

Fiscal year thru period ending 11/30/2011

01 00-00 GENERAL FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4000 FRANCHISE CABLE	660.19	660.19	.00	31,000.00	(30,339.81)	2.1%
4002 FRANCHISE POWER	.00	84,879.33	.00	140,000.00	(55,120.67)	60.6%
4003 FRANCHISE GAS	.00	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	(76.00)	915.00	.00	30,000.00	(29,085.00)	3.1%
4011 CONSTRUCTION PERMITS	8,172.22	34,608.46	.00	89,000.00	(54,391.54)	38.9%
4012 PLANNING AND ZONING FEES	420.00	5,427.12	.00	3,000.00	2,427.12	180.9%
4013 DISPATCH FEES	.00	72,816.00	.00	147,300.00	(74,484.00)	49.4%
4014 ANIMAL CONTROLL FEES	325.26	435.69	.00	3,000.00	(2,564.31)	14.5%
4015 COURT FINES	10,775.11	62,973.44	.00	135,000.00	(72,026.56)	46.7%
4016 RECREATION FEES	183.22	1,097.28	.00	15,000.00	(13,902.72)	7.3%
4018 H.U.R.F. - INDIRECT COST	.00	83,247.69	.00	443,545.00	(360,297.31)	18.8%
4019 LIBRARY - INDIRECT COST	.00	49,562.14	.00	142,255.00	(92,692.86)	34.8%
4020 OTHER INCOME	(2,332.42)	5,637.12	.00	22,000.00	(16,362.88)	25.6%
4021 INTEREST INCOME	3,350.97	16,779.11	.00	16,000.00	779.11	104.9%
4022 OPEN/CLOSE GRAVES	400.00	900.00	.00	2,600.00	(1,700.00)	34.6%
4024 INDIRECT COSTS - AIRPORT	.00	52,394.24	.00	60,055.00	(7,660.76)	87.2%
4025 CASH [SHORT]/OVER	(106.59)	(261.65)	.00	.00	(261.65)	-
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	529,043.68	2,265,114.08	.00	7,180,970.00	(4,915,855.92)	31.5%
4031 BED TAX	9,018.79	32,451.41	.00	104,000.00	(71,548.59)	31.2%
4032 M.V. LIEU TAX	45,785.73	195,623.24	.00	598,165.00	(402,541.76)	32.7%
4034 POOL REVENUE	8,500.00	12,112.65	.00	14,000.00	(1,887.35)	86.5%
4037 SEWER - INDIRECT COST	.00	60,108.49	.00	371,055.00	(310,946.51)	16.2%
4038 REC/FEES-SOFTBALL TOURNMENTS	560.00	13,505.00	.00	30,000.00	(16,495.00)	45.0%
4043 UTILITY TAX	19,242.20	76,713.84	.00	194,000.00	(117,286.16)	39.5%
4048 POLICE DONATIONS - P.R.	.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	.00	19,936.00	.00	54,000.00	(34,064.00)	36.9%
4053 SIZZILIN SALSA/MAIN STREET	250.00	250.00	.00	.00	250.00	-
4056 K-9 DONATIONS	455.00	4,546.00	.00	5,620.00	(1,074.00)	80.9%
4057 POOL - SNACK BAR SALES	.00	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%
4059 EQUESTRIAN CENTER REVENUE	30.00	30.00	.00	.00	30.00	-
4060 COURT RESTITUTION	56.81	(432.25)	.00	3,000.00	(3,432.25)	(14.4%)
4061 COURT ATTORNEY REIMBURSEMENTS	1,936.56	6,576.76	.00	11,000.00	(4,423.24)	59.8%
4064 LEASE PURCHASE PROCEEDS	.00	.00	.00	670,000.00	(670,000.00)	.0%
4065 PLANNING & ZONING FINES	.00	100.00	.00	.00	100.00	-
4066 CITY SALES TAX-CIP	35,112.63	153,048.19	.00	653,100.00	(500,051.81)	23.4%
4073 WATER-INDIRECT COSTS TO GF	.00	130,937.95	.00	710,635.00	(579,697.05)	18.4%
4074 10K MEMORIAL RUN	4,000.00	4,075.00	.00	8,000.00	(3,925.00)	50.9%
4077 INDIRECT COST TO GF - CEMETERY	.00	533.36	.00	9,400.00	(8,866.64)	5.7%

Fiscal year thru period ending 11/30/2011

01 00-00 GENERAL FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4090 RECREATION CENTER FEES	30,470.00	198,052.45	.00	700,000.00	(501,947.55)	28.3%
4091 REC CENTER BUILDING RENTAL	(1,640.00)	6,329.48	.00	17,500.00	(11,170.52)	36.2%
4092 REC CENTER CLASSES/PROGRAMS	4,014.25	18,198.60	.00	46,000.00	(27,801.40)	39.6%
4096 THUNDER VALLEY RALLEY	(50.00)	31,870.00	.00	40,700.00	(8,830.00)	78.3%
4100 STATE REVENUE SHARING	79,234.47	396,133.05	.00	950,815.00	(554,681.95)	41.7%
4101 STATE SALES TAX	71,057.51	280,359.14	.00	852,270.00	(571,910.86)	32.9%
4107 POST - REIMBURSEMENT	.00	.00	.00	2,500.00	(2,500.00)	.0%
4111 PANT GRANT	1,143.86	50,889.52	.00	83,000.00	(32,110.48)	61.3%
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	11,026.00	11,026.00	.00	58,940.00	(47,914.00)	18.7%
4123 VICTIMS RIGHTS & FTG FUNDS	.00	503.94	.00	2,000.00	(1,496.06)	25.2%
4125 Y.C.- FIMA GRANT	.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	678.83	5,575.15	.00	11,000.00	(5,424.85)	50.7%
4160 BATTING CAGE REVENUE	112.00	552.00	.00	1,500.00	(948.00)	36.8%
4162 STATE LAND DEPT. REIMBURSEMENT	228.00	1,906.10	.00	.00	1,906.10	-
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	1,358.84	9,005.59	.00	15,000.00	(5,994.41)	60.0%
4221 OTHER UNREALIZED GAIN/LOSS	(3,703.72)	(362.27)	.00	.00	(362.27)	-
4250 TOW FEE REVENUES	3,940.71	3,940.71	.00	.00	3,940.71	-
4251 SB1398 POLICE EQUIPMENT	506.35	506.35	.00	.00	506.35	-
4300 BROWN'S FIELD GRANT	.00	.00	.00	200,000.00	(200,000.00)	.0%
4400 BUILDING RENTAL	215.00	2,796.60	.00	6,500.00	(3,703.40)	43.0%
4905 TRANSFER IN - AIRPORT	1,957.50	9,787.50	.00	23,490.00	(13,702.50)	41.7%
4999 CARRYOVER BALANCE	.00	.00	.00	6,234,750.00	(6,234,750.00)	.0%
<b>Total Revenue</b>	<b>876,312.96</b>	<b>4,560,650.05</b>	<b>.00</b>	<b>21,784,395.00</b>	<b>(17,223,744.95)</b>	<b>20.9%</b>

Fiscal year thru period ending 11/30/2011

01 10-00 ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	37,231.76	189,146.87	.00	465,540.00	276,393.13	40.6%
6002 HEALTH/LIFE INSURANCE	4,749.94	23,253.84	.00	81,890.00	58,636.16	28.4%
6010 TRAVEL/TRAINING	.00	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	934.37	1,816.99	.00	5,000.00	3,183.01	36.3%
6030 EQUIP. M & R	.00	235.92	.00	125.00	(110.92)	188.7%
6035 COMPUTER SUPPORT	12.18	63.07	.00	150.00	86.93	42.1%
6040 OFFICE SUPPLIES	.00	529.42	.00	1,500.00	970.58	35.3%
6041 COPIER SUPPLIES	471.17	1,607.53	.00	1,500.00	(107.53)	107.2%
6050 UTILITIES	480.77	2,410.12	.00	5,640.00	3,229.88	42.7%
6051 TELEPHONE	404.28	2,635.28	.00	5,655.00	3,019.72	46.6%
6070 LEGAL ADVERTISING	192.06	192.06	.00	.00	(192.06)	-
6074 CONTRACTUAL SERVICES	50.00	300.00	.00	500.00	200.00	60.0%
6080 POSTAGE/FREIGHT	.88	24.57	.00	150.00	125.43	16.4%
7012 WORKER'S COMPENSATION	.00	257.00	.00	7,450.00	7,193.00	3.5%
7013 SOCIAL SECURITY	2,107.59	11,223.14	.00	31,440.00	20,216.86	35.7%
7015 ARIZ. STATE RETIREMENT	3,676.54	18,642.52	.00	50,045.00	31,402.48	37.3%
7017 MEDICARE TAX	524.02	2,655.89	.00	6,750.00	4,094.11	39.4%
8019 MANAGERS CONTINGENCY	1,876.54	6,596.17	.00	10,000.00	3,403.83	66.0%
<b>Total Expenditure</b>	<b>52,712.10</b>	<b>262,144.03</b>	<b>.00</b>	<b>675,860.00</b>	<b>413,715.97</b>	<b>38.8%</b>

Fiscal year thru period ending 11/30/2011

01 10-01 PERSONNEL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	5,582.84	28,312.97	.00	73,245.00	44,932.03	38.7%
6002 HEALTH/LIFE INSURANCE	1,120.46	5,766.72	.00	12,430.00	6,663.28	46.4%
6010 TRAVEL/TRAINING	.00	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	2.72	294.07	.00	40.00	(254.07)	735.2%
6021 VEHICLE MAINTENANCE	.00	375.46	.00	500.00	124.54	75.1%
6024 PRINTING AND FORMS	214.35	214.35	.00	100.00	(114.35)	214.4%
6030 EQUIP M&R	.00	1,050.73	.00	600.00	(450.73)	175.1%
6035 COMPUTER SUPPORT	12.18	63.07	.00	150.00	86.93	42.1%
6040 OFFICE SUPPLIES	7.44	1,160.13	.00	2,000.00	839.87	58.0%
6041 COPIER SUPPLIES	141.35	890.43	.00	2,700.00	1,809.57	33.0%
6050 UTILITIES	302.89	1,448.16	.00	4,500.00	3,051.84	32.2%
6051 TELEPHONE	28.55	578.54	.00	2,000.00	1,421.46	28.9%
6080 POSTAGE/FREIGHT	31.53	160.56	.00	250.00	89.44	64.2%
7011 UNEMPLOYMENT INSURANCE	.00	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	338.86	1,738.76	.00	4,540.00	2,801.24	38.3%
7015 ARIZ. STATE RETIREMENT	563.86	2,897.53	.00	7,875.00	4,977.47	36.8%
7016 EMPLOYEE PHYSICALS	760.00	3,137.00	.00	6,000.00	2,863.00	52.3%
7017 MEDICARE TAX	79.25	408.26	.00	1,060.00	651.74	38.5%
7026 COMPENSATION STUDY	.00	.00	.00	35,000.00	35,000.00	.0%
7039 RECRUITMENT EXPENSE	389.76	3,937.90	.00	8,000.00	4,062.10	49.2%
7040 SAFETY/PERSONNEL COMMITTEE	.00	487.04	.00	2,200.00	1,712.96	22.1%
<b>Total Expenditure</b>	<b>9,576.04</b>	<b>57,748.45</b>	<b>.00</b>	<b>184,800.00</b>	<b>127,051.55</b>	<b>31.3%</b>

Fiscal year thru period ending 11/30/2011

01 11-00 CITY COUNCIL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	3,750.00	18,750.00	.00	45,000.00	26,250.00	41.7%
6010 TRAVEL/TRAINING	401.47	4,521.27	.00	10,000.00	5,478.73	45.2%
6011 SUBSCRIPTIONS/MEMBERSHIPS	10.00	10,539.00	.00	13,100.00	2,561.00	80.5%
6035 COMPUTER SUPPORT	6.09	31.54	.00	200.00	168.46	15.8%
6040 OFFICE SUPPLIES	19.58	116.71	.00	500.00	383.29	23.3%
6041 COPIER SUPPLIES	22.99	219.08	.00	800.00	580.92	27.4%
6048 PUBLIC RELATIONS	80.06	827.18	.00	3,500.00	2,672.82	23.6%
6049 PARKING LOT LIGHTS	57.73	297.18	.00	600.00	302.82	49.5%
6050 UTILITIES	378.49	2,193.45	.00	5,040.00	2,846.55	43.5%
6051 TELEPHONE EXPENSE	110.09	1,948.45	.00	1,575.00	(373.45)	123.7%
6080 POSTAGE	2.64	19.29	.00	200.00	180.71	9.7%
7012 WORKMEN'S COMPENSATION	.00	22.00	.00	100.00	78.00	22.0%
7013 SOCIAL SECURITY	232.50	1,162.50	.00	2,790.00	1,627.50	41.7%
7017 MEDICARE TAX	54.38	271.88	.00	650.00	378.12	41.8%
7030 COUNCIL CONTINGENCY	881.68	8,212.92	.00	35,000.00	26,787.08	23.5%
7033 ANNUAL APPRECIATION EVENT	113.24	295.31	.00	1,000.00	704.69	29.5%
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	8,704.15	.00	24,000.00	15,295.85	36.3%
7041 YOUTH COMMISSION	95.83	402.35	.00	4,100.00	3,697.65	9.8%
7055 ANNIVERSARY CELEBRATION	10,051.56	16,568.72	.00	28,000.00	11,431.28	59.2%
7057 RODEO DRIVE ST. REIMBURSEMENT	7,200.80	69,586.32	.00	125,000.00	55,413.68	55.7%
7058 SENIOR CENTER	.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	137.94	188.19	.00	200,000.00	199,811.81	.1%
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>25,347.90</b>	<b>157,443.49</b>	<b>.00</b>	<b>5,490,010.00</b>	<b>5,332,566.51</b>	<b>2.9%</b>

Fiscal year thru period ending 11/30/2011

01 11-01 NATURAL RESOURCE PROJECT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	2,082.89	2,082.89	.00	93,160.00	91,077.11	2.2%
6002 HEALTH/LIFE INSURANCE	.00	.00	.00	13,900.00	13,900.00	.0%
6010 TRAVEL/TRAINING	126.50	397.10	.00	2,500.00	2,102.90	15.9%
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	3,742.26	.00	32,000.00	28,257.74	11.7%
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	130.35	130.35	.00	5,775.00	5,644.65	2.3%
7015 ARIZ. STATE RETIREMENT	189.39	189.39	.00	10,015.00	9,825.61	1.9%
7017 MEDICARE TAX	30.48	30.48	.00	1,350.00	1,319.52	2.3%
<b>Total Expenditure</b>	<b>3,807.03</b>	<b>6,604.76</b>	<b>.00</b>	<b>164,195.00</b>	<b>157,590.24</b>	<b>4.0%</b>

Fiscal year thru period ending 11/30/2011

01 11-02 CITY CLERKS OFFICE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	11,376.84	57,175.14	.00	141,560.00	84,384.86	40.4%
6001 OVERTIME	77.65	921.40	.00	1,000.00	78.60	92.1%
6002 HEALTH/LIFE INSURANCE	2,668.64	13,111.61	.00	42,050.00	28,938.39	31.2%
6010 TRAVEL/TRAINING	.00	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	(127.82)	70.33	.00	150.00	79.67	46.9%
6021 VEHICLE M & R	13.52	101.27	.00	800.00	698.73	12.7%
6024 PRINTING AND FORMS	404.78	404.78	.00	1,200.00	795.22	33.7%
6030 EQUIP. M & R	.00	235.94	.00	160.00	(75.94)	147.5%
6035 COMPUTER SUPPORT	12.18	63.07	.00	140.00	76.93	45.1%
6040 OFFICE SUPPLIES	231.15	797.84	.00	2,600.00	1,802.16	30.7%
6041 COPIER SUPPLIES	239.42	799.08	.00	1,500.00	700.92	53.3%
6050 UTILITIES	620.38	3,450.07	.00	8,660.00	5,209.93	39.8%
6051 TELEPHONE	7.29	892.91	.00	3,000.00	2,107.09	29.8%
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	16.28	66.34	.00	1,800.00	1,733.66	3.7%
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	671.86	3,396.66	.00	8,840.00	5,443.34	38.4%
7015 ARIZ. STATE RETIREMENT	1,156.90	5,867.76	.00	15,325.00	9,457.24	38.3%
7017 MEDICARE TAX	157.13	794.39	.00	2,065.00	1,270.61	38.5%
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>17,526.20</b>	<b>88,459.45</b>	<b>.00</b>	<b>266,265.00</b>	<b>177,805.55</b>	<b>33.2%</b>

Fiscal year thru period ending 11/30/2011

01 12-00 FINANCE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	11,099.30	56,117.83	.00	148,330.00	92,212.17	37.8%
6002 HEALTH/LIFE INSURANCE	2,690.64	13,054.09	.00	34,285.00	21,230.91	38.1%
6010 TRAVEL/TRAINING	576.04	2,688.78	.00	3,500.00	811.22	76.8%
6011 SUBSCRIPTION/MEMBERSHIPS	270.00	640.86	.00	1,500.00	859.14	42.7%
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	214.36	1,001.25	.00	2,000.00	998.75	50.1%
6030 EQUIP. M & R	.00	1,119.11	.00	800.00	(319.11)	139.9%
6035 COMPUTER SUPPORT	27.91	150.08	.00	400.00	249.92	37.5%
6040 OFFICE SUPPLIES	138.15	651.55	.00	2,500.00	1,848.45	26.1%
6041 COPIER SUPPLIES	141.35	803.13	.00	1,900.00	1,096.87	42.3%
6050 UTILITIES	302.85	1,765.67	.00	4,500.00	2,734.33	39.2%
6051 TELEPHONE	145.11	1,507.59	.00	2,500.00	992.41	60.3%
6070 LEGAL ADVERTISING	.00	1,251.29	.00	1,500.00	248.71	83.4%
6074 CONTRACTUAL SERVICES	453.17	22,248.74	.00	26,000.00	3,751.26	85.6%
6080 POSTAGE/FREIGHT	234.49	1,042.42	.00	2,800.00	1,757.58	37.2%
6090 BANK CHARGES	413.54	5,088.74	.00	38,000.00	32,911.26	13.4%
6092 AUDIT EXPENSE	.00	9,700.00	.00	37,750.00	28,050.00	25.7%
6094 SALES TAX AUDITS	.00	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	669.23	3,389.42	.00	9,200.00	5,810.58	36.8%
7015 ARIZ. STATE RETIREMENT	1,121.02	5,667.88	.00	15,945.00	10,277.12	35.6%
7017 MEDICARE TAX	156.53	792.69	.00	2,150.00	1,357.31	36.9%
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>18,653.69</b>	<b>137,472.13</b>	<b>.00</b>	<b>654,435.00</b>	<b>516,962.87</b>	<b>21.0%</b>

Fiscal year thru period ending 11/30/2011

01 12-01 IT SERVICES

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	4,280.62	20,221.72	.00	50,590.00	30,368.28	40.0%
6002 HEALTH/LIFE INSURANCE	581.34	2,897.46	.00	6,945.00	4,047.54	41.7%
6010 TRAVEL/TRAINING	.00	8.29	.00	500.00	491.71	1.7%
6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	400.00	400.00	.0%
6020 GAS & OIL	.00	.00	.00	400.00	400.00	.0%
6021 VEHICLE MAINTENANCE & REPAIR	.00	2.32	.00	700.00	697.68	.3%
6024 PRINTING AND FORMS	.00	.00	.00	100.00	100.00	.0%
6030 EQUIP. M & R	.00	.00	.00	500.00	500.00	.0%
6035 COMPUTER SUPPORT	6.09	236.09	.00	3,500.00	3,263.91	6.8%
6040 OFFICE SUPPLIES	760.70	1,140.48	.00	700.00	(440.48)	162.9%
6041 COPIER SUPPLIES	20.70	80.66	.00	500.00	419.34	16.1%
6050 UTILITIES	77.87	383.10	.00	950.00	566.90	40.3%
6051 TELEPHONE	80.00	515.47	.00	2,000.00	1,484.53	25.8%
6074 CONTRACTUAL SERVICES	4,271.01	21,155.01	.00	16,000.00	(5,155.01)	132.2%
6080 POSTAGE/FREIGHT	.00	.00	.00	100.00	100.00	.0%
7012 WORKER'S COMPENSATION	.00	27.00	.00	110.00	83.00	24.6%
7013 SOCIAL SECURITY	265.60	1,254.73	.00	3,140.00	1,885.27	40.0%
7015 ARIZ. STATE RETIREMENT	432.34	2,042.41	.00	5,440.00	3,397.59	37.5%
7017 MEDICARE TAX	62.11	293.44	.00	730.00	436.56	40.2%
8001 EQUIPMENT PURCHASE	3,428.77	39,836.74	.00	32,305.00	(7,531.74)	123.3%
Total Expenditure	14,267.15	90,094.92	.00	125,610.00	35,515.08	71.7%

Fiscal year thru period ending 11/30/2011

01 12-02 PURCHASING DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	3,807.70	19,305.05	.00	49,500.00	30,194.95	39.0%
6002 HEALTH/LIFE INSURANCE	578.50	2,894.44	.00	6,925.00	4,030.56	41.8%
6010 TRAVEL/TRAINING	77.63	418.98	.00	500.00	81.02	83.8%
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	75.66	75.66	.00	150.00	74.34	50.4%
6030 EQUIP. M & R	.00	392.50	.00	160.00	(232.50)	245.3%
6035 COMPUTER SUPPORT	6.09	21.77	.00	80.00	58.23	27.2%
6040 OFFICE SUPPLIES	1.65	214.27	.00	500.00	285.73	42.9%
6041 COPIER SUPPLIES	49.88	330.52	.00	380.00	49.48	87.0%
6050 UTILITIES	29.80	132.53	.00	900.00	767.47	14.7%
6051 TELEPHONE	.00	121.33	.00	500.00	378.67	24.3%
6070 LEGAL ADVERTISING	.00	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	236.33	1,198.33	.00	3,070.00	1,871.67	39.0%
7015 ARIZ. STATE RETIREMENT	384.58	1,949.82	.00	5,320.00	3,370.18	36.7%
7017 MEDICARE TAX	55.28	280.26	.00	715.00	434.74	39.2%
<b>Total Expenditure</b>	<b>5,303.10</b>	<b>32,427.45</b>	<b>.00</b>	<b>73,010.00</b>	<b>40,582.55</b>	<b>44.4%</b>

Fiscal year thru period ending 11/30/2011

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	80,432.92	.00	212,700.00	132,267.08	37.8%
6001 OVERTIME	.00	292.40	.00	.00	(292.40)	-
6002 HEALTH/LIFE INSURANCE	2,602.98	12,734.60	.00	41,400.00	28,665.40	30.8%
6010 TRAVEL/TRAINING	.00	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	(85.04)	208.79	.00	800.00	591.21	26.1%
6021 VEHICLE M & R	8.88	13.58	.00	800.00	786.42	1.7%
6024 PRINTING & FORMS	20.64	193.76	.00	.00	(193.76)	-
6030 EQUIP. M & R	.00	275.34	.00	300.00	24.66	91.8%
6035 COMPUTER SUPPORT	24.36	126.15	.00	370.00	243.85	34.1%
6040 OFFICE SUPPLIES	174.71	1,870.53	.00	1,500.00	(370.53)	124.7%
6041 COPIER SUPPLIES	511.28	1,420.79	.00	3,000.00	1,579.21	47.4%
6050 UTILITIES	391.53	2,396.93	.00	5,820.00	3,423.07	41.2%
6051 TELEPHONE	4.08	867.37	.00	2,085.00	1,217.63	41.6%
6070 LEGAL ADVERTISING	54.98	1,410.11	.00	1,200.00	(210.11)	117.5%
6080 POSTAGE/FREIGHT	252.72	397.95	.00	600.00	202.05	66.3%
7012 WORKER'S COMPENSATION	.00	443.00	.00	1,470.00	1,027.00	30.1%
7013 SOCIAL SECURITY	1,012.20	4,991.31	.00	13,190.00	8,198.69	37.8%
7015 ARIZ. STATE RETIREMENT	1,650.90	8,131.26	.00	22,865.00	14,733.74	35.6%
7017 MEDICARE TAX	236.73	1,167.33	.00	3,085.00	1,917.67	37.8%
<b>Total Expenditure</b>	<b>23,206.25</b>	<b>117,743.75</b>	<b>.00</b>	<b>313,285.00</b>	<b>195,541.25</b>	<b>37.6%</b>

Fiscal year thru period ending 11/30/2011

01 14-00 POLICE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	132,074.96	699,979.82	.00	1,797,560.00	1,097,580.18	38.9%
6001 OVERTIME	16,022.54	67,347.10	.00	120,000.00	52,652.90	56.1%
6002 HEALTH/LIFE INSURANCE	28,914.60	141,992.46	.00	472,150.00	330,157.54	30.1%
6004 CLOTHING ALLOWANCE	4,402.30	20,634.14	.00	30,000.00	9,365.86	68.8%
6006 HOLIDAY PAY	4,154.96	12,030.24	.00	45,000.00	32,969.76	26.7%
6010 TRAVEL/TRAINING	1,482.74	7,807.53	.00	20,000.00	12,192.47	39.0%
6011 SUBSCRIPTION/MEMBERSHIPS	116.00	116.00	.00	2,000.00	1,884.00	5.8%
6015 INVEST/DETECTIVE EXPENSES	121.00	678.63	.00	1,500.00	821.37	45.2%
6017 TRAINING SUPPLIES	246.09	13,308.59	.00	15,000.00	1,691.41	88.7%
6020 GAS & OIL	8,957.40	40,423.22	.00	75,000.00	34,576.78	53.9%
6021 VEHICLE M & R	7,582.83	45,089.73	.00	75,000.00	29,910.27	60.1%
6023 FILM AND DEVELOPING	29.06	33.43	.00	.00	(33.43)	-
6024 PRINTING AND FORMS	343.00	1,310.57	.00	1,500.00	189.43	87.4%
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	258.94	3,634.39	.00	8,505.00	4,870.61	42.7%
6035 COMPUTER SUPPORT	762.18	13,760.85	.00	30,000.00	16,239.15	45.9%
6036 OPERATIONAL SUPPLIES	.00	885.94	.00	2,000.00	1,114.06	44.3%
6040 OFFICE SUPPLIES	2,868.83	6,629.91	.00	16,000.00	9,370.09	41.4%
6041 COPIER SUPPLIES	135.27	500.56	.00	1,500.00	999.44	33.4%
6050 UTILITIES	276.46	13,899.85	.00	39,470.00	25,570.15	35.2%
6051 TELEPHONE	1,353.80	9,912.77	.00	26,145.00	16,232.23	37.9%
6074 CONTRACTUAL SVCS.	151.66	1,553.32	.00	1,560.00	6.68	99.6%
6080 POSTAGE/FREIGHT	196.56	975.44	.00	1,500.00	524.56	65.0%
7008 BUILDING SUPPLIES	116.18	638.99	.00	2,500.00	1,861.01	25.6%
7012 WORKER'S COMPENSATION	.00	17,714.00	.00	51,740.00	34,026.00	34.2%
7013 SOCIAL SECURITY	9,093.31	46,321.16	.00	119,755.00	73,433.84	38.7%
7014 P.S. RETIREMENT	31,214.51	173,388.49	.00	402,340.00	228,951.51	43.1%
7015 ARIZ. STATE RETIREMENT	1,704.49	7,938.57	.00	19,535.00	11,596.43	40.6%
7016 MEDICAL TESTING	.00	.00	.00	1,000.00	1,000.00	.0%
7017 MEDICARE TAX	2,126.65	10,833.13	.00	28,010.00	17,176.87	38.7%
7018 LONG TERM DISABILITY INS	611.56	3,969.54	.00	9,160.00	5,190.46	43.3%
7026 TOWING EXPENSE	.00	171.00	.00	400.00	229.00	42.8%
7027 CANNINE VET/FEED	64.68	1,448.21	.00	1,500.00	51.79	96.6%
7028 EXPLORER PROGRAM	.00	.00	.00	1,200.00	1,200.00	.0%
7029 SAFETY EXPENSES	103.74	360.37	.00	600.00	239.63	60.1%
7030 COMMUNITY POLICING	317.64	1,703.76	.00	5,500.00	3,796.24	31.0%
7031 RESERVE/VIP PROGRAM	.00	1,194.54	.00	1,200.00	5.46	99.6%
7033 BULLETPROOF VESTS	800.00	3,294.47	.00	5,000.00	1,705.53	65.9%
7034 SWAT EQUIPMENT	739.39	9,105.43	.00	20,000.00	10,894.57	45.5%
8001 EQUIPMENT PURCHASE	.00	16,528.00	.00	161,465.00	144,937.00	10.2%
8002 HOMELAND SECURITY GRANT	43.01	215.05	.00	8,000.00	7,784.95	2.7%
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	10,376.54	31,621.38	.00	43,000.00	11,378.62	73.5%

Fiscal year thru period ending 11/30/2011

01 14-00 POLICE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
8023 PD MISCELLANEOUS GRANTS	.00	.00	.00	3,000.00	3,000.00	.0%
Total Expenditure	267,762.88	1,429,526.54	.00	3,715,985.00	2,286,458.46	38.5%

Fiscal year thru period ending 11/30/2011

01 14-01 CODE ENFORCEMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	5,981.76	30,188.00	.00	75,220.00	45,032.00	40.1%
6001 OVERTIME	.00	939.99	.00	4,000.00	3,060.01	23.5%
6002 HEALTH/LIFE INSURANCE	1,997.85	9,697.18	.00	33,110.00	23,412.82	29.3%
6006 HOLIDAY PAY	299.12	884.48	.00	1,000.00	115.52	88.5%
6010 TRAVEL/TRAINING	.00	16.57	.00	1,000.00	983.43	1.7%
6020 GAS & OIL	581.07	2,733.92	.00	3,000.00	266.08	91.1%
6021 VEHICLE M & R	51.30	92.70	.00	1,500.00	1,407.30	6.2%
6030 EQUIP. M & R	.00	.00	.00	500.00	500.00	.0%
6035 COMPUTER SUPPORT	.00	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	354.14	1,790.73	.00	4,975.00	3,184.27	36.0%
7015 ARIZ. STATE RETIREMENT	634.37	3,233.23	.00	8,625.00	5,391.77	37.5%
7017 MEDICARE TAX	82.83	418.80	.00	1,160.00	741.20	36.1%
<b>Total Expenditure</b>	<b>9,982.44</b>	<b>90,375.12</b>	<b>.00</b>	<b>185,800.00</b>	<b>95,424.88</b>	<b>48.6%</b>

Fiscal year thru period ending 11/30/2011

01 14-02 COMMUNICATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	26,342.11	145,071.54	.00	388,290.00	243,218.46	37.4%
6001 OVERTIME	4,083.13	13,865.87	.00	20,000.00	6,134.13	69.3%
6002 HEALTH/LIFE INSURANCE	5,755.59	32,532.25	.00	83,510.00	50,977.75	39.0%
6004 CLOTHING ALLOWANCE	.00	60.00	.00	1,500.00	1,440.00	4.0%
6006 HOLIDAY PAY	996.96	3,223.04	.00	14,000.00	10,776.96	23.0%
6010 TRAVEL/TRAINING	75.00	2,981.41	.00	5,000.00	2,018.59	59.6%
6011 SUBSCRIPTION/MEMBERSHIPS	199.00	199.00	.00	420.00	221.00	47.4%
6030 EQUIP. M & R	3,004.00	23,160.28	.00	130,000.00	106,839.72	17.8%
6035 COMPUTER SUPPORT	525.10	525.10	.00	.00	(525.10)	-
6040 OFFICE SUPPLIES	100.95	589.77	.00	1,750.00	1,160.23	33.7%
6041 COPIER EXPENSE	162.92	334.50	.00	700.00	365.50	47.8%
6050 UTILITIES	172.18	1,778.03	.00	5,000.00	3,221.97	35.6%
6051 TELEPHONE	850.84	6,291.39	.00	16,090.00	9,798.61	39.1%
6074 CONTRACTUAL SERVICES	.00	.00	.00	5,800.00	5,800.00	.0%
6098 REPEATER EXPENSE	400.00	2,000.00	.00	4,800.00	2,800.00	41.7%
7010 LIABILITY INSURANCE	3,039.20	7,249.24	.00	13,230.00	5,980.76	54.8%
7012 WORKER'S COMPENSATION	.00	235.00	.00	930.00	695.00	25.3%
7013 SOCIAL SECURITY	1,894.30	9,815.88	.00	26,180.00	16,364.12	37.5%
7015 ARIZ. STATE RETIREMENT	3,173.68	16,378.34	.00	45,400.00	29,021.66	36.1%
7017 MEDICARE TAX	443.03	2,295.69	.00	6,120.00	3,824.31	37.5%
8028 EQUIPMENT - LEASE PURCHASE	.00	.00	.00	1,500.00	1,500.00	.0%
<b>Total Expenditure</b>	<b>51,217.99</b>	<b>268,586.33</b>	<b>.00</b>	<b>770,220.00</b>	<b>501,633.67</b>	<b>34.9%</b>

Fiscal year thru period ending 11/30/2011

01 15-00 ECONOMIC DEVELOPMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	4,338.24	22,001.07	.00	56,400.00	34,398.93	39.0%
6002 HEALTH/LIFE INSURANCE	581.99	2,910.71	.00	6,740.00	3,829.29	43.2%
6003 TEMPORARY EMPLOYEES	.00	1,600.00	.00	.00	(1,600.00)	-
6010 TRAVEL/TRAINING	.00	503.29	.00	1,500.00	996.71	33.6%
6020 GAS & OIL	37.57	37.57	.00	150.00	112.43	25.1%
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	31.54	.00	75.00	43.46	42.1%
6040 OFFICE SUPPLIES	.00	146.76	.00	200.00	53.24	73.4%
6041 COPIER SUPPLIES	199.51	641.83	.00	960.00	318.17	66.9%
6050 UTILITIES	315.64	1,799.61	.00	4,755.00	2,955.39	37.9%
6051 TELEPHONE	80.00	400.00	.00	1,585.00	1,185.00	25.2%
6080 POSTAGE/FREIGHT	2.40	4.60	.00	.00	(4.60)	-
7012 WORKER'S COMPENSATION	.00	247.00	.00	655.00	408.00	37.7%
7013 SOCIAL SECURITY	270.25	1,470.31	.00	3,500.00	2,029.69	42.0%
7015 ARIZ. STATE RETIREMENT	438.16	2,222.10	.00	6,065.00	3,842.90	36.6%
7017 MEDICARE TAX	63.20	343.86	.00	820.00	476.14	41.9%
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>6,333.05</b>	<b>35,912.17</b>	<b>.00</b>	<b>102,905.00</b>	<b>66,992.83</b>	<b>34.9%</b>

Fiscal year thru period ending 11/30/2011

01 16-00 FIRE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	112,563.72	570,408.97	.00	1,468,060.00	897,651.03	38.9%
6001 OVERTIME	2,957.04	14,439.61	.00	70,000.00	55,560.39	20.6%
6002 HEALTH/LIFE INSURANCE	22,011.94	108,940.75	.00	340,030.00	231,089.25	32.0%
6003 TEMP EMPLOYEES	.00	.00	.00	1,500.00	1,500.00	.0%
6004 CLOTHING ALLOWANCE	1,605.00	8,391.00	.00	21,060.00	12,669.00	39.8%
6005 VOLUNTEER FIREPERSON	1,039.75	8,985.06	.00	33,000.00	24,014.94	27.2%
6006 HOLIDAY PAY	3,236.80	9,639.84	.00	31,680.00	22,040.16	30.4%
6010 TRAVEL/TRAINING	64.46	8,443.32	.00	22,500.00	14,056.68	37.5%
6011 SUBSCRIPTION/MEMBERSHIPS	25.00	397.00	.00	2,000.00	1,603.00	19.9%
6020 GAS & OIL	2,067.15	8,078.65	.00	30,000.00	21,921.35	26.9%
6021 VEHICLE M & R	634.69	2,920.55	.00	33,000.00	30,079.45	8.9%
6030 EQUIP. M & R	1,249.06	3,264.90	.00	10,000.00	6,735.10	32.7%
6031 RADIO MAINTENANCE	.00	116.36	.00	3,500.00	3,383.64	3.3%
6035 COMPUTER SUPPORT	154.99	696.11	.00	7,000.00	6,303.89	9.9%
6036 OPERATIONAL EQUIP & SUPPLIES	68.05	579.30	.00	9,500.00	8,920.70	6.1%
6040 OFFICE SUPPLIES	100.97	246.56	.00	2,000.00	1,753.44	12.3%
6041 COPIER SUPPLIES	200.38	1,078.30	.00	3,500.00	2,421.70	30.8%
6042 E.M.S. EXPENSES	307.34	1,998.57	.00	9,000.00	7,001.43	22.2%
6050 UTILITIES	1,612.26	10,363.21	.00	27,000.00	16,636.79	38.4%
6051 TELEPHONE	392.42	2,679.77	.00	7,500.00	4,820.23	35.7%
6064 PROTECTIVE CLOTHING	.00	.00	.00	12,000.00	12,000.00	.0%
6065 FIRE PREVENTION	856.22	3,099.88	.00	7,000.00	3,900.12	44.3%
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	51,662.15	.00	128,000.00	76,337.85	40.4%
6078 TRAINING CENTER	1,760.00	1,760.00	.00	2,700.00	940.00	65.2%
6080 POSTAGE/FREIGHT	1.96	91.82	.00	550.00	458.18	16.7%
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	338.57	1,063.78	.00	4,225.00	3,161.22	25.2%
7014 P.S. RETIREMENT	12,616.61	93,201.78	.00	192,865.00	99,663.22	48.3%
7015 ARIZ. STATE RETIREMENT	267.86	1,351.01	.00	3,600.00	2,248.99	37.5%
7016 MEDICAL TESTING	.00	.00	.00	10,000.00	10,000.00	.0%
7017 MEDICARE EXPENSE	1,681.91	8,320.45	.00	23,440.00	15,119.55	35.5%
7018 LONG TERM DISABILITY INS	599.94	3,698.31	.00	9,600.00	5,901.69	38.5%
7019 VOLUNTEER FIREMEN RET.	51.99	448.27	.00	1,800.00	1,351.73	24.9%
7024 CONTINUING EDUCATION	462.00	616.00	.00	7,000.00	6,384.00	8.8%
8001 EQUIPMENT PURCHASE	7,269.05	252,592.00	.00	617,870.00	365,278.00	40.9%
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>186,279.56</b>	<b>1,198,353.18</b>	<b>.00</b>	<b>3,393,395.00</b>	<b>2,195,041.82</b>	<b>35.3%</b>

Fiscal year thru period ending 11/30/2011

01 17-00 MUNICIPAL COURT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	16,954.62	86,859.14	.00	224,910.00	138,050.86	38.6%
6002 HEALTH/LIFE INSURANCE	3,396.49	14,650.69	.00	47,130.00	32,479.31	31.1%
6010 TRAVEL/TRAINING	350.01	829.43	.00	3,500.00	2,670.57	23.7%
6011 SUBSCRIPTION/MEMBERSHIPS	.00	2,071.65	.00	4,980.00	2,908.35	41.6%
6020 GAS & OIL	(36.84)	21.22	.00	.00	(21.22)	-
6021 VEHICLE M & R	3.86	3.86	.00	.00	(3.86)	-
6024 PRINTING AND FORMS	.00	768.54	.00	500.00	(268.54)	153.7%
6030 EQUIP. M & R	.00	375.08	.00	2,400.00	2,024.92	15.6%
6035 COMPUTER SUPPORT	6.09	3,656.54	.00	8,750.00	5,093.46	41.8%
6040 OFFICE SUPPLIES	.00	987.89	.00	4,500.00	3,512.11	22.0%
6041 COPIER SUPPLIES	.00	129.99	.00	800.00	670.01	16.3%
6050 UTILITIES	653.67	4,764.56	.00	12,125.00	7,360.44	39.3%
6051 TELEPHONE	144.09	2,438.77	.00	5,945.00	3,506.23	41.0%
6066 COURT APPT. ATTORNEY	3,427.50	13,890.00	.00	52,000.00	38,110.00	26.7%
6067 JURY FEES	.00	.00	.00	500.00	500.00	.0%
6074 Contractual Services	989.84	3,401.04	.00	10,000.00	6,598.96	34.0%
6080 POSTAGE/FRIEGHT	42.88	191.48	.00	500.00	308.52	38.3%
7012 WORKER'S COMPENSATION	.00	92.00	.00	495.00	403.00	18.6%
7013 SOCIAL SECURITY	995.10	5,163.94	.00	13,945.00	8,781.06	37.0%
7015 ARIZ. STATE RETIREMENT	1,712.44	8,684.53	.00	23,695.00	15,010.47	36.7%
7017 MEDICARE TAX	232.73	1,207.70	.00	3,260.00	2,052.30	37.1%
8001 EQUIPMENT PURCHASE	.00	.00	.00	5,500.00	5,500.00	.0%
<b>Total Expenditure</b>	<b>28,872.48</b>	<b>150,188.05</b>	<b>.00</b>	<b>425,435.00</b>	<b>275,246.95</b>	<b>35.3%</b>

Fiscal year thru period ending 11/30/2011

01 18-00 LEGAL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	11,319.22	56,455.89	.00	140,400.00	83,944.11	40.2%
6002 HEALTH/LIFE INSURANCE	30.90	126.72	.00	7,290.00	7,163.28	1.7%
6010 TRAVEL/TRAINING	.00	258.29	.00	1,500.00	1,241.71	17.2%
6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	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	6.15	14.98	.00	155.00	140.02	9.7%
6050 UTILITIES	86.27	536.87	.00	1,200.00	663.13	44.7%
6051 TELEPHONE	80.00	745.91	.00	1,900.00	1,154.09	39.3%
6073 PROSECUTING ATTORNEY	7,000.00	35,000.00	.00	84,000.00	49,000.00	41.7%
6074 CONTRACT SERVICES	.00	2,170.72	.00	50,000.00	47,829.28	4.3%
6080 POSTAGE/FREIGHT	2.48	3.36	.00	40.00	36.64	8.4%
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	1,101.28	5,021.77	.00	15,095.00	10,073.23	33.3%
7017 MEDICARE TAX	164.57	820.94	.00	2,040.00	1,219.06	40.2%
8001 EQUIPMENT PURCHASE	1,682.19	1,682.19	.00	.00	(1,682.19)	-
<b>Total Expenditure</b>	<b>21,473.06</b>	<b>106,500.64</b>	<b>.00</b>	<b>317,580.00</b>	<b>211,079.36</b>	<b>33.5%</b>

Fiscal year thru period ending 11/30/2011

01 19-00 ENGINEERING

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	22,483.69	121,765.40	.00	338,140.00	216,374.60	36.0%
6001 OVERTIME	83.27	156.73	.00	5,600.00	5,443.27	2.8%
6002 HEALTH/LIFE INSURANCE	5,990.31	28,232.21	.00	90,150.00	61,917.79	31.3%
6004 CLOTHING ALLOWANCE	66.21	117.33	.00	.00	(117.33)	-
6010 TRAVEL/TRAINING	180.00	238.01	.00	4,500.00	4,261.99	5.3%
6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	102.00	.00	1,200.00	1,098.00	8.5%
6020 GAS & OIL	532.16	1,901.86	.00	2,750.00	848.14	69.2%
6021 VEHICLE M & R	94.07	1,742.73	.00	3,500.00	1,757.27	49.8%
6024 PRINTING & FORMS	.00	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	30.45	431.64	.00	1,500.00	1,068.36	28.8%
6036 OPERATIONAL SUPPLIES	(828.98)	196.96	.00	2,500.00	2,303.04	7.9%
6040 OFFICE SUPPLIES	1,057.72	1,952.40	.00	750.00	(1,202.40)	260.3%
6041 COPIER SUPPLIES	198.93	663.80	.00	2,250.00	1,586.20	29.5%
6050 UTILITIES	391.53	2,396.97	.00	5,330.00	2,933.03	45.0%
6051 TELEPHONE	166.20	1,825.15	.00	4,530.00	2,704.85	40.3%
6080 POSTAGE/FREIGHT	.44	7.12	.00	200.00	192.88	3.6%
7012 WORKER'S COMPENSATION	.00	1,111.00	.00	3,990.00	2,879.00	27.8%
7013 SOCIAL SECURITY	1,359.38	7,253.12	.00	21,310.00	14,056.88	34.0%
7015 ARIZ. STATE RETIREMENT	2,279.27	12,314.26	.00	29,210.00	16,895.74	42.2%
7017 MEDICARE TAX	317.92	1,696.29	.00	4,985.00	3,288.71	34.0%
8001 EQUIPMENT PURCHASE	.00	211.88	.00	.00	(211.88)	-
<b>Total Expenditure</b>	<b>34,402.57</b>	<b>185,900.37</b>	<b>.00</b>	<b>523,595.00</b>	<b>337,694.63</b>	<b>35.5%</b>

Fiscal year thru period ending 11/30/2011

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	16,251.56	.00	41,525.00	25,273.44	39.1%
6001 OVERTIME	29.94	618.76	.00	300.00	(318.76)	206.3%
6002 HEALTH/LIFE INSURANCE	562.16	2,840.95	.00	6,910.00	4,069.05	41.1%
6003 TEMPORARY EMPLOYEES	874.25	8,467.18	.00	15,000.00	6,532.82	56.5%
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	.00	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	118.61	649.45	.00	2,500.00	1,850.55	26.0%
6035 COMPUTER SUPPORT	30.45	157.69	.00	350.00	192.31	45.1%
6040 OFFICE SUPPLIES	.00	.00	.00	400.00	400.00	.0%
6041 COPIER SUPPLIES	3.30	3.30	.00	.00	(3.30)	-
6043 REC. PROGRAMS	1,783.30	16,801.51	.00	25,000.00	8,198.49	67.2%
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	30.24	15,020.77	.00	27,000.00	11,979.23	55.6%
6049 PUBLIC RELATIONS	1,694.73	1,694.73	.00	8,000.00	6,305.27	21.2%
6050 UTILITIES	6,175.58	44,467.45	.00	30,000.00	(14,467.45)	148.2%
6051 TELEPHONE	.00	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	170.00	47,867.84	.00	52,000.00	4,132.16	92.1%
6058 SIZILIN SALSA/WALKIN MAIN ST.	1,645.00	1,645.00	.00	7,500.00	5,855.00	21.9%
6074 CONTRACTUAL SERVICES	.00	313.54	.00	5,000.00	4,686.46	6.3%
6079 RIVERFRONT SNACK BAR	266.90	4,525.47	.00	9,500.00	4,974.53	47.6%
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	254.50	1,579.69	.00	3,530.00	1,950.31	44.8%
7015 ARIZ. STATE RETIREMENT	325.64	1,720.04	.00	4,510.00	2,789.96	38.1%
7017 MEDICARE TAX	59.54	369.50	.00	825.00	455.50	44.8%
7025 BRIAN MICKELSEN MARATHON	.00	175.00	.00	18,000.00	17,825.00	1.0%
7026 THUNDER VALLEY RALLEY	.00	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>17,218.38</b>	<b>235,798.65</b>	<b>.00</b>	<b>347,200.00</b>	<b>111,401.35</b>	<b>67.9%</b>

Fiscal year thru period ending 11/30/2011

01 20-01 CITY POOL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6003 TEMPORARY EMPLOYEES	.00	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	.00	70.00	.00	800.00	730.00	8.8%
6030 EQUIP. M & R	54.53	54.53	.00	1,000.00	945.47	5.5%
6045 POOL SUPPLIES	64.50	5,857.33	.00	15,000.00	9,142.67	39.1%
6049 PUBLIC RELATIONS	.00	.00	.00	1,000.00	1,000.00	.0%
6050 UTILITIES	6,399.89	27,783.54	.00	77,000.00	49,216.46	36.1%
6051 TELEPHONE	.00	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	.00	758.74	.00	2,790.00	2,031.26	27.2%
7017 MEDICARE TAX	.00	177.53	.00	650.00	472.47	27.3%
<b>Total Expenditure</b>	<b>6,518.92</b>	<b>48,788.54</b>	<b>.00</b>	<b>156,490.00</b>	<b>107,701.46</b>	<b>31.2%</b>

Fiscal year thru period ending 11/30/2011

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	117,249.02	.00	336,195.00	218,945.98	34.9%
6001 OVERTIME	300.00	1,507.07	.00	1,600.00	92.93	94.2%
6002 HEALTH/LIFE INSURANCE	7,257.36	35,990.15	.00	97,875.00	61,884.85	36.8%
6003 TEMPORARY EMPLOYEES	18,673.13	106,021.35	.00	330,000.00	223,978.65	32.1%
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	.00	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	266.71	1,518.23	.00	1,100.00	(418.23)	138.0%
6021 VEHICLE M & R	137.53	2,146.24	.00	1,000.00	(1,146.24)	214.6%
6024 PRINTING & FORMS	.00	.00	.00	800.00	800.00	.0%
6030 EQUIP. M & R	13,089.46	16,779.71	.00	30,000.00	13,220.29	55.9%
6035 COMPUTER SUPPORT	216.66	1,083.72	.00	2,300.00	1,216.28	47.1%
6040 OFFICE SUPPLIES	323.94	2,619.17	.00	8,000.00	5,380.83	32.7%
6041 COPIER SUPPLIES	1.27	5.04	.00	1,200.00	1,194.96	.4%
6043 REC. PROGRAMS	220.83	5,246.35	.00	26,000.00	20,753.65	20.2%
6045 CHEMICAL/POOL SUPPLIES	1,930.39	12,787.44	.00	35,000.00	22,212.56	36.5%
6049 PUBLIC RELATIONS	1,621.04	4,758.70	.00	24,000.00	19,241.30	19.8%
6050 UTILITIES	13,078.62	79,407.14	.00	223,000.00	143,592.86	35.6%
6051 TELEPHONE	241.13	4,676.13	.00	12,800.00	8,123.87	36.5%
6070 LEGAL ADVERTISING	.00	.00	.00	2,000.00	2,000.00	.0%
6074 CONTRACTUAL SERVICES	10,939.25	50,200.91	.00	112,000.00	61,799.09	44.8%
6075 CONTRACTUAL SVC-ACTIVE NETWORK	1,098.86	6,932.26	.00	3,000.00	(3,932.26)	231.1%
6080 POSTAGE/FREIGHT	7.96	341.46	.00	2,000.00	1,658.54	17.1%
6096 TOOLS/OPERATIONAL SUPPLIES	3,578.17	13,952.03	.00	4,000.00	(9,952.03)	348.8%
6097 RENTAL EQUIPMENT	.00	.00	.00	10,000.00	10,000.00	.0%
7012 WORKER'S COMPENSATION	.00	2,031.00	.00	39,380.00	37,349.00	5.2%
7013 SOCIAL SECURITY	2,564.43	13,774.25	.00	41,530.00	27,755.75	33.2%
7015 ARIZ. STATE RETIREMENT	2,312.96	11,865.71	.00	36,530.00	24,664.29	32.5%
7017 MEDICARE TAX	599.74	3,221.21	.00	9,710.00	6,488.79	33.2%
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>101,360.24</b>	<b>512,622.67</b>	<b>.00</b>	<b>1,436,560.00</b>	<b>923,937.33</b>	<b>35.7%</b>

Fiscal year thru period ending 11/30/2011

01 21-00 MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	15,753.30	79,427.46	.00	160,810.00	81,382.54	49.4%
6001 OVERTIME	199.56	1,512.14	.00	5,000.00	3,487.86	30.2%
6002 HEALTH/LIFE INSURANCE	3,496.76	16,830.30	.00	49,350.00	32,519.70	34.1%
6003 TEMPORARY EMPLOYEES	.00	.00	.00	1,000.00	1,000.00	.0%
6004 CLOTHING ALLOWANCE	.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	.00	53.87	.00	1,000.00	946.13	5.4%
6020 GAS & OIL	1,386.28	7,029.75	.00	15,000.00	7,970.25	46.9%
6021 VEHICLE M & R	99.93	1,170.53	.00	3,200.00	2,029.47	36.6%
6030 EQUIP. M & R	1,252.24	2,311.36	.00	10,000.00	7,688.64	23.1%
6035 COMPUTER SUPPORT	6.09	31.54	.00	100.00	68.46	31.5%
6040 OFFICE SUPPLIES	11.76	1,116.50	.00	200.00	(916.50)	558.3%
6050 UTILITIES	313.55	2,208.12	.00	5,000.00	2,791.88	44.2%
6051 TELEPHONE	40.91	204.44	.00	525.00	320.56	38.9%
6074 CONTRACTUAL SERVICES	1,118.04	14,902.41	.00	32,000.00	17,097.59	46.6%
6077 GROUNDS/PARKS MAINT SUPPLIES	1,535.69	14,740.98	.00	30,000.00	15,259.02	49.1%
6079 GROUND MAINT CONTRACT	1,190.00	1,190.00	.00	12,500.00	11,310.00	9.5%
6096 TOOLS	96.71	913.40	.00	2,000.00	1,086.60	45.7%
6097 EQUIP. RENTAL	.00	.00	.00	3,000.00	3,000.00	.0%
7000 BLDG. M & R - ADMINISTRATION	74.20	7,010.89	.00	2,000.00	(5,010.89)	350.5%
7002 BLDG. M & R - PLANNING/ZONING	15.00	2,345.54	.00	4,000.00	1,654.46	58.6%
7003 BLDG. M & R - POLICE DEPT.	.00	389.98	.00	2,500.00	2,110.02	15.6%
7004 BLDG. M & R - FIRE DEPT.	1,196.86	1,678.69	.00	2,000.00	321.31	83.9%
7005 BLDG. M & R - PARKS AND REC.	43.61	572.89	.00	9,000.00	8,427.11	6.4%
7007 BLDG. M & R - LIBRARY	2,808.79	2,636.08	.00	10,000.00	7,363.92	26.4%
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	947.53	4,821.17	.00	10,280.00	5,458.83	46.9%
7015 ARIZ. STATE RETIREMENT	1,570.85	7,558.68	.00	17,825.00	10,266.32	42.4%
7017 MEDICARE TAX	221.59	1,127.53	.00	2,405.00	1,277.47	46.9%
7024 COUNTINUNING EDUCATION	.00	.00	.00	1,500.00	1,500.00	.0%
7026 BLDG. M & R - COUNCIL CHAMBERS	668.36	692.84	.00	700.00	7.16	99.0%
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	15.15	89.55	.00	.00	(89.55)	-
7050 BLDG. M&R- FIN/HR	271.60	1,765.08	.00	500.00	(1,265.08)	353.0%
7051 BLDG-M&R BOY'S AND GIRL'S CLUB	.00	5.95	.00	.00	(5.95)	-
7052 BLDG. M&R-OLD FIRE DEPT.	.00	231.77	.00	2,000.00	1,768.23	11.6%
7053 BLDG M&R- PUBLIC SAFETY	.00	1,966.79	.00	2,000.00	33.21	98.3%
7055 BLDG M&R- DISC GOLF COURSE	1,473.18	1,646.99	.00	.00	(1,646.99)	-
8001 EQUIPMENT PURCHASE	.00	.00	.00	10,800.00	10,800.00	.0%
<b>Total Expenditure</b>	<b>35,807.54</b>	<b>181,428.27</b>	<b>.00</b>	<b>427,645.00</b>	<b>246,216.73</b>	<b>42.4%</b>

Fiscal year thru period ending 11/30/2011

01 21-01 CUSTODIAL SERVICE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6030 EQUIP. M & R	.00	54.54	.00	.00	(54.54)	-
6037 CUSTODIAL CONTRACT	10,837.59	54,494.73	.00	132,000.00	77,505.27	41.3%
Total Expenditure	10,837.59	54,549.27	.00	132,000.00	77,450.73	41.3%

Fiscal year thru period ending 11/30/2011

01 22-00 PUBLIC WORKS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	13,400.76	122,238.99	.00	213,580.00	91,341.01	57.2%
6001 OVERTIME	274.46	801.93	.00	.00	(801.93)	-
6002 HEALTH/LIFE INSURANCE	2,167.12	14,182.93	.00	41,400.00	27,217.07	34.3%
6010 TRAVEL/TRAINING	.00	33.15	.00	1,000.00	966.85	3.3%
6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	325.00	325.00	.0%
6020 GAS & OIL	64.14	286.31	.00	650.00	363.69	44.1%
6021 VEHICLE M & R	.00	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	24.36	400.07	.00	1,575.00	1,174.93	25.4%
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	17.48	19.52	.00	2,550.00	2,530.48	.8%
6050 UTILITIES	101.14	784.05	.00	2,100.00	1,315.95	37.3%
6051 TELEPHONE	166.60	1,191.09	.00	2,310.00	1,118.91	51.6%
6080 POSTAGE/FREIGHT	.00	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	819.05	6,619.93	.00	13,240.00	6,620.07	50.0%
7015 ARIZ. STATE RETIREMENT	1,381.21	7,807.57	.00	22,960.00	15,152.43	34.0%
7017 MEDICARE TAX	191.54	1,764.85	.00	3,100.00	1,335.15	56.9%
<b>Total Expenditure</b>	<b>18,607.86</b>	<b>156,931.86</b>	<b>.00</b>	<b>311,830.00</b>	<b>154,898.14</b>	<b>50.3%</b>

Fiscal year thru period ending 11/30/2011

01 23-00 NON-DEPARTMENTAL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6074 CONTRACTUAL SERVICES/NAIPTA	52.78	58,002.84	.00	219,800.00	161,797.16	26.4%
7010 LIABILITY INSURANCE	60,774.86	144,962.93	.00	200,000.00	55,037.07	72.5%
7018 LIABILITY- CLAIMS DEDUCTIBLE	4,432.09	28,199.54	.00	100,000.00	71,800.46	28.2%
7023 CHAMBER OF COMMERCE	11,925.45	44,376.86	.00	104,000.00	59,623.14	42.7%
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>77,185.18</b>	<b>479,933.63</b>	<b>.00</b>	<b>995,750.00</b>	<b>515,816.37</b>	<b>48.2%</b>

Fiscal year thru period ending 11/30/2011

01 24-00 OPERATING TRANSFERS OUT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
9003 OP TRANS OUT-LIBRARY	46,352.50	231,762.50	.00	556,230.00	324,467.50	41.7%
9004 OP TRANS OUT-CEMETERY	1,557.50	7,787.50	.00	18,690.00	10,902.50	41.7%
9005 OP TRANS OUT-AIRPORT	.00	.00	.00	19,615.00	19,615.00	.0%
<b>Total Expenditure</b>	<b>47,910.00</b>	<b>239,550.00</b>	<b>.00</b>	<b>594,535.00</b>	<b>354,985.00</b>	<b>40.3%</b>

Fiscal year thru period ending 11/30/2011

02 10-00 STREET DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4020 OTHER INCOME	.00	.00	.00	12,000.00	(12,000.00)	.0%
4021 INTEREST INCOME	48.09	228.03	.00	2,000.00	(1,771.97)	11.4%
4110 FUEL TAX	56,435.84	223,213.66	.00	702,705.00	(479,491.34)	31.8%
<b>Total Revenue</b>	<b>56,483.93</b>	<b>223,441.69</b>	<b>.00</b>	<b>716,705.00</b>	<b>(493,263.31)</b>	<b>31.2%</b>
6000 SALARIES	11,801.92	52,553.47	.00	160,100.00	107,546.53	32.8%
6001 OVERTIME	199.60	1,402.15	.00	2,000.00	597.85	70.1%
6002 HEALTH/LIFE INSURANCE	4,181.82	17,478.82	.00	52,245.00	34,766.18	33.5%
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	1,861.22	5,598.52	.00	19,000.00	13,401.48	29.5%
6021 VEHICLE M & R	36.90	2,819.23	.00	10,000.00	7,180.77	28.2%
6030 EQUIP. M & R	2,358.52	6,982.94	.00	25,000.00	18,017.06	27.9%
6035 COMPUTER SUPPORT	12.18	336.99	.00	1,155.00	818.01	29.2%
6036 OPERATIONAL SUPPLIES	.00	296.34	.00	1,800.00	1,503.66	16.5%
6040 OFFICE SUPPLIES	66.28	1,171.95	.00	300.00	(871.95)	390.7%
6050 UTILITIES	525.08	3,186.79	.00	8,925.00	5,738.21	35.7%
6051 TELEPHONE	29.17	749.13	.00	1,890.00	1,140.87	39.6%
6053 STREET LIGHTS	4,288.55	19,628.80	.00	46,000.00	26,371.20	42.7%
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	.00	18,259.70	.00	300.00	(17,959.70)	(467.0%)
6096 TOOLS	59.29	1,114.02	.00	3,000.00	1,885.98	37.1%
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	3,824.10	9,121.41	.00	13,860.00	4,738.59	65.8%
7012 WORKERS COMPENSATION	.00	3,026.00	.00	9,085.00	6,059.00	33.3%
7013 SOCIAL SECURITY	680.96	3,424.37	.00	9,975.00	6,550.63	34.3%
7015 ARIZ. STATE RETIREMENT	1,212.18	5,881.21	.00	17,290.00	11,408.79	34.0%
7016 EMPLOYEE PHYSICALS	.00	100.00	.00	500.00	400.00	20.0%
7017 MEDICARE TAX	159.26	800.86	.00	2,330.00	1,529.14	34.4%
7018 LIABILITY- CLAIMS DEDUCTIBLE	.00	192.73	.00	.00	(192.73)	-
7036 INDIRECT COST TO G.F.	.00	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	81.23	1,501.92	.00	20,000.00	18,498.08	7.5%
7052 STREET SIGNS	396.32	7,329.81	.00	14,000.00	6,670.19	52.4%
7053 STREET MARKING	.00	.00	.00	47,000.00	47,000.00	.0%
7100 CONTRACTUAL SERVICES	.00	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	.00	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>31,774.58</b>	<b>292,623.48</b>	<b>.00</b>	<b>1,067,900.00</b>	<b>775,276.52</b>	<b>27.4%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>24,709.35</b>	<b>(69,181.79)</b>	<b>.00</b>	<b>(351,195.00)</b>	<b>282,013.21</b>	<b>19.7%</b>

Fiscal year thru period ending 11/30/2011

02 10-01 STREET CONSTRUCTION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4030 1% CONSTRUCTION SALES TAX	9,116.56	29,615.63	.00	152,000.00	(122,384.37)	19.5%
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>9,116.56</b>	<b>29,615.63</b>	<b>.00</b>	<b>5,074,840.00</b>	<b>(5,045,224.37)</b>	<b>.6%</b>
7101 PAVEMENT PRESERVATION	562,116.58	562,179.62	.00	632,000.00	69,820.38	89.0%
8000 STREET CONTINGENCY	.00	1,126.00	.00	851,050.00	849,924.00	.1%
8025 W. MINGUS RECONSTRUCTION	2,517.04	16,511.06	.00	2,338,195.00	2,321,683.94	.7%
8026 12TH ST NACOG 89A-FIR	.00	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	.00	3,989.57	.00	10,000.00	6,010.43	39.9%
8030 WILLARD ST BRIDGE	.00	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>564,633.62</b>	<b>597,512.88</b>	<b>.00</b>	<b>4,723,645.00</b>	<b>4,126,132.12</b>	<b>12.7%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(555,517.06)</b>	<b>(567,897.25)</b>	<b>.00</b>	<b>351,195.00</b>	<b>(919,092.25)</b>	<b>(161.7%)</b>

Fiscal year thru period ending 11/30/2011

03 00-00 LIBRARY FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4020 OTHER INCOME	1,077.94	5,423.54	.00	13,420.00	(7,996.46)	40.4%
4021 INTEREST INCOME	61.39	316.50	.00	130.00	186.50	243.5%
4030 CITY SALES TAX	.00	.00	.00	270.00	(270.00)	.0%
4040 YAVAPAI COUNTY	.00	235.62	.00	197,250.00	(197,014.38)	.1%
4052 HVAC GRANT-ADOC	.00	399.13	.00	39,000.00	(38,600.87)	1.0%
4901 OP TRANS IN - GENERAL FUND	46,352.50	231,762.50	.00	556,230.00	(324,467.50)	41.7%
4999 CARRYOVER BALANCE	.00	.00	.00	74,050.00	(74,050.00)	.0%
<b>Total Revenue</b>	<b>47,491.83</b>	<b>238,137.29</b>	<b>.00</b>	<b>880,350.00</b>	<b>(642,212.71)</b>	<b>27.1%</b>

Fiscal year thru period ending 11/30/2011

03 10-00 PUBLIC LIBRARY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	24,319.38	155,775.77	.00	352,040.00	196,264.23	44.3%
6002 HEALTH/LIFE INSURANCE	5,596.56	28,600.07	.00	68,890.00	40,289.93	41.5%
6003 TEMPORARY EMPLOYEES	1,522.50	7,518.57	.00	18,720.00	11,201.43	40.2%
6010 TRAVEL/TRAINING	36.85	461.38	.00	600.00	138.62	76.9%
6011 SUBSCRIPTION/MEMBERSHIPS	(25.60)	12.48	.00	180.00	167.52	6.9%
6030 EQUIP. M & R	72.24	3,633.04	.00	9,400.00	5,766.96	38.7%
6035 COMPUTER SUPPORT	146.15	756.83	.00	1,890.00	1,133.17	40.0%
6038 COLLECTION EXPENSES	214.80	841.30	.00	2,900.00	2,058.70	29.0%
6040 OFFICE SUPPLIES	441.95	1,343.95	.00	6,300.00	4,956.05	21.3%
6041 COPIER SUPPLIES	614.79	2,039.56	.00	945.00	(1,094.56)	215.8%
6050 UTILITIES	4,177.26	24,791.32	.00	56,500.00	31,708.68	43.9%
6051 TELEPHONE	926.75	3,804.64	.00	10,000.00	6,195.36	38.1%
6069 YOUTH PROGRAMS	.00	.00	.00	380.00	380.00	.0%
6080 POSTAGE/FREIGHT	662.54	2,369.37	.00	5,560.00	3,190.63	42.6%
6081 BOOK PURCHASES	404.95	10,633.71	.00	25,000.00	14,366.29	42.5%
6090 NETWORK/TECHNOLOGY EXPS	722.08	6,131.60	.00	35,020.00	28,888.40	17.5%
7010 LIABILITY INSURANCE	3,276.49	7,815.24	.00	23,320.00	15,504.76	33.5%
7012 WORKER'S COMPENSATION	.00	794.00	.00	3,940.00	3,146.00	20.2%
7013 SOCIAL SECURITY	1,595.53	9,959.63	.00	23,720.00	13,760.37	42.0%
7015 ARIZ. STATE RETIREMENT	2,456.28	15,641.58	.00	37,840.00	22,198.42	41.3%
7017 MEDICARE TAX	373.14	2,329.25	.00	5,550.00	3,220.75	42.0%
7036 INDIRECT COST TO G.F.	.00	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>47,534.64</b>	<b>334,975.43</b>	<b>.00</b>	<b>880,350.00</b>	<b>545,374.57</b>	<b>38.1%</b>

Fiscal year thru period ending 11/30/2011

04 00-00 COTTONWOOD CEMETERY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4020 OTHER INCOME	.00	135.00	.00	.00	135.00	-
4021 INTEREST INCOME	.00	.00	.00	10.00	(10.00)	.0%
4050 INTERNMENT REVENUE	365.00	1,115.00	.00	1,000.00	115.00	111.5%
4400 SALE ON GRAVELINERS-TAX	.00	200.00	.00	700.00	(500.00)	28.6%
4901 OP TRANS IN - GENERAL FUND	1,557.50	7,787.50	.00	18,690.00	(10,902.50)	41.7%
4999 CARRYOVER BALANCE	.00	.00	.00	11,500.00	(11,500.00)	.0%
<b>Total Revenue</b>	<b>1,922.50</b>	<b>9,237.50</b>	<b>.00</b>	<b>31,900.00</b>	<b>(22,662.50)</b>	<b>29.0%</b>

Fiscal year thru period ending 11/30/2011

04 10-00 CEMETERY OPERATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6030 EQUIP. M & R	.00	497.00	.00	.00	(497.00)	-
6050 UTILITIES	81.39	12,539.52	.00	19,000.00	6,460.48	66.0%
6051 TELEPHONE	.00	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.	.00	27,622.12	.00	9,400.00	(18,222.12)	293.9%
<b>Total Expenditure</b>	<b>81.39</b>	<b>40,841.44</b>	<b>.00</b>	<b>31,900.00</b>	<b>(8,941.44)</b>	<b>128.0%</b>

Fiscal year thru period ending 11/30/2011

05 10-00 AIRPORT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4096 LATE FEES	.00	7.21	.00	100.00	(92.79)	7.2%
4300 TIE DOWN RENT	.00	8,450.33	.00	22,500.00	(14,049.67)	37.6%
4303 FUEL SALES INCOME	19,574.71	67,973.26	.00	200,000.00	(132,026.74)	34.0%
4305 LAND LEASE FEES	.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>19,574.71</b>	<b>96,815.08</b>	<b>.00</b>	<b>305,865.00</b>	<b>(209,049.92)</b>	<b>31.7%</b>
6030 EQUIP. M & R	.00	3,673.46	.00	8,000.00	4,326.54	45.9%
6036 OPERATIONAL SUPPLIES	48.05	1,973.28	.00	2,000.00	26.72	98.7%
6045 AIRPORT ANNUAL EVENT	56.45	10,381.17	.00	6,000.00	(4,381.17)	173.0%
6050 UTILITIES	742.86	4,892.15	.00	12,075.00	7,182.85	40.5%
6051 TELEPHONE	.00	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	10,620.77	68,738.18	.00	175,000.00	106,261.82	39.3%
6090 BANK CHARGES	465.04	2,883.47	.00	475.00	(2,408.47)	607.1%
7009 BUILDING M & R	4.46	352.53	.00	3,000.00	2,647.47	11.8%
7010 LIABILITY INSURANCE	.00	5,628.00	.00	5,300.00	(328.00)	106.2%
7036 AIRPORT-INDIRECT COSTS GF	.00	41,539.44	.00	60,055.00	18,515.56	69.2%
8001 EQUIPMENT PURCHASE	203.79	243.99	.00	.00	(243.99)	-
9001 TRANSFER OUT - GENERAL FUND	1,957.50	9,787.50	.00	23,490.00	13,702.50	41.7%
9007 TRANS OUT-GRANTS	.00	.00	.00	7,500.00	7,500.00	.0%
<b>Total Expenditure</b>	<b>14,098.92</b>	<b>150,340.29</b>	<b>.00</b>	<b>305,865.00</b>	<b>155,524.71</b>	<b>49.2%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>5,475.79</b>	<b>(53,525.21)</b>	<b>.00</b>	<b>.00</b>	<b>(53,525.21)</b>	<b>-</b>



Fiscal year thru period ending 11/30/2011

06 10-00 SEWER CONSTRUCTION/DESIGN

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6070 LEGAL ADVERTISING	26.39	26.39	.00	500.00	473.61	5.3%
7038 INVESTMENT EXPENSE	.00	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	.00	5,000.00	.00	255,000.00	250,000.00	2.0%
8106 RIVERFRONT WWTP-DESIGN/FEASIBI	.00	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	9,123.00	26,612.40	.00	.00	(26,612.40)	-
8118 CONSTRUCTION - GENERAL	34.33	34.33	.00	185,000.00	184,965.67	.0%
8121 WWTP UPGRADES	6,093.31	6,093.31	.00	400,000.00	393,906.69	1.5%
8160 PARKING LOT RECONST	.00	.00	.00	57,000.00	57,000.00	.0%
<b>Total Expenditure</b>	<b>15,277.03</b>	<b>39,324.65</b>	<b>.00</b>	<b>10,021,845.00</b>	<b>9,982,520.35</b>	<b>.4%</b>

Fiscal year thru period ending 11/30/2011

06 10-01 SEWER - OPERATIONS/MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4088 UERS FEES - O & M RESIDENTIAL	37,557.84	158,637.17	.00	458,500.00	(299,862.83)	34.6%
4089 UERS FEES - O & M MULTI-RES.	24,945.80	99,795.85	.00	305,000.00	(205,204.15)	32.7%
4090 USER FEES - O & M COMMERCIAL	31,169.60	141,558.56	.00	400,500.00	(258,941.44)	35.4%
4091 CONNECTION FEES	.00	210.00	.00	500.00	(290.00)	42.0%
4092 IMPACT FEES	2,450.00	24,502.00	.00	8,000.00	16,502.00	306.3%
4095 EFFLUENT REVENUE	239.70	5,033.82	.00	9,000.00	(3,966.18)	55.9%
4096 LATE FEES-INTEREST CHARGED	2,862.51	14,362.74	.00	20,000.00	(5,637.26)	71.8%
4188 RESERVE FOR EQUIP- MULTI RES	.00	690.55	.00	.00	690.55	-
4189 RESERVE FOR EQUIP-RESIDEN	315.01	2,276.73	.00	.00	2,276.73	-
4190 RESERVE FOR EQUIP.-COMMERCIAL	.00	999.88	.00	.00	999.88	-
<b>Total Revenue</b>	<b>99,540.46</b>	<b>448,067.30</b>	<b>.00</b>	<b>1,201,500.00</b>	<b>(753,432.70)</b>	<b>37.3%</b>
6000 SALARIES	22,628.99	107,560.56	.00	287,910.00	180,349.44	37.4%
6001 OVERTIME	2,874.85	18,075.15	.00	35,000.00	16,924.85	51.6%
6002 HEALTH/LIFE INSURANCE	4,414.38	22,195.91	.00	65,850.00	43,654.09	33.7%
6003 TEMPORARY EMPLOYEES	.00	40.00	.00	.00	(40.00)	-
6004 CLOTHING ALLOWANCE	700.00	1,005.29	.00	2,500.00	1,494.71	40.2%
6006 HOLIDAY PAY	95.26	372.69	.00	1,000.00	627.31	37.3%
6010 TRAVEL/TRAINING	.00	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	917.31	3,524.46	.00	11,000.00	7,475.54	32.0%
6021 VEHICLE M & R	435.99	2,586.50	.00	7,000.00	4,413.50	37.0%
6030 EQUIP. M & R	14,086.32	44,443.79	.00	150,000.00	105,556.21	29.6%
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	10.00	323.08	.00	2,500.00	2,176.92	12.9%
6036 OPERATIONAL SUPPLIES	544.15	3,238.56	.00	28,000.00	24,761.44	11.6%
6040 OFFICE SUPPLIES	69.11	499.34	.00	1,500.00	1,000.66	33.3%
6041 COPIER SUPPLIES	455.79	455.79	.00	500.00	44.21	91.2%
6050 UTILITIES	31,431.33	161,511.63	.00	365,000.00	203,488.37	44.3%
6051 TELEPHONE	80.00	1,289.05	.00	3,400.00	2,110.95	37.9%
6070 LEGAL ADVERTISING	.00	158.34	.00	.00	(158.34)	-
6074 CONTRACTUAL SERVICES	2,458.40	7,993.56	.00	50,000.00	42,006.44	16.0%
6075 SLUDGE DISPOSAL	6,670.28	23,673.61	.00	100,000.00	76,326.39	23.7%
6080 POSTAGE/FREIGHT	232.47	1,416.94	.00	6,000.00	4,583.06	23.6%
6085 LAB/TESTING	6,157.87	17,120.02	.00	50,000.00	32,879.98	34.2%
6096 TOOLS	.00	339.66	.00	1,500.00	1,160.34	22.6%
6097 EQUIPMENT RENTAL	457.73	527.80	.00	1,500.00	972.20	35.2%
7008 BUILDING M & R	164.50	164.50	.00	23,000.00	22,835.50	.7%
7010 LIABILITY INSURANCE	5,256.99	12,539.21	.00	32,700.00	20,160.79	38.4%
7012 WORKER'S COMPENSATION	.00	2,008.00	.00	10,800.00	8,792.00	18.6%
7013 SOCIAL SECURITY	1,561.23	7,713.77	.00	20,140.00	12,426.23	38.3%
7015 ARIZ. STATE RETIREMENT	2,588.75	12,748.75	.00	34,930.00	22,181.25	36.5%

Fiscal year thru period ending 11/30/2011

06 10-01 SEWER - OPERATIONS/MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
7016 EMPLOYEE PHYSICALS	.00	.00	.00	100.00	100.00	.0%
7017 MEDICARE TAX	365.12	1,804.01	.00	4,710.00	2,905.99	38.3%
7020 ADEQ ANNUAL FEE	.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	104,656.82	473,922.11	.00	1,361,290.00	887,367.89	34.8%
Excess Revenue over (under) Expenditures	(5,116.36)	(25,854.81)	.00	(159,790.00)	133,935.19	16.2%

Fiscal year thru period ending 11/30/2011

06 10-03 SEWER - ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4080 UERS FEES - ADMIN RESIDENTIAL	11,131.88	55,661.40	.00	135,000.00	(79,338.60)	41.2%
4081 UERS FEES - ADMIN COMMERCIAL	1,950.00	9,750.00	.00	23,900.00	(14,150.00)	40.8%
4082 UERS FEES - ADMIN MULTI-RES.	7,398.75	36,993.75	.00	90,000.00	(53,006.25)	41.1%
4097 RECOVERY OF BAD DEBTS	.00	(3.50)	.00	.00	(3.50)	-
<b>Total Revenue</b>	<b>20,480.63</b>	<b>102,401.65</b>	<b>.00</b>	<b>248,900.00</b>	<b>(146,498.35)</b>	<b>41.1%</b>
6000 SALARIES	7,168.33	36,376.35	.00	91,730.00	55,353.65	39.7%
6001 OVERTIME/HOLIDAY	253.09	1,260.93	.00	1,000.00	(260.93)	126.1%
6002 HEALTH/LIFE INSURANCE	1,177.56	5,851.81	.00	26,330.00	20,478.19	22.2%
6010 TRAVEL/TRAINING	.00	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	132.27	.00	1,500.00	1,367.73	8.8%
6040 OFFICE SUPPLIES	.00	621.98	.00	400.00	(221.98)	155.5%
6041 COPIER SUPPLIES	.00	.58	.00	250.00	249.42	.2%
6050 UTILITIES	225.26	1,374.49	.00	2,600.00	1,225.51	52.9%
6051 TELEPHONE	(52.79)	396.60	.00	.00	(396.60)	-
6074 CONTRACTUAL SERVICES	157.57	4,065.72	.00	4,000.00	(65.72)	101.6%
6080 POSTAGE	150.88	2,973.53	.00	2,400.00	(573.53)	123.9%
6090 BANK CHARGES	.00	.00	.00	400.00	400.00	.0%
7010 LIABILITY INSURANCE	2,117.40	5,050.52	.00	5,900.00	849.48	85.6%
7012 WORKMAN'S COMPENSATION	.00	34.00	.00	480.00	446.00	7.1%
7013 SOCIAL SECURITY	447.13	2,264.74	.00	5,750.00	3,485.26	39.4%
7015 ARIZ. STATE RETIREMENT	749.66	3,801.95	.00	9,970.00	6,168.05	38.1%
7017 MEDICARE TAX	104.60	529.84	.00	1,340.00	810.16	39.5%
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>12,503.69</b>	<b>109,719.82</b>	<b>.00</b>	<b>544,105.00</b>	<b>434,385.18</b>	<b>20.2%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>7,976.94</b>	<b>(7,318.17)</b>	<b>.00</b>	<b>(295,205.00)</b>	<b>287,886.83</b>	<b>2.5%</b>

Fiscal year thru period ending 11/30/2011

07 14-13

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4100 ENERGY EFFICIENT BLOCK GRANT	.00	.00	.00	72,995.00	(72,995.00)	.0%
4102 ADOT GRANT	.00	.00	.00	5,000.00	(5,000.00)	.0%
4201 FAA GRANT	.00	.00	.00	200,000.00	(200,000.00)	.0%
4905 TRANS IN AIRPORT	.00	.00	.00	7,500.00	(7,500.00)	.0%
<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 11/30/2011

07 14-14

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

Fiscal year thru period ending 11/30/2011

07 15-00 OTHER GRANTS

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

Fiscal year thru period ending 11/30/2011

08 00-00 CDBG PROGRAM

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4021 INTEREST INCOME	.95	6.66	.00	.00	6.66	-
Total Revenue	.95	6.66	.00	.00	6.66	-

Fiscal year thru period ending 11/30/2011

08 20-01

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





Fiscal year thru period ending 11/30/2011

10 00-00 EMPLOYEE BENEFIT TRUST FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4021 INTEREST INCOME	112.30	625.46	.00	.00	625.46	-
4221 OTHER UNREALIZED GAIN/LOSS	(140.19)	(13.76)	.00	.00	(13.76)	-
4999 CARRYOVER BALANCE	.00	.00	.00	171,970.00	(171,970.00)	.0%
<hr/>						
Total Revenue	(27.89)	611.70	.00	171,970.00	(171,358.30)	.4%
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Fiscal year thru period ending 11/30/2011

10 10-00 BENEFITS PAID

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6090 OTHER EXPENSES	.00	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%
<b>Total Expenditure</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>	<b>171,970.00</b>	<b>171,470.00</b>	<b>.3%</b>

Run date: 03/27/2012 @ 12:47  
Bus date: 03/27/2012

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

Select.: AXX XX-XX XXXX  
GLREAB4.L02 Page 50

Fiscal year thru period ending 11/30/2011

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	.00	1,587.73	.00	.00	(1,587.73)	-
Total Expenditure	.00	1,587.73	.00	.00	(1,587.73)	-

Fiscal year thru period ending 11/30/2011

11 10-01

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

Fiscal year thru period ending 11/30/2011

11 10-03 CAPITAL PROJECTS FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4021 INTEREST INCOME	16,561.86	92,243.34	.00	.00	92,243.34	-
4221 OTHER UNREALIZED GAIN/LOSS	(20,675.76)	(2,029.91)	.00	.00	(2,029.91)	-
4999 CARRYOVER BALANCE	.00	.00	.00	14,074,260.00	(14,074,260.00)	.0%
<b>Total Revenue</b>	<b>(4,113.90)</b>	<b>90,213.43</b>	<b>.00</b>	<b>14,074,260.00</b>	<b>(13,984,046.57)</b>	<b>.6%</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	81,387.98	81,404.73	.00	50,000.00	(31,404.73)	162.8%
8122 ARCHITECTURE- CITY HALL	8,000.00	10,495.00	.00	100,000.00	89,505.00	10.5%
8123 OLD TOWN JAIL REMODEL	63.04	563.04	.00	60,200.00	59,636.96	.9%
8125 OLD COURT BLDG REMODEL	.00	5,410.11	.00	102,800.00	97,389.89	5.3%
8127 OLD TOWN PARKING & REAR UTILIT	.00	15,443.62	.00	190,000.00	174,556.38	8.1%
8128 RIVERFRONT PARK RAMADA PARKING	.00	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>89,451.02</b>	<b>114,834.19</b>	<b>.00</b>	<b>14,074,260.00</b>	<b>13,959,425.81</b>	<b>.8%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(93,564.92)</b>	<b>(24,620.76)</b>	<b>.00</b>	<b>.00</b>	<b>(24,620.76)</b>	<b>-</b>

Fiscal year thru period ending 11/30/2011

11 14-00 RECREATION CENTER PROJECT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4021 INTEREST INCOME-GADA LOAN	5.40	(27.42)	.00	.00	(27.42)	-
4221 OTHER UNREALIZED GAIN/LOSS	(.18)	5.22	.00	.00	5.22	-
4999 CARRYOVER	.00	.00	.00	600,000.00	(600,000.00)	.0%
<b>Total Revenue</b>	<b>5.22</b>	<b>(22.20)</b>	<b>.00</b>	<b>600,000.00</b>	<b>(600,022.20)</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>5.22</b>	<b>(505.04)</b>	<b>.00</b>	<b>.00</b>	<b>(505.04)</b>	<b>-</b>

Fiscal year thru period ending 11/30/2011

11 16-00 COMMUNICATIONS CENTER

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

Fiscal year thru period ending 11/30/2011

13 10-00 DEBT SERVICE FUNDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4028 INTEREST - FmHA RESERVE FUND	.00	.00	.00	10.00	(10.00)	.0%
4031 CITY SALES TAX- GADA DEBT SERV	128,189.58	512,758.32	.00	1,538,275.00	(1,025,516.68)	33.3%
4040 INTEREST INCOME- GADA RESERVES	.17	95.82	.00	500.00	(404.18)	19.2%
4997 CARRYOVER BALANCE - GADA	.00	.00	.00	1,210,930.00	(1,210,930.00)	.0%
<b>Total Revenue</b>	<b>128,189.75</b>	<b>512,854.14</b>	<b>.00</b>	<b>2,749,715.00</b>	<b>(2,236,860.86)</b>	<b>18.7%</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	256,925.00	.00	763,275.00	506,350.00	33.7%
7371 PRINCIPAL GADA LOAN	64,583.33	320,833.32	.00	775,000.00	454,166.68	41.4%
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>641,364.57</b>	<b>.00</b>	<b>2,749,715.00</b>	<b>2,108,350.43</b>	<b>23.3%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>.17</b>	<b>(128,510.43)</b>	<b>.00</b>	<b>.00</b>	<b>(128,510.43)</b>	<b>-</b>

Fiscal year thru period ending 11/30/2011

13 10-01 DEBT SERVICE - LIBRARY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4024 INTEREST-LIBRARY DEBT SERVICE	.04	33.47	.00	340.00	(306.53)	9.8%
4130 CITY SALES TAX - LIBRARY	12,835.83	51,343.32	.00	155,710.00	(104,366.68)	33.0%
<b>Total Revenue</b>	<b>12,835.87</b>	<b>51,376.79</b>	<b>.00</b>	<b>156,050.00</b>	<b>(104,673.21)</b>	<b>32.9%</b>
7330 INTEREST-LIBRARY BONDS	775.00	3,875.00	.00	9,300.00	5,425.00	41.7%
7331 PRINCIPAL-LIBRARY BONDS	6,250.00	31,250.00	.00	75,000.00	43,750.00	41.7%
7350 INTEREST-FmHA LIBRARY	562.50	2,812.50	.00	6,750.00	3,937.50	41.7%
7351 PRINCIPAL-FmHA LIBRARY	5,416.67	27,083.35	.00	65,000.00	37,916.65	41.7%
<b>Total Expenditure</b>	<b>13,004.17</b>	<b>65,020.85</b>	<b>.00</b>	<b>156,050.00</b>	<b>91,029.15</b>	<b>41.7%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(168.30)</b>	<b>(13,644.06)</b>	<b>.00</b>	<b>.00</b>	<b>(13,644.06)</b>	<b>-</b>

Fiscal year thru period ending 11/30/2011

13 10-02

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4130 CITY SALES TAX - GADA	30,716.67	122,866.68	.00	368,600.00	(245,733.32)	33.3%
Total Revenue	30,716.67	122,866.68	.00	368,600.00	(245,733.32)	33.3%
7370 INTEREST GADA-RR WASH	906.25	4,531.25	.00	10,875.00	6,343.75	41.7%
7371 PRINCIPAL - GADA-RR WASH	7,500.00	37,500.00	.00	90,000.00	52,500.00	41.7%
7380 INTEREST GADA-PS BUILDING	1,893.75	9,468.75	.00	22,725.00	13,256.25	41.7%
7381 PRINCIPAL - GADA PS BUILDING	20,416.67	102,083.35	.00	245,000.00	142,916.65	41.7%
Total Expenditure	30,716.67	153,583.35	.00	368,600.00	215,016.65	41.7%
Excess Revenue over (under) Expenditures	.00	(30,716.67)	.00	.00	(30,716.67)	-

Fiscal year thru period ending 11/30/2011

16 00-00 WATER SYSTEM ENTERPRISE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4020 OTHER INCOME	35.00	1,330.00	.00	8,640.00	(7,310.00)	15.4%
4021 INTEREST INCOME	12.63	14,701.49	.00	55,000.00	(40,298.51)	26.7%
4022 INTEREST-RESOURCE DEVELOPMENT	160.00	597.33	.00	3,000.00	(2,402.67)	19.9%
4023 INTEREST-WATER ADVISORY	3.94	27.29	.00	150.00	(122.71)	18.2%
4024 INTEREST-ADJUDICATION	4.49	29.03	.00	180.00	(150.97)	16.1%
4026 INTEREST-WATER CONSERVATION	9.81	36.63	.00	160.00	(123.37)	22.9%
4028 INTEREST INCOME-NORTHERN TRUST	4.80	30.13	.00	160.00	(129.87)	18.8%
4050 SALE OF CITY PROPERTY	.00	.00	.00	100.00	(100.00)	.0%
4074 REIMBURSEMENTS - CLARKDALE	26,544.38	159,266.48	.00	325,000.00	(165,733.52)	49.0%
4088 USER FEES	394,744.24	2,201,148.26	.00	4,673,930.00	(2,472,781.74)	47.1%
4090 METER INSTALLATION CHARGES	275.00	1,225.00	.00	13,200.00	(11,975.00)	9.3%
4092 IMPACT FEES	3,393.00	32,988.00	.00	60,000.00	(27,012.00)	55.0%
4093 SERVICE TURN ONS	5,475.00	27,050.25	.00	63,000.00	(35,949.75)	42.9%
4094 RES-RESOURCE DEVELOPMENT FEES	38,108.88	190,468.33	.00	420,000.00	(229,531.67)	45.4%
4095 RES-WATER ADVISORY COMMITTEE	3,087.67	15,434.87	.00	33,600.00	(18,165.13)	45.9%
4096 RES-ADJUDICATION	3,881.46	19,400.68	.00	42,000.00	(22,599.32)	46.2%
4097 COLLECTION FEES/LATE FEES	7,825.87	39,816.99	.00	92,400.00	(52,583.01)	43.1%
4098 RES-WATER CONSERVATION	2,381.22	11,901.13	.00	26,400.00	(14,498.87)	45.1%
4221 OTHER UNREALIZED GAIN/LOSS	82.44	3,405.04	.00	.00	3,405.04	-
4400 BUILDING RENTAL	650.00	2,600.00	.00	7,800.00	(5,200.00)	33.3%
<b>Total Revenue</b>	<b>486,679.83</b>	<b>2,721,456.93</b>	<b>.00</b>	<b>5,824,720.00</b>	<b>(3,103,263.07)</b>	<b>46.7%</b>

Fiscal year thru period ending 11/30/2011

16 10-00 WATER CONSTRUCTION/DESIGN

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4021 BOND INTEREST INCOME	.58	2.30	.00	.00	2.30	-
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>.58</b>	<b>2.30</b>	<b>.00</b>	<b>11,707,495.00</b>	<b>(11,707,492.70)</b>	<b>.0%</b>
7038 INVESTMENT EXPENSE	150.00	1,320.73	.00	3,500.00	2,179.27	37.7%
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%
8102 AID IN LIEU OF CONSTRUCTION	(9,956.24)	121,251.69	.00	130,000.00	8,748.31	93.3%
8103 WELL BOOSTER STATION	.00	216.25	.00	750,000.00	749,783.75	.0%
8104 LINE EXTENSIONS	9,706.92	65,918.20	.00	.00	(65,918.20)	-
8106 WATER SYSTEM UPGRADES	40,142.97	306,122.92	.00	500,000.00	193,877.08	61.2%
8108 WELL IMPROVEMENTS	335.56	34,369.99	.00	100,000.00	65,630.01	34.4%
8109 FIRE HYDRANT IMPROVEMENTS	.00	172,172.71	.00	250,000.00	77,827.29	68.9%
8111 LINE REPLACEMENTS	.00	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>40,379.21</b>	<b>756,341.30</b>	<b>.00</b>	<b>8,189,850.00</b>	<b>7,433,508.70</b>	<b>9.2%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(40,378.63)</b>	<b>(756,339.00)</b>	<b>.00</b>	<b>3,517,645.00</b>	<b>(4,273,984.00)</b>	<b>(21.5%)</b>

Fiscal year thru period ending 11/30/2011

16 10-01 WATER - OPERATIONS/MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	33,314.52	169,021.64	.00	481,220.00	312,198.36	35.1%
6001 OVERTIME	7,480.43	43,312.88	.00	80,000.00	36,687.12	54.1%
6002 HEALTH/LIFE INSURANCE	11,584.69	58,807.88	.00	154,260.00	95,452.12	38.1%
6003 TEMPOARY EMPLOYEES	.00	209.02	.00	.00	(209.02)	-
6004 CLOTHING ALLOWANCE	1,070.74	2,678.40	.00	6,000.00	3,321.60	44.6%
6006 HOLIDAY PAY	275.20	913.24	.00	2,000.00	1,086.76	45.7%
6010 TRAVEL/TRAINING	174.00	2,248.92	.00	7,500.00	5,251.08	30.0%
6011 SUBSCRIPTION/MEMBERSHIPS	300.00	682.00	.00	1,500.00	818.00	45.5%
6020 GAS & OIL	3,656.61	18,207.14	.00	40,000.00	21,792.86	45.5%
6021 VEHICLE M & R	2,149.41	15,125.33	.00	12,000.00	(3,125.33)	126.0%
6030 EQUIP. M & R	7,281.72	42,953.63	.00	239,000.00	196,046.37	18.0%
6033 CHEMICALS	3,403.87	18,298.50	.00	100,000.00	81,701.50	18.3%
6035 COMPUTER SUPPORT	5.00	892.06	.00	1,500.00	607.94	59.5%
6036 OPERATIONAL SUPPLIES	1,070.07	7,296.84	.00	25,000.00	17,703.16	29.2%
6040 OFFICE SUPPLIES	11.57	994.09	.00	8,000.00	7,005.91	12.4%
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	18,552.33	169,667.82	.00	335,000.00	165,332.18	50.7%
6051 TELEPHONE	347.50	4,248.53	.00	25,200.00	20,951.47	16.9%
6070 LEGAL ADVERTISING	.00	.00	.00	2,000.00	2,000.00	.0%
6074 CONTRACTUAL SERVICES	2,760.73	7,417.42	.00	105,800.00	98,382.58	7.0%
6075 CONTRACTUAL SVCS-M&O	.00	9,459.20	.00	.00	(9,459.20)	-
6080 POSTAGE/FREIGHT	64.36	327.71	.00	1,500.00	1,172.29	21.9%
6085 LAB/TESTING	.00	3,523.52	.00	25,000.00	21,476.48	14.1%
6096 TOOLS	1,041.54	1,054.91	.00	4,000.00	2,945.09	26.4%
6097 EQUIPMENT RENTAL	.00	.00	.00	2,000.00	2,000.00	.0%
7008 BUILDING M & R	.00	18,137.92	.00	4,500.00	(13,637.92)	403.1%
7010 LIABILITY INSURANCE	8,478.73	20,223.84	.00	63,000.00	42,776.16	32.1%
7012 WORKER'S COMPENSATION	.00	5,442.00	.00	21,880.00	16,438.00	24.9%
7013 SOCIAL SECURITY	2,476.64	12,771.38	.00	34,920.00	22,148.62	36.6%
7015 ARIZ. STATE RETIREMENT	4,144.86	21,268.14	.00	57,020.00	35,751.86	37.3%
7017 MEDICARE TAX	579.20	2,986.86	.00	8,170.00	5,183.14	36.6%
7020 ADEQ ANNUAL FEE	.00	.00	.00	50,000.00	50,000.00	.0%
7024 CONTINUING EDUCATION	.00	.00	.00	500.00	500.00	.0%
7100 ARSENIC SYSTEM MAINTENANCE	38,657.55	194,047.51	.00	250,000.00	55,952.49	77.6%
8001 EQUIPMENT PURCHASE	.00	11,751.00	.00	108,000.00	96,249.00	10.9%
<b>Total Expenditure</b>	<b>148,881.27</b>	<b>864,969.33</b>	<b>.00</b>	<b>2,258,470.00</b>	<b>1,393,500.67</b>	<b>38.3%</b>

Fiscal year thru period ending 11/30/2011

16 10-03 WATER - ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	10,142.91	51,445.46	.00	130,160.00	78,714.54	39.5%
6001 OVERTIME/HOLIDAY	414.64	1,825.22	.00	1,500.00	(325.22)	121.7%
6002 HEALTH/LIFE INSURANCE	2,372.37	11,858.37	.00	39,230.00	27,371.63	30.2%
6010 TRAVEL/TRAINING	.00	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	.00	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	343.31	.00	3,000.00	2,656.69	11.4%
6040 OFFICE SUPPLIES	110.35	5,771.40	.00	3,000.00	(2,771.40)	192.4%
6041 COPIER SUPPLIES	.00	.46	.00	500.00	499.54	.1%
6050 UTILITIES	225.28	1,375.37	.00	4,200.00	2,824.63	32.8%
6051 TELEPHONE	31.16	1,314.09	.00	3,220.00	1,905.91	40.8%
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	1,851.56	15,863.37	.00	100,000.00	84,136.63	15.9%
6076 CONTRACTUAL SVCS-GROWTH PREM	.00	6,000.00	.00	30,000.00	24,000.00	20.0%
6080 POSTAGE	203.36	15,774.29	.00	36,000.00	20,225.71	43.8%
6088 STATE ANNUAL MUNICIPALITY FEE	.00	7,017.00	.00	.00	(7,017.00)	-
6090 BANK CHARGES	.00	6.82	.00	.00	(6.82)	-
7010 LIABILITY INSURANCE	4,499.48	10,732.36	.00	17,290.00	6,557.64	62.1%
7012 WORKMAN'S COMPENSATION	.00	56.00	.00	570.00	514.00	9.8%
7013 SOCIAL SECURITY	634.46	3,197.15	.00	8,160.00	4,962.85	39.2%
7015 ARIZ. STATE RETIREMENT	1,066.23	5,379.79	.00	14,150.00	8,770.21	38.0%
7017 MEDICARE TAX	148.33	747.53	.00	1,910.00	1,162.47	39.1%
7036 INDIRECT COST TO G. F.	.00	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	4,983.40	26,262.45	.00	213,780.00	187,517.55	12.3%
9004 RESERVE WATER CONSERVATION	.00	.00	.00	175,740.00	175,740.00	.0%
<b>Total Expenditure</b>	<b>26,693.53</b>	<b>312,905.47</b>	<b>.00</b>	<b>4,556,835.00</b>	<b>4,243,929.53</b>	<b>6.9%</b>

Fiscal year thru period ending 11/30/2011

16 10-04 DEBT SERVICE - WATER BONDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4022 INTEREST INCOME- 2004 MPC	.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	211,433.35	.00	507,440.00	296,006.65	41.7%
7341 PRINCIPAL 2004 MPC BONDS	37,083.33	185,416.65	.00	445,000.00	259,583.35	41.7%
7342 TRUSTEE FEES 2004 MPC BONDS	.00	1,500.00	.00	1,500.00	.00	100.0%
7350 INTEREST 2006 MPC BONDS	87,655.83	438,279.15	.00	1,051,870.00	613,590.85	41.7%
7351 PRINCIPAL 2006 MPC BONDS	43,333.33	216,666.65	.00	520,000.00	303,333.35	41.7%
7352 TRUSTEE FEES 2006 MPC BONDS	.00	.00	.00	1,500.00	1,500.00	.0%
<b>Total Expenditure</b>	<b>210,359.16</b>	<b>1,053,295.80</b>	<b>.00</b>	<b>2,527,310.00</b>	<b>1,474,014.20</b>	<b>41.7%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(210,359.16)</b>	<b>(1,053,213.81)</b>	<b>.00</b>	<b>(2,527,060.00)</b>	<b>1,473,846.19</b>	<b>41.7%</b>

Fiscal year thru period ending 11/30/2011

01 GENERAL FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
01 00-00 GENERAL FUND	876,312.96	4,560,650.05	.00	21,784,395.00	(17,223,744.95)	20.9%
Total Revenue	876,312.96	4,560,650.05	.00	21,784,395.00	(17,223,744.95)	20.9%
01 10-00 ADMINISTRATION	52,712.10	262,144.03	.00	675,860.00	413,715.97	38.8%
01 10-01 PERSONNEL	9,576.04	57,748.45	.00	184,800.00	127,051.55	31.3%
01 11-00 CITY COUNCIL	25,347.90	157,443.49	.00	5,490,010.00	5,332,566.51	2.9%
01 11-01 NATURAL RESOURCE PROJECT	3,807.03	6,604.76	.00	164,195.00	157,590.24	4.0%
01 11-02 CITY CLERKS OFFICE	17,526.20	88,459.45	.00	266,265.00	177,805.55	33.2%
01 12-00 FINANCE DEPARTMENT	18,653.69	137,472.13	.00	654,435.00	516,962.87	21.0%
01 12-01 IT SERVICES	14,267.15	90,094.92	.00	125,610.00	35,515.08	71.7%
01 12-02 PURCHASING DEPARTMENT	5,303.10	32,427.45	.00	73,010.00	40,582.55	44.4%
01 13-00 PLANNING AND ZONING	23,206.25	117,743.75	.00	313,285.00	195,541.25	37.6%
01 14-00 POLICE DEPARTMENT	267,762.88	1,429,526.54	.00	3,715,985.00	2,286,458.46	38.5%
01 14-01 CODE ENFORCEMENT	9,982.44	90,375.12	.00	185,800.00	95,424.88	48.6%
01 14-02 COMMUNICATIONS	51,217.99	268,586.33	.00	770,220.00	501,633.67	34.9%
01 15-00 ECONOMIC DEVELOPMENT	6,333.05	35,912.17	.00	102,905.00	66,992.83	34.9%
01 16-00 FIRE DEPARTMENT	186,279.56	1,198,353.18	.00	3,393,395.00	2,195,041.82	35.3%
01 17-00 MUNICIPAL COURT	28,872.48	150,188.05	.00	425,435.00	275,246.95	35.3%
01 18-00 LEGAL	21,473.06	106,500.64	.00	317,580.00	211,079.36	33.5%
01 19-00 ENGINEERING	34,402.57	185,900.37	.00	523,595.00	337,694.63	35.5%
01 20-00 PARKS AND RECREATION	17,218.38	235,798.65	.00	347,200.00	111,401.35	67.9%
01 20-01 CITY POOL	6,518.92	48,788.54	.00	156,490.00	107,701.46	31.2%
01 20-03 RECREATION CENTER OPERATIONS	101,360.24	512,622.67	.00	1,436,560.00	923,937.33	35.7%
01 21-00 MAINTENANCE	35,807.54	181,428.27	.00	427,645.00	246,216.73	42.4%
01 21-01 CUSTODIAL SERVICE	10,837.59	54,549.27	.00	132,000.00	77,450.73	41.3%
01 22-00 PUBLIC WORKS	18,607.86	156,931.86	.00	311,830.00	154,898.14	50.3%
01 23-00 NON-DEPARTMENTAL	77,185.18	479,933.63	.00	995,750.00	515,816.37	48.2%
01 24-00 OPERATING TRANSFERS OUT	47,910.00	239,550.00	.00	594,535.00	354,985.00	40.3%
Total Expenditure	1,092,169.20	6,325,083.72	.00	21,784,395.00	15,459,311.28	29.0%
Excess Revenue over (under) Expenditures	(215,856.24)	(1,764,433.67)	.00	.00	(1,764,433.67)	-

Fiscal year thru period ending 11/30/2011

02 HIGHWAY USER REVENUE FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
02 10-00 STREET DEPARTMENT	56,483.93	223,441.69	.00	716,705.00	(493,263.31)	31.2%
02 10-01 STREET CONSTRUCTION	9,116.56	29,615.63	.00	5,074,840.00	(5,045,224.37)	.6%
Total Revenue	65,600.49	253,057.32	.00	5,791,545.00	(5,538,487.68)	4.4%
02 10-00 STREET DEPARTMENT	31,774.58	292,623.48	.00	1,067,900.00	775,276.52	27.4%
02 10-01 STREET CONSTRUCTION	564,633.62	597,512.88	.00	4,723,645.00	4,126,132.12	12.7%
Total Expenditure	596,408.20	890,136.36	.00	5,791,545.00	4,901,408.64	15.4%
Excess Revenue over (under) Expenditures	(530,807.71)	(637,079.04)	.00	.00	(637,079.04)	-

Fiscal year thru period ending 11/30/2011

03 LIBRARY FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
03 00-00 LIBRARY FUND	47,491.83	238,137.29	.00	880,350.00	(642,212.71)	27.1%
Total Revenue	47,491.83	238,137.29	.00	880,350.00	(642,212.71)	27.1%
03 10-00 PUBLIC LIBRARY	47,534.64	334,975.43	.00	880,350.00	545,374.57	38.1%
Total Expenditure	47,534.64	334,975.43	.00	880,350.00	545,374.57	38.1%
Excess Revenue over (under) Expenditures	(42.81)	(96,838.14)	.00	.00	(96,838.14)	-

Fiscal year thru period ending 11/30/2011

04 COTTONWOOD CEMETERY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
04 00-00 COTTONWOOD CEMETERY	1,922.50	9,237.50	.00	31,900.00	(22,662.50)	29.0%
Total Revenue	1,922.50	9,237.50	.00	31,900.00	(22,662.50)	29.0%
04 10-00 CEMETERY OPERATIONS	81.39	40,841.44	.00	31,900.00	(8,941.44)	128.0%
Total Expenditure	81.39	40,841.44	.00	31,900.00	(8,941.44)	128.0%
Excess Revenue over (under) Expenditures	1,841.11	(31,603.94)	.00	.00	(31,603.94)	-

Fiscal year thru period ending 11/30/2011

05 AIRPORT FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
05 10-00 AIRPORT	19,574.71	96,815.08	.00	305,865.00	(209,049.92)	31.7%
Total Revenue	19,574.71	96,815.08	.00	305,865.00	(209,049.92)	31.7%
05 10-00 AIRPORT	14,098.92	150,340.29	.00	305,865.00	155,524.71	49.2%
Total Expenditure	14,098.92	150,340.29	.00	305,865.00	155,524.71	49.2%
Excess Revenue over (under) Expenditures	5,475.79	(53,525.21)	.00	.00	(53,525.21)	-

Fiscal year thru period ending 11/30/2011

06 ENTERPRISE FUNDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
06 00-00 ENTERPRISE FUNDS	67.22	11,181.42	.00	10,476,840.00	(10,465,658.58)	.1%
06 10-01 SEWER - OPERATIONS/MAINTENANCE	99,540.46	448,067.30	.00	1,201,500.00	(753,432.70)	37.3%
06 10-03 SEWER - ADMINISTRATION	20,480.63	102,401.65	.00	248,900.00	(146,498.35)	41.1%
<b>Total Revenue</b>	<b>120,088.31</b>	<b>561,650.37</b>	<b>.00</b>	<b>11,927,240.00</b>	<b>(11,365,589.63)</b>	<b>4.7%</b>
06 10-00 SEWER CONSTRUCTION/DESIGN	15,277.03	39,324.65	.00	10,021,845.00	9,982,520.35	.4%
06 10-01 SEWER - OPERATIONS/MAINTENANCE	104,656.82	473,922.11	.00	1,361,290.00	887,367.89	34.8%
06 10-03 SEWER - ADMINISTRATION	12,503.69	109,719.82	.00	544,105.00	434,385.18	20.2%
<b>Total Expenditure</b>	<b>132,437.54</b>	<b>622,966.58</b>	<b>.00</b>	<b>11,927,240.00</b>	<b>11,304,273.42</b>	<b>5.2%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(12,349.23)</b>	<b>(61,316.21)</b>	<b>.00</b>	<b>.00</b>	<b>(61,316.21)</b>	<b>-</b>

Fiscal year thru period ending 11/30/2011

07 GRANT FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
07 14-13	.00	.00	.00	285,495.00	(285,495.00)	.0%
07 14-14	.00	.00	.00	22,500.00	(22,500.00)	.0%
07 15-00 OTHER GRANTS	.00	.00	.00	500,000.00	(500,000.00)	.0%
-----						
Total Revenue	.00	.00	.00	807,995.00	(807,995.00)	.0%
-----						
07 14-13	.00	.00	.00	282,995.00	282,995.00	.0%
07 14-14	.00	.00	.00	25,000.00	25,000.00	.0%
07 15-00 OTHER GRANTS	.00	.00	.00	500,000.00	500,000.00	.0%
-----						
Total Expenditure	.00	.00	.00	807,995.00	807,995.00	.0%
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Excess Revenue over (under) Expenditures	.00	.00	.00	.00	.00	-

Fiscal year thru period ending 11/30/2011

08 CDBG PROGRAM

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
08 00-00 CDBG PROGRAM	.95	6.66	.00	.00	6.66	-
08 20-01	.00	.00	.00	350,000.00	(350,000.00)	.0%
Total Revenue	.95	6.66	.00	350,000.00	(349,993.34)	.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	.95	6.66	.00	.00	6.66	-

Fiscal year thru period ending 11/30/2011

09 VOL. FIREMEN PENSION FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
09 00-00 VOL. FIREMEN PENSION FUND	.00	.00	.00	200,150.00	(200,150.00)	.0%
Total Revenue	.00	.00	.00	200,150.00	(200,150.00)	.0%
09 10-00 RETIREMENT BENEFITS	.00	1,910.25	.00	200,150.00	198,239.75	1.0%
Total Expenditure	.00	1,910.25	.00	200,150.00	198,239.75	1.0%
Excess Revenue over (under) Expenditures	.00	(1,910.25)	.00	.00	(1,910.25)	-

Fiscal year thru period ending 11/30/2011

10 EMPLOYEE BENEFIT TRUST FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
10 00-00 EMPLOYEE BENEFIT TRUST FUND	(27.89)	611.70	.00	171,970.00	(171,358.30)	.4%
Total Revenue	(27.89)	611.70	.00	171,970.00	(171,358.30)	.4%
10 10-00 BENEFITS PAID	.00	500.00	.00	171,970.00	171,470.00	.3%
Total Expenditure	.00	500.00	.00	171,970.00	171,470.00	.3%
Excess Revenue over (under) Expenditures	(27.89)	111.70	.00	.00	111.70	-

Fiscal year thru period ending 11/30/2011

11 CAPITAL PROJECTS FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
11 10-01	.00	.00	.00	405,000.00	(405,000.00)	.0%
11 10-03 CAPITAL PROJECTS FUND	(4,113.90)	90,213.43	.00	14,074,260.00	(13,984,046.57)	.6%
11 14-00 RECREATION CENTER PROJECT	5.22	(22.20)	.00	600,000.00	(600,022.20)	.0%
11 16-00 COMMUNICATIONS CENTER	.00	.00	.00	285,000.00	(285,000.00)	.0%
<b>Total Revenue</b>	<b>(4,108.68)</b>	<b>90,191.23</b>	<b>.00</b>	<b>15,364,260.00</b>	<b>(15,274,068.77)</b>	<b>.6%</b>
11 10-00 CAPITAL PROJECT - PUBLIC SAFTY	.00	1,587.73	.00	.00	(1,587.73)	-
11 10-01	.00	.00	.00	405,000.00	405,000.00	.0%
11 10-03 CAPITAL PROJECTS FUND	89,451.02	114,834.19	.00	14,074,260.00	13,959,425.81	.8%
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>89,451.02</b>	<b>126,904.76</b>	<b>.00</b>	<b>15,364,260.00</b>	<b>15,237,355.24</b>	<b>.8%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(93,559.70)</b>	<b>(36,713.53)</b>	<b>.00</b>	<b>.00</b>	<b>(36,713.53)</b>	<b>-</b>

Fiscal year thru period ending 11/30/2011

13 DEBT SERVICE FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
13 10-00 DEBT SERVICE FUNDS	128,189.75	512,854.14	.00	2,749,715.00	(2,236,860.86)	18.7%
13 10-01 DEBT SERVICE - LIBRARY	12,835.87	51,376.79	.00	156,050.00	(104,673.21)	32.9%
13 10-02	30,716.67	122,866.68	.00	368,600.00	(245,733.32)	33.3%
<b>Total Revenue</b>	<b>171,742.29</b>	<b>687,097.61</b>	<b>.00</b>	<b>3,274,365.00</b>	<b>(2,587,267.39)</b>	<b>21.0%</b>
13 10-00 DEBT SERVICE FUNDS	128,189.58	641,364.57	.00	2,749,715.00	2,108,350.43	23.3%
13 10-01 DEBT SERVICE - LIBRARY	13,004.17	65,020.85	.00	156,050.00	91,029.15	41.7%
13 10-02	30,716.67	153,583.35	.00	368,600.00	215,016.65	41.7%
<b>Total Expenditure</b>	<b>171,910.42</b>	<b>859,968.77</b>	<b>.00</b>	<b>3,274,365.00</b>	<b>2,414,396.23</b>	<b>26.3%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(168.13)</b>	<b>(172,871.16)</b>	<b>.00</b>	<b>.00</b>	<b>(172,871.16)</b>	<b>-</b>

Fiscal year thru period ending 11/30/2011

16 WATER SYSTEM ENTERPRISE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
16 00-00 WATER SYSTEM ENTERPRISE	486,679.83	2,721,456.93	.00	5,824,720.00	(3,103,263.07)	46.7%
16 10-00 WATER CONSTRUCTION/DESIGN	.58	2.30	.00	11,707,495.00	(11,707,492.70)	.0%
16 10-04 DEBT SERVICE - WATER BONDS	.00	81.99	.00	250.00	(168.01)	32.8%
<b>Total Revenue</b>	<b>486,680.41</b>	<b>2,721,541.22</b>	<b>.00</b>	<b>17,532,465.00</b>	<b>(14,810,923.78)</b>	<b>15.5%</b>
16 10-00 WATER CONSTRUCTION/DESIGN	40,379.21	756,341.30	.00	8,189,850.00	7,433,508.70	9.2%
16 10-01 WATER - OPERATIONS/MAINTENANCE	148,881.27	864,969.33	.00	2,258,470.00	1,393,500.67	38.3%
16 10-03 WATER - ADMINISTRATION	26,693.53	312,905.47	.00	4,556,835.00	4,243,929.53	6.9%
16 10-04 DEBT SERVICE - WATER BONDS	210,359.16	1,053,295.80	.00	2,527,310.00	1,474,014.20	41.7%
<b>Total Expenditure</b>	<b>426,313.17</b>	<b>2,987,511.90</b>	<b>.00</b>	<b>17,532,465.00</b>	<b>14,544,953.10</b>	<b>17.0%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>60,367.24</b>	<b>(265,970.68)</b>	<b>.00</b>	<b>.00</b>	<b>(265,970.68)</b>	<b>-</b>