City of Somerton

General and Enterprise Fund

Revenue and Expense Summary

	GENERAL FUND	HURF	WATER	SEWER	SANITATION	Grand Total
Revenue	**7,240,492.22**	**3,744,327.00**	**3,815,630.00**	**6,885,728.00**	**994,284.00**	**22,680,461.22**
Tax Revenues	2,085,950.62					2,085,950.62
Licenses and Permits	282,989.00				5,780.00	288,769.00
Intergovernmental Revenues	3,566,096.00	1,037,327.00	2,350,000.00	3,590,313.00	0.00	10,543,736.00
Charges for Services	1,193,058.20		990,000.00	1,599,415.00	721,504.00	4,503,977.20
Fines and Forfitures	101,836.00					101,836.00
Micellaneous Revenue	22,154.00	2,500,000.00	17,630.00	10,500.00	50,000.00	2,600,284.00
Transfers	(595,695.20)	207,000.00	405,000.00	1,684,000.00	217,000.00	1,917,304.80
Other Revenue Sources	429,763.60		53,000.00	1,500.00		484,263.60
Senior Center	154,340.00					154,340.00
Expenses	**7,240,492.22**	**3,744,327.00**	**3,815,630.00**	**6,885,728.00**	**994,284.00**	**22,680,461.22**
Mayor and Council	531,210.60					531,210.60
Administration	613,929.79					613,929.79
Finance	185,216.08					185,216.08
Economic Development	173,788.97					173,788.97
Animal Control	134,671.72					134,671.72
Community Development	163,715.29					163,715.29
City Clerk	22,877.41					22,877.41
Court	347,349.82					347,349.82
Police Department	2,047,619.82					2,047,619.82
Fire and Ambulance	1,548,354.72					1,548,354.72
Ambulance - San Luis	523,062.86					523,062.86
Parks and Recreation	707,759.44					707,759.44
Senior Center	137,245.89					137,245.89
Youth Center	103,689.83					103,689.83
HURF		3,744,327.00				3,744,327.00
Water			3,815,630.00			3,815,630.00
Sewer				6,885,728.00		6,885,728.00
Sanitation					934,469.79	934,469.79
Recycling Faciltiy					59,814.21	59,814.21
Balanced Budget	0.00	(0.00)	0.00	0.00	0.00	0.00

City of Somerton

Expenses/Revenue Summary

EXPENSES	2013-14 Cur Year Budget	2014-15 Proposed Budget	Variance
Mayor and Council	390,740.00	531,210.60	140,470.60
Administration	493,006.00	613,929.79	120,923.79
Finance	165,711.00	185,216.08	19,505.08
Economic Development	86,328.00	173,788.97	87,460.97
Animal Control	128,056.00	134,671.72	6,615.72
Community Development	165,077.00	163,715.29	(1,361.71)
City Clerk	20,576.00	22,877.41	2,301.41
Court	331,444.00	347,349.82	15,905.82
Police Department	1,969,596.00	2,047,619.82	78,023.82
Fire and Ambulance	1,532,764.00	1,548,354.72	15,590.72
Ambulance - San Luis	468,031.80	523,062.86	55,031.06
Parks and Recreation	675,178.00	707,759.44	32,581.44
Senior Center	140,001.00	137,245.89	(2,755.11)
Youth Center	79,269.00	103,689.83	24,420.83
Grand Total	**6,645,777.80**	**7,240,492.22**	**594,714.42**

REVENUE	2013-14 Cur Year Budget	2014-15 Proposed Budget	Variance
TAX REVENUES	1,983,771.00	2,085,950.62	102,179.62
LICENSES AND PERMIT REVENUES	270,000.00	282,989.00	12,989.00
INTERGOVERNMENTAL REVENUES	3,324,772.00	3,566,096.00	241,324.00
CHARGES FOR SERVICES	1,031,659.00	1,193,058.20	161,399.20
FINES AND FORFEITURES	100,000.00	101,836.00	1,836.00
MICELLANEOUS REVENUES	20,000.00	22,154.00	2,154.00
TRANSFERS	(596,000.00)	(595,695.20)	304.80
OTHER REVENUE SOURCES	419,500.00	429,763.60	10,263.60
SENIOR CENTER	140,000.00	154,340.00	14,340.00
Grand Total	**6,693,702.00**	**7,240,492.22**	**546,790.22**

Under / (Over) Budget **0.00**

EXPENSES	2013-14 Cur Year Budget	2014-15 Proposed Budget	Variance
HURF	1,188,999.00	3,744,327.00	2,555,328.00
WATER	5,731,000.00	3,815,630.00	(1,915,370.00)
SEWER	6,968,999.00	6,885,728.00	(83,271.00)
SANITATION	920,932.00	934,469.79	13,537.79
RECYLING FACILITY	66,070.00	59,814.21	(6,255.79)

Grand Total	**14,876,000.00**	**15,439,969.00**	**563,969.00**

REVENUE	2013-14 Cur Year Budget	2014-15 Proposed Budget	Variance
HURF	1,189,000.00	3,744,327.00	2,555,327.00
WATER	5,731,000.00	3,815,630.00	(1,915,370.00)
SEWER	6,969,000.00	6,885,728.00	(83,272.00)
SANITATION	987,000.00	994,284.00	7,284.00
Grand Total	**14,876,000.00**	**15,439,969.00**	**563,969.00**

Under / (Over) Budget **0.00**

City of Somerton

General Fund/Enterprise Fund

Expense Summary

	2012-13 Pri Year Actual	2012-13 Pri Year Budget	2013-14 Cur Year Actual	2013-14 Cur Year Budget	2014-15 Proposed Budget	Variance
Mayor and Council	**314,632.00**	**467,500.00**	**396,261.00**	**390,740.00**	**531,210.60**	**140,470.60**
Administration	**447,207.00**	**479,750.00**	**456,567.00**	**493,006.00**	**613,929.79**	**120,923.79**
Finance	151,566.00	152,868.00	163,117.00	165,711.00	185,216.08	19,505.08
Economic Development	0.00	0.00	85,862.00	86,328.00	173,788.97	87,460.97
Animal Control	4,891.00	0.00	107,561.00	128,056.00	134,671.72	6,615.72
Community Development	277,305.00	278,366.00	147,744.00	165,077.00	163,715.29	(1,361.71)
City Clerk	18,988.00	25,227.00	19,006.00	20,576.00	22,877.41	2,301.41
Court	314,884.00	308,937.00	338,619.00	331,444.00	347,349.82	15,905.82
Police Department	1,778,746.00	1,754,965.00	1,951,947.00	1,969,596.00	2,047,619.82	78,023.82
Fire and Ambulance	1,560,732.00	1,434,561.00	1,646,573.00	1,532,764.00	1,548,354.72	15,590.72
Ambulance - San Luis	641,287.00	344,600.00	432,592.00	468,031.80	523,062.86	55,031.06
Parks and Recreation	680,562.00	550,226.00	694,782.00	675,178.00	707,759.44	32,581.44
Senior Center	140,752.00	140,000.00	156,182.00	140,001.00	137,245.89	(2,755.11)
Youth Center	6,590.00	0.00	99,407.00	79,269.00	103,689.83	24,420.83
Water	1,436,915.00	1,372,800.00	1,153,910.00	5,731,000.00	3,815,630.00	(1,915,370.00)
Sewer	2,182,689.00	3,367,500.00	1,941,470.00	6,968,999.00	6,885,728.00	(83,271.00)
Sanitation	643,828.00	912,600.00	675,064.00	920,932.00	934,469.79	13,537.79
Recycling Facility	89,066.00	95,500.00	57,626.00	66,070.00	59,814.21	(6,255.79)
HURF	811,638.00	1,322,700.00	687,962.00	1,188,999.00	3,744,327.00	2,555,328.00
	11,502,278.00	**13,008,100.00**	**11,212,252.00**	**21,521,777.80**	**22,680,461.22**	**1,158,683.42**

City of Somerton

FY 2014-15 General Fund

Revenue Detail

		2012-13 Pri Year Actual	2012-13 Pri Year Budget	2013-14 Cur Year Actual	2013-14 Cur Year Budget	2014-15 Proposed Budget	Variance
TAX REVENUES		**1853796.00**	**1725400.00**	**1951482.00**	**1983771.00**	**2085950.62**	**102179.62**
103130	CITY SALES TAX	1378727.00	1250000.00	1472846.00	1488461.00	1572609.62	84148.62
103132	PROPERTY TAX	475069.00	475400.00	478636.00	495310.00	513341.00	18031.00
LICENSES AND PERMIT REVENUES		**285184.00**	**180000.00**	**177862.00**	**270000.00**	**282989.00**	**12989.00**
10-32-10	BUSINESS LICENSE	24850.00	20000.00	22777.00	25000.00	25000.00	0.00
10-32-11	LIQUOR LICENSE	0.00	0.00	0.00	0.00	0.00	0.00
10-32-13	ANIMAL FEES	625.00	0.00	5250.00	0.00	5376.00	5376.00
10-32-21	BUILDING PERMIT FEES	72157.00	40000.00	54867.00	50000.00	57613.00	7613.00
10-32-22	FRANCHISE FEES	187552.00	120000.00	94968.00	195000.00	195000.00	0.00
INTERGOVERNMENTAL REVENUES		**3098807.00**	**3142500.00**	**3067979.00**	**3324772.00**	**3566096.00**	**241324.00**
10-33-23	VEHICLE LICENSE TAX	458780.00	488500.00	470347.00	496339.00	526507.00	30168.00
10-33-40	STATE SHARED INCOME TAX	1470598.00	1459300.00	1459640.00	1593928.00	1729428.00	135500.00
10-33-45	STATE SALES TAX	1169429.00	1194700.00	1137992.00	1234505.00	1290950.00	56445.00
10-33-57	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
10-33-60	OPERATION STONE GARDEN - FUEL	0.00	0.00	0.00	0.00	0.00	0.00
10-33-62	PERSONNEL EXP REIMBURSEMENT	0.00	0.00	0.00	0.00	19211.00	19211.00
CHARGES FOR SERVICES		**1519998.00**	**850800.00**	**975979.00**	**1031659.00**	**1193058.20**	**161399.20**
10-34-01	SUBDIVISION FEE	2340.00	0.00	0.00	0.00	0.00	0.00
10-34-05	VARIANCE FEES	1200.00	200.00	850.00	200.00	1140.00	940.00
10-34-06	ZONING FEES	0.00	1000.00	320.00	1000.00	1000.00	0.00
10-34-15	PRELIMINARY PLAT FEE	0.00	0.00	0.00	0.00	0.00	0.00
10-34-20	FINAL PLAT FEE	0.00	400.00	385.00	400.00	462.00	62.00
10-34-25	INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
10-34-30	PLAN CHECK FEES	12443.00	8000.00	9646.00	8000.00	10582.00	2582.00
10-34-31	OTHER FEES	980.00	1000.00	10.00	1000.00	1000.00	0.00
10-34-35	MISC FEES	0.00	0.00	0.00	0.00	0.00	0.00
10-34-50	AMBULANCE FEES	478001.00	429000.00	285640.00	429000.00	429000.00	0.00
10-34-51	AMBULANCE FEES - SAN LUIS	870601.00	345400.00	510126.00	463059.00	584191.00	121132.00

10-34-73	BUILDING/LAND RENT	2442.00	3000.00	0.00	3000.00	3000.00	0.00
10-34-74	RECREATION FEES	21625.00	25000.00	38167.00	25000.00	36908.00	11908.00
10-34-75	YOUTH CENTER	110062.00	0.00	104984.00	80000.00	97033.20	17033.20
10-34-76	FOOD BOOTH	1535.00	1000.00	3680.00	1000.00	2622.00	1622.00
10-34-80	SPECIAL EVENTS	0.00	0.00	65.00	0.00	0.00	0.00
10-34-86	SWIMMING FEES	6842.00	12000.00	4551.00	6000.00	6000.00	0.00
10-34-90	SUPERVISOR FEE	4230.00	15800.00	4005.00	5000.00	5000.00	0.00
10-34-96	RENTAL - COMMUNITY CENTER	4580.00	6000.00	9380.00	6000.00	10680.00	4680.00
10-34-97	RENTAL - SPECIAL EVENTS	1552.00	500.00	1675.00	500.00	1560.00	1060.00
10-34-98	RENTAL - RAMADAS	1565.00	2500.00	2495.00	2500.00	2880.00	380.00
FINES AND FORFEITURES		**82948.00**	**110000.00**	**64311.00**	**100000.00**	**101836.00**	**1836.00**
10-35-11	FINES AND FORFEITURES	77380.00	100000.00	61553.00	100000.00	100000.00	0.00
10-35-13	RESTITUTION: CA#2009-0121	1940.00	0.00	3008.00	0.00	1836.00	1836.00
10-35-14	IMPOUND SALES	3628.00	10000.00	(250.00)	0.00	0.00	0.00
MICELLANEOUS REVENUES		**33792.00**	**0.00**	**22405.00**	**20000.00**	**22154.00**	**2154.00**
10-36-10	INTEREST INCOME	14922.00	0.00	1690.00	0.00	1879.00	1879.00
10-36-11	ENERGY CREDITS	18636.00	0.00	13570.00	20000.00	20000.00	0.00
10-36-72	CPR CLASSES/TRNING CLASSES	0.00	0.00	0.00	0.00	0.00	0.00
10-36-73	AMBULANCE SUBSCRIPTIONS	234.00	0.00	229.00	0.00	275.00	275.00
10-36-74	BLS-STANDBY/WAITING CHG	0.00	0.00	0.00	0.00	0.00	0.00
10-36-75	MISC GRANT REV.	0.00	0.00	6916.00	0.00	0.00	0.00
TRANSFERS		**(784237.00)**	**(631200.00)**	**(602976.00)**	**(596000.00)**	**(595695.20)**	**304.80**
10-38-33	TRANSFER OUT DEBT SVC	(624734.00)	(631200.00)	(636000.00)	(636000.00)	(636000.00)	0.00
10-38-42	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
10-38-44	FUNDS TRANS OUT	(190074.00)	0.00	32678.00	0.00	0.00	0.00
10-38-59	FUNDS TRANSFERRED IN	51761.00	0.00	0.00	40000.00	40000.00	0.00
10-38-60	FUNDS TRANS OUT - MISC PROJ	(21497.00)	0.00	0.00	0.00	0.00	0.00
10-38-62	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-38-99	COMMISSIONS	307.00	0.00	346.00	0.00	304.80	304.80
OTHER REVENUE SOURCES		**424749.00**	**419500.00**	**364521.00**	**419500.00**	**429763.60**	**10263.60**
10-39-01	REIMBURSEMENTS	2151.00	0.00	44549.00	0.00	0.00	0.00
10-39-04	FD - INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
10-39-05	STORAGE REVENUE	10376.00	0.00	9783.00	0.00	10263.60	10263.60
10-39-06	SUNDRY REVENUE	7686.00	15000.00	6787.00	15000.00	15000.00	0.00
10-39-09	COCOPAH OBLIGATION	404536.00	404500.00	303402.00	404500.00	404500.00	0.00
10-39-10	PROCEEDS FROM LPA	0.00	0.00	0.00	0.00	0.00	0.00

10-39-20	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
10-39-22	SHORT/OVER - NSF ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
10-39-34	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		**4995039.00**	**4946200.00**	**5045584.00**	**5522043.00**	**7240492.22**	**371051.02**

SENIOR CENTER		2012-13 Pri Year Actual	2012-13 Pri Year Budget	2013-14 Cur Year Actual	2013-14 Cur Year Budget	2014-15 Proposed Budget	Variance
INTERGOVERNMENTAL		**143,130**	**120,000**	**112,099**	**120,000**	**122,840**	**2,840**
29-33-56	MEAL REVENUE	143,130	120,000	112,099	120,000	0	-120,000
29-33-57	ARRA STIMULUS REVENUE	0	0	0	0	0	0
29-33-58	WACOG REIMBURSEMENT	0	0	0	0	122840	122,840
29-33-60	ARRA-STIMULUS FUNDS	0	0	0	0	0	0
MISCELLANEOUS		**20,260**	**20,000**	**21,840**	**20,000**	**31,500**	**11,500**
29-36-10	MEAL DONATIONS	12,257	10,000	12,999	10,000	11,500	1,500
29-36-11	MEAL DONATIONS - SAN LUIS	8,003	10,000	8,841	10,000	10,000	0
29-36-12	DONATIONS/CONTRIBUTIONS	0	0	0	0	10,000	10,000
29-36-13	ARRA DONATIONS	0	0	0	0	0	0
29-36-14	ARRA DONATIONS SAN LUIS	0	0	0	0	0	0
29-36-16	BREAKFAST DONATIONS	0	0	0	0	0	0
TRANSFERS		**0**	**0**	**0**	**0**	**0**	**0**
29-38-41	TRANSFER IN	0	0	0	0	0	0
29-38-42	TRANSFER OUT	0	0	0	0	0	0
29-38-61	FUND BALANCE	0	0	0	0	0	0
		163,390	**140,000**	**133,939**	**140,000**	**154,340**	**14,340**

City of Somerton

Other Funds

Revenue and Expense Summary

	CAPITAL IMPROVEMENT FUND	MISCELLANEOUS PROJECTS FUND	PUBLIC SAFETY SPECIAL PROJECTS	COCOPAH DONATIONS	EMERGENCY OPERATIONS CENTRAL	COURT ENHANCEMENT FUND	DEVELOPMENT IMPACT FEES	DEBT SERVICE FUND	ASSESSMENT DISTRICTS	IMPACT FEE FUND	COURT TRUST FUND	Grand Total
REVENUE	**9,654,000.00**	**600,000.00**	**1,600,000.00**	**10,000.00**	**10,000.00**	**50,000.00**	**65,000.00**	**771,300.00**	**124,190.00**	**1,650,000.00**	**5,360.00**	**14,539,850.00**
Tax Revenues									124,190.00			124,190.00
Utillity Revenues										400,000.00		400,000.00
Intergovernmental	6,550,784.00	550,000.00	1,600,000.00								5,360.00	8,706,144.00
Transfers	3,103,216.00		0.00	10,000.00	10,000.00	0.00	0.00	771,300.00	0.00	(350,000.00)		3,544,516.00
Micellaneous		50,000.00			0.00				0.00		0.00	50,000.00
Donations				0.00								0.00
Fines and Forteitures						50,000.00						50,000.00
Fees							65,000.00					65,000.00
Other Revenue Sources										1,600,000.00	0.00	1,600,000.00
EXPENSES	**9,654,000.00**	**600,000.00**	**1,600,000.00**	**10,000.00**	**10,000.00**	**50,000.00**	**65,000.00**	**771,300.00**	**124,190.00**	**1,650,000.00**	**5,360.00**	**14,539,850.00**
Expenditures Miscellaneous Projects	7,350,000.00											7,350,000.00
Bingham Traffic Signal	0.00											0.00
Somerton Street Maintenance Program	0.00											0.00
Musgrove Project (Cano)	0.00											0.00
Department 82	0.00											0.00
Union Avenue Project	0.00											0.00
Spring Street Project	450,000.00											450,000.00
Carlisle Avenue Project (Williams)	0.00											0.00
Cano Street Project (Congress)	0.00											0.00
Main Street Parking	0.00											0.00
Renewable Energy Project Solar	0.00											0.00
Land Acquisition	0.00											0.00
Energy Conservation Bond	0.00											0.00
Main Street Pathway Project	399,000.00											399,000.00
Somerton Canal Project	704,000.00											704,000.00
Cesar Chavez Pathway Project	118,000.00											118,000.00
Street Maintenance	0.00											0.00
Dove Valley Project	0.00											0.00
Somerton Gardens	633,000.00											633,000.00
School Resource Officer		50,000.00										50,000.00
Yuma Cnty Narc Taskforce		100,000.00										100,000.00
Giitem		50,000.00										50,000.00
Operaiton Stone Garden (Osg) - Gypa		350,000.00										350,000.00
Admin Hearing Officer		50,000.00										50,000.00
Payroll Processing		0.00										0.00
Gov's Office Econ Recovery		0.00										0.00
Gov's Office Econ Recov-Fire		0.00										0.00
Misc Projects		0.00										0.00
Azgohs		0.00										0.00
Fire & Ambulance Expenses			800,000.00									800,000.00
Police Expenditures			800,000.00									800,000.00
Donation Expenditures				10,000.00								10,000.00
Eoc Expenditures					10,000.00							10,000.00
Municipal Expenditures						50,000.00						50,000.00
Expenditures							65,000.00					65,000.00
Debt Service								771,300.00				771,300.00
Miscellaneous									0.00			0.00
Contingency									0.00			0.00
Amistad #3									4,500.00			4,500.00
Rollow									9,400.00			9,400.00
Amistad #4									2,820.00			2,820.00
Veranda Subdivision									3,750.00			3,750.00
Venezia Subdivision									13,030.00			13,030.00
Alborada Subdivision									810.00			810.00
Las Estrellas South									12,630.00			12,630.00
Las Haciendas									3,500.00			3,500.00
Riviera Estates									1,240.00			1,240.00
Santa Clara #1									1,310.00			1,310.00
Santa Clara #3									3,010.00			3,010.00
Yepco Subdivision									2,800.00			2,800.00
Valle Sereno									7,300.00			7,300.00
Desert Valley									40,170.00			40,170.00
Camarillo Estates									2,170.00			2,170.00
Vargas Estates									2,840.00			2,840.00
Valle Del Sol									12,910.00			12,910.00
Sewer Line										450,000.00		450,000.00
Water Line										1,200,000.00		1,200,000.00
Expenditures											5,360.00	5,360.00
Balanced Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Somerton

Other Funds

Revenue & Expense Detail

Acct No	Account Description	2012-13 Pri Year Actual	2012-13 Pri Year Budget	2013-14 Cur Year Actual	2013-14 Cur Year Budget	2014-15 Proposed Budget	Variance
CAPITAL IMPROVEMENT FUND							
REVENUE		**654,432.00**	**5,848,857.00**	**100,850.00**	**7,339,000.00**	**9,654,000.00**	**2,315,000.00**
INTERGOVERNMENTAL		**512,245.00**	**3,881,129.00**	**100,850.00**	**4,175,000.00**	**6,550,784.00**	**2,375,784.00**
20-33-52	WIFA LOAN/GRANT	0.00	0.00	0.00	0.00	550,000.00	550,000.00
20-33-61	ADOT - HURF EXCHANGE	0.00	0.00	0.00	0.00	0.00	0.00
20-33-63	ADOT FUNDING	76,019.00	1,094,515.00	10,934.00	780,000.00	1,133,584.00	353,584.00
20-33-64	USDA/GADA GRANT	0.00	0.00	0.00	3,000,000.00	467,200.00	(2,532,800.00)
20-33-65	CDBG GRANTS	395,190.00	463,696.00	77,821.00	395,000.00	400,000.00	5,000.00
20-33-66	STATE ENERGY GRANT	13,593.00	0.00	0.00	0.00	0.00	0.00
20-33-68	STATE ENERGY BOND	0.00	2,322,918.00	0.00	0.00	0.00	0.00
20-33-69	MISCELLANEOUS	27,443.00	0.00	12,095.00	0.00	4,000,000.00	4,000,000.00
TRANSFERS		**142,187.00**	**1,967,728.00**	**0.00**	**3,164,000.00**	**3,103,216.00**	**(60,784.00)**
20-38-56	TRANSFER IN FM DEV IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
20-38-57	TRANSFER IN FROM LTAF	0.00	0.00	0.00	0.00	0.00	0.00
20-38-58	TRANSFER IN FROM P/WKS	0.00	0.00	0.00	0.00	0.00	0.00
20-38-59	FUNDS TRANSFERRED IN	142,187.00	825,000.00	0.00	0.00	87,300.00	87,300.00
20-38-60	FUNDS TRANSFERRED OUT	0.00	0.00	0.00	0.00	0.00	0.00
20-38-61	FUND BALANCE	0.00	1,142,728.00	0.00	3,164,000.00	2,367,416.00	(796,584.00)
20-38-62	TRANSFER IN FM GENERAL FUND	0.00	0.00	0.00	0.00	148,500.00	148,500.00
20-38-63	TRANSFER IN FM HURF	0.00	0.00	0.00	0.00	0.00	0.00
20-38-64	TRANSFER IN FM CDBG	0.00	0.00	0.00	0.00	0.00	0.00
20-38-68	REIMBURSEMENTS	0.00	0.00	0.00	0.00	500,000.00	500,000.00
EXPENDITURES		**1,597,880.00**	**5,848,857.00**	**987,930.00**	**7,391,900.00**	**9,654,000.00**	**2,262,100.00**
EXPENDITURES MISCELLANEOUS PROJECTS		**247,157.00**	**2,609,418.00**	**351,676.00**	**5,152,900.00**	**7,350,000.00**	**2,197,100.00**
20-40-01	MISCELLANEOUS PROJECTS	27,443.00	0.00	209,781.00	2,052,900.00	2,200,000.00	147,100.00
20-40-31	CORROSION STUDY	0.00	0.00	0.00	0.00	0.00	0.00
20-40-37	GADA 2006B ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00
20-40-56	NEW CITY HALL	0.00	0.00	47,199.00	3,000,000.00	4,000,000.00	1,000,000.00
20-40-65	PERICONE PARK PATHWAY PROJ	0.00	0.00	0.00	0.00	0.00	0.00
20-40-66	STATE ENERGY GRANT (LIGHTING)	24,923.00	1,422,918.00	0.00	0.00	0.00	0.00
20-40-67	MISC EQUIPMENT	126,612.00	526,500.00	17,500.00	0.00	600,000.00	600,000.00
20-40-68	WATER METERS	0.00	340,000.00	0.00	0.00	550,000.00	550,000.00
20-40-69	BIOSOLID REMOVAL	0.00	170,000.00	0.00	0.00	0.00	0.00
20-40-70	CODE UPDATE	68,179.00	150,000.00	77,196.00	100,000.00	0.00	(100,000.00)

BINGHAM TRAFFIC SIGNAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-78-42 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
SOMERTON STREET MAINTENANCE PROGRAM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-80-34 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
20-80-42 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-80-51 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
MUSGROVE PROJECT (CANO)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-81-34 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
20-81-42 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT 82	**41,995.00**	**583,245.00**	**6,541.00**	**0.00**	**0.00**	**0.00**
20-82-34 ENGINEERING	0.00	0.00	6,541.00	0.00	0.00	0.00
20-82-42 CONSTRUCTION	41,995.00	583,245.00	0.00	0.00	0.00	0.00
UNION AVENUE PROJECT	**7,010.00**	**35,000.00**	**25,126.00**	**0.00**	**0.00**	**0.00**
20-83-34 ENGINEERING	7,010.00	35,000.00	25,126.00	0.00	0.00	0.00
20-83-42 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
SPRING STREET PROJECT	**343,516.00**	**359,696.00**	**26,193.00**	**450,000.00**	**450,000.00**	**0.00**
20-84-34 ENGINEERING	11,607.00	46,000.00	0.00	0.00	0.00	0.00
20-84-42 CONSTRUCTION	331,909.00	313,696.00	26,193.00	450,000.00	450,000.00	0.00
CARLISLE AVENUE PROJECT (WILLIAMS)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-85-34 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
20-85-42 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
CANO STREET PROJECT (CONGRESS)	**670,789.00**	**689,069.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-86-34 ENGINEERING	2,010.00	30,575.00	0.00	0.00	0.00	0.00
20-86-42 CONSTRUCTION	668,779.00	658,494.00	0.00	0.00	0.00	0.00
MAIN STREET PARKING	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-87-35 MAIN ST ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
20-87-42 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
RENEWABLE ENERGY PROJECT SOLAR	**175,950.00**	**900,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-88-19 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
20-88-34 ENGINEERING/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00
20-88-40 EQUIP PROCUREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20-88-42 CONSTRUCTION	175,950.00	900,000.00	0.00	0.00	0.00	0.00
20-88-43 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
LAND ACQUISITION	**1.00**	**0.00**	**35,036.00**	**0.00**	**0.00**	**0.00**
20-89-18 LAND ACQUISITION	0.00	0.00	17,217.00	0.00	0.00	0.00
20-89-34 DESIGN	0.00	0.00	0.00	0.00	0.00	0.00
20-89-42 CONSTRUCTION	1.00	0.00	17,819.00	0.00	0.00	0.00
20-89-51 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
ENERGY CONSERVATION BOND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20-90-18 DESIGN	0.00	0.00	0.00	0.00	0.00	0.00
20-90-40 EQUIPMENT PROCUREMENT	0.00	0.00	0.00	0.00	0.00	0.00
20-90-42 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

MAIN STREET PATHWAY PROJECT		**16,370.00**	**397,975.00**	**34,558.00**	**365,000.00**	**399,000.00**	**34,000.00**
20-91-18	PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
20-91-34	ENGINEERING/DESIGN	16,370.00	57,678.00	15,161.00	25,000.00	58,000.00	33,000.00
20-91-42	CONSTRUCTION	0.00	340,297.00	19,397.00	340,000.00	341,000.00	1,000.00
SOMERTON CANAL PROJECT		**63,894.00**	**70,472.00**	**41,350.00**	**459,000.00**	**704,000.00**	**245,000.00**
20-92-18	PRE-ENGINEERING	556.00	0.00	0.00	0.00	0.00	0.00
20-92-34	ENGINEERING/DESIGN	63,338.00	70,472.00	16,109.00	19,000.00	19,000.00	0.00
20-92-42	CONSTRUCTION	0.00	0.00	25,241.00	440,000.00	685,000.00	245,000.00
CESAR CHAVEZ PATHWAY PROJECT		**833.00**	**108,982.00**	**1,770.00**	**110,000.00**	**118,000.00**	**8,000.00**
20-93-18	PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
20-93-34	ENGINEERING/DESIGN	833.00	108,982.00	1,770.00	110,000.00	118,000.00	8,000.00
20-93-42	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE		**25,065.00**	**95,000.00**	**4,534.00**	**0.00**	**0.00**	**0.00**
20-94-34	Engineering	0.00	0.00	4,534.00	0.00	0.00	0.00
20-94-42	Construction	25,065.00	95,000.00	0.00	0.00	0.00	0.00
DOVE VALLEY PROJECT		**5,300.00**	**0.00**	**423,355.00**	**355,000.00**	**0.00**	**(355,000.00)**
20-95-34	ENGINEERING	5,300.00	0.00	(30.00)	5,000.00	0.00	(5,000.00)
20-95-42	CONSTRUCTION	0.00	0.00	423,385.00	350,000.00	0.00	(350,000.00)
SOMERTON GARDENS		**0.00**	**0.00**	**37,791.00**	**500,000.00**	**633,000.00**	**133,000.00**
20-96-34	ENGINEERING	0.00	0.00	20,545.00	30,000.00	30,000.00	0.00
20-96-42	CONSTRUCTION	0.00	0.00	17,246.00	470,000.00	603,000.00	133,000.00
MISCELLANEOUS PROJECTS FUND							
REVENUE		**294,515.00**	**600,000.00**	**147,699.00**	**600,000.00**	**600,000.00**	**0.00**
INTERGOVERNMENTAL		**227,590.00**	**550,000.00**	**124,090.00**	**550,000.00**	**550,000.00**	**0.00**
22-33-47	GITEM	45,395.00	50,000.00	29,166.00	50,000.00	50,000.00	0.00
22-33-49	SCHOOL RESOURCE OFFICER	44,927.00	50,000.00	14,435.00	50,000.00	50,000.00	0.00
22-33-50	GOER O/T	0.00	0.00	0.00	0.00	0.00	0.00
22-33-51	GOER O/T FIRE	0.00	0.00	0.00	0.00	0.00	0.00
22-33-55	YUMA CNTY NARCOTICS TF	104,312.00	100,000.00	38,661.00	100,000.00	100,000.00	0.00
22-33-60	SPECIAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
22-33-61	OPERATION STONE GARDEN O/T	32,956.00	350,000.00	41,828.00	350,000.00	350,000.00	0.00
22-33-62	AZGOHS	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS		**66,925.00**	**50,000.00**	**23,609.00**	**50,000.00**	**50,000.00**	**0.00**
22-36-60	ADMIN HEARING FEES	16,800.00	35,000.00	10,975.00	35,000.00	35,000.00	0.00
22-36-63	TOWING CHARGES	17,595.00	15,000.00	12,529.00	15,000.00	15,000.00	0.00
22-36-64	STORAGE REVENUE	0.00	0.00	105.00	0.00	0.00	0.00
22-38-59	TRANSFERS IN	32,530.00	0.00	0.00	0.00	0.00	0.00
22-38-60	FUNDS TRANSFERRED OUT	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES		**282,359.00**	**600,000.00**	**237,160.00**	**600,000.00**	**600,000.00**	**0.00**
SCHOOL RESOURCE OFFICER		**59,952.00**	**50,000.00**	**46,720.00**	**50,000.00**	**50,000.00**	**0.00**
22-62-01	SALARIES AND WAGES	43,457.00	50,000.00	31,871.00	50,000.00	50,000.00	0.00

22-62-03	OVERTIME WAGES	880.00	0.00	946.00	0.00	0.00	0.00
22-62-06	COMPENSATED ABSENCES	54.00	0.00	0.00	0.00	0.00	0.00
22-62-07	HEALTH EQUITY	0.00	0.00	0.00	0.00	0.00	0.00
22-62-08	MEDICAL INSURANCE	1,251.00	0.00	3,479.00	0.00	0.00	0.00
22-62-09	SOCIAL SECURITY (FICA)	3,534.00	0.00	2,621.00	0.00	0.00	0.00
22-62-10	WORKERS' COMPENSATION	2,413.00	0.00	1,690.00	0.00	0.00	0.00
22-62-11	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
22-62-12	RETIREMENT	8,363.00	0.00	6,113.00	0.00	0.00	0.00
YUMA CNTY NARC TASKFORCE		**108,065.00**	**100,000.00**	**62,378.00**	**100,000.00**	**100,000.00**	**0.00**
22-63-01	SALARIES AND WAGES	76,374.00	100,000.00	41,026.00	100,000.00	100,000.00	0.00
22-63-03	OVERTIME WAGES	5,540.00	0.00	1,658.00	0.00	0.00	0.00
22-63-06	COMPENSATED ABSENCES	0.00	0.00	2,109.00	0.00	0.00	0.00
22-63-07	HEALTH EQUITY	775.00	0.00	567.00	0.00	0.00	0.00
22-63-08	MEDICAL INSURANCE	7,419.00	0.00	3,714.00	0.00	0.00	0.00
22-63-09	SOCIAL SECURITY (FICA)	6,240.00	0.00	3,438.00	0.00	0.00	0.00
22-63-10	WORKERS' COMPENSATION	4,240.00	0.00	2,311.00	0.00	0.00	0.00
22-63-11	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
22-63-12	RETIREMENT	7,477.00	0.00	7,555.00	0.00	0.00	0.00
22-63-15	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
22-63-17	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
GIITEM		**58,608.00**	**50,000.00**	**58,108.00**	**50,000.00**	**50,000.00**	**0.00**
22-67-01	SALARIES AND WAGES	37,366.00	50,000.00	37,264.00	50,000.00	50,000.00	0.00
22-67-03	OVERTIME WAGES	1,935.00	0.00	770.00	0.00	0.00	0.00
22-67-06	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00
22-67-07	HEALTH EQUITY	0.00	0.00	0.00	0.00	0.00	0.00
22-67-08	MEDICAL INSURANCE	6,962.00	0.00	7,904.00	0.00	0.00	0.00
22-67-09	SOCIAL SECURITY (FICA)	3,006.00	0.00	2,879.00	0.00	0.00	0.00
22-67-10	WORKERS' COMPENSATION	2,076.00	0.00	2,080.00	0.00	0.00	0.00
22-67-11	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
22-67-12	RETIREMENT	7,263.00	0.00	7,211.00	0.00	0.00	0.00
OPERAITON STONE GARDEN (OSG) - GYPA		**33,496.00**	**350,000.00**	**34,163.00**	**350,000.00**	**350,000.00**	**0.00**
22-69-01	SALARIES AND WAGES	495.00	350,000.00	813.00	350,000.00	350,000.00	0.00
22-69-03	OVERTIME WAGES	24,027.00	0.00	24,599.00	0.00	0.00	0.00
22-69-06	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00
22-69-07	HEALTH EQUITY	45.00	0.00	52.00	0.00	0.00	0.00
22-69-08	MEDICAL INSURANCE	2,385.00	0.00	2,326.00	0.00	0.00	0.00
22-69-09	SOCIAL SECURITY (FICA)	1,924.00	0.00	1,933.00	0.00	0.00	0.00
22-69-10	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
22-69-12	RETIREMENT	4,620.00	0.00	4,440.00	0.00	0.00	0.00
22-69-55	CAPITAL OUYLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
ADMIN HEARING OFFICER		**22,238.00**	**50,000.00**	**18,514.00**	**50,000.00**	**50,000.00**	**0.00**
22-70-01	LABOR EXPENSE	0.00	50,000.00	0.00	35,000.00	35,000.00	0.00

22-70-21	EQUIPMENT PURCHASES	0.00	0.00	778.00	0.00	0.00	0.00
22-70-22	TOWING EXPENSE	19,006.00	0.00	12,685.00	15,000.00	15,000.00	0.00
22-70-28	TELEPHONE	2,018.00	0.00	1,269.00	0.00	0.00	0.00
22-70-30	OFFICE SUPPLIES - BOOKS	0.00	0.00	118.00	0.00	0.00	0.00
22-70-32	COMPUTER-TECHNICAL SUPPORT	1,214.00	0.00	3,664.00	0.00	0.00	0.00
22-70-51	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL PROCESSING		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22-71-01	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
22-71-44	PAYROLL PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
GOV'S OFFICE ECON RECOVERY		**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**
22-72-01	SALARIES AND WAGES	0.00	0.00	7.00	0.00	0.00	0.00
22-72-03	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00
22-72-06	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00
22-72-07	HEALTH EQUITY	0.00	0.00	0.00	0.00	0.00	0.00
22-72-08	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22-72-09	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
22-72-10	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
22-72-11	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
22-72-12	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
22-72-26	REPAIR/MAINTENANCE - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
22-72-27	GASOLINE AND OIL	0.00	0.00	0.00	0.00	0.00	0.00
22-72-55	CAPITAL OUYLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
GOV'S OFFICE ECON RECOV-FIRE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
22-73-01	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
22-73-02	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00
22-73-03	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00
22-73-07	HEALTH EQUITY	0.00	0.00	0.00	0.00	0.00	0.00
22-73-08	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22-73-09	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
22-73-12	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
MISC PROJECTS		**0.00**	**0.00**	**15,775.00**	**0.00**	**0.00**	**0.00**
22-74-19	CONTRACT SERVICES	0.00	0.00	15,775.00	0.00	0.00	0.00
AZGOHS		**0.00**	**0.00**	**1,495.00**	**0.00**	**0.00**	**0.00**
22-75-01	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
22-75-02	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00
22-75-03	OVERTIME WAGES	0.00	0.00	1,088.00	0.00	0.00	0.00
22-75-07	HEALTH EQUITY	0.00	0.00	6.00	0.00	0.00	0.00
22-75-08	MEDICAL INSURANCE	0.00	0.00	114.00	0.00	0.00	0.00
22-75-09	SOCIAL SECURITY (FICA)	0.00	0.00	81.00	0.00	0.00	0.00
22-75-10	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
22-75-12	RETIREMENT	0.00	0.00	206.00	0.00	0.00	0.00

PUBLIC SAFETY SPECIAL PROJECTS							
REVENUE		**311,568.00**	**1,600,000.00**	**0.00**	**1,600,000.00**	**1,600,000.00**	**0.00**
INTERGOVERNMENTAL		**302,691.00**	**1,600,000.00**	**0.00**	**1,600,000.00**	**1,600,000.00**	**0.00**
25-33-50	GOER	0.00	0.00	0.00	0.00	0.00	0.00
25-33-55	AGOHS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
25-33-56	WACEMS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
25-33-57	LEPC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
25-33-59	AFG GRANT	0.00	0.00	0.00	0.00	0.00	0.00
25-33-60	HOMELAND SEC GRANT HAZ MAT	0.00	0.00	0.00	0.00	0.00	0.00
25-33-61	GADA LOAN 2006B	0.00	0.00	0.00	0.00	0.00	0.00
25-33-62	POLICE GRANTS	96,389.00	1,000,000.00	0.00	800,000.00	800,000.00	0.00
25-33-66	FIRE PREVENTION & SAFETY GRANT	206,302.00	600,000.00	0.00	800,000.00	800,000.00	0.00
25-33-67	OPERATION STONE GARDEN	0.00	0.00	0.00	0.00	0.00	0.00
25-33-71	AFG GRANT - PUMPER TENDER	0.00	0.00	0.00	0.00	0.00	0.00
25-33-72	ACJC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
25-33-73	SHSP	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS		**8,877.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25-38-60	FUNDS TRANS OUT	0.00	0.00	0.00	0.00	0.00	0.00
25-38-61	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
25-38-62	TRANSFER IN	8,877.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES		**311,568.00**	**1,600,000.00**	**915.00**	**1,600,000.00**	**1,600,000.00**	**0.00**
FIRE & AMBULANCE EXPENSES		**215,179.00**	**600,000.00**	**0.00**	**800,000.00**	**800,000.00**	**0.00**
25-40-20	LEPC FOAM	0.00	0.00	0.00	0.00	0.00	0.00
25-40-21	AGOHS - EXTRACTION EQUIP	24,230.00	0.00	0.00	0.00	0.00	0.00
25-40-22	WACEMS - EMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
25-40-29	FIRE PREVENTION & SAFETY	190,949.00	600,000.00	0.00	800,000.00	800,000.00	0.00
25-40-30	WACEMS - MED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
25-40-31	AFG - MOBILE BURN SIMULATOR	0.00	0.00	0.00	0.00	0.00	0.00
25-40-32	AFG - SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
POLICE EXPENDITURES		**96,389.00**	**1,000,000.00**	**915.00**	**800,000.00**	**800,000.00**	**0.00**
25-41-22	POLICE EQUIP	96,389.00	1,000,000.00	915.00	800,000.00	800,000.00	0.00
25-41-23	GRANT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
25-41-24	OSG-EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
25-41-26	PARK SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00
25-41-27	OP STONE GARDEN FEES	0.00	0.00	0.00	0.00	0.00	0.00
COCOPAH DONATIONS							
REVENUE		**9,492.00**	**30,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**
DONATION REVENUES		**9,492.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
26-33-55	DONATIONS	9,492.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS		**0.00**	**30,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**
26-38-60	FUNDS TRANS OUT	0.00	0.00	0.00	0.00	0.00	0.00
26-38-61	FUND BALANCE	0.00	30,000.00	0.00	10,000.00	10,000.00	0.00

26-38-62	FUNDS TRANS IN	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES		**23,828.00**	**30,000.00**	**(13,725.00)**	**10,000.00**	**10,000.00**	**0.00**
DONATION EXPENDITURES		**23,828.00**	**30,000.00**	**(13,725.00)**	**10,000.00**	**10,000.00**	**0.00**
26-40-20	CONTINGENCY	23,828.00	30,000.00	(13,725.00)	10,000.00	10,000.00	0.00
EMERGENCY OPERATIONS CENTRAL							
REVENUE		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**
MISC REVENUES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
27-33-55	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**
27-38-33	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
27-38-41	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
27-38-61	FUND BALANCE	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
EXPENDITURES		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**
EOC EXPENDITURES		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**
27-61-26	REPAIR/MAINTENANCE - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
27-61-51	CONTINGENCY	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
27-61-55	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
COURT ENHANCEMENT FUND							
REVENUE		**113,393.00**	**100,000.00**	**28,823.00**	**50,000.00**	**50,000.00**	**0.00**
FINES AND FORFEITURES		**38,393.00**	**50,000.00**	**28,823.00**	**50,000.00**	**50,000.00**	**0.00**
28-33-55	MUNICIPAL SAVINGS	38,393.00	50,000.00	28,823.00	50,000.00	50,000.00	0.00
TRANSFERS		**75,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
28-38-60	FUNDS TRANS OUT	0.00	50,000.00	0.00	0.00	0.00	0.00
28-38-61	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
28-38-62	FUNDS TRANS IN	75,000.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES		**203,830.00**	**100,000.00**	**4,511.00**	**50,000.00**	**50,000.00**	**0.00**
MUNICIPAL EXPENDITURES		**203,830.00**	**100,000.00**	**4,511.00**	**50,000.00**	**50,000.00**	**0.00**
28-40-14	SAFETY, DRUG TEST & PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00
28-40-15	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
28-40-16	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
28-40-17	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
28-40-18	DUES/SUBSCRIPTIONS/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
28-40-19	CONTRACT EMPLOYEES/ADMINSTRTN	0.00	0.00	0.00	0.00	0.00	0.00
28-40-22	BUILDING MAINTENANCE	203,772.00	0.00	2,364.00	0.00	0.00	0.00
28-40-26	REPAIR/MAINTENANCE - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
28-40-27	GASOLINE AND OIL	58.00	0.00	0.00	0.00	0.00	0.00
28-40-28	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
28-40-29	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
28-40-30	OFFICE SUPPLIES - BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
28-40-31	PRINTING-TRANSLATION	0.00	0.00	0.00	0.00	0.00	0.00

28-40-32	COMPUTER-TECHNICAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
28-40-35	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
28-40-37	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
28-40-38	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
28-40-46	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
28-40-51	CONTINGENCY	0.00	100,000.00	2,147.00	50,000.00	50,000.00	0.00
DEVELOPMENT IMPACT FEES							
REVENUE		**7,437.00**	**35,000.00**	**80,026.00**	**65,000.00**	**65,000.00**	**0.00**
FEES		**82,494.00**	**35,000.00**	**80,026.00**	**65,000.00**	**65,000.00**	**0.00**
30-30-10	PARKS DEVELOPMENT FEE	7,437.00	5,000.00	13,203.00	5,000.00	5,000.00	0.00
30-30-12	P/SAFETY DVLPMNT IMPACT FEE	51,467.00	15,000.00	44,500.00	40,000.00	40,000.00	0.00
30-30-14	ADMINISTRATIVE IMPACT FEE	294.00	0.00	126.00	0.00	0.00	0.00
30-30-16	TRANSPORTATION IMPACT FEE	23,296.00	15,000.00	22,197.00	20,000.00	20,000.00	0.00
TRANSFERS		**(75,057.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
30-38-59	FUNDS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00	0.00
30-38-60	FUNDS TRANSFERRED OUT	(294.00)	0.00	0.00	0.00	0.00	0.00
30-38-61	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
30-38-62	FUNDS XFR PARKS	0.00	0.00	0.00	0.00	0.00	0.00
30-38-63	FUNDS XFR PSF	(51,467.00)	0.00	0.00	0.00	0.00	0.00
30-38-64	FUNDS XFR TRANSPORTATION	(23,296.00)	0.00	0.00	0.00	0.00	0.00
30-38-65	FUNDS XFR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES		**0.00**	**35,000.00**	**0.00**	**65,000.00**	**65,000.00**	**0.00**
EXPENDITURES		**0.00**	**35,000.00**	**0.00**	**65,000.00**	**65,000.00**	**0.00**
30-40-45	CONTINGENCY	0.00	35,000.00	0.00	65,000.00	65,000.00	0.00
DEBT SERVICE FUND							
REVENUE		**752,816.00**	**780,600.00**	**765,000.00**	**765,000.00**	**771,300.00**	**6,300.00**
TRANSFERS		**752,816.00**	**780,600.00**	**765,000.00**	**765,000.00**	**771,300.00**	**6,300.00**
60-38-59	FNDS TRNSFRD IN FM GEN FUND	624,734.00	637,500.00	636,000.00	636,000.00	636,000.00	0.00
60-38-60	FNDS TRANFR IN FM PUBLIC WORKS	16,010.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00
60-38-61	USE OF RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
60-38-63	FUNDS FM HURF	112,072.00	127,100.00	113,000.00	113,000.00	119,300.00	6,300.00
60-38-65	FUNDS FM PSF IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
60-38-66	FUNDS FM TRANSP IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00
60-38-67	FUNDS TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES		**761,536.00**	**780,600.00**	**774,941.00**	**765,000.00**	**771,300.00**	**6,300.00**
DEBT SERVICE		**761,536.00**	**780,600.00**	**774,941.00**	**765,000.00**	**771,300.00**	**6,300.00**
60-40-01	QECB - 2011	0.00	0.00	100,000.00	50,000.00	50,000.00	0.00
60-40-02	QECB - 2011 INTEREST	37,656.00	20,900.00	39,901.00	21,000.00	27,300.00	6,300.00
60-40-03	MILLER BUILDING	0.00	0.00	50,000.00	0.00	0.00	0.00
60-40-04	MILLER BUILDING INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
60-40-68	KOCH LEASE PURCHASE- FY2007	0.00	0.00	0.00	0.00	0.00	0.00
60-40-69	KOCH LPA 'FY07 -INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

60-40-76	SUN TRUST LEASING PRINCIPAL	12,838.00	12,800.00	10,173.00	0.00	0.00	0.00
60-40-77	SUN TRUST LEASING INT PAYMENT	885.00	900.00	391.00	0.00	0.00	0.00
60-40-78	GADA - 2006B	270,000.00	270,000.00	285,000.00	285,000.00	285,000.00	0.00
60-40-79	GADA - INTEREST 2006B	263,677.00	269,500.00	147,378.00	255,000.00	255,000.00	0.00
60-40-86	RD LOAN PRINC - PSF	38,511.00	38,500.00	36,754.00	40,000.00	40,000.00	0.00
60-40-87	RD LOAN INTEREST - PSF	116,505.00	116,500.00	105,344.00	114,000.00	114,000.00	0.00
60-40-88	AVAYA FIN SER LOAN PRINC - PSF	21,187.00	48,600.00	0.00	0.00	0.00	0.00
60-40-89	AVAYA FIN SER - INTEREST - PSF	277.00	2,900.00	0.00	0.00	0.00	0.00
60-40-94	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
ASSESSMENT DISTRICTS							
REVENUE		**129,526.00**	**111,400.00**	**98,323.00**	**124,190.00**	**124,190.00**	**0.00**
TAX REVENUES		**96,648.00**	**93,400.00**	**130,248.00**	**124,190.00**	**124,190.00**	**0.00**
65-31-35	AMISTAD #3	6,355.00	6,530.00	6,567.00	4,500.00	4,500.00	0.00
65-31-37	AMISTAD #4	5,737.00	5,710.00	5,682.00	2,820.00	2,820.00	0.00
65-31-38	LAS HACIENDAS	4,936.00	4,890.00	5,567.00	3,500.00	3,500.00	0.00
65-31-39	RIVERA ESTATES	1,312.00	1,250.00	997.00	1,240.00	1,240.00	0.00
65-31-40	SANTA CLARA #1	1,959.00	1,940.00	2,073.00	1,310.00	1,310.00	0.00
65-31-42	SANTA CLARA #3	4,639.00	4,500.00	4,469.00	3,010.00	3,010.00	0.00
65-31-45	VALLE SERENO	6,700.00	6,750.00	6,861.00	7,300.00	7,300.00	0.00
65-31-48	DESERT VALLEY	12,726.00	12,630.00	35,866.00	42,460.00	28,250.00	(14,210.00)
65-31-49	CAMARILLO ESTATES	4,050.00	4,180.00	4,180.00	2,170.00	2,170.00	0.00
65-31-52	VARGAS ESTATES	7,152.00	7,200.00	5,309.00	2,840.00	2,840.00	0.00
65-31-53	VALLE DEL SOL	14,184.00	13,500.00	24,675.00	22,850.00	12,910.00	(9,940.00)
65-31-54	VERANDA SUBDIVISION	6,178.00	4,590.00	4,178.00	3,060.00	3,750.00	690.00
65-31-55	VENEZIA SUBDIVISION	8,285.00	7,500.00	9,240.00	15,100.00	13,030.00	(2,070.00)
65-31-56	ALBORADA SUBDIVISION	2,930.00	2,080.00	2,164.00	810.00	810.00	0.00
65-31-57	LAS ESTRELLAS SOUTH	8,762.00	8,750.00	11,020.00	11,220.00	12,630.00	1,410.00
65-31-58	YEPCO SUBDIVISION	743.00	1,400.00	1,400.00	0.00	14,720.00	14,720.00
65-31-60	ROLLOW	0.00	0.00	0.00	0.00	9,400.00	9,400.00
MISCELLANEOUS		**200.00**	**0.00**	**753.00**	**0.00**	**0.00**	**0.00**
65-32-01	RETENTION IMPROVEMENT	200.00	0.00	753.00	0.00	0.00	0.00
TRANSFERS		**32,678.00**	**18,000.00**	**(32,678.00)**	**0.00**	**0.00**	**0.00**
65-38-60	FUNDS TRANSFERRED OUT	0.00	0.00	0.00	0.00	0.00	0.00
65-38-61	FUND BALANCE	0.00	18,000.00	0.00	0.00	0.00	0.00
65-38-62	FUNDS TRANSFERRED IN	32,678.00	0.00	(32,678.00)	0.00	0.00	0.00
EXPENDITURES		**129,528.00**	**111,400.00**	**99,473.00**	**124,190.00**	**124,190.00**	**0.00**
MISCELLANEOUS		**1,821.00**	**0.00**	**3,146.00**	**0.00**	**0.00**	**0.00**
65-40-01	RETENTION IMPROVEMENT	1,821.00	0.00	3,146.00	0.00	0.00	0.00
CONTINGENCY		**0.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
65-73-57	CONTINGENCY	0.00	18,000.00	0.00	0.00	0.00	0.00
AMISTAD #3		**5,064.00**	**6,530.00**	**5,171.00**	**4,500.00**	**4,500.00**	**0.00**
65-74-19	CONTRACT LABOR	754.00	4,180.00	881.00	540.00	540.00	0.00

65-74-20	MAINTENANCE AND MATERIALS	58.00	0.00	114.00	60.00	60.00	0.00
65-74-29	UTILITIES	4,252.00	2,350.00	4,176.00	3,900.00	3,900.00	0.00
ROLLOW		**0.00**	**0.00**	**2,030.00**	**0.00**	**9,400.00**	**9,400.00**
65-75-19	CONTRACT SERVICES	0.00	0.00	0.00	0.00	2,500.00	2,500.00
65-75-20	MAINTENANCE AND MATERIALS	0.00	0.00	0.00	0.00	5,500.00	5,500.00
65-75-29	UTILITIES	0.00	0.00	2,030.00	0.00	1,400.00	1,400.00
AMISTAD #4		**3,267.00**	**5,710.00**	**3,454.00**	**2,820.00**	**2,820.00**	**0.00**
65-76-19	CONTRACT LABOR	711.00	4,180.00	901.00	480.00	480.00	0.00
65-76-20	MAINTENANCE AND MATERIALS	43.00	0.00	85.00	40.00	40.00	0.00
65-76-29	UTILITIES	2,513.00	1,530.00	2,468.00	2,300.00	2,300.00	0.00
VERANDA SUBDIVISION		**3,426.00**	**4,590.00**	**3,660.00**	**3,060.00**	**3,750.00**	**690.00**
65-77-19	CONTRACT LABOR	682.00	2,550.00	907.00	540.00	900.00	360.00
65-77-20	MAINTENANCE AND MATERIALS	67.00	0.00	132.00	60.00	200.00	140.00
65-77-29	UTILITIES	2,677.00	2,040.00	2,621.00	2,460.00	2,650.00	190.00
VENEZIA SUBDIVISION		**15,764.00**	**7,500.00**	**7,253.00**	**15,100.00**	**13,030.00**	**(2,070.00)**
65-78-19	CONTRACT LABOR	4,961.00	5,000.00	1,113.00	4,770.00	2,700.00	(2,070.00)
65-78-20	MAINTENANCE AND MATERIALS	4,967.00	0.00	483.00	4,960.00	4,960.00	0.00
65-78-29	UTILITIES	5,836.00	2,500.00	5,657.00	5,370.00	5,370.00	0.00
ALBORADA SUBDIVISION		**942.00**	**2,080.00**	**1,869.00**	**810.00**	**810.00**	**0.00**
65-79-19	CONTRACT LABOR	540.00	1,350.00	1,447.00	450.00	450.00	0.00
65-79-20	MAINTENANCE AND MATERIALS	15.00	0.00	11.00	10.00	10.00	0.00
65-79-29	UTILITIES	387.00	730.00	411.00	350.00	350.00	0.00
LAS ESTRELLAS SOUTH		**12,455.00**	**8,750.00**	**14,055.00**	**11,220.00**	**12,630.00**	**1,410.00**
65-80-19	CONTRACT LABOR	1,120.00	5,000.00	2,235.00	790.00	2,200.00	1,410.00
65-80-20	MAINTENANCE AND MATERIALS	705.00	0.00	1,380.00	680.00	680.00	0.00
65-80-29	UTILITIES	10,630.00	3,750.00	10,440.00	9,750.00	9,750.00	0.00
LAS HACIENDAS		**3,886.00**	**4,890.00**	**3,950.00**	**3,500.00**	**3,500.00**	**0.00**
65-81-19	CONTRACT LABOR	907.00	3,260.00	944.00	760.00	760.00	0.00
65-81-20	MAINTENANCE AND MATERIALS	80.00	0.00	159.00	80.00	80.00	0.00
65-81-29	UTILITIES	2,899.00	1,630.00	2,847.00	2,660.00	2,660.00	0.00
RIVIERA ESTATES		**1,353.00**	**1,250.00**	**1,329.00**	**1,240.00**	**1,240.00**	**0.00**
65-82-29	UTILITIES	1,353.00	1,250.00	1,329.00	1,240.00	1,240.00	0.00
SANTA CLARA #1		**1,939.00**	**1,940.00**	**3,222.00**	**1,310.00**	**1,310.00**	**0.00**
65-83-19	CONTRACT LABOR	1,166.00	820.00	2,463.00	600.00	600.00	0.00
65-83-20	MAINTENANCE AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
65-83-29	UTILITIES	773.00	1,120.00	759.00	710.00	710.00	0.00
SANTA CLARA #3		**3,246.00**	**4,500.00**	**3,468.00**	**3,010.00**	**3,010.00**	**0.00**
65-84-19	CONTRACT LABOR	51.00	1,900.00	0.00	50.00	50.00	0.00
65-84-20	MAINTENANCE AND MATERIALS	28.00	0.00	55.00	20.00	20.00	0.00
65-84-29	UTILITIES	3,167.00	2,600.00	3,413.00	2,940.00	2,940.00	0.00
YEPCO SUBDIVISION		**0.00**	**1,400.00**	**0.00**	**0.00**	**2,800.00**	**2,800.00**
65-85-19	CONTRACT LABOR	0.00	800.00	0.00	0.00	600.00	600.00

65-85-20	MAINTENANCE AND MATERIALS	0.00	0.00	0.00	0.00	800.00	800.00
65-85-29	UTILITIES	0.00	600.00	0.00	0.00	1,400.00	1,400.00
VALLE SERENO		**7,866.00**	**6,750.00**	**6,894.00**	**7,300.00**	**7,300.00**	**0.00**
65-86-19	CONTRACT LABOR	889.00	4,000.00	909.00	760.00	760.00	0.00
65-86-20	MAINTENANCE AND MATERIALS	760.00	0.00	101.00	820.00	820.00	0.00
65-86-29	UTILITIES	6,217.00	2,750.00	5,884.00	5,720.00	5,720.00	0.00
DESERT VALLEY		**39,839.00**	**12,630.00**	**20,605.00**	**42,460.00**	**40,170.00**	**(2,290.00)**
65-88-19	CONTRACT LABOR	16,159.00	7,630.00	1,155.00	14,320.00	14,320.00	0.00
65-88-20	MAINTENANCE AND MATERIALS	11,235.00	0.00	3,772.00	17,010.00	14,720.00	(2,290.00)
65-88-29	UTILITIES	12,445.00	5,000.00	15,678.00	11,130.00	11,130.00	0.00
CAMARILLO ESTATES		**2,450.00**	**4,180.00**	**3,355.00**	**2,170.00**	**2,170.00**	**0.00**
65-90-19	CONTRACT LABOR	698.00	1,730.00	860.00	550.00	550.00	0.00
65-90-20	MAINTENANCE AND MATERIALS	49.00	0.00	830.00	50.00	50.00	0.00
65-90-29	UTILITIES	1,703.00	2,450.00	1,665.00	1,570.00	1,570.00	0.00
VARGAS ESTATES		**3,421.00**	**7,200.00**	**4,599.00**	**2,840.00**	**2,840.00**	**0.00**
65-96-19	CONTRACT LABOR	906.00	5,000.00	1,917.00	550.00	550.00	0.00
65-96-20	MAINTENANCE AND MATERIALS	34.00	0.00	25.00	30.00	30.00	0.00
65-96-29	UTILITIES	2,481.00	2,200.00	2,657.00	2,260.00	2,260.00	0.00
VALLE DEL SOL		**22,789.00**	**13,500.00**	**11,413.00**	**22,850.00**	**12,910.00**	**(9,940.00)**
65-97-19	CONTRACT LABOR	7,885.00	7,500.00	2,712.00	8,330.00	3,000.00	(5,330.00)
65-97-20	MAINTENANCE AND MATERIALS	6,322.00	0.00	771.00	6,610.00	2,000.00	(4,610.00)
65-97-29	UTILITIES	8,582.00	6,000.00	7,930.00	7,910.00	7,910.00	0.00
IMPACT FEE FUND							
REVENUE		**(960,983.00)**	**1,800,000.00**	**441,424.00**	**1,650,000.00**	**1,650,000.00**	**0.00**
UTILITY REVENUES		**540,212.00**	**300,000.00**	**441,424.00**	**400,000.00**	**400,000.00**	**0.00**
70-37-70	WATER IMPACT FEE	211,792.00	100,000.00	230,328.00	100,000.00	100,000.00	0.00
70-37-72	SEWER IMPACT FEE	328,420.00	200,000.00	211,096.00	300,000.00	300,000.00	0.00
70-37-73	WATER DISTRIBUTION DEVLPMNT	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS		**(1,501,195.00)**	**(350,000.00)**	**0.00**	**(350,000.00)**	**(350,000.00)**	**0.00**
70-38-61	FUNDS XFR WATER UTILITY FEE	(1,151,195.00)	0.00	0.00	0.00	0.00	0.00
70-38-62	FUNDS XFR SEWER UTILITY FEE	(350,000.00)	(350,000.00)	0.00	(350,000.00)	(350,000.00)	0.00
OTHER REVENUE SOURCES		**0.00**	**1,850,000.00**	**0.00**	**1,600,000.00**	**1,600,000.00**	**0.00**
70-39-93	FUND BALANCE - WATER	0.00	900,000.00	0.00	1,100,000.00	1,100,000.00	0.00
70-39-94	FUND BALANCE - SEWER	0.00	950,000.00	0.00	500,000.00	500,000.00	0.00
EXPENDITURES		**32,290.00**	**1,800,000.00**	**77,236.00**	**1,650,000.00**	**1,650,000.00**	**0.00**
SEWER LINE		**20,363.00**	**1,000,000.00**	**504.00**	**450,000.00**	**450,000.00**	**0.00**
70-45-19	CONTRACT EMPLOYEES/ADMINSTRTN	20,363.00	0.00	504.00	0.00	0.00	0.00
70-45-34	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
70-45-40	SEWER LINE MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
70-45-42	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
70-45-46	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
70-45-51	CONTINGENCY	0.00	1,000,000.00	0.00	450,000.00	450,000.00	0.00

WATER LINE		**11,927.00**	**800,000.00**	**76,732.00**	**1,200,000.00**	**1,200,000.00**	**0.00**
70-48-19	CONTRACT EMPLOYEES/ADMINSTRTN	11,927.00	0.00	336.00	0.00	0.00	0.00
70-48-34	ENGINEERING	0.00	0.00	76,396.00	0.00	0.00	0.00
70-48-40	WATER WELL MAINT/UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00
70-48-42	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
70-48-44	CONTINGENCY	0.00	800,000.00	0.00	1,200,000.00	1,200,000.00	0.00
70-48-46	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
COURT TRUST FUND							
REVENUE		**(59,156.00)**	**0.00**	**6,027.00**	**5,360.00**	**5,360.00**	**0.00**
INTERGOVERNMENTAL		**(59,156.00)**	**0.00**	**6,027.00**	**5,360.00**	**5,360.00**	**0.00**
82-33-56	COURT TRUST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
82-33-57	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
82-33-58	MUNICIPAL SAV-GAP	1,710.00	0.00	1,428.00	2,100.00	2,100.00	0.00
82-33-59	COURT SAVINGS ACCOUNT - 10	3,134.00	0.00	4,599.00	3,260.00	3,260.00	0.00
82-33-60	FUNDS TRANS OUT	(64,000.00)	0.00	0.00	0.00	0.00	0.00
82-33-62	FUNDS TRANS IN	0.00	0.00	0.00	0.00	0.00	0.00
MICELLANEOUS REVENUES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
82-36-10	COURT TRUST FUND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
82-36-11	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE SOURCES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
82-39-47	SUNDRY - PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES		**11,075.00**	**0.00**	**(54,321.00)**	**5,360.00**	**5,360.00**	**0.00**
EXPENDITURES		**11,075.00**	**0.00**	**(54,321.00)**	**5,360.00**	**5,360.00**	**0.00**
82-40-15	EDUCATION & TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
82-40-16	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
82-40-17	BANK DEBITS/SERVICE FEES	75.00	0.00	100.00	60.00	60.00	0.00
82-40-18	DUES/SUBSCRIPTIONS/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
82-40-22	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
82-40-28	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
82-40-30	OFFICE SUPPLIES - BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
82-40-37	OTHER SERVICES	0.00	0.00	0.00	5,300.00	5,300.00	0.00
82-40-42	MONTHLY FINES/CITY TREASURER	0.00	0.00	(54,421.00)	0.00	0.00	0.00
82-40-43	REFUNDS/RESTITUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
82-40-44	TRANSFER TO JCEF - 10	11,000.00	0.00	0.00	0.00	0.00	0.00
82-40-50	TRANS TO MUNI COURT FUND - 7	0.00	0.00	0.00	0.00	0.00	0.00
82-40-55	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Cit of Somerton

Enterprise Funds

Revenue Detail

Acct No	HURF Account Description	2012-13 Pri Year Actual	2012-13 Pri Year Budget	2013-14 Cur Year Actual	2013-14 Cur Year Budget	2014-15 Proposed Budget	Variance
INTERGOVERNMENTAL		**951,585.00**	**978,700.00**	**898,474.00**	**982,000.00**	**1,037,327.00**	**55,327.00**
21-33-56	STATE GAS TAX (HURF)	951,585.00	978,700.00	898,474.00	982,000.00	1,037,327.00	55,327.00
21-33-60	COCOPAH VEHICLE MAINT PROG	0.00	0.00	0.00	0.00	0.00	0.00
MISCHELLANEOUS REVENUES		**0.00**	**0.00**	**0.00**	**0.00**	**2,500,000.00**	**2,500,000.00**
21-36-11	PROCEEDS FROM LPA	0.00	0.00	0.00	0.00	0.00	0.00
21-36-13	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
21-36-15	MISC REVENUE	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00
TRANSFERS		**(88,776.00)**	**344,000.00**	**(113,000.00)**	**207,000.00**	**207,000.00**	**0.00**
21-38-15	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
21-38-33	TRANSFER OUT(DEBT SVC)	(112,072.00)	(127,000.00)	(113,000.00)	(113,000.00)	(113,000.00)	0.00
21-38-41	TRANSFER IN	23,296.00	0.00	0.00	20,000.00	20,000.00	0.00
21-38-60	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
21-38-61	FUND BALANCE	0.00	471,000.00	0.00	300,000.00	300,000.00	0.00
		862,809.00	**1,322,700.00**	**785,474.00**	**1,189,000.00**	**3,744,327.00**	**2,555,327.00**

Acct No	WATER Account Description	2012-13 Pri Year Actual	2012-13 Pri Year Budget	2013-14 Cur Year Actual	2013-14 Cur Year Budget	2014-15 Proposed Budget	Variance
INTERGOVERNMENTAL REVENUES		**0.00**	**0.00**	**0.00**	**4,300,000.00**	**2,350,000.00**	**(1,950,000.00)**
50-33-61	RD GRANT-WMIII	0.00	0.00	0.00	0.00	0.00	0.00
50-33-92	WIFA LOAN - MESA WATER	0.00	0.00	0.00	4,300,000.00	2,350,000.00	(1,950,000.00)
MISCELLANEOUS		**42,509.00**	**0.00**	**21,801.00**	**0.00**	**17,630.00**	**17,630.00**
50-36-10	INTEREST INCOME	398.00	0.00	116.00	0.00	130.00	130.00
50-36-11	ENERGY CREDITS	42,111.00	0.00	21,685.00	0.00	17,500.00	17,500.00
50-36-20	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES		**998,517.00**	**948,000.00**	**1,024,787.00**	**990,000.00**	**990,000.00**	**0.00**
50-37-11	METERED WATER SALES	954,024.00	928,000.00	979,191.00	970,000.00	970,000.00	0.00
50-37-12	WATER CONNECTION FEES	44,493.00	20,000.00	45,596.00	20,000.00	20,000.00	0.00
TRANSFERS		**1,143,190.00**	**388,800.00**	**(8,000.00)**	**405,000.00**	**405,000.00**	**0.00**

50-38-33	TRANSFER OUT(DEBT SVC)	(8,005.00)	(11,200.00)	(8,000.00)	(8,000.00)	(8,000.00)	0.00
50-38-59	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
50-38-60	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
50-38-61	TRANS IN FM WATER IMPACT FEES	1,151,195.00	0.00	0.00	0.00	0.00	0.00
50-38-63	RESTRICTED NET ASSETS	0.00	285,000.00	0.00	282,500.00	282,500.00	0.00
50-38-64	UNRESTRICTED NET ASSETS	0.00	115,000.00	0.00	130,500.00	130,500.00	0.00
MISCELLANEOUS		**47,280.00**	**36,000.00**	**56,048.00**	**36,000.00**	**53,000.00**	**17,000.00**
50-39-00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
50-39-01	TURN ON CHARGES	26,515.00	20,000.00	37,414.00	20,000.00	35,000.00	15,000.00
50-39-02	FINANCE CHARGES	15,977.00	16,000.00	18,752.00	16,000.00	18,000.00	2,000.00
50-39-03	LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
50-39-06	MISCELLANEOUS REVENUE	3,812.00	0.00	0.00	0.00	0.00	0.00
50-39-25	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
50-39-47	WATER BEGINNING FUND	0.00	0.00	0.00	0.00	0.00	0.00
50-39-90	BAD DEBT RECOVERY	1,058.00	0.00	0.00	0.00	0.00	0.00
50-39-91	CASH SHORT/OVER & NSF ITEMS	(82.00)	0.00	(118.00)	0.00	0.00	0.00
		2,231,496.00	**1,372,800.00**	**1,094,636.00**	**5,731,000.00**	**3,815,630.00**	**(1,915,370.00)**

Acct No	SEWER Account Description	2012-13 Pri Year Actual	2012-13 Pri Year Budget	2013-14 Cur Year Actual	2013-14 Cur Year Budget	2014-15 Proposed Budget	Variance
INTERGOVERNMENTAL REVENUES		**0.00**	**0.00**	**0.00**	**3,700,000.00**	**3,590,313.00**	**(109,687.00)**
51-33-96	WIFA LOAN WWTP EXP	0.00	0.00	0.00	0.00	0.00	0.00
51-33-97	USDA RD - GRANT - WWTP EXP	0.00	0.00	0.00	3,700,000.00	3,590,313.00	(109,687.00)
51-33-98	USDA RD - LOAN - WWTPEXP	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS		**732.00**	**0.00**	**9,219.00**	**0.00**	**10,500.00**	**10,500.00**
51-36-10	INTEREST INCOME	732.00	0.00	282.00	0.00	300.00	300.00
51-36-11	ENERGY CREDITS	0.00	0.00	8,937.00	0.00	10,200.00	10,200.00
51-36-20	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00		0.00
CHARGES FOR SERVICES		**1,575,669.00**	**1,410,000.00**	**1,606,147.00**	**1,585,000.00**	**1,599,415.00**	**14,415.00**
51-37-13	SEWER CONNECTION FEES	18,600.00	8,000.00	14,400.00	20,000.00	14,200.00	(5,800.00)
51-37-14	SEWER INSPECTION FEES	4,750.00	2,000.00	3,750.00	5,000.00	3,720.00	(1,280.00)
51-37-31	SEWER SERVICE CHARGES	1,552,319.00	1,400,000.00	1,587,997.00	1,560,000.00	1,581,495.00	21,495.00
TRANSFERS		**336,058.00**	**1,957,500.00**	**(8,000.00)**	**1,684,000.00**	**1,684,000.00**	**0.00**
51-38-33	TRANSFER OUT(DEBT SVC)	(8,005.00)	(11,200.00)	(8,000.00)	(8,000.00)	(8,000.00)	0.00
51-38-59	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
51-38-60	TRANSFER OUT	(5,937.00)	0.00	0.00	0.00	0.00	0.00
51-38-62	TRANS IN FM SEWER IMPACT FEES	350,000.00	357,700.00	0.00	350,000.00	350,000.00	0.00

51-38-63	RESTRICTED NET ASSETS	0.00	623,200.00	0.00	642,000.00	642,000.00	0.00
51-38-64	UNRESTRICTED NET ASSETS	0.00	987,800.00	0.00	700,000.00	700,000.00	0.00
51-38-65	RESTRICTED ASSETS - '04 BOND	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS		**1,619.00**	**0.00**	**1,504.00**	**0.00**	**1,500.00**	**1,500.00**
51-39-00	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
51-39-01	TURN ON CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
51-39-02	FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
51-39-03	LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
51-39-06	MISCELLANEOUS REVENUE	1,619.00	0.00	1,504.00	0.00	1,500.00	1,500.00
51-39-25	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
51-39-47	SEWER BEGINNING FUND	0.00	0.00	0.00	0.00	0.00	0.00
51-39-79	CAPITAL REPLACEMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
51-39-90	BAD DEBT RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
51-39-91	CASH SHORT/OVER & NSF ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
		1,914,078.00	**3,367,500.00**	**1,608,870.00**	**6,969,000.00**	**6,885,728.00**	**(83,272.00)**

Acct No	SANITATION Account Description	2012-13 Pri Year Actual	2012-13 Pri Year Budget	2013-14 Cur Year Actual	2013-14 Cur Year Budget	2014-15 Proposed Budget	Variance
LICENSES AND PERMITS		**7,200.00**	**0.00**	**5,800.00**	**0.00**	**5,780.00**	**5,780.00**
52-32-21	BLDG PERMIT-REFUSE CONTAINERS	7,200.00	0.00	5,800.00	0.00	5,780.00	5,780.00
INTERGOVERNMENTAL REVENUES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
52-33-31	WIFA TECHNICAL ASSIST GRANT	0.00	0.00	0.00	0.00	0.00	0.00
52-33-33	AZ STATE ENERGY GRANT (RECYCLE	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS		**58,510.00**	**50,000.00**	**41,779.00**	**50,000.00**	**50,000.00**	**0.00**
52-36-10	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
52-36-20	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
52-36-22	RECYCLING REVENUE	58,510.00	50,000.00	41,779.00	50,000.00	50,000.00	0.00
TRANSFERS (UTILITY REVENUES)		**0.00**	**238,100.00**	**0.00**	**217,000.00**	**217,000.00**	**0.00**
52-38-59	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
52-38-60	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
52-38-64	UNRESTRICTED NET ASSETS	0.00	238,100.00	0.00	217,000.00	217,000.00	0.00
CHARGES FOR SERVICES (UTILITY REVENUES)		**726,914.00**	**720,000.00**	**744,030.00**	**720,000.00**	**721,504.00**	**1,504.00**
52-39-00	MISCELLANEOUS REVENUE-DONT USE	0.00	0.00	0.00	0.00	0.00	0.00
52-39-01	MISCELLANEOUS REVENUE	0.00	0.00	75.00	0.00	0.00	0.00
52-39-03	LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
52-39-25	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
52-39-77	SANITATION COLLECTION FEES	725,853.00	720,000.00	742,386.00	720,000.00	720,000.00	0.00

52-39-78	SPECIAL SERVICES/SPEC. PICKUPS	1,061.00	0.00	1,569.00	0.00	1,504.00	1,504.00
52-39-79	CAPITAL REPLACEMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
52-39-90	BAD DEBT RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
52-39-91	CASH SHORT/OVER & NSF ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
		792,624.00	**1,008,100.00**	**791,609.00**	**987,000.00**	**994,284.00**	**7,284.00**

City of Somerton

Highway Users Expenditures

Expenses by Account

Acct No	Account Description	2012-13 Pri Year Actual	2012-13 Pri Year Budget	2013-14 Cur Year Actual	2013-14 Cur Year Budget	2014-15 Proposed Budget	Variance
21-61-01	SALARIES AND WAGES	325,788.00	354,000.00	252,716.00	267,499.00	267,499.00	0.00
21-61-02	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00
21-61-03	OVERTIME WAGES	3,236.00	3,000.00	4,295.00	3,000.00	3,000.00	0.00
21-61-05	INDUSTRIAL WAGES	0.00	0.00	0.00	0.00	0.00	0.00
21-61-06	COMPENSATED ABSENCES	504.00	0.00	1,873.00	0.00	0.00	0.00
21-61-07	HEALTH EQUITY	523.00	4,200.00	395.00	116.00	116.00	0.00
21-61-08	MEDICAL INSURANCE	42,324.00	32,100.00	47,764.00	45,796.00	53,184.44	7,388.44
21-61-09	SOCIAL SECURITY (FICA)	27,545.00	27,000.00	20,794.00	20,322.00	20,322.00	0.00
21-61-10	WORKERS' COMPENSATION	36,050.00	24,600.00	33,054.00	30,599.00	30,599.00	0.00
21-61-11	UNEMPLOYMENT TAX	(289.00)	1,100.00	0.00	837.00	837.00	0.00
21-61-12	RETIREMENT	36,978.00	38,100.00	30,440.00	30,656.00	30,747.97	91.97
21-61-14	SAFETY, DRUG TEST & PHYSICALS	1,431.00	2,000.00	192.00	2,000.00	1,000.00	(1,000.00)
21-61-15	EDUCATION AND TRAINING	167.00	400.00	825.00	400.00	2,500.00	2,100.00
21-61-16	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00		0.00
21-61-17	TRAVEL	589.00	700.00	461.00	1,200.00	1,200.00	0.00
21-61-18	DUES/SUBSCRIPTIONS/MEMBERSHIPS	8,291.00	10,500.00	4,637.00	18,000.00	4,500.00	(13,500.00)
21-61-19	CONTRACT LABOR	72,880.00	65,000.00	39,194.00	65,000.00	91,874.00	26,874.00
21-61-20	MAINTENANCE MATERIAL & SERVICE	104,221.00	87,500.00	18,280.00	30,500.00	20,000.00	(10,500.00)
21-61-21	REPAIR/MAINTENANCE - EQUIPMENT	0.00	0.00	36,407.00	22,000.00	25,000.00	3,000.00
21-61-22	REPAIR/MAINTENANCE - BUILDING	0.00	0.00	495.00	2,000.00	1,000.00	(1,000.00)
21-61-23	REPAIR/MAINT-SIDEWALK/GROUNDS	0.00	0.00	8,409.00	23,000.00	18,000.00	(5,000.00)
21-61-24	STREET PAVING AND REPAIR	24,326.00	25,000.00	24,815.00	25,000.00	2,500,471.00	2,475,471.00
21-61-26	REPAIR/MAINTENANCE - VEHICLE	11.00	0.00	7,545.00	10,000.00	9,500.00	(500.00)
21-61-27	GASOLINE AND OIL	37,144.00	35,000.00	35,782.00	42,154.00	33,000.00	(9,154.00)
21-61-28	TELEPHONE	5,511.00	5,600.00	5,765.00	5,600.00	5,400.00	(200.00)
21-61-29	UTILITIES	7,719.00	7,000.00	10,148.00	7,000.00	10,000.00	3,000.00
21-61-30	OFFICE SUPPLIES	2,441.00	1,300.00	2,988.00	2,500.00	2,500.00	0.00
21-61-31	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
21-61-32	COMPUTER-TECHNICAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
21-61-33	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00

21-61-34	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
21-61-36	ACCOUNTING & AUDITING	(386.00)	0.00	2,786.00	3,062.00	3,000.00	(62.00)
21-61-37	OTHER SERVICES	49,396.00	48,900.00	16,718.00	31,897.00	20,000.00	(11,897.00)
21-61-38	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
21-61-40	INSURANCE & BONDS	0.00	0.00	10,986.00	10,185.00	11,000.00	815.00
21-61-42	SPECIAL EVENT/PROJECTS	8,271.00	4,000.00	0.00	0.00	0.00	0.00
21-61-43	PROGRAM SUPPLIES	13,968.00	16,300.00	8,452.00	19,500.00	10,000.00	(9,500.00)
21-61-44	PAYROLL PROCESSING	0.00	0.00	2,688.00	2,372.00	3,000.00	628.00
21-61-46	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
21-61-47	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
21-61-48	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
21-61-49	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
21-61-50	RENT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
21-61-51	CONTINGENCY	0.00	501,900.00	57,804.00	460,733.00	313,076.60	(147,656.40)
21-61-52	SMALL TOOLS	0.00	0.00	668.00	3,500.00	2,000.00	(1,500.00)
21-61-53	CAPITAL OUTLAY	2,999.00	27,500.00	586.00	2,571.00	0.00	(2,571.00)
21-61-54	CAPITAL OUTLAY-OTHER THAN BLDG	0.00	0.00	0.00	0.00	250,000.00	250,000.00
21-61-55	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
21-61-56	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
21-61-63	LABOR CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
		811,638.00	**1,322,700.00**	**687,962.00**	**1,188,999.00**	**3,744,327.00**	**2,555,328.00**

City of Somerton

Water

Expenses by Account

Acct No	Account Description	2012-13 Pri Year Actual	2012-13 Pri Year Budget	2013-14 Cur Year Actual	2013-14 Cur Year Budget	2014-15 Proposed Budget	Variance
50-71-01	SALARIES AND WAGES	296,952.00	290,900.00	319,871.00	323,276.00	323,276.00	0.00
50-71-02	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00
50-71-03	OVERTIME WAGES	17,193.00	0.00	39,877.00	16,000.00	16,000.00	0.00
50-71-05	INDUSTRIAL LEAVE WAGES	0.00	0.00	0.00	0.00	0.00	0.00
50-71-06	COMPENSATED ABSENCES	9,581.00	0.00	4,977.00	0.00	0.00	0.00
50-71-07	HEALTH EQUITY	201.00	1,900.00	735.00	197.00	197.00	0.00
50-71-08	MEDICAL INSURANCE	27,664.00	24,400.00	31,273.00	40,027.00	36,362.62	(3,664.38)
50-71-09	SOCIAL SECURITY (FICA)	24,936.00	22,200.00	28,590.00	24,677.00	24,677.00	0.00
50-71-10	WORKERS' COMPENSATION	8,897.00	10,200.00	9,643.00	14,586.00	14,586.00	0.00
50-71-11	UNEMPLOYMENT TAX	(184.00)	700.00	0.00	769.00	769.00	0.00
50-71-12	RETIREMENT	34,593.00	30,500.00	42,029.00	37,225.00	37,336.68	111.68
50-71-14	SAFETY, DRUG TEST & PHYSICALS	250.00	300.00	93.00	300.00	300.00	0.00
50-71-15	EDUCATION AND TRAINING	749.00	600.00	346.00	900.00	1,200.00	300.00
50-71-16	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
50-71-17	TRAVEL	300.00	1,000.00	691.00	1,500.00	1,500.00	0.00
50-71-18	DUES/SUBSCRIPTIONS/MEMBERSHIPS	66,659.00	74,000.00	68,899.00	74,000.00	74,000.00	0.00
50-71-19	CONTRACT LABOR	378.00	0.00	0.00	0.00	0.00	0.00
50-71-20	MAINTENANCE MATERIAL & SERVICE	69,103.00	56,600.00	56,276.00	33,000.00	35,000.00	2,000.00
50-71-21	REPAIR/MAINTENANCE - EQUIPMENT	0.00	0.00	26,265.00	23,300.00	29,000.00	5,700.00
50-71-22	REPAIR/MAINTENANCE - BUILDING	0.00	0.00	1,452.00	1,000.00	1,000.00	0.00
50-71-23	REPAIR/MAINT-SIDEWALK/GROUNDS	0.00	0.00	0.00	0.00		0.00
50-71-24	REPAIR/MAINTENANCE - WATERLINE	5,400.00	0.00	48,057.00	28,000.00	30,000.00	2,000.00
50-71-25	PERMITS AND LICENSES	0.00	0.00	0.00	0.00		0.00
50-71-26	REPAIR/MAINTENANCE - VEHICLE	0.00	0.00	7,609.00	5,000.00	6,000.00	1,000.00
50-71-27	GASOLINE AND OIL	13,505.00	13,000.00	14,473.00	16,455.00	14,000.00	(2,455.00)
50-71-28	TELEPHONE	5,546.00	3,800.00	4,375.00	3,800.00	4,153.00	353.00
50-71-29	UTILITIES	89,711.00	80,500.00	93,757.00	80,500.00	82,000.00	1,500.00
50-71-30	OFFICE SUPPLIES	2,300.00	1,300.00	3,461.00	2,500.00	2,500.00	0.00
50-71-31	PRINTING	200.00	0.00	0.00	0.00	0.00	0.00
50-71-32	COMPUTER-TECHNICAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00

50-71-33	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
50-71-34	ENGINEERING	1,200.00	0.00	0.00	0.00	0.00	0.00
50-71-35	YCWUA-CONVERSION	0.00	0.00	(15.00)	0.00	0.00	0.00
50-71-36	ACCOUNTING & AUDITING	(329.00)	0.00	2,378.00	2,613.00	2,613.00	0.00
50-71-37	OTHER SERVICES	100,322.00	108,400.00	45,584.00	39,085.00	37,000.00	(2,085.00)
50-71-38	PUBLIC RELATIONS	0.00	0.00	0.00	0.00		0.00
50-71-39	ON-LINE BILL PAY	0.00	0.00	4,506.00	5,905.00	5,000.00	(905.00)
50-71-40	INSURANCE & BONDS	0.00	0.00	61,451.00	57,229.00	67,037.45	9,808.45
50-71-41	LEGAL FEES	0.00	0.00	12,702.00	5,800.00	6,000.00	200.00
50-71-42	BAD DEBT WRITE OFF	8,150.00	500.00	2,205.00	6,000.00	6,000.00	0.00
50-71-43	PROGRAM SUPPLIES	2,096.00	2,600.00	2,637.00	3,100.00	2,800.00	(300.00)
50-71-44	UNRESTRICTED CONTINGENCY	12,600.00	115,000.00	61,255.00	263,116.00	362,822.25	99,706.25
50-71-45	RESTRICTED CONTINGENCY	0.00	285,000.00	0.00	87,000.00	87,000.00	0.00
50-71-46	BANK FEES	0.00	0.00	0.00	0.00		0.00
50-71-47	CONTRACT SERVICES	0.00	0.00	0.00	0.00		0.00
50-71-48	CHEMICALS	93,969.00	80,000.00	60,321.00	93,500.00	70,000.00	(23,500.00)
50-71-50	RENT - EQUIPMENT	0.00	0.00	0.00	0.00		0.00
50-71-51	PAYROLL PROCESSING	0.00	0.00	1,404.00	2,069.00	1,500.00	(569.00)
50-71-52	SMALL TOOLS	0.00	0.00	0.00	0.00		0.00
50-71-53	CAPITAL OUTLAY	2,999.00	30,000.00	586.00	2,571.00		(2,571.00)
50-71-54	CAPITAL O/LAY-OTHER THAN BLDGS	0.00	0.00	0.00	0.00		0.00
50-71-55	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00		0.00
50-71-56	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00		0.00
50-71-57	WATER METERS REPLACE OLD	0.00	0.00	0.00	0.00		0.00
50-71-58	WATER METERS	16,255.00	52,000.00	27,675.00	52,000.00		(52,000.00)
50-71-61	PRINCIPAL - WMII/SOLAR	0.00	53,400.00	53,432.00	53,000.00	53,000.00	0.00
50-71-62	INTEREST	31,196.00	34,000.00	15,040.00	31,000.00	31,000.00	0.00
50-71-95	DEPRECIATION	494,523.00	0.00	0.00	0.00	0.00	0.00
50-71-96	SALE OF ASSETS*GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00
50-72-18	DUES/SUBSCRIPTIONS/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
50-72-19	CONTRACT EMPLOYEES/ADMINSTRTN	0.00	0.00	0.00	0.00	0.00	0.00
50-72-20	MAINTENANCE MATERIAL & SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
50-72-21	REPAIR/MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
50-72-22	REPAIR/MAINTENANCE - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
50-72-26	REPAIR/MAINTENANCE - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
50-72-28	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
50-72-30	OFFICE SUPPLIES - BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
50-72-37	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

50-73-07	HEALTH EQUITY	0.00	0.00	0.00	0.00	0.00	0.00
50-73-16	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
50-73-20	MAINTENANCE MATERIAL & SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
50-73-21	REPAIR/MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
50-73-26	REPAIR/MAINTENANCE - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
50-73-28	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
50-73-30	OFFICE SUPPLIES - BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
50-73-37	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
50-86-18	ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
50-86-19	CONTRACT EMPLOYEES/ADMINSTRTN	0.00	0.00	0.00	0.00	0.00	0.00
50-86-34	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
50-86-42	CONSTRUCTION	0.00	0.00	0.00	4,300,000.00	2,350,000.00	(1,950,000.00)
50-86-51	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
50-89-04	WWTP COMPLETION	0.00	0.00	0.00	0.00	0.00	0.00
		1,436,915.00	**1,372,800.00**	**1,153,910.00**	**5,731,000.00**	**3,815,630.00**	**(1,915,370.00)**

City of Somerton

Sewer

Expenses by Account

Acct No	Account Description	2012-13 Pri Year Actual	2012-13 Pri Year Budget	2013-14 Cur Year Actual	2013-14 Cur Year Budget	2014-15 Proposed Budget	Variance
51-72-01	SALARIES AND WAGES	347,633.00	336,500.00	394,840.00	383,805.00	383,805.00	0.00
51-72-02	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00
51-72-03	OVERTIME WAGES	11,451.00	0.00	11,836.00	15,000.00	15,000.00	0.00
51-72-05	INDUSTRIAL LEAVE WAGES	0.00	0.00	0.00	0.00	0.00	0.00
51-72-06	COMPENSATED ABSENCES	(9,900.00)	0.00	6,780.00	0.00	0.00	0.00
51-72-07	HEALTH EQUITY	1,310.00	2,200.00	1,077.00	1,764.00	1,764.00	0.00
51-72-08	MEDICAL INSURANCE	36,072.00	35,300.00	43,445.00	49,950.00	50,443.20	493.20
51-72-09	SOCIAL SECURITY (FICA)	28,624.00	25,700.00	32,241.00	29,148.00	29,148.00	0.00
51-72-10	WORKERS' COMPENSATION	7,433.00	9,200.00	7,807.00	15,189.00	15,189.00	0.00
51-72-11	UNEMPLOYMENT TAX	(210.00)	800.00	0.00	951.00	951.00	0.00
51-72-12	RETIREMENT	39,748.00	36,200.00	47,627.00	43,969.00	44,100.91	131.91
51-72-14	SAFETY, DRUG TEST & PHYSICALS	425.00	300.00	305.00	300.00	320.00	20.00
51-72-15	EDUCATION AND TRAINING	302.00	1,200.00	371.00	1,200.00	1,200.00	0.00
51-72-16	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
51-72-17	TRAVEL	468.00	1,000.00	309.00	1,500.00	1,500.00	0.00
51-72-18	DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,386.00	27,800.00	2,709.00	30,300.00	3,000.00	(27,300.00)
51-72-19	CONTRACT LABOR	332.00	0.00	0.00	0.00	0.00	0.00
51-72-20	MAINTENANCE MATERIAL & SERVICE	117,763.00	118,500.00	47,622.00	23,000.00	50,000.00	27,000.00
51-72-21	REPAIR/MAINTENANCE - EQUIPMENT	0.00	0.00	34,597.00	29,750.00	31,000.00	1,250.00
51-72-22	REPAIR/MAINTENANCE - BUILDING	0.00	0.00	4,098.00	24,750.00	18,000.00	(6,750.00)
51-72-24	REPAIR/MAINTENANCE-SEWER LINES	5,400.00	0.00	12,963.00	35,000.00	35,000.00	0.00
51-72-25	PERMITS AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
51-72-26	REPAIR/MAINTENANCE - VEHICLE	0.00	0.00	9,352.00	6,000.00	8,000.00	2,000.00
51-72-27	GASOLINE AND OIL	22,940.00	12,000.00	13,225.00	24,000.00	11,500.00	(12,500.00)
51-72-28	TELEPHONE	5,088.00	6,500.00	6,517.00	4,800.00	6,200.00	1,400.00
51-72-29	UTILITIES	123,713.00	110,000.00	115,613.00	120,000.00	105,000.00	(15,000.00)
51-72-30	OFFICE SUPPLIES	3,521.00	2,000.00	3,832.00	3,500.00	3,500.00	0.00
51-72-31	PRINTING	47.00	0.00	0.00	0.00	0.00	0.00
51-72-32	COMPUTER-TECHNICAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
51-72-33	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00

51-72-34	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
51-72-36	ACCOUNTING & AUDITING	(503.00)	0.00	3,636.00	3,996.00	4,500.00	504.00
51-72-37	OTHER SERVICES	124,164.00	140,000.00	37,440.00	69,123.00	35,000.00	(34,123.00)
51-72-38	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
51-72-39	ON-LINE BILL PAY	0.00	0.00	6,138.00	8,044.00	7,000.00	(1,044.00)
51-72-40	INSURANCE & BONDS	0.00	0.00	87,744.00	77,057.00	87,800.00	10,743.00
51-72-41	LEGAL FEES	0.00	0.00	5,127.00	5,800.00	5,000.00	(800.00)
51-72-42	BAD DEBT WRITE OFF	7,810.00	0.00	1,636.00	5,400.00	1,600.00	(3,800.00)
51-72-43	PROGRAM SUPPLIES	3,142.00	4,200.00	4,766.00	5,000.00	4,500.00	(500.00)
51-72-44	UNRESTRICTED CONTINGENCY	0.00	926,800.00	4,137.00	467,584.00	782,593.89	315,009.89
51-72-45	RESTRICTED CONTINGENCY	0.00	623,200.00	0.00	642,000.00	642,000.00	0.00
51-72-46	BANK FEES	0.00	0.00	0.00	0.00		0.00
51-72-47	CONTRACT SERVICES	0.00	0.00	0.00	0.00		0.00
51-72-48	CHEMICALS	96,090.00	70,000.00	103,061.00	93,500.00	93,500.00	0.00
51-72-49	LANDFILL CHARGES	19,229.00	90,000.00	9,862.00	90,000.00	10,000.00	(80,000.00)
51-72-50	RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00		0.00
51-72-51	PAYROLL PROCESSING	0.00	0.00	1,789.00	2,748.00	2,000.00	(748.00)
51-72-52	SMALL TOOLS	0.00	0.00	0.00	0.00		0.00
51-72-53	CAPITAL OUTLAY	5,709.00	60,000.00	35,587.00	213,571.00	0.00	(213,571.00)
51-72-54	CAPITAL OUTLAY-OTHER THAN BLDG	0.00	0.00	0.00	0.00		0.00
51-72-55	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	64,000.00	64,000.00
51-72-56	CAPITAL OUTLAY - VEHICLE	0.00	0.00	0.00	0.00		0.00
51-72-61	PRINCIPAL - WIFA LOAN - WWTP	0.00	222,100.00	236,929.00	236,000.00	236,000.00	0.00
51-72-62	INTEREST	105,386.00	112,000.00	97,201.00	101,000.00	101,000.00	0.00
51-72-63	US BANK - BOND PAYMENT WWTP	0.00	50,000.00	55,000.00	55,000.00	55,000.00	0.00
51-72-64	US BANK 2004 BOND ADMIN FEES	1,288.00	700.00	1,416.00	1,300.00	1,300.00	0.00
51-72-65	US BANK BOND INTEREST	41,103.00	43,900.00	38,930.00	39,000.00	39,000.00	0.00
51-72-66	WWTP EXP WIFA LOAN	0.00	99,600.00	103,594.00	103,000.00	103,000.00	0.00
51-72-67	WIFA LAON INTEREST	41,463.00	44,500.00	19,695.00	40,000.00	40,000.00	0.00
51-72-68	WWTP EXP USDA RD LOAN	0.00	49,200.00	47,132.00	51,000.00	51,000.00	0.00
51-72-69	USDA RD LOAN INTEREST	72,391.00	73,500.00	65,299.00	71,000.00	71,000.00	0.00
51-72-70	WIFA SOLAR LOAN	0.00	19,300.00	35,192.00	35,000.00	35,000.00	0.00
51-72-71	WIFA SOLAR LOAN INTEREST	5,172.00	13,300.00	6,638.00	9,000.00	9,000.00	0.00
51-72-95	DEPRECIATION EXPENSE	815,248.00	0.00	0.00	0.00	0.00	0.00
51-81-34	DESIGN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
51-85-19	CONTRACT/ADMIN/LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
51-85-34	DESIGN/ENGINEERING	22,275.00	0.00	26,668.00	0.00	0.00	0.00
51-85-35	PRECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

51-85-36	INPSECTIONS/GEOTECH	0.00	0.00	0.00	0.00	0.00	0.00
51-85-37	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
51-85-38	PM/CM SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
51-85-42	CONSTRUCTION	77,176.00	0.00	109,687.00	3,700,000.00	3,590,313.00	(109,687.00)
51-85-51	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
51-86-34	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
51-86-42	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
51-89-04	WWTP COMPLETION	0.00	0.00	0.00	0.00	0.00	0.00
		2,182,689.00	**3,367,500.00**	**1,941,470.00**	**6,968,999.00**	**6,885,728.00**	(83,271.00)

City of Somerton

Sanitation

Expenses by Account

Acct No	Account Description	2012-13 Pri Year Actual	2012-13 Pri Year Budget	2013-14 Cur Year Actual	2013-14 Cur Year Budget	2014-15 Proposed Budget	Variance
52-73-01	SALARIES AND WAGES	194,137.00	205,900.00	206,648.00	211,370.00	211,370.00	0.00
52-73-02	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00
52-73-03	OVERTIME WAGES	600.00	0.00	585.00	1,000.00	1,000.00	0.00
52-73-05	INDUSTRIAL LEAVE WAGES	0.00	0.00	0.00	0.00	0.00	0.00
52-73-06	COMPENSATED ABSENCES	(8,734.00)	0.00	2,228.00	0.00	0.00	0.00
52-73-07	HEALTH EQUITY	521.00	1,700.00	626.00	620.00	620.00	0.00
52-73-08	MEDICAL INSURANCE	23,029.00	21,800.00	27,620.00	32,522.00	31,999.42	(522.58)
52-73-09	SOCIAL SECURITY (FICA)	15,398.00	15,700.00	16,264.00	16,121.00	16,121.00	0.00
52-73-10	WORKERS' COMPENSATION	15,704.00	15,200.00	18,055.00	18,367.00	18,367.00	0.00
52-73-11	UNEMPLOYMENT TAX	(158.00)	600.00	0.00	562.00	562.00	0.00
52-73-12	RETIREMENT	21,769.00	22,200.00	24,162.00	24,318.00	24,390.95	72.95
52-73-14	SAFETY, DRUG TEST & PHYSICALS	967.00	700.00	396.00	700.00	500.00	(200.00)
52-73-15	EDUCATION AND TRAINING	59.00	300.00	671.00	300.00	1,000.00	700.00
52-73-16	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
52-73-17	TRAVEL	240.00	300.00	569.00	800.00	1,000.00	200.00
52-73-18	DUES/SUBSCRIPTIONS/MEMBERSHIPS	186.00	1,000.00	173.00	1,000.00	1,088.93	88.93
52-73-19	CONTRACT LABOR	112.00	0.00	0.00	0.00	0.00	0.00
52-73-20	MAINTENANCE MATERIAL & SERVICE	78,973.00	79,600.00	46,306.00	21,800.00	39,000.00	17,200.00
52-73-21	REPAIR/MAINTENANCE - EQUIPMENT	0.00	0.00	1,450.00	0.00	2,000.00	2,000.00
52-73-22	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
52-73-25	PERMITS AND LICENSES	0.00	0.00	600.00	0.00	600.00	600.00
52-73-26	REPAIR/MAINTENANCE - VEHICLE	0.00	0.00	16,675.00	42,800.00	40,000.00	(2,800.00)
52-73-27	GASOLINE AND OIL	26,515.00	28,000.00	55,350.00	66,000.00	58,000.00	(8,000.00)
52-73-28	TELEPHONE	3,531.00	3,900.00	3,076.00	3,900.00	3,000.00	(900.00)
52-73-29	UTILITIES	1,799.00	0.00	1,900.00	2,800.00	1,800.00	(1,000.00)
52-73-30	OFFICE SUPPLIES	1,916.00	1,300.00	2,855.00	2,000.00	2,000.00	0.00
52-73-31	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
52-73-32	COMPUTER-TECHNICAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
52-73-33	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
52-73-36	ACCOUNTING & AUDITING	(178.00)	0.00	1,287.00	1,415.00	2,000.00	585.00

52-73-37	OTHER SERVICES	30,061.00	27,600.00	19,194.00	8,559.00	8,600.00	41.00
52-73-38	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
52-73-39	ON-LINE BILL PAY	497.00	0.00	3,494.00	4,579.00	4,000.00	(579.00)
52-73-40	INSURANCE & BONDS	0.00	0.00	7,028.00	6,544.00	7,500.00	956.00
52-73-41	LEGAL FEES	0.00	0.00	5,127.00	5,800.00	5,000.00	(800.00)
52-73-42	BAD DEBT WRITE OFF	5,409.00	0.00	724.00	2,400.00	800.00	(1,600.00)
52-73-43	PROGRAM SUPPLIES	2,585.00	2,900.00	3,530.00	2,800.00	3,000.00	200.00
52-73-44	UNRESTRICTED CONTINGENCY	0.00	257,400.00	0.00	205,398.00	253,394.49	47,996.49
52-73-46	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
52-73-47	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52-73-48	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
52-73-49	LANDFILL CHARGES	164,428.00	170,000.00	163,650.00	178,800.00	160,000.00	(18,800.00)
52-73-50	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
52-73-51	PAYROLL PROCESSING	0.00	0.00	737.00	1,086.00	756.00	(330.00)
52-73-52	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
52-73-53	CAPITAL OUTLAY	0.00	0.00	586.00	2,571.00	0.00	(2,571.00)
52-73-54	CAPITAL OUTLAY-OTHER THAN BLDG	0.00	0.00	0.00	0.00	35,000.00	35,000.00
52-73-55	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
52-73-56	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
52-73-61	PRINCIPAL - KOCH FIN TRUCK LEA	0.00	0.00	0.00	0.00	0.00	0.00
52-73-63	SUN TRUST - TRASH TRUCK	0.00	50,900.00	41,887.00	52,000.00	0.00	(52,000.00)
52-73-64	SUN TRUST INT PAYMENT	3,645.00	5,600.00	1,611.00	2,000.00	0.00	(2,000.00)
52-73-95	DEPRECIATION	60,817.00	0.00	0.00	0.00	0.00	0.00
		643,828.00	**912,600.00**	**675,064.00**	**920,932.00**	**934,469.79**	**13,537.79**
	Recycling Facility						
52-87-01	SALARIES AND WAGES	2,148.00	0.00	19,076.00	19,086.00	19,086.00	0.00
52-87-02	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00
52-87-03	OVERTIME WAGES	8.00	0.00	425.00	0.00	0.00	0.00
52-87-06	COMPENSATED ABSENCES	2.00	0.00	22.00	0.00	0.00	0.00
52-87-07	HEALTH EQUITY	0.00	0.00	0.00	0.00	0.00	0.00
52-87-08	MEDICAL INSURANCE	384.00	0.00	3,358.00	3,688.00	4,425.60	737.60
52-87-09	SOCIAL SECURITY (FICA)	165.00	0.00	1,581.00	1,460.00	1,460.00	0.00
52-87-10	WORKERS' COMPENSATION	0.00	0.00	0.00	2,558.00	2,558.00	0.00
52-87-11	UNEMPLOYMENT TAX	0.00	0.00	0.00	76.00	76.00	0.00
52-87-12	RETIREMENT	241.00	0.00	2,253.00	2,202.00	2,208.61	6.61
52-87-14	SAFETY, DRUG TEST & PHYSICALS	315.00	1,300.00	0.00	0.00		0.00
52-87-20	MAINTENANCE MATERIAL & SERVICE	21,886.00	38,500.00	13,636.00	10,000.00	15,000.00	5,000.00

52-87-21	REPAIR/MAINTENANCE - EQUIPMENT	5,190.00	13,000.00	0.00	0.00		0.00
52-87-26	REPAIR/MAINTENANCE - VEHICLE	174.00	5,000.00	0.00	0.00		0.00
52-87-27	GASOLINE AND OIL	33,073.00	15,000.00	0.00	0.00		0.00
52-87-29	UTILITIES	1,575.00	0.00	0.00	0.00		0.00
52-87-37	OTHER SERVICES	23,004.00	21,300.00	17,275.00	15,000.00	15,000.00	0.00
52-87-40	EQUIPMENT PROCUREMENT	0.00	0.00	0.00	0.00		0.00
52-87-42	CONSTRUCTION	0.00	0.00	0.00	0.00		0.00
52-87-43	PROGRAM SUPPLIES	901.00	1,400.00	0.00	0.00		0.00
52-87-52	SMALL TOOLS	0.00	0.00	0.00	0.00		0.00
52-87-53	CAPITAL OUTLAY	0.00	0.00	0.00	12,000.00	0.00	(12,000.00)
52-87-55	CAPITAL OUYLAY - EQUIPMENT	0.00	0.00	0.00	0.00		0.00
		89,066.00	**95,500.00**	**57,626.00**	**66,070.00**	**59,814.21**	**(6,255.79)**
	Grand Total	**732,894.00**	**1,008,100.00**	**732,690.00**	**987,002.00**	**994,284.00**	**7,282.00**

City of Somerton

Administration

Expenses by Account

Acct No	Account Description	2012-13 Pri Year Actual	2012-13 Pri Year Budget	2013-14 Cur Year Actual	2013-14 Cur Year Budget	2014-15 Proposed Budget	Variance
10-52-01	SALARIES AND WAGES	51,805	62,250	54,918	52,007	52,007	0
10-52-02	PART TIME WAGES	0	0	0	0	0	0
10-52-03	OVERTIME WAGES	963	0	2,741	0	0	0
10-52-06	COMPENSATED ABSENCES	104	0	869	0	0	0
10-52-07	HEALTH EQUITY	227	800	227	227	227	0
10-52-08	MEDICAL INSURANCE	2,578	4,000	4,118	4,440	4,743	303
10-52-09	SOCIAL SECURITY (FICA)	4,184	4,700	4,591	3,979	3,979	0
10-52-10	WORKERS' COMPENSATION	1,231	700	1,471	296	296	0
10-52-11	UNEMPLOYMENT TAX	(26)	100	0	95	95	0
10-52-12	RETIREMENT	5,890	6,600	6,751	6,002	6,020	18
10-52-14	SAFETY, DRUG TEST & PHYSICALS	1,330	300	758	600	200	(400)
10-52-15	EDUCATION AND TRAINING	1,590	1,100	2,097	1,500	3,000	1,500
10-52-17	TRAVEL	3,651	2,500	4,218	4,000	4,200	200
10-52-18	DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,935	2,700	1,806	2,200	2,200	0
10-52-20	MAINTENANCE MATERIAL & SERVICE	10,221	5,800	16,187	5,800	29,000	23,200
10-52-21	REPAIR/MAINTENANCE - EQUIPMENT	0	0	0	0		0
10-52-22	REPAIR/MAINTENANCE - BUILDING	0	0	0	0		0
10-52-26	REPAIR/MAINTENANCE - VEHICLE	0	0	0	0		0
10-52-27	GASOLINE AND OIL	2,858	2,200	2,270	2,700	2,000	(700)
10-52-28	TELEPHONE	1,562	2,400	1,825	1,200	1,600	400
10-52-29	UTILITIES	78,740	120,300	77,471	80,000	75,000	(5,000)
10-52-30	OFFICE SUPPLIES	5,052	1,500	5,419	2,000	2,000	0
10-52-31	PRINTING	0	0	0	0		0
10-52-32	COMPUTER-TECHNICAL SUPPORT	0	0	0	0	14,000	14,000
10-52-33	ADVERTISING	350	0	0	0	10,000	10,000
10-52-35	LEGAL	62,503	78,600	74,921	78,600	75,000	(3,600)
10-52-36	ACCOUNTING AND AUDITING	23,169	21,300	21,762	23,915	23,915	0
10-52-37	OTHER SERVICES	88,067	87,000	65,130	52,919	60,000	7,081
10-52-38	PUBLIC RELATION	0	0	0	0		0
10-52-39	AG LAND TAX REBATE	0	0	0	0		0

10-52-40	INSURANCE & BONDS	43,908	45,600	55,776	51,948	60,000	8,052
10-52-41	ECONOMIC DEVELOPMENT	30,597	0	0	0		0
10-52-42	SPECIAL EVENTS	0	0	0	0		0
10-52-43	ON-LINE BILL PAY	0	0	398	522	500	(22)
10-52-44	PROCESSING PAYROLL	14,125	19,300	13,031	19,325	14,000	(5,325)
10-52-46	BANK FEES	0	0	0	0		0
10-52-51	CONTINGENCY	10,593	10,000	37,812	98,731	169,948	71,217
10-52-55	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0		0
10-52-63	CDBG-LABOR CREDIT	0	0	0	0	0	0
		447,207	**479,750**	**456,567**	**493,006**	**613,930**	**120,924**

City of Somerton

Mayor and Council

Expenses by Account

Acct No	Account Description	2012-13 Pri Year Actual	2012-13 Pri Year Budget	2013-14 Cur Year Actual	2013-14 Cur Year Budget	2014-15 Proposed Budget	Variance
10-51-01	SALARIES AND WAGES	0	0	0	0	0	0
10-51-02	PART TIME WAGES	46,604	45,600	45,700	45,600	45,600	0
10-51-09	SOCIAL SECURITY (FICA)	4,427	3,500	4,194	0	0	0
10-51-10	WORKERS' COMPENSATION	488	500	479	0	0	0
10-51-15	EDUCATION AND TRAINING	3,960	1,400	67	1,500	5,500	4,000
10-51-17	TRAVEL	11,361	4,500	11,386	12,000	16,000	4,000
10-51-18	DUES/SUBSCRIPTIONS/MEMBERSHIPS	(50)	13,200	10,674	13,200	23,200	10,000
10-51-28	TELEPHONE	1,225	0	2,874	2,940	2,411	(529)
10-51-30	OFFICE SUPPLIES	782	300	43	0	0	0
10-51-31	PRINTING	0	0	260	0	0	0
10-51-32	COMPUTER-TECHNICAL SUPPORT	0	0	0	0	0	0
10-51-33	ADVERTISING	0	0	0	0	0	0
10-51-37	OTHER SERVICES	245,835	398,500	319,813	315,500	438,500	123,000
10-51-38	PUBLIC RELATIONS	0	0	771	0	0	0
10-51-42	SPECIAL EVENTS	0	0	0	0	0	0
		314,632	**467,500**	**396,261**	**390,740**	**531,211**	**140,471**

City of Somerton

Finance

Expenses by Account

Acct No	Account Description	2012-13 Pri Year Actual	2012-13 Pri Year Budget	2013-14 Cur Year Actual	2013-14 Cur Year Budget	2014-15 Proposed Budget	Variance
10-59-01	SALARIES AND WAGES	93,057	94,668	89,550	96,399	96,399	0
10-59-02	PART TIME WAGES	0	0	0	0	0	0
10-59-03	OVERTIME WAGES	1,365	0	4,141	0	4,000	4,000
10-59-06	COMPENSATED ABSENCES	605	0	1,469	0	0	0
10-59-07	HEALTH EQUITY	0	500	95	0	0	0
10-59-08	MEDICAL INSURANCE	11,263	10,100	14,340	16,148	16,000	(148)
10-59-09	SOCIAL SECURITY (FICA)	7,385	7,100	7,374	7,375	7,375	0
10-59-10	WORKERS' COMPENSATION	457	300	476	351	351	0
10-59-11	UNEMPLOYMENT TAX	(53)	200	0	227	227	0
10-59-12	RETIREMENT	10,586	10,000	10,818	11,125	11,158	33
10-59-15	EDUCATION AND TRAINING	816	1,000	377	2,600	2,600	0
10-59-17	TRAVEL	659	1,600	670	500	500	0
10-59-18	DUES/SUBSCRIPTIONS/MEMBERSHIPS	753	1,300	1,386	1,650	1,650	0
10-59-19	CONTRACT SERVICES	0	0	0	0	0	0
10-59-20	MAINTENANCE MATERIAL & SERVICE	3,763	1,500	2,737	2,500	2,500	0
10-59-21	REPAIR/MAINTENANCE - EQUIPMENT	0	0	0	0	0	0
10-59-22	REPAIR/MAINTENANCE - BUILDING	0	0	0	0	0	0
10-59-28	TELEPHONE	1,619	1,300	2,024	1,700	2,156	456
10-59-30	OFFICE SUPPLIES	2,911	2,500	5,102	2,000	2,000	0
10-59-31	PRINTING	0	0	0	0	0	0
10-59-32	COMPUTER-TECHNICAL SUPPORT	0	0	0	0	14,300	14,300
10-59-33	ADVERTISING	0	0	0	0	0	0
10-59-37	OTHER SERVICES	16,380	20,200	22,558	16,536	17,000	464
10-59-42	SPECIAL EVENTS	0	0	0	0	0	0
10-59-43	PROGRAM SUPPLIES	0	600	0	6,600	2,000	(4,600)
10-59-47	CONTRACT SERVICES	0	0	0	0	5,000	5,000
10-59-52	SMALL TOOLS	0	0	0	0	0	0
10-59-54	CAPITAL OUTLAY	0	0	0	0	0	0
10-59-55	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0
10-59-63	LABOR CREDIT	0	0	0	0	0	0
		151,566	**152,868**	**163,117**	**165,711**	**185,216**	**19,505**

City of Somerton

Economic Development

Expenses by Account

Acct No	Account Description	2012-13 Pri Year Actual	2012-13 Pri Year Budget	2013-14 Cur Year Actual	2013-14 Cur Year Budget	2014-15 Proposed Budget	Variance
10-64-01	SALARIES AND WAGES	0	0	41,183	40,762	49,000	8,238
10-64-03	OVERTIME WAGES	0	0	0	0	0	0
10-64-06	COMPENSATED ABSENCES	0	0	0	0	0	0
10-64-07	HEALTH EQUITY	0	0	105	504	504	0
10-64-08	MEDICAL INSURANCE	0	0	2,129	3,762	2,240	(1,522)
10-64-09	SOCIAL SECURITY (FICA)	0	0	3,289	3,118	3,118	0
10-64-10	WORKERS' COMPENSATION	0	0	849	1,083	1,083	0
10-64-11	UNEMPLOYMENT TAX	0	0	0	95	95	0
10-64-12	RETIREMENT	0	0	4,428	4,704	4,718	14
10-64-14	SAFETY, DRUG TEST & PHYSICALS	0	0	0	0	0	0
10-64-15	EDUCATION & TRAINING	0	0	0	0	2,000	2,000
10-64-17	TRAVEL	0	0	391	3,500	7,100	3,600
10-64-18	DUES/SUBSCRIPTIONS/MEMBERSHIPS	0	0	567	1,800	2,350	550
10-64-19	CONTRACT LABOR	0	0	0	0	25,000	25,000
10-64-20	MAINTENANCE MATERIAL AND SERVI	0	0	0	0	0	0
10-64-27	GASOLINE AND OIL	0	0	0	0	500	500
10-64-30	OFFICE SUPPLIES	0	0	0	0	250	250
10-64-37	OTHER SERVICES	0	0	15,718	5,000	56,000	35,000
10-64-42	SPECIAL EVENTS	0	0	17,203	22,000	19,831	(2,169)
10-64-54	CAPITAL OUTLAY	0	0	0	0	0	0
		0	**0**	**85,862**	**86,328**	**173,789**	**87,461**

City of Somerton

Community Development

Expenses by Account

Acct No	Account Description	2012-13 Pri Year Actual	2012-13 Pri Year Budget	2013-14 Cur Year Actual	2013-14 Cur Year Budget	2014-15 Proposed Budget	Variance
10-58-01	SALARIES AND WAGES	142,137	148,266	90,506	90,889	90,889	0
10-58-02	PART TIME WAGES	0	0	0	0	0	0
10-58-03	OVERTIME WAGES	1,527	0	1,751	0	500	500
10-58-06	COMPENSATED ABSENCES	2,964	0	423	0	0	0
10-58-07	HEALTH EQUITY	273	900	0	0	0	0
10-58-08	MEDICAL INSURANCE	11,882	8,400	13,686	10,493	14,950	4,457
10-58-09	SOCIAL SECURITY (FICA)	11,629	11,200	7,192	6,953	6,953	0
10-58-10	WORKERS' COMPENSATION	4,581	3,400	2,777	2,414	2,414	0
10-58-11	UNEMPLOYMENT TAX	-79	300	0	189	189	0
10-58-12	RETIREMENT	16,335	15,700	10,695	10,489	10,520	31
10-58-14	SAFETY, DRUG TEST & PHYSICALS	433	500	0	500	500	0
10-58-15	EDUCATION AND TRAINING	1,109	1,500	700	1,000	4,000	3,000
10-58-17	TRAVEL	328	1,500	1,056	1,000	4,000	3,000
10-58-18	DUES/SUBSCRIPTIONS/MEMBERSHIPS	394	500	82	500	500	0
10-58-19	CONTRACT SERVICES	0	0	0	0	0	0
10-58-20	MAINTENANCE MATERIAL & SERVICE	3,023	2,000	2,985	3,800	3,800	0
10-58-21	REPAIRS/MAINTENANCE-EQUIPMENT	0	0	0	0	0	0
10-58-22	BUILDING MAINTENANCE	0	0	0	0	0	0
10-58-26	REPAIRS/MAINTENANCE - VEHICLE	0	0	490	0	2,000	2,000
10-58-27	GASOLINE AND OIL	0	0	0	0	2,000	2,000
10-58-28	TELEPHONE	2,698	1,900	1,525	2,000	1,500	(500)
10-58-29	UTILITIES	0	1,000	0	0	0	0
10-58-30	OFFICE SUPPLIES	2,748	1,500	1,599	2,000	1,500	(500)
10-58-31	PRINTING	0	0	0	0	0	0
10-58-32	COMPUTER-TECHNICAL SUPPORT	0	0	0	0	0	0
10-58-33	ADVERTISING	0	0	0	0	0	0
10-58-34	ENGINEERING	0	0	0	8,000	0	(8,000)
10-58-37	OTHER SERVICES	22,702	32,000	8,717	21,000	17,000	(4,000)
10-58-38	PUBLIC RELATIONS	0	0	0	0	0	0
10-58-39	ECONOMIC DEVELOPMENT	31,774	31,500	0	0	0	0
10-58-40	ANIMAL CONTROL	20,847	15,000	3,414	0	0	0
10-58-42	SPECIAL EVENTS	0	0	0	0	0	0
10-58-43	PROGRAM SUPPLIES	0	1,300	146	3,850	500	(3,350)
10-58-53	CAPITAL OUTLAY - BUILDING	0	0	0	0	0	0
10-58-54	CAPITAL OUTLAY	0	0	0	0	0	0
10-58-55	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0
10-58-56	CAPITAL OUTLAY - VEHICLES	0	0	0	0	0	0
10-58-63	LABOR CREDIT	0	0	0	0	0	0
		277,305	278,366	147,744	165,077	163,715	(1,362)

City of Somerton

Animal Control

Expenses by Account

Acct No	Account Description	2012-13 Pri Year Actual	2012-13 Pri Year Budget	2013-14 Cur Year Actual	2013-14 Cur Year Budget	2014-15 Proposed Budget	Budget Increase Comparison
10-62-01	SALARIES AND WAGES	1,565	0	53,778	52,897	52897	0
10-62-02	PART TIME WAGES	2,205	0	0	0	0	0
10-62-03	OVERTIME WAGES	311	0	2,068	0	2,500.00	2,500
10-62-06	COMPENSATED ABSENCES	0	0	8	0	0	0
10-62-07	HEALTH EQUITY	0	0	317	0	276	276
10-62-08	MEDICAL INSURANCE	132	0	6,286	4,440	7,116	2,676
10-62-09	SOCIAL SECURITY (FICA)	374	0	4,461	2,985	2,985	0
10-62-10	WORKERS' COMPENSATION	95	0	1442	2,037	2,037	0
10-62-11	UNEMPLOYMENT TAX	0	0	0	95	95	0
10-62-12	RETIREMENT	209	0	6,446	4,502	4516	14
10-62-14	SAFETY, DRUG TEST & PHYSICALS	0	0	60	500	250	(250)
10-62-15	EDUCATION AND TRAINING	0	0	745	5,000	5000	0
10-62-17	TRAVEL	0	0	1182	3,500	5000	1,500
10-62-18	DUES/SUBSCRIPTIONS/MEMBERSHIPS	0	0	12	500	500	0
10-62-19	CONTRACT LABOR	0	0	0	0	0	0
10-62-20	MAINTENANCE MATERIAL AND SERVI	0	0	426	2,500	2,500	0
10-62-27	GASOLINE AND OIL	0	0	39	2,000	2,000	0
10-62-28	TELEPHONE	0	0	1191	1,600	1,500	(100)
10-62-30	OFFICE SUPPLIES	0	0	462	500	500	0
10-62-37	OTHER SERVICES	0	0	26,553	36,000	36,000	0
10-62-43	PROGRAM SUPPLIES	0	0	2,085	4,000	4,000	0
10-62-54	CAPITAL OUTLAY	0	0	0	5,000	5,000	0
		4,891	**0**	**107,561**	**128,056**	**134,672**	**6,616**

City of Somerton

City Clerk

Expenses by Account

Acct No	Account Description	2012-13 Pri Year Actual	2012-13 Pri Year Budget	2013-14 Cur Year Actual	2013-14 Cur Year Budget	2014-15 Proposed Budget	Variance
10-60-01	SALARIES AND WAGES	12,975	12,927	12,599	13,249	13,249	0
10-60-06	COMPENSATED ABSENCES	104	0	865	0	0	0
10-60-07	HEALTH EQUITY	0	200	0	0	0	0
10-60-08	MEDICAL INSURANCE	1,522	1,200	1,741	1,693	1,990	297
10-60-09	SOCIAL SECURITY (FICA)	1,046	1,000	1065	1,014	1,014	0
10-60-10	WORKERS' COMPENSATION	0	0	0	48	48	0
10-60-11	UNEMPLOYMENT TAX	0	0	0	43	43	0
10-60-12	RETIREMENT	1,457	1,400	1,546	1,529	1,534	5
10-60-15	EDUCATION AND TRAINING	135	1,000	50	2,000	2,000	0
10-60-17	TRAVEL	0	1,000	0	0	0	0
10-60-18	DUES/SUBSCRIPTIONS/MEMBERSHIPS	17	0	0	0	0	0
10-60-30	OFFICE SUPPLIES	0	0	0	0	0	0
10-60-31	PRINTING	0	0	0	0	0	0
10-60-37	OTHER SERVICES	1,732	6,500	1,140	1,000	3,000	2,000
10-60-39	ELECTIONS	0	0	0	0	0	0
10-60-43	PROGRAM SUPPLIES	0	0	0	0	0	0
10-60-55	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0
		18,988	**25,227**	**19,006**	**20,576**	**22,877**	**2,301**

City of Somerton

Court

Expenses by Account

Acct No	Account Description	2012-13 Pri Year Actual	2012-13 Pri Year Budget	2013-14 Cur Year Actual	2013-14 Cur Year Budget	2014-15 Proposed Budget	Variance
10-53-01	SALARIES AND WAGES	192,724.00	189,037.00	204,074.00	204,499.00	204,499.00	0.00
10-53-03	OVERTIME WAGES	3,721.00	0.00	1,895.00	0.00	0.00	0.00
10-53-06	COMPENSATED ABSENCES	2,408.00	0.00	96.00	0.00	0.00	0.00
10-53-07	HEALTH EQUITY	0.00	500.00	0.00	0.00	0.00	0.00
10-53-08	MEDICAL INSURANCE	17,941.00	17,000.00	20,286.00	22,710.00	23,345.02	635.02
10-53-09	SOCIAL SECURITY (FICA)	15,747.00	14,400.00	16,017.00	15,644.00	15,644.00	0.00
10-53-10	WORKERS' COMPENSATION	544.00	500.00	563.00	719.00	719.00	0.00
10-53-11	UNEMPLOYMENT TAX	(131.00)	500.00	0.00	473.00	473.00	0.00
10-53-12	RETIREMENT	22,100.00	20,200.00	23,780.00	23,599.00	23,669.80	70.80
10-53-14	SAFETY, DRUG TEST & PHYSICALS	0.00	300.00	0.00	0.00	200.00	200.00
10-53-15	EDUCATION AND TRAINING	1,683.00	2,000.00	1,525.00	2,000.00	2,000.00	0.00
10-53-16	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-53-17	TRAVEL	1,169.00	1,000.00	1,834.00	1,500.00	1,500.00	0.00
10-53-18	DUES/SUBSCRIPTIONS/MEMBERSHIPS	436.00	200.00	241.00	500.00	500.00	0.00
10-53-19	CONTRACT LABOR	4,861.00	7,000.00	0.00	1,500.00	1,500.00	0.00
10-53-20	MAINTENANCE MATERIAL & SERVICE	4,141.00	1,500.00	6,323.00	3,200.00	4,000.00	800.00
10-53-21	R & M EQUIP/SERVICE AGREEMENT	0.00	0.00	0.00	0.00	500.00	500.00
10-53-22	R & M BUILDING	0.00	0.00	1,830.00	2,000.00	18,000.00	16,000.00
10-53-26	REPAIR/MAINTENANCE - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
10-53-27	GASOLINE AND OIL	965.00	500.00	1,883.00	1,000.00	1,500.00	500.00
10-53-28	TELEPHONE	7,559.00	7,000.00	6,754.00	7,000.00	7,500.00	500.00
10-53-29	UTILITIES	8,322.00	9,400.00	7,712.00	9,400.00	9,500.00	100.00
10-53-30	OFFICE SUPPLIES	8,213.00	5,600.00	6,432.00	5,600.00	6,000.00	400.00
10-53-31	PRINTING	0.00	0.00	0.00	0.00	500.00	500.00
10-53-32	COMPUTER-TECHNICAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
10-53-33	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
10-53-35	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
10-53-37	OTHER SERVICES	22,481.00	28,100.00	32,785.00	19,100.00	20,800.00	1,700.00
10-53-38	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10-53-42	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
10-53-43	PROGRAM SUPPLIES	0.00	4,200.00	4,589.00	11,000.00	5,000.00	(6,000.00)
10-53-46	PRISONER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
10-53-51	TRANSCRIBE/TRANSLATE	0.00	0.00	0.00	0.00	0.00	0.00
10-53-54	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
		314,884.00	**308,937.00**	**338,619.00**	**331,444.00**	**347,349.82**	**15,905.82**

City of Somerton

Police Department

Expenses by Account

Acct No	Account Description	2012-13 Pri Year Actual	2012-13 Pri Year Budget	2013-14 Cur Year Actual	2013-14 Cur Year Budget	2014-15 Proposed Budget	Variance
10-54-01	SALARIES AND WAGES	991,804.00	1,091,265.00	979,321.00	1,091,976.00	1,141,976.00	50,000.00
10-54-02	PART TIME WAGES	0.00	12,000.00	0.00	0.00	0.00	0.00
10-54-03	OVERTIME WAGES	71,392.00	10,000.00	65,006.00	50,000.00	60,000.00	10,000.00
10-54-06	COMPENSATED ABSENCES	16,715.00	0.00	42,660.00	0.00	0.00	0.00
10-54-07	HEALTH EQUITY	3,755.00	13,600.00	2,733.00	3,064.00	3,064.00	0.00
10-54-08	MEDICAL INSURANCE	96,110.00	96,600.00	116,421.00	140,655.00	132,418.47	(8,236.53)
10-54-09	SOCIAL SECURITY (FICA)	84,138.00	81,900.00	84,421.00	83,333.00	83,333.00	0.00
10-54-10	WORKERS' COMPENSATION	43,751.00	42,000.00	47,336.00	52,637.00	52,637.00	0.00
10-54-11	UNEMPLOYMENT TAX	(684.00)	2,600.00	0.00	2,681.00	2,681.00	0.00
10-54-12	RETIREMENT	169,959.00	159,200.00	188,545.00	208,953.00	210,081.35	1,128.35
10-54-14	SAFETY, DRUG TEST & PHYSICALS	1,339.00	500.00	504.00	1,000.00	1,000.00	0.00
10-54-15	EDUCATION AND TRAINING	750.00	4,500.00	876.00	5,000.00	4,000.00	(1,000.00)
10-54-16	UNIFORM ALLOWANCE	(243.00)	0.00	144.00	0.00	0.00	0.00
10-54-17	TRAVEL	6,739.00	5,000.00	3,278.00	5,000.00	10,000.00	5,000.00
10-54-18	DUES/SUBSCRIPTIONS/MEMBERSHIPS	971.00	9,000.00	29,024.00	25,329.00	30,500.00	5,171.00
10-54-19	CONTRACT LABOR	4,802.00	0.00	0.00	0.00	0.00	0.00
10-54-20	MAINTENANCE MATERIAL & SERVICE	78,644.00	64,200.00	16,629.00	8,800.00	15,000.00	6,200.00
10-54-21	REPAIR/MAINTENANCE - EQUIPMENT	0.00	0.00	23,164.00	32,000.00	16,800.00	(15,200.00)
10-54-22	REPAIR/MAINTENANCE - BUILDING	0.00	0.00	3,810.00	3,000.00	4,470.00	1,470.00
10-54-23	RIFLE RANGE FEES/AMMO	1,185.00	0.00	0.00	0.00	0.00	0.00
10-54-26	REPAIR/MAINTENANCE - VEHICLE	0.00	0.00	24,000.00	23,000.00	23,000.00	0.00
10-54-27	GASOLINE AND OIL	60,396.00	60,000.00	49,855.00	65,000.00	50,000.00	(15,000.00)
10-54-28	TELEPHONE	11,173.00	10,500.00	10,777.00	20,576.00	18,446.00	(2,130.00)
10-54-29	UTILITIES	15,781.00	12,100.00	15,565.00	19,521.00	14,000.00	(5,521.00)
10-54-30	OFFICE SUPPLIES	11,472.00	7,000.00	9,737.00	8,000.00	8,000.00	0.00
10-54-31	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
10-54-32	COMPUTER-TECHNICAL SUPPORT	0.00	0.00	0.00	0.00	55,025.00	55,025.00
10-54-33	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
10-54-37	OTHER SERVICES	24,308.00	10,500.00	27,839.00	29,500.00	30,000.00	500.00
10-54-38	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10-54-42	SPECIAL EVENTS	13.00	0.00	0.00	0.00	0.00	0.00
10-54-43	PROGRAM SUPPLIES	25,214.00	29,500.00	42,916.00	42,000.00	26,000.00	(16,000.00)
10-54-54	CAPITAL OUTLAY	0.00	0.00	167,386.00	48,571.00	0.00	(48,571.00)
10-54-55	CAPITAL OUTLAY - EQUIPMENT	59,262.00	33,000.00	0.00	0.00	0.00	0.00
10-54-56	CAPTIAL OUTLAY - VEHICLE	0.00	0.00	0.00	0.00	55,188.00	55,188.00
10-54-64	SALARY & FRINGE CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
		1,778,746.00	**1,754,965.00**	**1,951,947.00**	**1,969,596.00**	**2,047,619.82**	**78,023.82**

City of Somerton

Fire and Ambulance

Expense by Account

Acct No	Account Description	2012-13 Pri Year Actual	2012-13 Pri Year Budget	2013-14 Cur Year Actual	2013-14 Cur Year Budget	2014-15 Proposed Budget	Variance
10-55-01	SALARIES AND WAGES	815,898	825,061	862,082	835,925	835,925	0
10-55-02	PART TIME WAGES	65,208	40,000	79,107	50,000	50,000	0
10-55-03	OVERTIME WAGES	97,670	60,000	88,842	80,000	80,000	0
10-55-06	COMPENSATED ABSENCES	77	0	13,453	0	0	0
10-55-07	HEALTH EQUITY	2,913	7,300	2,542	3,064	3,064	0
10-55-08	MEDICAL INSURANCE	69,400	72,500	86,380	96,361	97,887	1,526
10-55-09	SOCIAL SECURITY (FICA)	76,684	62,100	80,999	63,866	63,866	0
10-55-10	WORKERS' COMPENSATION	41,982	33,600	44,803	42,035	42,035	0
10-55-11	UNEMPLOYMENT TAX	(500)	1,900	0	1,869	1,869	0
10-55-12	RETIREMENT	152,312	110,800	163,812	149,236	148,758	(478)
10-55-14	SAFETY, DRUG TEST & PHYSICALS	5,390	7,000	4,318	10,114	6,750	(3,364)
10-55-15	EDUCATION AND TRAINING	4,831	7,000	7,660	6,300	4,205	(2,095)
10-55-16	UNIFORM ALLOWANCE	0	0	6,177	10,450	11,000	550
10-55-17	TRAVEL	3,279	1,500	1,784	2,300	2,300	0
10-55-18	DUES/SUBSCRIPTIONS/MEMBERSHIPS	18,413	23,000	24,424	22,461	35,141	12,680
10-55-20	MAINTENANCE MATERIAL & SERVICE	64,080	44,800	4,557	1,200	2,200	1,000
10-55-21	REPAIR/MAINTENANCE - EQUIPMENT	0	0	15,560	11,585	13,000	1,415
10-55-22	REPAIR/MAINTENANCE - BUILDING	0	0	6,337	3,000	1,720	(1,280)
10-55-26	REPAIR/MAINTENANCE - VEHICLE	134	0	50,817	30,000	32,000	2,000
10-55-27	GASOLINE AND OIL	30,927	25,000	31,739	35,000	35,000	0
10-55-28	TELEPHONE	4,065	4,700	13,715	15,977	15,784	(193)
10-55-29	UTILITIES	16,270	12,600	16,038	18,000	18,000	0
10-55-30	OFFICE SUPPLIES	9,819	5,000	10,273	5,000	5,000	0
10-55-31	PRINTING	95	0	129	1,000	800	(200)
10-55-32	COMPUTER-TECHNICAL SUPPORT	0	0	0	0	6,300	6,300
10-55-33	ADVERTISING	0	0	465	250	250	0
10-55-37	OTHER SERVICES	10,083	10,000	3,771	5,000	5,000	0
10-55-38	PUBLIC RELATIONS	0	0	200	3,000	3,000	0
10-55-42	SPECIAL EVENTS	0	0	0	0	0	0
10-55-43	PROGRAM SUPPLIES	29,473	35,700	19,676	20,000	20,000	0
10-55-48	CHEMICALS	0	0	0	0	0	0
10-55-52	SMALL TOOLS	0	0	80	700	0	(700)
10-55-54	CAPITAL OUTLAY	0	0	2,894	9,071	0	(9,071)
10-55-55	CAPITAL OUTLAY - EQUIPMENT	42,229	45,000	3,939	0	7,500	7,500
10-55-56	CAPITAL OUTLAY - VEHICLE	0	0	0	0		0
10-55-64	SALARY & FRINGE CREDIT	0	0	0	0		0
		1,560,732	1,434,561	1,646,573	1,532,764	1,548,355	15,591

City of Somerton

Ambulance - San Luis

Expenses by Account

Acct No	Account Description	2012-13 Pri Year Actual	2012-13 Pri Year Budget	2013-14 Cur Year Actual	2013-14 Cur Year Budget	2014-15 Proposed Budget	Variance
10-61-01	SALARIES AND WAGES	789.00	206,200.00	8,150.00	51,633.00	51,633.00	0.00
10-61-02	PART TIME WAGES	108,900.00	0.00	72,903.00	111,000.00	111,000.00	0.00
10-61-03	OVERTIME WAGES	170,552.00	0.00	225,482.00	170,204.00	170,204.00	0.00
10-61-07	HEALTH EQUITY	102.00	0.00	229.00	0.00		0.00
10-61-08	MEDICAL INSURANCE	4,608.00	0.00	5,080.00	4,972.80	5,995.64	1,022.84
10-61-09	SOCIAL SECURITY (FICA)	24,761.00	15,800.00	25,451.00	0.00		0.00
10-61-10	WORKERS' COMPENSATION	6,787.00	9,000.00	7,555.00	0.00		0.00
10-61-11	UNEMPLOYMENT TAX	(421.00)	1,600.00	0.00	0.00		0.00
10-61-12	RETIREMENT	19,686.00	28,100.00	35,558.00	0.00	38,930.22	38,930.22
10-61-14	SAFETY, DRUG TEST & PHYSICALS	0.00	4,000.00	0.00	3,122.00	4,000.00	878.00
10-61-15	EDUCATION AND TRAINING	0.00	4,500.00	2,215.00	2,900.00	4,500.00	1,600.00
10-61-16	UNIFORM ALLOWANCE	0.00	0.00	4,140.00	10,800.00	10,800.00	0.00
10-61-18	DUES/SUBSCRIPTIONS/MEMBERSHIPS	250.00	600.00	250.00	600.00	600.00	0.00
10-61-19	CONTRACT LABOR	0.00	0.00	0.00	0.00		0.00
10-61-20	MAINTENANCE MATERIAL & SERVICE	36,010.00	30,600.00	0.00	0.00		0.00
10-61-21	REPAIR/MAINTENANCE - EQUIPMENT	0.00	0.00	(36,284.00)	30,000.00	30,000.00	0.00
10-61-26	REPAIR/MAINTENANCE - VEHICLE	0.00	0.00	7,540.00	5,000.00	7,600.00	2,600.00
10-61-27	GASOLINE AND OIL	28,074.00	15,000.00	31,027.00	25,000.00	35,000.00	10,000.00
10-61-30	OFFICE SUPPLIES	305.00	0.00	516.00	5,000.00	5,000.00	0.00
10-61-37	OTHER SERVICES	229,861.00	0.00	23,775.00	22,800.00	22,800.00	0.00
10-61-43	EMT SUPPLIES	11,023.00	29,200.00	19,005.00	25,000.00	25,000.00	0.00
		641,287.00	**344,600.00**	**432,592.00**	**468,031.80**	**523,062.86**	**55,031.06**

City of Somerton

Parks and Recreation

Expenses by Account

Acct No	Account Description	2012-13 Pri Year Actual	2012-13 Pri Year Budget	2013-14 Cur Year Actual	2013-14 Cur Year Budget	2014-15 Proposed Budget	Variance
10-56-01	SALARIES AND WAGES	270,554.00	244,326.00	253,354.00	253,161.00	253,161.00	0.00
10-56-02	PART TIME WAGES	25,814.00	21,000.00	32,105.00	41,000.00	41,000.00	0.00
10-56-03	OVERTIME WAGES	11,763.00	7,800.00	14,598.00	9,000.00	9,000.00	0.00
10-56-06	COMPENSATED ABSENCES	2,899.00	0.00	6,114.00	0.00	0.00	0.00
10-56-07	HEALTH EQUITY	(201.00)	4,000.00	547.00	575.00	575.00	0.00
10-56-08	MEDICAL INSURANCE	31,260.00	22,200.00	31,270.00	44,762.00	36,145.31	(8,616.69)
10-56-09	SOCIAL SECURITY (FICA)	25,166.00	18,400.00	24,337.00	19,254.00	19,254.00	0.00
10-56-10	WORKERS' COMPENSATION	7,534.00	6,700.00	8,490.00	7,937.00	7,937.00	0.00
10-56-11	UNEMPLOYMENT TAX	(210.00)	800.00	0.00	774.00	774.00	0.00
10-56-12	RETIREMENT	31,996.00	25,900.00	30,508.00	29,044.00	29,131.13	87.13
10-56-15	EDUCATION AND TRAINING	2,302.00	2,000.00	2,811.00	2,000.00	2,000.00	0.00
10-56-16	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	3,974.00	3,974.00
10-56-17	TRAVEL	2,183.00	1,000.00	3,177.00	3,000.00	3,000.00	0.00
10-56-18	DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,718.00	600.00	1,298.00	1,000.00	1,300.00	300.00
10-56-19	CONTRACT LABOR	48,153.00	19,700.00	51,975.00	19,700.00	19,700.00	0.00
10-56-20	MAINTENANCE MATERIAL & SERVICE	84,093.00	62,100.00	30,019.00	6,000.00	4,500.00	(1,500.00)
10-56-21	REPAIR/MAINTENANCE - EQUIPMENT	0.00	0.00	17,967.00	12,000.00	12,000.00	0.00
10-56-22	REPAIR/MAINTENANCE - BUILDING	0.00	0.00	3,905.00	13,000.00	37,000.00	24,000.00
10-56-23	REPAIR/MAINT.-SIDEWALK/GROUNDS	0.00	0.00	35,281.00	43,000.00	81,808.00	38,808.00
10-56-25	REPAIR/MAINTENANCE - POOL	0.00	0.00	5,256.00	7,000.00	4,000.00	(3,000.00)
10-56-26	REPAIR/MAINTENANCE - VEHICLE	0.00	0.00	11,136.00	8,000.00	10,000.00	2,000.00
10-56-27	GASOLINE AND OIL	15,838.00	11,000.00	18,871.00	17,500.00	16,000.00	(1,500.00)
10-56-28	TELEPHONE	8,972.00	7,200.00	5,860.00	8,500.00	5,500.00	(3,000.00)
10-56-29	UTILITIES	67,034.00	52,300.00	59,390.00	65,000.00	55,000.00	(10,000.00)
10-56-30	OFFICE SUPPLIES	6,085.00	2,500.00	3,182.00	3,000.00	3,000.00	0.00
10-56-31	PRINTING	0.00	0.00	0.00	0.00		0.00
10-56-32	COMPUTER-TECHNICAL SUPPORT	0.00	0.00	0.00	0.00		0.00
10-56-33	ADVERTISING	0.00	0.00	0.00	0.00		0.00
10-56-37	OTHER SERVICES	23,016.00	11,800.00	17,947.00	15,000.00	15,000.00	0.00
10-56-42	SPECIAL EVENTS	21,018.00	21,500.00	30,787.00	33,000.00	43,000.00	10,000.00
10-56-43	PROGRAM SUPPLIES	12,854.00	12,400.00	6,981.00	12,400.00	6,000.00	(6,400.00)
10-56-49	CONTRACT SERVICES	0.00	0.00	0.00	0.00		0.00
10-56-50	RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00		0.00
10-56-52	SMALL TOOLS	0.00	0.00	0.00	0.00		0.00
10-56-53	CAPITAL OUTLAY - BUILDINGS	0.00	0.00	0.00	0.00		0.00
10-56-54	CAPITAL OUTLAY	0.00	0.00	586.00	571.00		(571.00)
10-56-55	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00		0.00
10-56-56	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00		0.00
10-56-63	LABOR CREDIT	(19,279.00)	(5,000.00)	(12,970.00)	0.00	(12,000.00)	(12,000.00)
		680,562.00	**550,226.00**	**694,782.00**	**675,178.00**	**707,759.44**	**32,581.44**

City of Somerton

Senior Center

Expenses by Account

Acct No	Account Description	2012-13 Pri Year Actual	2012-13 Pri Year Budget	2013-14 Cur Year Actual	2013-14 Cur Year Budget	2014-15 Proposed Budget	Variance
29-56-01	SALARIES AND WAGES	36,126.00	59,900.00	58,233.00	67,329.00	67,329.00	0.00
29-56-02	PART TIME WAGES	31,210.00	12,800.00	28,232.00	5,415.00	5,415.00	0.00
29-56-03	OVERTIME WAGES	66.00	0.00	923.00	0.00	0.00	0.00
29-56-06	COMPENSATED ABSENCES	1.00	0.00	926.00	0.00	0.00	0.00
29-56-07	HEALTH EQUITY	0.00	2,000.00	2.00	0.00	0.00	0.00
29-56-08	MEDICAL INSURANCE	4,366.00	5,400.00	4,564.00	5,470.00	5,297.89	(172.11)
29-56-09	SOCIAL SECURITY (FICA)	4,502.00	4,600.00	6,391.00	5,151.00	5,151.00	0.00
29-56-10	WORKERS' COMPENSATION	929.00	900.00	1,403.00	978.00	978.00	0.00
29-56-11	UNEMPLOYMENT TAX	(105.00)	400.00	0.00	293.00	293.00	0.00
29-56-12	RETIREMENT	4,034.00	6,400.00	6,709.00	5,665.00	5,682.00	16.99
29-56-14	SAFETY, DRUG TEST & PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00
29-56-15	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	500.00	500.00
29-56-16	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
29-56-17	TRAVEL	0.00	0.00	0.00	0.00	200.00	200.00
29-56-18	DUES/SUBSCRIPTIONS/MEMBERSHIPS	138.00	0.00	0.00	0.00	0.00	0.00
29-56-19	CONT EMPLOYEES/TEMP HELP	0.00	0.00	0.00	0.00	0.00	0.00
29-56-20	MAINTENANCE MATERIAL & SERVICE	9,132.00	5,800.00	8,169.00	7,500.00	7,500.00	0.00
29-56-21	REPAIR/MAINTENANCE EQUP	0.00	0.00	0.00	0.00	0.00	0.00
29-56-22	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
29-56-23	REPAIR/MAINT GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
29-56-26	REPAIR/MAINTENANCE - VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
29-56-27	GASOLINE AND OIL	5,007.00	6,000.00	4,554.00	6,000.00	5,000.00	(1,000.00)
29-56-28	TELEPHONE	1,749.00	800.00	1,941.00	1,200.00	2,000.00	800.00
29-56-29	UTILITIES	11,251.00	10,000.00	8,042.00	10,000.00	9,000.00	(1,000.00)
29-56-30	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
29-56-31	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
29-56-32	COMPUTER-TECHNICAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
29-56-33	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
29-56-36	ACCOUNTING AND AUDITING	0.00	0.00	0.00	0.00	0.00	0.00
29-56-37	OTHER SERVICES	648.00	0.00	0.00	0.00	0.00	0.00
29-56-40	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
29-56-43	GROCERIES/DINING SUPPLIES	31,698.00	25,000.00	26,093.00	25,000.00	22,900.00	(2,100.00)
29-56-44	PAYROLL PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
29-56-46	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
29-56-47	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
29-56-51	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
29-56-52	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
29-56-53	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
29-56-54	CAPITAL OUTLAY - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
29-56-55	CAPITAL OUYLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
29-56-56	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
		140,752.00	140,000.00	156,182.00	140,001.00	137,245.89	(2,755.11)

City of Somerton

Youth Center

Expenses by Account

Acct No	Account Description	2012-13 Pri Year Actual	2012-13 Pri Year Budget	2013-14 Cur Year Actual	2013-14 Cur Year Budget	2014-15 Proposed Budget	Variance
10-63-01	SALARIES AND WAGES	0.00	0.00	16,204.00	24,944.00	24,944.00	0.00
10-63-03	OVERTIME WAGES	0.00	0.00	441.00	0.00	500.00	500.00
10-63-06	COMPENSATED ABSENCES	0.00	0.00	2.00	0.00		0.00
10-63-07	HEALTH EQUITY	0.00	0.00	206.00	454.00	454.00	0.00
10-63-08	MEDICAL INSURANCE	0.00	0.00	1,112.00	3,386.00	1,455.71	(1,930.29)
10-63-09	SOCIAL SECURITY (FICA)	0.00	0.00	1,349.00	1,908.00	1,908.00	0.00
10-63-10	WORKERS' COMPENSATION	0.00	0.00	0.00	91.00	91.00	0.00
10-63-11	UNEMPLOYMENT TAX	0.00	0.00	0.00	85.00	85.00	0.00
10-63-12	RETIREMENT	0.00	0.00	1,870.00	2,879.00	2,887.64	8.64
10-63-14	SAFETY, DRUG TEST & PHYSICALS	0.00	0.00	0.00	0.00	200.00	200.00
10-63-15	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	1,400.00	1,400.00
10-63-17	TRAVEL	0.00	0.00	1,696.00	0.00	1,500.00	1,500.00
10-63-18	DUES/SUBSCRIPTIONS/MEMBERSHIPS	0.00	0.00	0.00	0.00	500.00	500.00
10-63-19	CONTRACT LABOR	0.00	0.00	41,193.00	28,992.00	32,564.48	3,572.48
10-63-20	MAINTENANCE MATERIAL AND SERVI	0.00	0.00	2,447.00	0.00	2,500.00	2,500.00
10-63-27	GASOLINE AND OIL	0.00	0.00	0.00	0.00		0.00
10-63-28	TELEPHONE	0.00	0.00	3,870.00	4,800.00	4,800.00	0.00
10-63-29	UTILITIES	0.00	0.00	7,498.00	3,480.00	6,500.00	3,020.00
10-63-30	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00
10-63-37	OTHER SERVICES	6,590.00	0.00	17,449.00	5,250.00	15,000.00	9,750.00
10-63-43	PROGRAM SUPPLIES	0.00	0.00	4,070.00	3,000.00	5,900.00	2,900.00
10-63-54	CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00
		6,590.00	**0.00**	**99,407.00**	**79,269.00**	**103,689.83**	**24,420.83**