

Fiscal year thru period ending 03/31/2012

01 00-00 GENERAL FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 00-00 4000 FRANCHISE CABLE	.00	30,897.34	.00	31,000.00	(102.66)	99.7%
A01 00-00 4002 FRANCHISE POWER	.00	140,954.97	.00	140,000.00	954.97	100.7%
A01 00-00 4003 FRANCHISE GAS	.00	27,407.41	.00	50,000.00	(22,592.59)	54.8%
A01 00-00 4009 SPILLMAN FEE	.00	.00	.00	18,000.00	(18,000.00)	.0%
A01 00-00 4010 BUSINESS LICENCES	858.75	29,266.72	.00	30,000.00	(733.28)	97.6%
A01 00-00 4011 CONSTRUCTION PERMITS	9,102.61	55,797.49	.00	89,000.00	(33,202.51)	62.7%
A01 00-00 4012 PLANNING AND ZONING FEES	475.00	7,290.37	.00	3,000.00	4,290.37	243.0%
A01 00-00 4013 DISPATCH FEES	36,408.00	145,632.00	.00	147,300.00	(1,668.00)	98.9%
A01 00-00 4014 ANIMAL CONTROLL FEES	60.00	1,641.69	.00	3,000.00	(1,358.31)	54.7%
A01 00-00 4015 COURT FINES	(8,652.52)	130,340.93	.00	135,000.00	(4,659.07)	96.6%
A01 00-00 4016 RECREATION FEES	164.40	1,865.14	.00	15,000.00	(13,134.86)	12.4%
A01 00-00 4018 H.U.R.F. - INDIRECT COST	39,883.19	216,263.82	.00	443,545.00	(227,281.18)	48.8%
A01 00-00 4019 LIBRARY - INDIRECT COST	13,817.35	109,696.90	.00	142,255.00	(32,558.10)	77.1%
A01 00-00 4020 OTHER INCOME	1,003.39	11,024.26	.00	22,000.00	(10,975.74)	50.1%
A01 00-00 4021 INTEREST INCOME	928.74	23,192.63	.00	16,000.00	7,192.63	145.0%
A01 00-00 4022 OPEN/CLOSE GRAVES	400.00	2,050.00	.00	2,600.00	(550.00)	78.9%
A01 00-00 4024 INDIRECT COSTS - AIRPORT	5,848.08	79,795.10	.00	60,055.00	19,740.10	132.9%
A01 00-00 4025 CASH [SHORT]/OVER	7.34	421.83	.00	.00	421.83	-
A01 00-00 4027 NATURAL RESOURCE FEES	.00	.00	.00	2,600.00	(2,600.00)	.0%
A01 00-00 4028 ENGINEERING FEES	.00	3,540.00	.00	2,000.00	1,540.00	177.0%
A01 00-00 4029 PLAN CHECK FEES	.00	3,375.00	.00	1,750.00	1,625.00	192.9%
A01 00-00 4030 CITY SALES TAX	663,035.74	4,784,854.40	.00	7,180,970.00	(2,396,115.60)	66.6%
A01 00-00 4031 BED TAX	5,478.15	64,573.97	.00	104,000.00	(39,426.03)	62.1%
A01 00-00 4032 M.V. LIEU TAX	48,879.57	404,083.44	.00	598,165.00	(194,081.56)	67.6%
A01 00-00 4034 POOL REVENUE	.00	12,112.65	.00	14,000.00	(1,887.35)	86.5%
A01 00-00 4037 SEWER - INDIRECT COST	18,872.90	135,997.79	.00	371,055.00	(235,057.21)	36.7%
A01 00-00 4038 REC/FEES-SOFTBALL TOURNME	2,620.00	21,620.00	.00	30,000.00	(8,380.00)	72.1%
A01 00-00 4043 UTILITY TAX	17,578.25	146,210.22	.00	194,000.00	(47,789.78)	75.4%
A01 00-00 4048 POLICE DONATIONS - P.R.	550.00	68.25	.00	2,000.00	(1,931.75)	3.4%
A01 00-00 4049 PARKS DONATIONS	.00	.00	.00	3,000.00	(3,000.00)	.0%
A01 00-00 4050 SALE OF CITY PROPERTY	.00	449.35	.00	2,000.00	(1,550.65)	22.5%
A01 00-00 4052 RHYTHM AND RIBS REVENUE	.00	21,609.77	.00	54,000.00	(32,390.23)	40.0%
A01 00-00 4053 SIZZILIN SALSA/MAIN STREE	.00	750.00	.00	.00	750.00	-
A01 00-00 4056 K-9 DONATIONS	.00	4,546.00	.00	5,620.00	(1,074.00)	80.9%
A01 00-00 4057 POOL - SNACK BAR SALES	322.07	4,867.84	.00	4,000.00	867.84	121.7%
A01 00-00 4058 POOL - SWIMMING LESSONS	.00	2,402.50	.00	9,000.00	(6,597.50)	26.7%
A01 00-00 4059 EQUESTRIAN CENTER REVENUE	.00	30.00	.00	.00	30.00	-
A01 00-00 4060 COURT RESTITUTION	(308.06)	(149.07)	.00	3,000.00	(3,149.07)	(5.0%)
A01 00-00 4061 COURT ATTORNEY REIMBURSEM	1,697.13	12,579.32	.00	11,000.00	1,579.32	114.4%
A01 00-00 4064 LEASE PURCHASE PROCEEDS	.00	.00	.00	670,000.00	(670,000.00)	.0%
A01 00-00 4065 PLANNING & ZONING FINES	50.00	250.00	.00	.00	250.00	-
A01 00-00 4066 CITY SALES TAX-CIP	48,461.34	333,438.59	.00	653,100.00	(319,661.41)	51.1%
A01 00-00 4073 WATER-INDIRECT COSTS TO G	55,582.61	339,012.61	.00	710,635.00	(371,622.39)	47.7%
A01 00-00 4074 10K MEMORIAL RUN	6,139.00	14,239.00	.00	8,000.00	6,239.00	178.0%
A01 00-00 4077 INDIRECT COST TO GF - CEM	256.49	1,147.49	.00	9,400.00	(8,252.51)	12.2%

Fiscal year thru period ending 03/31/2012

01 00-00 GENERAL FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 00-00 4090 RECREATION CENTER FEES	55,740.84	403,657.30	.00	700,000.00	(296,342.70)	57.7%
A01 00-00 4091 REC CENTER BUILDING RENTA	8,722.00	23,060.48	.00	17,500.00	5,560.48	131.8%
A01 00-00 4092 REC CENTER CLASSES/PROGRA	3,752.40	32,955.50	.00	46,000.00	(13,044.50)	71.6%
A01 00-00 4096 THUNDER VALLEY RALLEY	.00	31,830.00	.00	40,700.00	(8,870.00)	78.2%
A01 00-00 4100 STATE REVENUE SHARING	79,234.47	713,070.93	.00	950,815.00	(237,744.07)	75.0%
A01 00-00 4101 STATE SALES TAX	69,473.56	574,849.33	.00	852,270.00	(277,420.67)	67.5%
A01 00-00 4107 POST - REIMBURSEMENT	.00	.00	.00	2,500.00	(2,500.00)	.0%
A01 00-00 4111 PANT GRANT	947.28	51,993.79	.00	83,000.00	(31,006.21)	62.6%
A01 00-00 4112 SCHOOL RESOURCE GRANT	.00	.00	.00	118,250.00	(118,250.00)	.0%
A01 00-00 4117 MISC POLICE GRANTS	.00	.00	.00	3,000.00	(3,000.00)	.0%
A01 00-00 4118 EMERGENCY MED SERV GRANT	.00	.00	.00	2,500.00	(2,500.00)	.0%
A01 00-00 4120 CEDC CIP GRANT	200.00	200.00	.00	.00	200.00	-
A01 00-00 4122 GOHS GRANT	11,981.00	27,229.00	.00	58,940.00	(31,711.00)	46.2%
A01 00-00 4123 VICTIMS RIGHTS & FTG FUND	.00	933.68	.00	2,000.00	(1,066.32)	46.7%
A01 00-00 4125 Y.C.- FIMA GRANT	.00	32,800.00	.00	152,590.00	(119,790.00)	21.5%
A01 00-00 4133 AZ DUI ABATEMENT GRANT	.00	.00	.00	2,400.00	(2,400.00)	.0%
A01 00-00 4141 YAV CO DEPT OF EMERGENCY	.00	1,000.00	.00	.00	1,000.00	-
A01 00-00 4143 HOMELAND SECURITY GRANT	.00	.00	.00	8,000.00	(8,000.00)	.0%
A01 00-00 4159 RIVERFRONT PARK - SNACK B	.00	5,822.40	.00	11,000.00	(5,177.60)	52.9%
A01 00-00 4160 BATTING CAGE REVENUE	160.00	750.00	.00	1,500.00	(750.00)	50.0%
A01 00-00 4161 YAVAPAI APACHE REVENUE SH	.00	21,106.00	.00	.00	21,106.00	-
A01 00-00 4162 STATE LAND DEPT. REIMBURS	.00	1,792.10	.00	.00	1,792.10	-
A01 00-00 4163 NACOG-EWD OJT- FUNDING	4,208.46	30,796.28	.00	.00	30,796.28	-
A01 00-00 4180 S.A.F.E.R FIRE GRANT	.00	162,525.00	.00	260,040.00	(97,515.00)	62.5%
A01 00-00 4210 SEWER INSPECTION FEES	.00	300.00	.00	500.00	(200.00)	60.0%
A01 00-00 4215 SEWER ACCOUNTING FEES	.00	.00	.00	100.00	(100.00)	.0%
A01 00-00 4217 COURT ENHANCEMENT FEE	2,343.19	18,016.67	.00	15,000.00	3,016.67	120.1%
A01 00-00 4221 OTHER UNREALIZED GAIN/LOS	(4,875.89)	(3,175.20)	.00	.00	(3,175.20)	-
A01 00-00 4250 TOW FEE REVENUES	1,950.00	9,640.71	.00	.00	9,640.71	-
A01 00-00 4251 SB1398 POLICE EQUIPMENT	259.93	1,286.03	.00	.00	1,286.03	-
A01 00-00 4300 BROWN'S FIELD GRANT	.00	.00	.00	200,000.00	(200,000.00)	.0%
A01 00-00 4310 TRANSFER STATION REVENUES	10,139.05	10,139.05	.00	.00	10,139.05	-
A01 00-00 4400 BUILDING RENTAL	1,243.61	5,485.99	.00	6,500.00	(1,014.01)	84.4%
A01 00-00 4410 RENT - BUSINESS ASSIST CE	990.00	990.00	.00	.00	990.00	-
A01 00-00 4905 TRANSFER IN - AIRPORT	1,957.50	17,617.50	.00	23,490.00	(5,872.50)	75.0%
A01 00-00 4999 CARRYOVER BALANCE	.00	.00	.00	6,234,750.00	(6,234,750.00)	.0%
Total Revenue	1,217,946.92	9,501,820.26	.00	21,784,395.00	(12,282,574.74)	43.6%

Fiscal year thru period ending 03/31/2012

01 10-00 ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 10-00 6000 SALARIES	57,830.27	358,672.42	.00	465,540.00	106,867.58	77.0%
A01 10-00 6002 HEALTH/LIFE INSURANCE	5,829.62	43,333.28	.00	81,890.00	38,556.72	52.9%
A01 10-00 6010 TRAVEL/TRAINING	.00	381.44	.00	1,500.00	1,118.56	25.4%
A01 10-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	231.59	.00	1,000.00	768.41	23.2%
A01 10-00 6020 GAS & OIL	.00	.00	.00	25.00	25.00	.0%
A01 10-00 6021 VEHICLE M & R	.00	280.61	.00	.00	(280.61)	-
A01 10-00 6024 PRINTING AND FORMS	747.76	3,732.63	.00	5,000.00	1,267.37	74.7%
A01 10-00 6030 EQUIP. M & R	.00	235.92	.00	125.00	(110.92)	188.7%
A01 10-00 6035 COMPUTER SUPPORT	131.34	631.03	.00	150.00	(481.03)	420.7%
A01 10-00 6040 OFFICE SUPPLIES	232.06	1,351.36	.00	1,500.00	148.64	90.1%
A01 10-00 6041 COPIER SUPPLIES	83.98	2,477.67	.00	1,500.00	(977.67)	165.2%
A01 10-00 6050 UTILITIES	797.46	5,366.05	.00	5,640.00	273.95	95.1%
A01 10-00 6051 TELEPHONE	642.29	4,849.44	.00	5,655.00	805.56	85.8%
A01 10-00 6070 LEGAL ADVERTISING	.00	212.59	.00	.00	(212.59)	-
A01 10-00 6074 CONTRACTUAL SERVICES	50.00	550.00	.00	500.00	(50.00)	110.0%
A01 10-00 6080 POSTAGE/FREIGHT	92.11	138.17	.00	150.00	11.83	92.1%
A01 10-00 7012 WORKER'S COMPENSATION	264.00	743.00	.00	7,450.00	6,707.00	10.0%
A01 10-00 7013 SOCIAL SECURITY	3,486.73	20,689.52	.00	31,440.00	10,750.48	65.8%
A01 10-00 7015 ARIZ. STATE RETIREMENT	5,715.06	35,387.20	.00	50,045.00	14,657.80	70.7%
A01 10-00 7017 MEDICARE TAX	815.45	5,043.39	.00	6,750.00	1,706.61	74.7%
A01 10-00 8019 MANAGERS CONTINGENCY	.00	16,501.57	.00	10,000.00	(6,501.57)	165.0%
Total Expenditure	76,718.13	500,808.88	.00	675,860.00	175,051.12	74.1%

Fiscal year thru period ending 03/31/2012

01 10-01 PERSONNEL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 10-01 6000 SALARIES	8,925.93	54,633.88	.00	73,245.00	18,611.12	74.6%
A01 10-01 6002 HEALTH/LIFE INSURANCE	1,309.35	10,440.60	.00	12,430.00	1,989.40	84.0%
A01 10-01 6010 TRAVEL/TRAINING	.00	99.89	.00	700.00	600.11	14.3%
A01 10-01 6011 SUBSCRIPTION/MEMBERSHIPS	.00	308.84	.00	600.00	291.16	51.5%
A01 10-01 6017 TRAINING SUPPLIES	.00	.00	.00	150.00	150.00	.0%
A01 10-01 6020 GAS & OIL	.00	294.28	.00	40.00	(254.28)	735.7%
A01 10-01 6021 VEHICLE MAINTENANCE	.00	375.46	.00	500.00	124.54	75.1%
A01 10-01 6024 PRINTING AND FORMS	.00	214.35	.00	100.00	(114.35)	214.4%
A01 10-01 6030 EQUIP M&R	53.80	1,234.53	.00	600.00	(634.53)	205.8%
A01 10-01 6035 COMPUTER SUPPORT	34.34	206.88	.00	150.00	(56.88)	137.9%
A01 10-01 6040 OFFICE SUPPLIES	136.41	1,554.34	.00	2,000.00	445.66	77.7%
A01 10-01 6041 COPIER SUPPLIES	155.19	1,514.12	.00	2,700.00	1,185.88	56.1%
A01 10-01 6050 UTILITIES	683.26	3,596.87	.00	4,500.00	903.13	79.9%
A01 10-01 6051 TELEPHONE	299.08	1,410.09	.00	2,000.00	589.91	70.5%
A01 10-01 6080 POSTAGE/FREIGHT	43.72	293.15	.00	250.00	(43.15)	117.3%
A01 10-01 7011 UNEMPLOYMENT INSURANCE	7,355.71	20,839.31	.00	20,000.00	(839.31)	104.2%
A01 10-01 7012 WORKER'S COMPENSATION	38.00	102.00	.00	160.00	58.00	63.8%
A01 10-01 7013 SOCIAL SECURITY	545.19	3,352.26	.00	4,540.00	1,187.74	73.8%
A01 10-01 7015 ARIZ. STATE RETIREMENT	901.53	5,569.34	.00	7,875.00	2,305.66	70.7%
A01 10-01 7016 EMPLOYEE PHYSICALS	246.00	4,734.00	.00	6,000.00	1,266.00	78.9%
A01 10-01 7017 MEDICARE TAX	127.50	787.28	.00	1,060.00	272.72	74.3%
A01 10-01 7026 COMPENSATION STUDY	.00	.00	.00	35,000.00	35,000.00	.0%
A01 10-01 7039 RECRUITMENT EXPENSE	702.18	5,936.18	.00	8,000.00	2,063.82	74.2%
A01 10-01 7040 SAFETY/PERSONNEL COMMITTE	97.78	832.87	.00	2,200.00	1,367.13	37.9%
Total Expenditure	21,654.97	118,330.52	.00	184,800.00	66,469.48	64.0%

Fiscal year thru period ending 03/31/2012

01 11-00 CITY COUNCIL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 11-00 6000 SALARIES	3,750.00	33,750.00	.00	45,000.00	11,250.00	75.0%
A01 11-00 6010 TRAVEL/TRAINING	60.98	4,712.23	.00	10,000.00	5,287.77	47.1%
A01 11-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	(31.00)	10,508.00	.00	13,100.00	2,592.00	80.2%
A01 11-00 6035 COMPUTER SUPPORT	92.17	432.86	.00	200.00	(232.86)	216.4%
A01 11-00 6040 OFFICE SUPPLIES	8.48	199.32	.00	500.00	300.68	39.9%
A01 11-00 6041 COPIER SUPPLIES	2.51	380.54	.00	800.00	419.46	47.6%
A01 11-00 6048 PUBLIC RELATIONS	625.54	2,388.27	.00	3,500.00	1,111.73	68.2%
A01 11-00 6049 PARKING LOT LIGHTS	59.28	550.26	.00	600.00	49.74	91.7%
A01 11-00 6050 UTILITIES	510.52	3,914.03	.00	5,040.00	1,125.97	77.7%
A01 11-00 6051 TELEPHONE EXPENSE	74.00	2,463.72	.00	1,575.00	(888.72)	156.4%
A01 11-00 6080 POSTAGE	4.06	31.71	.00	200.00	168.29	15.9%
A01 11-00 7012 WORKMEN'S COMPENSATION	22.00	66.00	.00	100.00	34.00	66.0%
A01 11-00 7013 SOCIAL SECURITY	232.50	2,092.50	.00	2,790.00	697.50	75.0%
A01 11-00 7017 MEDICARE TAX	54.38	489.38	.00	650.00	160.62	75.3%
A01 11-00 7030 COUNCIL CONTINGENCY	.00	8,284.29	.00	35,000.00	26,715.71	23.7%
A01 11-00 7033 ANNUAL APPRECIATION EVENT	.00	295.31	.00	1,000.00	704.69	29.5%
A01 11-00 7035 MAIN STREET PROG./OTA	.00	.00	.00	10,000.00	10,000.00	.0%
A01 11-00 7038 LARGE ITEM PICK-UP	.00	.00	.00	3,750.00	3,750.00	.0%
A01 11-00 7039 RECYCLE PROGRAM	1,740.83	15,667.47	.00	24,000.00	8,332.53	65.3%
A01 11-00 7041 YOUTH COMMISION	444.61	1,837.61	.00	4,100.00	2,262.39	44.8%
A01 11-00 7055 ANNIVERSARY CELEBRATION	571.23	20,129.99	.00	28,000.00	7,870.01	71.9%
A01 11-00 7057 RODEO DRIVE ST. REIMBURSE	26,788.23	129,305.83	.00	125,000.00	(4,305.83)	103.4%
A01 11-00 7058 SENIOR CENTER	.00	22,500.00	.00	45,000.00	22,500.00	50.0%
A01 11-00 7059 VETERANS VAN	.00	.00	.00	2,500.00	2,500.00	.0%
A01 11-00 7060 GROWTH STUDY & ANALYSIS	.00	.00	.00	150,000.00	150,000.00	.0%
A01 11-00 7061 BIRDING FESTIVAL	.00	.00	.00	1,000.00	1,000.00	.0%
A01 11-00 8022 GARDNER PROPERTY	33.50	322.19	.00	200,000.00	199,677.81	.2%
A01 11-00 8069 TRUST LAND ANNEXATION	283.50	1,599.50	.00	50,000.00	48,400.50	3.2%
A01 11-00 8070 LIBRARY REPAVING	.00	.00	.00	80,000.00	80,000.00	.0%
A01 11-00 9000 CARRYOVER-RESTRICTED	.00	.00	.00	2,108,300.00	2,108,300.00	.0%
A01 11-00 9002 RESERVES - ACCUMLIATION F	.00	.00	.00	1,000,000.00	1,000,000.00	.0%
A01 11-00 9003 RESERVES - UNDISGNATED	.00	.00	.00	91,970.00	91,970.00	.0%
A01 11-00 9004 RESERVES-.2% S/T CAP IMP	.00	.00	.00	279,095.00	279,095.00	.0%
A01 11-00 9005 RESERVES 1% ST GF CIP	.00	.00	.00	777,240.00	777,240.00	.0%
A01 11-00 9008 EMPLOYEE MERIT PROGRAM	.00	.00	.00	390,000.00	390,000.00	.0%
Total Expenditure	35,327.32	261,921.01	.00	5,490,010.00	5,228,088.99	4.8%

Fiscal year thru period ending 03/31/2012

01 11-01 NATURAL RESOURCE PROJECT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 11-01 6000 SALARIES	11,873.07	37,702.10	.00	93,160.00	55,457.90	40.5%
A01 11-01 6002 HEALTH/LIFE INSURANCE	604.51	2,360.69	.00	13,900.00	11,539.31	17.0%
A01 11-01 6010 TRAVEL/TRAINING	.00	592.46	.00	2,500.00	1,907.54	23.7%
A01 11-01 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	100.00	100.00	.0%
A01 11-01 6020 GAS & OIL	.00	.00	.00	1,600.00	1,600.00	.0%
A01 11-01 6021 VEHICLE MAINTENANCE	.00	.00	.00	250.00	250.00	.0%
A01 11-01 6024 PRINTING AND FORMS	.00	.00	.00	1,000.00	1,000.00	.0%
A01 11-01 6035 COMPUTER SUPPORT	11.00	54.65	.00	100.00	45.35	54.7%
A01 11-01 6040 OFFICE SUPPLIES	.00	.00	.00	190.00	190.00	.0%
A01 11-01 6041 COPIER SUPPLIES	1.35	10.56	.00	50.00	39.44	21.1%
A01 11-01 6050 UTILITIES	.00	.00	.00	900.00	900.00	.0%
A01 11-01 6051 TELEPHONE	96.09	383.85	.00	1,000.00	616.15	38.4%
A01 11-01 6074 CONTRACTUAL SERVICES	1,247.42	8,731.94	.00	32,000.00	23,268.06	27.3%
A01 11-01 6080 POSTAGE/FREIGHT	.00	.00	.00	100.00	100.00	.0%
A01 11-01 7012 WORKER'S COMPENSATION	56.00	76.00	.00	205.00	129.00	37.1%
A01 11-01 7013 SOCIAL SECURITY	739.75	2,349.59	.00	5,775.00	3,425.41	40.7%
A01 11-01 7015 ARIZ. STATE RETIREMENT	1,136.28	3,598.23	.00	10,015.00	6,416.77	35.9%
A01 11-01 7017 MEDICARE TAX	173.01	549.50	.00	1,350.00	800.50	40.7%
Total Expenditure	15,938.48	56,409.57	.00	164,195.00	107,785.43	34.4%

Fiscal year thru period ending 03/31/2012

01 11-02 CITY CLERKS OFFICE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 11-02 6000 SALARIES	17,096.46	108,464.52	.00	141,560.00	33,095.48	76.6%
A01 11-02 6001 OVERTIME	.00	1,177.43	.00	1,000.00	(177.43)	117.7%
A01 11-02 6002 HEALTH/LIFE INSURANCE	3,181.39	24,300.32	.00	42,050.00	17,749.68	57.8%
A01 11-02 6010 TRAVEL/TRAINING	.00	24.86	.00	1,500.00	1,475.14	1.7%
A01 11-02 6011 SUBSCRIPTION/MEMBERSHIPS	57.00	697.36	.00	2,600.00	1,902.64	26.8%
A01 11-02 6020 GAS & OIL	18.11	114.81	.00	150.00	35.19	76.5%
A01 11-02 6021 VEHICLE M & R	.00	366.27	.00	800.00	433.73	45.8%
A01 11-02 6024 PRINTING AND FORMS	.00	911.04	.00	1,200.00	288.96	75.9%
A01 11-02 6030 EQUIP. M & R	.00	235.94	.00	160.00	(75.94)	147.5%
A01 11-02 6035 COMPUTER SUPPORT	66.34	347.99	.00	140.00	(207.99)	248.6%
A01 11-02 6040 OFFICE SUPPLIES	150.90	2,195.74	.00	2,600.00	404.26	84.5%
A01 11-02 6041 COPIER SUPPLIES	24.72	1,010.53	.00	1,500.00	489.47	67.4%
A01 11-02 6050 UTILITIES	434.81	4,887.57	.00	8,660.00	3,772.43	56.4%
A01 11-02 6051 TELEPHONE	346.48	1,765.55	.00	3,000.00	1,234.45	58.9%
A01 11-02 6070 LEGAL ADVERTISING	.00	290.29	.00	200.00	(90.29)	145.2%
A01 11-02 6074 CONTRACTUAL SERVICES	.00	.00	.00	4,300.00	4,300.00	.0%
A01 11-02 6080 POSTAGE/FREIGHT	64.30	822.95	.00	1,800.00	977.05	45.7%
A01 11-02 6091 ELECTION EXPENSE	.00	.00	.00	15,000.00	15,000.00	.0%
A01 11-02 7012 WORKER'S COMPENSATION	77.00	219.00	.00	315.00	96.00	69.5%
A01 11-02 7013 SOCIAL SECURITY	1,009.73	6,429.26	.00	8,840.00	2,410.74	72.7%
A01 11-02 7015 ARIZ. STATE RETIREMENT	1,726.77	11,073.93	.00	15,325.00	4,251.07	72.3%
A01 11-02 7017 MEDICARE TAX	236.16	1,503.63	.00	2,065.00	561.37	72.8%
A01 11-02 7024 CONTINUNING EDUCATION	.00	.00	.00	350.00	350.00	.0%
A01 11-02 8001 EQUIPMENT PURCHASE	.00	3,860.00	.00	11,150.00	7,290.00	34.6%
Total Expenditure	24,490.17	170,698.99	.00	266,265.00	95,566.01	64.1%

Fiscal year thru period ending 03/31/2012

01 12-00 FINANCE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 12-00 6000 SALARIES	16,648.95	106,064.68	.00	148,330.00	42,265.32	71.5%
A01 12-00 6002 HEALTH/LIFE INSURANCE	3,139.47	24,265.48	.00	34,285.00	10,019.52	70.8%
A01 12-00 6010 TRAVEL/TRAINING	435.00	3,966.73	.00	3,500.00	(466.73)	113.3%
A01 12-00 6011 SUBSCRIPTION/MEMBERSHIPS	50.00	852.83	.00	1,500.00	647.17	56.9%
A01 12-00 6020 GAS & OIL	.00	.00	.00	50.00	50.00	.0%
A01 12-00 6021 VEHICLE MAINTENANCE & REP	.00	313.50	.00	.00	(313.50)	-
A01 12-00 6024 PRINTING AND FORMS	.00	2,380.32	.00	2,000.00	(380.32)	119.0%
A01 12-00 6030 EQUIP. M & R	59.32	1,308.43	.00	800.00	(508.43)	163.6%
A01 12-00 6035 COMPUTER SUPPORT	82.32	498.57	.00	400.00	(98.57)	124.6%
A01 12-00 6040 OFFICE SUPPLIES	136.39	1,045.72	.00	2,500.00	1,454.28	41.8%
A01 12-00 6041 COPIER SUPPLIES	155.19	1,426.18	.00	1,900.00	473.82	75.1%
A01 12-00 6050 UTILITIES	683.22	3,925.25	.00	4,500.00	574.75	87.2%
A01 12-00 6051 TELEPHONE	375.36	2,550.42	.00	2,500.00	(50.42)	102.0%
A01 12-00 6070 LEGAL ADVERTISING	.00	1,312.75	.00	1,500.00	187.25	87.5%
A01 12-00 6074 CONTRACTUAL SERVICES	163.20	26,352.27	.00	26,000.00	(352.27)	101.4%
A01 12-00 6080 POSTAGE/FREIGHT	278.73	1,918.69	.00	2,800.00	881.31	68.5%
A01 12-00 6090 BANK CHARGES	436.26	6,777.44	.00	38,000.00	31,222.56	17.8%
A01 12-00 6092 AUDIT EXPENSE	5,820.00	38,800.00	.00	37,750.00	(1,050.00)	102.8%
A01 12-00 6094 SALES TAX AUDITS	1,816.50	14,946.77	.00	17,500.00	2,553.23	85.4%
A01 12-00 7012 WORKER'S COMPENSATION	89.00	255.00	.00	325.00	70.00	78.5%
A01 12-00 7013 SOCIAL SECURITY	1,004.14	6,401.65	.00	9,200.00	2,798.35	69.6%
A01 12-00 7015 ARIZ. STATE RETIREMENT	1,681.53	10,712.47	.00	15,945.00	5,232.53	67.2%
A01 12-00 7017 MEDICARE TAX	234.83	1,497.16	.00	2,150.00	652.84	69.6%
A01 12-00 7024 CONTINUING EDUCATION	.00	1,180.51	.00	1,000.00	(180.51)	118.1%
A01 12-00 8001 EQUIPMENT PURCHASE	3,423.02	2,879.12	.00	300,000.00	297,120.88	1.0%
Total Expenditure	36,712.43	261,631.94	.00	654,435.00	392,803.06	40.0%

Fiscal year thru period ending 03/31/2012

01 12-02 PURCHASING DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 12-02 6000 SALARIES	5,854.38	36,881.94	.00	49,500.00	12,618.06	74.5%
A01 12-02 6002 HEALTH/LIFE INSURANCE	602.63	5,233.77	.00	6,925.00	1,691.23	75.6%
A01 12-02 6010 TRAVEL/TRAINING	1,240.00	1,836.49	.00	500.00	(1,336.49)	367.3%
A01 12-02 6011 SUBSCRIPTION/MEMBERSHIPS	.00	123.00	.00	400.00	277.00	30.8%
A01 12-02 6021 VEHICLE MAINTENANCE & REP	.00	248.18	.00	.00	(248.18)	-
A01 12-02 6024 PRINTING AND FORMS	.00	75.66	.00	150.00	74.34	50.4%
A01 12-02 6030 EQUIP. M & R	18.99	411.49	.00	160.00	(251.49)	257.2%
A01 12-02 6035 COMPUTER SUPPORT	6.17	73.64	.00	80.00	6.36	92.1%
A01 12-02 6040 OFFICE SUPPLIES	47.85	329.87	.00	500.00	170.13	66.0%
A01 12-02 6041 COPIER SUPPLIES	54.77	542.52	.00	380.00	(162.52)	142.8%
A01 12-02 6050 UTILITIES	33.52	336.71	.00	900.00	563.29	37.4%
A01 12-02 6051 TELEPHONE	121.78	425.40	.00	500.00	74.60	85.1%
A01 12-02 6070 LEGAL ADVERTISING	.00	291.03	.00	500.00	208.97	58.2%
A01 12-02 6074 CONTRACTUAL SERVICES	.00	4,700.83	.00	3,000.00	(1,700.83)	156.7%
A01 12-02 6080 POSTAGE/FREIGHT	.00	.00	.00	300.00	300.00	.0%
A01 12-02 7012 WORKER'S COMPENSATION	27.00	77.00	.00	110.00	33.00	70.0%
A01 12-02 7013 SOCIAL SECURITY	363.36	2,289.27	.00	3,070.00	780.73	74.6%
A01 12-02 7015 ARIZ. STATE RETIREMENT	591.30	3,725.11	.00	5,320.00	1,594.89	70.0%
A01 12-02 7017 MEDICARE TAX	84.97	535.39	.00	715.00	179.61	74.9%
Total Expenditure	9,046.72	58,137.30	.00	73,010.00	14,872.70	79.6%

Fiscal year thru period ending 03/31/2012

01 13-00 PLANNING AND ZONING

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 13-00 6000 SALARIES	24,728.43	154,895.85	.00	212,700.00	57,804.15	72.8%
A01 13-00 6001 OVERTIME	.00	292.40	.00	.00	(292.40)	-
A01 13-00 6002 HEALTH/LIFE INSURANCE	2,752.29	23,299.37	.00	41,400.00	18,100.63	56.3%
A01 13-00 6010 TRAVEL/TRAINING	.00	640.14	.00	1,500.00	859.86	42.7%
A01 13-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	1,123.81	.00	600.00	(523.81)	187.3%
A01 13-00 6020 GAS & OIL	.00	214.17	.00	800.00	585.83	26.8%
A01 13-00 6021 VEHICLE M & R	.00	13.58	.00	800.00	786.42	1.7%
A01 13-00 6024 PRINTING & FORMS	.00	403.73	.00	.00	(403.73)	-
A01 13-00 6030 EQUIP. M & R	(826.02)	.00	.00	300.00	300.00	.0%
A01 13-00 6035 COMPUTER SUPPORT	89.68	507.59	.00	370.00	(137.59)	137.2%
A01 13-00 6040 OFFICE SUPPLIES	219.80	2,256.99	.00	1,500.00	(756.99)	150.5%
A01 13-00 6041 COPIER SUPPLIES	1,102.93	2,565.06	.00	3,000.00	434.94	85.5%
A01 13-00 6050 UTILITIES	689.35	4,135.47	.00	5,820.00	1,684.53	71.1%
A01 13-00 6051 TELEPHONE	232.68	1,637.30	.00	2,085.00	447.70	78.5%
A01 13-00 6070 LEGAL ADVERTISING	.00	1,493.68	.00	1,200.00	(293.68)	124.5%
A01 13-00 6080 POSTAGE/FREIGHT	52.13	577.27	.00	600.00	22.73	96.2%
A01 13-00 7012 WORKER'S COMPENSATION	480.00	1,336.00	.00	1,470.00	134.00	90.9%
A01 13-00 7013 SOCIAL SECURITY	1,532.31	9,604.59	.00	13,190.00	3,585.41	72.8%
A01 13-00 7015 ARIZ. STATE RETIREMENT	2,497.59	15,652.07	.00	22,865.00	7,212.93	68.5%
A01 13-00 7017 MEDICARE TAX	358.37	2,246.24	.00	3,085.00	838.76	72.8%
Total Expenditure	33,909.54	222,895.31	.00	313,285.00	90,389.69	71.2%

Fiscal year thru period ending 03/31/2012

01 14-00 POLICE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 14-00 6000 SALARIES	204,588.15	1,308,974.12	.00	1,797,560.00	488,585.88	72.8%
A01 14-00 6001 OVERTIME	19,218.31	119,831.23	.00	120,000.00	168.77	99.9%
A01 14-00 6002 HEALTH/LIFE INSURANCE	34,981.11	260,110.27	.00	472,150.00	212,039.73	55.1%
A01 14-00 6004 CLOTHING ALLOWANCE	696.77	28,568.88	.00	30,000.00	1,431.12	95.2%
A01 14-00 6006 HOLIDAY PAY	4,313.52	36,200.81	.00	45,000.00	8,799.19	80.5%
A01 14-00 6010 TRAVEL/TRAINING	2,790.94	15,623.80	.00	20,000.00	4,376.20	78.1%
A01 14-00 6011 SUBSCRIPTION/MEMBERSHIPS	230.00	1,256.00	.00	2,000.00	744.00	62.8%
A01 14-00 6015 INVEST/DETECTIVE EXPENSES	178.26	1,167.48	.00	1,500.00	332.52	77.8%
A01 14-00 6017 TRAINING SUPPLIES	906.98	14,679.63	.00	15,000.00	320.37	97.9%
A01 14-00 6020 GAS & OIL	8,445.30	72,805.68	.00	75,000.00	2,194.32	97.1%
A01 14-00 6021 VEHICLE M & R	2,447.64	70,858.55	.00	75,000.00	4,141.45	94.5%
A01 14-00 6023 FILM AND DEVELOPING	.00	49.10	.00	.00	(49.10)	-
A01 14-00 6024 PRINTING AND FORMS	.00	1,333.21	.00	1,500.00	166.79	88.9%
A01 14-00 6025 DUI EXPENSES	.00	575.96	.00	500.00	(75.96)	115.2%
A01 14-00 6026 MEDICAL INVESTAGTION EXPE	.00	.00	.00	250.00	250.00	.0%
A01 14-00 6030 EQUIP. M & R	182.06	5,369.43	.00	8,505.00	3,135.57	63.1%
A01 14-00 6035 COMPUTER SUPPORT	1,553.89	33,656.21	.00	30,000.00	(3,656.21)	112.2%
A01 14-00 6036 OPERATIONAL SUPPLIES	.00	935.46	.00	2,000.00	1,064.54	46.8%
A01 14-00 6040 OFFICE SUPPLIES	666.47	11,157.54	.00	16,000.00	4,842.46	69.7%
A01 14-00 6041 COPIER SUPPLIES	.00	905.07	.00	1,500.00	594.93	60.3%
A01 14-00 6050 UTILITIES	4,930.83	27,341.38	.00	39,470.00	12,128.62	69.3%
A01 14-00 6051 TELEPHONE	2,636.65	18,950.77	.00	26,145.00	7,194.23	72.5%
A01 14-00 6070 LEGAL ADVERTISING	.00	76.24	.00	.00	(76.24)	-
A01 14-00 6074 CONTRACTUAL SVCS.	.00	1,629.15	.00	1,560.00	(69.15)	104.4%
A01 14-00 6080 POSTAGE/FREIGHT	153.61	1,570.04	.00	1,500.00	(70.04)	104.7%
A01 14-00 7008 BUILDING SUPPLIES	154.57	1,255.14	.00	2,500.00	1,244.86	50.2%
A01 14-00 7012 WORKER'S COMPENSATION	17,042.00	49,036.00	.00	51,740.00	2,704.00	94.8%
A01 14-00 7013 SOCIAL SECURITY	13,619.83	87,263.01	.00	119,755.00	32,491.99	72.9%
A01 14-00 7014 P.S. RETIREMENT	44,686.45	310,976.75	.00	402,340.00	91,363.25	77.3%
A01 14-00 7015 ARIZ. STATE RETIREMENT	2,464.77	15,253.99	.00	19,535.00	4,281.01	78.1%
A01 14-00 7016 MEDICAL TESTING	1,231.00	1,389.00	.00	1,000.00	(389.00)	138.9%
A01 14-00 7017 MEDICARE TAX	3,185.25	20,408.22	.00	28,010.00	7,601.78	72.9%
A01 14-00 7018 LONG TERM DISABILITY INS	1,314.47	6,507.13	.00	9,160.00	2,652.87	71.0%
A01 14-00 7026 TOWING EXPENSE	261.50	1,230.25	.00	400.00	(830.25)	307.6%
A01 14-00 7027 CANNINE VET/FEED	16.54	2,487.38	.00	1,500.00	(987.38)	165.8%
A01 14-00 7028 EXPLORER PROGRAM	.00	.00	.00	1,200.00	1,200.00	.0%
A01 14-00 7029 SAFETY EXPENSES	197.11	765.66	.00	600.00	(165.66)	127.6%
A01 14-00 7030 COMMUNITY POLICING	.00	7,038.09	.00	5,500.00	(1,538.09)	128.0%
A01 14-00 7031 RESERVE/VIP PROGRAM	.00	1,194.54	.00	1,200.00	5.46	99.6%
A01 14-00 7033 BULLETPROOF VESTS	.00	3,347.27	.00	5,000.00	1,652.73	67.0%
A01 14-00 7034 SWAT EQUIPMENT	91.70	13,291.76	.00	20,000.00	6,708.24	66.5%
A01 14-00 8001 EQUIPMENT PURCHASE	6,264.64	35,698.37	.00	161,465.00	125,766.63	22.1%
A01 14-00 8002 HOMELAND SECURITY GRANT	43.01	8,387.09	.00	8,000.00	(387.09)	104.8%
A01 14-00 8011 GOVERNOR'S HIWAY SAFETY G	.00	6,216.00	.00	46,940.00	40,724.00	13.2%
A01 14-00 8015 GRANT - YAVAPI COUNTY	.00	.00	.00	2,000.00	2,000.00	.0%

Fiscal year thru period ending 03/31/2012

01 14-00 POLICE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 14-00 8021 COUNTY RICO GRANT	4,049.76	53,270.39	.00	43,000.00	(10,270.39)	123.9%
A01 14-00 8023 PD MISCELLANEOUS GRANTS	.00	.00	.00	3,000.00	3,000.00	.0%
Total Expenditure	383,543.09	2,658,642.05	.00	3,715,985.00	1,057,342.95	71.6%

Fiscal year thru period ending 03/31/2012

01 14-01 CODE ENFORCEMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 14-01 6000 SALARIES	8,972.64	57,105.92	.00	75,220.00	18,114.08	75.9%
A01 14-01 6001 OVERTIME	.00	1,224.34	.00	4,000.00	2,775.66	30.6%
A01 14-01 6002 HEALTH/LIFE INSURANCE	2,602.08	18,291.22	.00	33,110.00	14,818.78	55.2%
A01 14-01 6006 HOLIDAY PAY	299.12	2,502.32	.00	1,000.00	(1,502.32)	250.2%
A01 14-01 6010 TRAVEL/TRAINING	.00	16.57	.00	1,000.00	983.43	1.7%
A01 14-01 6020 GAS & OIL	766.19	5,097.07	.00	3,000.00	(2,097.07)	169.9%
A01 14-01 6021 VEHICLE M & R	.00	136.80	.00	1,500.00	1,363.20	9.1%
A01 14-01 6030 EQUIP. M & R	.00	.00	.00	500.00	500.00	.0%
A01 14-01 6035 COMPUTER SUPPORT	13.00	65.02	.00	.00	(65.02)	-
A01 14-01 6061 KENNEL FEES	.00	40,000.00	.00	50,000.00	10,000.00	80.0%
A01 14-01 6096 SMALL TOOLS	344.33	445.44	.00	500.00	54.56	89.1%
A01 14-01 7012 WORKER'S COMPENSATION	357.00	1,011.00	.00	1,210.00	199.00	83.6%
A01 14-01 7013 SOCIAL SECURITY	522.74	3,420.72	.00	4,975.00	1,554.28	68.8%
A01 14-01 7015 ARIZ. STATE RETIREMENT	936.45	6,144.05	.00	8,625.00	2,480.95	71.2%
A01 14-01 7017 MEDICARE TAX	122.25	800.00	.00	1,160.00	360.00	69.0%
Total Expenditure	14,935.80	136,260.47	.00	185,800.00	49,539.53	73.3%

Fiscal year thru period ending 03/31/2012

01 14-02 COMMUNICATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 14-02 6000 SALARIES	42,635.59	274,071.15	.00	388,290.00	114,218.85	70.6%
A01 14-02 6001 OVERTIME	4,249.46	29,796.15	.00	20,000.00	(9,796.15)	149.0%
A01 14-02 6002 HEALTH/LIFE INSURANCE	6,943.15	58,697.78	.00	83,510.00	24,812.22	70.3%
A01 14-02 6004 CLOTHING ALLOWANCE	.00	60.00	.00	1,500.00	1,440.00	4.0%
A01 14-02 6006 HOLIDAY PAY	1,249.90	9,576.46	.00	14,000.00	4,423.54	68.4%
A01 14-02 6010 TRAVEL/TRAINING	.00	4,058.41	.00	5,000.00	941.59	81.2%
A01 14-02 6011 SUBSCRIPTION/MEMBERSHIPS	.00	421.00	.00	420.00	(1.00)	100.2%
A01 14-02 6030 EQUIP. M & R	58,611.50	91,213.39	.00	130,000.00	38,786.61	70.2%
A01 14-02 6035 COMPUTER SUPPORT	360.43	1,258.64	.00	.00	(1,258.64)	-
A01 14-02 6040 OFFICE SUPPLIES	340.43	1,681.24	.00	1,750.00	68.76	96.1%
A01 14-02 6041 COPIER EXPENSE	.00	536.64	.00	700.00	163.36	76.7%
A01 14-02 6050 UTILITIES	387.48	3,060.53	.00	5,000.00	1,939.47	61.2%
A01 14-02 6051 TELEPHONE	1,660.89	11,457.03	.00	16,090.00	4,632.97	71.2%
A01 14-02 6074 CONTRACTUAL SERVICES	.00	.00	.00	5,800.00	5,800.00	.0%
A01 14-02 6098 REPEATER EXPENSE	1,600.00	3,600.00	.00	4,800.00	1,200.00	75.0%
A01 14-02 7010 LIABILITY INSURANCE	.00	7,249.24	.00	13,230.00	5,980.76	54.8%
A01 14-02 7012 WORKER'S COMPENSATION	254.00	700.00	.00	930.00	230.00	75.3%
A01 14-02 7013 SOCIAL SECURITY	2,939.11	19,021.19	.00	26,180.00	7,158.81	72.7%
A01 14-02 7015 ARIZ. STATE RETIREMENT	4,861.59	31,657.94	.00	45,400.00	13,742.06	69.7%
A01 14-02 7017 MEDICARE TAX	687.39	4,448.54	.00	6,120.00	1,671.46	72.7%
A01 14-02 8028 EQUIPMENT - LEASE PURCHAS	.00	.00	.00	1,500.00	1,500.00	.0%
Total Expenditure	126,780.92	552,565.33	.00	770,220.00	217,654.67	71.7%

Fiscal year thru period ending 03/31/2012

01 15-00 ECONOMIC DEVELOPMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 15-00 6000 SALARIES	9,647.64	46,798.43	.00	56,400.00	9,601.57	83.0%
A01 15-00 6002 HEALTH/LIFE INSURANCE	1,170.87	6,397.83	.00	6,740.00	342.17	94.9%
A01 15-00 6003 TEMPORARY EMPLOYEES	.00	1,600.00	.00	.00	(1,600.00)	-
A01 15-00 6010 TRAVEL/TRAINING	.00	503.29	.00	1,500.00	996.71	33.6%
A01 15-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	345.00	.00	.00	(345.00)	-
A01 15-00 6020 GAS & OIL	4.18	47.48	.00	150.00	102.52	31.7%
A01 15-00 6021 VEHICLE M & R	.00	9.18	.00	.00	(9.18)	-
A01 15-00 6024 PRINTING & FORMS	.00	50.00	.00	.00	(50.00)	-
A01 15-00 6030 EQUIP. M & R	.00	293.75	.00	.00	(293.75)	-
A01 15-00 6035 COMPUTER SUPPORT	28.17	150.82	.00	75.00	(75.82)	201.1%
A01 15-00 6040 OFFICE SUPPLIES	.00	146.76	.00	200.00	53.24	73.4%
A01 15-00 6041 COPIER SUPPLIES	167.66	1,378.37	.00	960.00	(418.37)	143.6%
A01 15-00 6050 UTILITIES	1,357.68	5,261.35	.00	4,755.00	(506.35)	110.7%
A01 15-00 6051 TELEPHONE	80.00	720.00	.00	1,585.00	865.00	45.4%
A01 15-00 6080 POSTAGE/FREIGHT	1.74	18.03	.00	.00	(18.03)	-
A01 15-00 7012 WORKER'S COMPENSATION	289.00	740.00	.00	655.00	(85.00)	113.0%
A01 15-00 7013 SOCIAL SECURITY	600.50	3,014.42	.00	3,500.00	485.58	86.1%
A01 15-00 7015 ARIZ. STATE RETIREMENT	974.43	4,726.67	.00	6,065.00	1,338.33	77.9%
A01 15-00 7017 MEDICARE TAX	140.44	704.98	.00	820.00	115.02	86.0%
A01 15-00 7041 FOCUS ON SUCCESS	.00	3,175.58	.00	18,000.00	14,824.42	17.6%
A01 15-00 8001 EQUIPMENT PURCHASE	.00	.00	.00	1,500.00	1,500.00	.0%
Total Expenditure	14,462.31	76,081.94	.00	102,905.00	26,823.06	73.9%

Fiscal year thru period ending 03/31/2012

01 16-00 FIRE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 16-00 6000 SALARIES	174,492.03	1,091,311.51	.00	1,468,060.00	376,748.49	74.3%
A01 16-00 6001 OVERTIME	5,466.32	31,180.95	.00	70,000.00	38,819.05	44.5%
A01 16-00 6002 HEALTH/LIFE INSURANCE	28,152.80	206,215.87	.00	340,030.00	133,814.13	60.7%
A01 16-00 6003 TEMP EMPLOYEES	.00	.00	.00	1,500.00	1,500.00	.0%
A01 16-00 6004 CLOTHING ALLOWANCE	2,430.00	15,681.00	.00	21,060.00	5,379.00	74.5%
A01 16-00 6005 VOLUNTEER FIREPERSON	200.00	10,522.06	.00	33,000.00	22,477.94	31.9%
A01 16-00 6006 HOLIDAY PAY	3,265.44	29,141.28	.00	31,680.00	2,538.72	92.0%
A01 16-00 6010 TRAVEL/TRAINING	250.00	13,028.12	.00	22,500.00	9,471.88	57.9%
A01 16-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	577.00	.00	2,000.00	1,423.00	28.9%
A01 16-00 6020 GAS & OIL	2,285.74	16,130.32	.00	30,000.00	13,869.68	53.8%
A01 16-00 6021 VEHICLE M & R	16.36	9,153.20	.00	33,000.00	23,846.80	27.7%
A01 16-00 6030 EQUIP. M & R	730.52	5,546.40	.00	10,000.00	4,453.60	55.5%
A01 16-00 6031 RADIO MAINTENANCE	.00	130.73	.00	3,500.00	3,369.27	3.7%
A01 16-00 6035 COMPUTER SUPPORT	768.71	3,112.40	.00	7,000.00	3,887.60	44.5%
A01 16-00 6036 OPERATIONAL EQUIP & SUPPL	72.60	3,185.85	.00	9,500.00	6,314.15	33.5%
A01 16-00 6040 OFFICE SUPPLIES	81.92	765.59	.00	2,000.00	1,234.41	38.3%
A01 16-00 6041 COPIER SUPPLIES	652.39	2,382.53	.00	3,500.00	1,117.47	68.1%
A01 16-00 6042 E.M.S. EXPENSES	186.17	4,859.15	.00	9,000.00	4,140.85	54.0%
A01 16-00 6050 UTILITIES	2,673.75	18,307.05	.00	27,000.00	8,692.95	67.8%
A01 16-00 6051 TELEPHONE	760.06	4,990.06	.00	7,500.00	2,509.94	66.5%
A01 16-00 6064 PROTECTIVE CLOTHING	8,743.73	9,033.48	.00	12,000.00	2,966.52	75.3%
A01 16-00 6065 FIRE PREVENTION	.00	3,298.51	.00	7,000.00	3,701.49	47.1%
A01 16-00 6066 EMERGENCY MANAGEMENT	.00	4,843.95	.00	5,000.00	156.05	96.9%
A01 16-00 6070 LEGAL ADVERTISING	.00	.00	.00	600.00	600.00	.0%
A01 16-00 6074 CONTRACTUAL SERVICES	10,082.43	91,991.87	.00	128,000.00	36,008.13	71.9%
A01 16-00 6078 TRAINING CENTER	.00	1,760.00	.00	2,700.00	940.00	65.2%
A01 16-00 6080 POSTAGE/FREIGHT	45.10	214.78	.00	550.00	335.22	39.1%
A01 16-00 6088 VOL. FIREPERSON TRAINING	.00	756.95	.00	8,000.00	7,243.05	9.5%
A01 16-00 6089 VOLUNTEER FIREPERSON MISC	.00	232.11	.00	8,000.00	7,767.89	2.9%
A01 16-00 7012 WORKER'S COMPENSATION	13,083.00	37,188.00	.00	39,725.00	2,537.00	93.6%
A01 16-00 7013 SOCIAL SECURITY	218.28	2,236.20	.00	4,225.00	1,988.80	52.9%
A01 16-00 7014 P.S. RETIREMENT	19,553.21	152,605.03	.00	192,865.00	40,259.97	79.1%
A01 16-00 7015 ARIZ. STATE RETIREMENT	401.79	2,703.12	.00	3,600.00	896.88	75.1%
A01 16-00 7016 MEDICAL TESTING	2,771.00	2,771.00	.00	10,000.00	7,229.00	27.7%
A01 16-00 7017 MEDICARE EXPENSE	2,574.84	16,161.70	.00	23,440.00	7,278.30	69.0%
A01 16-00 7018 LONG TERM DISABILITY INS	1,276.95	6,284.48	.00	9,600.00	3,315.52	65.5%
A01 16-00 7019 VOLUNTEER FIREMEN RET.	10.00	525.12	.00	1,800.00	1,274.88	29.2%
A01 16-00 7024 CONTINUNING EDUCATION	404.00	3,001.70	.00	7,000.00	3,998.30	42.9%
A01 16-00 8001 EQUIPMENT PURCHASE	1,774.72	518,681.37	.00	617,870.00	99,188.63	84.0%
A01 16-00 8005 FIRE ACT GRANT	1,582.38	1,582.38	.00	165,090.00	163,507.62	1.0%
A01 16-00 8010 Y.C. EMERG. MGMNT. GRANT	.00	1,117.29	.00	2,500.00	1,382.71	44.7%
A01 16-00 8011 Y.C. - FEMA GRANT	.00	12,198.99	.00	.00	(12,198.99)	-
A01 16-00 8012 STATE HOMELAND SEC GRANT	.00	.00	.00	12,000.00	12,000.00	.0%
Total Expenditure	285,006.24	2,335,409.10	.00	3,393,395.00	1,057,985.90	68.8%

Fiscal year thru period ending 03/31/2012

01 17-00 MUNICIPAL COURT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 17-00 6000 SALARIES	26,692.64	165,349.03	.00	224,910.00	59,560.97	73.5%
A01 17-00 6002 HEALTH/LIFE INSURANCE	4,042.80	28,906.03	.00	47,130.00	18,223.97	61.3%
A01 17-00 6010 TRAVEL/TRAINING	1,508.72	3,430.57	.00	3,500.00	69.43	98.0%
A01 17-00 6011 SUBSCRIPTION/MEMBERSHIPS	267.58	2,794.23	.00	4,980.00	2,185.77	56.1%
A01 17-00 6020 GAS & OIL	.00	23.55	.00	.00	(23.55)	-
A01 17-00 6021 VEHICLE M & R	.00	3.86	.00	.00	(3.86)	-
A01 17-00 6024 PRINTING AND FORMS	.00	768.54	.00	500.00	(268.54)	153.7%
A01 17-00 6030 EQUIP. M & R	65.91	634.50	.00	2,400.00	1,765.50	26.4%
A01 17-00 6035 COMPUTER SUPPORT	92.17	8,151.13	.00	8,750.00	598.87	93.2%
A01 17-00 6040 OFFICE SUPPLIES	52.27	1,567.54	.00	4,500.00	2,932.46	34.8%
A01 17-00 6041 COPIER SUPPLIES	.00	268.09	.00	800.00	531.91	33.5%
A01 17-00 6050 UTILITIES	1,188.13	8,230.13	.00	12,125.00	3,894.87	67.9%
A01 17-00 6051 TELEPHONE	785.25	4,737.53	.00	5,945.00	1,207.47	79.7%
A01 17-00 6066 COURT APPT. ATTORNEY	2,692.50	22,215.00	.00	52,000.00	29,785.00	42.7%
A01 17-00 6067 JURY FEES	.00	.00	.00	500.00	500.00	.0%
A01 17-00 6074 Contractual Services	882.53	6,782.52	.00	10,000.00	3,217.48	67.8%
A01 17-00 6080 POSTAGE/FRIEGHT	21.19	367.38	.00	500.00	132.62	73.5%
A01 17-00 6095 JCEF FUND EXPENSES	.00	1,268.00	.00	.00	(1,268.00)	-
A01 17-00 7012 WORKER'S COMPENSATION	92.00	262.00	.00	495.00	233.00	52.9%
A01 17-00 7013 SOCIAL SECURITY	1,572.42	9,781.70	.00	13,945.00	4,163.30	70.1%
A01 17-00 7015 ARIZ. STATE RETIREMENT	2,619.00	16,535.16	.00	23,695.00	7,159.84	69.8%
A01 17-00 7017 MEDICARE TAX	367.75	2,287.67	.00	3,260.00	972.33	70.2%
A01 17-00 8001 EQUIPMENT PURCHASE	.00	3,044.22	.00	5,500.00	2,455.78	55.4%
Total Expenditure	42,942.86	287,408.38	.00	425,435.00	138,026.62	67.6%

Fiscal year thru period ending 03/31/2012

01 18-00 LEGAL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 18-00 6000 SALARIES	16,978.83	107,392.38	.00	140,400.00	33,007.62	76.5%
A01 18-00 6002 HEALTH/LIFE INSURANCE	49.70	543.76	.00	7,290.00	6,746.24	7.5%
A01 18-00 6010 TRAVEL/TRAINING	.00	258.29	.00	1,500.00	1,241.71	17.2%
A01 18-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	2,626.97	.00	3,500.00	873.03	75.1%
A01 18-00 6040 OFFICE SUPPLIES	42.47	340.30	.00	125.00	(215.30)	272.2%
A01 18-00 6041 COPIER SUPPLIES	.04	15.02	.00	155.00	139.98	9.7%
A01 18-00 6050 UTILITIES	92.62	801.65	.00	1,200.00	398.35	66.8%
A01 18-00 6051 TELEPHONE	212.87	1,412.56	.00	1,900.00	487.44	74.4%
A01 18-00 6073 PROSECUTING ATTORNEY	7,000.00	63,000.00	.00	84,000.00	21,000.00	75.0%
A01 18-00 6074 CONTRACT SERVICES	192.00	4,100.42	.00	50,000.00	45,899.58	8.2%
A01 18-00 6080 POSTAGE/FREIGHT	44.06	62.61	.00	40.00	(22.61)	156.5%
A01 18-00 7012 STATE COMPENSATION INSURA	64.00	180.00	.00	1,630.00	1,450.00	11.0%
A01 18-00 7013 SOCIAL SECURITY	1,055.49	4,235.28	.00	8,705.00	4,469.72	48.7%
A01 18-00 7015 ARIZ. STATE RETIREMENT	1,651.92	10,004.38	.00	15,095.00	5,090.62	66.3%
A01 18-00 7017 MEDICARE TAX	246.85	1,565.34	.00	2,040.00	474.66	76.7%
A01 18-00 8001 EQUIPMENT PURCHASE	.00	1,682.19	.00	.00	(1,682.19)	-
Total Expenditure	27,630.85	198,221.15	.00	317,580.00	119,358.85	62.4%

Fiscal year thru period ending 03/31/2012

01 19-00 ENGINEERING

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 19-00 6000 SALARIES	37,400.61	229,021.67	.00	338,140.00	109,118.33	67.7%
A01 19-00 6001 OVERTIME	192.93	814.39	.00	5,600.00	4,785.61	14.5%
A01 19-00 6002 HEALTH/LIFE INSURANCE	6,787.53	49,960.46	.00	90,150.00	40,189.54	55.4%
A01 19-00 6004 CLOTHING ALLOWANCE	.00	288.02	.00	.00	(288.02)	-
A01 19-00 6010 TRAVEL/TRAINING	.00	238.01	.00	4,500.00	4,261.99	5.3%
A01 19-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	370.00	.00	1,200.00	830.00	30.8%
A01 19-00 6020 GAS & OIL	431.78	3,491.52	.00	2,750.00	(741.52)	127.0%
A01 19-00 6021 VEHICLE M & R	289.41	3,237.06	.00	3,500.00	262.94	92.5%
A01 19-00 6024 PRINTING & FORMS	.00	66.23	.00	.00	(66.23)	-
A01 19-00 6030 EQUIP. M & R	.00	1,517.28	.00	1,200.00	(317.28)	126.4%
A01 19-00 6035 COMPUTER SUPPORT	178.18	1,063.27	.00	1,500.00	436.73	70.9%
A01 19-00 6036 OPERATIONAL SUPPLIES	149.15	1,058.71	.00	2,500.00	1,441.29	42.4%
A01 19-00 6040 OFFICE SUPPLIES	55.18	2,654.46	.00	750.00	(1,904.46)	353.9%
A01 19-00 6041 COPIER SUPPLIES	134.13	1,249.83	.00	2,250.00	1,000.17	55.6%
A01 19-00 6050 UTILITIES	945.13	4,717.71	.00	5,330.00	612.29	88.5%
A01 19-00 6051 TELEPHONE	397.60	3,250.28	.00	4,530.00	1,279.72	71.8%
A01 19-00 6080 POSTAGE/FREIGHT	14.74	26.98	.00	200.00	173.02	13.5%
A01 19-00 7012 WORKER'S COMPENSATION	1,333.00	3,459.00	.00	3,990.00	531.00	86.7%
A01 19-00 7013 SOCIAL SECURITY	2,271.68	13,757.89	.00	21,310.00	7,552.11	64.6%
A01 19-00 7015 ARIZ. STATE RETIREMENT	3,796.98	23,213.64	.00	29,210.00	5,996.36	79.5%
A01 19-00 7017 MEDICARE TAX	531.28	3,217.57	.00	4,985.00	1,767.43	64.6%
A01 19-00 8001 EQUIPMENT PURCHASE	.00	211.88	.00	.00	(211.88)	-
Total Expenditure	54,909.31	346,885.86	.00	523,595.00	176,709.14	66.3%

Fiscal year thru period ending 03/31/2012

01 20-00 PARKS AND RECREATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 20-00 6000 SALARIES	4,791.36	30,625.64	.00	41,525.00	10,899.36	73.8%
A01 20-00 6001 OVERTIME	.00	618.76	.00	300.00	(318.76)	206.3%
A01 20-00 6002 HEALTH/LIFE INSURANCE	657.29	5,198.62	.00	6,910.00	1,711.38	75.2%
A01 20-00 6003 TEMPORARY EMPLOYEES	2,066.50	15,331.31	.00	15,000.00	(331.31)	102.2%
A01 20-00 6004 CLOTHING ALLOWANCE	.00	.00	.00	200.00	200.00	.0%
A01 20-00 6006 HOLIDAY PAY	.00	159.68	.00	450.00	290.32	35.5%
A01 20-00 6010 TRAVEL/TRAINING	.00	24.86	.00	.00	(24.86)	-
A01 20-00 6011 SUBSCRIPTION/MEMBERSHIPS	1,555.00	2,207.47	.00	2,600.00	392.53	84.9%
A01 20-00 6020 GAS & OIL	36.20	56.29	.00	150.00	93.71	37.5%
A01 20-00 6021 VEHICLE M & R	21.00	101.10	.00	400.00	298.90	25.3%
A01 20-00 6024 PRINTING & FORMS	.00	.00	.00	200.00	200.00	.0%
A01 20-00 6030 EQUIP. M & R	.00	685.20	.00	2,500.00	1,814.80	27.4%
A01 20-00 6035 COMPUTER SUPPORT	203.86	889.80	.00	350.00	(539.80)	254.2%
A01 20-00 6040 OFFICE SUPPLIES	.00	.00	.00	400.00	400.00	.0%
A01 20-00 6041 COPIER SUPPLIES	.00	3.30	.00	.00	(3.30)	-
A01 20-00 6043 REC. PROGRAMS	9.41	23,037.93	.00	25,000.00	1,962.07	92.2%
A01 20-00 6044 FIREWORKS	.00	17,000.00	.00	17,000.00	.00	100.0%
A01 20-00 6045 VERDE RIVER DAYS	.00	1,000.00	.00	1,000.00	.00	100.0%
A01 20-00 6047 SOFTBALL PROGRAMMING	558.07	15,460.84	.00	27,000.00	11,539.16	57.3%
A01 20-00 6049 PUBLIC RELATIONS	534.46	5,189.79	.00	8,000.00	2,810.21	64.9%
A01 20-00 6050 UTILITIES	11,227.97	74,472.01	.00	30,000.00	(44,472.01)	248.2%
A01 20-00 6051 TELEPHONE	338.11	1,832.60	.00	450.00	(1,382.60)	407.2%
A01 20-00 6056 SUMMER YOUTH PROGRAM	175.00	2,275.91	.00	3,500.00	1,224.09	65.0%
A01 20-00 6057 RHYTHM & RIBS SPECIAL EVE	289.92	48,457.23	.00	52,000.00	3,542.77	93.2%
A01 20-00 6058 SIZILIN SALSA/WALKIN MAIN	.00	1,645.00	.00	7,500.00	5,855.00	21.9%
A01 20-00 6074 CONTRACTUAL SERVICES	.00	408.94	.00	5,000.00	4,591.06	8.2%
A01 20-00 6079 RIVERFRONT SNACK BAR	1,494.56	6,357.34	.00	9,500.00	3,142.66	66.9%
A01 20-00 6080 POSTAGE/FREIGHT	.00	947.00	.00	50.00	(897.00)	894.0%
A01 20-00 7012 WORKER'S COMPENSATION	485.00	1,474.00	.00	3,350.00	1,876.00	44.0%
A01 20-00 7013 SOCIAL SECURITY	425.77	2,898.18	.00	3,530.00	631.82	82.1%
A01 20-00 7015 ARIZ. STATE RETIREMENT	483.93	3,171.83	.00	4,510.00	1,338.17	70.3%
A01 20-00 7017 MEDICARE TAX	99.60	677.94	.00	825.00	147.06	82.2%
A01 20-00 7025 BRIAN MICKELSEN MARATHON	1,816.78	2,182.92	.00	18,000.00	15,817.08	12.1%
A01 20-00 7026 THUNDER VALLEY RALLEY	753.93	45,361.55	.00	44,000.00	(1,361.55)	103.1%
A01 20-00 8001 EQUIPMENT PURCHASE	.00	.00	.00	13,000.00	13,000.00	.0%
A01 20-00 8002 EQUESTRIAN CTR CONST	473.25	2,464.55	.00	3,000.00	535.45	82.2%
A01 20-00 8014 TENNIS CENTER RESURFACE	.00	4,695.62	.00	.00	(4,695.62)	-
Total Expenditure	28,496.97	316,913.21	.00	347,200.00	30,286.79	91.3%

Fiscal year thru period ending 03/31/2012

01 20-01 CITY POOL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 20-01 6003 TEMPORARY EMPLOYEES	460.20	12,896.18	.00	45,000.00	32,103.82	28.7%
A01 20-01 6004 CLOTHING ALLOWANCE	392.51	392.51	.00	800.00	407.49	49.1%
A01 20-01 6010 TRAVEL/TRAINING	.00	70.00	.00	800.00	730.00	8.8%
A01 20-01 6030 EQUIP. M & R	.00	663.16	.00	1,000.00	336.84	66.3%
A01 20-01 6045 POOL SUPPLIES	727.38	7,866.84	.00	15,000.00	7,133.16	52.5%
A01 20-01 6049 PUBLIC RELATIONS	.00	.00	.00	1,000.00	1,000.00	.0%
A01 20-01 6050 UTILITIES	3,398.17	40,788.95	.00	77,000.00	36,211.05	53.0%
A01 20-01 6051 TELEPHONE	68.28	340.14	.00	800.00	459.86	42.5%
A01 20-01 6074 CONTRACTUAL LABOR	.00	.00	.00	6,000.00	6,000.00	.0%
A01 20-01 6079 SNACK BAR SUPPLIES	.00	1,224.17	.00	3,000.00	1,775.83	40.8%
A01 20-01 7012 WORKER'S COMPENSATION	142.00	691.00	.00	2,650.00	1,959.00	26.1%
A01 20-01 7013 SOCIAL SECURITY	28.54	789.28	.00	2,790.00	2,000.72	28.3%
A01 20-01 7017 MEDICARE TAX	6.68	184.68	.00	650.00	465.32	28.4%
Total Expenditure	5,223.76	65,906.91	.00	156,490.00	90,583.09	42.1%

Fiscal year thru period ending 03/31/2012

01 20-03 RECREATION CENTER OPERATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 20-03 6000 SALARIES	39,622.38	250,866.96	.00	336,195.00	85,328.04	74.6%
A01 20-03 6001 OVERTIME	79.32	1,959.63	.00	1,600.00	(359.63)	122.5%
A01 20-03 6002 HEALTH/LIFE INSURANCE	7,916.90	65,679.13	.00	97,875.00	32,195.87	67.1%
A01 20-03 6003 TEMPORARY EMPLOYEES	31,262.95	191,540.23	.00	330,000.00	138,459.77	58.0%
A01 20-03 6004 CLOTHING ALLOWANCE	.00	1,610.37	.00	2,200.00	589.63	73.2%
A01 20-03 6006 HOLIDAY PAY	.00	201.92	.00	2,000.00	1,798.08	10.1%
A01 20-03 6010 TRAVEL/TRAINING	667.55	908.25	.00	1,000.00	91.75	90.8%
A01 20-03 6011 SUBSCRIPTION/MEMBERSHIPS	.00	799.00	.00	1,000.00	201.00	79.9%
A01 20-03 6020 GAS & OIL	158.25	2,221.41	.00	1,100.00	(1,121.41)	202.0%
A01 20-03 6021 VEHICLE M & R	.00	2,146.24	.00	1,000.00	(1,146.24)	214.6%
A01 20-03 6024 PRINTING & FORMS	.00	.00	.00	800.00	800.00	.0%
A01 20-03 6030 EQUIP. M & R	2,179.23	27,013.59	.00	30,000.00	2,986.41	90.1%
A01 20-03 6035 COMPUTER SUPPORT	216.66	2,095.72	.00	2,300.00	204.28	91.1%
A01 20-03 6040 OFFICE SUPPLIES	196.76	4,850.91	.00	8,000.00	3,149.09	60.6%
A01 20-03 6041 COPIER SUPPLIES	.00	8.14	.00	1,200.00	1,191.86	.7%
A01 20-03 6043 REC. PROGRAMS	554.82	8,025.84	.00	26,000.00	17,974.16	30.9%
A01 20-03 6045 CHEMICAL/POOL SUPPLIES	3,213.37	21,354.25	.00	35,000.00	13,645.75	61.0%
A01 20-03 6049 PUBLIC RELATIONS	1,280.85	7,460.90	.00	24,000.00	16,539.10	31.1%
A01 20-03 6050 UTILITIES	27,787.25	152,398.01	.00	223,000.00	70,601.99	68.3%
A01 20-03 6051 TELEPHONE	1,304.97	8,836.87	.00	12,800.00	3,963.13	69.0%
A01 20-03 6070 LEGAL ADVERTISING	99.70	99.70	.00	2,000.00	1,900.30	5.0%
A01 20-03 6074 CONTRACTUAL SERVICES	8,426.77	85,274.81	.00	112,000.00	26,725.19	76.1%
A01 20-03 6075 CONTRACTUAL SVC-ACTIVE NE	1,212.97	13,018.78	.00	3,000.00	(10,018.78)	434.0%
A01 20-03 6080 POSTAGE/FREIGHT	180.56	616.50	.00	2,000.00	1,383.50	30.8%
A01 20-03 6096 TOOLS/OPERATIONAL SUPPLIE	362.57	16,611.24	.00	4,000.00	(12,611.24)	415.3%
A01 20-03 6097 RENTAL EQUIPMENT	.00	.00	.00	10,000.00	10,000.00	.0%
A01 20-03 7012 WORKER'S COMPENSATION	2,302.00	6,170.00	.00	39,380.00	33,210.00	15.7%
A01 20-03 7013 SOCIAL SECURITY	4,353.26	27,224.99	.00	41,530.00	14,305.01	65.6%
A01 20-03 7015 ARIZ. STATE RETIREMENT	4,009.86	25,378.87	.00	36,530.00	11,151.13	69.5%
A01 20-03 7017 MEDICARE TAX	1,018.09	6,366.88	.00	9,710.00	3,343.12	65.6%
A01 20-03 8017 LEASE P-REC CENT EQUIP 09	.00	36,175.63	.00	39,340.00	3,164.37	92.0%
Total Expenditure	138,407.04	966,914.77	.00	1,436,560.00	469,645.23	67.3%

Fiscal year thru period ending 03/31/2012

01 21-00 MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 21-00 6000 SALARIES	18,771.09	119,533.26	.00	160,810.00	41,276.74	74.3%
A01 21-00 6001 OVERTIME	1,542.28	5,754.22	.00	5,000.00	(754.22)	115.1%
A01 21-00 6002 HEALTH/LIFE INSURANCE	4,146.11	31,411.51	.00	49,350.00	17,938.49	63.7%
A01 21-00 6003 TEMPORARY EMPLOYEES	.00	.00	.00	1,000.00	1,000.00	.0%
A01 21-00 6004 CLOTHING ALLOWANCE	.00	1,112.04	.00	2,500.00	1,387.96	44.5%
A01 21-00 6006 HOLIDAY PAY	28.68	103.40	.00	.00	(103.40)	-
A01 21-00 6010 TRAVEL/TRAINING	.00	147.26	.00	1,000.00	852.74	14.7%
A01 21-00 6020 GAS & OIL	1,421.99	11,299.80	.00	15,000.00	3,700.20	75.3%
A01 21-00 6021 VEHICLE M & R	.00	2,197.15	.00	3,200.00	1,002.85	68.7%
A01 21-00 6030 EQUIP. M & R	118.33	3,098.90	.00	10,000.00	6,901.10	31.0%
A01 21-00 6035 COMPUTER SUPPORT	17.17	103.50	.00	100.00	(3.50)	103.5%
A01 21-00 6040 OFFICE SUPPLIES	.00	1,171.04	.00	200.00	(971.04)	585.5%
A01 21-00 6050 UTILITIES	1,506.80	6,685.85	.00	5,000.00	(1,685.85)	133.7%
A01 21-00 6051 TELEPHONE	40.46	366.97	.00	525.00	158.03	69.9%
A01 21-00 6074 CONTRACTUAL SERVICES	1,703.18	14,179.99	.00	32,000.00	17,820.01	44.3%
A01 21-00 6077 GROUNDS/PARKS MAINT SUPPL	4,109.16	21,801.03	.00	30,000.00	8,198.97	72.7%
A01 21-00 6079 GROUND MAINT CONTRACT	1,765.00	6,740.00	.00	12,500.00	5,760.00	53.9%
A01 21-00 6096 TOOLS	394.23	2,291.41	.00	2,000.00	(291.41)	114.6%
A01 21-00 6097 EQUIP. RENTAL	.00	94.35	.00	3,000.00	2,905.65	3.2%
A01 21-00 7000 BLDG. M & R - ADMINISTRAT	716.99	8,874.99	.00	2,000.00	(6,874.99)	443.8%
A01 21-00 7002 BLDG. M & R - PLANNING/ZO	.00	3,376.24	.00	4,000.00	623.76	84.4%
A01 21-00 7003 BLDG. M & R - POLICE DEPT	127.00	1,369.97	.00	2,500.00	1,130.03	54.8%
A01 21-00 7004 BLDG. M & R - FIRE DEPT.	44.26	3,752.13	.00	2,000.00	(1,752.13)	187.6%
A01 21-00 7005 BLDG. M & R - PARKS AND R	7.90	1,240.19	.00	9,000.00	7,759.81	13.8%
A01 21-00 7007 BLDG. M & R - LIBRARY	967.27	4,170.24	.00	10,000.00	5,829.76	41.7%
A01 21-00 7009 BLDG. M & R - COURT	.00	65.39	.00	4,500.00	4,434.61	1.5%
A01 21-00 7010 VANDALISM REPAIRS	.00	159.72	.00	1,200.00	1,040.28	13.3%
A01 21-00 7012 WORKER'S COMPENSATION	1,379.00	4,075.00	.00	9,750.00	5,675.00	41.8%
A01 21-00 7013 SOCIAL SECURITY	1,197.64	7,382.29	.00	10,280.00	2,897.71	71.8%
A01 21-00 7015 ARIZ. STATE RETIREMENT	2,054.58	12,005.40	.00	17,825.00	5,819.60	67.4%
A01 21-00 7017 MEDICARE TAX	280.09	1,726.54	.00	2,405.00	678.46	71.8%
A01 21-00 7024 COUNTINUNING EDUCATION	.00	.00	.00	1,500.00	1,500.00	.0%
A01 21-00 7026 BLDG. M & R - COUNCIL CHA	.00	708.07	.00	700.00	(8.07)	101.2%
A01 21-00 7046 BLDG. M & R - PUBLIC WORK	2,025.59	2,979.64	.00	1,500.00	(1,479.64)	198.6%
A01 21-00 7047 BLDG. M & R - WWTP	.00	93.43	.00	.00	(93.43)	-
A01 21-00 7049 BLDG. M & R - AIRPORT	.00	1,129.50	.00	.00	(1,129.50)	-
A01 21-00 7050 BLDG. M&R- FIN/HR	.00	1,808.72	.00	500.00	(1,308.72)	361.7%
A01 21-00 7051 BLDG-M&R BOY'S AND GIRL'S	.00	5.95	.00	.00	(5.95)	-
A01 21-00 7052 BLDG. M&R-OLD FIRE DEPT.	.00	427.71	.00	2,000.00	1,572.29	21.4%
A01 21-00 7053 BLDG M&R- PUBLIC SAFETY	7,017.88	9,610.02	.00	2,000.00	(7,610.02)	480.5%
A01 21-00 7054 BLDG M&R - H2O DEPT.	.00	482.30	.00	.00	(482.30)	-
A01 21-00 7055 BLDG M&R- DISC GOLF COURS	150.00	1,796.99	.00	.00	(1,796.99)	-
A01 21-00 7056 BLDG M&R - TRANSFER STATI	48.38	76.11	.00	.00	(76.11)	-
A01 21-00 8001 EQUIPMENT PURCHASE	.00	.00	.00	10,800.00	10,800.00	.0%
Total Expenditure	51,581.06	295,408.22	.00	427,645.00	132,236.78	69.1%

Fiscal year thru period ending 03/31/2012

01 21-01 CUSTODIAL SERVICE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 21-01 6030 EQUIP. M & R	.00	54.54	.00	.00	(54.54)	-
A01 21-01 6037 CUSTODIAL CONTRACT	10,887.59	97,895.09	.00	132,000.00	34,104.91	74.2%
Total Expenditure	10,887.59	97,949.63	.00	132,000.00	34,050.37	74.2%

Fiscal year thru period ending 03/31/2012

01 22-00 PUBLIC WORKS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 22-00 6000 SALARIES	21,517.26	186,051.12	.00	213,580.00	27,528.88	87.1%
A01 22-00 6001 OVERTIME	128.00	1,313.30	.00	.00	(1,313.30)	-
A01 22-00 6002 HEALTH/LIFE INSURANCE	4,263.43	29,312.95	.00	41,400.00	12,087.05	70.8%
A01 22-00 6003 TEMPORARY EMPLOYEES	1,577.13	1,577.13	.00	.00	(1,577.13)	-
A01 22-00 6010 TRAVEL/TRAINING	.00	48.54	.00	1,000.00	951.46	4.9%
A01 22-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	143.00	.00	325.00	182.00	44.0%
A01 22-00 6020 GAS & OIL	118.60	723.03	.00	650.00	(73.03)	111.2%
A01 22-00 6021 VEHICLE M & R	.00	414.67	.00	2,000.00	1,585.33	20.7%
A01 22-00 6030 EQUIP. M & R	.00	.00	.00	150.00	150.00	.0%
A01 22-00 6035 COMPUTER SUPPORT	129.00	818.71	.00	1,575.00	756.29	52.0%
A01 22-00 6036 OPERATIONAL SUPPLIES	.00	73.29	.00	450.00	376.71	16.3%
A01 22-00 6040 OFFICE SUPPLIES	138.24	1,812.54	.00	2,600.00	787.46	69.7%
A01 22-00 6041 COPIER SUPPLIES	197.60	426.26	.00	2,550.00	2,123.74	16.7%
A01 22-00 6050 UTILITIES	255.60	1,443.08	.00	2,100.00	656.92	68.7%
A01 22-00 6051 TELEPHONE	424.99	2,510.90	.00	2,310.00	(200.90)	108.7%
A01 22-00 6080 POSTAGE/FREIGHT	5.09	176.56	.00	250.00	73.44	70.6%
A01 22-00 7012 WORKER'S COMPENSATION	227.00	1,743.00	.00	1,590.00	(153.00)	109.6%
A01 22-00 7013 SOCIAL SECURITY	1,398.33	10,580.18	.00	13,240.00	2,659.82	79.9%
A01 22-00 7015 ARIZ. STATE RETIREMENT	2,322.99	14,441.04	.00	22,960.00	8,518.96	62.9%
A01 22-00 7017 MEDICARE TAX	327.04	2,691.06	.00	3,100.00	408.94	86.8%
Total Expenditure	33,030.30	256,300.36	.00	311,830.00	55,529.64	82.2%

Run date: 06/05/2012 @ 15:38
Bus date: 06/05/2012

City of Cottonwood
R/E Act vs Bud W/Encumbrance-2

Select...: AXX XX-XX XXXX
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Fiscal year thru period ending 03/31/2012

01 22-01 PUBLIC WORKS- TRANSFER STATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 22-01 6036 OPERATIONAL SUPPLIES	77.92	77.92	.00	.00	(77.92)	-
A01 22-01 6074 CONTRACTUAL SERVICES	9,407.50	9,407.50	.00	.00	(9,407.50)	-
A01 22-01 7012 WORKER'S COMPENSATION	72.00	72.00	.00	.00	(72.00)	-
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Total Expenditure	9,557.42	9,557.42	.00	.00	(9,557.42)	-
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Fiscal year thru period ending 03/31/2012

01 23-00 NON-DEPARTMENTAL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 23-00 6074 CONTRACTUAL SERVICES/NAIP	.00	58,163.67	.00	219,800.00	161,636.33	26.5%
A01 23-00 7010 LIABILITY INSURANCE	.00	144,962.93	.00	200,000.00	55,037.07	72.5%
A01 23-00 7018 LIABILITY- CLAIMS DEDUCTI	(1,969.72)	21,267.50	.00	100,000.00	78,732.50	21.3%
A01 23-00 7023 CHAMBER OF COMMERCE	13,472.51	72,568.33	.00	104,000.00	31,431.67	69.8%
A01 23-00 7050 AUCTION FEES	.00	79.45	.00	1,500.00	1,420.55	5.3%
A01 23-00 8017 LEASE PUR- PD VEHICLES 09	.00	41,924.85	.00	39,540.00	(2,384.85)	106.0%
A01 23-00 8018 LP SUNTRUST - FIRE RESCUE	.00	78,830.79	.00	80,670.00	1,839.21	97.7%
A01 23-00 8019 LP MOBILE DATA TERMINALS	.00	156,993.08	.00	156,990.00	(3.08)	100.0%
A01 23-00 8025 LP SUNTRUST - POLICE VEHI	.00	49,712.44	.00	69,930.00	20,217.56	71.1%
A01 23-00 8117 LP- PD VEHICLES INTEREST	.00	5,956.92	.00	5,220.00	(736.92)	114.1%
A01 23-00 8118 LP FIRE RESCUE INTEREST	.00	11,169.21	.00	9,330.00	(1,839.21)	119.7%
A01 23-00 8119 LP - MOBILE DATA INTEREST	.00	8,767.80	.00	8,770.00	2.20	100.0%
A01 23-00 8125 LP-POLICE FLEET INTEREST	.00	1,196.64	.00	.00	(1,196.64)	-
Total Expenditure	11,502.79	651,593.61	.00	995,750.00	344,156.39	65.4%

Fiscal year thru period ending 03/31/2012

01 24-00 OPERATING TRANSFERS OUT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 24-00 9003 OP TRANS OUT-LIBRARY	46,352.50	417,172.50	.00	556,230.00	139,057.50	75.0%
A01 24-00 9004 OP TRANS OUT-CEMETERY	1,557.50	14,017.50	.00	18,690.00	4,672.50	75.0%
A01 24-00 9005 OP TRANS OUT-AIRPORT	.00	.00	.00	19,615.00	19,615.00	.0%
Total Expenditure	47,910.00	431,190.00	.00	594,535.00	163,345.00	72.5%

Fiscal year thru period ending 03/31/2012

02 10-00 STREET DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A02 10-00 4020 OTHER INCOME	.00	.00	.00	12,000.00	(12,000.00)	.0%
A02 10-00 4021 INTEREST INCOME	4.24	325.96	.00	2,000.00	(1,674.04)	16.3%
A02 10-00 4110 FUEL TAX	58,718.89	442,040.23	.00	702,705.00	(260,664.77)	62.9%
Total Revenue	58,723.13	442,366.19	.00	716,705.00	(274,338.81)	61.7%
A02 10-00 6000 SALARIES	17,662.44	105,291.37	.00	160,100.00	54,808.63	65.8%
A02 10-00 6001 OVERTIME	10.13	1,802.36	.00	2,000.00	197.64	90.1%
A02 10-00 6002 HEALTH/LIFE INSURANCE	4,622.66	35,379.71	.00	52,245.00	16,865.29	67.7%
A02 10-00 6004 CLOTHING ALLOWENCE	.00	579.26	.00	2,000.00	1,420.74	29.0%
A02 10-00 6010 TRAVEL/TRAINING	.00	54.40	.00	500.00	445.60	10.9%
A02 10-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	143.00	.00	150.00	7.00	95.3%
A02 10-00 6020 GAS & OIL	1,899.49	11,820.70	.00	19,000.00	7,179.30	62.2%
A02 10-00 6021 VEHICLE M & R	696.64	3,967.42	.00	10,000.00	6,032.58	39.7%
A02 10-00 6030 EQUIP. M & R	.00	27,819.95	.00	25,000.00	(2,819.95)	111.3%
A02 10-00 6035 COMPUTER SUPPORT	95.66	612.75	.00	1,155.00	542.25	53.1%
A02 10-00 6036 OPERATIONAL SUPPLIES	871.78	1,810.04	.00	1,800.00	(10.04)	100.6%
A02 10-00 6040 OFFICE SUPPLIES	.00	516.08	.00	300.00	(216.08)	172.0%
A02 10-00 6050 UTILITIES	1,390.30	6,591.29	.00	8,925.00	2,333.71	73.9%
A02 10-00 6051 TELEPHONE	270.62	1,471.46	.00	1,890.00	418.54	77.9%
A02 10-00 6053 STREET LIGHTS	6,805.61	38,301.62	.00	46,000.00	7,698.38	83.3%
A02 10-00 6070 LEGAL ADVERTISING	.00	.00	.00	450.00	450.00	.0%
A02 10-00 6080 POSTAGE/FREIGHT	.00	33.52	.00	200.00	166.48	16.8%
A02 10-00 6090 BANK CHARGES	10.00	60.52	.00	300.00	239.48	20.2%
A02 10-00 6096 TOOLS	119.80	1,645.11	.00	3,000.00	1,354.89	54.8%
A02 10-00 6097 EQUIP. RENTAL	.00	70.35	.00	10,500.00	10,429.65	.7%
A02 10-00 7008 BLDG. M & R - STREETS	300.00	879.31	.00	300.00	(579.31)	293.1%
A02 10-00 7010 LIABILITY INSURANCE	.00	9,121.41	.00	13,860.00	4,738.59	65.8%
A02 10-00 7012 WORKERS COMPENSATION	3,832.00	10,385.00	.00	9,085.00	(1,300.00)	114.3%
A02 10-00 7013 SOCIAL SECURITY	1,017.03	6,480.86	.00	9,975.00	3,494.14	65.0%
A02 10-00 7015 ARIZ. STATE RETIREMENT	1,784.89	11,248.03	.00	17,290.00	6,041.97	65.1%
A02 10-00 7016 EMPLOYEE PHYSICALS	.00	100.00	.00	500.00	400.00	20.0%
A02 10-00 7017 MEDICARE TAX	237.83	1,515.65	.00	2,330.00	814.35	65.1%
A02 10-00 7018 LIABILITY- CLAIMS DEDUCTI	.00	192.73	.00	.00	(192.73)	-
A02 10-00 7036 INDIRECT COST TO G.F.	39,883.19	216,263.82	.00	443,545.00	227,281.18	48.8%
A02 10-00 7050 CULVERTS	.00	82.69	.00	5,000.00	4,917.31	1.7%
A02 10-00 7051 MATERIALS	565.55	8,963.93	.00	20,000.00	11,036.07	44.8%
A02 10-00 7052 STREET SIGNS	195.37	8,526.43	.00	14,000.00	5,473.57	60.9%
A02 10-00 7053 STREET MARKING	.00	11,652.48	.00	47,000.00	35,347.52	24.8%
A02 10-00 7059 LTAF CULTURAL EXPENSE	.00	490.00	.00	.00	(490.00)	-
A02 10-00 7100 CONTRACTUAL SERVICES	2,736.62	11,654.85	.00	33,000.00	21,345.15	35.3%
A02 10-00 7101 PAVEMENT PRESERVATION	819.01	2,247.96	.00	5,000.00	2,752.04	45.0%
A02 10-00 8000 STREET IMPROVEMENTS	450.00	3,059.72	.00	.00	(3,059.72)	-
A02 10-00 8001 EQUIPMENT PURCHASE	1,923.78	77,282.82	.00	98,000.00	20,717.18	78.9%

Fiscal year thru period ending 03/31/2012

02 10-00 STREET DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A02 10-00 8003 BUS BAY EXPANSION	.00	18,533.00	.00	.00	(18,533.00)	-
A02 10-00 8007 STREET LIGHT CONTINGENCY	.00	.00	.00	3,500.00	3,500.00	.0%
Total Expenditure	88,200.40	636,651.60	.00	1,067,900.00	431,248.40	59.6%
Excess Revenue over (under) Expenditures	(29,477.27)	(194,285.41)	.00	(351,195.00)	156,909.59	55.3%

Fiscal year thru period ending 03/31/2012

02 10-01 STREET CONSTRUCTION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A02 10-01 4030 1% CONSTRUCTION SALES TAX	14,270.10	80,083.13	.00	152,000.00	(71,916.87)	52.7%
A02 10-01 4062 OTHER FINANCING - MPC	.00	.00	.00	4,475,000.00	(4,475,000.00)	.0%
A02 10-01 4999 CARRYOVER BALANCE	.00	.00	.00	447,840.00	(447,840.00)	.0%
Total Revenue	14,270.10	80,083.13	.00	5,074,840.00	(4,994,756.87)	1.6%
A02 10-01 7101 PAVEMENT PRESERVATION	.00	565,871.72	.00	632,000.00	66,128.28	89.5%
A02 10-01 8000 STREET CONTINGENCY	11,000.00	12,126.00	.00	851,050.00	838,924.00	1.4%
A02 10-01 8010 12TH STREET PROJECT	38,160.00	38,160.00	.00	.00	(38,160.00)	-
A02 10-01 8025 W. MINGUS RECONSTRUCTION	2,194.85	43,361.21	.00	2,338,195.00	2,294,833.79	1.9%
A02 10-01 8026 12TH ST NACOG 89A-FIR	3,213.00	20,032.70	.00	695,400.00	675,367.30	2.9%
A02 10-01 8027 SIDEWALK ADDITIONS	.00	.00	.00	137,000.00	137,000.00	.0%
A02 10-01 8029 6TH STREET BRIDGE	.00	3,989.57	.00	10,000.00	6,010.43	39.9%
A02 10-01 8030 WILLARD ST BRIDGE	.00	6.93	.00	10,000.00	9,993.07	.1%
A02 10-01 8032 10TH ST & MAIN PROJ	79.91	79.91	.00	50,000.00	49,920.09	.2%
Total Expenditure	54,647.76	683,628.04	.00	4,723,645.00	4,040,016.96	14.5%
Excess Revenue over (under) Expenditures	(40,377.66)	(603,544.91)	.00	351,195.00	(954,739.91)	(171.9%)

Fiscal year thru period ending 03/31/2012

03 10-00 PUBLIC LIBRARY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A03 10-00 6000 SALARIES	36,945.28	265,711.04	.00	352,040.00	86,328.96	75.5%
A03 10-00 6002 HEALTH/LIFE INSURANCE	6,054.68	51,856.03	.00	68,890.00	17,033.97	75.3%
A03 10-00 6003 TEMPORARY EMPLOYEES	2,280.00	14,358.57	.00	18,720.00	4,361.43	76.7%
A03 10-00 6010 TRAVEL/TRAINING	50.52	820.20	.00	600.00	(220.20)	136.7%
A03 10-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	12.48	.00	180.00	167.52	6.9%
A03 10-00 6030 EQUIP. M & R	144.48	5,048.81	.00	9,400.00	4,351.19	53.7%
A03 10-00 6035 COMPUTER SUPPORT	288.10	3,304.24	.00	1,890.00	(1,414.24)	174.8%
A03 10-00 6038 COLLECTION EXPENSES	250.60	1,387.25	.00	2,900.00	1,512.75	47.8%
A03 10-00 6040 OFFICE SUPPLIES	1,262.11	2,959.35	.00	6,300.00	3,340.65	47.0%
A03 10-00 6041 COPIER SUPPLIES	448.48	4,228.33	.00	945.00	(3,283.33)	447.4%
A03 10-00 6050 UTILITIES	7,366.60	44,485.70	.00	56,500.00	12,014.30	78.7%
A03 10-00 6051 TELEPHONE	300.37	5,941.78	.00	10,000.00	4,058.22	59.4%
A03 10-00 6069 YOUTH PROGRAMS	45.99	104.16	.00	380.00	275.84	27.4%
A03 10-00 6080 POSTAGE/FREIGHT	663.60	4,372.68	.00	5,560.00	1,187.32	78.7%
A03 10-00 6081 BOOK PURCHASES	3,512.54	23,428.55	.00	25,000.00	1,571.45	93.7%
A03 10-00 6090 NETWORK/TECHNOLOGY EXPS	17,175.98	26,053.30	.00	35,020.00	8,966.70	74.4%
A03 10-00 6093 ANNUAL VOL. APPREC. EVENT	566.90	566.90	.00	.00	(566.90)	-
A03 10-00 7010 LIABILITY INSURANCE	.00	7,815.24	.00	23,320.00	15,504.76	33.5%
A03 10-00 7012 WORKER'S COMPENSATION	894.00	2,461.00	.00	3,940.00	1,479.00	62.5%
A03 10-00 7013 SOCIAL SECURITY	2,423.96	17,173.13	.00	23,720.00	6,546.87	72.4%
A03 10-00 7015 ARIZ. STATE RETIREMENT	3,731.42	26,745.05	.00	37,840.00	11,094.95	70.7%
A03 10-00 7017 MEDICARE TAX	566.89	4,016.27	.00	5,550.00	1,533.73	72.4%
A03 10-00 7036 INDIRECT COST TO G.F.	13,817.35	109,696.90	.00	142,255.00	32,558.10	77.1%
A03 10-00 7039 RECRUITMENT EXPENSE	.00	360.00	.00	400.00	40.00	90.0%
A03 10-00 8001 EQUIPMENT PURCHASE	.00	13,518.68	.00	49,000.00	35,481.32	27.6%
Total Expenditure	98,789.85	636,425.64	.00	880,350.00	243,924.36	72.3%

Fiscal year thru period ending 03/31/2012

04 00-00 COTTONWOOD CEMETERY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A04 00-00 4020 OTHER INCOME	.00	210.00	.00	.00	210.00	-
A04 00-00 4021 INTEREST INCOME	.00	.00	.00	10.00	(10.00)	.0%
A04 00-00 4050 INTERNMENT REVENUE	150.00	1,915.00	.00	1,000.00	915.00	191.5%
A04 00-00 4400 SALE ON GRAVELINERS-TAX	200.00	400.00	.00	700.00	(300.00)	57.1%
A04 00-00 4901 OP TRANS IN - GENERAL FUN	1,557.50	14,017.50	.00	18,690.00	(4,672.50)	75.0%
A04 00-00 4999 CARRYOVER BALANCE	.00	.00	.00	11,500.00	(11,500.00)	.0%
Total Revenue	1,907.50	16,542.50	.00	31,900.00	(15,357.50)	51.9%

Fiscal year thru period ending 03/31/2012

05 10-00 AIRPORT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A05 10-00 4096 LATE FEES	.00	108.15	.00	100.00	8.15	108.2%
A05 10-00 4300 TIE DOWN RENT	2,242.68	15,665.25	.00	22,500.00	(6,834.75)	69.6%
A05 10-00 4303 FUEL SALES INCOME	11,912.03	116,058.24	.00	200,000.00	(83,941.76)	58.0%
A05 10-00 4304 OIL SALES INCOME	65.21	109.25	.00	.00	109.25	-
A05 10-00 4305 LAND LEASE FEES	1,298.15	6,530.30	.00	33,000.00	(26,469.70)	19.8%
A05 10-00 4306 CITY HANGAR LEASE FEES	4,825.48	30,610.94	.00	30,650.00	(39.06)	99.9%
A05 10-00 4901 TRANSFERS IN - GENERAL FU	.00	.00	.00	19,615.00	(19,615.00)	.0%
Total Revenue	20,343.55	169,082.13	.00	305,865.00	(136,782.87)	55.3%
A05 10-00 6030 EQUIP. M & R	.00	4,582.58	.00	8,000.00	3,417.42	57.3%
A05 10-00 6035 COMPUTER SUPPORT	11.00	47.36	.00	.00	(47.36)	-
A05 10-00 6036 OPERATIONAL SUPPLIES	(70.47)	2,700.52	.00	2,000.00	(700.52)	135.0%
A05 10-00 6045 AIRPORT ANNUAL EVENT	.00	10,453.21	.00	6,000.00	(4,453.21)	174.2%
A05 10-00 6050 UTILITIES	1,903.44	9,700.68	.00	12,075.00	2,374.32	80.3%
A05 10-00 6051 TELEPHONE	124.32	557.28	.00	870.00	312.72	64.1%
A05 10-00 6074 CONTRACTUAL SERVICES	50.00	310.00	.00	2,100.00	1,790.00	14.8%
A05 10-00 6086 FUEL EXPENSE	16,583.03	116,579.56	.00	175,000.00	58,420.44	66.6%
A05 10-00 6087 OIL EXPENSE	109.07	109.07	.00	.00	(109.07)	-
A05 10-00 6090 BANK CHARGES	519.42	4,608.03	.00	475.00	(4,133.03)	970.1%
A05 10-00 7009 BUILDING M & R	.00	352.53	.00	3,000.00	2,647.47	11.8%
A05 10-00 7010 LIABILITY INSURANCE	.00	5,628.00	.00	5,300.00	(328.00)	106.2%
A05 10-00 7036 AIRPORT-INDIRECT COSTS GF	5,848.08	79,795.10	.00	60,055.00	(19,740.10)	132.9%
A05 10-00 8001 EQUIPMENT PURCHASE	.00	243.99	.00	.00	(243.99)	-
A05 10-00 9001 TRANSFER OUT - GENERAL FU	1,957.50	17,617.50	.00	23,490.00	5,872.50	75.0%
A05 10-00 9007 TRANS OUT-GRANTS	.00	.00	.00	7,500.00	7,500.00	.0%
Total Expenditure	27,035.39	253,285.41	.00	305,865.00	52,579.59	82.8%
Excess Revenue over (under) Expenditures	(6,691.84)	(84,203.28)	.00	.00	(84,203.28)	-

Fiscal year thru period ending 03/31/2012

06 00-00 ENTERPRISE FUNDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A06 00-00 4020 OTHER INCOME	.00	.00	.00	5,500.00	(5,500.00)	.0%
A06 00-00 4021 INTEREST INCOME	144.92	8,327.01	.00	10,000.00	(1,672.99)	83.3%
A06 00-00 4022 INTEREST - EQUIP RESERVE	172.16	172.16	.00	.00	172.16	-
A06 00-00 4023 INTEREST - EXPANSION FUND	356.55	7,726.10	.00	.00	7,726.10	-
A06 00-00 4062 OTHER FINANCING - MPC FUN	.00	.00	.00	4,000,000.00	(4,000,000.00)	.0%
A06 00-00 4221 OTHER UNREALIZED GAIN/LOS	(2,155.21)	(1,492.06)	.00	.00	(1,492.06)	-
A06 00-00 4916 TRANSFERS IN-CAPITAL PROJ	.00	.00	.00	3,000,000.00	(3,000,000.00)	.0%
A06 00-00 4999 CARRYOVER	.00	.00	.00	3,461,340.00	(3,461,340.00)	.0%
Total Revenue	(1,481.58)	14,733.21	.00	10,476,840.00	(10,462,106.79)	.1%

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06 10-00 SEWER CONSTRUCTION/DESIGN

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A06 10-00 6070 LEGAL ADVERTISING	.00	26.39	.00	500.00	473.61	5.3%
A06 10-00 7038 INVESTMENT EXPENSE	.00	434.19	.00	400.00	(34.19)	108.6%
A06 10-00 8060 RESERVES	.00	.00	.00	5,873,945.00	5,873,945.00	.0%
A06 10-00 8101 WWTP HEADWORKS	.00	26.39	.00	.00	(26.39)	-
A06 10-00 8102 260-DESIGN	.00	.00	.00	100,000.00	100,000.00	.0%
A06 10-00 8104 LINE EXTENSIONS	625.00	7,820.00	.00	255,000.00	247,180.00	3.1%
A06 10-00 8106 RIVERFRONT WWTP-DESIGN/FE	2,920.23	165,757.54	.00	3,000,000.00	2,834,242.46	5.5%
A06 10-00 8108 EFFLUENT DISPOSAL SYSTEM	.00	238.32	.00	.00	(238.32)	-
A06 10-00 8112 LIFT STATION	.00	90,677.90	.00	150,000.00	59,322.10	60.5%
A06 10-00 8114 RECL H2O PUMP SYSTEM UPGR	587.25	27,794.15	.00	.00	(27,794.15)	-
A06 10-00 8118 CONSTRUCTION - GENERAL	.00	34.33	.00	185,000.00	184,965.67	.0%
A06 10-00 8121 WWTP UPGRADES	1,536.92	12,332.64	.00	400,000.00	387,667.36	3.1%
A06 10-00 8160 PARKING LOT RECONST	.00	.00	.00	57,000.00	57,000.00	.0%
Total Expenditure	5,669.40	305,141.85	.00	10,021,845.00	9,716,703.15	3.0%

Fiscal year thru period ending 03/31/2012

06 10-01 SEWER - OPERATIONS/MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A06 10-01 4088 UERS FEES - 0 & M RESIDEN	26,059.00	252,063.80	.00	458,500.00	(206,436.20)	55.0%
A06 10-01 4089 UERS FEES - 0 & M MULTI-R	24,958.45	199,591.70	.00	305,000.00	(105,408.30)	65.4%
A06 10-01 4090 USER FEES - 0 & M COMMERI	26,478.98	255,446.51	.00	400,500.00	(145,053.49)	63.8%
A06 10-01 4091 CONNECTION FEES	.00	210.00	.00	500.00	(290.00)	42.0%
A06 10-01 4092 IMPACT FEES	7,500.00	34,452.00	.00	8,000.00	26,452.00	430.7%
A06 10-01 4095 EFFLUENT REVENUE	319.09	6,659.85	.00	9,000.00	(2,340.15)	74.0%
A06 10-01 4096 LATE FEES-INTEREST CHARGE	2,980.71	26,406.82	.00	20,000.00	6,406.82	132.0%
A06 10-01 4188 RESERVE FOR EQUIP- MULTI	.00	690.55	.00	.00	690.55	-
A06 10-01 4189 RESERVE FOR EQUIP-RESIDEN	.00	2,592.83	.00	.00	2,592.83	-
A06 10-01 4190 RESERVE FOR EQUIP.-COMMER	.00	999.88	.00	.00	999.88	-
Total Revenue	88,296.23	779,113.94	.00	1,201,500.00	(422,386.06)	64.9%
A06 10-01 6000 SALARIES	33,790.62	208,984.89	.00	287,910.00	78,925.11	72.6%
A06 10-01 6001 OVERTIME	5,383.33	33,550.90	.00	35,000.00	1,449.10	95.9%
A06 10-01 6002 HEALTH/LIFE INSURANCE	4,646.04	40,094.57	.00	65,850.00	25,755.43	60.9%
A06 10-01 6004 CLOTHING ALLOWANCE	.00	1,307.01	.00	2,500.00	1,192.99	52.3%
A06 10-01 6006 HOLIDAY PAY	86.94	995.50	.00	1,000.00	4.50	99.6%
A06 10-01 6010 TRAVEL/TRAINING	.00	874.37	.00	2,000.00	1,125.63	43.7%
A06 10-01 6011 SUBSCRIPTION/MEMBERSHIPS	.00	135.00	.00	750.00	615.00	18.0%
A06 10-01 6020 GAS & OIL	1,587.41	7,008.34	.00	11,000.00	3,991.66	63.7%
A06 10-01 6021 VEHICLE M & R	990.95	4,373.43	.00	7,000.00	2,626.57	62.5%
A06 10-01 6030 EQUIP. M & R	26,316.73	93,475.20	.00	150,000.00	56,524.80	62.3%
A06 10-01 6033 CHOLRINE	.00	2,142.28	.00	2,500.00	357.72	85.7%
A06 10-01 6034 POLYMER	5,580.00	13,412.22	.00	16,000.00	2,587.78	83.8%
A06 10-01 6035 COMPUTER SUPPORT	136.34	773.05	.00	2,500.00	1,726.95	30.9%
A06 10-01 6036 OPERATIONAL SUPPLIES	2,098.22	9,472.44	.00	28,000.00	18,527.56	33.8%
A06 10-01 6040 OFFICE SUPPLIES	(82.09)	540.64	.00	1,500.00	959.36	36.0%
A06 10-01 6041 COPIER SUPPLIES	.00	455.79	.00	500.00	44.21	91.2%
A06 10-01 6050 UTILITIES	26,423.57	274,634.30	.00	365,000.00	90,365.70	75.2%
A06 10-01 6051 TELEPHONE	395.60	2,501.51	.00	3,400.00	898.49	73.6%
A06 10-01 6070 LEGAL ADVERTISING	.00	158.34	.00	.00	(158.34)	-
A06 10-01 6074 CONTRACTUAL SERVICES	2,662.25	12,509.60	.00	50,000.00	37,490.40	25.0%
A06 10-01 6075 SLUDGE DISPOSAL	5,114.86	53,337.67	.00	100,000.00	46,662.33	53.3%
A06 10-01 6080 POSTAGE/FREIGHT	756.81	2,741.36	.00	6,000.00	3,258.64	45.7%
A06 10-01 6085 LAB/TESTING	8,293.07	35,711.42	.00	50,000.00	14,288.58	71.4%
A06 10-01 6096 TOOLS	.00	339.66	.00	1,500.00	1,160.34	22.6%
A06 10-01 6097 EQUIPMENT RENTAL	.00	527.80	.00	1,500.00	972.20	35.2%
A06 10-01 7008 BUILDING M & R	.00	164.50	.00	23,000.00	22,835.50	.7%
A06 10-01 7010 LIABILITY INSURANCE	.00	12,539.21	.00	32,700.00	20,160.79	38.4%
A06 10-01 7012 WORKER'S COMPENSATION	1,981.00	5,666.00	.00	10,800.00	5,134.00	52.5%
A06 10-01 7013 SOCIAL SECURITY	2,397.19	14,884.96	.00	20,140.00	5,255.04	73.9%
A06 10-01 7015 ARIZ. STATE RETIREMENT	3,970.26	24,629.20	.00	34,930.00	10,300.80	70.5%
A06 10-01 7016 EMPLOYEE PHYSICALS	.00	.00	.00	100.00	100.00	.0%

Fiscal year thru period ending 03/31/2012

06 10-01 SEWER - OPERATIONS/MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A06 10-01 7017 MEDICARE TAX	560.63	3,481.13	.00	4,710.00	1,228.87	73.9%
A06 10-01 7020 ADEQ ANNUAL FEE	(500.00)	8,520.00	.00	15,000.00	6,480.00	56.8%
A06 10-01 8001 EQUIPMENT PURCHASE	778.27	16,100.27	.00	28,500.00	12,399.73	56.5%
Total Expenditure	133,368.00	886,042.56	.00	1,361,290.00	475,247.44	65.1%
Excess Revenue over (under) Expenditures	(45,071.77)	(106,928.62)	.00	(159,790.00)	52,861.38	66.9%

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06 10-03 SEWER - ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A06 10-03 4080 UERS FEES - ADMIN RESIDEN	7,721.25	89,996.45	.00	135,000.00	(45,003.55)	66.7%
A06 10-03 4081 UERS FEES - ADMIN COMMERI	1,957.38	17,561.13	.00	23,900.00	(6,338.87)	73.5%
A06 10-03 4082 UERS FEES - ADMIN MULTI-R	7,398.75	66,588.75	.00	90,000.00	(23,411.25)	74.0%
A06 10-03 4097 RECOVERY OF BAD DEBTS	.00	(521.54)	.00	.00	(521.54)	-
Total Revenue	17,077.38	173,624.79	.00	248,900.00	(75,275.21)	69.8%
A06 10-03 6000 SALARIES	10,720.02	68,568.33	.00	91,730.00	23,161.67	74.8%
A06 10-03 6001 OVERTIME/HOLIDAY	292.74	2,144.74	.00	1,000.00	(1,144.74)	214.5%
A06 10-03 6002 HEALTH/LIFE INSURANCE	1,253.41	10,900.80	.00	26,330.00	15,429.20	41.4%
A06 10-03 6010 TRAVEL/TRAINING	.00	12.43	.00	.00	(12.43)	-
A06 10-03 6024 PRINTING AND FORMS	.00	1,326.47	.00	750.00	(576.47)	176.9%
A06 10-03 6029 BAD DEBT EXPENSE	.00	.00	.00	12,000.00	12,000.00	.0%
A06 10-03 6035 COMPUTER SUPPORT	16.00	204.63	.00	1,500.00	1,295.37	13.6%
A06 10-03 6040 OFFICE SUPPLIES	.00	448.60	.00	400.00	(48.60)	112.2%
A06 10-03 6041 COPIER SUPPLIES	.00	.58	.00	250.00	249.42	.2%
A06 10-03 6050 UTILITIES	25,124.10	27,105.66	.00	2,600.00	(24,505.66)	42.5%
A06 10-03 6051 TELEPHONE	90.09	817.60	.00	.00	(817.60)	-
A06 10-03 6071 GENERAL COUNSEL	370.50	370.50	.00	.00	(370.50)	-
A06 10-03 6074 CONTRACTUAL SERVICES	.00	4,696.00	.00	4,000.00	(696.00)	117.4%
A06 10-03 6080 POSTAGE	21.40	4,927.18	.00	2,400.00	(2,527.18)	205.3%
A06 10-03 6090 BANK CHARGES	.00	.00	.00	400.00	400.00	.0%
A06 10-03 7010 LIABILITY INSURANCE	.00	5,050.52	.00	5,900.00	849.48	85.6%
A06 10-03 7012 WORKMAN'S COMPENSATION	33.00	121.00	.00	480.00	359.00	25.2%
A06 10-03 7013 SOCIAL SECURITY	668.31	4,245.80	.00	5,750.00	1,504.20	73.8%
A06 10-03 7015 ARIZ. STATE RETIREMENT	1,112.42	7,100.12	.00	9,970.00	2,869.88	71.2%
A06 10-03 7017 MEDICARE TAX	156.37	993.28	.00	1,340.00	346.72	74.1%
A06 10-03 7036 INDIRECT COST TO G. F.	18,872.90	135,997.79	.00	371,055.00	235,057.21	36.7%
A06 10-03 8001 EQUIPMENT PURCHASE	.00	5,504.44	.00	6,250.00	745.56	88.1%
Total Expenditure	58,731.26	280,536.47	.00	544,105.00	263,568.53	51.6%
Excess Revenue over (under) Expenditures	(41,653.88)	(106,911.68)	.00	(295,205.00)	188,293.32	36.2%

Fiscal year thru period ending 03/31/2012

07 14-13

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A07 14-13 4100 ENERGY EFFICIENT BLOCK GR	.00	.00	.00	72,995.00	(72,995.00)	.0%
A07 14-13 4102 ADOT GRANT	.00	.00	.00	5,000.00	(5,000.00)	.0%
A07 14-13 4201 FAA GRANT	.00	.00	.00	200,000.00	(200,000.00)	.0%
A07 14-13 4905 TRANS IN AIRPORT	.00	.00	.00	7,500.00	(7,500.00)	.0%
Total Revenue	.00	.00	.00	285,495.00	(285,495.00)	.0%
A07 14-13 8001 SOLAR PANELS	.00	.00	.00	72,995.00	72,995.00	.0%
A07 14-13 8215 RUNWAY 32	.00	23.50	.00	210,000.00	209,976.50	.0%
Total Expenditure	.00	23.50	.00	282,995.00	282,971.50	.0%
Excess Revenue over (under) Expenditures	.00	(23.50)	.00	2,500.00	(2,523.50)	(.9%)

Fiscal year thru period ending 03/31/2012

07 14-14

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A07 14-14 4100 BEACON & LED GRANT	.00	.00	.00	22,500.00	(22,500.00)	.0%
Total Revenue	.00	.00	.00	22,500.00	(22,500.00)	.0%
A07 14-14 8001 BEACON & LED GRANT	.00	.00	.00	25,000.00	25,000.00	.0%
Total Expenditure	.00	.00	.00	25,000.00	25,000.00	.0%
Excess Revenue over (under) Expenditures	.00	.00	.00	(2,500.00)	2,500.00	.0%

Fiscal year thru period ending 03/31/2012

07 15-00 OTHER GRANTS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A07 15-00 4220 OTHER GRANTS	.00	.00	.00	500,000.00	(500,000.00)	.0%
Total Revenue	.00	.00	.00	500,000.00	(500,000.00)	.0%
A07 15-00 8220 OTHER GRANTS	.00	.00	.00	500,000.00	500,000.00	.0%
Total Expenditure	.00	.00	.00	500,000.00	500,000.00	.0%
Excess Revenue over (under) Expenditures	.00	.00	.00	.00	.00	-

Run date: 06/05/2012 @ 15:38
Bus date: 06/05/2012

City of Cottonwood
R/E Act vs Bud W/Encumbrance-2

Select.: AXX XX-XX XXXX
GLREAB6.L02 Page 46

Fiscal year thru period ending 03/31/2012

08 00-00 CDBG PROGRAM

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A08 00-00 4021 INTEREST INCOME	.08	7.30	.00	.00	7.30	-
Total Revenue	.08	7.30	.00	.00	7.30	-

Fiscal year thru period ending 03/31/2012

08 20-01

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A08 20-01 4210 10th St. Construction Gra	12,500.00	.00	.00	350,000.00	(350,000.00)	.0%
Total Revenue	12,500.00	.00	.00	350,000.00	(350,000.00)	.0%
A08 20-01 8400 10th St. Construction Gra	.00	79.90	.00	350,000.00	349,920.10	.0%
Total Expenditure	.00	79.90	.00	350,000.00	349,920.10	.0%
Excess Revenue over (under) Expenditures	12,500.00	(79.90)	.00	.00	(79.90)	-

Fiscal year thru period ending 03/31/2012

10 00-00 EMPLOYEE BENEFIT TRUST FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A10 00-00 4021 INTEREST INCOME	26.11	782.78	.00	.00	782.78	-
A10 00-00 4221 OTHER UNREALIZED GAIN/LOS	(120.52)	(83.29)	.00	.00	(83.29)	-
A10 00-00 4999 CARRYOVER BALANCE	.00	.00	.00	171,970.00	(171,970.00)	.0%
<hr/>						
Total Revenue	(94.41)	699.49	.00	171,970.00	(171,270.51)	.4%
<hr/>						

Fiscal year thru period ending 03/31/2012

10 10-00 BENEFITS PAID

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A10 10-00 6090 OTHER EXPENSES	.00	500.00	.00	1,200.00	700.00	41.7%
A10 10-00 7010 RESERVES - UNDESIGNATED	.00	.00	.00	140,770.00	140,770.00	.0%
A10 10-00 7200 PREMIUMS PAID	.00	.00	.00	30,000.00	30,000.00	.0%
	-----	-----	-----	-----	-----	-----
Total Expenditure	.00	500.00	.00	171,970.00	171,470.00	.3%
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Run date: 06/05/2012 @ 15:38
Bus date: 06/05/2012

City of Cottonwood
R/E Act vs Bud W/Encumbrance-2

Select.: AXX XX-XX XXXX
GLREAB6.L02 Page 52

Fiscal year thru period ending 03/31/2012

11 10-00 CAPITAL PROJECT - PUBLIC SAFTY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A11 10-00 7038 INVESTMENT EXPENSE - CAPT	.00	1,587.73	.00	.00	(1,587.73)	-
Total Expenditure	.00	1,587.73	.00	.00	(1,587.73)	-

Fiscal year thru period ending 03/31/2012

11 10-01

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A11 10-01 4040 YAVAPAI COUNTY FLOOD CTRL	.00	.00	.00	405,000.00	(405,000.00)	.0%
Total Revenue	.00	.00	.00	405,000.00	(405,000.00)	.0%
A11 10-01 8018 RAILROAD WASH IMPROVEMENT	.00	.00	.00	165,000.00	165,000.00	.0%
A11 10-01 8019 6th ST - SILVER SPRINGS W	.00	.00	.00	120,000.00	120,000.00	.0%
A11 10-01 8020 CAMINO REAL - OAK WASH WE	.00	.00	.00	120,000.00	120,000.00	.0%
Total Expenditure	.00	.00	.00	405,000.00	405,000.00	.0%
Excess Revenue over (under) Expenditures	.00	.00	.00	.00	.00	-

Fiscal year thru period ending 03/31/2012

11 10-03 CAPITAL PROJECTS FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A11 10-03 4021 INTEREST INCOME	5,896.63	127,774.61	.00	.00	127,774.61	-
A11 10-03 4221 OTHER UNREALIZED GAIN/LOS	(27,219.35)	(17,732.90)	.00	.00	(17,732.90)	-
A11 10-03 4999 CARRYOVER BALANCE	.00	.00	.00	14,074,260.00	(14,074,260.00)	.0%
Total Revenue	(21,322.72)	110,041.71	.00	14,074,260.00	(13,964,218.29)	.8%
A11 10-03 7038 INVESTMENT EXPENSES	.00	2,368.00	.00	.00	(2,368.00)	-
A11 10-03 8000 CAPITAL PROJECTS	.00	.00	.00	5,500,000.00	5,500,000.00	.0%
A11 10-03 8060 RESERVES-CAPITAL PROJECTS	.00	.00	.00	4,471,660.00	4,471,660.00	.0%
A11 10-03 8110 LAND ACQUISITION	.00	81,404.73	.00	50,000.00	(31,404.73)	162.8%
A11 10-03 8122 ARCHITECTURE- CITY HALL	.00	11,345.00	.00	100,000.00	88,655.00	11.4%
A11 10-03 8123 OLD TOWN JAIL REMODEL	1,083.33	1,709.42	.00	60,200.00	58,490.58	2.8%
A11 10-03 8125 OLD COURT BLDG REMODEL	2,156.79	70,279.77	.00	102,800.00	32,520.23	68.4%
A11 10-03 8127 OLD TOWN PARKING & REAR U	.00	15,443.62	.00	190,000.00	174,556.38	8.1%
A11 10-03 8128 RIVERFRONT PARK RAMADA PA	64.33	5,144.23	.00	114,600.00	109,455.77	4.5%
A11 10-03 8129 FIRE STATION 2 (GADA) DES	.00	.00	.00	120,000.00	120,000.00	.0%
A11 10-03 8130 PORTAL SIGNS COC	1,848.57	1,848.57	.00	10,000.00	8,151.43	18.5%
A11 10-03 8131 GARDNER BLDG DEMO	.00	.00	.00	70,000.00	70,000.00	.0%
A11 10-03 9001 TRANSFERS OUT	.00	.00	.00	3,285,000.00	3,285,000.00	.0%
Total Expenditure	5,153.02	189,543.34	.00	14,074,260.00	13,884,716.66	1.4%
Excess Revenue over (under) Expenditures	(26,475.74)	(79,501.63)	.00	.00	(79,501.63)	-

Fiscal year thru period ending 03/31/2012

11 14-00 RECREATION CENTER PROJECT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A11 14-00 4021 INTEREST INCOME-GADA LOAN	5.05	(2.82)	.00	.00	(2.82)	-
A11 14-00 4221 OTHER UNREALIZED GAIN/LOS	.35	5.40	.00	.00	5.40	-
A11 14-00 4999 CARRYOVER	.00	.00	.00	600,000.00	(600,000.00)	.0%
Total Revenue	5.40	2.58	.00	600,000.00	(599,997.42)	.0%
A11 14-00 7038 INVESTMENT EXPENSE-GADA L	.00	400.00	.00	.00	(400.00)	-
A11 14-00 8124 REC CNTR SOLAR	.00	82.84	.00	600,000.00	599,917.16	.0%
Total Expenditure	.00	482.84	.00	600,000.00	599,517.16	.1%
Excess Revenue over (under) Expenditures	5.40	(480.26)	.00	.00	(480.26)	-

Fiscal year thru period ending 03/31/2012

11 16-00 COMMUNICATIONS CENTER

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A11 16-00 4999 TRANSFERS IN - COMMUNICAT	.00	.00	.00	285,000.00	(285,000.00)	.0%
Total Revenue	.00	.00	.00	285,000.00	(285,000.00)	.0%
A11 16-00 8011 ARCHITECTURAL	10,000.00	20,000.00	.00	285,000.00	265,000.00	7.0%
Total Expenditure	10,000.00	20,000.00	.00	285,000.00	265,000.00	7.0%
Excess Revenue over (under) Expenditures	(10,000.00)	(20,000.00)	.00	.00	(20,000.00)	-

Fiscal year thru period ending 03/31/2012

13 10-00 DEBT SERVICE FUNDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A13 10-00 4028 INTEREST - FmHA RESERVE F	.00	.00	.00	10.00	(10.00)	.0%
A13 10-00 4031 CITY SALES TAX- GADA DEBT	128,189.58	1,025,516.64	.00	1,538,275.00	(512,758.36)	66.7%
A13 10-00 4040 INTEREST INCOME- GADA RES	261.53	401.35	.00	500.00	(98.65)	80.3%
A13 10-00 4997 CARRYOVER BALANCE - GADA	.00	.00	.00	1,210,930.00	(1,210,930.00)	.0%
Total Revenue	128,451.11	1,025,917.99	.00	2,749,715.00	(1,723,797.01)	37.3%
A13 10-00 7040 TRUSTEE FEES- GADA LOAN	.00	360.00	.00	360.00	.00	100.0%
A13 10-00 7370 INTEREST GADA LOAN	63,606.25	574,956.25	.00	763,275.00	188,318.75	75.3%
A13 10-00 7371 PRINCIPAL GADA LOAN	64,583.33	579,166.64	.00	775,000.00	195,833.36	74.7%
A13 10-00 8165 GADA RESERVES	.00	.00	.00	1,211,080.00	1,211,080.00	.0%
Total Expenditure	128,189.58	1,154,482.89	.00	2,749,715.00	1,595,232.11	42.0%
Excess Revenue over (under) Expenditures	261.53	(128,564.90)	.00	.00	(128,564.90)	-

Fiscal year thru period ending 03/31/2012

13 10-01 DEBT SERVICE - LIBRARY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A13 10-01 4024 INTEREST-LIBRARY DEBT SER	75.08	114.88	.00	340.00	(225.12)	33.8%
A13 10-01 4130 CITY SALES TAX - LIBRARY	12,835.83	102,686.64	.00	155,710.00	(53,023.36)	66.0%
Total Revenue	12,910.91	102,801.52	.00	156,050.00	(53,248.48)	65.9%
A13 10-01 7330 INTEREST-LIBRARY BONDS	775.00	6,975.00	.00	9,300.00	2,325.00	75.0%
A13 10-01 7331 PRINCIPAL-LIBRARY BONDS	6,250.00	56,250.00	.00	75,000.00	18,750.00	75.0%
A13 10-01 7350 INTEREST-FmHA LIBRARY	562.50	5,062.50	.00	6,750.00	1,687.50	75.0%
A13 10-01 7351 PRINCIPAL-FmHA LIBRARY	5,416.67	48,750.03	.00	65,000.00	16,249.97	75.0%
Total Expenditure	13,004.17	117,037.53	.00	156,050.00	39,012.47	75.0%
Excess Revenue over (under) Expenditures	(93.26)	(14,236.01)	.00	.00	(14,236.01)	-

Fiscal year thru period ending 03/31/2012

13 10-02

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A13 10-02 4130 CITY SALES TAX - GADA	30,716.67	245,733.36	.00	368,600.00	(122,866.64)	66.7%
Total Revenue	30,716.67	245,733.36	.00	368,600.00	(122,866.64)	66.7%
A13 10-02 7370 INTEREST GADA-RR WASH	906.25	8,156.25	.00	10,875.00	2,718.75	75.0%
A13 10-02 7371 PRINCIPAL - GADA-RR WASH	7,500.00	67,500.00	.00	90,000.00	22,500.00	75.0%
A13 10-02 7380 INTEREST GADA-PS BUILDING	1,893.75	17,043.75	.00	22,725.00	5,681.25	75.0%
A13 10-02 7381 PRINCIPAL - GADA PS BUILD	20,416.67	183,750.03	.00	245,000.00	61,249.97	75.0%
Total Expenditure	30,716.67	276,450.03	.00	368,600.00	92,149.97	75.0%
Excess Revenue over (under) Expenditures	.00	(30,716.67)	.00	.00	(30,716.67)	-

Fiscal year thru period ending 03/31/2012

16 00-00 WATER SYSTEM ENTERPRISE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A16 00-00 4020 OTHER INCOME	.00	5,319.36	.00	8,640.00	(3,320.64)	61.6%
A16 00-00 4021 INTEREST INCOME	21.25	17,165.95	.00	55,000.00	(37,834.05)	31.2%
A16 00-00 4022 INTEREST-RESOURCE DEVELOP	227.13	1,235.39	.00	3,000.00	(1,764.61)	41.2%
A16 00-00 4023 INTEREST-WATER ADVISORY	12.20	60.46	.00	150.00	(89.54)	40.3%
A16 00-00 4024 INTEREST-ADJUDICATION	12.66	59.61	.00	180.00	(120.39)	33.1%
A16 00-00 4026 INTEREST-WATER CONSERVATI	13.96	75.81	.00	160.00	(84.19)	47.4%
A16 00-00 4028 INTEREST INCOME-NORTHERN	4.96	49.65	.00	160.00	(110.35)	31.0%
A16 00-00 4050 SALE OF CITY PROPERTY	.00	.00	.00	100.00	(100.00)	.0%
A16 00-00 4074 REIMBURSEMENTS - CLARKDAL	26,544.38	265,444.00	.00	325,000.00	(59,556.00)	81.7%
A16 00-00 4088 USER FEES	.00	2,582,452.85	.00	4,673,930.00	(2,091,477.15)	55.3%
A16 00-00 4090 METER INSTALLATION CHARGE	.00	2,050.00	.00	13,200.00	(11,150.00)	15.5%
A16 00-00 4092 IMPACT FEES	6,786.00	49,953.00	.00	60,000.00	(10,047.00)	83.3%
A16 00-00 4093 SERVICE TURN ONS	.00	31,625.25	.00	63,000.00	(31,374.75)	50.2%
A16 00-00 4094 RES-RESOURCE DEVELOPMENT	.00	233,966.41	.00	420,000.00	(186,033.59)	55.7%
A16 00-00 4095 RES-WATER ADVISORY COMMIT	.00	18,959.73	.00	33,600.00	(14,640.27)	56.4%
A16 00-00 4096 RES-ADJUDICATION	.00	23,831.04	.00	42,000.00	(18,168.96)	56.7%
A16 00-00 4097 COLLECTION FEES/LATE FEES	.00	47,873.73	.00	92,400.00	(44,526.27)	51.8%
A16 00-00 4098 RES-WATER CONSERVATION	.00	14,619.12	.00	26,400.00	(11,780.88)	55.4%
A16 00-00 4221 OTHER UNREALIZED GAIN/LOS	25.43	1,294.65	.00	.00	1,294.65	-
A16 00-00 4400 BUILDING RENTAL	650.00	5,200.00	.00	7,800.00	(2,600.00)	66.7%
Total Revenue	34,297.97	3,301,236.01	.00	5,824,720.00	(2,523,483.99)	56.7%

Fiscal year thru period ending 03/31/2012

16 10-00 WATER CONSTRUCTION/DESIGN

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A16 10-00 4021 BOND INTEREST INCOME	.70	4.39	.00	.00	4.39	-
A16 10-00 4062 BOND PROCEEDS	.00	.00	.00	3,220,000.00	(3,220,000.00)	.0%
A16 10-00 4999 CARRYOVER BALANCE	.00	.00	.00	8,487,495.00	(8,487,495.00)	.0%
Total Revenue	.70	4.39	.00	11,707,495.00	(11,707,490.61)	.0%
A16 10-00 7038 INVESTMENT EXPENSE	407.04	2,715.90	.00	3,500.00	784.10	77.6%
A16 10-00 8001 EQUIPMENT PURCHASE	.00	32,831.69	.00	145,100.00	112,268.31	22.6%
A16 10-00 8060 RESERVES - CAPITAL	.00	.00	.00	4,691,250.00	4,691,250.00	.0%
A16 10-00 8102 AID IN LIEU OF CONSTRUCTI	.00	.00	.00	130,000.00	130,000.00	.0%
A16 10-00 8103 WELL BOOSTER STATION	.00	216.25	.00	750,000.00	749,783.75	.0%
A16 10-00 8104 LINE EXTENSIONS	838.75	79,676.77	.00	.00	(79,676.77)	-
A16 10-00 8106 WATER SYSTEM UPGRADES	3,241.20	423,970.60	.00	500,000.00	76,029.40	84.8%
A16 10-00 8108 WELL IMPROVEMENTS	22,615.13	63,582.52	.00	100,000.00	36,417.48	63.6%
A16 10-00 8109 FIRE HYDRANT IMPROVEMENTS	1,383.25	176,043.92	.00	250,000.00	73,956.08	70.4%
A16 10-00 8111 LINE REPLACEMENTS	.00	2,429.59	.00	.00	(2,429.59)	-
A16 10-00 8114 VALVE REPAIR	.00	2,957.53	.00	.00	(2,957.53)	-
A16 10-00 8118 CONSTRUCTION - GENERAL	.00	.00	.00	114,000.00	114,000.00	.0%
A16 10-00 8121 HWY 260 H2O SYSTEM UPGRAD	.00	.00	.00	1,250,000.00	1,250,000.00	.0%
A16 10-00 8122 W MINGUS RECONST SYS UPGR	.00	16,750.00	.00	256,000.00	239,250.00	6.5%
Total Expenditure	28,485.37	801,174.77	.00	8,189,850.00	7,388,675.23	9.8%
Excess Revenue over (under) Expenditures	(28,484.67)	(801,170.38)	.00	3,517,645.00	(4,318,815.38)	(22.8%)

Fiscal year thru period ending 03/31/2012

16 10-01 WATER - OPERATIONS/MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A16 10-01 6000 SALARIES	54,232.08	325,311.06	.00	481,220.00	155,908.94	67.6%
A16 10-01 6001 OVERTIME	15,092.08	86,607.66	.00	80,000.00	(6,607.66)	108.3%
A16 10-01 6002 HEALTH/LIFE INSURANCE	14,139.46	107,266.34	.00	154,260.00	46,993.66	69.5%
A16 10-01 6003 TEMPOARY EMPLOYEES	.00	209.02	.00	.00	(209.02)	-
A16 10-01 6004 CLOTHING ALLOWANCE	120.00	4,035.96	.00	6,000.00	1,964.04	67.3%
A16 10-01 6006 HOLIDAY PAY	391.06	2,533.43	.00	2,000.00	(533.43)	126.7%
A16 10-01 6010 TRAVEL/TRAINING	115.00	3,365.32	.00	7,500.00	4,134.68	44.9%
A16 10-01 6011 SUBSCRIPTION/MEMBERSHIPS	1,200.00	2,070.00	.00	1,500.00	(570.00)	138.0%
A16 10-01 6020 GAS & OIL	5,002.90	34,770.94	.00	40,000.00	5,229.06	86.9%
A16 10-01 6021 VEHICLE M & R	1,059.30	21,945.37	.00	12,000.00	(9,945.37)	182.9%
A16 10-01 6030 EQUIP. M & R	18,244.51	104,385.54	.00	239,000.00	134,614.46	43.7%
A16 10-01 6033 CHEMICALS	3,354.86	27,130.46	.00	100,000.00	72,869.54	27.1%
A16 10-01 6035 COMPUTER SUPPORT	492.32	2,231.09	.00	1,500.00	(731.09)	148.7%
A16 10-01 6036 OPERATIONAL SUPPLIES	2,677.50	17,169.12	.00	25,000.00	7,830.88	68.7%
A16 10-01 6040 OFFICE SUPPLIES	189.68	1,842.00	.00	8,000.00	6,158.00	23.0%
A16 10-01 6041 COPIER SUPPLIES	.00	.00	.00	1,000.00	1,000.00	.0%
A16 10-01 6045 VERDE RIVER DAYS	.00	1,000.00	.00	1,000.00	.00	100.0%
A16 10-01 6050 UTILITIES	43,788.96	298,169.02	.00	335,000.00	36,830.98	89.0%
A16 10-01 6051 TELEPHONE	1,009.82	7,911.32	.00	25,200.00	17,288.68	31.4%
A16 10-01 6070 LEGAL ADVERTISING	.00	1,201.90	.00	2,000.00	798.10	60.1%
A16 10-01 6074 CONTRACTUAL SERVICES	1,505.14	19,659.52	.00	105,800.00	86,140.48	18.6%
A16 10-01 6075 CONTRACTUAL SVCS-M&O	38,329.00	66,471.20	.00	.00	(66,471.20)	-
A16 10-01 6080 POSTAGE/FREIGHT	90.00	510.62	.00	1,500.00	989.38	34.0%
A16 10-01 6085 LAB/TESTING	60.00	6,034.67	.00	25,000.00	18,965.33	24.1%
A16 10-01 6096 TOOLS	78.44	1,231.65	.00	4,000.00	2,768.35	30.8%
A16 10-01 6097 EQUIPMENT RENTAL	.00	.00	.00	2,000.00	2,000.00	.0%
A16 10-01 7008 BUILDING M & R	17.72	20,162.84	.00	4,500.00	(15,662.84)	448.1%
A16 10-01 7010 LIABILITY INSURANCE	.00	20,223.84	.00	63,000.00	42,776.16	32.1%
A16 10-01 7012 WORKER'S COMPENSATION	5,823.00	16,000.00	.00	21,880.00	5,880.00	73.1%
A16 10-01 7013 SOCIAL SECURITY	4,201.10	24,949.08	.00	34,920.00	9,970.92	71.5%
A16 10-01 7015 ARIZ. STATE RETIREMENT	7,036.37	41,624.42	.00	57,020.00	15,395.58	73.0%
A16 10-01 7017 MEDICARE TAX	982.49	5,834.83	.00	8,170.00	2,335.17	71.4%
A16 10-01 7020 ADEQ ANNUAL FEE	24,655.70	24,655.70	.00	50,000.00	25,344.30	49.3%
A16 10-01 7024 CONTINUNING EDUCATION	.00	.00	.00	500.00	500.00	.0%
A16 10-01 7100 ARSENIC SYSTEM MAINTENANC	5,336.88	307,395.09	.00	250,000.00	(57,395.09)	123.0%
A16 10-01 7102 AID IN LIEU OF CONSTRUCTI	.00	121,251.69	.00	.00	(121,251.69)	-
A16 10-01 8001 EQUIPMENT PURCHASE	1,020.46	1,762.60	.00	108,000.00	106,237.40	1.6%
Total Expenditure	250,245.83	1,726,923.30	.00	2,258,470.00	531,546.70	76.5%

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16 10-03 WATER - ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A16 10-03 6000 SALARIES	15,068.46	96,677.26	.00	130,160.00	33,482.74	74.3%
A16 10-03 6001 OVERTIME/HOLIDAY	307.69	2,839.17	.00	1,500.00	(1,339.17)	189.3%
A16 10-03 6002 HEALTH/LIFE INSURANCE	2,704.49	22,151.55	.00	39,230.00	17,078.45	56.5%
A16 10-03 6010 TRAVEL/TRAINING	.00	1,073.78	.00	1,000.00	(73.78)	107.4%
A16 10-03 6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	128.00	.00	100.00	(28.00)	128.0%
A16 10-03 6024 PRINTING AND FORMS	5,821.87	15,984.82	.00	14,000.00	(1,984.82)	114.2%
A16 10-03 6030 EQUIP. M & R	.00	.00	.00	1,000.00	1,000.00	.0%
A16 10-03 6035 COMPUTER SUPPORT	42.00	524.35	.00	3,000.00	2,475.65	17.5%
A16 10-03 6040 OFFICE SUPPLIES	153.11	2,754.61	.00	3,000.00	245.39	91.8%
A16 10-03 6041 COPIER SUPPLIES	.08	.54	.00	500.00	499.46	.1%
A16 10-03 6050 UTILITIES	386.69	2,369.30	.00	4,200.00	1,830.70	56.4%
A16 10-03 6051 TELEPHONE	317.34	2,506.49	.00	3,220.00	713.51	77.8%
A16 10-03 6070 LEGAL ADVERTISING	.00	.00	.00	1,000.00	1,000.00	.0%
A16 10-03 6071 GENERAL COUNSEL	504.00	920.00	.00	5,000.00	4,080.00	18.4%
A16 10-03 6074 CONTRACTUAL SERVICES	2,294.70	25,782.96	.00	100,000.00	74,217.04	25.8%
A16 10-03 6076 CONTRACTUAL SVCS-GROWTH P	.00	.00	.00	30,000.00	30,000.00	.0%
A16 10-03 6080 POSTAGE	296.66	25,814.98	.00	36,000.00	10,185.02	71.7%
A16 10-03 6088 STATE ANNUAL MUNICIPALITY	.00	14,034.15	.00	.00	(14,034.15)	-
A16 10-03 6090 BANK CHARGES	.00	6.82	.00	.00	(6.82)	-
A16 10-03 7010 LIABILITY INSURANCE	.00	10,732.36	.00	17,290.00	6,557.64	62.1%
A16 10-03 7012 WORKMAN'S COMPENSATION	53.00	131.00	.00	570.00	439.00	23.0%
A16 10-03 7013 SOCIAL SECURITY	932.14	5,953.32	.00	8,160.00	2,206.68	73.0%
A16 10-03 7015 ARIZ. STATE RETIREMENT	1,552.88	9,970.60	.00	14,150.00	4,179.40	70.5%
A16 10-03 7017 MEDICARE TAX	217.93	1,392.01	.00	1,910.00	517.99	72.9%
A16 10-03 7036 INDIRECT COST TO G. F.	55,582.61	339,012.61	.00	710,635.00	371,622.39	47.7%
A16 10-03 7051 PAYMENT ASSISTANCE PROGRA	.00	.00	.00	15,500.00	15,500.00	.0%
A16 10-03 8001 EQUIPMENT PURCHASE	.00	5,504.42	.00	6,250.00	745.58	88.1%
A16 10-03 8007 RES - WATER CONSERVATION	.00	296.57	.00	.00	(296.57)	-
A16 10-03 8069 TRUST LAND ANNEXATION	121.50	685.50	.00	.00	(685.50)	-
A16 10-03 9001 RESERVE RESOURCE DEVELOPM	.00	.00	.00	2,853,590.00	2,853,590.00	.0%
A16 10-03 9002 RESERVE WATER ADVISORY	.00	9,677.02	.00	166,350.00	156,672.98	5.8%
A16 10-03 9003 RESERVE ADJUDICATION	1,819.10	38,093.75	.00	213,780.00	175,686.25	17.8%
A16 10-03 9004 RESERVE WATER CONSERVATIO	.00	.00	.00	175,740.00	175,740.00	.0%
Total Expenditure	88,176.25	635,017.94	.00	4,556,835.00	3,921,817.06	13.9%

Fiscal year thru period ending 03/31/2012

16 10-04 DEBT SERVICE - WATER BONDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A16 10-04 4022 INTEREST INCOME- 2004 MPC	32.74	94.73	.00	100.00	(5.27)	94.7%
A16 10-04 4023 INTEREST INCOME - 2006 MP	53.13	156.45	.00	150.00	6.45	104.3%
Total Revenue	85.87	251.18	.00	250.00	1.18	100.5%
A16 10-04 7340 INTEREST 2004 MPC BONDS	42,286.67	380,580.03	.00	507,440.00	126,859.97	75.0%
A16 10-04 7341 PRINCIPAL 2004 MPC BONDS	37,083.33	333,749.97	.00	445,000.00	111,250.03	75.0%
A16 10-04 7342 TRUSTEE FEES 2004 MPC BON	.00	1,500.00	.00	1,500.00	.00	100.0%
A16 10-04 7350 INTEREST 2006 MPC BONDS	87,655.83	788,902.47	.00	1,051,870.00	262,967.53	75.0%
A16 10-04 7351 PRINCIPAL 2006 MPC BONDS	43,333.33	389,999.97	.00	520,000.00	130,000.03	75.0%
A16 10-04 7352 TRUSTEE FEES 2006 MPC BON	.00	1,500.00	.00	1,500.00	.00	100.0%
Total Expenditure	210,359.16	1,896,232.44	.00	2,527,310.00	631,077.56	75.0%
Excess Revenue over (under) Expenditures	(210,273.29)	(1,895,981.26)	.00	(2,527,060.00)	631,078.74	75.0%

Fiscal year thru period ending 03/31/2012

01 GENERAL FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
01 00-00 GENERAL FUND	1,217,946.92	9,501,820.26	.00	21,784,395.00	(12,282,574.74)	43.6%
Total Revenue	1,217,946.92	9,501,820.26	.00	21,784,395.00	(12,282,574.74)	43.6%
01 10-00 ADMINISTRATION	76,718.13	500,808.88	.00	675,860.00	175,051.12	74.1%
01 10-01 PERSONNEL	21,654.97	118,330.52	.00	184,800.00	66,469.48	64.0%
01 11-00 CITY COUNCIL	35,327.32	261,921.01	.00	5,490,010.00	5,228,088.99	4.8%
01 11-01 NATURAL RESOURCE PROJECT	15,938.48	56,409.57	.00	164,195.00	107,785.43	34.4%
01 11-02 CITY CLERKS OFFICE	24,490.17	170,698.99	.00	266,265.00	95,566.01	64.1%
01 12-00 FINANCE DEPARTMENT	36,712.43	261,631.94	.00	654,435.00	392,803.06	40.0%
01 12-01 IT SERVICES	18,889.22	145,349.33	.00	125,610.00	(19,739.33)	115.7%
01 12-02 PURCHASING DEPARTMENT	9,046.72	58,137.30	.00	73,010.00	14,872.70	79.6%
01 13-00 PLANNING AND ZONING	33,909.54	222,895.31	.00	313,285.00	90,389.69	71.2%
01 14-00 POLICE DEPARTMENT	383,543.09	2,658,642.05	.00	3,715,985.00	1,057,342.95	71.6%
01 14-01 CODE ENFORCEMENT	14,935.80	136,260.47	.00	185,800.00	49,539.53	73.3%
01 14-02 COMMUNICATIONS	126,780.92	552,565.33	.00	770,220.00	217,654.67	71.7%
01 15-00 ECONOMIC DEVELOPMENT	14,462.31	76,081.94	.00	102,905.00	26,823.06	73.9%
01 16-00 FIRE DEPARTMENT	285,006.24	2,335,409.10	.00	3,393,395.00	1,057,985.90	68.8%
01 17-00 MUNICIPAL COURT	42,942.86	287,408.38	.00	425,435.00	138,026.62	67.6%
01 18-00 LEGAL	27,630.85	198,221.15	.00	317,580.00	119,358.85	62.4%
01 19-00 ENGINEERING	54,909.31	346,885.86	.00	523,595.00	176,709.14	66.3%
01 20-00 PARKS AND RECREATION	28,496.97	316,913.21	.00	347,200.00	30,286.79	91.3%
01 20-01 CITY POOL	5,223.76	65,906.91	.00	156,490.00	90,583.09	42.1%
01 20-03 RECREATION CENTER OPERATIONS	138,407.04	966,914.77	.00	1,436,560.00	469,645.23	67.3%
01 21-00 MAINTENANCE	51,581.06	295,408.22	.00	427,645.00	132,236.78	69.1%
01 21-01 CUSTODIAL SERVICE	10,887.59	97,949.63	.00	132,000.00	34,050.37	74.2%
01 22-00 PUBLIC WORKS	33,030.30	256,300.36	.00	311,830.00	55,529.64	82.2%
01 22-01 PUBLIC WORKS- TRANSFER STATION	9,557.42	9,557.42	.00	.00	(9,557.42)	-
01 23-00 NON-DEPARTMENTAL	11,502.79	651,593.61	.00	995,750.00	344,156.39	65.4%
01 24-00 OPERATING TRANSFERS OUT	47,910.00	431,190.00	.00	594,535.00	163,345.00	72.5%
Total Expenditure	1,559,495.29	11,479,391.26	.00	21,784,395.00	10,305,003.74	52.7%
Excess Revenue over (under) Expenditures	(341,548.37)	(1,977,571.00)	.00	.00	(1,977,571.00)	-

Fiscal year thru period ending 03/31/2012

02 HIGHWAY USER REVENUE FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
02 10-00 STREET DEPARTMENT	58,723.13	442,366.19	.00	716,705.00	(274,338.81)	61.7%
02 10-01 STREET CONSTRUCTION	14,270.10	80,083.13	.00	5,074,840.00	(4,994,756.87)	1.6%
Total Revenue	72,993.23	522,449.32	.00	5,791,545.00	(5,269,095.68)	9.0%
02 10-00 STREET DEPARTMENT	88,200.40	636,651.60	.00	1,067,900.00	431,248.40	59.6%
02 10-01 STREET CONSTRUCTION	54,647.76	683,628.04	.00	4,723,645.00	4,040,016.96	14.5%
Total Expenditure	142,848.16	1,320,279.64	.00	5,791,545.00	4,471,265.36	22.8%
Excess Revenue over (under) Expenditures	(69,854.93)	(797,830.32)	.00	.00	(797,830.32)	-

Fiscal year thru period ending 03/31/2012

03 LIBRARY FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
03 00-00 LIBRARY FUND	48,133.10	536,582.86	.00	880,350.00	(343,767.14)	61.0%
Total Revenue	48,133.10	536,582.86	.00	880,350.00	(343,767.14)	61.0%
03 10-00 PUBLIC LIBRARY	98,789.85	636,425.64	.00	880,350.00	243,924.36	72.3%
Total Expenditure	98,789.85	636,425.64	.00	880,350.00	243,924.36	72.3%
Excess Revenue over (under) Expenditures	(50,656.75)	(99,842.78)	.00	.00	(99,842.78)	-

Fiscal year thru period ending 03/31/2012

04 COTTONWOOD CEMETERY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
04 00-00 COTTONWOOD CEMETERY	1,907.50	16,542.50	.00	31,900.00	(15,357.50)	51.9%
Total Revenue	1,907.50	16,542.50	.00	31,900.00	(15,357.50)	51.9%
04 10-00 CEMETERY OPERATIONS	1,246.36	17,789.97	.00	31,900.00	14,110.03	55.8%
Total Expenditure	1,246.36	17,789.97	.00	31,900.00	14,110.03	55.8%
Excess Revenue over (under) Expenditures	661.14	(1,247.47)	.00	.00	(1,247.47)	-

Fiscal year thru period ending 03/31/2012

05 AIRPORT FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
05 10-00 AIRPORT	20,343.55	169,082.13	.00	305,865.00	(136,782.87)	55.3%
Total Revenue	20,343.55	169,082.13	.00	305,865.00	(136,782.87)	55.3%
05 10-00 AIRPORT	27,035.39	253,285.41	.00	305,865.00	52,579.59	82.8%
Total Expenditure	27,035.39	253,285.41	.00	305,865.00	52,579.59	82.8%
Excess Revenue over (under) Expenditures	(6,691.84)	(84,203.28)	.00	.00	(84,203.28)	-

Fiscal year thru period ending 03/31/2012

06 ENTERPRISE FUNDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
06 00-00 ENTERPRISE FUNDS	(1,481.58)	14,733.21	.00	10,476,840.00	(10,462,106.79)	.1%
06 10-01 SEWER - OPERATIONS/MAINTENANCE	88,296.23	779,113.94	.00	1,201,500.00	(422,386.06)	64.9%
06 10-03 SEWER - ADMINISTRATION	17,077.38	173,624.79	.00	248,900.00	(75,275.21)	69.8%
Total Revenue	103,892.03	967,471.94	.00	11,927,240.00	(10,959,768.06)	8.1%
06 10-00 SEWER CONSTRUCTION/DESIGN	5,669.40	305,141.85	.00	10,021,845.00	9,716,703.15	3.0%
06 10-01 SEWER - OPERATIONS/MAINTENANCE	133,368.00	886,042.56	.00	1,361,290.00	475,247.44	65.1%
06 10-03 SEWER - ADMINISTRATION	58,731.26	280,536.47	.00	544,105.00	263,568.53	51.6%
Total Expenditure	197,768.66	1,471,720.88	.00	11,927,240.00	10,455,519.12	12.3%
Excess Revenue over (under) Expenditures	(93,876.63)	(504,248.94)	.00	.00	(504,248.94)	-

Fiscal year thru period ending 03/31/2012

07 GRANT FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
07 14-13	.00	.00	.00	285,495.00	(285,495.00)	.0%
07 14-14	.00	.00	.00	22,500.00	(22,500.00)	.0%
07 15-00 OTHER GRANTS	.00	.00	.00	500,000.00	(500,000.00)	.0%

Total Revenue	.00	.00	.00	807,995.00	(807,995.00)	.0%

07 14-13	.00	23.50	.00	282,995.00	282,971.50	.0%
07 14-14	.00	.00	.00	25,000.00	25,000.00	.0%
07 15-00 OTHER GRANTS	.00	.00	.00	500,000.00	500,000.00	.0%

Total Expenditure	.00	23.50	.00	807,995.00	807,971.50	.0%

Excess Revenue over (under) Expenditures	.00	(23.50)	.00	.00	(23.50)	-

Fiscal year thru period ending 03/31/2012

08 CDBG PROGRAM

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
08 00-00 CDBG PROGRAM	.08	7.30	.00	.00	7.30	-
08 20-01	12,500.00	.00	.00	350,000.00	(350,000.00)	.0%
Total Revenue	12,500.08	7.30	.00	350,000.00	(349,992.70)	.0%
08 20-01	.00	79.90	.00	350,000.00	349,920.10	.0%
Total Expenditure	.00	79.90	.00	350,000.00	349,920.10	.0%
Excess Revenue over (under) Expenditures	12,500.08	(72.60)	.00	.00	(72.60)	-

Fiscal year thru period ending 03/31/2012

09 VOL. FIREMEN PENSION FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
09 00-00 VOL. FIREMEN PENSION FUND	.00	7,161.88	.00	200,150.00	(192,988.12)	3.6%
Total Revenue	.00	7,161.88	.00	200,150.00	(192,988.12)	3.6%
09 10-00 RETIREMENT BENEFITS	.00	4,784.10	.00	200,150.00	195,365.90	2.4%
Total Expenditure	.00	4,784.10	.00	200,150.00	195,365.90	2.4%
Excess Revenue over (under) Expenditures	.00	2,377.78	.00	.00	2,377.78	-

Fiscal year thru period ending 03/31/2012

10 EMPLOYEE BENEFIT TRUST FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
10 00-00 EMPLOYEE BENEFIT TRUST FUND	(94.41)	699.49	.00	171,970.00	(171,270.51)	.4%
Total Revenue	(94.41)	699.49	.00	171,970.00	(171,270.51)	.4%
10 10-00 BENEFITS PAID	.00	500.00	.00	171,970.00	171,470.00	.3%
Total Expenditure	.00	500.00	.00	171,970.00	171,470.00	.3%
Excess Revenue over (under) Expenditures	(94.41)	199.49	.00	.00	199.49	-

Fiscal year thru period ending 03/31/2012

11 CAPITAL PROJECTS FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
11 10-01	.00	.00	.00	405,000.00	(405,000.00)	.0%
11 10-03 CAPITAL PROJECTS FUND	(21,322.72)	110,041.71	.00	14,074,260.00	(13,964,218.29)	.8%
11 14-00 RECREATION CENTER PROJECT	5.40	2.58	.00	600,000.00	(599,997.42)	.0%
11 16-00 COMMUNICATIONS CENTER	.00	.00	.00	285,000.00	(285,000.00)	.0%
Total Revenue	(21,317.32)	110,044.29	.00	15,364,260.00	(15,254,215.71)	.7%
11 10-00 CAPITAL PROJECT - PUBLIC SAFTY	.00	1,587.73	.00	.00	(1,587.73)	-
11 10-01	.00	.00	.00	405,000.00	405,000.00	.0%
11 10-03 CAPITAL PROJECTS FUND	5,153.02	189,543.34	.00	14,074,260.00	13,884,716.66	1.4%
11 14-00 RECREATION CENTER PROJECT	.00	482.84	.00	600,000.00	599,517.16	.1%
11 16-00 COMMUNICATIONS CENTER	10,000.00	20,000.00	.00	285,000.00	265,000.00	7.0%
Total Expenditure	15,153.02	211,613.91	.00	15,364,260.00	15,152,646.09	1.4%
Excess Revenue over (under) Expenditures	(36,470.34)	(101,569.62)	.00	.00	(101,569.62)	-

Fiscal year thru period ending 03/31/2012

13 DEBT SERVICE FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
13 10-00 DEBT SERVICE FUNDS	128,451.11	1,025,917.99	.00	2,749,715.00	(1,723,797.01)	37.3%
13 10-01 DEBT SERVICE - LIBRARY	12,910.91	102,801.52	.00	156,050.00	(53,248.48)	65.9%
13 10-02	30,716.67	245,733.36	.00	368,600.00	(122,866.64)	66.7%
Total Revenue	172,078.69	1,374,452.87	.00	3,274,365.00	(1,899,912.13)	42.0%
13 10-00 DEBT SERVICE FUNDS	128,189.58	1,154,482.89	.00	2,749,715.00	1,595,232.11	42.0%
13 10-01 DEBT SERVICE - LIBRARY	13,004.17	117,037.53	.00	156,050.00	39,012.47	75.0%
13 10-02	30,716.67	276,450.03	.00	368,600.00	92,149.97	75.0%
Total Expenditure	171,910.42	1,547,970.45	.00	3,274,365.00	1,726,394.55	47.3%
Excess Revenue over (under) Expenditures	168.27	(173,517.58)	.00	.00	(173,517.58)	-

Fiscal year thru period ending 03/31/2012

16 WATER SYSTEM ENTERPRISE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
16 00-00 WATER SYSTEM ENTERPRISE	34,297.97	3,301,236.01	.00	5,824,720.00	(2,523,483.99)	56.7%
16 10-00 WATER CONSTRUCTION/DESIGN	.70	4.39	.00	11,707,495.00	(11,707,490.61)	.0%
16 10-04 DEBT SERVICE - WATER BONDS	85.87	251.18	.00	250.00	1.18	100.5%
Total Revenue	34,384.54	3,301,491.58	.00	17,532,465.00	(14,230,973.42)	18.8%
16 10-00 WATER CONSTRUCTION/DESIGN	28,485.37	801,174.77	.00	8,189,850.00	7,388,675.23	9.8%
16 10-01 WATER - OPERATIONS/MAINTENANCE	250,245.83	1,726,923.30	.00	2,258,470.00	531,546.70	76.5%
16 10-03 WATER - ADMINISTRATION	88,176.25	635,017.94	.00	4,556,835.00	3,921,817.06	13.9%
16 10-04 DEBT SERVICE - WATER BONDS	210,359.16	1,896,232.44	.00	2,527,310.00	631,077.56	75.0%
Total Expenditure	577,266.61	5,059,348.45	.00	17,532,465.00	12,473,116.55	28.9%
Excess Revenue over (under) Expenditures	(542,882.07)	(1,757,856.87)	.00	.00	(1,757,856.87)	-