



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 Forfeitures | 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 Facility | | | | | 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 | 2014-15 | Variance |
|-----------------------|---------------------|---------------------|-------------------|
| | Cur Year | Proposed | |
| | Budget | Budget | |
| 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 | 2014-15 | Variance |
|------------------------------|---------------------|---------------------|-------------------|
| | Cur Year | Proposed | |
| | Budget | Budget | |
| 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 | 2014-15 | Variance |
|-------------------|--------------|--------------|----------------|
| | Cur Year | Proposed | |
| | Budget | Budget | |
| 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 |

| | | | | | | | |
|--------------------|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 10-39-20 | 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 | 2012-13 | 2013-14 | 2013-14 | 2014-15 | |
|--------------------------|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | Pri Year | Pri Year | Cur Year | Cur Year | Proposed | |
| | | Actual | Budget | Actual | Budget | 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 & Expense Detail

| Acct No | Account Description | 2012-13 | 2012-13 | 2013-14 | 2013-14 | 2014-15 | Variance |
|--|--------------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|
| | | Pri Year Actual | Pri Year Budget | Cur Year Actual | Cur Year Budget | Proposed Budget | |
| 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) |

| | | | | | | |
|-------------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 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 |

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| 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 |

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| 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 |

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| 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

| | | | | | | |
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| 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/ADMINSTRN | 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 |

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| 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 |

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| 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 |
| YEPKO 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 |

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|--------------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 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/ADMINSTRN | 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 |



Cit of Somerton Enterprise Funds Revenue Detail



| HURF | | 2012-13 | 2012-13 | 2013-14 | 2013-14 | 2014-15 | |
|--------------------------------|----------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Acct No | Account Description | Pri Year Actual | Pri Year Budget | Cur Year Actual | Cur Year Budget | 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 |

| WATER | | 2012-13 | 2012-13 | 2013-14 | 2013-14 | 2014-15 | |
|-----------------------------------|------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|-----------------------|
| Acct No | Account Description | Pri Year Actual | Pri Year Budget | Cur Year Actual | Cur Year Budget | 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-W/MIII | 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 |

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|----------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| 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) |

| SEWER | | 2012-13 | 2012-13 | 2013-14 | 2013-14 | 2014-15 | |
|-----------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Acct No | Account Description | Pri Year Actual | Pri Year Budget | Cur Year Actual | Cur Year Budget | 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 - WWTP EXP | 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 | 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 |

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| 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) |

| SANITATION | | 2012-13 | 2012-13 | 2013-14 | 2013-14 | 2014-15 | |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| | | Pri Year | Pri Year | Cur Year | Cur Year | Proposed | |
| Acct No | Account Description | Actual | Budget | Actual | Budget | 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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) |

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| 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 |

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| 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 | 2012-13 | 2013-14 | 2013-14 | 2014-15 | Variance |
|----------|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
| | | Pri Year Actual | Pri Year Budget | Cur Year Actual | Cur Year Budget | Proposed Budget | |
| 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 |



City of Somerton Administration Expenses by Account



| Acct No | Account Description | 2012-13 | 2012-13 | 2013-14 | 2013-14 | 2014-15 | Variance |
|----------|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------|
| | | Pri Year Actual | Pri Year Budget | Cur Year Actual | Cur Year Budget | Proposed Budget | |
| 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 | 0 |
| 10-52-22 | REPAIR/MAINTENANCE - BUILDING | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-52-26 | REPAIR/MAINTENANCE - VEHICLE | 0 | 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 | 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 | 0 |
| 10-52-39 | AG LAND TAX REBATE | 0 | 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 | 2012-13 | 2013-14 | 2013-14 | 2014-15 | Variance |
|----------|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|
| | | Pri Year Actual | Pri Year Budget | Cur Year Actual | Cur Year Budget | Proposed Budget | |
| 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 | 2012-13 | 2013-14 | 2013-14 | 2014-15 | Variance |
|----------|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| | | Pri Year Actual | Pri Year Budget | Cur Year Actual | Cur Year Budget | Proposed Budget | |
| 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 | 2012-13 | 2013-14 | 2013-14 | 2014-15 | Variance |
|----------|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------|
| | | Pri Year Actual | Pri Year Budget | Cur Year Actual | Cur Year Budget | Proposed Budget | |
| 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 | 2012-13 | 2013-14 | 2013-14 | 2014-15 | Variance |
|----------|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|
| | | Pri Year Actual | Pri Year Budget | Cur Year Actual | Cur Year Budget | Proposed Budget | |
| 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 | 2012-13 | 2013-14 | 2013-14 | 2014-15 | Budget |
|----------|--------------------------------|--------------|----------|----------------|----------------|----------------|--------------|
| | | Pri Year | Pri Year | Cur Year | Cur Year | Proposed | Increase |
| | | Actual | Budget | Actual | Budget | Budget | 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 | 2012-13 | 2013-14 | 2013-14 | 2014-15 | Variance |
|----------|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|
| | | Pri Year Actual | Pri Year Budget | Cur Year Actual | Cur Year Budget | Proposed Budget | |
| 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 | 1,065 | 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 | 2012-13 | 2013-14 | 2013-14 | 2014-15 | Variance |
|----------|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| | | Pri Year Actual | Pri Year Budget | Cur Year Actual | Cur Year Budget | Proposed Budget | |
| 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 | 2012-13 | 2013-14 | 2013-14 | 2014-15 | Variance |
|----------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| | | Pri Year Actual | Pri Year Budget | Cur Year Actual | Cur Year Budget | Proposed Budget | |
| 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 | 2012-13 | 2013-14 | 2013-14 | 2014-15 | Variance |
|----------|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| | | Pri Year Actual | Pri Year Budget | Cur Year Actual | Cur Year Budget | Proposed Budget | |
| 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 | 0 |
| 10-55-64 | SALARY & FRINGE CREDIT | 0 | 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 | 2012-13 | 2013-14 | 2013-14 | 2014-15 | Variance |
|----------|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| | | Pri Year Actual | Pri Year Budget | Cur Year Actual | Cur Year Budget | Proposed Budget | |
| 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 | 2012-13 | 2013-14 | 2013-14 | 2014-15 | Variance |
|----------|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| | | Pri Year Actual | Pri Year Budget | Cur Year Actual | Cur Year Budget | Proposed Budget | |
| 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 | 0.00 |
| 10-56-32 | COMPUTER-TECHNICAL SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-56-33 | ADVERTISING | 0.00 | 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 | 0.00 |
| 10-56-50 | RENTAL - EQUIPMENT | 0.00 | 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 | 0.00 |
| 10-56-53 | CAPITAL OUTLAY - BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-56-54 | CAPITAL OUTLAY | 0.00 | 0.00 | 586.00 | 571.00 | 0.00 | (571.00) |
| 10-56-55 | CAPITAL OUTLAY - EQUIPMENT | 0.00 | 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 | 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 | 2012-13 | 2013-14 | 2013-14 | 2014-15 | Variance |
|----------|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| | | Pri Year Actual | Pri Year Budget | Cur Year Actual | Cur Year Budget | Proposed Budget | |
| 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 EQUIP | 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 OUTLAY - 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 | 2012-13 | 2013-14 | 2013-14 | 2014-15 | Variance |
|----------|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| | | Pri Year Actual | Pri Year Budget | Cur Year Actual | Cur Year Budget | Proposed Budget | |
| 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 |