Fiscal year thru period ending 09/30/2011

01 00-00 GENERAL FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4000 FRANCHISE CABLE	.00	.00	.00	31,000.00	(31,000.00)	.0%
4002 FRANCHISE POWER	.00	.00	.00	140,000.00	(140,000.00)	.0%
4003 FRANCHISE GAS	.00	.00	.00	50,000.00	(50,000.00)	.0%
4009 SPILLMAN FEE	.00	.00	.00	18,000.00	(18,000.00)	.0%
4010 BUSINESS LICENCES	195.00	680.00	.00	30,000.00	(29,320.00)	2.3%
4011 CONSTRUCTION PERMITS	8,091.80	21,006.87	.00	89,000.00	(67,993.13)	23.6%
4012 PLANNING AND ZONING FEES	330.00	1,724.66	.00	3,000.00	(1,275.34)	57.5%
4013 DISPATCH FEES	72,816.00	72,816.00	.00	147,300.00	(74,484.00)	49.4%
4014 ANIMAL CONTROLL FEES	225.00	249.00	.00	3,000.00	(2,751.00)	8.3%
4015 COURT FINES	14,259.64	33,720.63	.00	135,000.00	(101,279.37)	25.0%
4016 RECREATION FEES	367.93	703.51	.00	15,000.00	(14,296.49)	4.7%
4018 H.U.R.F. - INDIRECT COST	22,488.28	55,667.28	.00	443,545.00	(387,877.72)	12.6%
4019 LIBRARY - INDIRECT COST	10,401.76	36,211.69	.00	142,255.00	(106,043.31)	25.5%
4020 OTHER INCOME	1,564.44	5,230.14	.00	22,000.00	(16,769.86)	23.8%
4021 INTEREST INCOME	62.18	7,087.08	.00	16,000.00	(8,912.92)	44.3%
4022 OPEN/CLOSE GRAVES	.00	.00	.00	2,600.00	(2,600.00)	.0%
4024 INDIRECT COSTS - AIRPORT	12,057.41	25,305.48	.00	60,055.00	(34,749.52)	42.1%
4025 CASH [SHORT]/OVER	(166.62)	(137.68)	.00	.00	(137.68)	-
4027 NATURAL RESOURCE FEES	.00	.00	.00	2,600.00	(2,600.00)	.0%
4028 ENGINEERING FEES	2,750.00	3,540.00	.00	2,000.00	1,540.00	177.0%
4029 PLAN CHECK FEES	2,750.00	3,375.00	.00	1,750.00	1,625.00	192.9%
4030 CITY SALES TAX	638,207.78	1,134,538.93	.00	7,180,970.00	(6,046,431.07)	15.8%
4031 BED TAX	8,661.31	16,405.49	.00	104,000.00	(87,594.51)	15.8%
4032 M.V. LIEU TAX	53,411.50	103,056.61	.00	598,165.00	(495,108.39)	17.2%
4034 POOL REVENUE	407.00	3,465.75	.00	14,000.00	(10,534.25)	24.8%
4037 SEWER - INDIRECT COST	16,681.76	43,874.53	.00	371,055.00	(327,180.47)	11.8%
4038 REC/FEES-SOFTBALL TOURNMENTS	1,260.00	12,460.00	.00	30,000.00	(17,540.00)	41.5%
4043 UTILITY TAX	20,610.63	38,087.10	.00	194,000.00	(155,912.90)	19.6%
4048 POLICE DONATIONS - P.R.	(4.86)	(59.75)	.00	2,000.00	(2,059.75)	(3.0%)
4049 PARKS DONATIONS	.00	.00	.00	3,000.00	(3,000.00)	.0%
4050 SALE OF CITY PROPERTY	.00	449.35	.00	2,000.00	(1,550.65)	22.5%
4052 RHYTHM AND RIBS REVENUE	4,775.00	4,775.00	.00	54,000.00	(49,225.00)	8.8%
4056 K-9 DONATIONS	.00	4,091.00	.00	5,620.00	(1,529.00)	72.8%
4057 POOL - SNACK BAR SALES	542.17	3,808.46	.00	4,000.00	(191.54)	95.2%
4058 POOL - SWIMMING LESSONS	.00	2,402.50	.00	9,000.00	(6,597.50)	26.7%
4060 COURT RESTITUTION	(44.21)	(322.25)	.00	3,000.00	(3,322.25)	(10.7%)
4061 COURT ATTORNEY REIMBURSEMENTS	1,054.27	3,501.72	.00	11,000.00	(7,498.28)	31.8%
4064 LEASE PURCHASE PROCEEDS	.00	.00	.00	670,000.00	(670,000.00)	.0%
4066 CITY SALES TAX-CIP	45,994.14	77,777.78	.00	653,100.00	(575,322.22)	11.9%
4073 WATER-INDIRECT COSTS TO GF	34,869.12	101,250.02	.00	710,635.00	(609,384.98)	14.3%
4074 10K MEMORIAL RUN	.00	75.00	.00	8,000.00	(7,925.00)	.9%
4077 INDIRECT COST TO GF - CEMETERY	.00	237.29	.00	9,400.00	(9,162.71)	2.5%
4090 RECREATION CENTER FEES	38,139.62	133,920.12	.00	700,000.00	(566,079.88)	19.1%
4091 REC CENTER BUILDING RENTAL	5,673.00	7,211.00	.00	17,500.00	(10,289.00)	41.2%
4092 REC CENTER CLASSES/PROGRAMS	2,822.75	7,466.25	.00	46,000.00	(38,533.75)	16.2%

Fiscal year thru period ending 09/30/2011

01 00-00 GENERAL FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4096 THUNDER VALLEY RALLEY	10,025.00	30,805.00	.00	40,700.00	(9,895.00)	75.7%
4100 STATE REVENUE SHARING	79,234.47	237,664.11	.00	950,815.00	(713,150.89)	25.0%
4101 STATE SALES TAX	67,683.35	139,030.32	.00	852,270.00	(713,239.68)	16.3%
4107 POST - REIMBURSEMENT	.00	.00	.00	2,500.00	(2,500.00)	.0%
4111 PANT GRANT	.00	46,000.00	.00	83,000.00	(37,000.00)	55.4%
4112 SCHOOL RESOURCE GRANT	.00	.00	.00	118,250.00	(118,250.00)	.0%
4117 MISC POLICE GRANTS	.00	.00	.00	3,000.00	(3,000.00)	.0%
4118 EMERGENCY MED SERV GRANT	.00	.00	.00	2,500.00	(2,500.00)	.0%
4122 GOHS GRANT	.00	.00	.00	58,940.00	(58,940.00)	.0%
4123 VICTIMS RIGHTS & FTG FUNDS	.00	503.94	.00	2,000.00	(1,496.06)	25.2%
4125 Y.C.- FIMA GRANT	.00	.00	.00	152,590.00	(152,590.00)	.0%
4133 AZ DUI ABATEMENT GRANT	.00	.00	.00	2,400.00	(2,400.00)	.0%
4143 HOMELAND SECURITY GRANT	.00	.00	.00	8,000.00	(8,000.00)	.0%
4159 RIVERFRONT PARK - SNACK BAR	1,060.75	1,586.78	.00	11,000.00	(9,413.22)	14.4%
4160 BATTING CAGE REVENUE	152.00	351.00	.00	1,500.00	(1,149.00)	23.4%
4162 STATE LAND DEPT. REIMBURSEMENT	.00	1,678.10	.00	.00	1,678.10	-
4180 S.A.F.E.R FIRE GRANT	32,505.00	32,505.00	.00	260,040.00	(227,535.00)	12.5%
4210 SEWER INSPECTION FEES	.00	300.00	.00	500.00	(200.00)	60.0%
4215 SEWER ACCOUNTING FEES	.00	.00	.00	100.00	(100.00)	.0%
4217 COURT ENHANCEMENT FEE	1,836.72	5,653.84	.00	15,000.00	(9,346.16)	37.7%
4221 OTHER UNREALIZED GAIN/LOSS	(1,486.66)	8,628.45	.00	.00	8,628.45	-
4300 BROWN'S FIELD GRANT	.00	.00	.00	200,000.00	(200,000.00)	.0%
4400 BUILDING RENTAL	699.10	2,991.60	.00	6,500.00	(3,508.40)	46.0%
4905 TRANSFER IN - AIRPORT	1,957.50	5,872.50	.00	23,490.00	(17,617.50)	25.0%
4999 CARRYOVER BALANCE	.00	.00	.00	6,234,750.00	(6,234,750.00)	.0%
Total Revenue	1,214,921.03	2,479,222.20	.00	21,784,395.00	(19,305,172.80)	11.4%

Fiscal year thru period ending 09/30/2011

01 10-00 ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	55,847.64	114,683.35	.00	465,540.00	350,856.65	24.6%
6002 HEALTH/LIFE INSURANCE	4,247.94	13,753.96	.00	81,890.00	68,136.04	16.8%
6010 TRAVEL/TRAINING	.00	.00	.00	1,500.00	1,500.00	.0%
6011 SUBSCRIPTION/MEMBERSHIPS	.00	231.59	.00	1,000.00	768.41	23.2%
6020 GAS & OIL	.00	.00	.00	25.00	25.00	.0%
6021 VEHICLE M & R	248.18	280.61	.00	.00	(280.61)	-
6024 PRINTING AND FORMS	74.93	555.73	.00	5,000.00	4,444.27	11.1%
6030 EQUIP. M & R	.00	235.92	.00	125.00	(110.92)	188.7%
6035 COMPUTER SUPPORT	12.06	38.71	.00	150.00	111.29	25.8%
6040 OFFICE SUPPLIES	181.57	526.19	.00	1,500.00	973.81	35.1%
6041 COPIER SUPPLIES	195.12	651.42	.00	1,500.00	848.58	43.4%
6050 UTILITIES	550.34	1,493.39	.00	5,640.00	4,146.61	26.5%
6051 TELEPHONE	645.85	1,697.03	.00	5,655.00	3,957.97	30.0%
6074 CONTRACTUAL SERVICES	100.00	200.00	.00	500.00	300.00	40.0%
6080 POSTAGE/FREIGHT	4.60	19.88	.00	150.00	130.12	13.3%
7012 WORKER'S COMPENSATION	257.00	257.00	.00	7,450.00	7,193.00	3.5%
7013 SOCIAL SECURITY	3,362.89	6,874.94	.00	31,440.00	24,565.06	21.9%
7015 ARIZ. STATE RETIREMENT	5,514.81	11,289.44	.00	50,045.00	38,755.56	22.6%
7017 MEDICARE TAX	786.47	1,607.84	.00	6,750.00	5,142.16	23.8%
8019 MANAGERS CONTINGENCY	3,573.00	4,719.63	.00	10,000.00	5,280.37	47.2%
Total Expenditure	75,602.40	159,116.63	.00	675,860.00	516,743.37	23.5%

Fiscal year thru period ending 09/30/2011

01 10-01 PERSONNEL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	8,374.26	17,147.29	.00	73,245.00	56,097.71	23.4%
6002 HEALTH/LIFE INSURANCE	1,282.92	3,525.80	.00	12,430.00	8,904.20	28.4%
6010 TRAVEL/TRAINING	12.00	12.00	.00	700.00	688.00	1.7%
6011 SUBSCRIPTION/MEMBERSHIPS	.00	35.87	.00	600.00	564.13	6.0%
6017 TRAINING SUPPLIES	.00	.00	.00	150.00	150.00	.0%
6020 GAS & OIL	291.35	291.35	.00	40.00	(251.35)	728.4%
6021 VEHICLE MAINTENANCE	364.90	375.46	.00	500.00	124.54	75.1%
6024 PRINTING AND FORMS	.00	.00	.00	100.00	100.00	.0%
6030 EQUIP M&R	.00	84.37	.00	600.00	515.63	14.1%
6035 COMPUTER SUPPORT	12.06	38.71	.00	150.00	111.29	25.8%
6040 OFFICE SUPPLIES	192.03	897.63	.00	2,000.00	1,102.37	44.9%
6041 COPIER SUPPLIES	336.49	703.07	.00	2,700.00	1,996.93	26.0%
6050 UTILITIES	86.85	799.48	.00	4,500.00	3,700.52	17.8%
6051 TELEPHONE	121.93	427.86	.00	2,000.00	1,572.14	21.4%
6080 POSTAGE/FREIGHT	42.62	112.56	.00	250.00	137.44	45.0%
7011 UNEMPLOYMENT INSURANCE	.00	.00	.00	20,000.00	20,000.00	.0%
7012 WORKER'S COMPENSATION	34.00	34.00	.00	160.00	126.00	21.3%
7013 SOCIAL SECURITY	508.31	1,053.11	.00	4,540.00	3,486.89	23.2%
7015 ARIZ. STATE RETIREMENT	845.79	1,756.93	.00	7,875.00	6,118.07	22.3%
7016 EMPLOYEE PHYSICALS	662.00	2,137.00	.00	6,000.00	3,863.00	35.6%
7017 MEDICARE TAX	118.89	246.30	.00	1,060.00	813.70	23.2%
7026 COMPENSATION STUDY	.00	.00	.00	35,000.00	35,000.00	.0%
7039 RECRUITMENT EXPENSE	252.70	2,068.22	.00	8,000.00	5,931.78	25.9%
7040 SAFETY/PERSONNEL COMMITTEE	.00	248.30	.00	2,200.00	1,951.70	11.3%
Total Expenditure	13,539.10	31,995.31	.00	184,800.00	152,804.69	17.3%

Fiscal year thru period ending 09/30/2011

01 11-00 CITY COUNCIL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	3,750.00	11,250.00	.00	45,000.00	33,750.00	25.0%
6010 TRAVEL/TRAINING	(57.45)	3,552.05	.00	10,000.00	6,447.95	35.5%
6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	10,529.00	.00	13,100.00	2,571.00	80.4%
6035 COMPUTER SUPPORT	6.03	19.36	.00	200.00	180.64	9.7%
6040 OFFICE SUPPLIES	54.18	87.22	.00	500.00	412.78	17.4%
6041 COPIER SUPPLIES	58.19	168.94	.00	800.00	631.06	21.1%
6048 PUBLIC RELATIONS	668.04	733.94	.00	3,500.00	2,766.06	21.0%
6049 PARKING LOT LIGHTS	53.31	177.46	.00	600.00	422.54	29.6%
6050 UTILITIES	467.50	1,384.34	.00	5,040.00	3,655.66	27.5%
6051 TELEPHONE EXPENSE	66.81	596.44	.00	1,575.00	978.56	37.9%
6080 POSTAGE	3.48	10.85	.00	200.00	189.15	5.4%
7012 WORKMEN'S COMPENSATION	22.00	22.00	.00	100.00	78.00	22.0%
7013 SOCIAL SECURITY	232.50	697.50	.00	2,790.00	2,092.50	25.0%
7017 MEDICARE TAX	54.38	163.13	.00	650.00	486.87	25.1%
7030 COUNCIL CONTINGENCY	.00	1,341.95	.00	35,000.00	33,658.05	3.8%
7033 ANNUAL APPRECIATION EVENT	.00	.00	.00	1,000.00	1,000.00	.0%
7035 MAIN STREET PROG./OTA	.00	.00	.00	10,000.00	10,000.00	.0%
7038 LARGE ITEM PICK-UP	.00	.00	.00	3,750.00	3,750.00	.0%
7039 RECYCLE PROGRAM	1,740.83	5,222.49	.00	24,000.00	18,777.51	21.8%
7041 YOUTH COMMISION	.00	.00	.00	4,100.00	4,100.00	.0%
7055 ANNIVERSARY CELEBRATION	305.01	2,144.01	.00	28,000.00	25,855.99	7.7%
7057 RODEO DRIVE ST. REIMBURSEMENT	24,420.89	47,868.52	.00	125,000.00	77,131.48	38.3%
7058 SENIOR CENTER	.00	.00	.00	45,000.00	45,000.00	.0%
7059 VETERANS VAN	.00	.00	.00	2,500.00	2,500.00	.0%
7060 GROWTH STUDY & ANALYSIS	.00	.00	.00	150,000.00	150,000.00	.0%
7061 BIRDING FESTIVAL	.00	.00	.00	1,000.00	1,000.00	.0%
8022 GARDNER PROPERTY	16.75	33.50	.00	200,000.00	199,966.50	.0%
8069 TRUST LAND ANNEXATION	.00	1,316.00	.00	50,000.00	48,684.00	2.6%
8070 LIBRARY REPAVING	.00	.00	.00	80,000.00	80,000.00	.0%
9000 CARRYOVER-RESTRICTED	.00	.00	.00	2,108,300.00	2,108,300.00	.0%
9002 RESERVES - ACCUMLIATION FUND	.00	.00	.00	1,000,000.00	1,000,000.00	.0%
9003 RESERVES - UNDISGNATED	.00	.00	.00	91,970.00	91,970.00	.0%
9004 RESERVES-.2% S/T CAP IMP	.00	.00	.00	279,095.00	279,095.00	.0%
9005 RESERVES 1% ST GF CIP	.00	.00	.00	777,240.00	777,240.00	.0%
9008 EMPLOYEE MERIT PROGRAM	.00	.00	.00	390,000.00	390,000.00	.0%
Total Expenditure	31,862.45	87,318.70	.00	5,490,010.00	5,402,691.30	1.6%

Fiscal year thru period ending 09/30/2011

01 11-01 NATURAL RESOURCE PROJECT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	.00	.00	.00	93,160.00	93,160.00	.0%
6002 HEALTH/LIFE INSURANCE	.00	.00	.00	13,900.00	13,900.00	.0%
6010 TRAVEL/TRAINING	193.60	270.60	.00	2,500.00	2,229.40	10.8%
6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	100.00	100.00	.0%
6020 GAS & OIL	.00	.00	.00	1,600.00	1,600.00	.0%
6021 VEHICLE MAINTENANCE	.00	.00	.00	250.00	250.00	.0%
6024 PRINTING AND FORMS	.00	.00	.00	1,000.00	1,000.00	.0%
6035 COMPUTER SUPPORT	2.47	7.29	.00	100.00	92.71	7.3%
6040 OFFICE SUPPLIES	.00	.00	.00	190.00	190.00	.0%
6041 COPIER SUPPLIES	.00	.00	.00	50.00	50.00	.0%
6050 UTILITIES	.00	.00	.00	900.00	900.00	.0%
6051 TELEPHONE	.00	25.00	.00	1,000.00	975.00	2.5%
6074 CONTRACTUAL SERVICES	1,247.42	1,247.42	.00	32,000.00	30,752.58	3.9%
6080 POSTAGE/FREIGHT	.00	.00	.00	100.00	100.00	.0%
7012 WORKER'S COMPENSATION	.00	.00	.00	205.00	205.00	.0%
7013 SOCIAL SECURITY	.00	.00	.00	5,775.00	5,775.00	.0%
7015 ARIZ. STATE RETIREMENT	.00	.00	.00	10,015.00	10,015.00	.0%
7017 MEDICARE TAX	.00	.00	.00	1,350.00	1,350.00	.0%
Total Expenditure	1,443.49	1,550.31	.00	164,195.00	162,644.69	.9%

Fiscal year thru period ending 09/30/2011

01 11-02 CITY CLERKS OFFICE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	17,373.12	34,484.66	.00	141,560.00	107,075.34	24.4%
6001 OVERTIME	221.25	461.25	.00	1,000.00	538.75	46.1%
6002 HEALTH/LIFE INSURANCE	2,433.79	7,770.69	.00	42,050.00	34,279.31	18.5%
6010 TRAVEL/TRAINING	.00	.00	.00	1,500.00	1,500.00	.0%
6011 SUBSCRIPTION/MEMBERSHIPS	210.00	210.00	.00	2,600.00	2,390.00	8.1%
6020 GAS & OIL	140.13	182.18	.00	150.00	(32.18)	121.5%
6021 VEHICLE M & R	67.80	80.25	.00	800.00	719.75	10.0%
6024 PRINTING AND FORMS	.00	.00	.00	1,200.00	1,200.00	.0%
6030 EQUIP. M & R	.00	235.94	.00	160.00	(75.94)	147.5%
6035 COMPUTER SUPPORT	12.06	38.71	.00	140.00	101.29	27.7%
6040 OFFICE SUPPLIES	506.53	550.24	.00	2,600.00	2,049.76	21.2%
6041 COPIER SUPPLIES	180.62	413.94	.00	1,500.00	1,086.06	27.6%
6050 UTILITIES	809.09	2,166.42	.00	8,660.00	6,493.58	25.0%
6051 TELEPHONE	362.30	710.03	.00	3,000.00	2,289.97	23.7%
6070 LEGAL ADVERTISING	.00	.00	.00	200.00	200.00	.0%
6074 CONTRACTUAL SERVICES	.00	.00	.00	4,300.00	4,300.00	.0%
6080 POSTAGE/FREIGHT	15.84	45.34	.00	1,800.00	1,754.66	2.5%
6091 ELECTION EXPENSE	.00	.00	.00	15,000.00	15,000.00	.0%
7012 WORKER'S COMPENSATION	76.00	76.00	.00	315.00	239.00	24.1%
7013 SOCIAL SECURITY	1,039.06	2,037.96	.00	8,840.00	6,802.04	23.1%
7015 ARIZ. STATE RETIREMENT	1,777.06	3,529.54	.00	15,325.00	11,795.46	23.0%
7017 MEDICARE TAX	243.01	476.63	.00	2,065.00	1,588.37	23.1%
7024 CONTINUNING EDUCATION	.00	.00	.00	350.00	350.00	.0%
8001 EQUIPMENT PURCHASE	.00	.00	.00	11,150.00	11,150.00	.0%
Total Expenditure	25,467.66	53,469.78	.00	266,265.00	212,795.22	20.1%

Fiscal year thru period ending 09/30/2011

01 12-00 FINANCE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	16,648.95	33,919.23	.00	148,330.00	114,410.77	22.9%
6002 HEALTH/LIFE INSURANCE	2,607.07	7,672.81	.00	34,285.00	26,612.19	22.4%
6010 TRAVEL/TRAINING	909.55	1,814.56	.00	3,500.00	1,685.44	51.8%
6011 SUBSCRIPTION/MEMBERSHIPS	.00	360.86	.00	1,500.00	1,139.14	24.1%
6020 GAS & OIL	.00	.00	.00	50.00	50.00	.0%
6021 VEHICLE MAINTENANCE & REPARI	313.50	313.50	.00	.00	(313.50)	-
6024 PRINTING AND FORMS	236.36	786.89	.00	2,000.00	1,213.11	39.3%
6030 EQUIP. M & R	.00	93.75	.00	800.00	706.25	11.7%
6035 COMPUTER SUPPORT	27.68	94.22	.00	400.00	305.78	23.6%
6040 OFFICE SUPPLIES	73.47	423.88	.00	2,500.00	2,076.12	17.0%
6041 COPIER SUPPLIES	337.05	614.27	.00	1,900.00	1,285.73	32.3%
6050 UTILITIES	378.22	1,117.03	.00	4,500.00	3,382.97	24.8%
6051 TELEPHONE	208.03	1,154.42	.00	2,500.00	1,345.58	46.2%
6070 LEGAL ADVERTISING	.00	1,251.29	.00	1,500.00	248.71	83.4%
6074 CONTRACTUAL SERVICES	261.43	21,473.48	.00	26,000.00	4,526.52	82.6%
6080 POSTAGE/FREIGHT	437.15	704.06	.00	2,800.00	2,095.94	25.2%
6090 BANK CHARGES	464.04	3,973.98	.00	38,000.00	34,026.02	10.5%
6092 AUDIT EXPENSE	.00	9,700.00	.00	37,750.00	28,050.00	25.7%
6094 SALES TAX AUDITS	1,614.38	5,163.38	.00	17,500.00	12,336.62	29.5%
7012 WORKER'S COMPENSATION	88.00	88.00	.00	325.00	237.00	27.1%
7013 SOCIAL SECURITY	1,003.84	2,050.97	.00	9,200.00	7,149.03	22.3%
7015 ARIZ. STATE RETIREMENT	1,681.53	3,425.84	.00	15,945.00	12,519.16	21.5%
7017 MEDICARE TAX	234.77	479.66	.00	2,150.00	1,670.34	22.3%
7024 CONTINUNING EDUCATION	.00	.00	.00	1,000.00	1,000.00	.0%
8001 EQUIPMENT PURCHASE	.00	.00	.00	300,000.00	300,000.00	.0%
Total Expenditure	27,525.02	96,676.08	.00	654,435.00	557,758.92	14.8%

Fiscal year thru period ending 09/30/2011

01 12-01 IT SERVICES

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	5,837.19	11,952.34	.00	50,590.00	38,637.66	23.6%
6002 HEALTH/LIFE INSURANCE	578.84	1,737.28	.00	6,945.00	5,207.72	25.0%
6010 TRAVEL/TRAINING	.00	.00	.00	500.00	500.00	.0%
6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	400.00	400.00	.0%
6020 GAS & OIL	.00	.00	.00	400.00	400.00	.0%
6021 VEHICLE MAINTENANCE & REPARI	.00	2.32	.00	700.00	697.68	.3%
6024 PRINTING AND FORMS	.00	.00	.00	100.00	100.00	.0%
6030 EQUIP. M & R	.00	.00	.00	500.00	500.00	.0%
6035 COMPUTER SUPPORT	210.58	223.91	.00	3,500.00	3,276.09	6.4%
6040 OFFICE SUPPLIES	.00	379.78	.00	700.00	320.22	54.3%
6041 COPIER SUPPLIES	42.37	59.96	.00	500.00	440.04	12.0%
6050 UTILITIES	80.36	228.72	.00	950.00	721.28	24.1%
6051 TELEPHONE	80.00	240.00	.00	2,000.00	1,760.00	12.0%
6074 CONTRACTUAL SERVICES	1,819.71	14,961.00	.00	16,000.00	1,039.00	93.5%
6080 POSTAGE/FREIGHT	.00	.00	.00	100.00	100.00	.0%
7012 WORKER'S COMPENSATION	27.00	27.00	.00	110.00	83.00	24.6%
7013 SOCIAL SECURITY	362.16	741.65	.00	3,140.00	2,398.35	23.6%
7015 ARIZ. STATE RETIREMENT	589.56	1,207.20	.00	5,440.00	4,232.80	22.2%
7017 MEDICARE TAX	84.70	173.45	.00	730.00	556.55	23.8%
8001 EQUIPMENT PURCHASE	.00	21,407.97	.00	32,305.00	10,897.03	66.3%
Total Expenditure	9,712.47	53,342.58	.00	125,610.00	72,267.42	42.5%

Fiscal year thru period ending 09/30/2011

01 12-02 PURCHASING DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	5,711.55	11,689.65	.00	49,500.00	37,810.35	23.6%
6002 HEALTH/LIFE INSURANCE	578.50	1,737.44	.00	6,925.00	5,187.56	25.1%
6010 TRAVEL/TRAINING	100.00	228.45	.00	500.00	271.55	45.7%
6011 SUBSCRIPTION/MEMBERSHIPS	.00	50.00	.00	400.00	350.00	12.5%
6021 VEHICLE MAINTENANCE & REPAIR	248.18	248.18	.00	.00	(248.18)	-
6024 PRINTING AND FORMS	.00	.00	.00	150.00	150.00	.0%
6030 EQUIP. M & R	.00	9.38	.00	160.00	150.62	5.9%
6035 COMPUTER SUPPORT	6.03	9.59	.00	80.00	70.41	12.0%
6040 OFFICE SUPPLIES	22.43	188.90	.00	500.00	311.10	37.8%
6041 COPIER SUPPLIES	150.18	264.44	.00	380.00	115.56	69.6%
6050 UTILITIES	47.73	91.07	.00	900.00	808.93	10.1%
6051 TELEPHONE	60.63	60.63	.00	500.00	439.37	12.1%
6070 LEGAL ADVERTISING	.00	38.12	.00	500.00	461.88	7.6%
6074 CONTRACTUAL SERVICES	.00	4,700.83	.00	3,000.00	(1,700.83)	156.7%
6080 POSTAGE/FREIGHT	.00	.00	.00	300.00	300.00	.0%
7012 WORKER'S COMPENSATION	27.00	27.00	.00	110.00	83.00	24.6%
7013 SOCIAL SECURITY	354.50	725.66	.00	3,070.00	2,344.34	23.6%
7015 ARIZ. STATE RETIREMENT	576.87	1,180.66	.00	5,320.00	4,139.34	22.2%
7017 MEDICARE TAX	82.91	169.71	.00	715.00	545.29	23.7%
Total Expenditure	7,966.51	21,419.71	.00	73,010.00	51,590.29	29.3%

Fiscal year thru period ending 09/30/2011

01 13-00 PLANNING AND ZONING

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	23,633.87	47,742.32	.00	212,700.00	164,957.68	22.5%
6001 OVERTIME	219.30	219.30	.00	.00	(219.30)	-
6002 HEALTH/LIFE INSURANCE	2,613.79	7,528.64	.00	41,400.00	33,871.36	18.2%
6010 TRAVEL/TRAINING	34.48	332.48	.00	1,500.00	1,167.52	22.2%
6011 SUBSCRIPTION/MEMBERSHIPS	.00	4.00	.00	600.00	596.00	.7%
6020 GAS & OIL	92.05	213.26	.00	800.00	586.74	26.7%
6021 VEHICLE M & R	.00	4.70	.00	800.00	795.30	.6%
6024 PRINTING & FORMS	117.94	117.94	.00	.00	(117.94)	-
6030 EQUIP. M & R	.00	.00	.00	300.00	300.00	.0%
6035 COMPUTER SUPPORT	24.12	77.43	.00	370.00	292.57	20.9%
6040 OFFICE SUPPLIES	794.25	1,378.02	.00	1,500.00	121.98	91.9%
6041 COPIER SUPPLIES	268.63	845.72	.00	3,000.00	2,154.28	28.2%
6050 UTILITIES	519.09	1,494.53	.00	5,820.00	4,325.47	25.7%
6051 TELEPHONE	235.72	676.42	.00	2,085.00	1,408.58	32.4%
6070 LEGAL ADVERTISING	558.30	586.89	.00	1,200.00	613.11	48.9%
6080 POSTAGE/FREIGHT	79.75	120.18	.00	600.00	479.82	20.0%
7012 WORKER'S COMPENSATION	443.00	443.00	.00	1,470.00	1,027.00	30.1%
7013 SOCIAL SECURITY	1,476.89	2,962.47	.00	13,190.00	10,227.53	22.5%
7015 ARIZ. STATE RETIREMENT	2,409.20	4,822.08	.00	22,865.00	18,042.92	21.1%
7017 MEDICARE TAX	345.41	692.84	.00	3,085.00	2,392.16	22.5%
Total Expenditure	33,865.79	70,262.22	.00	313,285.00	243,022.78	22.4%

Fiscal year thru period ending 09/30/2011

01 14-00 POLICE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	215,921.62	435,053.29	.00	1,797,560.00	1,362,506.71	24.2%
6001 OVERTIME	19,468.71	38,720.09	.00	120,000.00	81,279.91	32.3%
6002 HEALTH/LIFE INSURANCE	27,984.85	84,151.07	.00	472,150.00	387,998.93	17.8%
6004 CLOTHING ALLOWANCE	6,691.32	12,431.99	.00	30,000.00	17,568.01	41.4%
6006 HOLIDAY PAY	4,057.68	7,875.28	.00	45,000.00	37,124.72	17.5%
6010 TRAVEL/TRAINING	2,192.23	4,472.22	.00	20,000.00	15,527.78	22.4%
6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	2,000.00	2,000.00	.0%
6015 INVEST/DETECTIVE EXPENSES	(865.10)	436.63	.00	1,500.00	1,063.37	29.1%
6017 TRAINING SUPPLIES	1,389.75	12,864.79	.00	15,000.00	2,135.21	85.8%
6020 GAS & OIL	9,968.52	23,755.54	.00	75,000.00	51,244.46	31.7%
6021 VEHICLE M & R	9,239.36	28,816.15	.00	75,000.00	46,183.85	38.4%
6023 FILM AND DEVELOPING	.00	4.37	.00	.00	(4.37)	-
6024 PRINTING AND FORMS	.00	967.57	.00	1,500.00	532.43	64.5%
6025 DUI EXPENSES	281.26	575.96	.00	500.00	(75.96)	115.2%
6026 MEDICAL INVESTAGTION EXPENSE	.00	.00	.00	250.00	250.00	.0%
6030 EQUIP. M & R	343.50	2,919.70	.00	8,505.00	5,585.30	34.3%
6035 COMPUTER SUPPORT	3,926.98	8,416.50	.00	30,000.00	21,583.50	28.1%
6036 OPERATIONAL SUPPLIES	885.94	885.94	.00	2,000.00	1,114.06	44.3%
6040 OFFICE SUPPLIES	993.45	3,058.56	.00	16,000.00	12,941.44	19.1%
6041 COPIER SUPPLIES	74.43	225.20	.00	1,500.00	1,274.80	15.0%
6050 UTILITIES	3,455.31	10,266.25	.00	39,470.00	29,203.75	26.0%
6051 TELEPHONE	2,545.35	6,418.38	.00	26,145.00	19,726.62	24.6%
6074 CONTRACTUAL SVCS.	.00	1,401.66	.00	1,560.00	158.34	89.9%
6080 POSTAGE/FREIGHT	255.17	670.82	.00	1,500.00	829.18	44.7%
7008 BUILDING SUPPLIES	.00	232.36	.00	2,500.00	2,267.64	9.3%
7012 WORKER'S COMPENSATION	17,714.00	17,714.00	.00	51,740.00	34,026.00	34.2%
7013 SOCIAL SECURITY	14,273.92	28,576.86	.00	119,755.00	91,178.14	23.9%
7014 P.S. RETIREMENT	47,924.73	112,672.05	.00	402,340.00	289,667.95	28.0%
7015 ARIZ. STATE RETIREMENT	2,338.56	4,470.46	.00	19,535.00	15,064.54	22.9%
7016 MEDICAL TESTING	.00	.00	.00	1,000.00	1,000.00	.0%
7017 MEDICARE TAX	3,338.24	6,683.26	.00	28,010.00	21,326.74	23.9%
7018 LONG TERM DISABILITY INS	766.65	2,933.18	.00	9,160.00	6,226.82	32.0%
7026 TOWING EXPENSE	82.00	82.00	.00	400.00	318.00	20.5%
7027 CANNINE VET/FEED	600.64	1,350.22	.00	1,500.00	149.78	90.0%
7028 EXPLORER PROGRAM	.00	.00	.00	1,200.00	1,200.00	.0%
7029 SAFETY EXPENSES	172.72	256.63	.00	600.00	343.37	42.8%
7030 COMMUNITY POLICING	386.94	1,084.37	.00	5,500.00	4,415.63	19.7%
7031 RESERVE/VIP PROGRAM	456.65	1,111.79	.00	1,200.00	88.21	92.7%
7033 BULLETPROOF VESTS	87.50	1,687.50	.00	5,000.00	3,312.50	33.8%
7034 SWAT EQUIPMENT	3,170.84	4,129.55	.00	20,000.00	15,870.45	20.7%
8001 EQUIPMENT PURCHASE	.00	16,528.00	.00	161,465.00	144,937.00	10.2%
8002 HOMELAND SECURITY GRANT	43.01	129.03	.00	8,000.00	7,870.97	1.6%
8011 GOVERNOR'S HIWAY SAFETY GRANT	.00	.00	.00	46,940.00	46,940.00	.0%
8015 GRANT - YAVAPI COUNTY	.00	.00	.00	2,000.00	2,000.00	.0%
8021 COUNTY RICO GRANT	3,578.97	13,607.83	.00	43,000.00	29,392.17	31.7%

Fiscal year thru period ending 09/30/2011

01 14-00 POLICE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
8023 PD MISCELLANEOUS GRANTS	.00	.00	.00	3,000.00	3,000.00	.0%
Total Expenditure	403,745.70	897,637.05	.00	3,715,985.00	2,818,347.95	24.2%

Fiscal year thru period ending 09/30/2011

01 14-01 CODE ENFORCEMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	8,883.21	18,194.08	.00	75,220.00	57,025.92	24.2%
6001 OVERTIME	310.03	652.56	.00	4,000.00	3,347.44	16.3%
6002 HEALTH/LIFE INSURANCE	1,707.18	5,702.36	.00	33,110.00	27,407.64	17.2%
6006 HOLIDAY PAY	296.08	585.36	.00	1,000.00	414.64	58.5%
6010 TRAVEL/TRAINING	.00	.00	.00	1,000.00	1,000.00	.0%
6020 GAS & OIL	866.34	1,786.21	.00	3,000.00	1,213.79	59.5%
6021 VEHICLE M & R	27.00	41.40	.00	1,500.00	1,458.60	2.8%
6030 EQUIP. M & R	.00	.00	.00	500.00	500.00	.0%
6035 COMPUTER SUPPORT	13.00	26.02	.00	.00	(26.02)	-
6061 KENNEL FEES	.00	40,000.00	.00	50,000.00	10,000.00	80.0%
6096 SMALL TOOLS	.00	.00	.00	500.00	500.00	.0%
7012 WORKER'S COMPENSATION	347.00	347.00	.00	1,210.00	863.00	28.7%
7013 SOCIAL SECURITY	535.43	1,081.29	.00	4,975.00	3,893.71	21.7%
7015 ARIZ. STATE RETIREMENT	958.41	1,962.60	.00	8,625.00	6,662.40	22.8%
7017 MEDICARE TAX	125.22	252.87	.00	1,160.00	907.13	21.8%
Total Expenditure	14,068.90	70,631.75	.00	185,800.00	115,168.25	38.0%

Fiscal year thru period ending 09/30/2011

01 14-02 COMMUNICATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	45,467.95	90,708.40	.00	388,290.00	297,581.60	23.4%
6001 OVERTIME	2,395.78	6,966.96	.00	20,000.00	13,033.04	34.8%
6002 HEALTH/LIFE INSURANCE	6,548.66	19,349.15	.00	83,510.00	64,160.85	23.2%
6004 CLOTHING ALLOWANCE	.00	60.00	.00	1,500.00	1,440.00	4.0%
6006 HOLIDAY PAY	1,095.28	2,226.08	.00	14,000.00	11,773.92	15.9%
6010 TRAVEL/TRAINING	889.00	2,819.39	.00	5,000.00	2,180.61	56.4%
6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	420.00	420.00	.0%
6030 EQUIP. M & R	1,000.00	19,156.28	.00	130,000.00	110,843.72	14.7%
6040 OFFICE SUPPLIES	112.96	405.09	.00	1,750.00	1,344.91	23.2%
6041 COPIER EXPENSE	36.82	104.20	.00	700.00	595.80	14.9%
6050 UTILITIES	496.80	1,285.10	.00	5,000.00	3,714.90	25.7%
6051 TELEPHONE	1,600.06	4,256.13	.00	16,090.00	11,833.87	26.5%
6074 CONTRACTUAL SERVICES	.00	.00	.00	5,800.00	5,800.00	.0%
6098 REPEATER EXPENSE	400.00	1,200.00	.00	4,800.00	3,600.00	25.0%
7010 LIABILITY INSURANCE	4,210.04	4,210.04	.00	13,230.00	9,019.96	31.8%
7012 WORKER'S COMPENSATION	235.00	235.00	.00	930.00	695.00	25.3%
7013 SOCIAL SECURITY	2,978.70	6,062.28	.00	26,180.00	20,117.72	23.2%
7015 ARIZ. STATE RETIREMENT	4,944.87	10,090.10	.00	45,400.00	35,309.90	22.2%
7017 MEDICARE TAX	696.65	1,417.81	.00	6,120.00	4,702.19	23.2%
8028 EQUIPMENT - LEASE PURCHASE	.00	.00	.00	1,500.00	1,500.00	.0%
Total Expenditure	73,108.57	170,552.01	.00	770,220.00	599,667.99	22.1%

Fiscal year thru period ending 09/30/2011

01 15-00 ECONOMIC DEVELOPMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	6,507.36	13,324.59	.00	56,400.00	43,075.41	23.6%
6002 HEALTH/LIFE INSURANCE	581.99	1,746.73	.00	6,740.00	4,993.27	25.9%
6003 TEMPORARY EMPLOYEES	.00	1,600.00	.00	.00	(1,600.00)	-
6010 TRAVEL/TRAINING	.00	495.00	.00	1,500.00	1,005.00	33.0%
6020 GAS & OIL	.00	.00	.00	150.00	150.00	.0%
6021 VEHICLE M & R	2.50	9.18	.00	.00	(9.18)	-
6024 PRINTING & FORMS	.00	50.00	.00	.00	(50.00)	-
6030 EQUIP. M & R	.00	293.75	.00	.00	(293.75)	-
6035 COMPUTER SUPPORT	6.03	19.36	.00	75.00	55.64	25.8%
6040 OFFICE SUPPLIES	146.76	146.76	.00	200.00	53.24	73.4%
6041 COPIER SUPPLIES	283.76	442.05	.00	960.00	517.95	46.1%
6050 UTILITIES	418.61	1,123.75	.00	4,755.00	3,631.25	23.6%
6051 TELEPHONE	80.00	240.00	.00	1,585.00	1,345.00	15.1%
6080 POSTAGE/FREIGHT	1.32	2.20	.00	.00	(2.20)	-
7012 WORKER'S COMPENSATION	247.00	247.00	.00	655.00	408.00	37.7%
7013 SOCIAL SECURITY	405.37	929.81	.00	3,500.00	2,570.19	26.6%
7015 ARIZ. STATE RETIREMENT	657.24	1,345.78	.00	6,065.00	4,719.22	22.2%
7017 MEDICARE TAX	94.80	217.45	.00	820.00	602.55	26.5%
7041 FOCUS ON SUCCESS	1,022.43	1,198.99	.00	18,000.00	16,801.01	6.7%
8001 EQUIPMENT PURCHASE	.00	.00	.00	1,500.00	1,500.00	.0%
Total Expenditure	10,455.17	23,432.40	.00	102,905.00	79,472.60	22.8%

Fiscal year thru period ending 09/30/2011

01 16-00 FIRE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	172,030.40	347,804.40	.00	1,468,060.00	1,120,255.60	23.7%
6001 OVERTIME	4,547.65	10,178.92	.00	70,000.00	59,821.08	14.5%
6002 HEALTH/LIFE INSURANCE	21,192.74	66,076.04	.00	340,030.00	273,953.96	19.4%
6003 TEMP EMPLOYEES	.00	.00	.00	1,500.00	1,500.00	.0%
6004 CLOTHING ALLOWANCE	2,615.50	5,855.50	.00	21,060.00	15,204.50	27.8%
6005 VOLUNTEER FIREPERSON	2,589.00	5,256.11	.00	33,000.00	27,743.89	15.9%
6006 HOLIDAY PAY	3,238.24	6,403.04	.00	31,680.00	25,276.96	20.2%
6010 TRAVEL/TRAINING	968.31	7,423.06	.00	22,500.00	15,076.94	33.0%
6011 SUBSCRIPTION/MEMBERSHIPS	125.00	197.00	.00	2,000.00	1,803.00	9.9%
6020 GAS & OIL	1,826.43	4,474.70	.00	30,000.00	25,525.30	14.9%
6021 VEHICLE M & R	702.65	1,196.71	.00	33,000.00	31,803.29	3.6%
6030 EQUIP. M & R	709.80	1,571.66	.00	10,000.00	8,428.34	15.7%
6031 RADIO MAINTENANCE	13.90	116.36	.00	3,500.00	3,383.64	3.3%
6035 COMPUTER SUPPORT	(96.17)	492.40	.00	7,000.00	6,507.60	7.0%
6036 OPERATIONAL EQUIP & SUPPLIES	16.39	487.30	.00	9,500.00	9,012.70	5.1%
6040 OFFICE SUPPLIES	22.81	127.85	.00	2,000.00	1,872.15	6.4%
6041 COPIER SUPPLIES	409.31	769.56	.00	3,500.00	2,730.44	22.0%
6042 E.M.S. EXPENSES	249.47	529.25	.00	9,000.00	8,470.75	5.9%
6050 UTILITIES	2,270.58	6,592.88	.00	27,000.00	20,407.12	24.4%
6051 TELEPHONE	593.94	1,735.32	.00	7,500.00	5,764.68	23.1%
6064 PROTECTIVE CLOTHING	.00	.00	.00	12,000.00	12,000.00	.0%
6065 FIRE PREVENTION	12.41	2,243.66	.00	7,000.00	4,756.34	32.1%
6066 EMERGENCY MANAGEMENT	.00	4,843.95	.00	5,000.00	156.05	96.9%
6070 LEGAL ADVERTISING	.00	.00	.00	600.00	600.00	.0%
6074 CONTRACTUAL SERVICES	.00	31,497.29	.00	128,000.00	96,502.71	24.6%
6078 TRAINING CENTER	.00	.00	.00	2,700.00	2,700.00	.0%
6080 POSTAGE/FREIGHT	63.70	89.86	.00	550.00	460.14	16.3%
6088 VOL. FIREPERSON TRAINING	310.00	756.95	.00	8,000.00	7,243.05	9.5%
6089 VOLUNTEER FIREPERSON MISC	.00	.00	.00	8,000.00	8,000.00	.0%
7012 WORKER'S COMPENSATION	13,179.00	13,179.00	.00	39,725.00	26,546.00	33.2%
7013 SOCIAL SECURITY	221.45	442.32	.00	4,225.00	3,782.68	10.5%
7014 P.S. RETIREMENT	19,125.49	68,888.72	.00	192,865.00	123,976.28	35.7%
7015 ARIZ. STATE RETIREMENT	407.00	815.29	.00	3,600.00	2,784.71	22.7%
7016 MEDICAL TESTING	.00	.00	.00	10,000.00	10,000.00	.0%
7017 MEDICARE EXPENSE	2,531.06	5,079.61	.00	23,440.00	18,360.39	21.7%
7018 LONG TERM DISABILITY INS	619.69	2,518.18	.00	9,600.00	7,081.82	26.2%
7019 VOLUNTEER FIREMEN RET.	129.45	325.45	.00	1,800.00	1,474.55	18.1%
7024 CONTINUNING EDUCATION	154.00	154.00	.00	7,000.00	6,846.00	2.2%
8001 EQUIPMENT PURCHASE	229,882.00	230,150.74	.00	617,870.00	387,719.26	37.3%
8005 FIRE ACT GRANT	.00	.00	.00	165,090.00	165,090.00	.0%
8010 Y.C. EMERG. MGMNT. GRANT	.00	.00	.00	2,500.00	2,500.00	.0%
8012 STATE HOMELAND SEC GRANT	.00	.00	.00	12,000.00	12,000.00	.0%
Total Expenditure	480,661.20	828,273.08	.00	3,393,395.00	2,565,121.92	24.4%

Fiscal year thru period ending 09/30/2011

01 17-00 MUNICIPAL COURT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	25,606.93	52,949.90	.00	224,910.00	171,960.10	23.5%
6002 HEALTH/LIFE INSURANCE	2,697.45	8,400.57	.00	47,130.00	38,729.43	17.8%
6010 TRAVEL/TRAINING	.00	379.70	.00	3,500.00	3,120.30	10.9%
6011 SUBSCRIPTION/MEMBERSHIPS	.00	459.51	.00	4,980.00	4,520.49	9.2%
6020 GAS & OIL	39.87	53.52	.00	.00	(53.52)	-
6024 PRINTING AND FORMS	768.54	768.54	.00	500.00	(268.54)	153.7%
6030 EQUIP. M & R	130.75	190.84	.00	2,400.00	2,209.16	8.0%
6035 COMPUTER SUPPORT	6.03	3,644.36	.00	8,750.00	5,105.64	41.7%
6040 OFFICE SUPPLIES	382.27	528.86	.00	4,500.00	3,971.14	11.8%
6041 COPIER SUPPLIES	.00	60.06	.00	800.00	739.94	7.5%
6050 UTILITIES	1,095.29	3,135.94	.00	12,125.00	8,989.06	25.9%
6051 TELEPHONE	836.46	1,760.25	.00	5,945.00	4,184.75	29.6%
6066 COURT APPT. ATTORNEY	1,387.50	7,732.50	.00	52,000.00	44,267.50	14.9%
6067 JURY FEES	.00	.00	.00	500.00	500.00	.0%
6074 Contractual Services	609.24	1,971.20	.00	10,000.00	8,028.80	19.7%
6080 POSTAGE/FRIEGHT	84.72	130.52	.00	500.00	369.48	26.1%
7012 WORKER'S COMPENSATION	92.00	92.00	.00	495.00	403.00	18.6%
7013 SOCIAL SECURITY	1,532.56	3,154.37	.00	13,945.00	10,790.63	22.6%
7015 ARIZ. STATE RETIREMENT	2,568.66	5,259.65	.00	23,695.00	18,435.35	22.2%
7017 MEDICARE TAX	358.42	737.72	.00	3,260.00	2,522.28	22.6%
8001 EQUIPMENT PURCHASE	.00	.00	.00	5,500.00	5,500.00	.0%
Total Expenditure	38,196.69	91,410.01	.00	425,435.00	334,024.99	21.5%

Fiscal year thru period ending 09/30/2011

01 18-00 LEGAL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	16,200.00	33,349.45	.00	140,400.00	107,050.55	23.8%
6002 HEALTH/LIFE INSURANCE	23.47	72.35	.00	7,290.00	7,217.65	1.0%
6010 TRAVEL/TRAINING	.00	250.00	.00	1,500.00	1,250.00	16.7%
6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	336.80	.00	3,500.00	3,163.20	9.6%
6040 OFFICE SUPPLIES	.00	.00	.00	125.00	125.00	.0%
6041 COPIER SUPPLIES	3.00	6.39	.00	155.00	148.61	4.1%
6050 UTILITIES	130.94	343.82	.00	1,200.00	856.18	28.7%
6051 TELEPHONE	182.17	504.68	.00	1,900.00	1,395.32	26.6%
6073 PROSECUTING ATTORNEY	7,000.00	21,000.00	.00	84,000.00	63,000.00	25.0%
6074 CONTRACT SERVICES	597.20	1,752.39	.00	50,000.00	48,247.61	3.5%
6080 POSTAGE/FREIGHT	.88	.88	.00	40.00	39.12	2.2%
7012 STATE COMPENSATION INSURANCE	60.00	60.00	.00	1,630.00	1,570.00	3.7%
7013 SOCIAL SECURITY	705.65	1,772.47	.00	8,705.00	6,932.53	20.4%
7015 ARIZ. STATE RETIREMENT	1,573.26	2,771.93	.00	15,095.00	12,323.07	18.4%
7017 MEDICARE TAX	235.52	485.02	.00	2,040.00	1,554.98	23.8%
Total Expenditure	26,712.09	62,706.18	.00	317,580.00	254,873.82	19.8%

Fiscal year thru period ending 09/30/2011

01 19-00 ENGINEERING

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	35,040.45	73,268.67	.00	338,140.00	264,871.33	21.7%
6001 OVERTIME	.00	25.88	.00	5,600.00	5,574.12	.5%
6002 HEALTH/LIFE INSURANCE	5,277.90	16,660.83	.00	90,150.00	73,489.17	18.5%
6004 CLOTHING ALLOWANCE	.00	51.12	.00	.00	(51.12)	-
6010 TRAVEL/TRAINING	.00	.00	.00	4,500.00	4,500.00	.0%
6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	1,200.00	1,200.00	.0%
6020 GAS & OIL	458.75	876.77	.00	2,750.00	1,873.23	31.9%
6021 VEHICLE M & R	886.89	1,648.66	.00	3,500.00	1,851.34	47.1%
6024 PRINTING & FORMS	.00	11.05	.00	.00	(11.05)	-
6030 EQUIP. M & R	180.81	1,517.28	.00	1,200.00	(317.28)	126.4%
6035 COMPUTER SUPPORT	23.24	335.38	.00	1,500.00	1,164.62	22.4%
6036 OPERATIONAL SUPPLIES	(134.20)	1,019.99	.00	2,500.00	1,480.01	40.8%
6040 OFFICE SUPPLIES	7.34	889.20	.00	750.00	(139.20)	118.6%
6041 COPIER SUPPLIES	192.20	410.34	.00	2,250.00	1,839.66	18.2%
6050 UTILITIES	519.10	1,494.56	.00	5,330.00	3,835.44	28.0%
6051 TELEPHONE	437.53	1,234.10	.00	4,530.00	3,295.90	27.2%
6080 POSTAGE/FREIGHT	5.60	6.68	.00	200.00	193.32	3.3%
7012 WORKER'S COMPENSATION	1,111.00	1,111.00	.00	3,990.00	2,879.00	27.8%
7013 SOCIAL SECURITY	2,084.89	4,336.98	.00	21,310.00	16,973.02	20.4%
7015 ARIZ. STATE RETIREMENT	3,539.13	7,402.84	.00	29,210.00	21,807.16	25.3%
7017 MEDICARE TAX	487.59	1,014.28	.00	4,985.00	3,970.72	20.4%
8001 EQUIPMENT PURCHASE	.00	211.88	.00	.00	(211.88)	-
Total Expenditure	50,118.22	113,527.49	.00	523,595.00	410,067.51	21.7%

Fiscal year thru period ending 09/30/2011

01 20-00 PARKS AND RECREATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	4,791.36	9,863.08	.00	41,525.00	31,661.92	23.8%
6001 OVERTIME	349.30	349.30	.00	300.00	(49.30)	116.4%
6002 HEALTH/LIFE INSURANCE	643.39	1,716.63	.00	6,910.00	5,193.37	24.8%
6003 TEMPORARY EMPLOYEES	4,606.00	5,107.93	.00	15,000.00	9,892.07	34.1%
6004 CLOTHING ALLOWANCE	.00	.00	.00	200.00	200.00	.0%
6006 HOLIDAY PAY	29.94	159.68	.00	450.00	290.32	35.5%
6011 SUBSCRIPTION/MEMBERSHIPS	124.40	124.40	.00	2,600.00	2,475.60	4.8%
6020 GAS & OIL	20.09	20.09	.00	150.00	129.91	13.4%
6021 VEHICLE M & R	27.00	39.95	.00	400.00	360.05	10.0%
6024 PRINTING & FORMS	.00	.00	.00	200.00	200.00	.0%
6030 EQUIP. M & R	88.17	488.17	.00	2,500.00	2,011.83	19.5%
6035 COMPUTER SUPPORT	30.15	96.79	.00	350.00	253.21	27.7%
6040 OFFICE SUPPLIES	.00	.00	.00	400.00	400.00	.0%
6043 REC. PROGRAMS	1,323.22	8,113.60	.00	25,000.00	16,886.40	32.5%
6044 FIREWORKS	.00	17,000.00	.00	17,000.00	.00	100.0%
6045 VERDE RIVER DAYS	1,000.00	1,000.00	.00	1,000.00	.00	100.0%
6047 SOFTBALL PROGRAMMING	10,137.11	12,048.64	.00	27,000.00	14,951.36	44.6%
6049 PUBLIC RELATIONS	.00	.00	.00	8,000.00	8,000.00	.0%
6050 UTILITIES	9,939.34	31,739.94	.00	30,000.00	(1,739.94)	105.8%
6051 TELEPHONE	337.17	748.06	.00	450.00	(298.06)	166.2%
6056 SUMMER YOUTH PROGRAM	.00	500.91	.00	3,500.00	2,999.09	14.3%
6057 RHYTHM & RIBS SPECIAL EVENT	26,425.38	42,775.38	.00	52,000.00	9,224.62	82.3%
6058 SIZILIN SALSA/WALKIN MAIN ST.	.00	.00	.00	7,500.00	7,500.00	.0%
6074 CONTRACTUAL SERVICES	.00	134.38	.00	5,000.00	4,865.62	2.7%
6079 RIVERFRONT SNACK BAR	977.44	4,180.79	.00	9,500.00	5,319.21	44.0%
6080 POSTAGE/FREIGHT	.00	944.52	.00	50.00	(894.52)	889.0%
7012 WORKER'S COMPENSATION	577.00	577.00	.00	3,350.00	2,773.00	17.2%
7013 SOCIAL SECURITY	606.76	957.85	.00	3,530.00	2,572.15	27.1%
7015 ARIZ. STATE RETIREMENT	522.24	1,047.59	.00	4,510.00	3,462.41	23.2%
7017 MEDICARE TAX	141.92	224.05	.00	825.00	600.95	27.2%
7025 BRIAN MICKELSEN MARATHON	.00	.00	.00	18,000.00	18,000.00	.0%
7026 THUNDER VALLEY RALLEY	24,197.04	44,681.13	.00	44,000.00	(681.13)	101.6%
8001 EQUIPMENT PURCHASE	.00	.00	.00	13,000.00	13,000.00	.0%
8002 EQUESTRIAN CTR CONST	.00	.00	.00	3,000.00	3,000.00	.0%
8014 TENNIS CENTER RESURFACE	.00	4,695.62	.00	.00	(4,695.62)	-
Total Expenditure	86,894.42	189,335.48	.00	347,200.00	157,864.52	54.5%

Fiscal year thru period ending 09/30/2011

01 20-01 CITY POOL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6003 TEMPORARY EMPLOYEES	1,587.75	11,808.46	.00	45,000.00	33,191.54	26.2%
6004 CLOTHING ALLOWANCE	.00	.00	.00	800.00	800.00	.0%
6010 TRAVEL/TRAINING	.00	.00	.00	800.00	800.00	.0%
6030 EQUIP. M & R	.00	.00	.00	1,000.00	1,000.00	.0%
6045 POOL SUPPLIES	.00	3,442.90	.00	15,000.00	11,557.10	23.0%
6049 PUBLIC RELATIONS	.00	.00	.00	1,000.00	1,000.00	.0%
6050 UTILITIES	4,309.79	15,746.29	.00	77,000.00	61,253.71	20.5%
6051 TELEPHONE	67.86	135.75	.00	800.00	664.25	17.0%
6074 CONTRACTUAL LABOR	.00	.00	.00	6,000.00	6,000.00	.0%
6079 SNACK BAR SUPPLIES	.00	1,224.17	.00	3,000.00	1,775.83	40.8%
7012 WORKER'S COMPENSATION	457.00	457.00	.00	2,650.00	2,193.00	17.3%
7013 SOCIAL SECURITY	98.45	732.23	.00	2,790.00	2,057.77	26.2%
7017 MEDICARE TAX	23.04	171.33	.00	650.00	478.67	26.4%
Total Expenditure	6,543.89	33,718.13	.00	156,490.00	122,771.87	21.6%

Fiscal year thru period ending 09/30/2011

01 20-02 WEIGHTROOM

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
7012 WORKER'S COMPENSATION	509.00	509.00	.00	.00	(509.00)	-
Total Expenditure	509.00	509.00	.00	.00	(509.00)	-

Fiscal year thru period ending 09/30/2011

01 20-03 RECREATION CENTER OPERATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	35,295.45	71,447.42	.00	336,195.00	264,747.58	21.3%
6001 OVERTIME	547.58	924.35	.00	1,600.00	675.65	57.8%
6002 HEALTH/LIFE INSURANCE	6,957.23	21,475.43	.00	97,875.00	76,399.57	21.9%
6003 TEMPORARY EMPLOYEES	29,049.88	67,220.22	.00	330,000.00	262,779.78	20.4%
6004 CLOTHING ALLOWANCE	753.67	1,610.37	.00	2,200.00	589.63	73.2%
6006 HOLIDAY PAY	.00	201.92	.00	2,000.00	1,798.08	10.1%
6010 TRAVEL/TRAINING	.00	.00	.00	1,000.00	1,000.00	.0%
6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	1,000.00	1,000.00	.0%
6020 GAS & OIL	341.69	787.95	.00	1,100.00	312.05	71.6%
6021 VEHICLE M & R	966.98	1,441.11	.00	1,000.00	(441.11)	144.1%
6024 PRINTING & FORMS	.00	.00	.00	800.00	800.00	.0%
6030 EQUIP. M & R	1,687.34	2,437.29	.00	30,000.00	27,562.71	8.1%
6035 COMPUTER SUPPORT	216.66	650.40	.00	2,300.00	1,649.60	28.3%
6040 OFFICE SUPPLIES	875.24	1,915.32	.00	8,000.00	6,084.68	23.9%
6041 COPIER SUPPLIES	2.81	2.81	.00	1,200.00	1,197.19	.2%
6043 REC. PROGRAMS	809.60	4,528.92	.00	26,000.00	21,471.08	17.4%
6045 CHEMICAL/POOL SUPPLIES	1,127.93	8,900.58	.00	35,000.00	26,099.42	25.4%
6049 PUBLIC RELATIONS	.00	2,980.14	.00	24,000.00	21,019.86	12.4%
6050 UTILITIES	14,529.02	49,838.72	.00	223,000.00	173,161.28	22.4%
6051 TELEPHONE	1,300.08	3,583.31	.00	12,800.00	9,216.69	28.0%
6070 LEGAL ADVERTISING	.00	.00	.00	2,000.00	2,000.00	.0%
6074 CONTRACTUAL SERVICES	8,968.64	30,704.71	.00	112,000.00	81,295.29	27.4%
6075 CONTRACTUAL SVC-ACTIVE NETWORK	2,269.29	4,526.95	.00	3,000.00	(1,526.95)	150.9%
6080 POSTAGE/FREIGHT	176.13	304.17	.00	2,000.00	1,695.83	15.2%
6096 TOOLS/OPERATIONAL SUPPLIES	2,627.29	7,792.34	.00	4,000.00	(3,792.34)	194.8%
6097 RENTAL EQUIPMENT	.00	.00	.00	10,000.00	10,000.00	.0%
7012 WORKER'S COMPENSATION	1,522.00	1,522.00	.00	39,380.00	37,858.00	3.9%
7013 SOCIAL SECURITY	3,975.83	8,556.23	.00	41,530.00	32,973.77	20.6%
7015 ARIZ. STATE RETIREMENT	3,524.78	7,217.89	.00	36,530.00	29,312.11	19.8%
7017 MEDICARE TAX	929.77	2,000.89	.00	9,710.00	7,709.11	20.6%
8017 LEASE P-REC CENT EQUIP 09-10	.00	16,506.21	.00	39,340.00	22,833.79	42.0%
Total Expenditure	118,454.89	319,077.65	.00	1,436,560.00	1,117,482.35	22.2%

Fiscal year thru period ending 09/30/2011

01 21-00 MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	24,438.36	47,920.86	.00	160,810.00	112,889.14	29.8%
6001 OVERTIME	342.06	904.78	.00	5,000.00	4,095.22	18.1%
6002 HEALTH/LIFE INSURANCE	3,369.85	10,000.93	.00	49,350.00	39,349.07	20.3%
6003 TEMPORARY EMPLOYEES	.00	.00	.00	1,000.00	1,000.00	.0%
6004 CLOTHING ALLOWANCE	.00	872.04	.00	2,500.00	1,627.96	34.9%
6006 HOLIDAY PAY	.00	26.52	.00	.00	(26.52)	-
6010 TRAVEL/TRAINING	.00	.00	.00	1,000.00	1,000.00	.0%
6020 GAS & OIL	1,646.65	3,753.99	.00	15,000.00	11,246.01	25.0%
6021 VEHICLE M & R	111.20	1,027.71	.00	3,200.00	2,172.29	32.1%
6030 EQUIP. M & R	376.00	678.46	.00	10,000.00	9,321.54	6.8%
6035 COMPUTER SUPPORT	6.03	19.36	.00	100.00	80.64	19.4%
6040 OFFICE SUPPLIES	(146.59)	1,099.26	.00	200.00	(899.26)	549.6%
6050 UTILITIES	562.99	1,497.17	.00	5,000.00	3,502.83	29.9%
6051 TELEPHONE	41.00	123.17	.00	525.00	401.83	23.5%
6074 CONTRACTUAL SERVICES	3,607.20	9,222.74	.00	32,000.00	22,777.26	28.8%
6077 GROUNDS/PARKS MAINT SUPPLIES	798.09	7,919.79	.00	30,000.00	22,080.21	26.4%
6079 GROUND MAINT CONTRACT	.00	.00	.00	12,500.00	12,500.00	.0%
6096 TOOLS	710.79	710.79	.00	2,000.00	1,289.21	35.5%
6097 EQUIP. RENTAL	.00	.00	.00	3,000.00	3,000.00	.0%
7000 BLDG. M & R - ADMINISTRATION	129.10	171.31	.00	2,000.00	1,828.69	8.6%
7002 BLDG. M & R - PLANNING/ZONING	.00	2,330.54	.00	4,000.00	1,669.46	58.3%
7003 BLDG. M & R - POLICE DEPT.	8.93	270.85	.00	2,500.00	2,229.15	10.8%
7004 BLDG. M & R - FIRE DEPT.	136.68	481.83	.00	2,000.00	1,518.17	24.1%
7005 BLDG. M & R - PARKS AND REC.	500.62	500.62	.00	9,000.00	8,499.38	5.6%
7007 BLDG. M & R - LIBRARY	23.28	(690.16)	.00	10,000.00	10,690.16	(6.9%)
7009 BLDG. M & R - COURT	.00	.00	.00	4,500.00	4,500.00	.0%
7010 VANDALISM REPAIRS	.00	.00	.00	1,200.00	1,200.00	.0%
7012 WORKER'S COMPENSATION	1,642.00	1,642.00	.00	9,750.00	8,108.00	16.8%
7013 SOCIAL SECURITY	1,475.63	2,910.21	.00	10,280.00	7,369.79	28.3%
7015 ARIZ. STATE RETIREMENT	2,360.01	4,395.96	.00	17,825.00	13,429.04	24.7%
7017 MEDICARE TAX	345.11	680.62	.00	2,405.00	1,724.38	28.3%
7024 COUNTINUNING EDUCATION	.00	.00	.00	1,500.00	1,500.00	.0%
7026 BLDG. M & R - COUNCIL CHAMBERS	5.95	5.95	.00	700.00	694.05	.9%
7046 BLDG. M & R - PUBLIC WORKS	.00	566.46	.00	1,500.00	933.54	37.8%
7047 BLDG. M & R - WWTP	18.03	18.03	.00	.00	(18.03)	-
7049 BLDG. M & R - AIRPORT	.00	35.40	.00	.00	(35.40)	-
7050 BLDG. M&R- FIN/HR	1,000.23	1,015.09	.00	500.00	(515.09)	203.0%
7051 BLDG-M&R BOY'S AND GIRL'S CLUB	.00	5.95	.00	.00	(5.95)	-
7052 BLDG. M&R-OLD FIRE DEPT.	64.59	138.60	.00	2,000.00	1,861.40	6.9%
7053 BLDG M&R- PUBLIC SAFETY	18.36	449.79	.00	2,000.00	1,550.21	22.5%
8001 EQUIPMENT PURCHASE	.00	.00	.00	10,800.00	10,800.00	.0%
Total Expenditure	43,592.15	100,706.62	.00	427,645.00	326,938.38	23.6%

Fiscal year thru period ending 09/30/2011

01 21-01 CUSTODIAL SERVICE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6030 EQUIP. M & R	54.54	54.54	.00	.00	(54.54)	-
6037 CUSTODIAL CONTRACT	11,094.37	32,819.55	.00	132,000.00	99,180.45	24.9%
Total Expenditure	11,148.91	32,874.09	.00	132,000.00	99,125.91	24.9%

Fiscal year thru period ending 09/30/2011

01 22-00 PUBLIC WORKS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	24,116.91	45,402.21	.00	213,580.00	168,177.79	21.3%
6001 OVERTIME	184.61	184.61	.00	.00	(184.61)	-
6002 HEALTH/LIFE INSURANCE	3,185.77	8,143.48	.00	41,400.00	33,256.52	19.7%
6010 TRAVEL/TRAINING	.00	.00	.00	1,000.00	1,000.00	.0%
6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	325.00	325.00	.0%
6020 GAS & OIL	.00	113.76	.00	650.00	536.24	17.5%
6021 VEHICLE M & R	.00	.00	.00	2,000.00	2,000.00	.0%
6030 EQUIP. M & R	.00	.00	.00	150.00	150.00	.0%
6035 COMPUTER SUPPORT	17.18	315.99	.00	1,575.00	1,259.01	20.1%
6036 OPERATIONAL SUPPLIES	.00	.00	.00	450.00	450.00	.0%
6040 OFFICE SUPPLIES	41.92	117.74	.00	2,600.00	2,482.26	4.5%
6041 COPIER SUPPLIES	.75	.75	.00	2,550.00	2,549.25	.0%
6050 UTILITIES	219.40	515.89	.00	2,100.00	1,584.11	24.6%
6051 TELEPHONE	403.43	766.32	.00	2,310.00	1,543.68	33.2%
6080 POSTAGE/FREIGHT	94.83	94.83	.00	250.00	155.17	37.9%
7012 WORKER'S COMPENSATION	560.00	560.00	.00	1,590.00	1,030.00	35.2%
7013 SOCIAL SECURITY	1,486.16	2,791.38	.00	13,240.00	10,448.62	21.1%
7015 ARIZ. STATE RETIREMENT	2,454.44	4,604.24	.00	22,960.00	18,355.76	20.1%
7017 MEDICARE TAX	347.56	652.82	.00	3,100.00	2,447.18	21.1%
Total Expenditure	33,112.96	64,264.02	.00	311,830.00	247,565.98	20.6%

Fiscal year thru period ending 09/30/2011

01 23-00 NON-DEPARTMENTAL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6074 CONTRACTUAL SERVICES/NAIPTA	18,316.66	57,950.06	.00	219,800.00	161,849.94	26.4%
7010 LIABILITY INSURANCE	84,188.07	84,188.07	.00	200,000.00	115,811.93	42.1%
7018 LIABILITY- CLAIMS DEDUCTIBLE	19,967.45	23,767.45	.00	100,000.00	76,232.55	23.8%
7023 CHAMBER OF COMMERCE	7,027.13	23,432.62	.00	104,000.00	80,567.38	22.5%
7050 AUCTION FEES	.00	79.45	.00	1,500.00	1,420.55	5.3%
8017 LEASE PUR- PD VEHICLES 09-10	.00	22,359.27	.00	39,540.00	17,180.73	56.6%
8018 LP SUNTRUST - FIRE RESCUE VEH	.00	38,960.01	.00	80,670.00	41,709.99	48.3%
8019 LP MOBILE DATA TERMINALS	.00	77,642.47	.00	156,990.00	79,347.53	49.5%
8025 LP SUNTRUST - POLICE VEHICLES	.00	49,712.44	.00	69,930.00	20,217.56	71.1%
8117 LP- PD VEHICLES INTEREST 09-10	.00	3,163.22	.00	5,220.00	2,056.78	60.6%
8118 LP FIRE RESCUE INTEREST	.00	6,039.99	.00	9,330.00	3,290.01	64.7%
8119 LP - MOBILE DATA INTEREST	.00	5,237.97	.00	8,770.00	3,532.03	59.7%
8125 LP-POLICE FLEET INTEREST	.00	1,196.64	.00	.00	(1,196.64)	-
Total Expenditure	129,499.31	393,729.66	.00	995,750.00	602,020.34	39.5%

Fiscal year thru period ending 09/30/2011

01 24-00 OPERATING TRANSFERS OUT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
9003 OP TRANS OUT-LIBRARY	46,352.50	139,057.50	.00	556,230.00	417,172.50	25.0%
9004 OP TRANS OUT-CEMETERY	1,557.50	4,672.50	.00	18,690.00	14,017.50	25.0%
9005 OP TRANS OUT-AIRPORT	.00	.00	.00	19,615.00	19,615.00	.0%
Total Expenditure	47,910.00	143,730.00	.00	594,535.00	450,805.00	24.2%

Fiscal year thru period ending 09/30/2011

02 10-00 STREET DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4020 OTHER INCOME	.00	.00	.00	12,000.00	(12,000.00)	.0%
4021 INTEREST INCOME	36.43	126.35	.00	2,000.00	(1,873.65)	6.3%
4110 FUEL TAX	54,841.06	111,729.20	.00	702,705.00	(590,975.80)	15.9%
Total Revenue	54,877.49	111,855.55	.00	716,705.00	(604,849.45)	15.6%
6000 SALARIES	15,911.84	31,348.44	.00	160,100.00	128,751.56	19.6%
6001 OVERTIME	267.48	304.20	.00	2,000.00	1,695.80	15.2%
6002 HEALTH/LIFE INSURANCE	2,991.99	9,442.23	.00	52,245.00	42,802.77	18.1%
6004 CLOTHING ALLOWENCE	120.00	579.26	.00	2,000.00	1,420.74	29.0%
6010 TRAVEL/TRAINING	44.40	44.40	.00	500.00	455.60	8.9%
6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	150.00	150.00	.0%
6020 GAS & OIL	1,437.21	2,871.07	.00	19,000.00	16,128.93	15.1%
6021 VEHICLE M & R	486.58	20,486.82	.00	10,000.00	(10,486.82)	204.9%
6030 EQUIP. M & R	1,416.65	3,220.54	.00	25,000.00	21,779.46	12.9%
6035 COMPUTER SUPPORT	5.12	277.27	.00	1,155.00	877.73	24.0%
6036 OPERATIONAL SUPPLIES	239.61	296.34	.00	1,800.00	1,503.66	16.5%
6040 OFFICE SUPPLIES	(108.40)	1,045.65	.00	300.00	(745.65)	348.6%
6050 UTILITIES	766.25	1,994.65	.00	8,925.00	6,930.35	22.4%
6051 TELEPHONE	264.51	571.50	.00	1,890.00	1,318.50	30.2%
6053 STREET LIGHTS	5,945.87	13,895.14	.00	46,000.00	32,104.86	30.2%
6070 LEGAL ADVERTISING	.00	.00	.00	450.00	450.00	.0%
6080 POSTAGE/FREIGHT	.00	.00	.00	200.00	200.00	.0%
6090 BANK CHARGES	10.00	20.52	.00	300.00	279.48	6.8%
6096 TOOLS	16.87	146.67	.00	3,000.00	2,853.33	4.9%
6097 EQUIP. RENTAL	.00	70.35	.00	10,500.00	10,429.65	.7%
7008 BLDG. M & R - STREETS	.00	.00	.00	300.00	300.00	.0%
7010 LIABILITY INSURANCE	5,297.31	5,297.31	.00	13,860.00	8,562.69	38.2%
7012 WORKERS COMPENSATION	3,026.00	3,026.00	.00	9,085.00	6,059.00	33.3%
7013 SOCIAL SECURITY	1,012.85	2,139.73	.00	9,975.00	7,835.27	21.5%
7015 ARIZ. STATE RETIREMENT	1,680.76	3,624.15	.00	17,290.00	13,665.85	21.0%
7016 EMPLOYEE PHYSICALS	.00	.00	.00	500.00	500.00	.0%
7017 MEDICARE TAX	236.87	500.42	.00	2,330.00	1,829.58	21.5%
7018 LIABILITY- CLAIMS DEDUCTIBLE	192.73	192.73	.00	.00	(192.73)	-
7036 INDIRECT COST TO G.F.	22,488.28	55,667.28	.00	443,545.00	387,877.72	12.6%
7050 CULVERTS	.00	.00	.00	5,000.00	5,000.00	.0%
7051 MATERIALS	428.94	1,514.82	.00	20,000.00	18,485.18	7.6%
7052 STREET SIGNS	12.83	2,492.82	.00	14,000.00	11,507.18	17.8%
7053 STREET MARKING	.00	.00	.00	47,000.00	47,000.00	.0%
7100 CONTRACTUAL SERVICES	4,565.00	5,619.53	.00	33,000.00	27,380.47	17.0%
7101 PAVEMENT PRESERVATION	.00	.00	.00	5,000.00	5,000.00	.0%
8000 STREET IMPROVEMENTS	.00	787.93	.00	.00	(787.93)	-
8001 EQUIPMENT PURCHASE	1,084.26	36,716.00	.00	98,000.00	61,284.00	37.5%
8007 STREET LIGHT CONTINGENCY	.00	.00	.00	3,500.00	3,500.00	.0%
Total Expenditure	69,841.81	204,193.77	.00	1,067,900.00	863,706.23	19.1%
Excess Revenue over (under) Expenditures	(14,964.32)	(92,338.22)	.00	(351,195.00)	258,856.78	26.3%

Fiscal year thru period ending 09/30/2011

02 10-01 STREET CONSTRUCTION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4030 1% CONSTRUCTION SALES TAX	9,608.32	12,440.14	.00	152,000.00	(139,559.86)	8.2%
4062 OTHER FINANCING - MPC	.00	.00	.00	4,475,000.00	(4,475,000.00)	.0%
4999 CARRYOVER BALANCE	.00	.00	.00	447,840.00	(447,840.00)	.0%
Total Revenue	9,608.32	12,440.14	.00	5,074,840.00	(5,062,399.86)	.3%
7101 PAVEMENT PRESERVATION	.00	63.04	.00	632,000.00	631,936.96	.0%
8000 STREET CONTINGENCY	.00	1,126.00	.00	851,050.00	849,924.00	.1%
8025 W. MINGUS RECONSTRUCTION	6,271.52	13,994.02	.00	2,338,195.00	2,324,200.98	.6%
8026 12TH ST NACOG 89A-FIR	890.00	7,100.00	.00	695,400.00	688,300.00	1.0%
8027 SIDEWALK ADDITIONS	.00	.00	.00	137,000.00	137,000.00	.0%
8029 6TH STREET BRIDGE	3,860.01	3,934.42	.00	10,000.00	6,065.58	39.3%
8030 WILLARD ST BRIDGE	.00	.00	.00	10,000.00	10,000.00	.0%
8032 10TH ST & MAIN PROJ	.00	.00	.00	50,000.00	50,000.00	.0%
Total Expenditure	11,021.53	26,217.48	.00	4,723,645.00	4,697,427.52	.6%
Excess Revenue over (under) Expenditures	(1,413.21)	(13,777.34)	.00	351,195.00	(364,972.34)	(3.9%)

Fiscal year thru period ending 09/30/2011

03 00-00 LIBRARY FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4020 OTHER INCOME	1,242.98	3,266.23	.00	13,420.00	(10,153.77)	24.3%
4021 INTEREST INCOME	78.42	161.75	.00	130.00	31.75	124.4%
4030 CITY SALES TAX	.00	.00	.00	270.00	(270.00)	.0%
4040 YAVAPAI COUNTY	.00	235.62	.00	197,250.00	(197,014.38)	.1%
4052 HVAC GRANT-ADOC	.00	.00	.00	39,000.00	(39,000.00)	.0%
4901 OP TRANS IN - GENERAL FUND	46,352.50	139,057.50	.00	556,230.00	(417,172.50)	25.0%
4999 CARRYOVER BALANCE	.00	.00	.00	74,050.00	(74,050.00)	.0%
Total Revenue	47,673.90	142,721.10	.00	880,350.00	(737,628.90)	16.2%

Fiscal year thru period ending 09/30/2011

03 10-00 PUBLIC LIBRARY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	34,615.38	107,137.01	.00	352,040.00	244,902.99	30.4%
6002 HEALTH/LIFE INSURANCE	5,627.37	17,241.81	.00	68,890.00	51,648.19	25.0%
6003 TEMPORARY EMPLOYEES	2,280.00	4,668.57	.00	18,720.00	14,051.43	24.9%
6010 TRAVEL/TRAINING	273.53	333.37	.00	600.00	266.63	55.6%
6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	180.00	180.00	.0%
6030 EQUIP. M & R	520.64	2,361.75	.00	9,400.00	7,038.25	25.1%
6035 COMPUTER SUPPORT	144.73	464.57	.00	1,890.00	1,425.43	24.6%
6038 COLLECTION EXPENSES	250.60	519.10	.00	2,900.00	2,380.90	17.9%
6040 OFFICE SUPPLIES	(363.72)	902.00	.00	6,300.00	5,398.00	14.3%
6041 COPIER SUPPLIES	736.22	1,139.86	.00	945.00	(194.86)	120.6%
6050 UTILITIES	5,139.44	15,528.11	.00	56,500.00	40,971.89	27.5%
6051 TELEPHONE	704.40	2,704.29	.00	10,000.00	7,295.71	27.0%
6069 YOUTH PROGRAMS	.00	.00	.00	380.00	380.00	.0%
6080 POSTAGE/FREIGHT	811.31	1,486.89	.00	5,560.00	4,073.11	26.7%
6081 BOOK PURCHASES	1,803.85	4,940.63	.00	25,000.00	20,059.37	19.8%
6090 NETWORK/TECHNOLOGY EXPS	880.97	4,699.58	.00	35,020.00	30,320.42	13.4%
7010 LIABILITY INSURANCE	4,538.75	4,538.75	.00	23,320.00	18,781.25	19.5%
7012 WORKER'S COMPENSATION	794.00	794.00	.00	3,940.00	3,146.00	20.2%
7013 SOCIAL SECURITY	2,278.91	6,780.65	.00	23,720.00	16,939.35	28.6%
7015 ARIZ. STATE RETIREMENT	3,496.20	10,729.02	.00	37,840.00	27,110.98	28.4%
7017 MEDICARE TAX	532.99	1,585.81	.00	5,550.00	3,964.19	28.6%
7036 INDIRECT COST TO G.F.	10,401.76	36,211.69	.00	142,255.00	106,043.31	25.5%
7039 RECRUITMENT EXPENSE	160.00	160.00	.00	400.00	240.00	40.0%
8001 EQUIPMENT PURCHASE	.00	.00	.00	49,000.00	49,000.00	.0%
Total Expenditure	75,627.33	224,927.46	.00	880,350.00	655,422.54	25.6%

Fiscal year thru period ending 09/30/2011

04 00-00 COTTONWOOD CEMETERY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4020 OTHER INCOME	.00	135.00	.00	.00	135.00	-
4021 INTEREST INCOME	.00	.00	.00	10.00	(10.00)	.0%
4050 INTERNMENT REVENUE	.00	500.00	.00	1,000.00	(500.00)	50.0%
4400 SALE ON GRAVELINERS-TAX	.00	.00	.00	700.00	(700.00)	.0%
4901 OP TRANS IN - GENERAL FUND	1,557.50	4,672.50	.00	18,690.00	(14,017.50)	25.0%
4999 CARRYOVER BALANCE	.00	.00	.00	11,500.00	(11,500.00)	.0%
Total Revenue	1,557.50	5,307.50	.00	31,900.00	(26,592.50)	16.6%

Fiscal year thru period ending 09/30/2011

04 10-00 CEMETERY OPERATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6050 UTILITIES	5,557.99	10,511.01	.00	19,000.00	8,488.99	55.3%
6051 TELEPHONE	73.08	146.20	.00	.00	(146.20)	-
6082 GRAVE LINERS	.00	.00	.00	3,000.00	3,000.00	.0%
6090 MISC. EXPENSE	.00	.00	.00	500.00	500.00	.0%
7036 INDIRECT COST TO G. F.	.00	237.29	.00	9,400.00	9,162.71	2.5%
Total Expenditure	5,631.07	10,894.50	.00	31,900.00	21,005.50	34.2%

Fiscal year thru period ending 09/30/2011

05 10-00 AIRPORT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4096 LATE FEES	.00	7.21	.00	100.00	(92.79)	7.2%
4300 TIE DOWN RENT	1,588.76	6,035.33	.00	22,500.00	(16,464.67)	26.8%
4303 FUEL SALES INCOME	15,963.10	31,943.21	.00	200,000.00	(168,056.79)	16.0%
4305 LAND LEASE FEES	1,290.50	1,353.00	.00	33,000.00	(31,647.00)	4.1%
4306 CITY HANGAR LEASE FEES	7,810.60	17,803.28	.00	30,650.00	(12,846.72)	58.1%
4901 TRANSFERS IN - GENERAL FUND	.00	.00	.00	19,615.00	(19,615.00)	.0%
Total Revenue	26,652.96	57,142.03	.00	305,865.00	(248,722.97)	18.7%
6030 EQUIP. M & R	14.95	3,474.99	.00	8,000.00	4,525.01	43.4%
6036 OPERATIONAL SUPPLIES	141.43	1,646.24	.00	2,000.00	353.76	82.3%
6045 AIRPORT ANNUAL EVENT	3,288.35	3,391.08	.00	6,000.00	2,608.92	56.5%
6050 UTILITIES	1,232.49	3,155.32	.00	12,075.00	8,919.68	26.1%
6051 TELEPHONE	61.72	216.20	.00	870.00	653.80	24.9%
6074 CONTRACTUAL SERVICES	.00	.00	.00	2,100.00	2,100.00	.0%
6086 FUEL EXPENSE	14,031.21	41,061.73	.00	175,000.00	133,938.27	23.5%
6090 BANK CHARGES	609.61	1,821.59	.00	475.00	(1,346.59)	383.5%
7009 BUILDING M & R	31.07	31.07	.00	3,000.00	2,968.93	1.0%
7010 LIABILITY INSURANCE	.00	5,628.00	.00	5,300.00	(328.00)	106.2%
7036 AIRPORT-INDIRECT COSTS GF	12,057.41	25,305.48	.00	60,055.00	34,749.52	42.1%
8001 EQUIPMENT PURCHASE	40.20	40.20	.00	.00	(40.20)	-
9001 TRANSFER OUT - GENERAL FUND	1,957.50	5,872.50	.00	23,490.00	17,617.50	25.0%
9007 TRANS OUT-GRANTS	.00	.00	.00	7,500.00	7,500.00	.0%
Total Expenditure	33,465.94	91,644.40	.00	305,865.00	214,220.60	30.0%
Excess Revenue over (under) Expenditures	(6,812.98)	(34,502.37)	.00	.00	(34,502.37)	-

Fiscal year thru period ending 09/30/2011

06 00-00 ENTERPRISE FUNDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4020 OTHER INCOME	.00	.00	.00	5,500.00	(5,500.00)	.0%
4021 INTEREST INCOME	5.85	2,417.15	.00	10,000.00	(7,582.85)	24.2%
4023 INTEREST - EXPANSION FUND	1.76	2,436.04	.00	.00	2,436.04	-
4062 OTHER FINANCING - MPC FUNDS	.00	.00	.00	4,000,000.00	(4,000,000.00)	.0%
4221 OTHER UNREALIZED GAIN/LOSS	(45.38)	5,578.26	.00	.00	5,578.26	-
4916 TRANSFERS IN-CAPITAL PROJECTS	.00	.00	.00	3,000,000.00	(3,000,000.00)	.0%
4999 CARRYOVER	.00	.00	.00	3,461,340.00	(3,461,340.00)	.0%
Total Revenue	(37.77)	10,431.45	.00	10,476,840.00	(10,466,408.55)	.1%

Fiscal year thru period ending 09/30/2011

06 10-00 SEWER CONSTRUCTION/DESIGN

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6070 LEGAL ADVERTISING	.00	.00	.00	500.00	500.00	.0%
7038 INVESTMENT EXPENSE	61.59	61.59	.00	400.00	338.41	15.4%
8060 RESERVES	.00	.00	.00	5,873,945.00	5,873,945.00	.0%
8102 260-DESIGN	.00	.00	.00	100,000.00	100,000.00	.0%
8104 LINE EXTENSIONS	.00	.00	.00	255,000.00	255,000.00	.0%
8106 RIVERFRONT WWTP-DESIGN/FEASIBI	.00	.00	.00	3,000,000.00	3,000,000.00	.0%
8108 EFFLUENT DISPOSAL SYSTEM	.00	238.32	.00	.00	(238.32)	-
8112 LIFT STATION	.00	.00	.00	150,000.00	150,000.00	.0%
8114 RECL H20 PUMP SYSTEM UPGRADE	.00	17,489.40	.00	.00	(17,489.40)	-
8118 CONSTRUCTION - GENERAL	.00	.00	.00	185,000.00	185,000.00	.0%
8121 WWTP UPGRADES	.00	.00	.00	400,000.00	400,000.00	.0%
8160 PARKING LOT RECONST	.00	.00	.00	57,000.00	57,000.00	.0%
Total Expenditure	61.59	17,789.31	.00	10,021,845.00	10,004,055.69	.2%

Fiscal year thru period ending 09/30/2011

06 10-01 SEWER - OPERATIONS/MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4088 UERS FEES - O & M RESIDENTIAL	37,570.45	83,565.82	.00	458,500.00	(374,934.18)	18.2%
4089 UERS FEES - O & M MULTI-RES.	24,945.80	49,904.25	.00	305,000.00	(255,095.75)	16.4%
4090 USER FEES - O & M COMMERICAL	34,929.18	74,364.29	.00	400,500.00	(326,135.71)	18.6%
4091 CONNECTION FEES	.00	210.00	.00	500.00	(290.00)	42.0%
4092 IMPACT FEES	17,152.00	22,052.00	.00	8,000.00	14,052.00	275.7%
4095 EFFLUENT REVENUE	1,197.99	3,326.65	.00	9,000.00	(5,673.35)	37.0%
4096 LATE FEES-INTEREST CHARGED	2,908.75	8,565.79	.00	20,000.00	(11,434.21)	42.8%
4188 RESERVE FOR EQUIP- MULTI RES	.00	690.55	.00	.00	690.55	-
4189 RESERVE FOR EQUIP-RESIDEN	303.85	1,647.18	.00	.00	1,647.18	-
4190 RESERVE FOR EQUIP.-COMMERCIAL	.00	999.88	.00	.00	999.88	-
Total Revenue	119,008.02	245,326.41	.00	1,201,500.00	(956,173.59)	20.4%
6000 SALARIES	29,991.94	63,736.55	.00	287,910.00	224,173.45	22.1%
6001 OVERTIME	5,634.17	11,956.53	.00	35,000.00	23,043.47	34.2%
6002 HEALTH/LIFE INSURANCE	4,336.70	13,354.36	.00	65,850.00	52,495.64	20.3%
6003 TEMPORARY EMPLOYEES	40.00	40.00	.00	.00	(40.00)	-
6004 CLOTHING ALLOWANCE	.00	305.29	.00	2,500.00	2,194.71	12.2%
6006 HOLIDAY PAY	105.60	277.43	.00	1,000.00	722.57	27.7%
6010 TRAVEL/TRAINING	84.88	84.88	.00	2,000.00	1,915.12	4.2%
6011 SUBSCRIPTION/MEMBERSHIPS	.00	45.00	.00	750.00	705.00	6.0%
6020 GAS & OIL	853.28	2,101.06	.00	11,000.00	8,898.94	19.1%
6021 VEHICLE M & R	1,095.33	2,108.13	.00	7,000.00	4,891.87	30.1%
6030 EQUIP. M & R	4,502.49	13,018.59	.00	150,000.00	136,981.41	8.7%
6033 CHOLRINE	.00	2,142.28	.00	2,500.00	357.72	85.7%
6034 POLYMER	.00	6,716.22	.00	16,000.00	9,283.78	42.0%
6035 COMPUTER SUPPORT	2.93	267.71	.00	2,500.00	2,232.29	10.7%
6036 OPERATIONAL SUPPLIES	220.57	1,931.37	.00	28,000.00	26,068.63	6.9%
6040 OFFICE SUPPLIES	417.03	430.23	.00	1,500.00	1,069.77	28.7%
6041 COPIER SUPPLIES	.00	.00	.00	500.00	500.00	.0%
6050 UTILITIES	33,360.23	97,576.02	.00	365,000.00	267,423.98	26.7%
6051 TELEPHONE	392.66	937.03	.00	3,400.00	2,462.97	27.6%
6070 LEGAL ADVERTISING	.00	158.34	.00	.00	(158.34)	-
6074 CONTRACTUAL SERVICES	1,593.22	5,345.16	.00	50,000.00	44,654.84	10.7%
6075 SLUDGE DISPOSAL	3,431.85	12,789.85	.00	100,000.00	87,210.15	12.8%
6080 POSTAGE/FREIGHT	247.17	936.46	.00	6,000.00	5,063.54	15.6%
6085 LAB/TESTING	617.46	8,574.17	.00	50,000.00	41,425.83	17.2%
6096 TOOLS	339.66	339.66	.00	1,500.00	1,160.34	22.6%
6097 EQUIPMENT RENTAL	.00	.00	.00	1,500.00	1,500.00	.0%
7008 BUILDING M & R	.00	.00	.00	23,000.00	23,000.00	.0%
7010 LIABILITY INSURANCE	7,282.22	7,282.22	.00	32,700.00	25,417.78	22.3%
7012 WORKER'S COMPENSATION	2,008.00	2,008.00	.00	10,800.00	8,792.00	18.6%
7013 SOCIAL SECURITY	2,198.82	4,656.83	.00	20,140.00	15,483.17	23.1%
7015 ARIZ. STATE RETIREMENT	3,617.84	7,688.46	.00	34,930.00	27,241.54	22.0%

Fiscal year thru period ending 09/30/2011

06 10-01 SEWER - OPERATIONS/MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
7016 EMPLOYEE PHYSICALS	.00	.00	.00	100.00	100.00	.0%
7017 MEDICARE TAX	514.25	1,089.10	.00	4,710.00	3,620.90	23.1%
7020 ADEQ ANNUAL FEE	5,000.00	5,000.00	.00	15,000.00	10,000.00	33.3%
8001 EQUIPMENT PURCHASE	.00	3,530.00	.00	28,500.00	24,970.00	12.4%
Total Expenditure	107,888.30	276,426.93	.00	1,361,290.00	1,084,863.07	20.3%
Excess Revenue over (under) Expenditures	11,119.72	(31,100.52)	.00	(159,790.00)	128,689.48	19.5%

Fiscal year thru period ending 09/30/2011

06 10-03 SEWER - ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4080 UERS FEES - ADMIN RESIDENTIAL	11,133.80	33,412.58	.00	135,000.00	(101,587.42)	24.8%
4081 UERS FEES - ADMIN COMMERICAL	1,950.00	5,850.00	.00	23,900.00	(18,050.00)	24.5%
4082 UERS FEES - ADMIN MULTI-RES.	7,398.75	22,196.25	.00	90,000.00	(67,803.75)	24.7%
4097 RECOVERY OF BAD DEBTS	3.25	(13.50)	.00	.00	(13.50)	-
Total Revenue	20,485.80	61,445.33	.00	248,900.00	(187,454.67)	24.7%
6000 SALARIES	10,747.20	21,999.51	.00	91,730.00	69,730.49	24.0%
6001 OVERTIME/HOLIDAY	485.61	948.95	.00	1,000.00	51.05	94.9%
6002 HEALTH/LIFE INSURANCE	1,138.97	3,493.46	.00	26,330.00	22,836.54	13.3%
6024 PRINTING AND FORMS	.00	1,097.55	.00	750.00	(347.55)	146.3%
6029 BAD DEBT EXPENSE	.00	.00	.00	12,000.00	12,000.00	.0%
6035 COMPUTER SUPPORT	(37.09)	122.27	.00	1,500.00	1,377.73	8.2%
6040 OFFICE SUPPLIES	148.43	513.81	.00	400.00	(113.81)	128.5%
6041 COPIER SUPPLIES	.00	.58	.00	250.00	249.42	.2%
6050 UTILITIES	296.99	856.33	.00	2,600.00	1,743.67	32.9%
6051 TELEPHONE	89.75	306.35	.00	.00	(306.35)	-
6074 CONTRACTUAL SERVICES	1,327.57	3,908.15	.00	4,000.00	91.85	97.7%
6080 POSTAGE	963.33	1,941.27	.00	2,400.00	458.73	80.9%
6090 BANK CHARGES	.00	.00	.00	400.00	400.00	.0%
7010 LIABILITY INSURANCE	2,933.12	2,933.12	.00	5,900.00	2,966.88	49.7%
7012 WORKMAN'S COMPENSATION	34.00	34.00	.00	480.00	446.00	7.1%
7013 SOCIAL SECURITY	679.59	1,379.97	.00	5,750.00	4,370.03	24.0%
7015 ARIZ. STATE RETIREMENT	1,134.68	2,318.15	.00	9,970.00	7,651.85	23.3%
7017 MEDICARE TAX	158.96	322.84	.00	1,340.00	1,017.16	24.1%
7036 INDIRECT COST TO G. F.	16,681.76	43,874.53	.00	371,055.00	327,180.47	11.8%
8001 EQUIPMENT PURCHASE	.00	.00	.00	6,250.00	6,250.00	.0%
Total Expenditure	36,782.87	86,050.84	.00	544,105.00	458,054.16	15.8%
Excess Revenue over (under) Expenditures	(16,297.07)	(24,605.51)	.00	(295,205.00)	270,599.49	8.3%

Fiscal year thru period ending 09/30/2011

07 14-13

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4100 ENERGY EFFICIENT BLOCK GRANT	.00	.00	.00	72,995.00	(72,995.00)	.0%
4102 ADOT GRANT	.00	.00	.00	5,000.00	(5,000.00)	.0%
4201 FAA GRANT	.00	.00	.00	200,000.00	(200,000.00)	.0%
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%
8001 SOLAR PANELS	.00	.00	.00	72,995.00	72,995.00	.0%
8215 RUNWAY 32	.00	.00	.00	210,000.00	210,000.00	.0%
Total Expenditure	.00	.00	.00	282,995.00	282,995.00	.0%
Excess Revenue over (under) Expenditures	.00	.00	.00	2,500.00	(2,500.00)	.0%

Fiscal year thru period ending 09/30/2011

07 14-14

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
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%
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 09/30/2011

07 15-00 OTHER GRANTS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
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%
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	-

Fiscal year thru period ending 09/30/2011

08 00-00 CDBG PROGRAM

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4021 INTEREST INCOME	1.15	4.72	.00	.00	4.72	-
Total Revenue	1.15	4.72	.00	.00	4.72	-

Fiscal year thru period ending 09/30/2011

08 20-01

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4210 10th St. Construction Grant	.00	.00	.00	350,000.00	(350,000.00)	.0%
Total Revenue	.00	.00	.00	350,000.00	(350,000.00)	.0%
8400 10th St. Construction Grant	.00	.00	.00	350,000.00	350,000.00	.0%
Total Expenditure	.00	.00	.00	350,000.00	350,000.00	.0%
Excess Revenue over (under) Expenditures	.00	.00	.00	.00	.00	-

Fiscal year thru period ending 09/30/2011

09 00-00 VOL. FIREMEN PENSION FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4021 INTEREST INCOME	.00	.00	.00	40,000.00	(40,000.00)	.0%
4070 PENSION - EMPLOYEE	.00	.00	.00	500.00	(500.00)	.0%
4071 PENSION - EMPLOYER	.00	.00	.00	250.00	(250.00)	.0%
4130 FIRE INSURANCE PREMIUN TAX	.00	.00	.00	23,000.00	(23,000.00)	.0%
4999 CARRYOVER BALANCE	.00	.00	.00	136,400.00	(136,400.00)	.0%
Total Revenue	.00	.00	.00	200,150.00	(200,150.00)	.0%

Fiscal year thru period ending 09/30/2011

09 10-00 RETIREMENT BENEFITS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6090 MISC. EXPENSE	.00	1,910.25	.00	3,800.00	1,889.75	50.3%
7010 RESERVES	.00	.00	.00	189,750.00	189,750.00	.0%
7100 RETIREMENT BENEFITS	.00	.00	.00	3,600.00	3,600.00	.0%
7101 REFUND OF CONTRIBUTION	.00	.00	.00	3,000.00	3,000.00	.0%
Total Expenditure	.00	1,910.25	.00	200,150.00	198,239.75	1.0%

Fiscal year thru period ending 09/30/2011

10 00-00 EMPLOYEE BENEFIT TRUST FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4021 INTEREST INCOME	.20	273.17	.00	.00	273.17	-
4221 OTHER UNREALIZED GAIN/LOSS	(56.27)	326.55	.00	.00	326.55	-
4999 CARRYOVER BALANCE	.00	.00	.00	171,970.00	(171,970.00)	.0%
Total Revenue	(56.07)	599.72	.00	171,970.00	(171,370.28)	.4%

Fiscal year thru period ending 09/30/2011

10 10-00 BENEFITS PAID

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6090 OTHER EXPENSES	.00	.00	.00	1,200.00	1,200.00	.0%
7010 RESERVES - UNDESIGNATED	.00	.00	.00	140,770.00	140,770.00	.0%
7200 PREMIUMS PAID	.00	.00	.00	30,000.00	30,000.00	.0%
Total Expenditure	.00	.00	.00	171,970.00	171,970.00	.0%

Fiscal year thru period ending 09/30/2011

11 10-01

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
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%
8018 RAILROAD WASH IMPROVEMENT	.00	.00	.00	165,000.00	165,000.00	.0%
8019 6th ST - SILVER SPRINGS WET CR	.00	.00	.00	120,000.00	120,000.00	.0%
8020 CAMINO REAL - OAK WASH WET CR	.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 09/30/2011

11 10-03 CAPITAL PROJECTS FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4021 INTEREST INCOME	29.07	40,287.19	.00	.00	40,287.19	-
4221 OTHER UNREALIZED GAIN/LOSS	(8,299.18)	48,160.14	.00	.00	48,160.14	-
4999 CARRYOVER BALANCE	.00	.00	.00	14,074,260.00	(14,074,260.00)	.0%
Total Revenue	(8,270.11)	88,447.33	.00	14,074,260.00	(13,985,812.67)	.6%
8000 CAPITAL PROJECTS	.00	.00	.00	5,500,000.00	5,500,000.00	.0%
8060 RESERVES-CAPITAL PROJECTS	.00	.00	.00	4,471,660.00	4,471,660.00	.0%
8110 LAND ACQUISITION	.00	16.75	.00	50,000.00	49,983.25	.0%
8122 ARCHITECTURE- CITY HALL	.00	.00	.00	100,000.00	100,000.00	.0%
8123 OLD TOWN JAIL REMODEL	(140.70)	.00	.00	60,200.00	60,200.00	.0%
8125 OLD COURT BLDG REMODEL	.00	60.11	.00	102,800.00	102,739.89	.1%
8127 OLD TOWN PARKING & REAR UTILIT	380.00	13,172.12	.00	190,000.00	176,827.88	6.9%
8128 RIVERFRONT PARK RAMADA PARKING	.00	938.17	.00	114,600.00	113,661.83	.8%
8129 FIRE STATION 2 (GADA) DESIGN	.00	.00	.00	120,000.00	120,000.00	.0%
8130 PORTAL SIGNS COC	.00	.00	.00	10,000.00	10,000.00	.0%
8131 GARDNER BLDG DEMO	.00	.00	.00	70,000.00	70,000.00	.0%
9001 TRANSFERS OUT	.00	.00	.00	3,285,000.00	3,285,000.00	.0%
Total Expenditure	239.30	14,187.15	.00	14,074,260.00	14,060,072.85	.1%
Excess Revenue over (under) Expenditures	(8,509.41)	74,260.18	.00	.00	74,260.18	-

Fiscal year thru period ending 09/30/2011

11 14-00 RECREATION CENTER PROJECT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4021 INTEREST INCOME-GADA LOAN	5.40	(38.04)	.00	.00	(38.04)	-
4221 OTHER UNREALIZED GAIN/LOSS	(.18)	5.22	.00	.00	5.22	-
4999 CARRYOVER	.00	.00	.00	600,000.00	(600,000.00)	.0%
Total Revenue	5.22	(32.82)	.00	600,000.00	(600,032.82)	.0%
7038 INVESTMENT EXPENSE-GADA LOAN	400.00	400.00	.00	.00	(400.00)	-
8124 REC CNTR SOLAR	.00	82.84	.00	600,000.00	599,917.16	.0%
Total Expenditure	400.00	482.84	.00	600,000.00	599,517.16	.1%
Excess Revenue over (under) Expenditures	(394.78)	(515.66)	.00	.00	(515.66)	-

Fiscal year thru period ending 09/30/2011

11 16-00 COMMUNICATIONS CENTER

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4999 TRANSFERS IN - COMMUNICATION	.00	.00	.00	285,000.00	(285,000.00)	.0%
Total Revenue	.00	.00	.00	285,000.00	(285,000.00)	.0%
8011 ARCHITECTURAL	.00	10,000.00	.00	285,000.00	275,000.00	3.5%
Total Expenditure	.00	10,000.00	.00	285,000.00	275,000.00	3.5%
Excess Revenue over (under) Expenditures	.00	(10,000.00)	.00	.00	(10,000.00)	-

Fiscal year thru period ending 09/30/2011

13 10-00 DEBT SERVICE FUNDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4028 INTEREST - FmHA RESERVE FUND	.00	.00	.00	10.00	(10.00)	.0%
4031 CITY SALES TAX- GADA DEBT SERV	128,189.58	256,379.16	.00	1,538,275.00	(1,281,895.84)	16.7%
4040 INTEREST INCOME- GADA RESERVES	14.98	39.98	.00	500.00	(460.02)	8.0%
4997 CARRYOVER BALANCE - GADA	.00	.00	.00	1,210,930.00	(1,210,930.00)	.0%
Total Revenue	128,204.56	256,419.14	.00	2,749,715.00	(2,493,295.86)	9.3%
7037 TRUSTEE FEES - WIFA	63,606.25	63,606.25	.00	.00	(63,606.25)	-
7040 TRUSTEE FEES- GADA LOAN	.00	.00	.00	360.00	360.00	.0%
7370 INTEREST GADA LOAN	.00	129,712.50	.00	763,275.00	633,562.50	17.0%
7371 PRINCIPAL GADA LOAN	64,583.33	191,666.66	.00	775,000.00	583,333.34	24.7%
8165 GADA RESERVES	.00	.00	.00	1,211,080.00	1,211,080.00	.0%
Total Expenditure	128,189.58	384,985.41	.00	2,749,715.00	2,364,729.59	14.0%
Excess Revenue over (under) Expenditures	14.98	(128,566.27)	.00	.00	(128,566.27)	-

Fiscal year thru period ending 09/30/2011

13 10-01 DEBT SERVICE - LIBRARY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4024 INTEREST-LIBRARY DEBT SERVICE	4.93	17.72	.00	340.00	(322.28)	5.2%
4130 CITY SALES TAX - LIBRARY	12,835.83	25,671.66	.00	155,710.00	(130,038.34)	16.5%
Total Revenue	12,840.76	25,689.38	.00	156,050.00	(130,360.62)	16.5%
7330 INTEREST-LIBRARY BONDS	775.00	2,325.00	.00	9,300.00	6,975.00	25.0%
7331 PRINCIPAL-LIBRARY BONDS	6,250.00	18,750.00	.00	75,000.00	56,250.00	25.0%
7350 INTEREST-FmHA LIBRARY	562.50	1,687.50	.00	6,750.00	5,062.50	25.0%
7351 PRINCIPAL-FmHA LIBRARY	5,416.67	16,250.01	.00	65,000.00	48,749.99	25.0%
Total Expenditure	13,004.17	39,012.51	.00	156,050.00	117,037.49	25.0%
Excess Revenue over (under) Expenditures	(163.41)	(13,323.13)	.00	.00	(13,323.13)	-

Fiscal year thru period ending 09/30/2011

13 10-02

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4130 CITY SALES TAX - GADA	30,716.67	61,433.34	.00	368,600.00	(307,166.66)	16.7%
Total Revenue	30,716.67	61,433.34	.00	368,600.00	(307,166.66)	16.7%
7370 INTEREST GADA-RR WASH	906.25	2,718.75	.00	10,875.00	8,156.25	25.0%
7371 PRINCIPAL - GADA-RR WASH	7,500.00	22,500.00	.00	90,000.00	67,500.00	25.0%
7380 INTEREST GADA-PS BUILDING	1,893.75	5,681.25	.00	22,725.00	17,043.75	25.0%
7381 PRINCIPAL - GADA PS BUILDING	20,416.67	61,250.01	.00	245,000.00	183,749.99	25.0%
Total Expenditure	30,716.67	92,150.01	.00	368,600.00	276,449.99	25.0%
Excess Revenue over (under) Expenditures	.00	(30,716.67)	.00	.00	(30,716.67)	-

Fiscal year thru period ending 09/30/2011

16 00-00 WATER SYSTEM ENTERPRISE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4020 OTHER INCOME	420.00	945.00	.00	8,640.00	(7,695.00)	10.9%
4021 INTEREST INCOME	9.38	3,492.27	.00	55,000.00	(51,507.73)	6.4%
4022 INTEREST-RESOURCE DEVELOPMENT	123.72	282.80	.00	3,000.00	(2,717.20)	9.4%
4023 INTEREST-WATER ADVISORY	6.61	15.10	.00	150.00	(134.90)	10.1%
4024 INTEREST-ADJUDICATION	3.85	14.60	.00	180.00	(165.40)	8.1%
4026 INTEREST-WATER CONSERVATION	7.58	17.35	.00	160.00	(142.65)	10.8%
4028 INTEREST INCOME-NORTHERN TRUST	4.80	20.37	.00	160.00	(139.63)	12.7%
4050 SALE OF CITY PROPERTY	.00	.00	.00	100.00	(100.00)	.0%
4074 REIMBURSEMENTS - CLARKDALE	26,544.38	106,177.72	.00	325,000.00	(218,822.28)	32.7%
4088 USER FEES	448,439.23	1,401,881.30	.00	4,673,930.00	(3,272,048.70)	30.0%
4090 METER INSTALLATION CHARGES	.00	675.00	.00	13,200.00	(12,525.00)	5.1%
4092 IMPACT FEES	20,359.00	27,145.00	.00	60,000.00	(32,855.00)	45.2%
4093 SERVICE TURN ONS	5,325.25	16,700.25	.00	63,000.00	(46,299.75)	26.5%
4094 RES-RESOURCE DEVELOPMENT FEES	37,512.25	114,241.93	.00	420,000.00	(305,758.07)	27.2%
4095 RES-WATER ADVISORY COMMITTEE	3,039.80	9,258.22	.00	33,600.00	(24,341.78)	27.6%
4096 RES-ADJUDICATION	3,820.72	11,636.66	.00	42,000.00	(30,363.34)	27.7%
4097 COLLECTION FEES/LATE FEES	7,896.85	24,091.60	.00	92,400.00	(68,308.40)	26.1%
4098 RES-WATER CONSERVATION	2,342.75	7,137.93	.00	26,400.00	(19,262.07)	27.0%
4221 OTHER UNREALIZED GAIN/LOSS	296.30	13,985.42	.00	.00	13,985.42	-
4400 BUILDING RENTAL	650.00	1,300.00	.00	7,800.00	(6,500.00)	16.7%
Total Revenue	556,802.47	1,739,018.52	.00	5,824,720.00	(4,085,701.48)	29.9%

Fiscal year thru period ending 09/30/2011

16 10-00 WATER CONSTRUCTION/DESIGN

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4021 BOND INTEREST INCOME	.45	1.16	.00	.00	1.16	-
4062 BOND PROCEEDS	.00	.00	.00	3,220,000.00	(3,220,000.00)	.0%
4999 CARRYOVER BALANCE	.00	.00	.00	8,487,495.00	(8,487,495.00)	.0%
Total Revenue	.45	1.16	.00	11,707,495.00	(11,707,493.84)	.0%
7038 INVESTMENT EXPENSE	367.51	667.51	.00	3,500.00	2,832.49	19.1%
8001 EQUIPMENT PURCHASE	.00	32,831.69	.00	145,100.00	112,268.31	22.6%
8060 RESERVES - CAPITAL	.00	.00	.00	4,691,250.00	4,691,250.00	.0%
8100 ARSENIC MITIGATION	34,674.76	69,349.52	.00	.00	(69,349.52)	-
8102 AID IN LIEU OF CONSTRUCTION	122,215.33	122,215.33	.00	130,000.00	7,784.67	94.0%
8103 WELL BOOSTER STATION	.00	216.25	.00	750,000.00	749,783.75	.0%
8106 WATER SYSTEM UPGRADES	28,501.09	230,582.00	.00	500,000.00	269,418.00	46.1%
8108 WELL IMPROVEMENTS	.00	21,440.23	.00	100,000.00	78,559.77	21.4%
8109 FIRE HYDRANT IMPROVEMENTS	20,556.72	146,080.81	.00	250,000.00	103,919.19	58.4%
8114 VALVE REPAIR	.00	2,957.53	.00	.00	(2,957.53)	-
8118 CONSTRUCTION - GENERAL	.00	.00	.00	114,000.00	114,000.00	.0%
8121 HWY 260 H2O SYSTEM UPGRADES	.00	.00	.00	1,250,000.00	1,250,000.00	.0%
8122 W MINGUS RECONST SYS UPGRADES	.00	16,750.00	.00	256,000.00	239,250.00	6.5%
Total Expenditure	206,315.41	643,090.87	.00	8,189,850.00	7,546,759.13	7.9%
Excess Revenue over (under) Expenditures	(206,314.96)	(643,089.71)	.00	3,517,645.00	(4,160,734.71)	(18.3%)

Fiscal year thru period ending 09/30/2011

16 10-01 WATER - OPERATIONS/MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	50,815.31	101,942.84	.00	481,220.00	379,277.16	21.2%
6001 OVERTIME	12,790.66	27,451.91	.00	80,000.00	52,548.09	34.3%
6002 HEALTH/LIFE INSURANCE	11,520.25	35,652.28	.00	154,260.00	118,607.72	23.1%
6003 TEMPOARY EMPLOYEES	.00	209.02	.00	.00	(209.02)	-
6004 CLOTHING ALLOWANCE	600.70	1,487.66	.00	6,000.00	4,512.34	24.8%
6006 HOLIDAY PAY	329.62	638.04	.00	2,000.00	1,361.96	31.9%
6010 TRAVEL/TRAINING	712.55	1,953.93	.00	7,500.00	5,546.07	26.1%
6011 SUBSCRIPTION/MEMBERSHIPS	325.00	382.00	.00	1,500.00	1,118.00	25.5%
6020 GAS & OIL	4,586.30	10,291.00	.00	40,000.00	29,709.00	25.7%
6021 VEHICLE M & R	4,304.78	10,965.57	.00	12,000.00	1,034.43	91.4%
6030 EQUIP. M & R	4,548.46	29,556.96	.00	239,000.00	209,443.04	12.4%
6033 CHEMICALS	3,784.63	12,148.97	.00	100,000.00	87,851.03	12.2%
6035 COMPUTER SUPPORT	438.26	882.06	.00	1,500.00	617.94	58.8%
6036 OPERATIONAL SUPPLIES	3,711.44	5,483.34	.00	25,000.00	19,516.66	21.9%
6040 OFFICE SUPPLIES	232.43	797.72	.00	8,000.00	7,202.28	10.0%
6041 COPIER SUPPLIES	.00	.00	.00	1,000.00	1,000.00	.0%
6045 VERDE RIVER DAYS	1,000.00	1,000.00	.00	1,000.00	.00	100.0%
6050 UTILITIES	35,722.44	115,528.68	.00	335,000.00	219,471.32	34.5%
6051 TELEPHONE	964.65	2,884.55	.00	25,200.00	22,315.45	11.5%
6070 LEGAL ADVERTISING	.00	.00	.00	2,000.00	2,000.00	.0%
6074 CONTRACTUAL SERVICES	1,919.64	4,117.81	.00	105,800.00	101,682.19	3.9%
6075 CONTRACTUAL SVCS-M&O	1,499.95	3,347.30	.00	.00	(3,347.30)	-
6080 POSTAGE/FREIGHT	44.00	261.15	.00	1,500.00	1,238.85	17.4%
6085 LAB/TESTING	2,496.00	2,615.52	.00	25,000.00	22,384.48	10.5%
6096 TOOLS	.00	13.37	.00	4,000.00	3,986.63	.3%
6097 EQUIPMENT RENTAL	.00	.00	.00	2,000.00	2,000.00	.0%
7008 BUILDING M & R	16,356.16	17,449.73	.00	4,500.00	(12,949.73)	387.8%
7010 LIABILITY INSURANCE	11,745.11	11,745.11	.00	63,000.00	51,254.89	18.6%
7012 WORKER'S COMPENSATION	5,442.00	5,442.00	.00	21,880.00	16,438.00	24.9%
7013 SOCIAL SECURITY	3,840.15	7,760.73	.00	34,920.00	27,159.27	22.2%
7015 ARIZ. STATE RETIREMENT	6,452.59	12,869.89	.00	57,020.00	44,150.11	22.6%
7017 MEDICARE TAX	898.12	1,815.03	.00	8,170.00	6,354.97	22.2%
7020 ADEQ ANNUAL FEE	.00	.00	.00	50,000.00	50,000.00	.0%
7024 CONTINUNING EDUCATION	.00	.00	.00	500.00	500.00	.0%
7100 ARSENIC SYSTEM MAINTENANCE	5,269.45	51,337.58	.00	250,000.00	198,662.42	20.5%
8001 EQUIPMENT PURCHASE	.00	11,751.00	.00	108,000.00	96,249.00	10.9%
Total Expenditure	192,350.65	489,782.75	.00	2,258,470.00	1,768,687.25	21.7%

Fiscal year thru period ending 09/30/2011

16 10-03 WATER - ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	15,204.54	31,122.48	.00	130,160.00	99,037.52	23.9%
6001 OVERTIME/HOLIDAY	626.34	1,175.13	.00	1,500.00	324.87	78.3%
6002 HEALTH/LIFE INSURANCE	2,364.79	7,107.64	.00	39,230.00	32,122.36	18.1%
6010 TRAVEL/TRAINING	.00	476.24	.00	1,000.00	523.76	47.6%
6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	100.00	100.00	.0%
6024 PRINTING AND FORMS	.00	3,845.28	.00	14,000.00	10,154.72	27.5%
6030 EQUIP. M & R	.00	.00	.00	1,000.00	1,000.00	.0%
6035 COMPUTER SUPPORT	(116.21)	323.31	.00	3,000.00	2,676.69	10.8%
6040 OFFICE SUPPLIES	640.50	1,907.37	.00	3,000.00	1,092.63	63.6%
6041 COPIER SUPPLIES	.00	.00	.00	500.00	500.00	.0%
6050 UTILITIES	297.35	857.02	.00	4,200.00	3,342.98	20.4%
6051 TELEPHONE	321.69	958.71	.00	3,220.00	2,261.29	29.8%
6070 LEGAL ADVERTISING	.00	1,034.77	.00	1,000.00	(34.77)	103.5%
6071 GENERAL COUNSEL	.00	416.00	.00	5,000.00	4,584.00	8.3%
6074 CONTRACTUAL SERVICES	3,062.04	11,420.51	.00	100,000.00	88,579.49	11.4%
6076 CONTRACTUAL SVCS-GROWTH PREM	1,500.00	6,000.00	.00	30,000.00	24,000.00	20.0%
6080 POSTAGE	4,979.16	10,756.94	.00	36,000.00	25,243.06	29.9%
7010 LIABILITY INSURANCE	6,232.88	6,232.88	.00	17,290.00	11,057.12	36.1%
7012 WORKMAN'S COMPENSATION	56.00	56.00	.00	570.00	514.00	9.8%
7013 SOCIAL SECURITY	955.72	1,936.86	.00	8,160.00	6,223.14	23.7%
7015 ARIZ. STATE RETIREMENT	1,598.74	3,261.71	.00	14,150.00	10,888.29	23.1%
7017 MEDICARE TAX	223.48	452.88	.00	1,910.00	1,457.12	23.7%
7036 INDIRECT COST TO G. F.	34,869.12	101,250.02	.00	710,635.00	609,384.98	14.3%
7051 PAYMENT ASSISTANCE PROGRAM	.00	.00	.00	15,500.00	15,500.00	.0%
8001 EQUIPMENT PURCHASE	.00	.00	.00	6,250.00	6,250.00	.0%
8069 TRUST LAND ANNEXATION	.00	564.00	.00	.00	(564.00)	-
9001 RESERVE RESOURCE DEVELOPMENT	.00	.00	.00	2,853,590.00	2,853,590.00	.0%
9002 RESERVE WATER ADVISORY	.00	9,677.02	.00	166,350.00	156,672.98	5.8%
9003 RESERVE ADJUDICATION	3,538.25	14,729.05	.00	213,780.00	199,050.95	6.9%
9004 RESERVE WATER CONSERVATION	.00	.00	.00	175,740.00	175,740.00	.0%
Total Expenditure	76,354.39	215,561.82	.00	4,556,835.00	4,341,273.18	4.7%

Fiscal year thru period ending 09/30/2011

16 10-04 DEBT SERVICE - WATER BONDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4022 INTEREST INCOME- 2004 MPC	30.97	30.97	.00	100.00	(69.03)	31.0%
4023 INTEREST INCOME - 2006 MPC	51.02	51.02	.00	150.00	(98.98)	34.0%
Total Revenue	81.99	81.99	.00	250.00	(168.01)	32.8%
7340 INTEREST 2004 MPC BONDS	42,286.67	126,860.01	.00	507,440.00	380,579.99	25.0%
7341 PRINCIPAL 2004 MPC BONDS	37,083.33	111,249.99	.00	445,000.00	333,750.01	25.0%
7342 TRUSTEE FEES 2004 MPC BONDS	.00	.00	.00	1,500.00	1,500.00	.0%
7350 INTEREST 2006 MPC BONDS	87,655.83	262,967.49	.00	1,051,870.00	788,902.51	25.0%
7351 PRINCIPAL 2006 MPC BONDS	43,333.33	129,999.99	.00	520,000.00	390,000.01	25.0%
7352 TRUSTEE FEES 2006 MPC BONDS	.00	.00	.00	1,500.00	1,500.00	.0%
Total Expenditure	210,359.16	631,077.48	.00	2,527,310.00	1,896,232.52	25.0%
Excess Revenue over (under) Expenditures	(210,277.17)	(630,995.49)	.00	(2,527,060.00)	1,896,064.51	25.0%

Fiscal year thru period ending 09/30/2011

01 GENERAL FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
01 00-00 GENERAL FUND	1,214,921.03	2,479,222.20	.00	21,784,395.00	(19,305,172.80)	11.4%
Total Revenue	1,214,921.03	2,479,222.20	.00	21,784,395.00	(19,305,172.80)	11.4%
01 10-00 ADMINISTRATION	75,602.40	159,116.63	.00	675,860.00	516,743.37	23.5%
01 10-01 PERSONNEL	13,539.10	31,995.31	.00	184,800.00	152,804.69	17.3%
01 11-00 CITY COUNCIL	31,862.45	87,318.70	.00	5,490,010.00	5,402,691.30	1.6%
01 11-01 NATURAL RESOURCE PROJECT	1,443.49	1,550.31	.00	164,195.00	162,644.69	.9%
01 11-02 CITY CLERKS OFFICE	25,467.66	53,469.78	.00	266,265.00	212,795.22	20.1%
01 12-00 FINANCE DEPARTMENT	27,525.02	96,676.08	.00	654,435.00	557,758.92	14.8%
01 12-01 IT SERVICES	9,712.47	53,342.58	.00	125,610.00	72,267.42	42.5%
01 12-02 PURCHASING DEPARTMENT	7,966.51	21,419.71	.00	73,010.00	51,590.29	29.3%
01 13-00 PLANNING AND ZONING	33,865.79	70,262.22	.00	313,285.00	243,022.78	22.4%
01 14-00 POLICE DEPARTMENT	403,745.70	897,637.05	.00	3,715,985.00	2,818,347.95	24.2%
01 14-01 CODE ENFORCEMENT	14,068.90	70,631.75	.00	185,800.00	115,168.25	38.0%
01 14-02 COMMUNICATIONS	73,108.57	170,552.01	.00	770,220.00	599,667.99	22.1%
01 15-00 ECONOMIC DEVELOPMENT	10,455.17	23,432.40	.00	102,905.00	79,472.60	22.8%
01 16-00 FIRE DEPARTMENT	480,661.20	828,273.08	.00	3,393,395.00	2,565,121.92	24.4%
01 17-00 MUNICIPAL COURT	38,196.69	91,410.01	.00	425,435.00	334,024.99	21.5%
01 18-00 LEGAL	26,712.09	62,706.18	.00	317,580.00	254,873.82	19.8%
01 19-00 ENGINEERING	50,118.22	113,527.49	.00	523,595.00	410,067.51	21.7%
01 20-00 PARKS AND RECREATION	86,894.42	189,335.48	.00	347,200.00	157,864.52	54.5%
01 20-01 CITY POOL	6,543.89	33,718.13	.00	156,490.00	122,771.87	21.6%
01 20-02 WEIGHTROOM	509.00	509.00	.00	.00	(509.00)	-
01 20-03 RECREATION CENTER OPERATIONS	118,454.89	319,077.65	.00	1,436,560.00	1,117,482.35	22.2%
01 21-00 MAINTENANCE	43,592.15	100,706.62	.00	427,645.00	326,938.38	23.6%
01 21-01 CUSTODIAL SERVICE	11,148.91	32,874.09	.00	132,000.00	99,125.91	24.9%
01 22-00 PUBLIC WORKS	33,112.96	64,264.02	.00	311,830.00	247,565.98	20.6%
01 23-00 NON-DEPARTMENTAL	129,499.31	393,729.66	.00	995,750.00	602,020.34	39.5%
01 24-00 OPERATING TRANSFERS OUT	47,910.00	143,730.00	.00	594,535.00	450,805.00	24.2%
Total Expenditure	1,801,716.96	4,111,265.94	.00	21,784,395.00	17,673,129.06	18.9%
Excess Revenue over (under) Expenditures	(586,795.93)	(1,632,043.74)	.00	.00	(1,632,043.74)	-

Fiscal year thru period ending 09/30/2011

02 HIGHWAY USER REVENUE FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
02 10-00 STREET DEPARTMENT	54,877.49	111,855.55	.00	716,705.00	(604,849.45)	15.6%
02 10-01 STREET CONSTRUCTION	9,608.32	12,440.14	.00	5,074,840.00	(5,062,399.86)	.3%
Total Revenue	64,485.81	124,295.69	.00	5,791,545.00	(5,667,249.31)	2.2%
02 10-00 STREET DEPARTMENT	69,841.81	204,193.77	.00	1,067,900.00	863,706.23	19.1%
02 10-01 STREET CONSTRUCTION	11,021.53	26,217.48	.00	4,723,645.00	4,697,427.52	.6%
Total Expenditure	80,863.34	230,411.25	.00	5,791,545.00	5,561,133.75	4.0%
Excess Revenue over (under) Expenditures	(16,377.53)	(106,115.56)	.00	.00	(106,115.56)	-

Fiscal year thru period ending 09/30/2011

03 LIBRARY FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
03 00-00 LIBRARY FUND	47,673.90	142,721.10	.00	880,350.00	(737,628.90)	16.2%
Total Revenue	47,673.90	142,721.10	.00	880,350.00	(737,628.90)	16.2%
03 10-00 PUBLIC LIBRARY	75,627.33	224,927.46	.00	880,350.00	655,422.54	25.6%
Total Expenditure	75,627.33	224,927.46	.00	880,350.00	655,422.54	25.6%
Excess Revenue over (under) Expenditures	(27,953.43)	(82,206.36)	.00	.00	(82,206.36)	-

Fiscal year thru period ending 09/30/2011

04 COTTONWOOD CEMETERY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
04 00-00 COTTONWOOD CEMETERY	1,557.50	5,307.50	.00	31,900.00	(26,592.50)	16.6%
Total Revenue	1,557.50	5,307.50	.00	31,900.00	(26,592.50)	16.6%
04 10-00 CEMETERY OPERATIONS	5,631.07	10,894.50	.00	31,900.00	21,005.50	34.2%
Total Expenditure	5,631.07	10,894.50	.00	31,900.00	21,005.50	34.2%
Excess Revenue over (under) Expenditures	(4,073.57)	(5,587.00)	.00	.00	(5,587.00)	-

Fiscal year thru period ending 09/30/2011

05 AIRPORT FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
05 10-00 AIRPORT	26,652.96	57,142.03	.00	305,865.00	(248,722.97)	18.7%
Total Revenue	26,652.96	57,142.03	.00	305,865.00	(248,722.97)	18.7%
05 10-00 AIRPORT	33,465.94	91,644.40	.00	305,865.00	214,220.60	30.0%
Total Expenditure	33,465.94	91,644.40	.00	305,865.00	214,220.60	30.0%
Excess Revenue over (under) Expenditures	(6,812.98)	(34,502.37)	.00	.00	(34,502.37)	-

Fiscal year thru period ending 09/30/2011

06 ENTERPRISE FUNDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
06 00-00 ENTERPRISE FUNDS	(37.77)	10,431.45	.00	10,476,840.00	(10,466,408.55)	.1%
06 10-01 SEWER - OPERATIONS/MAINTENANCE	119,008.02	245,326.41	.00	1,201,500.00	(956,173.59)	20.4%
06 10-03 SEWER - ADMINISTRATION	20,485.80	61,445.33	.00	248,900.00	(187,454.67)	24.7%
Total Revenue	139,456.05	317,203.19	.00	11,927,240.00	(11,610,036.81)	2.7%
06 10-00 SEWER CONSTRUCTION/DESIGN	61.59	17,789.31	.00	10,021,845.00	10,004,055.69	.2%
06 10-01 SEWER - OPERATIONS/MAINTENANCE	107,888.30	276,426.93	.00	1,361,290.00	1,084,863.07	20.3%
06 10-03 SEWER - ADMINISTRATION	36,782.87	86,050.84	.00	544,105.00	458,054.16	15.8%
Total Expenditure	144,732.76	380,267.08	.00	11,927,240.00	11,546,972.92	3.2%
Excess Revenue over (under) Expenditures	(5,276.71)	(63,063.89)	.00	.00	(63,063.89)	-

Fiscal year thru period ending 09/30/2011

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	.00	.00	282,995.00	282,995.00	.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	.00	.00	807,995.00	807,995.00	.0%
Excess Revenue over (under) Expenditures	.00	.00	.00	.00	.00	-

Fiscal year thru period ending 09/30/2011

08 CDBG PROGRAM

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
08 00-00 CDBG PROGRAM	1.15	4.72	.00	.00	4.72	-
08 20-01	.00	.00	.00	350,000.00	(350,000.00)	.0%
Total Revenue	1.15	4.72	.00	350,000.00	(349,995.28)	.0%
08 20-01	.00	.00	.00	350,000.00	350,000.00	.0%
Total Expenditure	.00	.00	.00	350,000.00	350,000.00	.0%
Excess Revenue over (under) Expenditures	1.15	4.72	.00	.00	4.72	-

Fiscal year thru period ending 09/30/2011

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	.00	.00	200,150.00	(200,150.00)	.0%
Total Revenue	.00	.00	.00	200,150.00	(200,150.00)	.0%
09 10-00 RETIREMENT BENEFITS	.00	1,910.25	.00	200,150.00	198,239.75	1.0%
Total Expenditure	.00	1,910.25	.00	200,150.00	198,239.75	1.0%
Excess Revenue over (under) Expenditures	.00	(1,910.25)	.00	.00	(1,910.25)	-

Fiscal year thru period ending 09/30/2011

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	(56.07)	599.72	.00	171,970.00	(171,370.28)	.4%
Total Revenue	(56.07)	599.72	.00	171,970.00	(171,370.28)	.4%
10 10-00 BENEFITS PAID	.00	.00	.00	171,970.00	171,970.00	.0%
Total Expenditure	.00	.00	.00	171,970.00	171,970.00	.0%
Excess Revenue over (under) Expenditures	(56.07)	599.72	.00	.00	599.72	-

Fiscal year thru period ending 09/30/2011

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	(8,270.11)	88,447.33	.00	14,074,260.00	(13,985,812.67)	.6%
11 14-00 RECREATION CENTER PROJECT	5.22	(32.82)	.00	600,000.00	(600,032.82)	.0%
11 16-00 COMMUNICATIONS CENTER	.00	.00	.00	285,000.00	(285,000.00)	.0%
Total Revenue	(8,264.89)	88,414.51	.00	15,364,260.00	(15,275,845.49)	.6%
11 10-01	.00	.00	.00	405,000.00	405,000.00	.0%
11 10-03 CAPITAL PROJECTS FUND	239.30	14,187.15	.00	14,074,260.00	14,060,072.85	.1%
11 14-00 RECREATION CENTER PROJECT	400.00	482.84	.00	600,000.00	599,517.16	.1%
11 16-00 COMMUNICATIONS CENTER	.00	10,000.00	.00	285,000.00	275,000.00	3.5%
Total Expenditure	639.30	24,669.99	.00	15,364,260.00	15,339,590.01	.2%
Excess Revenue over (under) Expenditures	(8,904.19)	63,744.52	.00	.00	63,744.52	-

Fiscal year thru period ending 09/30/2011

13 DEBT SERVICE FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
13 10-00 DEBT SERVICE FUNDS	128,204.56	256,419.14	.00	2,749,715.00	(2,493,295.86)	9.3%
13 10-01 DEBT SERVICE - LIBRARY	12,840.76	25,689.38	.00	156,050.00	(130,360.62)	16.5%
13 10-02	30,716.67	61,433.34	.00	368,600.00	(307,166.66)	16.7%
Total Revenue	171,761.99	343,541.86	.00	3,274,365.00	(2,930,823.14)	10.5%
13 10-00 DEBT SERVICE FUNDS	128,189.58	384,985.41	.00	2,749,715.00	2,364,729.59	14.0%
13 10-01 DEBT SERVICE - LIBRARY	13,004.17	39,012.51	.00	156,050.00	117,037.49	25.0%
13 10-02	30,716.67	92,150.01	.00	368,600.00	276,449.99	25.0%
Total Expenditure	171,910.42	516,147.93	.00	3,274,365.00	2,758,217.07	15.8%
Excess Revenue over (under) Expenditures	(148.43)	(172,606.07)	.00	.00	(172,606.07)	-

Fiscal year thru period ending 09/30/2011

16 WATER SYSTEM ENTERPRISE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
16 00-00 WATER SYSTEM ENTERPRISE	556,802.47	1,739,018.52	.00	5,824,720.00	(4,085,701.48)	29.9%
16 10-00 WATER CONSTRUCTION/DESIGN	.45	1.16	.00	11,707,495.00	(11,707,493.84)	.0%
16 10-04 DEBT SERVICE - WATER BONDS	81.99	81.99	.00	250.00	(168.01)	32.8%
Total Revenue	556,884.91	1,739,101.67	.00	17,532,465.00	(15,793,363.33)	9.9%
16 10-00 WATER CONSTRUCTION/DESIGN	206,315.41	643,090.87	.00	8,189,850.00	7,546,759.13	7.9%
16 10-01 WATER - OPERATIONS/MAINTENANCE	192,350.65	489,782.75	.00	2,258,470.00	1,768,687.25	21.7%
16 10-03 WATER - ADMINISTRATION	76,354.39	215,561.82	.00	4,556,835.00	4,341,273.18	4.7%
16 10-04 DEBT SERVICE - WATER BONDS	210,359.16	631,077.48	.00	2,527,310.00	1,896,232.52	25.0%
Total Expenditure	685,379.61	1,979,512.92	.00	17,532,465.00	15,552,952.08	11.3%
Excess Revenue over (under) Expenditures	(128,494.70)	(240,411.25)	.00	.00	(240,411.25)	-