

Report Criteria:

Accounts to include: With balances or activity
 Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Print Department Titles
 Total by Department
 All Segments Tested for Total Breaks

Account Number	Account Title	2016-18 Current year Actual	2016-17 Current year Budget	Earned Expended Percent	2017-18 Future year Budget
GENERAL FUND					
TAXES					
10-31-100	AUTO LIEU TAX	87,805.92	89,000.00	98.66	89,000.00
10-31-200	REAL PROPERTY TAXES	93,013.01	75,837.07	122.65	75,837.07
10-31-240	FRANCHISE TAXES	15,492.98	40,000.00	38.73	40,000.00
10-31-250	CITY SALES TAXES	162,934.58	255,000.00	63.90	214,348.57
10-31-280	STATE SALES TAXES	145,588.87	183,084.08	79.52	183,084.08
Total TAXES:		504,835.32	642,921.15	78.52	602,269.72
LICENSES AND PERMITS					
10-32-100	BUILDING PERMITS	10,067.00	5,943.00	169.39	5,943.00
10-32-110	BUSINESS LICENSES	6,659.56	10,050.00	66.18	10,050.00
10-32-120	P&Z FEES	897.48	110.00	815.89	110.00
Total LICENSES AND PERMITS:		19,624.03	16,103.00	121.87	16,103.00
INTERGOVERNMENTAL REVENUE					
10-33-100	STATE REVENUE SHARING	214,912.08	224,320.00	95.81	224,320.00
Total INTERGOVERNMENTAL REVENUE:		214,912.08	224,320.00	95.81	224,320.00
CHARGES FOR SERVICE					
10-34-100	ZONING FEES	419.12	1,500.00	27.94	1,500.00
10-34-131	Police Protection Equipment	483.28	900.00	53.70	900.00
10-34-132	POST TRAINING REIMBURSEMENTS	.00	480.00	.00	480.00
10-34-140	AUCTION PROCEEDS	5,161.18	30,000.00	17.17	30,000.00
10-34-150	ANIMAL SHELTER REIMBURSEMENT	.00	480.00	.00	480.00
10-34-160	KENNEL FEES	16,042.80	15,000.00	106.95	16,000.00
10-34-165	DONATIONS - ANIMAL SHELTER	1,067.00	5,000.00	21.34	5,000.00
10-34-168	Animal Shelter Grants	.00	.00	.00	15,000.00
Total CHARGES FOR SERVICE:		23,163.34	53,340.00	43.43	68,940.00
FINES					
10-35-100	POLICE FINES	103,108.83	106,000.00	97.27	106,000.00
10-35-110	IMPOUND FEES	2,948.50	12,620.00	23.35	12,620.00
10-35-112	Towing Fees	3,223.50	2,560.00	125.92	2,560.00
10-35-120	LIBRARY FEES & FINES	2,333.15	600.00	388.96	600.00
10-35-640	COURT GENERATED REVENUE	.00	500.00	.00	500.00
Total FINES:		111,611.98	122,280.00	91.28	122,220.00
MISCELLANEOUS REVENUE					
10-38-100	INTEREST	21,593.58	127,199.00	16.98	127,199.00

Account Number	Account Title	2016-18 Current year Actual	2016-17 Current year Budget	Earned Expended Percent	2017-18 Future year Budget
10-36-200	Unrealized Gain	.00	5,000.00	.00	6,000.00
10-36-455	DONATIONS	1,575.11	250.00	630.04	250.00
10-36-456	DONATIONS - LIBRARY	6,142.11	2,000.00	307.11	2,000.00
10-36-457	Library Grant	1,500.00	25,000.00	6.00	25,000.00
10-36-487	Police Donations	.00	.00	.00	10,000.00
10-36-500	PARKS & REC REVENUE & FEES	7,268.50	1,000.00	725.85	1,000.00
10-36-510	Summer Splash	3,080.00	3,000.00	102.87	3,000.00
10-36-515	YOUTH SPONSERSHIP REVENUE	.00	500.00	.00	500.00
10-36-900	MISCELLANEOUS	5,381.98	18,500.00	28.09	18,500.00
10-36-902	WORKERS' COMP REIMBURSEMENT	.00	300.00	.00	300.00
10-36-904	WILDLAND REVENUE	.00	.00	.00	135,000.00
10-36-906	Grants - Police AZDOHS	.00	.00	.00	120,428.00
10-36-907	Insurance Claims	.00	5,000.00	.00	5,000.00
10-36-908	Grants - IT	.00	15,000.00	.00	15,000.00
10-36-909	Building Regulation Grant	.00	25,000.00	.00	25,000.00
10-36-910	LANDFILL LAND LEASE	485,833.37	530,000.00	91.87	530,000.00
10-36-911	Grants - Police AZGOHS	.00	.00	.00	99,000.00
10-36-915	COUNTY ANIMAL SHELTER PMT	52,086.73	27,900.00	186.69	42,000.00
10-36-916	Animal Shelter Grant	.00	50,000.00	.00	50,000.00
10-36-919	City Bus Grant	.00	48,000.00	.00	48,000.00
10-36-920	General Admin Grant	.00	75,000.00	.00	75,000.00
10-36-921	Police Grant	.00	100,000.00	.00	100,000.00
10-36-950	RICO REVENUE(Asset Forfeiture)	.00	6,000.00	.00	25,000.00
10-36-980	BROADBAND INFRASTRUCTURE	.00	.00	.00	1,500,000.00
10-36-981	BROADBAND CONNECTION FEES	.00	.00	.00	200,000.00
10-36-982	BROADBAND FRANCHISE AGREEME	.00	.00	.00	50,000.00
10-36-989	Daily Cash Rec Over/Short Acct	.00	10.00	.00	10.00
Total MISCELLANEOUS REVENUE:		584,451.38	1,064,659.00	54.90	3,212,185.00
COUNCIL					
10-42-100	PERSONNEL SERVICES	12,600.00	8,590.00	146.68	8,590.00
10-42-120	ATTORNEY FEES	651.40	.00	.00	.00
10-42-130	EMPLOYEE BENEFITS	1,037.27	1,000.00	103.73	1,000.00
10-42-220	ATTORNEY FEES	52,055.98	43,100.00	120.78	43,100.00
10-42-250	ADVERTISING	.00	10,000.00	.00	10,000.00
10-42-290	OFFICE SUPPLIES	132.58	800.00	16.57	800.00
10-42-530	COMMUNITY RELATIONS	6,859.01	10,000.00	68.59	10,000.00
10-42-840	MEMBERSHIP LEAGUE	.00	5,720.00	.00	5,720.00
10-42-880	Travel and Training	6,310.73	4,000.00	157.77	4,000.00
Total COUNCIL:		79,646.93	83,210.00	95.72	83,210.00
GENERAL ADMINISTRATION					
10-43-100	PERSONNEL SERVICES	35,954.19	33,936.00	105.95	33,936.00
10-43-102	New Hire	.00	150.00	.00	150.00
10-43-105	OVERTIME	750.90	500.00	150.18	500.00
10-43-122	MISCELLANEOUS	4,000.10	630.00	634.94	2,630.00
10-43-130	EMPLOYEE BENEFITS	9,528.79	7,806.00	122.04	9,000.00
10-43-220	ATTORNEY FEES	22,016.91	12,943.00	170.11	12,943.00
10-43-221	COURT APPT ATTORNEYS	6,820.00	9,419.00	70.26	9,419.00
10-43-222	MISCELLANEOUS	12.91	2,000.00	.65	.00
10-43-250	ADVERTISING	2,113.40	840.00	251.60	5,000.00
10-43-271	Telephone	7,112.08	9,086.00	78.27	9,086.00
10-43-280	INSURANCE	2,420.58	5,315.00	45.54	5,315.00
10-43-290	OFFICE SUPPLIES	5,077.55	7,000.00	72.54	3,000.00

Account Number	Account Title	2016-18 Current year Actual	2016-17 Current year Budget	Earned Expended Percent	2017-18 Future year Budget
10-43-300	PRINTING	822.25	165.00	498.33	165.00
10-43-340	UTILITIES	19,878.86	19,362.00	102.67	19,362.00
10-43-380	CONTRACT LABOR	10,090.00	7,750.00	130.19	7,750.00
10-43-388	JANITORIAL SERVICES	152.59	975.00	15.65	200.00
10-43-440	POSTAGE	3,052.10	1,512.00	201.88	1,512.00
10-43-475	FUEL EXPENSE	795.62	612.00	130.00	612.00
10-43-480	COMPUTER EXPENSE	10,908.08	.00	.00	.00
10-43-600	BUILDING MAINTENANCE	32,344.88	23,408.00	138.19	23,408.00
10-43-610	EQUIPMENT MAINTENANCE	429.55	.00	.00	.00
10-43-640	MEMBERSHIP	7,168.00	250.00	2,887.20	7,000.00
10-43-660	AUDIT	9,240.00	10,525.00	87.79	10,525.00
10-43-680	Travel and Training	4,854.97	3,000.00	161.83	3,000.00
10-43-690	ELECTION SUPPLIES	8,033.90	7,378.00	108.92	8,000.00
10-43-703	CODIFYING/DIGITIZING	831.96	5,361.00	15.52	2,000.00
10-43-705	CAPITAL LEASE EXPENSE	5,530.84	5,034.00	109.87	5,034.00
10-43-801	Authorized Expenditures	.00	60,000.00	.00	60,000.00
Total GENERAL ADMINISTRATION:		209,738.77	234,953.00	89.27	239,545.00
MAGISTRATE					
10-45-100	PERSONNEL SERVICES	62,580.18	59,760.00	104.72	59,760.00
10-45-105	OVERTIME	.00	300.00	.00	300.00
10-45-130	EMPLOYEE BENEFITS	18,552.45	17,881.00	92.57	17,881.00
10-45-179	BOOKS	.00	151.00	.00	151.00
10-45-222	MISCELLANEOUS	9.00	18.00	50.00	18.00
10-45-250	CONTRACT LABOR-Pro Term	19,130.00	1,398.00	1,370.34	2,000.00
10-45-279	BOOKS	250.99	253.00	99.21	253.00
10-45-290	OFFICE SUPPLIES	508.17	801.00	63.44	801.00
10-45-390	CONTRACT LABOR-Judge	.00	14,400.00	.00	14,400.00
10-45-391	CONTRACT LABOR - SECURITY	2,154.00	2,612.00	82.47	2,900.00
10-45-480	COMPUTER EXPENSE	2,250.00	2,455.00	91.65	2,500.00
10-45-850	AUDIT	.00	4,500.00	.00	4,500.00
10-45-880	TRAVEL/TRAINING	17.11	492.00	3.48	500.00
10-45-810	Jail Fees	8,517.20	12,000.00	70.98	12,000.00
Total MAGISTRATE:		111,989.10	117,019.00	95.68	117,684.00
IT					
10-48-100	PERSONNEL SERVICES	12,503.15	35,700.00	35.02	35,700.00
10-48-101	Contract Labor	.00	.00	.00	41,000.00
10-48-105	OVERTIME	426.60	1,500.00	28.44	1,500.00
10-48-130	EMPLOYEE BENEFITS	3,944.09	4,590.00	85.93	4,590.00
10-48-210	SUBSCRIPTIONS	848.61	500.00	129.32	500.00
10-48-222	MISCELLANEOUS	39.80	1,000.00	3.98	1,000.00
10-48-275	CELL PHONE	21,043.30	20,000.00	105.22	16,000.00
10-48-290	OFFICE SUPPLIES	525.58	.00	.00	.00
10-48-880	Travel and Training	.00	3,000.00	.00	3,000.00
10-48-901	Authorized Expenditures	1,849.16	5,000.00	32.98	5,000.00
10-48-940	CAPITAL OUTLAY	9,916.45	5,000.00	198.33	5,000.00
Total IT:		50,894.74	76,290.00	66.45	116,290.00
POLICE					
10-51-100	PERSONNEL SERVICES	421,254.93	399,892.80	105.39	377,000.00
10-51-102	New Hire	112.08	2,200.00	5.09	2,000.00
10-51-105	OVERTIME	21,768.89	17,000.00	128.05	20,250.00

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10-51-110	UNIFORM EXPENSE	5,502.90	3,800.00	152.84	3,000.00
10-51-130	EMPLOYEE BENEFITS	130,161.73	117,100.00	111.15	121,000.00
10-51-135	Public Safety Retirement	58,352.85	88,340.00	85.39	54,000.00
10-51-221	PSRS BOARD ATTORNEY	.00	.00	.00	100.00
10-51-222	MISCELLANEOUS	529.28	500.00	105.85	500.00
10-51-270	TELEPHONE - CELL	.00	5,500.00	.00	.00
10-51-271	Telephone	5,355.22	4,500.00	119.00	4,900.00
10-51-290	OFFICE SUPPLIES	1,182.50	4,000.00	29.56	1,500.00
10-51-295	PRINTING EXPENSE	1,652.53	800.00	206.57	1,000.00
10-51-340	UTILITIES	.00	.00	.00	5,000.00
10-51-365	SHREDDING SERVICES	932.72	900.00	103.84	900.00
10-51-460	MAINTENANCE AND SUPPLIES	16,467.77	5,000.00	329.36	5,000.00
10-51-466	WEAPONS AND AMMUNITION	5,131.85	2,300.00	223.12	21,000.00
10-51-470	VEHICLE EXPENSE	29,647.99	30,000.00	98.83	12,000.00
10-51-475	POLICE FUEL EXPENSE	11,704.02	13,500.00	86.70	13,000.00
10-51-480	COMPUTER EXPENSE	1,495.41	2,000.00	74.77	1,000.00
10-51-500	BUILDING MAINTENANCE	11,957.02	.00	.00	3,000.00
10-51-505	POLICE VEHICLE IMPOUND FEE	3,160.00	4,000.00	78.75	2,500.00
10-51-510	Impound Admin	4,635.00	.00	.00	.00
10-51-620	EQUIP REPAIR AND MAINTENANCE	1,794.02	5,000.00	35.88	17,000.00
10-51-640	MEMBERSHIP	250.00	500.00	50.00	1,200.00
10-51-660	Travel and Training	3,501.20	2,000.00	175.06	5,500.00
10-51-665	COMMUNITY RELATIONS	152.78	500.00	30.55	1,000.00
10-51-705	Capital Lease	2,510.41	.00	.00	2,000.00
10-51-800	Authozed Expenditures	8,000.00	.00	.00	50,000.00
10-51-840	POLICE CAPITAL OUTLAY	18,887.14	12,500.00	151.10	5,500.00
10-51-841	VEHICLE LEASE	10,631.42	15,000.00	70.88	13,000.00
10-51-845	OFFICE FURNITURE	1,004.54	500.00	200.91	500.00
10-51-846	AZDOHS GRANT EXPENDITURES	.00	.00	.00	120,428.00
10-51-847	AZGOHS GRANT EXPENDITURES	.00	.00	.00	99,000.00
10-51-850	New Equipment	.00	.00	.00	3,000.00
10-51-855	Forensic Services	.00	3,000.00	.00	.00
10-51-856	Body Worn Camera Program	.00	.00	.00	3,200.00
10-51-857	Asset Forfeiture Expenses	.00	.00	.00	25,000.00
10-51-858	Police Donations	.00	.00	.00	10,000.00
Total POLICE:		768,555.36	719,932.60	108.75	1,004,976.00
ANIMAL SHELTER					
10-52-100	PERSONNEL SERVICES	60,802.08	65,080.00	110.03	58,160.00
10-52-105	OVERTIME	2,578.08	4,000.00	64.40	5,100.00
10-52-110	ANIMAL SHELTER UNIFORMS	1,250.00	1,300.00	96.15	1,300.00
10-52-130	EMPLOYEE BENEFITS	25,874.54	17,850.00	144.98	28,000.00
10-52-270	Cell Phone	.00	.00	.00	.00
10-52-271	Telephone	.00	2,000.00	.00	.00
10-52-290	OFFICE SUPPLIES	113.89	500.00	22.78	250.00
10-52-340	UTILITIES	4,851.76	2,500.00	194.07	7,000.00
10-52-365	SHREDDING SERVICES	.00	100.00	.00	.00
10-52-450	Equipment and Supplies	999.53	5,000.00	19.99	5,000.00
10-52-455	DONATIONS EXPENSE	529.14	5,000.00	10.58	.00
10-52-460	MAINTENANCE AND SUPPLIES	3,502.11	5,000.00	70.04	2,500.00
10-52-461	ANIMAL FOOD	1,168.09	1,500.00	77.07	1,500.00
10-52-462	PEST CONTROL	528.00	575.00	91.83	550.00
10-52-463	MEDICE/VACCINE	4,780.71	5,000.00	95.61	6,000.00
10-52-464	ANIMAL LICENSE FEES	.00	250.00	.00	100.00
10-52-465	HEALTH AND SAFETY	.00	250.00	.00	300.00

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10-52-470	VEHICLE EXPENSE	221.41	2,000.00	11.07	2,000.00
10-52-471	VEHICLE LEASE	.00	.00	.00	10,000.00
10-52-475	FUEL EXPENSE	.00	3,000.00	.00	.00
10-52-480	COMPUTER EXPENSE	1,248.12	1,000.00	124.81	1,500.00
10-52-500	BUILDING MAINTENANCE	202.48	500.00	40.49	30,000.00
10-52-580	TRAVEL & TRAINING	.00	3,000.00	.00	2,000.00
10-52-585	COMMUNITY RELATIONS	.00	.00	.00	1,000.00
10-52-800	Misc	.00	8,000.00	.00	1,000.00
10-52-801	Authorized Grant Expenditures	.00	50,000.00	.00	15,000.00
Total ANIMAL SHELTER:		108,436.92	170,405.00	63.63	178,260.00
FIRE					
10-53-100	PERSONNEL SERVICES	152,448.41	200,000.00	76.22	180,000.00
10-53-101	VOLUNTEER FIREFIGHTERS	9,789.56	7,787.00	125.83	7,787.00
10-53-105	Overtime	31.33	.00	.00	.00
10-53-110	UNIFORM EXPENSE	15,519.40	10,000.00	155.19	10,000.00
10-53-130	EMPLOYEE BENEFITS	45,386.14	.00	.00	.00
10-53-270	CELL PHONE-FIRE	.00	.00	.00	.00
10-53-290	OFFICE SUPPLIES	2,123.90	2,000.00	106.20	2,000.00
10-53-340	UTILITIES	12,706.78	10,000.00	127.07	8,500.00
10-53-366	JANITORIAL SERVICES	1,291.15	1,200.00	107.60	1,200.00
10-53-450	Equipment/ Truck Maintenance	25,284.97	12,000.00	210.71	12,000.00
10-53-460	MAINTENANCE AND SUPPLIES	54,045.92	7,000.00	772.08	7,000.00
10-53-462	Pest Control	.00	500.00	.00	500.00
10-53-465	HEALTH AND SAFETY	2,388.21	15,000.00	15.92	15,000.00
10-53-470	VEHICLE EXPENSE	11,588.88	12,000.00	96.57	12,000.00
10-53-475	FIRE FUEL EXPENSE	11,217.47	8,000.00	140.22	8,000.00
10-53-480	COMPUTER EXPENSE	185.87	.00	.00	.00
10-53-840	MEMBERSHIP	108.52	300.00	35.84	300.00
10-53-860	Travel and Training	2,352.54	5,000.00	47.05	5,000.00
10-53-865	COMMUNITY RELATIONS	4,487.87	2,500.00	179.51	2,500.00
10-53-870	FIRE SAFETY EQUIP	1,980.20	6,000.00	32.84	6,000.00
10-53-700	WILDLAND EXPENSES	.00	.00	.00	60,000.00
10-53-702	MEDICAL SUPPLIES	475.73	3,000.00	15.86	3,000.00
10-53-705	CAPITAL LEASE	18,886.32	94,000.00	20.07	94,000.00
10-53-840	CAPITAL OUTLAY - EQUIPMENT	3,120.27	10,000.00	31.20	10,000.00
Total FIRE:		375,357.40	408,287.00	92.39	422,787.00
BUILDING REGULATION					
10-54-100	PERSONNEL SERVICES	54,170.51	.00	.00	.00
10-54-290	OFFICE SUPPLIES	249.21	1,500.00	16.61	1,500.00
10-54-360	CONTRACT LABOR	.00	38,000.00	.00	54,000.00
10-54-760	BLDG REGULATION SUPPLIES	9,754.61	.00	.00	1,500.00
10-54-801	Auth Expenditures/Abatement	.00	15,000.00	.00	20,000.00
Total BUILDING REGULATION:		64,174.33	54,500.00	117.75	77,000.00
CITY POOL					
10-58-100	PERSONNEL SERVICES	40,507.27	30,812.05	131.47	3,900.00
10-58-105	OVERTIME	37.43	.00	.00	.00
10-58-130	EMPLOYEE BENEFITS	6,201.80	4,454.00	139.24	.00
10-58-250	Advertising	51.99	.00	.00	.00
10-58-270	PHONE	593.12	600.00	98.85	.00
10-58-340	Utilities	6,975.03	5,347.00	130.45	4,000.00

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10-58-460	MAINTENANCE AND SUPPLIES	8,755.66	3,467.00	252.54	2,500.00
10-58-560	Certifying	.00	1,205.00	.00	300.00
10-58-704	Summer Activities	140.00	147.00	95.24	.00
10-58-705	Summer Splash	.00	.00	.00	.00
Total CITY POOL:		83,282.10	48,032.05	137.43	10,700.00
Summer Splash					
10-59-100	PERSONNEL SERVICES	2,865.50	.00	.00	1,600.00
10-59-130	EMPLOYEE BENEFITS	292.00	.00	.00	.00
Total Summer Splash:		3,157.50	.00	.00	1,600.00
PARKS & RECREATION					
10-60-100	PERSONNEL SERVICES	7,432.07	17,494.00	42.48	17,494.00
10-60-105	OVERTIME	626.60	.00	.00	.00
10-60-130	EMPLOYEE BENEFITS	2,984.79	5,140.00	58.07	5,140.00
10-60-340	UTILITIES	.00	111.00	.00	111.00
10-60-450	Equipment and Supplies	2,658.97	500.00	531.39	600.00
10-60-460	MAINTENANCE AND SUPPLIES	451.51	2,232.00	20.23	2,232.00
10-60-530	Community Relations	504.00	1,000.00	50.40	1,000.00
10-60-704	Special Activities	.00	.00	.00	.00
10-60-900	FIREWORKS	130.95	.00	.00	.00
Total PARKS & RECREATION:		14,786.79	26,477.00	55.85	26,477.00
LIBRARY AND COMMUNITY SERVICES					
10-62-100	PERSONNEL SERVICES	97,646.11	85,180.28	114.63	99,000.00
10-62-105	OVERTIME	31.50	.00	.00	.00
10-62-130	EMPLOYEE BENEFITS	17,355.09	12,612.30	137.60	14,000.00
10-62-250	ADVERTISING	.00	100.00	.00	100.00
10-62-270	CELL PHONES	.00	.00	.00	.00
10-62-271	Telephones	2,744.51	2,607.00	105.27	3,000.00
10-62-290	OFFICE SUPPLIES	2,995.13	400.00	748.78	3,000.00
10-62-340	UTILITIES	8,703.58	7,000.00	124.34	8,000.00
10-62-366	JANITORIAL SERVICES	.00	250.00	.00	250.00
10-62-440	POSTAGE	.00	189.00	.00	150.00
10-62-460	MAINTENANCE AND SUPPLIES	3,062.19	2,000.00	153.11	800.00
10-62-476	Fuel	97.17	.00	.00	100.00
10-62-480	COMPUTER EXPENSE	706.70	1,000.00	70.67	1,000.00
10-62-481	INTERNET	183.95	.00	.00	1,200.00
10-62-500	BUILDING MAINTENANCE	5,431.66	5,000.00	108.63	4,000.00
10-62-530	COMMUNITY RELATIONS	1,497.80	150.00	998.53	800.00
10-62-610	EQUIPMENT MAINTENANCE	144.55	.00	.00	.00
10-62-620	EQUIP REPAIR AND MAINTENANCE	.00	500.00	.00	500.00
10-62-640	MEMBERSHIP	128.00	.00	.00	150.00
10-62-660	Travel and Training	582.72	2,000.00	29.14	2,000.00
10-62-702	RECREATIONAL PROGRAMS	.00	.00	.00	.00
10-62-703	SPECIAL ACTIVITIES	724.59	750.00	96.61	1,400.00
10-62-705	Capital Lease	3,259.05	3,000.00	108.64	3,600.00
10-62-801	Authorized Expenditures	.00	5,000.00	.00	10,000.00
10-62-840	CAPITAL OUTLAY - EQUIPMENT	814.81	2,000.00	40.74	2,000.00
Total LIBRARY AND COMMUNITY SERVICES:		146,119.09	129,738.58	112.63	155,050.00

Periods: 07/17-08/18

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Account Number	Account Title	2016-18 Current year Actual	2016-17 Current year Budget	Earned Expended Percent	2017-18 Future year Budget
BROADBAND					
10-64-150	ENGINEERING CONSULTING	.00	.00	.00	50,000.00
10-64-151	CONSTRUCTION	.00	.00	.00	1,300,000.00
10-64-152	LICENSE/PERMITS/CONNECTION FEE	.00	.00	.00	100,000.00
10-64-480	MAINTENANCE AND SUPPLIES	.00	.00	.00	100,000.00
10-64-500	PROJECT PAYBACK EXPENSE	.00	.00	.00	200,000.00
Total BROADBAND:		.00	.00	.00	1,750,000.00
CITY BUS					
10-65-100	PERSONNEL SERVICES	26,711.99	23,460.00	113.86	23,460.00
10-65-130	EMPLOYEE BENEFITS	3,759.77	3,835.20	98.03	3,835.20
10-65-270	Cell Phone	.00	.00	.00	.00
10-65-280	INSURANCE	.00	3,040.00	.00	3,040.00
10-65-470	VEHICLE EXPENSE	14,167.66	4,000.00	353.94	13,000.00
10-65-475	FUEL EXPENSE	7,285.42	9,300.00	78.34	7,000.00
Total CITY BUS:		51,914.84	43,635.20	118.97	50,335.20
Senior Center					
10-68-100	PERSONNEL SERVICES	9,298.24	7,020.66	132.44	7,020.66
10-68-105	OVERTIME	31.33	.00	.00	.00
10-68-130	EMPLOYEE BENEFITS	1,100.17	1,012.88	108.62	1,012.88
10-68-290	SUPPLIES	61.90	107.00	76.54	107.00
10-68-340	UTILITIES	4,719.34	4,440.00	106.29	4,440.00
10-68-341	INTERNET SERVICES	708.95	700.00	101.28	700.00
10-68-482	Pest Control	528.00	200.00	264.00	200.00
10-68-500	BUILDING MAINTENANCE	664.87	461.00	144.18	461.00
Total Senior Center:		17,132.80	13,941.52	122.89	13,941.52
NON-DEPARTMENTAL					
10-70-910	EQUIPMENT MAINTENANCE	40.00	.00	.00	.00
10-70-901	INSURANCE CLAIMS	24,320.75	1,202.00	2,023.36	1,202.00
Total NON-DEPARTMENTAL:		24,360.75	1,202.00	2,026.68	1,202.00
GENERAL FUND Revenue Total:		1,458,598.11	2,123,823.15	68.68	4,248,037.72
GENERAL FUND Expenditure Total:		2,089,307.22	2,123,823.15	98.36	4,248,037.72
Net Total GENERAL FUND:		630,709.11-	.00	.00	.00

Account Number	Account Title	2016-18 Current year Actual	2016-17 Current year Budget	Earned Expended Percent	2017-18 Future year Budget
POLICE - DHS GRANT - BP OT					
REVENUE					
12-30-800	GRANT REVENUE	82,283.39	135,000.00	60.94	135,000.00
Total REVENUE:		82,283.39	135,000.00	60.94	135,000.00
EXPENDITURES					
12-40-130	EMPLOYEE BENEFITS	12,430.59	7,120.25	174.58	7,120.25
12-40-131	DUI Task Force Over Time	5,389.89	.00	.00	.00
12-40-135	Public Safety Retirement	11,199.22	7,499.11	149.34	7,499.11
12-40-840	AUTHORIZED EXPENDITURES	49,204.54	120,380.64	40.87	120,380.64
Total EXPENDITURES:		78,204.24	135,000.00	57.93	135,000.00
POLICE - DHS GRANT - BP OT Revenue Total:		82,283.39	135,000.00	60.94	135,000.00
POLICE - DHS GRANT - BP OT Expenditure Total:		78,204.24	135,000.00	57.93	135,000.00
Net Total POLICE - DHS GRANT - BP OT:		4,059.15	.00	.00	.00

Account Number	Account Title	2016-18 Current year Actual	2016-17 Current year Budget	Earned Expended Percent	2017-18 Future year Budget
FIRE TRUCK FUND					
REVENUE					
14-30-200	SALES/RECEIPTS	.00	60,880.00	.00	.00
14-30-700	Donations	.00	24,000.00	.00	.00
14-30-800	GRANT REVENUE	37,038.76	50,000.00	74.08	.00
Total REVENUE:		37,038.76	134,880.00	27.48	.00
EXPENDITURES					
14-40-100	Personnel Services	74,918.15	44,880.00	166.93	.00
14-40-130	Employee Benefits	14,034.15	7,000.00	200.49	.00
14-40-460	SUPPLIES	8,779.18	2,045.00	429.30	.00
14-40-470	Vehicle Expense	1,343.77	20,000.00	6.72	.00
14-40-475	Fuel Expense	3,148.48	10,000.00	31.48	.00
14-40-530	CONTRIBUTIONS/CHARITY	.00	500.00	.00	.00
14-40-610	EQUIPMENT	18,771.78	6,000.00	312.88	.00
14-40-705	Equipment Lease	.00	16,748.00	.00	.00
14-40-800	MISCELLANEOUS EXPENSE	.00	3,000.00	.00	.00
14-40-840	CAPITAL OUTLAY	94,747.64	24,000.00	394.78	.00
14-40-850	Authorized Expenditures	.00	707.00	.00	.00
Total EXPENDITURES:		215,741.15	134,880.00	159.95	.00
FIRE TRUCK FUND Revenue Total:		37,038.76	134,880.00	27.48	.00
FIRE TRUCK FUND Expenditure Total:		215,741.15	134,880.00	159.95	.00
Net Total FIRE TRUCK FUND:		178,702.39-	.00	.00	.00

Account Number	Account Title	2016-18 Current year Actual	2016-17 Current year Budget	Earned Expended Percent	2017-18 Future year Budget
TRUST FUND					
REVENUE					
20-30-200	FINES and BAILS	159,415.04	165,057.33	96.58	165,057.33
20-30-300	BONDS	.00	2,361.82	.00	2,361.82
20-30-400	RESTITUTION	20.00	409.09	4.89	409.09
20-30-500	JCEF	.00	139.39	.00	139.39
Total REVENUE:		159,435.04	167,967.63	94.92	167,967.63
EXPENDITURES					
20-40-200	FINES AND BAILS	144,234.77	86,461.08	166.82	86,461.08
20-40-400	RESTITUTION	43.00	1,334.19	3.22	1,334.19
20-40-401	BOND	.00	172.36	.00	172.36
20-40-500	JCEF	.00	10,000.00	.00	10,000.00
20-40-800	MISCELLANEOUS EXPENSE	.00	70,000.00	.00	70,000.00
Total EXPENDITURES:		144,277.77	167,967.63	85.90	167,967.63
TRUST FUND Revenue Total:		159,435.04	167,967.63	94.92	167,967.63
TRUST FUND Expenditure Total:		144,277.77	167,967.63	85.90	167,967.63
Net Total TRUST FUND:		15,157.27	.00	.00	.00

Account Number	Account Title	2016-18 Current year Actual	2016-17 Current year Budget	Earned Expended Percent	2017-18 Future year Budget
ROAD USER FUND					
REVENUE					
23-30-300	GAS TAX REVENUES - HURF	151,757.46	134,661.00	112.70	134,661.00
23-30-800	Miscellaneous Revenue	.00	1,108.74	.00	1,108.74
Total REVENUE:		151,757.46	135,769.74	111.78	135,769.74
ROAD USERS ADMIN					
23-40-100	PERSONNEL SERVICES	37,465.74	42,940.89	87.25	42,940.89
23-40-105	OVERTIME	1,438.80	924.72	155.38	924.72
23-40-110	UNIFORM EXPENSE	4,336.99	.00	.00	.00
23-40-122	MISCELLANEOUS	90.00	.00	.00	.00
23-40-130	EMPLOYEE BENEFITS	13,599.98	13,605.16	99.99	13,605.16
23-40-275	CELL PHONE	.00	.00	.00	.00
23-40-480	MAINTENANCE AND SUPPLIES	19,564.29	5,456.00	358.58	5,456.00
23-40-470	VEHICLE EXPENSE	99.27	4,000.00	2.48	4,000.00
23-40-475	FUEL	3,323.57	.00	.00	.00
23-40-480	COMPUTER EXPENSE	8.75	.00	.00	.00
23-40-490	STREET LIGHTING	26,110.24	25,000.00	104.44	25,000.00
23-40-610	EQUIPMENT REPAIR	1,536.23	5,000.00	30.72	5,000.00
23-40-800	MISCELLANEOUS EXPENSE	.00	5,000.00	.00	5,000.00
23-40-831	CAPITAL OUTLAY	.00	33,842.97	.00	33,842.97
Total ROAD USERS ADMIN:		107,561.84	135,769.74	79.22	135,769.74
Department: 66					
23-66-280	INSURANCE	718.95	.00	.00	.00
Total Department: 66:		718.95	.00	.00	.00
ROAD USER FUND Revenue Total:		151,757.46	135,769.74	111.78	135,769.74
ROAD USER FUND Expenditure Total:		108,280.79	135,769.74	79.75	135,769.74
Net Total ROAD USER FUND:		43,476.67	.00	.00	.00

Account Number	Account Title	2016-18 Current year Actual	2016-17 Current year Budget	Earned Expended Percent	2017-18 Future year Budget
GRANT OPPORTUNITY					
GRANT REVENUE					
29-30-800	GRANT REVENUE CDBG	11,108.00	238,000.00	4.87	265,000.00
29-30-801	Miscellaneous Grants	.00	.00	.00	.00
Total GRANT REVENUE:		11,108.00	238,000.00	4.87	265,000.00
GRANT EXPENDITURES					
29-40-840	AUTHORIZED EXPENDITURES	12,018.58	238,000.00	5.05	265,000.00
Total GRANT EXPENDITURES:		12,018.58	238,000.00	5.05	265,000.00
GRANT OPPORTUNITY Revenue Total:		11,108.00	238,000.00	4.87	265,000.00
GRANT OPPORTUNITY Expenditure Total:		12,018.58	238,000.00	5.05	265,000.00
Net Total GRANT OPPORTUNITY:		910.58-	.00	.00	.00

Account Number	Account Title	2016-18 Current year Actual	2016-17 Current year Budget	Earned Expended Percent	2017-18 Future year Budget
WATER FUND					
REVENUE					
51-30-200	WATER SALES	150,816.29	160,871.94	93.75	160,871.94
51-30-300	CONNECTION FEES	125.00	500.00	25.00	500.00
51-30-400	PENALTIES & FORFEITURES	13,198.69	4,000.00	329.97	4,000.00
51-30-900	Miscellaneous	376.19	700.00	54.17	700.00
Total REVENUE:		164,519.17	166,071.94	99.07	166,071.94
WATER EXPENDITURES					
51-40-100	PERSONNEL SERVICES	54,407.89	24,929.82	218.24	24,929.82
51-40-105	OVERTIME	2,072.19	1,257.00	164.85	1,257.00
51-40-110	UNIFORM EXPENSE	49.92	2,000.00	2.50	2,000.00
51-40-130	EMPLOYEE BENEFITS	18,482.51	15,000.00	123.22	15,000.00
51-40-275	CELL PHONE	.00	.00	.00	.00
51-40-280	INSURANCE	2,396.48	10,364.00	23.12	10,364.00
51-40-290	OFFICE SUPPLIES	693.93	600.00	115.66	600.00
51-40-340	UTILITIES	42,817.96	37,540.00	113.53	37,540.00
51-40-360	CONTRACT LABOR	17,558.24	12,500.00	140.47	12,500.00
51-40-370	SALES TAX	3,576.97	5,000.00	71.54	5,000.00
51-40-440	POSTAGE	2,851.29	2,200.00	129.60	2,200.00
51-40-460	MAINTENANCE & SUPPLIES	21,274.81	15,000.00	141.83	15,000.00
51-40-470	VEHICLE EXPENSE	281.65	5,000.00	5.23	5,000.00
51-40-475	FUEL EXPENSE	4,883.01	3,000.00	162.77	3,000.00
51-40-480	COMPUTER EXPENSE	165.34	.00	.00	.00
51-40-510	WATER TESTS	6,419.08	6,356.00	100.99	6,356.00
51-40-610	EQUIPMENT MAINTENANCE	14,906.16	10,048.00	148.35	10,048.00
51-40-650	AUDIT	9,240.00	5,449.00	169.57	5,449.00
51-40-680	TRAVEL	.00	326.00	.00	326.00
51-40-800	MISCELLANEOUS EXPENSE	1,600.62	1,544.00	103.67	1,544.00
51-40-840	WATER CAPITAL OUTLAY	.00	7,658.12	.00	7,658.12
51-40-900	Bad Debt Expense	1,236.11	300.00	412.04	300.00
Total WATER EXPENDITURES:		204,894.14	166,071.94	123.26	166,071.94
WATER FUND Revenue Total:		164,519.17	166,071.94	99.07	166,071.94
WATER FUND Expenditure Total:		204,894.14	166,071.94	123.26	166,071.94
Net Total WATER FUND:		40,174.97-	.00	.00	.00

Account Number	Account Title	2016-18 Current year Actual	2016-17 Current year Budget	Earned Expended Percent	2017-18 Future year Budget
SEWER FUND					
REVENUE					
52-30-200	SEWER SERVICES	106,717.67	123,742.00	86.24	123,742.00
52-30-300	CONNECTION FEES	30.00	1,584.84	1.89	1,584.84
Total REVENUE:		106,747.67	125,326.84	85.16	125,326.84
SEWER EXPENDITURES					
52-40-100	PERSONNEL SERVICES	46,518.34	62,395.44	74.55	62,395.44
52-40-105	OVERTIME	1,521.46	951.00	159.99	951.00
52-40-110	UNIFORM EXPENSE	140.45	.00	.00	.00
52-40-130	EMPLOYEE BENEFITS	16,754.97	15,371.40	109.00	15,371.40
52-40-275	CELL PHONE	.00	.00	.00	.00
52-40-340	UTILITIES	5,058.54	660.00	766.45	660.00
52-40-360	CONTRACT LABOR	16,060.00	10,651.00	150.76	10,651.00
52-40-460	MAINTENANCE AND SUPPLIES	8,457.11	10,000.00	84.57	10,000.00
52-40-470	VEHICLE EXPENSE	.00	412.00	.00	412.00
52-40-475	FUEL	.00	1,951.00	.00	1,951.00
52-40-480	COMPUTER EXPENSE	149.75	2,013.00	7.44	2,013.00
52-40-516	ADEQ FEES	2,500.00	2,727.00	91.66	2,727.00
52-40-610	EQUIPMENT MAINTENANCE	11,065.87	29.00	38,158.17	29.00
52-40-650	AUDIT	9,240.00	7,538.00	122.56	7,538.00
52-40-702	SEWAGE POND COMPLIANCE	3,092.50	6,108.00	50.63	6,108.00
52-40-800	MISCELLANEOUS EXPENSE	62.80	75.00	83.73	75.00
52-40-820	Depreciation Expense	.00	554.00	.00	554.00
52-40-840	SEWER CAPITAL OUTLAY	.00	3,691.00	.00	3,691.00
52-40-900	Bad Debt Expense	560.55	200.00	280.26	200.00
Total SEWER EXPENDITURES:		121,182.34	125,326.84	96.69	125,326.84
SEWER FUND Revenue Total:		106,747.67	125,326.84	85.16	125,326.84
SEWER FUND Expenditure Total:		121,182.34	125,326.84	96.69	125,326.84
Net Total SEWER FUND:		14,434.67-	.00	.00	.00

Account Number	Account Title	2016-18 Current year Actual	2016-17 Current year Budget	Earned Expended Percent	2017-18 Future year Budget
GARBAGE FUND					
REVENUE					
54-30-200	SALES RECEIPTS	129,530.52	139,330.68	92.97	139,330.68
Total REVENUE:		129,530.52	139,330.68	92.97	139,330.68
GARBAGE EXPENDITURES					
54-40-100	PERSONNEL SERVICES	32,566.89	53,315.40	61.08	53,315.40
54-40-105	OVERTIME	133.04	274.00	48.55	274.00
54-40-130	EMPLOYEE BENEFITS	13,212.86	12,000.00	110.11	12,000.00
54-40-275	CELL PHONE	.00	.00	.00	.00
54-40-280	INSURANCE	2,875.77	12,436.00	23.12	12,436.00
54-40-360	CONTRACT LABOR	9,900.00	5,840.00	169.52	5,840.00
54-40-450	EQUIPMENT/SUPPLIES	98.76	200.00	49.38	200.00
54-40-480	SUPPLIES	.00	136.00	.00	136.00
54-40-470	VEHICLE EXPENSE	127.61	700.00	18.26	700.00
54-40-475	FUEL	689.06	2,176.00	31.67	2,176.00
54-40-610	EQUIPMENT MAINTENANCE	17,266.80	8,875.00	194.56	8,875.00
54-40-650	AUDIT	9,240.00	5,449.00	169.57	5,449.00
54-40-820	Depreciation Expense	.00	236.00	.00	236.00
54-40-840	GARBAGE CAPITAL OUTLAY	.00	37,693.28	.00	37,693.28
54-40-900	Bad Debt Expense	865.29	.00	.00	.00
Total GARBAGE EXPENDITURES :		86,976.28	139,330.68	62.42	139,330.68
GARBAGE FUND Revenue Total:		129,530.52	139,330.68	92.97	139,330.68
GARBAGE FUND Expenditure Total:		86,976.28	139,330.68	62.42	139,330.68
Net Total GARBAGE FUND:		42,554.24	.00	.00	.00

Account Number	Account Title	2016-18 Current year Actual	2016-17 Current year Budget	Earned Expended Percent	2017-18 Future year Budget
LANDFILL FUND					
REVENUE					
55-30-100	INTEREST EARNINGS	.00	2,244.00	.00	2,244.00
55-30-200	SALES - LANDFILL	983,533.28	990,800.73	97.25	1,258,831.71
55-30-201	Late Penalties	.00	80,000.00	.00	10,000.00
55-30-205	MISC.REVENUE	480.00	572.73	80.32	572.73
55-30-210	TIPPING FEES	110,788.27	90,000.00	123.10	90,000.00
55-30-500	Landfill Closure Account	.00	200,000.00	.00	200,000.00
Total REVENUE:		1,074,781.55	1,343,617.46	79.99	1,559,648.44
Source: 36					
55-36-400	SALE OF FIXED ASSETS	.00	120,000.00	.00	120,000.00
55-36-405	RECYCLE	.00	2,000.00	.00	2,000.00
Total Source: 36:		.00	122,000.00	.00	122,000.00
LANDFILL EXPENDITURES					
55-40-100	PERSONNEL SERVICES	274,204.94	273,332.55	100.32	272,818.35
55-40-105	OVERTIME	13,158.48	8,000.00	164.48	8,000.00
55-40-110	UNIFORM EXPENSE	8,378.81	8,000.00	108.31	8,000.00
55-40-130	EMPLOYEE BENEFITS	125,768.09	98,900.00	129.78	98,900.00
55-40-265	BANK COSTS/FEES	8,149.70	13,841.45	44.43	5,000.00
55-40-275	CELL PHONE-LANDFILL	692.80	.00	.00	700.00
55-40-280	INSURANCE	84,225.51	80,000.00	107.04	80,000.00
55-40-290	Office Supplies	1,749.70	1,000.00	174.97	1,000.00
55-40-337	PROPERTY LEASE	485,833.37	530,000.00	91.67	530,000.00
55-40-340	UTILITIES	12,208.95	11,000.00	110.97	11,500.00
55-40-350	SAFETY EQUIPMENT	1,470.11	800.00	245.02	2,000.00
55-40-360	CONTRACT LABOR	22,722.00	11,008.18	206.45	11,008.18
55-40-365	CONTRACT SERVICES ENTEC	90,770.79	48,283.82	198.12	80,000.00
55-40-440	POSTAGE	.00	800.00	.00	800.00
55-40-460	MAINTENANCE & SUPPLIES	11,998.12	23,028.55	52.11	18,000.00
55-40-470	VEHICLE EXPENSE	542.30	4,000.00	13.56	2,000.00
55-40-475	FUEL EXPENSE	2,519.87	7,000.00	36.00	3,000.00
55-40-478	Fuel Diesel	86,975.27	70,000.00	122.82	75,000.00
55-40-480	COMPUTER EXPENSE	2,063.11	1,000.00	206.31	1,000.00
55-40-500	Building Maintenance	1,878.83	.00	.00	2,000.00
55-40-510	LAB FEES	4,584.00	3,000.00	152.13	5,000.00
55-40-515	ENGINEERING SERVICES	8,809.00	10,000.00	88.09	10,000.00
55-40-518	ADEQ FEES	4,480.31	20,000.00	22.40	10,000.00
55-40-810	EQUIPMENT MAINTENANCE	99,399.05	100,000.00	99.40	100,000.00
55-40-850	AUDIT	9,240.00	10,000.00	92.40	10,000.00
55-40-860	TRAVEL - TRAVEL/TRAINING	.00	1,000.00	.00	1,000.00
55-40-705	Capital Lease	10,981.34	135,000.00	8.13	300,099.00
55-40-800	MISC/CONTINGENCY/DRAINAGE	.00	134.18	.00	134.18
55-40-840	LANDFILL CAPITAL OUTLAY	58,084.74	18,000.00	322.75	57,000.00
55-40-855	Methane Monitoring	1,484.24	3,000.00	48.81	3,000.00
55-40-900	MISCELLANEOUS	.00	1,892.73	.00	1,892.73
Total LANDFILL EXPENDITURES:		1,407,152.21	1,485,817.46	96.01	1,681,648.44
LANDFILL FUND Revenue Total:		1,074,781.55	1,485,817.46	73.33	1,681,648.44
LANDFILL FUND Expenditure Total:		1,407,152.21	1,485,817.46	96.01	1,681,648.44

Account Number	Account Title	2016-18 Current year Actual	2016-17 Current year Budget	Earned Expended Percent	2017-18 Future year Budget
	Net Total LANDFILL FUND:	332,370.66-	.00	.00	.00

TENTATIVE
FY 17-18

Account Number	Account Title	2016-18 Current year Actual	2016-17 Current year Budget	Earned Expended Percent	2017-18 Future year Budget
INTERNAL SERVICE FUND					
REVENUE					
56-30-100	INTEREST EARNINGS	.00	.00	.00	.00
Total REVENUE:		.00	.00	.00	.00
INTERNAL SERVICE FUND Revenue Total:		.00	.00	.00	.00
INTERNAL SERVICE FUND Expenditure Total:		.00	.00	.00	.00
Net Total INTERNAL SERVICE FUND:		.00	.00	.00	.00

Account Number	Account Title	2016-18 Current year Actual	2016-17 Current year Budget	Earned Expended Percent	2017-18 Future year Budget
Camp Naco					
Revenue					
73-30-850	GRANT REVENUES	.00	4,500.00	.00	4,500.00
Total Revenue:		.00	4,500.00	.00	4,500.00
EXPENDITURES					
73-40-850	AUTHORIZED EXPENDITURES	1,294.99	4,500.00	28.78	4,500.00
Total EXPENDITURES:		1,294.99	4,500.00	28.78	4,500.00
Camp Naco Revenue Total:		.00	4,500.00	.00	4,500.00
Camp Naco Expenditure Total:		1,294.99	4,500.00	28.78	4,500.00
Net Total Camp Naco:		1,294.99-	.00	.00	.00

TENTATIVE
 FY 17-18

Account Number	Account Title	2016-18 Current year Actual	2016-17 Current year Budget	Earned Expended Percent	2017-18 Future year Budget
CDBG 122-10					
REVENUE					
78-30-850	GRANT REVENUES	.00	.00	.00	.00
Total REVENUE:		.00	.00	.00	.00
EXPENDITURES					
78-40-855	ADMINISTRATION	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00
CDBG 122-10 Revenue Total:		.00	.00	.00	.00
CDBG 122-10 Expenditure Total:		.00	.00	.00	.00
Net Total CDBG 122-10:		.00	.00	.00	.00
Total Asset:		.00	.00	.00	.00
Total Liability:		.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00
Total Revenue:		3,375,779.67	4,836,087.44	69.80	7,066,652.99
Total Expenditure:		4,466,129.71	4,836,087.44	92.41	7,066,652.99
Net Grand Totals:		1,093,350.04-	.00	.00	.00

Report Criteria:

- Accounts to include: With balances or activity
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks