

Fiscal year thru period ending 12/31/2011

01 00-00 GENERAL FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 00-00 4000 FRANCHISE CABLE	.00	660.19	.00	31,000.00	(30,339.81)	2.1%
A01 00-00 4002 FRANCHISE POWER	.00	84,879.33	.00	140,000.00	(55,120.67)	60.6%
A01 00-00 4003 FRANCHISE GAS	.00	7,304.62	.00	50,000.00	(42,695.38)	14.6%
A01 00-00 4009 SPILLMAN FEE	.00	.00	.00	18,000.00	(18,000.00)	.0%
A01 00-00 4010 BUSINESS LICENCES	21,150.47	22,065.47	.00	30,000.00	(7,934.53)	73.6%
A01 00-00 4011 CONSTRUCTION PERMITS	3,898.54	38,507.00	.00	89,000.00	(50,493.00)	43.3%
A01 00-00 4012 PLANNING AND ZONING FEES	220.00	5,647.12	.00	3,000.00	2,647.12	188.2%
A01 00-00 4013 DISPATCH FEES	36,408.00	109,224.00	.00	147,300.00	(38,076.00)	74.2%
A01 00-00 4014 ANIMAL CONTROLL FEES	402.00	837.69	.00	3,000.00	(2,162.31)	27.9%
A01 00-00 4015 COURT FINES	17,313.13	80,286.57	.00	135,000.00	(54,713.43)	59.5%
A01 00-00 4016 RECREATION FEES	315.13	1,412.41	.00	15,000.00	(13,587.59)	9.4%
A01 00-00 4018 H.U.R.F. - INDIRECT COST	.00	83,247.69	.00	443,545.00	(360,297.31)	18.8%
A01 00-00 4019 LIBRARY - INDIRECT COST	.00	49,562.14	.00	142,255.00	(92,692.86)	34.8%
A01 00-00 4020 OTHER INCOME	2,467.34	8,104.46	.00	22,000.00	(13,895.54)	36.8%
A01 00-00 4021 INTEREST INCOME	5.97	16,785.08	.00	16,000.00	785.08	104.9%
A01 00-00 4022 OPEN/CLOSE GRAVES	.00	900.00	.00	2,600.00	(1,700.00)	34.6%
A01 00-00 4024 INDIRECT COSTS - AIRPORT	.00	52,394.24	.00	60,055.00	(7,660.76)	87.2%
A01 00-00 4025 CASH [SHORT]/OVER	721.52	459.87	.00	.00	459.87	-
A01 00-00 4027 NATURAL RESOURCE FEES	.00	.00	.00	2,600.00	(2,600.00)	.0%
A01 00-00 4028 ENGINEERING FEES	.00	3,540.00	.00	2,000.00	1,540.00	177.0%
A01 00-00 4029 PLAN CHECK FEES	.00	3,375.00	.00	1,750.00	1,625.00	192.9%
A01 00-00 4030 CITY SALES TAX	649,341.66	2,914,455.74	.00	7,180,970.00	(4,266,514.26)	40.6%
A01 00-00 4031 BED TAX	11,925.45	44,376.86	.00	104,000.00	(59,623.14)	42.7%
A01 00-00 4032 M.V. LIEU TAX	45,279.96	240,903.20	.00	598,165.00	(357,261.80)	40.3%
A01 00-00 4034 POOL REVENUE	.00	12,112.65	.00	14,000.00	(1,887.35)	86.5%
A01 00-00 4037 SEWER - INDIRECT COST	.00	60,108.49	.00	371,055.00	(310,946.51)	16.2%
A01 00-00 4038 REC/FEES-SOFTBALL TOURNME	(20.00)	13,485.00	.00	30,000.00	(16,515.00)	45.0%
A01 00-00 4043 UTILITY TAX	19,242.20	95,956.04	.00	194,000.00	(98,043.96)	49.5%
A01 00-00 4048 POLICE DONATIONS - P.R.	.00	(481.75)	.00	2,000.00	(2,481.75)	(24.1%)
A01 00-00 4049 PARKS DONATIONS	.00	.00	.00	3,000.00	(3,000.00)	.0%
A01 00-00 4050 SALE OF CITY PROPERTY	.00	449.35	.00	2,000.00	(1,550.65)	22.5%
A01 00-00 4052 RHYTHM AND RIBS REVENUE	.00	19,936.00	.00	54,000.00	(34,064.00)	36.9%
A01 00-00 4053 SIZZILIN SALSA/MAIN STREE	500.00	750.00	.00	.00	750.00	-
A01 00-00 4056 K-9 DONATIONS	.00	4,546.00	.00	5,620.00	(1,074.00)	80.9%
A01 00-00 4057 POOL - SNACK BAR SALES	.00	4,084.54	.00	4,000.00	84.54	102.1%
A01 00-00 4058 POOL - SWIMMING LESSONS	.00	2,402.50	.00	9,000.00	(6,597.50)	26.7%
A01 00-00 4059 EQUESTRIAN CENTER REVENUE	.00	30.00	.00	.00	30.00	-
A01 00-00 4060 COURT RESTITUTION	110.00	(322.25)	.00	3,000.00	(3,322.25)	(10.7%)
A01 00-00 4061 COURT ATTORNEY REIMBURSEM	1,240.95	7,817.71	.00	11,000.00	(3,182.29)	71.1%
A01 00-00 4064 LEASE PURCHASE PROCEEDS	.00	.00	.00	670,000.00	(670,000.00)	.0%
A01 00-00 4065 PLANNING & ZONING FINES	50.00	150.00	.00	.00	150.00	-
A01 00-00 4066 CITY SALES TAX-CIP	47,095.61	200,143.80	.00	653,100.00	(452,956.20)	30.7%
A01 00-00 4073 WATER-INDIRECT COSTS TO G	.00	130,937.95	.00	710,635.00	(579,697.05)	18.4%
A01 00-00 4074 10K MEMORIAL RUN	122.50	4,197.50	.00	8,000.00	(3,802.50)	52.5%
A01 00-00 4077 INDIRECT COST TO GF - CEM	.00	533.36	.00	9,400.00	(8,866.64)	5.7%

Fiscal year thru period ending 12/31/2011

01 00-00 GENERAL FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 00-00 4090 RECREATION CENTER FEES	64,385.93	262,438.38	.00	700,000.00	(437,561.62)	37.5%
A01 00-00 4091 REC CENTER BUILDING RENTA	4,226.00	10,555.48	.00	17,500.00	(6,944.52)	60.3%
A01 00-00 4092 REC CENTER CLASSES/PROGRA	3,600.25	21,798.85	.00	46,000.00	(24,201.15)	47.4%
A01 00-00 4096 THUNDER VALLEY RALLEY	.00	31,870.00	.00	40,700.00	(8,830.00)	78.3%
A01 00-00 4100 STATE REVENUE SHARING	79,234.47	475,367.52	.00	950,815.00	(475,447.48)	50.0%
A01 00-00 4101 STATE SALES TAX	68,372.67	348,731.81	.00	852,270.00	(503,538.19)	40.9%
A01 00-00 4107 POST - REIMBURSEMENT	.00	.00	.00	2,500.00	(2,500.00)	.0%
A01 00-00 4111 PANT GRANT	.00	50,889.52	.00	83,000.00	(32,110.48)	61.3%
A01 00-00 4112 SCHOOL RESOURCE GRANT	.00	.00	.00	118,250.00	(118,250.00)	.0%
A01 00-00 4117 MISC POLICE GRANTS	.00	.00	.00	3,000.00	(3,000.00)	.0%
A01 00-00 4118 EMERGENCY MED SERV GRANT	.00	.00	.00	2,500.00	(2,500.00)	.0%
A01 00-00 4122 GOHS GRANT	.00	11,026.00	.00	58,940.00	(47,914.00)	18.7%
A01 00-00 4123 VICTIMS RIGHTS & FTG FUND	.00	503.94	.00	2,000.00	(1,496.06)	25.2%
A01 00-00 4125 Y.C.- FIMA GRANT	.00	32,800.00	.00	152,590.00	(119,790.00)	21.5%
A01 00-00 4133 AZ DUI ABATEMENT GRANT	.00	.00	.00	2,400.00	(2,400.00)	.0%
A01 00-00 4143 HOMELAND SECURITY GRANT	.00	.00	.00	8,000.00	(8,000.00)	.0%
A01 00-00 4159 RIVERFRONT PARK - SNACK B	247.25	5,822.40	.00	11,000.00	(5,177.60)	52.9%
A01 00-00 4160 BATTING CAGE REVENUE	.00	552.00	.00	1,500.00	(948.00)	36.8%
A01 00-00 4162 STATE LAND DEPT. REIMBURS	(114.00)	1,792.10	.00	.00	1,792.10	-
A01 00-00 4163 NACOG-EWD OJT- FUNDING	18,907.29	18,907.29	.00	.00	18,907.29	-
A01 00-00 4180 S.A.F.E.R FIRE GRANT	65,010.00	97,515.00	.00	260,040.00	(162,525.00)	37.5%
A01 00-00 4210 SEWER INSPECTION FEES	.00	300.00	.00	500.00	(200.00)	60.0%
A01 00-00 4215 SEWER ACCOUNTING FEES	.00	.00	.00	100.00	(100.00)	.0%
A01 00-00 4217 COURT ENHANCEMENT FEE	2,107.48	11,113.07	.00	15,000.00	(3,886.93)	74.1%
A01 00-00 4221 OTHER UNREALIZED GAIN/LOS	.00	(362.27)	.00	.00	(362.27)	-
A01 00-00 4250 TOW FEE REVENUES	900.00	4,840.71	.00	.00	4,840.71	-
A01 00-00 4251 SB1398 POLICE EQUIPMENT	74.76	581.11	.00	.00	581.11	-
A01 00-00 4300 BROWN'S FIELD GRANT	.00	.00	.00	200,000.00	(200,000.00)	.0%
A01 00-00 4400 BUILDING RENTAL	55.00	2,851.60	.00	6,500.00	(3,648.40)	43.9%
A01 00-00 4905 TRANSFER IN - AIRPORT	1,957.50	11,745.00	.00	23,490.00	(11,745.00)	50.0%
A01 00-00 4999 CARRYOVER BALANCE	.00	.00	.00	6,234,750.00	(6,234,750.00)	.0%
Total Revenue	1,166,755.03	5,727,405.08	.00	21,784,395.00	(16,056,989.92)	26.3%

Fiscal year thru period ending 12/31/2011

01 10-00 ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 10-00 6000 SALARIES	37,231.76	226,378.63	.00	465,540.00	239,161.37	48.6%
A01 10-00 6002 HEALTH/LIFE INSURANCE	4,749.94	28,003.78	.00	81,890.00	53,886.22	34.2%
A01 10-00 6010 TRAVEL/TRAINING	.00	41.44	.00	1,500.00	1,458.56	2.8%
A01 10-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	231.59	.00	1,000.00	768.41	23.2%
A01 10-00 6020 GAS & OIL	.00	.00	.00	25.00	25.00	.0%
A01 10-00 6021 VEHICLE M & R	.00	280.61	.00	.00	(280.61)	-
A01 10-00 6024 PRINTING AND FORMS	.00	1,816.99	.00	5,000.00	3,183.01	36.3%
A01 10-00 6030 EQUIP. M & R	.00	235.92	.00	125.00	(110.92)	188.7%
A01 10-00 6035 COMPUTER SUPPORT	312.00	375.07	.00	150.00	(225.07)	250.1%
A01 10-00 6040 OFFICE SUPPLIES	141.44	670.86	.00	1,500.00	829.14	44.7%
A01 10-00 6041 COPIER SUPPLIES	.00	1,607.53	.00	1,500.00	(107.53)	107.2%
A01 10-00 6050 UTILITIES	397.95	2,808.07	.00	5,640.00	2,831.93	49.8%
A01 10-00 6051 TELEPHONE	526.96	3,162.24	.00	5,655.00	2,492.76	55.9%
A01 10-00 6070 LEGAL ADVERTISING	.00	192.06	.00	.00	(192.06)	-
A01 10-00 6074 CONTRACTUAL SERVICES	150.00	450.00	.00	500.00	50.00	90.0%
A01 10-00 6080 POSTAGE/FREIGHT	2.08	26.65	.00	150.00	123.35	17.8%
A01 10-00 7012 WORKER'S COMPENSATION	222.00	479.00	.00	7,450.00	6,971.00	6.4%
A01 10-00 7013 SOCIAL SECURITY	1,498.41	12,721.55	.00	31,440.00	18,718.45	40.5%
A01 10-00 7015 ARIZ. STATE RETIREMENT	3,676.54	22,319.06	.00	50,045.00	27,725.94	44.6%
A01 10-00 7017 MEDICARE TAX	524.02	3,179.91	.00	6,750.00	3,570.09	47.1%
A01 10-00 8019 MANAGERS CONTINGENCY	8,695.03	15,291.20	.00	10,000.00	(5,291.20)	152.9%
Total Expenditure	58,128.13	320,272.16	.00	675,860.00	355,587.84	47.4%

Fiscal year thru period ending 12/31/2011

01 10-01 PERSONNEL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 10-01 6000 SALARIES	5,582.84	33,895.81	.00	73,245.00	39,349.19	46.3%
A01 10-01 6002 HEALTH/LIFE INSURANCE	1,120.46	6,887.18	.00	12,430.00	5,542.82	55.4%
A01 10-01 6010 TRAVEL/TRAINING	.00	84.50	.00	700.00	615.50	12.1%
A01 10-01 6011 SUBSCRIPTION/MEMBERSHIPS	161.00	196.87	.00	600.00	403.13	32.8%
A01 10-01 6017 TRAINING SUPPLIES	.00	.00	.00	150.00	150.00	.0%
A01 10-01 6020 GAS & OIL	.21	294.28	.00	40.00	(254.28)	735.7%
A01 10-01 6021 VEHICLE MAINTENANCE	.00	375.46	.00	500.00	124.54	75.1%
A01 10-01 6024 PRINTING AND FORMS	.00	214.35	.00	100.00	(114.35)	214.4%
A01 10-01 6030 EQUIP M&R	130.00	1,180.73	.00	600.00	(580.73)	196.8%
A01 10-01 6035 COMPUTER SUPPORT	66.62	129.69	.00	150.00	20.31	86.5%
A01 10-01 6040 OFFICE SUPPLIES	164.91	1,325.04	.00	2,000.00	674.96	66.3%
A01 10-01 6041 COPIER SUPPLIES	242.43	1,132.86	.00	2,700.00	1,567.14	42.0%
A01 10-01 6050 UTILITIES	493.63	1,941.79	.00	4,500.00	2,558.21	43.2%
A01 10-01 6051 TELEPHONE	300.10	878.64	.00	2,000.00	1,121.36	43.9%
A01 10-01 6080 POSTAGE/FREIGHT	24.73	185.29	.00	250.00	64.71	74.1%
A01 10-01 7011 UNEMPLOYMENT INSURANCE	.00	4,672.40	.00	20,000.00	15,327.60	23.4%
A01 10-01 7012 WORKER'S COMPENSATION	30.00	64.00	.00	160.00	96.00	40.0%
A01 10-01 7013 SOCIAL SECURITY	338.88	2,077.64	.00	4,540.00	2,462.36	45.8%
A01 10-01 7015 ARIZ. STATE RETIREMENT	563.86	3,461.39	.00	7,875.00	4,413.61	44.0%
A01 10-01 7016 EMPLOYEE PHYSICALS	481.00	3,618.00	.00	6,000.00	2,382.00	60.3%
A01 10-01 7017 MEDICARE TAX	79.26	487.52	.00	1,060.00	572.48	46.0%
A01 10-01 7026 COMPENSATION STUDY	.00	.00	.00	35,000.00	35,000.00	.0%
A01 10-01 7039 RECRUITMENT EXPENSE	463.49	4,401.39	.00	8,000.00	3,598.61	55.0%
A01 10-01 7040 SAFETY/PERSONNEL COMMITTE	.00	487.04	.00	2,200.00	1,712.96	22.1%
Total Expenditure	10,243.42	67,991.87	.00	184,800.00	116,808.13	36.8%

Fiscal year thru period ending 12/31/2011

01 11-00 CITY COUNCIL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 11-00 6000 SALARIES	3,750.00	22,500.00	.00	45,000.00	22,500.00	50.0%
A01 11-00 6010 TRAVEL/TRAINING	55.52	4,576.79	.00	10,000.00	5,423.21	45.8%
A01 11-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	10,539.00	.00	13,100.00	2,561.00	80.5%
A01 11-00 6035 COMPUTER SUPPORT	224.13	255.67	.00	200.00	(55.67)	127.8%
A01 11-00 6040 OFFICE SUPPLIES	.00	116.71	.00	500.00	383.29	23.3%
A01 11-00 6041 COPIER SUPPLIES	.00	219.08	.00	800.00	580.92	27.4%
A01 11-00 6048 PUBLIC RELATIONS	607.48	1,434.66	.00	3,500.00	2,065.34	41.0%
A01 11-00 6049 PARKING LOT LIGHTS	64.36	361.54	.00	600.00	238.46	60.3%
A01 11-00 6050 UTILITIES	445.50	2,638.95	.00	5,040.00	2,401.05	52.4%
A01 11-00 6051 TELEPHONE EXPENSE	183.77	2,132.22	.00	1,575.00	(557.22)	135.4%
A01 11-00 6080 POSTAGE	3.14	22.43	.00	200.00	177.57	11.2%
A01 11-00 7012 WORKMEN'S COMPENSATION	22.00	44.00	.00	100.00	56.00	44.0%
A01 11-00 7013 SOCIAL SECURITY	232.50	1,395.00	.00	2,790.00	1,395.00	50.0%
A01 11-00 7017 MEDICARE TAX	54.37	326.25	.00	650.00	323.75	50.2%
A01 11-00 7030 COUNCIL CONTINGENCY	.00	8,212.92	.00	35,000.00	26,787.08	23.5%
A01 11-00 7033 ANNUAL APPRECIATION EVENT	.00	295.31	.00	1,000.00	704.69	29.5%
A01 11-00 7035 MAIN STREET PROG./OTA	.00	.00	.00	10,000.00	10,000.00	.0%
A01 11-00 7038 LARGE ITEM PICK-UP	.00	.00	.00	3,750.00	3,750.00	.0%
A01 11-00 7039 RECYCLE PROGRAM	1,740.83	10,444.98	.00	24,000.00	13,555.02	43.5%
A01 11-00 7041 YOUTH COMMISION	778.12	1,180.47	.00	4,100.00	2,919.53	28.8%
A01 11-00 7055 ANNIVERSARY CELEBRATION	1,679.32	18,248.04	.00	28,000.00	9,751.96	65.2%
A01 11-00 7057 RODEO DRIVE ST. REIMBURSE	21,094.09	90,680.41	.00	125,000.00	34,319.59	72.5%
A01 11-00 7058 SENIOR CENTER	11,250.00	22,500.00	.00	45,000.00	22,500.00	50.0%
A01 11-00 7059 VETERANS VAN	.00	.00	.00	2,500.00	2,500.00	.0%
A01 11-00 7060 GROWTH STUDY & ANALYSIS	.00	.00	.00	150,000.00	150,000.00	.0%
A01 11-00 7061 BIRDING FESTIVAL	.00	.00	.00	1,000.00	1,000.00	.0%
A01 11-00 8022 GARDNER PROPERTY	33.50	221.69	.00	200,000.00	199,778.31	.1%
A01 11-00 8069 TRUST LAND ANNEXATION	.00	1,316.00	.00	50,000.00	48,684.00	2.6%
A01 11-00 8070 LIBRARY REPAVING	.00	.00	.00	80,000.00	80,000.00	.0%
A01 11-00 9000 CARRYOVER-RESTRICTED	.00	.00	.00	2,108,300.00	2,108,300.00	.0%
A01 11-00 9002 RESERVES - ACCUMLIATION F	.00	.00	.00	1,000,000.00	1,000,000.00	.0%
A01 11-00 9003 RESERVES - UNDISGNATED	.00	.00	.00	91,970.00	91,970.00	.0%
A01 11-00 9004 RESERVES-.2% S/T CAP IMP	.00	.00	.00	279,095.00	279,095.00	.0%
A01 11-00 9005 RESERVES 1% ST GF CIP	.00	.00	.00	777,240.00	777,240.00	.0%
A01 11-00 9008 EMPLOYEE MERIT PROGRAM	.00	.00	.00	390,000.00	390,000.00	.0%
Total Expenditure	42,218.63	199,662.12	.00	5,490,010.00	5,290,347.88	3.6%

Fiscal year thru period ending 12/31/2011

01 11-01 NATURAL RESOURCE PROJECT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 11-01 6000 SALARIES	7,915.38	9,998.27	.00	93,160.00	83,161.73	10.7%
A01 11-01 6002 HEALTH/LIFE INSURANCE	565.60	565.60	.00	13,900.00	13,334.40	4.1%
A01 11-01 6010 TRAVEL/TRAINING	.00	397.10	.00	2,500.00	2,102.90	15.9%
A01 11-01 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	100.00	100.00	.0%
A01 11-01 6020 GAS & OIL	.00	.00	.00	1,600.00	1,600.00	.0%
A01 11-01 6021 VEHICLE MAINTENANCE	.00	.00	.00	250.00	250.00	.0%
A01 11-01 6024 PRINTING AND FORMS	.00	.00	.00	1,000.00	1,000.00	.0%
A01 11-01 6035 COMPUTER SUPPORT	27.27	34.56	.00	100.00	65.44	34.6%
A01 11-01 6040 OFFICE SUPPLIES	.00	.00	.00	190.00	190.00	.0%
A01 11-01 6041 COPIER SUPPLIES	.00	.00	.00	50.00	50.00	.0%
A01 11-01 6050 UTILITIES	.00	.00	.00	900.00	900.00	.0%
A01 11-01 6051 TELEPHONE	85.49	110.49	.00	1,000.00	889.51	11.1%
A01 11-01 6074 CONTRACTUAL SERVICES	2,494.84	6,237.10	.00	32,000.00	25,762.90	19.5%
A01 11-01 6080 POSTAGE/FREIGHT	.00	.00	.00	100.00	100.00	.0%
A01 11-01 7012 WORKER'S COMPENSATION	20.00	20.00	.00	205.00	185.00	9.8%
A01 11-01 7013 SOCIAL SECURITY	493.16	623.51	.00	5,775.00	5,151.49	10.8%
A01 11-01 7015 ARIZ. STATE RETIREMENT	757.52	946.91	.00	10,015.00	9,068.09	9.5%
A01 11-01 7017 MEDICARE TAX	115.34	145.82	.00	1,350.00	1,204.18	10.8%
Total Expenditure	12,474.60	19,079.36	.00	164,195.00	145,115.64	11.6%

Fiscal year thru period ending 12/31/2011

01 11-02 CITY CLERKS OFFICE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 11-02 6000 SALARIES	11,397.64	68,572.78	.00	141,560.00	72,987.22	48.4%
A01 11-02 6001 OVERTIME	217.20	1,138.60	.00	1,000.00	(138.60)	113.9%
A01 11-02 6002 HEALTH/LIFE INSURANCE	2,669.34	15,780.95	.00	42,050.00	26,269.05	37.5%
A01 11-02 6010 TRAVEL/TRAINING	.00	24.86	.00	1,500.00	1,475.14	1.7%
A01 11-02 6011 SUBSCRIPTION/MEMBERSHIPS	.00	210.00	.00	2,600.00	2,390.00	8.1%
A01 11-02 6020 GAS & OIL	8.32	78.65	.00	150.00	71.35	52.4%
A01 11-02 6021 VEHICLE M & R	265.00	366.27	.00	800.00	433.73	45.8%
A01 11-02 6024 PRINTING AND FORMS	.00	404.78	.00	1,200.00	795.22	33.7%
A01 11-02 6030 EQUIP. M & R	.00	235.94	.00	160.00	(75.94)	147.5%
A01 11-02 6035 COMPUTER SUPPORT	148.47	211.54	.00	140.00	(71.54)	151.1%
A01 11-02 6040 OFFICE SUPPLIES	1,160.12	1,957.96	.00	2,600.00	642.04	75.3%
A01 11-02 6041 COPIER SUPPLIES	.00	799.08	.00	1,500.00	700.92	53.3%
A01 11-02 6050 UTILITIES	563.67	4,013.74	.00	8,660.00	4,646.26	46.4%
A01 11-02 6051 TELEPHONE	181.87	1,074.78	.00	3,000.00	1,925.22	35.8%
A01 11-02 6070 LEGAL ADVERTISING	.00	.00	.00	200.00	200.00	.0%
A01 11-02 6074 CONTRACTUAL SERVICES	.00	.00	.00	4,300.00	4,300.00	.0%
A01 11-02 6080 POSTAGE/FREIGHT	293.67	360.01	.00	1,800.00	1,439.99	20.0%
A01 11-02 6091 ELECTION EXPENSE	.00	.00	.00	15,000.00	15,000.00	.0%
A01 11-02 7012 WORKER'S COMPENSATION	66.00	142.00	.00	315.00	173.00	45.1%
A01 11-02 7013 SOCIAL SECURITY	681.81	4,078.47	.00	8,840.00	4,761.53	46.1%
A01 11-02 7015 ARIZ. STATE RETIREMENT	1,173.12	7,040.88	.00	15,325.00	8,284.12	45.9%
A01 11-02 7017 MEDICARE TAX	159.45	953.84	.00	2,065.00	1,111.16	46.2%
A01 11-02 7024 CONTINUNING EDUCATION	.00	.00	.00	350.00	350.00	.0%
A01 11-02 8001 EQUIPMENT PURCHASE	3,860.00	3,860.00	.00	11,150.00	7,290.00	34.6%
Total Expenditure	22,845.68	111,305.13	.00	266,265.00	154,959.87	41.8%

Fiscal year thru period ending 12/31/2011

01 12-00 FINANCE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 12-00 6000 SALARIES	11,099.30	67,217.13	.00	148,330.00	81,112.87	45.3%
A01 12-00 6002 HEALTH/LIFE INSURANCE	2,690.64	15,744.73	.00	34,285.00	18,540.27	45.9%
A01 12-00 6010 TRAVEL/TRAINING	3.05	2,691.83	.00	3,500.00	808.17	76.9%
A01 12-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	640.86	.00	1,500.00	859.14	42.7%
A01 12-00 6020 GAS & OIL	.00	.00	.00	50.00	50.00	.0%
A01 12-00 6021 VEHICLE MAINTENANCE & REP	.00	313.50	.00	.00	(313.50)	-
A01 12-00 6024 PRINTING AND FORMS	55.83	1,057.08	.00	2,000.00	942.92	52.9%
A01 12-00 6030 EQUIP. M & R	130.00	1,249.11	.00	800.00	(449.11)	156.1%
A01 12-00 6035 COMPUTER SUPPORT	164.10	314.18	.00	400.00	85.82	78.6%
A01 12-00 6040 OFFICE SUPPLIES	164.90	816.45	.00	2,500.00	1,683.55	32.7%
A01 12-00 6041 COPIER SUPPLIES	242.42	1,045.55	.00	1,900.00	854.45	55.0%
A01 12-00 6050 UTILITIES	493.59	2,259.26	.00	4,500.00	2,240.74	50.2%
A01 12-00 6051 TELEPHONE	375.62	1,883.21	.00	2,500.00	616.79	75.3%
A01 12-00 6070 LEGAL ADVERTISING	.00	1,251.29	.00	1,500.00	248.71	83.4%
A01 12-00 6074 CONTRACTUAL SERVICES	2,732.90	24,981.64	.00	26,000.00	1,018.36	96.1%
A01 12-00 6080 POSTAGE/FREIGHT	160.78	1,203.20	.00	2,800.00	1,596.80	43.0%
A01 12-00 6090 BANK CHARGES	419.24	5,507.98	.00	38,000.00	32,492.02	14.5%
A01 12-00 6092 AUDIT EXPENSE	19,400.00	29,100.00	.00	37,750.00	8,650.00	77.1%
A01 12-00 6094 SALES TAX AUDITS	1,640.63	10,030.14	.00	17,500.00	7,469.86	57.3%
A01 12-00 7012 WORKER'S COMPENSATION	78.00	166.00	.00	325.00	159.00	51.1%
A01 12-00 7013 SOCIAL SECURITY	669.22	4,058.64	.00	9,200.00	5,141.36	44.1%
A01 12-00 7015 ARIZ. STATE RETIREMENT	1,121.02	6,788.90	.00	15,945.00	9,156.10	42.6%
A01 12-00 7017 MEDICARE TAX	156.51	949.20	.00	2,150.00	1,200.80	44.2%
A01 12-00 7024 CONTINUING EDUCATION	1,180.51	1,180.51	.00	1,000.00	(180.51)	118.1%
A01 12-00 8001 EQUIPMENT PURCHASE	.00	.00	.00	300,000.00	300,000.00	.0%
Total Expenditure	42,978.26	180,450.39	.00	654,435.00	473,984.61	27.6%

Fiscal year thru period ending 12/31/2011

01 12-01 IT SERVICES

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 12-01 6000 SALARIES	4,991.82	25,213.54	.00	50,590.00	25,376.46	49.8%
A01 12-01 6002 HEALTH/LIFE INSURANCE	580.59	3,478.05	.00	6,945.00	3,466.95	50.1%
A01 12-01 6010 TRAVEL/TRAINING	.00	8.29	.00	500.00	491.71	1.7%
A01 12-01 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	400.00	400.00	.0%
A01 12-01 6020 GAS & OIL	.00	.00	.00	400.00	400.00	.0%
A01 12-01 6021 VEHICLE MAINTENANCE & REP	.00	2.32	.00	700.00	697.68	.3%
A01 12-01 6024 PRINTING AND FORMS	.00	.00	.00	100.00	100.00	.0%
A01 12-01 6030 EQUIP. M & R	.00	.00	.00	500.00	500.00	.0%
A01 12-01 6035 COMPUTER SUPPORT	157.92	394.01	.00	3,500.00	3,105.99	11.3%
A01 12-01 6040 OFFICE SUPPLIES	250.97	1,391.45	.00	700.00	(691.45)	198.8%
A01 12-01 6041 COPIER SUPPLIES	58.42	139.08	.00	500.00	360.92	27.8%
A01 12-01 6050 UTILITIES	234.63	617.73	.00	950.00	332.27	65.0%
A01 12-01 6051 TELEPHONE	80.00	595.47	.00	2,000.00	1,404.53	29.8%
A01 12-01 6074 CONTRACTUAL SERVICES	1,638.75	22,793.76	.00	16,000.00	(6,793.76)	142.5%
A01 12-01 6080 POSTAGE/FREIGHT	.00	.00	.00	100.00	100.00	.0%
A01 12-01 7012 WORKER'S COMPENSATION	27.00	54.00	.00	110.00	56.00	49.1%
A01 12-01 7013 SOCIAL SECURITY	309.75	1,564.48	.00	3,140.00	1,575.52	49.8%
A01 12-01 7015 ARIZ. STATE RETIREMENT	504.18	2,546.59	.00	5,440.00	2,893.41	46.8%
A01 12-01 7017 MEDICARE TAX	72.45	365.89	.00	730.00	364.11	50.1%
A01 12-01 8001 EQUIPMENT PURCHASE	.00	39,836.74	.00	32,305.00	(7,531.74)	123.3%
Total Expenditure	8,906.48	99,001.40	.00	125,610.00	26,608.60	78.8%

Fiscal year thru period ending 12/31/2011

01 12-02 PURCHASING DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 12-02 6000 SALARIES	3,916.67	23,221.72	.00	49,500.00	26,278.28	46.9%
A01 12-02 6002 HEALTH/LIFE INSURANCE	578.50	3,472.94	.00	6,925.00	3,452.06	50.2%
A01 12-02 6010 TRAVEL/TRAINING	.00	418.98	.00	500.00	81.02	83.8%
A01 12-02 6011 SUBSCRIPTION/MEMBERSHIPS	.00	50.00	.00	400.00	350.00	12.5%
A01 12-02 6021 VEHICLE MAINTENANCE & REP	.00	248.18	.00	.00	(248.18)	-
A01 12-02 6024 PRINTING AND FORMS	.00	75.66	.00	150.00	74.34	50.4%
A01 12-02 6030 EQUIP. M & R	.00	392.50	.00	160.00	(232.50)	245.3%
A01 12-02 6035 COMPUTER SUPPORT	24.27	46.04	.00	80.00	33.96	57.6%
A01 12-02 6040 OFFICE SUPPLIES	34.97	249.24	.00	500.00	250.76	49.9%
A01 12-02 6041 COPIER SUPPLIES	77.66	408.18	.00	380.00	(28.18)	107.4%
A01 12-02 6050 UTILITIES	114.29	246.82	.00	900.00	653.18	27.4%
A01 12-02 6051 TELEPHONE	121.40	242.73	.00	500.00	257.27	48.6%
A01 12-02 6070 LEGAL ADVERTISING	39.59	105.57	.00	500.00	394.43	21.1%
A01 12-02 6074 CONTRACTUAL SERVICES	.00	4,700.83	.00	3,000.00	(1,700.83)	156.7%
A01 12-02 6080 POSTAGE/FREIGHT	.00	.00	.00	300.00	300.00	.0%
A01 12-02 7012 WORKER'S COMPENSATION	23.00	50.00	.00	110.00	60.00	45.5%
A01 12-02 7013 SOCIAL SECURITY	243.10	1,441.43	.00	3,070.00	1,628.57	47.0%
A01 12-02 7015 ARIZ. STATE RETIREMENT	395.59	2,345.41	.00	5,320.00	2,974.59	44.1%
A01 12-02 7017 MEDICARE TAX	56.85	337.11	.00	715.00	377.89	47.2%
Total Expenditure	5,625.89	38,053.34	.00	73,010.00	34,956.66	52.1%

Fiscal year thru period ending 12/31/2011

01 13-00 PLANNING AND ZONING

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 13-00 6000 SALARIES	16,763.26	97,196.18	.00	212,700.00	115,503.82	45.7%
A01 13-00 6001 OVERTIME	.00	292.40	.00	.00	(292.40)	-
A01 13-00 6002 HEALTH/LIFE INSURANCE	2,602.98	15,337.58	.00	41,400.00	26,062.42	37.1%
A01 13-00 6010 TRAVEL/TRAINING	.00	365.63	.00	1,500.00	1,134.37	24.4%
A01 13-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	4.00	.00	600.00	596.00	.7%
A01 13-00 6020 GAS & OIL	5.38	214.17	.00	800.00	585.83	26.8%
A01 13-00 6021 VEHICLE M & R	.00	13.58	.00	800.00	786.42	1.7%
A01 13-00 6024 PRINTING & FORMS	61.80	255.56	.00	.00	(255.56)	-
A01 13-00 6030 EQUIP. M & R	275.34	550.68	.00	300.00	(250.68)	183.6%
A01 13-00 6035 COMPUTER SUPPORT	187.89	314.04	.00	370.00	55.96	84.9%
A01 13-00 6040 OFFICE SUPPLIES	8.20	1,878.73	.00	1,500.00	(378.73)	125.3%
A01 13-00 6041 COPIER SUPPLIES	.00	1,420.79	.00	3,000.00	1,579.21	47.4%
A01 13-00 6050 UTILITIES	371.41	2,768.34	.00	5,820.00	3,051.66	47.6%
A01 13-00 6051 TELEPHONE	296.03	1,163.40	.00	2,085.00	921.60	55.8%
A01 13-00 6070 LEGAL ADVERTISING	.00	1,410.11	.00	1,200.00	(210.11)	117.5%
A01 13-00 6080 POSTAGE/FREIGHT	32.00	429.95	.00	600.00	170.05	71.7%
A01 13-00 7012 WORKER'S COMPENSATION	413.00	856.00	.00	1,470.00	614.00	58.2%
A01 13-00 7013 SOCIAL SECURITY	1,037.89	6,029.20	.00	13,190.00	7,160.80	45.7%
A01 13-00 7015 ARIZ. STATE RETIREMENT	1,693.10	9,824.36	.00	22,865.00	13,040.64	43.0%
A01 13-00 7017 MEDICARE TAX	242.73	1,410.06	.00	3,085.00	1,674.94	45.7%
Total Expenditure	23,991.01	141,734.76	.00	313,285.00	171,550.24	45.2%

Fiscal year thru period ending 12/31/2011

01 14-00 POLICE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 14-00 6000 SALARIES	132,225.23	832,205.05	.00	1,797,560.00	965,354.95	46.3%
A01 14-00 6001 OVERTIME	13,729.69	81,076.79	.00	120,000.00	38,923.21	67.6%
A01 14-00 6002 HEALTH/LIFE INSURANCE	26,788.85	168,781.31	.00	472,150.00	303,368.69	35.8%
A01 14-00 6004 CLOTHING ALLOWANCE	2,096.45	22,730.59	.00	30,000.00	7,269.41	75.8%
A01 14-00 6006 HOLIDAY PAY	7,597.68	19,627.92	.00	45,000.00	25,372.08	43.6%
A01 14-00 6010 TRAVEL/TRAINING	906.98	8,714.51	.00	20,000.00	11,285.49	43.6%
A01 14-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	116.00	.00	2,000.00	1,884.00	5.8%
A01 14-00 6015 INVEST/DETECTIVE EXPENSES	128.26	806.89	.00	1,500.00	693.11	53.8%
A01 14-00 6017 TRAINING SUPPLIES	.00	13,308.59	.00	15,000.00	1,691.41	88.7%
A01 14-00 6020 GAS & OIL	11,680.46	52,103.68	.00	75,000.00	22,896.32	69.5%
A01 14-00 6021 VEHICLE M & R	9,513.01	54,602.74	.00	75,000.00	20,397.26	72.8%
A01 14-00 6023 FILM AND DEVELOPING	15.67	49.10	.00	.00	(49.10)	-
A01 14-00 6024 PRINTING AND FORMS	.00	1,310.57	.00	1,500.00	189.43	87.4%
A01 14-00 6025 DUI EXPENSES	.00	575.96	.00	500.00	(75.96)	115.2%
A01 14-00 6026 MEDICAL INVESTAGTION EXPE	.00	.00	.00	250.00	250.00	.0%
A01 14-00 6030 EQUIP. M & R	622.38	4,256.77	.00	8,505.00	4,248.23	50.1%
A01 14-00 6035 COMPUTER SUPPORT	4,533.69	18,294.54	.00	30,000.00	11,705.46	61.0%
A01 14-00 6036 OPERATIONAL SUPPLIES	49.52	935.46	.00	2,000.00	1,064.54	46.8%
A01 14-00 6040 OFFICE SUPPLIES	2,094.47	8,724.38	.00	16,000.00	7,275.62	54.5%
A01 14-00 6041 COPIER SUPPLIES	134.77	635.33	.00	1,500.00	864.67	42.4%
A01 14-00 6050 UTILITIES	2,625.96	16,525.81	.00	39,470.00	22,944.19	41.9%
A01 14-00 6051 TELEPHONE	2,300.29	12,213.06	.00	26,145.00	13,931.94	46.7%
A01 14-00 6074 CONTRACTUAL SVCS.	.00	1,553.32	.00	1,560.00	6.68	99.6%
A01 14-00 6080 POSTAGE/FREIGHT	98.47	1,073.91	.00	1,500.00	426.09	71.6%
A01 14-00 7008 BUILDING SUPPLIES	217.54	856.53	.00	2,500.00	1,643.47	34.3%
A01 14-00 7012 WORKER'S COMPENSATION	14,280.00	31,994.00	.00	51,740.00	19,746.00	61.8%
A01 14-00 7013 SOCIAL SECURITY	9,173.95	55,495.11	.00	119,755.00	64,259.89	46.3%
A01 14-00 7014 P.S. RETIREMENT	31,451.67	204,840.16	.00	402,340.00	197,499.84	50.9%
A01 14-00 7015 ARIZ. STATE RETIREMENT	1,732.50	9,671.07	.00	19,535.00	9,863.93	49.5%
A01 14-00 7016 MEDICAL TESTING	158.00	158.00	.00	1,000.00	842.00	15.8%
A01 14-00 7017 MEDICARE TAX	2,145.52	12,978.65	.00	28,010.00	15,031.35	46.3%
A01 14-00 7018 LONG TERM DISABILITY INS	611.56	4,581.10	.00	9,160.00	4,578.90	50.0%
A01 14-00 7026 TOWING EXPENSE	440.00	611.00	.00	400.00	(211.00)	152.8%
A01 14-00 7027 CANNINE VET/FEED	942.23	2,390.44	.00	1,500.00	(890.44)	159.4%
A01 14-00 7028 EXPLORER PROGRAM	.00	.00	.00	1,200.00	1,200.00	.0%
A01 14-00 7029 SAFETY EXPENSES	.00	360.37	.00	600.00	239.63	60.1%
A01 14-00 7030 COMMUNITY POLICING	602.71	2,306.47	.00	5,500.00	3,193.53	41.9%
A01 14-00 7031 RESERVE/VIP PROGRAM	.00	1,194.54	.00	1,200.00	5.46	99.6%
A01 14-00 7033 BULLETPROOF VESTS	.00	3,294.47	.00	5,000.00	1,705.53	65.9%
A01 14-00 7034 SWAT EQUIPMENT	1,964.98	11,070.41	.00	20,000.00	8,929.59	55.4%
A01 14-00 8001 EQUIPMENT PURCHASE	6,782.10	23,310.10	.00	161,465.00	138,154.90	14.4%
A01 14-00 8002 HOMELAND SECURITY GRANT	8,043.01	8,258.06	.00	8,000.00	(258.06)	103.2%
A01 14-00 8011 GOVERNOR'S HIWAY SAFETY G	4,581.00	4,581.00	.00	46,940.00	42,359.00	9.8%
A01 14-00 8015 GRANT - YAVAPI COUNTY	.00	.00	.00	2,000.00	2,000.00	.0%
A01 14-00 8021 COUNTY RICO GRANT	12,547.70	44,169.08	.00	43,000.00	(1,169.08)	102.7%

Fiscal year thru period ending 12/31/2011

01 14-00 POLICE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 14-00 8023 PD MISCELLANEOUS GRANTS	.00	.00	.00	3,000.00	3,000.00	.0%
Total Expenditure	312,816.30	1,742,342.84	.00	3,715,985.00	1,973,642.16	46.9%

Fiscal year thru period ending 12/31/2011

01 14-01 CODE ENFORCEMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 14-01 6000 SALARIES	5,981.76	36,169.76	.00	75,220.00	39,050.24	48.1%
A01 14-01 6001 OVERTIME	184.84	1,124.83	.00	4,000.00	2,875.17	28.1%
A01 14-01 6002 HEALTH/LIFE INSURANCE	1,997.32	11,694.50	.00	33,110.00	21,415.50	35.3%
A01 14-01 6006 HOLIDAY PAY	421.36	1,305.84	.00	1,000.00	(305.84)	130.6%
A01 14-01 6010 TRAVEL/TRAINING	.00	16.57	.00	1,000.00	983.43	1.7%
A01 14-01 6020 GAS & OIL	796.26	3,530.18	.00	3,000.00	(530.18)	117.7%
A01 14-01 6021 VEHICLE M & R	.00	92.70	.00	1,500.00	1,407.30	6.2%
A01 14-01 6030 EQUIP. M & R	.00	.00	.00	500.00	500.00	.0%
A01 14-01 6035 COMPUTER SUPPORT	6.50	39.02	.00	.00	(39.02)	-
A01 14-01 6061 KENNEL FEES	.00	40,000.00	.00	50,000.00	10,000.00	80.0%
A01 14-01 6096 SMALL TOOLS	.00	.00	.00	500.00	500.00	.0%
A01 14-01 7012 WORKER'S COMPENSATION	307.00	654.00	.00	1,210.00	556.00	54.1%
A01 14-01 7013 SOCIAL SECURITY	373.19	2,163.92	.00	4,975.00	2,811.08	43.5%
A01 14-01 7015 ARIZ. STATE RETIREMENT	665.38	3,898.61	.00	8,625.00	4,726.39	45.2%
A01 14-01 7017 MEDICARE TAX	87.27	506.07	.00	1,160.00	653.93	43.6%
Total Expenditure	10,820.88	101,196.00	.00	185,800.00	84,604.00	54.5%

Fiscal year thru period ending 12/31/2011

01 14-02 COMMUNICATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 14-02 6000 SALARIES	28,657.00	173,728.54	.00	388,290.00	214,561.46	44.7%
A01 14-02 6001 OVERTIME	2,584.01	16,449.88	.00	20,000.00	3,550.12	82.3%
A01 14-02 6002 HEALTH/LIFE INSURANCE	6,272.98	38,805.23	.00	83,510.00	44,704.77	46.5%
A01 14-02 6004 CLOTHING ALLOWANCE	.00	60.00	.00	1,500.00	1,440.00	4.0%
A01 14-02 6006 HOLIDAY PAY	1,993.92	5,216.96	.00	14,000.00	8,783.04	37.3%
A01 14-02 6010 TRAVEL/TRAINING	.00	2,981.41	.00	5,000.00	2,018.59	59.6%
A01 14-02 6011 SUBSCRIPTION/MEMBERSHIPS	222.00	421.00	.00	420.00	(1.00)	100.2%
A01 14-02 6030 EQUIP. M & R	4,096.31	27,256.59	.00	130,000.00	102,743.41	21.0%
A01 14-02 6035 COMPUTER SUPPORT	.00	525.10	.00	.00	(525.10)	-
A01 14-02 6040 OFFICE SUPPLIES	58.54	648.31	.00	1,750.00	1,101.69	37.1%
A01 14-02 6041 COPIER EXPENSE	67.38	401.88	.00	700.00	298.12	57.4%
A01 14-02 6050 UTILITIES	445.65	2,223.68	.00	5,000.00	2,776.32	44.5%
A01 14-02 6051 TELEPHONE	1,178.35	7,469.74	.00	16,090.00	8,620.26	46.4%
A01 14-02 6074 CONTRACTUAL SERVICES	.00	.00	.00	5,800.00	5,800.00	.0%
A01 14-02 6098 REPEATER EXPENSE	.00	2,000.00	.00	4,800.00	2,800.00	41.7%
A01 14-02 7010 LIABILITY INSURANCE	.00	7,249.24	.00	13,230.00	5,980.76	54.8%
A01 14-02 7012 WORKER'S COMPENSATION	211.00	446.00	.00	930.00	484.00	48.0%
A01 14-02 7013 SOCIAL SECURITY	2,007.07	11,822.95	.00	26,180.00	14,357.05	45.2%
A01 14-02 7015 ARIZ. STATE RETIREMENT	3,356.72	19,735.06	.00	45,400.00	25,664.94	43.5%
A01 14-02 7017 MEDICARE TAX	469.38	2,765.07	.00	6,120.00	3,354.93	45.2%
A01 14-02 8028 EQUIPMENT - LEASE PURCHAS	.00	.00	.00	1,500.00	1,500.00	.0%
Total Expenditure	51,620.31	320,206.64	.00	770,220.00	450,013.36	41.6%

Fiscal year thru period ending 12/31/2011

01 15-00 ECONOMIC DEVELOPMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 15-00 6000 SALARIES	5,166.20	27,167.27	.00	56,400.00	29,232.73	48.2%
A01 15-00 6002 HEALTH/LIFE INSURANCE	581.99	3,492.70	.00	6,740.00	3,247.30	51.8%
A01 15-00 6003 TEMPORARY EMPLOYEES	.00	1,600.00	.00	.00	(1,600.00)	-
A01 15-00 6010 TRAVEL/TRAINING	.00	503.29	.00	1,500.00	996.71	33.6%
A01 15-00 6020 GAS & OIL	2.94	40.51	.00	150.00	109.49	27.0%
A01 15-00 6021 VEHICLE M & R	.00	9.18	.00	.00	(9.18)	-
A01 15-00 6024 PRINTING & FORMS	.00	50.00	.00	.00	(50.00)	-
A01 15-00 6030 EQUIP. M & R	.00	293.75	.00	.00	(293.75)	-
A01 15-00 6035 COMPUTER SUPPORT	60.60	92.14	.00	75.00	(17.14)	122.9%
A01 15-00 6040 OFFICE SUPPLIES	.00	146.76	.00	200.00	53.24	73.4%
A01 15-00 6041 COPIER SUPPLIES	409.60	1,051.43	.00	960.00	(91.43)	109.5%
A01 15-00 6050 UTILITIES	443.37	2,242.98	.00	4,755.00	2,512.02	47.2%
A01 15-00 6051 TELEPHONE	80.00	480.00	.00	1,585.00	1,105.00	30.3%
A01 15-00 6080 POSTAGE/FREIGHT	2.31	6.91	.00	.00	(6.91)	-
A01 15-00 7012 WORKER'S COMPENSATION	204.00	451.00	.00	655.00	204.00	68.9%
A01 15-00 7013 SOCIAL SECURITY	321.67	1,791.98	.00	3,500.00	1,708.02	51.2%
A01 15-00 7015 ARIZ. STATE RETIREMENT	521.78	2,743.88	.00	6,065.00	3,321.12	45.2%
A01 15-00 7017 MEDICARE TAX	75.23	419.09	.00	820.00	400.91	51.1%
A01 15-00 7041 FOCUS ON SUCCESS	50.76	1,249.75	.00	18,000.00	16,750.25	6.9%
A01 15-00 8001 EQUIPMENT PURCHASE	.00	.00	.00	1,500.00	1,500.00	.0%
Total Expenditure	7,920.45	43,832.62	.00	102,905.00	59,072.38	42.6%

Fiscal year thru period ending 12/31/2011

01 16-00 FIRE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 16-00 6000 SALARIES	115,513.28	685,922.25	.00	1,468,060.00	782,137.75	46.7%
A01 16-00 6001 OVERTIME	1,997.49	16,437.10	.00	70,000.00	53,562.90	23.5%
A01 16-00 6002 HEALTH/LIFE INSURANCE	23,033.50	131,974.25	.00	340,030.00	208,055.75	38.8%
A01 16-00 6003 TEMP EMPLOYEES	.00	.00	.00	1,500.00	1,500.00	.0%
A01 16-00 6004 CLOTHING ALLOWANCE	1,620.00	10,011.00	.00	21,060.00	11,049.00	47.5%
A01 16-00 6005 VOLUNTEER FIREPERSON	541.00	9,526.06	.00	33,000.00	23,473.94	28.9%
A01 16-00 6006 HOLIDAY PAY	6,475.68	16,115.52	.00	31,680.00	15,564.48	50.9%
A01 16-00 6010 TRAVEL/TRAINING	2,021.87	10,465.19	.00	22,500.00	12,034.81	46.5%
A01 16-00 6011 SUBSCRIPTION/MEMBERSHIPS	15.00	412.00	.00	2,000.00	1,588.00	20.6%
A01 16-00 6020 GAS & OIL	2,409.23	10,487.88	.00	30,000.00	19,512.12	35.0%
A01 16-00 6021 VEHICLE M & R	109.89	3,030.44	.00	33,000.00	29,969.56	9.2%
A01 16-00 6030 EQUIP. M & R	1,206.79	4,471.69	.00	10,000.00	5,528.31	44.7%
A01 16-00 6031 RADIO MAINTENANCE	.00	116.36	.00	3,500.00	3,383.64	3.3%
A01 16-00 6035 COMPUTER SUPPORT	457.56	1,153.67	.00	7,000.00	5,846.33	16.5%
A01 16-00 6036 OPERATIONAL EQUIP & SUPPL	629.30	1,208.60	.00	9,500.00	8,291.40	12.7%
A01 16-00 6040 OFFICE SUPPLIES	13.13	259.69	.00	2,000.00	1,740.31	13.0%
A01 16-00 6041 COPIER SUPPLIES	241.65	1,319.95	.00	3,500.00	2,180.05	37.7%
A01 16-00 6042 E.M.S. EXPENSES	1,229.97	3,228.54	.00	9,000.00	5,771.46	35.9%
A01 16-00 6050 UTILITIES	2,144.92	12,508.13	.00	27,000.00	14,491.87	46.3%
A01 16-00 6051 TELEPHONE	606.52	3,286.29	.00	7,500.00	4,213.71	43.8%
A01 16-00 6064 PROTECTIVE CLOTHING	.00	.00	.00	12,000.00	12,000.00	.0%
A01 16-00 6065 FIRE PREVENTION	21.21	3,121.09	.00	7,000.00	3,878.91	44.6%
A01 16-00 6066 EMERGENCY MANAGEMENT	.00	4,843.95	.00	5,000.00	156.05	96.9%
A01 16-00 6070 LEGAL ADVERTISING	.00	.00	.00	600.00	600.00	.0%
A01 16-00 6074 CONTRACTUAL SERVICES	10,082.43	61,744.58	.00	128,000.00	66,255.42	48.2%
A01 16-00 6078 TRAINING CENTER	.00	1,760.00	.00	2,700.00	940.00	65.2%
A01 16-00 6080 POSTAGE/FREIGHT	39.90	131.72	.00	550.00	418.28	24.0%
A01 16-00 6088 VOL. FIREPERSON TRAINING	.00	756.95	.00	8,000.00	7,243.05	9.5%
A01 16-00 6089 VOLUNTEER FIREPERSON MISC	8.96	8.96	.00	8,000.00	7,991.04	.1%
A01 16-00 7012 WORKER'S COMPENSATION	10,926.00	24,105.00	.00	39,725.00	15,620.00	60.7%
A01 16-00 7013 SOCIAL SECURITY	488.84	1,552.62	.00	4,225.00	2,672.38	36.8%
A01 16-00 7014 P.S. RETIREMENT	13,082.95	106,284.73	.00	192,865.00	86,580.27	55.1%
A01 16-00 7015 ARIZ. STATE RETIREMENT	414.60	1,765.61	.00	3,600.00	1,834.39	49.0%
A01 16-00 7016 MEDICAL TESTING	.00	.00	.00	10,000.00	10,000.00	.0%
A01 16-00 7017 MEDICARE EXPENSE	1,748.51	10,068.96	.00	23,440.00	13,371.04	43.0%
A01 16-00 7018 LONG TERM DISABILITY INS	619.69	4,318.00	.00	9,600.00	5,282.00	45.0%
A01 16-00 7019 VOLUNTEER FIREMEN RET.	27.05	475.32	.00	1,800.00	1,324.68	26.4%
A01 16-00 7024 CONTINUING EDUCATION	1,981.70	2,597.70	.00	7,000.00	4,402.30	37.1%
A01 16-00 8001 EQUIPMENT PURCHASE	272,010.71	524,602.71	.00	617,870.00	93,267.29	84.9%
A01 16-00 8005 FIRE ACT GRANT	.00	.00	.00	165,090.00	165,090.00	.0%
A01 16-00 8010 Y.C. EMERG. MGMNT. GRANT	415.34	415.34	.00	2,500.00	2,084.66	16.6%
A01 16-00 8012 STATE HOMELAND SEC GRANT	.00	.00	.00	12,000.00	12,000.00	.0%
Total Expenditure	472,134.67	1,670,487.85	.00	3,393,395.00	1,722,907.15	49.2%

Fiscal year thru period ending 12/31/2011

01 17-00 MUNICIPAL COURT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 17-00 6000 SALARIES	17,223.73	104,082.87	.00	224,910.00	120,827.13	46.3%
A01 17-00 6002 HEALTH/LIFE INSURANCE	3,411.57	18,062.26	.00	47,130.00	29,067.74	38.3%
A01 17-00 6010 TRAVEL/TRAINING	475.72	1,305.15	.00	3,500.00	2,194.85	37.3%
A01 17-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	2,071.65	.00	4,980.00	2,908.35	41.6%
A01 17-00 6020 GAS & OIL	2.33	23.55	.00	.00	(23.55)	-
A01 17-00 6021 VEHICLE M & R	.00	3.86	.00	.00	(3.86)	-
A01 17-00 6024 PRINTING AND FORMS	.00	768.54	.00	500.00	(268.54)	153.7%
A01 17-00 6030 EQUIP. M & R	132.82	507.90	.00	2,400.00	1,892.10	21.2%
A01 17-00 6035 COMPUTER SUPPORT	224.13	3,880.67	.00	8,750.00	4,869.33	44.4%
A01 17-00 6040 OFFICE SUPPLIES	124.73	1,112.62	.00	4,500.00	3,387.38	24.7%
A01 17-00 6041 COPIER SUPPLIES	65.98	195.97	.00	800.00	604.03	24.5%
A01 17-00 6050 UTILITIES	843.62	5,608.18	.00	12,125.00	6,516.82	46.3%
A01 17-00 6051 TELEPHONE	499.94	2,938.71	.00	5,945.00	3,006.29	49.4%
A01 17-00 6066 COURT APPT. ATTORNEY	1,627.50	15,517.50	.00	52,000.00	36,482.50	29.8%
A01 17-00 6067 JURY FEES	.00	.00	.00	500.00	500.00	.0%
A01 17-00 6074 Contractual Services	609.24	4,010.28	.00	10,000.00	5,989.72	40.1%
A01 17-00 6080 POSTAGE/FRIEGHT	45.53	237.01	.00	500.00	262.99	47.4%
A01 17-00 6095 JCEF FUND EXPENSES	1,268.00	1,268.00	.00	.00	(1,268.00)	-
A01 17-00 7012 WORKER'S COMPENSATION	78.00	170.00	.00	495.00	325.00	34.3%
A01 17-00 7013 SOCIAL SECURITY	1,011.82	6,175.76	.00	13,945.00	7,769.24	44.3%
A01 17-00 7015 ARIZ. STATE RETIREMENT	1,739.63	10,424.16	.00	23,695.00	13,270.84	44.0%
A01 17-00 7017 MEDICARE TAX	236.64	1,444.34	.00	3,260.00	1,815.66	44.3%
A01 17-00 8001 EQUIPMENT PURCHASE	3,044.22	3,044.22	.00	5,500.00	2,455.78	55.4%
Total Expenditure	32,665.15	182,853.20	.00	425,435.00	242,581.80	43.0%

Fiscal year thru period ending 12/31/2011

01 18-00 LEGAL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 18-00 6000 SALARIES	11,319.22	67,775.11	.00	140,400.00	72,624.89	48.3%
A01 18-00 6002 HEALTH/LIFE INSURANCE	291.72	418.44	.00	7,290.00	6,871.56	5.7%
A01 18-00 6010 TRAVEL/TRAINING	.00	258.29	.00	1,500.00	1,241.71	17.2%
A01 18-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	460.00	2,290.53	.00	3,500.00	1,209.47	65.4%
A01 18-00 6040 OFFICE SUPPLIES	272.67	272.67	.00	125.00	(147.67)	218.1%
A01 18-00 6041 COPIER SUPPLIES	.00	14.98	.00	155.00	140.02	9.7%
A01 18-00 6050 UTILITIES	80.49	617.36	.00	1,200.00	582.64	51.5%
A01 18-00 6051 TELEPHONE	191.32	937.23	.00	1,900.00	962.77	49.3%
A01 18-00 6073 PROSECUTING ATTORNEY	7,000.00	42,000.00	.00	84,000.00	42,000.00	50.0%
A01 18-00 6074 CONTRACT SERVICES	.00	2,170.72	.00	50,000.00	47,829.28	4.3%
A01 18-00 6080 POSTAGE/FREIGHT	12.08	15.44	.00	40.00	24.56	38.6%
A01 18-00 7012 STATE COMPENSATION INSURA	56.00	116.00	.00	1,630.00	1,514.00	7.1%
A01 18-00 7013 SOCIAL SECURITY	.00	1,772.47	.00	8,705.00	6,932.53	20.4%
A01 18-00 7015 ARIZ. STATE RETIREMENT	1,128.13	6,149.90	.00	15,095.00	8,945.10	40.7%
A01 18-00 7017 MEDICARE TAX	168.42	989.36	.00	2,040.00	1,050.64	48.5%
A01 18-00 8001 EQUIPMENT PURCHASE	.00	1,682.19	.00	.00	(1,682.19)	-
Total Expenditure	20,980.05	127,480.69	.00	317,580.00	190,099.31	40.1%

Fiscal year thru period ending 12/31/2011

01 19-00 ENGINEERING

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 19-00 6000 SALARIES	22,876.28	144,641.68	.00	338,140.00	193,498.32	42.8%
A01 19-00 6001 OVERTIME	.00	156.73	.00	5,600.00	5,443.27	2.8%
A01 19-00 6002 HEALTH/LIFE INSURANCE	4,463.42	32,695.63	.00	90,150.00	57,454.37	36.3%
A01 19-00 6004 CLOTHING ALLOWANCE	.00	117.33	.00	.00	(117.33)	-
A01 19-00 6010 TRAVEL/TRAINING	.00	238.01	.00	4,500.00	4,261.99	5.3%
A01 19-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	125.00	227.00	.00	1,200.00	973.00	18.9%
A01 19-00 6020 GAS & OIL	449.91	2,351.77	.00	2,750.00	398.23	85.5%
A01 19-00 6021 VEHICLE M & R	1,188.32	2,931.05	.00	3,500.00	568.95	83.7%
A01 19-00 6024 PRINTING & FORMS	.00	66.23	.00	.00	(66.23)	-
A01 19-00 6030 EQUIP. M & R	.00	1,517.28	.00	1,200.00	(317.28)	126.4%
A01 19-00 6035 COMPUTER SUPPORT	291.97	723.61	.00	1,500.00	776.39	48.2%
A01 19-00 6036 OPERATIONAL SUPPLIES	273.62	470.58	.00	2,500.00	2,029.42	18.8%
A01 19-00 6040 OFFICE SUPPLIES	233.12	2,185.52	.00	750.00	(1,435.52)	291.4%
A01 19-00 6041 COPIER SUPPLIES	205.07	868.87	.00	2,250.00	1,381.13	38.6%
A01 19-00 6050 UTILITIES	370.76	2,767.73	.00	5,330.00	2,562.27	51.9%
A01 19-00 6051 TELEPHONE	448.51	2,273.66	.00	4,530.00	2,256.34	50.2%
A01 19-00 6080 POSTAGE/FREIGHT	2.28	9.40	.00	200.00	190.60	4.7%
A01 19-00 7012 WORKER'S COMPENSATION	1,015.00	2,126.00	.00	3,990.00	1,864.00	53.3%
A01 19-00 7013 SOCIAL SECURITY	1,374.69	8,627.81	.00	21,310.00	12,682.19	40.5%
A01 19-00 7015 ARIZ. STATE RETIREMENT	2,310.51	14,624.77	.00	29,210.00	14,585.23	50.1%
A01 19-00 7017 MEDICARE TAX	321.51	2,017.80	.00	4,985.00	2,967.20	40.5%
A01 19-00 8001 EQUIPMENT PURCHASE	.00	211.88	.00	.00	(211.88)	-
Total Expenditure	35,949.97	221,850.34	.00	523,595.00	301,744.66	42.4%

Fiscal year thru period ending 12/31/2011

01 20-00 PARKS AND RECREATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 20-00 6000 SALARIES	3,194.24	19,445.80	.00	41,525.00	22,079.20	46.8%
A01 20-00 6001 OVERTIME	.00	618.76	.00	300.00	(318.76)	206.3%
A01 20-00 6002 HEALTH/LIFE INSURANCE	562.16	3,403.11	.00	6,910.00	3,506.89	49.3%
A01 20-00 6003 TEMPORARY EMPLOYEES	745.75	9,212.93	.00	15,000.00	5,787.07	61.4%
A01 20-00 6004 CLOTHING ALLOWANCE	.00	.00	.00	200.00	200.00	.0%
A01 20-00 6006 HOLIDAY PAY	.00	159.68	.00	450.00	290.32	35.5%
A01 20-00 6010 TRAVEL/TRAINING	.00	24.86	.00	.00	(24.86)	-
A01 20-00 6011 SUBSCRIPTION/MEMBERSHIPS	510.00	634.40	.00	2,600.00	1,965.60	24.4%
A01 20-00 6020 GAS & OIL	.00	20.09	.00	150.00	129.91	13.4%
A01 20-00 6021 VEHICLE M & R	40.15	80.10	.00	400.00	319.90	20.0%
A01 20-00 6024 PRINTING & FORMS	.00	.00	.00	200.00	200.00	.0%
A01 20-00 6030 EQUIP. M & R	.00	649.45	.00	2,500.00	1,850.55	26.0%
A01 20-00 6035 COMPUTER SUPPORT	321.17	478.86	.00	350.00	(128.86)	136.8%
A01 20-00 6040 OFFICE SUPPLIES	.00	.00	.00	400.00	400.00	.0%
A01 20-00 6041 COPIER SUPPLIES	.00	3.30	.00	.00	(3.30)	-
A01 20-00 6043 REC. PROGRAMS	5,035.24	21,836.75	.00	25,000.00	3,163.25	87.4%
A01 20-00 6044 FIREWORKS	.00	17,000.00	.00	17,000.00	.00	100.0%
A01 20-00 6045 VERDE RIVER DAYS	.00	1,000.00	.00	1,000.00	.00	100.0%
A01 20-00 6047 SOFTBALL PROGRAMMING	.00	15,020.77	.00	27,000.00	11,979.23	55.6%
A01 20-00 6049 PUBLIC RELATIONS	709.99	2,404.72	.00	8,000.00	5,595.28	30.1%
A01 20-00 6050 UTILITIES	8,850.66	53,318.11	.00	30,000.00	(23,318.11)	177.7%
A01 20-00 6051 TELEPHONE	223.42	1,157.99	.00	450.00	(707.99)	257.3%
A01 20-00 6056 SUMMER YOUTH PROGRAM	.00	500.91	.00	3,500.00	2,999.09	14.3%
A01 20-00 6057 RHYTHM & RIBS SPECIAL EVE	299.47	48,167.31	.00	52,000.00	3,832.69	92.6%
A01 20-00 6058 SIZILIN SALSA/WALKIN MAIN	.00	1,645.00	.00	7,500.00	5,855.00	21.9%
A01 20-00 6074 CONTRACTUAL SERVICES	.00	313.54	.00	5,000.00	4,686.46	6.3%
A01 20-00 6079 RIVERFRONT SNACK BAR	.00	4,525.47	.00	9,500.00	4,974.53	47.6%
A01 20-00 6080 POSTAGE/FREIGHT	.00	944.52	.00	50.00	(894.52)	889.0%
A01 20-00 7012 WORKER'S COMPENSATION	412.00	989.00	.00	3,350.00	2,361.00	29.5%
A01 20-00 7013 SOCIAL SECURITY	244.64	1,824.33	.00	3,530.00	1,705.67	51.7%
A01 20-00 7015 ARIZ. STATE RETIREMENT	322.62	2,042.66	.00	4,510.00	2,467.34	45.3%
A01 20-00 7017 MEDICARE TAX	57.24	426.74	.00	825.00	398.26	51.7%
A01 20-00 7025 BRIAN MICKELSEN MARATHON	.00	175.00	.00	18,000.00	17,825.00	1.0%
A01 20-00 7026 THUNDER VALLEY RALLEY	.00	44,607.62	.00	44,000.00	(607.62)	101.4%
A01 20-00 8001 EQUIPMENT PURCHASE	.00	.00	.00	13,000.00	13,000.00	.0%
A01 20-00 8002 EQUESTRIAN CTR CONST	.00	.00	.00	3,000.00	3,000.00	.0%
A01 20-00 8014 TENNIS CENTER RESURFACE	.00	4,695.62	.00	.00	(4,695.62)	-
Total Expenditure	21,528.75	257,327.40	.00	347,200.00	89,872.60	74.1%

Fiscal year thru period ending 12/31/2011

01 20-01 CITY POOL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 20-01 6003 TEMPORARY EMPLOYEES	(33.75)	12,202.21	.00	45,000.00	32,797.79	27.1%
A01 20-01 6004 CLOTHING ALLOWANCE	.00	.00	.00	800.00	800.00	.0%
A01 20-01 6010 TRAVEL/TRAINING	.00	70.00	.00	800.00	730.00	8.8%
A01 20-01 6030 EQUIP. M & R	14.35	68.88	.00	1,000.00	931.12	6.9%
A01 20-01 6045 POOL SUPPLIES	758.12	6,615.45	.00	15,000.00	8,384.55	44.1%
A01 20-01 6049 PUBLIC RELATIONS	.00	.00	.00	1,000.00	1,000.00	.0%
A01 20-01 6050 UTILITIES	5,735.30	33,518.84	.00	77,000.00	43,481.16	43.5%
A01 20-01 6051 TELEPHONE	33.99	203.73	.00	800.00	596.27	25.5%
A01 20-01 6074 CONTRACTUAL LABOR	.00	.00	.00	6,000.00	6,000.00	.0%
A01 20-01 6079 SNACK BAR SUPPLIES	.00	1,224.17	.00	3,000.00	1,775.83	40.8%
A01 20-01 7012 WORKER'S COMPENSATION	92.00	549.00	.00	2,650.00	2,101.00	20.7%
A01 20-01 7013 SOCIAL SECURITY	(2.10)	756.64	.00	2,790.00	2,033.36	27.1%
A01 20-01 7017 MEDICARE TAX	(.49)	177.04	.00	650.00	472.96	27.2%
Total Expenditure	6,597.42	55,385.96	.00	156,490.00	101,104.04	35.4%

Fiscal year thru period ending 12/31/2011

01 20-03 RECREATION CENTER OPERATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 20-03 6000 SALARIES	42,141.84	159,390.86	.00	336,195.00	176,804.14	47.4%
A01 20-03 6001 OVERTIME	.00	1,507.07	.00	1,600.00	92.93	94.2%
A01 20-03 6002 HEALTH/LIFE INSURANCE	7,257.36	43,247.51	.00	97,875.00	54,627.49	44.2%
A01 20-03 6003 TEMPORARY EMPLOYEES	14,150.13	120,171.48	.00	330,000.00	209,828.52	36.4%
A01 20-03 6004 CLOTHING ALLOWANCE	.00	1,610.37	.00	2,200.00	589.63	73.2%
A01 20-03 6006 HOLIDAY PAY	.00	201.92	.00	2,000.00	1,798.08	10.1%
A01 20-03 6010 TRAVEL/TRAINING	50.82	240.70	.00	1,000.00	759.30	24.1%
A01 20-03 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	1,000.00	1,000.00	.0%
A01 20-03 6020 GAS & OIL	347.20	1,865.43	.00	1,100.00	(765.43)	169.6%
A01 20-03 6021 VEHICLE M & R	.00	2,146.24	.00	1,000.00	(1,146.24)	214.6%
A01 20-03 6024 PRINTING & FORMS	.00	.00	.00	800.00	800.00	.0%
A01 20-03 6030 EQUIP. M & R	2,338.40	19,118.11	.00	30,000.00	10,881.89	63.7%
A01 20-03 6035 COMPUTER SUPPORT	362.03	1,445.75	.00	2,300.00	854.25	62.9%
A01 20-03 6040 OFFICE SUPPLIES	917.97	3,537.14	.00	8,000.00	4,462.86	44.2%
A01 20-03 6041 COPIER SUPPLIES	.00	5.04	.00	1,200.00	1,194.96	.4%
A01 20-03 6043 REC. PROGRAMS	415.17	5,661.52	.00	26,000.00	20,338.48	21.8%
A01 20-03 6045 CHEMICAL/POOL SUPPLIES	1,879.33	14,666.77	.00	35,000.00	20,333.23	41.9%
A01 20-03 6049 PUBLIC RELATIONS	1,366.17	6,124.87	.00	24,000.00	17,875.13	25.5%
A01 20-03 6050 UTILITIES	14,564.43	93,971.57	.00	223,000.00	129,028.43	42.1%
A01 20-03 6051 TELEPHONE	1,507.28	6,183.41	.00	12,800.00	6,616.59	48.3%
A01 20-03 6070 LEGAL ADVERTISING	.00	.00	.00	2,000.00	2,000.00	.0%
A01 20-03 6074 CONTRACTUAL SERVICES	9,049.30	59,250.21	.00	112,000.00	52,749.79	52.9%
A01 20-03 6075 CONTRACTUAL SVC-ACTIVE NE	1,765.51	8,697.77	.00	3,000.00	(5,697.77)	289.9%
A01 20-03 6080 POSTAGE/FREIGHT	18.58	360.04	.00	2,000.00	1,639.96	18.0%
A01 20-03 6096 TOOLS/OPERATIONAL SUPPLIE	1,086.44	15,038.47	.00	4,000.00	(11,038.47)	376.0%
A01 20-03 6097 RENTAL EQUIPMENT	.00	.00	.00	10,000.00	10,000.00	.0%
A01 20-03 7012 WORKER'S COMPENSATION	1,837.00	3,868.00	.00	39,380.00	35,512.00	9.8%
A01 20-03 7013 SOCIAL SECURITY	3,460.41	17,234.66	.00	41,530.00	24,295.34	41.5%
A01 20-03 7015 ARIZ. STATE RETIREMENT	4,256.20	16,121.91	.00	36,530.00	20,408.09	44.1%
A01 20-03 7017 MEDICARE TAX	809.25	4,030.46	.00	9,710.00	5,679.54	41.5%
A01 20-03 8017 LEASE P-REC CENT EQUIP 09	19,669.42	36,175.63	.00	39,340.00	3,164.37	92.0%
Total Expenditure	129,250.24	641,872.91	.00	1,436,560.00	794,687.09	44.7%

Fiscal year thru period ending 12/31/2011

01 21-00 MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 21-00 6000 SALARIES	(3,487.74)	75,939.72	.00	160,810.00	84,870.28	47.2%
A01 21-00 6001 OVERTIME	279.13	1,791.27	.00	5,000.00	3,208.73	35.8%
A01 21-00 6002 HEALTH/LIFE INSURANCE	3,496.76	20,327.06	.00	49,350.00	29,022.94	41.2%
A01 21-00 6003 TEMPORARY EMPLOYEES	.00	.00	.00	1,000.00	1,000.00	.0%
A01 21-00 6004 CLOTHING ALLOWANCE	.00	992.04	.00	2,500.00	1,507.96	39.7%
A01 21-00 6006 HOLIDAY PAY	.00	26.52	.00	.00	(26.52)	-
A01 21-00 6010 TRAVEL/TRAINING	78.00	131.87	.00	1,000.00	868.13	13.2%
A01 21-00 6020 GAS & OIL	1,449.35	8,479.10	.00	15,000.00	6,520.90	56.5%
A01 21-00 6021 VEHICLE M & R	874.24	2,044.77	.00	3,200.00	1,155.23	63.9%
A01 21-00 6030 EQUIP. M & R	299.61	2,610.97	.00	10,000.00	7,389.03	26.1%
A01 21-00 6035 COMPUTER SUPPORT	33.36	64.90	.00	100.00	35.10	64.9%
A01 21-00 6040 OFFICE SUPPLIES	54.54	1,171.04	.00	200.00	(971.04)	585.5%
A01 21-00 6050 UTILITIES	762.32	2,970.44	.00	5,000.00	2,029.56	59.4%
A01 21-00 6051 TELEPHONE	41.72	246.16	.00	525.00	278.84	46.9%
A01 21-00 6074 CONTRACTUAL SERVICES	.00	14,902.41	.00	32,000.00	17,097.59	46.6%
A01 21-00 6077 GROUNDS/PARKS MAINT SUPPL	1,001.13	15,742.11	.00	30,000.00	14,257.89	52.5%
A01 21-00 6079 GROUND MAINT CONTRACT	.00	1,190.00	.00	12,500.00	11,310.00	9.5%
A01 21-00 6096 TOOLS	5.95	919.35	.00	2,000.00	1,080.65	46.0%
A01 21-00 6097 EQUIP. RENTAL	.00	.00	.00	3,000.00	3,000.00	.0%
A01 21-00 7000 BLDG. M & R - ADMINISTRAT	1,049.27	8,060.16	.00	2,000.00	(6,060.16)	403.0%
A01 21-00 7002 BLDG. M & R - PLANNING/ZO	56.77	2,402.31	.00	4,000.00	1,597.69	60.1%
A01 21-00 7003 BLDG. M & R - POLICE DEPT	70.31	460.29	.00	2,500.00	2,039.71	18.4%
A01 21-00 7004 BLDG. M & R - FIRE DEPT.	1,279.29	2,957.98	.00	2,000.00	(957.98)	147.9%
A01 21-00 7005 BLDG. M & R - PARKS AND R	112.90	685.79	.00	9,000.00	8,314.21	7.6%
A01 21-00 7007 BLDG. M & R - LIBRARY	185.50	2,821.58	.00	10,000.00	7,178.42	28.2%
A01 21-00 7009 BLDG. M & R - COURT	.00	.00	.00	4,500.00	4,500.00	.0%
A01 21-00 7010 VANDALISM REPAIRS	.00	.00	.00	1,200.00	1,200.00	.0%
A01 21-00 7012 WORKER'S COMPENSATION	1,054.00	2,696.00	.00	9,750.00	7,054.00	27.7%
A01 21-00 7013 SOCIAL SECURITY	(242.94)	4,578.23	.00	10,280.00	5,701.77	44.5%
A01 21-00 7015 ARIZ. STATE RETIREMENT	(364.36)	7,194.32	.00	17,825.00	10,630.68	40.4%
A01 21-00 7017 MEDICARE TAX	(56.81)	1,070.72	.00	2,405.00	1,334.28	44.5%
A01 21-00 7024 COUNTINUNING EDUCATION	.00	.00	.00	1,500.00	1,500.00	.0%
A01 21-00 7026 BLDG. M & R - COUNCIL CHA	15.23	708.07	.00	700.00	(8.07)	101.2%
A01 21-00 7046 BLDG. M & R - PUBLIC WORK	292.55	859.01	.00	1,500.00	640.99	57.3%
A01 21-00 7047 BLDG. M & R - WWTP	.00	18.03	.00	.00	(18.03)	-
A01 21-00 7049 BLDG. M & R - AIRPORT	.00	89.55	.00	.00	(89.55)	-
A01 21-00 7050 BLDG. M&R- FIN/HR	41.37	1,806.45	.00	500.00	(1,306.45)	361.3%
A01 21-00 7051 BLDG-M&R BOY'S AND GIRL'S	.00	5.95	.00	.00	(5.95)	-
A01 21-00 7052 BLDG. M&R-OLD FIRE DEPT.	24.53	256.30	.00	2,000.00	1,743.70	12.8%
A01 21-00 7053 BLDG M&R- PUBLIC SAFETY	.00	1,966.79	.00	2,000.00	33.21	98.3%
A01 21-00 7054 BLDG M&R - H2O DEPT.	15.18	15.18	.00	.00	(15.18)	-
A01 21-00 7055 BLDG M&R- DISC GOLF COURS	.00	1,646.99	.00	.00	(1,646.99)	-
A01 21-00 8001 EQUIPMENT PURCHASE	.00	.00	.00	10,800.00	10,800.00	.0%
Total Expenditure	8,421.16	189,849.43	.00	427,645.00	237,795.57	44.4%

Fiscal year thru period ending 12/31/2011

01 21-01 CUSTODIAL SERVICE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 21-01 6030 EQUIP. M & R	.00	54.54	.00	.00	(54.54)	-
A01 21-01 6037 CUSTODIAL CONTRACT	10,837.59	65,332.32	.00	132,000.00	66,667.68	49.5%
Total Expenditure	10,837.59	65,386.86	.00	132,000.00	66,613.14	49.5%

Fiscal year thru period ending 12/31/2011

01 22-00 PUBLIC WORKS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 22-00 6000 SALARIES	13,571.66	135,810.65	.00	213,580.00	77,769.35	63.6%
A01 22-00 6001 OVERTIME	215.37	1,017.30	.00	.00	(1,017.30)	-
A01 22-00 6002 HEALTH/LIFE INSURANCE	3,629.85	17,812.78	.00	41,400.00	23,587.22	43.0%
A01 22-00 6010 TRAVEL/TRAINING	.00	33.15	.00	1,000.00	966.85	3.3%
A01 22-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	325.00	325.00	.0%
A01 22-00 6020 GAS & OIL	156.00	442.31	.00	650.00	207.69	68.1%
A01 22-00 6021 VEHICLE M & R	334.77	347.14	.00	2,000.00	1,652.86	17.4%
A01 22-00 6030 EQUIP. M & R	.00	.00	.00	150.00	150.00	.0%
A01 22-00 6035 COMPUTER SUPPORT	176.86	576.93	.00	1,575.00	998.07	36.6%
A01 22-00 6036 OPERATIONAL SUPPLIES	26.47	26.47	.00	450.00	423.53	5.9%
A01 22-00 6040 OFFICE SUPPLIES	245.23	362.97	.00	2,600.00	2,237.03	14.0%
A01 22-00 6041 COPIER SUPPLIES	125.77	145.29	.00	2,550.00	2,404.71	5.7%
A01 22-00 6050 UTILITIES	151.53	935.58	.00	2,100.00	1,164.42	44.6%
A01 22-00 6051 TELEPHONE	306.91	1,498.00	.00	2,310.00	812.00	64.9%
A01 22-00 6080 POSTAGE/FREIGHT	56.03	167.39	.00	250.00	82.61	67.0%
A01 22-00 7012 WORKER'S COMPENSATION	956.00	1,516.00	.00	1,590.00	74.00	95.4%
A01 22-00 7013 SOCIAL SECURITY	825.99	7,445.92	.00	13,240.00	5,794.08	56.2%
A01 22-00 7015 ARIZ. STATE RETIREMENT	1,392.48	9,200.05	.00	22,960.00	13,759.95	40.1%
A01 22-00 7017 MEDICARE TAX	193.19	1,958.04	.00	3,100.00	1,141.96	63.2%
Total Expenditure	22,364.11	179,295.97	.00	311,830.00	132,534.03	57.5%

Fiscal year thru period ending 12/31/2011

01 23-00 NON-DEPARTMENTAL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 23-00 6074 CONTRACTUAL SERVICES/NAIP	160.83	58,163.67	.00	219,800.00	161,636.33	26.5%
A01 23-00 7010 LIABILITY INSURANCE	.00	144,962.93	.00	200,000.00	55,037.07	72.5%
A01 23-00 7018 LIABILITY- CLAIMS DEDUCTI	(4,962.32)	23,237.22	.00	100,000.00	76,762.78	23.2%
A01 23-00 7023 CHAMBER OF COMMERCE	8,844.82	53,221.68	.00	104,000.00	50,778.32	51.2%
A01 23-00 7050 AUCTION FEES	.00	79.45	.00	1,500.00	1,420.55	5.3%
A01 23-00 8017 LEASE PUR- PD VEHICLES 09	19,565.58	41,924.85	.00	39,540.00	(2,384.85)	106.0%
A01 23-00 8018 LP SUNTRUST - FIRE RESCUE	39,870.78	78,830.79	.00	80,670.00	1,839.21	97.7%
A01 23-00 8019 LP MOBILE DATA TERMINALS	.00	77,642.47	.00	156,990.00	79,347.53	49.5%
A01 23-00 8025 LP SUNTRUST - POLICE VEHI	.00	49,712.44	.00	69,930.00	20,217.56	71.1%
A01 23-00 8117 LP- PD VEHICLES INTEREST	2,793.70	5,956.92	.00	5,220.00	(736.92)	114.1%
A01 23-00 8118 LP FIRE RESCUE INTEREST	5,129.22	11,169.21	.00	9,330.00	(1,839.21)	119.7%
A01 23-00 8119 LP - MOBILE DATA INTEREST	.00	5,237.97	.00	8,770.00	3,532.03	59.7%
A01 23-00 8125 LP-POLICE FLEET INTEREST	.00	1,196.64	.00	.00	(1,196.64)	-
Total Expenditure	71,402.61	551,336.24	.00	995,750.00	444,413.76	55.4%

Fiscal year thru period ending 12/31/2011

01 24-00 OPERATING TRANSFERS OUT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 24-00 9003 OP TRANS OUT-LIBRARY	46,352.50	278,115.00	.00	556,230.00	278,115.00	50.0%
A01 24-00 9004 OP TRANS OUT-CEMETERY	1,557.50	9,345.00	.00	18,690.00	9,345.00	50.0%
A01 24-00 9005 OP TRANS OUT-AIRPORT	.00	.00	.00	19,615.00	19,615.00	.0%
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Total Expenditure	47,910.00	287,460.00	.00	594,535.00	307,075.00	48.4%
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Fiscal year thru period ending 12/31/2011

02 10-00 STREET DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A02 10-00 4020 OTHER INCOME	.00	.00	.00	12,000.00	(12,000.00)	.0%
A02 10-00 4021 INTEREST INCOME	.63	228.66	.00	2,000.00	(1,771.34)	11.4%
A02 10-00 4110 FUEL TAX	51,443.42	274,657.08	.00	702,705.00	(428,047.92)	39.1%
Total Revenue	51,444.05	274,885.74	.00	716,705.00	(441,819.26)	38.4%
A02 10-00 6000 SALARIES	11,691.82	64,245.29	.00	160,100.00	95,854.71	40.1%
A02 10-00 6001 OVERTIME	.00	1,402.15	.00	2,000.00	597.85	70.1%
A02 10-00 6002 HEALTH/LIFE INSURANCE	4,716.89	22,195.71	.00	52,245.00	30,049.29	42.5%
A02 10-00 6004 CLOTHING ALLOWENCE	.00	579.26	.00	2,000.00	1,420.74	29.0%
A02 10-00 6010 TRAVEL/TRAINING	10.00	54.40	.00	500.00	445.60	10.9%
A02 10-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	150.00	150.00	.0%
A02 10-00 6020 GAS & OIL	2,197.55	7,796.07	.00	19,000.00	11,203.93	41.0%
A02 10-00 6021 VEHICLE M & R	250.23	3,069.46	.00	10,000.00	6,930.54	30.7%
A02 10-00 6030 EQUIP. M & R	18,848.93	25,831.87	.00	25,000.00	(831.87)	103.3%
A02 10-00 6035 COMPUTER SUPPORT	110.17	447.16	.00	1,155.00	707.84	38.7%
A02 10-00 6036 OPERATIONAL SUPPLIES	.00	296.34	.00	1,800.00	1,503.66	16.5%
A02 10-00 6040 OFFICE SUPPLIES	54.53	1,226.48	.00	300.00	(926.48)	408.8%
A02 10-00 6050 UTILITIES	544.71	3,731.50	.00	8,925.00	5,193.50	41.8%
A02 10-00 6051 TELEPHONE	180.74	929.87	.00	1,890.00	960.13	49.2%
A02 10-00 6053 STREET LIGHTS	3,541.93	23,170.73	.00	46,000.00	22,829.27	50.4%
A02 10-00 6070 LEGAL ADVERTISING	.00	.00	.00	450.00	450.00	.0%
A02 10-00 6080 POSTAGE/FREIGHT	33.52	33.52	.00	200.00	166.48	16.8%
A02 10-00 6090 BANK CHARGES	(18,229.18)	30.52	.00	300.00	269.48	10.2%
A02 10-00 6096 TOOLS	157.82	1,271.84	.00	3,000.00	1,728.16	42.4%
A02 10-00 6097 EQUIP. RENTAL	.00	70.35	.00	10,500.00	10,429.65	.7%
A02 10-00 7008 BLDG. M & R - STREETS	.00	.00	.00	300.00	300.00	.0%
A02 10-00 7010 LIABILITY INSURANCE	.00	9,121.41	.00	13,860.00	4,738.59	65.8%
A02 10-00 7012 WORKERS COMPENSATION	3,527.00	6,553.00	.00	9,085.00	2,532.00	72.1%
A02 10-00 7013 SOCIAL SECURITY	671.59	4,095.96	.00	9,975.00	5,879.04	41.1%
A02 10-00 7015 ARIZ. STATE RETIREMENT	1,180.86	7,062.07	.00	17,290.00	10,227.93	40.8%
A02 10-00 7016 EMPLOYEE PHYSICALS	.00	100.00	.00	500.00	400.00	20.0%
A02 10-00 7017 MEDICARE TAX	157.07	957.93	.00	2,330.00	1,372.07	41.1%
A02 10-00 7018 LIABILITY- CLAIMS DEDUCTI	.00	192.73	.00	.00	(192.73)	-
A02 10-00 7036 INDIRECT COST TO G.F.	.00	83,247.69	.00	443,545.00	360,297.31	18.8%
A02 10-00 7050 CULVERTS	.00	.00	.00	5,000.00	5,000.00	.0%
A02 10-00 7051 MATERIALS	6,343.81	7,845.73	.00	20,000.00	12,154.27	39.2%
A02 10-00 7052 STREET SIGNS	425.04	7,754.85	.00	14,000.00	6,245.15	55.4%
A02 10-00 7053 STREET MARKING	.00	.00	.00	47,000.00	47,000.00	.0%
A02 10-00 7100 CONTRACTUAL SERVICES	.00	8,045.43	.00	33,000.00	24,954.57	24.4%
A02 10-00 7101 PAVEMENT PRESERVATION	1,280.96	1,280.96	.00	5,000.00	3,719.04	25.6%
A02 10-00 8000 STREET IMPROVEMENTS	.00	787.93	.00	.00	(787.93)	-
A02 10-00 8001 EQUIPMENT PURCHASE	.00	36,891.26	.00	98,000.00	61,108.74	37.6%
A02 10-00 8003 BUS BAY EXPANSION	18,533.00	18,533.00	.00	.00	(18,533.00)	-

Fiscal year thru period ending 12/31/2011

02 10-00 STREET DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A02 10-00 8007 STREET LIGHT CONTINGENCY	.00	.00	.00	3,500.00	3,500.00	.0%
Total Expenditure	56,228.99	348,852.47	.00	1,067,900.00	719,047.53	32.7%
Excess Revenue over (under) Expenditures	(4,784.94)	(73,966.73)	.00	(351,195.00)	277,228.27	21.1%

Fiscal year thru period ending 12/31/2011

02 10-01 STREET CONSTRUCTION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A02 10-01 4030 1% CONSTRUCTION SALES TAX	15,177.90	44,793.53	.00	152,000.00	(107,206.47)	29.5%
A02 10-01 4062 OTHER FINANCING - MPC	.00	.00	.00	4,475,000.00	(4,475,000.00)	.0%
A02 10-01 4999 CARRYOVER BALANCE	.00	.00	.00	447,840.00	(447,840.00)	.0%
Total Revenue	15,177.90	44,793.53	.00	5,074,840.00	(5,030,046.47)	.9%
A02 10-01 7101 PAVEMENT PRESERVATION	3,692.10	565,871.72	.00	632,000.00	66,128.28	89.5%
A02 10-01 8000 STREET CONTINGENCY	.00	1,126.00	.00	851,050.00	849,924.00	.1%
A02 10-01 8025 W. MINGUS RECONSTRUCTION	8,790.80	25,301.86	.00	2,338,195.00	2,312,893.14	1.1%
A02 10-01 8026 12TH ST NACOG 89A-FIR	3,120.00	16,819.70	.00	695,400.00	678,580.30	2.4%
A02 10-01 8027 SIDEWALK ADDITIONS	.00	.00	.00	137,000.00	137,000.00	.0%
A02 10-01 8029 6TH STREET BRIDGE	.00	3,989.57	.00	10,000.00	6,010.43	39.9%
A02 10-01 8030 WILLARD ST BRIDGE	.00	6.93	.00	10,000.00	9,993.07	.1%
A02 10-01 8032 10TH ST & MAIN PROJ	.00	.00	.00	50,000.00	50,000.00	.0%
Total Expenditure	15,602.90	613,115.78	.00	4,723,645.00	4,110,529.22	13.0%
Excess Revenue over (under) Expenditures	(425.00)	(568,322.25)	.00	351,195.00	(919,517.25)	(161.8%)

Fiscal year thru period ending 12/31/2011

03 10-00 PUBLIC LIBRARY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A03 10-00 6000 SALARIES	24,319.38	180,095.15	.00	352,040.00	171,944.85	51.2%
A03 10-00 6002 HEALTH/LIFE INSURANCE	5,733.76	34,333.83	.00	68,890.00	34,556.17	49.8%
A03 10-00 6003 TEMPORARY EMPLOYEES	1,520.00	9,038.57	.00	18,720.00	9,681.43	48.3%
A03 10-00 6010 TRAVEL/TRAINING	.00	461.38	.00	600.00	138.62	76.9%
A03 10-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	12.48	.00	180.00	167.52	6.9%
A03 10-00 6030 EQUIP. M & R	478.30	4,111.34	.00	9,400.00	5,288.66	43.7%
A03 10-00 6035 COMPUTER SUPPORT	1,508.89	2,265.72	.00	1,890.00	(375.72)	119.9%
A03 10-00 6038 COLLECTION EXPENSES	179.00	1,020.30	.00	2,900.00	1,879.70	35.2%
A03 10-00 6040 OFFICE SUPPLIES	193.39	1,537.34	.00	6,300.00	4,762.66	24.4%
A03 10-00 6041 COPIER SUPPLIES	642.00	2,681.56	.00	945.00	(1,736.56)	283.8%
A03 10-00 6050 UTILITIES	3,831.66	28,622.98	.00	56,500.00	27,877.02	50.7%
A03 10-00 6051 TELEPHONE	616.09	4,420.73	.00	10,000.00	5,579.27	44.2%
A03 10-00 6069 YOUTH PROGRAMS	.00	.00	.00	380.00	380.00	.0%
A03 10-00 6080 POSTAGE/FREIGHT	301.22	2,670.59	.00	5,560.00	2,889.41	48.0%
A03 10-00 6081 BOOK PURCHASES	3,052.88	13,686.59	.00	25,000.00	11,313.41	54.8%
A03 10-00 6090 NETWORK/TECHNOLOGY EXPS	679.60	6,811.20	.00	35,020.00	28,208.80	19.5%
A03 10-00 7010 LIABILITY INSURANCE	.00	7,815.24	.00	23,320.00	15,504.76	33.5%
A03 10-00 7012 WORKER'S COMPENSATION	773.00	1,567.00	.00	3,940.00	2,373.00	39.8%
A03 10-00 7013 SOCIAL SECURITY	1,595.39	11,555.02	.00	23,720.00	12,164.98	48.7%
A03 10-00 7015 ARIZ. STATE RETIREMENT	2,456.28	18,097.86	.00	37,840.00	19,742.14	47.8%
A03 10-00 7017 MEDICARE TAX	373.12	2,702.37	.00	5,550.00	2,847.63	48.7%
A03 10-00 7036 INDIRECT COST TO G.F.	.00	49,562.14	.00	142,255.00	92,692.86	34.8%
A03 10-00 7039 RECRUITMENT EXPENSE	140.00	300.00	.00	400.00	100.00	75.0%
A03 10-00 8001 EQUIPMENT PURCHASE	.00	.00	.00	49,000.00	49,000.00	.0%
Total Expenditure	48,393.96	383,369.39	.00	880,350.00	496,980.61	43.6%

Fiscal year thru period ending 12/31/2011

04 00-00 COTTONWOOD CEMETERY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A04 00-00 4020 OTHER INCOME	.00	135.00	.00	.00	135.00	-
A04 00-00 4021 INTEREST INCOME	.00	.00	.00	10.00	(10.00)	.0%
A04 00-00 4050 INTERNMENT REVENUE	.00	1,115.00	.00	1,000.00	115.00	111.5%
A04 00-00 4400 SALE ON GRAVELINERS-TAX	.00	200.00	.00	700.00	(500.00)	28.6%
A04 00-00 4901 OP TRANS IN - GENERAL FUN	1,557.50	9,345.00	.00	18,690.00	(9,345.00)	50.0%
A04 00-00 4999 CARRYOVER BALANCE	.00	.00	.00	11,500.00	(11,500.00)	.0%
Total Revenue	1,557.50	10,795.00	.00	31,900.00	(21,105.00)	33.8%

Fiscal year thru period ending 12/31/2011

04 10-00 CEMETERY OPERATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A04 10-00 6030 EQUIP. M & R	.00	497.00	.00	.00	(497.00)	-
A04 10-00 6050 UTILITIES	1,828.67	14,368.19	.00	19,000.00	4,631.81	75.6%
A04 10-00 6051 TELEPHONE	(25.48)	157.32	.00	.00	(157.32)	-
A04 10-00 6082 GRAVE LINERS	.00	.00	.00	3,000.00	3,000.00	.0%
A04 10-00 6090 MISC. EXPENSE	.00	.00	.00	500.00	500.00	.0%
A04 10-00 7036 INDIRECT COST TO G. F.	.00	27,622.12	.00	9,400.00	(18,222.12)	293.9%
Total Expenditure	1,803.19	42,644.63	.00	31,900.00	(10,744.63)	133.7%

Fiscal year thru period ending 12/31/2011

05 10-00 AIRPORT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A05 10-00 4096 LATE FEES	21.63	28.84	.00	100.00	(71.16)	28.8%
A05 10-00 4300 TIE DOWN RENT	2,157.50	10,607.83	.00	22,500.00	(11,892.17)	47.2%
A05 10-00 4303 FUEL SALES INCOME	12,435.26	80,408.52	.00	200,000.00	(119,591.48)	40.2%
A05 10-00 4305 LAND LEASE FEES	1,889.15	4,470.15	.00	33,000.00	(28,529.85)	13.6%
A05 10-00 4306 CITY HANGAR LEASE FEES	7,982.18	25,785.46	.00	30,650.00	(4,864.54)	84.1%
A05 10-00 4901 TRANSFERS IN - GENERAL FU	.00	.00	.00	19,615.00	(19,615.00)	.0%
Total Revenue	24,485.72	121,300.80	.00	305,865.00	(184,564.20)	39.7%
A05 10-00 6030 EQUIP. M & R	909.12	4,582.58	.00	8,000.00	3,417.42	57.3%
A05 10-00 6035 COMPUTER SUPPORT	27.27	27.27	.00	.00	(27.27)	-
A05 10-00 6036 OPERATIONAL SUPPLIES	333.44	2,306.72	.00	2,000.00	(306.72)	115.3%
A05 10-00 6045 AIRPORT ANNUAL EVENT	.00	10,381.17	.00	6,000.00	(4,381.17)	173.0%
A05 10-00 6050 UTILITIES	955.91	5,848.06	.00	12,075.00	6,226.94	48.4%
A05 10-00 6051 TELEPHONE	123.68	370.80	.00	870.00	499.20	42.6%
A05 10-00 6074 CONTRACTUAL SERVICES	.00	.00	.00	2,100.00	2,100.00	.0%
A05 10-00 6086 FUEL EXPENSE	9,190.11	77,928.29	.00	175,000.00	97,071.71	44.5%
A05 10-00 6090 BANK CHARGES	330.24	3,213.71	.00	475.00	(2,738.71)	676.6%
A05 10-00 7009 BUILDING M & R	.00	352.53	.00	3,000.00	2,647.47	11.8%
A05 10-00 7010 LIABILITY INSURANCE	.00	5,628.00	.00	5,300.00	(328.00)	106.2%
A05 10-00 7036 AIRPORT-INDIRECT COSTS GF	.00	41,539.44	.00	60,055.00	18,515.56	69.2%
A05 10-00 8001 EQUIPMENT PURCHASE	.00	243.99	.00	.00	(243.99)	-
A05 10-00 9001 TRANSFER OUT - GENERAL FU	1,957.50	11,745.00	.00	23,490.00	11,745.00	50.0%
A05 10-00 9007 TRANS OUT-GRANTS	.00	.00	.00	7,500.00	7,500.00	.0%
Total Expenditure	13,827.27	164,167.56	.00	305,865.00	141,697.44	53.7%
Excess Revenue over (under) Expenditures	10,658.45	(42,866.76)	.00	.00	(42,866.76)	-

Fiscal year thru period ending 12/31/2011

06 10-00 SEWER CONSTRUCTION/DESIGN

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A06 10-00 6070 LEGAL ADVERTISING	.00	26.39	.00	500.00	473.61	5.3%
A06 10-00 7038 INVESTMENT EXPENSE	.00	325.40	.00	400.00	74.60	81.4%
A06 10-00 8060 RESERVES	.00	.00	.00	5,873,945.00	5,873,945.00	.0%
A06 10-00 8101 WWTP HEADWORKS	26.39	26.39	.00	.00	(26.39)	-
A06 10-00 8102 260-DESIGN	.00	.00	.00	100,000.00	100,000.00	.0%
A06 10-00 8104 LINE EXTENSIONS	2,195.00	7,195.00	.00	255,000.00	247,805.00	2.8%
A06 10-00 8106 RIVERFRONT WWTP-DESIGN/FE	.00	994.50	.00	3,000,000.00	2,999,005.50	.0%
A06 10-00 8108 EFFLUENT DISPOSAL SYSTEM	.00	238.32	.00	.00	(238.32)	-
A06 10-00 8112 LIFT STATION	79,682.63	79,682.63	.00	150,000.00	70,317.37	53.1%
A06 10-00 8114 RECL H2O PUMP SYSTEM UPGR	260.00	26,872.40	.00	.00	(26,872.40)	-
A06 10-00 8118 CONSTRUCTION - GENERAL	.00	34.33	.00	185,000.00	184,965.67	.0%
A06 10-00 8121 WWTP UPGRADES	3,630.69	9,724.00	.00	400,000.00	390,276.00	2.4%
A06 10-00 8160 PARKING LOT RECONST	.00	.00	.00	57,000.00	57,000.00	.0%
Total Expenditure	85,794.71	125,119.36	.00	10,021,845.00	9,896,725.64	1.3%

Fiscal year thru period ending 12/31/2011

06 10-01 SEWER - OPERATIONS/MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A06 10-01 4088 UERS FEES - O & M RESIDEN	37,576.78	196,213.95	.00	458,500.00	(262,286.05)	42.8%
A06 10-01 4089 UERS FEES - O & M MULTI-R	24,945.80	124,741.65	.00	305,000.00	(180,258.35)	40.9%
A06 10-01 4090 USER FEES - O & M COMMERI	32,723.02	174,281.58	.00	400,500.00	(226,218.42)	43.5%
A06 10-01 4091 CONNECTION FEES	.00	210.00	.00	500.00	(290.00)	42.0%
A06 10-01 4092 IMPACT FEES	.00	24,502.00	.00	8,000.00	16,502.00	306.3%
A06 10-01 4095 EFFLUENT REVENUE	864.14	5,897.96	.00	9,000.00	(3,102.04)	65.5%
A06 10-01 4096 LATE FEES-INTEREST CHARGE	2,995.61	17,358.35	.00	20,000.00	(2,641.65)	86.8%
A06 10-01 4188 RESERVE FOR EQUIP- MULTI	.00	690.55	.00	.00	690.55	-
A06 10-01 4189 RESERVE FOR EQUIP-RESIDEN	316.10	2,592.83	.00	.00	2,592.83	-
A06 10-01 4190 RESERVE FOR EQUIP.-COMMER	.00	999.88	.00	.00	999.88	-
Total Revenue	99,421.45	547,488.75	.00	1,201,500.00	(654,011.25)	45.6%
A06 10-01 6000 SALARIES	22,531.97	130,092.53	.00	287,910.00	157,817.47	45.2%
A06 10-01 6001 OVERTIME	3,974.25	22,049.40	.00	35,000.00	12,950.60	63.0%
A06 10-01 6002 HEALTH/LIFE INSURANCE	4,413.62	26,609.53	.00	65,850.00	39,240.47	40.4%
A06 10-01 6003 TEMPORARY EMPLOYEES	.00	40.00	.00	.00	(40.00)	-
A06 10-01 6004 CLOTHING ALLOWANCE	651.72	1,657.01	.00	2,500.00	842.99	66.3%
A06 10-01 6006 HOLIDAY PAY	177.96	550.65	.00	1,000.00	449.35	55.1%
A06 10-01 6010 TRAVEL/TRAINING	227.84	386.48	.00	2,000.00	1,613.52	19.3%
A06 10-01 6011 SUBSCRIPTION/MEMBERSHIPS	.00	45.00	.00	750.00	705.00	6.0%
A06 10-01 6020 GAS & OIL	914.83	4,439.29	.00	11,000.00	6,560.71	40.4%
A06 10-01 6021 VEHICLE M & R	760.22	3,346.72	.00	7,000.00	3,653.28	47.8%
A06 10-01 6030 EQUIP. M & R	12,060.74	56,504.53	.00	150,000.00	93,495.47	37.7%
A06 10-01 6033 CHOLRINE	.00	2,142.28	.00	2,500.00	357.72	85.7%
A06 10-01 6034 POLYMER	.00	6,716.22	.00	16,000.00	9,283.78	42.0%
A06 10-01 6035 COMPUTER SUPPORT	217.03	540.11	.00	2,500.00	1,959.89	21.6%
A06 10-01 6036 OPERATIONAL SUPPLIES	1,506.11	4,744.67	.00	28,000.00	23,255.33	17.0%
A06 10-01 6040 OFFICE SUPPLIES	37.85	537.19	.00	1,500.00	962.81	35.8%
A06 10-01 6041 COPIER SUPPLIES	.00	455.79	.00	500.00	44.21	91.2%
A06 10-01 6050 UTILITIES	26,039.13	187,550.76	.00	365,000.00	177,449.24	51.4%
A06 10-01 6051 TELEPHONE	271.83	1,560.88	.00	3,400.00	1,839.12	45.9%
A06 10-01 6070 LEGAL ADVERTISING	.00	158.34	.00	.00	(158.34)	-
A06 10-01 6074 CONTRACTUAL SERVICES	1,264.43	9,257.99	.00	50,000.00	40,742.01	18.5%
A06 10-01 6075 SLUDGE DISPOSAL	7,260.24	30,933.85	.00	100,000.00	69,066.15	30.9%
A06 10-01 6080 POSTAGE/FREIGHT	9.14	1,426.08	.00	6,000.00	4,573.92	23.8%
A06 10-01 6085 LAB/TESTING	5,758.27	22,878.29	.00	50,000.00	27,121.71	45.8%
A06 10-01 6096 TOOLS	.00	339.66	.00	1,500.00	1,160.34	22.6%
A06 10-01 6097 EQUIPMENT RENTAL	.00	527.80	.00	1,500.00	972.20	35.2%
A06 10-01 7008 BUILDING M & R	.00	164.50	.00	23,000.00	22,835.50	.7%
A06 10-01 7010 LIABILITY INSURANCE	.00	12,539.21	.00	32,700.00	20,160.79	38.4%
A06 10-01 7012 WORKER'S COMPENSATION	1,677.00	3,685.00	.00	10,800.00	7,115.00	34.1%
A06 10-01 7013 SOCIAL SECURITY	1,628.53	9,342.30	.00	20,140.00	10,797.70	46.4%
A06 10-01 7015 ARIZ. STATE RETIREMENT	2,698.37	15,447.12	.00	34,930.00	19,482.88	44.2%

Fiscal year thru period ending 12/31/2011

06 10-01 SEWER - OPERATIONS/MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A06 10-01 7016 EMPLOYEE PHYSICALS	.00	.00	.00	100.00	100.00	.0%
A06 10-01 7017 MEDICARE TAX	380.85	2,184.86	.00	4,710.00	2,525.14	46.4%
A06 10-01 7020 ADEQ ANNUAL FEE	.00	6,000.00	.00	15,000.00	9,000.00	40.0%
A06 10-01 8001 EQUIPMENT PURCHASE	.00	3,530.00	.00	28,500.00	24,970.00	12.4%
Total Expenditure	94,461.93	568,384.04	.00	1,361,290.00	792,905.96	41.8%
Excess Revenue over (under) Expenditures	4,959.52	(20,895.29)	.00	(159,790.00)	138,894.71	13.1%

Fiscal year thru period ending 12/31/2011

06 10-03 SEWER - ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A06 10-03 4080 UERS FEES - ADMIN RESIDEN	11,137.55	66,798.95	.00	135,000.00	(68,201.05)	49.5%
A06 10-03 4081 UERS FEES - ADMIN COMMERI	1,950.00	11,700.00	.00	23,900.00	(12,200.00)	49.0%
A06 10-03 4082 UERS FEES - ADMIN MULTI-R	7,398.75	44,392.50	.00	90,000.00	(45,607.50)	49.3%
A06 10-03 4097 RECOVERY OF BAD DEBTS	(551.40)	(554.90)	.00	.00	(554.90)	-
Total Revenue	19,934.90	122,336.55	.00	248,900.00	(126,563.45)	49.2%
A06 10-03 6000 SALARIES	7,269.77	43,646.12	.00	91,730.00	48,083.88	47.6%
A06 10-03 6001 OVERTIME/HOLIDAY	208.34	1,469.27	.00	1,000.00	(469.27)	146.9%
A06 10-03 6002 HEALTH/LIFE INSURANCE	1,369.43	7,221.24	.00	26,330.00	19,108.76	27.4%
A06 10-03 6010 TRAVEL/TRAINING	.00	12.43	.00	.00	(12.43)	-
A06 10-03 6024 PRINTING AND FORMS	.00	1,097.55	.00	750.00	(347.55)	146.3%
A06 10-03 6029 BAD DEBT EXPENSE	.00	.00	.00	12,000.00	12,000.00	.0%
A06 10-03 6035 COMPUTER SUPPORT	32.27	164.54	.00	1,500.00	1,335.46	11.0%
A06 10-03 6040 OFFICE SUPPLIES	.00	621.98	.00	400.00	(221.98)	155.5%
A06 10-03 6041 COPIER SUPPLIES	.00	.58	.00	250.00	249.42	.2%
A06 10-03 6050 UTILITIES	214.94	1,589.43	.00	2,600.00	1,010.57	61.1%
A06 10-03 6051 TELEPHONE	188.67	585.27	.00	.00	(585.27)	-
A06 10-03 6074 CONTRACTUAL SERVICES	157.57	4,223.29	.00	4,000.00	(223.29)	105.6%
A06 10-03 6080 POSTAGE	938.02	3,911.55	.00	2,400.00	(1,511.55)	163.0%
A06 10-03 6090 BANK CHARGES	.00	.00	.00	400.00	400.00	.0%
A06 10-03 7010 LIABILITY INSURANCE	.00	5,050.52	.00	5,900.00	849.48	85.6%
A06 10-03 7012 WORKMAN'S COMPENSATION	54.00	88.00	.00	480.00	392.00	18.3%
A06 10-03 7013 SOCIAL SECURITY	443.91	2,708.65	.00	5,750.00	3,041.35	47.1%
A06 10-03 7015 ARIZ. STATE RETIREMENT	755.39	4,557.34	.00	9,970.00	5,412.66	45.7%
A06 10-03 7017 MEDICARE TAX	103.82	633.66	.00	1,340.00	706.34	47.3%
A06 10-03 7036 INDIRECT COST TO G. F.	.00	43,874.53	.00	371,055.00	327,180.47	11.8%
A06 10-03 8001 EQUIPMENT PURCHASE	.00	.00	.00	6,250.00	6,250.00	.0%
Total Expenditure	11,736.13	121,455.95	.00	544,105.00	422,649.05	22.3%
Excess Revenue over (under) Expenditures	8,198.77	880.60	.00	(295,205.00)	296,085.60	(.3%)

Fiscal year thru period ending 12/31/2011

07 14-13

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

Fiscal year thru period ending 12/31/2011

07 14-14

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

Fiscal year thru period ending 12/31/2011

07 15-00 OTHER GRANTS

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

Fiscal year thru period ending 12/31/2011

08 00-00 CDBG PROGRAM

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A08 00-00 4021 INTEREST INCOME	.49	7.15	.00	.00	7.15	-
Total Revenue	.49	7.15	.00	.00	7.15	-

Fiscal year thru period ending 12/31/2011

08 20-01

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A08 20-01 4210 10th St. Construction Gra	.00	.00	.00	350,000.00	(350,000.00)	.0%
Total Revenue	.00	.00	.00	350,000.00	(350,000.00)	.0%
A08 20-01 8400 10th St. Construction Gra	.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 12/31/2011

09 00-00 VOL. FIREMEN PENSION FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A09 00-00 4021 INTEREST INCOME	(21,138.19)	(21,138.19)	.00	40,000.00	(61,138.19)	(52.9%)
A09 00-00 4070 PENSION - EMPLOYEE	4,753.92	4,753.92	.00	500.00	4,253.92	950.8%
A09 00-00 4071 PENSION - EMPLOYER	1,052.94	1,052.94	.00	250.00	802.94	421.2%
A09 00-00 4130 FIRE INSURANCE PREMIUN TA	22,493.21	22,493.21	.00	23,000.00	(506.79)	97.8%
A09 00-00 4999 CARRYOVER BALANCE	.00	.00	.00	136,400.00	(136,400.00)	.0%
Total Revenue	7,161.88	7,161.88	.00	200,150.00	(192,988.12)	3.6%

Fiscal year thru period ending 12/31/2011

09 10-00 RETIREMENT BENEFITS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A09 10-00 6090 MISC. EXPENSE	1,043.96	2,954.21	.00	3,800.00	845.79	77.7%
A09 10-00 7010 RESERVES	.00	.00	.00	189,750.00	189,750.00	.0%
A09 10-00 7100 RETIREMENT BENEFITS	1,800.00	1,800.00	.00	3,600.00	1,800.00	50.0%
A09 10-00 7101 REFUND OF CONTRIBUTION	.00	.00	.00	3,000.00	3,000.00	.0%
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Total Expenditure	2,843.96	4,754.21	.00	200,150.00	195,395.79	2.4%
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Fiscal year thru period ending 12/31/2011

10 00-00 EMPLOYEE BENEFIT TRUST FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A10 00-00 4021 INTEREST INCOME	.00	625.46	.00	.00	625.46	-
A10 00-00 4221 OTHER UNREALIZED GAIN/LOS	.00	(13.76)	.00	.00	(13.76)	-
A10 00-00 4999 CARRYOVER BALANCE	.00	.00	.00	171,970.00	(171,970.00)	.0%

Total Revenue	.00	611.70	.00	171,970.00	(171,358.30)	.4%

Fiscal year thru period ending 12/31/2011

10 10-00 BENEFITS PAID

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A10 10-00 6090 OTHER EXPENSES	.00	500.00	.00	1,200.00	700.00	41.7%
A10 10-00 7010 RESERVES - UNDESIGNATED	.00	.00	.00	140,770.00	140,770.00	.0%
A10 10-00 7200 PREMIUMS PAID	.00	.00	.00	30,000.00	30,000.00	.0%

Total Expenditure	.00	500.00	.00	171,970.00	171,470.00	.3%

Fiscal year thru period ending 12/31/2011

11 10-00 CAPITAL PROJECT - PUBLIC SAFTY

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

Fiscal year thru period ending 12/31/2011

11 10-01

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

Fiscal year thru period ending 12/31/2011

11 10-03 CAPITAL PROJECTS FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A11 10-03 4021 INTEREST INCOME	.00	92,243.34	.00	.00	92,243.34	-
A11 10-03 4221 OTHER UNREALIZED GAIN/LOS	.00	(2,029.91)	.00	.00	(2,029.91)	-
A11 10-03 4999 CARRYOVER BALANCE	.00	.00	.00	14,074,260.00	(14,074,260.00)	.0%
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Total Revenue	.00	90,213.43	.00	14,074,260.00	(13,984,046.57)	.6%
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A11 10-03 8000 CAPITAL PROJECTS	.00	.00	.00	5,500,000.00	5,500,000.00	.0%
A11 10-03 8060 RESERVES-CAPITAL PROJECTS	.00	.00	.00	4,471,660.00	4,471,660.00	.0%
A11 10-03 8110 LAND ACQUISITION	.00	81,404.73	.00	50,000.00	(31,404.73)	162.8%
A11 10-03 8122 ARCHITECTURE- CITY HALL	.00	10,495.00	.00	100,000.00	89,505.00	10.5%
A11 10-03 8123 OLD TOWN JAIL REMODEL	63.05	626.09	.00	60,200.00	59,573.91	1.0%
A11 10-03 8125 OLD COURT BLDG REMODEL	60,425.00	65,835.11	.00	102,800.00	36,964.89	64.0%
A11 10-03 8127 OLD TOWN PARKING & REAR U	.00	15,443.62	.00	190,000.00	174,556.38	8.1%
A11 10-03 8128 RIVERFRONT PARK RAMADA PA	26.26	1,543.95	.00	114,600.00	113,056.05	1.4%
A11 10-03 8129 FIRE STATION 2 (GADA) DES	.00	.00	.00	120,000.00	120,000.00	.0%
A11 10-03 8130 PORTAL SIGNS COC	.00	.00	.00	10,000.00	10,000.00	.0%
A11 10-03 8131 GARDNER BLDG DEMO	.00	.00	.00	70,000.00	70,000.00	.0%
A11 10-03 9001 TRANSFERS OUT	.00	.00	.00	3,285,000.00	3,285,000.00	.0%
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Total Expenditure	60,514.31	175,348.50	.00	14,074,260.00	13,898,911.50	1.3%
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Excess Revenue over (under) Expenditures	(60,514.31)	(85,135.07)	.00	.00	(85,135.07)	-

Fiscal year thru period ending 12/31/2011

11 14-00 RECREATION CENTER PROJECT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A11 14-00 4021 INTEREST INCOME-GADA LOAN	.00	(27.42)	.00	.00	(27.42)	-
A11 14-00 4221 OTHER UNREALIZED GAIN/LOS	.00	5.22	.00	.00	5.22	-
A11 14-00 4999 CARRYOVER	.00	.00	.00	600,000.00	(600,000.00)	.0%

Total Revenue	.00	(22.20)	.00	600,000.00	(600,022.20)	.0%

A11 14-00 7038 INVESTMENT EXPENSE-GADA L	.00	400.00	.00	.00	(400.00)	-
A11 14-00 8124 REC CNTR SOLAR	.00	82.84	.00	600,000.00	599,917.16	.0%

Total Expenditure	.00	482.84	.00	600,000.00	599,517.16	.1%

Excess Revenue over (under) Expenditures	.00	(505.04)	.00	.00	(505.04)	-

Fiscal year thru period ending 12/31/2011

11 16-00 COMMUNICATIONS CENTER

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A11 16-00 4999 TRANSFERS IN - COMMUNICAT	.00	.00	.00	285,000.00	(285,000.00)	.0%
Total Revenue	.00	.00	.00	285,000.00	(285,000.00)	.0%
A11 16-00 8011 ARCHITECTURAL	.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 12/31/2011

13 10-00 DEBT SERVICE FUNDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A13 10-00 4028 INTEREST - FmHA RESERVE F	.00	.00	.00	10.00	(10.00)	.0%
A13 10-00 4031 CITY SALES TAX- GADA DEBT	128,189.58	640,947.90	.00	1,538,275.00	(897,327.10)	41.7%
A13 10-00 4040 INTEREST INCOME- GADA RES	.00	95.82	.00	500.00	(404.18)	19.2%
A13 10-00 4997 CARRYOVER BALANCE - GADA	.00	.00	.00	1,210,930.00	(1,210,930.00)	.0%
Total Revenue	128,189.58	641,043.72	.00	2,749,715.00	(2,108,671.28)	23.3%
A13 10-00 7037 TRUSTEE FEES - WIFA	.00	63,606.25	.00	.00	(63,606.25)	-
A13 10-00 7040 TRUSTEE FEES- GADA LOAN	.00	.00	.00	360.00	360.00	.0%
A13 10-00 7370 INTEREST GADA LOAN	63,606.25	320,531.25	.00	763,275.00	442,743.75	42.0%
A13 10-00 7371 PRINCIPAL GADA LOAN	64,583.33	385,416.65	.00	775,000.00	389,583.35	49.7%
A13 10-00 8165 GADA RESERVES	.00	.00	.00	1,211,080.00	1,211,080.00	.0%
Total Expenditure	128,189.58	769,554.15	.00	2,749,715.00	1,980,160.85	28.0%
Excess Revenue over (under) Expenditures	.00	(128,510.43)	.00	.00	(128,510.43)	-

Fiscal year thru period ending 12/31/2011

13 10-01 DEBT SERVICE - LIBRARY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A13 10-01 4024 INTEREST-LIBRARY DEBT SER	.00	33.47	.00	340.00	(306.53)	9.8%
A13 10-01 4130 CITY SALES TAX - LIBRARY	12,835.83	64,179.15	.00	155,710.00	(91,530.85)	41.2%
Total Revenue	12,835.83	64,212.62	.00	156,050.00	(91,837.38)	41.2%
A13 10-01 7330 INTEREST-LIBRARY BONDS	775.00	4,650.00	.00	9,300.00	4,650.00	50.0%
A13 10-01 7331 PRINCIPAL-LIBRARY BONDS	6,250.00	37,500.00	.00	75,000.00	37,500.00	50.0%
A13 10-01 7350 INTEREST-FmHA LIBRARY	562.50	3,375.00	.00	6,750.00	3,375.00	50.0%
A13 10-01 7351 PRINCIPAL-FmHA LIBRARY	5,416.67	32,500.02	.00	65,000.00	32,499.98	50.0%
Total Expenditure	13,004.17	78,025.02	.00	156,050.00	78,024.98	50.0%
Excess Revenue over (under) Expenditures	(168.34)	(13,812.40)	.00	.00	(13,812.40)	-

Fiscal year thru period ending 12/31/2011

13 10-02

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A13 10-02 4130 CITY SALES TAX - GADA	30,716.67	153,583.35	.00	368,600.00	(215,016.65)	41.7%
Total Revenue	30,716.67	153,583.35	.00	368,600.00	(215,016.65)	41.7%
A13 10-02 7370 INTEREST GADA-RR WASH	906.25	5,437.50	.00	10,875.00	5,437.50	50.0%
A13 10-02 7371 PRINCIPAL - GADA-RR WASH	7,500.00	45,000.00	.00	90,000.00	45,000.00	50.0%
A13 10-02 7380 INTEREST GADA-PS BUILDING	1,893.75	11,362.50	.00	22,725.00	11,362.50	50.0%
A13 10-02 7381 PRINCIPAL - GADA PS BUILD	20,416.67	122,500.02	.00	245,000.00	122,499.98	50.0%
Total Expenditure	30,716.67	184,300.02	.00	368,600.00	184,299.98	50.0%
Excess Revenue over (under) Expenditures	.00	(30,716.67)	.00	.00	(30,716.67)	-

Fiscal year thru period ending 12/31/2011

16 00-00 WATER SYSTEM ENTERPRISE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A16 00-00 4020 OTHER INCOME	3,845.94	5,175.94	.00	8,640.00	(3,464.06)	59.9%
A16 00-00 4021 INTEREST INCOME	.00	14,701.49	.00	55,000.00	(40,298.51)	26.7%
A16 00-00 4022 INTEREST-RESOURCE DEVELOP	.00	597.33	.00	3,000.00	(2,402.67)	19.9%
A16 00-00 4023 INTEREST-WATER ADVISORY	.00	27.29	.00	150.00	(122.71)	18.2%
A16 00-00 4024 INTEREST-ADJUDICATION	.00	29.03	.00	180.00	(150.97)	16.1%
A16 00-00 4026 INTEREST-WATER CONSERVATI	.00	36.63	.00	160.00	(123.37)	22.9%
A16 00-00 4028 INTEREST INCOME-NORTHERN	4.96	35.09	.00	160.00	(124.91)	21.9%
A16 00-00 4050 SALE OF CITY PROPERTY	.00	.00	.00	100.00	(100.00)	.0%
A16 00-00 4074 REIMBURSEMENTS - CLARKDAL	26,544.38	185,810.86	.00	325,000.00	(139,189.14)	57.2%
A16 00-00 4088 USER FEES	381,304.59	2,582,452.85	.00	4,673,930.00	(2,091,477.15)	55.3%
A16 00-00 4090 METER INSTALLATION CHARGE	825.00	2,050.00	.00	13,200.00	(11,150.00)	15.5%
A16 00-00 4092 IMPACT FEES	3,393.00	36,381.00	.00	60,000.00	(23,619.00)	60.6%
A16 00-00 4093 SERVICE TURN ONS	4,575.00	31,625.25	.00	63,000.00	(31,374.75)	50.2%
A16 00-00 4094 RES-RESOURCE DEVELOPMENT	43,498.08	233,966.41	.00	420,000.00	(186,033.59)	55.7%
A16 00-00 4095 RES-WATER ADVISORY COMMIT	3,524.86	18,959.73	.00	33,600.00	(14,640.27)	56.4%
A16 00-00 4096 RES-ADJUDICATION	4,430.36	23,831.04	.00	42,000.00	(18,168.96)	56.7%
A16 00-00 4097 COLLECTION FEES/LATE FEES	8,056.74	47,873.73	.00	92,400.00	(44,526.27)	51.8%
A16 00-00 4098 RES-WATER CONSERVATION	2,717.99	14,619.12	.00	26,400.00	(11,780.88)	55.4%
A16 00-00 4221 OTHER UNREALIZED GAIN/LOS	.00	3,405.04	.00	.00	3,405.04	-
A16 00-00 4400 BUILDING RENTAL	650.00	3,250.00	.00	7,800.00	(4,550.00)	41.7%
Total Revenue	483,370.90	3,204,827.83	.00	5,824,720.00	(2,619,892.17)	55.0%

Fiscal year thru period ending 12/31/2011

16 10-00 WATER CONSTRUCTION/DESIGN

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A16 10-00 4021 BOND INTEREST INCOME	.00	2.30	.00	.00	2.30	-
A16 10-00 4062 BOND PROCEEDS	.00	.00	.00	3,220,000.00	(3,220,000.00)	.0%
A16 10-00 4999 CARRYOVER BALANCE	.00	.00	.00	8,487,495.00	(8,487,495.00)	.0%
Total Revenue	.00	2.30	.00	11,707,495.00	(11,707,492.70)	.0%
A16 10-00 7038 INVESTMENT EXPENSE	150.00	1,470.73	.00	3,500.00	2,029.27	42.0%
A16 10-00 8001 EQUIPMENT PURCHASE	.00	32,831.69	.00	145,100.00	112,268.31	22.6%
A16 10-00 8060 RESERVES - CAPITAL	.00	.00	.00	4,691,250.00	4,691,250.00	.0%
A16 10-00 8102 AID IN LIEU OF CONSTRUCTI	.00	121,251.69	.00	130,000.00	8,748.31	93.3%
A16 10-00 8103 WELL BOOSTER STATION	.00	216.25	.00	750,000.00	749,783.75	.0%
A16 10-00 8104 LINE EXTENSIONS	11,876.55	77,794.75	.00	.00	(77,794.75)	-
A16 10-00 8106 WATER SYSTEM UPGRADES	21,124.19	327,247.11	.00	500,000.00	172,752.89	65.5%
A16 10-00 8108 WELL IMPROVEMENTS	1,535.43	35,905.42	.00	100,000.00	64,094.58	35.9%
A16 10-00 8109 FIRE HYDRANT IMPROVEMENTS	944.96	173,117.67	.00	250,000.00	76,882.33	69.3%
A16 10-00 8111 LINE REPLACEMENTS	.00	2,429.59	.00	.00	(2,429.59)	-
A16 10-00 8114 VALVE REPAIR	.00	2,957.53	.00	.00	(2,957.53)	-
A16 10-00 8118 CONSTRUCTION - GENERAL	.00	.00	.00	114,000.00	114,000.00	.0%
A16 10-00 8121 HWY 260 H2O SYSTEM UPGRAD	.00	.00	.00	1,250,000.00	1,250,000.00	.0%
A16 10-00 8122 W MINGUS RECONST SYS UPGR	.00	16,750.00	.00	256,000.00	239,250.00	6.5%
Total Expenditure	35,631.13	791,972.43	.00	8,189,850.00	7,397,877.57	9.7%
Excess Revenue over (under) Expenditures	(35,631.13)	(791,970.13)	.00	3,517,645.00	(4,309,615.13)	(22.5%)

Fiscal year thru period ending 12/31/2011

16 10-01 WATER - OPERATIONS/MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A16 10-01 6000 SALARIES	33,514.65	202,536.29	.00	481,220.00	278,683.71	42.1%
A16 10-01 6001 OVERTIME	8,667.11	51,979.99	.00	80,000.00	28,020.01	65.0%
A16 10-01 6002 HEALTH/LIFE INSURANCE	10,685.05	69,492.93	.00	154,260.00	84,767.07	45.1%
A16 10-01 6003 TEMPOARY EMPLOYEES	.00	209.02	.00	.00	(209.02)	-
A16 10-01 6004 CLOTHING ALLOWANCE	1,117.56	3,795.96	.00	6,000.00	2,204.04	63.3%
A16 10-01 6006 HOLIDAY PAY	282.48	1,195.72	.00	2,000.00	804.28	59.8%
A16 10-01 6010 TRAVEL/TRAINING	403.78	2,652.70	.00	7,500.00	4,847.30	35.4%
A16 10-01 6011 SUBSCRIPTION/MEMBERSHIPS	.00	682.00	.00	1,500.00	818.00	45.5%
A16 10-01 6020 GAS & OIL	4,927.08	23,134.22	.00	40,000.00	16,865.78	57.8%
A16 10-01 6021 VEHICLE M & R	1,288.72	16,414.05	.00	12,000.00	(4,414.05)	136.8%
A16 10-01 6030 EQUIP. M & R	16,317.41	59,271.04	.00	239,000.00	179,728.96	24.8%
A16 10-01 6033 CHEMICALS	2,558.24	20,856.74	.00	100,000.00	79,143.26	20.9%
A16 10-01 6035 COMPUTER SUPPORT	357.95	1,250.01	.00	1,500.00	249.99	83.3%
A16 10-01 6036 OPERATIONAL SUPPLIES	2,865.68	10,162.52	.00	25,000.00	14,837.48	40.7%
A16 10-01 6040 OFFICE SUPPLIES	542.48	1,536.57	.00	8,000.00	6,463.43	19.2%
A16 10-01 6041 COPIER SUPPLIES	.00	.00	.00	1,000.00	1,000.00	.0%
A16 10-01 6045 VERDE RIVER DAYS	.00	1,000.00	.00	1,000.00	.00	100.0%
A16 10-01 6050 UTILITIES	41,958.74	211,626.56	.00	335,000.00	123,373.44	63.2%
A16 10-01 6051 TELEPHONE	1,118.36	5,366.89	.00	25,200.00	19,833.11	21.3%
A16 10-01 6070 LEGAL ADVERTISING	167.13	167.13	.00	2,000.00	1,832.87	8.4%
A16 10-01 6074 CONTRACTUAL SERVICES	8,320.45	15,737.87	.00	105,800.00	90,062.13	14.9%
A16 10-01 6075 CONTRACTUAL SVCS-M&O	11,664.70	21,123.90	.00	.00	(21,123.90)	-
A16 10-01 6080 POSTAGE/FREIGHT	65.92	393.63	.00	1,500.00	1,106.37	26.2%
A16 10-01 6085 LAB/TESTING	2,079.15	5,602.67	.00	25,000.00	19,397.33	22.4%
A16 10-01 6096 TOOLS	.00	1,054.91	.00	4,000.00	2,945.09	26.4%
A16 10-01 6097 EQUIPMENT RENTAL	.00	.00	.00	2,000.00	2,000.00	.0%
A16 10-01 7008 BUILDING M & R	1,496.82	19,634.74	.00	4,500.00	(15,134.74)	436.3%
A16 10-01 7010 LIABILITY INSURANCE	.00	20,223.84	.00	63,000.00	42,776.16	32.1%
A16 10-01 7012 WORKER'S COMPENSATION	4,735.00	10,177.00	.00	21,880.00	11,703.00	46.5%
A16 10-01 7013 SOCIAL SECURITY	2,592.08	15,363.46	.00	34,920.00	19,556.54	44.0%
A16 10-01 7015 ARIZ. STATE RETIREMENT	4,334.90	25,603.04	.00	57,020.00	31,416.96	44.9%
A16 10-01 7017 MEDICARE TAX	606.21	3,593.07	.00	8,170.00	4,576.93	44.0%
A16 10-01 7020 ADEQ ANNUAL FEE	.00	.00	.00	50,000.00	50,000.00	.0%
A16 10-01 7024 CONTINUNING EDUCATION	.00	.00	.00	500.00	500.00	.0%
A16 10-01 7100 ARSENIC SYSTEM MAINTENANC	38,192.90	232,240.41	.00	250,000.00	17,759.59	92.9%
A16 10-01 8001 EQUIPMENT PURCHASE	.00	11,751.00	.00	108,000.00	96,249.00	10.9%
Total Expenditure	200,860.55	1,065,829.88	.00	2,258,470.00	1,192,640.12	47.2%

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16 10-03 WATER - ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A16 10-03 6000 SALARIES	10,241.34	61,686.80	.00	130,160.00	68,473.20	47.4%
A16 10-03 6001 OVERTIME/HOLIDAY	293.28	2,118.50	.00	1,500.00	(618.50)	141.2%
A16 10-03 6002 HEALTH/LIFE INSURANCE	2,728.71	14,587.08	.00	39,230.00	24,642.92	37.2%
A16 10-03 6010 TRAVEL/TRAINING	.00	1,073.78	.00	1,000.00	(73.78)	107.4%
A16 10-03 6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	100.00	100.00	.0%
A16 10-03 6024 PRINTING AND FORMS	.00	4,231.51	.00	14,000.00	9,768.49	30.2%
A16 10-03 6030 EQUIP. M & R	.00	.00	.00	1,000.00	1,000.00	.0%
A16 10-03 6035 COMPUTER SUPPORT	91.78	435.09	.00	3,000.00	2,564.91	14.5%
A16 10-03 6040 OFFICE SUPPLIES	473.21	6,244.61	.00	3,000.00	(3,244.61)	208.2%
A16 10-03 6041 COPIER SUPPLIES	.00	.46	.00	500.00	499.54	.1%
A16 10-03 6050 UTILITIES	215.11	1,590.48	.00	4,200.00	2,609.52	37.9%
A16 10-03 6051 TELEPHONE	426.66	1,740.75	.00	3,220.00	1,479.25	54.1%
A16 10-03 6070 LEGAL ADVERTISING	.00	1,034.77	.00	1,000.00	(34.77)	103.5%
A16 10-03 6071 GENERAL COUNSEL	.00	416.00	.00	5,000.00	4,584.00	8.3%
A16 10-03 6074 CONTRACTUAL SERVICES	2,742.72	18,606.09	.00	100,000.00	81,393.91	18.6%
A16 10-03 6076 CONTRACTUAL SVCS-GROWTH P	.00	6,000.00	.00	30,000.00	24,000.00	20.0%
A16 10-03 6080 POSTAGE	4,609.30	20,383.59	.00	36,000.00	15,616.41	56.6%
A16 10-03 6088 STATE ANNUAL MUNICIPALITY	.00	7,017.00	.00	.00	(7,017.00)	-
A16 10-03 6090 BANK CHARGES	.00	6.82	.00	.00	(6.82)	-
A16 10-03 7010 LIABILITY INSURANCE	.00	10,732.36	.00	17,290.00	6,557.64	62.1%
A16 10-03 7012 WORKMAN'S COMPENSATION	22.00	78.00	.00	570.00	492.00	13.7%
A16 10-03 7013 SOCIAL SECURITY	620.66	3,817.81	.00	8,160.00	4,342.19	46.8%
A16 10-03 7015 ARIZ. STATE RETIREMENT	1,063.90	6,443.69	.00	14,150.00	7,706.31	45.5%
A16 10-03 7017 MEDICARE TAX	145.16	892.69	.00	1,910.00	1,017.31	46.7%
A16 10-03 7036 INDIRECT COST TO G. F.	.00	130,937.95	.00	710,635.00	579,697.05	18.4%
A16 10-03 7051 PAYMENT ASSISTANCE PROGRA	.00	.00	.00	15,500.00	15,500.00	.0%
A16 10-03 8001 EQUIPMENT PURCHASE	.00	.00	.00	6,250.00	6,250.00	.0%
A16 10-03 8069 TRUST LAND ANNEXATION	.00	564.00	.00	.00	(564.00)	-
A16 10-03 9001 RESERVE RESOURCE DEVELOPM	.00	.00	.00	2,853,590.00	2,853,590.00	.0%
A16 10-03 9002 RESERVE WATER ADVISORY	.00	9,677.02	.00	166,350.00	156,672.98	5.8%
A16 10-03 9003 RESERVE ADJUDICATION	3,802.20	30,064.65	.00	213,780.00	183,715.35	14.1%
A16 10-03 9004 RESERVE WATER CONSERVATIO	.00	.00	.00	175,740.00	175,740.00	.0%
Total Expenditure	27,476.03	340,381.50	.00	4,556,835.00	4,216,453.50	7.5%

Fiscal year thru period ending 12/31/2011

16 10-04 DEBT SERVICE - WATER BONDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A16 10-04 4022 INTEREST INCOME- 2004 MPC	.00	30.97	.00	100.00	(69.03)	31.0%
A16 10-04 4023 INTEREST INCOME - 2006 MP	.00	51.02	.00	150.00	(98.98)	34.0%
Total Revenue	.00	81.99	.00	250.00	(168.01)	32.8%
A16 10-04 7340 INTEREST 2004 MPC BONDS	42,286.67	253,720.02	.00	507,440.00	253,719.98	50.0%
A16 10-04 7341 PRINCIPAL 2004 MPC BONDS	37,083.33	222,499.98	.00	445,000.00	222,500.02	50.0%
A16 10-04 7342 TRUSTEE FEES 2004 MPC BON	.00	1,500.00	.00	1,500.00	.00	100.0%
A16 10-04 7350 INTEREST 2006 MPC BONDS	87,655.83	525,934.98	.00	1,051,870.00	525,935.02	50.0%
A16 10-04 7351 PRINCIPAL 2006 MPC BONDS	43,333.33	259,999.98	.00	520,000.00	260,000.02	50.0%
A16 10-04 7352 TRUSTEE FEES 2006 MPC BON	.00	.00	.00	1,500.00	1,500.00	.0%
Total Expenditure	210,359.16	1,263,654.96	.00	2,527,310.00	1,263,655.04	50.0%
Excess Revenue over (under) Expenditures	(210,359.16)	(1,263,572.97)	.00	(2,527,060.00)	1,263,487.03	50.0%

Fiscal year thru period ending 12/31/2011

01 GENERAL FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
01 00-00 GENERAL FUND	1,166,755.03	5,727,405.08	.00	21,784,395.00	(16,056,989.92)	26.3%
Total Revenue	1,166,755.03	5,727,405.08	.00	21,784,395.00	(16,056,989.92)	26.3%
01 10-00 ADMINISTRATION	58,128.13	320,272.16	.00	675,860.00	355,587.84	47.4%
01 10-01 PERSONNEL	10,243.42	67,991.87	.00	184,800.00	116,808.13	36.8%
01 11-00 CITY COUNCIL	42,218.63	199,662.12	.00	5,490,010.00	5,290,347.88	3.6%
01 11-01 NATURAL RESOURCE PROJECT	12,474.60	19,079.36	.00	164,195.00	145,115.64	11.6%
01 11-02 CITY CLERKS OFFICE	22,845.68	111,305.13	.00	266,265.00	154,959.87	41.8%
01 12-00 FINANCE DEPARTMENT	42,978.26	180,450.39	.00	654,435.00	473,984.61	27.6%
01 12-01 IT SERVICES	8,906.48	99,001.40	.00	125,610.00	26,608.60	78.8%
01 12-02 PURCHASING DEPARTMENT	5,625.89	38,053.34	.00	73,010.00	34,956.66	52.1%
01 13-00 PLANNING AND ZONING	23,991.01	141,734.76	.00	313,285.00	171,550.24	45.2%
01 14-00 POLICE DEPARTMENT	312,816.30	1,742,342.84	.00	3,715,985.00	1,973,642.16	46.9%
01 14-01 CODE ENFORCEMENT	10,820.88	101,196.00	.00	185,800.00	84,604.00	54.5%
01 14-02 COMMUNICATIONS	51,620.31	320,206.64	.00	770,220.00	450,013.36	41.6%
01 15-00 ECONOMIC DEVELOPMENT	7,920.45	43,832.62	.00	102,905.00	59,072.38	42.6%
01 16-00 FIRE DEPARTMENT	472,134.67	1,670,487.85	.00	3,393,395.00	1,722,907.15	49.2%
01 17-00 MUNICIPAL COURT	32,665.15	182,853.20	.00	425,435.00	242,581.80	43.0%
01 18-00 LEGAL	20,980.05	127,480.69	.00	317,580.00	190,099.31	40.1%
01 19-00 ENGINEERING	35,949.97	221,850.34	.00	523,595.00	301,744.66	42.4%
01 20-00 PARKS AND RECREATION	21,528.75	257,327.40	.00	347,200.00	89,872.60	74.1%
01 20-01 CITY POOL	6,597.42	55,385.96	.00	156,490.00	101,104.04	35.4%
01 20-03 RECREATION CENTER OPERATIONS	129,250.24	641,872.91	.00	1,436,560.00	794,687.09	44.7%
01 21-00 MAINTENANCE	8,421.16	189,849.43	.00	427,645.00	237,795.57	44.4%
01 21-01 CUSTODIAL SERVICE	10,837.59	65,386.86	.00	132,000.00	66,613.14	49.5%
01 22-00 PUBLIC WORKS	22,364.11	179,295.97	.00	311,830.00	132,534.03	57.5%
01 23-00 NON-DEPARTMENTAL	71,402.61	551,336.24	.00	995,750.00	444,413.76	55.4%
01 24-00 OPERATING TRANSFERS OUT	47,910.00	287,460.00	.00	594,535.00	307,075.00	48.4%
Total Expenditure	1,490,631.76	7,815,715.48	.00	21,784,395.00	13,968,679.52	35.9%
Excess Revenue over (under) Expenditures	(323,876.73)	(2,088,310.40)	.00	.00	(2,088,310.40)	-

Fiscal year thru period ending 12/31/2011

02 HIGHWAY USER REVENUE FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
02 10-00 STREET DEPARTMENT	51,444.05	274,885.74	.00	716,705.00	(441,819.26)	38.4%
02 10-01 STREET CONSTRUCTION	15,177.90	44,793.53	.00	5,074,840.00	(5,030,046.47)	.9%
Total Revenue	66,621.95	319,679.27	.00	5,791,545.00	(5,471,865.73)	5.5%
02 10-00 STREET DEPARTMENT	56,228.99	348,852.47	.00	1,067,900.00	719,047.53	32.7%
02 10-01 STREET CONSTRUCTION	15,602.90	613,115.78	.00	4,723,645.00	4,110,529.22	13.0%
Total Expenditure	71,831.89	961,968.25	.00	5,791,545.00	4,829,576.75	16.6%
Excess Revenue over (under) Expenditures	(5,209.94)	(642,288.98)	.00	.00	(642,288.98)	-

Fiscal year thru period ending 12/31/2011

03 LIBRARY FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
03 00-00 LIBRARY FUND	47,625.08	285,762.37	.00	880,350.00	(594,587.63)	32.5%
Total Revenue	47,625.08	285,762.37	.00	880,350.00	(594,587.63)	32.5%
03 10-00 PUBLIC LIBRARY	48,393.96	383,369.39	.00	880,350.00	496,980.61	43.6%
Total Expenditure	48,393.96	383,369.39	.00	880,350.00	496,980.61	43.6%
Excess Revenue over (under) Expenditures	(768.88)	(97,607.02)	.00	.00	(97,607.02)	-

Fiscal year thru period ending 12/31/2011

04 COTTONWOOD CEMETERY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
04 00-00 COTTONWOOD CEMETERY	1,557.50	10,795.00	.00	31,900.00	(21,105.00)	33.8%
Total Revenue	1,557.50	10,795.00	.00	31,900.00	(21,105.00)	33.8%
04 10-00 CEMETERY OPERATIONS	1,803.19	42,644.63	.00	31,900.00	(10,744.63)	133.7%
Total Expenditure	1,803.19	42,644.63	.00	31,900.00	(10,744.63)	133.7%
Excess Revenue over (under) Expenditures	(245.69)	(31,849.63)	.00	.00	(31,849.63)	-

Fiscal year thru period ending 12/31/2011

05 AIRPORT FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
05 10-00 AIRPORT	24,485.72	121,300.80	.00	305,865.00	(184,564.20)	39.7%
Total Revenue	24,485.72	121,300.80	.00	305,865.00	(184,564.20)	39.7%
05 10-00 AIRPORT	13,827.27	164,167.56	.00	305,865.00	141,697.44	53.7%
Total Expenditure	13,827.27	164,167.56	.00	305,865.00	141,697.44	53.7%
Excess Revenue over (under) Expenditures	10,658.45	(42,866.76)	.00	.00	(42,866.76)	-

Fiscal year thru period ending 12/31/2011

06 ENTERPRISE FUNDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
06 00-00 ENTERPRISE FUNDS	.00	11,181.42	.00	10,476,840.00	(10,465,658.58)	.1%
06 10-01 SEWER - OPERATIONS/MAINTENANCE	99,421.45	547,488.75	.00	1,201,500.00	(654,011.25)	45.6%
06 10-03 SEWER - ADMINISTRATION	19,934.90	122,336.55	.00	248,900.00	(126,563.45)	49.2%
Total Revenue	119,356.35	681,006.72	.00	11,927,240.00	(11,246,233.28)	5.7%
06 10-00 SEWER CONSTRUCTION/DESIGN	85,794.71	125,119.36	.00	10,021,845.00	9,896,725.64	1.3%
06 10-01 SEWER - OPERATIONS/MAINTENANCE	94,461.93	568,384.04	.00	1,361,290.00	792,905.96	41.8%
06 10-03 SEWER - ADMINISTRATION	11,736.13	121,455.95	.00	544,105.00	422,649.05	22.3%
Total Expenditure	191,992.77	814,959.35	.00	11,927,240.00	11,112,280.65	6.8%
Excess Revenue over (under) Expenditures	(72,636.42)	(133,952.63)	.00	.00	(133,952.63)	-

Fiscal year thru period ending 12/31/2011

07 GRANT FUND

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

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

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

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

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

Fiscal year thru period ending 12/31/2011

08 CDBG PROGRAM

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
08 00-00 CDBG PROGRAM	.49	7.15	.00	.00	7.15	-
08 20-01	.00	.00	.00	350,000.00	(350,000.00)	.0%
Total Revenue	.49	7.15	.00	350,000.00	(349,992.85)	.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	.49	7.15	.00	.00	7.15	-

Fiscal year thru period ending 12/31/2011

09 VOL. FIREMEN PENSION FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
09 00-00 VOL. FIREMEN PENSION FUND	7,161.88	7,161.88	.00	200,150.00	(192,988.12)	3.6%
Total Revenue	7,161.88	7,161.88	.00	200,150.00	(192,988.12)	3.6%
09 10-00 RETIREMENT BENEFITS	2,843.96	4,754.21	.00	200,150.00	195,395.79	2.4%
Total Expenditure	2,843.96	4,754.21	.00	200,150.00	195,395.79	2.4%
Excess Revenue over (under) Expenditures	4,317.92	2,407.67	.00	.00	2,407.67	-

Fiscal year thru period ending 12/31/2011

10 EMPLOYEE BENEFIT TRUST FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
10 00-00 EMPLOYEE BENEFIT TRUST FUND	.00	611.70	.00	171,970.00	(171,358.30)	.4%
Total Revenue	.00	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	.00	111.70	.00	.00	111.70	-

Fiscal year thru period ending 12/31/2011

11 CAPITAL PROJECTS FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
11 10-01	.00	.00	.00	405,000.00	(405,000.00)	.0%
11 10-03 CAPITAL PROJECTS FUND	.00	90,213.43	.00	14,074,260.00	(13,984,046.57)	.6%
11 14-00 RECREATION CENTER PROJECT	.00	(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%
Total Revenue	.00	90,191.23	.00	15,364,260.00	(15,274,068.77)	.6%
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	60,514.31	175,348.50	.00	14,074,260.00	13,898,911.50	1.3%
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%
Total Expenditure	60,514.31	187,419.07	.00	15,364,260.00	15,176,840.93	1.2%
Excess Revenue over (under) Expenditures	(60,514.31)	(97,227.84)	.00	.00	(97,227.84)	-

Fiscal year thru period ending 12/31/2011

13 DEBT SERVICE FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
13 10-00 DEBT SERVICE FUNDS	128,189.58	641,043.72	.00	2,749,715.00	(2,108,671.28)	23.3%
13 10-01 DEBT SERVICE - LIBRARY	12,835.83	64,212.62	.00	156,050.00	(91,837.38)	41.2%
13 10-02	30,716.67	153,583.35	.00	368,600.00	(215,016.65)	41.7%
Total Revenue	171,742.08	858,839.69	.00	3,274,365.00	(2,415,525.31)	26.2%
13 10-00 DEBT SERVICE FUNDS	128,189.58	769,554.15	.00	2,749,715.00	1,980,160.85	28.0%
13 10-01 DEBT SERVICE - LIBRARY	13,004.17	78,025.02	.00	156,050.00	78,024.98	50.0%
13 10-02	30,716.67	184,300.02	.00	368,600.00	184,299.98	50.0%
Total Expenditure	171,910.42	1,031,879.19	.00	3,274,365.00	2,242,485.81	31.5%
Excess Revenue over (under) Expenditures	(168.34)	(173,039.50)	.00	.00	(173,039.50)	-

Fiscal year thru period ending 12/31/2011

16 WATER SYSTEM ENTERPRISE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
16 00-00 WATER SYSTEM ENTERPRISE	483,370.90	3,204,827.83	.00	5,824,720.00	(2,619,892.17)	55.0%
16 10-00 WATER CONSTRUCTION/DESIGN	.00	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%
Total Revenue	483,370.90	3,204,912.12	.00	17,532,465.00	(14,327,552.88)	18.3%
16 10-00 WATER CONSTRUCTION/DESIGN	35,631.13	791,972.43	.00	8,189,850.00	7,397,877.57	9.7%
16 10-01 WATER - OPERATIONS/MAINTENANCE	200,860.55	1,065,829.88	.00	2,258,470.00	1,192,640.12	47.2%
16 10-03 WATER - ADMINISTRATION	27,476.03	340,381.50	.00	4,556,835.00	4,216,453.50	7.5%
16 10-04 DEBT SERVICE - WATER BONDS	210,359.16	1,263,654.96	.00	2,527,310.00	1,263,655.04	50.0%
Total Expenditure	474,326.87	3,461,838.77	.00	17,532,465.00	14,070,626.23	19.8%
Excess Revenue over (under) Expenditures	9,044.03	(256,926.65)	.00	.00	(256,926.65)	-