187.97	33,085.25	49,955.78-	163,273.22	76.57	
7004	Arizona League of Cities	76,524.00-	76,541.05	0.00	17.05	76,541.05	100.02	
7009	Greater Phx Economic Counc	80,168.00-	36,310.00	0.00	43,858.00-	36,310.00	45.29	
7018	Buffalo Wild Wings Sponsor	10,413.00-	3,873.42	0.00	6,539.58-	3,873.42	37.20	
7022	Maricopa Assoc. of Govts	14,592.00-	29,953.00	0.00	15,361.00	29,953.00	205.27	
7063	National League of Cities	10,820.00-	10,610.00	0.00	210.00-	10,610.00	98.06	
7099	Misc City Sponsored Events	0.00	768.00	0.00	768.00	768.00	No Budget	
	Sub-Total Acct: 7000 Other Contribution +	192,517.00-	158,055.47	0.00	34,461.53-	158,055.47	82.10	
7401	Training + Seminars	6,369.00-	1,157.34	0.00	5,211.66-	1,157.34	18.17	
7402	Employee Mileage Expense	3,625.00-	373.76	0.00	3,251.24-	373.76	10.31	
7403	Travel Expense	34,800.00-	5,899.02	0.00	28,900.98-	5,899.02	16.95	
7404	Local Meetings	7,540.00-	6,582.64	0.00	957.36-	6,582.64	87.30	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Sub-Total Acct: 7400 Travel & Other Expen	52,334.00-	14,012.76	0.00	38,321.24-	14,012.76	26.78	
7518	Computer Equipment	0.00	656.19	0.00	656.19	656.19	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	656.19	0.00	656.19	656.19	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	497,050.00-	335,322.53	53,889.41	107,838.06-	389,211.94	78.30	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	3,702,994.00-	2,598,378.86	53,889.41	1,050,725.73-	2,652,268.27	71.62	
8301	Technology Costs	238,498.00-	124,525.12	0.00	113,972.88-	124,525.12	52.21	
8303	Vehicle Maintenance Cost	0.00	81.08	0.00	81.08	81.08	No Budget	
8304	Worker's Comp Claims	8,613.00-	0.00	0.00	8,613.00-	0.00	0.00	
8306	Vehicle Fuel/Oil Costs	233.00-	96.15	0.00	136.85-	96.15	41.27	
8307	Telephone Costs	25,960.00-	13,554.28	0.00	12,405.72-	13,554.28	52.21	
8313	Risk Management Charges	67,551.00-	33,050.41	0.00	34,500.59-	33,050.41	48.93	
8315	Interactivity Charges	2,823.00-	1,411.50	0.00	1,411.50-	1,411.50	50.00	
8320	Interactivity Cr-General	409,619.00	204,809.50-	0.00	204,809.50	204,809.50-	50.00	
8324	Interactivity Cr-Support S	236,662.00	157,774.72-	0.00	78,887.28	157,774.72-	66.67	
	Sub-Total Acct: 8300 Internal Service	302,603.00	189,865.68-	0.00	112,737.32	189,865.68-	62.74	
	Total Acct: EXPNS EXPENSES	3,400,391.00-	2,408,513.18	53,889.41	937,988.41-	2,462,402.59	72.42	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6010	Salaries	303,819.00-	190,563.35	0.00	113,255.65-	190,563.35	62.72	
6011	Wages	140.00-	0.00	0.00	140.00-	0.00	0.00	
6013	Vacation Pay	0.00	11,615.12	0.00	11,615.12	11,615.12	No Budget	
6014	Sick Pay	0.00	3,543.55	0.00	3,543.55	3,543.55	No Budget	
6015	Holiday Pay	0.00	964.80	0.00	964.80	964.80	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	303,959.00-	206,686.82	0.00	97,272.18-	206,686.82	68.00	
6120	Fica Taxes	22,613.00-	15,582.51	0.00	7,030.49-	15,582.51	68.91	
6121	Arizona State Retirement	35,243.00-	23,970.83	0.00	11,272.17-	23,970.83	68.02	
6123	Employee Health Insurance	28,499.00-	14,768.44	0.00	13,730.56-	14,768.44	51.82	
6127	Mediflex Reimbursed Expens	975.00-	1,297.40	0.00	322.40	1,297.40	133.07	
6129	OPEB Trust Contribution	8,050.00-	0.00	0.00	8,050.00-	0.00	0.00	
6137	Deferred Comp Employer Mat	6,000.00-	4,384.63	0.00	1,615.37-	4,384.63	73.08	
6138	Defined Contribution- Ret	4,200.00-	2,800.00	0.00	1,400.00-	2,800.00	66.67	
6142	Pre-medicare HRA Contribut	12,284.00-	8,189.36	0.00	4,094.64-	8,189.36	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	117,864.00-	70,993.17	0.00	46,870.83-	70,993.17	60.23	
	Sub-Total Acct: 0100 Personnel Services	421,823.00-	277,679.99	0.00	144,143.01-	277,679.99	65.83	
6201	General Office Supplies	1,345.00-	995.32	0.00	349.68-	995.32	74.00	
6514	Awards + Recognition	0.00	76.00	0.00	76.00	76.00	No Budget	
	Sub-Total Acct: 6200 Materials & Supplies	1,345.00-	1,071.32	0.00	273.68-	1,071.32	79.65	
6676	Training + Development	1,660.00-	0.00	0.00	1,660.00-	0.00	0.00	
6704	Postage	400.00-	0.00	0.00	400.00-	0.00	0.00	
6716	Membership + Subs	1,035.00-	1,038.75	0.00	3.75	1,038.75	100.36	
6906	Equipment + Machine Rental	1,729.00-	1,174.69	0.00	554.31-	1,174.69	67.94	
	Sub-Total Acct: 6600 Fees & Services	4,824.00-	2,213.44	0.00	2,610.56-	2,213.44	45.88	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
7401	Training + Seminars	0.00	1,275.00	0.00	1,275.00	1,275.00	No Budget	
7404	Local Meetings	0.00	263.00	0.00	263.00	263.00	No Budget	
	Sub-Total Acct: 7400 Travel & Other Expen	0.00	1,538.00	0.00	1,538.00	1,538.00	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	6,169.00-	4,822.76	0.00	1,346.24-	4,822.76	78.18	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	427,992.00-	282,502.75	0.00	145,489.25-	282,502.75	66.01	
8301	Technology Costs	22,092.00-	11,534.72	0.00	10,557.28-	11,534.72	52.21	
8307	Telephone Costs	1,512.00-	789.44	0.00	722.56-	789.44	52.21	
8315	Interactivity Charges	403.00-	201.50	0.00	201.50-	201.50	50.00	
	Sub-Total Acct: 8300 Internal Service	24,007.00-	12,525.66	0.00	11,481.34-	12,525.66	52.18	
	Total Acct: EXPNS EXPENSES	451,999.00-	295,028.41	0.00	156,970.59-	295,028.41	65.27	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4949	Other	200.00	120.00-	0.00	80.00	120.00-	60.00	
4950	Miscellaneous - Misc	50.00	781.75-	0.00	731.75-	781.75-	1,563.50	
	Sub-Total Acct: 4900 Miscellaneous Revenu	250.00	901.75-	0.00	651.75-	901.75-	360.70	
	Total Acct: REVS REVENUE	250.00	901.75-	0.00	651.75-	901.75-	360.70	
6010	Salaries	346,520.00-	227,144.88	0.00	119,375.12-	227,144.88	65.55	
6011	Wages	0.00	660.00	0.00	660.00	660.00	No Budget	
6013	Vacation Pay	0.00	17,202.52	0.00	17,202.52	17,202.52	No Budget	
6014	Sick Pay	0.00	5,329.32	0.00	5,329.32	5,329.32	No Budget	
6015	Holiday Pay	0.00	1,294.35	0.00	1,294.35	1,294.35	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	346,520.00-	251,631.07	0.00	94,888.93-	251,631.07	72.62	
6120	Fica Taxes	25,796.00-	17,577.95	0.00	8,218.05-	17,577.95	68.14	
6121	Arizona State Retirement	40,198.00-	29,105.78	0.00	11,092.22-	29,105.78	72.41	
6123	Employee Health Insurance	44,420.00-	31,013.54	0.00	13,406.46-	31,013.54	69.82	
6127	Mediflex Reimbursed Expens	955.00-	0.00	0.00	955.00-	0.00	0.00	
6128	Defined Benefit- Ret Healt	16,009.00-	10,672.64	0.00	5,336.36-	10,672.64	66.67	
6129	OPEB Trust Contribution	19,685.00-	0.00	0.00	19,685.00-	0.00	0.00	
6137	Deferred Comp Employer Mat	6,000.00-	4,384.63	0.00	1,615.37-	4,384.63	73.08	
6142	Pre-medicare HRA Contribut	14,028.00-	9,352.00	0.00	4,676.00-	9,352.00	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	167,091.00-	102,106.54	0.00	64,984.46-	102,106.54	61.11	
	Sub-Total Acct: 0100 Personnel Services	513,611.00-	353,737.61	0.00	159,873.39-	353,737.61	68.87	
6201	General Office Supplies	3,000.00-	2,653.80	0.00	346.20-	2,653.80	88.46	
6301	Film + Recording Supplies	37,847.00-	15,298.44	16,515.88	6,032.68-	31,814.32	84.06	
6420	Operating + Maint. Supplie	1,000.00-	1,348.48	0.00	348.48	1,348.48	134.85	
6505	Books + Publications	250.00-	0.00	0.00	250.00-	0.00	0.00	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Sub-Total Acct: 6200 Materials & Supplies	42,097.00-	19,300.72	16,515.88	6,280.40-	35,816.60	85.08	
6652	Appraisal, Record + Title	1,500.00-	500.00	0.00	1,000.00-	500.00	33.33	
6672	Contracted Services	430,000.00-	105,742.77	0.00	324,257.23-	105,742.77	24.59	
6675	Software Purchases	400.00-	90.53	0.00	309.47-	90.53	22.63	
6701	Cell Phone Charges	500.00-	160.16	0.00	339.84-	160.16	32.03	
6704	Postage	50.00-	12,504.04	0.00	12,454.04	12,504.04	25,008.08	
6716	Membership + Subs	600.00-	520.00	0.00	80.00-	520.00	86.67	
6751	Advertising	28,000.00-	29,013.30	0.00	1,013.30	29,013.30	103.62	
6755	Duplicating	300.00-	2.42	0.00	297.58-	2.42	0.81	
6856	Equipment + Machinery Repa	2,500.00-	0.00	0.00	2,500.00-	0.00	0.00	
6906	Equipment + Machine Rental	1,500.00-	1,174.68	0.00	325.32-	1,174.68	78.31	
6999	Misc. Fees + Services	50.00-	69.81	0.00	19.81	69.81	139.62	
	Sub-Total Acct: 6600 Fees & Services	465,400.00-	149,777.71	0.00	315,622.29-	149,777.71	32.18	
7401	Training + Seminars	500.00-	90.00	0.00	410.00-	90.00	18.00	
7402	Employee Mileage Expense	50.00-	0.00	0.00	50.00-	0.00	0.00	
7404	Local Meetings	50.00-	50.00	0.00	0.00	50.00	100.00	
	Sub-Total Acct: 7400 Travel & Other Expen	600.00-	140.00	0.00	460.00-	140.00	23.33	
7518	Computer Equipment	0.00	194.54	0.00	194.54	194.54	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	194.54	0.00	194.54	194.54	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	508,097.00-	169,412.97	16,515.88	322,168.15-	185,928.85	36.59	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	1,021,708.00-	523,150.58	16,515.88	482,041.54-	539,666.46	52.82	
8301	Technology Costs	64,652.00-	33,756.26	0.00	30,895.74-	33,756.26	52.21	

10000 1300 City Clerk

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
8307	Telephone Costs	1,512.00-	789.44	0.00	722.56-	789.44	52.21	
8313	Risk Management Charges	0.00	0.00	0.00	0.00	0.00	0.00	
8315	Interactivity Charges	538.00-	269.00	0.00	269.00-	269.00	50.00	
	Sub-Total Acct: 8300 Internal Service	66,702.00-	34,814.70	0.00	31,887.30-	34,814.70	52.19	
	Total Acct: EXPNS EXPENSES	1,088,410.00-	557,965.28	16,515.88	513,928.84-	574,481.16	52.78	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4601	Parking Fines	314,078.00	191,181.65-	0.00	122,896.35	191,181.65-	60.87	
4602	Traffic Fines	860,457.00	610,489.49-	0.00	249,967.51	610,489.49-	70.95	
4603	Criminal Fines	1,021,587.00	626,272.81-	0.00	395,314.19	626,272.81-	61.30	
4604	Public Defender Reimbursem	29,874.00	20,663.45-	0.00	9,210.55	20,663.45-	69.17	
4605	Forfeitures	90,978.00	60,194.00-	0.00	30,784.00	60,194.00-	66.16	
4607	Habitual Offenders	8,653.00	6,968.57-	0.00	1,684.43	6,968.57-	80.53	
4612	DDS Court Diversion Fee	250,550.00	266,057.15-	0.00	15,507.15-	266,057.15-	106.19	
4619	NSF Check/CC Return Fees	300.00	315.13-	0.00	15.13-	315.13-	105.04	
4621	Default Fees	183,150.00	130,671.68-	0.00	52,478.32	130,671.68-	71.35	
4627	County Jail Fee	255,000.00	187,002.01-	0.00	67,997.99	187,002.01-	73.33	
4628	Copy and Recording Fees	30,214.00	17,988.25-	0.00	12,225.75	17,988.25-	59.54	
4636	Process Svc Fees (Pe)	2,703.00	1,713.50-	0.00	989.50	1,713.50-	63.39	
4641	Public Safety Enhancement	596,407.00	428,019.78-	0.00	168,387.22	428,019.78-	71.77	
4653	City Jail Fees	165,700.00	98,270.52-	0.00	67,429.48	98,270.52-	59.31	
4660	Warrant Fees	202,000.00	130,763.23-	0.00	71,236.77	130,763.23-	64.73	
4661	Prosecutor Fees	468,167.00	318,364.67-	0.00	149,802.33	318,364.67-	68.00	
4663	Other Civil Fines (Courts)	3,629.00	4,777.28-	0.00	1,148.28-	4,777.28-	131.64	
	Sub-Total Acct: 4600 Fees, Fines + Forfei	4,483,447.00	3,099,713.17-	0.00	1,383,733.83	3,099,713.17-	69.14	
4935	Cash Over/Short	0.00	76.17-	0.00	76.17-	76.17-	No Budget	
4949	Other	0.00	10.05-	0.00	10.05-	10.05-	No Budget	
	Sub-Total Acct: 4900 Miscellaneous Revenu	0.00	86.22-	0.00	86.22-	86.22-	No Budget	
4973	Interfund Transfer From	77,963.00	77,963.00-	0.00	0.00	77,963.00-	100.00	
	Sub-Total Acct: 4970 Interfund Transfers	77,963.00	77,963.00-	0.00	0.00	77,963.00-	100.00	
	Total Acct: REVS REVENUE	4,561,410.00	3,177,762.39-	0.00	1,383,647.61	3,177,762.39-	69.67	
6010	Salaries	2,045,755.00-	1,284,698.48	0.00	761,056.52-	1,284,698.48	62.80	

10000 1400 City Court

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6011	Wages	94,250.00-	69,837.50	0.00	24,412.50-	69,837.50	74.10	
6012	Overtime	17,712.00-	13,005.92	0.00	4,706.08-	13,005.92	73.43	
6013	Vacation Pay	0.00	107,878.16	0.00	107,878.16	107,878.16	No Budget	
6014	Sick Pay	0.00	45,638.25	0.00	45,638.25	45,638.25	No Budget	
6015	Holiday Pay	1,518.00-	3,945.96	0.00	2,427.96	3,945.96	259.94	
6017	Bilingual Pay	10,500.00-	6,866.30	0.00	3,633.70-	6,866.30	65.39	
	Sub-Total Acct: 6000 Salary & Wages	2,169,735.00-	1,531,870.57	0.00	637,864.43-	1,531,870.57	70.60	
6120	Fica Taxes	155,428.00-	108,491.03	0.00	46,936.97-	108,491.03	69.80	
6121	Arizona State Retirement	240,757.00-	169,206.67	0.00	71,550.33-	169,206.67	70.28	
6123	Employee Health Insurance	310,916.00-	220,824.92	0.00	90,091.08-	220,824.92	71.02	
6127	Mediflex Reimbursed Expens	11,925.00-	5,982.61	0.00	5,942.39-	5,982.61	50.17	
6128	Defined Benefit- Ret Healt	36,540.00-	24,360.00	0.00	12,180.00-	24,360.00	66.67	
6129	OPEB Trust Contribution	33,373.00-	0.00	0.00	33,373.00-	0.00	0.00	
6137	Deferred Comp Employer Mat	21,772.00-	16,047.22	0.00	5,724.78-	16,047.22	73.71	
6138	Defined Contribution- Ret	4,200.00-	4,197.87	0.00	2.13-	4,197.87	99.95	
6142	Pre-medicare HRA Contribut	14,384.00-	9,589.36	0.00	4,794.64-	9,589.36	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	829,295.00-	558,699.68	0.00	270,595.32-	558,699.68	67.37	
	Sub-Total Acct: 0100 Personnel Services	2,999,030.00-	2,090,570.25	0.00	908,459.75-	2,090,570.25	69.71	
6201	General Office Supplies	18,000.00-	9,461.19	0.00	8,538.81-	9,461.19	52.56	
6305	Uniform Allowance	435.00-	0.00	0.00	435.00-	0.00	0.00	
6351	Minor Equipment	250.00-	338.43	0.00	88.43	338.43	135.37	
6370	Printing + Copier Supplies	10,331.00-	8,107.36	0.00	2,223.64-	8,107.36	78.48	
6505	Books + Publications	3,700.00-	3,373.98	0.00	326.02-	3,373.98	91.19	
6514	Awards + Recognition	1,500.00-	1,494.58	0.00	5.42-	1,494.58	99.64	
6599	Miscellaneous Supplies	500.00-	0.00	0.00	500.00-	0.00	0.00	
	Sub-Total Acct: 6200 Materials & Supplies	34,716.00-	22,775.54	0.00	11,940.46-	22,775.54	65.61	
6656	Consultants	10,831.00-	5,610.00	0.00	5,221.00-	5,610.00	51.80	
6665	Jury Fees	23,427.00-	11,690.41	0.00	11,736.59-	11,690.41	49.90	
6669	Collection Fees	2,100.00-	1,217.07	0.00	882.93-	1,217.07	57.96	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6670	Public Defender Fees	250,000.00-	113,686.00	0.00	136,314.00-	113,686.00	45.47	
6672	Contracted Services	25,700.00-	6,510.00	0.00	19,190.00-	6,510.00	25.33	
6688	Off-Site Storage	2,250.00-	1,259.66	0.00	990.34-	1,259.66	55.98	
6693	Laundry Uniforms + Towel	100.00-	25.92	0.00	74.08-	25.92	25.92	
6694	Interpreters	12,200.00-	14,636.17	0.00	2,436.17	14,636.17	119.97	
6716	Membership + Subs	2,730.00-	1,385.00	0.00	1,345.00-	1,385.00	50.73	
6753	Outside Printing/Forms	2,000.00-	0.00	0.00	2,000.00-	0.00	0.00	
6755	Duplicating	4,500.00-	3,743.98	0.00	756.02-	3,743.98	83.20	
6856	Equipment + Machinery Repa	500.00-	704.87	0.00	204.87	704.87	140.97	
6906	Equipment + Machine Rental	9,208.00-	2,841.55	0.00	6,366.45-	2,841.55	30.86	
6909	PC Source Charges	0.00	0.00	0.00	0.00	0.00	0.00	
6999	Misc. Fees + Services	0.00	50.00	0.00	50.00	50.00	No Budget	
	Sub-Total Acct: 6600 Fees & Services	345,546.00-	163,360.63	0.00	182,185.37-	163,360.63	47.28	
7401	Training + Seminars	2,600.00-	79.00	0.00	2,521.00-	79.00	3.04	
7403	Travel Expense	1,205.00-	1,425.00	0.00	220.00	1,425.00	118.26	
7404	Local Meetings	600.00-	490.75	0.00	109.25-	490.75	81.79	
	Sub-Total Acct: 7400 Travel & Other Expen	4,405.00-	1,994.75	0.00	2,410.25-	1,994.75	45.28	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	384,667.00-	188,130.92	0.00	196,536.08-	188,130.92	48.91	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	3,383,697.00-	2,278,701.17	0.00	1,104,995.83-	2,278,701.17	67.34	
8301	Technology Costs	577,823.00-	301,694.23	0.00	276,128.77-	301,694.23	52.21	
8304	Worker's Comp Claims	891.00-	0.00	0.00	891.00-	0.00	0.00	
8305	Communications Costs	803.00-	419.25	0.00	383.75-	419.25	52.21	
8307	Telephone Costs	23,692.00-	12,370.12	0.00	11,321.88-	12,370.12	52.21	
8313	Risk Management Charges	4,631.00-	2,715.81	0.00	1,915.19-	2,715.81	58.64	
8315	Interactivity Charges	4,973.00-	2,486.50	0.00	2,486.50-	2,486.50	50.00	
	Sub-Total Acct: 8300 Internal Service	612,813.00-	319,685.91	0.00	293,127.09-	319,685.91	52.17	
	Total Acct: EXPNS EXPENSES	3,996,510.00-	2,598,387.08	0.00	1,398,122.92-	2,598,387.08	65.02	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6656	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
6694	Interpreters	0.00	525.00	0.00	525.00	525.00	No Budget	
	Sub-Total Acct: 6600 Fees & Services	0.00	525.00	0.00	525.00	525.00	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	0.00	525.00	0.00	525.00	525.00	No Budget	YES
	Sub-Total : Prsnl Svcs & Supp, Srvcs	0.00	525.00	0.00	525.00	525.00	No Budget	YES
	Total Acct: EXPNS EXPENSES	0.00	525.00	0.00	525.00	525.00	No Budget	YES

10000 1413 Court Building Security

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6201	General Office Supplies	0.00	118.49	0.00	118.49	118.49	No Budget	
6599	Miscellaneous Supplies	1,000.00-	173.28	0.00	826.72-	173.28	17.33	
	Sub-Total Acct: 6200 Materials & Supplies	1,000.00-	291.77	0.00	708.23-	291.77	29.18	
6672	Contracted Services	160,000.00-	80,353.41	0.00	79,646.59-	80,353.41	50.22	
6856	Equipment + Machinery Repa	6,500.00-	0.00	0.00	6,500.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	166,500.00-	80,353.41	0.00	86,146.59-	80,353.41	48.26	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	167,500.00-	80,645.18	0.00	86,854.82-	80,645.18	48.15	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	167,500.00-	80,645.18	0.00	86,854.82-	80,645.18	48.15	
	Total Acct: EXPNS EXPENSES	167,500.00-	80,645.18	0.00	86,854.82-	80,645.18	48.15	

10000 1710 Legal Services

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4913	Photocopies	10,000.00	10,610.00-	0.00	610.00-	10,610.00-	106.10	
	Sub-Total Acct: 4900 Miscellaneous Revenu	10,000.00	10,610.00-	0.00	610.00-	10,610.00-	106.10	
	Total Acct: REVS REVENUE	10,000.00	10,610.00-	0.00	610.00-	10,610.00-	106.10	
6010	Salaries	2,239,199.00-	1,442,711.68	0.00	796,487.32-	1,442,711.68	64.43	
6011	Wages	69,670.00-	49,365.00	0.00	20,305.00-	49,365.00	70.86	
6013	Vacation Pay	0.00	135,554.97	0.00	135,554.97	135,554.97	No Budget	
6014	Sick Pay	0.00	39,901.27	0.00	39,901.27	39,901.27	No Budget	
6015	Holiday Pay	0.00	5,552.05	0.00	5,552.05	5,552.05	No Budget	
6017	Bilingual Pay	6,600.00-	4,823.72	0.00	1,776.28-	4,823.72	73.09	
6020	Event/Reimbursement- Labor	1,500.00	0.00	0.00	1,500.00	0.00	0.00	
	Sub-Total Acct: 6000 Salary & Wages	2,313,969.00-	1,677,908.69	0.00	636,060.31-	1,677,908.69	72.51	
6120	Fica Taxes	168,089.00-	119,890.22	0.00	48,198.78-	119,890.22	71.33	
6121	Arizona State Retirement	260,518.00-	185,623.77	0.00	74,894.23-	185,623.77	71.25	
6123	Employee Health Insurance	231,012.00-	158,871.31	0.00	72,140.69-	158,871.31	68.77	
6127	Mediflex Reimbursed Expens	14,085.00-	7,970.24	0.00	6,114.76-	7,970.24	56.59	
6128	Defined Benefit- Ret Healt	33,548.00-	22,365.36	0.00	11,182.64-	22,365.36	66.67	
6129	OPEB Trust Contribution	63,689.00-	0.00	0.00	63,689.00-	0.00	0.00	
6137	Deferred Comp Employer Mat	20,560.00-	15,150.63	0.00	5,409.37-	15,150.63	73.69	
6138	Defined Contribution- Ret	25,550.00-	19,909.41	0.00	5,640.59-	19,909.41	77.92	
6142	Pre-medicare HRA Contribut	63,635.00-	42,423.36	0.00	21,211.64-	42,423.36	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	880,686.00-	572,204.30	0.00	308,481.70-	572,204.30	64.97	
	Sub-Total Acct: 0100 Personnel Services	3,194,655.00-	2,250,112.99	0.00	944,542.01-	2,250,112.99	70.43	
6201	General Office Supplies	10,575.00-	9,268.10	0.00	1,306.90-	9,268.10	87.64	
6370	Printing + Copier Supplies	965.00-	150.91	0.00	814.09-	150.91	15.64	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6420	Operating + Maint. Supplie	100.00-	0.00	0.00	100.00-	0.00	0.00	
6505	Books + Publications	13,560.00-	14,933.14	0.00	1,373.14	14,933.14	110.13	
6514	Awards + Recognition	0.00	889.20	0.00	889.20	889.20	No Budget	
6520	Event/Reimbursement- M + E	0.00	10.00-	0.00	10.00-	10.00-	No Budget	
	Sub-Total Acct: 6200 Materials & Supplies	25,200.00-	25,231.35	0.00	31.35	25,231.35	100.12	
6656	Consultants	2,600.00-	0.00	0.00	2,600.00-	0.00	0.00	
6668	Legal Fees	9,544.00-	346.50	0.00	9,197.50-	346.50	3.63	
6672	Contracted Services	4,238.00-	2,524.57	0.00	1,713.43-	2,524.57	59.57	
6675	Software Purchases	22.00-	0.00	0.00	22.00-	0.00	0.00	
6683	Software Maintenance	0.00	85.40	0.00	85.40	85.40	No Budget	
6701	Cell Phone Charges	2,200.00-	608.37	0.00	1,591.63-	608.37	27.65	
6704	Postage	50.00-	0.00	0.00	50.00-	0.00	0.00	
6716	Membership + Subs	11,350.00-	10,150.00	0.00	1,200.00-	10,150.00	89.43	
6753	Outside Printing/Forms	4,325.00-	4,072.28	0.00	252.72-	4,072.28	94.16	
6755	Duplicating	300.00-	159.62	0.00	140.38-	159.62	53.21	
6856	Equipment + Machinery Repa	200.00-	0.00	0.00	200.00-	0.00	0.00	
6906	Equipment + Machine Rental	8,219.00-	3,357.74	0.00	4,861.26-	3,357.74	40.85	
	Sub-Total Acct: 6600 Fees & Services	43,048.00-	21,304.48	0.00	21,743.52-	21,304.48	49.49	
7401	Training + Seminars	8,200.00-	1,191.33	0.00	7,008.67-	1,191.33	14.53	
7402	Employee Mileage Expense	1,620.00-	84.00	0.00	1,536.00-	84.00	5.19	
7403	Travel Expense	8,250.00-	2,319.72	0.00	5,930.28-	2,319.72	28.12	
7404	Local Meetings	1,300.00-	929.55	0.00	370.45-	929.55	71.50	
	Sub-Total Acct: 7400 Travel & Other Expen	19,370.00-	4,524.60	0.00	14,845.40-	4,524.60	23.36	
7518	Computer Equipment	0.00	168.93	0.00	168.93	168.93	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	168.93	0.00	168.93	168.93	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	87,618.00-	51,229.36	0.00	36,388.64-	51,229.36	58.47	

10000 1710 Legal Services

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Sub-Total : Prsnl Svcs & Supp, Srvcs	3,282,273.00-	2,301,342.35	0.00	980,930.65-	2,301,342.35	70.11	
8301	Technology Costs	130,522.00-	68,148.44	0.00	62,373.56-	68,148.44	52.21	
8304	Worker's Comp Claims	50.00-	688.23	0.00	638.23	688.23	1,376.46	
8307	Telephone Costs	12,350.00-	6,448.22	0.00	5,901.78-	6,448.22	52.21	
8313	Risk Management Charges	10,498.00-	5,136.31	0.00	5,361.69-	5,136.31	48.93	
8315	Interactivity Charges	3,360.00-	1,680.00	0.00	1,680.00-	1,680.00	50.00	
8320	Interactivity Cr-General	572,164.00	286,082.00-	0.00	286,082.00	286,082.00-	50.00	
	Sub-Total Acct: 8300 Internal Service	415,384.00	203,980.80-	0.00	211,403.20	203,980.80-	49.11	
8555	Reimbursement	14,700.00	9,800.00-	0.00	4,900.00	9,800.00-	66.67	
	Sub-Total Acct: 8500 Transfers	14,700.00	9,800.00-	0.00	4,900.00	9,800.00-	66.67	
	Total Acct: EXPNS EXPENSES	2,852,189.00-	2,087,561.55	0.00	764,627.45-	2,087,561.55	73.19	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4001	City Sales Tax	81,887,405.00	58,086,977.37-	0.00	23,800,427.63	58,086,977.37-	70.94	
4002	Local Bed Tax	5,072,952.00	3,337,046.35-	0.00	1,735,905.65	3,337,046.35-	65.78	
4003	Sales Tax Rebate	3,215,407.00-	1,393,970.05	0.00	1,821,436.95-	1,393,970.05	43.35	
4006	Sales Tax Penalty & Intere	700,000.00	463,806.05-	0.00	236,193.95	463,806.05-	66.26	
4007	Sales Tax to be Rebated	2,780,594.00	1,883,921.91-	0.00	896,672.09	1,883,921.91-	67.75	
4009	Temporary PLT Tax	0.00	1,223,567.17-	0.00	1,223,567.17-	1,223,567.17-	No Budget	
4011	Sales Tax Interest Refund	0.00	188,625.94	0.00	188,625.94	188,625.94	No Budget	
4012	Property Tax	14,324,634.00	8,267,271.24-	0.00	6,057,362.76	8,267,271.24-	57.71	
4015	SRP In-Lieu Tax	2,876,282.00	1,453,425.50-	0.00	1,422,856.50	1,453,425.50-	50.53	
4019	Temp PLT Tax to be Rebated	0.00	34,806.78-	0.00	34,806.78-	34,806.78-	No Budget	
	Sub-Total Acct: 4000 Local Taxes	104,426,460.00	73,168,226.38-	0.00	31,258,233.62	73,168,226.38-	70.07	
4016	SW Gas Franchise Tax	380,000.00	191,665.74-	0.00	188,334.26	191,665.74-	50.44	
4017	APS Franchise Tax	1,070,000.00	671,828.40-	0.00	398,171.60	671,828.40-	62.79	
4018	Airproducts + Chem Fran Ta	78,214.00	79,708.00-	0.00	1,494.00-	79,708.00-	101.91	
4020	Cable Services Franchise T	1,380,000.00	734,704.26-	0.00	645,295.74	734,704.26-	53.24	
4024	GPLET (Admin Fee)	0.00	59,698.17-	0.00	59,698.17-	59,698.17-	No Budget	
4026	Telecommunications Fee	347,488.00	355,339.84-	0.00	7,851.84-	355,339.84-	102.26	
	Sub-Total Acct: 4010 Other Local Taxes	3,255,702.00	2,092,944.41-	0.00	1,162,757.59	2,092,944.41-	64.29	
4112	Copies	0.00	30.25-	0.00	30.25-	30.25-	No Budget	
	Sub-Total Acct: 4100 Dev Services Fees +	0.00	30.25-	0.00	30.25-	30.25-	No Budget	
4149	Sales Tax Applications	1,570,000.00	1,408,422.11-	0.00	161,577.89	1,408,422.11-	89.71	
	Sub-Total Acct: 4130 Business Licenses	1,570,000.00	1,408,422.11-	0.00	161,577.89	1,408,422.11-	89.71	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4214	Auto Lieu Tax-State Shared	0.00	3,204,151.74-	0.00	3,204,151.74-	3,204,151.74-	No Budget	
4220	Other: IGA	300,000.00	191,768.27-	0.00	108,231.73	191,768.27-	63.92	
	Sub-Total Acct: 4200 Intergovernmental Re	300,000.00	3,395,920.01-	0.00	3,095,920.01-	3,395,920.01-	1,131.97	
4619	NSF Check/CC Return Fees	500.00	1,472.37-	0.00	972.37-	1,472.37-	294.47	
	Sub-Total Acct: 4600 Fees, Fines + Forfei	500.00	1,472.37-	0.00	972.37-	1,472.37-	294.47	
4851	Int Earned-Pooled Investme	450,100.00	280,475.34-	0.00	169,624.66	280,475.34-	62.31	
	Sub-Total Acct: 4850 Interest Revenue	450,100.00	280,475.34-	0.00	169,624.66	280,475.34-	62.31	
4902	Land + Bldg Facility Renta	1,379,370.00	844,608.53-	0.00	534,761.47	844,608.53-	61.23	
4903	Proceeds on Sale of Assets	100,000.00	110,505.57-	0.00	10,505.57-	110,505.57-	110.51	
4905	Municipal Service Fees	433,600.00	242,561.15-	0.00	191,038.85	242,561.15-	55.94	
4912	Recovery of PY Expend/Reve	0.00	11,733.46-	0.00	11,733.46-	11,733.46-	No Budget	
4913	Photocopies	100.00	200.00-	0.00	100.00-	200.00-	200.00	
4927	Developer Assistance	50,000.00	50,000.00-	0.00	0.00	50,000.00-	100.00	
4938	Refunds	124,000.00	138,115.78-	0.00	14,115.78-	138,115.78-	111.38	
4949	Other	3,150.00	1,931.64-	0.00	1,218.36	1,931.64-	61.32	
4950	Miscellaneous - Misc	0.00	270.00-	0.00	270.00-	270.00-	No Budget	
	Sub-Total Acct: 4900 Miscellaneous Revenu	2,090,220.00	1,399,926.13-	0.00	690,293.87	1,399,926.13-	66.98	
	Total Acct: REVS REVENUE	112,092,982.00	81,747,417.00-	0.00	30,345,565.00	81,747,417.00-	72.93	
6010	Salaries	9,741,321.00-	6,105,176.86	0.00	3,636,144.14-	6,105,176.86	62.67	
6011	Wages	65,462.00-	48,149.22	0.00	17,312.78-	48,149.22	73.55	
6012	Overtime	18,231.00-	29,310.24	0.00	11,079.24	29,310.24	160.77	
6013	Vacation Pay	0.00	628,112.03	0.00	628,112.03	628,112.03	No Budget	
6014	Sick Pay	0.00	280,655.65	0.00	280,655.65	280,655.65	No Budget	
6015	Holiday Pay	0.00	21,751.95	0.00	21,751.95	21,751.95	No Budget	
6017	Bilingual Pay	18,000.00-	10,870.68	0.00	7,129.32-	10,870.68	60.39	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6020	Event/Reimbursement- Labor	13,000.00	0.00	0.00	13,000.00	0.00	0.00	
	Sub-Total Acct: 6000 Salary & Wages	9,830,014.00-	7,124,026.63	0.00	2,705,987.37-	7,124,026.63	72.47	
6120	Fica Taxes	723,585.00-	518,941.44	0.00	204,643.56-	518,941.44	71.72	
6121	Arizona State Retirement	1,133,616.00-	803,122.88	0.00	330,493.12-	803,122.88	70.85	
6123	Employee Health Insurance	1,274,479.00-	860,287.23	0.00	414,191.77-	860,287.23	67.50	
6126	Long Term Disability	11,898.00-	21,741.10	0.00	9,843.10	21,741.10	182.73	
6127	Mediflex Reimbursed Expens	67,815.00-	45,178.40	0.00	22,636.60-	45,178.40	66.62	
6128	Defined Benefit- Ret Healt	204,206.00-	136,137.28	0.00	68,068.72-	136,137.28	66.67	
6129	OPEB Trust Contribution	277,489.00-	0.00	0.00	277,489.00-	0.00	0.00	
6137	Deferred Comp Employer Mat	681,000.00-	511,710.35	0.00	169,289.65-	511,710.35	75.14	
6138	Defined Contribution- Ret	82,950.00-	71,991.54	0.00	10,958.46-	71,991.54	86.79	
6140	Tuition Reimbursement	195,929.00-	121,576.88	0.00	74,352.12-	121,576.88	62.05	
6142	Pre-medicare HRA Contribut	219,215.00-	146,143.36	0.00	73,071.64-	146,143.36	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	4,872,182.00-	3,236,830.46	0.00	1,635,351.54-	3,236,830.46	66.43	
	Sub-Total Acct: 0100 Personnel Services	14,702,196.00-	10,360,857.09	0.00	4,341,338.91-	10,360,857.09	70.47	
6201	General Office Supplies	39,400.00-	21,051.90	0.00	18,348.10-	21,051.90	53.43	
6305	Uniform Allowance	2,750.00-	1,992.36	0.00	757.64-	1,992.36	72.45	
6306	Education Supplies	3,500.00-	31.53	0.00	3,468.47-	31.53	0.90	
6308	Misc Meeting Supplies	22,445.00-	0.00	0.00	22,445.00-	0.00	0.00	
6350	Hand Tools	3,300.00-	2,592.46	0.00	707.54-	2,592.46	78.56	
6351	Minor Equipment	3,624.00-	329.98	0.00	3,294.02-	329.98	9.11	
6356	Shop Supplies	4,200.00-	5,966.47	0.00	1,766.47	5,966.47	142.06	
6370	Printing + Copier Supplies	400.00-	0.00	0.00	400.00-	0.00	0.00	
6415	Communication Equip Part	223,000.00-	48,521.65	0.00	174,478.35-	48,521.65	21.76	
6420	Operating + Maint. Supplie	30,000.00-	27,324.09	449.18	2,226.73-	27,773.27	92.58	
6423	Emergency Preparedness	110,000.00-	25,369.06	0.00	84,630.94-	25,369.06	23.06	
6505	Books + Publications	3,950.00-	1,245.00	0.00	2,705.00-	1,245.00	31.52	
6513	First Aid Supplies	300.00-	0.00	0.00	300.00-	0.00	0.00	
6514	Awards + Recognition	3,418.00-	4,859.97	0.00	1,441.97	4,859.97	142.19	
6520	Event/Reimbursement- M + E	0.00	64.50-	0.00	64.50-	64.50-	No Budget	
6552	Other Equipment + Supplies	0.00	108.52	0.00	108.52	108.52	No Budget	
6599	Miscellaneous Supplies	2,500.00-	600.33	0.00	1,899.67-	600.33	24.01	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Sub-Total Acct: 6200 Materials & Supplies	452,787.00-	139,928.82	449.18	312,409.00-	140,378.00	31.00	
6652	Appraisal, Record + Title	4,000.00-	312.05	0.00	3,687.95-	312.05	7.80	
6654	Audit + CAFR	69,600.00-	60,330.96	0.00	9,269.04-	60,330.96	86.68	
6656	Consultants	3,250.00-	4,590.61	0.00	1,340.61	4,590.61	141.25	
6662	Recruitment	0.00	3,778.97	0.00	3,778.97	3,778.97	No Budget	
6664	Deferred Comp. Admin Fees	20,600.00-	21,130.77	0.00	530.77	21,130.77	102.58	
6670	Public Defender Fees	0.00	0.00	0.00	0.00	0.00	0.00	
6672	Contracted Services	418,924.00-	151,509.38	47,344.62	220,070.00-	198,854.00	47.47	
6675	Software Purchases	96,650.00-	11,529.10	0.00	85,120.90-	11,529.10	11.93	
6676	Training + Development	65,000.00-	26,998.38	0.00	38,001.62-	26,998.38	41.54	
6683	Software Maintenance	3,125,483.00-	518,327.19	0.00	2,607,155.81-	518,327.19	16.58	
6684	PSPRS Board	20,000.00-	9,865.00	160.00	9,975.00-	10,025.00	50.13	
6685	Bank Service Charges	217,946.00-	149,125.81	0.00	68,820.19-	149,125.81	68.42	
6686	Armored Car Services	18,000.00-	10,545.13	0.00	7,454.87-	10,545.13	58.58	
6689	Hardware Maintenance	84,000.00-	0.00	0.00	84,000.00-	0.00	0.00	
6690	Medical-Physical Exams	38,000.00-	27,657.20	24.00	10,318.80-	27,681.20	72.85	
6697	Canine Services	0.00	0.00	0.00	0.00	0.00	0.00	
6698	WW Plant-Regional Op Exp	0.00	0.00	0.00	0.00	0.00	0.00	
6701	Cell Phone Charges	36,000.00-	31,329.99-	0.00	67,329.99-	31,329.99-	87.03-	
6702	Telecommunication Services	355,000.00-	163,114.12	1,104.33	190,781.55-	164,218.45	46.26	
6703	Building + Structure Maint	0.00	5,042.09	0.00	5,042.09	5,042.09	No Budget	
6704	Postage	300.00-	44.30	0.00	255.70-	44.30	14.77	
6709	Merit System Board	10,000.00-	0.00	0.00	10,000.00-	0.00	0.00	
6713	Postage - Exclusion	255,000.00-	252,954.39	0.00	2,045.61-	252,954.39	99.20	
6716	Membership + Subs	18,529.00-	5,273.46	0.00	13,255.54-	5,273.46	28.46	
6720	Freight, Moving + Towing	750.00-	1,324.43	0.00	574.43	1,324.43	176.59	
6733	Adver-Dept Projects	391.00-	0.00	0.00	391.00-	0.00	0.00	
6751	Advertising	14,300.00-	12,022.15	0.00	2,277.85-	12,022.15	84.07	
6753	Outside Printing/Forms	31,703.00-	5,455.42	0.00	26,247.58-	5,455.42	17.21	
6755	Duplicating	3,100.00-	632.86	0.00	2,467.14-	632.86	20.41	
6813	Unemployment Claims	75,000.00-	16,242.17	0.00	58,757.83-	16,242.17	21.66	
6856	Equipment + Machinery Repa	480,247.00-	322,837.85	0.00	157,409.15-	322,837.85	67.22	
6870	Communication Equip Repair	10,000.00-	14,510.43	0.00	4,510.43	14,510.43	145.10	
6902	Office Rental	148,550.00-	124,588.58	0.00	23,961.42-	124,588.58	83.87	
6906	Equipment + Machine Rental	35,125.00-	67,976.84	390.94	33,242.78	68,367.78	194.64	
6909	PC Source Charges	0.00	335.65	0.00	335.65	335.65	No Budget	
6912	Server Refresh	614,525.00-	249,741.93	7,531.94	357,251.13-	257,273.87	41.87	
6913	Radio Refresh	38,000.00-	20,844.50	0.00	17,155.50-	20,844.50	54.85	

10000 1800 Internal Services

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6994	ProCard Disputed Items	0.00	0.00	0.00	0.00	0.00	0.00	
6999	Misc. Fees + Services	15,136.00-	518.36-	0.00	15,654.36-	518.36-	3.42-	
	Sub-Total Acct: 6600 Fees & Services	6,323,109.00-	2,226,793.37	56,555.83	4,039,759.80-	2,283,349.20	36.11	
7401	Training + Seminars	82,752.00-	16,771.72	0.00	65,980.28-	16,771.72	20.27	
7402	Employee Mileage Expense	700.00-	198.84	0.00	501.16-	198.84	28.41	
7403	Travel Expense	2,300.00-	3,753.07	0.00	1,453.07	3,753.07	163.18	
7404	Local Meetings	6,150.00-	1,552.48	0.00	4,597.52-	1,552.48	25.24	
	Sub-Total Acct: 7400 Travel & Other Expen	91,902.00-	22,276.11	0.00	69,625.89-	22,276.11	24.24	
7506	Office Equipment	0.00	11,418.26	0.00	11,418.26	11,418.26	No Budget	
7518	Computer Equipment	0.00	1,539.92	0.00	1,539.92	1,539.92	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	12,958.18	0.00	12,958.18	12,958.18	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	6,867,798.00-	2,401,956.48	57,005.01	4,408,836.51-	2,458,961.49	35.80	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	21,569,994.00-	12,762,813.57	57,005.01	8,750,175.42-	12,819,818.58	59.43	
8101	Office Supplies- Purchases	0.00	28,214.94	0.00	28,214.94	28,214.94	No Budget	
8103	Office Supplies- Issues	0.00	46,917.80-	0.00	46,917.80-	46,917.80-	No Budget	
8108	Duplicating Copier Lease P	0.00	36,440.77	0.00	36,440.77	36,440.77	No Budget	
	Sub-Total Acct: 8100 Inventory	0.00	17,737.91	0.00	17,737.91	17,737.91	No Budget	
8301	Technology Costs	1,122,216.00-	585,933.93	0.00	536,282.07-	585,933.93	52.21	
8303	Vehicle Maintenance Cost	0.00	10,352.37	0.00	10,352.37	10,352.37	No Budget	
8304	Worker's Comp Claims	157,386.00-	1,563.98	0.00	155,822.02-	1,563.98	0.99	
8306	Vehicle Fuel/Oil Costs	0.00	3,855.11	0.00	3,855.11	3,855.11	No Budget	
8307	Telephone Costs	29,741.00-	15,528.42	0.00	14,212.58-	15,528.42	52.21	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
8313	Risk Management Charges	7,917.00-	13,873.49	0.00	5,956.49	13,873.49	175.24	
8315	Interactivity Charges	261,677.00-	130,839.00	0.00	130,838.00-	130,839.00	50.00	
8320	Interactivity Cr-General	15,534,910.00	8,068,456.63-	0.00	7,466,453.37	8,068,456.63-	51.94	
8324	Interactivity Cr-Support S	364,943.00	266,072.04-	0.00	98,870.96	266,072.04-	72.91	
	Sub-Total Acct: 8300 Internal Service	14,320,916.00	7,572,582.37-	0.00	6,748,333.63	7,572,582.37-	52.88	
	Total Acct: EXPNS EXPENSES	7,249,078.00-	5,207,969.11	57,005.01	1,984,103.88-	5,264,974.12	72.63	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4001	City Sales Tax	81,887,405.00	58,086,977.37-	0.00	23,800,427.63	58,086,977.37-	70.94	
4002	Local Bed Tax	5,072,952.00	3,337,046.35-	0.00	1,735,905.65	3,337,046.35-	65.78	
4003	Sales Tax Rebate	3,215,407.00-	1,393,970.05	0.00	1,821,436.95-	1,393,970.05	43.35	
4006	Sales Tax Penalty & Intere	700,000.00	463,806.05-	0.00	236,193.95	463,806.05-	66.26	
4007	Sales Tax to be Rebated	2,780,594.00	1,883,921.91-	0.00	896,672.09	1,883,921.91-	67.75	
4009	Temporary PLT Tax	0.00	1,223,567.17-	0.00	1,223,567.17-	1,223,567.17-	No Budget	
4011	Sales Tax Interest Refund	0.00	188,625.94	0.00	188,625.94	188,625.94	No Budget	
4012	Property Tax	14,324,634.00	8,267,271.24-	0.00	6,057,362.76	8,267,271.24-	57.71	
4015	SRP In-Lieu Tax	2,876,282.00	1,453,425.50-	0.00	1,422,856.50	1,453,425.50-	50.53	
4019	Temp PLT Tax to be Rebated	0.00	34,806.78-	0.00	34,806.78-	34,806.78-	No Budget	
	Sub-Total Acct: 4000 Local Taxes	104,426,460.00	73,168,226.38-	0.00	31,258,233.62	73,168,226.38-	70.07	
4016	SW Gas Franchise Tax	380,000.00	191,665.74-	0.00	188,334.26	191,665.74-	50.44	
4017	APS Franchise Tax	1,070,000.00	671,828.40-	0.00	398,171.60	671,828.40-	62.79	
4018	Airproducts + Chem Fran Ta	78,214.00	79,708.00-	0.00	1,494.00-	79,708.00-	101.91	
4020	Cable Services Franchise T	1,380,000.00	734,704.26-	0.00	645,295.74	734,704.26-	53.24	
4024	GPLET (Admin Fee)	0.00	59,698.17-	0.00	59,698.17-	59,698.17-	No Budget	
	Sub-Total Acct: 4010 Other Local Taxes	2,908,214.00	1,737,604.57-	0.00	1,170,609.43	1,737,604.57-	59.75	
4112	Copies	0.00	30.25-	0.00	30.25-	30.25-	No Budget	
	Sub-Total Acct: 4100 Dev Services Fees +	0.00	30.25-	0.00	30.25-	30.25-	No Budget	
4149	Sales Tax Applications	1,570,000.00	1,408,422.11-	0.00	161,577.89	1,408,422.11-	89.71	
	Sub-Total Acct: 4130 Business Licenses	1,570,000.00	1,408,422.11-	0.00	161,577.89	1,408,422.11-	89.71	
4214	Auto Lieu Tax-State Shared	0.00	3,204,151.74-	0.00	3,204,151.74-	3,204,151.74-	No Budget	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4220	Other: IGA	300,000.00	191,768.27-	0.00	108,231.73	191,768.27-	63.92	
	Sub-Total Acct: 4200 Intergovernmental Re	300,000.00	3,395,920.01-	0.00	3,095,920.01-	3,395,920.01-	1,131.97	
4619	NSF Check/CC Return Fees	500.00	1,472.37-	0.00	972.37-	1,472.37-	294.47	
	Sub-Total Acct: 4600 Fees, Fines + Forfei	500.00	1,472.37-	0.00	972.37-	1,472.37-	294.47	
4851	Int Earned-Pooled Investme	450,100.00	280,475.34-	0.00	169,624.66	280,475.34-	62.31	
	Sub-Total Acct: 4850 Interest Revenue	450,100.00	280,475.34-	0.00	169,624.66	280,475.34-	62.31	
4902	Land + Bldg Facility Renta	1,379,370.00	844,608.53-	0.00	534,761.47	844,608.53-	61.23	
4903	Proceeds on Sale of Assets	100,000.00	110,505.57-	0.00	10,505.57-	110,505.57-	110.51	
4905	Municipal Service Fees	433,600.00	242,561.15-	0.00	191,038.85	242,561.15-	55.94	
4927	Developer Assistance	50,000.00	50,000.00-	0.00	0.00	50,000.00-	100.00	
4938	Refunds	124,000.00	138,115.78-	0.00	14,115.78-	138,115.78-	111.38	
4949	Other	3,150.00	1,931.64-	0.00	1,218.36	1,931.64-	61.32	
4950	Miscellaneous - Misc	0.00	270.00-	0.00	270.00-	270.00-	No Budget	
	Sub-Total Acct: 4900 Miscellaneous Revenu	2,090,120.00	1,387,992.67-	0.00	702,127.33	1,387,992.67-	66.41	
	Total Acct: REVS REVENUE	111,745,394.00	81,380,143.70-	0.00	30,365,250.30	81,380,143.70-	72.83	
6010	Salaries	2,051,866.00-	1,264,022.83	0.00	787,843.17-	1,264,022.83	61.60	
6011	Wages	10,038.00-	6,613.75	0.00	3,424.25-	6,613.75	65.89	
6012	Overtime	7,816.00-	8,010.18	0.00	194.18	8,010.18	102.48	
6013	Vacation Pay	0.00	116,321.92	0.00	116,321.92	116,321.92	No Budget	
6014	Sick Pay	0.00	45,902.71	0.00	45,902.71	45,902.71	No Budget	
6015	Holiday Pay	0.00	3,886.38	0.00	3,886.38	3,886.38	No Budget	
6017	Bilingual Pay	7,200.00-	5,262.24	0.00	1,937.76-	5,262.24	73.09	
	Sub-Total Acct: 6000 Salary & Wages	2,076,920.00-	1,450,020.01	0.00	626,899.99-	1,450,020.01	69.82	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6120	Fica Taxes	152,838.00-	106,163.20	0.00	46,674.80-	106,163.20	69.46	
6121	Arizona State Retirement	239,762.00-	166,753.64	0.00	73,008.36-	166,753.64	69.55	
6123	Employee Health Insurance	325,979.00-	223,603.99	0.00	102,375.01-	223,603.99	68.59	
6127	Mediflex Reimbursed Expens	18,045.00-	10,999.47	0.00	7,045.53-	10,999.47	60.96	
6128	Defined Benefit- Ret Healt	28,430.00-	18,953.28	0.00	9,476.72-	18,953.28	66.67	
6138	Defined Contribution- Ret	18,900.00-	12,600.00	0.00	6,300.00-	12,600.00	66.67	
6142	Pre-medicare HRA Contribut	42,796.00-	28,530.64	0.00	14,265.36-	28,530.64	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	826,750.00-	567,604.22	0.00	259,145.78-	567,604.22	68.65	
	Sub-Total Acct: 0100 Personnel Services	2,903,670.00-	2,017,624.23	0.00	886,045.77-	2,017,624.23	69.49	
6201	General Office Supplies	12,250.00-	6,969.09	0.00	5,280.91-	6,969.09	56.89	
6370	Printing + Copier Supplies	300.00-	0.00	0.00	300.00-	0.00	0.00	
6505	Books + Publications	2,500.00-	1,245.00	0.00	1,255.00-	1,245.00	49.80	
6514	Awards + Recognition	600.00-	1,985.66	0.00	1,385.66	1,985.66	330.94	
6520	Event/Reimbursement- M + E	0.00	64.50-	0.00	64.50-	64.50-	No Budget	
6599	Miscellaneous Supplies	1,500.00-	0.00	0.00	1,500.00-	0.00	0.00	
	Sub-Total Acct: 6200 Materials & Supplies	17,150.00-	10,135.25	0.00	7,014.75-	10,135.25	59.10	
6652	Appraisal, Record + Title	4,000.00-	312.05	0.00	3,687.95-	312.05	7.80	
6654	Audit + CAFR	69,600.00-	60,330.96	0.00	9,269.04-	60,330.96	86.68	
6670	Public Defender Fees	0.00	0.00	0.00	0.00	0.00	0.00	
6672	Contracted Services	14,000.00-	16,694.00	0.00	2,694.00	16,694.00	119.24	
6675	Software Purchases	2,500.00-	0.00	0.00	2,500.00-	0.00	0.00	
6676	Training + Development	2,400.00-	765.00	0.00	1,635.00-	765.00	31.88	
6685	Bank Service Charges	217,946.00-	149,125.81	0.00	68,820.19-	149,125.81	68.42	
6686	Armored Car Services	18,000.00-	10,545.13	0.00	7,454.87-	10,545.13	58.58	
6701	Cell Phone Charges	0.00	58,220.33-	0.00	58,220.33-	58,220.33-	No Budget	
6704	Postage	100.00-	19.47	0.00	80.53-	19.47	19.47	
6713	Postage - Exclusion	0.00	0.00	0.00	0.00	0.00	0.00	
6716	Membership + Subs	3,562.00-	1,976.11	0.00	1,585.89-	1,976.11	55.48	
6733	Adver-Dept Projects	391.00-	0.00	0.00	391.00-	0.00	0.00	
6751	Advertising	0.00	165.28	0.00	165.28	165.28	No Budget	
6753	Outside Printing/Forms	30,300.00-	5,455.42	0.00	24,844.58-	5,455.42	18.00	
6755	Duplicating	200.00-	75.83	0.00	124.17-	75.83	37.92	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6856	Equipment + Machinery Repa	2,297.00-	43.11	0.00	2,253.89-	43.11	1.88	
6906	Equipment + Machine Rental	19,178.00-	60,228.33	0.00	41,050.33	60,228.33	314.05	
6994	ProCard Disputed Items	0.00	0.00	0.00	0.00	0.00	0.00	
6999	Misc. Fees + Services	5,000.00-	746.99-	0.00	5,746.99-	746.99-	14.94-	
	Sub-Total Acct: 6600 Fees & Services	389,474.00-	246,769.18	0.00	142,704.82-	246,769.18	63.36	
7401	Training + Seminars	5,500.00-	4,468.67	0.00	1,031.33-	4,468.67	81.25	
7402	Employee Mileage Expense	700.00-	198.84	0.00	501.16-	198.84	28.41	
7403	Travel Expense	1,800.00-	1,443.48	0.00	356.52-	1,443.48	80.19	
7404	Local Meetings	850.00-	273.65	0.00	576.35-	273.65	32.19	
	Sub-Total Acct: 7400 Travel & Other Expen	8,850.00-	6,384.64	0.00	2,465.36-	6,384.64	72.14	
7518	Computer Equipment	0.00	81.04	0.00	81.04	81.04	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	81.04	0.00	81.04	81.04	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	415,474.00-	263,370.11	0.00	152,103.89-	263,370.11	63.39	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	3,319,144.00-	2,280,994.34	0.00	1,038,149.66-	2,280,994.34	68.72	
8301	Technology Costs	709,069.00-	370,220.69	0.00	338,848.31-	370,220.69	52.21	
8303	Vehicle Maintenance Cost	0.00	0.00	0.00	0.00	0.00	0.00	
8304	Worker's Comp Claims	0.00	1,563.98	0.00	1,563.98	1,563.98	No Budget	
8307	Telephone Costs	17,895.00-	9,343.37	0.00	8,551.63-	9,343.37	52.21	
8313	Risk Management Charges	348.00-	170.27	0.00	177.73-	170.27	48.93	
8320	Interactivity Cr-General	732,616.00	366,308.00-	0.00	366,308.00	366,308.00-	50.00	
8324	Interactivity Cr-Support S	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 8300 Internal Service	5,304.00	14,990.31	0.00	20,294.31	14,990.31	282.62-	
	Total Acct: EXPNS EXPENSES	3,313,840.00-	2,295,984.65	0.00	1,017,855.35-	2,295,984.65	69.28	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4026	Telecommunications Fee	347,488.00	355,339.84-	0.00	7,851.84-	355,339.84-	102.26	
	Sub-Total Acct: 4010 Other Local Taxes	347,488.00	355,339.84-	0.00	7,851.84-	355,339.84-	102.26	
4912	Recovery of PY Expend/Reve	0.00	12,533.46-	0.00	12,533.46-	12,533.46-	No Budget	
	Sub-Total Acct: 4900 Miscellaneous Revenu	0.00	12,533.46-	0.00	12,533.46-	12,533.46-	No Budget	
	Total Acct: REVS REVENUE	347,488.00	367,873.30-	0.00	20,385.30-	367,873.30-	105.87	
6010	Salaries	5,771,367.00-	3,624,676.95	0.00	2,146,690.05-	3,624,676.95	62.80	
6011	Wages	10,843.00-	21,660.00	0.00	10,817.00	21,660.00	199.76	
6012	Overtime	10,165.00-	21,237.88	0.00	11,072.88	21,237.88	208.93	
6013	Vacation Pay	0.00	395,223.83	0.00	395,223.83	395,223.83	No Budget	
6014	Sick Pay	0.00	171,231.72	0.00	171,231.72	171,231.72	No Budget	
6015	Holiday Pay	0.00	12,776.58	0.00	12,776.58	12,776.58	No Budget	
6017	Bilingual Pay	7,200.00-	3,588.94	0.00	3,611.06-	3,588.94	49.85	
	Sub-Total Acct: 6000 Salary & Wages	5,799,575.00-	4,250,395.90	0.00	1,549,179.10-	4,250,395.90	73.29	
6120	Fica Taxes	427,855.00-	311,604.41	0.00	116,250.59-	311,604.41	72.83	
6121	Arizona State Retirement	671,496.00-	475,722.05	0.00	195,773.95-	475,722.05	70.85	
6123	Employee Health Insurance	693,726.00-	457,897.24	0.00	235,828.76-	457,897.24	66.01	
6127	Mediflex Reimbursed Expens	35,020.00-	23,911.14	0.00	11,108.86-	23,911.14	68.28	
6128	Defined Benefit- Ret Healt	89,405.00-	59,603.36	0.00	29,801.64-	59,603.36	66.67	
6138	Defined Contribution- Ret	37,800.00-	24,150.00	0.00	13,650.00-	24,150.00	63.89	
6142	Pre-medicare HRA Contribut	112,949.00-	75,299.36	0.00	37,649.64-	75,299.36	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	2,068,251.00-	1,428,187.56	0.00	640,063.44-	1,428,187.56	69.05	
	Sub-Total Acct: 0100 Personnel Services	7,867,826.00-	5,678,583.46	0.00	2,189,242.54-	5,678,583.46	72.17	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6201	General Office Supplies	12,500.00-	5,913.70	0.00	6,586.30-	5,913.70	47.31	
6305	Uniform Allowance	2,750.00-	1,992.36	0.00	757.64-	1,992.36	72.45	
6350	Hand Tools	3,300.00-	2,592.46	0.00	707.54-	2,592.46	78.56	
6356	Shop Supplies	4,200.00-	5,966.47	0.00	1,766.47	5,966.47	142.06	
6415	Communication Equip Part	223,000.00-	48,521.65	0.00	174,478.35-	48,521.65	21.76	
6420	Operating + Maint. Supplie	30,000.00-	27,312.88	449.18	2,237.94-	27,762.06	92.54	
6423	Emergency Preparedness	110,000.00-	25,369.06	0.00	84,630.94-	25,369.06	23.06	
6505	Books + Publications	1,200.00-	0.00	0.00	1,200.00-	0.00	0.00	
6513	First Aid Supplies	300.00-	0.00	0.00	300.00-	0.00	0.00	
6514	Awards + Recognition	0.00	1,595.57	0.00	1,595.57	1,595.57	No Budget	
6552	Other Equipment + Supplies	0.00	108.52	0.00	108.52	108.52	No Budget	
6599	Miscellaneous Supplies	1,000.00-	600.33	0.00	399.67-	600.33	60.03	
	Sub-Total Acct: 6200 Materials & Supplies	388,250.00-	119,973.00	449.18	267,827.82-	120,422.18	31.02	
6662	Recruitment	0.00	3,536.97	0.00	3,536.97	3,536.97	No Budget	
6672	Contracted Services	392,095.00-	116,000.38	12,000.00	264,094.62-	128,000.38	32.65	
6675	Software Purchases	90,650.00-	11,529.10	0.00	79,120.90-	11,529.10	12.72	
6676	Training + Development	62,300.00-	26,233.38	0.00	36,066.62-	26,233.38	42.11	
6683	Software Maintenance	3,125,483.00-	518,327.19	0.00	2,607,155.81-	518,327.19	16.58	
6689	Hardware Maintenance	84,000.00-	0.00	0.00	84,000.00-	0.00	0.00	
6698	WW Plant-Regional Op Exp	0.00	0.00	0.00	0.00	0.00	0.00	
6701	Cell Phone Charges	35,000.00-	26,424.40	0.00	8,575.60-	26,424.40	75.50	
6702	Telecommunication Services	355,000.00-	163,114.12	1,104.33	190,781.55-	164,218.45	46.26	
6703	Building + Structure Maint	0.00	5,042.09	0.00	5,042.09	5,042.09	No Budget	
6713	Postage - Exclusion	255,000.00-	252,954.39	0.00	2,045.61-	252,954.39	99.20	
6716	Membership + Subs	1,500.00-	1,130.00	0.00	370.00-	1,130.00	75.33	
6720	Freight, Moving + Towing	750.00-	788.93	0.00	38.93	788.93	105.19	
6751	Advertising	13,800.00-	9,362.12	0.00	4,437.88-	9,362.12	67.84	
6755	Duplicating	0.00	106.07	0.00	106.07	106.07	No Budget	
6856	Equipment + Machinery Repa	477,950.00-	322,794.74	0.00	155,155.26-	322,794.74	67.54	
6870	Communication Equip Repair	10,000.00-	14,510.43	0.00	4,510.43	14,510.43	145.10	
6902	Office Rental	148,550.00-	124,588.58	0.00	23,961.42-	124,588.58	83.87	
6906	Equipment + Machine Rental	7,930.00-	4,318.78	0.00	3,611.22-	4,318.78	54.46	
6912	Server Refresh	614,525.00-	249,741.93	7,531.94	357,251.13-	257,273.87	41.87	
6913	Radio Refresh	38,000.00-	20,844.50	0.00	17,155.50-	20,844.50	54.85	
	Sub-Total Acct: 6600 Fees & Services	5,712,533.00-	1,871,348.10	20,636.27	3,820,548.63-	1,891,984.37	33.12	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
7401	Training + Seminars	65,852.00-	10,894.05	0.00	54,957.95-	10,894.05	16.54	
7403	Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	
7404	Local Meetings	500.00-	0.00	0.00	500.00-	0.00	0.00	
	Sub-Total Acct: 7400 Travel & Other Expen	66,352.00-	10,894.05	0.00	55,457.95-	10,894.05	16.42	
7506	Office Equipment	0.00	11,418.26	0.00	11,418.26	11,418.26	No Budget	
7518	Computer Equipment	0.00	1,216.29	0.00	1,216.29	1,216.29	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	12,634.55	0.00	12,634.55	12,634.55	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	6,167,135.00-	2,014,849.70	21,085.45	4,131,199.85-	2,035,935.15	33.01	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	14,034,961.00-	7,693,433.16	21,085.45	6,320,442.39-	7,714,518.61	54.97	
8101	Office Supplies- Purchases	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 8100 Inventory	0.00	0.00	0.00	0.00	0.00	0.00	
8303	Vehicle Maintenance Cost	0.00	10,352.37	0.00	10,352.37	10,352.37	No Budget	
8306	Vehicle Fuel/Oil Costs	0.00	3,855.11	0.00	3,855.11	3,855.11	No Budget	
8320	Interactivity Cr-General	13,606,286.00	7,104,144.63-	0.00	6,502,141.37	7,104,144.63-	52.21	
8324	Interactivity Cr-Support S	364,943.00	266,072.04-	0.00	98,870.96	266,072.04-	72.91	
	Sub-Total Acct: 8300 Internal Service	13,971,229.00	7,356,009.19-	0.00	6,615,219.81	7,356,009.19-	52.65	
	Total Acct: EXPNS EXPENSES	63,732.00-	337,423.97	21,085.45	294,777.42	358,509.42	562.53	YES

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4204	State Sales Tax	14,612,667.00	8,188,892.14-	0.00	6,423,774.86	8,188,892.14-	56.04	
4208	State Income Tax	19,575,936.00	11,419,966.32-	0.00	8,155,969.68	11,419,966.32-	58.34	
4214	Auto Lieu Tax-State Shared	5,718,238.00	0.00	0.00	5,718,238.00	0.00	0.00	
	Sub-Total Acct: 4200 Intergovernmental Re	39,906,841.00	19,608,858.46-	0.00	20,297,982.54	19,608,858.46-	49.14	
	Total Acct: REVS REVENUE	39,906,841.00	19,608,858.46-	0.00	20,297,982.54	19,608,858.46-	49.14	
6010	Salaries	357,366.00-	229,250.16	0.00	128,115.84-	229,250.16	64.15	
6013	Vacation Pay	0.00	20,631.09	0.00	20,631.09	20,631.09	No Budget	
6014	Sick Pay	0.00	5,057.20	0.00	5,057.20	5,057.20	No Budget	
6015	Holiday Pay	0.00	1,040.66	0.00	1,040.66	1,040.66	No Budget	
6017	Bilingual Pay	1,500.00-	1,096.30	0.00	403.70-	1,096.30	73.09	
	Sub-Total Acct: 6000 Salary & Wages	358,866.00-	257,075.41	0.00	101,790.59-	257,075.41	71.64	
6120	Fica Taxes	26,477.00-	18,879.23	0.00	7,597.77-	18,879.23	71.30	
6121	Arizona State Retirement	41,629.00-	29,713.77	0.00	11,915.23-	29,713.77	71.38	
6123	Employee Health Insurance	38,227.00-	31,004.42	0.00	7,222.58-	31,004.42	81.11	
6127	Mediflex Reimbursed Expens	2,255.00-	2,006.84	0.00	248.16-	2,006.84	89.00	
6138	Defined Contribution- Ret	2,100.00-	1,400.00	0.00	700.00-	1,400.00	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	110,688.00-	83,004.26	0.00	27,683.74-	83,004.26	74.99	
	Sub-Total Acct: 0100 Personnel Services	469,554.00-	340,079.67	0.00	129,474.33-	340,079.67	72.43	
6201	General Office Supplies	450.00-	245.99	0.00	204.01-	245.99	54.66	
6351	Minor Equipment	0.00	1,181.99	0.00	1,181.99	1,181.99	No Budget	
6514	Awards + Recognition	0.00	541.20	0.00	541.20	541.20	No Budget	
	Sub-Total Acct: 6200 Materials & Supplies	450.00-	1,969.18	0.00	1,519.18	1,969.18	437.60	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6716	Membership + Subs	7,400.00-	240.00	0.00	7,160.00-	240.00	3.24	
6753	Outside Printing/Forms	900.00-	81.70	0.00	818.30-	81.70	9.08	
6755	Duplicating	0.00	6.18	0.00	6.18	6.18	No Budget	
6999	Misc. Fees + Services	1,000.00-	729.00	0.00	271.00-	729.00	72.90	
	Sub-Total Acct: 6600 Fees & Services	9,300.00-	1,056.88	0.00	8,243.12-	1,056.88	11.36	
7401	Training + Seminars	1,100.00-	476.96	0.00	623.04-	476.96	43.36	
	Sub-Total Acct: 7400 Travel & Other Expen	1,100.00-	476.96	0.00	623.04-	476.96	43.36	
7518	Computer Equipment	0.00	1,436.55	0.00	1,436.55	1,436.55	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	1,436.55	0.00	1,436.55	1,436.55	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	10,850.00-	4,939.57	0.00	5,910.43-	4,939.57	45.53	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	480,404.00-	345,019.24	0.00	135,384.76-	345,019.24	71.82	
8301	Technology Costs	17,674.00-	9,227.99	0.00	8,446.01-	9,227.99	52.21	
8307	Telephone Costs	1,260.00-	657.87	0.00	602.13-	657.87	52.21	
8320	Interactivity Cr-General	243,202.00	121,601.00-	0.00	121,601.00	121,601.00-	50.00	
	Sub-Total Acct: 8300 Internal Service	224,268.00	111,715.14-	0.00	112,552.86	111,715.14-	49.81	
	Total Acct: EXPNS EXPENSES	256,136.00-	233,304.10	0.00	22,831.90-	233,304.10	91.09	

10000 2200 Police

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4144	Outdoor Shows	10,000.00	250.00-	0.00	9,750.00	250.00-	2.50	
	Sub-Total Acct: 4130 Business Licenses	10,000.00	250.00-	0.00	9,750.00	250.00-	2.50	
4625	False Alarm Fines	207,500.00	199,826.16-	0.00	7,673.84	199,826.16-	96.30	
4626	False Alarm Registration	42,500.00	38,245.67-	0.00	4,254.33	38,245.67-	89.99	
4634	28-2533 20% PD	0.00	314.98-	0.00	314.98-	314.98-	No Budget	
4646	Public Service Fee	0.00	53,096.82-	0.00	53,096.82-	53,096.82-	No Budget	
4650	Id - Photos	200.00	70.00-	0.00	130.00	70.00-	35.00	
4651	Subpoenaes	0.00	12.00-	0.00	12.00-	12.00-	No Budget	
4652	Restitution	5,000.00	1,771.76-	0.00	3,228.24	1,771.76-	35.44	
	Sub-Total Acct: 4600 Fees, Fines + Forfei	255,200.00	293,337.39-	0.00	38,137.39-	293,337.39-	114.94	
4902	Land + Bldg Facility Renta	2,000.00	2,300.00-	0.00	300.00-	2,300.00-	115.00	
4911	Ins Recovery + Damage Clai	0.00	1,000.00-	0.00	1,000.00-	1,000.00-	No Budget	
4913	Photocopies	35,000.00	32,789.75-	0.00	2,210.25	32,789.75-	93.69	
4914	Letters Of Conduct - Pd	1,800.00	1,430.00-	0.00	370.00	1,430.00-	79.44	
4949	Other	500.00	850.00-	0.00	350.00-	850.00-	170.00	
4950	Miscellaneous - Misc	0.00	57.20-	0.00	57.20-	57.20-	No Budget	
	Sub-Total Acct: 4900 Miscellaneous Revenu	39,300.00	38,426.95-	0.00	873.05	38,426.95-	97.78	
	Total Acct: REVS REVENUE	304,500.00	332,014.34-	0.00	27,514.34-	332,014.34-	109.04	
6010	Salaries	35,234,525.00-	22,377,139.30	0.00	12,857,385.70-	22,377,139.30	63.51	
6011	Wages	137,882.00-	204,294.13	0.00	66,412.13	204,294.13	148.17	
6012	Overtime	1,712,651.00-	2,648,242.17	0.00	935,591.17	2,648,242.17	154.63	
6013	Vacation Pay	0.00	1,817,751.97	0.00	1,817,751.97	1,817,751.97	No Budget	
6014	Sick Pay	0.00	763,237.68	0.00	763,237.68	763,237.68	No Budget	
6015	Holiday Pay	935,367.00-	939,285.40	0.00	3,918.40	939,285.40	100.42	
6017	Bilingual Pay	22,200.00-	15,244.34	0.00	6,955.66-	15,244.34	68.67	

10000 2200 Police

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6020	Event/Reimbursement- Labor	0.00	908,805.72-	0.00	908,805.72-	908,805.72-	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	38,042,625.00-	27,856,389.27	0.00	10,186,235.73-	27,856,389.27	73.22	
6120	Fica Taxes	2,761,554.00-	2,111,734.40	0.00	649,819.60-	2,111,734.40	76.47	
6121	Arizona State Retirement	992,168.00-	766,459.94	0.00	225,708.06-	766,459.94	77.25	
6123	Employee Health Insurance	4,752,661.00-	3,354,239.58	0.00	1,398,421.42-	3,354,239.58	70.58	
6125	Pub. Safety Retirement- Po	9,389,900.00-	7,019,173.11	0.00	2,370,726.89-	7,019,173.11	74.75	
6126	Long Term Disability	0.00	9,794.57	0.00	9,794.57	9,794.57	No Budget	
6127	Mediflex Reimbursed Expens	258,075.00-	184,719.34	0.00	73,355.66-	184,719.34	71.58	
6128	Defined Benefit- Ret Healt	276,473.00-	184,315.28	0.00	92,157.72-	184,315.28	66.67	
6129	OPEB Trust Contribution	1,319,446.00-	0.00	0.00	1,319,446.00-	0.00	0.00	
6133	Public Safety Cancer Insur	32,400.00-	16,800.00	0.00	15,600.00-	16,800.00	51.85	
6137	Deferred Comp Employer Mat	23,472.00-	17,303.64	0.00	6,168.36-	17,303.64	73.72	
6138	Defined Contribution- Ret	629,650.00-	395,565.84	0.00	234,084.16-	395,565.84	62.82	
6142	Pre-medicare HRA Contribut	1,736,864.00-	1,157,909.20	0.00	578,954.80-	1,157,909.20	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	22,172,663.00-	15,218,014.90	0.00	6,954,648.10-	15,218,014.90	68.63	
	Sub-Total Acct: 0100 Personnel Services	60,215,288.00-	43,074,404.17	0.00	17,140,883.83-	43,074,404.17	71.53	
6201	General Office Supplies	48,000.00-	39,533.73	0.00	8,466.27-	39,533.73	82.36	
6301	Film + Recording Supplies	23,734.00-	7,142.49	0.00	16,591.51-	7,142.49	30.09	
6303	Honor Guard Supplies	500.00-	0.00	0.00	500.00-	0.00	0.00	
6305	Uniform Allowance	416,688.00-	290,237.10	0.00	126,450.90-	290,237.10	69.65	
6310	Chemical Supplies	8,000.00-	1,574.05	0.00	6,425.95-	1,574.05	19.68	
6312	Firing Range	15,076.00-	7,082.22	76.16	7,917.62-	7,158.38	47.48	
6315	Landscaping Supplies	0.00	116.20	0.00	116.20	116.20	No Budget	
6330	Prisoner Supplies	20,675.00-	25,478.31	0.00	4,803.31	25,478.31	123.23	
6331	Taser Program	8,000.00-	7,877.78	0.00	122.22-	7,877.78	98.47	
6332	Crime Deterrent Supplies	8,215.00-	2,399.89	0.00	5,815.11-	2,399.89	29.21	
6333	Ammunition	446,457.00-	279,020.13	299,684.78	132,247.91	578,704.91	129.62	
6334	Body Armor	63,035.00-	52,543.51	0.00	10,491.49-	52,543.51	83.36	
6335	Intoxilyzers	4,000.00-	2,468.88	0.00	1,531.12-	2,468.88	61.72	
6336	AZAFIS	50,000.00-	45,089.04	0.00	4,910.96-	45,089.04	90.18	
6339	Hazardous Material Supplie	3,000.00-	699.85	0.00	2,300.15-	699.85	23.33	
6340	Gasoline + Diesel Fuels	4,550.00-	4,861.71	0.00	311.71	4,861.71	106.85	
6351	Minor Equipment	28,802.00-	39,702.95	13,743.92	24,644.87	53,446.87	185.57	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6356	Shop Supplies	5,711.00-	905.25	0.00	4,805.75-	905.25	15.85	
6357	Bike Squad Supplies	16,146.00-	8,455.94	0.00	7,690.06-	8,455.94	52.37	
6360	Traffic Control Materials	13,903.00-	11,916.90	0.00	1,986.10-	11,916.90	85.71	
6370	Printing + Copier Supplies	66,830.00-	28,294.01	0.00	38,535.99-	28,294.01	42.34	
6380	Recruit Kits	25,000.00-	21,947.52	0.00	3,052.48-	21,947.52	87.79	
6420	Operating + Maint. Supplie	68,673.00-	37,420.34	136.00	31,116.66-	37,556.34	54.69	
6423	Emergency Preparedness	6,650.00-	0.00	0.00	6,650.00-	0.00	0.00	
6505	Books + Publications	6,050.00-	2,930.80	0.00	3,119.20-	2,930.80	48.44	
6513	First Aid Supplies	12,856.00-	9,650.44	0.00	3,205.56-	9,650.44	75.07	
6514	Awards + Recognition	8,690.00-	17,830.34	0.00	9,140.34	17,830.34	205.18	
6520	Event/Reimbursement- M + E	0.00	11,651.91-	0.00	11,651.91-	11,651.91-	No Budget	
6599	Miscellaneous Supplies	27,451.00-	18,817.29	0.00	8,633.71-	18,817.29	68.55	
	Sub-Total Acct: 6200 Materials & Supplies	1,406,692.00-	952,344.76	313,640.86	140,706.38-	1,265,985.62	90.00	
6606	Environmental Permits	1,300.00-	1,020.00	0.00	280.00-	1,020.00	78.46	
6653	On-line Information Svc	10,000.00-	4,698.50	0.00	5,301.50-	4,698.50	46.99	
6659	Testing	1,300.00-	3,869.79	0.00	2,569.79	3,869.79	297.68	
6662	Recruitment	21,500.00-	3,313.46	0.00	18,186.54-	3,313.46	15.41	
6667	Criminal Justice Program	2,300,000.00-	1,082,982.01	1,743.75	1,215,274.24-	1,084,725.76	47.16	
6669	Collection Fees	0.00	246.72	0.00	246.72	246.72	No Budget	
6672	Contracted Services	217,896.00-	191,920.44	9,311.68	16,663.88-	201,232.12	92.35	
6675	Software Purchases	22,510.00-	2,319.78	0.00	20,190.22-	2,319.78	10.31	
6676	Training + Development	28,440.00-	3,958.71	0.00	24,481.29-	3,958.71	13.92	
6677	Hazardous Waste Disposal	8,000.00-	5,602.16	0.00	2,397.84-	5,602.16	70.03	
6679	COPLINK	60,000.00-	27,346.00	0.00	32,654.00-	27,346.00	45.58	
6680	Industrial Medical Exp	3,200.00-	0.00	0.00	3,200.00-	0.00	0.00	
6683	Software Maintenance	69,900.00-	82,470.92	0.00	12,570.92	82,470.92	117.98	
6690	Medical-Physical Exams	6,000.00-	561.40	0.00	5,438.60-	561.40	9.36	
6691	Investigative Services	3,000.00-	9,279.81	0.00	6,279.81	9,279.81	309.33	
6696	Equestrian Services	30,780.00-	24,606.85	0.00	6,173.15-	24,606.85	79.94	
6697	Canine Services	14,160.00-	21,229.67	3,384.45	10,454.12	24,614.12	173.83	
6701	Cell Phone Charges	210,286.00-	106,393.60	0.00	103,892.40-	106,393.60	50.59	
6702	Telecommunication Services	0.00	1,099.74	0.00	1,099.74	1,099.74	No Budget	
6704	Postage	1,000.00-	131.62	0.00	868.38-	131.62	13.16	
6710	Vehicle Data Cards	135,000.00-	104,697.23	0.00	30,302.77-	104,697.23	77.55	
6716	Membership + Subs	10,938.00-	11,855.14	0.00	917.14	11,855.14	108.38	
6720	Freight, Moving + Towing	10,000.00-	5,905.84	40.90	4,053.26-	5,946.74	59.47	
6751	Advertising	0.00	435.06	0.00	435.06	435.06	No Budget	
6753	Outside Printing/Forms	44,950.00-	18,082.21	0.00	26,867.79-	18,082.21	40.23	

10000 2200 Police

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6755	Duplicating	5,220.00-	2,851.33	0.00	2,368.67-	2,851.33	54.62	
6852	Building + Structure Repai	1,500.00-	0.00	0.00	1,500.00-	0.00	0.00	
6854	Car Wash	15,200.00-	8,240.97	0.00	6,959.03-	8,240.97	54.22	
6856	Equipment + Machinery Repa	38,160.00-	4,601.16	1,400.00	32,158.84-	6,001.16	15.73	
6902	Office Rental	0.00	51,090.60	0.00	51,090.60	51,090.60	No Budget	
6905	Communication Equip Rental	3,663.00-	543.88	0.00	3,119.12-	543.88	14.85	
6906	Equipment + Machine Rental	61,898.00-	26,079.80	228.81	35,589.39-	26,308.61	42.50	
6909	PC Source Charges	0.00	0.00	1,253.96	1,253.96	1,253.96	No Budget	
6994	ProCard Disputed Items	0.00	40.00	0.00	40.00	40.00	No Budget	
6999	Misc. Fees + Services	4,700.00-	9,480.18	0.00	4,780.18	9,480.18	201.71	
	Sub-Total Acct: 6600 Fees & Services	3,340,501.00-	1,816,954.58	17,363.55	1,506,182.87-	1,834,318.13	54.91	
7006	Maricopa Animal Control	188,532.00-	89,446.00	0.00	99,086.00-	89,446.00	47.44	
7092	Ironman	23,000.00-	0.00	0.00	23,000.00-	0.00	0.00	
	Sub-Total Acct: 7000 Other Contribution +	211,532.00-	89,446.00	0.00	122,086.00-	89,446.00	42.28	
7401	Training + Seminars	68,288.00-	85,828.33	0.00	17,540.33	85,828.33	125.69	
7403	Travel Expense	0.00	3,460.72	0.00	3,460.72	3,460.72	No Budget	
7404	Local Meetings	4,400.00-	3,307.36	0.00	1,092.64-	3,307.36	75.17	
	Sub-Total Acct: 7400 Travel & Other Expen	72,688.00-	92,596.41	0.00	19,908.41	92,596.41	127.39	
7518	Computer Equipment	0.00	8,569.90	0.00	8,569.90	8,569.90	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	8,569.90	0.00	8,569.90	8,569.90	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	5,031,413.00-	2,959,911.65	331,004.41	1,740,496.94-	3,290,916.06	65.41	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	65,246,701.00-	46,034,315.82	331,004.41	18,881,380.77-	46,365,320.23	71.06	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
8301	Technology Costs	3,823,642.00-	1,996,408.55	0.00	1,827,233.45-	1,996,408.55	52.21	
8303	Vehicle Maintenance Cost	919,544.00-	593,335.71	0.00	326,208.29-	593,335.71	64.52	
8304	Worker's Comp Claims	859,774.00-	429,344.58	0.00	430,429.42-	429,344.58	49.94	
8305	Communications Costs	245,580.00-	128,222.77	0.00	117,357.23-	128,222.77	52.21	
8306	Vehicle Fuel/Oil Costs	856,845.00-	432,524.31	0.00	424,320.69-	432,524.31	50.48	
8307	Telephone Costs	200,875.00-	104,881.29	0.00	95,993.71-	104,881.29	52.21	
8308	Eq Maint Cap Outlay Cost	1,389,703.00-	532,540.58	0.00	857,162.42-	532,540.58	38.32	
8313	Risk Management Charges	927,855.00-	1,113,519.19	0.00	185,664.19	1,113,519.19	120.01	
8315	Interactivity Charges	45,041.00-	22,520.50	0.00	22,520.50-	22,520.50	50.00	
8320	Interactivity Cr-General	109.00	0.00	0.00	109.00	0.00	0.00	
	Sub-Total Acct: 8300 Internal Service	9,268,750.00-	5,353,297.48	0.00	3,915,452.52-	5,353,297.48	57.76	
8555	Reimbursement	79,271.00	80,505.42-	0.00	1,234.42-	80,505.42-	101.56	
	Sub-Total Acct: 8500 Transfers	79,271.00	80,505.42-	0.00	1,234.42-	80,505.42-	101.56	
	Total Acct: EXPNS EXPENSES	74,436,180.00-	51,307,107.88	331,004.41	22,798,067.71-	51,638,112.29	69.37	

10000 2240 Investigations

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4650	Id - Photos	200.00	70.00-	0.00	130.00	70.00-	35.00	
	Sub-Total Acct: 4600 Fees, Fines + Forfei	200.00	70.00-	0.00	130.00	70.00-	35.00	
4902	Land + Bldg Facility Renta	2,000.00	2,300.00-	0.00	300.00-	2,300.00-	115.00	
	Sub-Total Acct: 4900 Miscellaneous Revenu	2,000.00	2,300.00-	0.00	300.00-	2,300.00-	115.00	
	Total Acct: REVS REVENUE	2,200.00	2,370.00-	0.00	170.00-	2,370.00-	107.73	
6010	Salaries	9,278,235.00-	5,630,060.35	0.00	3,648,174.65-	5,630,060.35	60.68	
6011	Wages	29,753.00-	16,947.15	0.00	12,805.85-	16,947.15	56.96	
6012	Overtime	491,737.00-	727,182.29	0.00	235,445.29	727,182.29	147.88	
6013	Vacation Pay	0.00	461,450.69	0.00	461,450.69	461,450.69	No Budget	
6014	Sick Pay	0.00	132,911.84	0.00	132,911.84	132,911.84	No Budget	
6015	Holiday Pay	65,648.00-	107,905.29	0.00	42,257.29	107,905.29	164.37	
6017	Bilingual Pay	3,000.00-	2,192.60	0.00	807.40-	2,192.60	73.09	
6020	Event/Reimbursement- Labor	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 6000 Salary & Wages	9,868,373.00-	7,078,650.21	0.00	2,789,722.79-	7,078,650.21	71.73	
6120	Fica Taxes	721,064.00-	525,222.85	0.00	195,841.15-	525,222.85	72.84	
6121	Arizona State Retirement	48,193.00-	41,338.60	0.00	6,854.40-	41,338.60	85.78	
6123	Employee Health Insurance	1,207,787.00-	803,562.50	0.00	404,224.50-	803,562.50	66.53	
6125	Pub. Safety Retirement- Po	3,063,251.00-	2,172,105.66	0.00	891,145.34-	2,172,105.66	70.91	
6127	Mediflex Reimbursed Expens	70,200.00-	47,060.85	0.00	23,139.15-	47,060.85	67.04	
6128	Defined Benefit- Ret Healt	24,560.00-	16,373.28	0.00	8,186.72-	16,373.28	66.67	
6138	Defined Contribution- Ret	173,250.00-	108,144.88	0.00	65,105.12-	108,144.88	62.42	
6142	Pre-medicare HRA Contribut	342,757.00-	228,504.72	0.00	114,252.28-	228,504.72	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	5,651,062.00-	3,942,313.34	0.00	1,708,748.66-	3,942,313.34	69.76	

10000 2240 Investigations

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Sub-Total Acct: 0100 Personnel Services	15,519,435.00-	11,020,963.55	0.00	4,498,471.45-	11,020,963.55	71.01	
6201	General Office Supplies	0.00	2,109.28	0.00	2,109.28	2,109.28	No Budget	
6301	Film + Recording Supplies	226.00-	0.00	0.00	226.00-	0.00	0.00	
6305	Uniform Allowance	126,632.00-	119,441.16	0.00	7,190.84-	119,441.16	94.32	
6310	Chemical Supplies	1,500.00-	437.81	0.00	1,062.19-	437.81	29.19	
6333	Ammunition	14,364.00-	1,368.01	0.00	12,995.99-	1,368.01	9.52	
6339	Hazardous Material Supplie	3,000.00-	699.85	0.00	2,300.15-	699.85	23.33	
6340	Gasoline + Diesel Fuels	2,275.00-	4,841.71	0.00	2,566.71	4,841.71	212.82	
6351	Minor Equipment	0.00	876.87	0.00	876.87	876.87	No Budget	
6356	Shop Supplies	1,900.00-	53.42	0.00	1,846.58-	53.42	2.81	
6357	Bike Squad Supplies	16,146.00-	8,455.94	0.00	7,690.06-	8,455.94	52.37	
6360	Traffic Control Materials	236.00-	96.78	0.00	139.22-	96.78	41.01	
6370	Printing + Copier Supplies	136.00-	13.80	0.00	122.20-	13.80	10.15	
6420	Operating + Maint. Supplie	11,501.00-	6,580.23	0.00	4,920.77-	6,580.23	57.21	
6423	Emergency Preparedness	6,650.00-	0.00	0.00	6,650.00-	0.00	0.00	
6505	Books + Publications	50.00-	0.00	0.00	50.00-	0.00	0.00	
6514	Awards + Recognition	50.00-	2,640.72	0.00	2,590.72	2,640.72	5,281.44	
6520	Event/Reimbursement- M + E	0.00	7,920.91-	0.00	7,920.91-	7,920.91-	No Budget	
6599	Miscellaneous Supplies	7,905.00-	3,920.62	0.00	3,984.38-	3,920.62	49.60	
	Sub-Total Acct: 6200 Materials & Supplies	192,571.00-	143,615.29	0.00	48,955.71-	143,615.29	74.58	
6653	On-line Information Svc	10,000.00-	4,698.50	0.00	5,301.50-	4,698.50	46.99	
6659	Testing	1,300.00-	682.00	0.00	618.00-	682.00	52.46	
6669	Collection Fees	0.00	246.72	0.00	246.72	246.72	No Budget	
6672	Contracted Services	139,871.00-	132,690.53	9,311.68	2,131.21	142,002.21	101.52	
6675	Software Purchases	0.00	86.05	0.00	86.05	86.05	No Budget	
6676	Training + Development	5,947.00-	2,309.46	0.00	3,637.54-	2,309.46	38.83	
6677	Hazardous Waste Disposal	0.00	0.00	0.00	0.00	0.00	0.00	
6690	Medical-Physical Exams	6,000.00-	0.00	0.00	6,000.00-	0.00	0.00	
6691	Investigative Services	3,000.00-	9,279.81	0.00	6,279.81	9,279.81	309.33	
6696	Equestrian Services	30,780.00-	24,606.85	0.00	6,173.15-	24,606.85	79.94	
6697	Canine Services	14,160.00-	4,107.66	3,384.45	6,667.89-	7,492.11	52.91	
6701	Cell Phone Charges	0.00	21,294.93	0.00	21,294.93	21,294.93	No Budget	
6704	Postage	0.00	21.59	0.00	21.59	21.59	No Budget	
6716	Membership + Subs	0.00	2,022.70	0.00	2,022.70	2,022.70	No Budget	

10000 2240 Investigations

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6751	Advertising	0.00	435.06	0.00	435.06	435.06	No Budget	
6755	Duplicating	0.00	29.00	0.00	29.00	29.00	No Budget	
6856	Equipment + Machinery Repa	680.00-	0.00	1,400.00	720.00	1,400.00	205.88	
6902	Office Rental	0.00	51,090.60	0.00	51,090.60	51,090.60	No Budget	
6906	Equipment + Machine Rental	512.00-	2,055.92	0.00	1,543.92	2,055.92	401.55	
6994	ProCard Disputed Items	0.00	40.00	0.00	40.00	40.00	No Budget	
6999	Misc. Fees + Services	1,500.00-	4,995.78	0.00	3,495.78	4,995.78	333.05	
	Sub-Total Acct: 6600 Fees & Services	213,750.00-	260,693.16	14,096.13	61,039.29	274,789.29	128.56	
7401	Training + Seminars	0.00	12,281.29	0.00	12,281.29	12,281.29	No Budget	
7403	Travel Expense	0.00	338.32	0.00	338.32	338.32	No Budget	
7404	Local Meetings	0.00	29.00	0.00	29.00	29.00	No Budget	
	Sub-Total Acct: 7400 Travel & Other Expen	0.00	12,648.61	0.00	12,648.61	12,648.61	No Budget	
7518	Computer Equipment	0.00	550.52	0.00	550.52	550.52	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	550.52	0.00	550.52	550.52	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	406,321.00-	417,507.58	14,096.13	25,282.71	431,603.71	106.22	YES
	Sub-Total : Prsnl Svcs & Supp, Srvcs	15,925,756.00-	11,438,471.13	14,096.13	4,473,188.74-	11,452,567.26	71.91	
8301	Technology Costs	565,927.00-	295,483.06	0.00	270,443.94-	295,483.06	52.21	
8303	Vehicle Maintenance Cost	152,105.00-	99,256.08	0.00	52,848.92-	99,256.08	65.25	
8305	Communications Costs	3,478.00-	1,815.93	0.00	1,662.07-	1,815.93	52.21	
8306	Vehicle Fuel/Oil Costs	187,935.00-	88,552.38	0.00	99,382.62-	88,552.38	47.12	
8307	Telephone Costs	40,327.00-	21,055.61	0.00	19,271.39-	21,055.61	52.21	
8308	Eq Maint Cap Outlay Cost	251,716.00-	257,462.37	0.00	5,746.37	257,462.37	102.28	
8313	Risk Management Charges	26,790.00-	61,796.70	0.00	35,006.70	61,796.70	230.67	
	Sub-Total Acct: 8300 Internal Service	1,228,278.00-	825,422.13	0.00	402,855.87-	825,422.13	67.20	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Total Acct: EXPNS EXPENSES	17,154,034.00-	12,263,893.26	14,096.13	4,876,044.61-	12,277,989.39	71.57	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4625	False Alarm Fines	207,500.00	199,826.16-	0.00	7,673.84	199,826.16-	96.30	
4626	False Alarm Registration	42,500.00	38,245.67-	0.00	4,254.33	38,245.67-	89.99	
4651	Subpoenaes	0.00	12.00-	0.00	12.00-	12.00-	No Budget	
	Sub-Total Acct: 4600 Fees, Fines + Forfei	250,000.00	238,083.83-	0.00	11,916.17	238,083.83-	95.23	
4913	Photocopies	35,000.00	32,789.75-	0.00	2,210.25	32,789.75-	93.69	
4914	Letters Of Conduct - Pd	1,800.00	1,430.00-	0.00	370.00	1,430.00-	79.44	
4949	Other	500.00	600.00-	0.00	100.00-	600.00-	120.00	
4950	Miscellaneous - Misc	0.00	57.20-	0.00	57.20-	57.20-	No Budget	
	Sub-Total Acct: 4900 Miscellaneous Revenu	37,300.00	34,876.95-	0.00	2,423.05	34,876.95-	93.50	
	Total Acct: REVS REVENUE	287,300.00	272,960.78-	0.00	14,339.22	272,960.78-	95.01	
6010	Salaries	5,157,501.00-	3,113,861.19	0.00	2,043,639.81-	3,113,861.19	60.38	
6011	Wages	54,370.00-	74,571.30	0.00	20,201.30	74,571.30	137.16	
6012	Overtime	191,367.00-	279,920.89	0.00	88,553.89	279,920.89	146.27	
6013	Vacation Pay	0.00	282,033.35	0.00	282,033.35	282,033.35	No Budget	
6014	Sick Pay	0.00	167,473.34	0.00	167,473.34	167,473.34	No Budget	
6015	Holiday Pay	26,179.00-	131,150.02	0.00	104,971.02	131,150.02	500.97	
6017	Bilingual Pay	9,600.00-	7,881.82	0.00	1,718.18-	7,881.82	82.10	
	Sub-Total Acct: 6000 Salary & Wages	5,439,017.00-	4,056,891.91	0.00	1,382,125.09-	4,056,891.91	74.59	
6120	Fica Taxes	398,422.00-	300,436.78	0.00	97,985.22-	300,436.78	75.41	
6121	Arizona State Retirement	618,365.00-	450,996.73	0.00	167,368.27-	450,996.73	72.93	
6123	Employee Health Insurance	847,400.00-	556,702.20	0.00	290,697.80-	556,702.20	65.70	
6125	Pub. Safety Retirement- Po	27,630.00-	19,706.76	0.00	7,923.24-	19,706.76	71.32	
6127	Mediflex Reimbursed Expens	45,690.00-	32,168.74	0.00	13,521.26-	32,168.74	70.41	
6128	Defined Benefit- Ret Healt	29,647.00-	19,764.72	0.00	9,882.28-	19,764.72	66.67	
6138	Defined Contribution- Ret	85,050.00-	62,910.96	0.00	22,139.04-	62,910.96	73.97	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6142	Pre-medicare HRA Contribut	88,534.00-	59,022.72	0.00	29,511.28-	59,022.72	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	2,140,738.00-	1,501,709.61	0.00	639,028.39-	1,501,709.61	70.15	
	Sub-Total Acct: 0100 Personnel Services	7,579,755.00-	5,558,601.52	0.00	2,021,153.48-	5,558,601.52	73.33	
6201	General Office Supplies	48,000.00-	37,722.76	0.00	10,277.24-	37,722.76	78.59	
6301	Film + Recording Supplies	23,508.00-	7,035.39	0.00	16,472.61-	7,035.39	29.93	
6303	Honor Guard Supplies	500.00-	0.00	0.00	500.00-	0.00	0.00	
6305	Uniform Allowance	14,290.00-	5,446.13	0.00	8,843.87-	5,446.13	38.11	
6310	Chemical Supplies	6,500.00-	1,136.24	0.00	5,363.76-	1,136.24	17.48	
6336	AZAFIS	50,000.00-	45,089.04	0.00	4,910.96-	45,089.04	90.18	
6340	Gasoline + Diesel Fuels	2,275.00-	0.00	0.00	2,275.00-	0.00	0.00	
6351	Minor Equipment	5,520.00-	8,922.55	13,743.92	17,146.47	22,666.47	410.62	
6370	Printing + Copier Supplies	66,694.00-	28,042.75	0.00	38,651.25-	28,042.75	42.05	
6420	Operating + Maint. Supplie	35,054.00-	20,498.52	0.00	14,555.48-	20,498.52	58.48	
6505	Books + Publications	500.00-	0.00	0.00	500.00-	0.00	0.00	
6514	Awards + Recognition	3,993.00-	3,522.21	0.00	470.79-	3,522.21	88.21	
6599	Miscellaneous Supplies	2,300.00-	1,505.98	0.00	794.02-	1,505.98	65.48	
	Sub-Total Acct: 6200 Materials & Supplies	259,134.00-	158,921.57	13,743.92	86,468.51-	172,665.49	66.63	
6606	Environmental Permits	1,300.00-	1,020.00	0.00	280.00-	1,020.00	78.46	
6672	Contracted Services	75,025.00-	51,814.51	0.00	23,210.49-	51,814.51	69.06	
6675	Software Purchases	22,510.00-	1,265.14	0.00	21,244.86-	1,265.14	5.62	
6676	Training + Development	3,215.00-	99.00	0.00	3,116.00-	99.00	3.08	
6677	Hazardous Waste Disposal	1,000.00-	179.77	0.00	820.23-	179.77	17.98	
6679	COPLINK	60,000.00-	27,346.00	0.00	32,654.00-	27,346.00	45.58	
6680	Industrial Medical Exp	3,200.00-	0.00	0.00	3,200.00-	0.00	0.00	
6683	Software Maintenance	69,900.00-	82,470.92	0.00	12,570.92	82,470.92	117.98	
6701	Cell Phone Charges	210,286.00-	84,219.67	0.00	126,066.33-	84,219.67	40.05	
6702	Telecommunication Services	0.00	1,099.74	0.00	1,099.74	1,099.74	No Budget	
6704	Postage	1,000.00-	89.68	0.00	910.32-	89.68	8.97	
6710	Vehicle Data Cards	135,000.00-	104,697.23	0.00	30,302.77-	104,697.23	77.55	
6716	Membership + Subs	2,201.00-	2,328.50	0.00	127.50	2,328.50	105.79	
6720	Freight, Moving + Towing	10,000.00-	5,779.96	40.90	4,179.14-	5,820.86	58.21	
6753	Outside Printing/Forms	44,500.00-	17,706.98	0.00	26,793.02-	17,706.98	39.79	
6755	Duplicating	5,220.00-	2,348.94	0.00	2,871.06-	2,348.94	45.00	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6852	Building + Structure Repai	1,500.00-	0.00	0.00	1,500.00-	0.00	0.00	
6854	Car Wash	15,200.00-	8,240.97	0.00	6,959.03-	8,240.97	54.22	
6856	Equipment + Machinery Repa	25,375.00-	355.20	0.00	25,019.80-	355.20	1.40	
6905	Communication Equip Rental	3,663.00-	543.88	0.00	3,119.12-	543.88	14.85	
6906	Equipment + Machine Rental	61,386.00-	22,211.69	228.81	38,945.50-	22,440.50	36.56	
6909	PC Source Charges	0.00	0.00	1,253.96	1,253.96	1,253.96	No Budget	
6999	Misc. Fees + Services	3,200.00-	4,372.90	0.00	1,172.90	4,372.90	136.65	
	Sub-Total Acct: 6600 Fees & Services	754,681.00-	418,190.68	1,523.67	334,966.65-	419,714.35	55.61	
7006	Maricopa Animal Control	188,532.00-	89,446.00	0.00	99,086.00-	89,446.00	47.44	
	Sub-Total Acct: 7000 Other Contribution +	188,532.00-	89,446.00	0.00	99,086.00-	89,446.00	47.44	
7401	Training + Seminars	26,580.00-	14,097.46	0.00	12,482.54-	14,097.46	53.04	
7404	Local Meetings	2,200.00-	302.34	0.00	1,897.66-	302.34	13.74	
	Sub-Total Acct: 7400 Travel & Other Expen	28,780.00-	14,399.80	0.00	14,380.20-	14,399.80	50.03	
7518	Computer Equipment	0.00	7,985.95	0.00	7,985.95	7,985.95	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	7,985.95	0.00	7,985.95	7,985.95	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	1,231,127.00-	688,944.00	15,267.59	526,915.41-	704,211.59	57.20	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	8,810,882.00-	6,247,545.52	15,267.59	2,548,068.89-	6,262,813.11	71.08	
8301	Technology Costs	591,999.00-	309,095.86	0.00	282,903.14-	309,095.86	52.21	
8303	Vehicle Maintenance Cost	7,234.00-	5,248.00	0.00	1,986.00-	5,248.00	72.55	
8306	Vehicle Fuel/Oil Costs	6,887.00-	3,899.15	0.00	2,987.85-	3,899.15	56.62	
8307	Telephone Costs	39,066.00-	20,397.24	0.00	18,668.76-	20,397.24	52.21	
8313	Risk Management Charges	7,800.00-	3,816.29	0.00	3,983.71-	3,816.29	48.93	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Sub-Total Acct: 8300 Internal Service	652,986.00-	342,456.54	0.00	310,529.46-	342,456.54	52.44	
	Total Acct: EXPNS EXPENSES	9,463,868.00-	6,590,002.06	15,267.59	2,858,598.35-	6,605,269.65	69.79	

10000 2270 Patrol

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4144	Outdoor Shows	10,000.00	250.00-	0.00	9,750.00	250.00-	2.50	
	Sub-Total Acct: 4130 Business Licenses	10,000.00	250.00-	0.00	9,750.00	250.00-	2.50	
4646	Public Service Fee	0.00	53,096.82-	0.00	53,096.82-	53,096.82-	No Budget	
4652	Restitution	5,000.00	1,771.76-	0.00	3,228.24	1,771.76-	35.44	
	Sub-Total Acct: 4600 Fees, Fines + Forfei	5,000.00	54,868.58-	0.00	49,868.58-	54,868.58-	1,097.37	
4911	Ins Recovery + Damage Clai	0.00	1,000.00-	0.00	1,000.00-	1,000.00-	No Budget	
	Sub-Total Acct: 4900 Miscellaneous Revenu	0.00	1,000.00-	0.00	1,000.00-	1,000.00-	No Budget	
	Total Acct: REVS REVENUE	15,000.00	56,118.58-	0.00	41,118.58-	56,118.58-	374.12	
6010	Salaries	18,258,697.00-	11,964,540.45	0.00	6,294,156.55-	11,964,540.45	65.53	
6011	Wages	53,449.00-	50,550.53	0.00	2,898.47-	50,550.53	94.58	
6012	Overtime	559,459.00-	1,126,865.51	0.00	567,406.51	1,126,865.51	201.42	
6013	Vacation Pay	0.00	930,388.59	0.00	930,388.59	930,388.59	No Budget	
6014	Sick Pay	0.00	427,914.41	0.00	427,914.41	427,914.41	No Budget	
6015	Holiday Pay	682,014.00-	664,843.59	0.00	17,170.41-	664,843.59	97.48	
6017	Bilingual Pay	8,100.00-	4,073.62	0.00	4,026.38-	4,073.62	50.29	
6020	Event/Reimbursement- Labor	0.00	752,359.10-	0.00	752,359.10-	752,359.10-	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	19,561,719.00-	14,416,817.60	0.00	5,144,901.40-	14,416,817.60	73.70	
6120	Fica Taxes	1,412,883.00-	1,113,168.74	0.00	299,714.26-	1,113,168.74	78.79	
6121	Arizona State Retirement	235,663.00-	208,550.73	0.00	27,112.27-	208,550.73	88.50	
6123	Employee Health Insurance	2,408,777.00-	1,784,515.23	0.00	624,261.77-	1,784,515.23	74.08	
6125	Pub. Safety Retirement- Po	5,463,415.00-	4,222,438.17	0.00	1,240,976.83-	4,222,438.17	77.29	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6126	Long Term Disability	0.00	9,794.57	0.00	9,794.57	9,794.57	No Budget	
6127	Mediflex Reimbursed Expens	125,935.00-	90,685.42	0.00	35,249.58-	90,685.42	72.01	
6128	Defined Benefit- Ret Healt	181,079.00-	120,719.28	0.00	60,359.72-	120,719.28	66.67	
6138	Defined Contribution- Ret	340,725.00-	199,704.86	0.00	141,020.14-	199,704.86	58.61	
6142	Pre-medicare HRA Contribut	1,086,662.00-	724,441.32	0.00	362,220.68-	724,441.32	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	11,255,139.00-	8,474,018.32	0.00	2,781,120.68-	8,474,018.32	75.29	
	Sub-Total Acct: 0100 Personnel Services	30,816,858.00-	22,890,835.92	0.00	7,926,022.08-	22,890,835.92	74.28	
6201	General Office Supplies	0.00	298.31-	0.00	298.31-	298.31-	No Budget	
6301	Film + Recording Supplies	0.00	107.10	0.00	107.10	107.10	No Budget	
6305	Uniform Allowance	250,416.00-	138,766.22	0.00	111,649.78-	138,766.22	55.41	
6315	Landscaping Supplies	0.00	116.20	0.00	116.20	116.20	No Budget	
6330	Prisoner Supplies	20,675.00-	25,478.31	0.00	4,803.31	25,478.31	123.23	
6332	Crime Deterrent Supplies	8,215.00-	2,399.89	0.00	5,815.11-	2,399.89	29.21	
6335	Intoxilyzers	4,000.00-	2,468.88	0.00	1,531.12-	2,468.88	61.72	
6351	Minor Equipment	19,782.00-	29,109.77	0.00	9,327.77	29,109.77	147.15	
6356	Shop Supplies	3,811.00-	851.83	0.00	2,959.17-	851.83	22.35	
6360	Traffic Control Materials	13,667.00-	11,820.12	0.00	1,846.88-	11,820.12	86.49	
6420	Operating + Maint. Supplie	19,350.00-	9,301.85	136.00	9,912.15-	9,437.85	48.77	
6513	First Aid Supplies	12,856.00-	9,650.44	0.00	3,205.56-	9,650.44	75.07	
6514	Awards + Recognition	2,947.00-	7,892.20	0.00	4,945.20	7,892.20	267.80	
6520	Event/Reimbursement- M + E	0.00	3,731.00-	0.00	3,731.00-	3,731.00-	No Budget	
6599	Miscellaneous Supplies	11,947.00-	7,825.47	0.00	4,121.53-	7,825.47	65.50	
	Sub-Total Acct: 6200 Materials & Supplies	367,666.00-	241,758.97	136.00	125,771.03-	241,894.97	65.79	
6672	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	
6675	Software Purchases	0.00	968.59	0.00	968.59	968.59	No Budget	
6676	Training + Development	17,577.00-	1,378.91	0.00	16,198.09-	1,378.91	7.84	
6677	Hazardous Waste Disposal	7,000.00-	5,422.39	0.00	1,577.61-	5,422.39	77.46	
6697	Canine Services	0.00	17,122.01	0.00	17,122.01	17,122.01	No Budget	
6701	Cell Phone Charges	0.00	645.47	0.00	645.47	645.47	No Budget	
6716	Membership + Subs	4,469.00-	1,424.61	0.00	3,044.39-	1,424.61	31.88	
6755	Duplicating	0.00	393.84	0.00	393.84	393.84	No Budget	
6856	Equipment + Machinery Repa	11,105.00-	4,245.96	0.00	6,859.04-	4,245.96	38.23	
6906	Equipment + Machine Rental	0.00	1,556.38	0.00	1,556.38	1,556.38	No Budget	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	0.00	111.50	0.00	111.50	111.50	No Budget	
	Sub-Total Acct: 6600 Fees & Services	40,151.00-	33,269.66	0.00	6,881.34-	33,269.66	82.86	
7401	Training + Seminars	16,028.00-	16,490.80	0.00	462.80	16,490.80	102.89	
7404	Local Meetings	0.00	988.98	0.00	988.98	988.98	No Budget	
	Sub-Total Acct: 7400 Travel & Other Expen	16,028.00-	17,479.78	0.00	1,451.78	17,479.78	109.06	
7518	Computer Equipment	0.00	33.43	0.00	33.43	33.43	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	33.43	0.00	33.43	33.43	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	423,845.00-	292,541.84	136.00	131,167.16-	292,677.84	69.05	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	31,240,703.00-	23,183,377.76	136.00	8,057,189.24-	23,183,513.76	74.21	
8301	Technology Costs	1,800,700.00-	940,185.51	0.00	860,514.49-	940,185.51	52.21	
8303	Vehicle Maintenance Cost	739,227.00-	472,385.91	0.00	266,841.09-	472,385.91	63.90	
8305	Communications Costs	242,102.00-	126,406.84	0.00	115,695.16-	126,406.84	52.21	
8306	Vehicle Fuel/Oil Costs	642,958.00-	329,113.53	0.00	313,844.47-	329,113.53	51.19	
8307	Telephone Costs	96,783.00-	50,532.57	0.00	46,250.43-	50,532.57	52.21	
8308	Eq Maint Cap Outlay Cost	1,114,037.00-	226,847.42	0.00	887,189.58-	226,847.42	20.36	
8313	Risk Management Charges	478,715.00-	844,982.94	0.00	366,267.94	844,982.94	176.51	
8315	Interactivity Charges	45,041.00-	22,520.50	0.00	22,520.50-	22,520.50	50.00	
	Sub-Total Acct: 8300 Internal Service	5,159,563.00-	3,012,975.22	0.00	2,146,587.78-	3,012,975.22	58.40	
	Total Acct: EXPNS EXPENSES	36,400,266.00-	26,196,352.98	136.00	10,203,777.02-	26,196,488.98	71.97	

10000 2300 Fire

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4125	Fire Inspection Fee	96,000.00	104,170.00-	0.00	8,170.00-	104,170.00-	108.51	
4126	Fire Permit	74,000.00	58,425.00-	0.00	15,575.00	58,425.00-	78.95	
	Sub-Total Acct: 4100 Dev Services Fees +	170,000.00	162,595.00-	0.00	7,405.00	162,595.00-	95.64	
4220	Other: IGA	127,000.00	63,514.50-	0.00	63,485.50	63,514.50-	50.01	
	Sub-Total Acct: 4200 Intergovernmental Re	127,000.00	63,514.50-	0.00	63,485.50	63,514.50-	50.01	
4302	Rental Charges	0.00	1,140.00	0.00	1,140.00	1,140.00	No Budget	
4303	Teen Zone Fees	0.00	2,905.00-	0.00	2,905.00-	2,905.00-	No Budget	
4355	Facility Rental Revenue	5,000.00	5,944.00-	0.00	944.00-	5,944.00-	118.88	
	Sub-Total Acct: 4300 Cultural + Recreatio	5,000.00	7,709.00-	0.00	2,709.00-	7,709.00-	154.18	
4602	Traffic Fines	0.00	0.00	0.00	0.00	0.00	0.00	
4610	ALS - Paramedic Services	220,000.00	123,021.46-	0.00	96,978.54	123,021.46-	55.92	
4620	Ambulance Fees	905,995.00	480,303.00-	0.00	425,692.00	480,303.00-	53.01	
	Sub-Total Acct: 4600 Fees, Fines + Forfei	1,125,995.00	603,324.46-	0.00	522,670.54	603,324.46-	53.58	
4902	Land + Bldg Facility Renta	122,400.00	30,600.00-	0.00	91,800.00	30,600.00-	25.00	
4912	Recovery of PY Expend/Reve	0.00	2,504.20-	0.00	2,504.20-	2,504.20-	No Budget	
4913	Photocopies	4,800.00	5,470.00-	0.00	670.00-	5,470.00-	113.96	
4920	Work for Others	800.00	200.00-	0.00	600.00	200.00-	25.00	
4935	Cash Over/Short	0.00	0.69	0.00	0.69	0.69	No Budget	
	Sub-Total Acct: 4900 Miscellaneous Revenu	128,000.00	38,773.51-	0.00	89,226.49	38,773.51-	30.29	
	Total Acct: REVS REVENUE	1,555,995.00	875,916.47-	0.00	680,078.53	875,916.47-	56.29	

10000 2300 Fire

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6010	Salaries	13,233,411.00-	8,987,822.83	0.00	4,245,588.17-	8,987,822.83	67.92	
6012	Overtime	1,548,196.00-	933,202.57	0.00	614,993.43-	933,202.57	60.28	
6013	Vacation Pay	0.00	527,682.12	0.00	527,682.12	527,682.12	No Budget	
6014	Sick Pay	0.00	248,760.88	0.00	248,760.88	248,760.88	No Budget	
6015	Holiday Pay	813,924.00-	647,086.13	0.00	166,837.87-	647,086.13	79.50	
6017	Bilingual Pay	14,100.00-	9,773.01	0.00	4,326.99-	9,773.01	69.31	
6020	Event/Reimbursement- Labor	0.00	137,102.43-	0.00	137,102.43-	137,102.43-	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	15,609,631.00-	11,217,225.11	0.00	4,392,405.89-	11,217,225.11	71.86	
6120	Fica Taxes	210,151.00-	141,143.76	0.00	69,007.24-	141,143.76	67.16	
6121	Arizona State Retirement	14,937.00-	9,677.19	0.00	5,259.81-	9,677.19	64.79	
6123	Employee Health Insurance	1,637,302.00-	1,216,323.00	0.00	420,979.00-	1,216,323.00	74.29	
6124	Pub. Safety Retirement- Fi	4,802,881.00-	3,065,615.53	0.00	1,737,265.47-	3,065,615.53	63.83	
6125	Pub. Safety Retirement- Po	0.00	12,262.32	0.00	12,262.32	12,262.32	No Budget	
6127	Mediflex Reimbursed Expens	15,550.00-	1,499.47	0.00	14,050.53-	1,499.47	9.64	
6128	Defined Benefit- Ret Healt	139,923.00-	93,282.00	0.00	46,641.00-	93,282.00	66.67	
6129	OPEB Trust Contribution	541,258.00-	0.00	0.00	541,258.00-	0.00	0.00	
6133	Public Safety Cancer Insur	14,400.00-	7,700.00	0.00	6,700.00-	7,700.00	53.47	
6134	Fire Retiree Health Care M	91,650.00-	67,426.03	0.00	24,223.97-	67,426.03	73.57	
6136	IRA Expense- DROP Particip	272,890.00-	95,471.36	0.00	177,418.64-	95,471.36	34.99	
6137	Deferred Comp Employer Mat	21,965.00-	20,027.47	0.00	1,937.53-	20,027.47	91.18	
6138	Defined Contribution- Ret	68,775.00-	23,800.00	0.00	44,975.00-	23,800.00	34.61	
6142	Pre-medicare HRA Contribut	678,958.00-	452,638.72	0.00	226,319.28-	452,638.72	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	8,510,640.00-	5,206,866.85	0.00	3,303,773.15-	5,206,866.85	61.18	
	Sub-Total Acct: 0100 Personnel Services	24,120,271.00-	16,424,091.96	0.00	7,696,179.04-	16,424,091.96	68.09	
6201	General Office Supplies	8,070.00-	2,234.38	0.00	5,835.62-	2,234.38	27.69	
6305	Uniform Allowance	201,212.00-	149,666.35	286.44	51,259.21-	149,952.79	74.52	
6309	Batteries	10,000.00-	7,641.90	0.00	2,358.10-	7,641.90	76.42	
6310	Chemical Supplies	5,500.00-	2,421.64	0.00	3,078.36-	2,421.64	44.03	
6321	Cemetery Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
6339	Hazardous Material Supplie	15,000.00-	4,626.69	0.00	10,373.31-	4,626.69	30.84	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6340	Gasoline + Diesel Fuels	1,000.00-	710.43	0.00	289.57-	710.43	71.04	
6342	Oil + Lubricants	8,400.00-	8,697.89	0.00	297.89	8,697.89	103.55	
6344	Propane Gas	200.00-	77.48	0.00	122.52-	77.48	38.74	
6350	Hand Tools	4,038.00-	581.09	0.00	3,456.91-	581.09	14.39	
6351	Minor Equipment	6,500.00-	4,328.83	0.00	2,171.17-	4,328.83	66.60	
6352	Mechanic Tool Allowance	1,500.00-	500.00	0.00	1,000.00-	500.00	33.33	
6356	Shop Supplies	6,000.00-	6,290.95	0.00	290.95	6,290.95	104.85	
6360	Traffic Control Materials	750.00-	203.60	0.00	546.40-	203.60	27.15	
6370	Printing + Copier Supplies	5,000.00-	1,375.91	0.00	3,624.09-	1,375.91	27.52	
6401	Building Materials	500.00-	84.65	0.00	415.35-	84.65	16.93	
6410	Motor Vehicle Parts	60,000.00-	41,761.94	0.00	18,238.06-	41,761.94	69.60	
6415	Communication Equip Part	700.00-	111.15	0.00	588.85-	111.15	15.88	
6416	Comm. Parts - Telephone	700.00-	0.00	0.00	700.00-	0.00	0.00	
6420	Operating + Maint. Supplie	33,500.00-	19,927.65	1,944.86	11,627.49-	21,872.51	65.29	
6421	SCBA Parts + Supplies	15,490.00-	10,898.36	0.00	4,591.64-	10,898.36	70.36	
6422	Fire Hose + Nozzle	20,000.00-	23.83	0.00	19,976.17-	23.83	0.12	
6423	Emergency Preparedness	1,300.00-	0.00	0.00	1,300.00-	0.00	0.00	
6424	Technical Rescue Team Supp	9,000.00-	5,029.37	0.00	3,970.63-	5,029.37	55.88	
6505	Books + Publications	4,000.00-	498.43	0.00	3,501.57-	498.43	12.46	
6513	First Aid Supplies	75,000.00-	66,427.68	0.00	8,572.32-	66,427.68	88.57	
6514	Awards + Recognition	2,000.00-	5,199.16	0.00	3,199.16	5,199.16	259.96	
6520	Event/Reimbursement- M + E	0.00	641.98-	0.00	641.98-	641.98-	No Budget	
6552	Other Equipment + Supplies	5,000.00-	0.00	0.00	5,000.00-	0.00	0.00	
6599	Miscellaneous Supplies	18,776.00-	14,622.47	1,731.99	2,421.54-	16,354.46	87.10	
	Sub-Total Acct: 6200 Materials & Supplies	519,136.00-	353,299.85	3,963.29	161,872.86-	357,263.14	68.82	
6611	EPCR (Electonic Patient Ca	11,000.00-	8,563.24	0.00	2,436.76-	8,563.24	77.85	
6656	Consultants	1,450.00-	1,570.00	0.00	120.00	1,570.00	108.28	
6659	Testing	7,200.00-	4,850.60	0.00	2,349.40-	4,850.60	67.37	
6672	Contracted Services	67,247.00-	54,307.34	0.00	12,939.66-	54,307.34	80.76	
6675	Software Purchases	1,500.00-	240.19	0.00	1,259.81-	240.19	16.01	
6677	Hazardous Waste Disposal	1,500.00-	1,067.35	0.00	432.65-	1,067.35	71.16	
6679	COPLINK	0.00	0.00	0.00	0.00	0.00	0.00	
6683	Software Maintenance	15,810.00-	0.00	0.00	15,810.00-	0.00	0.00	
6690	Medical-Physical Exams	135,008.00-	68,852.00	125.00	66,031.00-	68,977.00	51.09	
6693	Laundry Uniforms + Towel	3,500.00-	2,085.97	316.98	1,097.05-	2,402.95	68.66	
6694	Interpreters	0.00	0.00	0.00	0.00	0.00	0.00	
6701	Cell Phone Charges	81,913.00-	23,517.79	0.00	58,395.21-	23,517.79	28.71	
6704	Postage	1,000.00-	1,350.53	0.00	350.53	1,350.53	135.05	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6715	Fire Dispatch - Exclusion	836,070.00-	636,385.29	0.00	199,684.71-	636,385.29	76.12	
6716	Membership + Subs	9,897.00-	2,521.46	0.00	7,375.54-	2,521.46	25.48	
6753	Outside Printing/Forms	3,700.00-	1,619.07	0.00	2,080.93-	1,619.07	43.76	
6755	Duplicating	500.00-	160.56	0.00	339.44-	160.56	32.11	
6832	Restitution Reimbursment	0.00	1,434.36-	0.00	1,434.36-	1,434.36-	No Budget	
6852	Building + Structure Repai	23,079.00-	1,818.19	5,078.65	16,182.16-	6,896.84	29.88	
6854	Car Wash	1,640.00-	1,299.00	0.00	341.00-	1,299.00	79.21	
6856	Equipment + Machinery Repa	62,382.00-	29,377.68	0.00	33,004.32-	29,377.68	47.09	
6906	Equipment + Machine Rental	12,378.00-	7,198.39	0.00	5,179.61-	7,198.39	58.15	
6999	Misc. Fees + Services	324,771.00-	231,585.00	0.00	93,186.00-	231,585.00	71.31	
	Sub-Total Acct: 6600 Fees & Services	1,601,545.00-	1,076,935.29	5,520.63	519,089.08-	1,082,455.92	67.59	
7008	Maricopa Civil Defense	9,900.00-	9,085.71	9,085.71	8,271.42	18,171.42	183.55	
7092	Ironman	20,000.00-	0.00	0.00	20,000.00-	0.00	0.00	
	Sub-Total Acct: 7000 Other Contribution +	29,900.00-	9,085.71	9,085.71	11,728.58-	18,171.42	60.77	
7401	Training + Seminars	125,608.00-	11,053.14	1,610.00	112,944.86-	12,663.14	10.08	
7402	Employee Mileage Expense	200.00-	0.00	0.00	200.00-	0.00	0.00	
7403	Travel Expense	0.00	1,526.42	0.00	1,526.42	1,526.42	No Budget	
7404	Local Meetings	1,120.00-	2,319.90	0.00	1,199.90	2,319.90	207.13	
7405	Fire Recruitment + Hiring	20,000.00-	0.00	0.00	20,000.00-	0.00	0.00	
	Sub-Total Acct: 7400 Travel & Other Expen	146,928.00-	14,899.46	1,610.00	130,418.54-	16,509.46	11.24	
7511	Other Equipment	95,195.00-	41,282.27	1,795.00	52,117.73-	43,077.27	45.25	
7516	Water Meters, Boxes + Fitt	0.00	0.00	0.00	0.00	0.00	0.00	
7518	Computer Equipment	1,600.00-	1,068.57	0.00	531.43-	1,068.57	66.79	
	Sub-Total Acct: 7500 Capital Outlays	96,795.00-	42,350.84	1,795.00	52,649.16-	44,145.84	45.61	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	2,394,304.00-	1,496,571.15	21,974.63	875,758.22-	1,518,545.78	63.42	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Sub-Total : Prsnl Svcs & Supp, Srvcs	26,514,575.00-	17,920,663.11	21,974.63	8,571,937.26-	17,942,637.74	67.67	
8301	Technology Costs	811,639.00-	423,774.80	0.00	387,864.20-	423,774.80	52.21	
8303	Vehicle Maintenance Cost	108,689.00-	68,700.77	0.00	39,988.23-	68,700.77	63.21	
8304	Worker's Comp Claims	338,938.00-	245,325.96	0.00	93,612.04-	245,325.96	72.38	
8305	Communications Costs	94,432.00-	49,305.04	0.00	45,126.96-	49,305.04	52.21	
8306	Vehicle Fuel/Oil Costs	251,076.00-	120,578.28	0.00	130,497.72-	120,578.28	48.02	
8307	Telephone Costs	33,522.00-	17,502.58	0.00	16,019.42-	17,502.58	52.21	
8308	Eq Maint Cap Outlay Cost	123,430.00-	68,600.72	0.00	54,829.28-	68,600.72	55.58	
8313	Risk Management Charges	37,200.00-	18,200.69	0.00	18,999.31-	18,200.69	48.93	
	Sub-Total Acct: 8300 Internal Service	1,798,926.00-	1,011,988.84	0.00	786,937.16-	1,011,988.84	56.26	
	Total Acct: EXPNS EXPENSES	28,313,501.00-	18,932,651.95	21,974.63	9,358,874.42-	18,954,626.58	66.95	

10000 2360 Support Services

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4912	Recovery of PY Expend/Reve	0.00	2,504.20-	0.00	2,504.20-	2,504.20-	No Budget	
	Sub-Total Acct: 4900 Miscellaneous Revenu	0.00	2,504.20-	0.00	2,504.20-	2,504.20-	No Budget	
	Total Acct: REVS REVENUE	0.00	2,504.20-	0.00	2,504.20-	2,504.20-	No Budget	
6010	Salaries	122,722.00-	87,813.71	0.00	34,908.29-	87,813.71	71.55	
6012	Overtime	13,940.00-	5,343.74	0.00	8,596.26-	5,343.74	38.33	
6013	Vacation Pay	0.00	1,704.96	0.00	1,704.96	1,704.96	No Budget	
6014	Sick Pay	0.00	1,058.26	0.00	1,058.26	1,058.26	No Budget	
6015	Holiday Pay	6,050.00-	5,811.00	0.00	239.00-	5,811.00	96.05	
	Sub-Total Acct: 6000 Salary & Wages	142,712.00-	101,731.67	0.00	40,980.33-	101,731.67	71.28	
6120	Fica Taxes	2,991.00-	1,401.28	0.00	1,589.72-	1,401.28	46.85	
6123	Employee Health Insurance	11,760.00-	5,326.27	0.00	6,433.73-	5,326.27	45.29	
6124	Pub. Safety Retirement- Fi	8,337.00-	37,246.71	0.00	28,909.71	37,246.71	446.76	
6127	Mediflex Reimbursed Expens	0.00	165.00	0.00	165.00	165.00	No Budget	
6134	Fire Retiree Health Care M	0.00	54.98-	0.00	54.98-	54.98-	No Budget	
6138	Defined Contribution- Ret	0.00	1,365.13	0.00	1,365.13	1,365.13	No Budget	
6142	Pre-medicare HRA Contribut	12,106.00-	8,070.64	0.00	4,035.36-	8,070.64	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	35,194.00-	53,520.05	0.00	18,326.05	53,520.05	152.07	
	Sub-Total Acct: 0100 Personnel Services	177,906.00-	155,251.72	0.00	22,654.28-	155,251.72	87.27	
6201	General Office Supplies	8,070.00-	2,234.38	0.00	5,835.62-	2,234.38	27.69	
6310	Chemical Supplies	500.00-	355.29	0.00	144.71-	355.29	71.06	
6340	Gasoline + Diesel Fuels	1,000.00-	710.43	0.00	289.57-	710.43	71.04	
6342	Oil + Lubricants	8,400.00-	8,697.89	0.00	297.89	8,697.89	103.55	
6350	Hand Tools	1,000.00-	245.41	0.00	754.59-	245.41	24.54	
6352	Mechanic Tool Allowance	1,500.00-	500.00	0.00	1,000.00-	500.00	33.33	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6356	Shop Supplies	6,000.00-	6,290.95	0.00	290.95	6,290.95	104.85	
6401	Building Materials	500.00-	84.65	0.00	415.35-	84.65	16.93	
6410	Motor Vehicle Parts	60,000.00-	41,761.94	0.00	18,238.06-	41,761.94	69.60	
6415	Communication Equip Part	700.00-	111.15	0.00	588.85-	111.15	15.88	
6416	Comm. Parts - Telephone	700.00-	0.00	0.00	700.00-	0.00	0.00	
6520	Event/Reimbursement- M + E	0.00	852.78-	0.00	852.78-	852.78-	No Budget	
6599	Miscellaneous Supplies	500.00-	669.35	0.00	169.35	669.35	133.87	
	Sub-Total Acct: 6200 Materials & Supplies	88,870.00-	60,808.66	0.00	28,061.34-	60,808.66	68.42	
6659	Testing	6,000.00-	4,233.50	0.00	1,766.50-	4,233.50	70.56	
6672	Contracted Services	5,200.00-	0.00	0.00	5,200.00-	0.00	0.00	
6675	Software Purchases	1,100.00-	240.19	0.00	859.81-	240.19	21.84	
6677	Hazardous Waste Disposal	1,500.00-	1,067.35	0.00	432.65-	1,067.35	71.16	
6694	Interpreters	0.00	0.00	0.00	0.00	0.00	0.00	
6701	Cell Phone Charges	69,763.00-	18,716.59	0.00	51,046.41-	18,716.59	26.83	
6715	Fire Dispatch - Exclusion	836,070.00-	636,385.29	0.00	199,684.71-	636,385.29	76.12	
6832	Restitution Reimbursment	0.00	1,400.00-	0.00	1,400.00-	1,400.00-	No Budget	
6852	Building + Structure Repai	18,079.00-	1,782.91	5,078.65	11,217.44-	6,861.56	37.95	
6854	Car Wash	1,640.00-	1,299.00	0.00	341.00-	1,299.00	79.21	
6856	Equipment + Machinery Repa	61,500.00-	29,377.68	0.00	32,122.32-	29,377.68	47.77	
6906	Equipment + Machine Rental	2,500.00-	184.02	0.00	2,315.98-	184.02	7.36	
6999	Misc. Fees + Services	0.00	350.00	0.00	350.00	350.00	No Budget	
	Sub-Total Acct: 6600 Fees & Services	1,003,352.00-	692,236.53	5,078.65	306,036.82-	697,315.18	69.50	
7401	Training + Seminars	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 7400 Travel & Other Expen	0.00	0.00	0.00	0.00	0.00	0.00	
7516	Water Meters, Boxes + Fitt	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 7500 Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	1,092,222.00-	753,045.19	5,078.65	334,098.16-	758,123.84	69.41	

10000 2360 Support Services

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Sub-Total : Prsnl Svcs & Supp, Srvcs	1,270,128.00-	908,296.91	5,078.65	356,752.44-	913,375.56	71.91	
8301	Technology Costs	16,658.00-	8,697.52	0.00	7,960.48-	8,697.52	52.21	
8303	Vehicle Maintenance Cost	108,689.00-	68,700.77	0.00	39,988.23-	68,700.77	63.21	
8305	Communications Costs	94,432.00-	49,305.04	0.00	45,126.96-	49,305.04	52.21	
8306	Vehicle Fuel/Oil Costs	251,076.00-	120,578.28	0.00	130,497.72-	120,578.28	48.02	
8307	Telephone Costs	33,522.00-	17,502.58	0.00	16,019.42-	17,502.58	52.21	
8308	Eq Maint Cap Outlay Cost	123,430.00-	68,600.72	0.00	54,829.28-	68,600.72	55.58	
	Sub-Total Acct: 8300 Internal Service	627,807.00-	333,384.91	0.00	294,422.09-	333,384.91	53.10	
	Total Acct: EXPNS EXPENSES	1,897,935.00-	1,241,681.82	5,078.65	651,174.53-	1,246,760.47	65.69	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4131	Alcoholic Beverage License	16,750.00	14,015.00-	0.00	2,735.00	14,015.00-	83.67	
4144	Outdoor Shows	10,000.00	8,710.00-	0.00	1,290.00	8,710.00-	87.10	
	Sub-Total Acct: 4130 Business Licenses	26,750.00	22,725.00-	0.00	4,025.00	22,725.00-	84.95	
4202	Federal Grants	0.00	30,433.70-	0.00	30,433.70-	30,433.70-	No Budget	
4220	Other: IGA	0.00	61,375.00-	0.00	61,375.00-	61,375.00-	No Budget	
	Sub-Total Acct: 4200 Intergovernmental Re	0.00	91,808.70-	0.00	91,808.70-	91,808.70-	No Budget	
4301	Fees + Admissions	412,824.00	208,198.75-	0.00	204,625.25	208,198.75-	50.43	
4302	Rental Charges	40,503.00	32,901.36-	0.00	7,601.64	32,901.36-	81.23	
4303	Teen Zone Fees	6,500.00	3,156.98-	0.00	3,343.02	3,156.98-	48.57	
4304	Registration Fees	1,513,359.00	981,834.11-	0.00	531,524.89	981,834.11-	64.88	
4305	Sponsorship Fees	2,000.00	0.00	0.00	2,000.00	0.00	0.00	
4306	Vending Machines	3,100.00	2,707.92-	0.00	392.08	2,707.92-	87.35	
4308	Special Recreation	3,200.00	2,100.00-	0.00	1,100.00	2,100.00-	65.63	
4309	Retail Sales	32,000.00	13,167.16-	0.00	18,832.84	13,167.16-	41.15	
4311	Pro Shop + Restaurant Rent	26,000.00	7,330.73-	0.00	18,669.27	7,330.73-	28.20	
4312	Library Fines + Fees	50,000.00	59,132.86-	0.00	9,132.86-	59,132.86-	118.27	
4313	Non-Resident Library Fee	300.00	360.00-	0.00	60.00-	360.00-	120.00	
4315	Program Subsidy	0.00	36,925.85	0.00	36,925.85	36,925.85	No Budget	
4316	Spring Training Rental	240,000.00	0.00	0.00	240,000.00	0.00	0.00	
4318	Non-Spring Training Rental	135,000.00	150,265.00-	0.00	15,265.00-	150,265.00-	111.31	
4319	Non-Spring Training Conces	10,000.00	109,521.62-	0.00	99,521.62-	109,521.62-	1,095.22	
4325	Escalante Fees	5,500.00	3,158.00-	0.00	2,342.00	3,158.00-	57.42	
4326	Recreation Center Fees	8,800.00	4,622.42-	0.00	4,177.58	4,622.42-	52.53	
4327	Senior Center	0.00	34.00-	0.00	34.00-	34.00-	No Budget	
4328	Middle School	6,500.00	4,399.87-	0.00	2,100.13	4,399.87-	67.69	
4333	Daily Permit Fee	0.00	6,349.50-	0.00	6,349.50-	6,349.50-	No Budget	
4341	Educ. Prg Use Fee-Semester	10,000.00	9,406.00-	0.00	594.00	9,406.00-	94.06	
4342	Educ. Prg Use Fee-Semester	6,000.00	2,412.90-	0.00	3,587.10	2,412.90-	40.22	
4343	Concessions	92,002.00	33,184.02-	0.00	58,817.98	33,184.02-	36.07	
4344	Group Fees	2,000.00	1,892.00-	0.00	108.00	1,892.00-	94.60	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4346	Junior Golf Fees	12,000.00	9,366.75-	0.00	2,633.25	9,366.75-	78.06	
4355	Facility Rental Revenue	0.00	2,305.00-	0.00	2,305.00-	2,305.00-	No Budget	
4360	KZ- School Year Registrati	2,229,282.00	1,833,484.18-	0.00	395,797.82	1,833,484.18-	82.25	
4364	KZ- Camps	44,000.00	70,507.15-	0.00	26,507.15-	70,507.15-	160.24	
4365	KZ- Summer	350,000.00	169,115.31-	0.00	180,884.69	169,115.31-	48.32	
4366	KZ- T-Shirt Sales	1,000.00	1,660.00-	0.00	660.00-	1,660.00-	166.00	
4367	KZ- DPS Card Fee	1,000.00	3,012.00-	0.00	2,012.00-	3,012.00-	301.20	
4369	KZ- Pre School	250,000.00	246,885.88-	0.00	3,114.12	246,885.88-	98.75	
	Sub-Total Acct: 4300 Cultural + Recreatio	5,492,870.00	3,935,545.62-	0.00	1,557,324.38	3,935,545.62-	71.65	
4619	NSF Check/CC Return Fees	0.00	490.00-	0.00	490.00-	490.00-	No Budget	
4630	Neighborhood Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	
4635	Vehicle Registration Fin	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 4600 Fees, Fines + Forfei	0.00	490.00-	0.00	490.00-	490.00-	No Budget	
4902	Land + Bldg Facility Renta	578,918.00	398,110.49-	0.00	180,807.51	398,110.49-	68.77	
4912	Recovery of PY Expend/Reve	0.00	2,677.23-	0.00	2,677.23-	2,677.23-	No Budget	
4913	Photocopies	1,000.00	1,270.40-	0.00	270.40-	1,270.40-	127.04	
4935	Cash Over/Short	0.00	601.39	0.00	601.39	601.39	No Budget	
4949	Other	101,694.00	79,215.76-	0.00	22,478.24	79,215.76-	77.90	
	Sub-Total Acct: 4900 Miscellaneous Revenu	681,612.00	480,672.49-	0.00	200,939.51	480,672.49-	70.52	
4973	Interfund Transfer From	20,750.00	20,750.00-	0.00	0.00	20,750.00-	100.00	
	Sub-Total Acct: 4970 Interfund Transfers	20,750.00	20,750.00-	0.00	0.00	20,750.00-	100.00	
	Total Acct: REVS REVENUE	6,221,982.00	4,551,991.81-	0.00	1,669,990.19	4,551,991.81-	73.16	
6010	Salaries	6,429,871.00-	4,109,376.39	105.00	2,320,389.61-	4,109,481.39	63.91	
6011	Wages	3,685,695.00-	2,506,541.32	0.00	1,179,153.68-	2,506,541.32	68.01	
6012	Overtime	198,716.00-	128,363.04	0.00	70,352.96-	128,363.04	64.60	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6013	Vacation Pay	0.00	397,355.78	0.00	397,355.78	397,355.78	No Budget	
6014	Sick Pay	0.00	173,182.75	0.00	173,182.75	173,182.75	No Budget	
6015	Holiday Pay	6,667.00-	13,252.29	0.00	6,585.29	13,252.29	198.77	
6017	Bilingual Pay	18,000.00-	13,271.00	0.00	4,729.00-	13,271.00	73.73	
6020	Event/Reimbursement- Labor	0.00	58,517.25-	0.00	58,517.25-	58,517.25-	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	10,338,949.00-	7,282,825.32	105.00	3,056,018.68-	7,282,930.32	70.44	
6120	Fica Taxes	768,801.00-	543,742.33	0.00	225,058.67-	543,742.33	70.73	
6121	Arizona State Retirement	927,035.00-	663,472.80	0.00	263,562.20-	663,472.80	71.57	
6123	Employee Health Insurance	994,263.00-	718,167.85	0.00	276,095.15-	718,167.85	72.23	
6124	Pub. Safety Retirement- Fi	0.00	9,054.96	0.00	9,054.96	9,054.96	No Budget	
6127	Mediflex Reimbursed Expens	55,212.00-	34,177.61	0.00	21,034.39-	34,177.61	61.90	
6128	Defined Benefit- Ret Healt	118,859.00-	79,239.28	0.00	39,619.72-	79,239.28	66.67	
6129	OPEB Trust Contribution	265,904.00-	0.00	0.00	265,904.00-	0.00	0.00	
6134	Fire Retiree Health Care M	0.00	138.65	0.00	138.65	138.65	No Budget	
6137	Deferred Comp Employer Mat	6,000.00-	4,384.63	0.00	1,615.37-	4,384.63	73.08	
6138	Defined Contribution- Ret	75,075.00-	38,325.00	0.00	36,750.00-	38,325.00	51.05	
6142	Pre-medicare HRA Contribut	236,198.00-	157,465.44	0.00	78,732.56-	157,465.44	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	3,447,347.00-	2,248,168.55	0.00	1,199,178.45-	2,248,168.55	65.21	
	Sub-Total Acct: 0100 Personnel Services	13,786,296.00-	9,530,993.87	105.00	4,255,197.13-	9,531,098.87	69.13	
6201	General Office Supplies	60,856.00-	42,927.24	0.00	17,928.76-	42,927.24	70.54	
6202	Traffic Signal LED's	0.00	864.00	0.00	864.00	864.00	No Budget	
6301	Film + Recording Supplies	150.00-	0.00	0.00	150.00-	0.00	0.00	
6302	Museum Exhibit Supplies	8,400.00-	8,040.82	0.00	359.18-	8,040.82	95.72	
6305	Uniform Allowance	39,480.00-	24,142.90	12,176.72	3,160.38-	36,319.62	91.99	
6306	Education Supplies	3,400.00-	0.00	0.00	3,400.00-	0.00	0.00	
6310	Chemical Supplies	67,000.00-	28,972.01	4,812.48	33,215.51-	33,784.49	50.42	
6320	Rec + Playground Supplies	424,068.00-	245,892.39	2,916.14	175,259.47-	248,808.53	58.67	
6321	Cemetery Supplies	2,000.00-	1,153.08	0.00	846.92-	1,153.08	57.65	
6351	Minor Equipment	42,487.00-	12,854.04	0.00	29,632.96-	12,854.04	30.25	
6356	Shop Supplies	19,500.00-	5,730.57	0.00	13,769.43-	5,730.57	29.39	
6362	Street + Traffic Sign Mate	3,000.00-	0.00	0.00	3,000.00-	0.00	0.00	
6370	Printing + Copier Supplies	2,950.00-	3,016.01	0.00	66.01	3,016.01	102.24	
6420	Operating + Maint. Supplie	60,620.00-	27,255.21	599.67	32,765.12-	27,854.88	45.95	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6425	Custodial Supplies	15,800.00-	3,304.90	3,205.04	9,290.06-	6,509.94	41.20	
6430	Street Repair Materials	571.00-	0.00	0.00	571.00-	0.00	0.00	
6505	Books + Publications	7,263.00-	1,043.91	65.08	6,154.01-	1,108.99	15.27	
6506	Library Materials	419,900.00-	251,103.41	11,488.00	157,308.59-	262,591.41	62.54	
6507	Library Processing Supplie	3,500.00-	2,454.93	0.00	1,045.07-	2,454.93	70.14	
6508	Children's Program Supplie	800.00-	93.21	0.00	706.79-	93.21	11.65	
6513	First Aid Supplies	8,395.00-	593.09	0.00	7,801.91-	593.09	7.06	
6514	Awards + Recognition	28,365.00-	17,998.28	1,011.18	9,355.54-	19,009.46	67.02	
6520	Event/Reimbursement- M + E	0.00	9,957.04-	0.00	9,957.04-	9,957.04-	No Budget	
6551	Misc Event Supplies	3,720.00-	3,372.95	0.00	347.05-	3,372.95	90.67	
6552	Other Equipment + Supplies	550.00-	130.09	0.00	419.91-	130.09	23.65	
6556	Unrealized Discounts	0.00	5.93	0.00	5.93	5.93	No Budget	
6599	Miscellaneous Supplies	38,103.00-	19,359.45	0.00	18,743.55-	19,359.45	50.81	
	Sub-Total Acct: 6200 Materials & Supplies	1,260,878.00-	690,351.38	36,274.31	534,252.31-	726,625.69	57.63	
6606	Environmental Permits	0.00	316.93	0.00	316.93	316.93	No Budget	
6625	Security	0.00	66.64	0.00	66.64	66.64	No Budget	
6629	Events/Promotions	38,774.00-	3,250.55	0.00	35,523.45-	3,250.55	8.38	
6650	Custodial Maintenance/Serv	2,200.00-	510.19	0.00	1,689.81-	510.19	23.19	
6655	Inspection	1,200.00-	200.00	0.00	1,000.00-	200.00	16.67	
6672	Contracted Services	906,400.00-	500,652.90	11,279.08	394,468.02-	511,931.98	56.48	
6675	Software Purchases	4,500.00-	1,687.55	0.00	2,812.45-	1,687.55	37.50	
6676	Training + Development	9,300.00-	3,250.00	0.00	6,050.00-	3,250.00	34.95	
6683	Software Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
6701	Cell Phone Charges	24,587.00-	23,005.75	0.00	1,581.25-	23,005.75	93.57	
6702	Telecommunication Services	7,250.00-	4,228.00	0.00	3,022.00-	4,228.00	58.32	
6704	Postage	405.00-	18.98	0.00	386.02-	18.98	4.69	
6712	Golf Management Fees	0.00	21.12	0.00	21.12	21.12	No Budget	
6716	Membership + Subs	7,800.00-	8,409.98	0.00	609.98	8,409.98	107.82	
6751	Advertising	63,010.00-	30,674.18	1,950.00	30,385.82-	32,624.18	51.78	
6753	Outside Printing/Forms	45,925.00-	17,670.72	22.30	28,231.98-	17,693.02	38.53	
6755	Duplicating	23,221.00-	9,764.24	0.00	13,456.76-	9,764.24	42.05	
6804	Liability Insurance Premiu	0.00	4,305.94	0.00	4,305.94	4,305.94	No Budget	
6854	Car Wash	120.00-	45.00	0.00	75.00-	45.00	37.50	
6856	Equipment + Machinery Repa	26,250.00-	7,054.37	0.00	19,195.63-	7,054.37	26.87	
6902	Office Rental	0.00	7,230.00	0.00	7,230.00	7,230.00	No Budget	
6904	Land Lease	16,000.00-	0.00	0.00	16,000.00-	0.00	0.00	
6906	Equipment + Machine Rental	37,162.00-	23,190.35	0.00	13,971.65-	23,190.35	62.40	
6990	Taxes + Licenses	5,200.00-	0.00	0.00	5,200.00-	0.00	0.00	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6992	Bad Debt Expense	0.00	300.00	0.00	300.00	300.00	No Budget	
6994	ProCard Disputed Items	0.00	104.97	0.00	104.97	104.97	No Budget	
6999	Misc. Fees + Services	53,900.00-	3,897.55	0.00	50,002.45-	3,897.55	7.23	
	Sub-Total Acct: 6600 Fees & Services	1,273,204.00-	649,855.91	13,251.38	610,096.71-	663,107.29	52.08	
7052	Ironman Sponsorship	50,000.00-	50,000.00	0.00	0.00	50,000.00	100.00	
7053	Rock-n-Roll Sponsorship	90,000.00-	50,000.00	0.00	40,000.00-	50,000.00	55.56	
	Sub-Total Acct: 7000 Other Contribution +	140,000.00-	100,000.00	0.00	40,000.00-	100,000.00	71.43	
7401	Training + Seminars	8,500.00-	5,033.95	0.00	3,466.05-	5,033.95	59.22	
7403	Travel Expense	0.00	496.70	0.00	496.70	496.70	No Budget	
7404	Local Meetings	637.00-	549.08	0.00	87.92-	549.08	86.20	
	Sub-Total Acct: 7400 Travel & Other Expen	9,137.00-	6,079.73	0.00	3,057.27-	6,079.73	66.54	
7517	Interior Improvements	0.00	450.90	0.00	450.90	450.90	No Budget	
7518	Computer Equipment	0.00	4,762.90	0.00	4,762.90	4,762.90	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	5,213.80	0.00	5,213.80	5,213.80	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	2,683,219.00-	1,451,500.82	49,525.69	1,182,192.49-	1,501,026.51	55.94	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	16,469,515.00-	10,982,494.69	49,630.69	5,437,389.62-	11,032,125.38	66.99	
8301	Technology Costs	1,727,888.00-	902,168.85	0.00	825,719.15-	902,168.85	52.21	
8303	Vehicle Maintenance Cost	52,536.00-	23,259.59	0.00	29,276.41-	23,259.59	44.27	
8304	Worker's Comp Claims	54,144.00-	27,871.74	0.00	26,272.26-	27,871.74	51.48	
8305	Communications Costs	5,886.00-	3,073.23	0.00	2,812.77-	3,073.23	52.21	
8306	Vehicle Fuel/Oil Costs	27,887.00-	11,464.26	0.00	16,422.74-	11,464.26	41.11	
8307	Telephone Costs	131,311.00-	68,560.36	0.00	62,750.64-	68,560.36	52.21	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
8308	Eq Maint Cap Outlay Cost	35,986.00-	0.00	0.00	35,986.00-	0.00	0.00	
8313	Risk Management Charges	771,999.00-	378,669.90	0.00	393,329.10-	378,669.90	49.05	
8315	Interactivity Charges	403.00-	201.50	0.00	201.50-	201.50	50.00	
8324	Interactivity Cr-Support S	93,478.00	62,318.64-	0.00	31,159.36	62,318.64-	66.67	
	Sub-Total Acct: 8300 Internal Service	2,714,562.00-	1,352,950.79	0.00	1,361,611.21-	1,352,950.79	49.84	
	Total Acct: EXPNS EXPENSES	19,184,077.00-	12,335,445.48	49,630.69	6,799,000.83-	12,385,076.17	64.56	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4302	Rental Charges	3.00	600.00-	0.00	597.00-	600.00-	20,000.00	
4319	Non-Spring Training Conces	0.00	25.00-	0.00	25.00-	25.00-	No Budget	
4360	KZ- School Year Registrati	2,229,282.00	1,833,484.18-	0.00	395,797.82	1,833,484.18-	82.25	
4364	KZ- Camps	44,000.00	70,507.15-	0.00	26,507.15-	70,507.15-	160.24	
4365	KZ- Summer	350,000.00	169,115.31-	0.00	180,884.69	169,115.31-	48.32	
4366	KZ- T-Shirt Sales	1,000.00	1,660.00-	0.00	660.00-	1,660.00-	166.00	
4367	KZ- DPS Card Fee	1,000.00	3,012.00-	0.00	2,012.00-	3,012.00-	301.20	
4369	KZ- Pre School	250,000.00	246,885.88-	0.00	3,114.12	246,885.88-	98.75	
	Sub-Total Acct: 4300 Cultural + Recreatio	2,875,285.00	2,325,289.52-	0.00	549,995.48	2,325,289.52-	80.87	
4619	NSF Check/CC Return Fees	0.00	490.00-	0.00	490.00-	490.00-	No Budget	
4635	Vehicle Registration Fin	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 4600 Fees, Fines + Forfei	0.00	490.00-	0.00	490.00-	490.00-	No Budget	
4912	Recovery of PY Expend/Reve	0.00	125.00-	0.00	125.00-	125.00-	No Budget	
	Sub-Total Acct: 4900 Miscellaneous Revenu	0.00	125.00-	0.00	125.00-	125.00-	No Budget	
	Total Acct: REVS REVENUE	2,875,285.00	2,325,904.52-	0.00	549,380.48	2,325,904.52-	80.89	
6010	Salaries	1,119,359.00-	751,305.66	0.00	368,053.34-	751,305.66	67.12	
6011	Wages	1,381,419.00-	1,028,202.06	0.00	353,216.94-	1,028,202.06	74.43	
6012	Overtime	0.00	883.96	0.00	883.96	883.96	No Budget	
6013	Vacation Pay	0.00	79,228.54	0.00	79,228.54	79,228.54	No Budget	
6014	Sick Pay	0.00	33,484.01	0.00	33,484.01	33,484.01	No Budget	
6015	Holiday Pay	0.00	2,225.13	0.00	2,225.13	2,225.13	No Budget	
6017	Bilingual Pay	3,000.00-	2,192.60	0.00	807.40-	2,192.60	73.09	
	Sub-Total Acct: 6000 Salary & Wages	2,503,778.00-	1,897,521.96	0.00	606,256.04-	1,897,521.96	75.79	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6120	Fica Taxes	188,635.00-	142,915.72	0.00	45,719.28-	142,915.72	75.76	
6121	Arizona State Retirement	289,709.00-	179,968.15	0.00	109,740.85-	179,968.15	62.12	
6123	Employee Health Insurance	175,921.00-	131,550.24	0.00	44,370.76-	131,550.24	74.78	
6127	Mediflex Reimbursed Expens	10,350.00-	4,060.63	0.00	6,289.37-	4,060.63	39.23	
6128	Defined Benefit- Ret Healt	4,133.00-	2,755.36	0.00	1,377.64-	2,755.36	66.67	
6138	Defined Contribution- Ret	27,825.00-	7,000.00	0.00	20,825.00-	7,000.00	25.16	
6142	Pre-medicare HRA Contribut	26,669.00-	17,779.36	0.00	8,889.64-	17,779.36	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	723,242.00-	486,029.46	0.00	237,212.54-	486,029.46	67.20	
	Sub-Total Acct: 0100 Personnel Services	3,227,020.00-	2,383,551.42	0.00	843,468.58-	2,383,551.42	73.86	
6201	General Office Supplies	1,825.00-	6,104.04	0.00	4,279.04	6,104.04	334.47	
6320	Rec + Playground Supplies	271,250.00-	138,761.79	0.00	132,488.21-	138,761.79	51.16	
6351	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
6514	Awards + Recognition	0.00	444.60	0.00	444.60	444.60	No Budget	
6599	Miscellaneous Supplies	53.00-	333.85	0.00	280.85	333.85	629.91	
	Sub-Total Acct: 6200 Materials & Supplies	273,128.00-	145,644.28	0.00	127,483.72-	145,644.28	53.32	
6672	Contracted Services	150,000.00-	128,892.74	0.00	21,107.26-	128,892.74	85.93	
6683	Software Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	
6701	Cell Phone Charges	0.00	1,057.22	0.00	1,057.22	1,057.22	No Budget	
6704	Postage	0.00	7.42	0.00	7.42	7.42	No Budget	
6751	Advertising	15,000.00-	10,129.90	0.00	4,870.10-	10,129.90	67.53	
6753	Outside Printing/Forms	2,000.00-	0.00	0.00	2,000.00-	0.00	0.00	
6755	Duplicating	4,276.00-	2,394.03	0.00	1,881.97-	2,394.03	55.99	
6856	Equipment + Machinery Repa	600.00-	0.00	0.00	600.00-	0.00	0.00	
6906	Equipment + Machine Rental	2,329.00-	6,585.63	0.00	4,256.63	6,585.63	282.77	
6990	Taxes + Licenses	1,200.00-	0.00	0.00	1,200.00-	0.00	0.00	
6999	Misc. Fees + Services	5,234.00-	3,970.81	0.00	1,263.19-	3,970.81	75.87	
	Sub-Total Acct: 6600 Fees & Services	180,639.00-	153,037.75	0.00	27,601.25-	153,037.75	84.72	
7401	Training + Seminars	0.00	399.95	0.00	399.95	399.95	No Budget	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Sub-Total Acct: 7400 Travel & Other Expen	0.00	399.95	0.00	399.95	399.95	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	453,767.00-	299,081.98	0.00	154,685.02-	299,081.98	65.91	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	3,680,787.00-	2,682,633.40	0.00	998,153.60-	2,682,633.40	72.88	
8301	Technology Costs	382,696.00-	199,814.10	0.00	182,881.90-	199,814.10	52.21	
8304	Worker's Comp Claims	13,559.00-	6,161.57	0.00	7,397.43-	6,161.57	45.44	
8307	Telephone Costs	7,813.00-	4,079.34	0.00	3,733.66-	4,079.34	52.21	
8313	Risk Management Charges	17,603.00-	8,612.56	0.00	8,990.44-	8,612.56	48.93	
	Sub-Total Acct: 8300 Internal Service	421,671.00-	218,667.57	0.00	203,003.43-	218,667.57	51.86	
	Total Acct: EXPNS EXPENSES	4,102,458.00-	2,901,300.97	0.00	1,201,157.03-	2,901,300.97	70.72	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4302	Rental Charges	3,500.00	5,408.00-	0.00	1,908.00-	5,408.00-	154.51	
4304	Registration Fees	360.00	0.00	0.00	360.00	0.00	0.00	
4309	Retail Sales	7,000.00	6,584.83-	0.00	415.17	6,584.83-	94.07	
4312	Library Fines + Fees	50,000.00	59,132.86-	0.00	9,132.86-	59,132.86-	118.27	
4313	Non-Resident Library Fee	300.00	360.00-	0.00	60.00-	360.00-	120.00	
4355	Facility Rental Revenue	0.00	2,305.00-	0.00	2,305.00-	2,305.00-	No Budget	
	Sub-Total Acct: 4300 Cultural + Recreatio	61,160.00	73,790.69-	0.00	12,630.69-	73,790.69-	120.65	
4912	Recovery of PY Expend/Reve	0.00	2,552.23-	0.00	2,552.23-	2,552.23-	No Budget	
4913	Photocopies	1,000.00	479.55-	0.00	520.45	479.55-	47.96	
4935	Cash Over/Short	0.00	26.15	0.00	26.15	26.15	No Budget	
	Sub-Total Acct: 4900 Miscellaneous Revenu	1,000.00	3,005.63-	0.00	2,005.63-	3,005.63-	300.56	
	Total Acct: REVS REVENUE	62,160.00	76,796.32-	0.00	14,636.32-	76,796.32-	123.55	
6010	Salaries	1,843,281.00-	1,133,972.08	0.00	709,308.92-	1,133,972.08	61.52	
6011	Wages	345,605.00-	250,303.62	0.00	95,301.38-	250,303.62	72.42	
6013	Vacation Pay	0.00	124,032.84	0.00	124,032.84	124,032.84	No Budget	
6014	Sick Pay	0.00	65,244.73	0.00	65,244.73	65,244.73	No Budget	
6015	Holiday Pay	267.00-	1,957.69	0.00	1,690.69	1,957.69	733.22	
6017	Bilingual Pay	7,500.00-	5,539.20	0.00	1,960.80-	5,539.20	73.86	
6020	Event/Reimbursement- Labor	0.00	42,000.00-	0.00	42,000.00-	42,000.00-	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	2,196,653.00-	1,539,050.16	0.00	657,602.84-	1,539,050.16	70.06	
6120	Fica Taxes	159,400.00-	117,177.33	0.00	42,222.67-	117,177.33	73.51	
6121	Arizona State Retirement	220,417.00-	151,834.80	0.00	68,582.20-	151,834.80	68.89	
6123	Employee Health Insurance	296,145.00-	200,683.29	0.00	95,461.71-	200,683.29	67.77	
6127	Mediflex Reimbursed Expens	17,740.00-	10,762.50	0.00	6,977.50-	10,762.50	60.67	
6128	Defined Benefit- Ret Healt	80,528.00-	53,685.28	0.00	26,842.72-	53,685.28	66.67	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6138	Defined Contribution- Ret	15,750.00-	10,325.00	0.00	5,425.00-	10,325.00	65.56	
6142	Pre-medicare HRA Contribut	125,145.00-	83,430.00	0.00	41,715.00-	83,430.00	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	915,125.00-	627,898.20	0.00	287,226.80-	627,898.20	68.61	
	Sub-Total Acct: 0100 Personnel Services	3,111,778.00-	2,166,948.36	0.00	944,829.64-	2,166,948.36	69.64	
6201	General Office Supplies	11,911.00-	8,051.77	0.00	3,859.23-	8,051.77	67.60	
6302	Museum Exhibit Supplies	8,400.00-	8,040.82	0.00	359.18-	8,040.82	95.72	
6305	Uniform Allowance	750.00-	510.86	0.00	239.14-	510.86	68.11	
6306	Education Supplies	3,400.00-	0.00	0.00	3,400.00-	0.00	0.00	
6351	Minor Equipment	28,000.00-	1,588.35	0.00	26,411.65-	1,588.35	5.67	
6370	Printing + Copier Supplies	2,900.00-	3,016.01	0.00	116.01	3,016.01	104.00	
6425	Custodial Supplies	5,800.00-	1,951.86	0.00	3,848.14-	1,951.86	33.65	
6505	Books + Publications	713.00-	408.91	0.00	304.09-	408.91	57.35	
6506	Library Materials	419,900.00-	251,103.41	11,488.00	157,308.59-	262,591.41	62.54	
6507	Library Processing Supplie	3,500.00-	2,454.93	0.00	1,045.07-	2,454.93	70.14	
6508	Children's Program Supplie	800.00-	93.21	0.00	706.79-	93.21	11.65	
6514	Awards + Recognition	1,200.00-	1,809.03	0.00	609.03	1,809.03	150.75	
6551	Misc Event Supplies	220.00-	544.54	0.00	324.54	544.54	247.52	
6599	Miscellaneous Supplies	3,800.00-	4,171.84	0.00	371.84	4,171.84	109.79	
	Sub-Total Acct: 6200 Materials & Supplies	491,294.00-	283,745.54	11,488.00	196,060.46-	295,233.54	60.09	
6650	Custodial Maintenance/Serv	0.00	2,430.19	0.00	2,430.19	2,430.19	No Budget	
6655	Inspection	1,200.00-	200.00	0.00	1,000.00-	200.00	16.67	
6672	Contracted Services	83,523.00-	56,172.32	0.00	27,350.68-	56,172.32	67.25	
6675	Software Purchases	4,000.00-	1,400.00	0.00	2,600.00-	1,400.00	35.00	
6702	Telecommunication Services	7,250.00-	4,228.00	0.00	3,022.00-	4,228.00	58.32	
6704	Postage	300.00-	11.56	0.00	288.44-	11.56	3.85	
6716	Membership + Subs	1,250.00-	200.00	0.00	1,050.00-	200.00	16.00	
6751	Advertising	2,000.00-	2,337.61	0.00	337.61	2,337.61	116.88	
6753	Outside Printing/Forms	4,100.00-	2,711.90	0.00	1,388.10-	2,711.90	66.14	
6755	Duplicating	2,560.00-	2,480.78	0.00	79.22-	2,480.78	96.91	
6856	Equipment + Machinery Repa	5,000.00-	150.00	0.00	4,850.00-	150.00	3.00	
6906	Equipment + Machine Rental	2,600.00-	1,191.87	0.00	1,408.13-	1,191.87	45.84	
	Sub-Total Acct: 6600 Fees & Services	113,783.00-	73,514.23	0.00	40,268.77-	73,514.23	64.61	

10000 2480 Library + Cultural Services

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
7401	Training + Seminars	5,000.00-	2,089.00	0.00	2,911.00-	2,089.00	41.78	
7403	Travel Expense	0.00	496.70	0.00	496.70	496.70	No Budget	
7404	Local Meetings	37.00-	0.00	0.00	37.00-	0.00	0.00	
	Sub-Total Acct: 7400 Travel & Other Expen	5,037.00-	2,585.70	0.00	2,451.30-	2,585.70	51.33	
7517	Interior Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
7518	Computer Equipment	0.00	1,862.05	0.00	1,862.05	1,862.05	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	1,862.05	0.00	1,862.05	1,862.05	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	610,114.00-	361,707.52	11,488.00	236,918.48-	373,195.52	61.17	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	3,721,892.00-	2,528,655.88	11,488.00	1,181,748.12-	2,540,143.88	68.25	
8301	Technology Costs	679,635.00-	354,852.57	0.00	324,782.43-	354,852.57	52.21	
8303	Vehicle Maintenance Cost	4,684.00-	1,495.13	0.00	3,188.87-	1,495.13	31.92	
8307	Telephone Costs	32,010.00-	16,713.13	0.00	15,296.87-	16,713.13	52.21	
	Sub-Total Acct: 8300 Internal Service	716,329.00-	373,060.83	0.00	343,268.17-	373,060.83	52.08	
	Total Acct: EXPNS EXPENSES	4,438,221.00-	2,901,716.71	11,488.00	1,525,016.29-	2,913,204.71	65.64	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4202	Federal Grants	0.00	30,433.70-	0.00	30,433.70-	30,433.70-	No Budget	
	Sub-Total Acct: 4200 Intergovernmental Re	0.00	30,433.70-	0.00	30,433.70-	30,433.70-	No Budget	
4301	Fees + Admissions	391,024.00	166,185.88-	0.00	224,838.12	166,185.88-	42.50	
4302	Rental Charges	37,000.00	26,903.36-	0.00	10,096.64	26,903.36-	72.71	
4304	Registration Fees	218,555.00	147,217.57-	0.00	71,337.43	147,217.57-	67.36	
4306	Vending Machines	3,100.00	2,707.92-	0.00	392.08	2,707.92-	87.35	
4309	Retail Sales	25,000.00	6,582.33-	0.00	18,417.67	6,582.33-	26.33	
4311	Pro Shop + Restaurant Rent	26,000.00	7,330.73-	0.00	18,669.27	7,330.73-	28.20	
4343	Concessions	84,002.00	30,335.23-	0.00	53,666.77	30,335.23-	36.11	
	Sub-Total Acct: 4300 Cultural + Recreatio	784,681.00	387,263.02-	0.00	397,417.98	387,263.02-	49.35	
4902	Land + Bldg Facility Renta	175,000.00	74,984.95-	0.00	100,015.05	74,984.95-	42.85	
4935	Cash Over/Short	0.00	27.89	0.00	27.89	27.89	No Budget	
	Sub-Total Acct: 4900 Miscellaneous Revenu	175,000.00	74,957.06-	0.00	100,042.94	74,957.06-	42.83	
	Total Acct: REVS REVENUE	959,681.00	492,653.78-	0.00	467,027.22	492,653.78-	51.34	
6010	Salaries	591,829.00-	355,632.96	0.00	236,196.04-	355,632.96	60.09	
6011	Wages	839,442.00-	453,097.41	0.00	386,344.59-	453,097.41	53.98	
6012	Overtime	974.00-	1,952.97	0.00	978.97	1,952.97	200.51	
6013	Vacation Pay	0.00	32,471.46	0.00	32,471.46	32,471.46	No Budget	
6014	Sick Pay	0.00	12,075.84	0.00	12,075.84	12,075.84	No Budget	
6015	Holiday Pay	0.00	766.45	0.00	766.45	766.45	No Budget	
6020	Event/Reimbursement- Labor	0.00	2,561.00-	0.00	2,561.00-	2,561.00-	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	1,432,245.00-	853,436.09	0.00	578,808.91-	853,436.09	59.59	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6120	Fica Taxes	109,465.00-	64,503.50	0.00	44,961.50-	64,503.50	58.93	
6121	Arizona State Retirement	62,467.00-	50,053.98	0.00	12,413.02-	50,053.98	80.13	
6123	Employee Health Insurance	77,850.00-	56,930.77	0.00	20,919.23-	56,930.77	73.13	
6127	Mediflex Reimbursed Expens	4,550.00-	2,143.10	0.00	2,406.90-	2,143.10	47.10	
6138	Defined Contribution- Ret	4,200.00-	2,800.00	0.00	1,400.00-	2,800.00	66.67	
6142	Pre-medicare HRA Contribut	19,298.00-	12,865.36	0.00	6,432.64-	12,865.36	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	277,830.00-	189,296.71	0.00	88,533.29-	189,296.71	68.13	
	Sub-Total Acct: 0100 Personnel Services	1,710,075.00-	1,042,732.80	0.00	667,342.20-	1,042,732.80	60.98	
6201	General Office Supplies	8,200.00-	3,952.97	0.00	4,247.03-	3,952.97	48.21	
6301	Film + Recording Supplies	150.00-	0.00	0.00	150.00-	0.00	0.00	
6305	Uniform Allowance	5,500.00-	2,784.66	0.00	2,715.34-	2,784.66	50.63	
6310	Chemical Supplies	65,000.00-	28,959.30	4,812.48	31,228.22-	33,771.78	51.96	
6320	Rec + Playground Supplies	34,400.00-	22,305.82	610.33	11,483.85-	22,916.15	66.62	
6351	Minor Equipment	4,300.00-	0.00	0.00	4,300.00-	0.00	0.00	
6356	Shop Supplies	15,500.00-	3,727.73	0.00	11,772.27-	3,727.73	24.05	
6420	Operating + Maint. Supplie	55,950.00-	27,192.51	599.67	28,157.82-	27,792.18	49.67	
6425	Custodial Supplies	1,000.00-	500.00-	0.00	1,500.00-	500.00-	50.00-	
6505	Books + Publications	6,550.00-	635.00	65.08	5,849.92-	700.08	10.69	
6513	First Aid Supplies	5,455.00-	233.28	0.00	5,221.72-	233.28	4.28	
6514	Awards + Recognition	3,500.00-	1,701.41	0.00	1,798.59-	1,701.41	48.61	
6556	Unrealized Discounts	0.00	5.93	0.00	5.93	5.93	No Budget	
6599	Miscellaneous Supplies	25,851.00-	9,626.57	0.00	16,224.43-	9,626.57	37.24	
	Sub-Total Acct: 6200 Materials & Supplies	231,356.00-	100,625.18	6,087.56	124,643.26-	106,712.74	46.12	
6650	Custodial Maintenance/Serv	2,200.00-	1,920.00-	0.00	4,120.00-	1,920.00-	87.27-	
6672	Contracted Services	105,500.00-	40,543.89	209.32	64,746.79-	40,753.21	38.63	
6676	Training + Development	9,300.00-	3,200.00	0.00	6,100.00-	3,200.00	34.41	
6701	Cell Phone Charges	0.00	200.00-	0.00	200.00-	200.00-	No Budget	
6716	Membership + Subs	350.00-	155.00	0.00	195.00-	155.00	44.29	
6751	Advertising	20,500.00-	6,224.18	1,950.00	12,325.82-	8,174.18	39.87	
6753	Outside Printing/Forms	5,575.00-	1,475.69	22.30	4,077.01-	1,497.99	26.87	
6755	Duplicating	3,175.00-	1,012.28	0.00	2,162.72-	1,012.28	31.88	
6856	Equipment + Machinery Repa	4,250.00-	1,298.13	0.00	2,951.87-	1,298.13	30.54	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6906	Equipment + Machine Rental	3,950.00-	202.93	0.00	3,747.07-	202.93	5.14	
6992	Bad Debt Expense	0.00	300.00	0.00	300.00	300.00	No Budget	
6999	Misc. Fees + Services	0.00	50.00	0.00	50.00	50.00	No Budget	
	Sub-Total Acct: 6600 Fees & Services	154,800.00-	52,342.10	2,181.62	100,276.28-	54,523.72	35.22	
7518	Computer Equipment	0.00	494.50	0.00	494.50	494.50	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	494.50	0.00	494.50	494.50	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	386,156.00-	153,461.78	8,269.18	224,425.04-	161,730.96	41.88	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	2,096,231.00-	1,196,194.58	8,269.18	891,767.24-	1,204,463.76	57.46	
8301	Technology Costs	121,506.00-	63,441.00	0.00	58,065.00-	63,441.00	52.21	
8303	Vehicle Maintenance Cost	1,369.00-	1,059.70	0.00	309.30-	1,059.70	77.41	
8306	Vehicle Fuel/Oil Costs	3,218.00-	1,252.55	0.00	1,965.45-	1,252.55	38.92	
8307	Telephone Costs	16,130.00-	8,421.82	0.00	7,708.18-	8,421.82	52.21	
8313	Risk Management Charges	18,408.00-	9,006.39	0.00	9,401.61-	9,006.39	48.93	
	Sub-Total Acct: 8300 Internal Service	160,631.00-	83,181.46	0.00	77,449.54-	83,181.46	51.78	
	Total Acct: EXPNS EXPENSES	2,256,862.00-	1,279,376.04	8,269.18	969,216.78-	1,287,645.22	57.05	

10000 2540 Recreation

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4131	Alcoholic Beverage License	16,750.00	14,015.00-	0.00	2,735.00	14,015.00-	83.67	
4144	Outdoor Shows	10,000.00	8,710.00-	0.00	1,290.00	8,710.00-	87.10	
	Sub-Total Acct: 4130 Business Licenses	26,750.00	22,725.00-	0.00	4,025.00	22,725.00-	84.95	
4202	Federal Grants	0.00	30,433.70-	0.00	30,433.70-	30,433.70-	No Budget	
4220	Other: IGA	0.00	61,375.00-	0.00	61,375.00-	61,375.00-	No Budget	
	Sub-Total Acct: 4200 Intergovernmental Re	0.00	91,808.70-	0.00	91,808.70-	91,808.70-	No Budget	
4301	Fees + Admissions	412,824.00	208,198.75-	0.00	204,625.25	208,198.75-	50.43	
4302	Rental Charges	37,000.00	26,893.36-	0.00	10,106.64	26,893.36-	72.68	
4303	Teen Zone Fees	6,500.00	3,156.98-	0.00	3,343.02	3,156.98-	48.57	
4304	Registration Fees	1,512,999.00	981,834.11-	0.00	531,164.89	981,834.11-	64.89	
4305	Sponsorship Fees	2,000.00	0.00	0.00	2,000.00	0.00	0.00	
4306	Vending Machines	3,100.00	2,707.92-	0.00	392.08	2,707.92-	87.35	
4308	Special Recreation	3,200.00	2,100.00-	0.00	1,100.00	2,100.00-	65.63	
4309	Retail Sales	25,000.00	6,582.33-	0.00	18,417.67	6,582.33-	26.33	
4311	Pro Shop + Restaurant Rent	26,000.00	7,330.73-	0.00	18,669.27	7,330.73-	28.20	
4315	Program Subsidy	0.00	36,925.85	0.00	36,925.85	36,925.85	No Budget	
4316	Spring Training Rental	240,000.00	0.00	0.00	240,000.00	0.00	0.00	
4318	Non-Spring Training Rental	135,000.00	150,265.00-	0.00	15,265.00-	150,265.00-	111.31	
4319	Non-Spring Training Conces	10,000.00	109,496.62-	0.00	99,496.62-	109,496.62-	1,094.97	
4325	Escalante Fees	5,500.00	3,158.00-	0.00	2,342.00	3,158.00-	57.42	
4326	Recreation Center Fees	8,800.00	4,622.42-	0.00	4,177.58	4,622.42-	52.53	
4327	Senior Center	0.00	34.00-	0.00	34.00-	34.00-	No Budget	
4328	Middle School	6,500.00	4,399.87-	0.00	2,100.13	4,399.87-	67.69	
4333	Daily Permit Fee	0.00	6,349.50-	0.00	6,349.50-	6,349.50-	No Budget	
4341	Educ. Prg Use Fee-Semester	10,000.00	9,406.00-	0.00	594.00	9,406.00-	94.06	
4342	Educ. Prg Use Fee-Semester	6,000.00	2,412.90-	0.00	3,587.10	2,412.90-	40.22	
4343	Concessions	92,002.00	33,184.02-	0.00	58,817.98	33,184.02-	36.07	
4344	Group Fees	2,000.00	1,892.00-	0.00	108.00	1,892.00-	94.60	
4346	Junior Golf Fees	12,000.00	9,366.75-	0.00	2,633.25	9,366.75-	78.06	

10000 2540 Recreation

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Sub-Total Acct: 4300 Cultural + Recreatio	2,556,425.00	1,536,465.41-	0.00	1,019,959.59	1,536,465.41-	60.10	
4630	Neighborhood Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 4600 Fees, Fines + Forfei	0.00	0.00	0.00	0.00	0.00	0.00	
4902	Land + Bldg Facility Renta	567,918.00	389,429.03-	0.00	178,488.97	389,429.03-	68.57	
4913	Photocopies	0.00	790.85-	0.00	790.85-	790.85-	No Budget	
4935	Cash Over/Short	0.00	575.24	0.00	575.24	575.24	No Budget	
4949	Other	101,694.00	79,215.76-	0.00	22,478.24	79,215.76-	77.90	
	Sub-Total Acct: 4900 Miscellaneous Revenu	669,612.00	468,860.40-	0.00	200,751.60	468,860.40-	70.02	
4973	Interfund Transfer From	20,750.00	20,750.00-	0.00	0.00	20,750.00-	100.00	
	Sub-Total Acct: 4970 Interfund Transfers	20,750.00	20,750.00-	0.00	0.00	20,750.00-	100.00	
	Total Acct: REVS REVENUE	3,273,537.00	2,140,609.51-	0.00	1,132,927.49	2,140,609.51-	65.39	
6010	Salaries	2,768,762.00-	1,782,058.37	105.00	986,598.63-	1,782,163.37	64.37	
6011	Wages	1,944,073.00-	1,216,621.14	0.00	727,451.86-	1,216,621.14	62.58	
6012	Overtime	35,868.00-	1,988.23	0.00	33,879.77-	1,988.23	5.54	
6013	Vacation Pay	0.00	164,127.08	0.00	164,127.08	164,127.08	No Budget	
6014	Sick Pay	0.00	59,899.35	0.00	59,899.35	59,899.35	No Budget	
6015	Holiday Pay	0.00	7,763.18	0.00	7,763.18	7,763.18	No Budget	
6017	Bilingual Pay	7,500.00-	5,481.50	0.00	2,018.50-	5,481.50	73.09	
6020	Event/Reimbursement- Labor	0.00	16,517.25-	0.00	16,517.25-	16,517.25-	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	4,756,203.00-	3,221,421.60	105.00	1,534,676.40-	3,221,526.60	67.73	
6120	Fica Taxes	357,452.00-	242,396.07	0.00	115,055.93-	242,396.07	67.81	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6121	Arizona State Retirement	316,254.00-	264,188.30	0.00	52,065.70-	264,188.30	83.54	
6123	Employee Health Insurance	418,531.00-	306,303.20	0.00	112,227.80-	306,303.20	73.19	
6127	Mediflex Reimbursed Expens	23,377.00-	13,675.49	0.00	9,701.51-	13,675.49	58.50	
6128	Defined Benefit- Ret Healt	16,000.00-	10,666.64	0.00	5,333.36-	10,666.64	66.67	
6138	Defined Contribution- Ret	29,400.00-	18,200.00	0.00	11,200.00-	18,200.00	61.90	
6142	Pre-medicare HRA Contribut	57,894.00-	38,596.08	0.00	19,297.92-	38,596.08	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	1,218,908.00-	894,025.78	0.00	324,882.22-	894,025.78	73.35	
	Sub-Total Acct: 0100 Personnel Services	5,975,111.00-	4,115,447.38	105.00	1,859,558.62-	4,115,552.38	68.88	
6201	General Office Supplies	46,370.00-	27,646.17	0.00	18,723.83-	27,646.17	59.62	
6202	Traffic Signal LED's	0.00	864.00	0.00	864.00	864.00	No Budget	
6301	Film + Recording Supplies	150.00-	0.00	0.00	150.00-	0.00	0.00	
6305	Uniform Allowance	38,730.00-	23,632.04	12,176.72	2,921.24-	35,808.76	92.46	
6310	Chemical Supplies	67,000.00-	28,972.01	4,812.48	33,215.51-	33,784.49	50.42	
6320	Rec + Playground Supplies	152,818.00-	107,130.60	2,916.14	42,771.26-	110,046.74	72.01	
6321	Cemetery Supplies	2,000.00-	1,153.08	0.00	846.92-	1,153.08	57.65	
6351	Minor Equipment	14,487.00-	11,265.69	0.00	3,221.31-	11,265.69	77.76	
6356	Shop Supplies	19,500.00-	5,730.57	0.00	13,769.43-	5,730.57	29.39	
6362	Street + Traffic Sign Mate	3,000.00-	0.00	0.00	3,000.00-	0.00	0.00	
6370	Printing + Copier Supplies	50.00-	0.00	0.00	50.00-	0.00	0.00	
6420	Operating + Maint. Supplie	60,620.00-	27,255.21	599.67	32,765.12-	27,854.88	45.95	
6425	Custodial Supplies	10,000.00-	1,353.04	3,205.04	5,441.92-	4,558.08	45.58	
6430	Street Repair Materials	571.00-	0.00	0.00	571.00-	0.00	0.00	
6505	Books + Publications	6,550.00-	635.00	65.08	5,849.92-	700.08	10.69	
6513	First Aid Supplies	8,395.00-	593.09	0.00	7,801.91-	593.09	7.06	
6514	Awards + Recognition	20,665.00-	12,324.64	1,011.18	7,329.18-	13,335.82	64.53	
6520	Event/Reimbursement- M + E	0.00	9,957.04-	0.00	9,957.04-	9,957.04-	No Budget	
6551	Misc Event Supplies	3,500.00-	2,828.41	0.00	671.59-	2,828.41	80.81	
6552	Other Equipment + Supplies	550.00-	130.09	0.00	419.91-	130.09	23.65	
6556	Unrealized Discounts	0.00	5.93	0.00	5.93	5.93	No Budget	
6599	Miscellaneous Supplies	34,250.00-	14,853.76	0.00	19,396.24-	14,853.76	43.37	
	Sub-Total Acct: 6200 Materials & Supplies	489,206.00-	256,416.29	24,786.31	208,003.40-	281,202.60	57.48	
6606	Environmental Permits	0.00	316.93	0.00	316.93	316.93	No Budget	
6629	Events/Promotions	38,774.00-	3,250.55	0.00	35,523.45-	3,250.55	8.38	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6650	Custodial Maintenance/Serv	2,200.00-	1,920.00-	0.00	4,120.00-	1,920.00-	87.27-	
6672	Contracted Services	672,877.00-	315,587.84	11,279.08	346,010.08-	326,866.92	48.58	
6675	Software Purchases	500.00-	287.55	0.00	212.45-	287.55	57.51	
6676	Training + Development	9,300.00-	3,250.00	0.00	6,050.00-	3,250.00	34.95	
6701	Cell Phone Charges	13,000.00-	13,081.26	0.00	81.26	13,081.26	100.63	
6704	Postage	105.00-	0.00	0.00	105.00-	0.00	0.00	
6712	Golf Management Fees	0.00	21.12	0.00	21.12	21.12	No Budget	
6716	Membership + Subs	6,450.00-	8,209.98	0.00	1,759.98	8,209.98	127.29	
6751	Advertising	46,010.00-	17,401.24	1,950.00	26,658.76-	19,351.24	42.06	
6753	Outside Printing/Forms	8,075.00-	1,475.69	22.30	6,577.01-	1,497.99	18.55	
6755	Duplicating	16,385.00-	4,860.68	0.00	11,524.32-	4,860.68	29.67	
6804	Liability Insurance Premiu	0.00	4,305.94	0.00	4,305.94	4,305.94	No Budget	
6854	Car Wash	120.00-	45.00	0.00	75.00-	45.00	37.50	
6856	Equipment + Machinery Repa	20,550.00-	6,904.37	0.00	13,645.63-	6,904.37	33.60	
6902	Office Rental	0.00	7,230.00	0.00	7,230.00	7,230.00	No Budget	
6904	Land Lease	16,000.00-	0.00	0.00	16,000.00-	0.00	0.00	
6906	Equipment + Machine Rental	28,731.00-	13,734.56	0.00	14,996.44-	13,734.56	47.80	
6990	Taxes + Licenses	4,000.00-	0.00	0.00	4,000.00-	0.00	0.00	
6992	Bad Debt Expense	0.00	300.00	0.00	300.00	300.00	No Budget	
6994	ProCard Disputed Items	0.00	104.97	0.00	104.97	104.97	No Budget	
6999	Misc. Fees + Services	48,066.00-	73.26-	0.00	48,139.26-	73.26-	0.15-	
	Sub-Total Acct: 6600 Fees & Services	931,143.00-	398,374.42	13,251.38	519,517.20-	411,625.80	44.21	
7052	Ironman Sponsorship	50,000.00-	50,000.00	0.00	0.00	50,000.00	100.00	
7053	Rock-n-Roll Sponsorship	90,000.00-	50,000.00	0.00	40,000.00-	50,000.00	55.56	
	Sub-Total Acct: 7000 Other Contribution +	140,000.00-	100,000.00	0.00	40,000.00-	100,000.00	71.43	
7401	Training + Seminars	3,500.00-	2,545.00	0.00	955.00-	2,545.00	72.71	
7404	Local Meetings	100.00-	33.00	0.00	67.00-	33.00	33.00	
	Sub-Total Acct: 7400 Travel & Other Expen	3,600.00-	2,578.00	0.00	1,022.00-	2,578.00	71.61	
7517	Interior Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
7518	Computer Equipment	0.00	2,900.85	0.00	2,900.85	2,900.85	No Budget	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Sub-Total Acct: 7500 Capital Outlays	0.00	2,900.85	0.00	2,900.85	2,900.85	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	1,563,949.00-	760,269.56	38,037.69	765,641.75-	798,307.25	51.04	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	7,539,060.00-	4,875,716.94	38,142.69	2,625,200.37-	4,913,859.63	65.18	
8301	Technology Costs	568,438.00-	296,794.20	0.00	271,643.80-	296,794.20	52.21	
8303	Vehicle Maintenance Cost	37,048.00-	19,130.59	0.00	17,917.41-	19,130.59	51.64	
8304	Worker's Comp Claims	8,379.00-	8,031.61	0.00	347.39-	8,031.61	95.85	
8305	Communications Costs	5,886.00-	3,073.23	0.00	2,812.77-	3,073.23	52.21	
8306	Vehicle Fuel/Oil Costs	22,021.00-	8,842.73	0.00	13,178.27-	8,842.73	40.16	
8307	Telephone Costs	86,699.00-	45,267.45	0.00	41,431.55-	45,267.45	52.21	
8308	Eq Maint Cap Outlay Cost	35,986.00-	0.00	0.00	35,986.00-	0.00	0.00	
8313	Risk Management Charges	143,780.00-	71,303.72	0.00	72,476.28-	71,303.72	49.59	
8315	Interactivity Charges	403.00-	201.50	0.00	201.50-	201.50	50.00	
	Sub-Total Acct: 8300 Internal Service	908,640.00-	452,645.03	0.00	455,994.97-	452,645.03	49.82	
	Total Acct: EXPNS EXPENSES	8,447,700.00-	5,328,361.97	38,142.69	3,081,195.34-	5,366,504.66	63.53	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4301	Fees + Admissions	6,000.00	10,025.52-	0.00	4,025.52-	10,025.52-	167.09	
4302	Rental Charges	0.00	10.00	0.00	10.00	10.00	No Budget	
4304	Registration Fees	416,638.00	271,820.68-	0.00	144,817.32	271,820.68-	65.24	
4343	Concessions	0.00	1,177.11-	0.00	1,177.11-	1,177.11-	No Budget	
4344	Group Fees	0.00	403.00-	0.00	403.00-	403.00-	No Budget	
	Sub-Total Acct: 4300 Cultural + Recreatio	422,638.00	283,416.31-	0.00	139,221.69	283,416.31-	67.06	
4902	Land + Bldg Facility Renta	4,500.00	4,853.08-	0.00	353.08-	4,853.08-	107.85	
4949	Other	101,694.00	79,215.76-	0.00	22,478.24	79,215.76-	77.90	
	Sub-Total Acct: 4900 Miscellaneous Revenu	106,194.00	84,068.84-	0.00	22,125.16	84,068.84-	79.17	
	Total Acct: REVS REVENUE	528,832.00	367,485.15-	0.00	161,346.85	367,485.15-	69.49	
6010	Salaries	506,394.00-	337,277.37	0.00	169,116.63-	337,277.37	66.60	
6011	Wages	410,361.00-	286,768.68	0.00	123,592.32-	286,768.68	69.88	
6012	Overtime	5,022.00-	35.26	0.00	4,986.74-	35.26	0.70	
6013	Vacation Pay	0.00	28,335.38	0.00	28,335.38	28,335.38	No Budget	
6014	Sick Pay	0.00	9,555.15	0.00	9,555.15	9,555.15	No Budget	
6015	Holiday Pay	0.00	1,692.12	0.00	1,692.12	1,692.12	No Budget	
6020	Event/Reimbursement- Labor	0.00	4,835.00-	0.00	4,835.00-	4,835.00-	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	921,777.00-	658,828.96	0.00	262,948.04-	658,828.96	71.47	
6120	Fica Taxes	68,682.00-	49,478.43	0.00	19,203.57-	49,478.43	72.04	
6121	Arizona State Retirement	59,324.00-	54,904.60	0.00	4,419.40-	54,904.60	92.55	
6123	Employee Health Insurance	77,538.00-	65,220.73	0.00	12,317.27-	65,220.73	84.11	
6127	Mediflex Reimbursed Expens	4,740.00-	2,586.72	0.00	2,153.28-	2,586.72	54.57	
6138	Defined Contribution- Ret	6,300.00-	2,800.00	0.00	3,500.00-	2,800.00	44.44	
6142	Pre-medicare HRA Contribut	19,298.00-	12,865.36	0.00	6,432.64-	12,865.36	66.67	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Sub-Total Acct: 6100 Fringe Benefits	235,882.00-	187,855.84	0.00	48,026.16-	187,855.84	79.64	
	Sub-Total Acct: 0100 Personnel Services	1,157,659.00-	846,684.80	0.00	310,974.20-	846,684.80	73.14	
6201	General Office Supplies	3,100.00-	3,190.92	0.00	90.92	3,190.92	102.93	
6305	Uniform Allowance	2,800.00-	4,505.99	0.00	1,705.99	4,505.99	160.93	
6310	Chemical Supplies	2,000.00-	12.71	0.00	1,987.29-	12.71	0.64	
6320	Rec + Playground Supplies	41,038.00-	20,610.59	0.00	20,427.41-	20,610.59	50.22	
6351	Minor Equipment	4,500.00-	2,887.43	0.00	1,612.57-	2,887.43	64.17	
6356	Shop Supplies	4,000.00-	2,002.84	0.00	1,997.16-	2,002.84	50.07	
6370	Printing + Copier Supplies	50.00-	0.00	0.00	50.00-	0.00	0.00	
6420	Operating + Maint. Supplie	3,500.00-	0.00	0.00	3,500.00-	0.00	0.00	
6430	Street Repair Materials	571.00-	0.00	0.00	571.00-	0.00	0.00	
6514	Awards + Recognition	665.00-	0.00	0.00	665.00-	0.00	0.00	
6520	Event/Reimbursement- M + E	0.00	1,000.00-	0.00	1,000.00-	1,000.00-	No Budget	
6551	Misc Event Supplies	3,500.00-	2,828.41	0.00	671.59-	2,828.41	80.81	
6552	Other Equipment + Supplies	550.00-	130.09	0.00	419.91-	130.09	23.65	
6599	Miscellaneous Supplies	3,549.00-	497.77	0.00	3,051.23-	497.77	14.03	
	Sub-Total Acct: 6200 Materials & Supplies	69,823.00-	35,666.75	0.00	34,156.25-	35,666.75	51.08	
6606	Environmental Permits	0.00	316.93	0.00	316.93	316.93	No Budget	
6629	Events/Promotions	900.00-	970.28	0.00	70.28	970.28	107.81	
6672	Contracted Services	85,546.00-	53,462.28	51.19	32,032.53-	53,513.47	62.56	
6712	Golf Management Fees	0.00	21.12	0.00	21.12	21.12	No Budget	
6716	Membership + Subs	1,600.00-	1,690.98	0.00	90.98	1,690.98	105.69	
6751	Advertising	25,010.00-	9,953.45	0.00	15,056.55-	9,953.45	39.80	
6753	Outside Printing/Forms	1,000.00-	0.00	0.00	1,000.00-	0.00	0.00	
6755	Duplicating	1,950.00-	1,218.71	0.00	731.29-	1,218.71	62.50	
6804	Liability Insurance Premiu	0.00	4,305.94	0.00	4,305.94	4,305.94	No Budget	
6856	Equipment + Machinery Repa	7,300.00-	2,630.23	0.00	4,669.77-	2,630.23	36.03	
6904	Land Lease	16,000.00-	0.00	0.00	16,000.00-	0.00	0.00	
6906	Equipment + Machine Rental	12,355.00-	3,844.00	0.00	8,511.00-	3,844.00	31.11	
6990	Taxes + Licenses	4,000.00-	0.00	0.00	4,000.00-	0.00	0.00	
6994	ProCard Disputed Items	0.00	104.97	0.00	104.97	104.97	No Budget	
6999	Misc. Fees + Services	16,600.00-	476.51	0.00	16,123.49-	476.51	2.87	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Sub-Total Acct: 6600 Fees & Services	172,261.00-	78,995.40	51.19	93,214.41-	79,046.59	45.89	
7404	Local Meetings	100.00-	0.00	0.00	100.00-	0.00	0.00	
	Sub-Total Acct: 7400 Travel & Other Expen	100.00-	0.00	0.00	100.00-	0.00	0.00	
7518	Computer Equipment	0.00	1,487.85	0.00	1,487.85	1,487.85	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	1,487.85	0.00	1,487.85	1,487.85	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	242,184.00-	116,150.00	51.19	125,982.81-	116,201.19	47.98	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	1,399,843.00-	962,834.80	51.19	436,957.01-	962,885.99	68.79	
8301	Technology Costs	90,577.00-	47,292.30	0.00	43,284.70-	47,292.30	52.21	
8303	Vehicle Maintenance Cost	22,059.00-	9,416.45	0.00	12,642.55-	9,416.45	42.69	
8304	Worker's Comp Claims	4,731.00-	0.00	0.00	4,731.00-	0.00	0.00	
8305	Communications Costs	268.00-	139.95	0.00	128.05-	139.95	52.22	
8306	Vehicle Fuel/Oil Costs	4,815.00-	2,541.58	0.00	2,273.42-	2,541.58	52.78	
8307	Telephone Costs	20,162.00-	10,527.04	0.00	9,634.96-	10,527.04	52.21	
8308	Eq Maint Cap Outlay Cost	9,000.00-	0.00	0.00	9,000.00-	0.00	0.00	
8313	Risk Management Charges	0.00	957.10	0.00	957.10	957.10	No Budget	
	Sub-Total Acct: 8300 Internal Service	151,612.00-	70,874.42	0.00	80,737.58-	70,874.42	46.75	
	Total Acct: EXPNS EXPENSES	1,551,455.00-	1,033,709.22	51.19	517,694.59-	1,033,760.41	66.63	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4304	Registration Fees	588,497.00	379,388.98-	0.00	209,108.02	379,388.98-	64.47	
4305	Sponsorship Fees	2,000.00	0.00	0.00	2,000.00	0.00	0.00	
4316	Spring Training Rental	240,000.00	0.00	0.00	240,000.00	0.00	0.00	
4318	Non-Spring Training Rental	135,000.00	150,265.00-	0.00	15,265.00-	150,265.00-	111.31	
4319	Non-Spring Training Conces	10,000.00	109,496.62-	0.00	99,496.62-	109,496.62-	1,094.97	
4346	Junior Golf Fees	12,000.00	9,366.75-	0.00	2,633.25	9,366.75-	78.06	
	Sub-Total Acct: 4300 Cultural + Recreatio	987,497.00	648,517.35-	0.00	338,979.65	648,517.35-	65.67	
	Total Acct: REVS REVENUE	987,497.00	648,517.35-	0.00	338,979.65	648,517.35-	65.67	
6010	Salaries	377,981.00-	238,613.11	105.00	139,262.89-	238,718.11	63.16	
6011	Wages	291,716.00-	178,804.43	0.00	112,911.57-	178,804.43	61.29	
6012	Overtime	28,925.00-	0.00	0.00	28,925.00-	0.00	0.00	
6013	Vacation Pay	0.00	30,789.72	0.00	30,789.72	30,789.72	No Budget	
6014	Sick Pay	0.00	8,425.08	0.00	8,425.08	8,425.08	No Budget	
6015	Holiday Pay	0.00	1,448.27	0.00	1,448.27	1,448.27	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	698,622.00-	458,080.61	105.00	240,436.39-	458,185.61	65.58	
6120	Fica Taxes	52,398.00-	33,896.10	0.00	18,501.90-	33,896.10	64.69	
6121	Arizona State Retirement	45,356.00-	36,953.27	0.00	8,402.73-	36,953.27	81.47	
6123	Employee Health Insurance	64,511.00-	46,734.08	0.00	17,776.92-	46,734.08	72.44	
6127	Mediflex Reimbursed Expens	3,250.00-	736.06	0.00	2,513.94-	736.06	22.65	
6128	Defined Benefit- Ret Healt	4,135.00-	2,756.64	0.00	1,378.36-	2,756.64	66.67	
6138	Defined Contribution- Ret	4,200.00-	2,800.00	0.00	1,400.00-	2,800.00	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	173,850.00-	123,876.15	0.00	49,973.85-	123,876.15	71.25	
	Sub-Total Acct: 0100 Personnel Services	872,472.00-	581,956.76	105.00	290,410.24-	582,061.76	66.71	
6201	General Office Supplies	0.00	8,228.87	0.00	8,228.87	8,228.87	No Budget	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6202	Traffic Signal LED's	0.00	864.00	0.00	864.00	864.00	No Budget	
6305	Uniform Allowance	29,400.00-	16,767.48	11,577.74	1,054.78-	28,345.22	96.41	
6320	Rec + Playground Supplies	43,680.00-	41,661.33	2,305.81	287.14	43,967.14	100.66	
6362	Street + Traffic Sign Mate	3,000.00-	0.00	0.00	3,000.00-	0.00	0.00	
6420	Operating + Maint. Supplie	170.00-	20.72	0.00	149.28-	20.72	12.19	
6425	Custodial Supplies	9,000.00-	1,853.04	3,205.04	3,941.92-	5,058.08	56.20	
6513	First Aid Supplies	2,940.00-	359.81	0.00	2,580.19-	359.81	12.24	
6514	Awards + Recognition	13,500.00-	9,702.79	1,011.18	2,786.03-	10,713.97	79.36	
	Sub-Total Acct: 6200 Materials & Supplies	101,690.00-	79,458.04	18,099.77	4,132.19-	97,557.81	95.94	
6672	Contracted Services	418,363.00-	171,291.03	9,659.78	237,412.19-	180,950.81	43.25	
6676	Training + Development	0.00	0.00	0.00	0.00	0.00	0.00	
6716	Membership + Subs	0.00	455.00	0.00	455.00	455.00	No Budget	
6751	Advertising	500.00-	0.00	0.00	500.00-	0.00	0.00	
6755	Duplicating	5,660.00-	870.72	0.00	4,789.28-	870.72	15.38	
6902	Office Rental	0.00	7,230.00	0.00	7,230.00	7,230.00	No Budget	
6999	Misc. Fees + Services	22,000.00-	2,117.30-	0.00	24,117.30-	2,117.30-	9.62-	
	Sub-Total Acct: 6600 Fees & Services	446,523.00-	177,729.45	9,659.78	259,133.77-	187,389.23	41.97	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	548,213.00-	257,187.49	27,759.55	263,265.96-	284,947.04	51.98	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	1,420,685.00-	839,144.25	27,864.55	553,676.20-	867,008.80	61.03	
8301	Technology Costs	39,766.00-	20,762.72	0.00	19,003.28-	20,762.72	52.21	
8303	Vehicle Maintenance Cost	4,137.00-	2,457.73	0.00	1,679.27-	2,457.73	59.41	
8305	Communications Costs	5,618.00-	2,933.28	0.00	2,684.72-	2,933.28	52.21	
8306	Vehicle Fuel/Oil Costs	9,833.00-	2,828.34	0.00	7,004.66-	2,828.34	28.76	
8307	Telephone Costs	21,423.00-	11,185.42	0.00	10,237.58-	11,185.42	52.21	
8313	Risk Management Charges	6,129.00-	2,998.69	0.00	3,130.31-	2,998.69	48.93	
	Sub-Total Acct: 8300 Internal Service	86,906.00-	43,166.18	0.00	43,739.82-	43,166.18	49.67	
	Total Acct: EXPNS EXPENSES	1,507,591.00-	882,310.43	27,864.55	597,416.02-	910,174.98	60.37	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4220	Other: IGA	0.00	61,375.00-	0.00	61,375.00-	61,375.00-	No Budget	
	Sub-Total Acct: 4200 Intergovernmental Re	0.00	61,375.00-	0.00	61,375.00-	61,375.00-	No Budget	
4301	Fees + Admissions	15,500.00	14,560.25-	0.00	939.75	14,560.25-	93.94	
4303	Teen Zone Fees	6,500.00	492.00-	0.00	6,008.00	492.00-	7.57	
4304	Registration Fees	119,060.00	64,669.64-	0.00	54,390.36	64,669.64-	54.32	
4308	Special Recreation	3,200.00	2,100.00-	0.00	1,100.00	2,100.00-	65.63	
4325	Escalante Fees	5,500.00	3,158.00-	0.00	2,342.00	3,158.00-	57.42	
4326	Recreation Center Fees	8,800.00	4,622.42-	0.00	4,177.58	4,622.42-	52.53	
4327	Senior Center	0.00	34.00-	0.00	34.00-	34.00-	No Budget	
4328	Middle School	6,500.00	4,399.87-	0.00	2,100.13	4,399.87-	67.69	
4333	Daily Permit Fee	0.00	6,349.50-	0.00	6,349.50-	6,349.50-	No Budget	
4341	Educ. Prg Use Fee-Semester	10,000.00	9,406.00-	0.00	594.00	9,406.00-	94.06	
4342	Educ. Prg Use Fee-Semester	6,000.00	2,412.90-	0.00	3,587.10	2,412.90-	40.22	
4344	Group Fees	2,000.00	1,489.00-	0.00	511.00	1,489.00-	74.45	
	Sub-Total Acct: 4300 Cultural + Recreatio	183,060.00	113,693.58-	0.00	69,366.42	113,693.58-	62.11	
4630	Neighborhood Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 4600 Fees, Fines + Forfei	0.00	0.00	0.00	0.00	0.00	0.00	
4902	Land + Bldg Facility Renta	16,500.00	20,560.00-	0.00	4,060.00-	20,560.00-	124.61	
4913	Photocopies	0.00	790.85-	0.00	790.85-	790.85-	No Budget	
4935	Cash Over/Short	0.00	2.65-	0.00	2.65-	2.65-	No Budget	
	Sub-Total Acct: 4900 Miscellaneous Revenu	16,500.00	21,353.50-	0.00	4,853.50-	21,353.50-	129.42	
4973	Interfund Transfer From	20,750.00	20,750.00-	0.00	0.00	20,750.00-	100.00	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Sub-Total Acct: 4970 Interfund Transfers	20,750.00	20,750.00-	0.00	0.00	20,750.00-	100.00	
	Total Acct: REVS REVENUE	220,310.00	217,172.08-	0.00	3,137.92	217,172.08-	98.58	
6010	Salaries	772,882.00-	512,124.89	0.00	260,757.11-	512,124.89	66.26	
6011	Wages	367,094.00-	278,667.94	0.00	88,426.06-	278,667.94	75.91	
6012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	
6013	Vacation Pay	0.00	51,665.59	0.00	51,665.59	51,665.59	No Budget	
6014	Sick Pay	0.00	17,438.87	0.00	17,438.87	17,438.87	No Budget	
6015	Holiday Pay	0.00	2,269.34	0.00	2,269.34	2,269.34	No Budget	
6017	Bilingual Pay	7,500.00-	5,481.50	0.00	2,018.50-	5,481.50	73.09	
	Sub-Total Acct: 6000 Salary & Wages	1,147,476.00-	867,648.13	0.00	279,827.87-	867,648.13	75.61	
6120	Fica Taxes	85,745.00-	65,128.23	0.00	20,616.77-	65,128.23	75.96	
6121	Arizona State Retirement	90,528.00-	78,286.94	0.00	12,241.06-	78,286.94	86.48	
6123	Employee Health Insurance	110,341.00-	79,225.24	0.00	31,115.76-	79,225.24	71.80	
6127	Mediflex Reimbursed Expens	7,587.00-	7,130.20	0.00	456.80-	7,130.20	93.98	
6138	Defined Contribution- Ret	12,600.00-	7,000.00	0.00	5,600.00-	7,000.00	55.56	
	Sub-Total Acct: 6100 Fringe Benefits	306,801.00-	236,770.61	0.00	70,030.39-	236,770.61	77.17	
	Sub-Total Acct: 0100 Personnel Services	1,454,277.00-	1,104,418.74	0.00	349,858.26-	1,104,418.74	75.94	
6201	General Office Supplies	4,550.00-	5,127.52	0.00	577.52	5,127.52	112.69	
6305	Uniform Allowance	0.00	598.98-	598.98	0.00	0.00	0.00	
6320	Rec + Playground Supplies	31,100.00-	20,656.55	0.00	10,443.45-	20,656.55	66.42	
6351	Minor Equipment	5,687.00-	8,378.26	0.00	2,691.26	8,378.26	147.32	
6420	Operating + Maint. Supplie	0.00	41.98	0.00	41.98	41.98	No Budget	
6514	Awards + Recognition	3,000.00-	920.44	0.00	2,079.56-	920.44	30.68	
6599	Miscellaneous Supplies	4,850.00-	1,839.85	0.00	3,010.15-	1,839.85	37.94	
	Sub-Total Acct: 6200 Materials & Supplies	49,187.00-	36,365.62	598.98	12,222.40-	36,964.60	75.15	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6672	Contracted Services	52,968.00-	31,414.81	1,256.40	20,296.79-	32,671.21	61.68	
6751	Advertising	0.00	1,223.61	0.00	1,223.61	1,223.61	No Budget	
6755	Duplicating	4,200.00-	1,748.25	0.00	2,451.75-	1,748.25	41.63	
6856	Equipment + Machinery Repa	8,000.00-	2,976.01	0.00	5,023.99-	2,976.01	37.20	
6906	Equipment + Machine Rental	6,990.00-	6,437.60	0.00	552.40-	6,437.60	92.10	
6999	Misc. Fees + Services	2,966.00-	981.19	0.00	1,984.81-	981.19	33.08	
	Sub-Total Acct: 6600 Fees & Services	75,124.00-	44,781.47	1,256.40	29,086.13-	46,037.87	61.28	
7518	Computer Equipment	0.00	842.84	0.00	842.84	842.84	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	842.84	0.00	842.84	842.84	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	124,311.00-	81,989.93	1,855.38	40,465.69-	83,845.31	67.45	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	1,578,588.00-	1,186,408.67	1,855.38	390,323.95-	1,188,264.05	75.27	
8301	Technology Costs	134,761.00-	70,361.72	0.00	64,399.28-	70,361.72	52.21	
8303	Vehicle Maintenance Cost	961.00-	578.05	0.00	382.95-	578.05	60.15	
8306	Vehicle Fuel/Oil Costs	342.00-	94.44	0.00	247.56-	94.44	27.61	
8307	Telephone Costs	17,391.00-	9,080.21	0.00	8,310.79-	9,080.21	52.21	
8313	Risk Management Charges	3,215.00-	1,572.98	0.00	1,642.02-	1,572.98	48.93	
	Sub-Total Acct: 8300 Internal Service	156,670.00-	81,687.40	0.00	74,982.60-	81,687.40	52.14	
	Total Acct: EXPNS EXPENSES	1,735,258.00-	1,268,096.07	1,855.38	465,306.55-	1,269,951.45	73.19	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4103	Plan Check Fee	1,575,740.00	1,535,965.57-	0.00	39,774.43	1,535,965.57-	97.48	
4104	Building Permit Fee	2,401,831.00	3,767,288.11-	0.00	1,365,457.11-	3,767,288.11-	156.85	
4109	Single Family Res Permit F	0.00	8,061.12-	0.00	8,061.12-	8,061.12-	No Budget	
4112	Copies	2,300.00	1,997.85-	0.00	302.15	1,997.85-	86.86	
4114	Civil Plan Review	0.00	187,351.66-	0.00	187,351.66-	187,351.66-	No Budget	
4117	Administrative Application	400,000.00	321,343.46-	0.00	78,656.54	321,343.46-	80.34	
4118	Sign Permit Fee	140,000.00	108,910.00-	0.00	31,090.00	108,910.00-	77.79	
4129	Codes, Maps, Books, Copies	15,500.00	23,869.00-	0.00	8,369.00-	23,869.00-	153.99	
	Sub-Total Acct: 4100 Dev Services Fees +	4,535,371.00	5,954,786.77-	0.00	1,419,415.77-	5,954,786.77-	131.30	
4407	Maps, Plans + Books	25.00	353.60-	0.00	328.60-	353.60-	1,414.40	
4412	Right-of-Way Permits	247,410.00	234,423.14-	0.00	12,986.86	234,423.14-	94.75	
4413	Streets, Easements, Alley	0.00	887.54-	0.00	887.54-	887.54-	No Budget	
4421	Records Imaging + Mapping	29,209.00	28,604.76-	0.00	604.24	28,604.76-	97.93	
4423	Utility Inspections	0.00	13,509.12-	0.00	13,509.12-	13,509.12-	No Budget	
4429	Material Testing Fees	3,773.00	10,705.14-	0.00	6,932.14-	10,705.14-	283.73	
4431	Plat Review Fee	0.00	10,248.47-	0.00	10,248.47-	10,248.47-	No Budget	
	Sub-Total Acct: 4400 Engineering Fees + C	280,417.00	298,731.77-	0.00	18,314.77-	298,731.77-	106.53	
4608	Lien Revenue	1,200.00	1,213.90-	0.00	13.90-	1,213.90-	101.16	
4630	Neighborhood Enhancement	26,000.00	7,713.53-	0.00	18,286.47	7,713.53-	29.67	
4631	Parking Fees	331,500.00	96,492.27-	0.00	235,007.73	96,492.27-	29.11	
	Sub-Total Acct: 4600 Fees, Fines + Forfei	358,700.00	105,419.70-	0.00	253,280.30	105,419.70-	29.39	
4902	Land + Bldg Facility Renta	781,783.00	614,381.16-	0.00	167,401.84	614,381.16-	78.59	
4913	Photocopies	0.00	50.00-	0.00	50.00-	50.00-	No Budget	
4915	Sale of Real Estate, Etc	0.00	478,256.90-	0.00	478,256.90-	478,256.90-	No Budget	
4921	Advertising	105,883.00	79,538.98-	0.00	26,344.02	79,538.98-	75.12	
4927	Developer Assistance	0.00	150,000.00-	0.00	150,000.00-	150,000.00-	No Budget	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4928	DTC Assessment	695,000.00	397,076.97-	0.00	297,923.03	397,076.97-	57.13	
4946	CFD Capital Assessments	323,714.00	437,510.96-	0.00	113,796.96-	437,510.96-	135.15	
4949	Other	0.00	250.00-	0.00	250.00-	250.00-	No Budget	
4950	Miscellaneous - Misc	95,000.00	0.00	0.00	95,000.00	0.00	0.00	
	Sub-Total Acct: 4900 Miscellaneous Revenu	2,001,380.00	2,157,064.97-	0.00	155,684.97-	2,157,064.97-	107.78	
	Total Acct: REVS REVENUE	7,175,868.00	8,516,003.21-	0.00	1,340,135.21-	8,516,003.21-	118.68	
6010	Salaries	5,081,464.00-	3,175,197.43	0.00	1,906,266.57-	3,175,197.43	62.49	
6011	Wages	1,143,205.00-	433,955.78	0.00	709,249.22-	433,955.78	37.96	
6012	Overtime	27,452.00-	28,684.51	0.00	1,232.51	28,684.51	104.49	
6013	Vacation Pay	0.00	343,634.35	0.00	343,634.35	343,634.35	No Budget	
6014	Sick Pay	0.00	155,681.89	0.00	155,681.89	155,681.89	No Budget	
6015	Holiday Pay	0.00	12,589.45	0.00	12,589.45	12,589.45	No Budget	
6017	Bilingual Pay	3,600.00-	2,631.12	0.00	968.88-	2,631.12	73.09	
6020	Event/Reimbursement- Labor	0.00	12,584.00-	0.00	12,584.00-	12,584.00-	No Budget	
6021	Inspections/Reimbursement	0.00	2,213.55-	0.00	2,213.55-	2,213.55-	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	6,255,721.00-	4,137,576.98	0.00	2,118,144.02-	4,137,576.98	66.14	
6120	Fica Taxes	467,050.00-	307,119.07	0.00	159,930.93-	307,119.07	65.76	
6121	Arizona State Retirement	709,107.00-	450,818.24	0.00	258,288.76-	450,818.24	63.58	
6123	Employee Health Insurance	678,629.00-	450,686.20	0.00	227,942.80-	450,686.20	66.41	
6127	Mediflex Reimbursed Expens	35,950.00-	27,199.47	0.00	8,750.53-	27,199.47	75.66	
6128	Defined Benefit- Ret Healt	160,673.00-	107,115.28	0.00	53,557.72-	107,115.28	66.67	
6129	OPEB Trust Contribution	181,715.00-	0.00	0.00	181,715.00-	0.00	0.00	
6138	Defined Contribution- Ret	74,550.00-	54,950.00	0.00	19,600.00-	54,950.00	73.71	
6142	Pre-medicare HRA Contribut	120,740.00-	80,493.36	0.00	40,246.64-	80,493.36	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	2,428,414.00-	1,478,381.62	0.00	950,032.38-	1,478,381.62	60.88	
	Sub-Total Acct: 0100 Personnel Services	8,684,135.00-	5,615,958.60	0.00	3,068,176.40-	5,615,958.60	64.67	
6201	General Office Supplies	20,000.00-	8,906.43	0.00	11,093.57-	8,906.43	44.53	
6301	Film + Recording Supplies	500.00-	0.00	0.00	500.00-	0.00	0.00	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6305	Uniform Allowance	1,400.00-	107.02	0.00	1,292.98-	107.02	7.64	
6340	Gasoline + Diesel Fuels	0.00	29.45	0.00	29.45	29.45	No Budget	
6351	Minor Equipment	226.00-	0.00	0.00	226.00-	0.00	0.00	
6370	Printing + Copier Supplies	12,500.00-	4,058.11	0.00	8,441.89-	4,058.11	32.46	
6416	Comm. Parts - Telephone	0.00	22.50	0.00	22.50	22.50	No Budget	
6420	Operating + Maint. Supplie	322.00-	87.41	0.00	234.59-	87.41	27.15	
6505	Books + Publications	4,300.00-	1,378.88	0.00	2,921.12-	1,378.88	32.07	
6513	First Aid Supplies	100.00-	0.00	0.00	100.00-	0.00	0.00	
6514	Awards + Recognition	1,550.00-	4,061.70	0.00	2,511.70	4,061.70	262.05	
6552	Other Equipment + Supplies	150.00-	1,907.36	0.00	1,757.36	1,907.36	1,271.57	
6599	Miscellaneous Supplies	7,200.00-	522.15	0.00	6,677.85-	522.15	7.25	
	Sub-Total Acct: 6200 Materials & Supplies	48,248.00-	21,081.01	0.00	27,166.99-	21,081.01	43.69	
6605	Electricity	2,700.00-	3,057.02	0.00	357.02	3,057.02	113.22	
6609	Water, Refuse + Sewer	5,000.00-	4,503.71	0.00	496.29-	4,503.71	90.07	
6625	Security	2,200.00-	0.00	0.00	2,200.00-	0.00	0.00	
6629	Events/Promotions	2,700.00-	0.00	0.00	2,700.00-	0.00	0.00	
6631	Public Involvement	150,000.00-	70,429.86	0.00	79,570.14-	70,429.86	46.95	
6652	Appraisal, Record + Title	15,500.00-	1,950.00	0.00	13,550.00-	1,950.00	12.58	
6656	Consultants	10,975.00-	1,520.00	0.00	9,455.00-	1,520.00	13.85	
6657	Survey + Staking	0.00	0.00	1,012.50	1,012.50	1,012.50	No Budget	
6672	Contracted Services	1,053,708.00-	833,798.40	0.00	219,909.60-	833,798.40	79.13	
6675	Software Purchases	8,710.00-	3,126.56	0.00	5,583.44-	3,126.56	35.90	
6676	Training + Development	0.00	125.00	0.00	125.00	125.00	No Budget	
6701	Cell Phone Charges	32,758.00-	19,017.99	0.00	13,740.01-	19,017.99	58.06	
6702	Telecommunication Services	2,800.00-	324.23	0.00	2,475.77-	324.23	11.58	
6703	Building + Structure Maint	200,700.00-	125,846.73	2,593.61	72,259.66-	128,440.34	64.00	
6704	Postage	3,700.00-	1,334.86	0.00	2,365.14-	1,334.86	36.08	
6705	Equipment Maintenance	250.00-	0.00	0.00	250.00-	0.00	0.00	
6707	DS- COT EPP	4,000.00-	375.21	0.00	3,624.79-	375.21	9.38	
6716	Membership + Subs	10,525.00-	3,138.98	0.00	7,386.02-	3,138.98	29.82	
6717	Assessments	1,009,881.00-	757,311.52	0.00	252,569.48-	757,311.52	74.99	
6751	Advertising	3,900.00-	5,959.29	0.00	2,059.29	5,959.29	152.80	
6753	Outside Printing/Forms	9,010.00-	7,072.06	0.00	1,937.94-	7,072.06	78.49	
6755	Duplicating	4,775.00-	4,650.61	0.00	124.39-	4,650.61	97.39	
6852	Building + Structure Repai	2,500.00-	0.00	0.00	2,500.00-	0.00	0.00	
6854	Car Wash	900.00-	204.98	0.00	695.02-	204.98	22.78	
6856	Equipment + Machinery Repa	5,300.00-	0.00	0.00	5,300.00-	0.00	0.00	
6902	Office Rental	50,000.00-	36,726.00	8,576.00	4,698.00-	45,302.00	90.60	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6906	Equipment + Machine Rental	27,262.00-	9,003.04	0.00	18,258.96-	9,003.04	33.02	
6996	Parking	69,500.00-	38,828.24	6,954.00	23,717.76-	45,782.24	65.87	
6999	Misc. Fees + Services	2,741,501.00-	2,681,454.38	0.00	60,046.62-	2,681,454.38	97.81	
	Sub-Total Acct: 6600 Fees & Services	5,430,755.00-	4,609,758.67	19,136.11	801,860.22-	4,628,894.78	85.23	
7054	Guadalupe/Mills Agreement	100,000.00-	100,000.00	0.00	0.00	100,000.00	100.00	
	Sub-Total Acct: 7000 Other Contribution +	100,000.00-	100,000.00	0.00	0.00	100,000.00	100.00	
7401	Training + Seminars	16,820.00-	5,767.37	0.00	11,052.63-	5,767.37	34.29	
7402	Employee Mileage Expense	1,140.00-	815.11	0.00	324.89-	815.11	71.50	
7403	Travel Expense	5,820.00-	2,522.96	0.00	3,297.04-	2,522.96	43.35	
7404	Local Meetings	4,600.00-	2,019.94	0.00	2,580.06-	2,019.94	43.91	
	Sub-Total Acct: 7400 Travel & Other Expen	28,380.00-	11,125.38	0.00	17,254.62-	11,125.38	39.20	
7501	Land Acquisitions	25,000.00-	0.00	0.00	25,000.00-	0.00	0.00	
7503	Landscaping + Improvements	450,000.00-	0.00	0.00	450,000.00-	0.00	0.00	
7506	Office Equipment	0.00	407.53	0.00	407.53	407.53	No Budget	
7508	Motor Vehicles	48,000.00-	48,019.42	0.00	19.42	48,019.42	100.04	
7518	Computer Equipment	3,698.00-	15,822.33	0.00	12,124.33	15,822.33	427.86	
	Sub-Total Acct: 7500 Capital Outlays	526,698.00-	64,249.28	0.00	462,448.72-	64,249.28	12.20	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	6,134,081.00-	4,806,214.34	19,136.11	1,308,730.55-	4,825,350.45	78.66	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	14,818,216.00-	10,422,172.94	19,136.11	4,376,906.95-	10,441,309.05	70.46	
8301	Technology Costs	810,101.00-	422,971.77	0.00	387,129.23-	422,971.77	52.21	
8303	Vehicle Maintenance Cost	28,124.00-	23,867.56	0.00	4,256.44-	23,867.56	84.87	
8304	Worker's Comp Claims	3,946.00-	2,886.59	0.00	1,059.41-	2,886.59	73.15	

10000 2700 Community Development

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
8306	Vehicle Fuel/Oil Costs	26,655.00-	14,954.71	0.00	11,700.29-	14,954.71	56.10	
8307	Telephone Costs	41,333.00-	21,580.86	0.00	19,752.14-	21,580.86	52.21	
8308	Eq Maint Cap Outlay Cost	80,058.00-	67,633.06	0.00	12,424.94-	67,633.06	84.48	
8313	Risk Management Charges	26,111.00-	49,054.21	0.00	22,943.21	49,054.21	187.87	
8315	Interactivity Charges	9,273.00-	4,636.50	0.00	4,636.50-	4,636.50	50.00	
8324	Interactivity Cr-Support S	85,346.00	52,423.36-	0.00	32,922.64	52,423.36-	61.42	
	Sub-Total Acct: 8300 Internal Service	940,255.00-	555,161.90	0.00	385,093.10-	555,161.90	59.04	
8555	Reimbursement	386,100.00	257,400.00-	0.00	128,700.00	257,400.00-	66.67	
	Sub-Total Acct: 8500 Transfers	386,100.00	257,400.00-	0.00	128,700.00	257,400.00-	66.67	
	Total Acct: EXPNS EXPENSES	15,372,371.00-	10,719,934.84	19,136.11	4,633,300.05-	10,739,070.95	69.86	

10000 2720 Building Safety

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4103	Plan Check Fee	1,575,740.00	1,535,965.57-	0.00	39,774.43	1,535,965.57-	97.48	
4104	Building Permit Fee	2,401,831.00	3,767,288.11-	0.00	1,365,457.11-	3,767,288.11-	156.85	
4109	Single Family Res Permit F	0.00	8,061.12-	0.00	8,061.12-	8,061.12-	No Budget	
4112	Copies	2,300.00	1,997.85-	0.00	302.15	1,997.85-	86.86	
4114	Civil Plan Review	0.00	187,351.66-	0.00	187,351.66-	187,351.66-	No Budget	
	Sub-Total Acct: 4100 Dev Services Fees +	3,979,871.00	5,500,664.31-	0.00	1,520,793.31-	5,500,664.31-	138.21	
4407	Maps, Plans + Books	25.00	353.60-	0.00	328.60-	353.60-	1,414.40	
4412	Right-of-Way Permits	247,410.00	234,423.14-	0.00	12,986.86	234,423.14-	94.75	
4421	Records Imaging + Mapping	29,209.00	28,604.76-	0.00	604.24	28,604.76-	97.93	
4423	Utility Inspections	0.00	13,509.12-	0.00	13,509.12-	13,509.12-	No Budget	
4429	Material Testing Fees	3,773.00	10,705.14-	0.00	6,932.14-	10,705.14-	283.73	
4431	Plat Review Fee	0.00	10,248.47-	0.00	10,248.47-	10,248.47-	No Budget	
	Sub-Total Acct: 4400 Engineering Fees + C	280,417.00	297,844.23-	0.00	17,427.23-	297,844.23-	106.21	
	Total Acct: REVS REVENUE	4,260,288.00	5,798,508.54-	0.00	1,538,220.54-	5,798,508.54-	136.11	
6010	Salaries	2,332,564.00-	1,496,669.95	0.00	835,894.05-	1,496,669.95	64.16	
6011	Wages	826,305.00-	258,472.57	0.00	567,832.43-	258,472.57	31.28	
6012	Overtime	22,349.00-	28,684.51	0.00	6,335.51	28,684.51	128.35	
6013	Vacation Pay	0.00	120,320.01	0.00	120,320.01	120,320.01	No Budget	
6014	Sick Pay	0.00	48,054.58	0.00	48,054.58	48,054.58	No Budget	
6015	Holiday Pay	0.00	7,146.22	0.00	7,146.22	7,146.22	No Budget	
6017	Bilingual Pay	2,100.00-	1,534.82	0.00	565.18-	1,534.82	73.09	
6020	Event/Reimbursement- Labor	0.00	12,584.00-	0.00	12,584.00-	12,584.00-	No Budget	
6021	Inspections/Reimbursement	0.00	2,213.55-	0.00	2,213.55-	2,213.55-	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	3,183,318.00-	1,946,085.11	0.00	1,237,232.89-	1,946,085.11	61.13	
6120	Fica Taxes	236,699.00-	145,567.91	0.00	91,131.09-	145,567.91	61.50	

10000 2720 Building Safety

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6121	Arizona State Retirement	364,290.00-	220,544.81	0.00	143,745.19-	220,544.81	60.54	
6123	Employee Health Insurance	334,990.00-	220,181.13	0.00	114,808.87-	220,181.13	65.73	
6127	Mediflex Reimbursed Expens	17,100.00-	9,980.07	0.00	7,119.93-	9,980.07	58.36	
6128	Defined Benefit- Ret Healt	102,107.00-	68,071.36	0.00	34,035.64-	68,071.36	66.67	
6138	Defined Contribution- Ret	26,075.00-	22,050.00	0.00	4,025.00-	22,050.00	84.56	
6142	Pre-medicare HRA Contribut	26,312.00-	17,541.36	0.00	8,770.64-	17,541.36	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	1,107,573.00-	703,936.64	0.00	403,636.36-	703,936.64	63.56	
	Sub-Total Acct: 0100 Personnel Services	4,290,891.00-	2,650,021.75	0.00	1,640,869.25-	2,650,021.75	61.76	
6201	General Office Supplies	5,900.00-	3,323.16	0.00	2,576.84-	3,323.16	56.32	
6301	Film + Recording Supplies	500.00-	0.00	0.00	500.00-	0.00	0.00	
6305	Uniform Allowance	700.00-	107.02	0.00	592.98-	107.02	15.29	
6340	Gasoline + Diesel Fuels	0.00	29.45	0.00	29.45	29.45	No Budget	
6351	Minor Equipment	226.00-	0.00	0.00	226.00-	0.00	0.00	
6370	Printing + Copier Supplies	4,300.00-	2,377.51	0.00	1,922.49-	2,377.51	55.29	
6416	Comm. Parts - Telephone	0.00	22.50	0.00	22.50	22.50	No Budget	
6420	Operating + Maint. Supplie	172.00-	55.95	0.00	116.05-	55.95	32.53	
6505	Books + Publications	2,800.00-	1,378.88	0.00	1,421.12-	1,378.88	49.25	
6513	First Aid Supplies	100.00-	0.00	0.00	100.00-	0.00	0.00	
6514	Awards + Recognition	0.00	897.83	0.00	897.83	897.83	No Budget	
6552	Other Equipment + Supplies	0.00	815.61	0.00	815.61	815.61	No Budget	
6599	Miscellaneous Supplies	1,200.00-	379.69	0.00	820.31-	379.69	31.64	
	Sub-Total Acct: 6200 Materials & Supplies	15,898.00-	9,387.60	0.00	6,510.40-	9,387.60	59.05	
6629	Events/Promotions	2,700.00-	0.00	0.00	2,700.00-	0.00	0.00	
6672	Contracted Services	120,000.00-	5,785.44	0.00	114,214.56-	5,785.44	4.82	
6675	Software Purchases	650.00-	287.55	0.00	362.45-	287.55	44.24	
6701	Cell Phone Charges	8,158.00-	7,604.36	0.00	553.64-	7,604.36	93.21	
6704	Postage	0.00	10.34	0.00	10.34	10.34	No Budget	
6716	Membership + Subs	3,200.00-	558.00	0.00	2,642.00-	558.00	17.44	
6753	Outside Printing/Forms	2,500.00-	643.87	0.00	1,856.13-	643.87	25.75	
6755	Duplicating	250.00-	413.41	0.00	163.41	413.41	165.36	
6854	Car Wash	800.00-	95.00	0.00	705.00-	95.00	11.88	
6856	Equipment + Machinery Repa	300.00-	0.00	0.00	300.00-	0.00	0.00	
6999	Misc. Fees + Services	1,000.00-	66.15	0.00	933.85-	66.15	6.62	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Sub-Total Acct: 6600 Fees & Services	139,558.00-	15,464.12	0.00	124,093.88-	15,464.12	11.08	
7401	Training + Seminars	10,120.00-	2,933.18	0.00	7,186.82-	2,933.18	28.98	
7402	Employee Mileage Expense	900.00-	389.51	0.00	510.49-	389.51	43.28	
7403	Travel Expense	2,800.00-	1,442.21	0.00	1,357.79-	1,442.21	51.51	
7404	Local Meetings	300.00-	6.49	0.00	293.51-	6.49	2.16	
	Sub-Total Acct: 7400 Travel & Other Expen	14,120.00-	4,771.39	0.00	9,348.61-	4,771.39	33.79	
7506	Office Equipment	0.00	407.53	0.00	407.53	407.53	No Budget	
7518	Computer Equipment	233.00-	3,510.44	0.00	3,277.44	3,510.44	1,506.63	
	Sub-Total Acct: 7500 Capital Outlays	233.00-	3,917.97	0.00	3,684.97	3,917.97	1,681.53	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	169,809.00-	33,541.08	0.00	136,267.92-	33,541.08	19.75	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	4,460,700.00-	2,683,562.83	0.00	1,777,137.17-	2,683,562.83	60.16	
8301	Technology Costs	172,319.00-	89,971.58	0.00	82,347.42-	89,971.58	52.21	
8303	Vehicle Maintenance Cost	15,746.00-	12,425.69	0.00	3,320.31-	12,425.69	78.91	
8306	Vehicle Fuel/Oil Costs	16,442.00-	8,314.29	0.00	8,127.71-	8,314.29	50.57	
8307	Telephone Costs	18,903.00-	9,869.68	0.00	9,033.32-	9,869.68	52.21	
8308	Eq Maint Cap Outlay Cost	53,372.00-	41,851.14	0.00	11,520.86-	41,851.14	78.41	
8313	Risk Management Charges	1,920.00-	939.40	0.00	980.60-	939.40	48.93	
	Sub-Total Acct: 8300 Internal Service	278,702.00-	163,371.78	0.00	115,330.22-	163,371.78	58.62	
	Total Acct: EXPNS EXPENSES	4,739,402.00-	2,846,934.61	0.00	1,892,467.39-	2,846,934.61	60.07	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4117	Administrative Application	400,000.00	321,343.46-	0.00	78,656.54	321,343.46-	80.34	
4118	Sign Permit Fee	140,000.00	108,910.00-	0.00	31,090.00	108,910.00-	77.79	
4129	Codes, Maps, Books, Copies	15,500.00	23,869.00-	0.00	8,369.00-	23,869.00-	153.99	
	Sub-Total Acct: 4100 Dev Services Fees +	555,500.00	454,122.46-	0.00	101,377.54	454,122.46-	81.75	
4608	Lien Revenue	400.00	126.00-	0.00	274.00	126.00-	31.50	
4630	Neighborhood Enhancement	26,000.00	7,713.53-	0.00	18,286.47	7,713.53-	29.67	
	Sub-Total Acct: 4600 Fees, Fines + Forfei	26,400.00	7,839.53-	0.00	18,560.47	7,839.53-	29.70	
4949	Other	0.00	250.00-	0.00	250.00-	250.00-	No Budget	
	Sub-Total Acct: 4900 Miscellaneous Revenu	0.00	250.00-	0.00	250.00-	250.00-	No Budget	
	Total Acct: REVS REVENUE	581,900.00	462,211.99-	0.00	119,688.01	462,211.99-	79.43	
6010	Salaries	1,942,916.00-	1,126,148.63	0.00	816,767.37-	1,126,148.63	57.96	
6011	Wages	316,900.00-	175,483.21	0.00	141,416.79-	175,483.21	55.37	
6013	Vacation Pay	0.00	172,746.81	0.00	172,746.81	172,746.81	No Budget	
6014	Sick Pay	0.00	102,127.07	0.00	102,127.07	102,127.07	No Budget	
6015	Holiday Pay	0.00	3,066.34	0.00	3,066.34	3,066.34	No Budget	
6017	Bilingual Pay	1,500.00-	1,096.30	0.00	403.70-	1,096.30	73.09	
	Sub-Total Acct: 6000 Salary & Wages	2,261,316.00-	1,580,668.36	0.00	680,647.64-	1,580,668.36	69.90	
6120	Fica Taxes	172,098.00-	118,206.80	0.00	53,891.20-	118,206.80	68.69	
6121	Arizona State Retirement	251,430.00-	159,854.06	0.00	91,575.94-	159,854.06	63.58	
6123	Employee Health Insurance	233,934.00-	150,110.39	0.00	83,823.61-	150,110.39	64.17	
6127	Mediflex Reimbursed Expens	14,625.00-	12,064.01	0.00	2,560.99-	12,064.01	82.49	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6128	Defined Benefit- Ret Healt	22,315.00-	14,876.64	0.00	7,438.36-	14,876.64	66.67	
6138	Defined Contribution- Ret	42,175.00-	30,100.00	0.00	12,075.00-	30,100.00	71.37	
6142	Pre-medicare HRA Contribut	42,619.00-	28,412.64	0.00	14,206.36-	28,412.64	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	779,196.00-	513,624.54	0.00	265,571.46-	513,624.54	65.92	
	Sub-Total Acct: 0100 Personnel Services	3,040,512.00-	2,094,292.90	0.00	946,219.10-	2,094,292.90	68.88	
6201	General Office Supplies	12,100.00-	5,357.63	0.00	6,742.37-	5,357.63	44.28	
6305	Uniform Allowance	700.00-	0.00	0.00	700.00-	0.00	0.00	
6370	Printing + Copier Supplies	8,200.00-	1,616.39	0.00	6,583.61-	1,616.39	19.71	
6420	Operating + Maint. Supplie	150.00-	31.46	0.00	118.54-	31.46	20.97	
6505	Books + Publications	800.00-	0.00	0.00	800.00-	0.00	0.00	
6514	Awards + Recognition	750.00-	2,278.35	0.00	1,528.35	2,278.35	303.78	
6552	Other Equipment + Supplies	0.00	1,047.27	0.00	1,047.27	1,047.27	No Budget	
6599	Miscellaneous Supplies	2,000.00-	142.46	0.00	1,857.54-	142.46	7.12	
	Sub-Total Acct: 6200 Materials & Supplies	24,700.00-	10,473.56	0.00	14,226.44-	10,473.56	42.40	
6609	Water, Refuse + Sewer	0.00	1,962.62	0.00	1,962.62	1,962.62	No Budget	
6652	Appraisal, Record + Title	4,500.00-	0.00	0.00	4,500.00-	0.00	0.00	
6656	Consultants	0.00	1,520.00	0.00	1,520.00	1,520.00	No Budget	
6672	Contracted Services	64,708.00-	14,913.53	0.00	49,794.47-	14,913.53	23.05	
6675	Software Purchases	5,060.00-	1,380.84	0.00	3,679.16-	1,380.84	27.29	
6701	Cell Phone Charges	21,250.00-	8,932.95	0.00	12,317.05-	8,932.95	42.04	
6702	Telecommunication Services	1,800.00-	0.00	0.00	1,800.00-	0.00	0.00	
6704	Postage	3,700.00-	1,324.52	0.00	2,375.48-	1,324.52	35.80	
6716	Membership + Subs	3,000.00-	2,480.98	0.00	519.02-	2,480.98	82.70	
6751	Advertising	2,150.00-	5,959.29	0.00	3,809.29	5,959.29	277.18	
6753	Outside Printing/Forms	4,550.00-	6,428.19	0.00	1,878.19	6,428.19	141.28	
6755	Duplicating	1,400.00-	611.57	0.00	788.43-	611.57	43.68	
6854	Car Wash	100.00-	109.98	0.00	9.98	109.98	109.98	
6856	Equipment + Machinery Repa	5,000.00-	0.00	0.00	5,000.00-	0.00	0.00	
6906	Equipment + Machine Rental	0.00	1,614.25	0.00	1,614.25	1,614.25	No Budget	
6999	Misc. Fees + Services	400.00-	178.23	0.00	221.77-	178.23	44.56	
	Sub-Total Acct: 6600 Fees & Services	117,618.00-	47,416.95	0.00	70,201.05-	47,416.95	40.31	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
7401	Training + Seminars	2,500.00-	2,305.19	0.00	194.81-	2,305.19	92.21	
7402	Employee Mileage Expense	0.00	215.04	0.00	215.04	215.04	No Budget	
7403	Travel Expense	1,200.00-	988.34	0.00	211.66-	988.34	82.36	
7404	Local Meetings	1,500.00-	636.00	0.00	864.00-	636.00	42.40	
	Sub-Total Acct: 7400 Travel & Other Expen	5,200.00-	4,144.57	0.00	1,055.43-	4,144.57	79.70	
7508	Motor Vehicles	48,000.00-	48,019.42	0.00	19.42	48,019.42	100.04	
7518	Computer Equipment	3,465.00-	7,879.88	0.00	4,414.88	7,879.88	227.41	
	Sub-Total Acct: 7500 Capital Outlays	51,465.00-	55,899.30	0.00	4,434.30	55,899.30	108.62	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	198,983.00-	117,934.38	0.00	81,048.62-	117,934.38	59.27	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	3,239,495.00-	2,212,227.28	0.00	1,027,267.72-	2,212,227.28	68.29	
8301	Technology Costs	250,093.00-	130,579.12	0.00	119,513.88-	130,579.12	52.21	
8303	Vehicle Maintenance Cost	12,189.00-	11,341.00	0.00	848.00-	11,341.00	93.04	
8306	Vehicle Fuel/Oil Costs	9,805.00-	6,372.30	0.00	3,432.70-	6,372.30	64.99	
8307	Telephone Costs	11,341.00-	5,921.37	0.00	5,419.63-	5,921.37	52.21	
8308	Eq Maint Cap Outlay Cost	26,686.00-	25,781.92	0.00	904.08-	25,781.92	96.61	
8313	Risk Management Charges	0.00	32,237.86	0.00	32,237.86	32,237.86	No Budget	
	Sub-Total Acct: 8300 Internal Service	310,114.00-	212,233.57	0.00	97,880.43-	212,233.57	68.44	
	Total Acct: EXPNS EXPENSES	3,549,609.00-	2,424,460.85	0.00	1,125,148.15-	2,424,460.85	68.30	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4207	Program Income	0.00	996.12-	0.00	996.12-	996.12-	No Budget	
	Sub-Total Acct: 4200 Intergovernmental Re	0.00	996.12-	0.00	996.12-	996.12-	No Budget	
4302	Rental Charges	0.00	400.00-	0.00	400.00-	400.00-	No Budget	
4304	Registration Fees	12,000.00	5,901.00-	0.00	6,099.00	5,901.00-	49.18	
	Sub-Total Acct: 4300 Cultural + Recreatio	12,000.00	6,301.00-	0.00	5,699.00	6,301.00-	52.51	
4613	Diversion Fees	8,000.00	4,875.00-	0.00	3,125.00	4,875.00-	60.94	
4614	Alcohol Screening Program	147,000.00	65,125.00-	0.00	81,875.00	65,125.00-	44.30	
4618	Reschedule Fees	0.00	11,453.00-	0.00	11,453.00-	11,453.00-	No Budget	
4622	Out of State Screening	0.00	11,065.00-	0.00	11,065.00-	11,065.00-	No Budget	
4623	Out of State Home Detentio	0.00	1,230.00-	0.00	1,230.00-	1,230.00-	No Budget	
4654	Adult Diversion	468,350.00	252,625.25-	0.00	215,724.75	252,625.25-	53.94	
4655	Probation Fees	167,500.00	98,075.00-	0.00	69,425.00	98,075.00-	58.55	
4656	MIP Program	80,000.00	59,260.00-	0.00	20,740.00	59,260.00-	74.08	
4657	Electronic Monitoring Prog	40,000.00	34,265.00-	0.00	5,735.00	34,265.00-	85.66	
4672	Community Diversion Progra	30,000.00	24,725.00-	0.00	5,275.00	24,725.00-	82.42	
4673	Positive Living Ethics Cla	24,000.00	29,370.00-	0.00	5,370.00-	29,370.00-	122.38	
4677	Diversion Social Host Fee	0.00	600.00-	0.00	600.00-	600.00-	No Budget	
	Sub-Total Acct: 4600 Fees, Fines + Forfei	964,850.00	592,668.25-	0.00	372,181.75	592,668.25-	61.43	
4902	Land + Bldg Facility Renta	12,000.00	0.00	0.00	12,000.00	0.00	0.00	
4935	Cash Over/Short	0.00	5.00	0.00	5.00	5.00	No Budget	
	Sub-Total Acct: 4900 Miscellaneous Revenu	12,000.00	5.00	0.00	12,005.00	5.00	0.04-	
	Total Acct: REVS REVENUE	988,850.00	599,960.37-	0.00	388,889.63	599,960.37-	60.67	

10000 2900 Human Services

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6010	Salaries	2,026,668.00-	1,286,931.09	0.00	739,736.91-	1,286,931.09	63.50	
6011	Wages	103,057.00-	135,734.47	0.00	32,677.47	135,734.47	131.71	
6012	Overtime	0.00	2,017.64	0.00	2,017.64	2,017.64	No Budget	
6013	Vacation Pay	0.00	74,024.83	0.00	74,024.83	74,024.83	No Budget	
6014	Sick Pay	0.00	14,240.97	0.00	14,240.97	14,240.97	No Budget	
6015	Holiday Pay	0.00	5,992.09	0.00	5,992.09	5,992.09	No Budget	
6016	Compensation Adjustment	14,600.00-	0.00	0.00	14,600.00-	0.00	0.00	
6017	Bilingual Pay	4,500.00-	3,288.90	0.00	1,211.10-	3,288.90	73.09	
	Sub-Total Acct: 6000 Salary & Wages	2,148,825.00-	1,522,229.99	0.00	626,595.01-	1,522,229.99	70.84	
6120	Fica Taxes	159,218.00-	70,283.34	0.00	88,934.66-	70,283.34	44.14	
6121	Arizona State Retirement	169,213.00-	102,741.81	0.00	66,471.19-	102,741.81	60.72	
6122	Worker's Comp Wages	2,634.00-	0.00	0.00	2,634.00-	0.00	0.00	
6123	Employee Health Insurance	311,020.00-	84,777.69	0.00	226,242.31-	84,777.69	27.26	
6127	Mediflex Reimbursed Expens	9,553.00-	10,143.81	0.00	590.81	10,143.81	106.18	
6128	Defined Benefit- Ret Healt	4,135.00-	2,756.64	0.00	1,378.36-	2,756.64	66.67	
6132	IRA Expense	56,958.00-	0.00	0.00	56,958.00-	0.00	0.00	
6137	Deferred Comp Employer Mat	3,923.00-	2,769.24	0.00	1,153.76-	2,769.24	70.59	
6138	Defined Contribution- Ret	7,700.00-	18,725.00	0.00	11,025.00	18,725.00	243.18	
6142	Pre-medicare HRA Contribut	42,415.00-	28,276.72	0.00	14,138.28-	28,276.72	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	766,769.00-	320,474.25	0.00	446,294.75-	320,474.25	41.80	
	Sub-Total Acct: 0100 Personnel Services	2,915,594.00-	1,842,704.24	0.00	1,072,889.76-	1,842,704.24	63.20	
6201	General Office Supplies	17,669.00-	6,956.04	0.00	10,712.96-	6,956.04	39.37	
6351	Minor Equipment	350.00-	0.00	0.00	350.00-	0.00	0.00	
6514	Awards + Recognition	0.00	369.65	0.00	369.65	369.65	No Budget	
6599	Miscellaneous Supplies	8,867.00-	2,410.02	0.00	6,456.98-	2,410.02	27.18	
	Sub-Total Acct: 6200 Materials & Supplies	26,886.00-	9,735.71	0.00	17,150.29-	9,735.71	36.21	
6629	Events/Promotions	75,234.00-	78,698.91	0.00	3,464.91	78,698.91	104.61	
6636	Event Contribution	0.00	17,030.00-	0.00	17,030.00-	17,030.00-	No Budget	

10000 2900 Human Services

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6672	Contracted Services	174,300.00-	50,497.80	500.00	123,302.20-	50,997.80	29.26	
6675	Software Purchases	0.00	0.00	0.00	0.00	0.00	0.00	
6676	Training + Development	4,576.00-	4,141.28	0.00	434.72-	4,141.28	90.50	
6683	Software Maintenance	1,000.00-	0.00	0.00	1,000.00-	0.00	0.00	
6690	Medical-Physical Exams	0.00	1,215.80	0.00	1,215.80	1,215.80	No Budget	
6701	Cell Phone Charges	1,500.00-	3,802.65	0.00	2,302.65	3,802.65	253.51	
6704	Postage	119.00-	0.00	0.00	119.00-	0.00	0.00	
6716	Membership + Subs	1,000.00-	1,570.00	0.00	570.00	1,570.00	157.00	
6753	Outside Printing/Forms	800.00-	0.00	0.00	800.00-	0.00	0.00	
6755	Duplicating	3,860.00-	6,534.62	0.00	2,674.62	6,534.62	169.29	
6804	Liability Insurance Premiu	5,225.00-	3,918.75	0.00	1,306.25-	3,918.75	75.00	
6856	Equipment + Machinery Repa	10,444.00-	7,420.50	0.00	3,023.50-	7,420.50	71.05	
6906	Equipment + Machine Rental	12,614.00-	2,907.85	0.00	9,706.15-	2,907.85	23.05	
6990	Taxes + Licenses	4,400.00-	2,197.00	0.00	2,203.00-	2,197.00	49.93	
6999	Misc. Fees + Services	53,769.00-	22,632.25	0.00	31,136.75-	22,632.25	42.09	
	Sub-Total Acct: 6600 Fees & Services	348,841.00-	168,507.41	500.00	179,833.59-	169,007.41	48.45	
7001	Non-Departmental Contribut	450,629.00-	161.62	0.00	450,467.38-	161.62	0.04	
7002	Tumbleweed	0.00	30,306.00	0.00	30,306.00	30,306.00	No Budget	
7003	Assistance League-East Val	0.00	3,300.00	0.00	3,300.00	3,300.00	No Budget	
7005	United Food Bank	0.00	11,400.00	0.00	11,400.00	11,400.00	No Budget	
7007	Central Az Shelter	0.00	22,241.25	0.00	22,241.25	22,241.25	No Budget	
7010	Foundation for Senior Livi	0.00	1,632.00	0.00	1,632.00	1,632.00	No Budget	
7016	Tempe Comm Action Agency	0.00	10,200.00	0.00	10,200.00	10,200.00	No Budget	
7023	A New Leaf (PREHAB of AZ)	0.00	26,025.00	0.00	26,025.00	26,025.00	No Budget	
7024	Alzheimer's-Desert SW Chap	0.00	5,850.00	0.00	5,850.00	5,850.00	No Budget	
7025	Community Info + Referral	0.00	3,630.00	0.00	3,630.00	3,630.00	No Budget	
7028	Sojourner Center	0.00	7,140.00	0.00	7,140.00	7,140.00	No Budget	
7031	Community Legal Services	0.00	7,167.75	0.00	7,167.75	7,167.75	No Budget	
7032	StreetLightUSA	0.00	9,360.00	0.00	9,360.00	9,360.00	No Budget	
7035	Area Agency on Aging	0.00	9,120.00	0.00	9,120.00	9,120.00	No Budget	
7037	Tempe Neighbors Help Neigh	0.00	8,850.00	0.00	8,850.00	8,850.00	No Budget	
7042	Save The Family	0.00	23,400.00	0.00	23,400.00	23,400.00	No Budget	
7043	Homeward Bound	0.00	2,799.00	0.00	2,799.00	2,799.00	No Budget	
7046	New Town CDC/CLT	0.00	9,180.00	0.00	9,180.00	9,180.00	No Budget	
7057	UMOM	0.00	16,331.25	0.00	16,331.25	16,331.25	No Budget	
7060	Community Action Program	206,000.00-	154,500.00	0.00	51,500.00-	154,500.00	75.00	
7061	Senior Action Program	111,600.00-	83,700.00	0.00	27,900.00-	83,700.00	75.00	
7062	Tempe Boys + Girls Club	0.00	55,200.00	0.00	55,200.00	55,200.00	No Budget	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
7070	Tempe Centers for Habilita	0.00	7,020.00	0.00	7,020.00	7,020.00	No Budget	
7075	EV Catholic Social Service	0.00	7,423.50	0.00	7,423.50	7,423.50	No Budget	
7078	Tempe Salvation Army	0.00	22,260.00	0.00	22,260.00	22,260.00	No Budget	
7084	Tempe Shared Living	0.00	48,179.25-	0.00	48,179.25-	48,179.25-	No Budget	
7088	Chrysalis Shelter	0.00	3,300.00	0.00	3,300.00	3,300.00	No Budget	
7090	Special Projects	19,000.00-	26,618.31	1,981.69	9,600.00	28,600.00	150.53	
7094	Community Bridges	0.00	25,344.00	0.00	25,344.00	25,344.00	No Budget	
	Sub-Total Acct: 7000 Other Contribution +	787,229.00-	545,280.43	1,981.69	239,966.88-	547,262.12	69.52	
7124	Rehabilitation	0.00	150.00	0.00	150.00	150.00	No Budget	
	Sub-Total Acct: 7100 CDBG + Section 8 Exp	0.00	150.00	0.00	150.00	150.00	No Budget	
7401	Training + Seminars	2,000.00-	2,143.00	0.00	143.00	2,143.00	107.15	
7402	Employee Mileage Expense	1,500.00-	236.28	0.00	1,263.72-	236.28	15.75	
7404	Local Meetings	2,640.00-	2,366.45	0.00	273.55-	2,366.45	89.64	
	Sub-Total Acct: 7400 Travel & Other Expen	6,140.00-	4,745.73	0.00	1,394.27-	4,745.73	77.29	
7518	Computer Equipment	0.00	2,578.42	0.00	2,578.42	2,578.42	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	2,578.42	0.00	2,578.42	2,578.42	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	1,169,096.00-	730,997.70	2,481.69	435,616.61-	733,479.39	62.74	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	4,084,690.00-	2,573,701.94	2,481.69	1,508,506.37-	2,576,183.63	63.07	
8301	Technology Costs	205,309.00-	107,196.40	0.00	98,112.60-	107,196.40	52.21	
8303	Vehicle Maintenance Cost	17,862.00-	9,370.60	0.00	8,491.40-	9,370.60	52.46	
8305	Communications Costs	2,943.00-	1,536.59	0.00	1,406.41-	1,536.59	52.21	
8306	Vehicle Fuel/Oil Costs	11,407.00-	5,964.07	0.00	5,442.93-	5,964.07	52.28	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
8307	Telephone Costs	32,260.00-	16,843.67	0.00	15,416.33-	16,843.67	52.21	
8308	Eq Maint Cap Outlay Cost	33,630.00-	24,027.15	0.00	9,602.85-	24,027.15	71.45	
8313	Risk Management Charges	2,865.00-	1,401.75	0.00	1,463.25-	1,401.75	48.93	
8315	Interactivity Charges	538.00-	269.00	0.00	269.00-	269.00	50.00	
	Sub-Total Acct: 8300 Internal Service	306,814.00-	166,609.23	0.00	140,204.77-	166,609.23	54.30	
8552	Interfund Transfer To	190,000.00-	82,528.55	0.00	107,471.45-	82,528.55	43.44	
	Sub-Total Acct: 8500 Transfers	190,000.00-	82,528.55	0.00	107,471.45-	82,528.55	43.44	
	Total Acct: EXPNS EXPENSES	4,581,504.00-	2,822,839.72	2,481.69	1,756,182.59-	2,825,321.41	61.67	

10000 2920 Social Services

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4304	Registration Fees	12,000.00	5,901.00-	0.00	6,099.00	5,901.00-	49.18	
	Sub-Total Acct: 4300 Cultural + Recreatio	12,000.00	5,901.00-	0.00	6,099.00	5,901.00-	49.18	
4613	Diversion Fees	8,000.00	4,875.00-	0.00	3,125.00	4,875.00-	60.94	
4614	Alcohol Screening Program	147,000.00	65,125.00-	0.00	81,875.00	65,125.00-	44.30	
4618	Reschedule Fees	0.00	11,453.00-	0.00	11,453.00-	11,453.00-	No Budget	
4622	Out of State Screening	0.00	11,065.00-	0.00	11,065.00-	11,065.00-	No Budget	
4623	Out of State Home Detentio	0.00	1,230.00-	0.00	1,230.00-	1,230.00-	No Budget	
4654	Adult Diversion	468,350.00	252,625.25-	0.00	215,724.75	252,625.25-	53.94	
4655	Probation Fees	167,500.00	98,075.00-	0.00	69,425.00	98,075.00-	58.55	
4656	MIP Program	80,000.00	59,260.00-	0.00	20,740.00	59,260.00-	74.08	
4657	Electronic Monitoring Prog	40,000.00	34,265.00-	0.00	5,735.00	34,265.00-	85.66	
4672	Community Diversion Progra	30,000.00	24,725.00-	0.00	5,275.00	24,725.00-	82.42	
4673	Positive Living Ethics Cla	24,000.00	29,370.00-	0.00	5,370.00-	29,370.00-	122.38	
4677	Diversion Social Host Fee	0.00	600.00-	0.00	600.00-	600.00-	No Budget	
	Sub-Total Acct: 4600 Fees, Fines + Forfei	964,850.00	592,668.25-	0.00	372,181.75	592,668.25-	61.43	
4935	Cash Over/Short	0.00	5.00	0.00	5.00	5.00	No Budget	
	Sub-Total Acct: 4900 Miscellaneous Revenu	0.00	5.00	0.00	5.00	5.00	No Budget	
	Total Acct: REVS REVENUE	976,850.00	598,564.25-	0.00	378,285.75	598,564.25-	61.27	
6010	Salaries	755,028.00-	451,092.37	0.00	303,935.63-	451,092.37	59.75	
6011	Wages	94,019.00-	82,251.03	0.00	11,767.97-	82,251.03	87.48	
6013	Vacation Pay	0.00	36,244.10	0.00	36,244.10	36,244.10	No Budget	
6014	Sick Pay	0.00	9,161.97	0.00	9,161.97	9,161.97	No Budget	
6015	Holiday Pay	0.00	2,632.85	0.00	2,632.85	2,632.85	No Budget	
6017	Bilingual Pay	3,000.00-	2,192.60	0.00	807.40-	2,192.60	73.09	

10000 2920 Social Services

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Sub-Total Acct: 6000 Salary & Wages	852,047.00-	583,574.92	0.00	268,472.08-	583,574.92	68.49	
6120	Fica Taxes	63,556.00-	43,487.32	0.00	20,068.68-	43,487.32	68.42	
6121	Arizona State Retirement	87,932.00-	60,506.45	0.00	27,425.55-	60,506.45	68.81	
6123	Employee Health Insurance	90,103.00-	59,103.44	0.00	30,999.56-	59,103.44	65.60	
6127	Mediflex Reimbursed Expens	5,390.00-	6,841.53	0.00	1,451.53	6,841.53	126.93	
6128	Defined Benefit- Ret Healt	4,135.00-	2,756.64	0.00	1,378.36-	2,756.64	66.67	
6138	Defined Contribution- Ret	6,300.00-	18,025.00	0.00	11,725.00	18,025.00	286.11	
6142	Pre-medicare HRA Contribut	42,415.00-	28,276.72	0.00	14,138.28-	28,276.72	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	299,831.00-	218,997.10	0.00	80,833.90-	218,997.10	73.04	
	Sub-Total Acct: 0100 Personnel Services	1,151,878.00-	802,572.02	0.00	349,305.98-	802,572.02	69.68	
6201	General Office Supplies	6,494.00-	2,782.20	0.00	3,711.80-	2,782.20	42.84	
6514	Awards + Recognition	0.00	369.65	0.00	369.65	369.65	No Budget	
6599	Miscellaneous Supplies	3,420.00-	2,053.37	0.00	1,366.63-	2,053.37	60.04	
	Sub-Total Acct: 6200 Materials & Supplies	9,914.00-	5,205.22	0.00	4,708.78-	5,205.22	52.50	
6672	Contracted Services	129,300.00-	50,497.80	500.00	78,302.20-	50,997.80	39.44	
6675	Software Purchases	0.00	0.00	0.00	0.00	0.00	0.00	
6676	Training + Development	0.00	709.28	0.00	709.28	709.28	No Budget	
6690	Medical-Physical Exams	0.00	1,215.80	0.00	1,215.80	1,215.80	No Budget	
6701	Cell Phone Charges	0.00	2,049.04	0.00	2,049.04	2,049.04	No Budget	
6704	Postage	119.00-	0.00	0.00	119.00-	0.00	0.00	
6753	Outside Printing/Forms	300.00-	0.00	0.00	300.00-	0.00	0.00	
6755	Duplicating	500.00-	794.52	0.00	294.52	794.52	158.90	
6906	Equipment + Machine Rental	1,447.00	1,733.18	0.00	3,180.18	1,733.18	119.78-	
6990	Taxes + Licenses	4,400.00-	2,027.00	0.00	2,373.00-	2,027.00	46.07	
6999	Misc. Fees + Services	17,702.00-	2,109.36	0.00	15,592.64-	2,109.36	11.92	
	Sub-Total Acct: 6600 Fees & Services	150,874.00-	61,135.98	500.00	89,238.02-	61,635.98	40.85	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
7401	Training + Seminars	2,000.00-	1,623.00	0.00	377.00-	1,623.00	81.15	
	Sub-Total Acct: 7400 Travel & Other Expen	2,000.00-	1,623.00	0.00	377.00-	1,623.00	81.15	
7518	Computer Equipment	0.00	1,505.48	0.00	1,505.48	1,505.48	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	1,505.48	0.00	1,505.48	1,505.48	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	162,788.00-	69,469.68	500.00	92,818.32-	69,969.68	42.98	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	1,314,666.00-	872,041.70	500.00	442,124.30-	872,541.70	66.37	
8301	Technology Costs	159,293.00-	83,170.42	0.00	76,122.58-	83,170.42	52.21	
8303	Vehicle Maintenance Cost	11,061.00-	7,423.75	0.00	3,637.25-	7,423.75	67.12	
8305	Communications Costs	2,943.00-	1,536.59	0.00	1,406.41-	1,536.59	52.21	
8306	Vehicle Fuel/Oil Costs	9,709.00-	4,956.78	0.00	4,752.22-	4,956.78	51.05	
8307	Telephone Costs	21,171.00-	11,053.86	0.00	10,117.14-	11,053.86	52.21	
8313	Risk Management Charges	678.00-	331.72	0.00	346.28-	331.72	48.93	
	Sub-Total Acct: 8300 Internal Service	204,855.00-	108,473.12	0.00	96,381.88-	108,473.12	52.95	
	Total Acct: EXPNS EXPENSES	1,519,521.00-	980,514.82	500.00	538,506.18-	981,014.82	64.56	

10000 2930 Diversity + Outreach

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6010	Salaries	302,763.00-	158,915.72	0.00	143,847.28-	158,915.72	52.49	
6011	Wages	0.00	25,350.00	0.00	25,350.00	25,350.00	No Budget	
6012	Overtime	0.00	1,031.68	0.00	1,031.68	1,031.68	No Budget	
6013	Vacation Pay	0.00	22,603.31	0.00	22,603.31	22,603.31	No Budget	
6014	Sick Pay	0.00	1,971.71	0.00	1,971.71	1,971.71	No Budget	
6015	Holiday Pay	0.00	910.91	0.00	910.91	910.91	No Budget	
6017	Bilingual Pay	1,500.00-	1,096.30	0.00	403.70-	1,096.30	73.09	
	Sub-Total Acct: 6000 Salary & Wages	304,263.00-	211,879.63	0.00	92,383.37-	211,879.63	69.64	
6120	Fica Taxes	21,916.00-	14,531.39	0.00	7,384.61-	14,531.39	66.30	
6121	Arizona State Retirement	34,596.00-	23,869.18	0.00	10,726.82-	23,869.18	68.99	
6123	Employee Health Insurance	23,232.00-	9,357.11	0.00	13,874.89-	9,357.11	40.28	
6127	Mediflex Reimbursed Expens	1,950.00-	1,950.00	0.00	0.00	1,950.00	100.00	
	Sub-Total Acct: 6100 Fringe Benefits	81,694.00-	49,707.68	0.00	31,986.32-	49,707.68	60.85	
	Sub-Total Acct: 0100 Personnel Services	385,957.00-	261,587.31	0.00	124,369.69-	261,587.31	67.78	
6201	General Office Supplies	3,000.00-	2,948.43	0.00	51.57-	2,948.43	98.28	
6599	Miscellaneous Supplies	500.00-	153.10	0.00	346.90-	153.10	30.62	
	Sub-Total Acct: 6200 Materials & Supplies	3,500.00-	3,101.53	0.00	398.47-	3,101.53	88.62	
6629	Events/Promotions	75,234.00-	78,698.91	0.00	3,464.91	78,698.91	104.61	
6636	Event Contribution	0.00	17,030.00-	0.00	17,030.00-	17,030.00-	No Budget	
6701	Cell Phone Charges	1,500.00-	1,038.48	0.00	461.52-	1,038.48	69.23	
6716	Membership + Subs	1,000.00-	600.00	0.00	400.00-	600.00	60.00	
6755	Duplicating	1,000.00-	706.45	0.00	293.55-	706.45	70.65	
6906	Equipment + Machine Rental	1,500.00-	1,174.67	0.00	325.33-	1,174.67	78.31	
	Sub-Total Acct: 6600 Fees & Services	80,234.00-	65,188.51	0.00	15,045.49-	65,188.51	81.25	

10000 2930 Diversity + Outreach

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
7402	Employee Mileage Expense	1,500.00-	236.28	0.00	1,263.72-	236.28	15.75	
7404	Local Meetings	2,640.00-	2,366.45	0.00	273.55-	2,366.45	89.64	
	Sub-Total Acct: 7400 Travel & Other Expen	4,140.00-	2,602.73	0.00	1,537.27-	2,602.73	62.87	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	87,874.00-	70,892.77	0.00	16,981.23-	70,892.77	80.68	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	473,831.00-	332,480.08	0.00	141,350.92-	332,480.08	70.17	
8301	Technology Costs	22,092.00-	11,534.72	0.00	10,557.28-	11,534.72	52.21	
8307	Telephone Costs	3,024.00-	1,578.90	0.00	1,445.10-	1,578.90	52.21	
8313	Risk Management Charges	2,187.00-	1,070.03	0.00	1,116.97-	1,070.03	48.93	
8315	Interactivity Charges	538.00-	269.00	0.00	269.00-	269.00	50.00	
	Sub-Total Acct: 8300 Internal Service	27,841.00-	14,452.65	0.00	13,388.35-	14,452.65	51.91	
	Total Acct: EXPNS EXPENSES	501,672.00-	346,932.73	0.00	154,739.27-	346,932.73	69.16	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4302	Rental Charges	1,500.00	4,045.00-	0.00	2,545.00-	4,045.00-	269.67	
4321	Lot Sales + Burial	104,450.00	104,740.00-	0.00	290.00-	104,740.00-	100.28	
4322	Lot Care-Markers, Curbs	9,100.00	3,392.66-	0.00	5,707.34	3,392.66-	37.28	
	Sub-Total Acct: 4300 Cultural + Recreatio	115,050.00	112,177.66-	0.00	2,872.34	112,177.66-	97.50	
4902	Land + Bldg Facility Renta	7,000.00	357.24-	0.00	6,642.76	357.24-	5.10	
4950	Miscellaneous - Misc	8,700.00	0.00	0.00	8,700.00	0.00	0.00	
	Sub-Total Acct: 4900 Miscellaneous Revenu	15,700.00	357.24-	0.00	15,342.76	357.24-	2.28	
	Total Acct: REVS REVENUE	130,750.00	112,534.90-	0.00	18,215.10	112,534.90-	86.07	
6010	Salaries	2,122,810.00-	1,143,845.15	0.00	978,964.85-	1,143,845.15	53.88	
6011	Wages	168,498.00-	18,649.50	0.00	149,848.50-	18,649.50	11.07	
6012	Overtime	48,309.00-	52,551.73	0.00	4,242.73	52,551.73	108.78	
6013	Vacation Pay	0.00	130,402.02	0.00	130,402.02	130,402.02	No Budget	
6014	Sick Pay	0.00	49,893.92	0.00	49,893.92	49,893.92	No Budget	
6015	Holiday Pay	18,904.00-	8,671.39	0.00	10,232.61-	8,671.39	45.87	
6017	Bilingual Pay	3,000.00-	1,592.52	0.00	1,407.48-	1,592.52	53.08	
	Sub-Total Acct: 6000 Salary & Wages	2,361,521.00-	1,405,606.23	0.00	955,914.77-	1,405,606.23	59.52	
6120	Fica Taxes	173,037.00-	103,933.48	0.00	69,103.52-	103,933.48	60.06	
6121	Arizona State Retirement	254,399.00-	160,432.62	0.00	93,966.38-	160,432.62	63.06	
6123	Employee Health Insurance	399,476.00-	228,776.18	0.00	170,699.82-	228,776.18	57.27	
6127	Mediflex Reimbursed Expens	24,890.00-	22,841.71	0.00	2,048.29-	22,841.71	91.77	
6128	Defined Benefit- Ret Healt	114,084.00-	76,056.00	0.00	38,028.00-	76,056.00	66.67	
6138	Defined Contribution- Ret	23,100.00-	14,437.50	0.00	8,662.50-	14,437.50	62.50	
6142	Pre-medicare HRA Contribut	130,351.00-	86,900.72	0.00	43,450.28-	86,900.72	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	1,119,337.00-	693,378.21	0.00	425,958.79-	693,378.21	61.95	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Sub-Total Acct: 0100 Personnel Services	3,480,858.00-	2,098,984.44	0.00	1,381,873.56-	2,098,984.44	60.30	
6201	General Office Supplies	3,719.00-	5,451.39	0.00	1,732.39	5,451.39	146.58	
6305	Uniform Allowance	21,022.00-	15,521.18	0.00	5,500.82-	15,521.18	73.83	
6310	Chemical Supplies	87,021.00-	78,652.56	0.00	8,368.44-	78,652.56	90.38	
6315	Landscaping Supplies	115,033.00-	21,065.37	1,136.86	92,830.77-	22,202.23	19.30	
6320	Rec + Playground Supplies	1,880.00-	272.65	0.00	1,607.35-	272.65	14.50	
6321	Cemetery Supplies	0.00	2,196.28	0.00	2,196.28	2,196.28	No Budget	
6340	Gasoline + Diesel Fuels	0.00	0.00	0.00	0.00	0.00	0.00	
6342	Oil + Lubricants	2,260.00-	1,484.12	0.00	775.88-	1,484.12	65.67	
6346	Tires + Tubes	0.00	422.37	0.00	422.37	422.37	No Budget	
6350	Hand Tools	12,464.00-	8,240.03	0.00	4,223.97-	8,240.03	66.11	
6351	Minor Equipment	6,260.00-	15,961.79	6,991.00	16,692.79	22,952.79	366.66	
6356	Shop Supplies	3,533.00-	4,737.56	0.00	1,204.56	4,737.56	134.09	
6366	Paint, Thinner, Etc.	4,960.00-	2,267.55	0.00	2,692.45-	2,267.55	45.72	
6401	Building Materials	1,460.00-	1,608.12	0.00	148.12	1,608.12	110.15	
6402	Park Electrical	9,600.00-	33,750.23	12,475.93	36,626.16	46,226.16	481.52	
6403	Plumbing Materials	6,445.00-	5,928.11	0.00	516.89-	5,928.11	91.98	
6405	Refrigeration Supplies	0.00	2,581.65	0.00	2,581.65	2,581.65	No Budget	
6406	Electrical Supplies	2,900.00-	233.93	0.00	2,666.07-	233.93	8.07	
6410	Motor Vehicle Parts	0.00	813.62	0.00	813.62	813.62	No Budget	
6420	Operating + Maint. Supplie	164,329.00-	158,926.27	1,352.40	4,050.33-	160,278.67	97.54	
6425	Custodial Supplies	250.00-	60.41	0.00	189.59-	60.41	24.16	
6435	Strm Drn, Wtr + Irrig Supp	78,724.00-	55,146.94	0.00	23,577.06-	55,146.94	70.05	
6505	Books + Publications	0.00	188.62	0.00	188.62	188.62	No Budget	
6514	Awards + Recognition	1,000.00-	646.86	0.00	353.14-	646.86	64.69	
6552	Other Equipment + Supplies	0.00	428.78	0.00	428.78	428.78	No Budget	
6599	Miscellaneous Supplies	0.00	187.31	0.00	187.31	187.31	No Budget	
	Sub-Total Acct: 6200 Materials & Supplies	522,860.00-	416,773.70	21,956.19	84,130.11-	438,729.89	83.91	
6604	Electricity- Audit	136,607.00-	97,295.47	0.00	39,311.53-	97,295.47	71.22	
6605	Electricity	748,890.00-	473,591.21	0.00	275,298.79-	473,591.21	63.24	
6609	Water, Refuse + Sewer	2,557,054.00-	1,449,874.43	48.35	1,107,131.22-	1,449,922.78	56.70	
6615	SRP Water	25,328.00-	11,245.07	0.00	14,082.93-	11,245.07	44.40	
6657	Survey + Staking	4,100.00-	2,959.60	1,666.50	526.10	4,626.10	112.83	
6670	Public Defender Fees	0.00	6,750.00	0.00	6,750.00	6,750.00	No Budget	

10000 2550 Parks Maintenance

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6671	Landscape Maint. Contract	400,993.00-	150,918.45	0.00	250,074.55-	150,918.45	37.64	
6672	Contracted Services	520,064.00-	730,153.43	8,785.59	218,875.02	738,939.02	142.09	
6675	Software Purchases	0.00	1,805.38	0.00	1,805.38	1,805.38	No Budget	
6676	Training + Development	550.00-	1,964.00	0.00	1,414.00	1,964.00	357.09	
6681	ICA Premium Taxes	1,600.00-	0.00	0.00	1,600.00-	0.00	0.00	
6683	Software Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	No Budget	
6690	Medical-Physical Exams	0.00	114.80	0.00	114.80	114.80	No Budget	
6701	Cell Phone Charges	10,585.00-	6,160.26	0.00	4,424.74-	6,160.26	58.20	
6716	Membership + Subs	100.00-	202.04	0.00	102.04	202.04	202.04	
6755	Duplicating	0.00	14.40	0.00	14.40	14.40	No Budget	
6832	Restitution Reimbursment	0.00	8,294.61-	0.00	8,294.61-	8,294.61-	No Budget	
6852	Building + Structure Repai	1,500.00-	6,051.48	0.00	4,551.48	6,051.48	403.43	
6854	Car Wash	35.00-	0.00	0.00	35.00-	0.00	0.00	
6856	Equipment + Machinery Repa	1,835.00-	1,492.60	0.00	342.40-	1,492.60	81.34	
6860	Lighting + Traff Signal Re	13,000.00-	0.00	0.00	13,000.00-	0.00	0.00	
6904	Land Lease	8,700.00-	357.24	0.00	8,342.76-	357.24	4.11	
6906	Equipment + Machine Rental	644.00-	3,781.76	0.00	3,137.76	3,781.76	587.23	
6994	ProCard Disputed Items	0.00	0.27	0.00	0.27	0.27	No Budget	
6999	Misc. Fees + Services	13,430.00-	575.00	0.00	12,855.00-	575.00	4.28	
	Sub-Total Acct: 6600 Fees & Services	4,445,015.00-	2,937,012.28	11,500.44	1,496,502.28-	2,948,512.72	66.33	
7401	Training + Seminars	1,900.00-	619.50	0.00	1,280.50-	619.50	32.61	
7403	Travel Expense	0.00	1,631.71	0.00	1,631.71	1,631.71	No Budget	
7404	Local Meetings	0.00	534.21	0.00	534.21	534.21	No Budget	
	Sub-Total Acct: 7400 Travel & Other Expen	1,900.00-	2,785.42	0.00	885.42	2,785.42	146.60	
7511	Other Equipment	0.00	445.88	0.00	445.88	445.88	No Budget	
7518	Computer Equipment	0.00	1,926.49	0.00	1,926.49	1,926.49	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	2,372.37	0.00	2,372.37	2,372.37	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	4,969,775.00-	3,358,943.77	33,456.63	1,577,374.60-	3,392,400.40	68.26	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	8,450,633.00-	5,457,928.21	33,456.63	2,959,248.16-	5,491,384.84	64.98	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
8301	Technology Costs	128,135.00-	66,902.13	0.00	61,232.87-	66,902.13	52.21	
8303	Vehicle Maintenance Cost	294,496.00-	225,376.43	0.00	69,119.57-	225,376.43	76.53	
8304	Worker's Comp Claims	2,518.00-	20,455.00	0.00	17,937.00	20,455.00	812.35	
8305	Communications Costs	3,211.00-	1,676.54	0.00	1,534.46-	1,676.54	52.21	
8306	Vehicle Fuel/Oil Costs	171,557.00-	91,373.55	0.00	80,183.45-	91,373.55	53.26	
8307	Telephone Costs	5,292.00-	2,763.04	0.00	2,528.96-	2,763.04	52.21	
8308	Eq Maint Cap Outlay Cost	327,796.00-	218,446.47	0.00	109,349.53-	218,446.47	66.64	
8313	Risk Management Charges	36,989.00-	40,711.06	0.00	3,722.06	40,711.06	110.06	
8315	Interactivity Charges	30,000.00-	15,000.00	0.00	15,000.00-	15,000.00	50.00	
8320	Interactivity Cr-General	2,447.00	0.00	0.00	2,447.00	0.00	0.00	
8324	Interactivity Cr-Support S	58,511.00	39,007.36-	0.00	19,503.64	39,007.36-	66.67	
	Sub-Total Acct: 8300 Internal Service	939,036.00-	643,696.86	0.00	295,339.14-	643,696.86	68.55	
8552	Interfund Transfer To	174,377.00-	0.00	0.00	174,377.00-	0.00	0.00	
8555	Reimbursement	410,452.00	210,312.06-	0.00	200,139.94	210,312.06-	51.24	
8556	Loan Repayment	39,590.00-	38,318.40	0.00	1,271.60-	38,318.40	96.79	
	Sub-Total Acct: 8500 Transfers	196,485.00	171,993.66-	0.00	24,491.34	171,993.66-	87.54	
	Total Acct: EXPNS EXPENSES	9,193,184.00-	5,929,631.41	33,456.63	3,230,095.96-	5,963,088.04	64.86	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4103	Plan Check Fee	95,260.00	122,199.40-	0.00	26,939.40-	122,199.40-	128.28	
4109	Single Family Res Permit F	0.00	4,030.56-	0.00	4,030.56-	4,030.56-	No Budget	
	Sub-Total Acct: 4100 Dev Services Fees +	95,260.00	126,229.96-	0.00	30,969.96-	126,229.96-	132.51	
4153	Encroachment Permits	30,000.00	19,121.70-	0.00	10,878.30	19,121.70-	63.74	
	Sub-Total Acct: 4130 Business Licenses	30,000.00	19,121.70-	0.00	10,878.30	19,121.70-	63.74	
4222	Demand Response	5,000.00	0.00	0.00	5,000.00	0.00	0.00	
	Sub-Total Acct: 4200 Intergovernmental Re	5,000.00	0.00	0.00	5,000.00	0.00	0.00	
4302	Rental Charges	1,500.00	4,045.00-	0.00	2,545.00-	4,045.00-	269.67	
4321	Lot Sales + Burial	104,450.00	104,740.00-	0.00	290.00-	104,740.00-	100.28	
4322	Lot Care-Markers, Curbs	9,100.00	3,392.66-	0.00	5,707.34	3,392.66-	37.28	
	Sub-Total Acct: 4300 Cultural + Recreatio	115,050.00	112,177.66-	0.00	2,872.34	112,177.66-	97.50	
4407	Maps, Plans + Books	725.00	16,957.15-	0.00	16,232.15-	16,957.15-	2,338.92	
4412	Right-of-Way Permits	102,590.00	123,546.91-	0.00	20,956.91-	123,546.91-	120.43	
4413	Streets, Easements, Alley	0.00	2,632.10-	0.00	2,632.10-	2,632.10-	No Budget	
4421	Records Imaging + Mapping	5,791.00	7,316.36-	0.00	1,525.36-	7,316.36-	126.34	
4423	Utility Inspections	200,000.00	367,304.16-	0.00	167,304.16-	367,304.16-	183.65	
4424	Utility Plan Review	150,000.00	206,627.99-	0.00	56,627.99-	206,627.99-	137.75	
4428	CIP Engineering Fees	250,000.00	385,309.64-	0.00	135,309.64-	385,309.64-	154.12	
4429	Material Testing Fees	21,227.00	47,809.29-	0.00	26,582.29-	47,809.29-	225.23	
4430	Utility Pothole Permit Fee	1,000.00	1,761.15-	0.00	761.15-	1,761.15-	176.12	
4431	Plat Review Fee	15,000.00	13,610.40-	0.00	1,389.60	13,610.40-	90.74	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Sub-Total Acct: 4400 Engineering Fees + C	746,333.00	1,172,875.15-	0.00	426,542.15-	1,172,875.15-	157.15	
4675	Service Line Subscription	754,388.00	405,806.39-	0.00	348,581.61	405,806.39-	53.79	
4676	Service Line Admin Fee	0.00	1,860.00-	0.00	1,860.00-	1,860.00-	No Budget	
	Sub-Total Acct: 4600 Fees, Fines + Forfei	754,388.00	407,666.39-	0.00	346,721.61	407,666.39-	54.04	
4902	Land + Bldg Facility Renta	32,000.00	37,783.60-	0.00	5,783.60-	37,783.60-	118.07	
4903	Proceeds on Sale of Assets	319,608.00	0.00	0.00	319,608.00	0.00	0.00	
4912	Recovery of PY Expend/Reve	0.00	1,538.00-	0.00	1,538.00-	1,538.00-	No Budget	
4938	Refunds	0.00	1,447.44-	0.00	1,447.44-	1,447.44-	No Budget	
4949	Other	0.00	206.50-	0.00	206.50-	206.50-	No Budget	
4950	Miscellaneous - Misc	8,700.00	0.00	0.00	8,700.00	0.00	0.00	
	Sub-Total Acct: 4900 Miscellaneous Revenu	360,308.00	40,975.54-	0.00	319,332.46	40,975.54-	11.37	
	Total Acct: REVS REVENUE	2,106,339.00	1,879,046.40-	0.00	227,292.60	1,879,046.40-	89.21	
6010	Salaries	9,305,325.00-	5,503,536.48	0.00	3,801,788.52-	5,503,536.48	59.14	
6011	Wages	242,361.00-	69,652.10	0.00	172,708.90-	69,652.10	28.74	
6012	Overtime	107,647.00-	97,018.98	0.00	10,628.02-	97,018.98	90.13	
6013	Vacation Pay	0.00	523,738.67	0.00	523,738.67	523,738.67	No Budget	
6014	Sick Pay	0.00	225,768.55	0.00	225,768.55	225,768.55	No Budget	
6015	Holiday Pay	47,248.00-	35,709.52	0.00	11,538.48-	35,709.52	75.58	
6017	Bilingual Pay	8,700.00-	6,473.94	0.00	2,226.06-	6,473.94	74.41	
6020	Event/Reimbursement- Labor	0.00	68,267.24-	0.00	68,267.24-	68,267.24-	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	9,711,281.00-	6,393,631.00	0.00	3,317,650.00-	6,393,631.00	65.84	
6120	Fica Taxes	705,024.00-	469,987.25	0.00	235,036.75-	469,987.25	66.66	
6121	Arizona State Retirement	1,101,566.00-	740,077.32	0.00	361,488.68-	740,077.32	67.18	
6123	Employee Health Insurance	1,687,419.00-	1,043,782.45	0.00	643,636.55-	1,043,782.45	61.86	
6124	Pub. Safety Retirement- Fi	0.00	27.38	0.00	27.38	27.38	No Budget	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6127	Mediflex Reimbursed Expens	85,940.00-	65,377.43	0.00	20,562.57-	65,377.43	76.07	
6128	Defined Benefit- Ret Healt	392,659.00-	261,772.88	0.00	130,886.12-	261,772.88	66.67	
6129	OPEB Trust Contribution	589,626.00-	0.00	0.00	589,626.00-	0.00	0.00	
6134	Fire Retiree Health Care M	0.00	0.53	0.00	0.53	0.53	No Budget	
6138	Defined Contribution- Ret	99,400.00-	90,904.59	0.00	8,495.41-	90,904.59	91.45	
6142	Pre-medicare HRA Contribut	514,071.00-	342,713.52	0.00	171,357.48-	342,713.52	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	5,175,705.00-	3,014,643.35	0.00	2,161,061.65-	3,014,643.35	58.25	
	Sub-Total Acct: 0100 Personnel Services	14,886,986.00-	9,408,274.35	0.00	5,478,711.65-	9,408,274.35	63.20	
6201	General Office Supplies	23,060.00-	12,682.17	0.00	10,377.83-	12,682.17	55.00	
6301	Film + Recording Supplies	1,500.00-	300.00	0.00	1,200.00-	300.00	20.00	
6305	Uniform Allowance	50,469.00-	38,883.80	0.00	11,585.20-	38,883.80	77.04	
6310	Chemical Supplies	89,011.00-	79,163.98	0.00	9,847.02-	79,163.98	88.94	
6315	Landscaping Supplies	115,033.00-	21,065.37	1,136.86	92,830.77-	22,202.23	19.30	
6320	Rec + Playground Supplies	1,880.00-	272.65	0.00	1,607.35-	272.65	14.50	
6321	Cemetery Supplies	0.00	2,196.28	0.00	2,196.28	2,196.28	No Budget	
6340	Gasoline + Diesel Fuels	2,940,000.00-	1,463,321.37	0.00	1,476,678.63-	1,463,321.37	49.77	
6341	Liquid Natural Gas (LNG)-	60,000.00-	0.00	0.00	60,000.00-	0.00	0.00	
6342	Oil + Lubricants	22,960.00-	1,484.12	0.00	21,475.88-	1,484.12	6.46	
6346	Tires + Tubes	0.00	422.37	0.00	422.37	422.37	No Budget	
6350	Hand Tools	25,989.00-	18,298.02	0.00	7,690.98-	18,298.02	70.41	
6351	Minor Equipment	125,528.00-	30,812.27	13,153.14	81,562.59-	43,965.41	35.02	
6352	Mechanic Tool Allowance	11,000.00-	5,316.69	0.00	5,683.31-	5,316.69	48.33	
6353	Energy Conservation Progra	0.00	75.74	0.00	75.74	75.74	No Budget	
6356	Shop Supplies	41,740.00-	25,058.02	720.38	15,961.60-	25,778.40	61.76	
6362	Street + Traffic Sign Mate	0.00	63.36	0.00	63.36	63.36	No Budget	
6366	Paint, Thinner, Etc.	9,569.00-	3,792.82	0.00	5,776.18-	3,792.82	39.64	
6370	Printing + Copier Supplies	4,550.00-	224.60	0.00	4,325.40-	224.60	4.94	
6401	Building Materials	43,460.00-	28,438.41	0.00	15,021.59-	28,438.41	65.44	
6402	Park Electrical	9,600.00-	38,335.12	12,475.93	41,211.05	50,811.05	529.28	
6403	Plumbing Materials	31,445.00-	37,091.89	0.00	5,646.89	37,091.89	117.96	
6404	Special Systems	31,859.00-	37,928.53	0.00	6,069.53	37,928.53	119.05	
6405	Refrigeration Supplies	68,802.00-	62,616.46	0.00	6,185.54-	62,616.46	91.01	
6406	Electrical Supplies	57,197.00-	25,444.94	0.00	31,752.06-	25,444.94	44.49	
6410	Motor Vehicle Parts	1,041,489.00-	876,832.62	0.00	164,656.38-	876,832.62	84.19	
6420	Operating + Maint. Supplie	318,097.00-	201,395.22	17,378.40	99,323.38-	218,773.62	68.78	
6425	Custodial Supplies	111,856.00-	57,452.83	0.00	54,403.17-	57,452.83	51.36	
6435	Strm Drn, Wtr + Irrig Supp	78,724.00-	55,146.94	0.00	23,577.06-	55,146.94	70.05	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6505	Books + Publications	1,500.00-	268.64	0.00	1,231.36-	268.64	17.91	
6514	Awards + Recognition	11,741.00-	13,202.62	0.00	1,461.62	13,202.62	112.45	
6515	Image and Collateral	11,000.00-	2,762.83	0.00	8,237.17-	2,762.83	25.12	
6520	Event/Reimbursement- M + E	0.00	191.84-	0.00	191.84-	191.84-	No Budget	
6551	Misc Event Supplies	300.00-	332.71	0.00	32.71	332.71	110.90	
6552	Other Equipment + Supplies	0.00	428.78	0.00	428.78	428.78	No Budget	
6599	Miscellaneous Supplies	1,189.00-	1,538.58	0.00	349.58	1,538.58	129.40	
	Sub-Total Acct: 6200 Materials & Supplies	5,340,548.00-	3,142,458.91	44,864.71	2,153,224.38-	3,187,323.62	59.68	
6604	Electricity- Audit	1,190,600.00-	822,959.60	0.00	367,640.40-	822,959.60	69.12	
6605	Electricity	1,554,097.00-	1,024,655.37	0.00	529,441.63-	1,024,655.37	65.93	
6607	Heating Fuel	253,000.00-	116,474.64	0.00	136,525.36-	116,474.64	46.04	
6609	Water, Refuse + Sewer	3,131,043.00-	1,806,339.58	48.35	1,324,655.07-	1,806,387.93	57.69	
6615	SRP Water	25,328.00-	11,245.07	0.00	14,082.93-	11,245.07	44.40	
6652	Appraisal, Record + Title	0.00	1,360.91	0.00	1,360.91	1,360.91	No Budget	
6656	Consultants	17,500.00-	0.00	0.00	17,500.00-	0.00	0.00	
6657	Survey + Staking	4,100.00-	2,959.60	1,666.50	526.10	4,626.10	112.83	
6659	Testing	22,785.00-	12,613.28	0.00	10,171.72-	12,613.28	55.36	
6663	Testing Bi-Lingual Program	0.00	85.00	0.00	85.00	85.00	No Budget	
6670	Public Defender Fees	0.00	6,750.00	0.00	6,750.00	6,750.00	No Budget	
6671	Landscape Maint. Contract	400,993.00-	150,918.45	0.00	250,074.55-	150,918.45	37.64	
6672	Contracted Services	1,315,934.00-	1,392,627.49	31,964.94	108,658.43	1,424,592.43	108.26	
6675	Software Purchases	59,942.00-	25,003.97	36,386.14	1,448.11	61,390.11	102.42	
6676	Training + Development	550.00-	1,994.00	0.00	1,444.00	1,994.00	362.55	
6677	Hazardous Waste Disposal	5,000.00-	4,833.92	0.00	166.08-	4,833.92	96.68	
6681	ICA Premium Taxes	1,600.00-	0.00	0.00	1,600.00-	0.00	0.00	
6683	Software Maintenance	42,000.00-	37,607.77	2,000.00	2,392.23-	39,607.77	94.30	
6690	Medical-Physical Exams	0.00	114.80	0.00	114.80	114.80	No Budget	
6693	Laundry Uniforms + Towel	8,125.00-	7,097.52	0.00	1,027.48-	7,097.52	87.35	
6701	Cell Phone Charges	34,647.00-	27,265.95	0.00	7,381.05-	27,265.95	78.70	
6716	Membership + Subs	12,770.00-	10,408.87	0.00	2,361.13-	10,408.87	81.51	
6720	Freight, Moving + Towing	11,760.00-	15,954.23	0.00	4,194.23	15,954.23	135.67	
6751	Advertising	1,500.00-	295.00	0.00	1,205.00-	295.00	19.67	
6753	Outside Printing/Forms	10,700.00-	2,411.07	0.00	8,288.93-	2,411.07	22.53	
6755	Duplicating	4,467.00-	1,853.29	0.00	2,613.71-	1,853.29	41.49	
6823	Umbrella Liab Ins Premium	0.00	0.00	0.00	0.00	0.00	0.00	
6832	Restitution Reimbursment	0.00	39,284.94-	0.00	39,284.94-	39,284.94-	No Budget	
6840	Auto Collision Repair	40,000.00-	51,027.28	0.00	11,027.28	51,027.28	127.57	
6852	Building + Structure Repai	73,011.00-	74,546.95	938.96	2,474.91	75,485.91	103.39	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6854	Car Wash	535.00-	111.00	0.00	424.00-	111.00	20.75	
6856	Equipment + Machinery Repa	30,534.00-	11,338.74	1,980.49	17,214.77-	13,319.23	43.62	
6860	Lighting + Traff Signal Re	13,000.00-	0.00	0.00	13,000.00-	0.00	0.00	
6904	Land Lease	8,700.00-	357.24	0.00	8,342.76-	357.24	4.11	
6906	Equipment + Machine Rental	56,870.00-	20,936.25	1,213.81	34,719.94-	22,150.06	38.95	
6990	Taxes + Licenses	1,000.00-	440.68	0.00	559.32-	440.68	44.07	
6992	Bad Debt Expense	0.00	898.64	0.00	898.64	898.64	No Budget	
6994	ProCard Disputed Items	0.00	0.27	0.00	0.27	0.27	No Budget	
6999	Misc. Fees + Services	18,691.00-	4,774.42	0.00	13,916.58-	4,774.42	25.54	
	Sub-Total Acct: 6600 Fees & Services	8,350,782.00-	5,608,975.91	76,199.19	2,665,606.90-	5,685,175.10	68.08	
7056	Holiday Decorations	5,651.00-	4,972.60	0.00	678.40-	4,972.60	88.00	
	Sub-Total Acct: 7000 Other Contribution +	5,651.00-	4,972.60	0.00	678.40-	4,972.60	88.00	
7401	Training + Seminars	25,517.00-	9,525.39	0.00	15,991.61-	9,525.39	37.33	
7403	Travel Expense	0.00	2,103.79	0.00	2,103.79	2,103.79	No Budget	
7404	Local Meetings	3,200.00-	1,352.63	0.00	1,847.37-	1,352.63	42.27	
	Sub-Total Acct: 7400 Travel & Other Expen	28,717.00-	12,981.81	0.00	15,735.19-	12,981.81	45.21	
7507	Lawn + Turf Equipment	198,510.00-	145,779.16	0.00	52,730.84-	145,779.16	73.44	
7508	Motor Vehicles	1,984,139.00-	791,356.04	1,071,463.66	121,319.30-	1,862,819.70	93.89	
7511	Other Equipment	22,234.00-	9,943.81	0.00	12,290.19-	9,943.81	44.72	
7514	Water Mains + Fittings	0.00	0.00	0.00	0.00	0.00	0.00	
7518	Computer Equipment	1,167.00-	15,757.37	0.00	14,590.37	15,757.37	1,350.25	
	Sub-Total Acct: 7500 Capital Outlays	2,206,050.00-	962,836.38	1,071,463.66	171,749.96-	2,034,300.04	92.21	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	15,931,748.00-	9,732,225.61	1,192,527.56	5,006,994.83-	10,924,753.17	68.57	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	30,818,734.00-	19,140,499.96	1,192,527.56	10,485,706.48-	20,333,027.52	65.98	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
8301	Technology Costs	806,554.00-	421,119.78	0.00	385,434.22-	421,119.78	52.21	
8303	Vehicle Maintenance Cost	367,892.00-	354,707.34	0.00	13,184.66-	354,707.34	96.42	
8304	Worker's Comp Claims	144,469.00-	173,397.89	0.00	28,928.89	173,397.89	120.02	
8305	Communications Costs	10,434.00-	5,447.86	0.00	4,986.14-	5,447.86	52.21	
8306	Vehicle Fuel/Oil Costs	230,906.00-	140,307.19	0.00	90,598.81-	140,307.19	60.76	
8307	Telephone Costs	37,552.00-	19,606.78	0.00	17,945.22-	19,606.78	52.21	
8308	Eq Maint Cap Outlay Cost	474,442.00-	252,079.54	0.00	222,362.46-	252,079.54	53.13	
8309	Support Services Charges	29,622.00-	19,748.16	0.00	9,873.84-	19,748.16	66.67	
8313	Risk Management Charges	191,360.00-	117,585.61	0.00	73,774.39-	117,585.61	61.45	
8315	Interactivity Charges	38,736.00-	19,368.00	0.00	19,368.00-	19,368.00	50.00	
8320	Interactivity Cr-General	11,726,325.00	6,522,004.54-	0.00	5,204,320.46	6,522,004.54-	55.62	
8324	Interactivity Cr-Support S	1,342,185.00	853,122.80-	0.00	489,062.20	853,122.80-	63.56	
	Sub-Total Acct: 8300 Internal Service	10,736,543.00	5,851,759.19-	0.00	4,884,783.81	5,851,759.19-	54.50	
8552	Interfund Transfer To	174,377.00-	0.00	0.00	174,377.00-	0.00	0.00	
8555	Reimbursement	410,452.00	210,312.06-	0.00	200,139.94	210,312.06-	51.24	
8556	Loan Repayment	483,329.00-	467,804.87	0.00	15,524.13-	467,804.87	96.79	
	Sub-Total Acct: 8500 Transfers	247,254.00-	257,492.81	0.00	10,238.81	257,492.81	104.14	
	Total Acct: EXPNS EXPENSES	20,329,445.00-	13,546,233.58	1,192,527.56	5,590,683.86-	14,738,761.14	72.50	

10000 3220 Engineering

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4103	Plan Check Fee	95,260.00	122,199.40-	0.00	26,939.40-	122,199.40-	128.28	
4109	Single Family Res Permit F	0.00	4,030.56-	0.00	4,030.56-	4,030.56-	No Budget	
	Sub-Total Acct: 4100 Dev Services Fees +	95,260.00	126,229.96-	0.00	30,969.96-	126,229.96-	132.51	
4153	Encroachment Permits	30,000.00	19,121.70-	0.00	10,878.30	19,121.70-	63.74	
	Sub-Total Acct: 4130 Business Licenses	30,000.00	19,121.70-	0.00	10,878.30	19,121.70-	63.74	
4407	Maps, Plans + Books	725.00	16,957.15-	0.00	16,232.15-	16,957.15-	2,338.92	
4412	Right-of-Way Permits	102,590.00	123,546.91-	0.00	20,956.91-	123,546.91-	120.43	
4413	Streets, Easements, Alley	0.00	2,632.10-	0.00	2,632.10-	2,632.10-	No Budget	
4421	Records Imaging + Mapping	5,791.00	7,316.36-	0.00	1,525.36-	7,316.36-	126.34	
4423	Utility Inspections	200,000.00	367,304.16-	0.00	167,304.16-	367,304.16-	183.65	
4424	Utility Plan Review	150,000.00	206,627.99-	0.00	56,627.99-	206,627.99-	137.75	
4428	CIP Engineering Fees	250,000.00	385,309.64-	0.00	135,309.64-	385,309.64-	154.12	
4429	Material Testing Fees	21,227.00	47,809.29-	0.00	26,582.29-	47,809.29-	225.23	
4430	Utility Pothole Permit Fee	1,000.00	1,761.15-	0.00	761.15-	1,761.15-	176.12	
4431	Plat Review Fee	15,000.00	13,610.40-	0.00	1,389.60	13,610.40-	90.74	
	Sub-Total Acct: 4400 Engineering Fees + C	746,333.00	1,172,875.15-	0.00	426,542.15-	1,172,875.15-	157.15	
4902	Land + Bldg Facility Renta	25,000.00	37,426.36-	0.00	12,426.36-	37,426.36-	149.71	
4949	Other	0.00	206.50-	0.00	206.50-	206.50-	No Budget	
	Sub-Total Acct: 4900 Miscellaneous Revenu	25,000.00	37,632.86-	0.00	12,632.86-	37,632.86-	150.53	
	Total Acct: REVS REVENUE	896,593.00	1,355,859.67-	0.00	459,266.67-	1,355,859.67-	151.22	
6010	Salaries	2,178,151.00-	1,315,814.40	0.00	862,336.60-	1,315,814.40	60.41	

10000 3220 Engineering

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6011	Wages	33,280.00-	31,130.00	0.00	2,150.00-	31,130.00	93.54	
6012	Overtime	0.00	13,626.77	0.00	13,626.77	13,626.77	No Budget	
6013	Vacation Pay	0.00	114,115.46	0.00	114,115.46	114,115.46	No Budget	
6014	Sick Pay	0.00	53,608.31	0.00	53,608.31	53,608.31	No Budget	
6015	Holiday Pay	0.00	5,064.43	0.00	5,064.43	5,064.43	No Budget	
6017	Bilingual Pay	600.00-	438.52	0.00	161.48-	438.52	73.09	
6020	Event/Reimbursement- Labor	0.00	67,316.02-	0.00	67,316.02-	67,316.02-	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	2,212,031.00-	1,466,481.87	0.00	745,549.13-	1,466,481.87	66.30	
6120	Fica Taxes	162,003.00-	111,933.41	0.00	50,069.59-	111,933.41	69.09	
6121	Arizona State Retirement	256,594.00-	177,395.37	0.00	79,198.63-	177,395.37	69.13	
6123	Employee Health Insurance	303,413.00-	207,242.67	0.00	96,170.33-	207,242.67	68.30	
6127	Mediflex Reimbursed Expens	14,750.00-	7,129.12	0.00	7,620.88-	7,129.12	48.33	
6128	Defined Benefit- Ret Healt	97,843.00-	65,228.56	0.00	32,614.44-	65,228.56	66.67	
6138	Defined Contribution- Ret	23,275.00-	19,600.00	0.00	3,675.00-	19,600.00	84.21	
6142	Pre-medicare HRA Contribut	70,178.00-	46,785.36	0.00	23,392.64-	46,785.36	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	928,056.00-	635,314.49	0.00	292,741.51-	635,314.49	68.46	
	Sub-Total Acct: 0100 Personnel Services	3,140,087.00-	2,101,796.36	0.00	1,038,290.64-	2,101,796.36	66.93	
6201	General Office Supplies	9,429.00-	5,066.39	0.00	4,362.61-	5,066.39	53.73	
6301	Film + Recording Supplies	1,500.00-	300.00	0.00	1,200.00-	300.00	20.00	
6305	Uniform Allowance	3,300.00-	3,165.22	0.00	134.78-	3,165.22	95.92	
6350	Hand Tools	2,866.00-	30.21	0.00	2,835.79-	30.21	1.05	
6351	Minor Equipment	8,837.00-	940.77	6,162.14	1,734.09-	7,102.91	80.38	
6370	Printing + Copier Supplies	4,550.00-	117.74	0.00	4,432.26-	117.74	2.59	
6401	Building Materials	0.00	93.08	0.00	93.08	93.08	No Budget	
6420	Operating + Maint. Supplie	1,108.00-	531.14	0.00	576.86-	531.14	47.94	
6505	Books + Publications	1,300.00-	0.00	0.00	1,300.00-	0.00	0.00	
6514	Awards + Recognition	1,200.00-	707.34	0.00	492.66-	707.34	58.95	
	Sub-Total Acct: 6200 Materials & Supplies	34,090.00-	10,951.89	6,162.14	16,975.97-	17,114.03	50.20	
6652	Appraisal, Record + Title	0.00	300.00	0.00	300.00	300.00	No Budget	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6659	Testing	0.00	203.41	0.00	203.41	203.41	No Budget	
6672	Contracted Services	17,350.00-	14,864.06	0.00	2,485.94-	14,864.06	85.67	
6675	Software Purchases	1,950.00-	2,822.01	0.00	872.01	2,822.01	144.72	
6676	Training + Development	0.00	30.00	0.00	30.00	30.00	No Budget	
6683	Software Maintenance	0.00	37,607.77	0.00	37,607.77	37,607.77	No Budget	
6701	Cell Phone Charges	11,642.00-	8,781.76	0.00	2,860.24-	8,781.76	75.43	
6716	Membership + Subs	2,700.00-	1,453.30	0.00	1,246.70-	1,453.30	53.83	
6751	Advertising	1,500.00-	295.00	0.00	1,205.00-	295.00	19.67	
6753	Outside Printing/Forms	10,700.00-	2,411.07	0.00	8,288.93-	2,411.07	22.53	
6755	Duplicating	4,000.00-	1,612.44	0.00	2,387.56-	1,612.44	40.31	
6854	Car Wash	250.00-	111.00	0.00	139.00-	111.00	44.40	
6856	Equipment + Machinery Repa	12,543.00-	0.00	0.00	12,543.00-	0.00	0.00	
6906	Equipment + Machine Rental	42,872.00-	11,218.50	0.00	31,653.50-	11,218.50	26.17	
	Sub-Total Acct: 6600 Fees & Services	105,507.00-	81,710.32	0.00	23,796.68-	81,710.32	77.45	
7401	Training + Seminars	9,700.00-	3,944.23	0.00	5,755.77-	3,944.23	40.66	
7403	Travel Expense	0.00	472.08	0.00	472.08	472.08	No Budget	
7404	Local Meetings	900.00-	278.99	0.00	621.01-	278.99	31.00	
	Sub-Total Acct: 7400 Travel & Other Expen	10,600.00-	4,695.30	0.00	5,904.70-	4,695.30	44.30	
7514	Water Mains + Fittings	0.00	0.00	0.00	0.00	0.00	0.00	
7518	Computer Equipment	1,167.00-	3,318.90	0.00	2,151.90	3,318.90	284.40	
	Sub-Total Acct: 7500 Capital Outlays	1,167.00-	3,318.90	0.00	2,151.90	3,318.90	284.40	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	151,364.00-	100,676.41	6,162.14	44,525.45-	106,838.55	70.58	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	3,291,451.00-	2,202,472.77	6,162.14	1,082,816.09-	2,208,634.91	67.10	
8301	Technology Costs	376,834.00-	196,753.41	0.00	180,080.59-	196,753.41	52.21	
8303	Vehicle Maintenance Cost	21,604.00-	10,151.52	0.00	11,452.48-	10,151.52	46.99	
8306	Vehicle Fuel/Oil Costs	11,306.00-	7,072.06	0.00	4,233.94-	7,072.06	62.55	

10000 3220 Engineering

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
8307	Telephone Costs	11,341.00-	5,921.42	0.00	5,419.58-	5,921.42	52.21	
8313	Risk Management Charges	14,847.00-	7,264.15	0.00	7,582.85-	7,264.15	48.93	
8320	Interactivity Cr-General	1,232,760.00	596,537.00-	0.00	636,223.00	596,537.00-	48.39	
8324	Interactivity Cr-Support S	621,546.00	414,364.08-	0.00	207,181.92	414,364.08-	66.67	
	Sub-Total Acct: 8300 Internal Service	1,418,374.00	783,738.52-	0.00	634,635.48	783,738.52-	55.26	
	Total Acct: EXPNS EXPENSES	1,873,077.00-	1,418,734.25	6,162.14	448,180.61-	1,424,896.39	76.07	

10000 3231 Field Operations

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4222	Demand Response	5,000.00	0.00	0.00	5,000.00	0.00	0.00	
	Sub-Total Acct: 4200 Intergovernmental Re	5,000.00	0.00	0.00	5,000.00	0.00	0.00	
4302	Rental Charges	1,500.00	4,045.00-	0.00	2,545.00-	4,045.00-	269.67	
4321	Lot Sales + Burial	104,450.00	104,740.00-	0.00	290.00-	104,740.00-	100.28	
4322	Lot Care-Markers, Curbs	9,100.00	3,392.66-	0.00	5,707.34	3,392.66-	37.28	
	Sub-Total Acct: 4300 Cultural + Recreatio	115,050.00	112,177.66-	0.00	2,872.34	112,177.66-	97.50	
4902	Land + Bldg Facility Renta	7,000.00	357.24-	0.00	6,642.76	357.24-	5.10	
4903	Proceeds on Sale of Assets	319,608.00	0.00	0.00	319,608.00	0.00	0.00	
4912	Recovery of PY Expend/Reve	0.00	1,538.00-	0.00	1,538.00-	1,538.00-	No Budget	
4938	Refunds	0.00	1,447.44-	0.00	1,447.44-	1,447.44-	No Budget	
4950	Miscellaneous - Misc	8,700.00	0.00	0.00	8,700.00	0.00	0.00	
	Sub-Total Acct: 4900 Miscellaneous Revenu	335,308.00	3,342.68-	0.00	331,965.32	3,342.68-	1.00	
	Total Acct: REVS REVENUE	455,358.00	115,520.34-	0.00	339,837.66	115,520.34-	25.37	
6010	Salaries	6,580,539.00-	3,813,845.81	0.00	2,766,693.19-	3,813,845.81	57.96	
6011	Wages	209,081.00-	36,627.10	0.00	172,453.90-	36,627.10	17.52	
6012	Overtime	107,647.00-	83,092.23	0.00	24,554.77-	83,092.23	77.19	
6013	Vacation Pay	0.00	378,165.04	0.00	378,165.04	378,165.04	No Budget	
6014	Sick Pay	0.00	163,549.16	0.00	163,549.16	163,549.16	No Budget	
6015	Holiday Pay	47,248.00-	29,644.43	0.00	17,603.57-	29,644.43	62.74	
6017	Bilingual Pay	6,600.00-	4,939.12	0.00	1,660.88-	4,939.12	74.84	
6020	Event/Reimbursement- Labor	0.00	951.22-	0.00	951.22-	951.22-	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	6,951,115.00-	4,508,911.67	0.00	2,442,203.33-	4,508,911.67	64.87	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6120	Fica Taxes	505,301.00-	330,046.63	0.00	175,254.37-	330,046.63	65.32	
6121	Arizona State Retirement	782,086.00-	514,903.27	0.00	267,182.73-	514,903.27	65.84	
6123	Employee Health Insurance	1,322,939.00-	791,513.08	0.00	531,425.92-	791,513.08	59.83	
6127	Mediflex Reimbursed Expens	67,635.00-	54,873.91	0.00	12,761.09-	54,873.91	81.13	
6128	Defined Benefit- Ret Healt	271,255.00-	180,836.96	0.00	90,418.04-	180,836.96	66.67	
6138	Defined Contribution- Ret	74,025.00-	69,729.59	0.00	4,295.41-	69,729.59	94.20	
6142	Pre-medicare HRA Contribut	436,879.00-	291,252.16	0.00	145,626.84-	291,252.16	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	3,460,120.00-	2,233,155.60	0.00	1,226,964.40-	2,233,155.60	64.54	
	Sub-Total Acct: 0100 Personnel Services	10,411,235.00-	6,742,067.27	0.00	3,669,167.73-	6,742,067.27	64.76	
6201	General Office Supplies	10,631.00-	5,225.07	0.00	5,405.93-	5,225.07	49.15	
6305	Uniform Allowance	47,169.00-	35,718.58	0.00	11,450.42-	35,718.58	75.72	
6310	Chemical Supplies	89,011.00-	79,163.98	0.00	9,847.02-	79,163.98	88.94	
6315	Landscaping Supplies	115,033.00-	21,065.37	1,136.86	92,830.77-	22,202.23	19.30	
6320	Rec + Playground Supplies	1,880.00-	272.65	0.00	1,607.35-	272.65	14.50	
6321	Cemetery Supplies	0.00	2,196.28	0.00	2,196.28	2,196.28	No Budget	
6340	Gasoline + Diesel Fuels	2,940,000.00-	1,463,321.37	0.00	1,476,678.63-	1,463,321.37	49.77	
6341	Liquid Natural Gas (LNG)-	60,000.00-	0.00	0.00	60,000.00-	0.00	0.00	
6342	Oil + Lubricants	22,960.00-	1,484.12	0.00	21,475.88-	1,484.12	6.46	
6346	Tires + Tubes	0.00	422.37	0.00	422.37	422.37	No Budget	
6350	Hand Tools	23,123.00-	18,267.81	0.00	4,855.19-	18,267.81	79.00	
6351	Minor Equipment	116,691.00-	29,871.50	6,991.00	79,828.50-	36,862.50	31.59	
6352	Mechanic Tool Allowance	11,000.00-	5,316.69	0.00	5,683.31-	5,316.69	48.33	
6356	Shop Supplies	41,740.00-	25,058.02	720.38	15,961.60-	25,778.40	61.76	
6362	Street + Traffic Sign Mate	0.00	63.36	0.00	63.36	63.36	No Budget	
6366	Paint, Thinner, Etc.	9,569.00-	3,792.82	0.00	5,776.18-	3,792.82	39.64	
6370	Printing + Copier Supplies	0.00	106.86	0.00	106.86	106.86	No Budget	
6401	Building Materials	43,460.00-	28,345.33	0.00	15,114.67-	28,345.33	65.22	
6402	Park Electrical	9,600.00-	38,335.12	12,475.93	41,211.05	50,811.05	529.28	
6403	Plumbing Materials	31,445.00-	37,091.89	0.00	5,646.89	37,091.89	117.96	
6404	Special Systems	31,859.00-	37,928.53	0.00	6,069.53	37,928.53	119.05	
6405	Refrigeration Supplies	68,802.00-	62,616.46	0.00	6,185.54-	62,616.46	91.01	
6406	Electrical Supplies	57,197.00-	25,444.94	0.00	31,752.06-	25,444.94	44.49	
6410	Motor Vehicle Parts	1,041,489.00-	876,832.62	0.00	164,656.38-	876,832.62	84.19	
6420	Operating + Maint. Supplie	204,673.00-	190,844.80	1,352.40	12,475.80-	192,197.20	93.90	
6425	Custodial Supplies	111,856.00-	57,452.83	0.00	54,403.17-	57,452.83	51.36	
6435	Strm Drn, Wtr + Irrig Supp	78,724.00-	55,146.94	0.00	23,577.06-	55,146.94	70.05	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6505	Books + Publications	200.00-	268.64	0.00	68.64	268.64	134.32	
6514	Awards + Recognition	1,501.00-	3,185.85	0.00	1,684.85	3,185.85	212.25	
6520	Event/Reimbursement- M + E	0.00	191.84-	0.00	191.84-	191.84-	No Budget	
6552	Other Equipment + Supplies	0.00	428.78	0.00	428.78	428.78	No Budget	
6599	Miscellaneous Supplies	1,189.00-	1,538.58	0.00	349.58	1,538.58	129.40	
	Sub-Total Acct: 6200 Materials & Supplies	5,170,802.00-	3,106,616.32	22,676.57	2,041,509.11-	3,129,292.89	60.52	
6604	Electricity- Audit	1,190,600.00-	822,959.60	0.00	367,640.40-	822,959.60	69.12	
6605	Electricity	1,554,097.00-	1,024,655.37	0.00	529,441.63-	1,024,655.37	65.93	
6607	Heating Fuel	253,000.00-	116,474.64	0.00	136,525.36-	116,474.64	46.04	
6609	Water, Refuse + Sewer	3,131,043.00-	1,806,339.58	48.35	1,324,655.07-	1,806,387.93	57.69	
6615	SRP Water	25,328.00-	11,245.07	0.00	14,082.93-	11,245.07	44.40	
6652	Appraisal, Record + Title	0.00	1,060.91	0.00	1,060.91	1,060.91	No Budget	
6657	Survey + Staking	4,100.00-	2,959.60	1,666.50	526.10	4,626.10	112.83	
6659	Testing	22,785.00-	12,409.87	0.00	10,375.13-	12,409.87	54.47	
6663	Testing Bi-Lingual Program	0.00	85.00	0.00	85.00	85.00	No Budget	
6670	Public Defender Fees	0.00	6,750.00	0.00	6,750.00	6,750.00	No Budget	
6671	Landscape Maint. Contract	400,993.00-	150,918.45	0.00	250,074.55-	150,918.45	37.64	
6672	Contracted Services	933,444.00-	1,147,996.11	31,595.94	246,148.05	1,179,592.05	126.37	
6675	Software Purchases	57,992.00-	21,844.51	36,386.14	238.65	58,230.65	100.41	
6676	Training + Development	550.00-	1,964.00	0.00	1,414.00	1,964.00	357.09	
6677	Hazardous Waste Disposal	5,000.00-	4,833.92	0.00	166.08-	4,833.92	96.68	
6681	ICA Premium Taxes	1,600.00-	0.00	0.00	1,600.00-	0.00	0.00	
6683	Software Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	No Budget	
6690	Medical-Physical Exams	0.00	114.80	0.00	114.80	114.80	No Budget	
6693	Laundry Uniforms + Towel	8,125.00-	7,097.52	0.00	1,027.48-	7,097.52	87.35	
6701	Cell Phone Charges	22,045.00-	17,637.15	0.00	4,407.85-	17,637.15	80.01	
6716	Membership + Subs	5,455.00-	4,549.57	0.00	905.43-	4,549.57	83.40	
6720	Freight, Moving + Towing	11,760.00-	15,954.23	0.00	4,194.23	15,954.23	135.67	
6755	Duplicating	467.00-	170.14	0.00	296.86-	170.14	36.43	
6823	Umbrella Liab Ins Premium	0.00	0.00	0.00	0.00	0.00	0.00	
6832	Restitution Reimbursment	0.00	39,284.94-	0.00	39,284.94-	39,284.94-	No Budget	
6840	Auto Collision Repair	40,000.00-	51,027.28	0.00	11,027.28	51,027.28	127.57	
6852	Building + Structure Repai	73,011.00-	74,546.95	938.96	2,474.91	75,485.91	103.39	
6854	Car Wash	285.00-	0.00	0.00	285.00-	0.00	0.00	
6856	Equipment + Machinery Repa	17,991.00-	11,338.74	1,980.49	4,671.77-	13,319.23	74.03	
6860	Lighting + Traff Signal Re	13,000.00-	0.00	0.00	13,000.00-	0.00	0.00	
6904	Land Lease	8,700.00-	357.24	0.00	8,342.76-	357.24	4.11	
6906	Equipment + Machine Rental	6,998.00-	8,814.97	1,213.81	3,030.78	10,028.78	143.31	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6990	Taxes + Licenses	1,000.00-	440.68	0.00	559.32-	440.68	44.07	
6994	ProCard Disputed Items	0.00	0.27	0.00	0.27	0.27	No Budget	
6999	Misc. Fees + Services	16,991.00-	4,468.57	0.00	12,522.43-	4,468.57	26.30	
	Sub-Total Acct: 6600 Fees & Services	7,806,360.00-	5,289,729.80	75,830.19	2,440,800.01-	5,365,559.99	68.73	
7401	Training + Seminars	12,817.00-	5,581.16	0.00	7,235.84-	5,581.16	43.54	
7403	Travel Expense	0.00	1,631.71	0.00	1,631.71	1,631.71	No Budget	
7404	Local Meetings	800.00-	909.21	0.00	109.21	909.21	113.65	
	Sub-Total Acct: 7400 Travel & Other Expen	13,617.00-	8,122.08	0.00	5,494.92-	8,122.08	59.65	
7507	Lawn + Turf Equipment	198,510.00-	145,779.16	0.00	52,730.84-	145,779.16	73.44	
7508	Motor Vehicles	1,984,139.00-	791,356.04	1,071,463.66	121,319.30-	1,862,819.70	93.89	
7511	Other Equipment	22,234.00-	9,943.81	0.00	12,290.19-	9,943.81	44.72	
7518	Computer Equipment	0.00	12,438.47	0.00	12,438.47	12,438.47	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	2,204,883.00-	959,517.48	1,071,463.66	173,901.86-	2,030,981.14	92.11	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	15,195,662.00-	9,363,985.68	1,169,970.42	4,661,705.90-	10,533,956.10	69.32	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	25,606,897.00-	16,106,052.95	1,169,970.42	8,330,873.63-	17,276,023.37	67.47	
8301	Technology Costs	389,954.00-	203,603.66	0.00	186,350.34-	203,603.66	52.21	
8303	Vehicle Maintenance Cost	346,288.00-	344,555.82	0.00	1,732.18-	344,555.82	99.50	
8304	Worker's Comp Claims	2,518.00-	20,455.00	0.00	17,937.00	20,455.00	812.35	
8305	Communications Costs	9,631.00-	5,028.61	0.00	4,602.39-	5,028.61	52.21	
8306	Vehicle Fuel/Oil Costs	219,600.00-	133,235.13	0.00	86,364.87-	133,235.13	60.67	
8307	Telephone Costs	21,170.00-	11,053.33	0.00	10,116.67-	11,053.33	52.21	
8308	Eq Maint Cap Outlay Cost	474,442.00-	252,079.54	0.00	222,362.46-	252,079.54	53.13	
8313	Risk Management Charges	40,779.00-	43,911.43	0.00	3,132.43	43,911.43	107.68	
8315	Interactivity Charges	30,000.00-	15,000.00	0.00	15,000.00-	15,000.00	50.00	
8320	Interactivity Cr-General	9,650,784.00	5,510,327.04-	0.00	4,140,456.96	5,510,327.04-	57.10	
8324	Interactivity Cr-Support S	720,639.00	438,758.72-	0.00	281,880.28	438,758.72-	60.88	

10000 3231 Field Operations

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Sub-Total Acct: 8300 Internal Service	8,837,041.00	4,920,163.24-	0.00	3,916,877.76	4,920,163.24-	55.68	
8552	Interfund Transfer To	174,377.00-	0.00	0.00	174,377.00-	0.00	0.00	
8555	Reimbursement	410,452.00	210,312.06-	0.00	200,139.94	210,312.06-	51.24	
8556	Loan Repayment	483,329.00-	467,804.87	0.00	15,524.13-	467,804.87	96.79	
	Sub-Total Acct: 8500 Transfers	247,254.00-	257,492.81	0.00	10,238.81	257,492.81	104.14	
	Total Acct: EXPNS EXPENSES	17,017,110.00-	11,443,382.52	1,169,970.42	4,403,757.06-	12,613,352.94	74.12	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4222	Demand Response	5,000.00	0.00	0.00	5,000.00	0.00	0.00	
	Sub-Total Acct: 4200 Intergovernmental Re	5,000.00	0.00	0.00	5,000.00	0.00	0.00	
4912	Recovery of PY Expend/Reve	0.00	1,538.00-	0.00	1,538.00-	1,538.00-	No Budget	
4938	Refunds	0.00	1,447.44-	0.00	1,447.44-	1,447.44-	No Budget	
	Sub-Total Acct: 4900 Miscellaneous Revenu	0.00	2,985.44-	0.00	2,985.44-	2,985.44-	No Budget	
	Total Acct: REVS REVENUE	5,000.00	2,985.44-	0.00	2,014.56	2,985.44-	59.71	
6010	Salaries	1,229,060.00-	752,567.44	0.00	476,492.56-	752,567.44	61.23	
6012	Overtime	19,468.00-	17,656.97	0.00	1,811.03-	17,656.97	90.70	
6013	Vacation Pay	0.00	79,872.39	0.00	79,872.39	79,872.39	No Budget	
6014	Sick Pay	0.00	41,277.96	0.00	41,277.96	41,277.96	No Budget	
6015	Holiday Pay	0.00	3,280.99	0.00	3,280.99	3,280.99	No Budget	
6017	Bilingual Pay	1,200.00-	877.04	0.00	322.96-	877.04	73.09	
	Sub-Total Acct: 6000 Salary & Wages	1,249,728.00-	895,532.79	0.00	354,195.21-	895,532.79	71.66	
6120	Fica Taxes	90,735.00-	65,934.87	0.00	24,800.13-	65,934.87	72.67	
6121	Arizona State Retirement	144,969.00-	99,607.99	0.00	45,361.01-	99,607.99	68.71	
6123	Employee Health Insurance	220,985.00-	145,973.37	0.00	75,011.63-	145,973.37	66.06	
6127	Mediflex Reimbursed Expens	11,890.00-	8,484.70	0.00	3,405.30-	8,484.70	71.36	
6128	Defined Benefit- Ret Healt	37,076.00-	24,717.36	0.00	12,358.64-	24,717.36	66.67	
6138	Defined Contribution- Ret	10,500.00-	7,000.00	0.00	3,500.00-	7,000.00	66.67	
6142	Pre-medicare HRA Contribut	49,136.00-	32,757.36	0.00	16,378.64-	32,757.36	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	565,291.00-	384,475.65	0.00	180,815.35-	384,475.65	68.01	
	Sub-Total Acct: 0100 Personnel Services	1,815,019.00-	1,280,008.44	0.00	535,010.56-	1,280,008.44	70.52	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6201	General Office Supplies	1,200.00-	2,977.88-	0.00	4,177.88-	2,977.88-	248.16-	
6305	Uniform Allowance	7,785.00-	7,034.42	0.00	750.58-	7,034.42	90.36	
6350	Hand Tools	4,659.00-	3,444.76	0.00	1,214.24-	3,444.76	73.94	
6351	Minor Equipment	2,181.00-	4,915.73	0.00	2,734.73	4,915.73	225.39	
6352	Mechanic Tool Allowance	0.00	400.03	0.00	400.03	400.03	No Budget	
6356	Shop Supplies	1,857.00-	487.96	0.00	1,369.04-	487.96	26.28	
6366	Paint, Thinner, Etc.	4,609.00-	1,525.27	0.00	3,083.73-	1,525.27	33.09	
6401	Building Materials	42,000.00-	26,737.21	0.00	15,262.79-	26,737.21	63.66	
6402	Park Electrical	0.00	4,584.89	0.00	4,584.89	4,584.89	No Budget	
6403	Plumbing Materials	25,000.00-	31,163.78	0.00	6,163.78	31,163.78	124.66	
6404	Special Systems	31,859.00-	37,928.53	0.00	6,069.53	37,928.53	119.05	
6405	Refrigeration Supplies	68,802.00-	60,034.81	0.00	8,767.19-	60,034.81	87.26	
6406	Electrical Supplies	54,297.00-	25,211.01	0.00	29,085.99-	25,211.01	46.43	
6420	Operating + Maint. Supplie	31,168.00-	25,654.46	0.00	5,513.54-	25,654.46	82.31	
6505	Books + Publications	100.00-	80.02	0.00	19.98-	80.02	80.02	
6514	Awards + Recognition	0.00	1,188.01	0.00	1,188.01	1,188.01	No Budget	
6599	Miscellaneous Supplies	689.00-	1,034.31	0.00	345.31	1,034.31	150.12	
	Sub-Total Acct: 6200 Materials & Supplies	276,206.00-	228,447.32	0.00	47,758.68-	228,447.32	82.71	
6604	Electricity- Audit	1,053,993.00-	725,664.13	0.00	328,328.87-	725,664.13	68.85	
6605	Electricity	805,207.00-	551,064.16	0.00	254,142.84-	551,064.16	68.44	
6607	Heating Fuel	253,000.00-	116,474.64	0.00	136,525.36-	116,474.64	46.04	
6609	Water, Refuse + Sewer	573,989.00-	356,465.15	0.00	217,523.85-	356,465.15	62.10	
6652	Appraisal, Record + Title	0.00	1,060.91	0.00	1,060.91	1,060.91	No Budget	
6659	Testing	22,785.00-	12,409.87	0.00	10,375.13-	12,409.87	54.47	
6672	Contracted Services	96,281.00-	110,186.74	487.85	14,393.59	110,674.59	114.95	
6675	Software Purchases	0.00	1,000.00	0.00	1,000.00	1,000.00	No Budget	
6677	Hazardous Waste Disposal	5,000.00-	4,833.92	0.00	166.08-	4,833.92	96.68	
6683	Software Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	No Budget	
6701	Cell Phone Charges	7,000.00-	8,316.71	0.00	1,316.71	8,316.71	118.81	
6755	Duplicating	267.00-	0.00	0.00	267.00-	0.00	0.00	
6823	Umbrella Liab Ins Premium	0.00	0.00	0.00	0.00	0.00	0.00	
6852	Building + Structure Repai	71,511.00-	68,495.47	938.96	2,076.57-	69,434.43	97.10	
6856	Equipment + Machinery Repa	5,000.00-	3,994.71	0.00	1,005.29-	3,994.71	79.89	
6906	Equipment + Machine Rental	6,354.00-	5,033.21	1,213.81	106.98-	6,247.02	98.32	
6999	Misc. Fees + Services	3,561.00-	2,116.53	0.00	1,444.47-	2,116.53	59.44	
	Sub-Total Acct: 6600 Fees & Services	2,903,948.00-	1,967,116.15	3,640.62	933,191.23-	1,970,756.77	67.86	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
7401	Training + Seminars	3,000.00-	2,132.97	0.00	867.03-	2,132.97	71.10	
7404	Local Meetings	800.00-	375.00	0.00	425.00-	375.00	46.88	
	Sub-Total Acct: 7400 Travel & Other Expen	3,800.00-	2,507.97	0.00	1,292.03-	2,507.97	66.00	
7518	Computer Equipment	0.00	6,168.68	0.00	6,168.68	6,168.68	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	6,168.68	0.00	6,168.68	6,168.68	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	3,183,954.00-	2,204,240.12	3,640.62	976,073.26-	2,207,880.74	69.34	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	4,998,973.00-	3,484,248.56	3,640.62	1,511,083.82-	3,487,889.18	69.77	
8301	Technology Costs	97,205.00-	50,752.89	0.00	46,452.11-	50,752.89	52.21	
8303	Vehicle Maintenance Cost	37,122.00-	36,748.15	0.00	373.85-	36,748.15	98.99	
8305	Communications Costs	268.00-	139.95	0.00	128.05-	139.95	52.22	
8306	Vehicle Fuel/Oil Costs	34,168.00-	16,615.77	0.00	17,552.23-	16,615.77	48.63	
8307	Telephone Costs	10,838.00-	5,658.75	0.00	5,179.25-	5,658.75	52.21	
8308	Eq Maint Cap Outlay Cost	67,706.00-	0.00	0.00	67,706.00-	0.00	0.00	
8313	Risk Management Charges	1,756.00-	859.16	0.00	896.84-	859.16	48.93	
8320	Interactivity Cr-General	281,148.00	140,574.00-	0.00	140,574.00	140,574.00-	50.00	
8324	Interactivity Cr-Support S	218,819.00	145,879.36-	0.00	72,939.64	145,879.36-	66.67	
	Sub-Total Acct: 8300 Internal Service	250,904.00	175,678.69-	0.00	75,225.31	175,678.69-	70.02	
8556	Loan Repayment	443,739.00-	429,486.47	0.00	14,252.53-	429,486.47	96.79	
	Sub-Total Acct: 8500 Transfers	443,739.00-	429,486.47	0.00	14,252.53-	429,486.47	96.79	
	Total Acct: EXPNS EXPENSES	5,191,808.00-	3,738,056.34	3,640.62	1,450,111.04-	3,741,696.96	72.07	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4903	Proceeds on Sale of Assets	319,608.00	0.00	0.00	319,608.00	0.00	0.00	
	Sub-Total Acct: 4900 Miscellaneous Revenu	319,608.00	0.00	0.00	319,608.00	0.00	0.00	
	Total Acct: REVS REVENUE	319,608.00	0.00	0.00	319,608.00	0.00	0.00	
6010	Salaries	1,625,285.00-	1,012,033.30	0.00	613,251.70-	1,012,033.30	62.27	
6011	Wages	39,069.00-	17,977.60	0.00	21,091.40-	17,977.60	46.01	
6012	Overtime	7,722.00-	6,248.87	0.00	1,473.13-	6,248.87	80.92	
6013	Vacation Pay	0.00	82,678.53	0.00	82,678.53	82,678.53	No Budget	
6014	Sick Pay	0.00	39,556.48	0.00	39,556.48	39,556.48	No Budget	
6015	Holiday Pay	14,172.00-	10,468.48	0.00	3,703.52-	10,468.48	73.87	
	Sub-Total Acct: 6000 Salary & Wages	1,686,248.00-	1,168,963.26	0.00	517,284.74-	1,168,963.26	69.32	
6120	Fica Taxes	122,499.00-	84,834.37	0.00	37,664.63-	84,834.37	69.25	
6121	Arizona State Retirement	191,070.00-	134,961.09	0.00	56,108.91-	134,961.09	70.63	
6123	Employee Health Insurance	306,062.00-	199,727.24	0.00	106,334.76-	199,727.24	65.26	
6127	Mediflex Reimbursed Expens	12,005.00-	12,068.84	0.00	63.84	12,068.84	100.53	
6128	Defined Benefit- Ret Healt	68,478.00-	45,652.00	0.00	22,826.00-	45,652.00	66.67	
6138	Defined Contribution- Ret	8,400.00-	5,592.09	0.00	2,807.91-	5,592.09	66.57	
6142	Pre-medicare HRA Contribut	208,256.00-	138,837.28	0.00	69,418.72-	138,837.28	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	916,770.00-	621,672.91	0.00	295,097.09-	621,672.91	67.81	
	Sub-Total Acct: 0100 Personnel Services	2,603,018.00-	1,790,636.17	0.00	812,381.83-	1,790,636.17	68.79	
6201	General Office Supplies	5,034.00-	2,449.87	0.00	2,584.13-	2,449.87	48.67	
6305	Uniform Allowance	3,000.00-	1,615.07	0.00	1,384.93-	1,615.07	53.84	
6310	Chemical Supplies	1,990.00-	511.42	0.00	1,478.58-	511.42	25.70	
6340	Gasoline + Diesel Fuels	2,940,000.00-	1,463,321.37	0.00	1,476,678.63-	1,463,321.37	49.77	
6341	Liquid Natural Gas (LNG)-	60,000.00-	0.00	0.00	60,000.00-	0.00	0.00	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6342	Oil + Lubricants	20,700.00-	0.00	0.00	20,700.00-	0.00	0.00	
6350	Hand Tools	6,000.00-	6,583.02	0.00	583.02	6,583.02	109.72	
6351	Minor Equipment	103,550.00-	7,994.79	0.00	95,555.21-	7,994.79	7.72	
6352	Mechanic Tool Allowance	11,000.00-	4,916.66	0.00	6,083.34-	4,916.66	44.70	
6356	Shop Supplies	36,350.00-	19,832.50	720.38	15,797.12-	20,552.88	56.54	
6362	Street + Traffic Sign Mate	0.00	63.36	0.00	63.36	63.36	No Budget	
6370	Printing + Copier Supplies	0.00	106.86	0.00	106.86	106.86	No Budget	
6410	Motor Vehicle Parts	1,041,489.00-	876,019.00	0.00	165,470.00-	876,019.00	84.11	
6420	Operating + Maint. Supplie	5,732.00-	4,235.96	0.00	1,496.04-	4,235.96	73.90	
6505	Books + Publications	100.00-	0.00	0.00	100.00-	0.00	0.00	
6514	Awards + Recognition	501.00-	88.93	0.00	412.07-	88.93	17.75	
6599	Miscellaneous Supplies	0.00	28.00	0.00	28.00	28.00	No Budget	
	Sub-Total Acct: 6200 Materials & Supplies	4,235,446.00-	2,387,766.81	720.38	1,846,958.81-	2,388,487.19	56.39	
6672	Contracted Services	105,400.00-	104,179.70	322.50	897.80-	104,502.20	99.15	
6675	Software Purchases	57,992.00-	19,039.13	36,386.14	2,566.73-	55,425.27	95.57	
6693	Laundry Uniforms + Towel	8,125.00-	7,097.52	0.00	1,027.48-	7,097.52	87.35	
6701	Cell Phone Charges	960.00-	644.78	0.00	315.22-	644.78	67.16	
6716	Membership + Subs	5,355.00-	4,347.53	0.00	1,007.47-	4,347.53	81.19	
6720	Freight, Moving + Towing	11,760.00-	15,954.23	0.00	4,194.23	15,954.23	135.67	
6755	Duplicating	200.00-	155.74	0.00	44.26-	155.74	77.87	
6832	Restitution Reimbursment	0.00	30,990.33-	0.00	30,990.33-	30,990.33-	No Budget	
6840	Auto Collision Repair	40,000.00-	51,027.28	0.00	11,027.28	51,027.28	127.57	
6854	Car Wash	250.00-	0.00	0.00	250.00-	0.00	0.00	
6856	Equipment + Machinery Repa	6,800.00-	4,447.22	1,980.49	372.29-	6,427.71	94.53	
6990	Taxes + Licenses	1,000.00-	440.68	0.00	559.32-	440.68	44.07	
6999	Misc. Fees + Services	0.00	1,770.00	0.00	1,770.00	1,770.00	No Budget	
	Sub-Total Acct: 6600 Fees & Services	237,842.00-	178,113.48	38,689.13	21,039.39-	216,802.61	91.15	
7401	Training + Seminars	5,917.00-	2,635.31	0.00	3,281.69-	2,635.31	44.54	
	Sub-Total Acct: 7400 Travel & Other Expen	5,917.00-	2,635.31	0.00	3,281.69-	2,635.31	44.54	
7507	Lawn + Turf Equipment	198,510.00-	145,779.16	0.00	52,730.84-	145,779.16	73.44	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
7508	Motor Vehicles	1,984,139.00-	791,356.04	1,071,463.66	121,319.30-	1,862,819.70	93.89	
7511	Other Equipment	22,234.00-	9,497.93	0.00	12,736.07-	9,497.93	42.72	
7518	Computer Equipment	0.00	4,343.30	0.00	4,343.30	4,343.30	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	2,204,883.00-	950,976.43	1,071,463.66	182,442.91-	2,022,440.09	91.73	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	6,684,088.00-	3,519,492.03	1,110,873.17	2,053,722.80-	4,630,365.20	69.27	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	9,287,106.00-	5,310,128.20	1,110,873.17	2,866,104.63-	6,421,001.37	69.14	
8303	Vehicle Maintenance Cost	0.00	71,848.34	0.00	71,848.34	71,848.34	No Budget	
8306	Vehicle Fuel/Oil Costs	0.00	16,678.10	0.00	16,678.10	16,678.10	No Budget	
8308	Eq Maint Cap Outlay Cost	0.00	33,633.07	0.00	33,633.07	33,633.07	No Budget	
8320	Interactivity Cr-General	9,329,161.00	5,350,739.04-	0.00	3,978,421.96	5,350,739.04-	57.35	
8324	Interactivity Cr-Support S	62,501.00	0.00	0.00	62,501.00	0.00	0.00	
	Sub-Total Acct: 8300 Internal Service	9,391,662.00	5,228,579.53-	0.00	4,163,082.47	5,228,579.53-	55.67	
	Total Acct: EXPNS EXPENSES	104,556.00	81,548.67	1,110,873.17	1,296,977.84	1,192,421.84	1,140.46-	

10000 3264 Fleet Services Inventory

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
8151	Fuel Purchase	0.00	1,306,674.94	1,642.93	1,308,317.87	1,308,317.87	No Budget	
8159	Fuel Issues	0.00	1,463,321.37-	0.00	1,463,321.37-	1,463,321.37-	No Budget	
8251	Vehicle Parts-Purchases	0.00	535,053.32	11,916.27	546,969.59	546,969.59	No Budget	
8253	Vehicle Parts-Issues	0.00	872,195.39-	0.00	872,195.39-	872,195.39-	No Budget	
8263	Tire + Tube Purchases	0.00	287,224.86	18,393.69	305,618.55	305,618.55	No Budget	
	Sub-Total Acct: 8100 Inventory	0.00	206,563.64-	31,952.89	174,610.75-	174,610.75-	No Budget	
	Total Acct: EXPNS EXPENSES	0.00	206,563.64-	31,952.89	174,610.75-	174,610.75-	No Budget	YES

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
8551	CIP Transfer To	2,821,300.00-	2,821,300.00	0.00	0.00	2,821,300.00	100.00	
	Sub-Total Acct: 8500 Transfers	2,821,300.00-	2,821,300.00	0.00	0.00	2,821,300.00	100.00	
	Total Acct: EXPNS EXPENSES	2,821,300.00-	2,821,300.00	0.00	0.00	2,821,300.00	100.00	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
8551	CIP Transfer To	2,400,000.00-	2,400,000.00	0.00	0.00	2,400,000.00	100.00	
	Sub-Total Acct: 8500 Transfers	2,400,000.00-	2,400,000.00	0.00	0.00	2,400,000.00	100.00	
	Total Acct: EXPNS EXPENSES	2,400,000.00-	2,400,000.00	0.00	0.00	2,400,000.00	100.00	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
8551	CIP Transfer To	421,300.00-	421,300.00	0.00	0.00	421,300.00	100.00	
	Sub-Total Acct: 8500 Transfers	421,300.00-	421,300.00	0.00	0.00	421,300.00	100.00	
	Total Acct: EXPNS EXPENSES	421,300.00-	421,300.00	0.00	0.00	421,300.00	100.00	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
8554	MOE Transfer To	1,030,000.00-	0.00	0.00	1,030,000.00-	0.00	0.00	
	Sub-Total Acct: 8500 Transfers	1,030,000.00-	0.00	0.00	1,030,000.00-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	1,030,000.00-	0.00	0.00	1,030,000.00-	0.00	0.00	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
7018	Buffalo Wild Wings Sponsor	450,000.00-	425,000.00	0.00	25,000.00-	425,000.00	94.44	
7020	Tourism + Convention Burea	2,160,000.00-	1,620,000.00	540,000.00	0.00	2,160,000.00	100.00	
7055	TPDC	10,000.00-	0.00	0.00	10,000.00-	0.00	0.00	
	Sub-Total Acct: 7000 Other Contribution +	2,620,000.00-	2,045,000.00	540,000.00	35,000.00-	2,585,000.00	98.66	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	2,620,000.00-	2,045,000.00	540,000.00	35,000.00-	2,585,000.00	98.66	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	2,620,000.00-	2,045,000.00	540,000.00	35,000.00-	2,585,000.00	98.66	
	Total Acct: EXPNS EXPENSES	2,620,000.00-	2,045,000.00	540,000.00	35,000.00-	2,585,000.00	98.66	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6016	Compensation Adjustment	152,297.00-	0.00	0.00	152,297.00-	0.00	0.00	
6098	Economic Adj-Prsnl Svcs	3,340,200.00	0.00	0.00	3,340,200.00	0.00	0.00	
	Sub-Total Acct: 6000 Salary & Wages	3,187,903.00	0.00	0.00	3,187,903.00	0.00	0.00	
	Sub-Total Acct: 0100 Personnel Services	3,187,903.00	0.00	0.00	3,187,903.00	0.00	0.00	
6668	Legal Fees	0.00	90.00	0.00	90.00	90.00	No Budget	
6902	Office Rental	250,000.00-	0.00	0.00	250,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	250,000.00-	90.00	0.00	249,910.00-	90.00	0.04	
7001	Non-Departmental Contribut	400,000.00-	48,060.00	21,900.00	330,040.00-	69,960.00	17.49	
7099	Misc City Sponsored Events	21,900.00-	0.00	0.00	21,900.00-	0.00	0.00	
	Sub-Total Acct: 7000 Other Contribution +	421,900.00-	48,060.00	21,900.00	351,940.00-	69,960.00	16.58	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	671,900.00-	48,150.00	21,900.00	601,850.00-	70,050.00	10.43	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	2,516,003.00	48,150.00	21,900.00	2,586,053.00	70,050.00	2.78-	
	Total Acct: EXPNS EXPENSES	2,516,003.00	48,150.00	21,900.00	2,586,053.00	70,050.00	2.78-	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
8401	Contingency Budget	887,684.00-	0.00	0.00	887,684.00-	0.00	0.00	
	Sub-Total Acct: 8400 Contingencies	887,684.00-	0.00	0.00	887,684.00-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	887,684.00-	0.00	0.00	887,684.00-	0.00	0.00	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6120	Fica Taxes	0.00	1,672.01	0.00	1,672.01	1,672.01	No Budget	
6121	Arizona State Retirement	0.00	461.32	0.00	461.32	461.32	No Budget	
6123	Employee Health Insurance	0.00	435.86	0.00	435.86	435.86	No Budget	
6125	Pub. Safety Retirement- Po	0.00	6.71	0.00	6.71	6.71	No Budget	
6138	Defined Contribution- Ret	0.00	0.00	0.00	0.00	0.00	0.00	
6139	Employee Assistance Progra	28,900.00-	13,517.28	0.00	15,382.72-	13,517.28	46.77	
6142	Pre-medicare HRA Contribut	4,519,256.00-	2,957,027.98	0.00	1,562,228.02-	2,957,027.98	65.43	
	Sub-Total Acct: 6100 Fringe Benefits	4,548,156.00-	2,973,121.16	0.00	1,575,034.84-	2,973,121.16	65.37	
	Sub-Total Acct: 0100 Personnel Services	4,548,156.00-	2,973,121.16	0.00	1,575,034.84-	2,973,121.16	65.37	
6656	Consultants	58,000.00-	56,041.64	0.00	1,958.36-	56,041.64	96.62	
6672	Contracted Services	0.00	1,462.50	975.00	2,437.50	2,437.50	No Budget	
6755	Duplicating	0.00	250.21	0.00	250.21	250.21	No Budget	
6803	Travel Accident Premium	8,800.00-	0.00	0.00	8,800.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	66,800.00-	57,754.35	975.00	8,070.65-	58,729.35	87.92	
7201	PPO Medical Claims	13,203,181.00-	6,689,437.20	4,524,659.84	1,989,083.96-	11,214,097.04	84.93	
7202	PPO Rx Claims	2,887,565.00-	1,783,384.25	1,136,615.75	32,435.00	2,920,000.00	101.12	
7204	Dental Premium	1,180,080.00-	610,175.71	277,889.15	292,015.14-	888,064.86	75.25	
7205	Basic AD+D Premium	23,000.00-	14,562.68	0.00	8,437.32-	14,562.68	63.32	
7206	Voluntary AD+D Premium	41,190.00-	15,917.24	0.00	25,272.76-	15,917.24	38.64	
7207	Excess Risk Premium	807,726.00-	545,395.51	208,104.49	54,226.00-	753,500.00	93.29	
7208	Voluntary Life Premium	138,000.00-	100,422.80	0.00	37,577.20-	100,422.80	72.77	
7209	Basic Life Premium	145,000.00-	96,823.58	0.00	48,176.42-	96,823.58	66.77	
7210	TPA, PPO + Rx Admin Fees	439,331.00-	299,494.11	153,105.89	13,269.00	452,600.00	103.02	
7211	Vision Premium	193,138.00-	130,267.72	0.00	62,870.28-	130,267.72	67.45	
7212	ACA Fees	204,978.00-	229,383.00	0.00	24,405.00	229,383.00	111.91	
7213	FSA: Dependent Care	0.00	52,165.78-	0.00	52,165.78-	52,165.78-	No Budget	
7214	FSA: Admin Fees	12,250.00-	8,574.50	4,925.50	1,250.00	13,500.00	110.20	
7215	FSA: Health	0.00	37,582.79	0.00	37,582.79	37,582.79	No Budget	
7216	Wellness Program	235,000.00-	19,208.88	0.00	215,791.12-	19,208.88	8.17	
7218	Medicare Premium	2,533,596.00-	1,386,095.50	0.00	1,147,500.50-	1,386,095.50	54.71	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
7220	FIRE Medical	0.00	617,149.83	0.00	617,149.83	617,149.83	No Budget	
	Sub-Total Acct: 7200 Tempe Health Plan	22,044,035.00-	12,531,709.52	6,305,300.62	3,207,024.86-	18,837,010.14	85.45	
7871	City Subsidy PPO	14,067,768.00	9,745,448.83-	0.00	4,322,319.17	9,745,448.83-	69.28	
7872	City Subsidy Medicare	1,716,953.00	1,144,635.44-	0.00	572,317.56	1,144,635.44-	66.67	
7873	Employee Contribution-Dent	550,264.00	369,742.65-	0.00	180,521.35	369,742.65-	67.19	
7874	Employee Contribution-PPO	3,588,513.00	2,412,548.53-	0.00	1,175,964.47	2,412,548.53-	67.23	
7876	COBRA Contribution-PPO	61,500.00	17,277.07-	0.00	44,222.93	17,277.07-	28.09	
7877	Employee Contr.-Vol. AD+D	41,190.00	15,989.56-	0.00	25,200.44	15,989.56-	38.82	
7878	Employee Contr.-Voluntary	138,000.00	99,011.70-	0.00	38,988.30	99,011.70-	71.75	
7879	City Subsidy-Dental	626,316.00	394,766.81-	0.00	231,549.19	394,766.81-	63.03	
7880	PSPRS Subsidy-Medicare	405,600.00	67,121.10-	0.00	338,478.90	67,121.10-	16.55	
7881	Retirees Contribution-PPO	0.00	14,587.51-	0.00	14,587.51-	14,587.51-	No Budget	
7882	ASRS Subsidy-PPO	0.00	181,418.80-	0.00	181,418.80-	181,418.80-	No Budget	
7883	City Sub-Pre Medicare HRA	4,519,256.00	3,012,921.28-	0.00	1,506,334.72	3,012,921.28-	66.67	
7889	COBRA Contribution-Dental	3,500.00	2,869.99-	0.00	630.01	2,869.99-	82.00	
7891	Retiree Cont- Medicare	411,043.00	273,744.15-	0.00	137,298.85	273,744.15-	66.60	
7892	Employee Contributions-Vis	91,830.00	64,892.19-	0.00	26,937.81	64,892.19-	70.67	
7893	FSA Forfeiture	0.00	6,167.97-	0.00	6,167.97-	6,167.97-	No Budget	
7894	City Subsidy-Vision	101,308.00	71,641.36-	0.00	29,666.64	71,641.36-	70.72	
7895	City Subsidy-Life/AD+D	168,000.00	119,272.43-	0.00	48,727.57	119,272.43-	71.00	
7898	FIRE Health- Employee	0.00	82,496.14-	0.00	82,496.14-	82,496.14-	No Budget	
7899	FIRE Health- Employer	0.00	357,925.17-	0.00	357,925.17-	357,925.17-	No Budget	
	Sub-Total Acct: 7800 Health Insurance Pre	26,491,041.00	18,454,478.68-	0.00	8,036,562.32	18,454,478.68-	69.66	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	4,380,206.00	5,865,014.81-	6,306,275.62	4,821,466.81	441,260.81	10.07-	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	167,950.00-	2,891,893.65-	6,306,275.62	3,246,431.97	3,414,381.97	2,032.98	YES
8315	Interactivity Charges	175,000.00-	87,500.00	0.00	87,500.00-	87,500.00	50.00	
8320	Interactivity Cr-General	342,950.00	160,975.00-	0.00	181,975.00	160,975.00-	46.94	
	Sub-Total Acct: 8300 Internal Service	167,950.00	73,475.00-	0.00	94,475.00	73,475.00-	43.75	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
Total Acct: EXPNS	EXPENSES	0.00	2,965,368.65-	6,306,275.62	3,340,906.97	3,340,906.97	No Budget	YES

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4912	Recovery of PY Expend/Reve	0.00	6,188.47-	0.00	6,188.47-	6,188.47-	No Budget	
	Sub-Total Acct: 4900 Miscellaneous Revenu	0.00	6,188.47-	0.00	6,188.47-	6,188.47-	No Budget	
	Total Acct: REVS REVENUE	0.00	6,188.47-	0.00	6,188.47-	6,188.47-	No Budget	
6010	Salaries	466,254.00-	280,051.60	0.00	186,202.40-	280,051.60	60.06	
6012	Overtime	0.00	90.36	0.00	90.36	90.36	No Budget	
6013	Vacation Pay	0.00	23,348.12	0.00	23,348.12	23,348.12	No Budget	
6014	Sick Pay	0.00	14,826.57	0.00	14,826.57	14,826.57	No Budget	
6015	Holiday Pay	0.00	1,382.50	0.00	1,382.50	1,382.50	No Budget	
6016	Compensation Adjustment	6,790.00-	0.00	0.00	6,790.00-	0.00	0.00	
6017	Bilingual Pay	1,500.00-	1,096.30	0.00	403.70-	1,096.30	73.09	
	Sub-Total Acct: 6000 Salary & Wages	474,544.00-	320,795.45	0.00	153,748.55-	320,795.45	67.60	
6120	Fica Taxes	34,291.00-	23,442.71	0.00	10,848.29-	23,442.71	68.36	
6121	Arizona State Retirement	54,260.00-	37,265.35	0.00	16,994.65-	37,265.35	68.68	
6122	Worker's Comp Wages	0.00	0.00	0.00	0.00	0.00	0.00	
6123	Employee Health Insurance	60,477.00-	40,095.90	0.00	20,381.10-	40,095.90	66.30	
6127	Mediflex Reimbursed Expens	3,440.00-	3,030.27	0.00	409.73-	3,030.27	88.09	
6128	Defined Benefit- Ret Healt	11,156.00-	7,437.36	0.00	3,718.64-	7,437.36	66.67	
6138	Defined Contribution- Ret	4,200.00-	2,800.00	0.00	1,400.00-	2,800.00	66.67	
6142	Pre-medicare HRA Contribut	7,014.00-	4,676.00	0.00	2,338.00-	4,676.00	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	174,838.00-	118,747.59	0.00	56,090.41-	118,747.59	67.92	
	Sub-Total Acct: 0100 Personnel Services	649,382.00-	439,543.04	0.00	209,838.96-	439,543.04	67.69	
6201	General Office Supplies	5,500.00-	3,575.26	0.00	1,924.74-	3,575.26	65.00	
6351	Minor Equipment	5,000.00-	3,221.86	0.00	1,778.14-	3,221.86	64.44	
6420	Operating + Maint. Supplie	4,500.00-	4,402.21	0.00	97.79-	4,402.21	97.83	
6505	Books + Publications	1,100.00-	281.16	0.00	818.84-	281.16	25.56	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6514	Awards + Recognition	3,400.00-	544.03	0.00	2,855.97-	544.03	16.00	
	Sub-Total Acct: 6200 Materials & Supplies	19,500.00-	12,024.52	0.00	7,475.48-	12,024.52	61.66	
6656	Consultants	58,000.00-	37,409.74	0.00	20,590.26-	37,409.74	64.50	
6659	Testing	0.00	4,035.88	0.00	4,035.88	4,035.88	No Budget	
6672	Contracted Services	9,850.00-	35,659.59	56,992.00	82,801.59	92,651.59	940.63	
6676	Training + Development	39,500.00-	19,923.30	0.00	19,576.70-	19,923.30	50.44	
6680	Industrial Medical Exp	0.00	0.00	0.00	0.00	0.00	0.00	
6681	ICA Premium Taxes	0.00	49,567.58	0.00	49,567.58	49,567.58	No Budget	
6683	Software Maintenance	41,600.00-	26,543.96	0.00	15,056.04-	26,543.96	63.81	
6690	Medical-Physical Exams	40,000.00-	13,246.61	438.00	26,315.39-	13,684.61	34.21	
6701	Cell Phone Charges	2,500.00-	913.79	0.00	1,586.21-	913.79	36.55	
6704	Postage	250.00-	181.08	0.00	68.92-	181.08	72.43	
6716	Membership + Subs	2,500.00-	1,561.00	0.00	939.00-	1,561.00	62.44	
6753	Outside Printing/Forms	750.00-	0.00	0.00	750.00-	0.00	0.00	
6755	Duplicating	700.00-	65.56	0.00	634.44-	65.56	9.37	
6802	Property Insurance Premium	598,000.00-	280,683.49	0.00	317,316.51-	280,683.49	46.94	
6804	Liability Insurance Premiu	597,000.00-	528,511.92	0.00	68,488.08-	528,511.92	88.53	
6805	Worker's Comp Premium	0.00	5,425.00-	0.00	5,425.00-	5,425.00-	No Budget	
6810	General Liability Claims	900,000.00-	761,542.17	365.00	138,092.83-	761,907.17	84.66	
6811	General Property Claims	150,000.00-	176,807.83	0.00	26,807.83	176,807.83	117.87	
6812	Auto Liability Claims	100,000.00-	208,536.49	0.00	108,536.49	208,536.49	208.54	
6814	Auto Property Claims	75,000.00-	73,974.70	0.00	1,025.30-	73,974.70	98.63	
6820	Employer Liability Claims	50,000.00-	13,000.00	0.00	37,000.00-	13,000.00	26.00	
6824	Public Emp Blanket Bond	18,000.00-	0.00	0.00	18,000.00-	0.00	0.00	
6825	Public Official Bond	5,000.00-	10,993.00	0.00	5,993.00	10,993.00	219.86	
6832	Restitution Reimbursment	0.00	1,133.29-	0.00	1,133.29-	1,133.29-	No Budget	
6854	Car Wash	50.00-	14.99	0.00	35.01-	14.99	29.98	
	Sub-Total Acct: 6600 Fees & Services	2,688,700.00-	2,236,614.39	57,795.00	394,290.61-	2,294,409.39	85.34	
7401	Training + Seminars	6,250.00-	345.00	0.00	5,905.00-	345.00	5.52	
7402	Employee Mileage Expense	491.00-	435.98	0.00	55.02-	435.98	88.79	
7403	Travel Expense	6,000.00-	603.70	0.00	5,396.30-	603.70	10.06	
7404	Local Meetings	750.00-	50.00	0.00	700.00-	50.00	6.67	
	Sub-Total Acct: 7400 Travel & Other Expen	13,491.00-	1,434.68	0.00	12,056.32-	1,434.68	10.63	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	2,721,691.00-	2,250,073.59	57,795.00	413,822.41-	2,307,868.59	84.80	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	3,371,073.00-	2,689,616.63	57,795.00	623,661.37-	2,747,411.63	81.50	
8303	Vehicle Maintenance Cost	0.00	355.43	0.00	355.43	355.43	No Budget	
8306	Vehicle Fuel/Oil Costs	0.00	357.38	0.00	357.38	357.38	No Budget	
8313	Risk Management Charges	0.00	1,156.16	0.00	1,156.16	1,156.16	No Budget	
8320	Interactivity Cr-General	3,371,073.00	2,651,052.16-	0.00	720,020.84	2,651,052.16-	78.64	
	Sub-Total Acct: 8300 Internal Service	3,371,073.00	2,649,183.19-	0.00	721,889.81	2,649,183.19-	78.59	
	Total Acct: EXPNS EXPENSES	0.00	40,433.44	57,795.00	98,228.44	98,228.44	No Budget	YES

26000 2610 Risk Management

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4912	Recovery of PY Expend/Reve	0.00	6,188.47-	0.00	6,188.47-	6,188.47-	No Budget	
	Sub-Total Acct: 4900 Miscellaneous Revenu	0.00	6,188.47-	0.00	6,188.47-	6,188.47-	No Budget	
	Total Acct: REVS REVENUE	0.00	6,188.47-	0.00	6,188.47-	6,188.47-	No Budget	
6010	Salaries	466,254.00-	280,051.60	0.00	186,202.40-	280,051.60	60.06	
6012	Overtime	0.00	90.36	0.00	90.36	90.36	No Budget	
6013	Vacation Pay	0.00	23,348.12	0.00	23,348.12	23,348.12	No Budget	
6014	Sick Pay	0.00	14,826.57	0.00	14,826.57	14,826.57	No Budget	
6015	Holiday Pay	0.00	1,382.50	0.00	1,382.50	1,382.50	No Budget	
6016	Compensation Adjustment	6,790.00-	0.00	0.00	6,790.00-	0.00	0.00	
6017	Bilingual Pay	1,500.00-	1,096.30	0.00	403.70-	1,096.30	73.09	
	Sub-Total Acct: 6000 Salary & Wages	474,544.00-	320,795.45	0.00	153,748.55-	320,795.45	67.60	
6120	Fica Taxes	34,291.00-	23,442.71	0.00	10,848.29-	23,442.71	68.36	
6121	Arizona State Retirement	54,260.00-	37,265.35	0.00	16,994.65-	37,265.35	68.68	
6122	Worker's Comp Wages	0.00	0.00	0.00	0.00	0.00	0.00	
6123	Employee Health Insurance	60,477.00-	40,095.90	0.00	20,381.10-	40,095.90	66.30	
6127	Mediflex Reimbursed Expens	3,440.00-	3,030.27	0.00	409.73-	3,030.27	88.09	
6128	Defined Benefit- Ret Healt	11,156.00-	7,437.36	0.00	3,718.64-	7,437.36	66.67	
6138	Defined Contribution- Ret	4,200.00-	2,800.00	0.00	1,400.00-	2,800.00	66.67	
6142	Pre-medicare HRA Contribut	7,014.00-	4,676.00	0.00	2,338.00-	4,676.00	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	174,838.00-	118,747.59	0.00	56,090.41-	118,747.59	67.92	
	Sub-Total Acct: 0100 Personnel Services	649,382.00-	439,543.04	0.00	209,838.96-	439,543.04	67.69	
6201	General Office Supplies	5,500.00-	3,575.26	0.00	1,924.74-	3,575.26	65.00	
6351	Minor Equipment	5,000.00-	3,221.86	0.00	1,778.14-	3,221.86	64.44	
6420	Operating + Maint. Supplie	4,500.00-	4,402.21	0.00	97.79-	4,402.21	97.83	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6505	Books + Publications	1,100.00-	281.16	0.00	818.84-	281.16	25.56	
6514	Awards + Recognition	3,400.00-	544.03	0.00	2,855.97-	544.03	16.00	
	Sub-Total Acct: 6200 Materials & Supplies	19,500.00-	12,024.52	0.00	7,475.48-	12,024.52	61.66	
6656	Consultants	58,000.00-	37,409.74	0.00	20,590.26-	37,409.74	64.50	
6659	Testing	0.00	4,035.88	0.00	4,035.88	4,035.88	No Budget	
6672	Contracted Services	9,850.00-	35,659.59	56,992.00	82,801.59	92,651.59	940.63	
6676	Training + Development	39,500.00-	19,923.30	0.00	19,576.70-	19,923.30	50.44	
6680	Industrial Medical Exp	0.00	0.00	0.00	0.00	0.00	0.00	
6681	ICA Premium Taxes	0.00	49,567.58	0.00	49,567.58	49,567.58	No Budget	
6683	Software Maintenance	41,600.00-	26,543.96	0.00	15,056.04-	26,543.96	63.81	
6690	Medical-Physical Exams	40,000.00-	13,246.61	438.00	26,315.39-	13,684.61	34.21	
6701	Cell Phone Charges	2,500.00-	913.79	0.00	1,586.21-	913.79	36.55	
6704	Postage	250.00-	181.08	0.00	68.92-	181.08	72.43	
6716	Membership + Subs	2,500.00-	1,561.00	0.00	939.00-	1,561.00	62.44	
6753	Outside Printing/Forms	750.00-	0.00	0.00	750.00-	0.00	0.00	
6755	Duplicating	700.00-	65.56	0.00	634.44-	65.56	9.37	
6802	Property Insurance Premium	598,000.00-	280,683.49	0.00	317,316.51-	280,683.49	46.94	
6804	Liability Insurance Premiu	597,000.00-	528,511.92	0.00	68,488.08-	528,511.92	88.53	
6805	Worker's Comp Premium	0.00	5,425.00-	0.00	5,425.00-	5,425.00-	No Budget	
6810	General Liability Claims	900,000.00-	761,542.17	365.00	138,092.83-	761,907.17	84.66	
6811	General Property Claims	150,000.00-	176,807.83	0.00	26,807.83	176,807.83	117.87	
6812	Auto Liability Claims	100,000.00-	208,536.49	0.00	108,536.49	208,536.49	208.54	
6814	Auto Property Claims	75,000.00-	73,974.70	0.00	1,025.30-	73,974.70	98.63	
6820	Employer Liability Claims	50,000.00-	13,000.00	0.00	37,000.00-	13,000.00	26.00	
6824	Public Emp Blanket Bond	18,000.00-	0.00	0.00	18,000.00-	0.00	0.00	
6825	Public Official Bond	5,000.00-	10,993.00	0.00	5,993.00	10,993.00	219.86	
6832	Restitution Reimbursment	0.00	1,133.29-	0.00	1,133.29-	1,133.29-	No Budget	
6854	Car Wash	50.00-	14.99	0.00	35.01-	14.99	29.98	
	Sub-Total Acct: 6600 Fees & Services	2,688,700.00-	2,236,614.39	57,795.00	394,290.61-	2,294,409.39	85.34	
7401	Training + Seminars	6,250.00-	345.00	0.00	5,905.00-	345.00	5.52	
7402	Employee Mileage Expense	491.00-	435.98	0.00	55.02-	435.98	88.79	
7403	Travel Expense	6,000.00-	603.70	0.00	5,396.30-	603.70	10.06	
7404	Local Meetings	750.00-	50.00	0.00	700.00-	50.00	6.67	

26000 2610 Risk Management

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Sub-Total Acct: 7400 Travel & Other Expen	13,491.00-	1,434.68	0.00	12,056.32-	1,434.68	10.63	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	2,721,691.00-	2,250,073.59	57,795.00	413,822.41-	2,307,868.59	84.80	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	3,371,073.00-	2,689,616.63	57,795.00	623,661.37-	2,747,411.63	81.50	
8303	Vehicle Maintenance Cost	0.00	355.43	0.00	355.43	355.43	No Budget	
8306	Vehicle Fuel/Oil Costs	0.00	357.38	0.00	357.38	357.38	No Budget	
8313	Risk Management Charges	0.00	1,156.16	0.00	1,156.16	1,156.16	No Budget	
8320	Interactivity Cr-General	3,371,073.00	2,651,052.16-	0.00	720,020.84	2,651,052.16-	78.64	
	Sub-Total Acct: 8300 Internal Service	3,371,073.00	2,649,183.19-	0.00	721,889.81	2,649,183.19-	78.59	
	Total Acct: EXPNS EXPENSES	0.00	40,433.44	57,795.00	98,228.44	98,228.44	No Budget	YES

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
8401	Contingency Budget	2,000,000.00-	0.00	0.00	2,000,000.00-	0.00	0.00	
	Sub-Total Acct: 8400 Contingencies	2,000,000.00-	0.00	0.00	2,000,000.00-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	2,000,000.00-	0.00	0.00	2,000,000.00-	0.00	0.00	

27000 2701 Worker's Comp

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6122	Worker's Comp Wages	200,000.00-	185,440.65	0.00	14,559.35-	185,440.65	92.72	
	Sub-Total Acct: 6100 Fringe Benefits	200,000.00-	185,440.65	0.00	14,559.35-	185,440.65	92.72	
	Sub-Total Acct: 0100 Personnel Services	200,000.00-	185,440.65	0.00	14,559.35-	185,440.65	92.72	
6672	Contracted Services	89,186.00-	14,248.00	0.00	74,938.00-	14,248.00	15.98	
6680	Industrial Medical Exp	1,200,000.00-	831,432.82	466,299.43	97,732.25	1,297,732.25	108.14	
6681	ICA Premium Taxes	140,000.00-	0.00	0.00	140,000.00-	0.00	0.00	
6690	Medical-Physical Exams	15,000.00-	0.00	0.00	15,000.00-	0.00	0.00	
6805	Worker's Comp Premium	220,000.00-	203,050.00	0.00	16,950.00-	203,050.00	92.30	
	Sub-Total Acct: 6600 Fees & Services	1,664,186.00-	1,048,730.82	466,299.43	149,155.75-	1,515,030.25	91.04	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	1,664,186.00-	1,048,730.82	466,299.43	149,155.75-	1,515,030.25	91.04	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	1,864,186.00-	1,234,171.47	466,299.43	163,715.10-	1,700,470.90	91.22	
8303	Vehicle Maintenance Cost	0.00	0.00	0.00	0.00	0.00	0.00	
8320	Interactivity Cr-General	1,864,186.00	1,225,826.59-	0.00	638,359.41	1,225,826.59-	65.76	
	Sub-Total Acct: 8300 Internal Service	1,864,186.00	1,225,826.59-	0.00	638,359.41	1,225,826.59-	65.76	
	Total Acct: EXPNS EXPENSES	0.00	8,344.88	466,299.43	474,644.31	474,644.31	No Budget	YES

30000 2500 Public Works - Golf

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4301	Fees + Admissions	1,858,906.00	1,131,029.15-	0.00	727,876.85	1,131,029.15-	60.84	
4302	Rental Charges	659,667.00	341,409.25-	0.00	318,257.75	341,409.25-	51.75	
4310	Tournament Fees	54,000.00	52,519.29-	0.00	1,480.71	52,519.29-	97.26	
4314	Range Ball Revenue	209,863.00	113,480.70-	0.00	96,382.30	113,480.70-	54.07	
4347	Card Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 4300 Cultural + Recreatio	2,782,436.00	1,638,438.39-	0.00	1,143,997.61	1,638,438.39-	58.89	
4851	Int Earned-Pooled Investme	0.00	3,275.74-	0.00	3,275.74-	3,275.74-	No Budget	
	Sub-Total Acct: 4850 Interest Revenue	0.00	3,275.74-	0.00	3,275.74-	3,275.74-	No Budget	
4903	Proceeds on Sale of Assets	0.00	39,893.00-	0.00	39,893.00-	39,893.00-	No Budget	
4950	Miscellaneous - Misc	200,000.00	0.00	0.00	200,000.00	0.00	0.00	
	Sub-Total Acct: 4900 Miscellaneous Revenu	200,000.00	39,893.00-	0.00	160,107.00	39,893.00-	19.95	
4973	Interfund Transfer From	74,000.00	74,000.00-	0.00	0.00	74,000.00-	100.00	
	Sub-Total Acct: 4970 Interfund Transfers	74,000.00	74,000.00-	0.00	0.00	74,000.00-	100.00	
	Total Acct: REVS REVENUE	3,056,436.00	1,755,607.13-	0.00	1,300,828.87	1,755,607.13-	57.44	
6010	Salaries	438,901.00-	230,035.38	0.00	208,865.62-	230,035.38	52.41	
6012	Overtime	3,869.00-	19,445.94	0.00	15,576.94	19,445.94	502.61	
6013	Vacation Pay	0.00	30,271.81	0.00	30,271.81	30,271.81	No Budget	
6014	Sick Pay	0.00	13,324.55	0.00	13,324.55	13,324.55	No Budget	
6015	Holiday Pay	6,954.00-	7,942.95	0.00	988.95	7,942.95	114.22	
6016	Compensation Adjustment	7,368.00-	0.00	0.00	7,368.00-	0.00	0.00	
6017	Bilingual Pay	600.00-	438.52	0.00	161.48-	438.52	73.09	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Sub-Total Acct: 6000 Salary & Wages	457,692.00-	301,459.15	0.00	156,232.85-	301,459.15	65.87	
6120	Fica Taxes	36,224.00-	21,910.53	0.00	14,313.47-	21,910.53	60.49	
6121	Arizona State Retirement	52,271.00-	33,941.83	0.00	18,329.17-	33,941.83	64.93	
6123	Employee Health Insurance	93,508.00-	53,596.58	0.00	39,911.42-	53,596.58	57.32	
6127	Mediflex Reimbursed Expens	4,450.00-	2,818.90	0.00	1,631.10-	2,818.90	63.35	
6128	Defined Benefit- Ret Healt	14,054.00-	9,369.36	0.00	4,684.64-	9,369.36	66.67	
6129	OPEB Trust Contribution	40,132.00-	0.00	0.00	40,132.00-	0.00	0.00	
6138	Defined Contribution- Ret	8,400.00-	5,162.50	0.00	3,237.50-	5,162.50	61.46	
6142	Pre-medicare HRA Contribut	47,532.00-	31,688.00	0.00	15,844.00-	31,688.00	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	296,571.00-	158,487.70	0.00	138,083.30-	158,487.70	53.44	
	Sub-Total Acct: 0100 Personnel Services	754,263.00-	459,946.85	0.00	294,316.15-	459,946.85	60.98	
6201	General Office Supplies	4,000.00-	4,269.06	0.00	269.06	4,269.06	106.73	
6305	Uniform Allowance	3,300.00-	2,994.93	0.00	305.07-	2,994.93	90.76	
6310	Chemical Supplies	87,000.00-	65,191.05	0.00	21,808.95-	65,191.05	74.93	
6315	Landscaping Supplies	83,000.00-	83,777.29	0.00	777.29	83,777.29	100.94	
6342	Oil + Lubricants	6,000.00-	807.30	0.00	5,192.70-	807.30	13.46	
6346	Tires + Tubes	0.00	473.94	0.00	473.94	473.94	No Budget	
6350	Hand Tools	6,000.00-	836.74	0.00	5,163.26-	836.74	13.95	
6351	Minor Equipment	6,000.00-	3,093.80	0.00	2,906.20-	3,093.80	51.56	
6356	Shop Supplies	6,000.00-	3,250.37	0.00	2,749.63-	3,250.37	54.17	
6366	Paint, Thinner, Etc.	0.00	943.09	0.00	943.09	943.09	No Budget	
6401	Building Materials	6,000.00-	61.06	0.00	5,938.94-	61.06	1.02	
6402	Park Electrical	2,000.00-	0.00	0.00	2,000.00-	0.00	0.00	
6403	Plumbing Materials	6,000.00-	31.35	0.00	5,968.65-	31.35	0.52	
6410	Motor Vehicle Parts	7,000.00-	10,991.26	0.00	3,991.26	10,991.26	157.02	
6420	Operating + Maint. Supplie	0.00	4,851.98	0.00	4,851.98	4,851.98	No Budget	
6425	Custodial Supplies	6,000.00-	3,256.27	0.00	2,743.73-	3,256.27	54.27	
6435	Strm Drn, Wtr + Irrig Supp	45,000.00-	29,471.95	0.00	15,528.05-	29,471.95	65.49	
6440	Golf Cart Supplies	130,360.00-	96,155.12	20,849.66	13,355.22-	117,004.78	89.76	
6441	Driving Range Supplies	17,000.00-	12,548.46	0.00	4,451.54-	12,548.46	73.81	
6442	Restaurant Supplies	20,000.00-	14,026.58	0.00	5,973.42-	14,026.58	70.13	
6514	Awards + Recognition	0.00	1,468.97	0.00	1,468.97	1,468.97	No Budget	
6552	Other Equipment + Supplies	0.00	610.79	0.00	610.79	610.79	No Budget	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6599	Miscellaneous Supplies	44,000.00-	865.92	0.00	43,134.08-	865.92	1.97	
	Sub-Total Acct: 6200 Materials & Supplies	484,660.00-	339,977.28	20,849.66	123,833.06-	360,826.94	74.45	
6605	Electricity	75,858.00-	56,168.48	0.00	19,689.52-	56,168.48	74.04	
6607	Heating Fuel	5,403.00-	3,840.41	0.00	1,562.59-	3,840.41	71.08	
6609	Water, Refuse + Sewer	314,615.00-	189,279.03	0.00	125,335.97-	189,279.03	60.16	
6615	SRP Water	12,000.00-	6,974.27	0.00	5,025.73-	6,974.27	58.12	
6629	Events/Promotions	1,800.00-	1,800.00	0.00	0.00	1,800.00	100.00	
6672	Contracted Services	226,956.00-	247,594.45	297.99	20,936.44	247,892.44	109.22	
6675	Software Purchases	0.00	0.00	400.00	400.00	400.00	No Budget	
6683	Software Maintenance	5,000.00-	5,805.00	0.00	805.00	5,805.00	116.10	
6685	Bank Service Charges	43,000.00-	23,682.83	0.00	19,317.17-	23,682.83	55.08	
6702	Telecommunication Services	6,368.00-	3,449.53	0.00	2,918.47-	3,449.53	54.17	
6712	Golf Management Fees	255,000.00-	175,594.00	73,044.00	6,362.00-	248,638.00	97.51	
6716	Membership + Subs	420.00-	445.00	0.00	25.00	445.00	105.95	
6751	Advertising	6,000.00-	3,118.90	0.00	2,881.10-	3,118.90	51.98	
6821	Incentive Payments	110,000.00-	0.00	0.00	110,000.00-	0.00	0.00	
6904	Land Lease	300.00-	0.00	0.00	300.00-	0.00	0.00	
6906	Equipment + Machine Rental	0.00	1,685.86	0.00	1,685.86	1,685.86	No Budget	
6990	Taxes + Licenses	0.00	3,320.00	0.00	3,320.00	3,320.00	No Budget	
6999	Misc. Fees + Services	850.00-	890.00	0.00	40.00	890.00	104.71	
	Sub-Total Acct: 6600 Fees & Services	1,063,570.00-	723,647.76	73,741.99	266,180.25-	797,389.75	74.97	
7401	Training + Seminars	0.00	0.00	0.00	0.00	0.00	0.00	
7404	Local Meetings	100.00-	0.00	0.00	100.00-	0.00	0.00	
	Sub-Total Acct: 7400 Travel & Other Expen	100.00-	0.00	0.00	100.00-	0.00	0.00	
7507	Lawn + Turf Equipment	179,148.00-	147,767.08	16,346.14	15,034.78-	164,113.22	91.61	
7508	Motor Vehicles	0.00	4,405.10	0.00	4,405.10	4,405.10	No Budget	
7518	Computer Equipment	0.00	382.67	0.00	382.67	382.67	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	179,148.00-	152,554.85	16,346.14	10,247.01-	168,900.99	94.28	

30000 2500 Public Works - Golf

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	1,727,478.00-	1,216,179.89	110,937.79	400,360.32-	1,327,117.68	76.82	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	2,481,741.00-	1,676,126.74	110,937.79	694,676.47-	1,787,064.53	72.01	
8301	Technology Costs	48,603.00-	25,376.71	0.00	23,226.29-	25,376.71	52.21	
8303	Vehicle Maintenance Cost	57,179.00-	38,715.80	0.00	18,463.20-	38,715.80	67.71	
8304	Worker's Comp Claims	1,996.00-	962.67	0.00	1,033.33-	962.67	48.23	
8306	Vehicle Fuel/Oil Costs	47,456.00-	20,865.29	0.00	26,590.71-	20,865.29	43.97	
8307	Telephone Costs	4,788.00-	2,499.92	0.00	2,288.08-	2,499.92	52.21	
8313	Risk Management Charges	1,341.00-	656.10	0.00	684.90-	656.10	48.93	
8315	Interactivity Charges	138,663.00-	69,331.50	0.00	69,331.50-	69,331.50	50.00	
	Sub-Total Acct: 8300 Internal Service	300,026.00-	158,407.99	0.00	141,618.01-	158,407.99	52.80	
	Total Acct: EXPNS EXPENSES	2,781,767.00-	1,834,534.73	110,937.79	836,294.48-	1,945,472.52	69.94	

30000 2510 Golf Courses

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4301	Fees + Admissions	1,858,906.00	1,131,029.15-	0.00	727,876.85	1,131,029.15-	60.84	
4302	Rental Charges	659,667.00	341,409.25-	0.00	318,257.75	341,409.25-	51.75	
4310	Tournament Fees	54,000.00	52,519.29-	0.00	1,480.71	52,519.29-	97.26	
4314	Range Ball Revenue	209,863.00	113,480.70-	0.00	96,382.30	113,480.70-	54.07	
4347	Card Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 4300 Cultural + Recreatio	2,782,436.00	1,638,438.39-	0.00	1,143,997.61	1,638,438.39-	58.89	
4851	Int Earned-Pooled Investme	0.00	3,275.74-	0.00	3,275.74-	3,275.74-	No Budget	
	Sub-Total Acct: 4850 Interest Revenue	0.00	3,275.74-	0.00	3,275.74-	3,275.74-	No Budget	
4903	Proceeds on Sale of Assets	0.00	39,893.00-	0.00	39,893.00-	39,893.00-	No Budget	
4950	Miscellaneous - Misc	200,000.00	0.00	0.00	200,000.00	0.00	0.00	
	Sub-Total Acct: 4900 Miscellaneous Revenu	200,000.00	39,893.00-	0.00	160,107.00	39,893.00-	19.95	
4973	Interfund Transfer From	74,000.00	74,000.00-	0.00	0.00	74,000.00-	100.00	
	Sub-Total Acct: 4970 Interfund Transfers	74,000.00	74,000.00-	0.00	0.00	74,000.00-	100.00	
	Total Acct: REVS REVENUE	3,056,436.00	1,755,607.13-	0.00	1,300,828.87	1,755,607.13-	57.44	
6010	Salaries	438,901.00-	230,035.38	0.00	208,865.62-	230,035.38	52.41	
6012	Overtime	3,869.00-	19,445.94	0.00	15,576.94	19,445.94	502.61	
6013	Vacation Pay	0.00	30,271.81	0.00	30,271.81	30,271.81	No Budget	
6014	Sick Pay	0.00	13,324.55	0.00	13,324.55	13,324.55	No Budget	
6015	Holiday Pay	6,954.00-	7,942.95	0.00	988.95	7,942.95	114.22	
6016	Compensation Adjustment	7,368.00-	0.00	0.00	7,368.00-	0.00	0.00	
6017	Bilingual Pay	600.00-	438.52	0.00	161.48-	438.52	73.09	

30000 2510 Golf Courses

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Sub-Total Acct: 6000 Salary & Wages	457,692.00-	301,459.15	0.00	156,232.85-	301,459.15	65.87	
6120	Fica Taxes	36,224.00-	21,910.53	0.00	14,313.47-	21,910.53	60.49	
6121	Arizona State Retirement	52,271.00-	33,941.83	0.00	18,329.17-	33,941.83	64.93	
6123	Employee Health Insurance	93,508.00-	53,596.58	0.00	39,911.42-	53,596.58	57.32	
6127	Mediflex Reimbursed Expens	4,450.00-	2,818.90	0.00	1,631.10-	2,818.90	63.35	
6128	Defined Benefit- Ret Healt	14,054.00-	9,369.36	0.00	4,684.64-	9,369.36	66.67	
6129	OPEB Trust Contribution	40,132.00-	0.00	0.00	40,132.00-	0.00	0.00	
6138	Defined Contribution- Ret	8,400.00-	5,162.50	0.00	3,237.50-	5,162.50	61.46	
6142	Pre-medicare HRA Contribut	47,532.00-	31,688.00	0.00	15,844.00-	31,688.00	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	296,571.00-	158,487.70	0.00	138,083.30-	158,487.70	53.44	
	Sub-Total Acct: 0100 Personnel Services	754,263.00-	459,946.85	0.00	294,316.15-	459,946.85	60.98	
6201	General Office Supplies	4,000.00-	4,269.06	0.00	269.06	4,269.06	106.73	
6305	Uniform Allowance	3,300.00-	2,994.93	0.00	305.07-	2,994.93	90.76	
6310	Chemical Supplies	87,000.00-	65,191.05	0.00	21,808.95-	65,191.05	74.93	
6315	Landscaping Supplies	83,000.00-	83,777.29	0.00	777.29	83,777.29	100.94	
6342	Oil + Lubricants	6,000.00-	807.30	0.00	5,192.70-	807.30	13.46	
6346	Tires + Tubes	0.00	473.94	0.00	473.94	473.94	No Budget	
6350	Hand Tools	6,000.00-	836.74	0.00	5,163.26-	836.74	13.95	
6351	Minor Equipment	6,000.00-	3,093.80	0.00	2,906.20-	3,093.80	51.56	
6356	Shop Supplies	6,000.00-	3,250.37	0.00	2,749.63-	3,250.37	54.17	
6366	Paint, Thinner, Etc.	0.00	943.09	0.00	943.09	943.09	No Budget	
6401	Building Materials	6,000.00-	61.06	0.00	5,938.94-	61.06	1.02	
6402	Park Electrical	2,000.00-	0.00	0.00	2,000.00-	0.00	0.00	
6403	Plumbing Materials	6,000.00-	31.35	0.00	5,968.65-	31.35	0.52	
6410	Motor Vehicle Parts	7,000.00-	10,991.26	0.00	3,991.26	10,991.26	157.02	
6420	Operating + Maint. Supplie	0.00	4,851.98	0.00	4,851.98	4,851.98	No Budget	
6425	Custodial Supplies	6,000.00-	3,256.27	0.00	2,743.73-	3,256.27	54.27	
6435	Strm Drn, Wtr + Irrig Supp	45,000.00-	29,471.95	0.00	15,528.05-	29,471.95	65.49	
6440	Golf Cart Supplies	130,360.00-	96,155.12	20,849.66	13,355.22-	117,004.78	89.76	
6441	Driving Range Supplies	17,000.00-	12,548.46	0.00	4,451.54-	12,548.46	73.81	
6442	Restaurant Supplies	20,000.00-	14,026.58	0.00	5,973.42-	14,026.58	70.13	
6514	Awards + Recognition	0.00	1,468.97	0.00	1,468.97	1,468.97	No Budget	
6552	Other Equipment + Supplies	0.00	610.79	0.00	610.79	610.79	No Budget	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6599	Miscellaneous Supplies	44,000.00-	865.92	0.00	43,134.08-	865.92	1.97	
	Sub-Total Acct: 6200 Materials & Supplies	484,660.00-	339,977.28	20,849.66	123,833.06-	360,826.94	74.45	
6605	Electricity	75,858.00-	56,168.48	0.00	19,689.52-	56,168.48	74.04	
6607	Heating Fuel	5,403.00-	3,840.41	0.00	1,562.59-	3,840.41	71.08	
6609	Water, Refuse + Sewer	314,615.00-	189,279.03	0.00	125,335.97-	189,279.03	60.16	
6615	SRP Water	12,000.00-	6,974.27	0.00	5,025.73-	6,974.27	58.12	
6629	Events/Promotions	1,800.00-	1,800.00	0.00	0.00	1,800.00	100.00	
6672	Contracted Services	226,956.00-	247,594.45	297.99	20,936.44	247,892.44	109.22	
6675	Software Purchases	0.00	0.00	400.00	400.00	400.00	No Budget	
6683	Software Maintenance	5,000.00-	5,805.00	0.00	805.00	5,805.00	116.10	
6685	Bank Service Charges	43,000.00-	23,682.83	0.00	19,317.17-	23,682.83	55.08	
6702	Telecommunication Services	6,368.00-	3,449.53	0.00	2,918.47-	3,449.53	54.17	
6712	Golf Management Fees	255,000.00-	175,594.00	73,044.00	6,362.00-	248,638.00	97.51	
6716	Membership + Subs	420.00-	445.00	0.00	25.00	445.00	105.95	
6751	Advertising	6,000.00-	3,118.90	0.00	2,881.10-	3,118.90	51.98	
6821	Incentive Payments	110,000.00-	0.00	0.00	110,000.00-	0.00	0.00	
6904	Land Lease	300.00-	0.00	0.00	300.00-	0.00	0.00	
6906	Equipment + Machine Rental	0.00	1,685.86	0.00	1,685.86	1,685.86	No Budget	
6990	Taxes + Licenses	0.00	3,320.00	0.00	3,320.00	3,320.00	No Budget	
6999	Misc. Fees + Services	850.00-	890.00	0.00	40.00	890.00	104.71	
	Sub-Total Acct: 6600 Fees & Services	1,063,570.00-	723,647.76	73,741.99	266,180.25-	797,389.75	74.97	
7401	Training + Seminars	0.00	0.00	0.00	0.00	0.00	0.00	
7404	Local Meetings	100.00-	0.00	0.00	100.00-	0.00	0.00	
	Sub-Total Acct: 7400 Travel & Other Expen	100.00-	0.00	0.00	100.00-	0.00	0.00	
7507	Lawn + Turf Equipment	179,148.00-	147,767.08	16,346.14	15,034.78-	164,113.22	91.61	
7508	Motor Vehicles	0.00	4,405.10	0.00	4,405.10	4,405.10	No Budget	
7518	Computer Equipment	0.00	382.67	0.00	382.67	382.67	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	179,148.00-	152,554.85	16,346.14	10,247.01-	168,900.99	94.28	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	1,727,478.00-	1,216,179.89	110,937.79	400,360.32-	1,327,117.68	76.82	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	2,481,741.00-	1,676,126.74	110,937.79	694,676.47-	1,787,064.53	72.01	
8301	Technology Costs	48,603.00-	25,376.71	0.00	23,226.29-	25,376.71	52.21	
8303	Vehicle Maintenance Cost	57,179.00-	38,715.80	0.00	18,463.20-	38,715.80	67.71	
8304	Worker's Comp Claims	1,996.00-	962.67	0.00	1,033.33-	962.67	48.23	
8306	Vehicle Fuel/Oil Costs	47,456.00-	20,865.29	0.00	26,590.71-	20,865.29	43.97	
8307	Telephone Costs	4,788.00-	2,499.92	0.00	2,288.08-	2,499.92	52.21	
8313	Risk Management Charges	1,341.00-	656.10	0.00	684.90-	656.10	48.93	
8315	Interactivity Charges	138,663.00-	69,331.50	0.00	69,331.50-	69,331.50	50.00	
	Sub-Total Acct: 8300 Internal Service	300,026.00-	158,407.99	0.00	141,618.01-	158,407.99	52.80	
	Total Acct: EXPNS EXPENSES	2,781,767.00-	1,834,534.73	110,937.79	836,294.48-	1,945,472.52	69.94	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4115	Inspection Fee	0.00	8,527.62-	0.00	8,527.62-	8,527.62-	No Budget	
	Sub-Total Acct: 4100 Dev Services Fees +	0.00	8,527.62-	0.00	8,527.62-	8,527.62-	No Budget	
4619	NSF Check/CC Return Fees	3,000.00	2,115.00-	0.00	885.00	2,115.00-	70.50	
	Sub-Total Acct: 4600 Fees, Fines + Forfei	3,000.00	2,115.00-	0.00	885.00	2,115.00-	70.50	
4821	Water Consumption Charge	36,400,000.00	24,864,923.61-	0.00	11,535,076.39	24,864,923.61-	68.31	
4822	Water Service Charges	10,500,000.00	7,501,513.20-	0.00	2,998,486.80	7,501,513.20-	71.44	
4823	Sewer Service Charges	8,800,000.00	6,693,602.04-	0.00	2,106,397.96	6,693,602.04-	76.06	
4824	Sewer Usage Charge	21,400,000.00	15,401,940.32-	0.00	5,998,059.68	15,401,940.32-	71.97	
4825	Delinquent Collection Ch	430,000.00	323,329.07-	0.00	106,670.93	323,329.07-	75.19	
4826	Fire Hydrant Meters	2,200.00	7,561.59-	0.00	5,361.59-	7,561.59-	343.71	
4827	Meters	30,000.00	48,523.50-	0.00	18,523.50-	48,523.50-	161.75	
4828	Installation Charges	1,500.00	952.30-	0.00	547.70	952.30-	63.49	
4829	Taps & Manholes-Water	7,500.00	8,481.00-	0.00	981.00-	8,481.00-	113.08	
4830	Taps & Manholes-Wastewtr	25,000.00	35,803.10-	0.00	10,803.10-	35,803.10-	143.21	
4836	Reconnect Fee	25,000.00	24,990.00-	0.00	10.00	24,990.00-	99.96	
4839	Turn on Fees	100,000.00	51,480.46-	0.00	48,519.54	51,480.46-	51.48	
4844	Wastewater Alloc. - Surcha	0.00	158,530.01-	0.00	158,530.01-	158,530.01-	No Budget	
	Sub-Total Acct: 4820 Water/Wastewater	77,721,200.00	55,121,630.20-	0.00	22,599,569.80	55,121,630.20-	70.92	
4851	Int Earned-Pooled Investme	308,000.00	171,655.00-	0.00	136,345.00	171,655.00-	55.73	
	Sub-Total Acct: 4850 Interest Revenue	308,000.00	171,655.00-	0.00	136,345.00	171,655.00-	55.73	
4912	Recovery of PY Expend/Reve	0.00	52.75-	0.00	52.75-	52.75-	No Budget	
4935	Cash Over/Short	0.00	124.57	0.00	124.57	124.57	No Budget	
4949	Other	0.00	213,632.53	0.00	213,632.53	213,632.53	No Budget	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4950	Miscellaneous - Misc	0.00	0.50-	0.00	0.50-	0.50-	No Budget	
	Sub-Total Acct: 4900 Miscellaneous Revenu	0.00	213,703.85	0.00	213,703.85	213,703.85	No Budget	
	Total Acct: REVS REVENUE	78,032,200.00	55,090,223.97-	0.00	22,941,976.03	55,090,223.97-	70.60	
6010	Salaries	1,083,213.00-	698,212.59	0.00	385,000.41-	698,212.59	64.46	
6012	Overtime	0.00	20,689.20	0.00	20,689.20	20,689.20	No Budget	
6013	Vacation Pay	0.00	68,074.48	0.00	68,074.48	68,074.48	No Budget	
6014	Sick Pay	0.00	25,172.22	0.00	25,172.22	25,172.22	No Budget	
6015	Holiday Pay	0.00	2,434.48	0.00	2,434.48	2,434.48	No Budget	
6017	Bilingual Pay	600.00-	438.52	0.00	161.48-	438.52	73.09	
	Sub-Total Acct: 6000 Salary & Wages	1,083,813.00-	815,021.49	0.00	268,791.51-	815,021.49	75.20	
6120	Fica Taxes	77,264.00-	57,934.67	0.00	19,329.33-	57,934.67	74.98	
6121	Arizona State Retirement	125,725.00-	94,506.09	0.00	31,218.91-	94,506.09	75.17	
6123	Employee Health Insurance	216,244.00-	151,289.77	0.00	64,954.23-	151,289.77	69.96	
6127	Mediflex Reimbursed Expens	10,400.00-	10,695.26	0.00	295.26	10,695.26	102.84	
6128	Defined Benefit- Ret Healt	26,467.00-	17,644.64	0.00	8,822.36-	17,644.64	66.67	
6138	Defined Contribution- Ret	10,500.00-	7,000.00	0.00	3,500.00-	7,000.00	66.67	
6142	Pre-medicare HRA Contribut	26,974.00-	17,982.64	0.00	8,991.36-	17,982.64	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	493,574.00-	357,053.07	0.00	136,520.93-	357,053.07	72.34	
	Sub-Total Acct: 0100 Personnel Services	1,577,387.00-	1,172,074.56	0.00	405,312.44-	1,172,074.56	74.30	
6201	General Office Supplies	23,000.00-	5,598.95	0.00	17,401.05-	5,598.95	24.34	
6305	Uniform Allowance	5,600.00-	2,769.40	409.72	2,420.88-	3,179.12	56.77	
6340	Gasoline + Diesel Fuels	0.00	6.00	0.00	6.00	6.00	No Budget	
6351	Minor Equipment	5,000.00-	14.04	0.00	4,985.96-	14.04	0.28	
6420	Operating + Maint. Supplie	7,000.00-	861.59	0.00	6,138.41-	861.59	12.31	
6514	Awards + Recognition	0.00	543.82	0.00	543.82	543.82	No Budget	
6599	Miscellaneous Supplies	1,497.00-	0.00	0.00	1,497.00-	0.00	0.00	
	Sub-Total Acct: 6200 Materials & Supplies	42,097.00-	9,793.80	409.72	31,893.48-	10,203.52	24.24	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6672	Contracted Services	170,000.00-	50,012.54	0.00	119,987.46-	50,012.54	29.42	
6675	Software Purchases	0.00	10,429.35	0.00	10,429.35	10,429.35	No Budget	
6676	Training + Development	30,000.00-	0.00	0.00	30,000.00-	0.00	0.00	
6683	Software Maintenance	130,000.00-	19,263.67	0.00	110,736.33-	19,263.67	14.82	
6685	Bank Service Charges	450,000.00-	312,179.19	0.00	137,820.81-	312,179.19	69.37	
6701	Cell Phone Charges	4,000.00-	4,699.67	0.00	699.67	4,699.67	117.49	
6704	Postage	0.00	70.43	0.00	70.43	70.43	No Budget	
6713	Postage - Exclusion	300,000.00-	188,161.34	0.00	111,838.66-	188,161.34	62.72	
6716	Membership + Subs	900.00-	251.00	0.00	649.00-	251.00	27.89	
6753	Outside Printing/Forms	3,000.00-	461.83-	0.00	3,461.83-	461.83-	15.39-	
6992	Bad Debt Expense	0.00	248,508.82	0.00	248,508.82	248,508.82	No Budget	
	Sub-Total Acct: 6600 Fees & Services	1,087,900.00-	833,114.18	0.00	254,785.82-	833,114.18	76.58	
7401	Training + Seminars	16,000.00-	5,459.19	0.00	10,540.81-	5,459.19	34.12	
7403	Travel Expense	0.00	125.60	0.00	125.60	125.60	No Budget	
7404	Local Meetings	1,000.00-	348.89	0.00	651.11-	348.89	34.89	
	Sub-Total Acct: 7400 Travel & Other Expen	17,000.00-	5,933.68	0.00	11,066.32-	5,933.68	34.90	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	1,146,997.00-	848,841.66	409.72	297,745.62-	849,251.38	74.04	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	2,724,384.00-	2,020,916.22	409.72	703,058.06-	2,021,325.94	74.19	
8301	Technology Costs	306,004.00-	159,771.51	0.00	146,232.49-	159,771.51	52.21	
8303	Vehicle Maintenance Cost	19,270.00-	12,689.35	0.00	6,580.65-	12,689.35	65.85	
8304	Worker's Comp Claims	5,761.00-	12,081.97	0.00	6,320.97	12,081.97	209.72	
8306	Vehicle Fuel/Oil Costs	28,704.00-	13,865.01	0.00	14,838.99-	13,865.01	48.30	
8307	Telephone Costs	12,602.00-	6,579.78	0.00	6,022.22-	6,579.78	52.21	
8313	Risk Management Charges	1,439.00-	14,704.05	0.00	13,265.05	14,704.05	1,021.82	
8320	Interactivity Cr-General	279,639.00	139,819.50-	0.00	139,819.50	139,819.50-	50.00	
	Sub-Total Acct: 8300 Internal Service	94,141.00-	79,872.17	0.00	14,268.83-	79,872.17	84.84	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Total Acct: EXPNS EXPENSES	2,818,525.00-	2,100,788.39	409.72	717,326.89-	2,101,198.11	74.55	

31000 2613 Risk: Safety + Training

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6701	Cell Phone Charges	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Acct: EXPNS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4115	Inspection Fee	0.00	22,820.40-	0.00	22,820.40-	22,820.40-	No Budget	
	Sub-Total Acct: 4100 Dev Services Fees +	0.00	22,820.40-	0.00	22,820.40-	22,820.40-	No Budget	
4282	Irrigation Billings	330,660.00	272,666.78-	0.00	57,993.22	272,666.78-	82.46	
	Sub-Total Acct: 4280 Irrigation	330,660.00	272,666.78-	0.00	57,993.22	272,666.78-	82.46	
4821	Water Consumption Charge	0.00	389.89-	0.00	389.89-	389.89-	No Budget	
	Sub-Total Acct: 4820 Water/Wastewater	0.00	389.89-	0.00	389.89-	389.89-	No Budget	
4902	Land + Bldg Facility Renta	520,000.00	204,431.37-	0.00	315,568.63	204,431.37-	39.31	
4903	Proceeds on Sale of Assets	67,357.00	103,350.78-	0.00	35,993.78-	103,350.78-	153.44	
4912	Recovery of PY Expend/Reve	0.00	1,106.90-	0.00	1,106.90-	1,106.90-	No Budget	
	Sub-Total Acct: 4900 Miscellaneous Revenu	587,357.00	308,889.05-	0.00	278,467.95	308,889.05-	52.59	
	Total Acct: REVS REVENUE	918,017.00	604,766.12-	0.00	313,250.88	604,766.12-	65.88	
6010	Salaries	8,317,650.00-	5,096,567.15	0.00	3,221,082.85-	5,096,567.15	61.27	
6011	Wages	50,192.00-	59,150.60	0.00	8,958.60	59,150.60	117.85	
6012	Overtime	380,321.00-	263,565.37	0.00	116,755.63-	263,565.37	69.30	
6013	Vacation Pay	0.00	603,117.30	0.00	603,117.30	603,117.30	No Budget	
6014	Sick Pay	0.00	323,685.09	0.00	323,685.09	323,685.09	No Budget	
6015	Holiday Pay	63,732.00-	48,773.08	0.00	14,958.92-	48,773.08	76.53	
6016	Compensation Adjustment	120,683.00-	0.00	0.00	120,683.00-	0.00	0.00	
6017	Bilingual Pay	22,200.00-	12,532.44	0.00	9,667.56-	12,532.44	56.45	
	Sub-Total Acct: 6000 Salary & Wages	8,954,778.00-	6,407,391.03	0.00	2,547,386.97-	6,407,391.03	71.55	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6120	Fica Taxes	648,047.00-	469,417.41	0.00	178,629.59-	469,417.41	72.44	
6121	Arizona State Retirement	1,018,936.00-	715,780.03	0.00	303,155.97-	715,780.03	70.25	
6123	Employee Health Insurance	1,313,804.00-	917,539.06	0.00	396,264.94-	917,539.06	69.84	
6127	Mediflex Reimbursed Expens	73,715.00-	59,322.99	0.00	14,392.01-	59,322.99	80.48	
6128	Defined Benefit- Ret Healt	110,695.00-	73,796.72	0.00	36,898.28-	73,796.72	66.67	
6129	OPEB Trust Contribution	331,906.00-	0.00	0.00	331,906.00-	0.00	0.00	
6138	Defined Contribution- Ret	179,200.00-	81,550.00	0.00	97,650.00-	81,550.00	45.51	
6142	Pre-medicare HRA Contribut	345,200.00-	230,133.36	0.00	115,066.64-	230,133.36	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	4,021,503.00-	2,547,539.57	0.00	1,473,963.43-	2,547,539.57	63.35	
	Sub-Total Acct: 0100 Personnel Services	12,976,281.00-	8,954,930.60	0.00	4,021,350.40-	8,954,930.60	69.01	
6201	General Office Supplies	61,700.00-	35,429.17	378.50	25,892.33-	35,807.67	58.04	
6301	Film + Recording Supplies	100.00-	0.00	0.00	100.00-	0.00	0.00	
6305	Uniform Allowance	42,800.00-	32,208.24	0.00	10,591.76-	32,208.24	75.25	
6310	Chemical Supplies	3,937,550.00-	909,252.17	3,100.41	3,025,197.42-	912,352.58	23.17	
6313	Lab Supplies	180,000.00-	118,018.32	0.00	61,981.68-	118,018.32	65.57	
6314	Diesel Fuel	0.00	5,876.13	0.00	5,876.13	5,876.13	No Budget	
6315	Landscaping Supplies	6,000.00-	10,088.83	0.00	4,088.83	10,088.83	168.15	
6340	Gasoline + Diesel Fuels	0.00	2,499.79	0.00	2,499.79	2,499.79	No Budget	
6342	Oil + Lubricants	2,000.00-	4,287.55	0.00	2,287.55	4,287.55	214.38	
6344	Propane Gas	0.00	239.39	0.00	239.39	239.39	No Budget	
6345	Fats, Oil + Grease	9,000.00-	7,787.10	0.00	1,212.90-	7,787.10	86.52	
6350	Hand Tools	8,300.00-	2,991.23	0.00	5,308.77-	2,991.23	36.04	
6351	Minor Equipment	78,000.00-	50,625.08	0.00	27,374.92-	50,625.08	64.90	
6356	Shop Supplies	3,000.00-	0.00	0.00	3,000.00-	0.00	0.00	
6366	Paint, Thinner, Etc.	3,000.00-	1,148.30	0.00	1,851.70-	1,148.30	38.28	
6401	Building Materials	0.00	99.01	0.00	99.01	99.01	No Budget	
6403	Plumbing Materials	0.00	550.71	0.00	550.71	550.71	No Budget	
6404	Special Systems	0.00	1,128.37	0.00	1,128.37	1,128.37	No Budget	
6406	Electrical Supplies	10,000.00-	17,320.83	0.00	7,320.83	17,320.83	173.21	
6415	Communication Equip Part	500.00-	0.00	0.00	500.00-	0.00	0.00	
6416	Comm. Parts - Telephone	0.00	425.28	0.00	425.28	425.28	No Budget	
6420	Operating + Maint. Supplie	1,085,500.00-	658,117.93	58,323.19	369,058.88-	716,441.12	66.00	
6423	Emergency Preparedness	0.00	13.59	0.00	13.59	13.59	No Budget	
6430	Street Repair Materials	30,000.00-	14,330.70	0.00	15,669.30-	14,330.70	47.77	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6505	Books + Publications	5,550.00-	881.77	0.00	4,668.23-	881.77	15.89	
6513	First Aid Supplies	0.00	590.70	0.00	590.70	590.70	No Budget	
6514	Awards + Recognition	10,000.00-	6,286.19	0.00	3,713.81-	6,286.19	62.86	
6552	Other Equipment + Supplies	7,000.00-	4,662.40	0.00	2,337.60-	4,662.40	66.61	
6599	Miscellaneous Supplies	7,000.00-	903.39	0.00	6,096.61-	903.39	12.91	
	Sub-Total Acct: 6200 Materials & Supplies	5,487,000.00-	1,885,762.17	61,802.10	3,539,435.73-	1,947,564.27	35.49	
6601	Conservation Rebate	86,000.00-	46,723.66	0.00	39,276.34-	46,723.66	54.33	
6604	Electricity- Audit	2,005,826.00-	1,121,490.13	0.00	884,335.87-	1,121,490.13	55.91	
6605	Electricity	456,622.00-	296,296.41	0.00	160,325.59-	296,296.41	64.89	
6606	Environmental Permits	100,000.00-	40,904.72	61,620.25	2,524.97	102,524.97	102.52	
6608	Sludge Disposal	335,000.00-	170,694.09	0.00	164,305.91-	170,694.09	50.95	
6609	Water, Refuse + Sewer	98,840.00-	56,291.53	0.00	42,548.47-	56,291.53	56.95	
6615	SRP Water	782,000.00-	546,258.18	0.00	235,741.82-	546,258.18	69.85	
6616	CAP Water	840,000.00-	434,317.95	816.65	404,865.40-	435,134.60	51.80	
6629	Events/Promotions	0.00	250.00	0.00	250.00	250.00	No Budget	
6641	Greyhound- Remittance	0.00	90.00	0.00	90.00	90.00	No Budget	
6652	Appraisal, Record + Title	0.00	954.49	0.00	954.49	954.49	No Budget	
6656	Consultants	102,870.00-	1,300.00	0.00	101,570.00-	1,300.00	1.26	
6659	Testing	393,410.00-	178,666.40	126,055.00	88,688.60-	304,721.40	77.46	
6671	Landscape Maint. Contract	94,000.00-	62,425.25	869.80	30,704.95-	63,295.05	67.34	
6672	Contracted Services	1,441,678.00-	707,187.08	96,646.03	637,844.89-	803,833.11	55.76	
6673	Landfill Usage Charges	0.00	2,760.00	0.00	2,760.00	2,760.00	No Budget	
6675	Software Purchases	2,500.00-	5,953.91	0.00	3,453.91	5,953.91	238.16	
6676	Training + Development	0.00	1,753.97	0.00	1,753.97	1,753.97	No Budget	
6677	Hazardous Waste Disposal	2,500.00-	267.76	0.00	2,232.24-	267.76	10.71	
6682	Software Lease/Rental	5,000.00-	0.00	0.00	5,000.00-	0.00	0.00	
6683	Software Maintenance	118,900.00-	65,722.62	0.00	53,177.38-	65,722.62	55.28	
6689	Hardware Maintenance	0.00	5.41	0.00	5.41	5.41	No Budget	
6690	Medical-Physical Exams	0.00	294.70	0.00	294.70	294.70	No Budget	
6698	WW Plant-Regional Op Exp	5,278,193.00-	3,533,170.00	2,107,943.00	362,920.00	5,641,113.00	106.88	
6701	Cell Phone Charges	55,000.00-	33,305.16	0.00	21,694.84-	33,305.16	60.55	
6702	Telecommunication Services	0.00	330.00	0.00	330.00	330.00	No Budget	
6716	Membership + Subs	187,385.00-	175,483.58	0.00	11,901.42-	175,483.58	93.65	
6732	Adver-Information	0.00	0.00	0.00	0.00	0.00	0.00	
6751	Advertising	10,000.00-	3,667.98	0.00	6,332.02-	3,667.98	36.68	
6753	Outside Printing/Forms	1,000.00-	0.00	0.00	1,000.00-	0.00	0.00	
6755	Duplicating	5,300.00-	425.93	0.00	4,874.07-	425.93	8.04	
6802	Property Insurance Premium	80,500.00-	68,255.45	0.00	12,244.55-	68,255.45	84.79	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6832	Restitution Reimbursment	0.00	17,559.25-	0.00	17,559.25-	17,559.25-	No Budget	
6852	Building + Structure Repai	0.00	1,499.24	0.00	1,499.24	1,499.24	No Budget	
6854	Car Wash	100.00-	160.00	0.00	60.00	160.00	160.00	
6856	Equipment + Machinery Repa	55,000.00-	28,524.23	0.00	26,475.77-	28,524.23	51.86	
6906	Equipment + Machine Rental	50,500.00-	18,729.62	0.00	31,770.38-	18,729.62	37.09	
6990	Taxes + Licenses	10,000.00-	0.00	0.00	10,000.00-	0.00	0.00	
6994	ProCard Disputed Items	0.00	0.00	0.00	0.00	0.00	0.00	
6999	Misc. Fees + Services	88,600.00-	4,587.52	0.00	84,012.48-	4,587.52	5.18	
	Sub-Total Acct: 6600 Fees & Services	12,686,724.00-	7,591,187.72	2,393,950.73	2,701,585.55-	9,985,138.45	78.71	
7090	Special Projects	75,000.00-	2,828.27	0.00	72,171.73-	2,828.27	3.77	
	Sub-Total Acct: 7000 Other Contribution +	75,000.00-	2,828.27	0.00	72,171.73-	2,828.27	3.77	
7401	Training + Seminars	116,500.00-	43,248.14	0.00	73,251.86-	43,248.14	37.12	
7402	Employee Mileage Expense	1,000.00-	0.00	0.00	1,000.00-	0.00	0.00	
7403	Travel Expense	35,000.00-	8,218.18	0.00	26,781.82-	8,218.18	23.48	
7404	Local Meetings	3,000.00-	2,558.30	0.00	441.70-	2,558.30	85.28	
	Sub-Total Acct: 7400 Travel & Other Expen	155,500.00-	54,024.62	0.00	101,475.38-	54,024.62	34.74	
7508	Motor Vehicles	115,106.00-	22,947.27	71,785.20	20,373.53-	94,732.47	82.30	
7509	Heavy Equipment	501,815.00-	0.00	185,256.12	316,558.88-	185,256.12	36.92	
7511	Other Equipment	15,270.00-	94,572.30	0.00	79,302.30	94,572.30	619.33	
7518	Computer Equipment	0.00	5,915.90	0.00	5,915.90	5,915.90	No Budget	
7525	Infrastructure	0.00	0.00	204,170.00	204,170.00	204,170.00	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	632,191.00-	123,435.47	461,211.32	47,544.21-	584,646.79	92.48	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	19,036,415.00-	9,657,238.25	2,916,964.15	6,462,212.60-	12,574,202.40	66.05	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	32,012,696.00-	18,612,168.85	2,916,964.15	10,483,563.00-	21,529,133.00	67.25	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
8301	Technology Costs	902,543.00-	471,237.79	0.00	431,305.21-	471,237.79	52.21	
8303	Vehicle Maintenance Cost	261,236.00-	141,819.62	0.00	119,416.38-	141,819.62	54.29	
8304	Worker's Comp Claims	145,019.00-	56,794.34	0.00	88,224.66-	56,794.34	39.16	
8305	Communications Costs	23,274.00-	12,151.91	0.00	11,122.09-	12,151.91	52.21	
8306	Vehicle Fuel/Oil Costs	194,539.00-	99,425.44	0.00	95,113.56-	99,425.44	51.11	
8307	Telephone Costs	49,902.00-	26,054.88	0.00	23,847.12-	26,054.88	52.21	
8309	Support Services Charges	870,215.00-	600,683.00	0.00	269,532.00-	600,683.00	69.03	
8313	Risk Management Charges	239,200.00-	444,237.07	0.00	205,037.07	444,237.07	185.72	
8315	Interactivity Charges	2,788,191.00-	1,380,146.00	0.00	1,408,045.00-	1,380,146.00	49.50	
8320	Interactivity Cr-General	28,899.00	14,449.50-	0.00	14,449.50	14,449.50-	50.00	
8321	Interactivity Cr-Labor	30,000.00	15,000.00-	0.00	15,000.00	15,000.00-	50.00	
	Sub-Total Acct: 8300 Internal Service	5,415,220.00-	3,203,100.55	0.00	2,212,119.45-	3,203,100.55	59.15	
8552	Interfund Transfer To	94,750.00-	94,750.00	0.00	0.00	94,750.00	100.00	
8556	Loan Repayment	84,130.00-	81,427.80	0.00	2,702.20-	81,427.80	96.79	
	Sub-Total Acct: 8500 Transfers	178,880.00-	176,177.80	0.00	2,702.20-	176,177.80	98.49	
	Total Acct: EXPNS EXPENSES	37,606,796.00-	21,991,447.20	2,916,964.15	12,698,384.65-	24,908,411.35	66.23	

31000 3001 Water Administration

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4902	Land + Bldg Facility Renta	520,000.00	204,431.37-	0.00	315,568.63	204,431.37-	39.31	
4903	Proceeds on Sale of Assets	67,357.00	103,350.78-	0.00	35,993.78-	103,350.78-	153.44	
	Sub-Total Acct: 4900 Miscellaneous Revenu	587,357.00	307,782.15-	0.00	279,574.85	307,782.15-	52.40	
	Total Acct: REVS REVENUE	587,357.00	307,782.15-	0.00	279,574.85	307,782.15-	52.40	
6010	Salaries	553,849.00-	377,777.15	0.00	176,071.85-	377,777.15	68.21	
6011	Wages	10,192.00-	2,078.40	0.00	8,113.60-	2,078.40	20.39	
6012	Overtime	20,379.00-	2,956.02	0.00	17,422.98-	2,956.02	14.51	
6013	Vacation Pay	0.00	54,848.59	0.00	54,848.59	54,848.59	No Budget	
6014	Sick Pay	0.00	21,328.52	0.00	21,328.52	21,328.52	No Budget	
6015	Holiday Pay	0.00	410.21	0.00	410.21	410.21	No Budget	
6016	Compensation Adjustment	120,683.00-	0.00	0.00	120,683.00-	0.00	0.00	
6017	Bilingual Pay	0.00	69.24	0.00	69.24	69.24	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	705,103.00-	459,468.13	0.00	245,634.87-	459,468.13	65.16	
6120	Fica Taxes	42,559.00-	33,522.36	0.00	9,036.64-	33,522.36	78.77	
6121	Arizona State Retirement	66,610.00-	50,444.02	0.00	16,165.98-	50,444.02	75.73	
6123	Employee Health Insurance	77,323.00-	59,341.44	0.00	17,981.56-	59,341.44	76.74	
6127	Mediflex Reimbursed Expens	3,900.00-	2,450.89	0.00	1,449.11-	2,450.89	62.84	
6128	Defined Benefit- Ret Healt	53,321.00-	35,547.36	0.00	17,773.64-	35,547.36	66.67	
6129	OPEB Trust Contribution	331,906.00-	0.00	0.00	331,906.00-	0.00	0.00	
6138	Defined Contribution- Ret	24,325.00-	4,025.00	0.00	20,300.00-	4,025.00	16.55	
6142	Pre-medicare HRA Contribut	77,460.00-	51,640.00	0.00	25,820.00-	51,640.00	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	677,404.00-	236,971.07	0.00	440,432.93-	236,971.07	34.98	
	Sub-Total Acct: 0100 Personnel Services	1,382,507.00-	696,439.20	0.00	686,067.80-	696,439.20	50.38	
6201	General Office Supplies	20,500.00-	6,963.07	311.48	13,225.45-	7,274.55	35.49	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6305	Uniform Allowance	25,400.00-	18,857.15	0.00	6,542.85-	18,857.15	74.24	
6310	Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
6351	Minor Equipment	0.00	217.93	0.00	217.93	217.93	No Budget	
6420	Operating + Maint. Supplie	12,500.00-	12,844.77	0.00	344.77	12,844.77	102.76	
6505	Books + Publications	1,000.00-	69.45	0.00	930.55-	69.45	6.95	
6513	First Aid Supplies	0.00	129.68	0.00	129.68	129.68	No Budget	
6514	Awards + Recognition	10,000.00-	1,988.93	0.00	8,011.07-	1,988.93	19.89	
6599	Miscellaneous Supplies	1,000.00-	54.38	0.00	945.62-	54.38	5.44	
	Sub-Total Acct: 6200 Materials & Supplies	70,400.00-	41,125.36	311.48	28,963.16-	41,436.84	58.86	
6606	Environmental Permits	0.00	87.00	0.00	87.00	87.00	No Budget	
6609	Water, Refuse + Sewer	920.00-	556.78	0.00	363.22-	556.78	60.52	
6656	Consultants	102,870.00-	1,300.00	0.00	101,570.00-	1,300.00	1.26	
6672	Contracted Services	200,000.00-	52,726.59	0.00	147,273.41-	52,726.59	26.36	
6675	Software Purchases	1,000.00-	572.93	0.00	427.07-	572.93	57.29	
6682	Software Lease/Rental	5,000.00-	0.00	0.00	5,000.00-	0.00	0.00	
6683	Software Maintenance	15,000.00-	14,034.75	0.00	965.25-	14,034.75	93.57	
6701	Cell Phone Charges	55,000.00-	33,021.45	0.00	21,978.55-	33,021.45	60.04	
6716	Membership + Subs	65,000.00-	52,586.41	0.00	12,413.59-	52,586.41	80.90	
6732	Adver-Information	0.00	0.00	0.00	0.00	0.00	0.00	
6751	Advertising	500.00-	2,850.25	0.00	2,350.25	2,850.25	570.05	
6755	Duplicating	0.00	100.67	0.00	100.67	100.67	No Budget	
6802	Property Insurance Premium	80,500.00-	68,255.45	0.00	12,244.55-	68,255.45	84.79	
6906	Equipment + Machine Rental	2,500.00-	3,893.21	0.00	1,393.21	3,893.21	155.73	
6999	Misc. Fees + Services	50,000.00-	406.69	0.00	49,593.31-	406.69	0.81	
	Sub-Total Acct: 6600 Fees & Services	578,290.00-	230,392.18	0.00	347,897.82-	230,392.18	39.84	
7401	Training + Seminars	80,000.00-	19,773.21	0.00	60,226.79-	19,773.21	24.72	
7402	Employee Mileage Expense	1,000.00-	0.00	0.00	1,000.00-	0.00	0.00	
7403	Travel Expense	35,000.00-	7,647.18	0.00	27,352.82-	7,647.18	21.85	
7404	Local Meetings	3,000.00-	2,558.30	0.00	441.70-	2,558.30	85.28	
	Sub-Total Acct: 7400 Travel & Other Expen	119,000.00-	29,978.69	0.00	89,021.31-	29,978.69	25.19	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
7518	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 7500 Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	767,690.00-	301,496.23	311.48	465,882.29-	301,807.71	39.31	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	2,150,197.00-	997,935.43	311.48	1,151,950.09-	998,246.91	46.43	
8301	Technology Costs	312,686.00-	163,260.32	0.00	149,425.68-	163,260.32	52.21	
8303	Vehicle Maintenance Cost	3,866.00-	1,450.26	0.00	2,415.74-	1,450.26	37.51	
8304	Worker's Comp Claims	0.00	12,508.39	0.00	12,508.39	12,508.39	No Budget	
8305	Communications Costs	3,478.00-	1,815.98	0.00	1,662.02-	1,815.98	52.21	
8306	Vehicle Fuel/Oil Costs	5,436.00-	2,510.75	0.00	2,925.25-	2,510.75	46.19	
8307	Telephone Costs	16,130.00-	8,421.81	0.00	7,708.19-	8,421.81	52.21	
8309	Support Services Charges	870,215.00-	600,683.00	0.00	269,532.00-	600,683.00	69.03	
8313	Risk Management Charges	10,887.00-	4,588.04	0.00	6,298.96-	4,588.04	42.14	
8315	Interactivity Charges	2,788,191.00-	1,380,146.00	0.00	1,408,045.00-	1,380,146.00	49.50	
8320	Interactivity Cr-General	28,899.00	14,449.50-	0.00	14,449.50	14,449.50-	50.00	
	Sub-Total Acct: 8300 Internal Service	3,981,990.00-	2,160,935.05	0.00	1,821,054.95-	2,160,935.05	54.27	
8552	Interfund Transfer To	94,750.00-	94,750.00	0.00	0.00	94,750.00	100.00	
	Sub-Total Acct: 8500 Transfers	94,750.00-	94,750.00	0.00	0.00	94,750.00	100.00	
	Total Acct: EXPNS EXPENSES	6,226,937.00-	3,253,620.48	311.48	2,973,005.04-	3,253,931.96	52.26	

31000 3010 Water Plant Operations

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4912	Recovery of PY Expend/Reve	0.00	1,106.90-	0.00	1,106.90-	1,106.90-	No Budget	
	Sub-Total Acct: 4900 Miscellaneous Revenu	0.00	1,106.90-	0.00	1,106.90-	1,106.90-	No Budget	
	Total Acct: REVS REVENUE	0.00	1,106.90-	0.00	1,106.90-	1,106.90-	No Budget	
6010	Salaries	2,399,132.00-	1,380,189.23	0.00	1,018,942.77-	1,380,189.23	57.53	
6011	Wages	40,000.00-	51,984.20	0.00	11,984.20	51,984.20	129.96	
6012	Overtime	88,649.00-	96,409.76	0.00	7,760.76	96,409.76	108.75	
6013	Vacation Pay	0.00	139,926.95	0.00	139,926.95	139,926.95	No Budget	
6014	Sick Pay	0.00	62,326.35	0.00	62,326.35	62,326.35	No Budget	
6015	Holiday Pay	45,099.00-	28,960.40	0.00	16,138.60-	28,960.40	64.22	
6017	Bilingual Pay	3,000.00-	1,788.70	0.00	1,211.30-	1,788.70	59.62	
	Sub-Total Acct: 6000 Salary & Wages	2,575,880.00-	1,761,585.59	0.00	814,294.41-	1,761,585.59	68.39	
6120	Fica Taxes	188,082.00-	128,094.53	0.00	59,987.47-	128,094.53	68.11	
6121	Arizona State Retirement	294,161.00-	196,053.25	0.00	98,107.75-	196,053.25	66.65	
6123	Employee Health Insurance	394,941.00-	256,899.45	0.00	138,041.55-	256,899.45	65.05	
6127	Mediflex Reimbursed Expens	16,860.00-	20,848.37	0.00	3,988.37	20,848.37	123.66	
6128	Defined Benefit- Ret Healt	28,062.00-	18,708.00	0.00	9,354.00-	18,708.00	66.67	
6138	Defined Contribution- Ret	36,575.00-	19,075.00	0.00	17,500.00-	19,075.00	52.15	
6142	Pre-medicare HRA Contribut	121,796.00-	81,197.36	0.00	40,598.64-	81,197.36	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	1,080,477.00-	720,875.96	0.00	359,601.04-	720,875.96	66.72	
	Sub-Total Acct: 0100 Personnel Services	3,656,357.00-	2,482,461.55	0.00	1,173,895.45-	2,482,461.55	67.89	
6201	General Office Supplies	11,600.00-	8,241.36	0.00	3,358.64-	8,241.36	71.05	
6305	Uniform Allowance	5,800.00-	5,000.00	0.00	800.00-	5,000.00	86.21	
6310	Chemical Supplies	3,937,550.00-	909,252.17	3,100.41	3,025,197.42-	912,352.58	23.17	
6314	Diesel Fuel	0.00	5,876.13	0.00	5,876.13	5,876.13	No Budget	

31000 3010 Water Plant Operations

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6315	Landscaping Supplies	0.00	6,782.68	0.00	6,782.68	6,782.68	No Budget	
6340	Gasoline + Diesel Fuels	0.00	2,499.79	0.00	2,499.79	2,499.79	No Budget	
6342	Oil + Lubricants	2,000.00-	4,287.55	0.00	2,287.55	4,287.55	214.38	
6350	Hand Tools	2,000.00-	306.95	0.00	1,693.05-	306.95	15.35	
6351	Minor Equipment	0.00	3,646.01	0.00	3,646.01	3,646.01	No Budget	
6356	Shop Supplies	2,000.00-	0.00	0.00	2,000.00-	0.00	0.00	
6366	Paint, Thinner, Etc.	0.00	1,148.30	0.00	1,148.30	1,148.30	No Budget	
6404	Special Systems	0.00	1,128.37	0.00	1,128.37	1,128.37	No Budget	
6406	Electrical Supplies	10,000.00-	17,320.83	0.00	7,320.83	17,320.83	173.21	
6415	Communication Equip Part	500.00-	0.00	0.00	500.00-	0.00	0.00	
6416	Comm. Parts - Telephone	0.00	425.28	0.00	425.28	425.28	No Budget	
6420	Operating + Maint. Supplie	987,500.00-	558,415.40	58,323.19	370,761.41-	616,738.59	62.45	
6505	Books + Publications	2,250.00-	0.00	0.00	2,250.00-	0.00	0.00	
6513	First Aid Supplies	0.00	289.48	0.00	289.48	289.48	No Budget	
6514	Awards + Recognition	0.00	440.90	0.00	440.90	440.90	No Budget	
6552	Other Equipment + Supplies	2,000.00-	0.00	0.00	2,000.00-	0.00	0.00	
6599	Miscellaneous Supplies	5,500.00-	701.36	0.00	4,798.64-	701.36	12.75	
	Sub-Total Acct: 6200 Materials & Supplies	4,968,700.00-	1,525,762.56	61,423.60	3,381,513.84-	1,587,186.16	31.94	
6604	Electricity- Audit	2,005,826.00-	1,121,490.13	0.00	884,335.87-	1,121,490.13	55.91	
6605	Electricity	401,530.00-	270,544.94	0.00	130,985.06-	270,544.94	67.38	
6606	Environmental Permits	0.00	0.00	0.00	0.00	0.00	0.00	
6608	Sludge Disposal	335,000.00-	170,694.09	0.00	164,305.91-	170,694.09	50.95	
6609	Water, Refuse + Sewer	76,020.00-	49,539.53	0.00	26,480.47-	49,539.53	65.17	
6615	SRP Water	750,000.00-	500,612.72	0.00	249,387.28-	500,612.72	66.75	
6616	CAP Water	740,000.00-	426,996.13	0.00	313,003.87-	426,996.13	57.70	
6672	Contracted Services	303,300.00-	325,204.82	33,668.80	55,573.62	358,873.62	118.32	
6675	Software Purchases	0.00	1,023.71	0.00	1,023.71	1,023.71	No Budget	
6676	Training + Development	0.00	1,738.97	0.00	1,738.97	1,738.97	No Budget	
6677	Hazardous Waste Disposal	2,500.00-	267.76	0.00	2,232.24-	267.76	10.71	
6683	Software Maintenance	40,000.00-	32,907.87	0.00	7,092.13-	32,907.87	82.27	
6852	Building + Structure Repai	0.00	1,499.24	0.00	1,499.24	1,499.24	No Budget	
6854	Car Wash	0.00	160.00	0.00	160.00	160.00	No Budget	
6856	Equipment + Machinery Repa	0.00	475.50	0.00	475.50	475.50	No Budget	
6906	Equipment + Machine Rental	0.00	2,003.51	0.00	2,003.51	2,003.51	No Budget	
6999	Misc. Fees + Services	0.00	142.35	0.00	142.35	142.35	No Budget	
	Sub-Total Acct: 6600 Fees & Services	4,654,176.00-	2,905,301.27	33,668.80	1,715,205.93-	2,938,970.07	63.15	

31000 3010 Water Plant Operations

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
7401	Training + Seminars	22,000.00-	17,000.00	0.00	5,000.00-	17,000.00	77.27	
	Sub-Total Acct: 7400 Travel & Other Expen	22,000.00-	17,000.00	0.00	5,000.00-	17,000.00	77.27	
7518	Computer Equipment	0.00	3,163.36	0.00	3,163.36	3,163.36	No Budget	
7525	Infrastructure	0.00	0.00	204,170.00	204,170.00	204,170.00	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	3,163.36	204,170.00	207,333.36	207,333.36	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	9,644,876.00-	4,451,227.19	299,262.40	4,894,386.41-	4,750,489.59	49.25	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	13,301,233.00-	6,933,688.74	299,262.40	6,068,281.86-	7,232,951.14	54.38	
8301	Technology Costs	209,873.00-	109,579.36	0.00	100,293.64-	109,579.36	52.21	
8303	Vehicle Maintenance Cost	30,086.00-	18,671.31	0.00	11,414.69-	18,671.31	62.06	
8304	Worker's Comp Claims	46,785.00-	1,471.18	0.00	45,313.82-	1,471.18	3.14	
8305	Communications Costs	8,026.00-	4,190.54	0.00	3,835.46-	4,190.54	52.21	
8306	Vehicle Fuel/Oil Costs	16,683.00-	7,669.91	0.00	9,013.09-	7,669.91	45.97	
8307	Telephone Costs	11,846.00-	6,185.05	0.00	5,660.95-	6,185.05	52.21	
8313	Risk Management Charges	9,571.00-	191,139.27	0.00	181,568.27	191,139.27	1,997.07	
	Sub-Total Acct: 8300 Internal Service	332,870.00-	338,906.62	0.00	6,036.62	338,906.62	101.81	
8556	Loan Repayment	84,130.00-	81,427.80	0.00	2,702.20-	81,427.80	96.79	
	Sub-Total Acct: 8500 Transfers	84,130.00-	81,427.80	0.00	2,702.20-	81,427.80	96.79	
	Total Acct: EXPNS EXPENSES	13,718,233.00-	7,354,023.16	299,262.40	6,064,947.44-	7,653,285.56	55.79	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4282	Irrigation Billings	330,660.00	272,666.78-	0.00	57,993.22	272,666.78-	82.46	
	Sub-Total Acct: 4280 Irrigation	330,660.00	272,666.78-	0.00	57,993.22	272,666.78-	82.46	
	Total Acct: REVS REVENUE	330,660.00	272,666.78-	0.00	57,993.22	272,666.78-	82.46	
6010	Salaries	2,758,351.00-	1,710,717.37	0.00	1,047,633.63-	1,710,717.37	62.02	
6012	Overtime	209,766.00-	127,459.34	0.00	82,306.66-	127,459.34	60.76	
6013	Vacation Pay	0.00	207,228.08	0.00	207,228.08	207,228.08	No Budget	
6014	Sick Pay	0.00	109,377.54	0.00	109,377.54	109,377.54	No Budget	
6015	Holiday Pay	7,426.00-	9,222.48	0.00	1,796.48	9,222.48	124.19	
6017	Bilingual Pay	14,700.00-	7,385.60	0.00	7,314.40-	7,385.60	50.24	
	Sub-Total Acct: 6000 Salary & Wages	2,990,243.00-	2,171,390.41	0.00	818,852.59-	2,171,390.41	72.62	
6120	Fica Taxes	220,451.00-	159,020.57	0.00	61,430.43-	159,020.57	72.13	
6121	Arizona State Retirement	346,872.00-	244,779.49	0.00	102,092.51-	244,779.49	70.57	
6123	Employee Health Insurance	459,212.00-	325,874.64	0.00	133,337.36-	325,874.64	70.96	
6127	Mediflex Reimbursed Expens	28,255.00-	22,365.96	0.00	5,889.04-	22,365.96	79.16	
6128	Defined Benefit- Ret Healt	18,146.00-	12,097.36	0.00	6,048.64-	12,097.36	66.67	
6138	Defined Contribution- Ret	24,850.00-	7,175.00	0.00	17,675.00-	7,175.00	28.87	
6142	Pre-medicare HRA Contribut	84,384.00-	56,256.08	0.00	28,127.92-	56,256.08	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	1,182,170.00-	827,569.10	0.00	354,600.90-	827,569.10	70.00	
	Sub-Total Acct: 0100 Personnel Services	4,172,413.00-	2,998,959.51	0.00	1,173,453.49-	2,998,959.51	71.88	
6201	General Office Supplies	13,500.00-	10,397.32	0.00	3,102.68-	10,397.32	77.02	
6305	Uniform Allowance	2,000.00-	2,932.30	0.00	932.30	2,932.30	146.62	
6315	Landscaping Supplies	0.00	2,090.00-	0.00	2,090.00-	2,090.00-	No Budget	
6344	Propane Gas	0.00	239.39	0.00	239.39	239.39	No Budget	
6350	Hand Tools	6,300.00-	2,625.00	0.00	3,675.00-	2,625.00	41.67	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6351	Minor Equipment	5,000.00-	8,975.39	0.00	3,975.39	8,975.39	179.51	
6356	Shop Supplies	1,000.00-	0.00	0.00	1,000.00-	0.00	0.00	
6366	Paint, Thinner, Etc.	3,000.00-	0.00	0.00	3,000.00-	0.00	0.00	
6401	Building Materials	0.00	99.01	0.00	99.01	99.01	No Budget	
6403	Plumbing Materials	0.00	550.71	0.00	550.71	550.71	No Budget	
6420	Operating + Maint. Supplie	66,500.00-	53,448.96	0.00	13,051.04-	53,448.96	80.37	
6423	Emergency Preparedness	0.00	13.59	0.00	13.59	13.59	No Budget	
6430	Street Repair Materials	30,000.00-	14,330.70	0.00	15,669.30-	14,330.70	47.77	
6505	Books + Publications	0.00	520.40	0.00	520.40	520.40	No Budget	
6513	First Aid Supplies	0.00	171.54	0.00	171.54	171.54	No Budget	
6514	Awards + Recognition	0.00	1,533.54	0.00	1,533.54	1,533.54	No Budget	
6552	Other Equipment + Supplies	0.00	685.83	0.00	685.83	685.83	No Budget	
6599	Miscellaneous Supplies	0.00	15.65	0.00	15.65	15.65	No Budget	
	Sub-Total Acct: 6200 Materials & Supplies	127,300.00-	94,449.33	0.00	32,850.67-	94,449.33	74.19	
6605	Electricity	48,361.00-	25,164.66	0.00	23,196.34-	25,164.66	52.04	
6606	Environmental Permits	0.00	1,140.00	0.00	1,140.00	1,140.00	No Budget	
6609	Water, Refuse + Sewer	20,700.00-	4,972.88	0.00	15,727.12-	4,972.88	24.02	
6615	SRP Water	32,000.00-	37,327.91	0.00	5,327.91	37,327.91	116.65	
6616	CAP Water	0.00	0.00	0.00	0.00	0.00	0.00	
6629	Events/Promotions	0.00	250.00	0.00	250.00	250.00	No Budget	
6672	Contracted Services	254,000.00-	121,246.01	18,182.10	114,571.89-	139,428.11	54.89	
6673	Landfill Usage Charges	0.00	2,760.00	0.00	2,760.00	2,760.00	No Budget	
6683	Software Maintenance	23,000.00-	18,780.00	0.00	4,220.00-	18,780.00	81.65	
6690	Medical-Physical Exams	0.00	294.70	0.00	294.70	294.70	No Budget	
6701	Cell Phone Charges	0.00	283.71	0.00	283.71	283.71	No Budget	
6755	Duplicating	0.00	176.30	0.00	176.30	176.30	No Budget	
6832	Restitution Reimbursment	0.00	17,559.25-	0.00	17,559.25-	17,559.25-	No Budget	
6854	Car Wash	100.00-	0.00	0.00	100.00-	0.00	0.00	
6856	Equipment + Machinery Repa	9,000.00-	14,152.82	0.00	5,152.82	14,152.82	157.25	
6906	Equipment + Machine Rental	36,000.00-	12,832.90	0.00	23,167.10-	12,832.90	35.65	
6994	ProCard Disputed Items	0.00	0.00	0.00	0.00	0.00	0.00	
6999	Misc. Fees + Services	10,500.00-	4,038.48	0.00	6,461.52-	4,038.48	38.46	
	Sub-Total Acct: 6600 Fees & Services	433,661.00-	225,861.12	18,182.10	189,617.78-	244,043.22	56.28	
7401	Training + Seminars	0.00	382.00	0.00	382.00	382.00	No Budget	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Sub-Total Acct: 7400 Travel & Other Expen	0.00	382.00	0.00	382.00	382.00	No Budget	
7508	Motor Vehicles	84,512.00-	22,947.27	47,536.16	14,028.57-	70,483.43	83.40	
7509	Heavy Equipment	501,815.00-	0.00	185,256.12	316,558.88-	185,256.12	36.92	
7511	Other Equipment	15,270.00-	0.00	0.00	15,270.00-	0.00	0.00	
7518	Computer Equipment	0.00	1,701.97	0.00	1,701.97	1,701.97	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	601,597.00-	24,649.24	232,792.28	344,155.48-	257,441.52	42.79	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	1,162,558.00-	345,341.69	250,974.38	566,241.93-	596,316.07	51.29	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	5,334,971.00-	3,344,301.20	250,974.38	1,739,695.42-	3,595,275.58	67.39	
8301	Technology Costs	174,528.00-	91,124.94	0.00	83,403.06-	91,124.94	52.21	
8303	Vehicle Maintenance Cost	204,612.00-	105,107.97	0.00	99,504.03-	105,107.97	51.37	
8304	Worker's Comp Claims	94,437.00-	42,814.77	0.00	51,622.23-	42,814.77	45.34	
8305	Communications Costs	9,630.00-	5,028.06	0.00	4,601.94-	5,028.06	52.21	
8306	Vehicle Fuel/Oil Costs	140,884.00-	70,561.24	0.00	70,322.76-	70,561.24	50.08	
8307	Telephone Costs	8,821.00-	4,605.62	0.00	4,215.38-	4,605.62	52.21	
8313	Risk Management Charges	218,494.00-	242,129.95	0.00	23,635.95	242,129.95	110.82	
8321	Interactivity Cr-Labor	30,000.00	15,000.00-	0.00	15,000.00	15,000.00-	50.00	
	Sub-Total Acct: 8300 Internal Service	821,406.00-	546,372.55	0.00	275,033.45-	546,372.55	66.52	
	Total Acct: EXPNS EXPENSES	6,156,377.00-	3,890,673.75	250,974.38	2,014,728.87-	4,141,648.13	67.27	

31000 3040 Environmental Services

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4115	Inspection Fee	0.00	22,820.40-	0.00	22,820.40-	22,820.40-	No Budget	
	Sub-Total Acct: 4100 Dev Services Fees +	0.00	22,820.40-	0.00	22,820.40-	22,820.40-	No Budget	
	Total Acct: REVS REVENUE	0.00	22,820.40-	0.00	22,820.40-	22,820.40-	No Budget	
6010	Salaries	1,976,309.00-	1,252,330.27	0.00	723,978.73-	1,252,330.27	63.37	
6011	Wages	0.00	5,088.00	0.00	5,088.00	5,088.00	No Budget	
6012	Overtime	54,500.00-	33,251.26	0.00	21,248.74-	33,251.26	61.01	
6013	Vacation Pay	0.00	140,598.47	0.00	140,598.47	140,598.47	No Budget	
6014	Sick Pay	0.00	91,057.57	0.00	91,057.57	91,057.57	No Budget	
6015	Holiday Pay	2,570.00-	2,878.28	0.00	308.28	2,878.28	112.00	
6017	Bilingual Pay	4,500.00-	3,288.90	0.00	1,211.10-	3,288.90	73.09	
	Sub-Total Acct: 6000 Salary & Wages	2,037,879.00-	1,528,492.75	0.00	509,386.25-	1,528,492.75	75.00	
6120	Fica Taxes	149,823.00-	112,642.81	0.00	37,180.19-	112,642.81	75.18	
6121	Arizona State Retirement	236,395.00-	171,979.45	0.00	64,415.55-	171,979.45	72.75	
6123	Employee Health Insurance	272,676.00-	206,452.23	0.00	66,223.77-	206,452.23	75.71	
6127	Mediflex Reimbursed Expens	18,200.00-	10,396.05	0.00	7,803.95-	10,396.05	57.12	
6128	Defined Benefit- Ret Healt	7,031.00-	4,687.36	0.00	2,343.64-	4,687.36	66.67	
6138	Defined Contribution- Ret	40,075.00-	16,625.00	0.00	23,450.00-	16,625.00	41.48	
6142	Pre-medicare HRA Contribut	54,546.00-	36,363.92	0.00	18,182.08-	36,363.92	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	778,746.00-	559,146.82	0.00	219,599.18-	559,146.82	71.80	
	Sub-Total Acct: 0100 Personnel Services	2,816,625.00-	2,087,639.57	0.00	728,985.43-	2,087,639.57	74.12	
6201	General Office Supplies	15,000.00-	9,650.73	0.00	5,349.27-	9,650.73	64.34	
6305	Uniform Allowance	4,200.00-	3,847.00	0.00	353.00-	3,847.00	91.60	
6313	Lab Supplies	180,000.00-	118,018.32	0.00	61,981.68-	118,018.32	65.57	
6345	Fats, Oil + Grease	9,000.00-	7,787.10	0.00	1,212.90-	7,787.10	86.52	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6351	Minor Equipment	70,000.00-	35,362.61	0.00	34,637.39-	35,362.61	50.52	
6420	Operating + Maint. Supplie	10,800.00-	8,258.90	0.00	2,541.10-	8,258.90	76.47	
6505	Books + Publications	1,750.00-	291.92	0.00	1,458.08-	291.92	16.68	
6514	Awards + Recognition	0.00	2,142.40	0.00	2,142.40	2,142.40	No Budget	
6599	Miscellaneous Supplies	500.00-	0.00	0.00	500.00-	0.00	0.00	
	Sub-Total Acct: 6200 Materials & Supplies	291,250.00-	185,358.98	0.00	105,891.02-	185,358.98	63.64	
6605	Electricity	731.00-	586.81	0.00	144.19-	586.81	80.27	
6606	Environmental Permits	100,000.00-	39,305.72	61,620.25	925.97	100,925.97	100.93	
6609	Water, Refuse + Sewer	0.00	1,222.34	0.00	1,222.34	1,222.34	No Budget	
6659	Testing	193,410.00-	102,351.40	2,370.00	88,688.60-	104,721.40	54.14	
6672	Contracted Services	412,778.00-	105,045.01	44,795.13	262,937.86-	149,840.14	36.30	
6675	Software Purchases	1,500.00-	4,357.27	0.00	2,857.27	4,357.27	290.48	
6676	Training + Development	0.00	15.00	0.00	15.00	15.00	No Budget	
6683	Software Maintenance	40,900.00-	0.00	0.00	40,900.00-	0.00	0.00	
6716	Membership + Subs	35,500.00-	34,210.17	0.00	1,289.83-	34,210.17	96.37	
6751	Advertising	9,500.00-	817.73	0.00	8,682.27-	817.73	8.61	
6753	Outside Printing/Forms	1,000.00-	0.00	0.00	1,000.00-	0.00	0.00	
6755	Duplicating	5,300.00-	148.96	0.00	5,151.04-	148.96	2.81	
6856	Equipment + Machinery Repa	46,000.00-	13,895.91	0.00	32,104.09-	13,895.91	30.21	
6906	Equipment + Machine Rental	12,000.00-	0.00	0.00	12,000.00-	0.00	0.00	
6990	Taxes + Licenses	10,000.00-	0.00	0.00	10,000.00-	0.00	0.00	
6999	Misc. Fees + Services	2,000.00-	0.00	0.00	2,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	870,619.00-	301,956.32	108,785.38	459,877.30-	410,741.70	47.18	
7401	Training + Seminars	14,500.00-	5,867.93	0.00	8,632.07-	5,867.93	40.47	
7403	Travel Expense	0.00	571.00	0.00	571.00	571.00	No Budget	
	Sub-Total Acct: 7400 Travel & Other Expen	14,500.00-	6,438.93	0.00	8,061.07-	6,438.93	44.41	
7511	Other Equipment	0.00	94,572.30	0.00	94,572.30	94,572.30	No Budget	
7518	Computer Equipment	0.00	1,050.57	0.00	1,050.57	1,050.57	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	95,622.87	0.00	95,622.87	95,622.87	No Budget	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	1,176,369.00-	589,377.10	108,785.38	478,206.52-	698,162.48	59.35	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	3,992,994.00-	2,677,016.67	108,785.38	1,207,191.95-	2,785,802.05	69.77	
8301	Technology Costs	159,063.00-	83,050.34	0.00	76,012.66-	83,050.34	52.21	
8303	Vehicle Maintenance Cost	13,303.00-	9,959.77	0.00	3,343.23-	9,959.77	74.87	
8304	Worker's Comp Claims	3,797.00-	0.00	0.00	3,797.00-	0.00	0.00	
8305	Communications Costs	1,605.00-	838.00	0.00	767.00-	838.00	52.21	
8306	Vehicle Fuel/Oil Costs	18,997.00-	10,960.87	0.00	8,036.13-	10,960.87	57.70	
8307	Telephone Costs	10,081.00-	5,263.51	0.00	4,817.49-	5,263.51	52.21	
8313	Risk Management Charges	248.00-	3,879.81	0.00	3,631.81	3,879.81	1,564.44	
	Sub-Total Acct: 8300 Internal Service	207,094.00-	113,952.30	0.00	93,141.70-	113,952.30	55.02	
	Total Acct: EXPNS EXPENSES	4,200,088.00-	2,790,968.97	108,785.38	1,300,333.65-	2,899,754.35	69.04	

31000 3050 Water Resources

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6010	Salaries	357,847.00-	214,126.17	0.00	143,720.83-	214,126.17	59.84	
6013	Vacation Pay	0.00	30,201.61	0.00	30,201.61	30,201.61	No Budget	
6014	Sick Pay	0.00	12,169.48	0.00	12,169.48	12,169.48	No Budget	
6015	Holiday Pay	0.00	844.31	0.00	844.31	844.31	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	357,847.00-	257,341.57	0.00	100,505.43-	257,341.57	71.91	
6120	Fica Taxes	25,674.00-	18,888.69	0.00	6,785.31-	18,888.69	73.57	
6121	Arizona State Retirement	41,510.00-	28,921.10	0.00	12,588.90-	28,921.10	69.67	
6123	Employee Health Insurance	57,094.00-	34,050.44	0.00	23,043.56-	34,050.44	59.64	
6127	Mediflex Reimbursed Expens	3,250.00-	365.96	0.00	2,884.04-	365.96	11.26	
6138	Defined Contribution- Ret	6,300.00-	3,850.00	0.00	2,450.00-	3,850.00	61.11	
	Sub-Total Acct: 6100 Fringe Benefits	133,828.00-	86,076.19	0.00	47,751.81-	86,076.19	64.32	
	Sub-Total Acct: 0100 Personnel Services	491,675.00-	343,417.76	0.00	148,257.24-	343,417.76	69.85	
6201	General Office Supplies	300.00-	123.23	67.02	109.75-	190.25	63.42	
6301	Film + Recording Supplies	100.00-	0.00	0.00	100.00-	0.00	0.00	
6305	Uniform Allowance	400.00-	400.00	0.00	0.00	400.00	100.00	
6315	Landscaping Supplies	6,000.00-	5,396.15	0.00	603.85-	5,396.15	89.94	
6350	Hand Tools	0.00	59.28	0.00	59.28	59.28	No Budget	
6420	Operating + Maint. Supplie	6,000.00-	25,009.55	0.00	19,009.55	25,009.55	416.83	
6505	Books + Publications	550.00-	0.00	0.00	550.00-	0.00	0.00	
6552	Other Equipment + Supplies	5,000.00-	3,976.57	0.00	1,023.43-	3,976.57	79.53	
	Sub-Total Acct: 6200 Materials & Supplies	18,350.00-	34,964.78	67.02	16,681.80	35,031.80	190.91	
6601	Conservation Rebate	86,000.00-	46,723.66	0.00	39,276.34-	46,723.66	54.33	
6606	Environmental Permits	0.00	372.00	0.00	372.00	372.00	No Budget	
6615	SRP Water	0.00	8,317.55	0.00	8,317.55	8,317.55	No Budget	
6616	CAP Water	100,000.00-	7,321.82	816.65	91,861.53-	8,138.47	8.14	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6641	Greyhound- Remittance	0.00	90.00	0.00	90.00	90.00	No Budget	
6652	Appraisal, Record + Title	0.00	954.49	0.00	954.49	954.49	No Budget	
6671	Landscape Maint. Contract	94,000.00-	62,425.25	869.80	30,704.95-	63,295.05	67.34	
6672	Contracted Services	201,600.00-	72,603.75	0.00	128,996.25-	72,603.75	36.01	
6716	Membership + Subs	52,000.00-	55,479.00	0.00	3,479.00	55,479.00	106.69	
6999	Misc. Fees + Services	25,000.00-	0.00	0.00	25,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	558,600.00-	254,287.52	1,686.45	302,626.03-	255,973.97	45.82	
7090	Special Projects	75,000.00-	2,828.27	0.00	72,171.73-	2,828.27	3.77	
	Sub-Total Acct: 7000 Other Contribution +	75,000.00-	2,828.27	0.00	72,171.73-	2,828.27	3.77	
7401	Training + Seminars	0.00	225.00	0.00	225.00	225.00	No Budget	
	Sub-Total Acct: 7400 Travel & Other Expen	0.00	225.00	0.00	225.00	225.00	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	651,950.00-	292,305.57	1,753.47	357,890.96-	294,059.04	45.10	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	1,143,625.00-	635,723.33	1,753.47	506,148.20-	637,476.80	55.74	
8301	Technology Costs	22,092.00-	11,534.73	0.00	10,557.27-	11,534.73	52.21	
8303	Vehicle Maintenance Cost	1,745.00-	2,874.40	0.00	1,129.40	2,874.40	164.72	
8306	Vehicle Fuel/Oil Costs	1,289.00-	661.59	0.00	627.41-	661.59	51.33	
8307	Telephone Costs	1,008.00-	526.30	0.00	481.70-	526.30	52.21	
	Sub-Total Acct: 8300 Internal Service	26,134.00-	15,597.02	0.00	10,536.98-	15,597.02	59.68	
	Total Acct: EXPNS EXPENSES	1,169,759.00-	651,320.35	1,753.47	516,685.18-	653,073.82	55.83	

31000 3070 Storm Drainage

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
8313	Risk Management Charges	0.00	2,500.00	0.00	2,500.00	2,500.00	No Budget	
	Sub-Total Acct: 8300 Internal Service	0.00	2,500.00	0.00	2,500.00	2,500.00	No Budget	
	Total Acct: EXPNS EXPENSES	0.00	2,500.00	0.00	2,500.00	2,500.00	No Budget	YES

31000 3081 Water/Wastewater Contingency

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
8401	Contingency Budget	1,000,000.00-	0.00	0.00	1,000,000.00-	0.00	0.00	
	Sub-Total Acct: 8400 Contingencies	1,000,000.00-	0.00	0.00	1,000,000.00-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	1,000,000.00-	0.00	0.00	1,000,000.00-	0.00	0.00	

31000 3085 Water/Wastewater Inventory

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
8171	W/WW Inventory Purchases	0.00	2,809.89-	10,098.08	7,288.19	7,288.19	No Budget	
8175	W/WW Inventory Freight	0.00	324.92	0.00	324.92	324.92	No Budget	
8176	W/WW Inventory Sales Tax	0.00	5,626.60	838.14	6,464.74	6,464.74	No Budget	
	Sub-Total Acct: 8100 Inventory	0.00	3,141.63	10,936.22	14,077.85	14,077.85	No Budget	
	Total Acct: EXPNS EXPENSES	0.00	3,141.63	10,936.22	14,077.85	14,077.85	No Budget	YES

31000 3118 Street Sweeping- Storm Water

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6010	Salaries	5,639.00-	3,989.97	0.00	1,649.03-	3,989.97	70.76	
6012	Overtime	0.00	2,110.26	0.00	2,110.26	2,110.26	No Budget	
6013	Vacation Pay	0.00	448.03	0.00	448.03	448.03	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	5,639.00-	6,548.26	0.00	909.26	6,548.26	116.12	
6120	Fica Taxes	431.00-	469.54	0.00	38.54	469.54	108.94	
6121	Arizona State Retirement	654.00-	754.70	0.00	100.70	754.70	115.40	
6123	Employee Health Insurance	0.00	687.89	0.00	687.89	687.89	No Budget	
6138	Defined Contribution- Ret	0.00	232.80	0.00	232.80	232.80	No Budget	
	Sub-Total Acct: 6100 Fringe Benefits	1,085.00-	2,144.93	0.00	1,059.93	2,144.93	197.69	
	Sub-Total Acct: 0100 Personnel Services	6,724.00-	8,693.19	0.00	1,969.19	8,693.19	129.29	YES
	Sub-Total : Prsnl Svcs & Supp, Srvcs	6,724.00-	8,693.19	0.00	1,969.19	8,693.19	129.29	YES
8309	Support Services Charges	265,391.00-	176,927.36	0.00	88,463.64-	176,927.36	66.67	
	Sub-Total Acct: 8300 Internal Service	265,391.00-	176,927.36	0.00	88,463.64-	176,927.36	66.67	
	Total Acct: EXPNS EXPENSES	272,115.00-	185,620.55	0.00	86,494.45-	185,620.55	68.21	

Report ID: GLST7133* - FS910PRD
Bus. Unit: TEMPE--City of Tempe
Ledger: ACTUALS -- Actual Ledger
For Fiscal Year 2015 Period 1 to 12
Fund_Code: ALL ORG: ALL
31000 3160 Capital Projects-W/WW

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
8551	CIP Transfer To	3,035,568.00-	3,035,568.00	0.00	0.00	3,035,568.00	100.00	
	Sub-Total Acct: 8500 Transfers	3,035,568.00-	3,035,568.00	0.00	0.00	3,035,568.00	100.00	
	Total Acct: EXPNS EXPENSES	3,035,568.00-	3,035,568.00	0.00	0.00	3,035,568.00	100.00	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
8551	CIP Transfer To	3,035,568.00-	3,035,568.00	0.00	0.00	3,035,568.00	100.00	
	Sub-Total Acct: 8500 Transfers	3,035,568.00-	3,035,568.00	0.00	0.00	3,035,568.00	100.00	
	Total Acct: EXPNS EXPENSES	3,035,568.00-	3,035,568.00	0.00	0.00	3,035,568.00	100.00	

31000 4141 Environmental Health Fd31

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4852	Int Earned-Trust/Bond Allo	0.00	0.47-	0.00	0.47-	0.47-	No Budget	
	Sub-Total Acct: 4850 Interest Revenue	0.00	0.47-	0.00	0.47-	0.47-	No Budget	
4973	Interfund Transfer From	5,158,141.00	0.00	0.00	5,158,141.00	0.00	0.00	
	Sub-Total Acct: 4970 Interfund Transfers	5,158,141.00	0.00	0.00	5,158,141.00	0.00	0.00	
	Total Acct: REVS REVENUE	5,158,141.00	0.47-	0.00	5,158,140.53	0.47-	0.00	
8001	Principal	21,614,273.00-	0.00	0.00	21,614,273.00-	0.00	0.00	
8002	Interest	13,894,652.00-	5,377,836.91	0.00	8,516,815.09-	5,377,836.91	38.70	
8003	Fiscal Agent Fees	310,000.00-	420,027.53	0.00	110,027.53	420,027.53	135.49	
	Sub-Total Acct: 8000 Debt Service	35,818,925.00-	5,797,864.44	0.00	30,021,060.56-	5,797,864.44	16.19	
8552	Interfund Transfer To	5,158,141.00-	0.00	0.00	5,158,141.00-	0.00	0.00	
	Sub-Total Acct: 8500 Transfers	5,158,141.00-	0.00	0.00	5,158,141.00-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	40,977,066.00-	5,797,864.44	0.00	35,179,201.56-	5,797,864.44	14.15	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6552	Other Equipment + Supplies	0.00	692.00	0.00	692.00	692.00	No Budget	
	Sub-Total Acct: 6200 Materials & Supplies	0.00	692.00	0.00	692.00	692.00	No Budget	
6999	Misc. Fees + Services	769.41-	0.00	0.00	769.41-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	769.41-	0.00	0.00	769.41-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	769.41-	692.00	0.00	77.41-	692.00	89.94	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	769.41-	692.00	0.00	77.41-	692.00	89.94	
	Total Acct: EXPNS EXPENSES	769.41-	692.00	0.00	77.41-	692.00	89.94	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6698	WW Plant-Regional Op Exp	0.00	98,403.51	98,403.49	196,807.00	196,807.00	No Budget	
6999	Misc. Fees + Services	2,055,022.00-	0.00	0.00	2,055,022.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	2,055,022.00-	98,403.51	98,403.49	1,858,215.00-	196,807.00	9.58	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	2,055,022.00-	98,403.51	98,403.49	1,858,215.00-	196,807.00	9.58	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	2,055,022.00-	98,403.51	98,403.49	1,858,215.00-	196,807.00	9.58	
	Total Acct: EXPNS EXPENSES	2,055,022.00-	98,403.51	98,403.49	1,858,215.00-	196,807.00	9.58	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6658	Engineering Design	0.00	105.00	11,101.12	11,206.12	11,206.12	No Budget	
6659	Testing	0.00	0.00	7,859.00	7,859.00	7,859.00	No Budget	
6672	Contracted Services	0.00	41.14	0.00	41.14	41.14	No Budget	
6707	DS- COT EPP	0.00	2,450.49	0.00	2,450.49	2,450.49	No Budget	
6717	Assessments	0.00	4,818.07	0.00	4,818.07	4,818.07	No Budget	
6753	Outside Printing/Forms	0.00	184.21	0.00	184.21	184.21	No Budget	
6755	Duplicating	0.00	24.01	0.00	24.01	24.01	No Budget	
6999	Misc. Fees + Services	500,000.00-	0.00	0.00	500,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	500,000.00-	7,622.92	18,960.12	473,416.96-	26,583.04	5.32	
7504	Structure + Bldg Improveme	0.00	0.00	256,344.40	256,344.40	256,344.40	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	0.00	256,344.40	256,344.40	256,344.40	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	500,000.00-	7,622.92	275,304.52	217,072.56-	282,927.44	56.59	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	500,000.00-	7,622.92	275,304.52	217,072.56-	282,927.44	56.59	
	Total Acct: EXPNS EXPENSES	500,000.00-	7,622.92	275,304.52	217,072.56-	282,927.44	56.59	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	41,984.67-	0.00	0.00	41,984.67-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	41,984.67-	0.00	0.00	41,984.67-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	41,984.67-	0.00	0.00	41,984.67-	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	41,984.67-	0.00	0.00	41,984.67-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	41,984.67-	0.00	0.00	41,984.67-	0.00	0.00	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6658	Engineering Design	0.00	3,109.95	0.00	3,109.95	3,109.95	No Budget	
6659	Testing	0.00	435.00	0.00	435.00	435.00	No Budget	
6711	Traffic Control Services	0.00	2,522.85	0.00	2,522.85	2,522.85	No Budget	
6999	Misc. Fees + Services	235,000.00-	0.00	0.00	235,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	235,000.00-	6,067.80	0.00	228,932.20-	6,067.80	2.58	
7514	Water Mains + Fittings	0.00	34,922.55	0.00	34,922.55	34,922.55	No Budget	
7518	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
7520	Storm + Sanitary Sewers	0.00	102,180.15	0.00	102,180.15	102,180.15	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	137,102.70	0.00	137,102.70	137,102.70	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	235,000.00-	143,170.50	0.00	91,829.50-	143,170.50	60.92	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	235,000.00-	143,170.50	0.00	91,829.50-	143,170.50	60.92	
	Total Acct: EXPNS EXPENSES	235,000.00-	143,170.50	0.00	91,829.50-	143,170.50	60.92	

32000 3202550 Metering Station Improvements

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6658	Engineering Design	0.00	40,922.00	166,612.36	207,534.36	207,534.36	No Budget	
6659	Testing	0.00	0.00	0.00	0.00	0.00	0.00	
6672	Contracted Services	0.00	59.13	0.00	59.13	59.13	No Budget	
6717	Assessments	0.00	1,649.60	0.00	1,649.60	1,649.60	No Budget	
6999	Misc. Fees + Services	462,287.70-	0.00	0.00	462,287.70-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	462,287.70-	42,630.73	166,612.36	253,044.61-	209,243.09	45.26	
7504	Structure + Bldg Improveme	0.00	0.00	45,000.00	45,000.00	45,000.00	No Budget	
7520	Storm + Sanitary Sewers	0.00	187,098.92	0.00	187,098.92	187,098.92	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	187,098.92	45,000.00	232,098.92	232,098.92	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	462,287.70-	229,729.65	211,612.36	20,945.69-	441,342.01	95.47	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	462,287.70-	229,729.65	211,612.36	20,945.69-	441,342.01	95.47	
	Total Acct: EXPNS EXPENSES	462,287.70-	229,729.65	211,612.36	20,945.69-	441,342.01	95.47	

32000 3203210 STWTP Water Quality Improve

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6659	Testing	0.00	135.00	0.00	135.00	135.00	No Budget	
6797	Construction Management	0.00	8,881.86	0.00	8,881.86	8,881.86	No Budget	
6999	Misc. Fees + Services	103,896.86-	0.00	0.00	103,896.86-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	103,896.86-	9,016.86	0.00	94,880.00-	9,016.86	8.68	
7504	Structure + Bldg Improveme	0.00	61,368.00	0.00	61,368.00	61,368.00	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	61,368.00	0.00	61,368.00	61,368.00	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	103,896.86-	70,384.86	0.00	33,512.00-	70,384.86	67.74	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	103,896.86-	70,384.86	0.00	33,512.00-	70,384.86	67.74	
	Total Acct: EXPNS EXPENSES	103,896.86-	70,384.86	0.00	33,512.00-	70,384.86	67.74	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6315	Landscaping Supplies	0.00	15,971.45	0.00	15,971.45	15,971.45	No Budget	
6552	Other Equipment + Supplies	0.00	13,282.95	446.76	13,729.71	13,729.71	No Budget	
	Sub-Total Acct: 6200 Materials & Supplies	0.00	29,254.40	446.76	29,701.16	29,701.16	No Budget	
6671	Landscape Maint. Contract	0.00	8,677.53	0.00	8,677.53	8,677.53	No Budget	
6999	Misc. Fees + Services	40,000.00-	1,523.00	0.00	38,477.00-	1,523.00	3.81	
	Sub-Total Acct: 6600 Fees & Services	40,000.00-	10,200.53	0.00	29,799.47-	10,200.53	25.50	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	40,000.00-	39,454.93	446.76	98.31-	39,901.69	99.75	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	40,000.00-	39,454.93	446.76	98.31-	39,901.69	99.75	
	Total Acct: EXPNS EXPENSES	40,000.00-	39,454.93	446.76	98.31-	39,901.69	99.75	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6656	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Acct: EXPNS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6656	Consultants	0.00	9,318.78	0.00	9,318.78	9,318.78	No Budget	
6658	Engineering Design	0.00	69,497.43	147,260.82	216,758.25	216,758.25	No Budget	
6659	Testing	0.00	3,180.00	67,186.00	70,366.00	70,366.00	No Budget	
6672	Contracted Services	0.00	39.01	0.00	39.01	39.01	No Budget	
6717	Assessments	0.00	102,961.46	0.00	102,961.46	102,961.46	No Budget	
6753	Outside Printing/Forms	0.00	914.99	0.00	914.99	914.99	No Budget	
6755	Duplicating	0.00	111.82	0.00	111.82	111.82	No Budget	
6797	Construction Management	0.00	71,131.25	216,890.75	288,022.00	288,022.00	No Budget	
6999	Misc. Fees + Services	7,252,988.50-	972.54	0.00	7,252,015.96-	972.54	0.01	
	Sub-Total Acct: 6600 Fees & Services	7,252,988.50-	258,127.28	431,337.57	6,563,523.65-	689,464.85	9.51	
7502	Buildings	0.00	604,944.51	4,624,105.49	5,229,050.00	5,229,050.00	No Budget	
7522	Construction	0.00	57,935.60	0.00	57,935.60	57,935.60	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	662,880.11	4,624,105.49	5,286,985.60	5,286,985.60	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	7,252,988.50-	921,007.39	5,055,443.06	1,276,538.05-	5,976,450.45	82.40	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	7,252,988.50-	921,007.39	5,055,443.06	1,276,538.05-	5,976,450.45	82.40	
	Total Acct: EXPNS EXPENSES	7,252,988.50-	921,007.39	5,055,443.06	1,276,538.05-	5,976,450.45	82.40	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6672	Contracted Services	0.00	14.38	0.00	14.38	14.38	No Budget	
6717	Assessments	0.00	300.00	0.00	300.00	300.00	No Budget	
6797	Construction Management	0.00	3,268.16	10,381.84	13,650.00	13,650.00	No Budget	
6999	Misc. Fees + Services	15,585.00-	0.00	0.00	15,585.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	15,585.00-	3,582.54	10,381.84	1,620.62-	13,964.38	89.60	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	15,585.00-	3,582.54	10,381.84	1,620.62-	13,964.38	89.60	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	15,585.00-	3,582.54	10,381.84	1,620.62-	13,964.38	89.60	
	Total Acct: EXPNS EXPENSES	15,585.00-	3,582.54	10,381.84	1,620.62-	13,964.38	89.60	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6599	Miscellaneous Supplies	0.00	246.52	0.00	246.52	246.52	No Budget	
	Sub-Total Acct: 6200 Materials & Supplies	0.00	246.52	0.00	246.52	246.52	No Budget	
6656	Consultants	0.00	450,828.30	183,291.86	634,120.16	634,120.16	No Budget	
6659	Testing	0.00	0.00	1,185.00	1,185.00	1,185.00	No Budget	
6672	Contracted Services	0.00	60.12	0.00	60.12	60.12	No Budget	
6717	Assessments	0.00	12,868.76	0.00	12,868.76	12,868.76	No Budget	
6999	Misc. Fees + Services	1,744,365.05-	0.00	0.00	1,744,365.05-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	1,744,365.05-	463,757.18	184,476.86	1,096,131.01-	648,234.04	37.16	
7504	Structure + Bldg Improveme	0.00	0.00	115,396.48	115,396.48	115,396.48	No Budget	
7514	Water Mains + Fittings	0.00	47,793.47	505.27	48,298.74	48,298.74	No Budget	
7518	Computer Equipment	0.00	29,944.50	0.00	29,944.50	29,944.50	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	77,737.97	115,901.75	193,639.72	193,639.72	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	1,744,365.05-	541,741.67	300,378.61	902,244.77-	842,120.28	48.28	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	1,744,365.05-	541,741.67	300,378.61	902,244.77-	842,120.28	48.28	
	Total Acct: EXPNS EXPENSES	1,744,365.05-	541,741.67	300,378.61	902,244.77-	842,120.28	48.28	

32000 3204950 Water Aqueduct Repair + Secur

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6658	Engineering Design	0.00	0.00	28,425.90	28,425.90	28,425.90	No Budget	
6999	Misc. Fees + Services	377,398.45-	0.00	0.00	377,398.45-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	377,398.45-	0.00	28,425.90	348,972.55-	28,425.90	7.53	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	377,398.45-	0.00	28,425.90	348,972.55-	28,425.90	7.53	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	377,398.45-	0.00	28,425.90	348,972.55-	28,425.90	7.53	
	Total Acct: EXPNS EXPENSES	377,398.45-	0.00	28,425.90	348,972.55-	28,425.90	7.53	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6201	General Office Supplies	0.00	15.00	0.00	15.00	15.00	No Budget	
	Sub-Total Acct: 6200 Materials & Supplies	0.00	15.00	0.00	15.00	15.00	No Budget	
6609	Water, Refuse + Sewer	0.00	10,051.56	0.00	10,051.56	10,051.56	No Budget	
6655	Inspection	0.00	263.22	0.00	263.22	263.22	No Budget	
6658	Engineering Design	0.00	0.00	0.00	0.00	0.00	0.00	
6999	Misc. Fees + Services	5,296,073.95-	0.00	0.00	5,296,073.95-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	5,296,073.95-	10,314.78	0.00	5,285,759.17-	10,314.78	0.19	
7505	Street Construction	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 7500 Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	5,296,073.95-	10,329.78	0.00	5,285,744.17-	10,329.78	0.20	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	5,296,073.95-	10,329.78	0.00	5,285,744.17-	10,329.78	0.20	
	Total Acct: EXPNS EXPENSES	5,296,073.95-	10,329.78	0.00	5,285,744.17-	10,329.78	0.20	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6655	Inspection	0.00	78,679.98	19,342.02	98,022.00	98,022.00	No Budget	
6659	Testing	0.00	1,330.00	3,610.00	4,940.00	4,940.00	No Budget	
6672	Contracted Services	0.00	39.40	0.00	39.40	39.40	No Budget	
6717	Assessments	0.00	22,058.35	0.00	22,058.35	22,058.35	No Budget	
6999	Misc. Fees + Services	1,244,126.49-	0.00	0.00	1,244,126.49-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	1,244,126.49-	102,107.73	22,952.02	1,119,066.74-	125,059.75	10.05	
7514	Water Mains + Fittings	0.00	731,947.80	367,907.70	1,099,855.50	1,099,855.50	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	731,947.80	367,907.70	1,099,855.50	1,099,855.50	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	1,244,126.49-	834,055.53	390,859.72	19,211.24-	1,224,915.25	98.46	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	1,244,126.49-	834,055.53	390,859.72	19,211.24-	1,224,915.25	98.46	
	Total Acct: EXPNS EXPENSES	1,244,126.49-	834,055.53	390,859.72	19,211.24-	1,224,915.25	98.46	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6656	Consultants	0.00	0.00	3,120.00	3,120.00	3,120.00	No Budget	
6658	Engineering Design	0.00	108,216.95	45,217.29	153,434.24	153,434.24	No Budget	
6672	Contracted Services	0.00	29.63	0.00	29.63	29.63	No Budget	
6999	Misc. Fees + Services	170,348.46-	0.00	0.00	170,348.46-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	170,348.46-	108,246.58	48,337.29	13,764.59-	156,583.87	91.92	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	170,348.46-	108,246.58	48,337.29	13,764.59-	156,583.87	91.92	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	170,348.46-	108,246.58	48,337.29	13,764.59-	156,583.87	91.92	
	Total Acct: EXPNS EXPENSES	170,348.46-	108,246.58	48,337.29	13,764.59-	156,583.87	91.92	

32000 3205470 Sewer Replace Maple and Ash

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6658	Engineering Design	0.00	20,643.00	34,371.31	55,014.31	55,014.31	No Budget	
6672	Contracted Services	0.00	15.00	0.00	15.00	15.00	No Budget	
6717	Assessments	0.00	1,467.43	0.00	1,467.43	1,467.43	No Budget	
6999	Misc. Fees + Services	95,262.64-	0.00	0.00	95,262.64-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	95,262.64-	22,125.43	34,371.31	38,765.90-	56,496.74	59.31	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	95,262.64-	22,125.43	34,371.31	38,765.90-	56,496.74	59.31	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	95,262.64-	22,125.43	34,371.31	38,765.90-	56,496.74	59.31	
	Total Acct: EXPNS EXPENSES	95,262.64-	22,125.43	34,371.31	38,765.90-	56,496.74	59.31	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6656	Consultants	0.00	12,781.48	16,743.52	29,525.00	29,525.00	No Budget	
6658	Engineering Design	0.00	41,266.00	221,354.00	262,620.00	262,620.00	No Budget	
6659	Testing	0.00	2,558.05	3,156.95	5,715.00	5,715.00	No Budget	
6672	Contracted Services	0.00	41.95	0.00	41.95	41.95	No Budget	
6717	Assessments	0.00	27,721.99	0.00	27,721.99	27,721.99	No Budget	
6999	Misc. Fees + Services	1,731,848.13-	0.00	0.00	1,731,848.13-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	1,731,848.13-	84,369.47	241,254.47	1,406,224.19-	325,623.94	18.80	
7514	Water Mains + Fittings	0.00	212,542.51	1,017,221.78	1,229,764.29	1,229,764.29	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	212,542.51	1,017,221.78	1,229,764.29	1,229,764.29	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	1,731,848.13-	296,911.98	1,258,476.25	176,459.90-	1,555,388.23	89.81	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	1,731,848.13-	296,911.98	1,258,476.25	176,459.90-	1,555,388.23	89.81	
	Total Acct: EXPNS EXPENSES	1,731,848.13-	296,911.98	1,258,476.25	176,459.90-	1,555,388.23	89.81	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6672	Contracted Services	0.00	52.08	0.00	52.08	52.08	No Budget	
6707	DS- COT EPP	0.00	1,529.02	0.00	1,529.02	1,529.02	No Budget	
6717	Assessments	0.00	1,157.76	0.00	1,157.76	1,157.76	No Budget	
6797	Construction Management	0.00	8,167.00	0.00	8,167.00	8,167.00	No Budget	
6999	Misc. Fees + Services	66,153.70-	0.00	0.00	66,153.70-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	66,153.70-	10,905.86	0.00	55,247.84-	10,905.86	16.49	
7504	Structure + Bldg Improveme	0.00	52,971.13	0.00	52,971.13	52,971.13	No Budget	
7518	Computer Equipment	0.00	699.74	0.00	699.74	699.74	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	53,670.87	0.00	53,670.87	53,670.87	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	66,153.70-	64,576.73	0.00	1,576.97-	64,576.73	97.62	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	66,153.70-	64,576.73	0.00	1,576.97-	64,576.73	97.62	
	Total Acct: EXPNS EXPENSES	66,153.70-	64,576.73	0.00	1,576.97-	64,576.73	97.62	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	62,353.35-	0.00	0.00	62,353.35-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	62,353.35-	0.00	0.00	62,353.35-	0.00	0.00	
7520	Storm + Sanitary Sewers	0.00	26,253.77	0.00	26,253.77	26,253.77	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	26,253.77	0.00	26,253.77	26,253.77	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	62,353.35-	26,253.77	0.00	36,099.58-	26,253.77	42.10	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	62,353.35-	26,253.77	0.00	36,099.58-	26,253.77	42.10	
	Total Acct: EXPNS EXPENSES	62,353.35-	26,253.77	0.00	36,099.58-	26,253.77	42.10	

32000 3205840 Sewage Pump Station Upgrades

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6656	Consultants	0.00	0.00	73,157.56	73,157.56	73,157.56	No Budget	
6672	Contracted Services	0.00	19.48	0.00	19.48	19.48	No Budget	
6717	Assessments	0.00	329.76	0.00	329.76	329.76	No Budget	
6753	Outside Printing/Forms	0.00	0.00	0.00	0.00	0.00	0.00	
6999	Misc. Fees + Services	74,923.81-	0.00	0.00	74,923.81-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	74,923.81-	349.24	73,157.56	1,417.01-	73,506.80	98.11	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	74,923.81-	349.24	73,157.56	1,417.01-	73,506.80	98.11	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	74,923.81-	349.24	73,157.56	1,417.01-	73,506.80	98.11	
	Total Acct: EXPNS EXPENSES	74,923.81-	349.24	73,157.56	1,417.01-	73,506.80	98.11	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6656	Consultants	0.00	6,286.00	0.00	6,286.00	6,286.00	No Budget	
6999	Misc. Fees + Services	36,944.39-	0.00	0.00	36,944.39-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	36,944.39-	6,286.00	0.00	30,658.39-	6,286.00	17.01	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	36,944.39-	6,286.00	0.00	30,658.39-	6,286.00	17.01	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	36,944.39-	6,286.00	0.00	30,658.39-	6,286.00	17.01	
	Total Acct: EXPNS EXPENSES	36,944.39-	6,286.00	0.00	30,658.39-	6,286.00	17.01	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6675	Software Purchases	0.00	425.20	0.00	425.20	425.20	No Budget	
6999	Misc. Fees + Services	495,546.25-	0.00	0.00	495,546.25-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	495,546.25-	425.20	0.00	495,121.05-	425.20	0.09	
7401	Training + Seminars	0.00	248.50	0.00	248.50	248.50	No Budget	
	Sub-Total Acct: 7400 Travel & Other Expen	0.00	248.50	0.00	248.50	248.50	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	495,546.25-	673.70	0.00	494,872.55-	673.70	0.14	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	495,546.25-	673.70	0.00	494,872.55-	673.70	0.14	
	Total Acct: EXPNS EXPENSES	495,546.25-	673.70	0.00	494,872.55-	673.70	0.14	

32000 3205880 Filter Rehab at WTP's

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6656	Consultants	0.00	40,222.48	54,905.76	95,128.24	95,128.24	No Budget	
6672	Contracted Services	0.00	30.94	0.00	30.94	30.94	No Budget	
6717	Assessments	0.00	238.90	0.00	238.90	238.90	No Budget	
6999	Misc. Fees + Services	565,000.00-	0.00	0.00	565,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	565,000.00-	40,492.32	54,905.76	469,601.92-	95,398.08	16.88	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	565,000.00-	40,492.32	54,905.76	469,601.92-	95,398.08	16.88	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	565,000.00-	40,492.32	54,905.76	469,601.92-	95,398.08	16.88	
	Total Acct: EXPNS EXPENSES	565,000.00-	40,492.32	54,905.76	469,601.92-	95,398.08	16.88	

32000 3205890 Flood Irrigation Infra Imprv's

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	100,000.00-	0.00	0.00	100,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	100,000.00-	0.00	0.00	100,000.00-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	100,000.00-	0.00	0.00	100,000.00-	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	100,000.00-	0.00	0.00	100,000.00-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	100,000.00-	0.00	0.00	100,000.00-	0.00	0.00	

32000 3205900 STWTP Main Power Bldg

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6656	Consultants	0.00	0.00	46,508.00	46,508.00	46,508.00	No Budget	
6658	Engineering Design	0.00	71,767.00	214,992.00	286,759.00	286,759.00	No Budget	
6672	Contracted Services	0.00	29.51	0.00	29.51	29.51	No Budget	
6717	Assessments	0.00	5,691.18	0.00	5,691.18	5,691.18	No Budget	
6999	Misc. Fees + Services	1,430,000.00-	0.00	0.00	1,430,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	1,430,000.00-	77,487.69	261,500.00	1,091,012.31-	338,987.69	23.71	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	1,430,000.00-	77,487.69	261,500.00	1,091,012.31-	338,987.69	23.71	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	1,430,000.00-	77,487.69	261,500.00	1,091,012.31-	338,987.69	23.71	
	Total Acct: EXPNS EXPENSES	1,430,000.00-	77,487.69	261,500.00	1,091,012.31-	338,987.69	23.71	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6656	Consultants	0.00	64,400.00	8,850.00	73,250.00	73,250.00	No Budget	
6658	Engineering Design	0.00	5,326.12	0.00	5,326.12	5,326.12	No Budget	
6672	Contracted Services	0.00	318.38	0.00	318.38	318.38	No Budget	
6707	DS- COT EPP	0.00	189.00	0.00	189.00	189.00	No Budget	
6717	Assessments	0.00	1,626.00	0.00	1,626.00	1,626.00	No Budget	
6999	Misc. Fees + Services	996,103.14-	3,737.40	0.00	992,365.74-	3,737.40	0.38	
	Sub-Total Acct: 6600 Fees & Services	996,103.14-	75,596.90	8,850.00	911,656.24-	84,446.90	8.48	
7518	Computer Equipment	0.00	378.95	0.00	378.95	378.95	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	378.95	0.00	378.95	378.95	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	996,103.14-	75,975.85	8,850.00	911,277.29-	84,825.85	8.52	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	996,103.14-	75,975.85	8,850.00	911,277.29-	84,825.85	8.52	
	Total Acct: EXPNS EXPENSES	996,103.14-	75,975.85	8,850.00	911,277.29-	84,825.85	8.52	

32000 3206030 Waterline Replacement

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6658	Engineering Design	0.00	96,243.96	55,969.10	152,213.06	152,213.06	No Budget	
6659	Testing	0.00	7,845.75	29,556.50	37,402.25	37,402.25	No Budget	
6672	Contracted Services	0.00	44.50	0.00	44.50	44.50	No Budget	
6717	Assessments	0.00	80,250.61	0.00	80,250.61	80,250.61	No Budget	
6753	Outside Printing/Forms	0.00	594.05	0.00	594.05	594.05	No Budget	
6755	Duplicating	0.00	11.40	0.00	11.40	11.40	No Budget	
6797	Construction Management	0.00	15,816.50	255,171.50	270,988.00	270,988.00	No Budget	
6999	Misc. Fees + Services	4,650,210.46-	0.00	0.00	4,650,210.46-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	4,650,210.46-	200,806.77	340,697.10	4,108,706.59-	541,503.87	11.64	
7514	Water Mains + Fittings	0.00	905,916.71	3,062,052.29	3,967,969.00	3,967,969.00	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	905,916.71	3,062,052.29	3,967,969.00	3,967,969.00	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	4,650,210.46-	1,106,723.48	3,402,749.39	140,737.59-	4,509,472.87	96.97	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	4,650,210.46-	1,106,723.48	3,402,749.39	140,737.59-	4,509,472.87	96.97	
	Total Acct: EXPNS EXPENSES	4,650,210.46-	1,106,723.48	3,402,749.39	140,737.59-	4,509,472.87	96.97	

32000 3206060 Collection System Odor Control

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6656	Consultants	0.00	32,155.29	16,554.71	48,710.00	48,710.00	No Budget	
6659	Testing	0.00	8,168.15	6,091.05	14,259.20	14,259.20	No Budget	
6672	Contracted Services	0.00	28.76	0.00	28.76	28.76	No Budget	
6797	Construction Management	0.00	29,120.00	36,120.00	65,240.00	65,240.00	No Budget	
6999	Misc. Fees + Services	591,152.31-	0.00	0.00	591,152.31-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	591,152.31-	69,472.20	58,765.76	462,914.35-	128,237.96	21.69	
7504	Structure + Bldg Improveme	0.00	241,140.00	131,800.90	372,940.90	372,940.90	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	241,140.00	131,800.90	372,940.90	372,940.90	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	591,152.31-	310,612.20	190,566.66	89,973.45-	501,178.86	84.78	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	591,152.31-	310,612.20	190,566.66	89,973.45-	501,178.86	84.78	
	Total Acct: EXPNS EXPENSES	591,152.31-	310,612.20	190,566.66	89,973.45-	501,178.86	84.78	

32000 3207020 Arc Flash Updates SCADA Impr

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6656	Consultants	0.00	52,654.91	18,420.00	71,074.91	71,074.91	No Budget	
6672	Contracted Services	0.00	15.25	0.00	15.25	15.25	No Budget	
6999	Misc. Fees + Services	71,875.14-	0.00	0.00	71,875.14-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	71,875.14-	52,670.16	18,420.00	784.98-	71,090.16	98.91	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	71,875.14-	52,670.16	18,420.00	784.98-	71,090.16	98.91	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	71,875.14-	52,670.16	18,420.00	784.98-	71,090.16	98.91	
	Total Acct: EXPNS EXPENSES	71,875.14-	52,670.16	18,420.00	784.98-	71,090.16	98.91	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6656	Consultants	0.00	73,075.53	319,924.47	393,000.00	393,000.00	No Budget	
6672	Contracted Services	0.00	16.91	0.00	16.91	16.91	No Budget	
6999	Misc. Fees + Services	406,054.42-	0.00	0.00	406,054.42-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	406,054.42-	73,092.44	319,924.47	13,037.51-	393,016.91	96.79	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	406,054.42-	73,092.44	319,924.47	13,037.51-	393,016.91	96.79	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	406,054.42-	73,092.44	319,924.47	13,037.51-	393,016.91	96.79	
	Total Acct: EXPNS EXPENSES	406,054.42-	73,092.44	319,924.47	13,037.51-	393,016.91	96.79	

32000 3207100 Sewage Coll System Assessment

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6656	Consultants	0.00	155,049.50	1,288,511.65	1,443,561.15	1,443,561.15	No Budget	
6717	Assessments	0.00	29,840.32	0.00	29,840.32	29,840.32	No Budget	
6999	Misc. Fees + Services	1,550,204.62-	0.00	0.00	1,550,204.62-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	1,550,204.62-	184,889.82	1,288,511.65	76,803.15-	1,473,401.47	95.05	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	1,550,204.62-	184,889.82	1,288,511.65	76,803.15-	1,473,401.47	95.05	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	1,550,204.62-	184,889.82	1,288,511.65	76,803.15-	1,473,401.47	95.05	
	Total Acct: EXPNS EXPENSES	1,550,204.62-	184,889.82	1,288,511.65	76,803.15-	1,473,401.47	95.05	

32000 3207140 JGMWTP Minor Improvements

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6658	Engineering Design	0.00	37,804.48	38,213.52	76,018.00	76,018.00	No Budget	
6672	Contracted Services	0.00	14.50	0.00	14.50	14.50	No Budget	
6717	Assessments	0.00	2,491.35	0.00	2,491.35	2,491.35	No Budget	
6999	Misc. Fees + Services	361,415.00-	0.00	0.00	361,415.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	361,415.00-	40,310.33	38,213.52	282,891.15-	78,523.85	21.73	
7514	Water Mains + Fittings	0.00	0.00	48,549.36	48,549.36	48,549.36	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	0.00	48,549.36	48,549.36	48,549.36	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	361,415.00-	40,310.33	86,762.88	234,341.79-	127,073.21	35.16	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	361,415.00-	40,310.33	86,762.88	234,341.79-	127,073.21	35.16	
	Total Acct: EXPNS EXPENSES	361,415.00-	40,310.33	86,762.88	234,341.79-	127,073.21	35.16	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6656	Consultants	0.00	0.00	1,025,798.00	1,025,798.00	1,025,798.00	No Budget	
6672	Contracted Services	0.00	16.62	0.00	16.62	16.62	No Budget	
6753	Outside Printing/Forms	0.00	73.60	0.00	73.60	73.60	No Budget	
6999	Misc. Fees + Services	1,050,000.00-	0.00	0.00	1,050,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	1,050,000.00-	90.22	1,025,798.00	24,111.78-	1,025,888.22	97.70	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	1,050,000.00-	90.22	1,025,798.00	24,111.78-	1,025,888.22	97.70	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	1,050,000.00-	90.22	1,025,798.00	24,111.78-	1,025,888.22	97.70	
	Total Acct: EXPNS EXPENSES	1,050,000.00-	90.22	1,025,798.00	24,111.78-	1,025,888.22	97.70	

32000 3207160 WUD Buildings Asset Management

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	251,667.30-	0.00	0.00	251,667.30-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	251,667.30-	0.00	0.00	251,667.30-	0.00	0.00	
7504	Structure + Bldg Improveme	0.00	18,553.56	0.00	18,553.56	18,553.56	No Budget	
7518	Computer Equipment	0.00	1,026.28	0.00	1,026.28	1,026.28	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	19,579.84	0.00	19,579.84	19,579.84	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	251,667.30-	19,579.84	0.00	232,087.46-	19,579.84	7.78	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	251,667.30-	19,579.84	0.00	232,087.46-	19,579.84	7.78	
	Total Acct: EXPNS EXPENSES	251,667.30-	19,579.84	0.00	232,087.46-	19,579.84	7.78	

32000 3207300 Sound Blankets Well 9

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6672	Contracted Services	0.00	15.25	0.00	15.25	15.25	No Budget	
6717	Assessments	0.00	293.25	0.00	293.25	293.25	No Budget	
6999	Misc. Fees + Services	16,734.46-	0.00	0.00	16,734.46-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	16,734.46-	308.50	0.00	16,425.96-	308.50	1.84	
7504	Structure + Bldg Improveme	0.00	14,662.62	0.00	14,662.62	14,662.62	No Budget	
7520	Storm + Sanitary Sewers	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 7500 Capital Outlays	0.00	14,662.62	0.00	14,662.62	14,662.62	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	16,734.46-	14,971.12	0.00	1,763.34-	14,971.12	89.46	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	16,734.46-	14,971.12	0.00	1,763.34-	14,971.12	89.46	
	Total Acct: EXPNS EXPENSES	16,734.46-	14,971.12	0.00	1,763.34-	14,971.12	89.46	

32000 3207310 Emerg W/L Repair & Replace

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6717	Assessments	0.00	2,247.43	0.00	2,247.43	2,247.43	No Budget	
6999	Misc. Fees + Services	116,754.20-	0.00	0.00	116,754.20-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	116,754.20-	2,247.43	0.00	114,506.77-	2,247.43	1.92	
7514	Water Mains + Fittings	0.00	112,371.70	0.00	112,371.70	112,371.70	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	112,371.70	0.00	112,371.70	112,371.70	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	116,754.20-	114,619.13	0.00	2,135.07-	114,619.13	98.17	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	116,754.20-	114,619.13	0.00	2,135.07-	114,619.13	98.17	
	Total Acct: EXPNS EXPENSES	116,754.20-	114,619.13	0.00	2,135.07-	114,619.13	98.17	

32000 3207320 Emerg Valve Replace

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6659	Testing	0.00	430.00	0.00	430.00	430.00	No Budget	
6672	Contracted Services	0.00	15.13	0.00	15.13	15.13	No Budget	
6717	Assessments	0.00	904.46	0.00	904.46	904.46	No Budget	
6999	Misc. Fees + Services	46,574.69-	0.00	0.00	46,574.69-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	46,574.69-	1,349.59	0.00	45,225.10-	1,349.59	2.90	
7520	Storm + Sanitary Sewers	0.00	44,723.00	0.00	44,723.00	44,723.00	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	44,723.00	0.00	44,723.00	44,723.00	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	46,574.69-	46,072.59	0.00	502.10-	46,072.59	98.92	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	46,574.69-	46,072.59	0.00	502.10-	46,072.59	98.92	
	Total Acct: EXPNS EXPENSES	46,574.69-	46,072.59	0.00	502.10-	46,072.59	98.92	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6658	Engineering Design	0.00	3,128.00	136.00	3,264.00	3,264.00	No Budget	
6659	Testing	0.00	0.00	1,630.00	1,630.00	1,630.00	No Budget	
6717	Assessments	0.00	4,964.74	0.00	4,964.74	4,964.74	No Budget	
6999	Misc. Fees + Services	277,918.25-	0.00	0.00	277,918.25-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	277,918.25-	8,092.74	1,766.00	268,059.51-	9,858.74	3.55	
7514	Water Mains + Fittings	0.00	0.00	259,973.00	259,973.00	259,973.00	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	0.00	259,973.00	259,973.00	259,973.00	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	277,918.25-	8,092.74	261,739.00	8,086.51-	269,831.74	97.09	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	277,918.25-	8,092.74	261,739.00	8,086.51-	269,831.74	97.09	
	Total Acct: EXPNS EXPENSES	277,918.25-	8,092.74	261,739.00	8,086.51-	269,831.74	97.09	

32000 3207380 Emerg Waterline Repair McClint

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6360	Traffic Control Materials	0.00	5,962.42	0.00	5,962.42	5,962.42	No Budget	
	Sub-Total Acct: 6200 Materials & Supplies	0.00	5,962.42	0.00	5,962.42	5,962.42	No Budget	
6717	Assessments	0.00	1,515.95	0.00	1,515.95	1,515.95	No Budget	
6999	Misc. Fees + Services	84,716.12-	0.00	0.00	84,716.12-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	84,716.12-	1,515.95	0.00	83,200.17-	1,515.95	1.79	
7414	Councilmember 4	0.00	0.00	75,797.59	75,797.59	75,797.59	No Budget	
	Sub-Total Acct: 7400 Travel & Other Expen	0.00	0.00	75,797.59	75,797.59	75,797.59	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	84,716.12-	7,478.37	75,797.59	1,440.16-	83,275.96	98.30	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	84,716.12-	7,478.37	75,797.59	1,440.16-	83,275.96	98.30	
	Total Acct: EXPNS EXPENSES	84,716.12-	7,478.37	75,797.59	1,440.16-	83,275.96	98.30	

32000 3207400 Sewer Replacement Pecan Groves

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6658	Engineering Design	0.00	0.00	104,316.76	104,316.76	104,316.76	No Budget	
6672	Contracted Services	0.00	14.38	0.00	14.38	14.38	No Budget	
6717	Assessments	0.00	2,086.34	0.00	2,086.34	2,086.34	No Budget	
6999	Misc. Fees + Services	108,385.11-	0.00	0.00	108,385.11-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	108,385.11-	2,100.72	104,316.76	1,967.63-	106,417.48	98.18	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	108,385.11-	2,100.72	104,316.76	1,967.63-	106,417.48	98.18	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	108,385.11-	2,100.72	104,316.76	1,967.63-	106,417.48	98.18	
	Total Acct: EXPNS EXPENSES	108,385.11-	2,100.72	104,316.76	1,967.63-	106,417.48	98.18	

32000 3207420 Emerg Sewer Repair

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6672	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	
6999	Misc. Fees + Services	9,598.77-	0.00	0.00	9,598.77-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	9,598.77-	0.00	0.00	9,598.77-	0.00	0.00	
7520	Storm + Sanitary Sewers	0.00	0.00	9,238.47	9,238.47	9,238.47	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	0.00	9,238.47	9,238.47	9,238.47	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	9,598.77-	0.00	9,238.47	360.30-	9,238.47	96.25	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	9,598.77-	0.00	9,238.47	360.30-	9,238.47	96.25	
	Total Acct: EXPNS EXPENSES	9,598.77-	0.00	9,238.47	360.30-	9,238.47	96.25	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6689	Hardware Maintenance	0.00	239,493.00	0.00	239,493.00	239,493.00	No Budget	
6999	Misc. Fees + Services	239,493.00-	0.00	0.00	239,493.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	239,493.00-	239,493.00	0.00	0.00	239,493.00	100.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	239,493.00-	239,493.00	0.00	0.00	239,493.00	100.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	239,493.00-	239,493.00	0.00	0.00	239,493.00	100.00	
	Total Acct: EXPNS EXPENSES	239,493.00-	239,493.00	0.00	0.00	239,493.00	100.00	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	30,949.07-	0.00	0.00	30,949.07-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	30,949.07-	0.00	0.00	30,949.07-	0.00	0.00	
7514	Water Mains + Fittings	0.00	0.00	29,787.36	29,787.36	29,787.36	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	0.00	29,787.36	29,787.36	29,787.36	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	30,949.07-	0.00	29,787.36	1,161.71-	29,787.36	96.25	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	30,949.07-	0.00	29,787.36	1,161.71-	29,787.36	96.25	
	Total Acct: EXPNS EXPENSES	30,949.07-	0.00	29,787.36	1,161.71-	29,787.36	96.25	

32000 3209300 KM Golf Recharge Project

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
7505	Street Construction	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 7500 Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Acct: EXPNS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	

32000 3209310 Small Meter Replace 2" & Under

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	748,275.81-	9,674.84	0.00	738,600.97-	9,674.84	1.29	
	Sub-Total Acct: 6600 Fees & Services	748,275.81-	9,674.84	0.00	738,600.97-	9,674.84	1.29	
7516	Water Meters, Boxes + Fitt	0.00	7,284.21	0.00	7,284.21	7,284.21	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	7,284.21	0.00	7,284.21	7,284.21	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	748,275.81-	16,959.05	0.00	731,316.76-	16,959.05	2.27	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	748,275.81-	16,959.05	0.00	731,316.76-	16,959.05	2.27	
	Total Acct: EXPNS EXPENSES	748,275.81-	16,959.05	0.00	731,316.76-	16,959.05	2.27	

32000 3299960 Sewerline Upgrades & Extension

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4833	Development Fees-Wastewt	0.00	750,484.22-	0.00	750,484.22-	750,484.22-	No Budget	
	Sub-Total Acct: 4820 Water/Wastewater	0.00	750,484.22-	0.00	750,484.22-	750,484.22-	No Budget	
4853	Int Earned- Other	0.00	13,772.03-	0.00	13,772.03-	13,772.03-	No Budget	
	Sub-Total Acct: 4850 Interest Revenue	0.00	13,772.03-	0.00	13,772.03-	13,772.03-	No Budget	
	Total Acct: REVS REVENUE	0.00	764,256.25-	0.00	764,256.25-	764,256.25-	No Budget	
6672	Contracted Services	0.00	15.00	0.00	15.00	15.00	No Budget	
6999	Misc. Fees + Services	2,862,987.88-	84,917.02	0.00	2,778,070.86-	84,917.02	2.97	
	Sub-Total Acct: 6600 Fees & Services	2,862,987.88-	84,932.02	0.00	2,778,055.86-	84,932.02	2.97	
7505	Street Construction	0.00	1,236.65	0.00	1,236.65	1,236.65	No Budget	
7520	Storm + Sanitary Sewers	0.00	4,273.73	0.00	4,273.73	4,273.73	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	5,510.38	0.00	5,510.38	5,510.38	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	2,862,987.88-	90,442.40	0.00	2,772,545.48-	90,442.40	3.16	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	2,862,987.88-	90,442.40	0.00	2,772,545.48-	90,442.40	3.16	
	Total Acct: EXPNS EXPENSES	2,862,987.88-	90,442.40	0.00	2,772,545.48-	90,442.40	3.16	

32000 3299980 Waterline Upgrades & Extension

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4832	Development Fees-Water	0.00	998,232.98-	0.00	998,232.98-	998,232.98-	No Budget	
	Sub-Total Acct: 4820 Water/Wastewater	0.00	998,232.98-	0.00	998,232.98-	998,232.98-	No Budget	
4853	Int Earned- Other	0.00	12,712.64-	0.00	12,712.64-	12,712.64-	No Budget	
	Sub-Total Acct: 4850 Interest Revenue	0.00	12,712.64-	0.00	12,712.64-	12,712.64-	No Budget	
	Total Acct: REVS REVENUE	0.00	1,010,945.62-	0.00	1,010,945.62-	1,010,945.62-	No Budget	
6672	Contracted Services	0.00	15.00	0.00	15.00	15.00	No Budget	
6999	Misc. Fees + Services	1,211,407.15-	104,235.00	6,065.19	1,101,106.96-	110,300.19	9.11	
	Sub-Total Acct: 6600 Fees & Services	1,211,407.15-	104,250.00	6,065.19	1,101,091.96-	110,315.19	9.11	
7505	Street Construction	0.00	28,330.81	6,797.80	35,128.61	35,128.61	No Budget	
7514	Water Mains + Fittings	0.00	303,413.20	5,851.77	309,264.97	309,264.97	No Budget	
7516	Water Meters, Boxes + Fitt	0.00	1,609.63	0.00	1,609.63	1,609.63	No Budget	
7520	Storm + Sanitary Sewers	0.00	13,384.39	0.00	13,384.39	13,384.39	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	346,738.03	12,649.57	359,387.60	359,387.60	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	1,211,407.15-	450,988.03	18,714.76	741,704.36-	469,702.79	38.77	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	1,211,407.15-	450,988.03	18,714.76	741,704.36-	469,702.79	38.77	
	Total Acct: EXPNS EXPENSES	1,211,407.15-	450,988.03	18,714.76	741,704.36-	469,702.79	38.77	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
7514	Water Mains + Fittings	0.00	0.00	0.00	0.00	0.00	0.00	
7516	Water Meters, Boxes + Fitt	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 7500 Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Acct: EXPNS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	

32000 9932 W/Wastewater Project Revenue

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4906	Proceeds From Bonds	27,107,975.00	0.00	0.00	27,107,975.00	0.00	0.00	
	Sub-Total Acct: 4900 Miscellaneous Revenu	27,107,975.00	0.00	0.00	27,107,975.00	0.00	0.00	
4972	CIP Transfer From	239,493.00	239,493.00-	0.00	0.00	239,493.00-	100.00	
	Sub-Total Acct: 4970 Interfund Transfers	239,493.00	239,493.00-	0.00	0.00	239,493.00-	100.00	
	Total Acct: REVS REVENUE	27,347,468.00	239,493.00-	0.00	27,107,975.00	239,493.00-	0.88	

34000 3407440 City Regional Radio-Solid Wast

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6689	Hardware Maintenance	0.00	100,150.00	0.00	100,150.00	100,150.00	No Budget	
6999	Misc. Fees + Services	100,150.00-	0.00	0.00	100,150.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	100,150.00-	100,150.00	0.00	0.00	100,150.00	100.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	100,150.00-	100,150.00	0.00	0.00	100,150.00	100.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	100,150.00-	100,150.00	0.00	0.00	100,150.00	100.00	
	Total Acct: EXPNS EXPENSES	100,150.00-	100,150.00	0.00	0.00	100,150.00	100.00	

34000 9934 Solid Waste Project Revenue

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4972	CIP Transfer From	100,150.00	100,150.00-	0.00	0.00	100,150.00-	100.00	
	Sub-Total Acct: 4970 Interfund Transfers	100,150.00	100,150.00-	0.00	0.00	100,150.00-	100.00	
	Total Acct: REVS REVENUE	100,150.00	100,150.00-	0.00	0.00	100,150.00-	100.00	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4251	Refuse-Residential	8,359,000.00	5,993,314.57-	0.00	2,365,685.43	5,993,314.57-	71.70	
4252	Refuse-Commercial	4,581,795.00	2,958,640.90-	0.00	1,623,154.10	2,958,640.90-	64.57	
4253	Other Refuse Revenue	1,463,900.00	996,419.94-	0.00	467,480.06	996,419.94-	68.07	
4254	Refuse-Recycling	0.00	1,269.80-	0.00	1,269.80-	1,269.80-	No Budget	
4256	Refuse/Recycle Containers	500.00	0.00	0.00	500.00	0.00	0.00	
4257	Sale of Commingled Recycle	391,300.00	168,396.59-	0.00	222,903.41	168,396.59-	43.04	
	Sub-Total Acct: 4250 Refuse Services	14,796,495.00	10,118,041.80-	0.00	4,678,453.20	10,118,041.80-	68.38	
4851	Int Earned-Pooled Investme	25,000.00	9,999.62-	0.00	15,000.38	9,999.62-	40.00	
	Sub-Total Acct: 4850 Interest Revenue	25,000.00	9,999.62-	0.00	15,000.38	9,999.62-	40.00	
4903	Proceeds on Sale of Assets	165,662.00	27,257.00-	0.00	138,405.00	27,257.00-	16.45	
4912	Recovery of PY Expend/Reve	0.00	1,414.29-	0.00	1,414.29-	1,414.29-	No Budget	
4949	Other	0.00	656.46	0.00	656.46	656.46	No Budget	
	Sub-Total Acct: 4900 Miscellaneous Revenu	165,662.00	28,014.83-	0.00	137,647.17	28,014.83-	16.91	
	Total Acct: REVS REVENUE	14,987,157.00	10,156,056.25-	0.00	4,831,100.75	10,156,056.25-	67.77	
6010	Salaries	3,455,864.00-	1,978,832.96	0.00	1,477,031.04-	1,978,832.96	57.26	
6011	Wages	1,156.00-	28,776.16	0.00	27,620.16	28,776.16	2,489.29	
6012	Overtime	53,553.00-	219,284.30	0.00	165,731.30	219,284.30	409.47	
6013	Vacation Pay	0.00	198,405.40	0.00	198,405.40	198,405.40	No Budget	
6014	Sick Pay	0.00	100,985.30	0.00	100,985.30	100,985.30	No Budget	
6015	Holiday Pay	74,018.00-	59,601.31	0.00	14,416.69-	59,601.31	80.52	
6016	Compensation Adjustment	43,577.00-	0.00	0.00	43,577.00-	0.00	0.00	
6017	Bilingual Pay	12,000.00-	8,424.20	0.00	3,575.80-	8,424.20	70.20	
6020	Event/Reimbursement- Labor	0.00	17,891.70-	0.00	17,891.70-	17,891.70-	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	3,640,168.00-	2,576,417.93	0.00	1,063,750.07-	2,576,417.93	70.78	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6120	Fica Taxes	260,041.00-	190,135.76	0.00	69,905.24-	190,135.76	73.12	
6121	Arizona State Retirement	417,849.00-	288,082.26	0.00	129,766.74-	288,082.26	68.94	
6123	Employee Health Insurance	725,458.00-	441,920.66	0.00	283,537.34-	441,920.66	60.92	
6126	Long Term Disability	0.00	16,753.05	0.00	16,753.05	16,753.05	No Budget	
6127	Mediflex Reimbursed Expens	35,710.00-	23,154.70	0.00	12,555.30-	23,154.70	64.84	
6128	Defined Benefit- Ret Healt	44,654.00-	29,769.36	0.00	14,884.64-	29,769.36	66.67	
6129	OPEB Trust Contribution	103,415.00-	0.00	0.00	103,415.00-	0.00	0.00	
6138	Defined Contribution- Ret	58,975.00-	57,232.91	0.00	1,742.09-	57,232.91	97.05	
6142	Pre-medicare HRA Contribut	114,044.00-	76,029.36	0.00	38,014.64-	76,029.36	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	1,760,146.00-	1,123,078.06	0.00	637,067.94-	1,123,078.06	63.81	
	Sub-Total Acct: 0100 Personnel Services	5,400,314.00-	3,699,495.99	0.00	1,700,818.01-	3,699,495.99	68.51	
6201	General Office Supplies	10,658.00-	6,907.86	0.00	3,750.14-	6,907.86	64.81	
6301	Film + Recording Supplies	0.00	1,103.58	0.00	1,103.58	1,103.58	No Budget	
6305	Uniform Allowance	30,042.00-	22,604.99	0.00	7,437.01-	22,604.99	75.24	
6306	Education Supplies	1,000.00-	0.00	0.00	1,000.00-	0.00	0.00	
6310	Chemical Supplies	10,768.00-	1,535.49	0.00	9,232.51-	1,535.49	14.26	
6339	Hazardous Material Supplie	450.00-	0.00	0.00	450.00-	0.00	0.00	
6342	Oil + Lubricants	0.00	112.96	0.00	112.96	112.96	No Budget	
6344	Propane Gas	0.00	322.71	0.00	322.71	322.71	No Budget	
6350	Hand Tools	0.00	375.37	0.00	375.37	375.37	No Budget	
6351	Minor Equipment	450.00-	2,101.29	2,009.42	3,660.71	4,110.71	913.49	
6356	Shop Supplies	950.00-	5,967.55	0.00	5,017.55	5,967.55	628.16	
6366	Paint, Thinner, Etc.	8,323.00-	3,949.36	0.00	4,373.64-	3,949.36	47.45	
6420	Operating + Maint. Supplie	150,075.00-	58,921.68	0.00	91,153.32-	58,921.68	39.26	
6505	Books + Publications	250.00-	235.80	0.00	14.20-	235.80	94.32	
6513	First Aid Supplies	1,200.00-	1,857.24	114.04	771.28	1,971.28	164.27	
6514	Awards + Recognition	0.00	2,910.35	0.00	2,910.35	2,910.35	No Budget	
6520	Event/Reimbursement- M + E	0.00	11,191.23-	0.00	11,191.23-	11,191.23-	No Budget	
6599	Miscellaneous Supplies	1,892.00-	1,946.82	0.00	54.82	1,946.82	102.90	
	Sub-Total Acct: 6200 Materials & Supplies	216,058.00-	99,661.82	2,123.46	114,272.72-	101,785.28	47.11	
6604	Electricity- Audit	15,737.00-	19,533.60	0.00	3,796.60	19,533.60	124.13	
6605	Electricity	4,120.00-	3,343.15	0.00	776.85-	3,343.15	81.14	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6614	Neighbor Helping Neighbors	0.00	737.64	0.00	737.64	737.64	No Budget	
6640	Library- Bus Ticket and Pa	0.00	0.00	0.00	0.00	0.00	0.00	
6659	Testing	1,000.00-	485.00	0.00	515.00-	485.00	48.50	
6660	Haz Waste Disposal City Bl	0.00	42,709.07	267.76	42,976.83	42,976.83	No Budget	
6668	Legal Fees	1,750.00-	750.00	0.00	1,000.00-	750.00	42.86	
6672	Contracted Services	33,351.00-	371,652.22	9,270.29	347,571.51	380,922.51	1,142.16	
6673	Landfill Usage Charges	3,125,075.00-	1,829,019.43	8,000.00	1,288,055.57-	1,837,019.43	58.78	
6675	Software Purchases	1,800.00-	24,533.74	0.00	22,733.74	24,533.74	1,362.99	
6677	Hazardous Waste Disposal	125,000.00-	84,797.89	80.00	40,122.11-	84,877.89	67.90	
6683	Software Maintenance	0.00	12,127.49	0.00	12,127.49	12,127.49	No Budget	
6687	Recycling Outreach	102,957.00-	25,790.34	0.00	77,166.66-	25,790.34	25.05	
6690	Medical-Physical Exams	240.00-	8.00	0.00	232.00-	8.00	3.33	
6699	DS General Plan	0.00	819.80	0.00	819.80	819.80	No Budget	
6701	Cell Phone Charges	9,768.00-	7,040.45	0.00	2,727.55-	7,040.45	72.08	
6716	Membership + Subs	1,100.00-	5,123.51	0.00	4,023.51	5,123.51	465.77	
6751	Advertising	9,800.00-	56,871.06	0.00	47,071.06	56,871.06	580.32	
6755	Duplicating	1,450.00-	1,196.56	0.00	253.44-	1,196.56	82.52	
6906	Equipment + Machine Rental	7,252.00-	3,685.25	0.00	3,566.75-	3,685.25	50.82	
6990	Taxes + Licenses	11,385.00-	9,220.00	0.00	2,165.00-	9,220.00	80.98	
6992	Bad Debt Expense	24,420.00-	56,732.40	0.00	32,312.40	56,732.40	232.32	
6999	Misc. Fees + Services	0.00	797.44	0.00	797.44	797.44	No Budget	
	Sub-Total Acct: 6600 Fees & Services	3,476,205.00-	2,556,974.04	17,618.05	901,612.91-	2,574,592.09	74.06	
7092	Ironman	8,500.00-	0.00	0.00	8,500.00-	0.00	0.00	
	Sub-Total Acct: 7000 Other Contribution +	8,500.00-	0.00	0.00	8,500.00-	0.00	0.00	
7401	Training + Seminars	14,200.00-	16,248.33	0.00	2,048.33	16,248.33	114.42	
7403	Travel Expense	5,000.00-	0.00	0.00	5,000.00-	0.00	0.00	
7404	Local Meetings	4,500.00-	952.94	0.00	3,547.06-	952.94	21.18	
7411	Councilmember 1	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 7400 Travel & Other Expen	23,700.00-	17,201.27	0.00	6,498.73-	17,201.27	72.58	
7508	Motor Vehicles	38,202.00-	0.00	52,869.06	14,667.06	52,869.06	138.39	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
7509	Heavy Equipment	2,497,903.00-	747,113.54	177,798.79	1,572,990.67-	924,912.33	37.03	
7511	Other Equipment	332,930.00-	253,492.58	48,921.80	30,515.62-	302,414.38	90.83	
7518	Computer Equipment	2,000.00-	6,476.54	0.00	4,476.54	6,476.54	323.83	
	Sub-Total Acct: 7500 Capital Outlays	2,871,035.00-	1,007,082.66	279,589.65	1,584,362.69-	1,286,672.31	44.82	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	6,595,498.00-	3,680,919.79	299,331.16	2,615,247.05-	3,980,250.95	60.35	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	11,995,812.00-	7,380,415.78	299,331.16	4,316,065.06-	7,679,746.94	64.02	
8301	Technology Costs	192,201.00-	100,352.44	0.00	91,848.56-	100,352.44	52.21	
8303	Vehicle Maintenance Cost	1,989,225.00-	1,432,373.98	25,225.74	531,625.28-	1,457,599.72	73.27	
8304	Worker's Comp Claims	87,475.00-	48,766.71	0.00	38,708.29-	48,766.71	55.75	
8305	Communications Costs	18,190.00-	9,497.37	0.00	8,692.63-	9,497.37	52.21	
8306	Vehicle Fuel/Oil Costs	900,360.00-	430,578.54	0.00	469,781.46-	430,578.54	47.82	
8307	Telephone Costs	8,065.00-	4,210.89	0.00	3,854.11-	4,210.89	52.21	
8309	Support Services Charges	539,772.00-	268,835.64	0.00	270,936.36-	268,835.64	49.81	
8313	Risk Management Charges	351,821.00-	260,343.88	0.00	91,477.12-	260,343.88	74.00	
8315	Interactivity Charges	995,550.00-	496,525.00	0.00	499,025.00-	496,525.00	49.87	
	Sub-Total Acct: 8300 Internal Service	5,082,659.00-	3,051,484.45	25,225.74	2,005,948.81-	3,076,710.19	60.53	
8551	CIP Transfer To	197,150.00-	197,150.00	0.00	0.00	197,150.00	100.00	
8556	Loan Repayment	4,949.00-	4,790.04	0.00	158.96-	4,790.04	96.79	
	Sub-Total Acct: 8500 Transfers	202,099.00-	201,940.04	0.00	158.96-	201,940.04	99.92	
	Total Acct: EXPNS EXPENSES	17,280,570.00-	10,633,840.27	324,556.90	6,322,172.83-	10,958,397.17	63.41	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4251	Refuse-Residential	8,359,000.00	5,993,314.57-	0.00	2,365,685.43	5,993,314.57-	71.70	
4252	Refuse-Commercial	4,581,795.00	2,958,640.90-	0.00	1,623,154.10	2,958,640.90-	64.57	
4253	Other Refuse Revenue	1,463,900.00	996,419.94-	0.00	467,480.06	996,419.94-	68.07	
4254	Refuse-Recycling	0.00	1,269.80-	0.00	1,269.80-	1,269.80-	No Budget	
4256	Refuse/Recycle Containers	500.00	0.00	0.00	500.00	0.00	0.00	
4257	Sale of Commingled Recycle	391,300.00	168,396.59-	0.00	222,903.41	168,396.59-	43.04	
	Sub-Total Acct: 4250 Refuse Services	14,796,495.00	10,118,041.80-	0.00	4,678,453.20	10,118,041.80-	68.38	
4851	Int Earned-Pooled Investme	25,000.00	9,999.62-	0.00	15,000.38	9,999.62-	40.00	
	Sub-Total Acct: 4850 Interest Revenue	25,000.00	9,999.62-	0.00	15,000.38	9,999.62-	40.00	
4903	Proceeds on Sale of Assets	165,662.00	27,257.00-	0.00	138,405.00	27,257.00-	16.45	
4912	Recovery of PY Expend/Reve	0.00	1,414.29-	0.00	1,414.29-	1,414.29-	No Budget	
4949	Other	0.00	656.46	0.00	656.46	656.46	No Budget	
	Sub-Total Acct: 4900 Miscellaneous Revenu	165,662.00	28,014.83-	0.00	137,647.17	28,014.83-	16.91	
	Total Acct: REVS REVENUE	14,987,157.00	10,156,056.25-	0.00	4,831,100.75	10,156,056.25-	67.77	
6010	Salaries	3,455,864.00-	1,978,832.96	0.00	1,477,031.04-	1,978,832.96	57.26	
6011	Wages	1,156.00-	28,776.16	0.00	27,620.16	28,776.16	2,489.29	
6012	Overtime	53,553.00-	219,284.30	0.00	165,731.30	219,284.30	409.47	
6013	Vacation Pay	0.00	198,405.40	0.00	198,405.40	198,405.40	No Budget	
6014	Sick Pay	0.00	100,985.30	0.00	100,985.30	100,985.30	No Budget	
6015	Holiday Pay	74,018.00-	59,601.31	0.00	14,416.69-	59,601.31	80.52	
6016	Compensation Adjustment	43,577.00-	0.00	0.00	43,577.00-	0.00	0.00	
6017	Bilingual Pay	12,000.00-	8,424.20	0.00	3,575.80-	8,424.20	70.20	
6020	Event/Reimbursement- Labor	0.00	17,891.70-	0.00	17,891.70-	17,891.70-	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	3,640,168.00-	2,576,417.93	0.00	1,063,750.07-	2,576,417.93	70.78	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6120	Fica Taxes	260,041.00-	190,135.76	0.00	69,905.24-	190,135.76	73.12	
6121	Arizona State Retirement	417,849.00-	288,082.26	0.00	129,766.74-	288,082.26	68.94	
6123	Employee Health Insurance	725,458.00-	441,920.66	0.00	283,537.34-	441,920.66	60.92	
6126	Long Term Disability	0.00	16,753.05	0.00	16,753.05	16,753.05	No Budget	
6127	Mediflex Reimbursed Expens	35,710.00-	23,154.70	0.00	12,555.30-	23,154.70	64.84	
6128	Defined Benefit- Ret Healt	44,654.00-	29,769.36	0.00	14,884.64-	29,769.36	66.67	
6129	OPEB Trust Contribution	103,415.00-	0.00	0.00	103,415.00-	0.00	0.00	
6138	Defined Contribution- Ret	58,975.00-	57,232.91	0.00	1,742.09-	57,232.91	97.05	
6142	Pre-medicare HRA Contribut	114,044.00-	76,029.36	0.00	38,014.64-	76,029.36	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	1,760,146.00-	1,123,078.06	0.00	637,067.94-	1,123,078.06	63.81	
	Sub-Total Acct: 0100 Personnel Services	5,400,314.00-	3,699,495.99	0.00	1,700,818.01-	3,699,495.99	68.51	
6201	General Office Supplies	10,658.00-	6,907.86	0.00	3,750.14-	6,907.86	64.81	
6301	Film + Recording Supplies	0.00	1,103.58	0.00	1,103.58	1,103.58	No Budget	
6305	Uniform Allowance	30,042.00-	22,604.99	0.00	7,437.01-	22,604.99	75.24	
6306	Education Supplies	1,000.00-	0.00	0.00	1,000.00-	0.00	0.00	
6310	Chemical Supplies	10,768.00-	1,535.49	0.00	9,232.51-	1,535.49	14.26	
6339	Hazardous Material Supplie	450.00-	0.00	0.00	450.00-	0.00	0.00	
6342	Oil + Lubricants	0.00	112.96	0.00	112.96	112.96	No Budget	
6344	Propane Gas	0.00	322.71	0.00	322.71	322.71	No Budget	
6350	Hand Tools	0.00	375.37	0.00	375.37	375.37	No Budget	
6351	Minor Equipment	450.00-	2,101.29	2,009.42	3,660.71	4,110.71	913.49	
6356	Shop Supplies	950.00-	5,967.55	0.00	5,017.55	5,967.55	628.16	
6366	Paint, Thinner, Etc.	8,323.00-	3,949.36	0.00	4,373.64-	3,949.36	47.45	
6420	Operating + Maint. Supplie	150,075.00-	58,921.68	0.00	91,153.32-	58,921.68	39.26	
6505	Books + Publications	250.00-	235.80	0.00	14.20-	235.80	94.32	
6513	First Aid Supplies	1,200.00-	1,857.24	114.04	771.28	1,971.28	164.27	
6514	Awards + Recognition	0.00	2,910.35	0.00	2,910.35	2,910.35	No Budget	
6520	Event/Reimbursement- M + E	0.00	11,191.23-	0.00	11,191.23-	11,191.23-	No Budget	
6599	Miscellaneous Supplies	1,892.00-	1,946.82	0.00	54.82	1,946.82	102.90	
	Sub-Total Acct: 6200 Materials & Supplies	216,058.00-	99,661.82	2,123.46	114,272.72-	101,785.28	47.11	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6604	Electricity- Audit	15,737.00-	19,533.60	0.00	3,796.60	19,533.60	124.13	
6605	Electricity	4,120.00-	3,343.15	0.00	776.85-	3,343.15	81.14	
6614	Neighbor Helping Neighbors	0.00	737.64	0.00	737.64	737.64	No Budget	
6640	Library- Bus Ticket and Pa	0.00	0.00	0.00	0.00	0.00	0.00	
6659	Testing	1,000.00-	485.00	0.00	515.00-	485.00	48.50	
6660	Haz Waste Disposal City Bl	0.00	42,709.07	267.76	42,976.83	42,976.83	No Budget	
6668	Legal Fees	1,750.00-	750.00	0.00	1,000.00-	750.00	42.86	
6672	Contracted Services	33,351.00-	371,652.22	9,270.29	347,571.51	380,922.51	1,142.16	
6673	Landfill Usage Charges	3,125,075.00-	1,829,019.43	8,000.00	1,288,055.57-	1,837,019.43	58.78	
6675	Software Purchases	1,800.00-	24,533.74	0.00	22,733.74	24,533.74	1,362.99	
6677	Hazardous Waste Disposal	125,000.00-	84,797.89	80.00	40,122.11-	84,877.89	67.90	
6683	Software Maintenance	0.00	12,127.49	0.00	12,127.49	12,127.49	No Budget	
6687	Recycling Outreach	102,957.00-	25,790.34	0.00	77,166.66-	25,790.34	25.05	
6690	Medical-Physical Exams	240.00-	8.00	0.00	232.00-	8.00	3.33	
6699	DS General Plan	0.00	819.80	0.00	819.80	819.80	No Budget	
6701	Cell Phone Charges	9,768.00-	7,040.45	0.00	2,727.55-	7,040.45	72.08	
6716	Membership + Subs	1,100.00-	5,123.51	0.00	4,023.51	5,123.51	465.77	
6751	Advertising	9,800.00-	56,871.06	0.00	47,071.06	56,871.06	580.32	
6755	Duplicating	1,450.00-	1,196.56	0.00	253.44-	1,196.56	82.52	
6906	Equipment + Machine Rental	7,252.00-	3,685.25	0.00	3,566.75-	3,685.25	50.82	
6990	Taxes + Licenses	11,385.00-	9,220.00	0.00	2,165.00-	9,220.00	80.98	
6992	Bad Debt Expense	24,420.00-	56,732.40	0.00	32,312.40	56,732.40	232.32	
6999	Misc. Fees + Services	0.00	797.44	0.00	797.44	797.44	No Budget	
	Sub-Total Acct: 6600 Fees & Services	3,476,205.00-	2,556,974.04	17,618.05	901,612.91-	2,574,592.09	74.06	
7092	Ironman	8,500.00-	0.00	0.00	8,500.00-	0.00	0.00	
	Sub-Total Acct: 7000 Other Contribution +	8,500.00-	0.00	0.00	8,500.00-	0.00	0.00	
7401	Training + Seminars	14,200.00-	16,248.33	0.00	2,048.33	16,248.33	114.42	
7403	Travel Expense	5,000.00-	0.00	0.00	5,000.00-	0.00	0.00	
7404	Local Meetings	4,500.00-	952.94	0.00	3,547.06-	952.94	21.18	
7411	Councilmember 1	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 7400 Travel & Other Expen	23,700.00-	17,201.27	0.00	6,498.73-	17,201.27	72.58	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
7508	Motor Vehicles	38,202.00-	0.00	52,869.06	14,667.06	52,869.06	138.39	
7509	Heavy Equipment	2,497,903.00-	747,113.54	177,798.79	1,572,990.67-	924,912.33	37.03	
7511	Other Equipment	332,930.00-	253,492.58	48,921.80	30,515.62-	302,414.38	90.83	
7518	Computer Equipment	2,000.00-	6,476.54	0.00	4,476.54	6,476.54	323.83	
	Sub-Total Acct: 7500 Capital Outlays	2,871,035.00-	1,007,082.66	279,589.65	1,584,362.69-	1,286,672.31	44.82	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	6,595,498.00-	3,680,919.79	299,331.16	2,615,247.05-	3,980,250.95	60.35	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	11,995,812.00-	7,380,415.78	299,331.16	4,316,065.06-	7,679,746.94	64.02	
8301	Technology Costs	192,201.00-	100,352.44	0.00	91,848.56-	100,352.44	52.21	
8303	Vehicle Maintenance Cost	1,989,225.00-	1,432,373.98	25,225.74	531,625.28-	1,457,599.72	73.27	
8304	Worker's Comp Claims	87,475.00-	48,766.71	0.00	38,708.29-	48,766.71	55.75	
8305	Communications Costs	18,190.00-	9,497.37	0.00	8,692.63-	9,497.37	52.21	
8306	Vehicle Fuel/Oil Costs	900,360.00-	430,578.54	0.00	469,781.46-	430,578.54	47.82	
8307	Telephone Costs	8,065.00-	4,210.89	0.00	3,854.11-	4,210.89	52.21	
8309	Support Services Charges	539,772.00-	268,835.64	0.00	270,936.36-	268,835.64	49.81	
8313	Risk Management Charges	351,821.00-	260,343.88	0.00	91,477.12-	260,343.88	74.00	
8315	Interactivity Charges	995,550.00-	496,525.00	0.00	499,025.00-	496,525.00	49.87	
	Sub-Total Acct: 8300 Internal Service	5,082,659.00-	3,051,484.45	25,225.74	2,005,948.81-	3,076,710.19	60.53	
8551	CIP Transfer To	197,150.00-	197,150.00	0.00	0.00	197,150.00	100.00	
8556	Loan Repayment	4,949.00-	4,790.04	0.00	158.96-	4,790.04	96.79	
	Sub-Total Acct: 8500 Transfers	202,099.00-	201,940.04	0.00	158.96-	201,940.04	99.92	
	Total Acct: EXPNS EXPENSES	17,280,570.00-	10,633,840.27	324,556.90	6,322,172.83-	10,958,397.17	63.41	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4005	Performing Arts Tax	6,912,473.00	4,997,609.79-	0.00	1,914,863.21	4,997,609.79-	72.30	
	Sub-Total Acct: 4000 Local Taxes	6,912,473.00	4,997,609.79-	0.00	1,914,863.21	4,997,609.79-	72.30	
4301	Fees + Admissions	40,000.00	15,182.12-	0.00	24,817.88	15,182.12-	37.96	
4304	Registration Fees	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
4351	Box Office Fee Revenue	10,000.00	7,337.38-	0.00	2,662.62	7,337.38-	73.37	
4352	Convenience Fee Revenue	65,000.00	50,702.27-	0.00	14,297.73	50,702.27-	78.00	
4353	Production Fees Equipment	36,000.00	30,634.50-	0.00	5,365.50	30,634.50-	85.10	
4354	Production Fees Services	73,872.00	46,283.51-	0.00	27,588.49	46,283.51-	62.65	
4355	Facility Rental Revenue	365,000.00	273,498.25-	0.00	91,501.75	273,498.25-	74.93	
4356	Facility Commissions	120,000.00	88,902.75-	0.00	31,097.25	88,902.75-	74.09	
	Sub-Total Acct: 4300 Cultural + Recreatio	710,872.00	512,540.78-	0.00	198,331.22	512,540.78-	72.10	
4851	Int Earned-Pooled Investme	10,000.00	2,936.61-	0.00	7,063.39	2,936.61-	29.37	
	Sub-Total Acct: 4850 Interest Revenue	10,000.00	2,936.61-	0.00	7,063.39	2,936.61-	29.37	
4935	Cash Over/Short	250.00	67.00-	0.00	183.00	67.00-	26.80	
4943	Administration Fee	0.00	4,972.47-	0.00	4,972.47-	4,972.47-	No Budget	
4947	Credit Card Fee	8,000.00	0.00	0.00	8,000.00	0.00	0.00	
4949	Other	0.00	822.90	0.00	822.90	822.90	No Budget	
4950	Miscellaneous - Misc	800.00	68.52-	0.00	731.48	68.52-	8.57	
	Sub-Total Acct: 4900 Miscellaneous Revenu	9,050.00	4,285.09-	0.00	4,764.91	4,285.09-	47.35	
	Total Acct: REVS REVENUE	7,642,395.00	5,517,372.27-	0.00	2,125,022.73	5,517,372.27-	72.19	
6010	Salaries	671,994.00-	398,185.11	0.00	273,808.89-	398,185.11	59.25	
6011	Wages	352,985.00-	305,380.43	0.00	47,604.57-	305,380.43	86.51	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6012	Overtime	558.00-	183.92	0.00	374.08-	183.92	32.96	
6013	Vacation Pay	0.00	31,015.43	0.00	31,015.43	31,015.43	No Budget	
6014	Sick Pay	0.00	10,674.68	0.00	10,674.68	10,674.68	No Budget	
6015	Holiday Pay	0.00	2,168.55	0.00	2,168.55	2,168.55	No Budget	
6016	Compensation Adjustment	11,003.00-	0.00	0.00	11,003.00-	0.00	0.00	
6017	Bilingual Pay	0.00	184.64	0.00	184.64	184.64	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	1,036,540.00-	747,792.76	0.00	288,747.24-	747,792.76	72.14	
6120	Fica Taxes	78,698.00-	56,812.25	0.00	21,885.75-	56,812.25	72.19	
6121	Arizona State Retirement	78,017.00-	52,111.77	0.00	25,905.23-	52,111.77	66.80	
6123	Employee Health Insurance	93,079.00-	55,599.56	0.00	37,479.44-	55,599.56	59.73	
6127	Mediflex Reimbursed Expens	4,395.00-	650.00	0.00	3,745.00-	650.00	14.79	
6128	Defined Benefit- Ret Healt	11,156.00-	7,437.36	0.00	3,718.64-	7,437.36	66.67	
6129	OPEB Trust Contribution	19,845.00-	0.00	0.00	19,845.00-	0.00	0.00	
6138	Defined Contribution- Ret	4,200.00-	1,400.00	0.00	2,800.00-	1,400.00	33.33	
	Sub-Total Acct: 6100 Fringe Benefits	289,390.00-	174,010.94	0.00	115,379.06-	174,010.94	60.13	
	Sub-Total Acct: 0100 Personnel Services	1,325,930.00-	921,803.70	0.00	404,126.30-	921,803.70	69.52	
6201	General Office Supplies	5,000.00-	5,901.33	0.00	901.33	5,901.33	118.03	
6305	Uniform Allowance	300.00-	0.00	0.00	300.00-	0.00	0.00	
6309	Batteries	300.00-	0.00	0.00	300.00-	0.00	0.00	
6356	Shop Supplies	4,000.00-	188.00	0.00	3,812.00-	188.00	4.70	
6370	Printing + Copier Supplies	350.00-	679.37	0.00	329.37	679.37	194.11	
6406	Electrical Supplies	350.00-	0.00	0.00	350.00-	0.00	0.00	
6420	Operating + Maint. Supplie	1,500.00-	0.00	0.00	1,500.00-	0.00	0.00	
6425	Custodial Supplies	550.00-	0.00	0.00	550.00-	0.00	0.00	
6505	Books + Publications	200.00-	0.00	0.00	200.00-	0.00	0.00	
6513	First Aid Supplies	275.00-	0.00	0.00	275.00-	0.00	0.00	
6514	Awards + Recognition	250.00-	0.00	0.00	250.00-	0.00	0.00	
6520	Event/Reimbursement- M + E	0.00	479.88-	0.00	479.88-	479.88-	No Budget	
6551	Misc Event Supplies	10,000.00-	7,526.48	0.00	2,473.52-	7,526.48	75.26	
6552	Other Equipment + Supplies	5,000.00-	4,388.21	0.00	611.79-	4,388.21	87.76	
6599	Miscellaneous Supplies	10,000.00-	1,884.89	159.96	7,955.15-	2,044.85	20.45	
	Sub-Total Acct: 6200 Materials & Supplies	38,075.00-	20,088.40	159.96	17,826.64-	20,248.36	53.18	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6602	On-line Usage Fee	26,500.00-	19,203.75	0.00	7,296.25-	19,203.75	72.47	
6603	Off-line Usage Fee	8,500.00-	4,589.80	0.00	3,910.20-	4,589.80	54.00	
6605	Electricity	290,000.00-	178,612.77	0.00	111,387.23-	178,612.77	61.59	
6607	Heating Fuel	18,150.00-	7,152.40	0.00	10,997.60-	7,152.40	39.41	
6609	Water, Refuse + Sewer	8,000.00-	5,995.60	0.00	2,004.40-	5,995.60	74.95	
6656	Consultants	12,500.00-	0.00	0.00	12,500.00-	0.00	0.00	
6659	Testing	250.00-	0.00	0.00	250.00-	0.00	0.00	
6672	Contracted Services	58,900.00-	25,643.75	0.00	33,256.25-	25,643.75	43.54	
6675	Software Purchases	2,900.00-	2,654.99	0.00	245.01-	2,654.99	91.55	
6676	Training + Development	0.00	150.00	0.00	150.00	150.00	No Budget	
6683	Software Maintenance	4,900.00-	0.00	0.00	4,900.00-	0.00	0.00	
6685	Bank Service Charges	13,500.00-	8,407.03	0.00	5,092.97-	8,407.03	62.27	
6693	Laundry Uniforms + Towel	0.00	210.33	0.00	210.33	210.33	No Budget	
6702	Telecommunication Services	250.00-	0.00	0.00	250.00-	0.00	0.00	
6704	Postage	650.00-	60.54-	0.00	710.54-	60.54-	9.31-	
6705	Equipment Maintenance	5,000.00-	0.00	0.00	5,000.00-	0.00	0.00	
6716	Membership + Subs	1,200.00-	908.00	0.00	292.00-	908.00	75.67	
6751	Advertising	40,000.00-	13,947.19	0.00	26,052.81-	13,947.19	34.87	
6753	Outside Printing/Forms	9,000.00-	59.59	0.00	8,940.41-	59.59	0.66	
6755	Duplicating	550.00-	445.68	0.00	104.32-	445.68	81.03	
6802	Property Insurance Premium	35,500.00-	29,095.18	0.00	6,404.82-	29,095.18	81.96	
6852	Building + Structure Repai	25,000.00-	1,479.93	0.00	23,520.07-	1,479.93	5.92	
6856	Equipment + Machinery Repa	11,000.00-	2,830.05	0.00	8,169.95-	2,830.05	25.73	
6906	Equipment + Machine Rental	3,500.00-	0.00	0.00	3,500.00-	0.00	0.00	
6911	Est. PC Lease (IKON)	5,000.00-	4,266.55	0.00	733.45-	4,266.55	85.33	
6990	Taxes + Licenses	2,500.00-	1,736.00	0.00	764.00-	1,736.00	69.44	
6999	Misc. Fees + Services	5,000.00-	1,325.03	0.00	3,674.97-	1,325.03	26.50	
	Sub-Total Acct: 6600 Fees & Services	588,250.00-	308,653.08	0.00	279,596.92-	308,653.08	52.47	
7401	Training + Seminars	500.00-	500.00	0.00	0.00	500.00	100.00	
7403	Travel Expense	0.00	11.24-	0.00	11.24-	11.24-	No Budget	
7404	Local Meetings	505.00-	0.00	0.00	505.00-	0.00	0.00	
	Sub-Total Acct: 7400 Travel & Other Expen	1,005.00-	488.76	0.00	516.24-	488.76	48.63	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
7518	Computer Equipment	1,100.00-	2,383.08	0.00	1,283.08	2,383.08	216.64	
	Sub-Total Acct: 7500 Capital Outlays	1,100.00-	2,383.08	0.00	1,283.08	2,383.08	216.64	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	628,430.00-	331,613.32	159.96	296,656.72-	331,773.28	52.79	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	1,954,360.00-	1,253,417.02	159.96	700,783.02-	1,253,576.98	64.14	
8301	Technology Costs	101,624.00-	53,060.16	0.00	48,563.84-	53,060.16	52.21	
8303	Vehicle Maintenance Cost	847.00-	1,104.84	0.00	257.84	1,104.84	130.44	
8304	Worker's Comp Claims	9,310.00-	538.88	0.00	8,771.12-	538.88	5.79	
8306	Vehicle Fuel/Oil Costs	413.00-	314.92	0.00	98.08-	314.92	76.25	
8307	Telephone Costs	11,594.00-	6,053.47	0.00	5,540.53-	6,053.47	52.21	
8309	Support Services Charges	93,478.00-	62,318.68	0.00	31,159.32-	62,318.68	66.67	
8313	Risk Management Charges	0.00	7,552.00	0.00	7,552.00	7,552.00	No Budget	
8315	Interactivity Charges	222,870.00-	111,435.00	0.00	111,435.00-	111,435.00	50.00	
	Sub-Total Acct: 8300 Internal Service	440,136.00-	242,377.95	0.00	197,758.05-	242,377.95	55.07	
	Total Acct: EXPNS EXPENSES	2,394,496.00-	1,495,794.97	159.96	898,541.07-	1,495,954.93	62.47	

36000 3620 PW- Performing Arts

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6010	Salaries	331,810.00-	192,917.16	0.00	138,892.84-	192,917.16	58.14	
6011	Wages	13,102.00-	2,193.75	0.00	10,908.25-	2,193.75	16.74	
6012	Overtime	0.00	758.15	0.00	758.15	758.15	No Budget	
6013	Vacation Pay	0.00	13,828.76	0.00	13,828.76	13,828.76	No Budget	
6014	Sick Pay	0.00	5,867.10	0.00	5,867.10	5,867.10	No Budget	
6015	Holiday Pay	0.00	1,491.54	0.00	1,491.54	1,491.54	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	344,912.00-	217,056.46	0.00	127,855.54-	217,056.46	62.93	
6120	Fica Taxes	25,214.00-	15,842.31	0.00	9,371.69-	15,842.31	62.83	
6121	Arizona State Retirement	38,491.00-	24,805.35	0.00	13,685.65-	24,805.35	64.44	
6123	Employee Health Insurance	79,300.00-	51,475.25	0.00	27,824.75-	51,475.25	64.91	
6127	Mediflex Reimbursed Expens	4,550.00-	4,199.49	0.00	350.51-	4,199.49	92.30	
6138	Defined Contribution- Ret	17,325.00-	15,925.00	0.00	1,400.00-	15,925.00	91.92	
6142	Pre-medicare HRA Contribut	19,298.00-	12,865.36	0.00	6,432.64-	12,865.36	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	184,178.00-	125,112.76	0.00	59,065.24-	125,112.76	67.93	
	Sub-Total Acct: 0100 Personnel Services	529,090.00-	342,169.22	0.00	186,920.78-	342,169.22	64.67	
6305	Uniform Allowance	4,000.00-	3,195.70	0.00	804.30-	3,195.70	79.89	
6309	Batteries	0.00	10.12	0.00	10.12	10.12	No Budget	
6310	Chemical Supplies	6,500.00-	2,894.93	0.00	3,605.07-	2,894.93	44.54	
6315	Landscaping Supplies	6,500.00-	1,214.11	0.00	5,285.89-	1,214.11	18.68	
6342	Oil + Lubricants	0.00	139.35	0.00	139.35	139.35	No Budget	
6350	Hand Tools	1,700.00-	117.73	0.00	1,582.27-	117.73	6.93	
6351	Minor Equipment	2,000.00-	393.82	0.00	1,606.18-	393.82	19.69	
6356	Shop Supplies	200.00-	853.60	0.00	653.60	853.60	426.80	
6366	Paint, Thinner, Etc.	0.00	424.60	0.00	424.60	424.60	No Budget	
6401	Building Materials	500.00-	20.28	0.00	479.72-	20.28	4.06	
6402	Park Electrical	1,500.00-	0.00	0.00	1,500.00-	0.00	0.00	
6403	Plumbing Materials	1,500.00-	1,486.53	0.00	13.47-	1,486.53	99.10	
6404	Special Systems	4,000.00-	379.59	0.00	3,620.41-	379.59	9.49	
6405	Refrigeration Supplies	4,500.00-	3,162.83	0.00	1,337.17-	3,162.83	70.29	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6406	Electrical Supplies	4,000.00-	6,531.84	0.00	2,531.84	6,531.84	163.30	
6420	Operating + Maint. Supplie	11,500.00-	5,145.37	0.00	6,354.63-	5,145.37	44.74	
6425	Custodial Supplies	17,075.00-	11,986.40	0.00	5,088.60-	11,986.40	70.20	
6435	Strm Drn, Wtr + Irrig Supp	6,800.00-	2,929.73	0.00	3,870.27-	2,929.73	43.08	
6505	Books + Publications	0.00	228.00	0.00	228.00	228.00	No Budget	
6514	Awards + Recognition	150.00-	180.40	0.00	30.40	180.40	120.27	
	Sub-Total Acct: 6200 Materials & Supplies	72,425.00-	41,294.93	0.00	31,130.07-	41,294.93	57.02	
6672	Contracted Services	2,500.00-	20,425.21	0.00	17,925.21	20,425.21	817.01	
6676	Training + Development	0.00	29.50	0.00	29.50	29.50	No Budget	
6701	Cell Phone Charges	1,250.00-	626.18	0.00	623.82-	626.18	50.09	
6832	Restitution Reimbursment	0.00	282.35-	0.00	282.35-	282.35-	No Budget	
6852	Building + Structure Repai	5,000.00-	2,039.26	0.00	2,960.74-	2,039.26	40.79	
6856	Equipment + Machinery Repa	1,250.00-	1,362.06	0.00	112.06	1,362.06	108.96	
6990	Taxes + Licenses	600.00-	100.00	0.00	500.00-	100.00	16.67	
6999	Misc. Fees + Services	0.00	8.74-	0.00	8.74-	8.74-	No Budget	
	Sub-Total Acct: 6600 Fees & Services	10,600.00-	24,291.12	0.00	13,691.12	24,291.12	229.16	
7401	Training + Seminars	450.00-	95.00	0.00	355.00-	95.00	21.11	
7404	Local Meetings	0.00	70.12	0.00	70.12	70.12	No Budget	
	Sub-Total Acct: 7400 Travel & Other Expen	450.00-	165.12	0.00	284.88-	165.12	36.69	
7511	Other Equipment	0.00	529.57	0.00	529.57	529.57	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	529.57	0.00	529.57	529.57	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	83,475.00-	66,280.74	0.00	17,194.26-	66,280.74	79.40	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	612,565.00-	408,449.96	0.00	204,115.04-	408,449.96	66.68	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
8301	Technology Costs	17,673.00-	9,227.47	0.00	8,445.53-	9,227.47	52.21	
8303	Vehicle Maintenance Cost	7,758.00-	5,942.01	0.00	1,815.99-	5,942.01	76.59	
8306	Vehicle Fuel/Oil Costs	4,811.00-	3,034.83	0.00	1,776.17-	3,034.83	63.08	
8307	Telephone Costs	252.00-	131.56	0.00	120.44-	131.56	52.21	
	Sub-Total Acct: 8300 Internal Service	30,494.00-	18,335.87	0.00	12,158.13-	18,335.87	60.13	
	Total Acct: EXPNS EXPENSES	643,059.00-	426,785.83	0.00	216,273.17-	426,785.83	66.37	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
8551	CIP Transfer To	100,000.00-	100,000.00	0.00	0.00	100,000.00	100.00	
	Sub-Total Acct: 8500 Transfers	100,000.00-	100,000.00	0.00	0.00	100,000.00	100.00	
	Total Acct: EXPNS EXPENSES	100,000.00-	100,000.00	0.00	0.00	100,000.00	100.00	

36000 4144 Performing Arts Debt Service

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
8001	Principal	4,975,000.00-	0.00	0.00	4,975,000.00-	0.00	0.00	
8002	Interest	944,026.00-	472,013.00	0.00	472,013.00-	472,013.00	50.00	
8003	Fiscal Agent Fees	7,500.00-	2,376.00	0.00	5,124.00-	2,376.00	31.68	
8004	Arbitrage	0.00	300.00	0.00	300.00	300.00	No Budget	
	Sub-Total Acct: 8000 Debt Service	5,926,526.00-	474,689.00	0.00	5,451,837.00-	474,689.00	8.01	
	Total Acct: EXPNS EXPENSES	5,926,526.00-	474,689.00	0.00	5,451,837.00-	474,689.00	8.01	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4003	Sales Tax Rebate	936,000.00-	571,166.86	0.00	364,833.14-	571,166.86	61.02	
4004	Mass Transit Tax	33,346,352.00	24,221,910.88-	0.00	9,124,441.12	24,221,910.88-	72.64	
4007	Sales Tax to be Rebated	936,000.00	765,648.00-	0.00	170,352.00	765,648.00-	81.80	
	Sub-Total Acct: 4000 Local Taxes	33,346,352.00	24,416,392.02-	0.00	8,929,959.98	24,416,392.02-	73.22	
4202	Federal Grants	2,935,034.00	317,676.00-	0.00	2,617,358.00	317,676.00-	10.82	
4212	Lottery Proceeds	475,559.00	0.00	0.00	475,559.00	0.00	0.00	
4213	Reg Public Transit Funds (	2,849,177.00	0.00	0.00	2,849,177.00	0.00	0.00	
4217	ASU-Flash Transit	819,983.00	451,358.00-	0.00	368,625.00	451,358.00-	55.04	
4221	Alternative Fuel Credit	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 4200 Intergovernmental Re	7,079,753.00	769,034.00-	0.00	6,310,719.00	769,034.00-	10.86	
4638	Bus Ticket + Pass Sales	234,000.00	112,748.25-	0.00	121,251.75	112,748.25-	48.18	
4639	Bus Ticket + Pass Sale-Lib	180,000.00	62,559.50-	0.00	117,440.50	62,559.50-	34.76	
4666	Reduced Bus Fare ID	5,000.00	2,417.50-	0.00	2,582.50	2,417.50-	48.35	
4667	Youth Bus Pass Replacement	5,000.00	2,650.00-	0.00	2,350.00	2,650.00-	53.00	
4670	Light Rail Fare Revenue	3,846,620.00	1,849,338.68-	0.00	1,997,281.32	1,849,338.68-	48.08	
4678	Bus Operations- Fare Reven	4,867,425.00	0.00	0.00	4,867,425.00	0.00	0.00	
4679	EVBOM- Fuel Reimbursement	4,379,136.00	11,277.12-	0.00	4,367,858.88	11,277.12-	0.26	
4680	EVBOM- O+M Reimbursement	2,272,391.00	0.00	0.00	2,272,391.00	0.00	0.00	
	Sub-Total Acct: 4600 Fees, Fines + Forfei	15,789,572.00	2,040,991.05-	0.00	13,748,580.95	2,040,991.05-	12.93	
4851	Int Earned-Pooled Investme	148,000.00	85,113.29-	0.00	62,886.71	85,113.29-	57.51	
	Sub-Total Acct: 4850 Interest Revenue	148,000.00	85,113.29-	0.00	62,886.71	85,113.29-	57.51	
4902	Land + Bldg Facility Renta	337,875.00	219,774.79-	0.00	118,100.21	219,774.79-	65.05	
4903	Proceeds on Sale of Assets	0.00	27,877.22-	0.00	27,877.22-	27,877.22-	No Budget	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4912	Recovery of PY Expend/Reve	0.00	0.00	0.00	0.00	0.00	0.00	
4915	Sale of Real Estate, Etc	0.00	1,309,000.00-	0.00	1,309,000.00-	1,309,000.00-	No Budget	
4921	Advertising	238,255.00	37,583.00-	0.00	200,672.00	37,583.00-	15.77	
4927	Developer Assistance	130,000.00	0.00	0.00	130,000.00	0.00	0.00	
4935	Cash Over/Short	0.00	206.00	0.00	206.00	206.00	No Budget	
4950	Miscellaneous - Misc	0.00	70.00-	0.00	70.00-	70.00-	No Budget	
	Sub-Total Acct: 4900 Miscellaneous Revenu	706,130.00	1,594,099.01-	0.00	887,969.01-	1,594,099.01-	225.75	
	Total Acct: REVS REVENUE	57,069,807.00	28,905,629.37-	0.00	28,164,177.63	28,905,629.37-	50.65	
6010	Salaries	1,598,373.00-	982,775.68	0.00	615,597.32-	982,775.68	61.49	
6011	Wages	38,974.00-	12,185.86	0.00	26,788.14-	12,185.86	31.27	
6012	Overtime	0.00	26,673.16	0.00	26,673.16	26,673.16	No Budget	
6013	Vacation Pay	0.00	100,408.66	0.00	100,408.66	100,408.66	No Budget	
6014	Sick Pay	0.00	61,405.53	0.00	61,405.53	61,405.53	No Budget	
6015	Holiday Pay	0.00	4,789.10	0.00	4,789.10	4,789.10	No Budget	
6016	Compensation Adjustment	23,805.00-	0.00	0.00	23,805.00-	0.00	0.00	
6017	Bilingual Pay	5,700.00-	4,165.94	0.00	1,534.06-	4,165.94	73.09	
	Sub-Total Acct: 6000 Salary & Wages	1,666,852.00-	1,192,403.93	0.00	474,448.07-	1,192,403.93	71.54	
6120	Fica Taxes	120,816.00-	87,182.65	0.00	33,633.35-	87,182.65	72.16	
6121	Arizona State Retirement	176,030.00-	127,664.42	0.00	48,365.58-	127,664.42	72.52	
6123	Employee Health Insurance	229,839.00-	156,344.04	0.00	73,494.96-	156,344.04	68.02	
6125	Pub. Safety Retirement- Po	33,282.00-	28,264.22	0.00	5,017.78-	28,264.22	84.92	
6126	Long Term Disability	0.00	3,684.75	0.00	3,684.75	3,684.75	No Budget	
6127	Mediflex Reimbursed Expens	13,515.00-	4,920.59	0.00	8,594.41-	4,920.59	36.41	
6129	OPEB Trust Contribution	17,146.00-	0.00	0.00	17,146.00-	0.00	0.00	
6138	Defined Contribution- Ret	14,700.00-	8,542.85	0.00	6,157.15-	8,542.85	58.11	
6142	Pre-medicare HRA Contribut	26,312.00-	17,541.36	0.00	8,770.64-	17,541.36	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	631,640.00-	434,144.88	0.00	197,495.12-	434,144.88	68.73	
	Sub-Total Acct: 0100 Personnel Services	2,298,492.00-	1,626,548.81	0.00	671,943.19-	1,626,548.81	70.77	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6201	General Office Supplies	16,500.00-	4,874.16	0.00	11,625.84-	4,874.16	29.54	
6305	Uniform Allowance	5,700.00-	3,951.60	0.00	1,748.40-	3,951.60	69.33	
6314	Diesel Fuel	731,136.00-	379,712.24	0.00	351,423.76-	379,712.24	51.93	
6340	Gasoline + Diesel Fuels	300,000.00-	225.92	0.00	299,774.08-	225.92	0.08	
6341	Liquid Natural Gas (LNG)-	3,348,000.00-	2,044,219.96	0.00	1,303,780.04-	2,044,219.96	61.06	
6350	Hand Tools	2,700.00-	822.21	0.00	1,877.79-	822.21	30.45	
6351	Minor Equipment	3,200.00-	1,650.28	0.00	1,549.72-	1,650.28	51.57	
6362	Street + Traffic Sign Mate	0.00	218.88	0.00	218.88	218.88	No Budget	
6364	Traffic Signal Materials	45,500.00-	1,932.48	0.00	43,567.52-	1,932.48	4.25	
6370	Printing + Copier Supplies	1,000.00-	9.00	0.00	991.00-	9.00	0.90	
6403	Plumbing Materials	0.00	3,560.91	0.00	3,560.91	3,560.91	No Budget	
6416	Comm. Parts - Telephone	500.00-	0.00	0.00	500.00-	0.00	0.00	
6420	Operating + Maint. Supplie	46,000.00-	4,466.49	0.00	41,533.51-	4,466.49	9.71	
6425	Custodial Supplies	20,000.00-	9,081.75	68.41	10,849.84-	9,150.16	45.75	
6505	Books + Publications	210.00-	0.00	0.00	210.00-	0.00	0.00	
6514	Awards + Recognition	4,000.00-	1,297.02	0.00	2,702.98-	1,297.02	32.43	
6552	Other Equipment + Supplies	1,300.00-	0.00	0.00	1,300.00-	0.00	0.00	
	Sub-Total Acct: 6200 Materials & Supplies	4,525,746.00-	2,456,022.90	68.41	2,069,654.69-	2,456,091.31	54.27	
6605	Electricity	549,100.00-	345,308.19	0.00	203,791.81-	345,308.19	62.89	
6606	Environmental Permits	1,500.00-	670.00	0.00	830.00-	670.00	44.67	
6607	Heating Fuel	20,000.00-	12,491.06	0.00	7,508.94-	12,491.06	62.46	
6609	Water, Refuse + Sewer	107,650.00-	64,431.15	0.00	43,218.85-	64,431.15	59.85	
6612	Electricity- Traffic Signa	39,655.00-	18,109.61	0.00	21,545.39-	18,109.61	45.67	
6620	Fixed Route Service	16,535,102.00-	8,567,826.75	0.00	7,967,275.25-	8,567,826.75	51.82	
6622	Dial-A-Ride	219,000.00-	100,209.69	0.00	118,790.31-	100,209.69	45.76	
6623	Travel Reduction Program	120,000.00-	41,581.50	0.00	78,418.50-	41,581.50	34.65	
6624	Local Circulator Service	7,400,167.00-	0.00	0.00	7,400,167.00-	0.00	0.00	
6625	Security	1,768,042.00-	1,189,292.40	935,595.00	356,845.40	2,124,887.40	120.18	
6626	ASU FLASH Transit	725,132.00-	0.00	0.00	725,132.00-	0.00	0.00	
6628	Transit Store- Bus Ticket/	225,000.00-	35,564.50	0.00	189,435.50-	35,564.50	15.81	
6629	Events/Promotions	83,950.00-	44,627.02	0.00	39,322.98-	44,627.02	53.16	
6632	Transp Commission Support	1,000.00-	179.50	0.00	820.50-	179.50	17.95	
6633	Bus Stop Maintenance	465,741.00-	252,408.90	36,050.00	177,282.10-	288,458.90	61.94	
6636	Event Contribution	0.00	500.00-	0.00	500.00-	500.00-	No Budget	
6640	Library- Bus Ticket and Pa	200,000.00-	31,248.00	0.00	168,752.00-	31,248.00	15.62	
6642	Bus Ticket/Pass- HS Bookst	620,535.00-	241,468.48	0.00	379,066.52-	241,468.48	38.91	
6647	RPTA Alternative Transport	50,000.00-	69,889.19	0.00	19,889.19	69,889.19	139.78	
6650	Custodial Maintenance/Serv	35,000.00-	11,322.50	346.50	23,331.00-	11,669.00	33.34	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6652	Appraisal, Record + Title	0.00	2,400.00	0.00	2,400.00	2,400.00	No Budget	
6654	Audit + CAFR	28,000.00-	0.00	0.00	28,000.00-	0.00	0.00	
6655	Inspection	20,000.00-	150.00	0.00	19,850.00-	150.00	0.75	
6656	Consultants	150,000.00-	69,090.71	0.00	80,909.29-	69,090.71	46.06	
6657	Survey + Staking	0.00	7,260.00	0.00	7,260.00	7,260.00	No Budget	
6671	Landscape Maint. Contract	348,856.00-	199,468.27	27,519.80	121,867.93-	226,988.07	65.07	
6672	Contracted Services	403,000.00-	62,223.52	127.04	340,649.44-	62,350.56	15.47	
6675	Software Purchases	29,330.00-	21,983.87	0.00	7,346.13-	21,983.87	74.95	
6682	Software Lease/Rental	500.00-	0.00	0.00	500.00-	0.00	0.00	
6683	Software Maintenance	24,000.00-	276.25	1,000.00	22,723.75-	1,276.25	5.32	
6685	Bank Service Charges	3,000.00-	2,062.29	0.00	937.71-	2,062.29	68.74	
6687	Recycling Outreach	300.00-	150.00	0.00	150.00-	150.00	50.00	
6701	Cell Phone Charges	15,750.00-	8,127.90	0.00	7,622.10-	8,127.90	51.61	
6702	Telecommunication Services	14,000.00-	1,841.69	0.00	12,158.31-	1,841.69	13.15	
6703	Building + Structure Maint	125,000.00-	35,148.73	0.00	89,851.27-	35,148.73	28.12	
6704	Postage	800.00-	260.50	0.00	539.50-	260.50	32.56	
6705	Equipment Maintenance	410,000.00-	276,791.85	0.00	133,208.15-	276,791.85	67.51	
6716	Membership + Subs	10,450.00-	5,926.28	0.00	4,523.72-	5,926.28	56.71	
6732	Adver-Information	200.00-	0.00	0.00	200.00-	0.00	0.00	
6733	Adver-Dept Projects	0.00	552.00	0.00	552.00	552.00	No Budget	
6734	Public Meeting- Announceme	15,000.00-	2,851.71	0.00	12,148.29-	2,851.71	19.01	
6735	Transit Collateral/Signage	33,200.00-	5,713.87	0.00	27,486.13-	5,713.87	17.21	
6736	Transit Giveaways	3,500.00-	5,465.22	0.00	1,965.22	5,465.22	156.15	
6737	Market Research/Surveys	24,000.00-	22,500.00	0.00	1,500.00-	22,500.00	93.75	
6738	Envir Site Assessment/Clea	3,000.00-	0.00	0.00	3,000.00-	0.00	0.00	
6751	Advertising	185,000.00-	87,893.56	1,400.00	95,706.44-	89,293.56	48.27	
6753	Outside Printing/Forms	200.00-	44.32	0.00	155.68-	44.32	22.16	
6798	Project Management- VMRI	8,739,344.00-	5,785,097.39	2,834,453.28	119,793.33-	8,619,550.67	98.63	
6802	Property Insurance Premium	29,000.00-	26,657.31	0.00	2,342.69-	26,657.31	91.92	
6821	Incentive Payments	0.00	20,327.60	0.00	20,327.60	20,327.60	No Budget	
6832	Restitution Reimbursment	0.00	415.00-	0.00	415.00-	415.00-	No Budget	
6852	Building + Structure Repai	90,000.00-	71,671.19	294.09	18,034.72-	71,965.28	79.96	
6856	Equipment + Machinery Repa	87,000.00-	46,499.82	187.44	40,312.74-	46,687.26	53.66	
6860	Lighting + Traff Signal Re	58,500.00-	19,178.87	0.00	39,321.13-	19,178.87	32.78	
6906	Equipment + Machine Rental	36,500.00-	6,239.73	0.00	30,260.27-	6,239.73	17.10	
6996	Parking	75,000.00-	0.00	0.00	75,000.00-	0.00	0.00	
6999	Misc. Fees + Services	3,600.00-	24.84	0.00	3,575.16-	24.84	0.69	
	Sub-Total Acct: 6600 Fees & Services	40,132,604.00-	17,819,592.73	3,836,973.15	18,476,038.12-	21,656,565.88	53.96	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
7081	Tempe/TCC Disability Grant	50,000.00-	50,000.00	0.00	0.00	50,000.00	100.00	
	Sub-Total Acct: 7000 Other Contribution +	50,000.00-	50,000.00	0.00	0.00	50,000.00	100.00	
7401	Training + Seminars	2,000.00-	1,425.70	0.00	574.30-	1,425.70	71.29	
7403	Travel Expense	5,300.00-	3,148.77	0.00	2,151.23-	3,148.77	59.41	
7404	Local Meetings	7,900.00-	3,147.18	0.00	4,752.82-	3,147.18	39.84	
	Sub-Total Acct: 7400 Travel & Other Expen	15,200.00-	7,721.65	0.00	7,478.35-	7,721.65	50.80	
7504	Structure + Bldg Improveme	0.00	11,047.43	0.00	11,047.43	11,047.43	No Budget	
7506	Office Equipment	0.00	602.96	0.00	602.96	602.96	No Budget	
7508	Motor Vehicles	72,200.00-	32,550.23	33,879.57	5,770.20-	66,429.80	92.01	
7509	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
7512	Photo, Video + Audio Equip	0.00	3,455.00	0.00	3,455.00	3,455.00	No Budget	
7518	Computer Equipment	0.00	7,399.20	0.00	7,399.20	7,399.20	No Budget	
7526	Bus Equipment + Parts	0.00	24,144.63	0.00	24,144.63	24,144.63	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	72,200.00-	79,199.45	33,879.57	40,879.02	113,079.02	156.62	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	44,795,750.00-	20,412,536.73	3,870,921.13	20,512,292.14-	24,283,457.86	54.21	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	47,094,242.00-	22,039,085.54	3,870,921.13	21,184,235.33-	25,910,006.67	55.02	
8301	Technology Costs	212,084.00-	110,733.54	0.00	101,350.46-	110,733.54	52.21	
8303	Vehicle Maintenance Cost	29,393.00-	21,292.17	0.00	8,100.83-	21,292.17	72.44	
8304	Worker's Comp Claims	1,474.00-	7.00	0.00	1,467.00-	7.00	0.47	
8305	Communications Costs	1,070.00-	558.65	0.00	511.35-	558.65	52.21	
8306	Vehicle Fuel/Oil Costs	188,640.00-	85,022.88	0.00	103,617.12-	85,022.88	45.07	
8307	Telephone Costs	33,521.00-	17,502.29	0.00	16,018.71-	17,502.29	52.21	
8309	Support Services Charges	834,215.00-	606,161.72	0.00	228,053.28-	606,161.72	72.66	
8313	Risk Management Charges	1,807.00-	793.76	0.00	1,013.24-	793.76	43.93	
8315	Interactivity Charges	810,281.00-	402,104.50	0.00	408,176.50-	402,104.50	49.63	
8320	Interactivity Cr-General	70,427.00	35,213.50-	0.00	35,213.50	35,213.50-	50.00	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
8324	Interactivity Cr-Support S	59,243.00	39,495.36-	0.00	19,747.64	39,495.36-	66.67	
	Sub-Total Acct: 8300 Internal Service	1,982,815.00-	1,169,467.65	0.00	813,347.35-	1,169,467.65	58.98	
	Total Acct: EXPNS EXPENSES	49,077,057.00-	23,208,553.19	3,870,921.13	21,997,582.68-	27,079,474.32	55.18	

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Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4003	Sales Tax Rebate	936,000.00-	571,166.86	0.00	364,833.14-	571,166.86	61.02	
4004	Mass Transit Tax	33,346,352.00	24,221,910.88-	0.00	9,124,441.12	24,221,910.88-	72.64	
4007	Sales Tax to be Rebated	936,000.00	765,648.00-	0.00	170,352.00	765,648.00-	81.80	
	Sub-Total Acct: 4000 Local Taxes	33,346,352.00	24,416,392.02-	0.00	8,929,959.98	24,416,392.02-	73.22	
4202	Federal Grants	2,935,034.00	317,676.00-	0.00	2,617,358.00	317,676.00-	10.82	
4212	Lottery Proceeds	475,559.00	0.00	0.00	475,559.00	0.00	0.00	
4213	Reg Public Transit Funds (	2,849,177.00	0.00	0.00	2,849,177.00	0.00	0.00	
4217	ASU-Flash Transit	819,983.00	451,358.00-	0.00	368,625.00	451,358.00-	55.04	
4221	Alternative Fuel Credit	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 4200 Intergovernmental Re	7,079,753.00	769,034.00-	0.00	6,310,719.00	769,034.00-	10.86	
4638	Bus Ticket + Pass Sales	234,000.00	112,748.25-	0.00	121,251.75	112,748.25-	48.18	
4639	Bus Ticket + Pass Sale-Lib	180,000.00	62,559.50-	0.00	117,440.50	62,559.50-	34.76	
4666	Reduced Bus Fare ID	5,000.00	2,417.50-	0.00	2,582.50	2,417.50-	48.35	
4667	Youth Bus Pass Replacement	5,000.00	2,650.00-	0.00	2,350.00	2,650.00-	53.00	
4670	Light Rail Fare Revenue	3,846,620.00	1,849,338.68-	0.00	1,997,281.32	1,849,338.68-	48.08	
4678	Bus Operations- Fare Reven	4,867,425.00	0.00	0.00	4,867,425.00	0.00	0.00	
4679	EVBOM- Fuel Reimbursement	4,379,136.00	11,277.12-	0.00	4,367,858.88	11,277.12-	0.26	
4680	EVBOM- O+M Reimbursement	2,272,391.00	0.00	0.00	2,272,391.00	0.00	0.00	
	Sub-Total Acct: 4600 Fees, Fines + Forfei	15,789,572.00	2,040,991.05-	0.00	13,748,580.95	2,040,991.05-	12.93	
4851	Int Earned-Pooled Investme	148,000.00	85,113.29-	0.00	62,886.71	85,113.29-	57.51	
	Sub-Total Acct: 4850 Interest Revenue	148,000.00	85,113.29-	0.00	62,886.71	85,113.29-	57.51	
4902	Land + Bldg Facility Renta	337,875.00	219,774.79-	0.00	118,100.21	219,774.79-	65.05	

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Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4903	Proceeds on Sale of Assets	0.00	27,877.22-	0.00	27,877.22-	27,877.22-	No Budget	
4912	Recovery of PY Expend/Reve	0.00	0.00	0.00	0.00	0.00	0.00	
4915	Sale of Real Estate, Etc	0.00	1,309,000.00-	0.00	1,309,000.00-	1,309,000.00-	No Budget	
4921	Advertising	238,255.00	37,583.00-	0.00	200,672.00	37,583.00-	15.77	
4927	Developer Assistance	130,000.00	0.00	0.00	130,000.00	0.00	0.00	
4935	Cash Over/Short	0.00	206.00	0.00	206.00	206.00	No Budget	
4950	Miscellaneous - Misc	0.00	70.00-	0.00	70.00-	70.00-	No Budget	
	Sub-Total Acct: 4900 Miscellaneous Revenu	706,130.00	1,594,099.01-	0.00	887,969.01-	1,594,099.01-	225.75	
	Total Acct: REVS REVENUE	57,069,807.00	28,905,629.37-	0.00	28,164,177.63	28,905,629.37-	50.65	
6010	Salaries	1,598,373.00-	982,775.68	0.00	615,597.32-	982,775.68	61.49	
6011	Wages	38,974.00-	12,185.86	0.00	26,788.14-	12,185.86	31.27	
6012	Overtime	0.00	26,673.16	0.00	26,673.16	26,673.16	No Budget	
6013	Vacation Pay	0.00	100,408.66	0.00	100,408.66	100,408.66	No Budget	
6014	Sick Pay	0.00	61,405.53	0.00	61,405.53	61,405.53	No Budget	
6015	Holiday Pay	0.00	4,789.10	0.00	4,789.10	4,789.10	No Budget	
6016	Compensation Adjustment	23,805.00-	0.00	0.00	23,805.00-	0.00	0.00	
6017	Bilingual Pay	5,700.00-	4,165.94	0.00	1,534.06-	4,165.94	73.09	
	Sub-Total Acct: 6000 Salary & Wages	1,666,852.00-	1,192,403.93	0.00	474,448.07-	1,192,403.93	71.54	
6120	Fica Taxes	120,816.00-	87,182.65	0.00	33,633.35-	87,182.65	72.16	
6121	Arizona State Retirement	176,030.00-	127,664.42	0.00	48,365.58-	127,664.42	72.52	
6123	Employee Health Insurance	229,839.00-	156,344.04	0.00	73,494.96-	156,344.04	68.02	
6125	Pub. Safety Retirement- Po	33,282.00-	28,264.22	0.00	5,017.78-	28,264.22	84.92	
6126	Long Term Disability	0.00	3,684.75	0.00	3,684.75	3,684.75	No Budget	
6127	Mediflex Reimbursed Expens	13,515.00-	4,920.59	0.00	8,594.41-	4,920.59	36.41	
6129	OPEB Trust Contribution	17,146.00-	0.00	0.00	17,146.00-	0.00	0.00	
6138	Defined Contribution- Ret	14,700.00-	8,542.85	0.00	6,157.15-	8,542.85	58.11	
6142	Pre-medicare HRA Contribut	26,312.00-	17,541.36	0.00	8,770.64-	17,541.36	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	631,640.00-	434,144.88	0.00	197,495.12-	434,144.88	68.73	
	Sub-Total Acct: 0100 Personnel Services	2,298,492.00-	1,626,548.81	0.00	671,943.19-	1,626,548.81	70.77	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6201	General Office Supplies	16,500.00-	4,874.16	0.00	11,625.84-	4,874.16	29.54	
6305	Uniform Allowance	5,700.00-	3,951.60	0.00	1,748.40-	3,951.60	69.33	
6314	Diesel Fuel	731,136.00-	379,712.24	0.00	351,423.76-	379,712.24	51.93	
6340	Gasoline + Diesel Fuels	300,000.00-	225.92	0.00	299,774.08-	225.92	0.08	
6341	Liquid Natural Gas (LNG)-	3,348,000.00-	2,044,219.96	0.00	1,303,780.04-	2,044,219.96	61.06	
6350	Hand Tools	2,700.00-	822.21	0.00	1,877.79-	822.21	30.45	
6351	Minor Equipment	3,200.00-	1,650.28	0.00	1,549.72-	1,650.28	51.57	
6362	Street + Traffic Sign Mate	0.00	218.88	0.00	218.88	218.88	No Budget	
6364	Traffic Signal Materials	45,500.00-	1,932.48	0.00	43,567.52-	1,932.48	4.25	
6370	Printing + Copier Supplies	1,000.00-	9.00	0.00	991.00-	9.00	0.90	
6403	Plumbing Materials	0.00	3,560.91	0.00	3,560.91	3,560.91	No Budget	
6416	Comm. Parts - Telephone	500.00-	0.00	0.00	500.00-	0.00	0.00	
6420	Operating + Maint. Supplie	46,000.00-	4,466.49	0.00	41,533.51-	4,466.49	9.71	
6425	Custodial Supplies	20,000.00-	9,081.75	68.41	10,849.84-	9,150.16	45.75	
6505	Books + Publications	210.00-	0.00	0.00	210.00-	0.00	0.00	
6514	Awards + Recognition	4,000.00-	1,297.02	0.00	2,702.98-	1,297.02	32.43	
6552	Other Equipment + Supplies	1,300.00-	0.00	0.00	1,300.00-	0.00	0.00	
	Sub-Total Acct: 6200 Materials & Supplies	4,525,746.00-	2,456,022.90	68.41	2,069,654.69-	2,456,091.31	54.27	
6605	Electricity	549,100.00-	345,308.19	0.00	203,791.81-	345,308.19	62.89	
6606	Environmental Permits	1,500.00-	670.00	0.00	830.00-	670.00	44.67	
6607	Heating Fuel	20,000.00-	12,491.06	0.00	7,508.94-	12,491.06	62.46	
6609	Water, Refuse + Sewer	107,650.00-	64,431.15	0.00	43,218.85-	64,431.15	59.85	
6612	Electricity- Traffic Signa	39,655.00-	18,109.61	0.00	21,545.39-	18,109.61	45.67	
6620	Fixed Route Service	16,535,102.00-	8,567,826.75	0.00	7,967,275.25-	8,567,826.75	51.82	
6622	Dial-A-Ride	219,000.00-	100,209.69	0.00	118,790.31-	100,209.69	45.76	
6623	Travel Reduction Program	120,000.00-	41,581.50	0.00	78,418.50-	41,581.50	34.65	
6624	Local Circulator Service	7,400,167.00-	0.00	0.00	7,400,167.00-	0.00	0.00	
6625	Security	1,768,042.00-	1,189,292.40	935,595.00	356,845.40	2,124,887.40	120.18	
6626	ASU FLASH Transit	725,132.00-	0.00	0.00	725,132.00-	0.00	0.00	
6628	Transit Store- Bus Ticket/	225,000.00-	35,564.50	0.00	189,435.50-	35,564.50	15.81	
6629	Events/Promotions	83,950.00-	44,627.02	0.00	39,322.98-	44,627.02	53.16	
6632	Transp Commission Support	1,000.00-	179.50	0.00	820.50-	179.50	17.95	
6633	Bus Stop Maintenance	465,741.00-	252,408.90	36,050.00	177,282.10-	288,458.90	61.94	
6636	Event Contribution	0.00	500.00-	0.00	500.00-	500.00-	No Budget	
6640	Library- Bus Ticket and Pa	200,000.00-	31,248.00	0.00	168,752.00-	31,248.00	15.62	
6642	Bus Ticket/Pass- HS Bookst	620,535.00-	241,468.48	0.00	379,066.52-	241,468.48	38.91	
6647	RPTA Alternative Transport	50,000.00-	69,889.19	0.00	19,889.19	69,889.19	139.78	

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Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6650	Custodial Maintenance/Serv	35,000.00-	11,322.50	346.50	23,331.00-	11,669.00	33.34	
6652	Appraisal, Record + Title	0.00	2,400.00	0.00	2,400.00	2,400.00	No Budget	
6654	Audit + CAFR	28,000.00-	0.00	0.00	28,000.00-	0.00	0.00	
6655	Inspection	20,000.00-	150.00	0.00	19,850.00-	150.00	0.75	
6656	Consultants	150,000.00-	69,090.71	0.00	80,909.29-	69,090.71	46.06	
6657	Survey + Staking	0.00	7,260.00	0.00	7,260.00	7,260.00	No Budget	
6671	Landscape Maint. Contract	348,856.00-	199,468.27	27,519.80	121,867.93-	226,988.07	65.07	
6672	Contracted Services	403,000.00-	62,223.52	127.04	340,649.44-	62,350.56	15.47	
6675	Software Purchases	29,330.00-	21,983.87	0.00	7,346.13-	21,983.87	74.95	
6682	Software Lease/Rental	500.00-	0.00	0.00	500.00-	0.00	0.00	
6683	Software Maintenance	24,000.00-	276.25	1,000.00	22,723.75-	1,276.25	5.32	
6685	Bank Service Charges	3,000.00-	2,062.29	0.00	937.71-	2,062.29	68.74	
6687	Recycling Outreach	300.00-	150.00	0.00	150.00-	150.00	50.00	
6701	Cell Phone Charges	15,750.00-	8,127.90	0.00	7,622.10-	8,127.90	51.61	
6702	Telecommunication Services	14,000.00-	1,841.69	0.00	12,158.31-	1,841.69	13.15	
6703	Building + Structure Maint	125,000.00-	35,148.73	0.00	89,851.27-	35,148.73	28.12	
6704	Postage	800.00-	260.50	0.00	539.50-	260.50	32.56	
6705	Equipment Maintenance	410,000.00-	276,791.85	0.00	133,208.15-	276,791.85	67.51	
6716	Membership + Subs	10,450.00-	5,926.28	0.00	4,523.72-	5,926.28	56.71	
6732	Adver-Information	200.00-	0.00	0.00	200.00-	0.00	0.00	
6733	Adver-Dept Projects	0.00	552.00	0.00	552.00	552.00	No Budget	
6734	Public Meeting- Announceme	15,000.00-	2,851.71	0.00	12,148.29-	2,851.71	19.01	
6735	Transit Collateral/Signage	33,200.00-	5,713.87	0.00	27,486.13-	5,713.87	17.21	
6736	Transit Giveaways	3,500.00-	5,465.22	0.00	1,965.22	5,465.22	156.15	
6737	Market Research/Surveys	24,000.00-	22,500.00	0.00	1,500.00-	22,500.00	93.75	
6738	Envir Site Assessment/Clea	3,000.00-	0.00	0.00	3,000.00-	0.00	0.00	
6751	Advertising	185,000.00-	87,893.56	1,400.00	95,706.44-	89,293.56	48.27	
6753	Outside Printing/Forms	200.00-	44.32	0.00	155.68-	44.32	22.16	
6798	Project Management- VMRI	8,739,344.00-	5,785,097.39	2,834,453.28	119,793.33-	8,619,550.67	98.63	
6802	Property Insurance Premium	29,000.00-	26,657.31	0.00	2,342.69-	26,657.31	91.92	
6821	Incentive Payments	0.00	20,327.60	0.00	20,327.60	20,327.60	No Budget	
6832	Restitution Reimbursment	0.00	415.00-	0.00	415.00-	415.00-	No Budget	
6852	Building + Structure Repai	90,000.00-	71,671.19	294.09	18,034.72-	71,965.28	79.96	
6856	Equipment + Machinery Repa	87,000.00-	46,499.82	187.44	40,312.74-	46,687.26	53.66	
6860	Lighting + Traff Signal Re	58,500.00-	19,178.87	0.00	39,321.13-	19,178.87	32.78	
6906	Equipment + Machine Rental	36,500.00-	6,239.73	0.00	30,260.27-	6,239.73	17.10	
6996	Parking	75,000.00-	0.00	0.00	75,000.00-	0.00	0.00	
6999	Misc. Fees + Services	3,600.00-	24.84	0.00	3,575.16-	24.84	0.69	
	Sub-Total Acct: 6600 Fees & Services	40,132,604.00-	17,819,592.73	3,836,973.15	18,476,038.12-	21,656,565.88	53.96	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
7081	Tempe/TCC Disability Grant	50,000.00-	50,000.00	0.00	0.00	50,000.00	100.00	
	Sub-Total Acct: 7000 Other Contribution +	50,000.00-	50,000.00	0.00	0.00	50,000.00	100.00	
7401	Training + Seminars	2,000.00-	1,425.70	0.00	574.30-	1,425.70	71.29	
7403	Travel Expense	5,300.00-	3,148.77	0.00	2,151.23-	3,148.77	59.41	
7404	Local Meetings	7,900.00-	3,147.18	0.00	4,752.82-	3,147.18	39.84	
	Sub-Total Acct: 7400 Travel & Other Expen	15,200.00-	7,721.65	0.00	7,478.35-	7,721.65	50.80	
7504	Structure + Bldg Improveme	0.00	11,047.43	0.00	11,047.43	11,047.43	No Budget	
7506	Office Equipment	0.00	602.96	0.00	602.96	602.96	No Budget	
7508	Motor Vehicles	72,200.00-	32,550.23	33,879.57	5,770.20-	66,429.80	92.01	
7509	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
7512	Photo, Video + Audio Equip	0.00	3,455.00	0.00	3,455.00	3,455.00	No Budget	
7518	Computer Equipment	0.00	7,399.20	0.00	7,399.20	7,399.20	No Budget	
7526	Bus Equipment + Parts	0.00	24,144.63	0.00	24,144.63	24,144.63	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	72,200.00-	79,199.45	33,879.57	40,879.02	113,079.02	156.62	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	44,795,750.00-	20,412,536.73	3,870,921.13	20,512,292.14-	24,283,457.86	54.21	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	47,094,242.00-	22,039,085.54	3,870,921.13	21,184,235.33-	25,910,006.67	55.02	
8301	Technology Costs	212,084.00-	110,733.54	0.00	101,350.46-	110,733.54	52.21	
8303	Vehicle Maintenance Cost	29,393.00-	21,292.17	0.00	8,100.83-	21,292.17	72.44	
8304	Worker's Comp Claims	1,474.00-	7.00	0.00	1,467.00-	7.00	0.47	
8305	Communications Costs	1,070.00-	558.65	0.00	511.35-	558.65	52.21	
8306	Vehicle Fuel/Oil Costs	188,640.00-	85,022.88	0.00	103,617.12-	85,022.88	45.07	
8307	Telephone Costs	33,521.00-	17,502.29	0.00	16,018.71-	17,502.29	52.21	
8309	Support Services Charges	834,215.00-	606,161.72	0.00	228,053.28-	606,161.72	72.66	
8313	Risk Management Charges	1,807.00-	793.76	0.00	1,013.24-	793.76	43.93	
8315	Interactivity Charges	810,281.00-	402,104.50	0.00	408,176.50-	402,104.50	49.63	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
8320	Interactivity Cr-General	70,427.00	35,213.50-	0.00	35,213.50	35,213.50-	50.00	
8324	Interactivity Cr-Support S	59,243.00	39,495.36-	0.00	19,747.64	39,495.36-	66.67	
	Sub-Total Acct: 8300 Internal Service	1,982,815.00-	1,169,467.65	0.00	813,347.35-	1,169,467.65	58.98	
	Total Acct: EXPNS EXPENSES	49,077,057.00-	23,208,553.19	3,870,921.13	21,997,582.68-	27,079,474.32	55.18	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
8401	Contingency Budget	108,000.00-	0.00	0.00	108,000.00-	0.00	0.00	
	Sub-Total Acct: 8400 Contingencies	108,000.00-	0.00	0.00	108,000.00-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	108,000.00-	0.00	0.00	108,000.00-	0.00	0.00	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
8551	CIP Transfer To	5,389,812.00-	5,389,812.00	0.00	0.00	5,389,812.00	100.00	
	Sub-Total Acct: 8500 Transfers	5,389,812.00-	5,389,812.00	0.00	0.00	5,389,812.00	100.00	
	Total Acct: EXPNS EXPENSES	5,389,812.00-	5,389,812.00	0.00	0.00	5,389,812.00	100.00	

39000 4139 Debt Service - Transit Fund 39

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
8001	Principal	1,745,000.00-	0.00	0.00	1,745,000.00-	0.00	0.00	
8002	Interest	2,910,688.00-	1,455,343.76	0.00	1,455,344.24-	1,455,343.76	50.00	
8003	Fiscal Agent Fees	7,500.00-	2,160.00	0.00	5,340.00-	2,160.00	28.80	
	Sub-Total Acct: 8000 Debt Service	4,663,188.00-	1,457,503.76	0.00	3,205,684.24-	1,457,503.76	31.26	
	Total Acct: EXPNS EXPENSES	4,663,188.00-	1,457,503.76	0.00	3,205,684.24-	1,457,503.76	31.26	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4432	Streetlight + Signal Permi	0.00	787.40-	0.00	787.40-	787.40-	No Budget	
	Total Acct: 4432 Streetlight + Signal	0.00	787.40-	0.00	787.40-	787.40-	No Budget	
4128	Barricading Fees	85,000.00	70,558.41-	0.00	14,441.59	70,558.41-	83.01	
	Sub-Total Acct: 4100 Dev Services Fees +	85,000.00	70,558.41-	0.00	14,441.59	70,558.41-	83.01	
4165	Residential Parking	2,050.00	2,132.50-	0.00	82.50-	2,132.50-	104.02	
	Sub-Total Acct: 4160 License + Permit- No	2,050.00	2,132.50-	0.00	82.50-	2,132.50-	104.02	
4206	State Highway User Fund	9,630,103.00	5,503,336.28-	0.00	4,126,766.72	5,503,336.28-	57.15	
	Sub-Total Acct: 4200 Intergovernmental Re	9,630,103.00	5,503,336.28-	0.00	4,126,766.72	5,503,336.28-	57.15	
4903	Proceeds on Sale of Assets	51,247.00	18,632.00-	0.00	32,615.00	18,632.00-	36.36	
4909	Recycle/Scrap Material Rev	0.00	6,564.02-	0.00	6,564.02-	6,564.02-	No Budget	
4935	Cash Over/Short	0.00	2.50	0.00	2.50	2.50	No Budget	
4938	Refunds	0.00	73,747.94-	0.00	73,747.94-	73,747.94-	No Budget	
4950	Miscellaneous - Misc	0.00	5.00-	0.00	5.00-	5.00-	No Budget	
	Sub-Total Acct: 4900 Miscellaneous Revenu	51,247.00	98,946.46-	0.00	47,699.46-	98,946.46-	193.08	
4975	Moe Transfer From	1,030,000.00	0.00	0.00	1,030,000.00	0.00	0.00	
	Sub-Total Acct: 4970 Interfund Transfers	1,030,000.00	0.00	0.00	1,030,000.00	0.00	0.00	
	Total Acct: REVS REVENUE	10,798,400.00	5,674,973.65-	0.00	5,123,426.35	5,674,973.65-	52.55	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Total Revenue :	10,798,400.00	5,675,761.05-	0.00	5,122,638.95	5,675,761.05-	10,798,400.00	100 < 47>
6010	Salaries	2,760,723.00-	1,624,841.24	0.00	1,135,881.76-	1,624,841.24	58.86	
6011	Wages	20,993.00-	0.00	0.00	20,993.00-	0.00	0.00	
6012	Overtime	144,273.00-	123,936.94	0.00	20,336.06-	123,936.94	85.90	
6013	Vacation Pay	0.00	135,806.55	0.00	135,806.55	135,806.55	No Budget	
6014	Sick Pay	0.00	65,420.37	0.00	65,420.37	65,420.37	No Budget	
6015	Holiday Pay	0.00	2,982.78	0.00	2,982.78	2,982.78	No Budget	
6016	Compensation Adjustment	34,360.00-	0.00	0.00	34,360.00-	0.00	0.00	
6017	Bilingual Pay	10,200.00-	7,454.84	0.00	2,745.16-	7,454.84	73.09	
6020	Event/Reimbursement- Labor	0.00	34,474.20-	0.00	34,474.20-	34,474.20-	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	2,970,549.00-	1,925,968.52	0.00	1,044,580.48-	1,925,968.52	64.84	
6120	Fica Taxes	212,589.00-	142,642.21	0.00	69,946.79-	142,642.21	67.10	
6121	Arizona State Retirement	338,165.00-	227,480.16	0.00	110,684.84-	227,480.16	67.27	
6123	Employee Health Insurance	519,372.00-	335,882.92	0.00	183,489.08-	335,882.92	64.67	
6126	Long Term Disability	0.00	847.03	0.00	847.03	847.03	No Budget	
6127	Mediflex Reimbursed Expens	24,700.00-	19,981.65	0.00	4,718.35-	19,981.65	80.90	
6128	Defined Benefit- Ret Healt	79,756.00-	53,170.64	0.00	26,585.36-	53,170.64	66.67	
6129	OPEB Trust Contribution	174,641.00-	0.00	0.00	174,641.00-	0.00	0.00	
6138	Defined Contribution- Ret	86,800.00-	73,824.35	0.00	12,975.65-	73,824.35	85.05	
6142	Pre-medicare HRA Contribut	188,245.00-	125,496.64	0.00	62,748.36-	125,496.64	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	1,624,268.00-	979,325.60	0.00	644,942.40-	979,325.60	60.29	
	Sub-Total Acct: 0100 Personnel Services	4,594,817.00-	2,905,294.12	0.00	1,689,522.88-	2,905,294.12	63.23	
6201	General Office Supplies	4,179.00-	1,116.60	0.00	3,062.40-	1,116.60	26.72	
6202	Traffic Signal LED's	100,000.00-	4,488.00	0.00	95,512.00-	4,488.00	4.49	
6203	Pedestrian ITS Devices	25,000.00-	10,349.88	0.00	14,650.12-	10,349.88	41.40	
6305	Uniform Allowance	21,875.00-	13,236.49	0.00	8,638.51-	13,236.49	60.51	
6310	Chemical Supplies	25,000.00-	0.00	0.00	25,000.00-	0.00	0.00	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6344	Propane Gas	600.00-	763.90	51.45	215.35	815.35	135.89	
6350	Hand Tools	800.00-	0.00	0.00	800.00-	0.00	0.00	
6356	Shop Supplies	1,000.00-	0.00	0.00	1,000.00-	0.00	0.00	
6360	Traffic Control Materials	0.00	0.00	0.00	0.00	0.00	0.00	
6362	Street + Traffic Sign Mate	80,514.00-	35,406.69	0.00	45,107.31-	35,406.69	43.98	
6364	Traffic Signal Materials	75,889.00-	74,005.38	0.00	1,883.62-	74,005.38	97.52	
6366	Paint, Thinner, Etc.	38,000.00-	8,325.65	0.00	29,674.35-	8,325.65	21.91	
6380	Recruit Kits	5,000.00-	0.00	0.00	5,000.00-	0.00	0.00	
6420	Operating + Maint. Supplie	105,190.00-	48,725.12	194.58	56,270.30-	48,919.70	46.51	
6430	Street Repair Materials	217,276.00-	75,889.69	11,789.88	129,596.43-	87,679.57	40.35	
6432	Alley Repair Materials	20,000.00-	4,091.30	0.00	15,908.70-	4,091.30	20.46	
6433	Concrete Repair Materials	46,500.00-	22,184.19	190.61	24,125.20-	22,374.80	48.12	
6514	Awards + Recognition	0.00	1,206.74	0.00	1,206.74	1,206.74	No Budget	
6520	Event/Reimbursement- M + E	0.00	23,025.38-	0.00	23,025.38-	23,025.38-	No Budget	
6552	Other Equipment + Supplies	3,000.00-	5,308.94	0.00	2,308.94	5,308.94	176.96	
6599	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 6200 Materials & Supplies	769,823.00-	282,073.19	12,226.52	475,523.29-	294,299.71	38.23	
6604	Electricity- Audit	23,884.00-	14,380.83	0.00	9,503.17-	14,380.83	60.21	
6609	Water, Refuse + Sewer	4,410.00-	3,094.82	0.00	1,315.18-	3,094.82	70.18	
6610	Electricity- Street Light	1,309,907.00-	841,309.81	0.00	468,597.19-	841,309.81	64.23	
6612	Electricity- Traffic Signa	424,672.00-	234,259.36	0.00	190,412.64-	234,259.36	55.16	
6656	Consultants	400.00-	0.00	0.00	400.00-	0.00	0.00	
6672	Contracted Services	162,288.00-	89,125.86	8,494.68	64,667.46-	97,620.54	60.15	
6673	Landfill Usage Charges	56,750.00-	31,392.17	0.00	25,357.83-	31,392.17	55.32	
6675	Software Purchases	12,300.00-	25,000.00	0.00	12,700.00	25,000.00	203.25	
6683	Software Maintenance	20,500.00-	0.00	0.00	20,500.00-	0.00	0.00	
6685	Bank Service Charges	800.00-	147.05	0.00	652.95-	147.05	18.38	
6701	Cell Phone Charges	14,200.00-	8,352.98	0.00	5,847.02-	8,352.98	58.82	
6702	Telecommunication Services	90,000.00-	45,419.42	0.00	44,580.58-	45,419.42	50.47	
6716	Membership + Subs	5,030.00-	4,705.72	0.00	324.28-	4,705.72	93.55	
6732	Adver-Information	3,277.00-	622.06	0.00	2,654.94-	622.06	18.98	
6753	Outside Printing/Forms	2,056.00-	4.20	0.00	2,051.80-	4.20	0.20	
6755	Duplicating	102.00-	54.19	0.00	47.81-	54.19	53.13	
6832	Restitution Reimbursment	0.00	60,182.55-	0.00	60,182.55-	60,182.55-	No Budget	
6856	Equipment + Machinery Repa	1,500.00-	11,757.26	0.00	10,257.26	11,757.26	783.82	
6871	Pavement Mgmnt Contract	100,000.00-	6,117.20	47,340.00	46,542.80-	53,457.20	53.46	
6872	Traffic Eng Safety Improve	50,000.00-	16,249.78	0.00	33,750.22-	16,249.78	32.50	
6906	Equipment + Machine Rental	47,658.00-	38,215.09	6,811.89	2,631.02-	45,026.98	94.48	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6990	Taxes + Licenses	250.00-	0.00	0.00	250.00-	0.00	0.00	
6994	ProCard Disputed Items	0.00	0.00	0.00	0.00	0.00	0.00	
6999	Misc. Fees + Services	3,525.00-	480.72	0.00	3,044.28-	480.72	13.64	
	Sub-Total Acct: 6600 Fees & Services	2,333,509.00-	1,310,505.97	62,646.57	960,356.46-	1,373,152.54	58.84	
7092	Ironman	33,000.00-	0.00	0.00	33,000.00-	0.00	0.00	
	Sub-Total Acct: 7000 Other Contribution +	33,000.00-	0.00	0.00	33,000.00-	0.00	0.00	
7401	Training + Seminars	12,670.00-	3,060.00	0.00	9,610.00-	3,060.00	24.15	
7403	Travel Expense	6,000.00-	0.00	0.00	6,000.00-	0.00	0.00	
7404	Local Meetings	600.00-	154.08	0.00	445.92-	154.08	25.68	
	Sub-Total Acct: 7400 Travel & Other Expen	19,270.00-	3,214.08	0.00	16,055.92-	3,214.08	16.68	
7508	Motor Vehicles	191,438.00-	111,812.46	36,747.45	42,878.09-	148,559.91	77.60	
7509	Heavy Equipment	850,172.00-	354,459.59	94,436.56	401,275.85-	448,896.15	52.80	
7511	Other Equipment	116,372.00-	39,158.65	0.00	77,213.35-	39,158.65	33.65	
7518	Computer Equipment	3,000.00-	2,549.08	0.00	450.92-	2,549.08	84.97	
	Sub-Total Acct: 7500 Capital Outlays	1,160,982.00-	507,979.78	131,184.01	521,818.21-	639,163.79	55.05	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	4,316,584.00-	2,103,773.02	206,057.10	2,006,753.88-	2,309,830.12	53.51	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	8,911,401.00-	5,009,067.14	206,057.10	3,696,276.76-	5,215,124.24	58.52	
8301	Technology Costs	227,215.00-	118,634.02	0.00	108,580.98-	118,634.02	52.21	
8303	Vehicle Maintenance Cost	327,899.00-	194,584.73	0.00	133,314.27-	194,584.73	59.34	
8304	Worker's Comp Claims	44,159.00-	7,189.14	0.00	36,969.86-	7,189.14	16.28	
8305	Communications Costs	16,854.00-	8,799.89	0.00	8,054.11-	8,799.89	52.21	
8306	Vehicle Fuel/Oil Costs	169,122.00-	78,639.97	0.00	90,482.03-	78,639.97	46.50	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
8307	Telephone Costs	8,568.00-	4,473.50	0.00	4,094.50-	4,473.50	52.21	
8309	Support Services Charges	48,031.00-	32,020.52	0.00	16,010.48-	32,020.52	66.67	
8313	Risk Management Charges	719,504.00-	405,119.51	0.00	314,384.49-	405,119.51	56.31	
8315	Interactivity Charges	876,347.00-	430,316.00	0.00	446,031.00-	430,316.00	49.10	
8324	Interactivity Cr-Support S	498,866.00	335,488.16-	0.00	163,377.84	335,488.16-	67.25	
	Sub-Total Acct: 8300 Internal Service	1,938,833.00-	944,289.12	0.00	994,543.88-	944,289.12	48.70	
8556	Loan Repayment	4,949.00-	4,790.04	0.00	158.96-	4,790.04	96.79	
	Sub-Total Acct: 8500 Transfers	4,949.00-	4,790.04	0.00	158.96-	4,790.04	96.79	
	Total Acct: EXPNS EXPENSES	10,855,183.00-	5,958,146.30	206,057.10	4,690,979.60-	6,164,203.40	56.79	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4206	State Highway User Fund	9,630,103.00	5,503,336.28-	0.00	4,126,766.72	5,503,336.28-	57.15	
	Sub-Total Acct: 4200 Intergovernmental Re	9,630,103.00	5,503,336.28-	0.00	4,126,766.72	5,503,336.28-	57.15	
4903	Proceeds on Sale of Assets	0.00	7,738.00-	0.00	7,738.00-	7,738.00-	No Budget	
	Sub-Total Acct: 4900 Miscellaneous Revenu	0.00	7,738.00-	0.00	7,738.00-	7,738.00-	No Budget	
	Total Acct: REVS REVENUE	9,630,103.00	5,511,074.28-	0.00	4,119,028.72	5,511,074.28-	57.23	
6010	Salaries	997,666.00-	573,401.42	0.00	424,264.58-	573,401.42	57.47	
6011	Wages	0.00	0.00	0.00	0.00	0.00	0.00	
6012	Overtime	63,261.00-	29,166.34	0.00	34,094.66-	29,166.34	46.10	
6013	Vacation Pay	0.00	48,273.03	0.00	48,273.03	48,273.03	No Budget	
6014	Sick Pay	0.00	29,554.42	0.00	29,554.42	29,554.42	No Budget	
6015	Holiday Pay	0.00	826.96	0.00	826.96	826.96	No Budget	
6017	Bilingual Pay	6,000.00-	4,385.20	0.00	1,614.80-	4,385.20	73.09	
6020	Event/Reimbursement- Labor	0.00	3,659.60-	0.00	3,659.60-	3,659.60-	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	1,066,927.00-	681,947.77	0.00	384,979.23-	681,947.77	63.92	
6120	Fica Taxes	76,969.00-	50,357.68	0.00	26,611.32-	50,357.68	65.43	
6121	Arizona State Retirement	123,764.00-	79,544.63	0.00	44,219.37-	79,544.63	64.27	
6123	Employee Health Insurance	221,522.00-	147,072.73	0.00	74,449.27-	147,072.73	66.39	
6126	Long Term Disability	0.00	847.03	0.00	847.03	847.03	No Budget	
6127	Mediflex Reimbursed Expens	11,050.00-	11,841.15	0.00	791.15	11,841.15	107.16	
6128	Defined Benefit- Ret Healt	47,542.00-	31,694.56	0.00	15,847.44-	31,694.56	66.67	
6138	Defined Contribution- Ret	70,000.00-	62,767.20	0.00	7,232.80-	62,767.20	89.67	
6142	Pre-medicare HRA Contribut	84,563.00-	56,375.36	0.00	28,187.64-	56,375.36	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	635,410.00-	440,500.34	0.00	194,909.66-	440,500.34	69.33	

40000 3810 Streets

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Sub-Total Acct: 0100 Personnel Services	1,702,337.00-	1,122,448.11	0.00	579,888.89-	1,122,448.11	65.94	
6201	General Office Supplies	0.00	99.22	0.00	99.22	99.22	No Budget	
6305	Uniform Allowance	12,850.00-	7,285.30	0.00	5,564.70-	7,285.30	56.69	
6310	Chemical Supplies	25,000.00-	0.00	0.00	25,000.00-	0.00	0.00	
6344	Propane Gas	600.00-	763.90	51.45	215.35	815.35	135.89	
6350	Hand Tools	800.00-	0.00	0.00	800.00-	0.00	0.00	
6356	Shop Supplies	1,000.00-	0.00	0.00	1,000.00-	0.00	0.00	
6366	Paint, Thinner, Etc.	38,000.00-	8,325.65	0.00	29,674.35-	8,325.65	21.91	
6380	Recruit Kits	5,000.00-	0.00	0.00	5,000.00-	0.00	0.00	
6420	Operating + Maint. Supplie	75,800.00-	32,024.25	194.58	43,581.17-	32,218.83	42.51	
6430	Street Repair Materials	130,878.00-	46,668.37	11,789.88	72,419.75-	58,458.25	44.67	
6432	Alley Repair Materials	20,000.00-	4,091.30	0.00	15,908.70-	4,091.30	20.46	
6433	Concrete Repair Materials	46,500.00-	22,184.19	190.61	24,125.20-	22,374.80	48.12	
6514	Awards + Recognition	0.00	582.78	0.00	582.78	582.78	No Budget	
6520	Event/Reimbursement- M + E	0.00	3,035.25-	0.00	3,035.25-	3,035.25-	No Budget	
6552	Other Equipment + Supplies	3,000.00-	0.00	0.00	3,000.00-	0.00	0.00	
6599	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 6200 Materials & Supplies	359,428.00-	118,989.71	12,226.52	228,211.77-	131,216.23	36.51	
6656	Consultants	400.00-	0.00	0.00	400.00-	0.00	0.00	
6672	Contracted Services	35,000.00-	18,506.24	806.00	15,687.76-	19,312.24	55.18	
6673	Landfill Usage Charges	56,750.00-	31,392.17	0.00	25,357.83-	31,392.17	55.32	
6716	Membership + Subs	1,635.00-	1,800.00	0.00	165.00	1,800.00	110.09	
6832	Restitution Reimbursment	0.00	1,188.67-	0.00	1,188.67-	1,188.67-	No Budget	
6856	Equipment + Machinery Repa	1,500.00-	11,757.26	0.00	10,257.26	11,757.26	783.82	
6871	Pavement Mgmnt Contract	100,000.00-	6,117.20	47,340.00	46,542.80-	53,457.20	53.46	
6906	Equipment + Machine Rental	15,000.00-	2,334.26	31.19	12,634.55-	2,365.45	15.77	
6990	Taxes + Licenses	250.00-	0.00	0.00	250.00-	0.00	0.00	
6999	Misc. Fees + Services	2,000.00-	0.00	0.00	2,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	212,535.00-	70,718.46	48,177.19	93,639.35-	118,895.65	55.94	
7401	Training + Seminars	2,700.00-	1,445.00	0.00	1,255.00-	1,445.00	53.52	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Sub-Total Acct: 7400 Travel & Other Expen	2,700.00-	1,445.00	0.00	1,255.00-	1,445.00	53.52	
7508	Motor Vehicles	59,580.00-	61,817.03	0.00	2,237.03	61,817.03	103.75	
7509	Heavy Equipment	550,595.00-	172,289.45	0.00	378,305.55-	172,289.45	31.29	
7511	Other Equipment	67,508.00-	39,158.65	0.00	28,349.35-	39,158.65	58.01	
7518	Computer Equipment	3,000.00-	2,549.08	0.00	450.92-	2,549.08	84.97	
	Sub-Total Acct: 7500 Capital Outlays	680,683.00-	275,814.21	0.00	404,868.79-	275,814.21	40.52	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	1,255,346.00-	466,967.38	60,403.71	727,974.91-	527,371.09	42.01	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	2,957,683.00-	1,589,415.49	60,403.71	1,307,863.80-	1,649,819.20	55.78	
8301	Technology Costs	72,904.00-	38,064.80	0.00	34,839.20-	38,064.80	52.21	
8303	Vehicle Maintenance Cost	242,967.00-	150,427.73	0.00	92,539.27-	150,427.73	61.91	
8304	Worker's Comp Claims	32,023.00-	3,326.88	0.00	28,696.12-	3,326.88	10.39	
8305	Communications Costs	8,560.00-	4,469.37	0.00	4,090.63-	4,469.37	52.21	
8306	Vehicle Fuel/Oil Costs	113,455.00-	53,582.62	0.00	59,872.38-	53,582.62	47.23	
8307	Telephone Costs	2,268.00-	1,184.15	0.00	1,083.85-	1,184.15	52.21	
8309	Support Services Charges	48,031.00-	32,020.52	0.00	16,010.48-	32,020.52	66.67	
8313	Risk Management Charges	583,352.00-	296,004.99	0.00	287,347.01-	296,004.99	50.74	
8324	Interactivity Cr-Support S	413,426.00	226,273.00-	0.00	187,153.00	226,273.00-	54.73	
	Sub-Total Acct: 8300 Internal Service	690,134.00-	352,808.06	0.00	337,325.94-	352,808.06	51.12	
	Total Acct: EXPNS EXPENSES	3,647,817.00-	1,942,223.55	60,403.71	1,645,189.74-	2,002,627.26	54.90	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4432	Streetlight + Signal Permi	0.00	787.40-	0.00	787.40-	787.40-	No Budget	
	Total Acct: 4432 Streetlight + Signal	0.00	787.40-	0.00	787.40-	787.40-	No Budget	
4128	Barricading Fees	85,000.00	70,558.41-	0.00	14,441.59	70,558.41-	83.01	
	Sub-Total Acct: 4100 Dev Services Fees +	85,000.00	70,558.41-	0.00	14,441.59	70,558.41-	83.01	
4165	Residential Parking	2,050.00	2,132.50-	0.00	82.50-	2,132.50-	104.02	
	Sub-Total Acct: 4160 License + Permit- No	2,050.00	2,132.50-	0.00	82.50-	2,132.50-	104.02	
4903	Proceeds on Sale of Assets	51,247.00	10,894.00-	0.00	40,353.00	10,894.00-	21.26	
4909	Recycle/Scrap Material Rev	0.00	6,564.02-	0.00	6,564.02-	6,564.02-	No Budget	
4935	Cash Over/Short	0.00	2.50	0.00	2.50	2.50	No Budget	
4938	Refunds	0.00	73,747.94-	0.00	73,747.94-	73,747.94-	No Budget	
4950	Miscellaneous - Misc	0.00	5.00-	0.00	5.00-	5.00-	No Budget	
	Sub-Total Acct: 4900 Miscellaneous Revenu	51,247.00	91,208.46-	0.00	39,961.46-	91,208.46-	177.98	
4975	Moe Transfer From	1,030,000.00	0.00	0.00	1,030,000.00	0.00	0.00	
	Sub-Total Acct: 4970 Interfund Transfers	1,030,000.00	0.00	0.00	1,030,000.00	0.00	0.00	
	Total Acct: REVS REVENUE	1,168,297.00	163,899.37-	0.00	1,004,397.63	163,899.37-	14.03	
	Total Revenue :	1,168,297.00	164,686.77-	0.00	1,003,610.23	164,686.77-	1,168,297.00	100

40000 3820 Transportation

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6010	Salaries	1,763,057.00-	1,051,439.82	0.00	711,617.18-	1,051,439.82	59.64	
6011	Wages	20,993.00-	0.00	0.00	20,993.00-	0.00	0.00	
6012	Overtime	81,012.00-	94,770.60	0.00	13,758.60	94,770.60	116.98	
6013	Vacation Pay	0.00	87,533.52	0.00	87,533.52	87,533.52	No Budget	
6014	Sick Pay	0.00	35,865.95	0.00	35,865.95	35,865.95	No Budget	
6015	Holiday Pay	0.00	2,155.82	0.00	2,155.82	2,155.82	No Budget	
6016	Compensation Adjustment	34,360.00-	0.00	0.00	34,360.00-	0.00	0.00	
6017	Bilingual Pay	4,200.00-	3,069.64	0.00	1,130.36-	3,069.64	73.09	
6020	Event/Reimbursement- Labor	0.00	30,814.60-	0.00	30,814.60-	30,814.60-	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	1,903,622.00-	1,244,020.75	0.00	659,601.25-	1,244,020.75	65.35	
6120	Fica Taxes	135,620.00-	92,284.53	0.00	43,335.47-	92,284.53	68.05	
6121	Arizona State Retirement	214,401.00-	147,935.53	0.00	66,465.47-	147,935.53	69.00	
6123	Employee Health Insurance	297,850.00-	188,810.19	0.00	109,039.81-	188,810.19	63.39	
6127	Mediflex Reimbursed Expens	13,650.00-	8,140.50	0.00	5,509.50-	8,140.50	59.64	
6128	Defined Benefit- Ret Healt	32,214.00-	21,476.08	0.00	10,737.92-	21,476.08	66.67	
6129	OPEB Trust Contribution	174,641.00-	0.00	0.00	174,641.00-	0.00	0.00	
6138	Defined Contribution- Ret	16,800.00-	11,057.15	0.00	5,742.85-	11,057.15	65.82	
6142	Pre-medicare HRA Contribut	103,682.00-	69,121.28	0.00	34,560.72-	69,121.28	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	988,858.00-	538,825.26	0.00	450,032.74-	538,825.26	54.49	
	Sub-Total Acct: 0100 Personnel Services	2,892,480.00-	1,782,846.01	0.00	1,109,633.99-	1,782,846.01	61.64	
6201	General Office Supplies	4,179.00-	1,017.38	0.00	3,161.62-	1,017.38	24.35	
6202	Traffic Signal LED's	100,000.00-	4,488.00	0.00	95,512.00-	4,488.00	4.49	
6203	Pedestrian ITS Devices	25,000.00-	10,349.88	0.00	14,650.12-	10,349.88	41.40	
6305	Uniform Allowance	9,025.00-	5,951.19	0.00	3,073.81-	5,951.19	65.94	
6350	Hand Tools	0.00	0.00	0.00	0.00	0.00	0.00	
6360	Traffic Control Materials	0.00	0.00	0.00	0.00	0.00	0.00	
6362	Street + Traffic Sign Mate	80,514.00-	35,406.69	0.00	45,107.31-	35,406.69	43.98	
6364	Traffic Signal Materials	75,889.00-	74,005.38	0.00	1,883.62-	74,005.38	97.52	
6420	Operating + Maint. Supplie	29,390.00-	16,700.87	0.00	12,689.13-	16,700.87	56.83	
6430	Street Repair Materials	86,398.00-	29,221.32	0.00	57,176.68-	29,221.32	33.82	
6433	Concrete Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00	
6514	Awards + Recognition	0.00	623.96	0.00	623.96	623.96	No Budget	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6520	Event/Reimbursement- M + E	0.00	19,990.13-	0.00	19,990.13-	19,990.13-	No Budget	
6552	Other Equipment + Supplies	0.00	5,308.94	0.00	5,308.94	5,308.94	No Budget	
	Sub-Total Acct: 6200 Materials & Supplies	410,395.00-	163,083.48	0.00	247,311.52-	163,083.48	39.74	
6604	Electricity- Audit	23,884.00-	14,380.83	0.00	9,503.17-	14,380.83	60.21	
6609	Water, Refuse + Sewer	4,410.00-	3,094.82	0.00	1,315.18-	3,094.82	70.18	
6610	Electricity- Street Light	1,309,907.00-	841,309.81	0.00	468,597.19-	841,309.81	64.23	
6612	Electricity- Traffic Signa	424,672.00-	234,259.36	0.00	190,412.64-	234,259.36	55.16	
6672	Contracted Services	127,288.00-	70,619.62	7,688.68	48,979.70-	78,308.30	61.52	
6675	Software Purchases	12,300.00-	25,000.00	0.00	12,700.00	25,000.00	203.25	
6683	Software Maintenance	20,500.00-	0.00	0.00	20,500.00-	0.00	0.00	
6685	Bank Service Charges	800.00-	147.05	0.00	652.95-	147.05	18.38	
6701	Cell Phone Charges	14,200.00-	8,352.98	0.00	5,847.02-	8,352.98	58.82	
6702	Telecommunication Services	90,000.00-	45,419.42	0.00	44,580.58-	45,419.42	50.47	
6716	Membership + Subs	3,395.00-	2,905.72	0.00	489.28-	2,905.72	85.59	
6732	Adver-Information	3,277.00-	622.06	0.00	2,654.94-	622.06	18.98	
6753	Outside Printing/Forms	2,056.00-	4.20	0.00	2,051.80-	4.20	0.20	
6755	Duplicating	102.00-	54.19	0.00	47.81-	54.19	53.13	
6832	Restitution Reimbursment	0.00	58,993.88-	0.00	58,993.88-	58,993.88-	No Budget	
6872	Traffic Eng Safety Improve	50,000.00-	16,249.78	0.00	33,750.22-	16,249.78	32.50	
6906	Equipment + Machine Rental	32,658.00-	35,880.83	6,780.70	10,003.53	42,661.53	130.63	
6994	ProCard Disputed Items	0.00	0.00	0.00	0.00	0.00	0.00	
6999	Misc. Fees + Services	1,525.00-	480.72	0.00	1,044.28-	480.72	31.52	
	Sub-Total Acct: 6600 Fees & Services	2,120,974.00-	1,239,787.51	14,469.38	866,717.11-	1,254,256.89	59.14	
7092	Ironman	33,000.00-	0.00	0.00	33,000.00-	0.00	0.00	
	Sub-Total Acct: 7000 Other Contribution +	33,000.00-	0.00	0.00	33,000.00-	0.00	0.00	
7401	Training + Seminars	9,970.00-	1,615.00	0.00	8,355.00-	1,615.00	16.20	
7403	Travel Expense	6,000.00-	0.00	0.00	6,000.00-	0.00	0.00	
7404	Local Meetings	600.00-	154.08	0.00	445.92-	154.08	25.68	
	Sub-Total Acct: 7400 Travel & Other Expen	16,570.00-	1,769.08	0.00	14,800.92-	1,769.08	10.68	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
7508	Motor Vehicles	131,858.00-	49,995.43	36,747.45	45,115.12-	86,742.88	65.79	
7509	Heavy Equipment	299,577.00-	182,170.14	94,436.56	22,970.30-	276,606.70	92.33	
7511	Other Equipment	48,864.00-	0.00	0.00	48,864.00-	0.00	0.00	
	Sub-Total Acct: 7500 Capital Outlays	480,299.00-	232,165.57	131,184.01	116,949.42-	363,349.58	75.65	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	3,061,238.00-	1,636,805.64	145,653.39	1,278,778.97-	1,782,459.03	58.23	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	5,953,718.00-	3,419,651.65	145,653.39	2,388,412.96-	3,565,305.04	59.88	
8301	Technology Costs	154,311.00-	80,569.22	0.00	73,741.78-	80,569.22	52.21	
8303	Vehicle Maintenance Cost	84,932.00-	44,157.00	0.00	40,775.00-	44,157.00	51.99	
8304	Worker's Comp Claims	12,136.00-	3,862.26	0.00	8,273.74-	3,862.26	31.82	
8305	Communications Costs	8,294.00-	4,330.52	0.00	3,963.48-	4,330.52	52.21	
8306	Vehicle Fuel/Oil Costs	55,667.00-	25,057.35	0.00	30,609.65-	25,057.35	45.01	
8307	Telephone Costs	6,300.00-	3,289.35	0.00	3,010.65-	3,289.35	52.21	
8313	Risk Management Charges	136,152.00-	109,114.52	0.00	27,037.48-	109,114.52	80.14	
8315	Interactivity Charges	876,347.00-	430,316.00	0.00	446,031.00-	430,316.00	49.10	
8324	Interactivity Cr-Support S	85,440.00	109,215.16-	0.00	23,775.16-	109,215.16-	127.83	
	Sub-Total Acct: 8300 Internal Service	1,248,699.00-	591,481.06	0.00	657,217.94-	591,481.06	47.37	
8556	Loan Repayment	4,949.00-	4,790.04	0.00	158.96-	4,790.04	96.79	
	Sub-Total Acct: 8500 Transfers	4,949.00-	4,790.04	0.00	158.96-	4,790.04	96.79	
	Total Acct: EXPNS EXPENSES	7,207,366.00-	4,015,922.75	145,653.39	3,045,789.86-	4,161,576.14	57.74	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
8551	CIP Transfer To	3,277,029.00-	3,277,029.00	0.00	0.00	3,277,029.00	100.00	
	Sub-Total Acct: 8500 Transfers	3,277,029.00-	3,277,029.00	0.00	0.00	3,277,029.00	100.00	
	Total Acct: EXPNS EXPENSES	3,277,029.00-	3,277,029.00	0.00	0.00	3,277,029.00	100.00	

42000 2850 Redev/HOME (2009)

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4202	Federal Grants	1,201,412.00	218,297.87-	0.00	983,114.13	218,297.87-	18.17	
4207	Program Income	25,000.00	75,698.89-	0.00	50,698.89-	75,698.89-	302.80	
	Sub-Total Acct: 4200 Intergovernmental Re	1,226,412.00	293,996.76-	0.00	932,415.24	293,996.76-	23.97	
	Total Acct: REVS REVENUE	1,226,412.00	293,996.76-	0.00	932,415.24	293,996.76-	23.97	
6010	Salaries	14,571.00-	12,514.24	0.00	2,056.76-	12,514.24	85.88	
6013	Vacation Pay	0.00	558.40	0.00	558.40	558.40	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	14,571.00-	13,072.64	0.00	1,498.36-	13,072.64	89.72	
6120	Fica Taxes	1,115.00-	982.19	0.00	132.81-	982.19	88.09	
6121	Arizona State Retirement	1,690.00-	1,516.06	0.00	173.94-	1,516.06	89.71	
6123	Employee Health Insurance	1,401.00-	1,222.52	0.00	178.48-	1,222.52	87.26	
6127	Mediflex Reimbursed Expens	0.00	0.00	0.00	0.00	0.00	0.00	
6138	Defined Contribution- Ret	0.00	337.61	0.00	337.61	337.61	No Budget	
	Sub-Total Acct: 6100 Fringe Benefits	4,206.00-	4,058.38	0.00	147.62-	4,058.38	96.49	
	Sub-Total Acct: 0100 Personnel Services	18,777.00-	17,131.02	0.00	1,645.98-	17,131.02	91.23	
6201	General Office Supplies	2,474.00-	0.00	0.00	2,474.00-	0.00	0.00	
	Sub-Total Acct: 6200 Materials & Supplies	2,474.00-	0.00	0.00	2,474.00-	0.00	0.00	
6672	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	
6701	Cell Phone Charges	0.00	125.79	0.00	125.79	125.79	No Budget	
	Sub-Total Acct: 6600 Fees & Services	0.00	125.79	0.00	125.79	125.79	No Budget	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
7046	New Town CDC/CLT	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 7000 Other Contribution +	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Comm Assisted Mortgage Pro	1,205,161.00-	0.00	0.00	1,205,161.00-	0.00	0.00	
	Sub-Total Acct: 7100 CDBG + Section 8 Exp	1,205,161.00-	0.00	0.00	1,205,161.00-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	1,207,635.00-	125.79	0.00	1,207,509.21-	125.79	0.01	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	1,226,412.00-	17,256.81	0.00	1,209,155.19-	17,256.81	1.41	
	Total Acct: EXPNS EXPENSES	1,226,412.00-	17,256.81	0.00	1,209,155.19-	17,256.81	1.41	

42000 2860 Comm Dev/CDBG

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4202	Federal Grants	2,342,609.00	396,274.15-	0.00	1,946,334.85	396,274.15-	16.92	
4207	Program Income	42,423.00	20,851.07-	0.00	21,571.93	20,851.07-	49.15	
	Sub-Total Acct: 4200 Intergovernmental Re	2,385,032.00	417,125.22-	0.00	1,967,906.78	417,125.22-	17.49	
4903	Proceeds on Sale of Assets	438.00	0.00	0.00	438.00	0.00	0.00	
	Sub-Total Acct: 4900 Miscellaneous Revenu	438.00	0.00	0.00	438.00	0.00	0.00	
	Total Acct: REVS REVENUE	2,385,470.00	417,125.22-	0.00	1,968,344.78	417,125.22-	17.49	
6010	Salaries	99,707.00-	101,220.30	0.00	1,513.30	101,220.30	101.52	
6013	Vacation Pay	0.00	4,944.39	0.00	4,944.39	4,944.39	No Budget	
6014	Sick Pay	0.00	6,625.28	0.00	6,625.28	6,625.28	No Budget	
6016	Compensation Adjustment	6,236.00-	0.00	0.00	6,236.00-	0.00	0.00	
6017	Bilingual Pay	0.00	980.90	0.00	980.90	980.90	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	105,943.00-	113,770.87	0.00	7,827.87	113,770.87	107.39	
6120	Fica Taxes	7,404.00-	8,509.17	0.00	1,105.17	8,509.17	114.93	
6121	Arizona State Retirement	11,259.00-	13,194.80	0.00	1,935.80	13,194.80	117.19	
6123	Employee Health Insurance	11,449.00-	12,811.77	0.00	1,362.77	12,811.77	111.90	
6127	Mediflex Reimbursed Expens	650.00-	0.00	0.00	650.00-	0.00	0.00	
6138	Defined Contribution- Ret	0.00	2,812.39	0.00	2,812.39	2,812.39	No Budget	
	Sub-Total Acct: 6100 Fringe Benefits	30,762.00-	37,328.13	0.00	6,566.13	37,328.13	121.34	
	Sub-Total Acct: 0100 Personnel Services	136,705.00-	151,099.00	0.00	14,394.00	151,099.00	110.53	YES
6201	General Office Supplies	94,760.00-	86.11	0.00	94,673.89-	86.11	0.09	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Sub-Total Acct: 6200 Materials & Supplies	94,760.00-	86.11	0.00	94,673.89-	86.11	0.09	
6609	Water, Refuse + Sewer	0.00	198.22	0.00	198.22	198.22	No Budget	
6672	Contracted Services	0.00	31,968.22	391.95	32,360.17	32,360.17	No Budget	
6675	Software Purchases	0.00	287.55	0.00	287.55	287.55	No Budget	
6701	Cell Phone Charges	0.00	200.05	0.00	200.05	200.05	No Budget	
6751	Advertising	0.00	818.40	0.00	818.40	818.40	No Budget	
6755	Duplicating	0.00	31.35	0.00	31.35	31.35	No Budget	
6857	Demolition	0.00	22,430.00	0.00	22,430.00	22,430.00	No Budget	
6990	Taxes + Licenses	0.00	250.00	0.00	250.00	250.00	No Budget	
	Sub-Total Acct: 6600 Fees & Services	0.00	56,183.79	391.95	56,575.74	56,575.74	No Budget	
7001	Non-Departmental Contribut	13,500.00-	0.00	0.00	13,500.00-	0.00	0.00	
7007	Central Az Shelter	45,145.00-	22,577.00	0.00	22,568.00-	22,577.00	50.01	
7013	COT Homeless Coordinator	91,480.00-	22,870.00	0.00	68,610.00-	22,870.00	25.00	
7016	Tempe Comm Action Agency	0.00	0.00	0.00	0.00	0.00	0.00	
7023	A New Leaf (PREHAB of AZ)	57,000.00-	5,442.75	0.00	51,557.25-	5,442.75	9.55	
7075	EV Catholic Social Service	0.00	3,354.41	0.00	3,354.41	3,354.41	No Budget	
	Sub-Total Acct: 7000 Other Contribution +	207,125.00-	54,244.16	0.00	152,880.84-	54,244.16	26.19	
7106	Affordable Housing	300,000.00-	0.00	0.00	300,000.00-	0.00	0.00	
7108	Acquisition- Citywide	1,602,178.00-	181,223.52	0.00	1,420,954.48-	181,223.52	11.31	
7111	Comm Assisted Mortgage Pro	0.00	0.00	0.00	0.00	0.00	0.00	
7113	Lead Based Paint Inspectio	0.00	2,425.00	0.00	2,425.00	2,425.00	No Budget	
	Sub-Total Acct: 7100 CDBG + Section 8 Exp	1,902,178.00-	183,648.52	0.00	1,718,529.48-	183,648.52	9.65	
7508	Motor Vehicles	23,414.00-	0.00	0.00	23,414.00-	0.00	0.00	
7518	Computer Equipment	0.00	268.68	0.00	268.68	268.68	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	23,414.00-	268.68	0.00	23,145.32-	268.68	1.15	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	2,227,477.00-	294,431.26	391.95	1,932,653.79-	294,823.21	13.24	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	2,364,182.00-	445,530.26	391.95	1,918,259.79-	445,922.21	18.86	
8301	Technology Costs	20,280.00-	10,588.65	0.00	9,691.35-	10,588.65	52.21	
8303	Vehicle Maintenance Cost	0.00	249.44	0.00	249.44	249.44	No Budget	
8304	Worker's Comp Claims	0.00	1,108.91	0.00	1,108.91	1,108.91	No Budget	
8307	Telephone Costs	1,008.00-	526.30	0.00	481.70-	526.30	52.21	
	Sub-Total Acct: 8300 Internal Service	21,288.00-	12,473.30	0.00	8,814.70-	12,473.30	58.59	
	Total Acct: EXPNS EXPENSES	2,385,470.00-	458,003.56	391.95	1,927,074.49-	458,395.51	19.22	

42000 4145 Section 108 Loan

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4852	Int Earned-Trust/Bond Allo	0.00	2.42-	0.00	2.42-	2.42-	No Budget	
	Sub-Total Acct: 4850 Interest Revenue	0.00	2.42-	0.00	2.42-	2.42-	No Budget	
4949	Other	0.00	509,746.42-	0.00	509,746.42-	509,746.42-	No Budget	
	Sub-Total Acct: 4900 Miscellaneous Revenu	0.00	509,746.42-	0.00	509,746.42-	509,746.42-	No Budget	
	Total Acct: REVS REVENUE	0.00	509,748.84-	0.00	509,748.84-	509,748.84-	No Budget	
8001	Principal	0.00	355,000.00	0.00	355,000.00	355,000.00	No Budget	
8002	Interest	0.00	154,746.42	0.00	154,746.42	154,746.42	No Budget	
	Sub-Total Acct: 8000 Debt Service	0.00	509,746.42	0.00	509,746.42	509,746.42	No Budget	
	Total Acct: EXPNS EXPENSES	0.00	509,746.42	0.00	509,746.42	509,746.42	No Budget	YES

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4202	Federal Grants	9,483,630.00	5,768,802.00-	0.00	3,714,828.00	5,768,802.00-	60.83	
	Sub-Total Acct: 4200 Intergovernmental Re	9,483,630.00	5,768,802.00-	0.00	3,714,828.00	5,768,802.00-	60.83	
4668	Fraud Recovery Revenue	5,000.00	1,246.88-	0.00	3,753.12	1,246.88-	24.94	
4669	Fraud Recovery Rev- Admin	6,750.00	1,246.87-	0.00	5,503.13	1,246.87-	18.47	
	Sub-Total Acct: 4600 Fees, Fines + Forfei	11,750.00	2,493.75-	0.00	9,256.25	2,493.75-	21.22	
4851	Int Earned-Pooled Investme	1,350.00	0.00	0.00	1,350.00	0.00	0.00	
	Sub-Total Acct: 4850 Interest Revenue	1,350.00	0.00	0.00	1,350.00	0.00	0.00	
4903	Proceeds on Sale of Assets	0.00	2,546.00-	0.00	2,546.00-	2,546.00-	No Budget	
	Sub-Total Acct: 4900 Miscellaneous Revenu	0.00	2,546.00-	0.00	2,546.00-	2,546.00-	No Budget	
4973	Interfund Transfer From	190,000.00	82,528.55-	0.00	107,471.45	82,528.55-	43.44	
	Sub-Total Acct: 4970 Interfund Transfers	190,000.00	82,528.55-	0.00	107,471.45	82,528.55-	43.44	
	Total Acct: REVS REVENUE	9,686,730.00	5,856,370.30-	0.00	3,830,359.70	5,856,370.30-	60.46	
6010	Salaries	312,724.00-	274,469.13	0.00	38,254.87-	274,469.13	87.77	
6013	Vacation Pay	0.00	35,912.42	0.00	35,912.42	35,912.42	No Budget	
6014	Sick Pay	0.00	18,802.64	0.00	18,802.64	18,802.64	No Budget	
6015	Holiday Pay	0.00	615.55	0.00	615.55	615.55	No Budget	
6016	Compensation Adjustment	6,344.00-	0.00	0.00	6,344.00-	0.00	0.00	
6017	Bilingual Pay	6,000.00-	2,654.20	0.00	3,345.80-	2,654.20	44.24	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Sub-Total Acct: 6000 Salary & Wages	325,068.00-	332,453.94	0.00	7,385.94	332,453.94	102.27	
6120	Fica Taxes	22,866.00-	23,315.96	0.00	449.96	23,315.96	101.97	
6121	Arizona State Retirement	36,113.00-	29,668.00	0.00	6,445.00-	29,668.00	82.15	
6123	Employee Health Insurance	39,553.00-	29,579.41	0.00	9,973.59-	29,579.41	74.78	
6127	Mediflex Reimbursed Expens	3,107.00-	2,710.42	0.00	396.58-	2,710.42	87.24	
6128	Defined Benefit- Ret Healt	4,133.00-	2,755.36	0.00	1,377.64-	2,755.36	66.67	
6138	Defined Contribution- Ret	4,200.00-	1,575.00	0.00	2,625.00-	1,575.00	37.50	
6142	Pre-medicare HRA Contribut	7,014.00-	4,676.00	0.00	2,338.00-	4,676.00	66.67	
	Sub-Total Acct: 6100 Fringe Benefits	116,986.00-	94,280.15	0.00	22,705.85-	94,280.15	80.59	
	Sub-Total Acct: 0100 Personnel Services	442,054.00-	426,734.09	0.00	15,319.91-	426,734.09	96.53	
6201	General Office Supplies	5,250.00-	3,153.52	0.00	2,096.48-	3,153.52	60.07	
6370	Printing + Copier Supplies	2,000.00-	0.00	0.00	2,000.00-	0.00	0.00	
6505	Books + Publications	250.00-	0.00	0.00	250.00-	0.00	0.00	
6514	Awards + Recognition	250.00-	273.22	0.00	23.22	273.22	109.29	
6552	Other Equipment + Supplies	250.00-	0.00	0.00	250.00-	0.00	0.00	
6599	Miscellaneous Supplies	1,500.00-	105.49	0.00	1,394.51-	105.49	7.03	
	Sub-Total Acct: 6200 Materials & Supplies	9,500.00-	3,532.23	0.00	5,967.77-	3,532.23	37.18	
6654	Audit + CAFR	5,000.00-	0.00	0.00	5,000.00-	0.00	0.00	
6672	Contracted Services	2,500.00-	39,285.28	2,743.65	39,528.93	42,028.93	1,681.16	
6675	Software Purchases	0.00	0.00	0.00	0.00	0.00	0.00	
6683	Software Maintenance	17,000.00-	16,442.00	0.00	558.00-	16,442.00	96.72	
6701	Cell Phone Charges	1,500.00-	797.98	0.00	702.02-	797.98	53.20	
6704	Postage	1,000.00-	0.00	0.00	1,000.00-	0.00	0.00	
6716	Membership + Subs	1,000.00-	0.00	0.00	1,000.00-	0.00	0.00	
6732	Adver-Information	400.00-	0.00	0.00	400.00-	0.00	0.00	
6751	Advertising	500.00-	0.00	0.00	500.00-	0.00	0.00	
6753	Outside Printing/Forms	1,100.00-	0.00	0.00	1,100.00-	0.00	0.00	
6755	Duplicating	2,500.00-	560.64	0.00	1,939.36-	560.64	22.43	
6906	Equipment + Machine Rental	2,500.00-	1,984.64	0.00	515.36-	1,984.64	79.39	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	28,360.00-	3,414.10	70.00	24,875.90-	3,484.10	12.29	
	Sub-Total Acct: 6600 Fees & Services	63,360.00-	62,484.64	2,813.65	1,938.29	65,298.29	103.06	
7104	FSS Escrow Expense	100,000.00-	25,898.18	0.00	74,101.82-	25,898.18	25.90	
7195	Housing Assistance Payment	8,645,706.00-	6,074,395.36	0.00	2,571,310.64-	6,074,395.36	70.26	
7196	Other Jurisdiction Reimbur	100,000.00	12,474.88-	0.00	87,525.12	12,474.88-	12.47	
7197	Utility Reimbursement Paym	260,000.00-	177,661.70	0.00	82,338.30-	177,661.70	68.33	
7198	Admin Fee Paid to other HA	5,611.00-	0.00	0.00	5,611.00-	0.00	0.00	
	Sub-Total Acct: 7100 CDBG + Section 8 Exp	8,911,317.00-	6,265,480.36	0.00	2,645,836.64-	6,265,480.36	70.31	
7506	Office Equipment	4,500.00-	0.00	0.00	4,500.00-	0.00	0.00	
7518	Computer Equipment	1,500.00-	72.62	0.00	1,427.38-	72.62	4.84	
	Sub-Total Acct: 7500 Capital Outlays	6,000.00-	72.62	0.00	5,927.38-	72.62	1.21	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	8,990,177.00-	6,331,569.85	2,813.65	2,655,793.50-	6,334,383.50	70.46	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	9,432,231.00-	6,758,303.94	2,813.65	2,671,113.41-	6,761,117.59	71.68	
8301	Technology Costs	53,020.00-	27,682.93	0.00	25,337.07-	27,682.93	52.21	
8303	Vehicle Maintenance Cost	1,960.00-	364.52	0.00	1,595.48-	364.52	18.60	
8304	Worker's Comp Claims	780.00-	0.00	0.00	780.00-	0.00	0.00	
8306	Vehicle Fuel/Oil Costs	946.00-	492.73	0.00	453.27-	492.73	52.09	
8307	Telephone Costs	7,309.00-	3,816.20	0.00	3,492.80-	3,816.20	52.21	
8313	Risk Management Charges	484.00-	236.80	0.00	247.20-	236.80	48.93	
	Sub-Total Acct: 8300 Internal Service	64,499.00-	32,593.18	0.00	31,905.82-	32,593.18	50.53	
	Total Acct: EXPNS EXPENSES	9,496,730.00-	6,790,897.12	2,813.65	2,703,019.23-	6,793,710.77	71.54	

45000 4500G Police Grants Rollup

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4202	Federal Grants	464,516.00	798,644.71-	0.00	334,128.71-	798,644.71-	171.93	
4210	State Grants	0.00	54,173.23-	0.00	54,173.23-	54,173.23-	No Budget	
4220	Other: IGA	96,395.00	15,534.89	0.00	111,929.89	15,534.89	16.12-	
	Sub-Total Acct: 4200 Intergovernmental Re	560,911.00	837,283.05-	0.00	276,372.05-	837,283.05-	149.27	
4304	Registration Fees	0.00	1,890.00-	0.00	1,890.00-	1,890.00-	No Budget	
	Sub-Total Acct: 4300 Cultural + Recreatio	0.00	1,890.00-	0.00	1,890.00-	1,890.00-	No Budget	
4609	SB1398 PD	90,000.00	309,858.26-	0.00	219,858.26-	309,858.26-	344.29	
4671	Tow Hearing Fee	375,000.00	219,035.00-	0.00	155,965.00	219,035.00-	58.41	
	Sub-Total Acct: 4600 Fees, Fines + Forfei	465,000.00	528,893.26-	0.00	63,893.26-	528,893.26-	113.74	
4851	Int Earned-Pooled Investme	0.00	43.00-	0.00	43.00-	43.00-	No Budget	
	Sub-Total Acct: 4850 Interest Revenue	0.00	43.00-	0.00	43.00-	43.00-	No Budget	
4905	Municipal Service Fees	400,000.00	346,432.80-	0.00	53,567.20	346,432.80-	86.61	
4907	Donations	20,000.00	25,023.99-	0.00	5,023.99-	25,023.99-	125.12	
4918	Tempe School Partnership	623,221.00	15,362.57-	0.00	607,858.43	15,362.57-	2.47	
4922	Rico	2,494,343.00	1,515,594.09-	0.00	978,748.91	1,515,594.09-	60.76	
4949	Other	234,323.00	0.00	0.00	234,323.00	0.00	0.00	
4950	Miscellaneous - Misc	361,821.00	9,026.83-	0.00	352,794.17	9,026.83-	2.49	
	Sub-Total Acct: 4900 Miscellaneous Revenu	4,133,708.00	1,911,440.28-	0.00	2,222,267.72	1,911,440.28-	46.24	
	Total Acct: REVS REVENUE	5,159,619.00	3,279,549.59-	0.00	1,880,069.41	3,279,549.59-	63.56	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6010	Salaries	1,045,651.00-	878,289.99	0.00	167,361.01-	878,289.99	83.99	
6011	Wages	798,019.00-	157,054.09	0.00	640,964.91-	157,054.09	19.68	
6012	Overtime	666,841.00-	332,201.18	0.00	334,639.82-	332,201.18	49.82	
6013	Vacation Pay	0.00	67,643.81	0.00	67,643.81	67,643.81	No Budget	
6014	Sick Pay	0.00	13,141.03	0.00	13,141.03	13,141.03	No Budget	
6015	Holiday Pay	0.00	10,221.46	0.00	10,221.46	10,221.46	No Budget	
6017	Bilingual Pay	3,000.00-	1,904.10	0.00	1,095.90-	1,904.10	63.47	
	Sub-Total Acct: 6000 Salary & Wages	2,513,511.00-	1,460,455.66	0.00	1,053,055.34-	1,460,455.66	58.10	
6120	Fica Taxes	63,888.00-	96,003.35	0.00	32,115.35	96,003.35	150.27	
6121	Arizona State Retirement	25,261.00-	38,774.26	0.00	13,513.26	38,774.26	153.49	
6123	Employee Health Insurance	138,887.00-	120,000.67	0.00	18,886.33-	120,000.67	86.40	
6125	Pub. Safety Retirement- Po	127,519.00-	300,354.98	0.00	172,835.98	300,354.98	235.54	
6126	Long Term Disability	0.00	0.00	0.00	0.00	0.00	0.00	
6127	Mediflex Reimbursed Expens	5,850.00-	5,746.62	0.00	103.38-	5,746.62	98.23	
6138	Defined Contribution- Ret	14,875.00-	6,759.16	0.00	8,115.84-	6,759.16	45.44	
	Sub-Total Acct: 6100 Fringe Benefits	376,280.00-	567,639.04	0.00	191,359.04	567,639.04	150.86	
	Sub-Total Acct: 0100 Personnel Services	2,889,791.00-	2,028,094.70	0.00	861,696.30-	2,028,094.70	70.18	
6201	General Office Supplies	357,642.00-	6,986.60	0.00	350,655.40-	6,986.60	1.95	
6305	Uniform Allowance	3,000.00-	5,702.90	0.00	2,702.90	5,702.90	190.10	
6333	Ammunition	40,000.00-	103,040.66	0.00	63,040.66	103,040.66	257.60	
6351	Minor Equipment	15,000.00-	657.73	0.00	14,342.27-	657.73	4.38	
6356	Shop Supplies	0.00	0.00	5,744.96	5,744.96	5,744.96	No Budget	
6415	Communication Equip Part	25,000.00-	11,589.00	0.00	13,411.00-	11,589.00	46.36	
6420	Operating + Maint. Supplie	9,000.00-	96.04	0.00	8,903.96-	96.04	1.07	
6514	Awards + Recognition	0.00	647.39	0.00	647.39	647.39	No Budget	
6599	Miscellaneous Supplies	25,000.00-	2,622.92	0.00	22,377.08-	2,622.92	10.49	
	Sub-Total Acct: 6200 Materials & Supplies	474,642.00-	131,343.24	5,744.96	337,553.80-	137,088.20	28.88	
6672	Contracted Services	60,000.00-	14,903.96	0.00	45,096.04-	14,903.96	24.84	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6675	Software Purchases	0.00	80,792.49	9,000.00	89,792.49	89,792.49	No Budget	
6676	Training + Development	25,000.00-	0.00	0.00	25,000.00-	0.00	0.00	
6683	Software Maintenance	0.00	32,822.40	0.00	32,822.40	32,822.40	No Budget	
6685	Bank Service Charges	0.00	832.25	0.00	832.25	832.25	No Budget	
6691	Investigative Services	40,000.00-	65,000.00	0.00	25,000.00	65,000.00	162.50	
6697	Canine Services	5,000.00-	0.00	0.00	5,000.00-	0.00	0.00	
6702	Telecommunication Services	7,000.00-	3,851.96	0.00	3,148.04-	3,851.96	55.03	
6716	Membership + Subs	20,000.00-	17,823.17	0.00	2,176.83-	17,823.17	89.12	
6751	Advertising	500.00-	208.39	0.00	291.61-	208.39	41.68	
6755	Duplicating	0.00	146.45	0.00	146.45	146.45	No Budget	
6856	Equipment + Machinery Repa	0.00	13,948.48	0.00	13,948.48	13,948.48	No Budget	
6999	Misc. Fees + Services	800,000.00-	17,945.99	0.00	782,054.01-	17,945.99	2.24	
	Sub-Total Acct: 6600 Fees & Services	957,500.00-	248,275.54	9,000.00	700,224.46-	257,275.54	26.87	
7401	Training + Seminars	5,000.00-	43,506.39	0.00	38,506.39	43,506.39	870.13	
7404	Local Meetings	0.00	300.00	0.00	300.00	300.00	No Budget	
	Sub-Total Acct: 7400 Travel & Other Expen	5,000.00-	43,806.39	0.00	38,806.39	43,806.39	876.13	
7508	Motor Vehicles	0.00	100,087.40	95,927.49	196,014.89	196,014.89	No Budget	
7510	Radio Equipment	0.00	818.54	0.00	818.54	818.54	No Budget	
7511	Other Equipment	832,686.00-	225,500.00	249,546.35	357,639.65-	475,046.35	57.05	
7512	Photo, Video + Audio Equip	0.00	1,000.00	0.00	1,000.00	1,000.00	No Budget	
7518	Computer Equipment	0.00	195.06	0.00	195.06	195.06	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	832,686.00-	327,601.00	345,473.84	159,611.16-	673,074.84	80.83	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	2,269,828.00-	751,026.17	360,218.80	1,158,583.03-	1,111,244.97	48.96	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	5,159,619.00-	2,779,120.87	360,218.80	2,020,279.33-	3,139,339.67	60.84	
	Total Acct: EXPNS EXPENSES	5,159,619.00-	2,779,120.87	360,218.80	2,020,279.33-	3,139,339.67	60.84	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4950	Miscellaneous - Misc	800,000.00	0.00	0.00	800,000.00	0.00	0.00	
	Sub-Total Acct: 4900 Miscellaneous Revenu	800,000.00	0.00	0.00	800,000.00	0.00	0.00	
	Total Acct: REVS REVENUE	800,000.00	0.00	0.00	800,000.00	0.00	0.00	
8402	Grant Contingency	800,000.00-	0.00	0.00	800,000.00-	0.00	0.00	
	Sub-Total Acct: 8400 Contingencies	800,000.00-	0.00	0.00	800,000.00-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	800,000.00-	0.00	0.00	800,000.00-	0.00	0.00	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4103	Plan Check Fee	29,000.00	16,466.64-	0.00	12,533.36	16,466.64-	56.78	
4104	Building Permit Fee	49,017.00	378,203.01-	0.00	329,186.01-	378,203.01-	771.58	
	Sub-Total Acct: 4100 Dev Services Fees +	78,017.00	394,669.65-	0.00	316,652.65-	394,669.65-	505.88	
4202	Federal Grants	851,043.00	824,112.25-	0.00	26,930.75	824,112.25-	96.84	
4210	State Grants	322,725.00	173,635.07-	0.00	149,089.93	173,635.07-	53.80	
4220	Other: IGA	2,308,194.00	1,596,166.78-	0.00	712,027.22	1,596,166.78-	69.15	
	Sub-Total Acct: 4200 Intergovernmental Re	3,481,962.00	2,593,914.10-	0.00	888,047.90	2,593,914.10-	74.50	
4301	Fees + Admissions	16,199.00	19,938.37-	0.00	3,739.37-	19,938.37-	123.08	
4304	Registration Fees	19,433.00	39,403.88-	0.00	19,970.88-	39,403.88-	202.77	
4305	Sponsorship Fees	60,201.00	49,051.90-	0.00	11,149.10	49,051.90-	81.48	
4306	Vending Machines	19,000.00	14,897.77-	0.00	4,102.23	14,897.77-	78.41	
4308	Special Recreation	0.00	3,090.00-	0.00	3,090.00-	3,090.00-	No Budget	
4327	Senior Center	8,099.00	5,768.81-	0.00	2,330.19	5,768.81-	71.23	
4329	Teen	2,000.00	990.85-	0.00	1,009.15	990.85-	49.54	
4344	Group Fees	0.00	2,257.00-	0.00	2,257.00-	2,257.00-	No Budget	
4346	Junior Golf Fees	0.00	70.00-	0.00	70.00-	70.00-	No Budget	
	Sub-Total Acct: 4300 Cultural + Recreatio	124,932.00	135,468.58-	0.00	10,536.58-	135,468.58-	108.43	
4607	Habitual Offenders	33,960.00	8,960.00-	0.00	25,000.00	8,960.00-	26.38	
4652	Restitution	200.00	2,725.58-	0.00	2,525.58-	2,725.58-	1,362.79	
	Sub-Total Acct: 4600 Fees, Fines + Forfei	34,160.00	11,685.58-	0.00	22,474.42	11,685.58-	34.21	
4827	Meters	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 4820 Water/Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4907	Donations	1,009,429.00	849,066.70-	0.00	160,362.30	849,066.70-	84.11	
4913	Photocopies	0.00	25.00-	0.00	25.00-	25.00-	No Budget	
4919	TCAA Lunch Program	8,100.00	64.50-	0.00	8,035.50	64.50-	0.80	
4922	Rico	252,200.00	15,100.04-	0.00	237,099.96	15,100.04-	5.99	
4949	Other	72,277.00	156,855.14-	0.00	84,578.14-	156,855.14-	217.02	
4950	Miscellaneous - Misc	1,247,641.00	83,307.28-	0.00	1,164,333.72	83,307.28-	6.68	
	Sub-Total Acct: 4900 Miscellaneous Revenu	2,589,647.00	1,104,418.66-	0.00	1,485,228.34	1,104,418.66-	42.65	
	Total Acct: REVS REVENUE	6,308,718.00	4,240,156.57-	0.00	2,068,561.43	4,240,156.57-	67.21	
7038	Valley Center for the Deaf	0.00	3,960.00	0.00	3,960.00	3,960.00	No Budget	
	Total Acct: 7038 Valley Center for th	0.00	3,960.00	0.00	3,960.00	3,960.00	No Budget	
6010	Salaries	244,824.00-	129,872.44	0.00	114,951.56-	129,872.44	53.05	
6011	Wages	588.90-	407,568.73	0.00	406,979.83	407,568.73	69,208.48	
6012	Overtime	0.00	73,050.30	0.00	73,050.30	73,050.30	No Budget	
6013	Vacation Pay	0.00	4,676.86	0.00	4,676.86	4,676.86	No Budget	
6014	Sick Pay	0.00	3,121.52	0.00	3,121.52	3,121.52	No Budget	
6015	Holiday Pay	12,901.00-	9,632.79	0.00	3,268.21-	9,632.79	74.67	
	Sub-Total Acct: 6000 Salary & Wages	258,313.90-	627,922.64	0.00	369,608.74	627,922.64	243.09	
6120	Fica Taxes	9,006.00-	37,199.62	0.00	28,193.62	37,199.62	413.05	
6121	Arizona State Retirement	10,395.00-	42,142.85	0.00	31,747.85	42,142.85	405.41	
6123	Employee Health Insurance	36,403.00-	21,373.92	0.00	15,029.08-	21,373.92	58.71	
6124	Pub. Safety Retirement- Fi	65,214.00-	71,547.06	0.00	6,333.06	71,547.06	109.71	
6127	Mediflex Reimbursed Expens	910.00-	650.00	0.00	260.00-	650.00	71.43	
6134	Fire Retiree Health Care M	1,950.00-	1,409.79	0.00	540.21-	1,409.79	72.30	
6138	Defined Contribution- Ret	2,100.00-	1,090.59	0.00	1,009.41-	1,090.59	51.93	
	Sub-Total Acct: 6100 Fringe Benefits	125,978.00-	175,413.83	0.00	49,435.83	175,413.83	139.24	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Sub-Total Acct: 0100 Personnel Services	384,291.90-	803,336.47	0.00	419,044.57	803,336.47	209.04	YES
6201	General Office Supplies	343,679.00-	5,343.15	0.00	338,335.85-	5,343.15	1.55	
6302	Museum Exhibit Supplies	120.00-	0.00	0.00	120.00-	0.00	0.00	
6305	Uniform Allowance	6,700.00-	2,144.45	0.00	4,555.55-	2,144.45	32.01	
6306	Education Supplies	200.00-	0.00	0.00	200.00-	0.00	0.00	
6315	Landscaping Supplies	22,000.00-	2,967.42	0.00	19,032.58-	2,967.42	13.49	
6320	Rec + Playground Supplies	455,000.00-	135,077.72	2,000.00	317,922.28-	137,077.72	30.13	
6339	Hazardous Material Supplie	0.00	41,258.93	0.00	41,258.93	41,258.93	No Budget	
6351	Minor Equipment	25,000.00-	4,561.74	0.00	20,438.26-	4,561.74	18.25	
6370	Printing + Copier Supplies	20,250.00-	671.14	0.00	19,578.86-	671.14	3.31	
6420	Operating + Maint. Supplie	741,694.00-	28,916.31	47,887.50	664,890.19-	76,803.81	10.36	
6424	Technical Rescue Team Supp	0.00	12,608.32	0.00	12,608.32	12,608.32	No Budget	
6505	Books + Publications	24,000.00-	8,543.71	0.00	15,456.29-	8,543.71	35.60	
6506	Library Materials	107,722.00-	13,808.54	0.00	93,913.46-	13,808.54	12.82	
6508	Children's Program Supplie	16,000.00-	7,412.50	0.00	8,587.50-	7,412.50	46.33	
6513	First Aid Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
6514	Awards + Recognition	46,750.00-	552.70	0.00	46,197.30-	552.70	1.18	
6551	Misc Event Supplies	14,436.00-	6,355.40	0.00	8,080.60-	6,355.40	44.02	
6552	Other Equipment + Supplies	0.00	4,229.53	0.00	4,229.53	4,229.53	No Budget	
6599	Miscellaneous Supplies	301,879.00-	26,113.86	0.00	275,765.14-	26,113.86	8.65	
	Sub-Total Acct: 6200 Materials & Supplies	2,125,430.00-	300,565.42	49,887.50	1,774,977.08-	350,452.92	16.49	
6629	Events/Promotions	5,000.00-	8,156.32	0.00	3,156.32	8,156.32	163.13	
6636	Event Contribution	0.00	946.79	0.00	946.79	946.79	No Budget	
6656	Consultants	79,070.00-	13,199.00	192.00	65,679.00-	13,391.00	16.94	
6669	Collection Fees	2,000.00-	975.10	0.00	1,024.90-	975.10	48.76	
6672	Contracted Services	168,214.00-	144,691.75	403.65	23,118.60-	145,095.40	86.26	
6675	Software Purchases	0.00	875.78	0.00	875.78	875.78	No Budget	
6676	Training + Development	0.00	0.00	0.00	0.00	0.00	0.00	
6678	Fire Retiree Health Match	0.00	75.00-	0.00	75.00-	75.00-	No Budget	
6689	Hardware Maintenance	10,000.00-	0.00	0.00	10,000.00-	0.00	0.00	
6701	Cell Phone Charges	5,720.00-	4,461.55	0.00	1,258.45-	4,461.55	78.00	
6704	Postage	500.00-	36.54	0.00	463.46-	36.54	7.31	
6716	Membership + Subs	460.00-	475.00	0.00	15.00	475.00	103.26	
6732	Adver-Information	0.00	120.00	0.00	120.00	120.00	No Budget	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6751	Advertising	5,405.00-	321.18	0.00	5,083.82-	321.18	5.94	
6753	Outside Printing/Forms	0.00	19,091.04	25.00	19,116.04	19,116.04	No Budget	
6755	Duplicating	5,425.00-	5,059.13	0.00	365.87-	5,059.13	93.26	
6856	Equipment + Machinery Repa	500.00-	1,201.20	0.00	701.20	1,201.20	240.24	
6906	Equipment + Machine Rental	12,000.00-	0.00	0.00	12,000.00-	0.00	0.00	
6999	Misc. Fees + Services	3,445,152.00-	894,178.52	0.00	2,550,973.48-	894,178.52	25.95	
	Sub-Total Acct: 6600 Fees & Services	3,739,446.00-	1,093,713.90	620.65	2,645,111.45-	1,094,334.55	29.26	
7001	Non-Departmental Contribut	2,000.00-	0.00	0.00	2,000.00-	0.00	0.00	
7002	Tumbleweed	0.00	17,197.50	0.00	17,197.50	17,197.50	No Budget	
7015	Girl Scouts AZ Cactus Pine	0.00	1,950.00	0.00	1,950.00	1,950.00	No Budget	
7034	Empact	0.00	4,620.00	0.00	4,620.00	4,620.00	No Budget	
7035	Area Agency on Aging	0.00	7,710.00	0.00	7,710.00	7,710.00	No Budget	
7036	Child Crisis Center	0.00	8,010.00	0.00	8,010.00	8,010.00	No Budget	
7037	Tempe Neighbors Help Neigh	0.00	3,750.00	0.00	3,750.00	3,750.00	No Budget	
7044	Assoc for Support Child Ca	0.00	906.00	0.00	906.00	906.00	No Budget	
7062	Tempe Boys + Girls Club	0.00	7,500.00	0.00	7,500.00	7,500.00	No Budget	
7083	Open Horizons	0.00	6,270.00	0.00	6,270.00	6,270.00	No Budget	
7094	Community Bridges	0.00	6,207.00	0.00	6,207.00	6,207.00	No Budget	
	Sub-Total Acct: 7000 Other Contribution +	2,000.00-	64,120.50	0.00	62,120.50	64,120.50	3,206.03	
7401	Training + Seminars	23,586.00-	25,003.23	0.00	1,417.23	25,003.23	106.01	
7403	Travel Expense	6,902.00-	4,551.32	0.00	2,350.68-	4,551.32	65.94	
7404	Local Meetings	600.00-	276.67	0.00	323.33-	276.67	46.11	
	Sub-Total Acct: 7400 Travel & Other Expen	31,088.00-	29,831.22	0.00	1,256.78-	29,831.22	95.96	
7508	Motor Vehicles	0.00	201,825.77	0.00	201,825.77	201,825.77	No Budget	
7510	Radio Equipment	20,851.00-	0.00	0.00	20,851.00-	0.00	0.00	
7511	Other Equipment	0.00	2,350.95	0.00	2,350.95	2,350.95	No Budget	
7518	Computer Equipment	6,200.00-	19,587.85	0.00	13,387.85	19,587.85	315.93	
	Sub-Total Acct: 7500 Capital Outlays	27,051.00-	223,764.57	0.00	196,713.57	223,764.57	827.20	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	5,925,015.00-	1,711,995.61	50,508.15	4,162,511.24-	1,762,503.76	29.75	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	6,309,306.90-	2,515,332.08	50,508.15	3,743,466.67-	2,565,840.23	40.67	
	Total Acct: EXPNS EXPENSES	6,309,306.90-	2,515,332.08	50,508.15	3,743,466.67-	2,565,840.23	40.67	
	Total :	6,309,306.90-	2,519,292.08	50,508.15	3,739,506.67-	2,569,800.23	6,309,306.90- 100	59

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4202	Federal Grants	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	
	Sub-Total Acct: 4200 Intergovernmental Re	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	
	Total Acct: REVS REVENUE	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	
8402	Grant Contingency	4,999,411.10-	0.00	0.00	4,999,411.10-	0.00	0.00	
	Sub-Total Acct: 8400 Contingencies	4,999,411.10-	0.00	0.00	4,999,411.10-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	4,999,411.10-	0.00	0.00	4,999,411.10-	0.00	0.00	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4615	Address Confident HB2302	300.00	477.40-	0.00	177.40-	477.40-	159.13	
4632	Court Enhancement Fund	537,115.00	197,512.36-	0.00	339,602.64	197,512.36-	36.77	
4644	FTG-Received from State	266,122.00	98,265.15-	0.00	167,856.85	98,265.15-	36.92	
4645	Time Payment Fee/Local	511,014.00	317,299.03-	0.00	193,714.97	317,299.03-	62.09	
	Sub-Total Acct: 4600 Fees, Fines + Forfei	1,314,551.00	613,553.94-	0.00	700,997.06	613,553.94-	46.67	
4851	Int Earned-Pooled Investme	0.00	683.14-	0.00	683.14-	683.14-	No Budget	
	Sub-Total Acct: 4850 Interest Revenue	0.00	683.14-	0.00	683.14-	683.14-	No Budget	
	Total Acct: REVS REVENUE	1,314,551.00	614,237.08-	0.00	700,313.92	614,237.08-	46.73	
6010	Salaries	199,836.00-	31,170.64	0.00	168,665.36-	31,170.64	15.60	
6011	Wages	0.00	78,915.00	0.00	78,915.00	78,915.00	No Budget	
6013	Vacation Pay	0.00	3,090.42	0.00	3,090.42	3,090.42	No Budget	
6014	Sick Pay	0.00	464.59	0.00	464.59	464.59	No Budget	
6015	Holiday Pay	0.00	240.26	0.00	240.26	240.26	No Budget	
6017	Bilingual Pay	0.00	346.20	0.00	346.20	346.20	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	199,836.00-	114,227.11	0.00	85,608.89-	114,227.11	57.16	
6120	Fica Taxes	14,918.00-	8,494.33	0.00	6,423.67-	8,494.33	56.94	
6121	Arizona State Retirement	23,180.00-	13,246.39	0.00	9,933.61-	13,246.39	57.15	
6123	Employee Health Insurance	51,774.00-	7,311.41	0.00	44,462.59-	7,311.41	14.12	
6127	Mediflex Reimbursed Expens	650.00-	654.30	0.00	4.30	654.30	100.66	
6138	Defined Contribution- Ret	2,100.00	2.13	0.00	2,102.13	2.13	0.10-	
	Sub-Total Acct: 6100 Fringe Benefits	88,422.00-	29,708.56	0.00	58,713.44-	29,708.56	33.60	
	Sub-Total Acct: 0100 Personnel Services	288,258.00-	143,935.67	0.00	144,322.33-	143,935.67	49.93	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6201	General Office Supplies	924,630.00-	0.00	0.00	924,630.00-	0.00	0.00	
	Sub-Total Acct: 6200 Materials & Supplies	924,630.00-	0.00	0.00	924,630.00-	0.00	0.00	
6675	Software Purchases	0.00	1,450.14	0.00	1,450.14	1,450.14	No Budget	
6683	Software Maintenance	0.00	1,481.58	0.00	1,481.58	1,481.58	No Budget	
6701	Cell Phone Charges	2,000.00-	612.60	0.00	1,387.40-	612.60	30.63	
6702	Telecommunication Services	10,000.00-	2,429.14	0.00	7,570.86-	2,429.14	24.29	
6716	Membership + Subs	200.00-	0.00	0.00	200.00-	0.00	0.00	
6856	Equipment + Machinery Repa	5,000.00-	0.00	0.00	5,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	17,200.00-	5,973.46	0.00	11,226.54-	5,973.46	34.73	
7401	Training + Seminars	2,200.00-	60.00	0.00	2,140.00-	60.00	2.73	
7403	Travel Expense	200.00-	370.00	0.00	170.00	370.00	185.00	
	Sub-Total Acct: 7400 Travel & Other Expen	2,400.00-	430.00	0.00	1,970.00-	430.00	17.92	
7518	Computer Equipment	2,000.00-	3,740.47	0.00	1,740.47	3,740.47	187.02	
	Sub-Total Acct: 7500 Capital Outlays	2,000.00-	3,740.47	0.00	1,740.47	3,740.47	187.02	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	946,230.00-	10,143.93	0.00	936,086.07-	10,143.93	1.07	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	1,234,488.00-	154,079.60	0.00	1,080,408.40-	154,079.60	12.48	
8552	Interfund Transfer To	77,963.00-	77,963.00	0.00	0.00	77,963.00	100.00	
	Sub-Total Acct: 8500 Transfers	77,963.00-	77,963.00	0.00	0.00	77,963.00	100.00	
	Total Acct: EXPNS EXPENSES	1,312,451.00-	232,042.60	0.00	1,080,408.40-	232,042.60	17.68	

47000 4701G Fund 47 Contingency

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4950	Miscellaneous - Misc	215,580.00	0.00	0.00	215,580.00	0.00	0.00	
	Sub-Total Acct: 4900 Miscellaneous Revenu	215,580.00	0.00	0.00	215,580.00	0.00	0.00	
	Total Acct: REVS REVENUE	215,580.00	0.00	0.00	215,580.00	0.00	0.00	
6016	Compensation Adjustment	15,580.00-	0.00	0.00	15,580.00-	0.00	0.00	
	Sub-Total Acct: 6000 Salary & Wages	15,580.00-	0.00	0.00	15,580.00-	0.00	0.00	
	Sub-Total Acct: 0100 Personnel Services	15,580.00-	0.00	0.00	15,580.00-	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	15,580.00-	0.00	0.00	15,580.00-	0.00	0.00	
8402	Grant Contingency	200,000.00-	0.00	0.00	200,000.00-	0.00	0.00	
	Sub-Total Acct: 8400 Contingencies	200,000.00-	0.00	0.00	200,000.00-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	215,580.00-	0.00	0.00	215,580.00-	0.00	0.00	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4851	Int Earned-Pooled Investme	2,083.00	49.58-	0.00	2,033.42	49.58-	2.38	
	Sub-Total Acct: 4850 Interest Revenue	2,083.00	49.58-	0.00	2,033.42	49.58-	2.38	
4907	Donations	200.00	507.50-	0.00	307.50-	507.50-	253.75	
	Sub-Total Acct: 4900 Miscellaneous Revenu	200.00	507.50-	0.00	307.50-	507.50-	253.75	
	Total Acct: REVS REVENUE	2,283.00	557.08-	0.00	1,725.92	557.08-	24.40	
6599	Miscellaneous Supplies	83.00-	0.00	0.00	83.00-	0.00	0.00	
	Sub-Total Acct: 6200 Materials & Supplies	83.00-	0.00	0.00	83.00-	0.00	0.00	
6672	Contracted Services	2,200.00-	0.00	0.00	2,200.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	2,200.00-	0.00	0.00	2,200.00-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	2,283.00-	0.00	0.00	2,283.00-	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	2,283.00-	0.00	0.00	2,283.00-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	2,283.00-	0.00	0.00	2,283.00-	0.00	0.00	

50000 4138 Debt Service - CFD Fund 50

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4973	Interfund Transfer From	2,924,600.00	0.00	0.00	2,924,600.00	0.00	0.00	
	Sub-Total Acct: 4970 Interfund Transfers	2,924,600.00	0.00	0.00	2,924,600.00	0.00	0.00	
	Total Acct: REVS REVENUE	2,924,600.00	0.00	0.00	2,924,600.00	0.00	0.00	
8001	Principal	1,935,000.00-	0.00	0.00	1,935,000.00-	0.00	0.00	
8002	Interest	989,600.00-	494,800.00	0.00	494,800.00-	494,800.00	50.00	
8003	Fiscal Agent Fees	4,800.00-	2,350.80	0.00	2,449.20-	2,350.80	48.98	
8004	Arbitrage	0.00	300.00	0.00	300.00	300.00	No Budget	
	Sub-Total Acct: 8000 Debt Service	2,929,400.00-	497,450.80	0.00	2,431,949.20-	497,450.80	16.98	
	Total Acct: EXPNS EXPENSES	2,929,400.00-	497,450.80	0.00	2,431,949.20-	497,450.80	16.98	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4331	Annual Permit Fee - Reside	9,000.00	6,075.00-	0.00	2,925.00	6,075.00-	67.50	
4332	Annual Permit Fee - Non-Re	29,000.00	19,330.85-	0.00	9,669.15	19,330.85-	66.66	
4333	Daily Permit Fee	1,500.00	1,060.00-	0.00	440.00	1,060.00-	70.67	
4334	Boat Concession Permit Fee	0.00	1,380.00-	0.00	1,380.00-	1,380.00-	No Budget	
4335	Boat Concession Rental Fee	16,000.00	11,247.00-	0.00	4,753.00	11,247.00-	70.29	
4337	Nonprofit Watercrft Fees-T	300.00	277.50-	0.00	22.50	277.50-	92.50	
4338	Nonprofit Watercrft Fees-O	300.00	1,356.25-	0.00	1,056.25-	1,356.25-	452.08	
4339	Intrcllgt Athletic Fee- An	360.00	0.00	0.00	360.00	0.00	0.00	
4340	Intrcllgt Athltc Fee-Daily	6,500.00	3,261.00-	0.00	3,239.00	3,261.00-	50.17	
4341	Educ. Prg Use Fee-Semester	4,600.00	1,390.00-	0.00	3,210.00	1,390.00-	30.22	
4342	Educ. Prg Use Fee-Semester	2,510.00	1,930.00-	0.00	580.00	1,930.00-	76.89	
	Sub-Total Acct: 4300 Cultural + Recreatio	70,070.00	47,307.60-	0.00	22,762.40	47,307.60-	67.51	
4942	CFD Maintenance Assessment	505,810.00	24,126.10-	0.00	481,683.90	24,126.10-	4.77	
4948	CFD- Tempe's C+M	2,092,905.00	2,092,905.00-	0.00	0.00	2,092,905.00-	100.00	
	Sub-Total Acct: 4900 Miscellaneous Revenu	2,598,715.00	2,117,031.10-	0.00	481,683.90	2,117,031.10-	81.46	
	Total Acct: REVS REVENUE	2,668,785.00	2,164,338.70-	0.00	504,446.30	2,164,338.70-	81.10	
6402	Park Electrical	10,553.00-	0.00	0.00	10,553.00-	0.00	0.00	
	Sub-Total Acct: 6200 Materials & Supplies	10,553.00-	0.00	0.00	10,553.00-	0.00	0.00	
6605	Electricity	280,000.00-	203,237.61	0.00	76,762.39-	203,237.61	72.58	
6609	Water, Refuse + Sewer	4,200.00-	1,481.77	0.00	2,718.23-	1,481.77	35.28	
6615	SRP Water	330,000.00-	114,687.55	0.00	215,312.45-	114,687.55	34.75	
6654	Audit + CAFR	1,000.00-	0.00	0.00	1,000.00-	0.00	0.00	
6656	Consultants	43,891.00-	0.00	0.00	43,891.00-	0.00	0.00	
6672	Contracted Services	1,851,656.00-	1,055,525.36	1,836.45	794,294.19-	1,057,361.81	57.10	
6804	Liability Insurance Premiu	73,985.00-	58,165.58	0.00	15,819.42-	58,165.58	78.62	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6906	Equipment + Machine Rental	6,000.00-	2,823.95	0.00	3,176.05-	2,823.95	47.07	
	Sub-Total Acct: 6600 Fees & Services	2,590,732.00-	1,435,921.82	1,836.45	1,152,973.73-	1,437,758.27	55.50	
7508	Motor Vehicles	21,600.00-	0.00	0.00	21,600.00-	0.00	0.00	
7511	Other Equipment	33,400.00-	0.00	0.00	33,400.00-	0.00	0.00	
	Sub-Total Acct: 7500 Capital Outlays	55,000.00-	0.00	0.00	55,000.00-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	2,656,285.00-	1,435,921.82	1,836.45	1,218,526.73-	1,437,758.27	54.13	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	2,656,285.00-	1,435,921.82	1,836.45	1,218,526.73-	1,437,758.27	54.13	
8303	Vehicle Maintenance Cost	8,800.00-	9,369.71	0.00	569.71	9,369.71	106.47	
8306	Vehicle Fuel/Oil Costs	3,700.00-	980.30	0.00	2,719.70-	980.30	26.49	
	Sub-Total Acct: 8300 Internal Service	12,500.00-	10,350.01	0.00	2,149.99-	10,350.01	82.80	
	Total Acct: EXPNS EXPENSES	2,668,785.00-	1,446,271.83	1,836.45	1,220,676.72-	1,448,108.28	54.26	

52000 4130 Debt Service

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4012	Property Tax	24,609,059.00	14,214,057.96-	0.00	10,395,001.04	14,214,057.96-	57.76	
	Sub-Total Acct: 4000 Local Taxes	24,609,059.00	14,214,057.96-	0.00	10,395,001.04	14,214,057.96-	57.76	
4220	Other: IGA	1,269,719.00	303,650.00-	0.00	966,069.00	303,650.00-	23.91	
	Sub-Total Acct: 4200 Intergovernmental Re	1,269,719.00	303,650.00-	0.00	966,069.00	303,650.00-	23.91	
4852	Int Earned-Trust/Bond Allo	0.00	0.66	0.00	0.66	0.66	No Budget	
	Sub-Total Acct: 4850 Interest Revenue	0.00	0.66	0.00	0.66	0.66	No Budget	
4901	Proceeds From Bond Refund	0.00	6,780,000.00-	0.00	6,780,000.00-	6,780,000.00-	No Budget	
4944	Premium/Disc on Bond Proce	0.00	668,278.34-	0.00	668,278.34-	668,278.34-	No Budget	
	Sub-Total Acct: 4900 Miscellaneous Revenu	0.00	7,448,278.34-	0.00	7,448,278.34-	7,448,278.34-	No Budget	
4973	Interfund Transfer From	5,909,874.00	558,812.75-	0.00	5,351,061.25	558,812.75-	9.46	
	Sub-Total Acct: 4970 Interfund Transfers	5,909,874.00	558,812.75-	0.00	5,351,061.25	558,812.75-	9.46	
	Total Acct: REVS REVENUE	31,788,652.00	22,524,798.39-	0.00	9,263,853.61	22,524,798.39-	70.86	
8001	Principal	29,232,105.00-	2,830,000.00	0.00	26,402,105.00-	2,830,000.00	9.68	
8002	Interest	7,859,781.00-	3,542,518.43	0.00	4,317,262.57-	3,542,518.43	45.07	
8003	Fiscal Agent Fees	400,000.00-	68,092.18	0.00	331,907.82-	68,092.18	17.02	
8004	Arbitrage	500,000.00-	1,770.00	0.00	498,230.00-	1,770.00	0.35	
8006	Payment to Escrow Agent	0.00	4,534,184.39	0.00	4,534,184.39	4,534,184.39	No Budget	

52000 4130 Debt Service

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Sub-Total Acct: 8000 Debt Service	37,991,886.00-	10,976,565.00	0.00	27,015,321.00-	10,976,565.00	28.89	
8551	CIP Transfer To	2,000,000.00-	2,000,000.00	0.00	0.00	2,000,000.00	100.00	
8552	Interfund Transfer To	8,082,741.00-	0.00	0.00	8,082,741.00-	0.00	0.00	
	Sub-Total Acct: 8500 Transfers	10,082,741.00-	2,000,000.00	0.00	8,082,741.00-	2,000,000.00	19.84	
	Total Acct: EXPNS EXPENSES	48,074,627.00-	12,976,565.00	0.00	35,098,062.00-	12,976,565.00	26.99	

53000 4170 Special Assessments

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4940	Interest Assessments	1,214,851.00	100.22-	0.00	1,214,750.78	100.22-	0.01	
4941	Principal Assessments	1,745,000.00	3,751.49-	0.00	1,741,248.51	3,751.49-	0.21	
4943	Administration Fee	0.00	2,275.23-	0.00	2,275.23-	2,275.23-	No Budget	
4945	Penalties	0.00	10,215.94-	0.00	10,215.94-	10,215.94-	No Budget	
4960	SA: Principal	0.00	1,755,253.04-	0.00	1,755,253.04-	1,755,253.04-	No Budget	
4961	SA: Principal Delinquent	0.00	829.27-	0.00	829.27-	829.27-	No Budget	
4962	SA: Principal Early Paymen	0.00	4,913.20-	0.00	4,913.20-	4,913.20-	No Budget	
4965	SA: Interest	0.00	626,657.76-	0.00	626,657.76-	626,657.76-	No Budget	
4966	SA: Interest Delinquent	0.00	772.66-	0.00	772.66-	772.66-	No Budget	
4967	SA: Interest Early Payment	0.00	152.80-	0.00	152.80-	152.80-	No Budget	
	Sub-Total Acct: 4900 Miscellaneous Revenu	2,959,851.00	2,404,921.61-	0.00	554,929.39	2,404,921.61-	81.25	
	Total Acct: REVS REVENUE	2,959,851.00	2,404,921.61-	0.00	554,929.39	2,404,921.61-	81.25	
6668	Legal Fees	0.00	61.01	0.00	61.01	61.01	No Budget	
	Sub-Total Acct: 6600 Fees & Services	0.00	61.01	0.00	61.01	61.01	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	0.00	61.01	0.00	61.01	61.01	No Budget	YES
	Sub-Total : Prsnl Svcs & Supp, Srvcs	0.00	61.01	0.00	61.01	61.01	No Budget	YES
8001	Principal	1,745,000.00-	1,830,000.00	0.00	85,000.00	1,830,000.00	104.87	
8002	Interest	1,214,850.00-	586,662.50	0.00	628,187.50-	586,662.50	48.29	
8003	Fiscal Agent Fees	0.00	750.00	0.00	750.00	750.00	No Budget	
	Sub-Total Acct: 8000 Debt Service	2,959,850.00-	2,417,412.50	0.00	542,437.50-	2,417,412.50	81.67	
	Total Acct: EXPNS EXPENSES	2,959,850.00-	2,417,473.51	0.00	542,376.49-	2,417,473.51	81.68	

54000 5401410 Minor Concrete

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6659	Testing	0.00	410.00	1,000.00	1,410.00	1,410.00	No Budget	
6672	Contracted Services	0.00	14.38	0.00	14.38	14.38	No Budget	
6753	Outside Printing/Forms	0.00	159.73	0.00	159.73	159.73	No Budget	
6999	Misc. Fees + Services	250,501.00-	0.00	0.00	250,501.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	250,501.00-	584.11	1,000.00	248,916.89-	1,584.11	0.63	
7505	Street Construction	0.00	162,154.00	0.00	162,154.00	162,154.00	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	162,154.00	0.00	162,154.00	162,154.00	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	250,501.00-	162,738.11	1,000.00	86,762.89-	163,738.11	65.36	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	250,501.00-	162,738.11	1,000.00	86,762.89-	163,738.11	65.36	
	Total Acct: EXPNS EXPENSES	250,501.00-	162,738.11	1,000.00	86,762.89-	163,738.11	65.36	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6656	Consultants	0.00	5,438.00	0.00	5,438.00	5,438.00	No Budget	
6658	Engineering Design	0.00	16,834.87	0.00	16,834.87	16,834.87	No Budget	
6753	Outside Printing/Forms	0.00	144.00	0.00	144.00	144.00	No Budget	
6999	Misc. Fees + Services	26,560.05-	0.00	0.00	26,560.05-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	26,560.05-	22,416.87	0.00	4,143.18-	22,416.87	84.40	
7504	Structure + Bldg Improveme	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 7500 Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	26,560.05-	22,416.87	0.00	4,143.18-	22,416.87	84.40	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	26,560.05-	22,416.87	0.00	4,143.18-	22,416.87	84.40	
	Total Acct: EXPNS EXPENSES	26,560.05-	22,416.87	0.00	4,143.18-	22,416.87	84.40	

54000 5401900 Railroad Quiet Zone

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4202	Federal Grants	535,000.00	0.00	0.00	535,000.00	0.00	0.00	
	Sub-Total Acct: 4200 Intergovernmental Re	535,000.00	0.00	0.00	535,000.00	0.00	0.00	
	Total Acct: REVS REVENUE	535,000.00	0.00	0.00	535,000.00	0.00	0.00	
6672	Contracted Services	0.00	7.13	0.00	7.13	7.13	No Budget	
6753	Outside Printing/Forms	0.00	220.89	0.00	220.89	220.89	No Budget	
6999	Misc. Fees + Services	718,517.30-	2,500.00-	0.00	721,017.30-	2,500.00-	0.35-	
	Sub-Total Acct: 6600 Fees & Services	718,517.30-	2,271.98-	0.00	720,789.28-	2,271.98-	0.32-	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	718,517.30-	2,271.98-	0.00	720,789.28-	2,271.98-	0.32-	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	718,517.30-	2,271.98-	0.00	720,789.28-	2,271.98-	0.32-	
	Total Acct: EXPNS EXPENSES	718,517.30-	2,271.98-	0.00	720,789.28-	2,271.98-	0.32-	

54000 5403400 Broadway/Priest Improvements

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4202	Federal Grants	103,593.98	103,593.98-	0.00	0.00	103,593.98-	100.00	
	Sub-Total Acct: 4200 Intergovernmental Re	103,593.98	103,593.98-	0.00	0.00	103,593.98-	100.00	
	Total Acct: REVS REVENUE	103,593.98	103,593.98-	0.00	0.00	103,593.98-	100.00	
6658	Engineering Design	0.00	0.00	0.00	0.00	0.00	0.00	
6659	Testing	0.00	1,670.00	0.00	1,670.00	1,670.00	No Budget	
6999	Misc. Fees + Services	222,447.02-	0.00	0.00	222,447.02-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	222,447.02-	1,670.00	0.00	220,777.02-	1,670.00	0.75	
7505	Street Construction	0.00	205,998.99	0.00	205,998.99	205,998.99	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	205,998.99	0.00	205,998.99	205,998.99	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	222,447.02-	207,668.99	0.00	14,778.03-	207,668.99	93.36	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	222,447.02-	207,668.99	0.00	14,778.03-	207,668.99	93.36	
	Total Acct: EXPNS EXPENSES	222,447.02-	207,668.99	0.00	14,778.03-	207,668.99	93.36	

54000 5404000 RR Crossing Safety Improvement

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	51.69-	0.00	0.00	51.69-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	51.69-	0.00	0.00	51.69-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	51.69-	0.00	0.00	51.69-	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	51.69-	0.00	0.00	51.69-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	51.69-	0.00	0.00	51.69-	0.00	0.00	

54000 5405360 Railroad Crossing Safety Imprv

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6658	Engineering Design	0.00	0.00	19,531.93	19,531.93	19,531.93	No Budget	
6659	Testing	0.00	0.00	0.00	0.00	0.00	0.00	
6672	Contracted Services	0.00	28.76	0.00	28.76	28.76	No Budget	
6999	Misc. Fees + Services	128,604.89-	0.00	0.00	128,604.89-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	128,604.89-	28.76	19,531.93	109,044.20-	19,560.69	15.21	
7505	Street Construction	0.00	0.00	96,575.20	96,575.20	96,575.20	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	0.00	96,575.20	96,575.20	96,575.20	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	128,604.89-	28.76	116,107.13	12,469.00-	116,135.89	90.30	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	128,604.89-	28.76	116,107.13	12,469.00-	116,135.89	90.30	
	Total Acct: EXPNS EXPENSES	128,604.89-	28.76	116,107.13	12,469.00-	116,135.89	90.30	

54000 5405370 Railroad Safety Imprv

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4202	Federal Grants	165,000.00	4,591.98-	0.00	160,408.02	4,591.98-	2.78	
	Sub-Total Acct: 4200 Intergovernmental Re	165,000.00	4,591.98-	0.00	160,408.02	4,591.98-	2.78	
	Total Acct: REVS REVENUE	165,000.00	4,591.98-	0.00	160,408.02	4,591.98-	2.78	
6010	Salaries	0.00	99.40	0.00	99.40	99.40	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	0.00	99.40	0.00	99.40	99.40	No Budget	
6120	Fica Taxes	0.00	7.63	0.00	7.63	7.63	No Budget	
6121	Arizona State Retirement	0.00	11.39	0.00	11.39	11.39	No Budget	
6123	Employee Health Insurance	0.00	0.13	0.00	0.13	0.13	No Budget	
	Sub-Total Acct: 6100 Fringe Benefits	0.00	19.15	0.00	19.15	19.15	No Budget	
	Sub-Total Acct: 0100 Personnel Services	0.00	118.55	0.00	118.55	118.55	No Budget	YES
6658	Engineering Design	0.00	3,074.45	0.00	3,074.45	3,074.45	No Budget	
6659	Testing	0.00	2,400.75	1,212.05	3,612.80	3,612.80	No Budget	
6717	Assessments	0.00	61.46	0.00	61.46	61.46	No Budget	
6999	Misc. Fees + Services	165,124.96-	0.00	0.00	165,124.96-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	165,124.96-	5,536.66	1,212.05	158,376.25-	6,748.71	4.09	
7505	Street Construction	0.00	110,906.28	12,639.19	123,545.47	123,545.47	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	110,906.28	12,639.19	123,545.47	123,545.47	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	165,124.96-	116,442.94	13,851.24	34,830.78-	130,294.18	78.91	

54000 5405370 Railroad Safety Imprv

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
Sub-Total	: Prsnl Svcs & Supp, Srvcs	165,124.96-	116,561.49	13,851.24	34,712.23-	130,412.73	78.98	
Total Acct:	EXPNS EXPENSES	165,124.96-	116,561.49	13,851.24	34,712.23-	130,412.73	78.98	

54000 5405670 Holdeman Alley Imprv

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4202	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 4200 Intergovernmental Re	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Acct: REVS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	

54000 5405680 North Tempe Alley Imprv

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4202	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 4200 Intergovernmental Re	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Acct: REVS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
7505	Street Construction	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 7500 Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Acct: EXPNS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	

54000 5405690 Evergreen Alley Imprv

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4202	Federal Grants	0.00	3,000.00-	0.00	3,000.00-	3,000.00-	No Budget	
	Sub-Total Acct: 4200 Intergovernmental Re	0.00	3,000.00-	0.00	3,000.00-	3,000.00-	No Budget	
	Total Acct: REVS REVENUE	0.00	3,000.00-	0.00	3,000.00-	3,000.00-	No Budget	

54000 5406130 Federal Grants Contingency

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4991	CIP Contingency	999,220.00	0.00	0.00	999,220.00	0.00	0.00	
	Sub-Total Acct: 4990 Contingency Revenue	999,220.00	0.00	0.00	999,220.00	0.00	0.00	
	Total Acct: REVS REVENUE	999,220.00	0.00	0.00	999,220.00	0.00	0.00	
6999	Misc. Fees + Services	999,220.00-	0.00	0.00	999,220.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	999,220.00-	0.00	0.00	999,220.00-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	999,220.00-	0.00	0.00	999,220.00-	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	999,220.00-	0.00	0.00	999,220.00-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	999,220.00-	0.00	0.00	999,220.00-	0.00	0.00	

54000 5406140 ROW Landscape Replacement

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6011	Wages	0.00	588.00	0.00	588.00	588.00	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	0.00	588.00	0.00	588.00	588.00	No Budget	
6120	Fica Taxes	0.00	44.99	0.00	44.99	44.99	No Budget	
6121	Arizona State Retirement	0.00	68.20	0.00	68.20	68.20	No Budget	
	Sub-Total Acct: 6100 Fringe Benefits	0.00	113.19	0.00	113.19	113.19	No Budget	
	Sub-Total Acct: 0100 Personnel Services	0.00	701.19	0.00	701.19	701.19	No Budget	YES
6672	Contracted Services	0.00	20,017.00	0.00	20,017.00	20,017.00	No Budget	
6999	Misc. Fees + Services	331,577.07-	0.00	0.00	331,577.07-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	331,577.07-	20,017.00	0.00	311,560.07-	20,017.00	6.04	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	331,577.07-	20,017.00	0.00	311,560.07-	20,017.00	6.04	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	331,577.07-	20,718.19	0.00	310,858.88-	20,718.19	6.25	
	Total Acct: EXPNS EXPENSES	331,577.07-	20,718.19	0.00	310,858.88-	20,718.19	6.25	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6659	Testing	0.00	0.00	0.00	0.00	0.00	0.00	
6999	Misc. Fees + Services	929,044.40-	0.00	0.00	929,044.40-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	929,044.40-	0.00	0.00	929,044.40-	0.00	0.00	
7505	Street Construction	0.00	866,280.93	0.00	866,280.93	866,280.93	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	866,280.93	0.00	866,280.93	866,280.93	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	929,044.40-	866,280.93	0.00	62,763.47-	866,280.93	93.24	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	929,044.40-	866,280.93	0.00	62,763.47-	866,280.93	93.24	
	Total Acct: EXPNS EXPENSES	929,044.40-	866,280.93	0.00	62,763.47-	866,280.93	93.24	

54000 5407040 Mill & Asphalt Overlay

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6659	Testing	0.00	7,990.00	0.00	7,990.00	7,990.00	No Budget	
6999	Misc. Fees + Services	264,581.98-	0.00	0.00	264,581.98-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	264,581.98-	7,990.00	0.00	256,591.98-	7,990.00	3.02	
7505	Street Construction	0.00	189,642.00	0.00	189,642.00	189,642.00	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	189,642.00	0.00	189,642.00	189,642.00	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	264,581.98-	197,632.00	0.00	66,949.98-	197,632.00	74.70	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	264,581.98-	197,632.00	0.00	66,949.98-	197,632.00	74.70	
	Total Acct: EXPNS EXPENSES	264,581.98-	197,632.00	0.00	66,949.98-	197,632.00	74.70	

54000 5499740 Arterial Resurfacing

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4425	Utility Pavement Surcharge	0.00	10,762.78-	0.00	10,762.78-	10,762.78-	No Budget	
	Sub-Total Acct: 4400 Engineering Fees + C	0.00	10,762.78-	0.00	10,762.78-	10,762.78-	No Budget	
	Total Acct: REVS REVENUE	0.00	10,762.78-	0.00	10,762.78-	10,762.78-	No Budget	
6364	Traffic Signal Materials	0.00	19,719.61	0.00	19,719.61	19,719.61	No Budget	
6430	Street Repair Materials	0.00	19,719.61	0.00	19,719.61	19,719.61	No Budget	
	Sub-Total Acct: 6200 Materials & Supplies	0.00	39,439.22	0.00	39,439.22	39,439.22	No Budget	
6999	Misc. Fees + Services	3,276,932.60-	0.00	0.00	3,276,932.60-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	3,276,932.60-	0.00	0.00	3,276,932.60-	0.00	0.00	
7505	Street Construction	0.00	12,639.19	0.00	12,639.19	12,639.19	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	12,639.19	0.00	12,639.19	12,639.19	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	3,276,932.60-	52,078.41	0.00	3,224,854.19-	52,078.41	1.59	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	3,276,932.60-	52,078.41	0.00	3,224,854.19-	52,078.41	1.59	
	Total Acct: EXPNS EXPENSES	3,276,932.60-	52,078.41	0.00	3,224,854.19-	52,078.41	1.59	

54000 5499890 Bridge Maintenance

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6755	Duplicating	0.00	10.26	0.00	10.26	10.26	No Budget	
6999	Misc. Fees + Services	464,977.95-	42.00	0.00	464,935.95-	42.00	0.01	
	Sub-Total Acct: 6600 Fees & Services	464,977.95-	52.26	0.00	464,925.69-	52.26	0.01	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	464,977.95-	52.26	0.00	464,925.69-	52.26	0.01	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	464,977.95-	52.26	0.00	464,925.69-	52.26	0.01	
	Total Acct: EXPNS EXPENSES	464,977.95-	52.26	0.00	464,925.69-	52.26	0.01	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4425	Utility Pavement Surcharge	0.00	92,570.21-	0.00	92,570.21-	92,570.21-	No Budget	
	Sub-Total Acct: 4400 Engineering Fees + C	0.00	92,570.21-	0.00	92,570.21-	92,570.21-	No Budget	
	Total Acct: REVS REVENUE	0.00	92,570.21-	0.00	92,570.21-	92,570.21-	No Budget	

54000 9954 Streets Project Revenue

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4906	Proceeds From Bonds	1,878,948.00	0.00	0.00	1,878,948.00	0.00	0.00	
	Sub-Total Acct: 4900 Miscellaneous Revenu	1,878,948.00	0.00	0.00	1,878,948.00	0.00	0.00	
4972	CIP Transfer From	3,027,029.00	3,027,029.00-	0.00	0.00	3,027,029.00-	100.00	
	Sub-Total Acct: 4970 Interfund Transfers	3,027,029.00	3,027,029.00-	0.00	0.00	3,027,029.00-	100.00	
	Total Acct: REVS REVENUE	4,905,977.00	3,027,029.00-	0.00	1,878,948.00	3,027,029.00-	61.70	

55000 5501980 City Radio System Replacement

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6201	General Office Supplies	0.00	284.00	0.00	284.00	284.00	No Budget	
	Sub-Total Acct: 6200 Materials & Supplies	0.00	284.00	0.00	284.00	284.00	No Budget	
6672	Contracted Services	0.00	66,966.98	0.00	66,966.98	66,966.98	No Budget	
6689	Hardware Maintenance	0.00	1,183,966.27	0.00	1,183,966.27	1,183,966.27	No Budget	
6856	Equipment + Machinery Repa	0.00	19,593.15	0.00	19,593.15	19,593.15	No Budget	
6913	Radio Refresh	0.00	54,360.22	0.00	54,360.22	54,360.22	No Budget	
6999	Misc. Fees + Services	2,056,420.00-	0.00	0.00	2,056,420.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	2,056,420.00-	1,324,886.62	0.00	731,533.38-	1,324,886.62	64.43	
7510	Radio Equipment	0.00	24,499.16	0.00	24,499.16	24,499.16	No Budget	
7518	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 7500 Capital Outlays	0.00	24,499.16	0.00	24,499.16	24,499.16	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	2,056,420.00-	1,349,669.78	0.00	706,750.22-	1,349,669.78	65.63	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	2,056,420.00-	1,349,669.78	0.00	706,750.22-	1,349,669.78	65.63	
	Total Acct: EXPNS EXPENSES	2,056,420.00-	1,349,669.78	0.00	706,750.22-	1,349,669.78	65.63	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6011	Wages	0.00	56,375.00	0.00	56,375.00	56,375.00	No Budget	
6012	Overtime	0.00	1,947.57	0.00	1,947.57	1,947.57	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	0.00	58,322.57	0.00	58,322.57	58,322.57	No Budget	
6120	Fica Taxes	0.00	4,460.33	0.00	4,460.33	4,460.33	No Budget	
6121	Arizona State Retirement	0.00	6,763.16	0.00	6,763.16	6,763.16	No Budget	
	Sub-Total Acct: 6100 Fringe Benefits	0.00	11,223.49	0.00	11,223.49	11,223.49	No Budget	
	Sub-Total Acct: 0100 Personnel Services	0.00	69,546.06	0.00	69,546.06	69,546.06	No Budget	YES
6999	Misc. Fees + Services	225,950.13-	0.00	0.00	225,950.13-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	225,950.13-	0.00	0.00	225,950.13-	0.00	0.00	
7518	Computer Equipment	0.00	3,333.31	0.00	3,333.31	3,333.31	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	3,333.31	0.00	3,333.31	3,333.31	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	225,950.13-	3,333.31	0.00	222,616.82-	3,333.31	1.48	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	225,950.13-	72,879.37	0.00	153,070.76-	72,879.37	32.25	
	Total Acct: EXPNS EXPENSES	225,950.13-	72,879.37	0.00	153,070.76-	72,879.37	32.25	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	161,000.00-	0.00	0.00	161,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	161,000.00-	0.00	0.00	161,000.00-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	161,000.00-	0.00	0.00	161,000.00-	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	161,000.00-	0.00	0.00	161,000.00-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	161,000.00-	0.00	0.00	161,000.00-	0.00	0.00	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6658	Engineering Design	0.00	0.00	0.00	0.00	0.00	0.00	
6999	Misc. Fees + Services	275,000.00-	0.00	0.00	275,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	275,000.00-	0.00	0.00	275,000.00-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	275,000.00-	0.00	0.00	275,000.00-	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	275,000.00-	0.00	0.00	275,000.00-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	275,000.00-	0.00	0.00	275,000.00-	0.00	0.00	

55000 5509180 Laptop Replacement

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6420	Operating + Maint. Supplie	0.00	1,753.81	0.00	1,753.81	1,753.81	No Budget	
	Sub-Total Acct: 6200 Materials & Supplies	0.00	1,753.81	0.00	1,753.81	1,753.81	No Budget	
6999	Misc. Fees + Services	400,000.00-	0.00	0.00	400,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	400,000.00-	0.00	0.00	400,000.00-	0.00	0.00	
7518	Computer Equipment	0.00	98,278.34	0.00	98,278.34	98,278.34	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	98,278.34	0.00	98,278.34	98,278.34	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	400,000.00-	100,032.15	0.00	299,967.85-	100,032.15	25.01	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	400,000.00-	100,032.15	0.00	299,967.85-	100,032.15	25.01	
	Total Acct: EXPNS EXPENSES	400,000.00-	100,032.15	0.00	299,967.85-	100,032.15	25.01	

55000 9955 Police/Courts Project Revenue

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4906	Proceeds From Bonds	1,894,275.00	0.00	0.00	1,894,275.00	0.00	0.00	
	Sub-Total Acct: 4900 Miscellaneous Revenu	1,894,275.00	0.00	0.00	1,894,275.00	0.00	0.00	
4972	CIP Transfer From	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 4970 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Acct: REVS REVENUE	1,894,275.00	0.00	0.00	1,894,275.00	0.00	0.00	

56000 5603610 Fire Apparatus Replacement

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6356	Shop Supplies	0.00	2,069.13	0.00	2,069.13	2,069.13	No Budget	
	Sub-Total Acct: 6200 Materials & Supplies	0.00	2,069.13	0.00	2,069.13	2,069.13	No Budget	
6999	Misc. Fees + Services	2,806,898.15-	0.00	0.00	2,806,898.15-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	2,806,898.15-	0.00	0.00	2,806,898.15-	0.00	0.00	
7508	Motor Vehicles	0.00	1,502,570.75	1,183,857.80	2,686,428.55	2,686,428.55	No Budget	
7518	Computer Equipment	0.00	1,274.53	0.00	1,274.53	1,274.53	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	1,503,845.28	1,183,857.80	2,687,703.08	2,687,703.08	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	2,806,898.15-	1,505,914.41	1,183,857.80	117,125.94-	2,689,772.21	95.83	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	2,806,898.15-	1,505,914.41	1,183,857.80	117,125.94-	2,689,772.21	95.83	
	Total Acct: EXPNS EXPENSES	2,806,898.15-	1,505,914.41	1,183,857.80	117,125.94-	2,689,772.21	95.83	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	156,936.33-	0.00	0.00	156,936.33-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	156,936.33-	0.00	0.00	156,936.33-	0.00	0.00	
7518	Computer Equipment	0.00	11,894.97	0.00	11,894.97	11,894.97	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	11,894.97	0.00	11,894.97	11,894.97	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	156,936.33-	11,894.97	0.00	145,041.36-	11,894.97	7.58	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	156,936.33-	11,894.97	0.00	145,041.36-	11,894.97	7.58	
	Total Acct: EXPNS EXPENSES	156,936.33-	11,894.97	0.00	145,041.36-	11,894.97	7.58	

56000 5605930 Fire Facility & Deployment

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6656	Consultants	0.00	48,300.00	0.00	48,300.00	48,300.00	No Budget	
6999	Misc. Fees + Services	150,000.00-	0.00	0.00	150,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	150,000.00-	48,300.00	0.00	101,700.00-	48,300.00	32.20	
7404	Local Meetings	0.00	74.53	0.00	74.53	74.53	No Budget	
	Sub-Total Acct: 7400 Travel & Other Expen	0.00	74.53	0.00	74.53	74.53	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	150,000.00-	48,374.53	0.00	101,625.47-	48,374.53	32.25	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	150,000.00-	48,374.53	0.00	101,625.47-	48,374.53	32.25	
	Total Acct: EXPNS EXPENSES	150,000.00-	48,374.53	0.00	101,625.47-	48,374.53	32.25	

56000 5605940 Fire Training Center Facilitiy

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6658	Engineering Design	0.00	13,064.00	0.00	13,064.00	13,064.00	No Budget	
6999	Misc. Fees + Services	781,333.88-	0.00	0.00	781,333.88-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	781,333.88-	13,064.00	0.00	768,269.88-	13,064.00	1.67	
7504	Structure + Bldg Improveme	0.00	147,838.68	0.00	147,838.68	147,838.68	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	147,838.68	0.00	147,838.68	147,838.68	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	781,333.88-	160,902.68	0.00	620,431.20-	160,902.68	20.59	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	781,333.88-	160,902.68	0.00	620,431.20-	160,902.68	20.59	
	Total Acct: EXPNS EXPENSES	781,333.88-	160,902.68	0.00	620,431.20-	160,902.68	20.59	

56000 9956 Fire Project Revenue

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4906	Proceeds From Bonds	2,945,612.00	0.00	0.00	2,945,612.00	0.00	0.00	
	Sub-Total Acct: 4900 Miscellaneous Revenu	2,945,612.00	0.00	0.00	2,945,612.00	0.00	0.00	
	Total Acct: REVS REVENUE	2,945,612.00	0.00	0.00	2,945,612.00	0.00	0.00	

58000 5805800 University Drive Catch Basin

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	1,126.96-	0.00	0.00	1,126.96-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	1,126.96-	0.00	0.00	1,126.96-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	1,126.96-	0.00	0.00	1,126.96-	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	1,126.96-	0.00	0.00	1,126.96-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	1,126.96-	0.00	0.00	1,126.96-	0.00	0.00	

58000 5807350 Storm Drain Manhole Repair

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6672	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	
6864	Storm Drain + Irrigat Repa	0.00	0.00	25,149.67	25,149.67	25,149.67	No Budget	
6999	Misc. Fees + Services	26,130.51-	0.00	0.00	26,130.51-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	26,130.51-	0.00	25,149.67	980.84-	25,149.67	96.25	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	26,130.51-	0.00	25,149.67	980.84-	25,149.67	96.25	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	26,130.51-	0.00	25,149.67	980.84-	25,149.67	96.25	
	Total Acct: EXPNS EXPENSES	26,130.51-	0.00	25,149.67	980.84-	25,149.67	96.25	

58000 5899970 Storm Drain Improvements

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6656	Consultants	0.00	0.00	34,741.98	34,741.98	34,741.98	No Budget	
6659	Testing	0.00	500.00	820.00	1,320.00	1,320.00	No Budget	
6904	Land Lease	0.00	7,753.25	0.00	7,753.25	7,753.25	No Budget	
6999	Misc. Fees + Services	632,634.67-	0.00	0.00	632,634.67-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	632,634.67-	8,253.25	35,561.98	588,819.44-	43,815.23	6.93	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	632,634.67-	8,253.25	35,561.98	588,819.44-	43,815.23	6.93	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	632,634.67-	8,253.25	35,561.98	588,819.44-	43,815.23	6.93	
	Total Acct: EXPNS EXPENSES	632,634.67-	8,253.25	35,561.98	588,819.44-	43,815.23	6.93	

58000 6396 NPDES-EPA Program

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	4,795.56-	929.11	0.00	3,866.45-	929.11	19.37	
	Sub-Total Acct: 6600 Fees & Services	4,795.56-	929.11	0.00	3,866.45-	929.11	19.37	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	4,795.56-	929.11	0.00	3,866.45-	929.11	19.37	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	4,795.56-	929.11	0.00	3,866.45-	929.11	19.37	
	Total Acct: EXPNS EXPENSES	4,795.56-	929.11	0.00	3,866.45-	929.11	19.37	

58000 9958 Storm Drains Project Revenue

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4906	Proceeds From Bonds	100,000.00	0.00	0.00	100,000.00	0.00	0.00	
	Sub-Total Acct: 4900 Miscellaneous Revenu	100,000.00	0.00	0.00	100,000.00	0.00	0.00	
	Total Acct: REVS REVENUE	100,000.00	0.00	0.00	100,000.00	0.00	0.00	

60000 6003050 Broadway Street & Ped Improve

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4202	Federal Grants	4,562,670.00	0.00	0.00	4,562,670.00	0.00	0.00	
	Sub-Total Acct: 4200 Intergovernmental Re	4,562,670.00	0.00	0.00	4,562,670.00	0.00	0.00	
	Total Acct: REVS REVENUE	4,562,670.00	0.00	0.00	4,562,670.00	0.00	0.00	
6652	Appraisal, Record + Title	0.00	3,325.00	0.00	3,325.00	3,325.00	No Budget	
6656	Consultants	0.00	8,160.00	0.00	8,160.00	8,160.00	No Budget	
6658	Engineering Design	0.00	80,012.31	14,823.72	94,836.03	94,836.03	No Budget	
6659	Testing	0.00	0.00	0.00	0.00	0.00	0.00	
6672	Contracted Services	0.00	22,180.00	0.00	22,180.00	22,180.00	No Budget	
6704	Postage	0.00	14.28	0.00	14.28	14.28	No Budget	
6717	Assessments	0.00	420.12	0.00	420.12	420.12	No Budget	
6733	Adver-Dept Projects	0.00	727.13	0.00	727.13	727.13	No Budget	
6751	Advertising	0.00	192.00	0.00	192.00	192.00	No Budget	
6904	Land Lease	0.00	19,350.00	0.00	19,350.00	19,350.00	No Budget	
6999	Misc. Fees + Services	5,939,305.58-	0.00	0.00	5,939,305.58-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	5,939,305.58-	134,380.84	14,823.72	5,790,101.02-	149,204.56	2.51	
7522	Construction	0.00	214,685.00	0.00	214,685.00	214,685.00	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	214,685.00	0.00	214,685.00	214,685.00	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	5,939,305.58-	349,065.84	14,823.72	5,575,416.02-	363,889.56	6.13	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	5,939,305.58-	349,065.84	14,823.72	5,575,416.02-	363,889.56	6.13	
	Total Acct: EXPNS EXPENSES	5,939,305.58-	349,065.84	14,823.72	5,575,416.02-	363,889.56	6.13	

60000 6003570 Bus Stop Improvements

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4202	Federal Grants	100,000.00	0.00	0.00	100,000.00	0.00	0.00	
	Sub-Total Acct: 4200 Intergovernmental Re	100,000.00	0.00	0.00	100,000.00	0.00	0.00	
	Total Acct: REVS REVENUE	100,000.00	0.00	0.00	100,000.00	0.00	0.00	
6658	Engineering Design	0.00	20,411.50	1,220.00	21,631.50	21,631.50	No Budget	
6704	Postage	0.00	28.56	0.00	28.56	28.56	No Budget	
6717	Assessments	0.00	312.00	0.00	312.00	312.00	No Budget	
6999	Misc. Fees + Services	493,989.01-	0.00	0.00	493,989.01-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	493,989.01-	20,752.06	1,220.00	472,016.95-	21,972.06	4.45	
7524	Bus Stop Improvements	0.00	14,617.57	0.00	14,617.57	14,617.57	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	14,617.57	0.00	14,617.57	14,617.57	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	493,989.01-	35,369.63	1,220.00	457,399.38-	36,589.63	7.41	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	493,989.01-	35,369.63	1,220.00	457,399.38-	36,589.63	7.41	
	Total Acct: EXPNS EXPENSES	493,989.01-	35,369.63	1,220.00	457,399.38-	36,589.63	7.41	

60000 6004130 R/S Multi-Use:Priest & SR143

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4202	Federal Grants	583,085.34	125,608.00-	0.00	457,477.34	125,608.00-	21.54	
	Sub-Total Acct: 4200 Intergovernmental Re	583,085.34	125,608.00-	0.00	457,477.34	125,608.00-	21.54	
	Total Acct: REVS REVENUE	583,085.34	125,608.00-	0.00	457,477.34	125,608.00-	21.54	
6656	Consultants	0.00	8,208.77	0.00	8,208.77	8,208.77	No Budget	
6659	Testing	0.00	684.00	0.00	684.00	684.00	No Budget	
6704	Postage	0.00	21.05	0.00	21.05	21.05	No Budget	
6717	Assessments	0.00	20,257.93	0.00	20,257.93	20,257.93	No Budget	
6751	Advertising	0.00	166.40	0.00	166.40	166.40	No Budget	
6755	Duplicating	0.00	31.09	0.00	31.09	31.09	No Budget	
6831	Barricading- Streets	0.00	1,644.44	0.00	1,644.44	1,644.44	No Budget	
6860	Lighting + Traff Signal Re	0.00	0.00	952,037.52	952,037.52	952,037.52	No Budget	
6999	Misc. Fees + Services	1,188,319.88-	0.00	0.00	1,188,319.88-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	1,188,319.88-	31,013.68	952,037.52	205,268.68-	983,051.20	82.73	
7504	Structure + Bldg Improveme	0.00	9,721.00	0.00	9,721.00	9,721.00	No Budget	
7505	Street Construction	0.00	52,759.92	0.00	52,759.92	52,759.92	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	62,480.92	0.00	62,480.92	62,480.92	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	1,188,319.88-	93,494.60	952,037.52	142,787.76-	1,045,532.12	87.98	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	1,188,319.88-	93,494.60	952,037.52	142,787.76-	1,045,532.12	87.98	
	Total Acct: EXPNS EXPENSES	1,188,319.88-	93,494.60	952,037.52	142,787.76-	1,045,532.12	87.98	

60000 6004310 Tempe R/S Underpass 202@101

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6605	Electricity	0.00	5,300.00	0.00	5,300.00	5,300.00	No Budget	
6999	Misc. Fees + Services	870,889.00-	0.00	0.00	870,889.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	870,889.00-	5,300.00	0.00	865,589.00-	5,300.00	0.61	
7514	Water Mains + Fittings	0.00	0.00	0.00	0.00	0.00	0.00	
7522	Construction	0.00	186,398.00	0.00	186,398.00	186,398.00	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	186,398.00	0.00	186,398.00	186,398.00	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	870,889.00-	191,698.00	0.00	679,191.00-	191,698.00	22.01	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	870,889.00-	191,698.00	0.00	679,191.00-	191,698.00	22.01	
	Total Acct: EXPNS EXPENSES	870,889.00-	191,698.00	0.00	679,191.00-	191,698.00	22.01	

60000 6004369 CCTV-LRT Signal Intersections

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	0.00	2,309.21-	0.00	2,309.21-	2,309.21-	No Budget	
	Sub-Total Acct: 6600 Fees & Services	0.00	2,309.21-	0.00	2,309.21-	2,309.21-	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	0.00	2,309.21-	0.00	2,309.21-	2,309.21-	No Budget	YES
	Sub-Total : Prsnl Svcs & Supp, Srvcs	0.00	2,309.21-	0.00	2,309.21-	2,309.21-	No Budget	YES
	Total Acct: EXPNS EXPENSES	0.00	2,309.21-	0.00	2,309.21-	2,309.21-	No Budget	YES

60000 6004370 Hardy Drive Street Improvement

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4202	Federal Grants	1,616,920.00	431,364.00-	0.00	1,185,556.00	431,364.00-	26.68	
	Sub-Total Acct: 4200 Intergovernmental Re	1,616,920.00	431,364.00-	0.00	1,185,556.00	431,364.00-	26.68	
	Total Acct: REVS REVENUE	1,616,920.00	431,364.00-	0.00	1,185,556.00	431,364.00-	26.68	
6658	Engineering Design	0.00	21,278.94	3,096.73	24,375.67	24,375.67	No Budget	
6659	Testing	0.00	10,707.50	6,286.50	16,994.00	16,994.00	No Budget	
6675	Software Purchases	0.00	0.00	0.00	0.00	0.00	0.00	
6704	Postage	0.00	46.47	0.00	46.47	46.47	No Budget	
6999	Misc. Fees + Services	1,747,065.23-	0.00	0.00	1,747,065.23-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	1,747,065.23-	32,032.91	9,383.23	1,705,649.09-	41,416.14	2.37	
7505	Street Construction	0.00	1,700,758.20	0.00	1,700,758.20	1,700,758.20	No Budget	
7524	Bus Stop Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 7500 Capital Outlays	0.00	1,700,758.20	0.00	1,700,758.20	1,700,758.20	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	1,747,065.23-	1,732,791.11	9,383.23	4,890.89-	1,742,174.34	99.72	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	1,747,065.23-	1,732,791.11	9,383.23	4,890.89-	1,742,174.34	99.72	
	Total Acct: EXPNS EXPENSES	1,747,065.23-	1,732,791.11	9,383.23	4,890.89-	1,742,174.34	99.72	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4202	Federal Grants	1,842,858.00	540,994.00-	0.00	1,301,864.00	540,994.00-	29.36	
	Sub-Total Acct: 4200 Intergovernmental Re	1,842,858.00	540,994.00-	0.00	1,301,864.00	540,994.00-	29.36	
	Total Acct: REVS REVENUE	1,842,858.00	540,994.00-	0.00	1,301,864.00	540,994.00-	29.36	
6656	Consultants	0.00	10,400.94	3,761.72	14,162.66	14,162.66	No Budget	
6659	Testing	0.00	7,245.00	0.00	7,245.00	7,245.00	No Budget	
6675	Software Purchases	0.00	0.00	0.00	0.00	0.00	0.00	
6704	Postage	0.00	29.51	0.00	29.51	29.51	No Budget	
6717	Assessments	0.00	437.94	0.00	437.94	437.94	No Budget	
6999	Misc. Fees + Services	1,850,126.47-	0.00	0.00	1,850,126.47-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	1,850,126.47-	18,113.39	3,761.72	1,828,251.36-	21,875.11	1.18	
7505	Street Construction	0.00	1,383,992.23	0.00	1,383,992.23	1,383,992.23	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	1,383,992.23	0.00	1,383,992.23	1,383,992.23	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	1,850,126.47-	1,402,105.62	3,761.72	444,259.13-	1,405,867.34	75.99	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	1,850,126.47-	1,402,105.62	3,761.72	444,259.13-	1,405,867.34	75.99	
	Total Acct: EXPNS EXPENSES	1,850,126.47-	1,402,105.62	3,761.72	444,259.13-	1,405,867.34	75.99	

60000 6005230 Bus Stop Capital Maintenance

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6860	Lighting + Traff Signal Re	0.00	1,275.22	0.00	1,275.22	1,275.22	No Budget	
6999	Misc. Fees + Services	1,475,058.51-	0.00	0.00	1,475,058.51-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	1,475,058.51-	1,275.22	0.00	1,473,783.29-	1,275.22	0.09	
7505	Street Construction	0.00	224,889.71	0.00	224,889.71	224,889.71	No Budget	
7524	Bus Stop Improvements	0.00	10,467.77	0.00	10,467.77	10,467.77	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	235,357.48	0.00	235,357.48	235,357.48	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	1,475,058.51-	236,632.70	0.00	1,238,425.81-	236,632.70	16.04	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	1,475,058.51-	236,632.70	0.00	1,238,425.81-	236,632.70	16.04	
	Total Acct: EXPNS EXPENSES	1,475,058.51-	236,632.70	0.00	1,238,425.81-	236,632.70	16.04	

60000 6005240 Pathway Capital Maintenance

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6658	Engineering Design	0.00	5,220.00	29,030.00	34,250.00	34,250.00	No Budget	
6671	Landscape Maint. Contract	0.00	3,530.50	0.00	3,530.50	3,530.50	No Budget	
6672	Contracted Services	0.00	14.88	0.00	14.88	14.88	No Budget	
6704	Postage	0.00	14.38	0.00	14.38	14.38	No Budget	
6717	Assessments	0.00	2,661.70	0.00	2,661.70	2,661.70	No Budget	
6860	Lighting + Traff Signal Re	0.00	53,869.16	0.00	53,869.16	53,869.16	No Budget	
6999	Misc. Fees + Services	781,084.72-	0.00	0.00	781,084.72-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	781,084.72-	65,310.62	29,030.00	686,744.10-	94,340.62	12.08	
7503	Landscaping + Improvements	0.00	26,761.35	0.00	26,761.35	26,761.35	No Budget	
7504	Structure + Bldg Improveme	0.00	0.00	78,591.00	78,591.00	78,591.00	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	26,761.35	78,591.00	105,352.35	105,352.35	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	781,084.72-	92,071.97	107,621.00	581,391.75-	199,692.97	25.57	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	781,084.72-	92,071.97	107,621.00	581,391.75-	199,692.97	25.57	
	Total Acct: EXPNS EXPENSES	781,084.72-	92,071.97	107,621.00	581,391.75-	199,692.97	25.57	

60000 6005250 Unaccounted Fed Grant Conting

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4991	CIP Contingency	2,368,142.00	0.00	0.00	2,368,142.00	0.00	0.00	
	Sub-Total Acct: 4990 Contingency Revenue	2,368,142.00	0.00	0.00	2,368,142.00	0.00	0.00	
	Total Acct: REVS REVENUE	2,368,142.00	0.00	0.00	2,368,142.00	0.00	0.00	
6999	Misc. Fees + Services	2,315,285.00-	0.00	0.00	2,315,285.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	2,315,285.00-	0.00	0.00	2,315,285.00-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	2,315,285.00-	0.00	0.00	2,315,285.00-	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	2,315,285.00-	0.00	0.00	2,315,285.00-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	2,315,285.00-	0.00	0.00	2,315,285.00-	0.00	0.00	

60000 6005800 CNG Expansion - East Valley

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4202	Federal Grants	1,054,100.00	0.00	0.00	1,054,100.00	0.00	0.00	
	Sub-Total Acct: 4200 Intergovernmental Re	1,054,100.00	0.00	0.00	1,054,100.00	0.00	0.00	
	Total Acct: REVS REVENUE	1,054,100.00	0.00	0.00	1,054,100.00	0.00	0.00	
6658	Engineering Design	0.00	3,078.60	5,852.78	8,931.38	8,931.38	No Budget	
6659	Testing	0.00	0.00	550.00	550.00	550.00	No Budget	
6672	Contracted Services	0.00	6.89	0.00	6.89	6.89	No Budget	
6999	Misc. Fees + Services	1,482,745.72-	0.00	0.00	1,482,745.72-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	1,482,745.72-	3,085.49	6,402.78	1,473,257.45-	9,488.27	0.64	
7504	Structure + Bldg Improveme	0.00	606,480.00	765,220.00	1,371,700.00	1,371,700.00	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	606,480.00	765,220.00	1,371,700.00	1,371,700.00	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	1,482,745.72-	609,565.49	771,622.78	101,557.45-	1,381,188.27	93.15	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	1,482,745.72-	609,565.49	771,622.78	101,557.45-	1,381,188.27	93.15	
	Total Acct: EXPNS EXPENSES	1,482,745.72-	609,565.49	771,622.78	101,557.45-	1,381,188.27	93.15	

60000 6006060 El Paso Nat Gas Easement

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4202	Federal Grants	1,323,000.00	0.00	0.00	1,323,000.00	0.00	0.00	
	Sub-Total Acct: 4200 Intergovernmental Re	1,323,000.00	0.00	0.00	1,323,000.00	0.00	0.00	
	Total Acct: REVS REVENUE	1,323,000.00	0.00	0.00	1,323,000.00	0.00	0.00	
6656	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	
6658	Engineering Design	0.00	37,907.73	0.00	37,907.73	37,907.73	No Budget	
6659	Testing	0.00	0.00	18,548.30	18,548.30	18,548.30	No Budget	
6704	Postage	0.00	23.13	0.00	23.13	23.13	No Budget	
6717	Assessments	0.00	357.96	0.00	357.96	357.96	No Budget	
6751	Advertising	0.00	163.20	0.00	163.20	163.20	No Budget	
6755	Duplicating	0.00	17.60	0.00	17.60	17.60	No Budget	
6797	Construction Management	0.00	0.00	19,656.00	19,656.00	19,656.00	No Budget	
6999	Misc. Fees + Services	1,416,654.38-	0.00	0.00	1,416,654.38-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	1,416,654.38-	38,469.62	38,204.30	1,339,980.46-	76,673.92	5.41	
7522	Construction	0.00	0.00	948,061.18	948,061.18	948,061.18	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	0.00	948,061.18	948,061.18	948,061.18	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	1,416,654.38-	38,469.62	986,265.48	391,919.28-	1,024,735.10	72.33	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	1,416,654.38-	38,469.62	986,265.48	391,919.28-	1,024,735.10	72.33	
	Total Acct: EXPNS EXPENSES	1,416,654.38-	38,469.62	986,265.48	391,919.28-	1,024,735.10	72.33	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4202	Federal Grants	67,000.00	0.00	0.00	67,000.00	0.00	0.00	
	Sub-Total Acct: 4200 Intergovernmental Re	67,000.00	0.00	0.00	67,000.00	0.00	0.00	
	Total Acct: REVS REVENUE	67,000.00	0.00	0.00	67,000.00	0.00	0.00	
6999	Misc. Fees + Services	267,000.00-	0.00	0.00	267,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	267,000.00-	0.00	0.00	267,000.00-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	267,000.00-	0.00	0.00	267,000.00-	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	267,000.00-	0.00	0.00	267,000.00-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	267,000.00-	0.00	0.00	267,000.00-	0.00	0.00	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4202	Federal Grants	250,000.00	0.00	0.00	250,000.00	0.00	0.00	
	Sub-Total Acct: 4200 Intergovernmental Re	250,000.00	0.00	0.00	250,000.00	0.00	0.00	
	Total Acct: REVS REVENUE	250,000.00	0.00	0.00	250,000.00	0.00	0.00	
6658	Engineering Design	0.00	48,846.00	61,300.00	110,146.00	110,146.00	No Budget	
6704	Postage	0.00	15.00	0.00	15.00	15.00	No Budget	
6717	Assessments	0.00	2,172.60	0.00	2,172.60	2,172.60	No Budget	
6999	Misc. Fees + Services	1,256,473.91-	0.00	0.00	1,256,473.91-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	1,256,473.91-	51,033.60	61,300.00	1,144,140.31-	112,333.60	8.94	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	1,256,473.91-	51,033.60	61,300.00	1,144,140.31-	112,333.60	8.94	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	1,256,473.91-	51,033.60	61,300.00	1,144,140.31-	112,333.60	8.94	
	Total Acct: EXPNS EXPENSES	1,256,473.91-	51,033.60	61,300.00	1,144,140.31-	112,333.60	8.94	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6658	Engineering Design	0.00	10,146.19	159,733.81	169,880.00	169,880.00	No Budget	
6704	Postage	0.00	21.24	0.00	21.24	21.24	No Budget	
6717	Assessments	0.00	2,567.90	0.00	2,567.90	2,567.90	No Budget	
6999	Misc. Fees + Services	506,036.70-	0.00	0.00	506,036.70-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	506,036.70-	12,735.33	159,733.81	333,567.56-	172,469.14	34.08	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	506,036.70-	12,735.33	159,733.81	333,567.56-	172,469.14	34.08	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	506,036.70-	12,735.33	159,733.81	333,567.56-	172,469.14	34.08	
	Total Acct: EXPNS EXPENSES	506,036.70-	12,735.33	159,733.81	333,567.56-	172,469.14	34.08	

60000 6007080 North South Spur Rail Spur Pat

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4202	Federal Grants	65,000.00	0.00	0.00	65,000.00	0.00	0.00	
	Sub-Total Acct: 4200 Intergovernmental Re	65,000.00	0.00	0.00	65,000.00	0.00	0.00	
	Total Acct: REVS REVENUE	65,000.00	0.00	0.00	65,000.00	0.00	0.00	
6999	Misc. Fees + Services	412,000.00-	0.00	0.00	412,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	412,000.00-	0.00	0.00	412,000.00-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	412,000.00-	0.00	0.00	412,000.00-	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	412,000.00-	0.00	0.00	412,000.00-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	412,000.00-	0.00	0.00	412,000.00-	0.00	0.00	

60000 6007130 Creamery Branch Rail Path

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6658	Engineering Design	0.00	70,526.07	122,956.43	193,482.50	193,482.50	No Budget	
6704	Postage	0.00	14.34	0.00	14.34	14.34	No Budget	
6717	Assessments	0.00	3,811.40	0.00	3,811.40	3,811.40	No Budget	
6733	Adver-Dept Projects	0.00	1,375.29	0.00	1,375.29	1,375.29	No Budget	
6999	Misc. Fees + Services	206,000.00-	0.00	0.00	206,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	206,000.00-	75,727.10	122,956.43	7,316.47-	198,683.53	96.45	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	206,000.00-	75,727.10	122,956.43	7,316.47-	198,683.53	96.45	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	206,000.00-	75,727.10	122,956.43	7,316.47-	198,683.53	96.45	
	Total Acct: EXPNS EXPENSES	206,000.00-	75,727.10	122,956.43	7,316.47-	198,683.53	96.45	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6656	Consultants	0.00	10,000.00	0.00	10,000.00	10,000.00	No Budget	
6999	Misc. Fees + Services	67,176.49-	0.00	0.00	67,176.49-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	67,176.49-	10,000.00	0.00	57,176.49-	10,000.00	14.89	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	67,176.49-	10,000.00	0.00	57,176.49-	10,000.00	14.89	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	67,176.49-	10,000.00	0.00	57,176.49-	10,000.00	14.89	
	Total Acct: EXPNS EXPENSES	67,176.49-	10,000.00	0.00	57,176.49-	10,000.00	14.89	

60000 6007181 Rio Salado Multi use Underpass

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6656	Consultants	0.00	31,245.93	79,389.86	110,635.79	110,635.79	No Budget	
6999	Misc. Fees + Services	133,612.62-	0.00	0.00	133,612.62-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	133,612.62-	31,245.93	79,389.86	22,976.83-	110,635.79	82.80	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	133,612.62-	31,245.93	79,389.86	22,976.83-	110,635.79	82.80	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	133,612.62-	31,245.93	79,389.86	22,976.83-	110,635.79	82.80	
	Total Acct: EXPNS EXPENSES	133,612.62-	31,245.93	79,389.86	22,976.83-	110,635.79	82.80	

60000 6007188 Rio Salado Multi Use Underpass

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6704	Postage	0.00	7.38	0.00	7.38	7.38	No Budget	
6717	Assessments	0.00	2,672.25	0.00	2,672.25	2,672.25	No Budget	
6999	Misc. Fees + Services	5,210.89-	0.00	0.00	5,210.89-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	5,210.89-	2,679.63	0.00	2,531.26-	2,679.63	51.42	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	5,210.89-	2,679.63	0.00	2,531.26-	2,679.63	51.42	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	5,210.89-	2,679.63	0.00	2,531.26-	2,679.63	51.42	
	Total Acct: EXPNS EXPENSES	5,210.89-	2,679.63	0.00	2,531.26-	2,679.63	51.42	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6656	Consultants	0.00	8,832.73	28,095.56	36,928.29	36,928.29	No Budget	
6658	Engineering Design	0.00	10,000.00	0.00	10,000.00	10,000.00	No Budget	
6704	Postage	0.00	14.38	0.00	14.38	14.38	No Budget	
6717	Assessments	0.00	738.57	0.00	738.57	738.57	No Budget	
6999	Misc. Fees + Services	350,000.00-	0.00	0.00	350,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	350,000.00-	19,585.68	28,095.56	302,318.76-	47,681.24	13.62	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	350,000.00-	19,585.68	28,095.56	302,318.76-	47,681.24	13.62	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	350,000.00-	19,585.68	28,095.56	302,318.76-	47,681.24	13.62	
	Total Acct: EXPNS EXPENSES	350,000.00-	19,585.68	28,095.56	302,318.76-	47,681.24	13.62	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	284,000.00-	0.00	0.00	284,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	284,000.00-	0.00	0.00	284,000.00-	0.00	0.00	
7522	Construction	0.00	284,000.00	0.00	284,000.00	284,000.00	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	284,000.00	0.00	284,000.00	284,000.00	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	284,000.00-	284,000.00	0.00	0.00	284,000.00	100.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	284,000.00-	284,000.00	0.00	0.00	284,000.00	100.00	
	Total Acct: EXPNS EXPENSES	284,000.00-	284,000.00	0.00	0.00	284,000.00	100.00	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6609	Water, Refuse + Sewer	0.00	572.79	0.00	572.79	572.79	No Budget	
	Sub-Total Acct: 6600 Fees & Services	0.00	572.79	0.00	572.79	572.79	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	0.00	572.79	0.00	572.79	572.79	No Budget	YES
	Sub-Total : Prsnl Svcs & Supp, Srvcs	0.00	572.79	0.00	572.79	572.79	No Budget	YES
	Total Acct: EXPNS EXPENSES	0.00	572.79	0.00	572.79	572.79	No Budget	YES

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	625,000.39-	0.00	0.00	625,000.39-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	625,000.39-	0.00	0.00	625,000.39-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	625,000.39-	0.00	0.00	625,000.39-	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	625,000.39-	0.00	0.00	625,000.39-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	625,000.39-	0.00	0.00	625,000.39-	0.00	0.00	

60000 6762 Transit Centers

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6656	Consultants	0.00	3,000.00	0.00	3,000.00	3,000.00	No Budget	
6999	Misc. Fees + Services	258,490.68-	0.00	0.00	258,490.68-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	258,490.68-	3,000.00	0.00	255,490.68-	3,000.00	1.16	
7504	Structure + Bldg Improveme	0.00	108,509.20	0.00	108,509.20	108,509.20	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	108,509.20	0.00	108,509.20	108,509.20	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	258,490.68-	111,509.20	0.00	146,981.48-	111,509.20	43.14	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	258,490.68-	111,509.20	0.00	146,981.48-	111,509.20	43.14	
	Total Acct: EXPNS EXPENSES	258,490.68-	111,509.20	0.00	146,981.48-	111,509.20	43.14	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	630,161.01-	0.00	0.00	630,161.01-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	630,161.01-	0.00	0.00	630,161.01-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	630,161.01-	0.00	0.00	630,161.01-	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	630,161.01-	0.00	0.00	630,161.01-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	630,161.01-	0.00	0.00	630,161.01-	0.00	0.00	

60000 9960 Transit Project Revenue

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4972	CIP Transfer From	5,389,812.00	5,389,812.00-	0.00	0.00	5,389,812.00-	100.00	
	Sub-Total Acct: 4970 Interfund Transfers	5,389,812.00	5,389,812.00-	0.00	0.00	5,389,812.00-	100.00	
	Total Acct: REVS REVENUE	5,389,812.00	5,389,812.00-	0.00	0.00	5,389,812.00-	100.00	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4948	CFD- Tempe's C+M	0.00	588,305.00-	0.00	588,305.00-	588,305.00-	No Budget	
	Sub-Total Acct: 4900 Miscellaneous Revenu	0.00	588,305.00-	0.00	588,305.00-	588,305.00-	No Budget	
	Total Acct: REVS REVENUE	0.00	588,305.00-	0.00	588,305.00-	588,305.00-	No Budget	
6672	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	
6852	Building + Structure Repai	0.00	64,631.20	0.00	64,631.20	64,631.20	No Budget	
6999	Misc. Fees + Services	579,630.00-	0.00	0.00	579,630.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	579,630.00-	64,631.20	0.00	514,998.80-	64,631.20	11.15	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	579,630.00-	64,631.20	0.00	514,998.80-	64,631.20	11.15	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	579,630.00-	64,631.20	0.00	514,998.80-	64,631.20	11.15	
	Total Acct: EXPNS EXPENSES	579,630.00-	64,631.20	0.00	514,998.80-	64,631.20	11.15	

63000 6302620 Skate Park Repairs

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6011	Wages	0.00	108.00	0.00	108.00	108.00	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	0.00	108.00	0.00	108.00	108.00	No Budget	
6120	Fica Taxes	0.00	8.25	0.00	8.25	8.25	No Budget	
6121	Arizona State Retirement	0.00	12.53	0.00	12.53	12.53	No Budget	
	Sub-Total Acct: 6100 Fringe Benefits	0.00	20.78	0.00	20.78	20.78	No Budget	
	Sub-Total Acct: 0100 Personnel Services	0.00	128.78	0.00	128.78	128.78	No Budget	YES
6999	Misc. Fees + Services	23,260.17-	0.00	0.00	23,260.17-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	23,260.17-	0.00	0.00	23,260.17-	0.00	0.00	
7504	Structure + Bldg Improveme	0.00	3,800.00	0.00	3,800.00	3,800.00	No Budget	
7511	Other Equipment	0.00	4,750.00	0.00	4,750.00	4,750.00	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	8,550.00	0.00	8,550.00	8,550.00	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	23,260.17-	8,550.00	0.00	14,710.17-	8,550.00	36.76	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	23,260.17-	8,678.78	0.00	14,581.39-	8,678.78	37.31	
	Total Acct: EXPNS EXPENSES	23,260.17-	8,678.78	0.00	14,581.39-	8,678.78	37.31	

63000 6303000 Diablo Stadium Maint & Renov

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4927	Developer Assistance	122,500.00	25,000.00-	0.00	97,500.00	25,000.00-	20.41	
	Sub-Total Acct: 4900 Miscellaneous Revenu	122,500.00	25,000.00-	0.00	97,500.00	25,000.00-	20.41	
	Total Acct: REVS REVENUE	122,500.00	25,000.00-	0.00	97,500.00	25,000.00-	20.41	
6999	Misc. Fees + Services	270,053.92-	0.00	0.00	270,053.92-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	270,053.92-	0.00	0.00	270,053.92-	0.00	0.00	
7511	Other Equipment	0.00	159,218.44	7,233.55	166,451.99	166,451.99	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	159,218.44	7,233.55	166,451.99	166,451.99	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	270,053.92-	159,218.44	7,233.55	103,601.93-	166,451.99	61.64	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	270,053.92-	159,218.44	7,233.55	103,601.93-	166,451.99	61.64	
	Total Acct: EXPNS EXPENSES	270,053.92-	159,218.44	7,233.55	103,601.93-	166,451.99	61.64	

63000 6303080 Athletic Field Lighting Improv

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6658	Engineering Design	0.00	33,528.76	14,468.00	47,996.76	47,996.76	No Budget	
6672	Contracted Services	0.00	29.01	0.00	29.01	29.01	No Budget	
6999	Misc. Fees + Services	110,498.27-	0.00	0.00	110,498.27-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	110,498.27-	33,557.77	14,468.00	62,472.50-	48,025.77	43.46	
7522	Construction	0.00	48,342.32	0.00	48,342.32	48,342.32	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	48,342.32	0.00	48,342.32	48,342.32	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	110,498.27-	81,900.09	14,468.00	14,130.18-	96,368.09	87.21	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	110,498.27-	81,900.09	14,468.00	14,130.18-	96,368.09	87.21	
	Total Acct: EXPNS EXPENSES	110,498.27-	81,900.09	14,468.00	14,130.18-	96,368.09	87.21	

63000 6304990 Aquatics Infra & Equip Replace

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6011	Wages	0.00	24.00	0.00	24.00	24.00	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	0.00	24.00	0.00	24.00	24.00	No Budget	
6120	Fica Taxes	0.00	1.84	0.00	1.84	1.84	No Budget	
6121	Arizona State Retirement	0.00	2.79	0.00	2.79	2.79	No Budget	
	Sub-Total Acct: 6100 Fringe Benefits	0.00	4.63	0.00	4.63	4.63	No Budget	
	Sub-Total Acct: 0100 Personnel Services	0.00	28.63	0.00	28.63	28.63	No Budget	YES
6658	Engineering Design	0.00	7,073.75	7,016.25	14,090.00	14,090.00	No Budget	
6672	Contracted Services	0.00	14.50	0.00	14.50	14.50	No Budget	
6717	Assessments	0.00	4,319.17	0.00	4,319.17	4,319.17	No Budget	
6999	Misc. Fees + Services	575,000.00-	0.00	0.00	575,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	575,000.00-	11,407.42	7,016.25	556,576.33-	18,423.67	3.20	
7504	Structure + Bldg Improveme	0.00	222,791.47	0.00	222,791.47	222,791.47	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	222,791.47	0.00	222,791.47	222,791.47	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	575,000.00-	234,198.89	7,016.25	333,784.86-	241,215.14	41.95	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	575,000.00-	234,227.52	7,016.25	333,756.23-	241,243.77	41.96	
	Total Acct: EXPNS EXPENSES	575,000.00-	234,227.52	7,016.25	333,756.23-	241,243.77	41.96	

63000 6305110 Park Replace & Renovate

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6011	Wages	0.00	2,628.00	0.00	2,628.00	2,628.00	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	0.00	2,628.00	0.00	2,628.00	2,628.00	No Budget	
6120	Fica Taxes	0.00	201.03	0.00	201.03	201.03	No Budget	
6121	Arizona State Retirement	0.00	304.83	0.00	304.83	304.83	No Budget	
	Sub-Total Acct: 6100 Fringe Benefits	0.00	505.86	0.00	505.86	505.86	No Budget	
	Sub-Total Acct: 0100 Personnel Services	0.00	3,133.86	0.00	3,133.86	3,133.86	No Budget	YES
6999	Misc. Fees + Services	215,284.90-	0.00	0.00	215,284.90-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	215,284.90-	0.00	0.00	215,284.90-	0.00	0.00	
7504	Structure + Bldg Improveme	0.00	48,962.81	0.00	48,962.81	48,962.81	No Budget	
7505	Street Construction	0.00	10,453.66	0.00	10,453.66	10,453.66	No Budget	
7511	Other Equipment	0.00	23,228.22	0.00	23,228.22	23,228.22	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	82,644.69	0.00	82,644.69	82,644.69	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	215,284.90-	82,644.69	0.00	132,640.21-	82,644.69	38.39	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	215,284.90-	85,778.55	0.00	129,506.35-	85,778.55	39.84	
	Total Acct: EXPNS EXPENSES	215,284.90-	85,778.55	0.00	129,506.35-	85,778.55	39.84	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6656	Consultants	0.00	4,255.00	17,049.00	21,304.00	21,304.00	No Budget	
6658	Engineering Design	0.00	4,627.20	28,508.00	33,135.20	33,135.20	No Budget	
6659	Testing	0.00	0.00	6,380.00	6,380.00	6,380.00	No Budget	
6672	Contracted Services	0.00	30.37	0.00	30.37	30.37	No Budget	
6707	DS- COT EPP	0.00	2,570.60	0.00	2,570.60	2,570.60	No Budget	
6717	Assessments	0.00	15,118.50	0.00	15,118.50	15,118.50	No Budget	
6753	Outside Printing/Forms	0.00	545.31	0.00	545.31	545.31	No Budget	
6755	Duplicating	0.00	34.24	0.00	34.24	34.24	No Budget	
6852	Building + Structure Repai	0.00	1,311.50	0.00	1,311.50	1,311.50	No Budget	
6999	Misc. Fees + Services	784,599.00-	0.00	0.00	784,599.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	784,599.00-	28,492.72	51,937.00	704,169.28-	80,429.72	10.25	
7504	Structure + Bldg Improveme	0.00	0.00	686,985.83	686,985.83	686,985.83	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	0.00	686,985.83	686,985.83	686,985.83	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	784,599.00-	28,492.72	738,922.83	17,183.45-	767,415.55	97.81	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	784,599.00-	28,492.72	738,922.83	17,183.45-	767,415.55	97.81	
	Total Acct: EXPNS EXPENSES	784,599.00-	28,492.72	738,922.83	17,183.45-	767,415.55	97.81	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6656	Consultants	0.00	7,781.00	0.00	7,781.00	7,781.00	No Budget	
6659	Testing	0.00	977.50	612.50	1,590.00	1,590.00	No Budget	
6672	Contracted Services	0.00	45.75	0.00	45.75	45.75	No Budget	
6717	Assessments	0.00	13,862.88	0.00	13,862.88	13,862.88	No Budget	
6860	Lighting + Traff Signal Re	0.00	684,515.86	33,445.14	717,961.00	717,961.00	No Budget	
6999	Misc. Fees + Services	757,605.73-	0.00	0.00	757,605.73-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	757,605.73-	707,182.99	34,057.64	16,365.10-	741,240.63	97.84	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	757,605.73-	707,182.99	34,057.64	16,365.10-	741,240.63	97.84	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	757,605.73-	707,182.99	34,057.64	16,365.10-	741,240.63	97.84	
	Total Acct: EXPNS EXPENSES	757,605.73-	707,182.99	34,057.64	16,365.10-	741,240.63	97.84	

63000 6305480 Park Lighting System Replace

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6011	Wages	0.00	180.00	0.00	180.00	180.00	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	0.00	180.00	0.00	180.00	180.00	No Budget	
6120	Fica Taxes	0.00	13.79	0.00	13.79	13.79	No Budget	
6121	Arizona State Retirement	0.00	20.91	0.00	20.91	20.91	No Budget	
	Sub-Total Acct: 6100 Fringe Benefits	0.00	34.70	0.00	34.70	34.70	No Budget	
	Sub-Total Acct: 0100 Personnel Services	0.00	214.70	0.00	214.70	214.70	No Budget	YES
6402	Park Electrical	0.00	63,481.28	0.00	63,481.28	63,481.28	No Budget	
	Sub-Total Acct: 6200 Materials & Supplies	0.00	63,481.28	0.00	63,481.28	63,481.28	No Budget	
6658	Engineering Design	0.00	6,998.75	15,801.25	22,800.00	22,800.00	No Budget	
6999	Misc. Fees + Services	205,120.45-	0.00	0.00	205,120.45-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	205,120.45-	6,998.75	15,801.25	182,320.45-	22,800.00	11.12	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	205,120.45-	70,480.03	15,801.25	118,839.17-	86,281.28	42.06	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	205,120.45-	70,694.73	15,801.25	118,624.47-	86,495.98	42.17	
	Total Acct: EXPNS EXPENSES	205,120.45-	70,694.73	15,801.25	118,624.47-	86,495.98	42.17	

63000 6305490 Park Playground Replace

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6011	Wages	0.00	7,272.00	0.00	7,272.00	7,272.00	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	0.00	7,272.00	0.00	7,272.00	7,272.00	No Budget	
6120	Fica Taxes	0.00	556.32	0.00	556.32	556.32	No Budget	
6121	Arizona State Retirement	0.00	843.55	0.00	843.55	843.55	No Budget	
	Sub-Total Acct: 6100 Fringe Benefits	0.00	1,399.87	0.00	1,399.87	1,399.87	No Budget	
	Sub-Total Acct: 0100 Personnel Services	0.00	8,671.87	0.00	8,671.87	8,671.87	No Budget	YES
6999	Misc. Fees + Services	239,460.51-	0.00	0.00	239,460.51-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	239,460.51-	0.00	0.00	239,460.51-	0.00	0.00	
7511	Other Equipment	0.00	75,561.32	24,980.46	100,541.78	100,541.78	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	75,561.32	24,980.46	100,541.78	100,541.78	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	239,460.51-	75,561.32	24,980.46	138,918.73-	100,541.78	41.99	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	239,460.51-	84,233.19	24,980.46	130,246.86-	109,213.65	45.61	
	Total Acct: EXPNS EXPENSES	239,460.51-	84,233.19	24,980.46	130,246.86-	109,213.65	45.61	

63000 6305530 SVOB Park Basketball Lighting

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6707	DS- COT EPP	0.00	1,438.09	0.00	1,438.09	1,438.09	No Budget	
6999	Misc. Fees + Services	50,000.00-	0.00	0.00	50,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	50,000.00-	1,438.09	0.00	48,561.91-	1,438.09	2.88	
7504	Structure + Bldg Improveme	0.00	0.00	13,090.00	13,090.00	13,090.00	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	0.00	13,090.00	13,090.00	13,090.00	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	50,000.00-	1,438.09	13,090.00	35,471.91-	14,528.09	29.06	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	50,000.00-	1,438.09	13,090.00	35,471.91-	14,528.09	29.06	
	Total Acct: EXPNS EXPENSES	50,000.00-	1,438.09	13,090.00	35,471.91-	14,528.09	29.06	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	150,000.00-	0.00	0.00	150,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	150,000.00-	0.00	0.00	150,000.00-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	150,000.00-	0.00	0.00	150,000.00-	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	150,000.00-	0.00	0.00	150,000.00-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	150,000.00-	0.00	0.00	150,000.00-	0.00	0.00	

63000 6305960 Ballfield Infield Renovation

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6658	Engineering Design	0.00	13,791.75	8,038.25	21,830.00	21,830.00	No Budget	
6672	Contracted Services	0.00	15.13	0.00	15.13	15.13	No Budget	
6717	Assessments	0.00	436.60	0.00	436.60	436.60	No Budget	
6999	Misc. Fees + Services	280,000.00-	0.00	0.00	280,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	280,000.00-	14,243.48	8,038.25	257,718.27-	22,281.73	7.96	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	280,000.00-	14,243.48	8,038.25	257,718.27-	22,281.73	7.96	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	280,000.00-	14,243.48	8,038.25	257,718.27-	22,281.73	7.96	
	Total Acct: EXPNS EXPENSES	280,000.00-	14,243.48	8,038.25	257,718.27-	22,281.73	7.96	

63000 6305970 Kiwanis Rec Electric Replace

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6420	Operating + Maint. Supplie	0.00	41,492.90	0.00	41,492.90	41,492.90	No Budget	
	Sub-Total Acct: 6200 Materials & Supplies	0.00	41,492.90	0.00	41,492.90	41,492.90	No Budget	
6658	Engineering Design	0.00	1,003.75	0.00	1,003.75	1,003.75	No Budget	
6707	DS- COT EPP	0.00	1,815.99	0.00	1,815.99	1,815.99	No Budget	
6999	Misc. Fees + Services	256,443.55-	0.00	0.00	256,443.55-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	256,443.55-	2,819.74	0.00	253,623.81-	2,819.74	1.10	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	256,443.55-	44,312.64	0.00	212,130.91-	44,312.64	17.28	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	256,443.55-	44,312.64	0.00	212,130.91-	44,312.64	17.28	
	Total Acct: EXPNS EXPENSES	256,443.55-	44,312.64	0.00	212,130.91-	44,312.64	17.28	

63000 6305980 Parks & Rec Emerg Repairs

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6402	Park Electrical	0.00	17,578.01	0.00	17,578.01	17,578.01	No Budget	
	Sub-Total Acct: 6200 Materials & Supplies	0.00	17,578.01	0.00	17,578.01	17,578.01	No Budget	
6672	Contracted Services	0.00	6,420.62	0.00	6,420.62	6,420.62	No Budget	
6906	Equipment + Machine Rental	0.00	1,297.17	0.00	1,297.17	1,297.17	No Budget	
6999	Misc. Fees + Services	75,000.00-	0.00	0.00	75,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	75,000.00-	7,717.79	0.00	67,282.21-	7,717.79	10.29	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	75,000.00-	25,295.80	0.00	49,704.20-	25,295.80	33.73	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	75,000.00-	25,295.80	0.00	49,704.20-	25,295.80	33.73	
	Total Acct: EXPNS EXPENSES	75,000.00-	25,295.80	0.00	49,704.20-	25,295.80	33.73	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6310	Chemical Supplies	0.00	1,600.00	0.00	1,600.00	1,600.00	No Budget	
6315	Landscaping Supplies	0.00	4,789.56	0.00	4,789.56	4,789.56	No Budget	
6402	Park Electrical	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 6200 Materials & Supplies	0.00	6,389.56	0.00	6,389.56	6,389.56	No Budget	
6672	Contracted Services	0.00	9,112.21	0.00	9,112.21	9,112.21	No Budget	
6999	Misc. Fees + Services	72,551.20-	0.00	0.00	72,551.20-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	72,551.20-	9,112.21	0.00	63,438.99-	9,112.21	12.56	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	72,551.20-	15,501.77	0.00	57,049.43-	15,501.77	21.37	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	72,551.20-	15,501.77	0.00	57,049.43-	15,501.77	21.37	
	Total Acct: EXPNS EXPENSES	72,551.20-	15,501.77	0.00	57,049.43-	15,501.77	21.37	

63000 6306800 Kiwanis Park Playground Replac

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6658	Engineering Design	0.00	3,937.50	462.50	4,400.00	4,400.00	No Budget	
6659	Testing	0.00	0.00	2,040.00	2,040.00	2,040.00	No Budget	
6672	Contracted Services	0.00	14.38	0.00	14.38	14.38	No Budget	
6707	DS- COT EPP	0.00	2,243.49	0.00	2,243.49	2,243.49	No Budget	
6753	Outside Printing/Forms	0.00	612.39	0.00	612.39	612.39	No Budget	
6999	Misc. Fees + Services	1,055,736.21-	0.00	0.00	1,055,736.21-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	1,055,736.21-	6,807.76	2,502.50	1,046,425.95-	9,310.26	0.88	
7504	Structure + Bldg Improveme	0.00	0.00	319,146.00	319,146.00	319,146.00	No Budget	
7511	Other Equipment	0.00	0.00	57,833.03	57,833.03	57,833.03	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	0.00	376,979.03	376,979.03	376,979.03	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	1,055,736.21-	6,807.76	379,481.53	669,446.92-	386,289.29	36.59	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	1,055,736.21-	6,807.76	379,481.53	669,446.92-	386,289.29	36.59	
	Total Acct: EXPNS EXPENSES	1,055,736.21-	6,807.76	379,481.53	669,446.92-	386,289.29	36.59	

63000 6307 Park Play Equipment

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	36,394.17-	0.00	0.00	36,394.17-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	36,394.17-	0.00	0.00	36,394.17-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	36,394.17-	0.00	0.00	36,394.17-	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	36,394.17-	0.00	0.00	36,394.17-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	36,394.17-	0.00	0.00	36,394.17-	0.00	0.00	

63000 6307090 Levee Repair Indian Bend Wash

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6658	Engineering Design	0.00	13,975.64	12,961.36	26,937.00	26,937.00	No Budget	
6672	Contracted Services	0.00	14.38	0.00	14.38	14.38	No Budget	
6999	Misc. Fees + Services	27,448.80-	0.00	0.00	27,448.80-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	27,448.80-	13,990.02	12,961.36	497.42-	26,951.38	98.19	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	27,448.80-	13,990.02	12,961.36	497.42-	26,951.38	98.19	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	27,448.80-	13,990.02	12,961.36	497.42-	26,951.38	98.19	
	Total Acct: EXPNS EXPENSES	27,448.80-	13,990.02	12,961.36	497.42-	26,951.38	98.19	

63000 6307110 I-10 Pit Engineering Study

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4013	Residential Development Fe	60,000.00	0.00	0.00	60,000.00	0.00	0.00	
	Sub-Total Acct: 4010 Other Local Taxes	60,000.00	0.00	0.00	60,000.00	0.00	0.00	
	Total Acct: REVS REVENUE	60,000.00	0.00	0.00	60,000.00	0.00	0.00	
6658	Engineering Design	0.00	27,391.79	6,389.11	33,780.90	33,780.90	No Budget	
6672	Contracted Services	0.00	32.71	0.00	32.71	32.71	No Budget	
6717	Assessments	0.00	995.82	0.00	995.82	995.82	No Budget	
6999	Misc. Fees + Services	75,000.00-	0.00	0.00	75,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	75,000.00-	28,420.32	6,389.11	40,190.57-	34,809.43	46.41	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	75,000.00-	28,420.32	6,389.11	40,190.57-	34,809.43	46.41	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	75,000.00-	28,420.32	6,389.11	40,190.57-	34,809.43	46.41	
	Total Acct: EXPNS EXPENSES	75,000.00-	28,420.32	6,389.11	40,190.57-	34,809.43	46.41	

63000 6307200 Pitching Machine/Netting Repla

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	136,500.00-	0.00	0.00	136,500.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	136,500.00-	0.00	0.00	136,500.00-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	136,500.00-	0.00	0.00	136,500.00-	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	136,500.00-	0.00	0.00	136,500.00-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	136,500.00-	0.00	0.00	136,500.00-	0.00	0.00	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4991	CIP Contingency	200,000.00	0.00	0.00	200,000.00	0.00	0.00	
	Sub-Total Acct: 4990 Contingency Revenue	200,000.00	0.00	0.00	200,000.00	0.00	0.00	
	Total Acct: REVS REVENUE	200,000.00	0.00	0.00	200,000.00	0.00	0.00	
6999	Misc. Fees + Services	5,764,932.00-	0.00	0.00	5,764,932.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	5,764,932.00-	0.00	0.00	5,764,932.00-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	5,764,932.00-	0.00	0.00	5,764,932.00-	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	5,764,932.00-	0.00	0.00	5,764,932.00-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	5,764,932.00-	0.00	0.00	5,764,932.00-	0.00	0.00	

63000 6399720 Park Renovation & Restoration

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6010	Salaries	0.00	2,055.85	0.00	2,055.85	2,055.85	No Budget	
6013	Vacation Pay	0.00	22,233.62	0.00	22,233.62	22,233.62	No Budget	
6014	Sick Pay	0.00	33,473.79	0.00	33,473.79	33,473.79	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	0.00	57,763.26	0.00	57,763.26	57,763.26	No Budget	
6120	Fica Taxes	0.00	4,410.20	0.00	4,410.20	4,410.20	No Budget	
6121	Arizona State Retirement	0.00	6,534.56	0.00	6,534.56	6,534.56	No Budget	
6123	Employee Health Insurance	0.00	444.09	0.00	444.09	444.09	No Budget	
	Sub-Total Acct: 6100 Fringe Benefits	0.00	11,388.85	0.00	11,388.85	11,388.85	No Budget	
	Sub-Total Acct: 0100 Personnel Services	0.00	69,152.11	0.00	69,152.11	69,152.11	No Budget	YES
6999	Misc. Fees + Services	91,276.22-	0.00	0.00	91,276.22-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	91,276.22-	0.00	0.00	91,276.22-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	91,276.22-	0.00	0.00	91,276.22-	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	91,276.22-	69,152.11	0.00	22,124.11-	69,152.11	75.76	
	Total Acct: EXPNS EXPENSES	91,276.22-	69,152.11	0.00	22,124.11-	69,152.11	75.76	

63000 6399820 Neighborhood Park Improvements

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4013	Residential Development Fe	0.00	4,727.62-	0.00	4,727.62-	4,727.62-	No Budget	
	Sub-Total Acct: 4010 Other Local Taxes	0.00	4,727.62-	0.00	4,727.62-	4,727.62-	No Budget	
	Total Acct: REVS REVENUE	0.00	4,727.62-	0.00	4,727.62-	4,727.62-	No Budget	
6011	Wages	0.00	11,208.00	0.00	11,208.00	11,208.00	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	0.00	11,208.00	0.00	11,208.00	11,208.00	No Budget	
6120	Fica Taxes	0.00	857.38	0.00	857.38	857.38	No Budget	
6121	Arizona State Retirement	0.00	1,299.85	0.00	1,299.85	1,299.85	No Budget	
	Sub-Total Acct: 6100 Fringe Benefits	0.00	2,157.23	0.00	2,157.23	2,157.23	No Budget	
	Sub-Total Acct: 0100 Personnel Services	0.00	13,365.23	0.00	13,365.23	13,365.23	No Budget	YES
6315	Landscaping Supplies	0.00	2,666.99	0.00	2,666.99	2,666.99	No Budget	
	Sub-Total Acct: 6200 Materials & Supplies	0.00	2,666.99	0.00	2,666.99	2,666.99	No Budget	
6672	Contracted Services	0.00	26,600.00	8,468.00	35,068.00	35,068.00	No Budget	
6720	Freight, Moving + Towing	0.00	212.00	0.00	212.00	212.00	No Budget	
6999	Misc. Fees + Services	306,983.22-	0.00	0.00	306,983.22-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	306,983.22-	26,812.00	8,468.00	271,703.22-	35,280.00	11.49	
7511	Other Equipment	0.00	45,790.61	97,670.64	143,461.25	143,461.25	No Budget	

63000 6399820 Neighborhood Park Improvements

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Sub-Total Acct: 7500 Capital Outlays	0.00	45,790.61	97,670.64	143,461.25	143,461.25	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	306,983.22-	75,269.60	106,138.64	125,574.98-	181,408.24	59.09	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	306,983.22-	88,634.83	106,138.64	112,209.75-	194,773.47	63.45	
	Total Acct: EXPNS EXPENSES	306,983.22-	88,634.83	106,138.64	112,209.75-	194,773.47	63.45	

63000 6724 Playground Sand

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	13,889.07-	0.00	0.00	13,889.07-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	13,889.07-	0.00	0.00	13,889.07-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	13,889.07-	0.00	0.00	13,889.07-	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	13,889.07-	0.00	0.00	13,889.07-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	13,889.07-	0.00	0.00	13,889.07-	0.00	0.00	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	39,079.60-	0.00	0.00	39,079.60-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	39,079.60-	0.00	0.00	39,079.60-	0.00	0.00	
7511	Other Equipment	0.00	17,819.81	0.00	17,819.81	17,819.81	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	17,819.81	0.00	17,819.81	17,819.81	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	39,079.60-	17,819.81	0.00	21,259.79-	17,819.81	45.60	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	39,079.60-	17,819.81	0.00	21,259.79-	17,819.81	45.60	
	Total Acct: EXPNS EXPENSES	39,079.60-	17,819.81	0.00	21,259.79-	17,819.81	45.60	

63000 6727A Park Concrete Improvements

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	29,224.86-	0.00	0.00	29,224.86-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	29,224.86-	0.00	0.00	29,224.86-	0.00	0.00	
7504	Structure + Bldg Improveme	0.00	7,346.00	0.00	7,346.00	7,346.00	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	7,346.00	0.00	7,346.00	7,346.00	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	29,224.86-	7,346.00	0.00	21,878.86-	7,346.00	25.14	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	29,224.86-	7,346.00	0.00	21,878.86-	7,346.00	25.14	
	Total Acct: EXPNS EXPENSES	29,224.86-	7,346.00	0.00	21,878.86-	7,346.00	25.14	

63000 6806 Ballfield Fencing

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	9,564.75-	0.00	0.00	9,564.75-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	9,564.75-	0.00	0.00	9,564.75-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	9,564.75-	0.00	0.00	9,564.75-	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	9,564.75-	0.00	0.00	9,564.75-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	9,564.75-	0.00	0.00	9,564.75-	0.00	0.00	

63000 6808A Kiwanis Playground Renov

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6011	Wages	0.00	3,576.00	0.00	3,576.00	3,576.00	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	0.00	3,576.00	0.00	3,576.00	3,576.00	No Budget	
6120	Fica Taxes	0.00	273.60	0.00	273.60	273.60	No Budget	
6121	Arizona State Retirement	0.00	414.19	0.00	414.19	414.19	No Budget	
	Sub-Total Acct: 6100 Fringe Benefits	0.00	687.79	0.00	687.79	687.79	No Budget	
	Sub-Total Acct: 0100 Personnel Services	0.00	4,263.79	0.00	4,263.79	4,263.79	No Budget	YES
6999	Misc. Fees + Services	4,263.79-	0.00	0.00	4,263.79-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	4,263.79-	0.00	0.00	4,263.79-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	4,263.79-	0.00	0.00	4,263.79-	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	4,263.79-	4,263.79	0.00	0.00	4,263.79	100.00	
	Total Acct: EXPNS EXPENSES	4,263.79-	4,263.79	0.00	0.00	4,263.79	100.00	

63000 6846A Park Lighting Improvements

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	45,278.48-	0.00	0.00	45,278.48-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	45,278.48-	0.00	0.00	45,278.48-	0.00	0.00	
7504	Structure + Bldg Improveme	0.00	0.00	9,710.00	9,710.00	9,710.00	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	0.00	9,710.00	9,710.00	9,710.00	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	45,278.48-	0.00	9,710.00	35,568.48-	9,710.00	21.45	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	45,278.48-	0.00	9,710.00	35,568.48-	9,710.00	21.45	
	Total Acct: EXPNS EXPENSES	45,278.48-	0.00	9,710.00	35,568.48-	9,710.00	21.45	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	3,184.18-	0.00	0.00	3,184.18-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	3,184.18-	0.00	0.00	3,184.18-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	3,184.18-	0.00	0.00	3,184.18-	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	3,184.18-	0.00	0.00	3,184.18-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	3,184.18-	0.00	0.00	3,184.18-	0.00	0.00	

63000 6964 Park Signage Replacement

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	16,299.85-	0.00	0.00	16,299.85-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	16,299.85-	0.00	0.00	16,299.85-	0.00	0.00	
7511	Other Equipment	0.00	1,501.70	0.00	1,501.70	1,501.70	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	1,501.70	0.00	1,501.70	1,501.70	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	16,299.85-	1,501.70	0.00	14,798.15-	1,501.70	9.21	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	16,299.85-	1,501.70	0.00	14,798.15-	1,501.70	9.21	
	Total Acct: EXPNS EXPENSES	16,299.85-	1,501.70	0.00	14,798.15-	1,501.70	9.21	

63000 9963 Parks-Com Serv Project Revenue

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4906	Proceeds From Bonds	4,945,183.00	0.00	0.00	4,945,183.00	0.00	0.00	
	Sub-Total Acct: 4900 Miscellaneous Revenu	4,945,183.00	0.00	0.00	4,945,183.00	0.00	0.00	
4972	CIP Transfer From	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 4970 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Acct: REVS REVENUE	4,945,183.00	0.00	0.00	4,945,183.00	0.00	0.00	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4972	CIP Transfer From	2,500,000.00	2,500,000.00-	0.00	0.00	2,500,000.00-	100.00	
	Sub-Total Acct: 4970 Interfund Transfers	2,500,000.00	2,500,000.00-	0.00	0.00	2,500,000.00-	100.00	
	Total Acct: REVS REVENUE	2,500,000.00	2,500,000.00-	0.00	0.00	2,500,000.00-	100.00	
6658	Engineering Design	0.00	125,429.92	5,710.08	131,140.00	131,140.00	No Budget	
6672	Contracted Services	0.00	34.10	0.00	34.10	34.10	No Budget	
6707	DS- COT EPP	0.00	1,841.58	0.00	1,841.58	1,841.58	No Budget	
6999	Misc. Fees + Services	2,682,675.52-	0.00	0.00	2,682,675.52-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	2,682,675.52-	127,305.60	5,710.08	2,549,659.84-	133,015.68	4.96	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	2,682,675.52-	127,305.60	5,710.08	2,549,659.84-	133,015.68	4.96	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	2,682,675.52-	127,305.60	5,710.08	2,549,659.84-	133,015.68	4.96	
	Total Acct: EXPNS EXPENSES	2,682,675.52-	127,305.60	5,710.08	2,549,659.84-	133,015.68	4.96	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	2,749.14-	0.00	0.00	2,749.14-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	2,749.14-	0.00	0.00	2,749.14-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	2,749.14-	0.00	0.00	2,749.14-	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	2,749.14-	0.00	0.00	2,749.14-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	2,749.14-	0.00	0.00	2,749.14-	0.00	0.00	

65000 6504220 Town Lake Dam Replacement

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6656	Consultants	0.00	26,086.07	28,000.00	54,086.07	54,086.07	No Budget	
6658	Engineering Design	0.00	526,334.88	1,334,031.97	1,860,366.85	1,860,366.85	No Budget	
6672	Contracted Services	0.00	78.37	0.00	78.37	78.37	No Budget	
6717	Assessments	0.00	492.20	0.00	492.20	492.20	No Budget	
6753	Outside Printing/Forms	0.00	0.00	0.00	0.00	0.00	0.00	
6797	Construction Management	0.00	0.00	34,242.00	34,242.00	34,242.00	No Budget	
6999	Misc. Fees + Services	36,824,793.83-	204.00	0.00	36,824,589.83-	204.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	36,824,793.83-	553,195.52	1,396,273.97	34,875,324.34-	1,949,469.49	5.29	
7522	Construction	0.00	10,333,443.04	23,704,143.91	34,037,586.95	34,037,586.95	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	10,333,443.04	23,704,143.91	34,037,586.95	34,037,586.95	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	36,824,793.83-	10,886,638.56	25,100,417.88	837,737.39-	35,987,056.44	97.73	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	36,824,793.83-	10,886,638.56	25,100,417.88	837,737.39-	35,987,056.44	97.73	
	Total Acct: EXPNS EXPENSES	36,824,793.83-	10,886,638.56	25,100,417.88	837,737.39-	35,987,056.44	97.73	

65000 6506930 Tempe Beach Splash Playgrd

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	240,000.74-	0.00	0.00	240,000.74-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	240,000.74-	0.00	0.00	240,000.74-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	240,000.74-	0.00	0.00	240,000.74-	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	240,000.74-	0.00	0.00	240,000.74-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	240,000.74-	0.00	0.00	240,000.74-	0.00	0.00	

65000 9965 Rio Salado Project Revenue

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4852	Int Earned-Trust/Bond Allo	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 4850 Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
4906	Proceeds From Bonds	30,786,851.00	0.00	0.00	30,786,851.00	0.00	0.00	
	Sub-Total Acct: 4900 Miscellaneous Revenu	30,786,851.00	0.00	0.00	30,786,851.00	0.00	0.00	
4972	CIP Transfer From	3,400,000.00	3,400,000.00-	0.00	0.00	3,400,000.00-	100.00	
	Sub-Total Acct: 4970 Interfund Transfers	3,400,000.00	3,400,000.00-	0.00	0.00	3,400,000.00-	100.00	
	Total Acct: REVS REVENUE	34,186,851.00	3,400,000.00-	0.00	30,786,851.00	3,400,000.00-	9.95	

66000 6602690 Public Art

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6672	Contracted Services	0.00	1,875.00	0.00	1,875.00	1,875.00	No Budget	
6999	Misc. Fees + Services	32,700.00-	315.94	0.00	32,384.06-	315.94	0.97	
	Sub-Total Acct: 6600 Fees & Services	32,700.00-	2,190.94	0.00	30,509.06-	2,190.94	6.70	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	32,700.00-	2,190.94	0.00	30,509.06-	2,190.94	6.70	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	32,700.00-	2,190.94	0.00	30,509.06-	2,190.94	6.70	
	Total Acct: EXPNS EXPENSES	32,700.00-	2,190.94	0.00	30,509.06-	2,190.94	6.70	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6672	Contracted Services	0.00	12,435.00	0.00	12,435.00	12,435.00	No Budget	
6999	Misc. Fees + Services	14,000.00-	107.30	0.00	13,892.70-	107.30	0.77	
	Sub-Total Acct: 6600 Fees & Services	14,000.00-	12,542.30	0.00	1,457.70-	12,542.30	89.59	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	14,000.00-	12,542.30	0.00	1,457.70-	12,542.30	89.59	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	14,000.00-	12,542.30	0.00	1,457.70-	12,542.30	89.59	
	Total Acct: EXPNS EXPENSES	14,000.00-	12,542.30	0.00	1,457.70-	12,542.30	89.59	

66000 6605730 Museum Events

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	6,000.00-	4,250.00	0.00	1,750.00-	4,250.00	70.83	
	Sub-Total Acct: 6600 Fees & Services	6,000.00-	4,250.00	0.00	1,750.00-	4,250.00	70.83	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	6,000.00-	4,250.00	0.00	1,750.00-	4,250.00	70.83	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	6,000.00-	4,250.00	0.00	1,750.00-	4,250.00	70.83	
	Total Acct: EXPNS EXPENSES	6,000.00-	4,250.00	0.00	1,750.00-	4,250.00	70.83	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6672	Contracted Services	0.00	8,500.00	0.00	8,500.00	8,500.00	No Budget	
6999	Misc. Fees + Services	8,500.00-	0.00	0.00	8,500.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	8,500.00-	8,500.00	0.00	0.00	8,500.00	100.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	8,500.00-	8,500.00	0.00	0.00	8,500.00	100.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	8,500.00-	8,500.00	0.00	0.00	8,500.00	100.00	
	Total Acct: EXPNS EXPENSES	8,500.00-	8,500.00	0.00	0.00	8,500.00	100.00	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6201	General Office Supplies	0.00	2,000.00	0.00	2,000.00	2,000.00	No Budget	
	Sub-Total Acct: 6200 Materials & Supplies	0.00	2,000.00	0.00	2,000.00	2,000.00	No Budget	
6672	Contracted Services	0.00	12,000.00	0.00	12,000.00	12,000.00	No Budget	
6999	Misc. Fees + Services	115,000.00-	0.00	0.00	115,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	115,000.00-	12,000.00	0.00	103,000.00-	12,000.00	10.43	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	115,000.00-	14,000.00	0.00	101,000.00-	14,000.00	12.17	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	115,000.00-	14,000.00	0.00	101,000.00-	14,000.00	12.17	
	Total Acct: EXPNS EXPENSES	115,000.00-	14,000.00	0.00	101,000.00-	14,000.00	12.17	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6672	Contracted Services	0.00	8,785.00	0.00	8,785.00	8,785.00	No Budget	
6999	Misc. Fees + Services	8,800.00-	0.00	0.00	8,800.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	8,800.00-	8,785.00	0.00	15.00-	8,785.00	99.83	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	8,800.00-	8,785.00	0.00	15.00-	8,785.00	99.83	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	8,800.00-	8,785.00	0.00	15.00-	8,785.00	99.83	
	Total Acct: EXPNS EXPENSES	8,800.00-	8,785.00	0.00	15.00-	8,785.00	99.83	

66000 6605770 Platform

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6672	Contracted Services	0.00	6,620.62	0.00	6,620.62	6,620.62	No Budget	
6999	Misc. Fees + Services	8,000.00-	0.00	0.00	8,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	8,000.00-	6,620.62	0.00	1,379.38-	6,620.62	82.76	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	8,000.00-	6,620.62	0.00	1,379.38-	6,620.62	82.76	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	8,000.00-	6,620.62	0.00	1,379.38-	6,620.62	82.76	
	Total Acct: EXPNS EXPENSES	8,000.00-	6,620.62	0.00	1,379.38-	6,620.62	82.76	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6672	Contracted Services	0.00	4,250.00	37,900.00	42,150.00	42,150.00	No Budget	
6999	Misc. Fees + Services	75,500.00-	0.00	0.00	75,500.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	75,500.00-	4,250.00	37,900.00	33,350.00-	42,150.00	55.83	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	75,500.00-	4,250.00	37,900.00	33,350.00-	42,150.00	55.83	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	75,500.00-	4,250.00	37,900.00	33,350.00-	42,150.00	55.83	
	Total Acct: EXPNS EXPENSES	75,500.00-	4,250.00	37,900.00	33,350.00-	42,150.00	55.83	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	22,500.00-	0.00	0.00	22,500.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	22,500.00-	0.00	0.00	22,500.00-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	22,500.00-	0.00	0.00	22,500.00-	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	22,500.00-	0.00	0.00	22,500.00-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	22,500.00-	0.00	0.00	22,500.00-	0.00	0.00	

66000 6607330 Studio Artist Program

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	20,000.00-	20,000.00	0.00	0.00	20,000.00	100.00	
	Sub-Total Acct: 6600 Fees & Services	20,000.00-	20,000.00	0.00	0.00	20,000.00	100.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	20,000.00-	20,000.00	0.00	0.00	20,000.00	100.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	20,000.00-	20,000.00	0.00	0.00	20,000.00	100.00	
	Total Acct: EXPNS EXPENSES	20,000.00-	20,000.00	0.00	0.00	20,000.00	100.00	

66000 6630 Grants

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6011	Wages	0.00	1,995.00	0.00	1,995.00	1,995.00	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	0.00	1,995.00	0.00	1,995.00	1,995.00	No Budget	
6120	Fica Taxes	0.00	152.61	0.00	152.61	152.61	No Budget	
	Sub-Total Acct: 6100 Fringe Benefits	0.00	152.61	0.00	152.61	152.61	No Budget	
	Sub-Total Acct: 0100 Personnel Services	0.00	2,147.61	0.00	2,147.61	2,147.61	No Budget	YES
6999	Misc. Fees + Services	175,000.00-	154,974.17	0.00	20,025.83-	154,974.17	88.56	
	Sub-Total Acct: 6600 Fees & Services	175,000.00-	154,974.17	0.00	20,025.83-	154,974.17	88.56	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	175,000.00-	154,974.17	0.00	20,025.83-	154,974.17	88.56	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	175,000.00-	157,121.78	0.00	17,878.22-	157,121.78	89.78	
	Total Acct: EXPNS EXPENSES	175,000.00-	157,121.78	0.00	17,878.22-	157,121.78	89.78	

66000 6632 Special Projects

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6551	Misc Event Supplies	0.00	91.04	0.00	91.04	91.04	No Budget	
	Sub-Total Acct: 6200 Materials & Supplies	0.00	91.04	0.00	91.04	91.04	No Budget	
6672	Contracted Services	0.00	1,021.75	0.00	1,021.75	1,021.75	No Budget	
6704	Postage	0.00	0.00	0.00	0.00	0.00	0.00	
6755	Duplicating	0.00	156.44	0.00	156.44	156.44	No Budget	
6999	Misc. Fees + Services	50,500.00-	0.00	0.00	50,500.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	50,500.00-	1,178.19	0.00	49,321.81-	1,178.19	2.33	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	50,500.00-	1,269.23	0.00	49,230.77-	1,269.23	2.51	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	50,500.00-	1,269.23	0.00	49,230.77-	1,269.23	2.51	
	Total Acct: EXPNS EXPENSES	50,500.00-	1,269.23	0.00	49,230.77-	1,269.23	2.51	

66000 6643 Exhibition Program

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6011	Wages	0.00	899.52	0.00	899.52	899.52	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	0.00	899.52	0.00	899.52	899.52	No Budget	
6120	Fica Taxes	0.00	68.84	0.00	68.84	68.84	No Budget	
6121	Arizona State Retirement	0.00	38.28	0.00	38.28	38.28	No Budget	
	Sub-Total Acct: 6100 Fringe Benefits	0.00	107.12	0.00	107.12	107.12	No Budget	
	Sub-Total Acct: 0100 Personnel Services	0.00	1,006.64	0.00	1,006.64	1,006.64	No Budget	YES
6201	General Office Supplies	0.00	144.34	0.00	144.34	144.34	No Budget	
6356	Shop Supplies	0.00	1,462.88	0.00	1,462.88	1,462.88	No Budget	
6370	Printing + Copier Supplies	0.00	964.89	0.00	964.89	964.89	No Budget	
6505	Books + Publications	0.00	207.88	0.00	207.88	207.88	No Budget	
6514	Awards + Recognition	0.00	121.36	0.00	121.36	121.36	No Budget	
6551	Misc Event Supplies	0.00	961.25	0.00	961.25	961.25	No Budget	
6552	Other Equipment + Supplies	0.00	913.49	0.00	913.49	913.49	No Budget	
6599	Miscellaneous Supplies	0.00	177.05	0.00	177.05	177.05	No Budget	
	Sub-Total Acct: 6200 Materials & Supplies	0.00	4,953.14	0.00	4,953.14	4,953.14	No Budget	
6672	Contracted Services	0.00	8,838.48	3,937.52	12,776.00	12,776.00	No Budget	
6704	Postage	0.00	673.78	0.00	673.78	673.78	No Budget	
6720	Freight, Moving + Towing	0.00	42.97	0.00	42.97	42.97	No Budget	
6753	Outside Printing/Forms	0.00	2,075.79	0.00	2,075.79	2,075.79	No Budget	
6996	Parking	0.00	3.00	0.00	3.00	3.00	No Budget	
6999	Misc. Fees + Services	35,000.00-	0.00	0.00	35,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	35,000.00-	11,634.02	3,937.52	19,428.46-	15,571.54	44.49	

66000 6643 Exhibition Program

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
7401	Training + Seminars	0.00	224.00	0.00	224.00	224.00	No Budget	
7403	Travel Expense	0.00	402.35	0.00	402.35	402.35	No Budget	
	Sub-Total Acct: 7400 Travel & Other Expen	0.00	626.35	0.00	626.35	626.35	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	35,000.00-	17,213.51	3,937.52	13,848.97-	21,151.03	60.43	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	35,000.00-	18,220.15	3,937.52	12,842.33-	22,157.67	63.31	
	Total Acct: EXPNS EXPENSES	35,000.00-	18,220.15	3,937.52	12,842.33-	22,157.67	63.31	

66000 6699790 Municipal Arts

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4907	Donations	0.00	48,871.76-	0.00	48,871.76-	48,871.76-	No Budget	
4927	Developer Assistance	0.00	200,000.00-	0.00	200,000.00-	200,000.00-	No Budget	
	Sub-Total Acct: 4900 Miscellaneous Revenu	0.00	248,871.76-	0.00	248,871.76-	248,871.76-	No Budget	
4972	CIP Transfer From	175,245.00	175,245.00-	0.00	0.00	175,245.00-	100.00	
	Sub-Total Acct: 4970 Interfund Transfers	175,245.00	175,245.00-	0.00	0.00	175,245.00-	100.00	
	Total Acct: REVS REVENUE	175,245.00	424,116.76-	0.00	248,871.76-	424,116.76-	242.01	
6010	Salaries	0.00	49,261.23	0.00	49,261.23	49,261.23	No Budget	
6011	Wages	0.00	9,716.00	0.00	9,716.00	9,716.00	No Budget	
6013	Vacation Pay	0.00	3,371.14	0.00	3,371.14	3,371.14	No Budget	
6014	Sick Pay	0.00	988.39	0.00	988.39	988.39	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	0.00	63,336.76	0.00	63,336.76	63,336.76	No Budget	
6120	Fica Taxes	0.00	4,773.48	0.00	4,773.48	4,773.48	No Budget	
6121	Arizona State Retirement	0.00	6,218.30	0.00	6,218.30	6,218.30	No Budget	
6123	Employee Health Insurance	0.00	7,296.53	0.00	7,296.53	7,296.53	No Budget	
6138	Defined Contribution- Ret	0.00	1,400.00	0.00	1,400.00	1,400.00	No Budget	
	Sub-Total Acct: 6100 Fringe Benefits	0.00	19,688.31	0.00	19,688.31	19,688.31	No Budget	
	Sub-Total Acct: 0100 Personnel Services	0.00	83,025.07	0.00	83,025.07	83,025.07	No Budget	YES
6672	Contracted Services	0.00	47,000.00	0.00	47,000.00	47,000.00	No Budget	
6755	Duplicating	0.00	344.56	0.00	344.56	344.56	No Budget	
6999	Misc. Fees + Services	229,105.62-	0.00	0.00	229,105.62-	0.00	0.00	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
	Sub-Total Acct: 6600 Fees & Services	229,105.62-	47,344.56	0.00	181,761.06-	47,344.56	20.66	
7404	Local Meetings	0.00	34.57	0.00	34.57	34.57	No Budget	
	Sub-Total Acct: 7400 Travel & Other Expen	0.00	34.57	0.00	34.57	34.57	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	229,105.62-	47,379.13	0.00	181,726.49-	47,379.13	20.68	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	229,105.62-	130,404.20	0.00	98,701.42-	130,404.20	56.92	
	Total Acct: EXPNS EXPENSES	229,105.62-	130,404.20	0.00	98,701.42-	130,404.20	56.92	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	3,000.00-	556.93	0.00	2,443.07-	556.93	18.56	
	Sub-Total Acct: 6600 Fees & Services	3,000.00-	556.93	0.00	2,443.07-	556.93	18.56	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	3,000.00-	556.93	0.00	2,443.07-	556.93	18.56	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	3,000.00-	556.93	0.00	2,443.07-	556.93	18.56	
	Total Acct: EXPNS EXPENSES	3,000.00-	556.93	0.00	2,443.07-	556.93	18.56	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	14,000.00-	136.82	0.00	13,863.18-	136.82	0.98	
	Sub-Total Acct: 6600 Fees & Services	14,000.00-	136.82	0.00	13,863.18-	136.82	0.98	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	14,000.00-	136.82	0.00	13,863.18-	136.82	0.98	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	14,000.00-	136.82	0.00	13,863.18-	136.82	0.98	
	Total Acct: EXPNS EXPENSES	14,000.00-	136.82	0.00	13,863.18-	136.82	0.98	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6011	Wages	0.00	7,970.61	0.00	7,970.61	7,970.61	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	0.00	7,970.61	0.00	7,970.61	7,970.61	No Budget	
6120	Fica Taxes	0.00	609.74	0.00	609.74	609.74	No Budget	
	Sub-Total Acct: 6100 Fringe Benefits	0.00	609.74	0.00	609.74	609.74	No Budget	
	Sub-Total Acct: 0100 Personnel Services	0.00	8,580.35	0.00	8,580.35	8,580.35	No Budget	YES
6201	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
6551	Misc Event Supplies	0.00	293.53	0.00	293.53	293.53	No Budget	
	Sub-Total Acct: 6200 Materials & Supplies	0.00	293.53	0.00	293.53	293.53	No Budget	
6672	Contracted Services	0.00	13,165.00	0.00	13,165.00	13,165.00	No Budget	
6753	Outside Printing/Forms	0.00	3,487.47	0.00	3,487.47	3,487.47	No Budget	
6755	Duplicating	0.00	27.25	0.00	27.25	27.25	No Budget	
6999	Misc. Fees + Services	34,500.00-	0.00	0.00	34,500.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	34,500.00-	16,679.72	0.00	17,820.28-	16,679.72	48.35	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	34,500.00-	16,973.25	0.00	17,526.75-	16,973.25	49.20	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	34,500.00-	25,553.60	0.00	8,946.40-	25,553.60	74.07	
	Total Acct: EXPNS EXPENSES	34,500.00-	25,553.60	0.00	8,946.40-	25,553.60	74.07	

66000 6880 Public Art Maintenance

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6672	Contracted Services	0.00	3,301.46	0.00	3,301.46	3,301.46	No Budget	
6999	Misc. Fees + Services	50,000.00-	0.00	0.00	50,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	50,000.00-	3,301.46	0.00	46,698.54-	3,301.46	6.60	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	50,000.00-	3,301.46	0.00	46,698.54-	3,301.46	6.60	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	50,000.00-	3,301.46	0.00	46,698.54-	3,301.46	6.60	
	Total Acct: EXPNS EXPENSES	50,000.00-	3,301.46	0.00	46,698.54-	3,301.46	6.60	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Acct: EXPNS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	

67000 6702510 Roof Maintenance Program

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	531,036.31-	170,116.34	0.00	360,919.97-	170,116.34	32.03	
	Sub-Total Acct: 6600 Fees & Services	531,036.31-	170,116.34	0.00	360,919.97-	170,116.34	32.03	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	531,036.31-	170,116.34	0.00	360,919.97-	170,116.34	32.03	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	531,036.31-	170,116.34	0.00	360,919.97-	170,116.34	32.03	
	Total Acct: EXPNS EXPENSES	531,036.31-	170,116.34	0.00	360,919.97-	170,116.34	32.03	

67000 6702970 Parking Garage

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6605	Electricity	0.00	3,078.88	0.00	3,078.88	3,078.88	No Budget	
6658	Engineering Design	0.00	3,933.51	0.00	3,933.51	3,933.51	No Budget	
6707	DS- COT EPP	0.00	14,849.00	0.00	14,849.00	14,849.00	No Budget	
6999	Misc. Fees + Services	387,500.00-	0.00	0.00	387,500.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	387,500.00-	21,861.39	0.00	365,638.61-	21,861.39	5.64	
7504	Structure + Bldg Improveme	0.00	126,252.22	0.00	126,252.22	126,252.22	No Budget	
7522	Construction	0.00	207,069.25	0.00	207,069.25	207,069.25	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	333,321.47	0.00	333,321.47	333,321.47	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	387,500.00-	355,182.86	0.00	32,317.14-	355,182.86	91.66	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	387,500.00-	355,182.86	0.00	32,317.14-	355,182.86	91.66	
	Total Acct: EXPNS EXPENSES	387,500.00-	355,182.86	0.00	32,317.14-	355,182.86	91.66	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	10,919.00-	0.00	0.00	10,919.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	10,919.00-	0.00	0.00	10,919.00-	0.00	0.00	
7518	Computer Equipment	0.00	781.89	0.00	781.89	781.89	No Budget	
7522	Construction	0.00	4,306.00	0.00	4,306.00	4,306.00	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	5,087.89	0.00	5,087.89	5,087.89	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	10,919.00-	5,087.89	0.00	5,831.11-	5,087.89	46.60	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	10,919.00-	5,087.89	0.00	5,831.11-	5,087.89	46.60	
	Total Acct: EXPNS EXPENSES	10,919.00-	5,087.89	0.00	5,831.11-	5,087.89	46.60	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	12,005.95-	0.00	0.00	12,005.95-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	12,005.95-	0.00	0.00	12,005.95-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	12,005.95-	0.00	0.00	12,005.95-	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	12,005.95-	0.00	0.00	12,005.95-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	12,005.95-	0.00	0.00	12,005.95-	0.00	0.00	

67000 6704320 Downtown Infrastructure Improv

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6012	Overtime	0.00	1,262.48	0.00	1,262.48	1,262.48	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	0.00	1,262.48	0.00	1,262.48	1,262.48	No Budget	
6120	Fica Taxes	0.00	85.44	0.00	85.44	85.44	No Budget	
6121	Arizona State Retirement	0.00	146.45	0.00	146.45	146.45	No Budget	
	Sub-Total Acct: 6100 Fringe Benefits	0.00	231.89	0.00	231.89	231.89	No Budget	
	Sub-Total Acct: 0100 Personnel Services	0.00	1,494.37	0.00	1,494.37	1,494.37	No Budget	YES
6430	Street Repair Materials	0.00	404.21	0.00	404.21	404.21	No Budget	
6599	Miscellaneous Supplies	0.00	9,240.50	64,350.00	73,590.50	73,590.50	No Budget	
	Sub-Total Acct: 6200 Materials & Supplies	0.00	9,644.71	64,350.00	73,994.71	73,994.71	No Budget	
6672	Contracted Services	0.00	38,507.00	0.00	38,507.00	38,507.00	No Budget	
6999	Misc. Fees + Services	122,218.25-	0.00	0.00	122,218.25-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	122,218.25-	38,507.00	0.00	83,711.25-	38,507.00	31.51	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	122,218.25-	48,151.71	64,350.00	9,716.54-	112,501.71	92.05	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	122,218.25-	49,646.08	64,350.00	8,222.17-	113,996.08	93.27	
	Total Acct: EXPNS EXPENSES	122,218.25-	49,646.08	64,350.00	8,222.17-	113,996.08	93.27	

67000 6705130 Court Improvement Project

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	257,875.35-	792.34	0.00	257,083.01-	792.34	0.31	
	Sub-Total Acct: 6600 Fees & Services	257,875.35-	792.34	0.00	257,083.01-	792.34	0.31	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	257,875.35-	792.34	0.00	257,083.01-	792.34	0.31	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	257,875.35-	792.34	0.00	257,083.01-	792.34	0.31	
	Total Acct: EXPNS EXPENSES	257,875.35-	792.34	0.00	257,083.01-	792.34	0.31	

67000 6705150 Electrical Improvements

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6658	Engineering Design	0.00	34,441.85	28,907.00	63,348.85	63,348.85	No Budget	
6672	Contracted Services	0.00	14.38	0.00	14.38	14.38	No Budget	
6707	DS- COT EPP	0.00	4,056.84	0.00	4,056.84	4,056.84	No Budget	
6753	Outside Printing/Forms	0.00	15.91	0.00	15.91	15.91	No Budget	
6999	Misc. Fees + Services	283,516.68-	2,767.37	0.00	280,749.31-	2,767.37	0.98	
	Sub-Total Acct: 6600 Fees & Services	283,516.68-	41,296.35	28,907.00	213,313.33-	70,203.35	24.76	
7504	Structure + Bldg Improveme	0.00	0.00	161,597.55	161,597.55	161,597.55	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	0.00	161,597.55	161,597.55	161,597.55	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	283,516.68-	41,296.35	190,504.55	51,715.78-	231,800.90	81.76	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	283,516.68-	41,296.35	190,504.55	51,715.78-	231,800.90	81.76	
	Total Acct: EXPNS EXPENSES	283,516.68-	41,296.35	190,504.55	51,715.78-	231,800.90	81.76	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6599	Miscellaneous Supplies	0.00	28,101.98	0.00	28,101.98	28,101.98	No Budget	
	Sub-Total Acct: 6200 Materials & Supplies	0.00	28,101.98	0.00	28,101.98	28,101.98	No Budget	
6999	Misc. Fees + Services	104,000.00-	0.00	0.00	104,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	104,000.00-	0.00	0.00	104,000.00-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	104,000.00-	28,101.98	0.00	75,898.02-	28,101.98	27.02	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	104,000.00-	28,101.98	0.00	75,898.02-	28,101.98	27.02	
	Total Acct: EXPNS EXPENSES	104,000.00-	28,101.98	0.00	75,898.02-	28,101.98	27.02	

67000 6705180 Fleet Maintenance Improvements

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6658	Engineering Design	0.00	0.00	0.00	0.00	0.00	0.00	
6999	Misc. Fees + Services	172,000.00-	0.00	0.00	172,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	172,000.00-	0.00	0.00	172,000.00-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	172,000.00-	0.00	0.00	172,000.00-	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	172,000.00-	0.00	0.00	172,000.00-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	172,000.00-	0.00	0.00	172,000.00-	0.00	0.00	

67000 6705190 Flooring Replacement Program

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	199,776.00-	92,742.13	0.00	107,033.87-	92,742.13	46.42	
	Sub-Total Acct: 6600 Fees & Services	199,776.00-	92,742.13	0.00	107,033.87-	92,742.13	46.42	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	199,776.00-	92,742.13	0.00	107,033.87-	92,742.13	46.42	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	199,776.00-	92,742.13	0.00	107,033.87-	92,742.13	46.42	
	Total Acct: EXPNS EXPENSES	199,776.00-	92,742.13	0.00	107,033.87-	92,742.13	46.42	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	58,666.72-	0.00	0.00	58,666.72-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	58,666.72-	0.00	0.00	58,666.72-	0.00	0.00	
7508	Motor Vehicles	0.00	22,895.77	26,234.91	49,130.68	49,130.68	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	22,895.77	26,234.91	49,130.68	49,130.68	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	58,666.72-	22,895.77	26,234.91	9,536.04-	49,130.68	83.75	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	58,666.72-	22,895.77	26,234.91	9,536.04-	49,130.68	83.75	
	Total Acct: EXPNS EXPENSES	58,666.72-	22,895.77	26,234.91	9,536.04-	49,130.68	83.75	

67000 6705210 Tempe Fire Training Facility

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6659	Testing	0.00	260.00	0.00	260.00	260.00	No Budget	
6999	Misc. Fees + Services	26,485.24-	0.00	0.00	26,485.24-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	26,485.24-	260.00	0.00	26,225.24-	260.00	0.98	
7504	Structure + Bldg Improveme	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 7500 Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	26,485.24-	260.00	0.00	26,225.24-	260.00	0.98	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	26,485.24-	260.00	0.00	26,225.24-	260.00	0.98	
	Total Acct: EXPNS EXPENSES	26,485.24-	260.00	0.00	26,225.24-	260.00	0.98	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6403	Plumbing Materials	0.00	779.76	0.00	779.76	779.76	No Budget	
	Sub-Total Acct: 6200 Materials & Supplies	0.00	779.76	0.00	779.76	779.76	No Budget	
6999	Misc. Fees + Services	73,186.24-	10,857.54	0.00	62,328.70-	10,857.54	14.84	
	Sub-Total Acct: 6600 Fees & Services	73,186.24-	10,857.54	0.00	62,328.70-	10,857.54	14.84	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	73,186.24-	11,637.30	0.00	61,548.94-	11,637.30	15.90	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	73,186.24-	11,637.30	0.00	61,548.94-	11,637.30	15.90	
	Total Acct: EXPNS EXPENSES	73,186.24-	11,637.30	0.00	61,548.94-	11,637.30	15.90	

67000 6705620 City Hall HVAC Piping Assess

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6658	Engineering Design	0.00	35,966.18	17,333.57	53,299.75	53,299.75	No Budget	
6659	Testing	0.00	245.00	360.00	605.00	605.00	No Budget	
6672	Contracted Services	0.00	395.13	0.00	395.13	395.13	No Budget	
6717	Assessments	0.00	986.60	0.00	986.60	986.60	No Budget	
6999	Misc. Fees + Services	875,756.32-	0.00	0.00	875,756.32-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	875,756.32-	37,592.91	17,693.57	820,469.84-	55,286.48	6.31	
7504	Structure + Bldg Improveme	0.00	28,952.15	67,105.71	96,057.86	96,057.86	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	28,952.15	67,105.71	96,057.86	96,057.86	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	875,756.32-	66,545.06	84,799.28	724,411.98-	151,344.34	17.28	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	875,756.32-	66,545.06	84,799.28	724,411.98-	151,344.34	17.28	
	Total Acct: EXPNS EXPENSES	875,756.32-	66,545.06	84,799.28	724,411.98-	151,344.34	17.28	

67000 6705630 Tempe Library Central Plant

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6656	Consultants	0.00	37,446.71	2,858.29	40,305.00	40,305.00	No Budget	
6672	Contracted Services	0.00	44.01	0.00	44.01	44.01	No Budget	
6707	DS- COT EPP	0.00	3,275.25	0.00	3,275.25	3,275.25	No Budget	
6717	Assessments	0.00	806.10	0.00	806.10	806.10	No Budget	
6753	Outside Printing/Forms	0.00	176.15	0.00	176.15	176.15	No Budget	
6999	Misc. Fees + Services	44,652.15-	0.00	0.00	44,652.15-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	44,652.15-	41,748.22	2,858.29	45.64-	44,606.51	99.90	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	44,652.15-	41,748.22	2,858.29	45.64-	44,606.51	99.90	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	44,652.15-	41,748.22	2,858.29	45.64-	44,606.51	99.90	
	Total Acct: EXPNS EXPENSES	44,652.15-	41,748.22	2,858.29	45.64-	44,606.51	99.90	

67000 6705820 Fire Stations 3&4 Generator

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6658	Engineering Design	0.00	7,738.02	0.00	7,738.02	7,738.02	No Budget	
6659	Testing	0.00	590.00	0.00	590.00	590.00	No Budget	
6672	Contracted Services	0.00	15.13	0.00	15.13	15.13	No Budget	
6999	Misc. Fees + Services	77,184.15-	0.00	0.00	77,184.15-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	77,184.15-	8,343.15	0.00	68,841.00-	8,343.15	10.81	
7504	Structure + Bldg Improveme	0.00	68,841.00	0.00	68,841.00	68,841.00	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	68,841.00	0.00	68,841.00	68,841.00	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	77,184.15-	77,184.15	0.00	0.00	77,184.15	100.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	77,184.15-	77,184.15	0.00	0.00	77,184.15	100.00	
	Total Acct: EXPNS EXPENSES	77,184.15-	77,184.15	0.00	0.00	77,184.15	100.00	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	200,000.00-	0.00	0.00	200,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	200,000.00-	0.00	0.00	200,000.00-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	200,000.00-	0.00	0.00	200,000.00-	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	200,000.00-	0.00	0.00	200,000.00-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	200,000.00-	0.00	0.00	200,000.00-	0.00	0.00	

67000 6706181 Tempe Perf Arts Facade Rep

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Acct: EXPNS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	278,539.00-	0.00	0.00	278,539.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	278,539.00-	0.00	0.00	278,539.00-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	278,539.00-	0.00	0.00	278,539.00-	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	278,539.00-	0.00	0.00	278,539.00-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	278,539.00-	0.00	0.00	278,539.00-	0.00	0.00	

67000 6707030 Wast & Vent Piping Renov

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6658	Engineering Design	0.00	22,919.00	0.00	22,919.00	22,919.00	No Budget	
6999	Misc. Fees + Services	45,100.00-	0.00	0.00	45,100.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	45,100.00-	22,919.00	0.00	22,181.00-	22,919.00	50.82	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	45,100.00-	22,919.00	0.00	22,181.00-	22,919.00	50.82	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	45,100.00-	22,919.00	0.00	22,181.00-	22,919.00	50.82	
	Total Acct: EXPNS EXPENSES	45,100.00-	22,919.00	0.00	22,181.00-	22,919.00	50.82	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	120,000.00-	0.00	0.00	120,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	120,000.00-	0.00	0.00	120,000.00-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	120,000.00-	0.00	0.00	120,000.00-	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	120,000.00-	0.00	0.00	120,000.00-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	120,000.00-	0.00	0.00	120,000.00-	0.00	0.00	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6201	General Office Supplies	0.00	56.76	0.00	56.76	56.76	No Budget	
	Sub-Total Acct: 6200 Materials & Supplies	0.00	56.76	0.00	56.76	56.76	No Budget	
6999	Misc. Fees + Services	370,830.00-	0.00	0.00	370,830.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	370,830.00-	0.00	0.00	370,830.00-	0.00	0.00	
7518	Computer Equipment	0.00	318,571.98	0.00	318,571.98	318,571.98	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	318,571.98	0.00	318,571.98	318,571.98	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	370,830.00-	318,628.74	0.00	52,201.26-	318,628.74	85.92	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	370,830.00-	318,628.74	0.00	52,201.26-	318,628.74	85.92	
	Total Acct: EXPNS EXPENSES	370,830.00-	318,628.74	0.00	52,201.26-	318,628.74	85.92	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6656	Consultants	0.00	16,720.00	0.00	16,720.00	16,720.00	No Budget	
6672	Contracted Services	0.00	15.13	0.00	15.13	15.13	No Budget	
6717	Assessments	0.00	344.40	0.00	344.40	344.40	No Budget	
6999	Misc. Fees + Services	700,000.00-	0.00	0.00	700,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	700,000.00-	17,079.53	0.00	682,920.47-	17,079.53	2.44	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	700,000.00-	17,079.53	0.00	682,920.47-	17,079.53	2.44	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	700,000.00-	17,079.53	0.00	682,920.47-	17,079.53	2.44	
	Total Acct: EXPNS EXPENSES	700,000.00-	17,079.53	0.00	682,920.47-	17,079.53	2.44	

67000 6707240 TCA Pool Resurfacing

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	100,000.00-	0.00	0.00	100,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	100,000.00-	0.00	0.00	100,000.00-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	100,000.00-	0.00	0.00	100,000.00-	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	100,000.00-	0.00	0.00	100,000.00-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	100,000.00-	0.00	0.00	100,000.00-	0.00	0.00	

67000 6707280 Court Impr Proj-Court Technol

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	29,800.00-	17,345.24	0.00	12,454.76-	17,345.24	58.21	
	Sub-Total Acct: 6600 Fees & Services	29,800.00-	17,345.24	0.00	12,454.76-	17,345.24	58.21	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	29,800.00-	17,345.24	0.00	12,454.76-	17,345.24	58.21	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	29,800.00-	17,345.24	0.00	12,454.76-	17,345.24	58.21	
	Total Acct: EXPNS EXPENSES	29,800.00-	17,345.24	0.00	12,454.76-	17,345.24	58.21	

67000 6707370 Tenant Imprv Vihel & Library

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6201	General Office Supplies	0.00	1,235.58	0.00	1,235.58	1,235.58	No Budget	
6420	Operating + Maint. Supplie	0.00	6,068.56	0.00	6,068.56	6,068.56	No Budget	
6599	Miscellaneous Supplies	0.00	5,675.00	0.00	5,675.00	5,675.00	No Budget	
	Sub-Total Acct: 6200 Materials & Supplies	0.00	12,979.14	0.00	12,979.14	12,979.14	No Budget	
6659	Testing	0.00	895.00	186.40	1,081.40	1,081.40	No Budget	
6672	Contracted Services	0.00	14.38	0.00	14.38	14.38	No Budget	
6717	Assessments	0.00	3,737.79	0.00	3,737.79	3,737.79	No Budget	
6999	Misc. Fees + Services	350,000.00-	61,079.18	0.00	288,920.82-	61,079.18	17.45	
	Sub-Total Acct: 6600 Fees & Services	350,000.00-	65,726.35	186.40	284,087.25-	65,912.75	18.83	
7504	Structure + Bldg Improveme	0.00	0.00	205,808.33	205,808.33	205,808.33	No Budget	
7518	Computer Equipment	0.00	4,260.48	0.00	4,260.48	4,260.48	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	4,260.48	205,808.33	210,068.81	210,068.81	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	350,000.00-	82,965.97	205,994.73	61,039.30-	288,960.70	82.56	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	350,000.00-	82,965.97	205,994.73	61,039.30-	288,960.70	82.56	
	Total Acct: EXPNS EXPENSES	350,000.00-	82,965.97	205,994.73	61,039.30-	288,960.70	82.56	

67000 6707410 Glass Laminate App City Hall

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6672	Contracted Services	0.00	14.38	0.00	14.38	14.38	No Budget	
6717	Assessments	0.00	254.04	0.00	254.04	254.04	No Budget	
6999	Misc. Fees + Services	21,898.13-	0.00	0.00	21,898.13-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	21,898.13-	268.42	0.00	21,629.71-	268.42	1.23	
7504	Structure + Bldg Improveme	0.00	0.00	21,402.76	21,402.76	21,402.76	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	0.00	21,402.76	21,402.76	21,402.76	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	21,898.13-	268.42	21,402.76	226.95-	21,671.18	98.96	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	21,898.13-	268.42	21,402.76	226.95-	21,671.18	98.96	
	Total Acct: EXPNS EXPENSES	21,898.13-	268.42	21,402.76	226.95-	21,671.18	98.96	

67000 6709210 Permits Plus Upgrade

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6672	Contracted Services	0.00	92,793.60	0.40	92,794.00	92,794.00	No Budget	
6675	Software Purchases	0.00	84,976.73	39,907.73	124,884.46	124,884.46	No Budget	
6999	Misc. Fees + Services	307,084.88-	3,324.20	0.00	303,760.68-	3,324.20	1.08	
	Sub-Total Acct: 6600 Fees & Services	307,084.88-	181,094.53	39,908.13	86,082.22-	221,002.66	71.97	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	307,084.88-	181,094.53	39,908.13	86,082.22-	221,002.66	71.97	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	307,084.88-	181,094.53	39,908.13	86,082.22-	221,002.66	71.97	
	Total Acct: EXPNS EXPENSES	307,084.88-	181,094.53	39,908.13	86,082.22-	221,002.66	71.97	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6672	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Acct: EXPNS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6912	Server Refresh	0.00	125,000.00	0.00	125,000.00	125,000.00	No Budget	
6999	Misc. Fees + Services	125,000.00-	0.00	0.00	125,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	125,000.00-	125,000.00	0.00	0.00	125,000.00	100.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	125,000.00-	125,000.00	0.00	0.00	125,000.00	100.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	125,000.00-	125,000.00	0.00	0.00	125,000.00	100.00	
	Total Acct: EXPNS EXPENSES	125,000.00-	125,000.00	0.00	0.00	125,000.00	100.00	

67000 6799770 Emergency Capital Repair

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6703	Building + Structure Maint	0.00	3,089.49	0.00	3,089.49	3,089.49	No Budget	
6852	Building + Structure Repai	0.00	119,499.83	0.00	119,499.83	119,499.83	No Budget	
6999	Misc. Fees + Services	257,379.32-	19,171.04	0.00	238,208.28-	19,171.04	7.45	
	Sub-Total Acct: 6600 Fees & Services	257,379.32-	141,760.36	0.00	115,618.96-	141,760.36	55.08	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	257,379.32-	141,760.36	0.00	115,618.96-	141,760.36	55.08	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	257,379.32-	141,760.36	0.00	115,618.96-	141,760.36	55.08	
	Total Acct: EXPNS EXPENSES	257,379.32-	141,760.36	0.00	115,618.96-	141,760.36	55.08	

67000 6809 Historcal Bldg Maint Manual(B)

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	51,304.00-	1,457.53	0.00	49,846.47-	1,457.53	2.84	
	Sub-Total Acct: 6600 Fees & Services	51,304.00-	1,457.53	0.00	49,846.47-	1,457.53	2.84	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	51,304.00-	1,457.53	0.00	49,846.47-	1,457.53	2.84	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	51,304.00-	1,457.53	0.00	49,846.47-	1,457.53	2.84	
	Total Acct: EXPNS EXPENSES	51,304.00-	1,457.53	0.00	49,846.47-	1,457.53	2.84	

67000 6873 HVAC Equipment Replacement (B)

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	940,726.95-	88,462.24	0.00	852,264.71-	88,462.24	9.40	
	Sub-Total Acct: 6600 Fees & Services	940,726.95-	88,462.24	0.00	852,264.71-	88,462.24	9.40	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	940,726.95-	88,462.24	0.00	852,264.71-	88,462.24	9.40	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	940,726.95-	88,462.24	0.00	852,264.71-	88,462.24	9.40	
	Total Acct: EXPNS EXPENSES	940,726.95-	88,462.24	0.00	852,264.71-	88,462.24	9.40	

67000 9967 General Governmental Revenue

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4906	Proceeds From Bonds	5,108,775.00	0.00	0.00	5,108,775.00	0.00	0.00	
4912	Recovery of PY Expend/Reve	0.00	48.68-	0.00	48.68-	48.68-	No Budget	
	Sub-Total Acct: 4900 Miscellaneous Revenu	5,108,775.00	48.68-	0.00	5,108,726.32	48.68-	0.00	
4972	CIP Transfer From	1,739,130.00	1,739,130.00-	0.00	0.00	1,739,130.00-	100.00	
	Sub-Total Acct: 4970 Interfund Transfers	1,739,130.00	1,739,130.00-	0.00	0.00	1,739,130.00-	100.00	
	Total Acct: REVS REVENUE	6,847,905.00	1,739,178.68-	0.00	5,108,726.32	1,739,178.68-	25.40	

69000 6901391 Undergrounding Contributions

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4419	Underground Utility Fee	0.00	38,750.00-	0.00	38,750.00-	38,750.00-	No Budget	
	Sub-Total Acct: 4400 Engineering Fees + C	0.00	38,750.00-	0.00	38,750.00-	38,750.00-	No Budget	
	Total Acct: REVS REVENUE	0.00	38,750.00-	0.00	38,750.00-	38,750.00-	No Budget	

69000 6903380 Traffic Signal Found

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6659	Testing	0.00	270.00	0.00	270.00	270.00	No Budget	
6672	Contracted Services	0.00	50,350.82	0.00	50,350.82	50,350.82	No Budget	
6753	Outside Printing/Forms	0.00	150.33	0.00	150.33	150.33	No Budget	
6999	Misc. Fees + Services	187,727.00-	0.00	0.00	187,727.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	187,727.00-	50,771.15	0.00	136,955.85-	50,771.15	27.05	
7514	Water Mains + Fittings	0.00	40,223.50	803.50	41,027.00	41,027.00	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	40,223.50	803.50	41,027.00	41,027.00	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	187,727.00-	90,994.65	803.50	95,928.85-	91,798.15	48.90	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	187,727.00-	90,994.65	803.50	95,928.85-	91,798.15	48.90	
	Total Acct: EXPNS EXPENSES	187,727.00-	90,994.65	803.50	95,928.85-	91,798.15	48.90	

69000 6903631 Wireless CCTV

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4202	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 4200 Intergovernmental Re	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Acct: REVS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	

69000 6905270 Ped Timers & Preemption Cards

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4202	Federal Grants	76,800.00	0.00	0.00	76,800.00	0.00	0.00	
	Sub-Total Acct: 4200 Intergovernmental Re	76,800.00	0.00	0.00	76,800.00	0.00	0.00	
	Total Acct: REVS REVENUE	76,800.00	0.00	0.00	76,800.00	0.00	0.00	
6364	Traffic Signal Materials	0.00	74,289.60	0.00	74,289.60	74,289.60	No Budget	
	Sub-Total Acct: 6200 Materials & Supplies	0.00	74,289.60	0.00	74,289.60	74,289.60	No Budget	
6999	Misc. Fees + Services	81,800.00-	0.00	0.00	81,800.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	81,800.00-	0.00	0.00	81,800.00-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	81,800.00-	74,289.60	0.00	7,510.40-	74,289.60	90.82	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	81,800.00-	74,289.60	0.00	7,510.40-	74,289.60	90.82	
	Total Acct: EXPNS EXPENSES	81,800.00-	74,289.60	0.00	7,510.40-	74,289.60	90.82	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4202	Federal Grants	173,333.76	4,948.11-	0.00	168,385.65	4,948.11-	2.85	
	Sub-Total Acct: 4200 Intergovernmental Re	173,333.76	4,948.11-	0.00	168,385.65	4,948.11-	2.85	
	Total Acct: REVS REVENUE	173,333.76	4,948.11-	0.00	168,385.65	4,948.11-	2.85	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4202	Federal Grants	708,575.45	628,143.73-	0.00	80,431.72	628,143.73-	88.65	
	Sub-Total Acct: 4200 Intergovernmental Re	708,575.45	628,143.73-	0.00	80,431.72	628,143.73-	88.65	
	Total Acct: REVS REVENUE	708,575.45	628,143.73-	0.00	80,431.72	628,143.73-	88.65	
6010	Salaries	0.00	60.54	0.00	60.54	60.54	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	0.00	60.54	0.00	60.54	60.54	No Budget	
6120	Fica Taxes	0.00	4.59	0.00	4.59	4.59	No Budget	
6121	Arizona State Retirement	0.00	7.02	0.00	7.02	7.02	No Budget	
6123	Employee Health Insurance	0.00	6.69	0.00	6.69	6.69	No Budget	
	Sub-Total Acct: 6100 Fringe Benefits	0.00	18.30	0.00	18.30	18.30	No Budget	
	Sub-Total Acct: 0100 Personnel Services	0.00	78.84	0.00	78.84	78.84	No Budget	YES
6672	Contracted Services	0.00	800.00	0.00	800.00	800.00	No Budget	
6999	Misc. Fees + Services	382,427.34-	0.00	0.00	382,427.34-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	382,427.34-	800.00	0.00	381,627.34-	800.00	0.21	
7513	Traffic Signals	0.00	257,784.64	0.00	257,784.64	257,784.64	No Budget	
	Sub-Total Acct: 7500 Capital Outlays	0.00	257,784.64	0.00	257,784.64	257,784.64	No Budget	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	382,427.34-	258,584.64	0.00	123,842.70-	258,584.64	67.62	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
Sub-Total	: Prsnl Svcs & Supp, Srvcs	382,427.34-	258,663.48	0.00	123,763.86-	258,663.48	67.64	
Total Acct:	EXPNS EXPENSES	382,427.34-	258,663.48	0.00	123,763.86-	258,663.48	67.64	

69000 6906160 Fiber Optic Instal Broadway

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4202	Federal Grants	32,247.30	0.00	0.00	32,247.30	0.00	0.00	
	Sub-Total Acct: 4200 Intergovernmental Re	32,247.30	0.00	0.00	32,247.30	0.00	0.00	
	Total Acct: REVS REVENUE	32,247.30	0.00	0.00	32,247.30	0.00	0.00	
6658	Engineering Design	0.00	18,747.17	0.00	18,747.17	18,747.17	No Budget	
6999	Misc. Fees + Services	47,247.30-	0.00	0.00	47,247.30-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	47,247.30-	18,747.17	0.00	28,500.13-	18,747.17	39.68	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	47,247.30-	18,747.17	0.00	28,500.13-	18,747.17	39.68	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	47,247.30-	18,747.17	0.00	28,500.13-	18,747.17	39.68	
	Total Acct: EXPNS EXPENSES	47,247.30-	18,747.17	0.00	28,500.13-	18,747.17	39.68	

69000 6906170 Fiber Optic Instal Elliot, Gua

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6658	Engineering Design	0.00	36,820.80	18,179.20	55,000.00	55,000.00	No Budget	
6999	Misc. Fees + Services	55,000.00-	0.00	0.00	55,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	55,000.00-	36,820.80	18,179.20	0.00	55,000.00	100.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	55,000.00-	36,820.80	18,179.20	0.00	55,000.00	100.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	55,000.00-	36,820.80	18,179.20	0.00	55,000.00	100.00	
	Total Acct: EXPNS EXPENSES	55,000.00-	36,820.80	18,179.20	0.00	55,000.00	100.00	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4202	Federal Grants	534,585.00	59,431.60-	0.00	475,153.40	59,431.60-	11.12	
	Sub-Total Acct: 4200 Intergovernmental Re	534,585.00	59,431.60-	0.00	475,153.40	59,431.60-	11.12	
	Total Acct: REVS REVENUE	534,585.00	59,431.60-	0.00	475,153.40	59,431.60-	11.12	
6012	Overtime	0.00	20,111.52	0.00	20,111.52	20,111.52	No Budget	
	Sub-Total Acct: 6000 Salary & Wages	0.00	20,111.52	0.00	20,111.52	20,111.52	No Budget	
6120	Fica Taxes	0.00	1,487.48	0.00	1,487.48	1,487.48	No Budget	
6121	Arizona State Retirement	0.00	2,332.86	0.00	2,332.86	2,332.86	No Budget	
	Sub-Total Acct: 6100 Fringe Benefits	0.00	3,820.34	0.00	3,820.34	3,820.34	No Budget	
	Sub-Total Acct: 0100 Personnel Services	0.00	23,931.86	0.00	23,931.86	23,931.86	No Budget	YES
6364	Traffic Signal Materials	0.00	129,078.87	214.09	129,292.96	129,292.96	No Budget	
	Sub-Total Acct: 6200 Materials & Supplies	0.00	129,078.87	214.09	129,292.96	129,292.96	No Budget	
6999	Misc. Fees + Services	364,881.00-	0.00	0.00	364,881.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	364,881.00-	0.00	0.00	364,881.00-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	364,881.00-	129,078.87	214.09	235,588.04-	129,292.96	35.43	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	364,881.00-	153,010.73	214.09	211,656.18-	153,224.82	41.99	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
Total Acct: EXPNS	EXPENSES	364,881.00-	153,010.73	214.09	211,656.18-	153,224.82	41.99	

69000 6906200 New Signals/Safety Upgrades

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6364	Traffic Signal Materials	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total Acct: 6200 Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
6672	Contracted Services	0.00	52,960.92	0.00	52,960.92	52,960.92	No Budget	
6999	Misc. Fees + Services	88,596.21-	0.00	0.00	88,596.21-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	88,596.21-	52,960.92	0.00	35,635.29-	52,960.92	59.78	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	88,596.21-	52,960.92	0.00	35,635.29-	52,960.92	59.78	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	88,596.21-	52,960.92	0.00	35,635.29-	52,960.92	59.78	
	Total Acct: EXPNS EXPENSES	88,596.21-	52,960.92	0.00	35,635.29-	52,960.92	59.78	

69000 6906220 Traffic Signal Green Sign (B)

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6362	Street + Traffic Sign Mate	0.00	0.00	3,866.40	3,866.40	3,866.40	No Budget	
	Sub-Total Acct: 6200 Materials & Supplies	0.00	0.00	3,866.40	3,866.40	3,866.40	No Budget	
6999	Misc. Fees + Services	50,000.00-	0.00	0.00	50,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	50,000.00-	0.00	0.00	50,000.00-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	50,000.00-	0.00	3,866.40	46,133.60-	3,866.40	7.73	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	50,000.00-	0.00	3,866.40	46,133.60-	3,866.40	7.73	
	Total Acct: EXPNS EXPENSES	50,000.00-	0.00	3,866.40	46,133.60-	3,866.40	7.73	

69000 6907250 EV Arterial Congestion Mon (B)

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6999	Misc. Fees + Services	50,000.00-	0.00	0.00	50,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	50,000.00-	0.00	0.00	50,000.00-	0.00	0.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	50,000.00-	0.00	0.00	50,000.00-	0.00	0.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	50,000.00-	0.00	0.00	50,000.00-	0.00	0.00	
	Total Acct: EXPNS EXPENSES	50,000.00-	0.00	0.00	50,000.00-	0.00	0.00	

69000 6907260 Fiber Optic Install:Rural Rd N

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6656	Consultants	0.00	10,000.00	0.00	10,000.00	10,000.00	No Budget	
6999	Misc. Fees + Services	200,000.00-	0.00	0.00	200,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	200,000.00-	10,000.00	0.00	190,000.00-	10,000.00	5.00	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	200,000.00-	10,000.00	0.00	190,000.00-	10,000.00	5.00	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	200,000.00-	10,000.00	0.00	190,000.00-	10,000.00	5.00	
	Total Acct: EXPNS EXPENSES	200,000.00-	10,000.00	0.00	190,000.00-	10,000.00	5.00	

69000 6999840 Streetlight Pole Struct Replac

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6672	Contracted Services	0.00	40,795.84	0.00	40,795.84	40,795.84	No Budget	
6999	Misc. Fees + Services	250,000.00-	0.00	0.00	250,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	250,000.00-	40,795.84	0.00	209,204.16-	40,795.84	16.32	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	250,000.00-	40,795.84	0.00	209,204.16-	40,795.84	16.32	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	250,000.00-	40,795.84	0.00	209,204.16-	40,795.84	16.32	
	Total Acct: EXPNS EXPENSES	250,000.00-	40,795.84	0.00	209,204.16-	40,795.84	16.32	

69000 6999860 Streetlight Upgrade/New Instal

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
6658	Engineering Design	0.00	6,477.50	902.50	7,380.00	7,380.00	No Budget	
6672	Contracted Services	0.00	24,711.31	4,847.00	29,558.31	29,558.31	No Budget	
6999	Misc. Fees + Services	250,000.00-	0.00	0.00	250,000.00-	0.00	0.00	
	Sub-Total Acct: 6600 Fees & Services	250,000.00-	31,188.81	5,749.50	213,061.69-	36,938.31	14.78	
	Sub-Total Acct: 0150 Supp, Srvcs,Travel,C	250,000.00-	31,188.81	5,749.50	213,061.69-	36,938.31	14.78	
	Sub-Total : Prsnl Svcs & Supp, Srvcs	250,000.00-	31,188.81	5,749.50	213,061.69-	36,938.31	14.78	
	Total Acct: EXPNS EXPENSES	250,000.00-	31,188.81	5,749.50	213,061.69-	36,938.31	14.78	

69000 9969 Traffic Signal Project Revenue

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4906	Proceeds From Bonds	709,130.00	0.00	0.00	709,130.00	0.00	0.00	
	Sub-Total Acct: 4900 Miscellaneous Revenu	709,130.00	0.00	0.00	709,130.00	0.00	0.00	
4972	CIP Transfer From	250,000.00	250,000.00-	0.00	0.00	250,000.00-	100.00	
	Sub-Total Acct: 4970 Interfund Transfers	250,000.00	250,000.00-	0.00	0.00	250,000.00-	100.00	
	Total Acct: REVS REVENUE	959,130.00	250,000.00-	0.00	709,130.00	250,000.00-	26.07	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required
4851	Int Earned-Pooled Investme	0.00	39.29-	0.00	39.29-	39.29-	No Budget	
	Sub-Total Acct: 4850 Interest Revenue	0.00	39.29-	0.00	39.29-	39.29-	No Budget	
	Total Acct: REVS REVENUE	0.00	39.29-	0.00	39.29-	39.29-	No Budget	

Account	Description	Budget	Rev / Exp	Encumbrances	Balance	Rev/Exp + Enc	% Coll./Exp.	Followup Required

End of Report - Report Ended: 03/12/2015 11:02:36