Fiscal year thru period ending 02/29/2012

01 00-00 GENERAL FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 00-00 4000 FRANCHISE CABLE	30,237.15	30,897.34	.00	31,000.00	(102.66)	99.7%
A01 00-00 4002 FRANCHISE POWER	.00	140,954.97	.00	140,000.00	954.97	100.7%
A01 00-00 4003 FRANCHISE GAS	.00	27,407.41	.00	50,000.00	(22,592.59)	54.8%
A01 00-00 4009 SPILLMAN FEE	.00	.00	.00	18,000.00	(18,000.00)	.0%
A01 00-00 4010 BUSINESS LICENCES	1,647.50	28,407.97	.00	30,000.00	(1,592.03)	94.7%
A01 00-00 4011 CONSTRUCTION PERMITS	4,694.39	46,694.88	.00	89,000.00	(42,305.12)	52.5%
A01 00-00 4012 PLANNING AND ZONING FEES	250.00	6,815.37	.00	3,000.00	3,815.37	227.2%
A01 00-00 4013 DISPATCH FEES	.00	109,224.00	.00	147,300.00	(38,076.00)	74.2%
A01 00-00 4014 ANIMAL CONTROLL FEES	666.00	1,581.69	.00	3,000.00	(1,418.31)	52.7%
A01 00-00 4015 COURT FINES	45,146.56	138,993.45	.00	135,000.00	3,993.45	103.0%
A01 00-00 4016 RECREATION FEES	186.13	1,700.74	.00	15,000.00	(13,299.26)	11.3%
A01 00-00 4018 H.U.R.F. - INDIRECT COST	.00	107,229.46	.00	443,545.00	(336,315.54)	24.2%
A01 00-00 4019 LIBRARY - INDIRECT COST	.00	60,023.56	.00	142,255.00	(82,231.44)	42.2%
A01 00-00 4020 OTHER INCOME	712.26	10,020.87	.00	22,000.00	(11,979.13)	45.6%
A01 00-00 4021 INTEREST INCOME	.00	16,908.46	.00	16,000.00	908.46	105.7%
A01 00-00 4022 OPEN/CLOSE GRAVES	.00	1,650.00	.00	2,600.00	(950.00)	63.5%
A01 00-00 4024 INDIRECT COSTS - AIRPORT	.00	59,041.78	.00	60,055.00	(1,013.22)	98.3%
A01 00-00 4025 CASH [SHORT]/OVER	16.78	464.49	.00	.00	464.49	-
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	160.05	3,450,502.53	.00	7,180,970.00	(3,730,467.47)	48.1%
A01 00-00 4031 BED TAX	.00	53,221.68	.00	104,000.00	(50,778.32)	51.2%
A01 00-00 4032 M.V. LIEU TAX	.00	306,927.91	.00	598,165.00	(291,237.09)	51.3%
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	78,896.90	.00	371,055.00	(292,158.10)	21.3%
A01 00-00 4038 REC/FEES-SOFTBALL TOURNME	4,735.00	19,000.00	.00	30,000.00	(11,000.00)	63.3%
A01 00-00 4043 UTILITY TAX	.00	111,209.90	.00	194,000.00	(82,790.10)	57.3%
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	21,609.77	.00	54,000.00	(32,390.23)	40.0%
A01 00-00 4053 SIZZILIN SALSA/MAIN STREE	.00	750.00	.00	.00	750.00	-
A01 00-00 4056 K-9 DONATIONS	.00	4,546.00	.00	5,620.00	(1,074.00)	80.9%
A01 00-00 4057 POOL - SNACK BAR SALES	285.58	4,545.77	.00	4,000.00	545.77	113.6%
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	99.85	158.99	.00	3,000.00	(2,841.01)	5.3%
A01 00-00 4061 COURT ATTORNEY REIMBURSEM	1,602.72	10,882.19	.00	11,000.00	(117.81)	98.9%
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	200.00	.00	.00	200.00	-
A01 00-00 4066 CITY SALES TAX-CIP	.00	235,638.88	.00	653,100.00	(417,461.12)	36.1%
A01 00-00 4073 WATER-INDIRECT COSTS TO G	.00	176,804.84	.00	710,635.00	(533,830.16)	24.9%
A01 00-00 4074 10K MEMORIAL RUN	2,723.50	8,100.00	.00	8,000.00	100.00	101.3%
A01 00-00 4077 INDIRECT COST TO GF - CEM	.00	573.23	.00	9,400.00	(8,826.77)	6.1%

Fiscal year thru period ending 02/29/2012

01 00-00 GENERAL FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 00-00 4090 RECREATION CENTER FEES	34,639.08	347,916.46	.00	700,000.00	(352,083.54)	49.7%
A01 00-00 4091 REC CENTER BUILDING RENTA	3,111.00	14,338.48	.00	17,500.00	(3,161.52)	81.9%
A01 00-00 4092 REC CENTER CLASSES/PROGRA	3,766.90	29,203.10	.00	46,000.00	(16,796.90)	63.5%
A01 00-00 4096 THUNDER VALLEY RALLEY	.00	31,830.00	.00	40,700.00	(8,870.00)	78.2%
A01 00-00 4100 STATE REVENUE SHARING	.00	554,601.99	.00	950,815.00	(396,213.01)	58.3%
A01 00-00 4101 STATE SALES TAX	.00	420,104.13	.00	852,270.00	(432,165.87)	49.3%
A01 00-00 4107 POST - REIMBURSEMENT	.00	.00	.00	2,500.00	(2,500.00)	.0%
A01 00-00 4111 PANT GRANT	156.99	51,046.51	.00	83,000.00	(31,953.49)	61.5%
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	4,222.00	15,248.00	.00	58,940.00	(43,692.00)	25.9%
A01 00-00 4123 VICTIMS RIGHTS & FTG FUND	.00	933.68	.00	2,000.00	(1,066.32)	46.7%
A01 00-00 4125 Y.C.- FIMA GRANT	.00	32,800.00	.00	152,590.00	(119,790.00)	21.5%
A01 00-00 4133 AZ DUI ABATEMENT GRANT	.00	.00	.00	2,400.00	(2,400.00)	.0%
A01 00-00 4141 YAV CO DEPT OF EMERGENCY	.00	1,000.00	.00	.00	1,000.00	-
A01 00-00 4143 HOMELAND SECURITY GRANT	.00	.00	.00	8,000.00	(8,000.00)	.0%
A01 00-00 4159 RIVERFRONT PARK - SNACK B	.00	5,822.40	.00	11,000.00	(5,177.60)	52.9%
A01 00-00 4160 BATTING CAGE REVENUE	13.00	590.00	.00	1,500.00	(910.00)	39.3%
A01 00-00 4161 YAVAPAI APACHE REVENUE SH	21,106.00	21,106.00	.00	.00	21,106.00	-
A01 00-00 4162 STATE LAND DEPT. REIMBURS	.00	1,792.10	.00	.00	1,792.10	-
A01 00-00 4163 NACOG-EWD OJT- FUNDING	7,680.53	26,587.82	.00	.00	26,587.82	-
A01 00-00 4180 S.A.F.E.R FIRE GRANT	.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	2,427.24	15,673.48	.00	15,000.00	673.48	104.5%
A01 00-00 4221 OTHER UNREALIZED GAIN/LOS	.00	(362.27)	.00	.00	(362.27)	-
A01 00-00 4250 TOW FEE REVENUES	900.00	7,690.71	.00	.00	7,690.71	-
A01 00-00 4251 SB1398 POLICE EQUIPMENT	273.82	1,026.10	.00	.00	1,026.10	-
A01 00-00 4300 BROWN'S FIELD GRANT	.00	.00	.00	200,000.00	(200,000.00)	.0%
A01 00-00 4400 BUILDING RENTAL	385.00	4,242.38	.00	6,500.00	(2,257.62)	65.3%
A01 00-00 4905 TRANSFER IN - AIRPORT	.00	13,702.50	.00	23,490.00	(9,787.50)	58.3%
A01 00-00 4999 CARRYOVER BALANCE	.00	.00	.00	6,234,750.00	(6,234,750.00)	.0%
Total Revenue	171,895.03	6,987,721.35	.00	21,784,395.00	(14,796,673.65)	32.1%

Fiscal year thru period ending 02/29/2012

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	300,842.15	.00	465,540.00	164,697.85	64.6%
A01 10-00 6002 HEALTH/LIFE INSURANCE	5,829.62	38,583.34	.00	81,890.00	43,306.66	47.1%
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	1,167.88	2,984.87	.00	5,000.00	2,015.13	59.7%
A01 10-00 6030 EQUIP. M & R	.00	235.92	.00	125.00	(110.92)	188.7%
A01 10-00 6035 COMPUTER SUPPORT	112.28	499.69	.00	150.00	(349.69)	333.1%
A01 10-00 6040 OFFICE SUPPLIES	.00	828.04	.00	1,500.00	671.96	55.2%
A01 10-00 6041 COPIER SUPPLIES	786.16	2,393.69	.00	1,500.00	(893.69)	159.6%
A01 10-00 6050 UTILITIES	1,273.68	4,568.59	.00	5,640.00	1,071.41	81.0%
A01 10-00 6051 TELEPHONE	525.59	4,207.15	.00	5,655.00	1,447.85	74.4%
A01 10-00 6070 LEGAL ADVERTISING	212.59	212.59	.00	.00	(212.59)	-
A01 10-00 6074 CONTRACTUAL SERVICES	50.00	500.00	.00	500.00	.00	100.0%
A01 10-00 6080 POSTAGE/FREIGHT	.00	29.66	.00	150.00	120.34	19.8%
A01 10-00 7012 WORKER'S COMPENSATION	.00	479.00	.00	7,450.00	6,971.00	6.4%
A01 10-00 7013 SOCIAL SECURITY	2,240.62	17,202.79	.00	31,440.00	14,237.21	54.7%
A01 10-00 7015 ARIZ. STATE RETIREMENT	3,676.54	29,672.14	.00	50,045.00	20,372.86	59.3%
A01 10-00 7017 MEDICARE TAX	524.02	4,227.94	.00	6,750.00	2,522.06	62.6%
A01 10-00 8019 MANAGERS CONTINGENCY	.00	15,291.20	.00	10,000.00	(5,291.20)	152.9%
Total Expenditure	53,630.74	423,312.40	.00	675,860.00	252,547.60	62.6%

Fiscal year thru period ending 02/29/2012

01 10-01 PERSONNEL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 10-01 6000 SALARIES	5,861.01	45,707.95	.00	73,245.00	27,537.05	62.4%
A01 10-01 6002 HEALTH/LIFE INSURANCE	1,147.71	9,155.35	.00	12,430.00	3,274.65	73.7%
A01 10-01 6010 TRAVEL/TRAINING	.00	99.89	.00	700.00	600.11	14.3%
A01 10-01 6011 SUBSCRIPTION/MEMBERSHIPS	36.97	308.84	.00	600.00	291.16	51.5%
A01 10-01 6017 TRAINING SUPPLIES	.00	.00	.00	150.00	150.00	.0%
A01 10-01 6020 GAS & OIL	.00	294.28	.00	40.00	(254.28)	735.7%
A01 10-01 6021 VEHICLE MAINTENANCE	.00	375.46	.00	500.00	124.54	75.1%
A01 10-01 6024 PRINTING AND FORMS	.00	214.35	.00	100.00	(114.35)	214.4%
A01 10-01 6030 EQUIP M&R	.00	1,180.73	.00	600.00	(580.73)	196.8%
A01 10-01 6035 COMPUTER SUPPORT	30.51	172.54	.00	150.00	(22.54)	115.0%
A01 10-01 6040 OFFICE SUPPLIES	11.19	1,417.93	.00	2,000.00	582.07	70.9%
A01 10-01 6041 COPIER SUPPLIES	153.87	1,358.93	.00	2,700.00	1,341.07	50.3%
A01 10-01 6050 UTILITIES	465.45	2,913.61	.00	4,500.00	1,586.39	64.8%
A01 10-01 6051 TELEPHONE	55.58	1,111.01	.00	2,000.00	888.99	55.6%
A01 10-01 6080 POSTAGE/FREIGHT	.00	226.23	.00	250.00	23.77	90.5%
A01 10-01 7011 UNEMPLOYMENT INSURANCE	.00	13,483.60	.00	20,000.00	6,516.40	67.4%
A01 10-01 7012 WORKER'S COMPENSATION	.00	64.00	.00	160.00	96.00	40.0%
A01 10-01 7013 SOCIAL SECURITY	357.90	2,807.07	.00	4,540.00	1,732.93	61.8%
A01 10-01 7015 ARIZ. STATE RETIREMENT	591.97	4,667.81	.00	7,875.00	3,207.19	59.3%
A01 10-01 7016 EMPLOYEE PHYSICALS	426.00	4,488.00	.00	6,000.00	1,512.00	74.8%
A01 10-01 7017 MEDICARE TAX	83.70	659.78	.00	1,060.00	400.22	62.2%
A01 10-01 7026 COMPENSATION STUDY	.00	.00	.00	35,000.00	35,000.00	.0%
A01 10-01 7039 RECRUITMENT EXPENSE	96.91	5,234.00	.00	8,000.00	2,766.00	65.4%
A01 10-01 7040 SAFETY/PERSONNEL COMMITTE	.00	735.09	.00	2,200.00	1,464.91	33.4%
Total Expenditure	9,318.77	96,676.45	.00	184,800.00	88,123.55	52.3%

Fiscal year thru period ending 02/29/2012

01 11-00 CITY COUNCIL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 11-00 6000 SALARIES	3,750.00	30,000.00	.00	45,000.00	15,000.00	66.7%
A01 11-00 6010 TRAVEL/TRAINING	40.77	4,636.25	.00	10,000.00	5,363.75	46.4%
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	78.85	340.69	.00	200.00	(140.69)	170.4%
A01 11-00 6040 OFFICE SUPPLIES	74.13	190.84	.00	500.00	309.16	38.2%
A01 11-00 6041 COPIER SUPPLIES	158.95	378.03	.00	800.00	421.97	47.3%
A01 11-00 6048 PUBLIC RELATIONS	97.90	1,557.91	.00	3,500.00	1,942.09	44.5%
A01 11-00 6049 PARKING LOT LIGHTS	68.84	490.98	.00	600.00	109.02	81.8%
A01 11-00 6050 UTILITIES	375.50	3,403.51	.00	5,040.00	1,636.49	67.5%
A01 11-00 6051 TELEPHONE EXPENSE	110.25	2,389.72	.00	1,575.00	(814.72)	151.7%
A01 11-00 6080 POSTAGE	.00	26.75	.00	200.00	173.25	13.4%
A01 11-00 7012 WORKMEN'S COMPENSATION	.00	44.00	.00	100.00	56.00	44.0%
A01 11-00 7013 SOCIAL SECURITY	232.50	1,860.00	.00	2,790.00	930.00	66.7%
A01 11-00 7017 MEDICARE TAX	54.37	435.00	.00	650.00	215.00	66.9%
A01 11-00 7030 COUNCIL CONTINGENCY	(246.22)	8,284.29	.00	35,000.00	26,715.71	23.7%
A01 11-00 7033 ANNUAL APPRECIATION EVENT	.00	295.31	.00	1,000.00	704.69	29.5%
A01 11-00 7035 MAIN STREET PROG./OTA	.00	.00	.00	10,000.00	10,000.00	.0%
A01 11-00 7038 LARGE ITEM PICK-UP	.00	.00	.00	3,750.00	3,750.00	.0%
A01 11-00 7039 RECYCLE PROGRAM	.00	13,926.64	.00	24,000.00	10,073.36	58.0%
A01 11-00 7041 YOUTH COMMISION	137.78	1,393.00	.00	4,100.00	2,707.00	34.0%
A01 11-00 7055 ANNIVERSARY CELEBRATION	496.00	18,871.76	.00	28,000.00	9,128.24	67.4%
A01 11-00 7057 RODEO DRIVE ST. REIMBURSE	.00	102,517.60	.00	125,000.00	22,482.40	82.0%
A01 11-00 7058 SENIOR CENTER	.00	22,500.00	.00	45,000.00	22,500.00	50.0%
A01 11-00 7059 VETERANS VAN	.00	.00	.00	2,500.00	2,500.00	.0%
A01 11-00 7060 GROWTH STUDY & ANALYSIS	.00	.00	.00	150,000.00	150,000.00	.0%
A01 11-00 7061 BIRDING FESTIVAL	.00	.00	.00	1,000.00	1,000.00	.0%
A01 11-00 8022 GARDNER PROPERTY	33.50	288.69	.00	200,000.00	199,711.31	.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	5,463.12	225,685.97	.00	5,490,010.00	5,264,324.03	4.1%

Fiscal year thru period ending 02/29/2012

01 11-01 NATURAL RESOURCE PROJECT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 11-01 6000 SALARIES	7,915.38	25,829.03	.00	93,160.00	67,330.97	27.7%
A01 11-01 6002 HEALTH/LIFE INSURANCE	604.51	1,765.40	.00	13,900.00	12,134.60	12.7%
A01 11-01 6010 TRAVEL/TRAINING	195.36	592.46	.00	2,500.00	1,907.54	23.7%
A01 11-01 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	100.00	100.00	.0%
A01 11-01 6020 GAS & OIL	.00	.00	.00	1,600.00	1,600.00	.0%
A01 11-01 6021 VEHICLE MAINTENANCE	.00	.00	.00	250.00	250.00	.0%
A01 11-01 6024 PRINTING AND FORMS	.00	.00	.00	1,000.00	1,000.00	.0%
A01 11-01 6035 COMPUTER SUPPORT	9.09	43.65	.00	100.00	56.35	43.7%
A01 11-01 6040 OFFICE SUPPLIES	.00	.00	.00	190.00	190.00	.0%
A01 11-01 6041 COPIER SUPPLIES	9.21	9.21	.00	50.00	40.79	18.4%
A01 11-01 6050 UTILITIES	.00	.00	.00	900.00	900.00	.0%
A01 11-01 6051 TELEPHONE	97.27	287.76	.00	1,000.00	712.24	28.8%
A01 11-01 6074 CONTRACTUAL SERVICES	1,247.42	7,484.52	.00	32,000.00	24,515.48	23.4%
A01 11-01 6080 POSTAGE/FREIGHT	.00	.00	.00	100.00	100.00	.0%
A01 11-01 7012 WORKER'S COMPENSATION	.00	20.00	.00	205.00	185.00	9.8%
A01 11-01 7013 SOCIAL SECURITY	493.16	1,609.84	.00	5,775.00	4,165.16	27.9%
A01 11-01 7015 ARIZ. STATE RETIREMENT	757.52	2,461.95	.00	10,015.00	7,553.05	24.6%
A01 11-01 7017 MEDICARE TAX	115.33	376.49	.00	1,350.00	973.51	27.9%
Total Expenditure	11,444.25	40,480.31	.00	164,195.00	123,714.69	24.7%

Fiscal year thru period ending 02/29/2012

01 11-02 CITY CLERKS OFFICE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 11-02 6000 SALARIES	11,397.64	91,368.06	.00	141,560.00	50,191.94	64.5%
A01 11-02 6001 OVERTIME	.00	1,177.43	.00	1,000.00	(177.43)	117.7%
A01 11-02 6002 HEALTH/LIFE INSURANCE	3,181.39	21,631.33	.00	42,050.00	20,418.67	51.4%
A01 11-02 6010 TRAVEL/TRAINING	.00	24.86	.00	1,500.00	1,475.14	1.7%
A01 11-02 6011 SUBSCRIPTION/MEMBERSHIPS	430.36	640.36	.00	2,600.00	1,959.64	24.6%
A01 11-02 6020 GAS & OIL	.00	96.70	.00	150.00	53.30	64.5%
A01 11-02 6021 VEHICLE M & R	.00	366.27	.00	800.00	433.73	45.8%
A01 11-02 6024 PRINTING AND FORMS	.00	911.04	.00	1,200.00	288.96	75.9%
A01 11-02 6030 EQUIP. M & R	.00	235.94	.00	160.00	(75.94)	147.5%
A01 11-02 6035 COMPUTER SUPPORT	57.77	281.65	.00	140.00	(141.65)	201.2%
A01 11-02 6040 OFFICE SUPPLIES	65.50	2,044.84	.00	2,600.00	555.16	78.7%
A01 11-02 6041 COPIER SUPPLIES	173.50	985.81	.00	1,500.00	514.19	65.7%
A01 11-02 6050 UTILITIES	284.42	4,452.76	.00	8,660.00	4,207.24	51.4%
A01 11-02 6051 TELEPHONE	173.83	1,419.07	.00	3,000.00	1,580.93	47.3%
A01 11-02 6070 LEGAL ADVERTISING	.00	290.29	.00	200.00	(90.29)	145.2%
A01 11-02 6074 CONTRACTUAL SERVICES	.00	.00	.00	4,300.00	4,300.00	.0%
A01 11-02 6080 POSTAGE/FREIGHT	.00	716.60	.00	1,800.00	1,083.40	39.8%
A01 11-02 6091 ELECTION EXPENSE	.00	.00	.00	15,000.00	15,000.00	.0%
A01 11-02 7012 WORKER'S COMPENSATION	.00	142.00	.00	315.00	173.00	45.1%
A01 11-02 7013 SOCIAL SECURITY	669.33	5,419.53	.00	8,840.00	3,420.47	61.3%
A01 11-02 7015 ARIZ. STATE RETIREMENT	1,151.18	9,347.16	.00	15,325.00	5,977.84	61.0%
A01 11-02 7017 MEDICARE TAX	156.53	1,267.47	.00	2,065.00	797.53	61.4%
A01 11-02 7024 CONTINUNING EDUCATION	.00	.00	.00	350.00	350.00	.0%
A01 11-02 8001 EQUIPMENT PURCHASE	.00	3,860.00	.00	11,150.00	7,290.00	34.6%
Total Expenditure	17,741.45	146,679.17	.00	266,265.00	119,585.83	55.1%

Fiscal year thru period ending 02/29/2012

01 12-00 FINANCE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 12-00 6000 SALARIES	11,099.30	89,415.73	.00	148,330.00	58,914.27	60.3%
A01 12-00 6002 HEALTH/LIFE INSURANCE	3,058.24	21,493.61	.00	34,285.00	12,791.39	62.7%
A01 12-00 6010 TRAVEL/TRAINING	366.38	3,201.73	.00	3,500.00	298.27	91.5%
A01 12-00 6011 SUBSCRIPTION/MEMBERSHIPS	161.97	802.83	.00	1,500.00	697.17	53.5%
A01 12-00 6020 GAS & OIL	.00	.00	.00	50.00	50.00	.0%
A01 12-00 6021 VEHICLE MAINTENANCE & REP	.00	313.50	.00	.00	(313.50)	-
A01 12-00 6024 PRINTING AND FORMS	.00	1,057.08	.00	2,000.00	942.92	52.9%
A01 12-00 6030 EQUIP. M & R	.00	1,249.11	.00	800.00	(449.11)	156.1%
A01 12-00 6035 COMPUTER SUPPORT	73.71	416.25	.00	400.00	(16.25)	104.1%
A01 12-00 6040 OFFICE SUPPLIES	11.19	909.33	.00	2,500.00	1,590.67	36.4%
A01 12-00 6041 COPIER SUPPLIES	153.24	1,270.99	.00	1,900.00	629.01	66.9%
A01 12-00 6050 UTILITIES	476.41	3,242.03	.00	4,500.00	1,257.97	72.1%
A01 12-00 6051 TELEPHONE	70.17	2,175.06	.00	2,500.00	324.94	87.0%
A01 12-00 6070 LEGAL ADVERTISING	61.46	1,312.75	.00	1,500.00	187.25	87.5%
A01 12-00 6074 CONTRACTUAL SERVICES	472.72	25,903.74	.00	26,000.00	96.26	99.6%
A01 12-00 6080 POSTAGE/FREIGHT	.00	1,475.31	.00	2,800.00	1,324.69	52.7%
A01 12-00 6090 BANK CHARGES	.00	5,915.46	.00	38,000.00	32,084.54	15.6%
A01 12-00 6092 AUDIT EXPENSE	3,880.00	32,980.00	.00	37,750.00	4,770.00	87.4%
A01 12-00 6094 SALES TAX AUDITS	1,648.50	13,130.27	.00	17,500.00	4,369.73	75.0%
A01 12-00 7012 WORKER'S COMPENSATION	.00	166.00	.00	325.00	159.00	51.1%
A01 12-00 7013 SOCIAL SECURITY	669.44	5,397.51	.00	9,200.00	3,802.49	58.7%
A01 12-00 7015 ARIZ. STATE RETIREMENT	1,121.02	9,030.94	.00	15,945.00	6,914.06	56.6%
A01 12-00 7017 MEDICARE TAX	156.57	1,262.33	.00	2,150.00	887.67	58.7%
A01 12-00 7024 CONTINUNING EDUCATION	.00	1,180.51	.00	1,000.00	(180.51)	118.1%
A01 12-00 8001 EQUIPMENT PURCHASE	(543.90)	(543.90)	.00	300,000.00	300,543.90	(.2%)
Total Expenditure	22,936.42	222,758.17	.00	654,435.00	431,676.83	34.0%

Fiscal year thru period ending 02/29/2012

01 12-01 IT SERVICES

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 12-01 6000 SALARIES	7,125.16	39,463.86	.00	50,590.00	11,126.14	78.0%
A01 12-01 6002 HEALTH/LIFE INSURANCE	984.02	5,436.87	.00	6,945.00	1,508.13	78.3%
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	48.88	86.25	.00	400.00	313.75	21.6%
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	130.69	646.34	.00	3,500.00	2,853.66	18.5%
A01 12-01 6040 OFFICE SUPPLIES	.00	1,687.80	.00	700.00	(987.80)	241.1%
A01 12-01 6041 COPIER SUPPLIES	17.69	156.77	.00	500.00	343.23	31.4%
A01 12-01 6050 UTILITIES	428.10	1,500.94	.00	950.00	(550.94)	158.0%
A01 12-01 6051 TELEPHONE	160.00	835.47	.00	2,000.00	1,164.53	41.8%
A01 12-01 6074 CONTRACTUAL SERVICES	3,944.34	29,656.60	.00	16,000.00	(13,656.60)	185.4%
A01 12-01 6080 POSTAGE/FREIGHT	.00	.00	.00	100.00	100.00	.0%
A01 12-01 7012 WORKER'S COMPENSATION	.00	54.00	.00	110.00	56.00	49.1%
A01 12-01 7013 SOCIAL SECURITY	442.08	2,448.64	.00	3,140.00	691.36	78.0%
A01 12-01 7015 ARIZ. STATE RETIREMENT	719.64	3,985.87	.00	5,440.00	1,454.13	73.3%
A01 12-01 7017 MEDICARE TAX	103.39	572.67	.00	730.00	157.33	78.5%
A01 12-01 8001 EQUIPMENT PURCHASE	.00	39,836.74	.00	32,305.00	(7,531.74)	123.3%
Total Expenditure	14,103.99	126,379.43	.00	125,610.00	(769.43)	100.6%

Fiscal year thru period ending 02/29/2012

01 12-02 PURCHASING DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 12-02 6000 SALARIES	3,902.92	31,027.56	.00	49,500.00	18,472.44	62.7%
A01 12-02 6002 HEALTH/LIFE INSURANCE	602.63	4,654.92	.00	6,925.00	2,270.08	67.2%
A01 12-02 6010 TRAVEL/TRAINING	177.51	596.49	.00	500.00	(96.49)	119.3%
A01 12-02 6011 SUBSCRIPTION/MEMBERSHIPS	13.00	123.00	.00	400.00	277.00	30.8%
A01 12-02 6021 VEHICLE MAINTENANCE & REP	.00	248.18	.00	.00	(248.18)	-
A01 12-02 6024 PRINTING AND FORMS	.00	75.66	.00	150.00	74.34	50.4%
A01 12-02 6030 EQUIP. M & R	.00	392.50	.00	160.00	(232.50)	245.3%
A01 12-02 6035 COMPUTER SUPPORT	15.26	67.47	.00	80.00	12.53	84.3%
A01 12-02 6040 OFFICE SUPPLIES	3.95	282.02	.00	500.00	217.98	56.4%
A01 12-02 6041 COPIER SUPPLIES	54.08	487.75	.00	380.00	(107.75)	128.4%
A01 12-02 6050 UTILITIES	29.21	303.19	.00	900.00	596.81	33.7%
A01 12-02 6051 TELEPHONE	.00	303.62	.00	500.00	196.38	60.7%
A01 12-02 6070 LEGAL ADVERTISING	39.58	291.03	.00	500.00	208.97	58.2%
A01 12-02 6074 CONTRACTUAL SERVICES	.00	4,700.83	.00	3,000.00	(1,700.83)	156.7%
A01 12-02 6080 POSTAGE/FREIGHT	.00	.00	.00	300.00	300.00	.0%
A01 12-02 7012 WORKER'S COMPENSATION	.00	50.00	.00	110.00	60.00	45.5%
A01 12-02 7013 SOCIAL SECURITY	242.24	1,925.91	.00	3,070.00	1,144.09	62.7%
A01 12-02 7015 ARIZ. STATE RETIREMENT	394.20	3,133.81	.00	5,320.00	2,186.19	58.9%
A01 12-02 7017 MEDICARE TAX	56.66	450.42	.00	715.00	264.58	63.0%
Total Expenditure	5,531.24	49,114.36	.00	73,010.00	23,895.64	67.3%

Fiscal year thru period ending 02/29/2012

01 13-00 PLANNING AND ZONING

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 13-00 6000 SALARIES	16,485.62	130,167.42	.00	212,700.00	82,532.58	61.2%
A01 13-00 6001 OVERTIME	.00	292.40	.00	.00	(292.40)	-
A01 13-00 6002 HEALTH/LIFE INSURANCE	2,671.06	20,614.46	.00	41,400.00	20,785.54	49.8%
A01 13-00 6010 TRAVEL/TRAINING	274.51	640.14	.00	1,500.00	859.86	42.7%
A01 13-00 6011 SUBSCRIPTION/MEMBERSHIPS	243.81	1,123.81	.00	600.00	(523.81)	187.3%
A01 13-00 6020 GAS & OIL	.00	214.17	.00	800.00	585.83	26.8%
A01 13-00 6021 VEHICLE M & R	.00	13.58	.00	800.00	786.42	1.7%
A01 13-00 6024 PRINTING & FORMS	.00	403.73	.00	.00	(403.73)	-
A01 13-00 6030 EQUIP. M & R	.00	826.02	.00	300.00	(526.02)	275.3%
A01 13-00 6035 COMPUTER SUPPORT	79.19	417.91	.00	370.00	(47.91)	113.0%
A01 13-00 6040 OFFICE SUPPLIES	17.63	2,037.19	.00	1,500.00	(537.19)	135.8%
A01 13-00 6041 COPIER SUPPLIES	41.34	1,462.13	.00	3,000.00	1,537.87	48.7%
A01 13-00 6050 UTILITIES	337.35	3,446.12	.00	5,820.00	2,373.88	59.2%
A01 13-00 6051 TELEPHONE	171.71	1,404.62	.00	2,085.00	680.38	67.4%
A01 13-00 6070 LEGAL ADVERTISING	38.85	1,493.68	.00	1,200.00	(293.68)	124.5%
A01 13-00 6080 POSTAGE/FREIGHT	.00	476.29	.00	600.00	123.71	79.4%
A01 13-00 7012 WORKER'S COMPENSATION	.00	856.00	.00	1,470.00	614.00	58.2%
A01 13-00 7013 SOCIAL SECURITY	1,021.55	8,072.28	.00	13,190.00	5,117.72	61.2%
A01 13-00 7015 ARIZ. STATE RETIREMENT	1,665.06	13,154.48	.00	22,865.00	9,710.52	57.5%
A01 13-00 7017 MEDICARE TAX	238.89	1,887.87	.00	3,085.00	1,197.13	61.2%
Total Expenditure	23,286.57	189,004.30	.00	313,285.00	124,280.70	60.3%

Fiscal year thru period ending 02/29/2012

01 14-00 POLICE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 14-00 6000 SALARIES	137,759.10	1,104,385.97	.00	1,797,560.00	693,174.03	61.4%
A01 14-00 6001 OVERTIME	12,938.37	100,612.92	.00	120,000.00	19,387.08	83.8%
A01 14-00 6002 HEALTH/LIFE INSURANCE	33,772.73	230,303.22	.00	472,150.00	241,846.78	48.8%
A01 14-00 6004 CLOTHING ALLOWANCE	2,386.13	27,872.11	.00	30,000.00	2,127.89	92.9%
A01 14-00 6006 HOLIDAY PAY	4,283.37	31,887.29	.00	45,000.00	13,112.71	70.9%
A01 14-00 6010 TRAVEL/TRAINING	4,244.45	12,416.17	.00	20,000.00	7,583.83	62.1%
A01 14-00 6011 SUBSCRIPTION/MEMBERSHIPS	50.00	486.00	.00	2,000.00	1,514.00	24.3%
A01 14-00 6015 INVEST/DETECTIVE EXPENSES	182.33	989.22	.00	1,500.00	510.78	66.0%
A01 14-00 6017 TRAINING SUPPLIES	464.06	13,772.65	.00	15,000.00	1,227.35	91.8%
A01 14-00 6020 GAS & OIL	8,144.19	64,319.04	.00	75,000.00	10,680.96	85.8%
A01 14-00 6021 VEHICLE M & R	4,962.36	68,410.91	.00	75,000.00	6,589.09	91.2%
A01 14-00 6023 FILM AND DEVELOPING	.00	49.10	.00	.00	(49.10)	-
A01 14-00 6024 PRINTING AND FORMS	.00	1,333.21	.00	1,500.00	166.79	88.9%
A01 14-00 6025 DUI EXPENSES	.00	575.96	.00	500.00	(75.96)	115.2%
A01 14-00 6026 MEDICAL INVESTAGTION EXPE	.00	.00	.00	250.00	250.00	.0%
A01 14-00 6030 EQUIP. M & R	364.57	4,864.69	.00	8,505.00	3,640.31	57.2%
A01 14-00 6035 COMPUTER SUPPORT	12,973.44	32,102.32	.00	30,000.00	(2,102.32)	107.0%
A01 14-00 6036 OPERATIONAL SUPPLIES	.00	935.46	.00	2,000.00	1,064.54	46.8%
A01 14-00 6040 OFFICE SUPPLIES	836.72	10,092.99	.00	16,000.00	5,907.01	63.1%
A01 14-00 6041 COPIER SUPPLIES	134.97	905.07	.00	1,500.00	594.93	60.3%
A01 14-00 6050 UTILITIES	3,020.37	22,410.55	.00	39,470.00	17,059.45	56.8%
A01 14-00 6051 TELEPHONE	2,019.55	16,314.12	.00	26,145.00	9,830.88	62.4%
A01 14-00 6070 LEGAL ADVERTISING	.00	76.24	.00	.00	(76.24)	-
A01 14-00 6074 CONTRACTUAL SVCS.	75.83	1,629.15	.00	1,560.00	(69.15)	104.4%
A01 14-00 6080 POSTAGE/FREIGHT	64.55	1,330.19	.00	1,500.00	169.81	88.7%
A01 14-00 7008 BUILDING SUPPLIES	122.02	1,100.57	.00	2,500.00	1,399.43	44.0%
A01 14-00 7012 WORKER'S COMPENSATION	.00	31,994.00	.00	51,740.00	19,746.00	61.8%
A01 14-00 7013 SOCIAL SECURITY	9,256.09	73,643.18	.00	119,755.00	46,111.82	61.5%
A01 14-00 7014 P.S. RETIREMENT	30,389.92	266,290.30	.00	402,340.00	136,049.70	66.2%
A01 14-00 7015 ARIZ. STATE RETIREMENT	1,675.40	12,789.22	.00	19,535.00	6,745.78	65.5%
A01 14-00 7016 MEDICAL TESTING	.00	158.00	.00	1,000.00	842.00	15.8%
A01 14-00 7017 MEDICARE TAX	2,164.75	17,222.97	.00	28,010.00	10,787.03	61.5%
A01 14-00 7018 LONG TERM DISABILITY INS	.00	5,192.66	.00	9,160.00	3,967.34	56.7%
A01 14-00 7026 TOWING EXPENSE	.00	968.75	.00	400.00	(568.75)	242.2%
A01 14-00 7027 CANNINE VET/FEED	.00	2,470.84	.00	1,500.00	(970.84)	164.7%
A01 14-00 7028 EXPLORER PROGRAM	.00	.00	.00	1,200.00	1,200.00	.0%
A01 14-00 7029 SAFETY EXPENSES	.00	568.55	.00	600.00	31.45	94.8%
A01 14-00 7030 COMMUNITY POLICING	845.35	6,978.50	.00	5,500.00	(1,478.50)	126.9%
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	3,347.27	.00	5,000.00	1,652.73	67.0%
A01 14-00 7034 SWAT EQUIPMENT	114.89	13,200.06	.00	20,000.00	6,799.94	66.0%
A01 14-00 8001 EQUIPMENT PURCHASE	1,826.03	29,433.73	.00	161,465.00	132,031.27	18.2%
A01 14-00 8002 HOMELAND SECURITY GRANT	43.01	8,344.08	.00	8,000.00	(344.08)	104.3%
A01 14-00 8011 GOVERNOR'S HIWAY SAFETY G	1,635.00	6,216.00	.00	46,940.00	40,724.00	13.2%
A01 14-00 8015 GRANT - YAVAPI COUNTY	.00	.00	.00	2,000.00	2,000.00	.0%

Fiscal year thru period ending 02/29/2012

01 14-00 POLICE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 14-00 8021 COUNTY RICO GRANT	2,112.40	49,115.69	.00	43,000.00	(6,115.69)	114.2%
A01 14-00 8023 PD MISCELLANEOUS GRANTS	.00	.00	.00	3,000.00	3,000.00	.0%
Total Expenditure	278,861.95	2,278,303.46	.00	3,715,985.00	1,437,681.54	61.3%

Fiscal year thru period ending 02/29/2012

01 14-01 CODE ENFORCEMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 14-01 6000 SALARIES	5,981.76	48,133.28	.00	75,220.00	27,086.72	64.0%
A01 14-01 6001 OVERTIME	66.34	1,224.34	.00	4,000.00	2,775.66	30.6%
A01 14-01 6002 HEALTH/LIFE INSURANCE	2,602.08	16,293.90	.00	33,110.00	16,816.10	49.2%
A01 14-01 6006 HOLIDAY PAY	299.12	2,203.20	.00	1,000.00	(1,203.20)	220.3%
A01 14-01 6010 TRAVEL/TRAINING	.00	16.57	.00	1,000.00	983.43	1.7%
A01 14-01 6020 GAS & OIL	592.49	4,330.88	.00	3,000.00	(1,330.88)	144.4%
A01 14-01 6021 VEHICLE M & R	.00	136.80	.00	1,500.00	1,363.20	9.1%
A01 14-01 6030 EQUIP. M & R	.00	.00	.00	500.00	500.00	.0%
A01 14-01 6035 COMPUTER SUPPORT	6.50	52.02	.00	.00	(52.02)	-
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	101.11	101.11	.00	500.00	398.89	20.2%
A01 14-01 7012 WORKER'S COMPENSATION	.00	654.00	.00	1,210.00	556.00	54.1%
A01 14-01 7013 SOCIAL SECURITY	358.78	2,897.98	.00	4,975.00	2,077.02	58.3%
A01 14-01 7015 ARIZ. STATE RETIREMENT	641.06	5,207.60	.00	8,625.00	3,417.40	60.4%
A01 14-01 7017 MEDICARE TAX	83.91	677.75	.00	1,160.00	482.25	58.4%
Total Expenditure	10,733.15	121,929.43	.00	185,800.00	63,870.57	65.6%

Fiscal year thru period ending 02/29/2012

01 14-02 COMMUNICATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 14-02 6000 SALARIES	27,810.20	231,435.56	.00	388,290.00	156,854.44	59.6%
A01 14-02 6001 OVERTIME	3,907.91	25,546.69	.00	20,000.00	(5,546.69)	127.7%
A01 14-02 6002 HEALTH/LIFE INSURANCE	6,603.73	52,136.87	.00	83,510.00	31,373.13	62.4%
A01 14-02 6004 CLOTHING ALLOWANCE	.00	60.00	.00	1,500.00	1,440.00	4.0%
A01 14-02 6006 HOLIDAY PAY	1,189.68	8,326.56	.00	14,000.00	5,673.44	59.5%
A01 14-02 6010 TRAVEL/TRAINING	359.00	4,058.41	.00	5,000.00	941.59	81.2%
A01 14-02 6011 SUBSCRIPTION/MEMBERSHIPS	.00	421.00	.00	420.00	(1.00)	100.2%
A01 14-02 6030 EQUIP. M & R	1,000.00	32,601.89	.00	130,000.00	97,398.11	25.1%
A01 14-02 6035 COMPUTER SUPPORT	373.11	898.21	.00	.00	(898.21)	-
A01 14-02 6040 OFFICE SUPPLIES	134.58	1,340.81	.00	1,750.00	409.19	76.6%
A01 14-02 6041 COPIER EXPENSE	67.38	536.64	.00	700.00	163.36	76.7%
A01 14-02 6050 UTILITIES	289.47	2,673.05	.00	5,000.00	2,326.95	53.5%
A01 14-02 6051 TELEPHONE	1,200.47	9,796.14	.00	16,090.00	6,293.86	60.9%
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	.00	446.00	.00	930.00	484.00	48.0%
A01 14-02 7013 SOCIAL SECURITY	2,005.85	16,082.08	.00	26,180.00	10,097.92	61.4%
A01 14-02 7015 ARIZ. STATE RETIREMENT	3,323.69	26,796.35	.00	45,400.00	18,603.65	59.0%
A01 14-02 7017 MEDICARE TAX	469.10	3,761.15	.00	6,120.00	2,358.85	61.5%
A01 14-02 8028 EQUIPMENT - LEASE PURCHAS	.00	.00	.00	1,500.00	1,500.00	.0%
Total Expenditure	48,734.17	426,166.65	.00	770,220.00	344,053.35	55.3%

Fiscal year thru period ending 02/29/2012

01 15-00 ECONOMIC DEVELOPMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 15-00 6000 SALARIES	5,471.76	37,150.79	.00	56,400.00	19,249.21	65.9%
A01 15-00 6002 HEALTH/LIFE INSURANCE	1,162.12	5,240.79	.00	6,740.00	1,499.21	77.8%
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 6011 SUBSCRIPTION/MEMBERSHIPS	345.00	345.00	.00	.00	(345.00)	-
A01 15-00 6020 GAS & OIL	2.79	43.30	.00	150.00	106.70	28.9%
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	24.34	122.65	.00	75.00	(47.65)	163.5%
A01 15-00 6040 OFFICE SUPPLIES	.00	146.76	.00	200.00	53.24	73.4%
A01 15-00 6041 COPIER SUPPLIES	159.28	1,210.71	.00	960.00	(250.71)	126.1%
A01 15-00 6050 UTILITIES	784.75	3,903.67	.00	4,755.00	851.33	82.1%
A01 15-00 6051 TELEPHONE	80.00	640.00	.00	1,585.00	945.00	40.4%
A01 15-00 6080 POSTAGE/FREIGHT	.00	10.24	.00	.00	(10.24)	-
A01 15-00 7012 WORKER'S COMPENSATION	.00	451.00	.00	655.00	204.00	68.9%
A01 15-00 7013 SOCIAL SECURITY	340.76	2,413.92	.00	3,500.00	1,086.08	69.0%
A01 15-00 7015 ARIZ. STATE RETIREMENT	552.66	3,752.24	.00	6,065.00	2,312.76	61.9%
A01 15-00 7017 MEDICARE TAX	79.69	564.54	.00	820.00	255.46	68.9%
A01 15-00 7041 FOCUS ON SUCCESS	1,925.83	3,175.58	.00	18,000.00	14,824.42	17.6%
A01 15-00 8001 EQUIPMENT PURCHASE	.00	.00	.00	1,500.00	1,500.00	.0%
Total Expenditure	10,928.98	61,627.41	.00	102,905.00	41,277.59	59.9%

Fiscal year thru period ending 02/29/2012

01 16-00 FIRE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 16-00 6000 SALARIES	115,798.27	916,819.48	.00	1,468,060.00	551,240.52	62.5%
A01 16-00 6001 OVERTIME	6,938.11	25,714.63	.00	70,000.00	44,285.37	36.7%
A01 16-00 6002 HEALTH/LIFE INSURANCE	26,921.71	181,976.05	.00	340,030.00	158,053.95	53.5%
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	13,251.00	.00	21,060.00	7,809.00	62.9%
A01 16-00 6005 VOLUNTEER FIREPERSON	200.00	10,322.06	.00	33,000.00	22,677.94	31.3%
A01 16-00 6006 HOLIDAY PAY	3,261.12	25,875.84	.00	31,680.00	5,804.16	81.7%
A01 16-00 6010 TRAVEL/TRAINING	236.03	12,581.00	.00	22,500.00	9,919.00	55.9%
A01 16-00 6011 SUBSCRIPTION/MEMBERSHIPS	165.00	577.00	.00	2,000.00	1,423.00	28.9%
A01 16-00 6020 GAS & OIL	2,341.55	13,810.89	.00	30,000.00	16,189.11	46.0%
A01 16-00 6021 VEHICLE M & R	5,672.03	9,136.84	.00	33,000.00	23,863.16	27.7%
A01 16-00 6030 EQUIP. M & R	.00	4,815.88	.00	10,000.00	5,184.12	48.2%
A01 16-00 6031 RADIO MAINTENANCE	14.37	130.73	.00	3,500.00	3,369.27	3.7%
A01 16-00 6035 COMPUTER SUPPORT	1,140.65	2,343.69	.00	7,000.00	4,656.31	33.5%
A01 16-00 6036 OPERATIONAL EQUIP & SUPPL	273.94	3,113.25	.00	9,500.00	6,386.75	32.8%
A01 16-00 6040 OFFICE SUPPLIES	98.58	563.86	.00	2,000.00	1,436.14	28.2%
A01 16-00 6041 COPIER SUPPLIES	186.46	1,730.14	.00	3,500.00	1,769.86	49.4%
A01 16-00 6042 E.M.S. EXPENSES	1,002.61	4,672.98	.00	9,000.00	4,327.02	51.9%
A01 16-00 6050 UTILITIES	1,611.58	15,633.30	.00	27,000.00	11,366.70	57.9%
A01 16-00 6051 TELEPHONE	437.61	4,230.00	.00	7,500.00	3,270.00	56.4%
A01 16-00 6064 PROTECTIVE CLOTHING	.00	289.75	.00	12,000.00	11,710.25	2.4%
A01 16-00 6065 FIRE PREVENTION	177.42	3,298.51	.00	7,000.00	3,701.49	47.1%
A01 16-00 6066 EMERGENCY MANAGEMENT	.00	4,843.95	.00	5,000.00	156.05	96.9%
A01 16-00 6070 LEGAL ADVERTISING	.00	.00	.00	600.00	600.00	.0%
A01 16-00 6074 CONTRACTUAL SERVICES	10,082.43	81,909.44	.00	128,000.00	46,090.56	64.0%
A01 16-00 6078 TRAINING CENTER	.00	1,760.00	.00	2,700.00	940.00	65.2%
A01 16-00 6080 POSTAGE/FREIGHT	.00	166.38	.00	550.00	383.62	30.3%
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	223.15	232.11	.00	8,000.00	7,767.89	2.9%
A01 16-00 7012 WORKER'S COMPENSATION	.00	24,105.00	.00	39,725.00	15,620.00	60.7%
A01 16-00 7013 SOCIAL SECURITY	145.53	2,017.92	.00	4,225.00	2,207.08	47.8%
A01 16-00 7014 P.S. RETIREMENT	13,510.75	133,051.82	.00	192,865.00	59,813.18	69.0%
A01 16-00 7015 ARIZ. STATE RETIREMENT	267.86	2,301.33	.00	3,600.00	1,298.67	63.9%
A01 16-00 7016 MEDICAL TESTING	.00	.00	.00	10,000.00	10,000.00	.0%
A01 16-00 7017 MEDICARE EXPENSE	1,771.02	13,586.86	.00	23,440.00	9,853.14	58.0%
A01 16-00 7018 LONG TERM DISABILITY INS	.00	5,007.53	.00	9,600.00	4,592.47	52.2%
A01 16-00 7019 VOLUNTEER FIREMEN RET.	10.00	515.12	.00	1,800.00	1,284.88	28.6%
A01 16-00 7024 CONTINUNING EDUCATION	.00	2,597.70	.00	7,000.00	4,402.30	37.1%
A01 16-00 8001 EQUIPMENT PURCHASE	41.86	516,899.20	.00	617,870.00	100,970.80	83.7%
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	701.95	1,117.29	.00	2,500.00	1,382.71	44.7%
A01 16-00 8011 Y.C. - FEMA GRANT	.00	12,198.99	.00	.00	(12,198.99)	-
A01 16-00 8012 STATE HOMELAND SEC GRANT	.00	.00	.00	12,000.00	12,000.00	.0%
Total Expenditure	194,851.59	2,053,954.47	.00	3,393,395.00	1,339,440.53	60.5%

Fiscal year thru period ending 02/29/2012

01 17-00 MUNICIPAL COURT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 17-00 6000 SALARIES	17,286.76	138,656.39	.00	224,910.00	86,253.61	61.7%
A01 17-00 6002 HEALTH/LIFE INSURANCE	4,042.80	25,506.39	.00	47,130.00	21,623.61	54.1%
A01 17-00 6010 TRAVEL/TRAINING	185.48	1,921.85	.00	3,500.00	1,578.15	54.9%
A01 17-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	2,526.65	.00	4,980.00	2,453.35	50.7%
A01 17-00 6020 GAS & OIL	.00	23.55	.00	.00	(23.55)	-
A01 17-00 6021 VEHICLE M & R	.00	3.86	.00	.00	(3.86)	-
A01 17-00 6024 PRINTING AND FORMS	.00	768.54	.00	500.00	(268.54)	153.7%
A01 17-00 6030 EQUIP. M & R	.00	568.59	.00	2,400.00	1,831.41	23.7%
A01 17-00 6035 COMPUTER SUPPORT	172.12	8,058.96	.00	8,750.00	691.04	92.1%
A01 17-00 6040 OFFICE SUPPLIES	291.52	1,515.27	.00	4,500.00	2,984.73	33.7%
A01 17-00 6041 COPIER SUPPLIES	72.12	268.09	.00	800.00	531.91	33.5%
A01 17-00 6050 UTILITIES	786.78	7,042.00	.00	12,125.00	5,083.00	58.1%
A01 17-00 6051 TELEPHONE	495.52	3,952.28	.00	5,945.00	1,992.72	66.5%
A01 17-00 6066 COURT APPT. ATTORNEY	2,475.00	19,522.50	.00	52,000.00	32,477.50	37.5%
A01 17-00 6067 JURY FEES	.00	.00	.00	500.00	500.00	.0%
A01 17-00 6074 Contractual Services	853.28	5,899.99	.00	10,000.00	4,100.01	59.0%
A01 17-00 6080 POSTAGE/FRIEGHT	.00	308.44	.00	500.00	191.56	61.7%
A01 17-00 6095 JCEF FUND EXPENSES	.00	1,268.00	.00	.00	(1,268.00)	-
A01 17-00 7012 WORKER'S COMPENSATION	.00	170.00	.00	495.00	325.00	34.3%
A01 17-00 7013 SOCIAL SECURITY	1,016.76	8,209.28	.00	13,945.00	5,735.72	58.9%
A01 17-00 7015 ARIZ. STATE RETIREMENT	1,746.00	13,916.16	.00	23,695.00	9,778.84	58.7%
A01 17-00 7017 MEDICARE TAX	237.80	1,919.92	.00	3,260.00	1,340.08	58.9%
A01 17-00 8001 EQUIPMENT PURCHASE	.00	3,044.22	.00	5,500.00	2,455.78	55.4%
Total Expenditure	29,661.94	245,070.93	.00	425,435.00	180,364.07	57.6%

Fiscal year thru period ending 02/29/2012

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	90,413.55	.00	140,400.00	49,986.45	64.4%
A01 18-00 6002 HEALTH/LIFE INSURANCE	49.70	494.06	.00	7,290.00	6,795.94	6.8%
A01 18-00 6010 TRAVEL/TRAINING	.00	258.29	.00	1,500.00	1,241.71	17.2%
A01 18-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	2,290.53	.00	3,500.00	1,209.47	65.4%
A01 18-00 6040 OFFICE SUPPLIES	.00	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	66.75	709.03	.00	1,200.00	490.97	59.1%
A01 18-00 6051 TELEPHONE	131.32	1,199.69	.00	1,900.00	700.31	63.1%
A01 18-00 6073 PROSECUTING ATTORNEY	7,000.00	56,000.00	.00	84,000.00	28,000.00	66.7%
A01 18-00 6074 CONTRACT SERVICES	937.70	3,908.42	.00	50,000.00	46,091.58	7.8%
A01 18-00 6080 POSTAGE/FREIGHT	.00	16.08	.00	40.00	23.92	40.2%
A01 18-00 7012 STATE COMPENSATION INSURA	.00	116.00	.00	1,630.00	1,514.00	7.1%
A01 18-00 7013 SOCIAL SECURITY	703.66	3,179.79	.00	8,705.00	5,525.21	36.5%
A01 18-00 7015 ARIZ. STATE RETIREMENT	1,101.28	8,352.46	.00	15,095.00	6,742.54	55.3%
A01 18-00 7017 MEDICARE TAX	164.56	1,318.49	.00	2,040.00	721.51	64.6%
A01 18-00 8001 EQUIPMENT PURCHASE	.00	1,682.19	.00	.00	(1,682.19)	-
Total Expenditure	21,474.19	170,226.23	.00	317,580.00	147,353.77	53.6%

Fiscal year thru period ending 02/29/2012

01 19-00 ENGINEERING

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 19-00 6000 SALARIES	24,262.98	191,621.06	.00	338,140.00	146,518.94	56.7%
A01 19-00 6001 OVERTIME	7.93	621.46	.00	5,600.00	4,978.54	11.1%
A01 19-00 6002 HEALTH/LIFE INSURANCE	6,764.75	43,982.84	.00	90,150.00	46,167.16	48.8%
A01 19-00 6004 CLOTHING ALLOWANCE	170.69	288.02	.00	.00	(288.02)	-
A01 19-00 6010 TRAVEL/TRAINING	.00	238.01	.00	4,500.00	4,261.99	5.3%
A01 19-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	227.00	.00	1,200.00	973.00	18.9%
A01 19-00 6020 GAS & OIL	558.61	3,059.74	.00	2,750.00	(309.74)	111.3%
A01 19-00 6021 VEHICLE M & R	16.60	2,947.65	.00	3,500.00	552.35	84.2%
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	130.62	885.09	.00	1,500.00	614.91	59.0%
A01 19-00 6036 OPERATIONAL SUPPLIES	438.98	909.56	.00	2,500.00	1,590.44	36.4%
A01 19-00 6040 OFFICE SUPPLIES	403.88	2,599.28	.00	750.00	(1,849.28)	346.6%
A01 19-00 6041 COPIER SUPPLIES	246.83	1,115.70	.00	2,250.00	1,134.30	49.6%
A01 19-00 6050 UTILITIES	506.31	3,772.58	.00	5,330.00	1,557.42	70.8%
A01 19-00 6051 TELEPHONE	334.51	2,852.68	.00	4,530.00	1,677.32	63.0%
A01 19-00 6080 POSTAGE/FREIGHT	.00	12.24	.00	200.00	187.76	6.1%
A01 19-00 7012 WORKER'S COMPENSATION	.00	2,126.00	.00	3,990.00	1,864.00	53.3%
A01 19-00 7013 SOCIAL SECURITY	1,463.29	11,486.21	.00	21,310.00	9,823.79	53.9%
A01 19-00 7015 ARIZ. STATE RETIREMENT	2,451.39	19,416.66	.00	29,210.00	9,793.34	66.5%
A01 19-00 7017 MEDICARE TAX	342.21	2,686.29	.00	4,985.00	2,298.71	53.9%
A01 19-00 8001 EQUIPMENT PURCHASE	.00	211.88	.00	.00	(211.88)	-
Total Expenditure	38,099.58	292,643.46	.00	523,595.00	230,951.54	55.9%

Fiscal year thru period ending 02/29/2012

01 20-00 PARKS AND RECREATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 20-00 6000 SALARIES	3,194.24	25,834.28	.00	41,525.00	15,690.72	62.2%
A01 20-00 6001 OVERTIME	.00	618.76	.00	300.00	(318.76)	206.3%
A01 20-00 6002 HEALTH/LIFE INSURANCE	576.06	4,555.23	.00	6,910.00	2,354.77	65.9%
A01 20-00 6003 TEMPORARY EMPLOYEES	2,838.20	13,264.81	.00	15,000.00	1,735.19	88.4%
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	.00	652.47	.00	2,600.00	1,947.53	25.1%
A01 20-00 6020 GAS & OIL	.00	20.09	.00	150.00	129.91	13.4%
A01 20-00 6021 VEHICLE M & R	.00	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	35.75	685.20	.00	2,500.00	1,814.80	27.4%
A01 20-00 6035 COMPUTER SUPPORT	176.22	685.94	.00	350.00	(335.94)	196.0%
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	1,158.31	23,028.52	.00	25,000.00	1,971.48	92.1%
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	14,902.77	.00	27,000.00	12,097.23	55.2%
A01 20-00 6049 PUBLIC RELATIONS	100.00	4,655.33	.00	8,000.00	3,344.67	58.2%
A01 20-00 6050 UTILITIES	5,328.85	63,244.04	.00	30,000.00	(33,244.04)	210.8%
A01 20-00 6051 TELEPHONE	186.57	1,494.49	.00	450.00	(1,044.49)	332.1%
A01 20-00 6056 SUMMER YOUTH PROGRAM	.00	2,100.91	.00	3,500.00	1,399.09	60.0%
A01 20-00 6057 RHYTHM & RIBS SPECIAL EVE	.00	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	47.70	408.94	.00	5,000.00	4,591.06	8.2%
A01 20-00 6079 RIVERFRONT SNACK BAR	267.00	4,862.78	.00	9,500.00	4,637.22	51.2%
A01 20-00 6080 POSTAGE/FREIGHT	.00	947.00	.00	50.00	(897.00)	894.0%
A01 20-00 7012 WORKER'S COMPENSATION	.00	989.00	.00	3,350.00	2,361.00	29.5%
A01 20-00 7013 SOCIAL SECURITY	374.42	2,472.41	.00	3,530.00	1,057.59	70.0%
A01 20-00 7015 ARIZ. STATE RETIREMENT	322.62	2,687.90	.00	4,510.00	1,822.10	59.6%
A01 20-00 7017 MEDICARE TAX	87.59	578.34	.00	825.00	246.66	70.1%
A01 20-00 7025 BRIAN MICKELSEN MARATHON	.00	366.14	.00	18,000.00	17,633.86	2.0%
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	592.30	1,991.30	.00	3,000.00	1,008.70	66.4%
A01 20-00 8014 TENNIS CENTER RESURFACE	.00	4,695.62	.00	.00	(4,695.62)	-
Total Expenditure	15,285.83	288,430.14	.00	347,200.00	58,769.86	83.1%

Fiscal year thru period ending 02/29/2012

01 20-01 CITY POOL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 20-01 6003 TEMPORARY EMPLOYEES	233.77	12,435.98	.00	45,000.00	32,564.02	27.6%
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	24.82	663.16	.00	1,000.00	336.84	66.3%
A01 20-01 6045 POOL SUPPLIES	41.65	7,139.46	.00	15,000.00	7,860.54	47.6%
A01 20-01 6049 PUBLIC RELATIONS	.00	.00	.00	1,000.00	1,000.00	.0%
A01 20-01 6050 UTILITIES	2,001.64	37,390.78	.00	77,000.00	39,609.22	48.6%
A01 20-01 6051 TELEPHONE	34.14	271.86	.00	800.00	528.14	34.0%
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	.00	549.00	.00	2,650.00	2,101.00	20.7%
A01 20-01 7013 SOCIAL SECURITY	4.10	760.74	.00	2,790.00	2,029.26	27.3%
A01 20-01 7017 MEDICARE TAX	.96	178.00	.00	650.00	472.00	27.4%
Total Expenditure	2,341.08	60,683.15	.00	156,490.00	95,806.85	38.8%

Fiscal year thru period ending 02/29/2012

01 20-03 RECREATION CENTER OPERATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 20-03 6000 SALARIES	25,992.76	211,244.58	.00	336,195.00	124,950.42	62.8%
A01 20-03 6001 OVERTIME	275.00	1,880.31	.00	1,600.00	(280.31)	117.5%
A01 20-03 6002 HEALTH/LIFE INSURANCE	7,914.06	58,418.93	.00	97,875.00	39,456.07	59.7%
A01 20-03 6003 TEMPORARY EMPLOYEES	19,696.97	160,277.28	.00	330,000.00	169,722.72	48.6%
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	.00	240.70	.00	1,000.00	759.30	24.1%
A01 20-03 6011 SUBSCRIPTION/MEMBERSHIPS	799.00	799.00	.00	1,000.00	201.00	79.9%
A01 20-03 6020 GAS & OIL	163.94	2,063.16	.00	1,100.00	(963.16)	187.6%
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	3,043.49	24,777.54	.00	30,000.00	5,222.46	82.6%
A01 20-03 6035 COMPUTER SUPPORT	216.66	1,879.06	.00	2,300.00	420.94	81.7%
A01 20-03 6040 OFFICE SUPPLIES	571.85	4,654.15	.00	8,000.00	3,345.85	58.2%
A01 20-03 6041 COPIER SUPPLIES	3.10	8.14	.00	1,200.00	1,191.86	.7%
A01 20-03 6043 REC. PROGRAMS	897.86	7,471.02	.00	26,000.00	18,528.98	28.7%
A01 20-03 6045 CHEMICAL/POOL SUPPLIES	71.13	18,140.88	.00	35,000.00	16,859.12	51.8%
A01 20-03 6049 PUBLIC RELATIONS	.00	6,124.87	.00	24,000.00	17,875.13	25.5%
A01 20-03 6050 UTILITIES	15,430.78	124,610.76	.00	223,000.00	98,389.24	55.9%
A01 20-03 6051 TELEPHONE	948.23	7,531.90	.00	12,800.00	5,268.10	58.8%
A01 20-03 6070 LEGAL ADVERTISING	.00	.00	.00	2,000.00	2,000.00	.0%
A01 20-03 6074 CONTRACTUAL SERVICES	8,768.79	76,848.04	.00	112,000.00	35,151.96	68.6%
A01 20-03 6075 CONTRACTUAL SVC-ACTIVE NE	1,209.18	11,805.81	.00	3,000.00	(8,805.81)	393.5%
A01 20-03 6080 POSTAGE/FREIGHT	.00	413.14	.00	2,000.00	1,586.86	20.7%
A01 20-03 6096 TOOLS/OPERATIONAL SUPPLIE	707.86	16,248.67	.00	4,000.00	(12,248.67)	406.2%
A01 20-03 6097 RENTAL EQUIPMENT	.00	.00	.00	10,000.00	10,000.00	.0%
A01 20-03 7012 WORKER'S COMPENSATION	.00	3,868.00	.00	39,380.00	35,512.00	9.8%
A01 20-03 7013 SOCIAL SECURITY	2,793.54	22,871.73	.00	41,530.00	18,658.27	55.1%
A01 20-03 7015 ARIZ. STATE RETIREMENT	2,625.25	21,369.01	.00	36,530.00	15,160.99	58.5%
A01 20-03 7017 MEDICARE TAX	653.34	5,348.79	.00	9,710.00	4,361.21	55.1%
A01 20-03 8017 LEASE P-REC CENT EQUIP 09	.00	36,175.63	.00	39,340.00	3,164.37	92.0%
Total Expenditure	92,782.79	829,029.63	.00	1,436,560.00	607,530.37	57.7%

Fiscal year thru period ending 02/29/2012

01 21-00 MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 21-00 6000 SALARIES	12,429.31	100,762.17	.00	160,810.00	60,047.83	62.7%
A01 21-00 6001 OVERTIME	1,047.26	4,211.94	.00	5,000.00	788.06	84.2%
A01 21-00 6002 HEALTH/LIFE INSURANCE	3,917.86	27,741.68	.00	49,350.00	21,608.32	56.2%
A01 21-00 6003 TEMPORARY EMPLOYEES	.00	.00	.00	1,000.00	1,000.00	.0%
A01 21-00 6004 CLOTHING ALLOWANCE	.00	1,112.04	.00	2,500.00	1,387.96	44.5%
A01 21-00 6006 HOLIDAY PAY	24.10	74.72	.00	.00	(74.72)	-
A01 21-00 6010 TRAVEL/TRAINING	.00	147.26	.00	1,000.00	852.74	14.7%
A01 21-00 6020 GAS & OIL	1,115.00	9,877.81	.00	15,000.00	5,122.19	65.9%
A01 21-00 6021 VEHICLE M & R	146.53	2,197.15	.00	3,200.00	1,002.85	68.7%
A01 21-00 6030 EQUIP. M & R	369.60	2,980.57	.00	10,000.00	7,019.43	29.8%
A01 21-00 6035 COMPUTER SUPPORT	15.26	86.33	.00	100.00	13.67	86.3%
A01 21-00 6040 OFFICE SUPPLIES	.00	1,171.04	.00	200.00	(971.04)	585.5%
A01 21-00 6050 UTILITIES	1,176.69	5,179.05	.00	5,000.00	(179.05)	103.6%
A01 21-00 6051 TELEPHONE	40.35	326.51	.00	525.00	198.49	62.2%
A01 21-00 6074 CONTRACTUAL SERVICES	1,359.40	16,261.81	.00	32,000.00	15,738.19	50.8%
A01 21-00 6077 GROUNDS/PARKS MAINT SUPPL	612.77	17,691.87	.00	30,000.00	12,308.13	59.0%
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	751.74	1,897.18	.00	2,000.00	102.82	94.9%
A01 21-00 6097 EQUIP. RENTAL	94.35	94.35	.00	3,000.00	2,905.65	3.2%
A01 21-00 7000 BLDG. M & R - ADMINISTRAT	94.81	8,158.00	.00	2,000.00	(6,158.00)	407.9%
A01 21-00 7002 BLDG. M & R - PLANNING/ZO	973.93	3,376.24	.00	4,000.00	623.76	84.4%
A01 21-00 7003 BLDG. M & R - POLICE DEPT	526.92	1,242.97	.00	2,500.00	1,257.03	49.7%
A01 21-00 7004 BLDG. M & R - FIRE DEPT.	199.98	3,707.87	.00	2,000.00	(1,707.87)	185.4%
A01 21-00 7005 BLDG. M & R - PARKS AND R	529.62	1,232.29	.00	9,000.00	7,767.71	13.7%
A01 21-00 7007 BLDG. M & R - LIBRARY	228.79	3,202.97	.00	10,000.00	6,797.03	32.0%
A01 21-00 7009 BLDG. M & R - COURT	14.89	65.39	.00	4,500.00	4,434.61	1.5%
A01 21-00 7010 VANDALISM REPAIRS	159.72	159.72	.00	1,200.00	1,040.28	13.3%
A01 21-00 7012 WORKER'S COMPENSATION	.00	2,696.00	.00	9,750.00	7,054.00	27.7%
A01 21-00 7013 SOCIAL SECURITY	794.70	6,184.65	.00	10,280.00	4,095.35	60.2%
A01 21-00 7015 ARIZ. STATE RETIREMENT	1,363.61	9,950.82	.00	17,825.00	7,874.18	55.8%
A01 21-00 7017 MEDICARE TAX	185.88	1,446.45	.00	2,405.00	958.55	60.1%
A01 21-00 7024 COUNTINUNING EDUCATION	.00	.00	.00	1,500.00	1,500.00	.0%
A01 21-00 7026 BLDG. M & R - COUNCIL CHA	.00	708.07	.00	700.00	(8.07)	101.2%
A01 21-00 7046 BLDG. M & R - PUBLIC WORK	95.04	954.05	.00	1,500.00	545.95	63.6%
A01 21-00 7047 BLDG. M & R - WWTP	75.40	93.43	.00	.00	(93.43)	-
A01 21-00 7049 BLDG. M & R - AIRPORT	995.54	1,129.50	.00	.00	(1,129.50)	-
A01 21-00 7050 BLDG. M&R- FIN/HR	2.27	1,808.72	.00	500.00	(1,308.72)	361.7%
A01 21-00 7051 BLDG-M&R BOY'S AND GIRL'S	.00	5.95	.00	.00	(5.95)	-
A01 21-00 7052 BLDG. M&R-OLD FIRE DEPT.	150.27	427.71	.00	2,000.00	1,572.29	21.4%
A01 21-00 7053 BLDG M&R- PUBLIC SAFETY	521.51	2,592.14	.00	2,000.00	(592.14)	129.6%
A01 21-00 7054 BLDG M&R - H2O DEPT.	467.12	482.30	.00	.00	(482.30)	-
A01 21-00 7055 BLDG M&R- DISC GOLF COURS	.00	1,646.99	.00	.00	(1,646.99)	-
A01 21-00 7056 BLDG M&R - TRANSFER STATI	27.73	27.73	.00	.00	(27.73)	-
A01 21-00 8001 EQUIPMENT PURCHASE	.00	.00	.00	10,800.00	10,800.00	.0%
Total Expenditure	30,507.95	244,303.44	.00	427,645.00	183,341.56	57.1%

Fiscal year thru period ending 02/29/2012

01 21-01 CUSTODIAL SERVICE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 21-01 6030 EQUIP. M & R	.00	54.54	.00	.00	(54.54)	-
A01 21-01 6037 CUSTODIAL CONTRACT	10,837.59	87,007.50	.00	132,000.00	44,992.50	65.9%
Total Expenditure	10,837.59	87,062.04	.00	132,000.00	44,937.96	66.0%

Fiscal year thru period ending 02/29/2012

01 22-00 PUBLIC WORKS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 22-00 6000 SALARIES	14,323.27	164,533.86	.00	213,580.00	49,046.14	77.0%
A01 22-00 6001 OVERTIME	128.00	1,185.30	.00	.00	(1,185.30)	-
A01 22-00 6002 HEALTH/LIFE INSURANCE	4,211.14	25,584.82	.00	41,400.00	15,815.18	61.8%
A01 22-00 6010 TRAVEL/TRAINING	.00	48.54	.00	1,000.00	951.46	4.9%
A01 22-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	325.00	325.00	.0%
A01 22-00 6020 GAS & OIL	108.79	604.43	.00	650.00	45.57	93.0%
A01 22-00 6021 VEHICLE M & R	67.53	414.67	.00	2,000.00	1,585.33	20.7%
A01 22-00 6030 EQUIP. M & R	.00	.00	.00	150.00	150.00	.0%
A01 22-00 6035 COMPUTER SUPPORT	88.10	689.71	.00	1,575.00	885.29	43.8%
A01 22-00 6036 OPERATIONAL SUPPLIES	46.82	73.29	.00	450.00	376.71	16.3%
A01 22-00 6040 OFFICE SUPPLIES	569.51	963.90	.00	2,600.00	1,636.10	37.1%
A01 22-00 6041 COPIER SUPPLIES	83.37	228.66	.00	2,550.00	2,321.34	9.0%
A01 22-00 6050 UTILITIES	130.98	1,187.48	.00	2,100.00	912.52	56.6%
A01 22-00 6051 TELEPHONE	302.62	2,085.91	.00	2,310.00	224.09	90.3%
A01 22-00 6080 POSTAGE/FREIGHT	.00	169.52	.00	250.00	80.48	67.8%
A01 22-00 7012 WORKER'S COMPENSATION	.00	1,516.00	.00	1,590.00	74.00	95.4%
A01 22-00 7013 SOCIAL SECURITY	868.34	9,181.85	.00	13,240.00	4,058.15	69.4%
A01 22-00 7015 ARIZ. STATE RETIREMENT	1,459.57	12,118.05	.00	22,960.00	10,841.95	52.8%
A01 22-00 7017 MEDICARE TAX	203.07	2,364.02	.00	3,100.00	735.98	76.3%
Total Expenditure	22,591.11	222,950.01	.00	311,830.00	88,879.99	71.5%

Fiscal year thru period ending 02/29/2012

01 23-00 NON-DEPARTMENTAL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 23-00 6074 CONTRACTUAL SERVICES/NAIP	.00	58,163.67	.00	219,800.00	161,636.33	26.5%
A01 23-00 7010 LIABILITY INSURANCE	.00	144,962.93	.00	200,000.00	55,037.07	72.5%
A01 23-00 7018 LIABILITY- CLAIMS DEDUCTI	.00	23,237.22	.00	100,000.00	76,762.78	23.2%
A01 23-00 7023 CHAMBER OF COMMERCE	.00	59,095.82	.00	104,000.00	44,904.18	56.8%
A01 23-00 7050 AUCTION FEES	.00	79.45	.00	1,500.00	1,420.55	5.3%
A01 23-00 8017 LEASE PUR- PD VEHICLES 09	.00	41,924.85	.00	39,540.00	(2,384.85)	106.0%
A01 23-00 8018 LP SUNTRUST - FIRE RESCUE	.00	78,830.79	.00	80,670.00	1,839.21	97.7%
A01 23-00 8019 LP MOBILE DATA TERMINALS	.00	156,993.08	.00	156,990.00	(3.08)	100.0%
A01 23-00 8025 LP SUNTRUST - POLICE VEHI	.00	49,712.44	.00	69,930.00	20,217.56	71.1%
A01 23-00 8117 LP- PD VEHICLES INTEREST	.00	5,956.92	.00	5,220.00	(736.92)	114.1%
A01 23-00 8118 LP FIRE RESCUE INTEREST	.00	11,169.21	.00	9,330.00	(1,839.21)	119.7%
A01 23-00 8119 LP - MOBILE DATA INTEREST	.00	8,767.80	.00	8,770.00	2.20	100.0%
A01 23-00 8125 LP-POLICE FLEET INTEREST	.00	1,196.64	.00	.00	(1,196.64)	-
Total Expenditure	.00	640,090.82	.00	995,750.00	355,659.18	64.3%

Fiscal year thru period ending 02/29/2012

01 24-00 OPERATING TRANSFERS OUT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 24-00 9003 OP TRANS OUT-LIBRARY	.00	324,467.50	.00	556,230.00	231,762.50	58.3%
A01 24-00 9004 OP TRANS OUT-CEMETERY	.00	10,902.50	.00	18,690.00	7,787.50	58.3%
A01 24-00 9005 OP TRANS OUT-AIRPORT	.00	.00	.00	19,615.00	19,615.00	.0%
Total Expenditure	.00	335,370.00	.00	594,535.00	259,165.00	56.4%

Fiscal year thru period ending 02/29/2012

02 10-00 STREET DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A02 10-00 4020 OTHER INCOME	.00	.00	.00	12,000.00	(12,000.00)	.0%
A02 10-00 4021 INTEREST INCOME	.00	290.73	.00	2,000.00	(1,709.27)	14.5%
A02 10-00 4110 FUEL TAX	.00	330,411.80	.00	702,705.00	(372,293.20)	47.0%
Total Revenue	.00	330,702.53	.00	716,705.00	(386,002.47)	46.1%
A02 10-00 6000 SALARIES	11,691.82	87,628.93	.00	160,100.00	72,471.07	54.7%
A02 10-00 6001 OVERTIME	.00	1,792.23	.00	2,000.00	207.77	89.6%
A02 10-00 6002 HEALTH/LIFE INSURANCE	4,622.66	31,534.45	.00	52,245.00	20,710.55	60.4%
A02 10-00 6004 CLOTHING ALLOWENCE	.00	579.26	.00	2,000.00	1,420.74	29.0%
A02 10-00 6010 TRAVEL/TRAINING	.00	54.40	.00	500.00	445.60	10.9%
A02 10-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	150.00	150.00	.0%
A02 10-00 6020 GAS & OIL	1,276.10	9,921.21	.00	19,000.00	9,078.79	52.2%
A02 10-00 6021 VEHICLE M & R	201.32	3,270.78	.00	10,000.00	6,729.22	32.7%
A02 10-00 6030 EQUIP. M & R	1,341.72	27,819.95	.00	25,000.00	(2,819.95)	111.3%
A02 10-00 6035 COMPUTER SUPPORT	57.59	517.09	.00	1,155.00	637.91	44.8%
A02 10-00 6036 OPERATIONAL SUPPLIES	374.29	938.26	.00	1,800.00	861.74	52.1%
A02 10-00 6040 OFFICE SUPPLIES	.00	1,226.48	.00	300.00	(926.48)	408.8%
A02 10-00 6050 UTILITIES	792.17	5,200.99	.00	8,925.00	3,724.01	58.3%
A02 10-00 6051 TELEPHONE	149.37	1,200.84	.00	1,890.00	689.16	63.5%
A02 10-00 6053 STREET LIGHTS	4,473.32	31,496.01	.00	46,000.00	14,503.99	68.5%
A02 10-00 6070 LEGAL ADVERTISING	.00	.00	.00	450.00	450.00	.0%
A02 10-00 6080 POSTAGE/FREIGHT	.00	33.52	.00	200.00	166.48	16.8%
A02 10-00 6090 BANK CHARGES	.00	40.52	.00	300.00	259.48	13.5%
A02 10-00 6096 TOOLS	253.47	1,525.31	.00	3,000.00	1,474.69	50.8%
A02 10-00 6097 EQUIP. RENTAL	.00	70.35	.00	10,500.00	10,429.65	.7%
A02 10-00 7008 BLDG. M & R - STREETS	.00	579.31	.00	300.00	(279.31)	193.1%
A02 10-00 7010 LIABILITY INSURANCE	.00	9,121.41	.00	13,860.00	4,738.59	65.8%
A02 10-00 7012 WORKERS COMPENSATION	.00	6,553.00	.00	9,085.00	2,532.00	72.1%
A02 10-00 7013 SOCIAL SECURITY	671.85	5,463.83	.00	9,975.00	4,511.17	54.8%
A02 10-00 7015 ARIZ. STATE RETIREMENT	1,180.84	9,463.14	.00	17,290.00	7,826.86	54.7%
A02 10-00 7016 EMPLOYEE PHYSICALS	.00	100.00	.00	500.00	400.00	20.0%
A02 10-00 7017 MEDICARE TAX	157.12	1,277.82	.00	2,330.00	1,052.18	54.8%
A02 10-00 7018 LIABILITY- CLAIMS DEDUCTI	.00	192.73	.00	.00	(192.73)	-
A02 10-00 7036 INDIRECT COST TO G.F.	.00	107,229.46	.00	443,545.00	336,315.54	24.2%
A02 10-00 7050 CULVERTS	82.69	82.69	.00	5,000.00	4,917.31	1.7%
A02 10-00 7051 MATERIALS	384.14	8,366.70	.00	20,000.00	11,633.30	41.8%
A02 10-00 7052 STREET SIGNS	468.46	8,302.59	.00	14,000.00	5,697.41	59.3%
A02 10-00 7053 STREET MARKING	11,652.48	11,652.48	.00	47,000.00	35,347.52	24.8%
A02 10-00 7059 LTAF CULTURAL EXPENSE	.00	490.00	.00	.00	(490.00)	-
A02 10-00 7100 CONTRACTUAL SERVICES	.00	8,918.23	.00	33,000.00	24,081.77	27.0%
A02 10-00 7101 PAVEMENT PRESERVATION	147.99	1,428.95	.00	5,000.00	3,571.05	28.6%
A02 10-00 8000 STREET IMPROVEMENTS	.00	2,496.93	.00	.00	(2,496.93)	-
A02 10-00 8001 EQUIPMENT PURCHASE	2,897.83	39,789.09	.00	98,000.00	58,210.91	40.6%

Fiscal year thru period ending 02/29/2012

02 10-00 STREET DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A02 10-00 8003 BUS BAY EXPANSION	.00	18,533.00	.00	.00	(18,533.00)	-
A02 10-00 8007 STREET LIGHT CONTINGENCY	.00	.00	.00	3,500.00	3,500.00	.0%
Total Expenditure	42,877.23	444,891.94	.00	1,067,900.00	623,008.06	41.7%
Excess Revenue over (under) Expenditures	(42,877.23)	(114,189.41)	.00	(351,195.00)	237,005.59	32.5%

Fiscal year thru period ending 02/29/2012

02 10-01 STREET CONSTRUCTION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A02 10-01 4030 1% CONSTRUCTION SALES TAX	.00	58,498.31	.00	152,000.00	(93,501.69)	38.5%
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	.00	58,498.31	.00	5,074,840.00	(5,016,341.69)	1.2%
A02 10-01 7101 PAVEMENT PRESERVATION	.00	565,871.72	.00	632,000.00	66,128.28	89.5%
A02 10-01 8000 STREET CONTINGENCY	.00	1,126.00	.00	851,050.00	849,924.00	.1%
A02 10-01 8025 W. MINGUS RECONSTRUCTION	4,638.50	31,304.36	.00	2,338,195.00	2,306,890.64	1.3%
A02 10-01 8026 12TH ST NACOG 89A-FIR	.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	4,638.50	619,118.28	.00	4,723,645.00	4,104,526.72	13.1%
Excess Revenue over (under) Expenditures	(4,638.50)	(560,619.97)	.00	351,195.00	(911,814.97)	(159.6%)

Fiscal year thru period ending 02/29/2012

03 00-00 LIBRARY FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A03 00-00 4020 OTHER INCOME	1,113.16	9,295.27	.00	13,420.00	(4,124.73)	69.3%
A03 00-00 4021 INTEREST INCOME	.00	320.96	.00	130.00	190.96	246.9%
A03 00-00 4030 CITY SALES TAX	.00	.00	.00	270.00	(270.00)	.0%
A03 00-00 4040 YAVAPAI COUNTY	.00	107,610.00	.00	197,250.00	(89,640.00)	54.6%
A03 00-00 4052 HVAC GRANT-ADOC	.00	399.13	.00	39,000.00	(38,600.87)	1.0%
A03 00-00 4901 OP TRANS IN - GENERAL FUN	.00	324,467.50	.00	556,230.00	(231,762.50)	58.3%
A03 00-00 4999 CARRYOVER BALANCE	.00	.00	.00	74,050.00	(74,050.00)	.0%
Total Revenue	1,113.16	442,092.86	.00	880,350.00	(438,257.14)	50.2%

Fiscal year thru period ending 02/29/2012

03 10-00 PUBLIC LIBRARY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A03 10-00 6000 SALARIES	24,351.23	228,765.76	.00	352,040.00	123,274.24	65.0%
A03 10-00 6002 HEALTH/LIFE INSURANCE	5,972.04	46,039.63	.00	68,890.00	22,850.37	66.8%
A03 10-00 6003 TEMPORARY EMPLOYEES	1,520.00	12,078.57	.00	18,720.00	6,641.43	64.5%
A03 10-00 6010 TRAVEL/TRAINING	124.98	769.68	.00	600.00	(169.68)	128.3%
A03 10-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	12.48	.00	180.00	167.52	6.9%
A03 10-00 6030 EQUIP. M & R	.00	4,904.33	.00	9,400.00	4,495.67	52.2%
A03 10-00 6035 COMPUTER SUPPORT	602.36	3,016.14	.00	1,890.00	(1,126.14)	159.6%
A03 10-00 6038 COLLECTION EXPENSES	.00	1,136.65	.00	2,900.00	1,763.35	39.2%
A03 10-00 6040 OFFICE SUPPLIES	.00	1,693.22	.00	6,300.00	4,606.78	26.9%
A03 10-00 6041 COPIER SUPPLIES	285.22	3,779.85	.00	945.00	(2,834.85)	400.0%
A03 10-00 6050 UTILITIES	4,380.42	37,119.10	.00	56,500.00	19,380.90	65.7%
A03 10-00 6051 TELEPHONE	613.74	5,641.41	.00	10,000.00	4,358.59	56.4%
A03 10-00 6069 YOUTH PROGRAMS	.00	.00	.00	380.00	380.00	.0%
A03 10-00 6080 POSTAGE/FREIGHT	.00	3,230.31	.00	5,560.00	2,329.69	58.1%
A03 10-00 6081 BOOK PURCHASES	5,937.23	19,764.58	.00	25,000.00	5,235.42	79.1%
A03 10-00 6090 NETWORK/TECHNOLOGY EXPS	1,120.02	8,877.32	.00	35,020.00	26,142.68	25.4%
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	.00	1,567.00	.00	3,940.00	2,373.00	39.8%
A03 10-00 7013 SOCIAL SECURITY	1,598.07	14,749.17	.00	23,720.00	8,970.83	62.2%
A03 10-00 7015 ARIZ. STATE RETIREMENT	2,459.49	23,013.63	.00	37,840.00	14,826.37	60.8%
A03 10-00 7017 MEDICARE TAX	373.75	3,449.38	.00	5,550.00	2,100.62	62.2%
A03 10-00 7036 INDIRECT COST TO G.F.	.00	60,023.56	.00	142,255.00	82,231.44	42.2%
A03 10-00 7039 RECRUITMENT EXPENSE	60.00	360.00	.00	400.00	40.00	90.0%
A03 10-00 8001 EQUIPMENT PURCHASE	.00	13,518.68	.00	49,000.00	35,481.32	27.6%
Total Expenditure	49,398.55	501,325.69	.00	880,350.00	379,024.31	57.0%

Fiscal year thru period ending 02/29/2012

04 00-00 COTTONWOOD CEMETERY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A04 00-00 4020 OTHER INCOME	.00	210.00	.00	.00	210.00	-
A04 00-00 4021 INTEREST INCOME	.00	.00	.00	10.00	(10.00)	.0%
A04 00-00 4050 INTERNMENT REVENUE	.00	1,765.00	.00	1,000.00	765.00	176.5%
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	.00	10,902.50	.00	18,690.00	(7,787.50)	58.3%
A04 00-00 4999 CARRYOVER BALANCE	.00	.00	.00	11,500.00	(11,500.00)	.0%
Total Revenue	.00	13,077.50	.00	31,900.00	(18,822.50)	41.0%

Fiscal year thru period ending 02/29/2012

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	165.51	14,773.97	.00	19,000.00	4,226.03	77.8%
A04 10-00 6051 TELEPHONE	.00	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	224.32	224.32	.00	500.00	275.68	44.9%
A04 10-00 7036 INDIRECT COST TO G. F.	.00	27,661.99	.00	9,400.00	(18,261.99)	294.3%
Total Expenditure	389.83	43,314.60	.00	31,900.00	(11,414.60)	135.8%

Fiscal year thru period ending 02/29/2012

05 10-00 AIRPORT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A05 10-00 4096 LATE FEES	72.10	108.15	.00	100.00	8.15	108.2%
A05 10-00 4300 TIE DOWN RENT	432.60	13,422.57	.00	22,500.00	(9,077.43)	59.7%
A05 10-00 4303 FUEL SALES INCOME	12,977.49	104,146.21	.00	200,000.00	(95,853.79)	52.1%
A05 10-00 4304 OIL SALES INCOME	.00	44.04	.00	.00	44.04	-
A05 10-00 4305 LAND LEASE FEES	.00	5,232.15	.00	33,000.00	(27,767.85)	15.9%
A05 10-00 4306 CITY HANGAR LEASE FEES	.00	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	13,482.19	148,738.58	.00	305,865.00	(157,126.42)	48.6%
A05 10-00 6030 EQUIP. M & R	.00	4,582.58	.00	8,000.00	3,417.42	57.3%
A05 10-00 6035 COMPUTER SUPPORT	9.09	36.36	.00	.00	(36.36)	-
A05 10-00 6036 OPERATIONAL SUPPLIES	88.11	2,770.99	.00	2,000.00	(770.99)	138.6%
A05 10-00 6045 AIRPORT ANNUAL EVENT	.00	10,453.21	.00	6,000.00	(4,453.21)	174.2%
A05 10-00 6050 UTILITIES	1,063.08	7,797.24	.00	12,075.00	4,277.76	64.6%
A05 10-00 6051 TELEPHONE	.00	432.96	.00	870.00	437.04	49.8%
A05 10-00 6074 CONTRACTUAL SERVICES	260.00	260.00	.00	2,100.00	1,840.00	12.4%
A05 10-00 6086 FUEL EXPENSE	.00	88,134.50	.00	175,000.00	86,865.50	50.4%
A05 10-00 6090 BANK CHARGES	.00	3,653.96	.00	475.00	(3,178.96)	769.3%
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	48,186.98	.00	60,055.00	11,868.02	80.2%
A05 10-00 8001 EQUIPMENT PURCHASE	.00	243.99	.00	.00	(243.99)	-
A05 10-00 9001 TRANSFER OUT - GENERAL FU	.00	13,702.50	.00	23,490.00	9,787.50	58.3%
A05 10-00 9007 TRANS OUT-GRANTS	.00	.00	.00	7,500.00	7,500.00	.0%
Total Expenditure	1,420.28	186,235.80	.00	305,865.00	119,629.20	60.9%
Excess Revenue over (under) Expenditures	12,061.91	(37,497.22)	.00	.00	(37,497.22)	-

Fiscal year thru period ending 02/29/2012

06 00-00 ENTERPRISE FUNDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A06 00-00 4020 OTHER INCOME	.00	.00	.00	5,500.00	(5,500.00)	.0%
A06 00-00 4021 INTEREST INCOME	.00	4,166.34	.00	10,000.00	(5,833.66)	41.7%
A06 00-00 4023 INTEREST - EXPANSION FUND	.00	5,577.65	.00	.00	5,577.65	-
A06 00-00 4062 OTHER FINANCING - MPC FUN	.00	.00	.00	4,000,000.00	(4,000,000.00)	.0%
A06 00-00 4221 OTHER UNREALIZED GAIN/LOS	.00	1,437.43	.00	.00	1,437.43	-
A06 00-00 4916 TRANSFERS IN-CAPITAL PROJ	.00	.00	.00	3,000,000.00	(3,000,000.00)	.0%
A06 00-00 4999 CARRYOVER	.00	.00	.00	3,461,340.00	(3,461,340.00)	.0%
Total Revenue	.00	11,181.42	.00	10,476,840.00	(10,465,658.58)	.1%

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06 10-00 SEWER CONSTRUCTION/DESIGN

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A06 10-00 6070 LEGAL ADVERTISING	.00	26.39	.00	500.00	473.61	5.3%
A06 10-00 7038 INVESTMENT EXPENSE	.00	434.19	.00	400.00	(34.19)	108.6%
A06 10-00 8060 RESERVES	.00	.00	.00	5,873,945.00	5,873,945.00	.0%
A06 10-00 8101 WWTP HEADWORKS	.00	26.39	.00	.00	(26.39)	-
A06 10-00 8102 260-DESIGN	.00	.00	.00	100,000.00	100,000.00	.0%
A06 10-00 8104 LINE EXTENSIONS	.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	10,995.27	90,677.90	.00	150,000.00	59,322.10	60.5%
A06 10-00 8114 RECL H20 PUMP SYSTEM UPGR	.00	27,206.90	.00	.00	(27,206.90)	-
A06 10-00 8118 CONSTRUCTION - GENERAL	.00	34.33	.00	185,000.00	184,965.67	.0%
A06 10-00 8121 WWTP UPGRADES	1,000.00	10,795.72	.00	400,000.00	389,204.28	2.7%
A06 10-00 8160 PARKING LOT RECONST	.00	.00	.00	57,000.00	57,000.00	.0%
Total Expenditure	11,995.27	137,629.64	.00	10,021,845.00	9,884,215.36	1.4%

Fiscal year thru period ending 02/29/2012

06 10-01 SEWER - OPERATIONS/MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A06 10-01 4088 UERS FEES - O & M RESIDEN	.00	196,213.95	.00	458,500.00	(262,286.05)	42.8%
A06 10-01 4089 UERS FEES - O & M MULTI-R	.00	124,741.65	.00	305,000.00	(180,258.35)	40.9%
A06 10-01 4090 USER FEES - O & M COMMERI	.00	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	2,450.00	26,952.00	.00	8,000.00	18,952.00	336.9%
A06 10-01 4095 EFFLUENT REVENUE	11.66	6,340.76	.00	9,000.00	(2,659.24)	70.5%
A06 10-01 4096 LATE FEES-INTEREST CHARGE	.00	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	.00	2,592.83	.00	.00	2,592.83	-
A06 10-01 4190 RESERVE FOR EQUIP.-COMMER	.00	999.88	.00	.00	999.88	-
Total Revenue	2,461.66	550,381.55	.00	1,201,500.00	(651,118.45)	45.8%
A06 10-01 6000 SALARIES	22,527.08	175,194.27	.00	287,910.00	112,715.73	60.9%
A06 10-01 6001 OVERTIME	2,857.21	28,167.57	.00	35,000.00	6,832.43	80.5%
A06 10-01 6002 HEALTH/LIFE INSURANCE	4,646.75	35,671.03	.00	65,850.00	30,178.97	54.2%
A06 10-01 6004 CLOTHING ALLOWANCE	.00	1,307.01	.00	2,500.00	1,192.99	52.3%
A06 10-01 6006 HOLIDAY PAY	123.52	908.56	.00	1,000.00	91.44	90.9%
A06 10-01 6010 TRAVEL/TRAINING	.00	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	755.56	5,420.93	.00	11,000.00	5,579.07	49.3%
A06 10-01 6021 VEHICLE M & R	35.76	3,382.48	.00	7,000.00	3,617.52	48.3%
A06 10-01 6030 EQUIP. M & R	3,741.51	67,158.47	.00	150,000.00	82,841.53	44.8%
A06 10-01 6033 CHOLRINE	.00	2,142.28	.00	2,500.00	357.72	85.7%
A06 10-01 6034 POLYMER	1,116.00	7,832.22	.00	16,000.00	8,167.78	49.0%
A06 10-01 6035 COMPUTER SUPPORT	86.60	636.71	.00	2,500.00	1,863.29	25.5%
A06 10-01 6036 OPERATIONAL SUPPLIES	1,512.34	7,368.94	.00	28,000.00	20,631.06	26.3%
A06 10-01 6040 OFFICE SUPPLIES	85.54	622.73	.00	1,500.00	877.27	41.5%
A06 10-01 6041 COPIER SUPPLIES	.00	455.79	.00	500.00	44.21	91.2%
A06 10-01 6050 UTILITIES	35,889.98	248,210.73	.00	365,000.00	116,789.27	68.0%
A06 10-01 6051 TELEPHONE	272.92	2,105.91	.00	3,400.00	1,294.09	61.9%
A06 10-01 6070 LEGAL ADVERTISING	.00	158.34	.00	.00	(158.34)	-
A06 10-01 6074 CONTRACTUAL SERVICES	54.36	9,847.35	.00	50,000.00	40,152.65	19.7%
A06 10-01 6075 SLUDGE DISPOSAL	9,912.24	48,222.81	.00	100,000.00	51,777.19	48.2%
A06 10-01 6080 POSTAGE/FREIGHT	242.15	1,984.55	.00	6,000.00	4,015.45	33.1%
A06 10-01 6085 LAB/TESTING	3,762.92	27,418.35	.00	50,000.00	22,581.65	54.8%
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	.00	3,685.00	.00	10,800.00	7,115.00	34.1%
A06 10-01 7013 SOCIAL SECURITY	1,556.54	12,487.77	.00	20,140.00	7,652.23	62.0%
A06 10-01 7015 ARIZ. STATE RETIREMENT	2,579.55	20,658.94	.00	34,930.00	14,271.06	59.1%
A06 10-01 7016 EMPLOYEE PHYSICALS	.00	.00	.00	100.00	100.00	.0%

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06 10-01 SEWER - OPERATIONS/MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A06 10-01 7017 MEDICARE TAX	364.04	2,920.50	.00	4,710.00	1,789.50	62.0%
A06 10-01 7020 ADEQ ANNUAL FEE	.00	9,020.00	.00	15,000.00	5,980.00	60.1%
A06 10-01 8001 EQUIPMENT PURCHASE	.00	15,322.00	.00	28,500.00	13,178.00	53.8%
Total Expenditure	92,122.57	752,313.89	.00	1,361,290.00	608,976.11	55.3%
Excess Revenue over (under) Expenditures	(89,660.91)	(201,932.34)	.00	(159,790.00)	(42,142.34)	126.4%

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06 10-03 SEWER - ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A06 10-03 4080 UERS FEES - ADMIN RESIDEN	.00	66,798.95	.00	135,000.00	(68,201.05)	49.5%
A06 10-03 4081 UERS FEES - ADMIN COMMERI	.00	11,700.00	.00	23,900.00	(12,200.00)	49.0%
A06 10-03 4082 UERS FEES - ADMIN MULTI-R	.00	44,392.50	.00	90,000.00	(45,607.50)	49.3%
A06 10-03 4097 RECOVERY OF BAD DEBTS	.00	(554.90)	.00	.00	(554.90)	-
Total Revenue	.00	122,336.55	.00	248,900.00	(126,563.45)	49.2%
A06 10-03 6000 SALARIES	6,741.70	57,848.31	.00	91,730.00	33,881.69	63.1%
A06 10-03 6001 OVERTIME/HOLIDAY	174.28	1,852.00	.00	1,000.00	(852.00)	185.2%
A06 10-03 6002 HEALTH/LIFE INSURANCE	1,175.72	9,789.98	.00	26,330.00	16,540.02	37.2%
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	19.09	188.63	.00	1,500.00	1,311.37	12.6%
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	196.05	1,981.56	.00	2,600.00	618.44	76.2%
A06 10-03 6051 TELEPHONE	89.12	727.51	.00	.00	(727.51)	-
A06 10-03 6074 CONTRACTUAL SERVICES	315.14	4,696.00	.00	4,000.00	(696.00)	117.4%
A06 10-03 6080 POSTAGE	850.00	4,879.76	.00	2,400.00	(2,479.76)	203.3%
A06 10-03 6090 BANK CHARGES	.00	.00	.00	400.00	400.00	.0%
A06 10-03 7010 LIABILITY INSURANCE	.00	5,050.52	.00	5,900.00	849.48	85.6%
A06 10-03 7012 WORKMAN'S COMPENSATION	.00	88.00	.00	480.00	392.00	18.3%
A06 10-03 7013 SOCIAL SECURITY	412.98	3,577.49	.00	5,750.00	2,172.51	62.2%
A06 10-03 7015 ARIZ. STATE RETIREMENT	698.58	5,987.70	.00	9,970.00	3,982.30	60.1%
A06 10-03 7017 MEDICARE TAX	96.60	836.91	.00	1,340.00	503.09	62.5%
A06 10-03 7036 INDIRECT COST TO G. F.	.00	62,662.94	.00	371,055.00	308,392.06	16.9%
A06 10-03 8001 EQUIPMENT PURCHASE	.00	.00	.00	6,250.00	6,250.00	.0%
Total Expenditure	10,769.26	161,899.85	.00	544,105.00	382,205.15	29.8%
Excess Revenue over (under) Expenditures	(10,769.26)	(39,563.30)	.00	(295,205.00)	255,641.70	13.4%

Fiscal year thru period ending 02/29/2012

07 14-13

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

Fiscal year thru period ending 02/29/2012

07 14-14

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

Fiscal year thru period ending 02/29/2012

07 15-00 OTHER GRANTS

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

Fiscal year thru period ending 02/29/2012

08 00-00 CDBG PROGRAM

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A08 00-00 4021 INTEREST INCOME	.00	7.07	.00	.00	7.07	-
Total Revenue	.00	7.07	.00	.00	7.07	-

Fiscal year thru period ending 02/29/2012

08 20-01

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A08 20-01 4210 10th St. Construction Gra	(12,500.00)	(12,500.00)	.00	350,000.00	(362,500.00)	(3.6%)
Total Revenue	(12,500.00)	(12,500.00)	.00	350,000.00	(362,500.00)	(3.6%)
A08 20-01 8400 10th St. Construction Gra	79.90	79.90	.00	350,000.00	349,920.10	.0%
Total Expenditure	79.90	79.90	.00	350,000.00	349,920.10	.0%
Excess Revenue over (under) Expenditures	(12,579.90)	(12,579.90)	.00	.00	(12,579.90)	-

Fiscal year thru period ending 02/29/2012

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	.00	(21,138.19)	.00	40,000.00	(61,138.19)	(52.9%)
A09 00-00 4070 PENSION - EMPLOYEE	.00	4,753.92	.00	500.00	4,253.92	950.8%
A09 00-00 4071 PENSION - EMPLOYER	.00	1,052.94	.00	250.00	802.94	421.2%
A09 00-00 4130 FIRE INSURANCE PREMIUN TA	.00	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	.00	7,161.88	.00	200,150.00	(192,988.12)	3.6%

Fiscal year thru period ending 02/29/2012

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	.00	2,984.10	.00	3,800.00	815.90	78.5%
A09 10-00 7010 RESERVES	.00	.00	.00	189,750.00	189,750.00	.0%
A09 10-00 7100 RETIREMENT BENEFITS	.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%
Total Expenditure	.00	4,784.10	.00	200,150.00	195,365.90	2.4%

Fiscal year thru period ending 02/29/2012

10 00-00 EMPLOYEE BENEFIT TRUST FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A10 00-00 4021 INTEREST INCOME	.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 02/29/2012

10 10-00 BENEFITS PAID

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

Fiscal year thru period ending 02/29/2012

11 10-00 CAPITAL PROJECT - PUBLIC SAFTY

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

Fiscal year thru period ending 02/29/2012

11 10-01

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

Fiscal year thru period ending 02/29/2012

11 10-03 CAPITAL PROJECTS FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A11 10-03 4021 INTEREST INCOME	.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%
Total Revenue	.00	90,213.43	.00	14,074,260.00	(13,984,046.57)	.6%
A11 10-03 7038 INVESTMENT EXPENSES	.00	2,368.00	.00	.00	(2,368.00)	-
A11 10-03 8000 CAPITAL PROJECTS	.00	.00	.00	5,500,000.00	5,500,000.00	.0%
A11 10-03 8060 RESERVES-CAPITAL PROJECTS	.00	.00	.00	4,471,660.00	4,471,660.00	.0%
A11 10-03 8110 LAND ACQUISITION	.00	81,404.73	.00	50,000.00	(31,404.73)	162.8%
A11 10-03 8122 ARCHITECTURE- CITY HALL	.00	11,345.00	.00	100,000.00	88,655.00	11.4%
A11 10-03 8123 OLD TOWN JAIL REMODEL	.00	626.09	.00	60,200.00	59,573.91	1.0%
A11 10-03 8125 OLD COURT BLDG REMODEL	.00	68,122.98	.00	102,800.00	34,677.02	66.3%
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	1,643.89	5,079.90	.00	114,600.00	109,520.10	4.4%
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%
Total Expenditure	1,643.89	184,390.32	.00	14,074,260.00	13,889,869.68	1.3%
Excess Revenue over (under) Expenditures	(1,643.89)	(94,176.89)	.00	.00	(94,176.89)	-

Fiscal year thru period ending 02/29/2012

11 14-00 RECREATION CENTER PROJECT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A11 14-00 4021 INTEREST INCOME-GADA LOAN	.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 02/29/2012

11 16-00 COMMUNICATIONS CENTER

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A11 16-00 4999 TRANSFERS IN - COMMUNICAT	.00	.00	.00	285,000.00	(285,000.00)	.0%
Total Revenue	.00	.00	.00	285,000.00	(285,000.00)	.0%
A11 16-00 8011 ARCHITECTURAL	.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 02/29/2012

13 10-00 DEBT SERVICE FUNDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A13 10-00 4028 INTEREST - FmHA RESERVE F	.00	.00	.00	10.00	(10.00)	.0%
A13 10-00 4031 CITY SALES TAX- GADA DEBT	.00	769,137.48	.00	1,538,275.00	(769,137.52)	50.0%
A13 10-00 4040 INTEREST INCOME- GADA RES	.00	117.06	.00	500.00	(382.94)	23.4%
A13 10-00 4997 CARRYOVER BALANCE - GADA	.00	.00	.00	1,210,930.00	(1,210,930.00)	.0%
Total Revenue	.00	769,254.54	.00	2,749,715.00	(1,980,460.46)	28.0%
A13 10-00 7040 TRUSTEE FEES- GADA LOAN	.00	360.00	.00	360.00	.00	100.0%
A13 10-00 7370 INTEREST GADA LOAN	.00	447,743.75	.00	763,275.00	315,531.25	58.7%
A13 10-00 7371 PRINCIPAL GADA LOAN	.00	449,999.98	.00	775,000.00	325,000.02	58.1%
A13 10-00 8165 GADA RESERVES	.00	.00	.00	1,211,080.00	1,211,080.00	.0%
Total Expenditure	.00	898,103.73	.00	2,749,715.00	1,851,611.27	32.7%
Excess Revenue over (under) Expenditures	.00	(128,849.19)	.00	.00	(128,849.19)	-

Fiscal year thru period ending 02/29/2012

13 10-01 DEBT SERVICE - LIBRARY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A13 10-01 4024 INTEREST-LIBRARY DEBT SER	.00	33.27	.00	340.00	(306.73)	9.8%
A13 10-01 4130 CITY SALES TAX - LIBRARY	.00	77,014.98	.00	155,710.00	(78,695.02)	49.5%
Total Revenue	.00	77,048.25	.00	156,050.00	(79,001.75)	49.4%
A13 10-01 7330 INTEREST-LIBRARY BONDS	.00	5,425.00	.00	9,300.00	3,875.00	58.3%
A13 10-01 7331 PRINCIPAL-LIBRARY BONDS	.00	43,750.00	.00	75,000.00	31,250.00	58.3%
A13 10-01 7350 INTEREST-FmHA LIBRARY	.00	3,937.50	.00	6,750.00	2,812.50	58.3%
A13 10-01 7351 PRINCIPAL-FmHA LIBRARY	.00	37,916.69	.00	65,000.00	27,083.31	58.3%
Total Expenditure	.00	91,029.19	.00	156,050.00	65,020.81	58.3%
Excess Revenue over (under) Expenditures	.00	(13,980.94)	.00	.00	(13,980.94)	-

Fiscal year thru period ending 02/29/2012

13 10-02

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A13 10-02 4130 CITY SALES TAX - GADA	.00	184,300.02	.00	368,600.00	(184,299.98)	50.0%
Total Revenue	.00	184,300.02	.00	368,600.00	(184,299.98)	50.0%
A13 10-02 7370 INTEREST GADA-RR WASH	.00	6,343.75	.00	10,875.00	4,531.25	58.3%
A13 10-02 7371 PRINCIPAL - GADA-RR WASH	.00	52,500.00	.00	90,000.00	37,500.00	58.3%
A13 10-02 7380 INTEREST GADA-PS BUILDING	.00	13,256.25	.00	22,725.00	9,468.75	58.3%
A13 10-02 7381 PRINCIPAL - GADA PS BUILD	.00	142,916.69	.00	245,000.00	102,083.31	58.3%
Total Expenditure	.00	215,016.69	.00	368,600.00	153,583.31	58.3%
Excess Revenue over (under) Expenditures	.00	(30,716.67)	.00	.00	(30,716.67)	-

Fiscal year thru period ending 02/29/2012

16 00-00 WATER SYSTEM ENTERPRISE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A16 00-00 4020 OTHER INCOME	100.00	5,319.36	.00	8,640.00	(3,320.64)	61.6%
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	842.14	.00	3,000.00	(2,157.86)	28.1%
A16 00-00 4023 INTEREST-WATER ADVISORY	.00	39.34	.00	150.00	(110.66)	26.2%
A16 00-00 4024 INTEREST-ADJUDICATION	.00	42.77	.00	180.00	(137.23)	23.8%
A16 00-00 4026 INTEREST-WATER CONSERVATI	.00	51.64	.00	160.00	(108.36)	32.3%
A16 00-00 4028 INTEREST INCOME-NORTHERN	.00	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	.00	212,355.24	.00	325,000.00	(112,644.76)	65.3%
A16 00-00 4088 USER FEES	.00	2,582,452.85	.00	4,673,930.00	(2,091,477.15)	55.3%
A16 00-00 4090 METER INSTALLATION CHARGE	.00	2,050.00	.00	13,200.00	(11,150.00)	15.5%
A16 00-00 4092 IMPACT FEES	6,786.00	43,167.00	.00	60,000.00	(16,833.00)	72.0%
A16 00-00 4093 SERVICE TURN ONS	.00	31,625.25	.00	63,000.00	(31,374.75)	50.2%
A16 00-00 4094 RES-RESOURCE DEVELOPMENT	.00	233,966.41	.00	420,000.00	(186,033.59)	55.7%
A16 00-00 4095 RES-WATER ADVISORY COMMIT	.00	18,959.73	.00	33,600.00	(14,640.27)	56.4%
A16 00-00 4096 RES-ADJUDICATION	.00	23,831.04	.00	42,000.00	(18,168.96)	56.7%
A16 00-00 4097 COLLECTION FEES/LATE FEES	.00	47,873.73	.00	92,400.00	(44,526.27)	51.8%
A16 00-00 4098 RES-WATER CONSERVATION	.00	14,619.12	.00	26,400.00	(11,780.88)	55.4%
A16 00-00 4221 OTHER UNREALIZED GAIN/LOS	.00	3,405.04	.00	.00	3,405.04	-
A16 00-00 4400 BUILDING RENTAL	650.00	4,550.00	.00	7,800.00	(3,250.00)	58.3%
Total Revenue	7,536.00	3,239,887.24	.00	5,824,720.00	(2,584,832.76)	55.6%

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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	3.18	.00	.00	3.18	-
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	3.18	.00	11,707,495.00	(11,707,491.82)	.0%
A16 10-00 7038 INVESTMENT EXPENSE	.00	1,493.94	.00	3,500.00	2,006.06	42.7%
A16 10-00 8001 EQUIPMENT PURCHASE	.00	32,831.69	.00	145,100.00	112,268.31	22.6%
A16 10-00 8060 RESERVES - CAPITAL	.00	.00	.00	4,691,250.00	4,691,250.00	.0%
A16 10-00 8102 AID IN LIEU OF CONSTRUCTI	.00	.00	.00	130,000.00	130,000.00	.0%
A16 10-00 8103 WELL BOOSTER STATION	.00	216.25	.00	750,000.00	749,783.75	.0%
A16 10-00 8104 LINE EXTENSIONS	295.77	78,090.52	.00	.00	(78,090.52)	-
A16 10-00 8106 WATER SYSTEM UPGRADES	16,900.86	420,729.40	.00	500,000.00	79,270.60	84.2%
A16 10-00 8108 WELL IMPROVEMENTS	5,061.97	40,967.39	.00	100,000.00	59,032.61	41.0%
A16 10-00 8109 FIRE HYDRANT IMPROVEMENTS	327.50	174,660.67	.00	250,000.00	75,339.33	69.9%
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	22,586.10	771,126.98	.00	8,189,850.00	7,418,723.02	9.4%
Excess Revenue over (under) Expenditures	(22,586.10)	(771,123.80)	.00	3,517,645.00	(4,288,768.80)	(21.9%)

Fiscal year thru period ending 02/29/2012

16 10-01 WATER - OPERATIONS/MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A16 10-01 6000 SALARIES	34,798.72	271,078.98	.00	481,220.00	210,141.02	56.3%
A16 10-01 6001 OVERTIME	8,961.06	71,515.58	.00	80,000.00	8,484.42	89.4%
A16 10-01 6002 HEALTH/LIFE INSURANCE	13,930.85	94,643.58	.00	154,260.00	59,616.42	61.4%
A16 10-01 6003 TEMPOARY EMPLOYEES	.00	209.02	.00	.00	(209.02)	-
A16 10-01 6004 CLOTHING ALLOWANCE	.00	3,915.96	.00	6,000.00	2,084.04	65.3%
A16 10-01 6006 HOLIDAY PAY	309.84	2,142.37	.00	2,000.00	(142.37)	107.1%
A16 10-01 6010 TRAVEL/TRAINING	359.11	3,313.21	.00	7,500.00	4,186.79	44.2%
A16 10-01 6011 SUBSCRIPTION/MEMBERSHIPS	.00	682.00	.00	1,500.00	818.00	45.5%
A16 10-01 6020 GAS & OIL	4,435.98	29,768.04	.00	40,000.00	10,231.96	74.4%
A16 10-01 6021 VEHICLE M & R	2,761.42	20,886.07	.00	12,000.00	(8,886.07)	174.1%
A16 10-01 6030 EQUIP. M & R	7,385.18	86,000.84	.00	239,000.00	152,999.16	36.0%
A16 10-01 6033 CHEMICALS	.00	23,775.60	.00	100,000.00	76,224.40	23.8%
A16 10-01 6035 COMPUTER SUPPORT	267.09	1,738.77	.00	1,500.00	(238.77)	115.9%
A16 10-01 6036 OPERATIONAL SUPPLIES	554.72	14,398.37	.00	25,000.00	10,601.63	57.6%
A16 10-01 6040 OFFICE SUPPLIES	115.75	1,652.32	.00	8,000.00	6,347.68	20.7%
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	19,071.25	254,380.06	.00	335,000.00	80,619.94	75.9%
A16 10-01 6051 TELEPHONE	919.78	6,901.50	.00	25,200.00	18,298.50	27.4%
A16 10-01 6070 LEGAL ADVERTISING	.00	167.13	.00	2,000.00	1,832.87	8.4%
A16 10-01 6074 CONTRACTUAL SERVICES	926.99	18,154.38	.00	105,800.00	87,645.62	17.2%
A16 10-01 6075 CONTRACTUAL SVCS-M&O	2,515.35	28,889.70	.00	.00	(28,889.70)	-
A16 10-01 6080 POSTAGE/FREIGHT	.00	420.62	.00	1,500.00	1,079.38	28.0%
A16 10-01 6085 LAB/TESTING	324.00	5,974.67	.00	25,000.00	19,025.33	23.9%
A16 10-01 6096 TOOLS	98.30	1,153.21	.00	4,000.00	2,846.79	28.8%
A16 10-01 6097 EQUIPMENT RENTAL	.00	.00	.00	2,000.00	2,000.00	.0%
A16 10-01 7008 BUILDING M & R	255.96	20,145.12	.00	4,500.00	(15,645.12)	447.7%
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	.00	10,177.00	.00	21,880.00	11,703.00	46.5%
A16 10-01 7013 SOCIAL SECURITY	2,664.35	20,747.98	.00	34,920.00	14,172.02	59.4%
A16 10-01 7015 ARIZ. STATE RETIREMENT	4,447.78	34,588.05	.00	57,020.00	22,431.95	60.7%
A16 10-01 7017 MEDICARE TAX	623.11	4,852.34	.00	8,170.00	3,317.66	59.4%
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	34,712.16	302,058.21	.00	250,000.00	(52,058.21)	120.8%
A16 10-01 7102 AID IN LIEU OF CONSTRUCTI	.00	121,251.69	.00	.00	(121,251.69)	-
A16 10-01 8001 EQUIPMENT PURCHASE	.00	11,751.00	.00	108,000.00	96,249.00	10.9%
Total Expenditure	140,438.75	1,488,557.21	.00	2,258,470.00	769,912.79	65.9%

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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	9,293.56	81,608.80	.00	130,160.00	48,551.20	62.7%
A16 10-03 6001 OVERTIME/HOLIDAY	194.42	2,531.48	.00	1,500.00	(1,031.48)	168.8%
A16 10-03 6002 HEALTH/LIFE INSURANCE	2,350.41	19,711.87	.00	39,230.00	19,518.13	50.3%
A16 10-03 6010 TRAVEL/TRAINING	.00	1,073.78	.00	1,000.00	(73.78)	107.4%
A16 10-03 6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	128.00	.00	100.00	(28.00)	128.0%
A16 10-03 6024 PRINTING AND FORMS	.00	6,154.91	.00	14,000.00	7,845.09	44.0%
A16 10-03 6030 EQUIP. M & R	.00	.00	.00	1,000.00	1,000.00	.0%
A16 10-03 6035 COMPUTER SUPPORT	37.26	482.35	.00	3,000.00	2,517.65	16.1%
A16 10-03 6040 OFFICE SUPPLIES	261.79	6,506.40	.00	3,000.00	(3,506.40)	216.9%
A16 10-03 6041 COPIER SUPPLIES	.00	.46	.00	500.00	499.54	.1%
A16 10-03 6050 UTILITIES	196.05	1,982.61	.00	4,200.00	2,217.39	47.2%
A16 10-03 6051 TELEPHONE	269.78	2,189.15	.00	3,220.00	1,030.85	68.0%
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	1,227.79	22,036.17	.00	100,000.00	77,963.83	22.0%
A16 10-03 6076 CONTRACTUAL SVCS-GROWTH P	.00	.00	.00	30,000.00	30,000.00	.0%
A16 10-03 6080 POSTAGE	4,500.00	25,332.77	.00	36,000.00	10,667.23	70.4%
A16 10-03 6088 STATE ANNUAL MUNICIPALITY	.00	14,034.15	.00	.00	(14,034.15)	-
A16 10-03 6090 BANK CHARGES	.00	6.82	.00	.00	(6.82)	-
A16 10-03 7010 LIABILITY INSURANCE	.00	10,732.36	.00	17,290.00	6,557.64	62.1%
A16 10-03 7012 WORKMAN'S COMPENSATION	.00	78.00	.00	570.00	492.00	13.7%
A16 10-03 7013 SOCIAL SECURITY	563.09	5,021.18	.00	8,160.00	3,138.82	61.5%
A16 10-03 7015 ARIZ. STATE RETIREMENT	958.24	8,417.72	.00	14,150.00	5,732.28	59.5%
A16 10-03 7017 MEDICARE TAX	131.67	1,174.08	.00	1,910.00	735.92	61.5%
A16 10-03 7036 INDIRECT COST TO G. F.	.00	176,804.84	.00	710,635.00	533,830.16	24.9%
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 8007 RES - WATER CONSERVATION	296.57	296.57	.00	.00	(296.57)	-
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	6,210.00	36,274.65	.00	213,780.00	177,505.35	17.0%
A16 10-03 9004 RESERVE WATER CONSERVATIO	.00	.00	.00	175,740.00	175,740.00	.0%
Total Expenditure	26,490.63	434,270.91	.00	4,556,835.00	4,122,564.09	9.5%

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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	.00	296,006.69	.00	507,440.00	211,433.31	58.3%
A16 10-04 7341 PRINCIPAL 2004 MPC BONDS	.00	259,583.31	.00	445,000.00	185,416.69	58.3%
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	.00	613,590.81	.00	1,051,870.00	438,279.19	58.3%
A16 10-04 7351 PRINCIPAL 2006 MPC BONDS	.00	303,333.31	.00	520,000.00	216,666.69	58.3%
A16 10-04 7352 TRUSTEE FEES 2006 MPC BON	.00	1,500.00	.00	1,500.00	.00	100.0%
Total Expenditure	.00	1,475,514.12	.00	2,527,310.00	1,051,795.88	58.4%
Excess Revenue over (under) Expenditures	.00	(1,475,432.13)	.00	(2,527,060.00)	1,051,627.87	58.4%

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01 GENERAL FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
01 00-00 GENERAL FUND	171,895.03	6,987,721.35	.00	21,784,395.00	(14,796,673.65)	32.1%
Total Revenue	171,895.03	6,987,721.35	.00	21,784,395.00	(14,796,673.65)	32.1%
01 10-00 ADMINISTRATION	53,630.74	423,312.40	.00	675,860.00	252,547.60	62.6%
01 10-01 PERSONNEL	9,318.77	96,676.45	.00	184,800.00	88,123.55	52.3%
01 11-00 CITY COUNCIL	5,463.12	225,685.97	.00	5,490,010.00	5,264,324.03	4.1%
01 11-01 NATURAL RESOURCE PROJECT	11,444.25	40,480.31	.00	164,195.00	123,714.69	24.7%
01 11-02 CITY CLERKS OFFICE	17,741.45	146,679.17	.00	266,265.00	119,585.83	55.1%
01 12-00 FINANCE DEPARTMENT	22,936.42	222,758.17	.00	654,435.00	431,676.83	34.0%
01 12-01 IT SERVICES	14,103.99	126,379.43	.00	125,610.00	(769.43)	100.6%
01 12-02 PURCHASING DEPARTMENT	5,531.24	49,114.36	.00	73,010.00	23,895.64	67.3%
01 13-00 PLANNING AND ZONING	23,286.57	189,004.30	.00	313,285.00	124,280.70	60.3%
01 14-00 POLICE DEPARTMENT	278,861.95	2,278,303.46	.00	3,715,985.00	1,437,681.54	61.3%
01 14-01 CODE ENFORCEMENT	10,733.15	121,929.43	.00	185,800.00	63,870.57	65.6%
01 14-02 COMMUNICATIONS	48,734.17	426,166.65	.00	770,220.00	344,053.35	55.3%
01 15-00 ECONOMIC DEVELOPMENT	10,928.98	61,627.41	.00	102,905.00	41,277.59	59.9%
01 16-00 FIRE DEPARTMENT	194,851.59	2,053,954.47	.00	3,393,395.00	1,339,440.53	60.5%
01 17-00 MUNICIPAL COURT	29,661.94	245,070.93	.00	425,435.00	180,364.07	57.6%
01 18-00 LEGAL	21,474.19	170,226.23	.00	317,580.00	147,353.77	53.6%
01 19-00 ENGINEERING	38,099.58	292,643.46	.00	523,595.00	230,951.54	55.9%
01 20-00 PARKS AND RECREATION	15,285.83	288,430.14	.00	347,200.00	58,769.86	83.1%
01 20-01 CITY POOL	2,341.08	60,683.15	.00	156,490.00	95,806.85	38.8%
01 20-03 RECREATION CENTER OPERATIONS	92,782.79	829,029.63	.00	1,436,560.00	607,530.37	57.7%
01 21-00 MAINTENANCE	30,507.95	244,303.44	.00	427,645.00	183,341.56	57.1%
01 21-01 CUSTODIAL SERVICE	10,837.59	87,062.04	.00	132,000.00	44,937.96	66.0%
01 22-00 PUBLIC WORKS	22,591.11	222,950.01	.00	311,830.00	88,879.99	71.5%
01 23-00 NON-DEPARTMENTAL	.00	640,090.82	.00	995,750.00	355,659.18	64.3%
01 24-00 OPERATING TRANSFERS OUT	.00	335,370.00	.00	594,535.00	259,165.00	56.4%
Total Expenditure	971,148.45	9,877,931.83	.00	21,784,395.00	11,906,463.17	45.3%
Excess Revenue over (under) Expenditures	(799,253.42)	(2,890,210.48)	.00	.00	(2,890,210.48)	-

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02 HIGHWAY USER REVENUE FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
02 10-00 STREET DEPARTMENT	.00	330,702.53	.00	716,705.00	(386,002.47)	46.1%
02 10-01 STREET CONSTRUCTION	.00	58,498.31	.00	5,074,840.00	(5,016,341.69)	1.2%
Total Revenue	.00	389,200.84	.00	5,791,545.00	(5,402,344.16)	6.7%
02 10-00 STREET DEPARTMENT	42,877.23	444,891.94	.00	1,067,900.00	623,008.06	41.7%
02 10-01 STREET CONSTRUCTION	4,638.50	619,118.28	.00	4,723,645.00	4,104,526.72	13.1%
Total Expenditure	47,515.73	1,064,010.22	.00	5,791,545.00	4,727,534.78	18.4%
Excess Revenue over (under) Expenditures	(47,515.73)	(674,809.38)	.00	.00	(674,809.38)	-

Fiscal year thru period ending 02/29/2012

03 LIBRARY FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
03 00-00 LIBRARY FUND	1,113.16	442,092.86	.00	880,350.00	(438,257.14)	50.2%
Total Revenue	1,113.16	442,092.86	.00	880,350.00	(438,257.14)	50.2%
03 10-00 PUBLIC LIBRARY	49,398.55	501,325.69	.00	880,350.00	379,024.31	57.0%
Total Expenditure	49,398.55	501,325.69	.00	880,350.00	379,024.31	57.0%
Excess Revenue over (under) Expenditures	(48,285.39)	(59,232.83)	.00	.00	(59,232.83)	-

Fiscal year thru period ending 02/29/2012

04 COTTONWOOD CEMETERY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
04 00-00 COTTONWOOD CEMETERY	.00	13,077.50	.00	31,900.00	(18,822.50)	41.0%
Total Revenue	.00	13,077.50	.00	31,900.00	(18,822.50)	41.0%
04 10-00 CEMETERY OPERATIONS	389.83	43,314.60	.00	31,900.00	(11,414.60)	135.8%
Total Expenditure	389.83	43,314.60	.00	31,900.00	(11,414.60)	135.8%
Excess Revenue over (under) Expenditures	(389.83)	(30,237.10)	.00	.00	(30,237.10)	-

Fiscal year thru period ending 02/29/2012

05 AIRPORT FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
05 10-00 AIRPORT	13,482.19	148,738.58	.00	305,865.00	(157,126.42)	48.6%
Total Revenue	13,482.19	148,738.58	.00	305,865.00	(157,126.42)	48.6%
05 10-00 AIRPORT	1,420.28	186,235.80	.00	305,865.00	119,629.20	60.9%
Total Expenditure	1,420.28	186,235.80	.00	305,865.00	119,629.20	60.9%
Excess Revenue over (under) Expenditures	12,061.91	(37,497.22)	.00	.00	(37,497.22)	-

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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	2,461.66	550,381.55	.00	1,201,500.00	(651,118.45)	45.8%
06 10-03 SEWER - ADMINISTRATION	.00	122,336.55	.00	248,900.00	(126,563.45)	49.2%
Total Revenue	2,461.66	683,899.52	.00	11,927,240.00	(11,243,340.48)	5.7%
06 10-00 SEWER CONSTRUCTION/DESIGN	11,995.27	137,629.64	.00	10,021,845.00	9,884,215.36	1.4%
06 10-01 SEWER - OPERATIONS/MAINTENANCE	92,122.57	752,313.89	.00	1,361,290.00	608,976.11	55.3%
06 10-03 SEWER - ADMINISTRATION	10,769.26	161,899.85	.00	544,105.00	382,205.15	29.8%
Total Expenditure	114,887.10	1,051,843.38	.00	11,927,240.00	10,875,396.62	8.8%
Excess Revenue over (under) Expenditures	(112,425.44)	(367,943.86)	.00	.00	(367,943.86)	-

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07 GRANT FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
07 14-13	.00	.00	.00	285,495.00	(285,495.00)	.0%
07 14-14	.00	.00	.00	22,500.00	(22,500.00)	.0%
07 15-00 OTHER GRANTS	.00	.00	.00	500,000.00	(500,000.00)	.0%
Total Revenue	.00	.00	.00	807,995.00	(807,995.00)	.0%
07 14-13	.00	23.50	.00	282,995.00	282,971.50	.0%
07 14-14	.00	.00	.00	25,000.00	25,000.00	.0%
07 15-00 OTHER GRANTS	.00	.00	.00	500,000.00	500,000.00	.0%
Total Expenditure	.00	23.50	.00	807,995.00	807,971.50	.0%
Excess Revenue over (under) Expenditures	.00	(23.50)	.00	.00	(23.50)	-

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08 CDBG PROGRAM

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
08 00-00 CDBG PROGRAM	.00	7.07	.00	.00	7.07	-
08 20-01	(12,500.00)	(12,500.00)	.00	350,000.00	(362,500.00)	(3.6%)
Total Revenue	(12,500.00)	(12,492.93)	.00	350,000.00	(362,492.93)	(3.6%)
08 20-01	79.90	79.90	.00	350,000.00	349,920.10	.0%
Total Expenditure	79.90	79.90	.00	350,000.00	349,920.10	.0%
Excess Revenue over (under) Expenditures	(12,579.90)	(12,572.83)	.00	.00	(12,572.83)	-

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09 VOL. FIREMEN PENSION FUND

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

Fiscal year thru period ending 02/29/2012

10 EMPLOYEE BENEFIT TRUST FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
10 00-00 EMPLOYEE BENEFIT TRUST FUND	.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 02/29/2012

11 CAPITAL PROJECTS FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
11 10-01	.00	.00	.00	405,000.00	(405,000.00)	.0%
11 10-03 CAPITAL PROJECTS FUND	.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	1,643.89	184,390.32	.00	14,074,260.00	13,889,869.68	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	1,643.89	196,460.89	.00	15,364,260.00	15,167,799.11	1.3%
Excess Revenue over (under) Expenditures	(1,643.89)	(106,269.66)	.00	.00	(106,269.66)	-

Fiscal year thru period ending 02/29/2012

13 DEBT SERVICE FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
13 10-00 DEBT SERVICE FUNDS	.00	769,254.54	.00	2,749,715.00	(1,980,460.46)	28.0%
13 10-01 DEBT SERVICE - LIBRARY	.00	77,048.25	.00	156,050.00	(79,001.75)	49.4%
13 10-02	.00	184,300.02	.00	368,600.00	(184,299.98)	50.0%
Total Revenue	.00	1,030,602.81	.00	3,274,365.00	(2,243,762.19)	31.5%
13 10-00 DEBT SERVICE FUNDS	.00	898,103.73	.00	2,749,715.00	1,851,611.27	32.7%
13 10-01 DEBT SERVICE - LIBRARY	.00	91,029.19	.00	156,050.00	65,020.81	58.3%
13 10-02	.00	215,016.69	.00	368,600.00	153,583.31	58.3%
Total Expenditure	.00	1,204,149.61	.00	3,274,365.00	2,070,215.39	36.8%
Excess Revenue over (under) Expenditures	.00	(173,546.80)	.00	.00	(173,546.80)	-

Fiscal year thru period ending 02/29/2012

16 WATER SYSTEM ENTERPRISE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
16 00-00 WATER SYSTEM ENTERPRISE	7,536.00	3,239,887.24	.00	5,824,720.00	(2,584,832.76)	55.6%
16 10-00 WATER CONSTRUCTION/DESIGN	.00	3.18	.00	11,707,495.00	(11,707,491.82)	.0%
16 10-04 DEBT SERVICE - WATER BONDS	.00	81.99	.00	250.00	(168.01)	32.8%
Total Revenue	7,536.00	3,239,972.41	.00	17,532,465.00	(14,292,492.59)	18.5%
16 10-00 WATER CONSTRUCTION/DESIGN	22,586.10	771,126.98	.00	8,189,850.00	7,418,723.02	9.4%
16 10-01 WATER - OPERATIONS/MAINTENANCE	140,438.75	1,488,557.21	.00	2,258,470.00	769,912.79	65.9%
16 10-03 WATER - ADMINISTRATION	26,490.63	434,270.91	.00	4,556,835.00	4,122,564.09	9.5%
16 10-04 DEBT SERVICE - WATER BONDS	.00	1,475,514.12	.00	2,527,310.00	1,051,795.88	58.4%
Total Expenditure	189,515.48	4,169,469.22	.00	17,532,465.00	13,362,995.78	23.8%
Excess Revenue over (under) Expenditures	(181,979.48)	(929,496.81)	.00	.00	(929,496.81)	-