

Fiscal year thru period ending 10/31/2011

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	84,879.33	84,879.33	.00	140,000.00	(55,120.67)	60.6%
4003 FRANCHISE GAS	7,304.62	7,304.62	.00	50,000.00	(42,695.38)	14.6%
4009 SPILLMAN FEE	.00	.00	.00	18,000.00	(18,000.00)	.0%
4010 BUSINESS LICENCES	311.00	991.00	.00	30,000.00	(29,009.00)	3.3%
4011 CONSTRUCTION PERMITS	5,429.37	26,436.24	.00	89,000.00	(62,563.76)	29.7%
4012 PLANNING AND ZONING FEES	3,282.46	5,007.12	.00	3,000.00	2,007.12	166.9%
4013 DISPATCH FEES	.00	72,816.00	.00	147,300.00	(74,484.00)	49.4%
4014 ANIMAL CONTROLL FEES	(138.57)	110.43	.00	3,000.00	(2,889.57)	3.7%
4015 COURT FINES	18,477.70	52,198.33	.00	135,000.00	(82,801.67)	38.7%
4016 RECREATION FEES	210.55	914.06	.00	15,000.00	(14,085.94)	6.1%
4018 H.U.R.F. - INDIRECT COST	27,580.41	83,247.69	.00	443,545.00	(360,297.31)	18.8%
4019 LIBRARY - INDIRECT COST	13,350.45	49,562.14	.00	142,255.00	(92,692.86)	34.8%
4020 OTHER INCOME	2,739.40	7,969.54	.00	22,000.00	(14,030.46)	36.2%
4021 INTEREST INCOME	6,341.06	13,428.14	.00	16,000.00	(2,571.86)	83.9%
4022 OPEN/CLOSE GRAVES	500.00	500.00	.00	2,600.00	(2,100.00)	19.2%
4024 INDIRECT COSTS - AIRPORT	27,088.76	52,394.24	.00	60,055.00	(7,660.76)	87.2%
4025 CASH [SHORT]/OVER	(17.38)	(155.06)	.00	.00	(155.06)	-
4027 NATURAL RESOURCE FEES	.00	.00	.00	2,600.00	(2,600.00)	.0%
4028 ENGINEERING FEES	.00	3,540.00	.00	2,000.00	1,540.00	177.0%
4029 PLAN CHECK FEES	.00	3,375.00	.00	1,750.00	1,625.00	192.9%
4030 CITY SALES TAX	601,531.47	1,736,070.40	.00	7,180,970.00	(5,444,899.60)	24.2%
4031 BED TAX	7,027.13	23,432.62	.00	104,000.00	(80,567.38)	22.5%
4032 M.V. LIEU TAX	46,780.90	149,837.51	.00	598,165.00	(448,327.49)	25.1%
4034 POOL REVENUE	146.90	3,612.65	.00	14,000.00	(10,387.35)	25.8%
4037 SEWER - INDIRECT COST	16,233.96	60,108.49	.00	371,055.00	(310,946.51)	16.2%
4038 REC/FEES-SOFTBALL TOURNMENTS	485.00	12,945.00	.00	30,000.00	(17,055.00)	43.2%
4043 UTILITY TAX	19,384.54	57,471.64	.00	194,000.00	(136,528.36)	29.6%
4048 POLICE DONATIONS - P.R.	(422.00)	(481.75)	.00	2,000.00	(2,481.75)	(24.1%)
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	15,161.00	19,936.00	.00	54,000.00	(34,064.00)	36.9%
4056 K-9 DONATIONS	.00	4,091.00	.00	5,620.00	(1,529.00)	72.8%
4057 POOL - SNACK BAR SALES	276.08	4,084.54	.00	4,000.00	84.54	102.1%
4058 POOL - SWIMMING LESSONS	.00	2,402.50	.00	9,000.00	(6,597.50)	26.7%
4060 COURT RESTITUTION	(166.81)	(489.06)	.00	3,000.00	(3,489.06)	(16.3%)
4061 COURT ATTORNEY REIMBURSEMENTS	1,138.48	4,640.20	.00	11,000.00	(6,359.80)	42.2%
4064 LEASE PURCHASE PROCEEDS	.00	.00	.00	670,000.00	(670,000.00)	.0%
4065 PLANNING & ZONING FINES	100.00	100.00	.00	.00	100.00	-
4066 CITY SALES TAX-CIP	40,157.78	117,935.56	.00	653,100.00	(535,164.44)	18.1%
4073 WATER-INDIRECT COSTS TO GF	29,687.93	130,937.95	.00	710,635.00	(579,697.05)	18.4%
4074 10K MEMORIAL RUN	.00	75.00	.00	8,000.00	(7,925.00)	.9%
4077 INDIRECT COST TO GF - CEMETERY	296.07	533.36	.00	9,400.00	(8,866.64)	5.7%
4090 RECREATION CENTER FEES	33,662.33	167,582.45	.00	700,000.00	(532,417.55)	23.9%
4091 REC CENTER BUILDING RENTAL	758.48	7,969.48	.00	17,500.00	(9,530.52)	45.5%

Fiscal year thru period ending 10/31/2011

01 00-00 GENERAL FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4092 REC CENTER CLASSES/PROGRAMS	6,718.10	14,184.35	.00	46,000.00	(31,815.65)	30.8%
4096 THUNDER VALLEY RALLEY	1,115.00	31,920.00	.00	40,700.00	(8,780.00)	78.4%
4100 STATE REVENUE SHARING	79,234.47	316,898.58	.00	950,815.00	(633,916.42)	33.3%
4101 STATE SALES TAX	70,271.31	209,301.63	.00	852,270.00	(642,968.37)	24.6%
4107 POST - REIMBURSEMENT	.00	.00	.00	2,500.00	(2,500.00)	.0%
4111 PANT GRANT	3,745.66	49,745.66	.00	83,000.00	(33,254.34)	59.9%
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	32,800.00	32,800.00	.00	152,590.00	(119,790.00)	21.5%
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	3,309.54	4,896.32	.00	11,000.00	(6,103.68)	44.5%
4160 BATTING CAGE REVENUE	89.00	440.00	.00	1,500.00	(1,060.00)	29.3%
4162 STATE LAND DEPT. REIMBURSEMENT	.00	1,678.10	.00	.00	1,678.10	-
4180 S.A.F.E.R FIRE GRANT	.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	1,992.91	7,646.75	.00	15,000.00	(7,353.25)	51.0%
4221 OTHER UNREALIZED GAIN/LOSS	(5,287.00)	3,341.45	.00	.00	3,341.45	-
4300 BROWN'S FIELD GRANT	.00	.00	.00	200,000.00	(200,000.00)	.0%
4400 BUILDING RENTAL	(410.00)	2,581.60	.00	6,500.00	(3,918.40)	39.7%
4905 TRANSFER IN - AIRPORT	1,957.50	7,830.00	.00	23,490.00	(15,660.00)	33.3%
4999 CARRYOVER BALANCE	.00	.00	.00	6,234,750.00	(6,234,750.00)	.0%
<b>Total Revenue</b>	<b>1,205,114.89</b>	<b>3,684,337.09</b>	<b>.00</b>	<b>21,784,395.00</b>	<b>(18,100,057.91)</b>	<b>16.9%</b>

Fiscal year thru period ending 10/31/2011

01 10-00 ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	37,231.76	151,915.11	.00	465,540.00	313,624.89	32.6%
6002 HEALTH/LIFE INSURANCE	4,749.94	18,503.90	.00	81,890.00	63,386.10	22.6%
6010 TRAVEL/TRAINING	41.44	41.44	.00	1,500.00	1,458.56	2.8%
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	.00	280.61	.00	.00	(280.61)	-
6024 PRINTING AND FORMS	326.89	882.62	.00	5,000.00	4,117.38	17.7%
6030 EQUIP. M & R	.00	235.92	.00	125.00	(110.92)	188.7%
6035 COMPUTER SUPPORT	12.18	50.89	.00	150.00	99.11	33.9%
6040 OFFICE SUPPLIES	3.23	529.42	.00	1,500.00	970.58	35.3%
6041 COPIER SUPPLIES	484.94	1,136.36	.00	1,500.00	363.64	75.8%
6050 UTILITIES	435.96	1,929.35	.00	5,640.00	3,710.65	34.2%
6051 TELEPHONE	533.97	2,231.00	.00	5,655.00	3,424.00	39.5%
6074 CONTRACTUAL SERVICES	50.00	250.00	.00	500.00	250.00	50.0%
6080 POSTAGE/FREIGHT	3.81	23.69	.00	150.00	126.31	15.8%
7012 WORKER'S COMPENSATION	.00	257.00	.00	7,450.00	7,193.00	3.5%
7013 SOCIAL SECURITY	2,240.61	9,115.55	.00	31,440.00	22,324.45	29.0%
7015 ARIZ. STATE RETIREMENT	3,676.54	14,965.98	.00	50,045.00	35,079.02	29.9%
7017 MEDICARE TAX	524.03	2,131.87	.00	6,750.00	4,618.13	31.6%
8019 MANAGERS CONTINGENCY	.00	4,719.63	.00	10,000.00	5,280.37	47.2%
<b>Total Expenditure</b>	<b>50,315.30</b>	<b>209,431.93</b>	<b>.00</b>	<b>675,860.00</b>	<b>466,428.07</b>	<b>31.0%</b>

Fiscal year thru period ending 10/31/2011

01 10-01 PERSONNEL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	5,582.84	22,730.13	.00	73,245.00	50,514.87	31.0%
6002 HEALTH/LIFE INSURANCE	1,120.46	4,646.26	.00	12,430.00	7,783.74	37.4%
6010 TRAVEL/TRAINING	72.50	84.50	.00	700.00	615.50	12.1%
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	.00	291.35	.00	40.00	(251.35)	728.4%
6021 VEHICLE MAINTENANCE	.00	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	966.36	1,050.73	.00	600.00	(450.73)	175.1%
6035 COMPUTER SUPPORT	12.18	50.89	.00	150.00	99.11	33.9%
6040 OFFICE SUPPLIES	255.06	1,152.69	.00	2,000.00	847.31	57.6%
6041 COPIER SUPPLIES	46.01	749.08	.00	2,700.00	1,950.92	27.7%
6050 UTILITIES	345.79	1,145.27	.00	4,500.00	3,354.73	25.5%
6051 TELEPHONE	122.13	549.99	.00	2,000.00	1,450.01	27.5%
6080 POSTAGE/FREIGHT	16.47	129.03	.00	250.00	120.97	51.6%
7011 UNEMPLOYMENT INSURANCE	4,672.40	4,672.40	.00	20,000.00	15,327.60	23.4%
7012 WORKER'S COMPENSATION	.00	34.00	.00	160.00	126.00	21.3%
7013 SOCIAL SECURITY	346.79	1,399.90	.00	4,540.00	3,140.10	30.8%
7015 ARIZ. STATE RETIREMENT	576.74	2,333.67	.00	7,875.00	5,541.33	29.6%
7016 EMPLOYEE PHYSICALS	240.00	2,377.00	.00	6,000.00	3,623.00	39.6%
7017 MEDICARE TAX	82.71	329.01	.00	1,060.00	730.99	31.0%
7026 COMPENSATION STUDY	.00	.00	.00	35,000.00	35,000.00	.0%
7039 RECRUITMENT EXPENSE	1,479.92	3,548.14	.00	8,000.00	4,451.86	44.4%
7040 SAFETY/PERSONNEL COMMITTEE	238.74	487.04	.00	2,200.00	1,712.96	22.1%
<b>Total Expenditure</b>	<b>16,177.10</b>	<b>48,172.41</b>	<b>.00</b>	<b>184,800.00</b>	<b>136,627.59</b>	<b>26.1%</b>

Fiscal year thru period ending 10/31/2011

01 11-00 CITY COUNCIL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	3,750.00	15,000.00	.00	45,000.00	30,000.00	33.3%
6010 TRAVEL/TRAINING	567.75	4,119.80	.00	10,000.00	5,880.20	41.2%
6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	10,529.00	.00	13,100.00	2,571.00	80.4%
6035 COMPUTER SUPPORT	6.09	25.45	.00	200.00	174.55	12.7%
6040 OFFICE SUPPLIES	9.91	97.13	.00	500.00	402.87	19.4%
6041 COPIER SUPPLIES	27.15	196.09	.00	800.00	603.91	24.5%
6048 PUBLIC RELATIONS	13.18	747.12	.00	3,500.00	2,752.88	21.4%
6049 PARKING LOT LIGHTS	61.99	239.45	.00	600.00	360.55	39.9%
6050 UTILITIES	430.62	1,814.96	.00	5,040.00	3,225.04	36.0%
6051 TELEPHONE EXPENSE	1,241.92	1,838.36	.00	1,575.00	(263.36)	116.7%
6080 POSTAGE	5.80	16.65	.00	200.00	183.35	8.3%
7012 WORKMEN'S COMPENSATION	.00	22.00	.00	100.00	78.00	22.0%
7013 SOCIAL SECURITY	232.50	930.00	.00	2,790.00	1,860.00	33.3%
7017 MEDICARE TAX	54.37	217.50	.00	650.00	432.50	33.5%
7030 COUNCIL CONTINGENCY	5,989.29	7,331.24	.00	35,000.00	27,668.76	21.0%
7033 ANNUAL APPRECIATION EVENT	182.07	182.07	.00	1,000.00	817.93	18.2%
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	6,963.32	.00	24,000.00	17,036.68	29.0%
7041 YOUTH COMMISSION	306.52	306.52	.00	4,100.00	3,793.48	7.5%
7055 ANNIVERSARY CELEBRATION	4,373.15	6,517.16	.00	28,000.00	21,482.84	23.3%
7057 RODEO DRIVE ST. REIMBURSEMENT	14,517.00	62,385.52	.00	125,000.00	62,614.48	49.9%
7058 SENIOR CENTER	11,250.00	11,250.00	.00	45,000.00	33,750.00	25.0%
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	50.25	.00	200,000.00	199,949.75	.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%
<b>Total Expenditure</b>	<b>44,776.89</b>	<b>132,095.59</b>	<b>.00</b>	<b>5,490,010.00</b>	<b>5,357,914.41</b>	<b>2.4%</b>

Fiscal year thru period ending 10/31/2011

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	.00	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	.00	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	2,494.84	.00	32,000.00	29,505.16	7.8%
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%
<b>Total Expenditure</b>	<b>1,247.42</b>	<b>2,797.73</b>	<b>.00</b>	<b>164,195.00</b>	<b>161,397.27</b>	<b>1.7%</b>

Fiscal year thru period ending 10/31/2011

01 11-02 CITY CLERKS OFFICE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	11,313.64	45,798.30	.00	141,560.00	95,761.70	32.4%
6001 OVERTIME	382.50	843.75	.00	1,000.00	156.25	84.4%
6002 HEALTH/LIFE INSURANCE	2,672.28	10,442.97	.00	42,050.00	31,607.03	24.8%
6010 TRAVEL/TRAINING	24.86	24.86	.00	1,500.00	1,475.14	1.7%
6011 SUBSCRIPTION/MEMBERSHIPS	.00	210.00	.00	2,600.00	2,390.00	8.1%
6020 GAS & OIL	15.97	198.15	.00	150.00	(48.15)	132.1%
6021 VEHICLE M & R	7.50	87.75	.00	800.00	712.25	11.0%
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	12.18	50.89	.00	140.00	89.11	36.4%
6040 OFFICE SUPPLIES	16.45	566.69	.00	2,600.00	2,033.31	21.8%
6041 COPIER SUPPLIES	145.72	559.66	.00	1,500.00	940.34	37.3%
6050 UTILITIES	663.27	2,829.69	.00	8,660.00	5,830.31	32.7%
6051 TELEPHONE	175.59	885.62	.00	3,000.00	2,114.38	29.5%
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	4.72	50.06	.00	1,800.00	1,749.94	2.8%
6091 ELECTION EXPENSE	.00	.00	.00	15,000.00	15,000.00	.0%
7012 WORKER'S COMPENSATION	.00	76.00	.00	315.00	239.00	24.1%
7013 SOCIAL SECURITY	686.84	2,724.80	.00	8,840.00	6,115.20	30.8%
7015 ARIZ. STATE RETIREMENT	1,181.32	4,710.86	.00	15,325.00	10,614.14	30.7%
7017 MEDICARE TAX	160.63	637.26	.00	2,065.00	1,427.74	30.9%
7024 CONTINUING EDUCATION	.00	.00	.00	350.00	350.00	.0%
8001 EQUIPMENT PURCHASE	.00	.00	.00	11,150.00	11,150.00	.0%
<b>Total Expenditure</b>	<b>17,463.47</b>	<b>70,933.25</b>	<b>.00</b>	<b>266,265.00</b>	<b>195,331.75</b>	<b>26.6%</b>

Fiscal year thru period ending 10/31/2011

01 12-00 FINANCE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	11,099.30	45,018.53	.00	148,330.00	103,311.47	30.4%
6002 HEALTH/LIFE INSURANCE	2,690.64	10,363.45	.00	34,285.00	23,921.55	30.2%
6010 TRAVEL/TRAINING	298.18	2,112.74	.00	3,500.00	1,387.26	60.4%
6011 SUBSCRIPTION/MEMBERSHIPS	10.00	370.86	.00	1,500.00	1,129.14	24.7%
6020 GAS & OIL	.00	.00	.00	50.00	50.00	.0%
6021 VEHICLE MAINTENANCE & REPAIR	.00	313.50	.00	.00	(313.50)	-
6024 PRINTING AND FORMS	.00	786.89	.00	2,000.00	1,213.11	39.3%
6030 EQUIP. M & R	1,025.36	1,119.11	.00	800.00	(319.11)	139.9%
6035 COMPUTER SUPPORT	27.95	122.17	.00	400.00	277.83	30.5%
6040 OFFICE SUPPLIES	89.52	513.40	.00	2,500.00	1,986.60	20.5%
6041 COPIER SUPPLIES	47.51	661.78	.00	1,900.00	1,238.22	34.8%
6050 UTILITIES	345.79	1,462.82	.00	4,500.00	3,037.18	32.5%
6051 TELEPHONE	208.06	1,362.48	.00	2,500.00	1,137.52	54.5%
6070 LEGAL ADVERTISING	.00	1,251.29	.00	1,500.00	248.71	83.4%
6074 CONTRACTUAL SERVICES	322.09	21,795.57	.00	26,000.00	4,204.43	83.8%
6080 POSTAGE/FREIGHT	103.87	807.93	.00	2,800.00	1,992.07	28.9%
6090 BANK CHARGES	701.22	4,675.20	.00	38,000.00	33,324.80	12.3%
6092 AUDIT EXPENSE	.00	9,700.00	.00	37,750.00	28,050.00	25.7%
6094 SALES TAX AUDITS	3,226.13	8,389.51	.00	17,500.00	9,110.49	47.9%
7012 WORKER'S COMPENSATION	.00	88.00	.00	325.00	237.00	27.1%
7013 SOCIAL SECURITY	669.22	2,720.19	.00	9,200.00	6,479.81	29.6%
7015 ARIZ. STATE RETIREMENT	1,121.02	4,546.86	.00	15,945.00	11,398.14	28.5%
7017 MEDICARE TAX	156.50	636.16	.00	2,150.00	1,513.84	29.6%
7024 CONTINUING EDUCATION	.00	.00	.00	1,000.00	1,000.00	.0%
8001 EQUIPMENT PURCHASE	.00	.00	.00	300,000.00	300,000.00	.0%
<b>Total Expenditure</b>	<b>22,142.36</b>	<b>118,818.44</b>	<b>.00</b>	<b>654,435.00</b>	<b>535,616.56</b>	<b>18.2%</b>



Fiscal year thru period ending 10/31/2011

01 12-02 PURCHASING DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	3,807.70	15,497.35	.00	49,500.00	34,002.65	31.3%
6002 HEALTH/LIFE INSURANCE	578.50	2,315.94	.00	6,925.00	4,609.06	33.4%
6010 TRAVEL/TRAINING	112.90	341.35	.00	500.00	158.65	68.3%
6011 SUBSCRIPTION/MEMBERSHIPS	.00	50.00	.00	400.00	350.00	12.5%
6021 VEHICLE MAINTENANCE & REPAIR	.00	248.18	.00	.00	(248.18)	-
6024 PRINTING AND FORMS	.00	.00	.00	150.00	150.00	.0%
6030 EQUIP. M & R	383.12	392.50	.00	160.00	(232.50)	245.3%
6035 COMPUTER SUPPORT	6.09	15.68	.00	80.00	64.32	19.6%
6040 OFFICE SUPPLIES	23.72	212.62	.00	500.00	287.38	42.5%
6041 COPIER SUPPLIES	16.20	280.64	.00	380.00	99.36	73.9%
6050 UTILITIES	11.66	102.73	.00	900.00	797.27	11.4%
6051 TELEPHONE	60.70	121.33	.00	500.00	378.67	24.3%
6070 LEGAL ADVERTISING	27.86	65.98	.00	500.00	434.02	13.2%
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	.00	27.00	.00	110.00	83.00	24.6%
7013 SOCIAL SECURITY	236.34	962.00	.00	3,070.00	2,108.00	31.3%
7015 ARIZ. STATE RETIREMENT	384.58	1,565.24	.00	5,320.00	3,754.76	29.4%
7017 MEDICARE TAX	55.27	224.98	.00	715.00	490.02	31.5%
<b>Total Expenditure</b>	<b>5,704.64</b>	<b>27,124.35</b>	<b>.00</b>	<b>73,010.00</b>	<b>45,885.65</b>	<b>37.2%</b>

Fiscal year thru period ending 10/31/2011

01 13-00 PLANNING AND ZONING

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	16,345.30	64,087.62	.00	212,700.00	148,612.38	30.1%
6001 OVERTIME	73.10	292.40	.00	.00	(292.40)	-
6002 HEALTH/LIFE INSURANCE	2,602.98	10,131.62	.00	41,400.00	31,268.38	24.5%
6010 TRAVEL/TRAINING	33.15	365.63	.00	1,500.00	1,134.37	24.4%
6011 SUBSCRIPTION/MEMBERSHIPS	.00	4.00	.00	600.00	596.00	.7%
6020 GAS & OIL	80.57	293.83	.00	800.00	506.17	36.7%
6021 VEHICLE M & R	.00	4.70	.00	800.00	795.30	.6%
6024 PRINTING & FORMS	55.18	173.12	.00	.00	(173.12)	-
6030 EQUIP. M & R	275.34	275.34	.00	300.00	24.66	91.8%
6035 COMPUTER SUPPORT	24.36	101.79	.00	370.00	268.21	27.5%
6040 OFFICE SUPPLIES	317.80	1,695.82	.00	1,500.00	(195.82)	113.1%
6041 COPIER SUPPLIES	63.79	909.51	.00	3,000.00	2,090.49	30.3%
6050 UTILITIES	510.87	2,005.40	.00	5,820.00	3,814.60	34.5%
6051 TELEPHONE	186.87	863.29	.00	2,085.00	1,221.71	41.4%
6070 LEGAL ADVERTISING	768.24	1,355.13	.00	1,200.00	(155.13)	112.9%
6080 POSTAGE/FREIGHT	25.05	145.23	.00	600.00	454.77	24.2%
7012 WORKER'S COMPENSATION	.00	443.00	.00	1,470.00	1,027.00	30.1%
7013 SOCIAL SECURITY	1,016.64	3,979.11	.00	13,190.00	9,210.89	30.2%
7015 ARIZ. STATE RETIREMENT	1,658.28	6,480.36	.00	22,865.00	16,384.64	28.3%
7017 MEDICARE TAX	237.76	930.60	.00	3,085.00	2,154.40	30.2%
<b>Total Expenditure</b>	<b>24,275.28</b>	<b>94,537.50</b>	<b>.00</b>	<b>313,285.00</b>	<b>218,747.50</b>	<b>30.2%</b>

Fiscal year thru period ending 10/31/2011

01 14-00 POLICE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	132,851.57	567,904.86	.00	1,797,560.00	1,229,655.14	31.6%
6001 OVERTIME	12,604.47	51,324.56	.00	120,000.00	68,675.44	42.8%
6002 HEALTH/LIFE INSURANCE	28,926.79	113,077.86	.00	472,150.00	359,072.14	24.0%
6004 CLOTHING ALLOWANCE	3,799.85	16,231.84	.00	30,000.00	13,768.16	54.1%
6006 HOLIDAY PAY	.00	7,875.28	.00	45,000.00	37,124.72	17.5%
6010 TRAVEL/TRAINING	1,852.57	6,324.79	.00	20,000.00	13,675.21	31.6%
6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	2,000.00	2,000.00	.0%
6015 INVEST/DETECTIVE EXPENSES	121.00	557.63	.00	1,500.00	942.37	37.2%
6017 TRAINING SUPPLIES	197.71	13,062.50	.00	15,000.00	1,937.50	87.1%
6020 GAS & OIL	7,710.28	31,465.82	.00	75,000.00	43,534.18	42.0%
6021 VEHICLE M & R	8,690.75	37,506.90	.00	75,000.00	37,493.10	50.0%
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	.00	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	455.75	3,375.45	.00	8,505.00	5,129.55	39.7%
6035 COMPUTER SUPPORT	4,582.17	12,998.67	.00	30,000.00	17,001.33	43.3%
6036 OPERATIONAL SUPPLIES	.00	885.94	.00	2,000.00	1,114.06	44.3%
6040 OFFICE SUPPLIES	702.52	3,761.08	.00	16,000.00	12,238.92	23.5%
6041 COPIER SUPPLIES	140.09	365.29	.00	1,500.00	1,134.71	24.4%
6050 UTILITIES	3,357.14	13,623.39	.00	39,470.00	25,846.61	34.5%
6051 TELEPHONE	2,140.59	8,558.97	.00	26,145.00	17,586.03	32.7%
6074 CONTRACTUAL SVCS.	.00	1,401.66	.00	1,560.00	158.34	89.9%
6080 POSTAGE/FREIGHT	108.06	778.88	.00	1,500.00	721.12	51.9%
7008 BUILDING SUPPLIES	290.45	522.81	.00	2,500.00	1,977.19	20.9%
7012 WORKER'S COMPENSATION	.00	17,714.00	.00	51,740.00	34,026.00	34.2%
7013 SOCIAL SECURITY	8,650.99	37,227.85	.00	119,755.00	82,527.15	31.1%
7014 P.S. RETIREMENT	29,501.93	142,173.98	.00	402,340.00	260,166.02	35.3%
7015 ARIZ. STATE RETIREMENT	1,763.62	6,234.08	.00	19,535.00	13,300.92	31.9%
7016 MEDICAL TESTING	.00	.00	.00	1,000.00	1,000.00	.0%
7017 MEDICARE TAX	2,023.22	8,706.48	.00	28,010.00	19,303.52	31.1%
7018 LONG TERM DISABILITY INS	424.80	3,357.98	.00	9,160.00	5,802.02	36.7%
7026 TOWING EXPENSE	89.00	171.00	.00	400.00	229.00	42.8%
7027 CANNINE VET/FEED	33.31	1,383.53	.00	1,500.00	116.47	92.2%
7028 EXPLORER PROGRAM	.00	.00	.00	1,200.00	1,200.00	.0%
7029 SAFETY EXPENSES	.00	256.63	.00	600.00	343.37	42.8%
7030 COMMUNITY POLICING	301.75	1,386.12	.00	5,500.00	4,113.88	25.2%
7031 RESERVE/VIP PROGRAM	82.75	1,194.54	.00	1,200.00	5.46	99.6%
7033 BULLETPROOF VESTS	806.97	2,494.47	.00	5,000.00	2,505.53	49.9%
7034 SWAT EQUIPMENT	4,236.49	8,366.04	.00	20,000.00	11,633.96	41.8%
8001 EQUIPMENT PURCHASE	.00	16,528.00	.00	161,465.00	144,937.00	10.2%
8002 HOMELAND SECURITY GRANT	43.01	172.04	.00	8,000.00	7,827.96	2.2%
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	7,637.01	21,244.84	.00	43,000.00	21,755.16	49.4%

Fiscal year thru period ending 10/31/2011

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	264,126.61	1,161,763.66	.00	3,715,985.00	2,554,221.34	31.3%

Fiscal year thru period ending 10/31/2011

01 14-01 CODE ENFORCEMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	6,012.16	24,206.24	.00	75,220.00	51,013.76	32.2%
6001 OVERTIME	287.43	939.99	.00	4,000.00	3,060.01	23.5%
6002 HEALTH/LIFE INSURANCE	1,996.97	7,699.33	.00	33,110.00	25,410.67	23.3%
6006 HOLIDAY PAY	.00	585.36	.00	1,000.00	414.64	58.5%
6010 TRAVEL/TRAINING	16.57	16.57	.00	1,000.00	983.43	1.7%
6020 GAS & OIL	366.64	2,152.85	.00	3,000.00	847.15	71.8%
6021 VEHICLE M & R	.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	6.50	32.52	.00	.00	(32.52)	-
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	.00	347.00	.00	1,210.00	863.00	28.7%
7013 SOCIAL SECURITY	355.30	1,436.59	.00	4,975.00	3,538.41	28.9%
7015 ARIZ. STATE RETIREMENT	636.26	2,598.86	.00	8,625.00	6,026.14	30.1%
7017 MEDICARE TAX	83.10	335.97	.00	1,160.00	824.03	29.0%
<b>Total Expenditure</b>	<b>9,760.93</b>	<b>80,392.68</b>	<b>.00</b>	<b>185,800.00</b>	<b>105,407.32</b>	<b>43.3%</b>

Fiscal year thru period ending 10/31/2011

01 14-02 COMMUNICATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	28,021.03	118,729.43	.00	388,290.00	269,560.57	30.6%
6001 OVERTIME	2,815.78	9,782.74	.00	20,000.00	10,217.26	48.9%
6002 HEALTH/LIFE INSURANCE	7,427.51	26,776.66	.00	83,510.00	56,733.34	32.1%
6004 CLOTHING ALLOWANCE	.00	60.00	.00	1,500.00	1,440.00	4.0%
6006 HOLIDAY PAY	.00	2,226.08	.00	14,000.00	11,773.92	15.9%
6010 TRAVEL/TRAINING	87.02	2,906.41	.00	5,000.00	2,093.59	58.1%
6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	420.00	420.00	.0%
6030 EQUIP. M & R	1,000.00	20,156.28	.00	130,000.00	109,843.72	15.5%
6040 OFFICE SUPPLIES	83.73	488.82	.00	1,750.00	1,261.18	27.9%
6041 COPIER EXPENSE	67.38	171.58	.00	700.00	528.42	24.5%
6050 UTILITIES	320.75	1,605.85	.00	5,000.00	3,394.15	32.1%
6051 TELEPHONE	1,184.42	5,440.55	.00	16,090.00	10,649.45	33.8%
6074 CONTRACTUAL SERVICES	.00	.00	.00	5,800.00	5,800.00	.0%
6098 REPEATER EXPENSE	400.00	1,600.00	.00	4,800.00	3,200.00	33.3%
7010 LIABILITY INSURANCE	.00	4,210.04	.00	13,230.00	9,019.96	31.8%
7012 WORKER'S COMPENSATION	.00	235.00	.00	930.00	695.00	25.3%
7013 SOCIAL SECURITY	1,859.30	7,921.58	.00	26,180.00	18,258.42	30.3%
7015 ARIZ. STATE RETIREMENT	3,114.56	13,204.66	.00	45,400.00	32,195.34	29.1%
7017 MEDICARE TAX	434.85	1,852.66	.00	6,120.00	4,267.34	30.3%
8028 EQUIPMENT - LEASE PURCHASE	.00	.00	.00	1,500.00	1,500.00	.0%
<b>Total Expenditure</b>	<b>46,816.33</b>	<b>217,368.34</b>	<b>.00</b>	<b>770,220.00</b>	<b>552,851.66</b>	<b>28.2%</b>

Fiscal year thru period ending 10/31/2011

01 15-00 ECONOMIC DEVELOPMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	4,338.24	17,662.83	.00	56,400.00	38,737.17	31.3%
6002 HEALTH/LIFE INSURANCE	581.99	2,328.72	.00	6,740.00	4,411.28	34.6%
6003 TEMPORARY EMPLOYEES	.00	1,600.00	.00	.00	(1,600.00)	-
6010 TRAVEL/TRAINING	8.29	503.29	.00	1,500.00	996.71	33.6%
6020 GAS & OIL	.00	.00	.00	150.00	150.00	.0%
6021 VEHICLE M & R	.00	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	6.09	25.45	.00	75.00	49.55	33.9%
6040 OFFICE SUPPLIES	.00	146.76	.00	200.00	53.24	73.4%
6041 COPIER SUPPLIES	.27	442.32	.00	960.00	517.68	46.1%
6050 UTILITIES	360.22	1,483.97	.00	4,755.00	3,271.03	31.2%
6051 TELEPHONE	80.00	320.00	.00	1,585.00	1,265.00	20.2%
6080 POSTAGE/FREIGHT	.00	2.20	.00	.00	(2.20)	-
7012 WORKER'S COMPENSATION	.00	247.00	.00	655.00	408.00	37.7%
7013 SOCIAL SECURITY	270.25	1,200.06	.00	3,500.00	2,299.94	34.3%
7015 ARIZ. STATE RETIREMENT	438.16	1,783.94	.00	6,065.00	4,281.06	29.4%
7017 MEDICARE TAX	63.21	280.66	.00	820.00	539.34	34.2%
7041 FOCUS ON SUCCESS	.00	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%
<b>Total Expenditure</b>	<b>6,146.72</b>	<b>29,579.12</b>	<b>.00</b>	<b>102,905.00</b>	<b>73,325.88</b>	<b>28.7%</b>

Fiscal year thru period ending 10/31/2011

01 16-00 FIRE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	110,040.85	457,845.25	.00	1,468,060.00	1,010,214.75	31.2%
6001 OVERTIME	1,303.65	11,482.57	.00	70,000.00	58,517.43	16.4%
6002 HEALTH/LIFE INSURANCE	20,852.77	86,928.81	.00	340,030.00	253,101.19	25.6%
6003 TEMP EMPLOYEES	.00	.00	.00	1,500.00	1,500.00	.0%
6004 CLOTHING ALLOWANCE	930.50	6,786.00	.00	21,060.00	14,274.00	32.2%
6005 VOLUNTEER FIREPERSON	2,689.20	7,945.31	.00	33,000.00	25,054.69	24.1%
6006 HOLIDAY PAY	.00	6,403.04	.00	31,680.00	25,276.96	20.2%
6010 TRAVEL/TRAINING	955.80	8,378.86	.00	22,500.00	14,121.14	37.2%
6011 SUBSCRIPTION/MEMBERSHIPS	175.00	372.00	.00	2,000.00	1,628.00	18.6%
6020 GAS & OIL	1,536.80	6,011.50	.00	30,000.00	23,988.50	20.0%
6021 VEHICLE M & R	1,089.15	2,285.86	.00	33,000.00	30,714.14	6.9%
6030 EQUIP. M & R	444.18	2,015.84	.00	10,000.00	7,984.16	20.2%
6031 RADIO MAINTENANCE	.00	116.36	.00	3,500.00	3,383.64	3.3%
6035 COMPUTER SUPPORT	48.72	541.12	.00	7,000.00	6,458.88	7.7%
6036 OPERATIONAL EQUIP & SUPPLIES	23.95	511.25	.00	9,500.00	8,988.75	5.4%
6040 OFFICE SUPPLIES	17.74	145.59	.00	2,000.00	1,854.41	7.3%
6041 COPIER SUPPLIES	108.36	877.92	.00	3,500.00	2,622.08	25.1%
6042 E.M.S. EXPENSES	1,161.98	1,691.23	.00	9,000.00	7,308.77	18.8%
6050 UTILITIES	2,158.07	8,750.95	.00	27,000.00	18,249.05	32.4%
6051 TELEPHONE	552.03	2,287.35	.00	7,500.00	5,212.65	30.5%
6064 PROTECTIVE CLOTHING	.00	.00	.00	12,000.00	12,000.00	.0%
6065 FIRE PREVENTION	.00	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	10,082.43	41,579.72	.00	128,000.00	86,420.28	32.5%
6078 TRAINING CENTER	.00	.00	.00	2,700.00	2,700.00	.0%
6080 POSTAGE/FREIGHT	.00	89.86	.00	550.00	460.14	16.3%
6088 VOL. FIREPERSON TRAINING	.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	.00	13,179.00	.00	39,725.00	26,546.00	33.2%
7013 SOCIAL SECURITY	282.89	725.21	.00	4,225.00	3,499.79	17.2%
7014 P.S. RETIREMENT	11,696.45	80,585.17	.00	192,865.00	112,279.83	41.8%
7015 ARIZ. STATE RETIREMENT	267.86	1,083.15	.00	3,600.00	2,516.85	30.1%
7016 MEDICAL TESTING	.00	.00	.00	10,000.00	10,000.00	.0%
7017 MEDICARE EXPENSE	1,558.93	6,638.54	.00	23,440.00	16,801.46	28.3%
7018 LONG TERM DISABILITY INS	580.19	3,098.37	.00	9,600.00	6,501.63	32.3%
7019 VOLUNTEER FIREMEN RET.	70.83	396.28	.00	1,800.00	1,403.72	22.0%
7024 CONTINUING EDUCATION	.00	154.00	.00	7,000.00	6,846.00	2.2%
8001 EQUIPMENT PURCHASE	15,172.21	245,322.95	.00	617,870.00	372,547.05	39.7%
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%
<b>Total Expenditure</b>	<b>183,800.54</b>	<b>1,012,073.62</b>	<b>.00</b>	<b>3,393,395.00</b>	<b>2,381,321.38</b>	<b>29.8%</b>

Fiscal year thru period ending 10/31/2011

01 17-00 MUNICIPAL COURT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	16,954.62	69,904.52	.00	224,910.00	155,005.48	31.1%
6002 HEALTH/LIFE INSURANCE	2,853.63	11,254.20	.00	47,130.00	35,875.80	23.9%
6010 TRAVEL/TRAINING	99.72	479.42	.00	3,500.00	3,020.58	13.7%
6011 SUBSCRIPTION/MEMBERSHIPS	1,612.14	2,071.65	.00	4,980.00	2,908.35	41.6%
6020 GAS & OIL	4.54	58.06	.00	.00	(58.06)	-
6024 PRINTING AND FORMS	.00	768.54	.00	500.00	(268.54)	153.7%
6030 EQUIP. M & R	184.24	375.08	.00	2,400.00	2,024.92	15.6%
6035 COMPUTER SUPPORT	6.09	3,650.45	.00	8,750.00	5,099.55	41.7%
6040 OFFICE SUPPLIES	459.03	987.89	.00	4,500.00	3,512.11	22.0%
6041 COPIER SUPPLIES	69.93	129.99	.00	800.00	670.01	16.3%
6050 UTILITIES	974.95	4,110.89	.00	12,125.00	8,014.11	33.9%
6051 TELEPHONE	534.43	2,294.68	.00	5,945.00	3,650.32	38.6%
6066 COURT APPT. ATTORNEY	2,730.00	10,462.50	.00	52,000.00	41,537.50	20.1%
6067 JURY FEES	.00	.00	.00	500.00	500.00	.0%
6074 Contractual Services	440.00	2,411.20	.00	10,000.00	7,588.80	24.1%
6080 POSTAGE/FRIEGHT	18.08	148.60	.00	500.00	351.40	29.7%
7012 WORKER'S COMPENSATION	.00	92.00	.00	495.00	403.00	18.6%
7013 SOCIAL SECURITY	1,014.47	4,168.84	.00	13,945.00	9,776.16	29.9%
7015 ARIZ. STATE RETIREMENT	1,712.44	6,972.09	.00	23,695.00	16,722.91	29.4%
7017 MEDICARE TAX	237.25	974.97	.00	3,260.00	2,285.03	29.9%
8001 EQUIPMENT PURCHASE	.00	.00	.00	5,500.00	5,500.00	.0%
<b>Total Expenditure</b>	<b>29,905.56</b>	<b>121,315.57</b>	<b>.00</b>	<b>425,435.00</b>	<b>304,119.43</b>	<b>28.5%</b>

Fiscal year thru period ending 10/31/2011

01 18-00 LEGAL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	11,787.22	45,136.67	.00	140,400.00	95,263.33	32.2%
6002 HEALTH/LIFE INSURANCE	23.47	95.82	.00	7,290.00	7,194.18	1.3%
6010 TRAVEL/TRAINING	8.29	258.29	.00	1,500.00	1,241.71	17.2%
6011 SUBSCRIPTIONS/MEMBERSHIPS	1,493.73	1,830.53	.00	3,500.00	1,669.47	52.3%
6040 OFFICE SUPPLIES	.00	.00	.00	125.00	125.00	.0%
6041 COPIER SUPPLIES	2.44	8.83	.00	155.00	146.17	5.7%
6050 UTILITIES	106.78	450.60	.00	1,200.00	749.40	37.6%
6051 TELEPHONE	161.23	665.91	.00	1,900.00	1,234.09	35.1%
6073 PROSECUTING ATTORNEY	7,000.00	28,000.00	.00	84,000.00	56,000.00	33.3%
6074 CONTRACT SERVICES	418.33	2,170.72	.00	50,000.00	47,829.28	4.3%
6080 POSTAGE/FREIGHT	.00	.88	.00	40.00	39.12	2.2%
7012 STATE COMPENSATION INSURANCE	.00	60.00	.00	1,630.00	1,570.00	3.7%
7013 SOCIAL SECURITY	.00	1,772.47	.00	8,705.00	6,932.53	20.4%
7015 ARIZ. STATE RETIREMENT	1,148.56	3,920.49	.00	15,095.00	11,174.51	26.0%
7017 MEDICARE TAX	171.35	656.37	.00	2,040.00	1,383.63	32.2%
<b>Total Expenditure</b>	<b>22,321.40</b>	<b>85,027.58</b>	<b>.00</b>	<b>317,580.00</b>	<b>232,552.42</b>	<b>26.8%</b>

Fiscal year thru period ending 10/31/2011

01 19-00 ENGINEERING

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	26,013.04	99,281.71	.00	338,140.00	238,858.29	29.4%
6001 OVERTIME	47.58	73.46	.00	5,600.00	5,526.54	1.3%
6002 HEALTH/LIFE INSURANCE	5,581.07	22,241.90	.00	90,150.00	67,908.10	24.7%
6004 CLOTHING ALLOWANCE	.00	51.12	.00	.00	(51.12)	-
6010 TRAVEL/TRAINING	58.01	58.01	.00	4,500.00	4,441.99	1.3%
6011 SUBSCRIPTIONS/MEMBERSHIPS	102.00	102.00	.00	1,200.00	1,098.00	8.5%
6020 GAS & OIL	492.93	1,369.70	.00	2,750.00	1,380.30	49.8%
6021 VEHICLE M & R	.00	1,648.66	.00	3,500.00	1,851.34	47.1%
6024 PRINTING & FORMS	55.18	66.23	.00	.00	(66.23)	-
6030 EQUIP. M & R	.00	1,517.28	.00	1,200.00	(317.28)	126.4%
6035 COMPUTER SUPPORT	65.81	401.19	.00	1,500.00	1,098.81	26.8%
6036 OPERATIONAL SUPPLIES	5.95	1,025.94	.00	2,500.00	1,474.06	41.0%
6040 OFFICE SUPPLIES	5.48	894.68	.00	750.00	(144.68)	119.3%
6041 COPIER SUPPLIES	54.53	464.87	.00	2,250.00	1,785.13	20.7%
6050 UTILITIES	510.88	2,005.44	.00	5,330.00	3,324.56	37.6%
6051 TELEPHONE	424.85	1,658.95	.00	4,530.00	2,871.05	36.6%
6080 POSTAGE/FREIGHT	.00	6.68	.00	200.00	193.32	3.3%
7012 WORKER'S COMPENSATION	.00	1,111.00	.00	3,990.00	2,879.00	27.8%
7013 SOCIAL SECURITY	1,556.76	5,893.74	.00	21,310.00	15,416.26	27.7%
7015 ARIZ. STATE RETIREMENT	2,632.15	10,034.99	.00	29,210.00	19,175.01	34.4%
7017 MEDICARE TAX	364.09	1,378.37	.00	4,985.00	3,606.63	27.7%
8001 EQUIPMENT PURCHASE	.00	211.88	.00	.00	(211.88)	-
<b>Total Expenditure</b>	<b>37,970.31</b>	<b>151,497.80</b>	<b>.00</b>	<b>523,595.00</b>	<b>372,097.20</b>	<b>28.9%</b>

Fiscal year thru period ending 10/31/2011

01 20-00 PARKS AND RECREATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	3,194.24	13,057.32	.00	41,525.00	28,467.68	31.4%
6001 OVERTIME	239.52	588.82	.00	300.00	(288.82)	196.3%
6002 HEALTH/LIFE INSURANCE	562.16	2,278.79	.00	6,910.00	4,631.21	33.0%
6003 TEMPORARY EMPLOYEES	2,485.00	7,592.93	.00	15,000.00	7,407.07	50.6%
6004 CLOTHING ALLOWANCE	.00	.00	.00	200.00	200.00	.0%
6006 HOLIDAY PAY	.00	159.68	.00	450.00	290.32	35.5%
6010 TRAVEL/TRAINING	24.86	24.86	.00	.00	(24.86)	-
6011 SUBSCRIPTION/MEMBERSHIPS	.00	124.40	.00	2,600.00	2,475.60	4.8%
6020 GAS & OIL	.00	20.09	.00	150.00	129.91	13.4%
6021 VEHICLE M & R	.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	42.67	530.84	.00	2,500.00	1,969.16	21.2%
6035 COMPUTER SUPPORT	30.45	127.24	.00	350.00	222.76	36.4%
6040 OFFICE SUPPLIES	.00	.00	.00	400.00	400.00	.0%
6043 REC. PROGRAMS	6,904.61	15,018.21	.00	25,000.00	9,981.79	60.1%
6044 FIREWORKS	.00	17,000.00	.00	17,000.00	.00	100.0%
6045 VERDE RIVER DAYS	.00	1,000.00	.00	1,000.00	.00	100.0%
6047 SOFTBALL PROGRAMMING	2,941.89	14,990.53	.00	27,000.00	12,009.47	55.5%
6049 PUBLIC RELATIONS	.00	.00	.00	8,000.00	8,000.00	.0%
6050 UTILITIES	6,551.93	38,291.87	.00	30,000.00	(8,291.87)	127.6%
6051 TELEPHONE	186.51	934.57	.00	450.00	(484.57)	207.7%
6056 SUMMER YOUTH PROGRAM	.00	500.91	.00	3,500.00	2,999.09	14.3%
6057 RHYTHM & RIBS SPECIAL EVENT	4,922.46	47,697.84	.00	52,000.00	4,302.16	91.7%
6058 SIZILIN SALSA/WALKIN MAIN ST.	.00	.00	.00	7,500.00	7,500.00	.0%
6074 CONTRACTUAL SERVICES	179.16	313.54	.00	5,000.00	4,686.46	6.3%
6079 RIVERFRONT SNACK BAR	77.78	4,258.57	.00	9,500.00	5,241.43	44.8%
6080 POSTAGE/FREIGHT	.00	944.52	.00	50.00	(894.52)	889.0%
7012 WORKER'S COMPENSATION	.00	577.00	.00	3,350.00	2,773.00	17.2%
7013 SOCIAL SECURITY	367.34	1,325.19	.00	3,530.00	2,204.81	37.5%
7015 ARIZ. STATE RETIREMENT	346.81	1,394.40	.00	4,510.00	3,115.60	30.9%
7017 MEDICARE TAX	85.91	309.96	.00	825.00	515.04	37.6%
7025 BRIAN MICKELSEN MARATHON	175.00	175.00	.00	18,000.00	17,825.00	1.0%
7026 THUNDER VALLEY RALLEY	(73.51)	44,607.62	.00	44,000.00	(607.62)	101.4%
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)	-
<b>Total Expenditure</b>	<b>29,244.79</b>	<b>218,580.27</b>	<b>.00</b>	<b>347,200.00</b>	<b>128,619.73</b>	<b>63.0%</b>

Fiscal year thru period ending 10/31/2011

01 20-01 CITY POOL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6003 TEMPORARY EMPLOYEES	427.50	12,235.96	.00	45,000.00	32,764.04	27.2%
6004 CLOTHING ALLOWANCE	.00	.00	.00	800.00	800.00	.0%
6010 TRAVEL/TRAINING	70.00	70.00	.00	800.00	730.00	8.8%
6030 EQUIP. M & R	.00	.00	.00	1,000.00	1,000.00	.0%
6045 POOL SUPPLIES	2,349.93	5,792.83	.00	15,000.00	9,207.17	38.6%
6049 PUBLIC RELATIONS	.00	.00	.00	1,000.00	1,000.00	.0%
6050 UTILITIES	5,637.36	21,383.65	.00	77,000.00	55,616.35	27.8%
6051 TELEPHONE	33.99	169.74	.00	800.00	630.26	21.2%
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	.00	457.00	.00	2,650.00	2,193.00	17.3%
7013 SOCIAL SECURITY	26.51	758.74	.00	2,790.00	2,031.26	27.2%
7017 MEDICARE TAX	6.20	177.53	.00	650.00	472.47	27.3%
<b>Total Expenditure</b>	<b>8,551.49</b>	<b>42,269.62</b>	<b>.00</b>	<b>156,490.00</b>	<b>114,220.38</b>	<b>27.0%</b>

Run date: 03/27/2012 @ 12:48  
Bus date: 03/27/2012

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

Select.: AXX XX-XX XXXX  
GLREAB4.L02 Page 23

Fiscal year thru period ending 10/31/2011

01 20-02 WEIGHTRROOM

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

Fiscal year thru period ending 10/31/2011

01 20-03 RECREATION CENTER OPERATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	22,900.80	94,348.22	.00	336,195.00	241,846.78	28.1%
6001 OVERTIME	282.72	1,207.07	.00	1,600.00	392.93	75.4%
6002 HEALTH/LIFE INSURANCE	7,257.36	28,732.79	.00	97,875.00	69,142.21	29.4%
6003 TEMPORARY EMPLOYEES	20,128.00	87,348.22	.00	330,000.00	242,651.78	26.5%
6004 CLOTHING ALLOWANCE	.00	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	189.88	189.88	.00	1,000.00	810.12	19.0%
6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	1,000.00	1,000.00	.0%
6020 GAS & OIL	463.57	1,251.52	.00	1,100.00	(151.52)	113.8%
6021 VEHICLE M & R	567.60	2,008.71	.00	1,000.00	(1,008.71)	200.9%
6024 PRINTING & FORMS	.00	.00	.00	800.00	800.00	.0%
6030 EQUIP. M & R	1,252.96	3,690.25	.00	30,000.00	26,309.75	12.3%
6035 COMPUTER SUPPORT	216.66	867.06	.00	2,300.00	1,432.94	37.7%
6040 OFFICE SUPPLIES	379.91	2,295.23	.00	8,000.00	5,704.77	28.7%
6041 COPIER SUPPLIES	.96	3.77	.00	1,200.00	1,196.23	.3%
6043 REC. PROGRAMS	496.60	5,025.52	.00	26,000.00	20,974.48	19.3%
6045 CHEMICAL/POOL SUPPLIES	1,956.47	10,857.05	.00	35,000.00	24,142.95	31.0%
6049 PUBLIC RELATIONS	157.52	3,137.66	.00	24,000.00	20,862.34	13.1%
6050 UTILITIES	16,489.80	66,328.52	.00	223,000.00	156,671.48	29.7%
6051 TELEPHONE	851.69	4,435.00	.00	12,800.00	8,365.00	34.7%
6070 LEGAL ADVERTISING	.00	.00	.00	2,000.00	2,000.00	.0%
6074 CONTRACTUAL SERVICES	8,556.95	39,261.66	.00	112,000.00	72,738.34	35.1%
6075 CONTRACTUAL SVC-ACTIVE NETWORK	1,306.45	5,833.40	.00	3,000.00	(2,833.40)	194.5%
6080 POSTAGE/FREIGHT	29.33	333.50	.00	2,000.00	1,666.50	16.7%
6096 TOOLS/OPERATIONAL SUPPLIES	2,581.52	10,373.86	.00	4,000.00	(6,373.86)	259.4%
6097 RENTAL EQUIPMENT	.00	.00	.00	10,000.00	10,000.00	.0%
7012 WORKER'S COMPENSATION	509.00	2,031.00	.00	39,380.00	37,349.00	5.2%
7013 SOCIAL SECURITY	2,653.59	11,209.82	.00	41,530.00	30,320.18	27.0%
7015 ARIZ. STATE RETIREMENT	2,334.86	9,552.75	.00	36,530.00	26,977.25	26.2%
7017 MEDICARE TAX	620.58	2,621.47	.00	9,710.00	7,088.53	27.0%
8017 LEASE P-REC CENT EQUIP 09-10	.00	16,506.21	.00	39,340.00	22,833.79	42.0%
<b>Total Expenditure</b>	<b>92,184.78</b>	<b>411,262.43</b>	<b>.00</b>	<b>1,436,560.00</b>	<b>1,025,297.57</b>	<b>28.6%</b>

Fiscal year thru period ending 10/31/2011

01 21-00 MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	15,753.30	63,674.16	.00	160,810.00	97,135.84	39.6%
6001 OVERTIME	407.80	1,312.58	.00	5,000.00	3,687.42	26.3%
6002 HEALTH/LIFE INSURANCE	3,332.61	13,333.54	.00	49,350.00	36,016.46	27.0%
6003 TEMPORARY EMPLOYEES	.00	.00	.00	1,000.00	1,000.00	.0%
6004 CLOTHING ALLOWANCE	120.00	992.04	.00	2,500.00	1,507.96	39.7%
6006 HOLIDAY PAY	.00	26.52	.00	.00	(26.52)	-
6010 TRAVEL/TRAINING	53.87	53.87	.00	1,000.00	946.13	5.4%
6020 GAS & OIL	1,889.48	5,643.47	.00	15,000.00	9,356.53	37.6%
6021 VEHICLE M & R	42.89	1,070.60	.00	3,200.00	2,129.40	33.5%
6030 EQUIP. M & R	380.66	1,059.12	.00	10,000.00	8,940.88	10.6%
6035 COMPUTER SUPPORT	6.09	25.45	.00	100.00	74.55	25.5%
6040 OFFICE SUPPLIES	5.48	1,104.74	.00	200.00	(904.74)	552.4%
6050 UTILITIES	397.40	1,894.57	.00	5,000.00	3,105.43	37.9%
6051 TELEPHONE	40.36	163.53	.00	525.00	361.47	31.2%
6074 CONTRACTUAL SERVICES	4,561.63	13,784.37	.00	32,000.00	18,215.63	43.1%
6077 GROUNDS/PARKS MAINT SUPPLIES	5,285.50	13,205.29	.00	30,000.00	16,794.71	44.0%
6079 GROUND MAINT CONTRACT	.00	.00	.00	12,500.00	12,500.00	.0%
6096 TOOLS	105.90	816.69	.00	2,000.00	1,183.31	40.8%
6097 EQUIP. RENTAL	.00	.00	.00	3,000.00	3,000.00	.0%
7000 BLDG. M & R - ADMINISTRATION	6,765.38	6,936.69	.00	2,000.00	(4,936.69)	346.8%
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.	119.13	389.98	.00	2,500.00	2,110.02	15.6%
7004 BLDG. M & R - FIRE DEPT.	.00	481.83	.00	2,000.00	1,518.17	24.1%
7005 BLDG. M & R - PARKS AND REC.	28.66	529.28	.00	9,000.00	8,470.72	5.9%
7007 BLDG. M & R - LIBRARY	517.45	(172.71)	.00	10,000.00	10,172.71	(1.7%)
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	.00	1,642.00	.00	9,750.00	8,108.00	16.8%
7013 SOCIAL SECURITY	963.43	3,873.64	.00	10,280.00	6,406.36	37.7%
7015 ARIZ. STATE RETIREMENT	1,591.87	5,987.83	.00	17,825.00	11,837.17	33.6%
7017 MEDICARE TAX	225.32	905.94	.00	2,405.00	1,499.06	37.7%
7024 COUNTINUNING EDUCATION	.00	.00	.00	1,500.00	1,500.00	.0%
7026 BLDG. M & R - COUNCIL CHAMBERS	18.53	24.48	.00	700.00	675.52	3.5%
7046 BLDG. M & R - PUBLIC WORKS	.00	566.46	.00	1,500.00	933.54	37.8%
7047 BLDG. M & R - WWTP	.00	18.03	.00	.00	(18.03)	-
7049 BLDG. M & R - AIRPORT	39.00	74.40	.00	.00	(74.40)	-
7050 BLDG. M&R- FIN/HR	478.39	1,493.48	.00	500.00	(993.48)	298.7%
7051 BLDG-M&R BOY'S AND GIRL'S CLUB	.00	5.95	.00	.00	(5.95)	-
7052 BLDG. M&R-OLD FIRE DEPT.	93.17	231.77	.00	2,000.00	1,768.23	11.6%
7053 BLDG M&R- PUBLIC SAFETY	1,517.00	1,966.79	.00	2,000.00	33.21	98.3%
7055 BLDG M&R- DISC GOLF COURSE	173.81	173.81	.00	.00	(173.81)	-
8001 EQUIPMENT PURCHASE	.00	.00	.00	10,800.00	10,800.00	.0%
<b>Total Expenditure</b>	<b>44,914.11</b>	<b>145,620.73</b>	<b>.00</b>	<b>427,645.00</b>	<b>282,024.27</b>	<b>34.1%</b>

Run date: 03/27/2012 @ 12:48  
Bus date: 03/27/2012

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

Select.: AXX XX-XX XXXX  
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Fiscal year thru period ending 10/31/2011

01 21-01 CUSTODIAL SERVICE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6030 EQUIP. M & R	.00	54.54	.00	.00	(54.54)	-
6037 CUSTODIAL CONTRACT	10,837.59	43,657.14	.00	132,000.00	88,342.86	33.1%
Total Expenditure	10,837.59	43,711.68	.00	132,000.00	88,288.32	33.1%

Fiscal year thru period ending 10/31/2011

01 22-00 PUBLIC WORKS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	63,436.02	108,838.23	.00	213,580.00	104,741.77	51.0%
6001 OVERTIME	342.86	527.47	.00	.00	(527.47)	-
6002 HEALTH/LIFE INSURANCE	3,872.33	12,015.81	.00	41,400.00	29,384.19	29.0%
6010 TRAVEL/TRAINING	33.15	33.15	.00	1,000.00	966.85	3.3%
6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	325.00	325.00	.0%
6020 GAS & OIL	108.41	222.17	.00	650.00	427.83	34.2%
6021 VEHICLE M & R	12.37	12.37	.00	2,000.00	1,987.63	.6%
6030 EQUIP. M & R	.00	.00	.00	150.00	150.00	.0%
6035 COMPUTER SUPPORT	59.72	375.71	.00	1,575.00	1,199.29	23.9%
6036 OPERATIONAL SUPPLIES	.00	.00	.00	450.00	450.00	.0%
6040 OFFICE SUPPLIES	.00	117.74	.00	2,600.00	2,482.26	4.5%
6041 COPIER SUPPLIES	1.29	2.04	.00	2,550.00	2,547.96	.1%
6050 UTILITIES	167.02	682.91	.00	2,100.00	1,417.09	32.5%
6051 TELEPHONE	258.17	1,024.49	.00	2,310.00	1,285.51	44.4%
6080 POSTAGE/FREIGHT	16.53	111.36	.00	250.00	138.64	44.5%
7012 WORKER'S COMPENSATION	.00	560.00	.00	1,590.00	1,030.00	35.2%
7013 SOCIAL SECURITY	3,009.50	5,800.88	.00	13,240.00	7,439.12	43.8%
7015 ARIZ. STATE RETIREMENT	1,822.12	6,426.36	.00	22,960.00	16,533.64	28.0%
7017 MEDICARE TAX	920.49	1,573.31	.00	3,100.00	1,526.69	50.8%
<b>Total Expenditure</b>	<b>74,059.98</b>	<b>138,324.00</b>	<b>.00</b>	<b>311,830.00</b>	<b>173,506.00</b>	<b>44.4%</b>

Fiscal year thru period ending 10/31/2011

01 23-00 NON-DEPARTMENTAL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6074 CONTRACTUAL SERVICES/NAIPTA	.00	57,950.06	.00	219,800.00	161,849.94	26.4%
7010 LIABILITY INSURANCE	.00	84,188.07	.00	200,000.00	115,811.93	42.1%
7018 LIABILITY- CLAIMS DEDUCTIBLE	.00	23,767.45	.00	100,000.00	76,232.55	23.8%
7023 CHAMBER OF COMMERCE	9,018.79	32,451.41	.00	104,000.00	71,548.59	31.2%
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)	-
<b>Total Expenditure</b>	<b>9,018.79</b>	<b>402,748.45</b>	<b>.00</b>	<b>995,750.00</b>	<b>593,001.55</b>	<b>40.5%</b>

Run date: 03/27/2012 @ 12:48  
Bus date: 03/27/2012

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

Select.: AXX XX-XX XXXX  
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Fiscal year thru period ending 10/31/2011

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	185,410.00	.00	556,230.00	370,820.00	33.3%
9004 OP TRANS OUT-CEMETERY	1,557.50	6,230.00	.00	18,690.00	12,460.00	33.3%
9005 OP TRANS OUT-AIRPORT	.00	.00	.00	19,615.00	19,615.00	.0%
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Total Expenditure	47,910.00	191,640.00	.00	594,535.00	402,895.00	32.2%
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Fiscal year thru period ending 10/31/2011

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	53.59	179.94	.00	2,000.00	(1,820.06)	9.0%
4110 FUEL TAX	55,048.62	166,777.82	.00	702,705.00	(535,927.18)	23.7%
<b>Total Revenue</b>	<b>55,102.21</b>	<b>166,957.76</b>	<b>.00</b>	<b>716,705.00</b>	<b>(549,747.24)</b>	<b>23.3%</b>
6000 SALARIES	9,403.11	40,751.55	.00	160,100.00	119,348.45	25.5%
6001 OVERTIME	898.35	1,202.55	.00	2,000.00	797.45	60.1%
6002 HEALTH/LIFE INSURANCE	3,854.77	13,297.00	.00	52,245.00	38,948.00	25.5%
6004 CLOTHING ALLOWENCE	.00	579.26	.00	2,000.00	1,420.74	29.0%
6010 TRAVEL/TRAINING	.00	44.40	.00	500.00	455.60	8.9%
6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	150.00	150.00	.0%
6020 GAS & OIL	866.23	3,737.30	.00	19,000.00	15,262.70	19.7%
6021 VEHICLE M & R	(17,704.49)	2,782.33	.00	10,000.00	7,217.67	27.8%
6030 EQUIP. M & R	1,403.88	4,624.42	.00	25,000.00	20,375.58	18.5%
6035 COMPUTER SUPPORT	47.54	324.81	.00	1,155.00	830.19	28.1%
6036 OPERATIONAL SUPPLIES	.00	296.34	.00	1,800.00	1,503.66	16.5%
6040 OFFICE SUPPLIES	60.02	1,105.67	.00	300.00	(805.67)	368.6%
6050 UTILITIES	667.06	2,661.71	.00	8,925.00	6,263.29	29.8%
6051 TELEPHONE	148.46	719.96	.00	1,890.00	1,170.04	38.1%
6053 STREET LIGHTS	1,445.11	15,340.25	.00	46,000.00	30,659.75	33.4%
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	18,239.18	18,259.70	.00	300.00	(17,959.70)	(467.0%)
6096 TOOLS	908.06	1,054.73	.00	3,000.00	1,945.27	35.2%
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	.00	5,297.31	.00	13,860.00	8,562.69	38.2%
7012 WORKERS COMPENSATION	.00	3,026.00	.00	9,085.00	6,059.00	33.3%
7013 SOCIAL SECURITY	603.68	2,743.41	.00	9,975.00	7,231.59	27.5%
7015 ARIZ. STATE RETIREMENT	1,044.88	4,669.03	.00	17,290.00	12,620.97	27.0%
7016 EMPLOYEE PHYSICALS	100.00	100.00	.00	500.00	400.00	20.0%
7017 MEDICARE TAX	141.18	641.60	.00	2,330.00	1,688.40	27.5%
7018 LIABILITY- CLAIMS DEDUCTIBLE	.00	192.73	.00	.00	(192.73)	-
7036 INDIRECT COST TO G.F.	27,580.41	83,247.69	.00	443,545.00	360,297.31	18.8%
7050 CULVERTS	.00	.00	.00	5,000.00	5,000.00	.0%
7051 MATERIALS	(94.13)	1,420.69	.00	20,000.00	18,579.31	7.1%
7052 STREET SIGNS	4,440.67	6,933.49	.00	14,000.00	7,066.51	49.5%
7053 STREET MARKING	.00	.00	.00	47,000.00	47,000.00	.0%
7100 CONTRACTUAL SERVICES	2,425.90	8,045.43	.00	33,000.00	24,954.57	24.4%
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	175.26	36,891.26	.00	98,000.00	61,108.74	37.6%
8007 STREET LIGHT CONTINGENCY	.00	.00	.00	3,500.00	3,500.00	.0%
<b>Total Expenditure</b>	<b>56,655.13</b>	<b>260,848.90</b>	<b>.00</b>	<b>1,067,900.00</b>	<b>807,051.10</b>	<b>24.4%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(1,552.92)</b>	<b>(93,891.14)</b>	<b>.00</b>	<b>(351,195.00)</b>	<b>257,303.86</b>	<b>26.7%</b>

Fiscal year thru period ending 10/31/2011

02 10-01 STREET CONSTRUCTION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4030 1% CONSTRUCTION SALES TAX	8,058.93	20,499.07	.00	152,000.00	(131,500.93)	13.5%
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%
<b>Total Revenue</b>	<b>8,058.93</b>	<b>20,499.07</b>	<b>.00</b>	<b>5,074,840.00</b>	<b>(5,054,340.93)</b>	<b>.4%</b>
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	.00	13,994.02	.00	2,338,195.00	2,324,200.98	.6%
8026 12TH ST NACOG 89A-FIR	6,599.70	13,699.70	.00	695,400.00	681,700.30	2.0%
8027 SIDEWALK ADDITIONS	.00	.00	.00	137,000.00	137,000.00	.0%
8029 6TH STREET BRIDGE	55.15	3,989.57	.00	10,000.00	6,010.43	39.9%
8030 WILLARD ST BRIDGE	6.93	6.93	.00	10,000.00	9,993.07	.1%
8032 10TH ST & MAIN PROJ	.00	.00	.00	50,000.00	50,000.00	.0%
<b>Total Expenditure</b>	<b>6,661.78</b>	<b>32,879.26</b>	<b>.00</b>	<b>4,723,645.00</b>	<b>4,690,765.74</b>	<b>.7%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>1,397.15</b>	<b>(12,380.19)</b>	<b>.00</b>	<b>351,195.00</b>	<b>(363,575.19)</b>	<b>(3.5%)</b>

Fiscal year thru period ending 10/31/2011

03 00-00 LIBRARY FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4020 OTHER INCOME	1,079.37	4,345.60	.00	13,420.00	(9,074.40)	32.4%
4021 INTEREST INCOME	93.36	255.11	.00	130.00	125.11	196.2%
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	399.13	399.13	.00	39,000.00	(38,600.87)	1.0%
4901 OP TRANS IN - GENERAL FUND	46,352.50	185,410.00	.00	556,230.00	(370,820.00)	33.3%
4999 CARRYOVER BALANCE	.00	.00	.00	74,050.00	(74,050.00)	.0%
<b>Total Revenue</b>	<b>47,924.36</b>	<b>190,645.46</b>	<b>.00</b>	<b>880,350.00</b>	<b>(689,704.54)</b>	<b>21.7%</b>

Fiscal year thru period ending 10/31/2011

03 10-00 PUBLIC LIBRARY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	24,319.38	131,456.39	.00	352,040.00	220,583.61	37.3%
6002 HEALTH/LIFE INSURANCE	5,761.70	23,003.51	.00	68,890.00	45,886.49	33.4%
6003 TEMPORARY EMPLOYEES	1,327.50	5,996.07	.00	18,720.00	12,723.93	32.0%
6010 TRAVEL/TRAINING	91.16	424.53	.00	600.00	175.47	70.8%
6011 SUBSCRIPTION/MEMBERSHIPS	38.08	38.08	.00	180.00	141.92	21.2%
6030 EQUIP. M & R	1,199.05	3,560.80	.00	9,400.00	5,839.20	37.9%
6035 COMPUTER SUPPORT	146.11	610.68	.00	1,890.00	1,279.32	32.3%
6038 COLLECTION EXPENSES	107.40	626.50	.00	2,900.00	2,273.50	21.6%
6040 OFFICE SUPPLIES	.00	902.00	.00	6,300.00	5,398.00	14.3%
6041 COPIER SUPPLIES	284.91	1,424.77	.00	945.00	(479.77)	150.8%
6050 UTILITIES	5,085.95	20,614.06	.00	56,500.00	35,885.94	36.5%
6051 TELEPHONE	173.60	2,877.89	.00	10,000.00	7,122.11	28.8%
6069 YOUTH PROGRAMS	.00	.00	.00	380.00	380.00	.0%
6080 POSTAGE/FREIGHT	219.94	1,706.83	.00	5,560.00	3,853.17	30.7%
6081 BOOK PURCHASES	5,288.13	10,228.76	.00	25,000.00	14,771.24	40.9%
6090 NETWORK/TECHNOLOGY EXPS	709.94	5,409.52	.00	35,020.00	29,610.48	15.5%
7010 LIABILITY INSURANCE	.00	4,538.75	.00	23,320.00	18,781.25	19.5%
7012 WORKER'S COMPENSATION	.00	794.00	.00	3,940.00	3,146.00	20.2%
7013 SOCIAL SECURITY	1,583.45	8,364.10	.00	23,720.00	15,355.90	35.3%
7015 ARIZ. STATE RETIREMENT	2,456.28	13,185.30	.00	37,840.00	24,654.70	34.8%
7017 MEDICARE TAX	370.30	1,956.11	.00	5,550.00	3,593.89	35.3%
7036 INDIRECT COST TO G.F.	13,350.45	49,562.14	.00	142,255.00	92,692.86	34.8%
7039 RECRUITMENT EXPENSE	.00	160.00	.00	400.00	240.00	40.0%
8001 EQUIPMENT PURCHASE	.00	.00	.00	49,000.00	49,000.00	.0%
<b>Total Expenditure</b>	<b>62,513.33</b>	<b>287,440.79</b>	<b>.00</b>	<b>880,350.00</b>	<b>592,909.21</b>	<b>32.7%</b>

Fiscal year thru period ending 10/31/2011

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	250.00	750.00	.00	1,000.00	(250.00)	75.0%
4400 SALE ON GRAVELINERS-TAX	200.00	200.00	.00	700.00	(500.00)	28.6%
4901 OP TRANS IN - GENERAL FUND	1,557.50	6,230.00	.00	18,690.00	(12,460.00)	33.3%
4999 CARRYOVER BALANCE	.00	.00	.00	11,500.00	(11,500.00)	.0%
<b>Total Revenue</b>	<b>2,007.50</b>	<b>7,315.00</b>	<b>.00</b>	<b>31,900.00</b>	<b>(24,585.00)</b>	<b>22.9%</b>

Fiscal year thru period ending 10/31/2011

04 10-00 CEMETERY OPERATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6030 EQUIP. M & R	497.00	497.00	.00	.00	(497.00)	-
6050 UTILITIES	1,947.12	12,458.13	.00	19,000.00	6,541.87	65.6%
6051 TELEPHONE	36.60	182.80	.00	.00	(182.80)	-
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.	27,384.83	27,622.12	.00	9,400.00	(18,222.12)	293.9%
<b>Total Expenditure</b>	<b>29,865.55</b>	<b>40,760.05</b>	<b>.00</b>	<b>31,900.00</b>	<b>(8,860.05)</b>	<b>127.8%</b>

Fiscal year thru period ending 10/31/2011

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	2,415.00	8,450.33	.00	22,500.00	(14,049.67)	37.6%
4303 FUEL SALES INCOME	16,455.34	48,398.55	.00	200,000.00	(151,601.45)	24.2%
4305 LAND LEASE FEES	1,228.00	2,581.00	.00	33,000.00	(30,419.00)	7.8%
4306 CITY HANGAR LEASE FEES	.00	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%
<b>Total Revenue</b>	<b>20,098.34</b>	<b>77,240.37</b>	<b>.00</b>	<b>305,865.00</b>	<b>(228,624.63)</b>	<b>25.3%</b>
6030 EQUIP. M & R	198.47	3,673.46	.00	8,000.00	4,326.54	45.9%
6036 OPERATIONAL SUPPLIES	278.99	1,925.23	.00	2,000.00	74.77	96.3%
6045 AIRPORT ANNUAL EVENT	6,933.64	10,324.72	.00	6,000.00	(4,324.72)	172.1%
6050 UTILITIES	993.97	4,149.29	.00	12,075.00	7,925.71	34.4%
6051 TELEPHONE	30.92	247.12	.00	870.00	622.88	28.4%
6074 CONTRACTUAL SERVICES	.00	.00	.00	2,100.00	2,100.00	.0%
6086 FUEL EXPENSE	17,055.68	58,117.41	.00	175,000.00	116,882.59	33.2%
6090 BANK CHARGES	596.84	2,418.43	.00	475.00	(1,943.43)	509.1%
7009 BUILDING M & R	317.00	348.07	.00	3,000.00	2,651.93	11.6%
7010 LIABILITY INSURANCE	.00	5,628.00	.00	5,300.00	(328.00)	106.2%
7036 AIRPORT-INDIRECT COSTS GF	16,233.96	41,539.44	.00	60,055.00	18,515.56	69.2%
8001 EQUIPMENT PURCHASE	.00	40.20	.00	.00	(40.20)	-
9001 TRANSFER OUT - GENERAL FUND	1,957.50	7,830.00	.00	23,490.00	15,660.00	33.3%
9007 TRANS OUT-GRANTS	.00	.00	.00	7,500.00	7,500.00	.0%
<b>Total Expenditure</b>	<b>44,596.97</b>	<b>136,241.37</b>	<b>.00</b>	<b>305,865.00</b>	<b>169,623.63</b>	<b>44.5%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(24,498.63)</b>	<b>(59,001.00)</b>	<b>.00</b>	<b>.00</b>	<b>(59,001.00)</b>	<b>-</b>

Fiscal year thru period ending 10/31/2011

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	1,188.92	3,606.07	.00	10,000.00	(6,393.93)	36.1%
4023 INTEREST - EXPANSION FUND	2,140.17	4,576.21	.00	.00	4,576.21	-
4062 OTHER FINANCING - MPC FUNDS	.00	.00	.00	4,000,000.00	(4,000,000.00)	.0%
4221 OTHER UNREALIZED GAIN/LOSS	(2,646.34)	2,931.92	.00	.00	2,931.92	-
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%
<b>Total Revenue</b>	<b>682.75</b>	<b>11,114.20</b>	<b>.00</b>	<b>10,476,840.00</b>	<b>(10,465,725.80)</b>	<b>.1%</b>

Fiscal year thru period ending 10/31/2011

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	263.81	325.40	.00	400.00	74.60	81.4%
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	5,000.00	5,000.00	.00	255,000.00	250,000.00	2.0%
8106 RIVERFRONT WWTP-DESIGN/FEASIBI	994.50	994.50	.00	3,000,000.00	2,999,005.50	.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 H2O 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%
<b>Total Expenditure</b>	<b>6,258.31</b>	<b>24,047.62</b>	<b>.00</b>	<b>10,021,845.00</b>	<b>9,997,797.38</b>	<b>.2%</b>

Fiscal year thru period ending 10/31/2011

06 10-01 SEWER - OPERATIONS/MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4088 UERS FEES - 0 & M RESIDENTIAL	37,513.51	121,079.33	.00	458,500.00	(337,420.67)	26.4%
4089 UERS FEES - 0 & M MULTI-RES.	24,945.80	74,850.05	.00	305,000.00	(230,149.95)	24.5%
4090 USER FEES - 0 & M COMMERCIAL	36,024.67	110,388.96	.00	400,500.00	(290,111.04)	27.6%
4091 CONNECTION FEES	.00	210.00	.00	500.00	(290.00)	42.0%
4092 IMPACT FEES	.00	22,052.00	.00	8,000.00	14,052.00	275.7%
4095 EFFLUENT REVENUE	1,467.47	4,794.12	.00	9,000.00	(4,205.88)	53.3%
4096 LATE FEES-INTEREST CHARGED	2,934.44	11,500.23	.00	20,000.00	(8,499.77)	57.5%
4188 RESERVE FOR EQUIP- MULTI RES	.00	690.55	.00	.00	690.55	-
4189 RESERVE FOR EQUIP-RESIDEN	314.54	1,961.72	.00	.00	1,961.72	-
4190 RESERVE FOR EQUIP.-COMMERCIAL	.00	999.88	.00	.00	999.88	-
<b>Total Revenue</b>	<b>103,200.43</b>	<b>348,526.84</b>	<b>.00</b>	<b>1,201,500.00</b>	<b>(852,973.16)</b>	<b>29.0%</b>
6000 SALARIES	21,195.02	84,931.57	.00	287,910.00	202,978.43	29.5%
6001 OVERTIME	3,243.77	15,200.30	.00	35,000.00	19,799.70	43.4%
6002 HEALTH/LIFE INSURANCE	4,427.17	17,781.53	.00	65,850.00	48,068.47	27.0%
6003 TEMPORARY EMPLOYEES	.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	.00	277.43	.00	1,000.00	722.57	27.7%
6010 TRAVEL/TRAINING	73.76	158.64	.00	2,000.00	1,841.36	7.9%
6011 SUBSCRIPTION/MEMBERSHIPS	.00	45.00	.00	750.00	705.00	6.0%
6020 GAS & OIL	506.09	2,607.15	.00	11,000.00	8,392.85	23.7%
6021 VEHICLE M & R	42.38	2,150.51	.00	7,000.00	4,849.49	30.7%
6030 EQUIP. M & R	17,338.88	30,357.47	.00	150,000.00	119,642.53	20.2%
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	45.37	313.08	.00	2,500.00	2,186.92	12.5%
6036 OPERATIONAL SUPPLIES	763.04	2,694.41	.00	28,000.00	25,305.59	9.6%
6040 OFFICE SUPPLIES	.00	430.23	.00	1,500.00	1,069.77	28.7%
6041 COPIER SUPPLIES	.00	.00	.00	500.00	500.00	.0%
6050 UTILITIES	32,504.28	130,080.30	.00	365,000.00	234,919.70	35.6%
6051 TELEPHONE	272.02	1,209.05	.00	3,400.00	2,190.95	35.6%
6070 LEGAL ADVERTISING	.00	158.34	.00	.00	(158.34)	-
6074 CONTRACTUAL SERVICES	190.00	5,535.16	.00	50,000.00	44,464.84	11.1%
6075 SLUDGE DISPOSAL	4,213.48	17,003.33	.00	100,000.00	82,996.67	17.0%
6080 POSTAGE/FREIGHT	248.01	1,184.47	.00	6,000.00	4,815.53	19.7%
6085 LAB/TESTING	2,387.98	10,962.15	.00	50,000.00	39,037.85	21.9%
6096 TOOLS	.00	339.66	.00	1,500.00	1,160.34	22.6%
6097 EQUIPMENT RENTAL	70.07	70.07	.00	1,500.00	1,429.93	4.7%
7008 BUILDING M & R	.00	.00	.00	23,000.00	23,000.00	.0%
7010 LIABILITY INSURANCE	.00	7,282.22	.00	32,700.00	25,417.78	22.3%
7012 WORKER'S COMPENSATION	.00	2,008.00	.00	10,800.00	8,792.00	18.6%
7013 SOCIAL SECURITY	1,495.71	6,152.54	.00	20,140.00	13,987.46	30.6%
7015 ARIZ. STATE RETIREMENT	2,471.54	10,160.00	.00	34,930.00	24,770.00	29.1%

Fiscal year thru period ending 10/31/2011

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	349.79	1,438.89	.00	4,710.00	3,271.11	30.6%
7020 ADEQ ANNUAL FEE	1,000.00	6,000.00	.00	15,000.00	9,000.00	40.0%
8001 EQUIPMENT PURCHASE	.00	3,530.00	.00	28,500.00	24,970.00	12.4%
Total Expenditure	92,838.36	369,265.29	.00	1,361,290.00	992,024.71	27.1%
Excess Revenue over (under) Expenditures	10,362.07	(20,738.45)	.00	(159,790.00)	139,051.55	13.0%

Fiscal year thru period ending 10/31/2011

06 10-03 SEWER - ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4080 UERS FEES - ADMIN RESIDENTIAL	11,116.94	44,529.52	.00	135,000.00	(90,470.48)	33.0%
4081 UERS FEES - ADMIN COMMERCIAL	1,950.00	7,800.00	.00	23,900.00	(16,100.00)	32.6%
4082 UERS FEES - ADMIN MULTI-RES.	7,398.75	29,595.00	.00	90,000.00	(60,405.00)	32.9%
4097 RECOVERY OF BAD DEBTS	10.00	(3.50)	.00	.00	(3.50)	-
<b>Total Revenue</b>	<b>20,475.69</b>	<b>81,921.02</b>	<b>.00</b>	<b>248,900.00</b>	<b>(166,978.98)</b>	<b>32.9%</b>
6000 SALARIES	7,208.51	29,208.02	.00	91,730.00	62,521.98	31.8%
6001 OVERTIME/HOLIDAY	58.89	1,007.84	.00	1,000.00	(7.84)	100.8%
6002 HEALTH/LIFE INSURANCE	1,180.79	4,674.25	.00	26,330.00	21,655.75	17.8%
6010 TRAVEL/TRAINING	12.43	12.43	.00	.00	(12.43)	-
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	5.00	127.27	.00	1,500.00	1,372.73	8.5%
6040 OFFICE SUPPLIES	108.17	621.98	.00	400.00	(221.98)	155.5%
6041 COPIER SUPPLIES	.00	.58	.00	250.00	249.42	.2%
6050 UTILITIES	292.90	1,149.23	.00	2,600.00	1,450.77	44.2%
6051 TELEPHONE	143.04	449.39	.00	.00	(449.39)	-
6074 CONTRACTUAL SERVICES	.00	3,908.15	.00	4,000.00	91.85	97.7%
6080 POSTAGE	881.38	2,822.65	.00	2,400.00	(422.65)	117.6%
6090 BANK CHARGES	.00	.00	.00	400.00	400.00	.0%
7010 LIABILITY INSURANCE	.00	2,933.12	.00	5,900.00	2,966.88	49.7%
7012 WORKMAN'S COMPENSATION	.00	34.00	.00	480.00	446.00	7.1%
7013 SOCIAL SECURITY	437.64	1,817.61	.00	5,750.00	3,932.39	31.6%
7015 ARIZ. STATE RETIREMENT	734.14	3,052.29	.00	9,970.00	6,917.71	30.6%
7017 MEDICARE TAX	102.40	425.24	.00	1,340.00	914.76	31.7%
7036 INDIRECT COST TO G. F.	.00	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%
<b>Total Expenditure</b>	<b>11,165.29</b>	<b>97,216.13</b>	<b>.00</b>	<b>544,105.00</b>	<b>446,888.87</b>	<b>17.9%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>9,310.40</b>	<b>(15,295.11)</b>	<b>.00</b>	<b>(295,205.00)</b>	<b>279,909.89</b>	<b>5.2%</b>

Fiscal year thru period ending 10/31/2011

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%
<b>Total Revenue</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>285,495.00</b>	<b>(285,495.00)</b>	<b>.0%</b>
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%
<b>Total Expenditure</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>282,995.00</b>	<b>282,995.00</b>	<b>.0%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>(2,500.00)</b>	<b>.0%</b>

Fiscal year thru period ending 10/31/2011

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 10/31/2011

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	-

Run date: 03/27/2012 @ 12:48  
Bus date: 03/27/2012

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

Select.: AXX XX-XX XXXX  
GLREAB4.L02 Page 45

Fiscal year thru period ending 10/31/2011

08 00-00 CDBG PROGRAM

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4021 INTEREST INCOME	.99	5.71	.00	.00	5.71	-
Total Revenue	.99	5.71	.00	.00	5.71	-

Fiscal year thru period ending 10/31/2011

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 10/31/2011

10 00-00 EMPLOYEE BENEFIT TRUST FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4021 INTEREST INCOME	239.99	513.16	.00	.00	513.16	-
4221 OTHER UNREALIZED GAIN/LOSS	(200.12)	126.43	.00	.00	126.43	-
4999 CARRYOVER BALANCE	.00	.00	.00	171,970.00	(171,970.00)	.0%
<hr/>						
Total Revenue	39.87	639.59	.00	171,970.00	(171,330.41)	.4%
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Fiscal year thru period ending 10/31/2011

10 10-00 BENEFITS PAID

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6090 OTHER EXPENSES	500.00	500.00	.00	1,200.00	700.00	41.7%
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%
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Total Expenditure	500.00	500.00	.00	171,970.00	171,470.00	.3%
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Run date: 03/27/2012 @ 12:48  
Bus date: 03/27/2012

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

Select.: AXX XX-XX XXXX  
GLREAB4.L02 Page 51

Fiscal year thru period ending 10/31/2011

11 10-00 CAPITAL PROJECT - PUBLIC SAFTY

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

Fiscal year thru period ending 10/31/2011

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 10/31/2011

11 10-03 CAPITAL PROJECTS FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4021 INTEREST INCOME	35,394.29	75,681.48	.00	.00	75,681.48	-
4221 OTHER UNREALIZED GAIN/LOSS	(29,514.29)	18,645.85	.00	.00	18,645.85	-
4999 CARRYOVER BALANCE	.00	.00	.00	14,074,260.00	(14,074,260.00)	.0%
<b>Total Revenue</b>	<b>5,880.00</b>	<b>94,327.33</b>	<b>.00</b>	<b>14,074,260.00</b>	<b>(13,979,932.67)</b>	<b>.7%</b>
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	2,495.00	2,495.00	.00	100,000.00	97,505.00	2.5%
8123 OLD TOWN JAIL REMODEL	500.00	500.00	.00	60,200.00	59,700.00	.8%
8125 OLD COURT BLDG REMODEL	5,350.00	5,410.11	.00	102,800.00	97,389.89	5.3%
8127 OLD TOWN PARKING & REAR UTILIT	2,271.50	15,443.62	.00	190,000.00	174,556.38	8.1%
8128 RIVERFRONT PARK RAMADA PARKING	579.52	1,517.69	.00	114,600.00	113,082.31	1.3%
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%
<b>Total Expenditure</b>	<b>11,196.02</b>	<b>25,383.17</b>	<b>.00</b>	<b>14,074,260.00</b>	<b>14,048,876.83</b>	<b>.2%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(5,316.02)</b>	<b>68,944.16</b>	<b>.00</b>	<b>.00</b>	<b>68,944.16</b>	<b>-</b>

Fiscal year thru period ending 10/31/2011

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	5.22	(32.82)	.00	.00	(32.82)	-
4221 OTHER UNREALIZED GAIN/LOSS	.18	5.40	.00	.00	5.40	-
4999 CARRYOVER	.00	.00	.00	600,000.00	(600,000.00)	.0%
<b>Total Revenue</b>	<b>5.40</b>	<b>(27.42)</b>	<b>.00</b>	<b>600,000.00</b>	<b>(600,027.42)</b>	<b>.0%</b>
7038 INVESTMENT EXPENSE-GADA LOAN	.00	400.00	.00	.00	(400.00)	-
8124 REC CNTR SOLAR	.00	82.84	.00	600,000.00	599,917.16	.0%
<b>Total Expenditure</b>	<b>.00</b>	<b>482.84</b>	<b>.00</b>	<b>600,000.00</b>	<b>599,517.16</b>	<b>.1%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>5.40</b>	<b>(510.26)</b>	<b>.00</b>	<b>.00</b>	<b>(510.26)</b>	<b>-</b>

Fiscal year thru period ending 10/31/2011

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 10/31/2011

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	384,568.74	.00	1,538,275.00	(1,153,706.26)	25.0%
4040 INTEREST INCOME- GADA RESERVES	55.67	95.65	.00	500.00	(404.35)	19.1%
4997 CARRYOVER BALANCE - GADA	.00	.00	.00	1,210,930.00	(1,210,930.00)	.0%
<b>Total Revenue</b>	<b>128,245.25</b>	<b>384,664.39</b>	<b>.00</b>	<b>2,749,715.00</b>	<b>(2,365,050.61)</b>	<b>14.0%</b>
7037 TRUSTEE FEES - WIFA	.00	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	63,606.25	193,318.75	.00	763,275.00	569,956.25	25.3%
7371 PRINCIPAL GADA LOAN	64,583.33	256,249.99	.00	775,000.00	518,750.01	33.1%
8165 GADA RESERVES	.00	.00	.00	1,211,080.00	1,211,080.00	.0%
<b>Total Expenditure</b>	<b>128,189.58</b>	<b>513,174.99</b>	<b>.00</b>	<b>2,749,715.00</b>	<b>2,236,540.01</b>	<b>18.7%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>55.67</b>	<b>(128,510.60)</b>	<b>.00</b>	<b>.00</b>	<b>(128,510.60)</b>	<b>-</b>

Fiscal year thru period ending 10/31/2011

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	15.71	33.43	.00	340.00	(306.57)	9.8%
4130 CITY SALES TAX - LIBRARY	12,835.83	38,507.49	.00	155,710.00	(117,202.51)	24.7%
<b>Total Revenue</b>	<b>12,851.54</b>	<b>38,540.92</b>	<b>.00</b>	<b>156,050.00</b>	<b>(117,509.08)</b>	<b>24.7%</b>
7330 INTEREST-LIBRARY BONDS	775.00	3,100.00	.00	9,300.00	6,200.00	33.3%
7331 PRINCIPAL-LIBRARY BONDS	6,250.00	25,000.00	.00	75,000.00	50,000.00	33.3%
7350 INTEREST-FmHA LIBRARY	562.50	2,250.00	.00	6,750.00	4,500.00	33.3%
7351 PRINCIPAL-FmHA LIBRARY	5,416.67	21,666.68	.00	65,000.00	43,333.32	33.3%
<b>Total Expenditure</b>	<b>13,004.17</b>	<b>52,016.68</b>	<b>.00</b>	<b>156,050.00</b>	<b>104,033.32</b>	<b>33.3%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(152.63)</b>	<b>(13,475.76)</b>	<b>.00</b>	<b>.00</b>	<b>(13,475.76)</b>	<b>-</b>

Fiscal year thru period ending 10/31/2011

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	92,150.01	.00	368,600.00	(276,449.99)	25.0%
Total Revenue	30,716.67	92,150.01	.00	368,600.00	(276,449.99)	25.0%
7370 INTEREST GADA-RR WASH	906.25	3,625.00	.00	10,875.00	7,250.00	33.3%
7371 PRINCIPAL - GADA-RR WASH	7,500.00	30,000.00	.00	90,000.00	60,000.00	33.3%
7380 INTEREST GADA-PS BUILDING	1,893.75	7,575.00	.00	22,725.00	15,150.00	33.3%
7381 PRINCIPAL - GADA PS BUILDING	20,416.67	81,666.68	.00	245,000.00	163,333.32	33.3%
Total Expenditure	30,716.67	122,866.68	.00	368,600.00	245,733.32	33.3%
Excess Revenue over (under) Expenditures	.00	(30,716.67)	.00	.00	(30,716.67)	-

Fiscal year thru period ending 10/31/2011

16 00-00 WATER SYSTEM ENTERPRISE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4020 OTHER INCOME	350.00	1,295.00	.00	8,640.00	(7,345.00)	15.0%
4021 INTEREST INCOME	11,196.59	14,688.86	.00	55,000.00	(40,311.14)	26.7%
4022 INTEREST-RESOURCE DEVELOPMENT	154.53	437.33	.00	3,000.00	(2,562.67)	14.6%
4023 INTEREST-WATER ADVISORY	8.25	23.35	.00	150.00	(126.65)	15.6%
4024 INTEREST-ADJUDICATION	9.94	24.54	.00	180.00	(155.46)	13.6%
4026 INTEREST-WATER CONSERVATION	9.47	26.82	.00	160.00	(133.18)	16.8%
4028 INTEREST INCOME-NORTHERN TRUST	4.96	25.33	.00	160.00	(134.67)	15.8%
4050 SALE OF CITY PROPERTY	.00	.00	.00	100.00	(100.00)	.0%
4074 REIMBURSEMENTS - CLARKDALE	26,544.38	132,722.10	.00	325,000.00	(192,277.90)	40.8%
4088 USER FEES	404,522.72	1,806,404.02	.00	4,673,930.00	(2,867,525.98)	38.7%
4090 METER INSTALLATION CHARGES	275.00	950.00	.00	13,200.00	(12,250.00)	7.2%
4092 IMPACT FEES	2,450.00	29,595.00	.00	60,000.00	(30,405.00)	49.3%
4093 SERVICE TURN ONS	4,875.00	21,575.25	.00	63,000.00	(41,424.75)	34.3%
4094 RES-RESOURCE DEVELOPMENT FEES	38,117.52	152,359.45	.00	420,000.00	(267,640.55)	36.3%
4095 RES-WATER ADVISORY COMMITTEE	3,088.98	12,347.20	.00	33,600.00	(21,252.80)	36.8%
4096 RES-ADJUDICATION	3,882.56	15,519.22	.00	42,000.00	(26,480.78)	37.0%
4097 COLLECTION FEES/LATE FEES	7,899.52	31,991.12	.00	92,400.00	(60,408.88)	34.6%
4098 RES-WATER CONSERVATION	2,381.98	9,519.91	.00	26,400.00	(16,880.09)	36.1%
4221 OTHER UNREALIZED GAIN/LOSS	(10,662.82)	3,322.60	.00	.00	3,322.60	-
4400 BUILDING RENTAL	650.00	1,950.00	.00	7,800.00	(5,850.00)	25.0%
<b>Total Revenue</b>	<b>495,758.58</b>	<b>2,234,777.10</b>	<b>.00</b>	<b>5,824,720.00</b>	<b>(3,589,942.90)</b>	<b>38.4%</b>

Fiscal year thru period ending 10/31/2011

16 10-00 WATER CONSTRUCTION/DESIGN

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4021 BOND INTEREST INCOME	.56	1.72	.00	.00	1.72	-
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%
<b>Total Revenue</b>	<b>.56</b>	<b>1.72</b>	<b>.00</b>	<b>11,707,495.00</b>	<b>(11,707,493.28)</b>	<b>.0%</b>
7038 INVESTMENT EXPENSE	503.22	1,170.73	.00	3,500.00	2,329.27	33.5%
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	(69,349.52)	.00	.00	.00	.00	-
8102 AID IN LIEU OF CONSTRUCTION	8,992.60	131,207.93	.00	130,000.00	(1,207.93)	100.9%
8103 WELL BOOSTER STATION	.00	216.25	.00	750,000.00	749,783.75	.0%
8104 LINE EXTENSIONS	56,211.28	56,211.28	.00	.00	(56,211.28)	-
8106 WATER SYSTEM UPGRADES	35,397.95	265,979.95	.00	500,000.00	234,020.05	53.2%
8108 WELL IMPROVEMENTS	12,594.20	34,034.43	.00	100,000.00	65,965.57	34.0%
8109 FIRE HYDRANT IMPROVEMENTS	26,091.90	172,172.71	.00	250,000.00	77,827.29	68.9%
8111 LINE REPLACEMENTS	2,429.59	2,429.59	.00	.00	(2,429.59)	-
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%
<b>Total Expenditure</b>	<b>72,871.22</b>	<b>715,962.09</b>	<b>.00</b>	<b>8,189,850.00</b>	<b>7,473,887.91</b>	<b>8.7%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(72,870.66)</b>	<b>(715,960.37)</b>	<b>.00</b>	<b>3,517,645.00</b>	<b>(4,233,605.37)</b>	<b>(20.4%)</b>

Fiscal year thru period ending 10/31/2011

16 10-01 WATER - OPERATIONS/MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	33,764.28	135,707.12	.00	481,220.00	345,512.88	28.2%
6001 OVERTIME	8,380.54	35,832.45	.00	80,000.00	44,167.55	44.8%
6002 HEALTH/LIFE INSURANCE	11,570.91	47,223.19	.00	154,260.00	107,036.81	30.6%
6003 TEMPOARY EMPLOYEES	.00	209.02	.00	.00	(209.02)	-
6004 CLOTHING ALLOWANCE	120.00	1,607.66	.00	6,000.00	4,392.34	26.8%
6006 HOLIDAY PAY	.00	638.04	.00	2,000.00	1,361.96	31.9%
6010 TRAVEL/TRAINING	120.99	2,074.92	.00	7,500.00	5,425.08	27.7%
6011 SUBSCRIPTION/MEMBERSHIPS	.00	382.00	.00	1,500.00	1,118.00	25.5%
6020 GAS & OIL	4,259.53	14,550.53	.00	40,000.00	25,449.47	36.4%
6021 VEHICLE M & R	2,010.35	12,975.92	.00	12,000.00	(975.92)	108.1%
6030 EQUIP. M & R	6,114.95	35,671.91	.00	239,000.00	203,328.09	14.9%
6033 CHEMICALS	2,745.66	14,894.63	.00	100,000.00	85,105.37	14.9%
6035 COMPUTER SUPPORT	5.00	887.06	.00	1,500.00	612.94	59.1%
6036 OPERATIONAL SUPPLIES	743.43	6,226.77	.00	25,000.00	18,773.23	24.9%
6040 OFFICE SUPPLIES	184.80	982.52	.00	8,000.00	7,017.48	12.3%
6041 COPIER SUPPLIES	.00	.00	.00	1,000.00	1,000.00	.0%
6045 VERDE RIVER DAYS	.00	1,000.00	.00	1,000.00	.00	100.0%
6050 UTILITIES	35,586.81	151,115.49	.00	335,000.00	183,884.51	45.1%
6051 TELEPHONE	1,016.48	3,901.03	.00	25,200.00	21,298.97	15.5%
6070 LEGAL ADVERTISING	.00	.00	.00	2,000.00	2,000.00	.0%
6074 CONTRACTUAL SERVICES	538.88	4,656.69	.00	105,800.00	101,143.31	4.4%
6075 CONTRACTUAL SVCS-M&O	6,111.90	9,459.20	.00	.00	(9,459.20)	-
6080 POSTAGE/FREIGHT	2.20	263.35	.00	1,500.00	1,236.65	17.6%
6085 LAB/TESTING	908.00	3,523.52	.00	25,000.00	21,476.48	14.1%
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	688.19	18,137.92	.00	4,500.00	(13,637.92)	403.1%
7010 LIABILITY INSURANCE	.00	11,745.11	.00	63,000.00	51,254.89	18.6%
7012 WORKER'S COMPENSATION	.00	5,442.00	.00	21,880.00	16,438.00	24.9%
7013 SOCIAL SECURITY	2,534.01	10,294.74	.00	34,920.00	24,625.26	29.5%
7015 ARIZ. STATE RETIREMENT	4,253.39	17,123.28	.00	57,020.00	39,896.72	30.0%
7017 MEDICARE TAX	592.63	2,407.66	.00	8,170.00	5,762.34	29.5%
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	104,052.38	155,389.96	.00	250,000.00	94,610.04	62.2%
8001 EQUIPMENT PURCHASE	.00	11,751.00	.00	108,000.00	96,249.00	10.9%
<b>Total Expenditure</b>	<b>226,305.31</b>	<b>716,088.06</b>	<b>.00</b>	<b>2,258,470.00</b>	<b>1,542,381.94</b>	<b>31.7%</b>

Fiscal year thru period ending 10/31/2011

16 10-03 WATER - ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	10,180.07	41,302.55	.00	130,160.00	88,857.45	31.7%
6001 OVERTIME/HOLIDAY	235.45	1,410.58	.00	1,500.00	89.42	94.0%
6002 HEALTH/LIFE INSURANCE	2,378.36	9,486.00	.00	39,230.00	29,744.00	24.2%
6010 TRAVEL/TRAINING	597.54	1,073.78	.00	1,000.00	(73.78)	107.4%
6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	100.00	100.00	.0%
6024 PRINTING AND FORMS	386.23	4,231.51	.00	14,000.00	9,768.49	30.2%
6030 EQUIP. M & R	.00	.00	.00	1,000.00	1,000.00	.0%
6035 COMPUTER SUPPORT	10.00	333.31	.00	3,000.00	2,666.69	11.1%
6040 OFFICE SUPPLIES	3,753.68	5,661.05	.00	3,000.00	(2,661.05)	188.7%
6041 COPIER SUPPLIES	.46	.46	.00	500.00	499.54	.1%
6050 UTILITIES	293.07	1,150.09	.00	4,200.00	3,049.91	27.4%
6051 TELEPHONE	324.22	1,282.93	.00	3,220.00	1,937.07	39.8%
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	2,591.30	14,011.81	.00	100,000.00	85,988.19	14.0%
6076 CONTRACTUAL SVCS-GROWTH PREM	.00	6,000.00	.00	30,000.00	24,000.00	20.0%
6080 POSTAGE	4,813.99	15,570.93	.00	36,000.00	20,429.07	43.3%
6088 STATE ANNUAL MUNICIPALITY FEE	7,017.00	7,017.00	.00	.00	(7,017.00)	-
6090 BANK CHARGES	6.82	6.82	.00	.00	(6.82)	-
7010 LIABILITY INSURANCE	.00	6,232.88	.00	17,290.00	11,057.12	36.1%
7012 WORKMAN'S COMPENSATION	.00	56.00	.00	570.00	514.00	9.8%
7013 SOCIAL SECURITY	625.83	2,562.69	.00	8,160.00	5,597.31	31.4%
7015 ARIZ. STATE RETIREMENT	1,051.85	4,313.56	.00	14,150.00	9,836.44	30.5%
7017 MEDICARE TAX	146.32	599.20	.00	1,910.00	1,310.80	31.4%
7036 INDIRECT COST TO G. F.	29,687.93	130,937.95	.00	710,635.00	579,697.05	18.4%
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	6,550.00	21,279.05	.00	213,780.00	192,500.95	10.0%
9004 RESERVE WATER CONSERVATION	.00	.00	.00	175,740.00	175,740.00	.0%
<b>Total Expenditure</b>	<b>70,650.12</b>	<b>286,211.94</b>	<b>.00</b>	<b>4,556,835.00</b>	<b>4,270,623.06</b>	<b>6.3%</b>

Fiscal year thru period ending 10/31/2011

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	.00	30.97	.00	100.00	(69.03)	31.0%
4023 INTEREST INCOME - 2006 MPC	.00	51.02	.00	150.00	(98.98)	34.0%
<b>Total Revenue</b>	<b>.00</b>	<b>81.99</b>	<b>.00</b>	<b>250.00</b>	<b>(168.01)</b>	<b>32.8%</b>
7340 INTEREST 2004 MPC BONDS	42,286.67	169,146.68	.00	507,440.00	338,293.32	33.3%
7341 PRINCIPAL 2004 MPC BONDS	37,083.33	148,333.32	.00	445,000.00	296,666.68	33.3%
7342 TRUSTEE FEES 2004 MPC BONDS	1,500.00	1,500.00	.00	1,500.00	.00	100.0%
7350 INTEREST 2006 MPC BONDS	87,655.83	350,623.32	.00	1,051,870.00	701,246.68	33.3%
7351 PRINCIPAL 2006 MPC BONDS	43,333.33	173,333.32	.00	520,000.00	346,666.68	33.3%
7352 TRUSTEE FEES 2006 MPC BONDS	.00	.00	.00	1,500.00	1,500.00	.0%
<b>Total Expenditure</b>	<b>211,859.16</b>	<b>842,936.64</b>	<b>.00</b>	<b>2,527,310.00</b>	<b>1,684,373.36</b>	<b>33.4%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(211,859.16)</b>	<b>(842,854.65)</b>	<b>.00</b>	<b>(2,527,060.00)</b>	<b>1,684,205.35</b>	<b>33.4%</b>

Fiscal year thru period ending 10/31/2011

01 GENERAL FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
01 00-00 GENERAL FUND	1,205,114.89	3,684,337.09	.00	21,784,395.00	(18,100,057.91)	16.9%
Total Revenue	1,205,114.89	3,684,337.09	.00	21,784,395.00	(18,100,057.91)	16.9%
01 10-00 ADMINISTRATION	50,315.30	209,431.93	.00	675,860.00	466,428.07	31.0%
01 10-01 PERSONNEL	16,177.10	48,172.41	.00	184,800.00	136,627.59	26.1%
01 11-00 CITY COUNCIL	44,776.89	132,095.59	.00	5,490,010.00	5,357,914.41	2.4%
01 11-01 NATURAL RESOURCE PROJECT	1,247.42	2,797.73	.00	164,195.00	161,397.27	1.7%
01 11-02 CITY CLERKS OFFICE	17,463.47	70,933.25	.00	266,265.00	195,331.75	26.6%
01 12-00 FINANCE DEPARTMENT	22,142.36	118,818.44	.00	654,435.00	535,616.56	18.2%
01 12-01 IT SERVICES	22,485.19	75,827.77	.00	125,610.00	49,782.23	60.4%
01 12-02 PURCHASING DEPARTMENT	5,704.64	27,124.35	.00	73,010.00	45,885.65	37.2%
01 13-00 PLANNING AND ZONING	24,275.28	94,537.50	.00	313,285.00	218,747.50	30.2%
01 14-00 POLICE DEPARTMENT	264,126.61	1,161,763.66	.00	3,715,985.00	2,554,221.34	31.3%
01 14-01 CODE ENFORCEMENT	9,760.93	80,392.68	.00	185,800.00	105,407.32	43.3%
01 14-02 COMMUNICATIONS	46,816.33	217,368.34	.00	770,220.00	552,851.66	28.2%
01 15-00 ECONOMIC DEVELOPMENT	6,146.72	29,579.12	.00	102,905.00	73,325.88	28.7%
01 16-00 FIRE DEPARTMENT	183,800.54	1,012,073.62	.00	3,393,395.00	2,381,321.38	29.8%
01 17-00 MUNICIPAL COURT	29,905.56	121,315.57	.00	425,435.00	304,119.43	28.5%
01 18-00 LEGAL	22,321.40	85,027.58	.00	317,580.00	232,552.42	26.8%
01 19-00 ENGINEERING	37,970.31	151,497.80	.00	523,595.00	372,097.20	28.9%
01 20-00 PARKS AND RECREATION	29,244.79	218,580.27	.00	347,200.00	128,619.73	63.0%
01 20-01 CITY POOL	8,551.49	42,269.62	.00	156,490.00	114,220.38	27.0%
01 20-02 WEIGHTROOM	(509.00)	.00	.00	.00	.00	-
01 20-03 RECREATION CENTER OPERATIONS	92,184.78	411,262.43	.00	1,436,560.00	1,025,297.57	28.6%
01 21-00 MAINTENANCE	44,914.11	145,620.73	.00	427,645.00	282,024.27	34.1%
01 21-01 CUSTODIAL SERVICE	10,837.59	43,711.68	.00	132,000.00	88,288.32	33.1%
01 22-00 PUBLIC WORKS	74,059.98	138,324.00	.00	311,830.00	173,506.00	44.4%
01 23-00 NON-DEPARTMENTAL	9,018.79	402,748.45	.00	995,750.00	593,001.55	40.5%
01 24-00 OPERATING TRANSFERS OUT	47,910.00	191,640.00	.00	594,535.00	402,895.00	32.2%
Total Expenditure	1,121,648.58	5,232,914.52	.00	21,784,395.00	16,551,480.48	24.0%
Excess Revenue over (under) Expenditures	83,466.31	(1,548,577.43)	.00	.00	(1,548,577.43)	-

Fiscal year thru period ending 10/31/2011

02 HIGHWAY USER REVENUE FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
02 10-00 STREET DEPARTMENT	55,102.21	166,957.76	.00	716,705.00	(549,747.24)	23.3%
02 10-01 STREET CONSTRUCTION	8,058.93	20,499.07	.00	5,074,840.00	(5,054,340.93)	.4%
<b>Total Revenue</b>	<b>63,161.14</b>	<b>187,456.83</b>	<b>.00</b>	<b>5,791,545.00</b>	<b>(5,604,088.17)</b>	<b>3.2%</b>
02 10-00 STREET DEPARTMENT	56,655.13	260,848.90	.00	1,067,900.00	807,051.10	24.4%
02 10-01 STREET CONSTRUCTION	6,661.78	32,879.26	.00	4,723,645.00	4,690,765.74	.7%
<b>Total Expenditure</b>	<b>63,316.91</b>	<b>293,728.16</b>	<b>.00</b>	<b>5,791,545.00</b>	<b>5,497,816.84</b>	<b>5.1%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(155.77)</b>	<b>(106,271.33)</b>	<b>.00</b>	<b>.00</b>	<b>(106,271.33)</b>	<b>-</b>

Fiscal year thru period ending 10/31/2011

03 LIBRARY FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
03 00-00 LIBRARY FUND	47,924.36	190,645.46	.00	880,350.00	(689,704.54)	21.7%
Total Revenue	47,924.36	190,645.46	.00	880,350.00	(689,704.54)	21.7%
03 10-00 PUBLIC LIBRARY	62,513.33	287,440.79	.00	880,350.00	592,909.21	32.7%
Total Expenditure	62,513.33	287,440.79	.00	880,350.00	592,909.21	32.7%
Excess Revenue over (under) Expenditures	(14,588.97)	(96,795.33)	.00	.00	(96,795.33)	-

Fiscal year thru period ending 10/31/2011

04 COTTONWOOD CEMETERY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
04 00-00 COTTONWOOD CEMETERY	2,007.50	7,315.00	.00	31,900.00	(24,585.00)	22.9%
Total Revenue	2,007.50	7,315.00	.00	31,900.00	(24,585.00)	22.9%
04 10-00 CEMETERY OPERATIONS	29,865.55	40,760.05	.00	31,900.00	(8,860.05)	127.8%
Total Expenditure	29,865.55	40,760.05	.00	31,900.00	(8,860.05)	127.8%
Excess Revenue over (under) Expenditures	(27,858.05)	(33,445.05)	.00	.00	(33,445.05)	-

Fiscal year thru period ending 10/31/2011

05 AIRPORT FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
05 10-00 AIRPORT	20,098.34	77,240.37	.00	305,865.00	(228,624.63)	25.3%
Total Revenue	20,098.34	77,240.37	.00	305,865.00	(228,624.63)	25.3%
05 10-00 AIRPORT	44,596.97	136,241.37	.00	305,865.00	169,623.63	44.5%
Total Expenditure	44,596.97	136,241.37	.00	305,865.00	169,623.63	44.5%
Excess Revenue over (under) Expenditures	(24,498.63)	(59,001.00)	.00	.00	(59,001.00)	-

Fiscal year thru period ending 10/31/2011

06 ENTERPRISE FUNDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
06 00-00 ENTERPRISE FUNDS	682.75	11,114.20	.00	10,476,840.00	(10,465,725.80)	.1%
06 10-01 SEWER - OPERATIONS/MAINTENANCE	103,200.43	348,526.84	.00	1,201,500.00	(852,973.16)	29.0%
06 10-03 SEWER - ADMINISTRATION	20,475.69	81,921.02	.00	248,900.00	(166,978.98)	32.9%
<b>Total Revenue</b>	<b>124,358.87</b>	<b>441,562.06</b>	<b>.00</b>	<b>11,927,240.00</b>	<b>(11,485,677.94)</b>	<b>3.7%</b>
06 10-00 SEWER CONSTRUCTION/DESIGN	6,258.31	24,047.62	.00	10,021,845.00	9,997,797.38	.2%
06 10-01 SEWER - OPERATIONS/MAINTENANCE	92,838.36	369,265.29	.00	1,361,290.00	992,024.71	27.1%
06 10-03 SEWER - ADMINISTRATION	11,165.29	97,216.13	.00	544,105.00	446,888.87	17.9%
<b>Total Expenditure</b>	<b>110,261.96</b>	<b>490,529.04</b>	<b>.00</b>	<b>11,927,240.00</b>	<b>11,436,710.96</b>	<b>4.1%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>14,096.91</b>	<b>(48,966.98)</b>	<b>.00</b>	<b>.00</b>	<b>(48,966.98)</b>	<b>-</b>

Fiscal year thru period ending 10/31/2011

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 10/31/2011

08 CDBG PROGRAM

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
08 00-00 CDBG PROGRAM	.99	5.71	.00	.00	5.71	-
08 20-01	.00	.00	.00	350,000.00	(350,000.00)	.0%
Total Revenue	.99	5.71	.00	350,000.00	(349,994.29)	.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	.99	5.71	.00	.00	5.71	-

Fiscal year thru period ending 10/31/2011

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 10/31/2011

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	39.87	639.59	.00	171,970.00	(171,330.41)	.4%
Total Revenue	39.87	639.59	.00	171,970.00	(171,330.41)	.4%
10 10-00 BENEFITS PAID	500.00	500.00	.00	171,970.00	171,470.00	.3%
Total Expenditure	500.00	500.00	.00	171,970.00	171,470.00	.3%
Excess Revenue over (under) Expenditures	(460.13)	139.59	.00	.00	139.59	-

Fiscal year thru period ending 10/31/2011

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	5,880.00	94,327.33	.00	14,074,260.00	(13,979,932.67)	.7%
11 14-00 RECREATION CENTER PROJECT	5.40	(27.42)	.00	600,000.00	(600,027.42)	.0%
11 16-00 COMMUNICATIONS CENTER	.00	.00	.00	285,000.00	(285,000.00)	.0%
<b>Total Revenue</b>	<b>5,885.40</b>	<b>94,299.91</b>	<b>.00</b>	<b>15,364,260.00</b>	<b>(15,269,960.09)</b>	<b>.6%</b>
11 10-00 CAPITAL PROJECT - PUBLIC SAFTY	1,587.73	1,587.73	.00	.00	(1,587.73)	-
11 10-01	.00	.00	.00	405,000.00	405,000.00	.0%
11 10-03 CAPITAL PROJECTS FUND	11,196.02	25,383.17	.00	14,074,260.00	14,048,876.83	.2%
11 14-00 RECREATION CENTER PROJECT	.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%
<b>Total Expenditure</b>	<b>12,783.75</b>	<b>37,453.74</b>	<b>.00</b>	<b>15,364,260.00</b>	<b>15,326,806.26</b>	<b>.2%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(6,898.35)</b>	<b>56,846.17</b>	<b>.00</b>	<b>.00</b>	<b>56,846.17</b>	<b>-</b>

Fiscal year thru period ending 10/31/2011

13 DEBT SERVICE FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
13 10-00 DEBT SERVICE FUNDS	128,245.25	384,664.39	.00	2,749,715.00	(2,365,050.61)	14.0%
13 10-01 DEBT SERVICE - LIBRARY	12,851.54	38,540.92	.00	156,050.00	(117,509.08)	24.7%
13 10-02	30,716.67	92,150.01	.00	368,600.00	(276,449.99)	25.0%
<b>Total Revenue</b>	<b>171,813.46</b>	<b>515,355.32</b>	<b>.00</b>	<b>3,274,365.00</b>	<b>(2,759,009.68)</b>	<b>15.7%</b>
13 10-00 DEBT SERVICE FUNDS	128,189.58	513,174.99	.00	2,749,715.00	2,236,540.01	18.7%
13 10-01 DEBT SERVICE - LIBRARY	13,004.17	52,016.68	.00	156,050.00	104,033.32	33.3%
13 10-02	30,716.67	122,866.68	.00	368,600.00	245,733.32	33.3%
<b>Total Expenditure</b>	<b>171,910.42</b>	<b>688,058.35</b>	<b>.00</b>	<b>3,274,365.00</b>	<b>2,586,306.65</b>	<b>21.0%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(96.96)</b>	<b>(172,703.03)</b>	<b>.00</b>	<b>.00</b>	<b>(172,703.03)</b>	<b>-</b>

Fiscal year thru period ending 10/31/2011

16 WATER SYSTEM ENTERPRISE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
16 00-00 WATER SYSTEM ENTERPRISE	495,758.58	2,234,777.10	.00	5,824,720.00	(3,589,942.90)	38.4%
16 10-00 WATER CONSTRUCTION/DESIGN	.56	1.72	.00	11,707,495.00	(11,707,493.28)	.0%
16 10-04 DEBT SERVICE - WATER BONDS	.00	81.99	.00	250.00	(168.01)	32.8%
<b>Total Revenue</b>	<b>495,759.14</b>	<b>2,234,860.81</b>	<b>.00</b>	<b>17,532,465.00</b>	<b>(15,297,604.19)</b>	<b>12.8%</b>
16 10-00 WATER CONSTRUCTION/DESIGN	72,871.22	715,962.09	.00	8,189,850.00	7,473,887.91	8.7%
16 10-01 WATER - OPERATIONS/MAINTENANCE	226,305.31	716,088.06	.00	2,258,470.00	1,542,381.94	31.7%
16 10-03 WATER - ADMINISTRATION	70,650.12	286,211.94	.00	4,556,835.00	4,270,623.06	6.3%
16 10-04 DEBT SERVICE - WATER BONDS	211,859.16	842,936.64	.00	2,527,310.00	1,684,373.36	33.4%
<b>Total Expenditure</b>	<b>581,685.81</b>	<b>2,561,198.73</b>	<b>.00</b>	<b>17,532,465.00</b>	<b>14,971,266.27</b>	<b>14.6%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(85,926.67)</b>	<b>(326,337.92)</b>	<b>.00</b>	<b>.00</b>	<b>(326,337.92)</b>	<b>-</b>