Fiscal year thru period ending 07/31/2012

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	.00	.00	.00	31,000.00	(31,000.00)	.0%
A01 00-00 4002 FRANCHISE POWER	.00	.00	.00	205,000.00	(205,000.00)	.0%
A01 00-00 4003 FRANCHISE GAS	.00	.00	.00	66,000.00	(66,000.00)	.0%
A01 00-00 4009 SPILLMAN FEE	.00	.00	.00	18,000.00	(18,000.00)	.0%
A01 00-00 4010 BUSINESS LICENCES	255.00	255.00	.00	32,045.00	(31,790.00)	.8%
A01 00-00 4011 CONSTRUCTION PERMITS	5,551.50	5,551.50	.00	74,630.00	(69,078.50)	7.4%
A01 00-00 4012 PLANNING AND ZONING FEES	1,710.00	1,710.00	.00	13,000.00	(11,290.00)	13.2%
A01 00-00 4013 DISPATCH FEES	.00	.00	.00	149,705.00	(149,705.00)	.0%
A01 00-00 4014 ANIMAL CONTROLL FEES	6.00	6.00	.00	3,000.00	(2,994.00)	.2%
A01 00-00 4015 COURT FINES	14,857.36	14,857.36	.00	141,090.00	(126,232.64)	10.5%
A01 00-00 4016 RECREATION FEES	286.80	286.80	.00	3,000.00	(2,713.20)	9.6%
A01 00-00 4017 DONATIONS - SKATEBOARD	20.00	20.00	.00	.00	20.00	-
A01 00-00 4018 H.U.R.F. - INDIRECT COST	.00	.00	.00	262,230.00	(262,230.00)	.0%
A01 00-00 4019 LIBRARY - INDIRECT COST	.00	.00	.00	156,120.00	(156,120.00)	.0%
A01 00-00 4020 OTHER INCOME	1,300.75	1,300.75	.00	279,945.00	(278,644.25)	.5%
A01 00-00 4021 INTEREST INCOME	58.55	58.55	.00	20,000.00	(19,941.45)	.3%
A01 00-00 4022 OPEN/CLOSE GRAVES	.00	.00	.00	2,500.00	(2,500.00)	.0%
A01 00-00 4024 INDIRECT COSTS - AIRPORT	.00	.00	.00	64,660.00	(64,660.00)	.0%
A01 00-00 4025 CASH [SHORT]/OVER	(13.24)	(13.24)	.00	.00	(13.24)	-
A01 00-00 4028 ENGINEERING FEES	.00	.00	.00	4,000.00	(4,000.00)	.0%
A01 00-00 4029 PLAN CHECK FEES	.00	.00	.00	4,000.00	(4,000.00)	.0%
A01 00-00 4030 CITY SALES TAX	482.66	482.66	.00	7,842,545.00	(7,842,062.34)	.0%
A01 00-00 4031 BED TAX	.00	.00	.00	103,710.00	(103,710.00)	.0%
A01 00-00 4032 M.V. LIEU TAX	.00	.00	.00	585,370.00	(585,370.00)	.0%
A01 00-00 4034 POOL REVENUE	2,180.00	2,180.00	.00	25,500.00	(23,320.00)	8.6%
A01 00-00 4037 SEWER - INDIRECT COST	.00	.00	.00	210,170.00	(210,170.00)	.0%
A01 00-00 4038 REC/FEES-SOFTBALL TOURNME	4,270.00	4,270.00	.00	30,000.00	(25,730.00)	14.2%
A01 00-00 4043 UTILITY TAX	.00	.00	.00	209,445.00	(209,445.00)	.0%
A01 00-00 4048 POLICE DONATIONS - P.R.	(55.97)	(55.97)	.00	1,000.00	(1,055.97)	(5.6%)
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	.00	.00	1,000.00	(1,000.00)	.0%
A01 00-00 4052 RHYTHM AND RIBS REVENUE	350.00	350.00	.00	23,000.00	(22,650.00)	1.5%
A01 00-00 4053 SIZZILIN SALSA/MAIN STREE	.00	.00	.00	750.00	(750.00)	.0%
A01 00-00 4056 K-9 DONATIONS	.00	.00	.00	4,550.00	(4,550.00)	.0%
A01 00-00 4057 POOL - SNACK BAR SALES	1,678.51	1,678.51	.00	8,250.00	(6,571.49)	20.4%
A01 00-00 4058 POOL - SWIMMING LESSONS	1,328.00	1,328.00	.00	9,090.00	(7,762.00)	14.6%
A01 00-00 4060 COURT RESTITUTION	(217.75)	(217.75)	.00	.00	(217.75)	-
A01 00-00 4061 COURT ATTORNEY REIMBURSEM	430.24	430.24	.00	15,790.00	(15,359.76)	2.7%
A01 00-00 4064 LEASE PURCHASE PROCEEDS	.00	.00	.00	558,510.00	(558,510.00)	.0%
A01 00-00 4065 PLANNING & ZONING FINES	100.00	100.00	.00	.00	100.00	-
A01 00-00 4066 CITY SALES TAX-CIP	.00	.00	.00	654,410.00	(654,410.00)	.0%
A01 00-00 4073 WATER-INDIRECT COSTS TO G	.00	.00	.00	625,935.00	(625,935.00)	.0%
A01 00-00 4074 10K MEMORIAL RUN	.00	.00	.00	18,000.00	(18,000.00)	.0%
A01 00-00 4077 INDIRECT COST TO GF - CEM	.00	.00	.00	3,000.00	(3,000.00)	.0%
A01 00-00 4090 RECREATION CENTER FEES	42,995.35	42,995.35	.00	700,000.00	(657,004.65)	6.1%

Fiscal year thru period ending 07/31/2012

01 00-00 GENERAL FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 00-00 4091 REC CENTER BUILDING RENTA	2,089.00	2,089.00	.00	35,350.00	(33,261.00)	5.9%
A01 00-00 4092 REC CENTER CLASSES/PROGRA	4,390.42	4,390.42	.00	52,000.00	(47,609.58)	8.4%
A01 00-00 4096 THUNDER VALLEY RALLEY	.00	.00	.00	32,190.00	(32,190.00)	.0%
A01 00-00 4100 STATE REVENUE SHARING	95,891.30	95,891.30	.00	1,150,590.00	(1,054,698.70)	8.3%
A01 00-00 4101 STATE SALES TAX	.00	.00	.00	941,980.00	(941,980.00)	.0%
A01 00-00 4107 POST - REIMBURSEMENT	.00	.00	.00	2,500.00	(2,500.00)	.0%
A01 00-00 4117 MISC POLICE GRANTS	.00	.00	.00	14,850.00	(14,850.00)	.0%
A01 00-00 4122 GOHS GRANT	.00	.00	.00	41,000.00	(41,000.00)	.0%
A01 00-00 4123 VICTIMS RIGHTS & FTG FUND	.00	.00	.00	3,500.00	(3,500.00)	.0%
A01 00-00 4125 Y.C.- FIMA GRANT	.00	.00	.00	570,000.00	(570,000.00)	.0%
A01 00-00 4127 FIRE ACT GRANT	.00	.00	.00	71,250.00	(71,250.00)	.0%
A01 00-00 4141 YAV CO DEPT OF EMERGENCY	.00	.00	.00	2,500.00	(2,500.00)	.0%
A01 00-00 4143 HOMELAND SECURITY GRANT	.00	.00	.00	35,000.00	(35,000.00)	.0%
A01 00-00 4159 RIVERFRONT PARK - SNACK B	.00	.00	.00	9,200.00	(9,200.00)	.0%
A01 00-00 4160 BATTING CAGE REVENUE	139.00	139.00	.00	1,500.00	(1,361.00)	9.3%
A01 00-00 4161 YAVAPAI APACHE REVENUE SH	.00	.00	.00	25,000.00	(25,000.00)	.0%
A01 00-00 4163 NACOG-EWD OJT- FUNDING	540.06	540.06	.00	.00	540.06	-
A01 00-00 4180 S.A.F.E.R FIRE GRANT	.00	.00	.00	85,000.00	(85,000.00)	.0%
A01 00-00 4210 SEWER INSPECTION FEES	.00	.00	.00	500.00	(500.00)	.0%
A01 00-00 4217 COURT ENHANCEMENT FEE	1,899.62	1,899.62	.00	22,220.00	(20,320.38)	8.6%
A01 00-00 4221 OTHER UNREALIZED GAIN/LOS	.00	.00	.00	17,430.00	(17,430.00)	.0%
A01 00-00 4250 TOW FEE REVENUES	(3,347.24)	(3,347.24)	.00	15,000.00	(18,347.24)	(22.3%)
A01 00-00 4251 SB1398 POLICE EQUIPMENT	325.10	325.10	.00	2,100.00	(1,774.90)	15.5%
A01 00-00 4310 TRANSFER STATION REVENUES	10,360.75	10,360.75	.00	110,000.00	(99,639.25)	9.4%
A01 00-00 4400 BUILDING RENTAL	250.00	250.00	.00	5,700.00	(5,450.00)	4.4%
A01 00-00 4410 RENT - BUSINESS ASSIST CE	900.00	900.00	.00	.00	900.00	-
A01 00-00 4905 TRANSFER IN - AIRPORT	.00	.00	.00	23,490.00	(23,490.00)	.0%
A01 00-00 4999 CARRYOVER BALANCE	.00	.00	.00	6,212,935.00	(6,212,935.00)	.0%
Total Revenue	191,011.77	191,011.77	.00	22,645,735.00	(22,454,723.23)	.8%

Fiscal year thru period ending 07/31/2012

01 10-00 ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 10-00 6000 SALARIES	20,373.39	20,373.39	.00	543,940.00	523,566.61	3.8%
A01 10-00 6002 HEALTH/LIFE INSURANCE	6,286.12	6,286.12	.00	84,350.00	78,063.88	7.5%
A01 10-00 6010 TRAVEL/TRAINING	.00	.00	.00	1,000.00	1,000.00	.0%
A01 10-00 6011 SUBSCRIPTION/MEMBERSHIPS	356.59	356.59	.00	1,500.00	1,143.41	23.8%
A01 10-00 6020 GAS & OIL	1.67	1.67	.00	100.00	98.33	1.7%
A01 10-00 6024 PRINTING AND FORMS	12.89	12.89	.00	5,000.00	4,987.11	.3%
A01 10-00 6030 EQUIP. M & R	.00	.00	.00	300.00	300.00	.0%
A01 10-00 6035 COMPUTER SUPPORT	12.31	12.31	.00	750.00	737.69	1.6%
A01 10-00 6040 OFFICE SUPPLIES	29.64	29.64	.00	1,500.00	1,470.36	2.0%
A01 10-00 6041 COPIER SUPPLIES	496.65	496.65	.00	1,320.00	823.35	37.6%
A01 10-00 6050 UTILITIES	538.15	538.15	.00	7,055.00	6,516.85	7.6%
A01 10-00 6051 TELEPHONE	619.59	619.59	.00	6,500.00	5,880.41	9.5%
A01 10-00 6074 CONTRACTUAL SERVICES	37.80	37.80	.00	900.00	862.20	4.2%
A01 10-00 6080 POSTAGE/FREIGHT	7.95	7.95	.00	150.00	142.05	5.3%
A01 10-00 7012 WORKER'S COMPENSATION	.00	.00	.00	7,960.00	7,960.00	.0%
A01 10-00 7013 SOCIAL SECURITY	1,222.75	1,222.75	.00	35,370.00	34,147.25	3.5%
A01 10-00 7015 ARIZ. STATE RETIREMENT	2,269.60	2,269.60	.00	60,600.00	58,330.40	3.8%
A01 10-00 7017 MEDICARE TAX	285.97	285.97	.00	7,890.00	7,604.03	3.6%
A01 10-00 7024 CONTINUNING EDUCATION	.00	.00	.00	510.00	510.00	.0%
A01 10-00 8019 MANAGERS CONTINGENCY	.00	.00	.00	10,000.00	10,000.00	.0%
Total Expenditure	32,551.07	32,551.07	.00	776,695.00	744,143.93	4.2%

Fiscal year thru period ending 07/31/2012

01 10-01 PERSONNEL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 10-01 6000 SALARIES	2,787.39	2,787.39	.00	72,730.00	69,942.61	3.8%
A01 10-01 6002 HEALTH/LIFE INSURANCE	1,165.85	1,165.85	.00	13,000.00	11,834.15	9.0%
A01 10-01 6010 TRAVEL/TRAINING	295.00	295.00	.00	800.00	505.00	36.9%
A01 10-01 6011 SUBSCRIPTION/MEMBERSHIPS	20.00	20.00	.00	600.00	580.00	3.3%
A01 10-01 6020 GAS & OIL	.00	.00	.00	600.00	600.00	.0%
A01 10-01 6021 VEHICLE MAINTENANCE	2.56	2.56	.00	500.00	497.44	.5%
A01 10-01 6024 PRINTING AND FORMS	.00	.00	.00	430.00	430.00	.0%
A01 10-01 6030 EQUIP M&R	.00	.00	.00	600.00	600.00	.0%
A01 10-01 6035 COMPUTER SUPPORT	12.35	12.35	.00	265.00	252.65	4.7%
A01 10-01 6040 OFFICE SUPPLIES	81.31	81.31	.00	2,650.00	2,568.69	3.1%
A01 10-01 6041 COPIER SUPPLIES	150.56	150.56	.00	2,265.00	2,114.44	6.7%
A01 10-01 6050 UTILITIES	415.34	415.34	.00	4,000.00	3,584.66	10.4%
A01 10-01 6051 TELEPHONE	182.06	182.06	.00	1,800.00	1,617.94	10.1%
A01 10-01 6080 POSTAGE/FREIGHT	29.36	29.36	.00	250.00	220.64	11.7%
A01 10-01 7011 UNEMPLOYMENT INSURANCE	.00	.00	.00	20,000.00	20,000.00	.0%
A01 10-01 7012 WORKER'S COMPENSATION	.00	.00	.00	160.00	160.00	.0%
A01 10-01 7013 SOCIAL SECURITY	169.51	169.51	.00	4,510.00	4,340.49	3.8%
A01 10-01 7015 ARIZ. STATE RETIREMENT	310.51	310.51	.00	8,100.00	7,789.49	3.8%
A01 10-01 7016 EMPLOYEE PHYSICALS	1,086.00	1,086.00	.00	7,200.00	6,114.00	15.1%
A01 10-01 7017 MEDICARE TAX	39.64	39.64	.00	1,050.00	1,010.36	3.8%
A01 10-01 7024 CONTINUNING EDUCATION	.00	.00	.00	5,000.00	5,000.00	.0%
A01 10-01 7026 COMPENSATION STUDY	8,400.00	8,400.00	.00	.00	(8,400.00)	-
A01 10-01 7039 RECRUITMENT EXPENSE	1,260.51	1,260.51	.00	9,000.00	7,739.49	14.0%
A01 10-01 7040 SAFETY/PERSONNEL COMMITTE	.00	.00	.00	3,000.00	3,000.00	.0%
Total Expenditure	16,407.95	16,407.95	.00	158,510.00	142,102.05	10.4%

Fiscal year thru period ending 07/31/2012

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	3,750.00	.00	45,000.00	41,250.00	8.3%
A01 11-00 6010 TRAVEL/TRAINING	122.81	122.81	.00	15,000.00	14,877.19	.8%
A01 11-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	22,991.00	22,991.00	.00	15,000.00	(7,991.00)	153.3%
A01 11-00 6035 COMPUTER SUPPORT	6.16	6.16	.00	530.00	523.84	1.2%
A01 11-00 6040 OFFICE SUPPLIES	13.82	13.82	.00	500.00	486.18	2.8%
A01 11-00 6041 COPIER SUPPLIES	115.77	115.77	.00	1,000.00	884.23	11.6%
A01 11-00 6042 CHRISTMAS LIGHTS	5,000.00	5,000.00	.00	10,000.00	5,000.00	50.0%
A01 11-00 6048 PUBLIC RELATIONS	70.18	70.18	.00	6,500.00	6,429.82	1.1%
A01 11-00 6049 PARKING LOT LIGHTS	55.23	55.23	.00	775.00	719.77	7.1%
A01 11-00 6050 UTILITIES	190.24	190.24	.00	5,415.00	5,224.76	3.5%
A01 11-00 6051 TELEPHONE EXPENSE	148.77	148.77	.00	4,370.00	4,221.23	3.4%
A01 11-00 6080 POSTAGE	.45	.45	.00	200.00	199.55	.2%
A01 11-00 7012 WORKMEN'S COMPENSATION	.00	.00	.00	100.00	100.00	.0%
A01 11-00 7013 SOCIAL SECURITY	232.50	232.50	.00	2,790.00	2,557.50	8.3%
A01 11-00 7017 MEDICARE TAX	54.38	54.38	.00	650.00	595.62	8.4%
A01 11-00 7030 COUNCIL CONTINGENCY	123.36	123.36	.00	35,000.00	34,876.64	.4%
A01 11-00 7033 ANNUAL APPRECIATION EVENT	.00	.00	.00	1,000.00	1,000.00	.0%
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	10,000.00	10,000.00	.0%
A01 11-00 7039 RECYCLE PROGRAM	1,740.83	1,740.83	.00	21,000.00	19,259.17	8.3%
A01 11-00 7041 YOUTH COMMISION	971.91	971.91	.00	4,000.00	3,028.09	24.3%
A01 11-00 7057 RODEO DRIVE ST. REIMBURSE	11,571.81	11,571.81	.00	181,360.00	169,788.19	6.4%
A01 11-00 7058 SENIOR CENTER	.00	.00	.00	45,000.00	45,000.00	.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	33.50	.00	.00	(33.50)	-
A01 11-00 8069 TRUST LAND ANNEXATION	283.50	283.50	.00	50,000.00	49,716.50	.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	2,029,430.00	2,029,430.00	.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	100,000.00	100,000.00	.0%
A01 11-00 9004 RESERVES-.2% S/T CAP IMP	.00	.00	.00	121,170.00	121,170.00	.0%
A01 11-00 9005 RESERVES 1% ST GF CIP	.00	.00	.00	493,020.00	493,020.00	.0%
A01 11-00 9006 SALARY PLAN IMPLEMENTATIO	.00	.00	.00	600,000.00	600,000.00	.0%
Total Expenditure	47,476.22	47,476.22	.00	5,042,310.00	4,994,833.78	.9%

Fiscal year thru period ending 07/31/2012

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	4,051.46	4,051.46	.00	105,250.00	101,198.54	3.9%
A01 11-01 6002 HEALTH/LIFE INSURANCE	625.03	625.03	.00	7,480.00	6,854.97	8.4%
A01 11-01 6010 TRAVEL/TRAINING	.00	.00	.00	2,000.00	2,000.00	.0%
A01 11-01 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	100.00	100.00	.0%
A01 11-01 6024 PRINTING AND FORMS	.00	.00	.00	500.00	500.00	.0%
A01 11-01 6035 COMPUTER SUPPORT	.00	.00	.00	100.00	100.00	.0%
A01 11-01 6040 OFFICE SUPPLIES	.00	.00	.00	150.00	150.00	.0%
A01 11-01 6041 COPIER SUPPLIES	4.87	4.87	.00	50.00	45.13	9.7%
A01 11-01 6050 UTILITIES	4.83	4.83	.00	900.00	895.17	.5%
A01 11-01 6051 TELEPHONE	89.32	89.32	.00	750.00	660.68	11.9%
A01 11-01 6074 CONTRACTUAL SERVICES	1,248.92	1,248.92	.00	30,000.00	28,751.08	4.2%
A01 11-01 6080 POSTAGE/FREIGHT	.00	.00	.00	50.00	50.00	.0%
A01 11-01 7012 WORKER'S COMPENSATION	.00	.00	.00	230.00	230.00	.0%
A01 11-01 7013 SOCIAL SECURITY	252.43	252.43	.00	6,580.00	6,327.57	3.8%
A01 11-01 7015 ARIZ. STATE RETIREMENT	451.33	451.33	.00	11,830.00	11,378.67	3.8%
A01 11-01 7017 MEDICARE TAX	59.03	59.03	.00	1,540.00	1,480.97	3.8%
Total Expenditure	6,787.22	6,787.22	.00	167,510.00	160,722.78	4.1%

Fiscal year thru period ending 07/31/2012

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	4,540.13	4,540.13	.00	121,050.00	116,509.87	3.8%
A01 11-02 6001 OVERTIME	.00	.00	.00	1,000.00	1,000.00	.0%
A01 11-02 6002 HEALTH/LIFE INSURANCE	1,809.63	1,809.63	.00	25,260.00	23,450.37	7.2%
A01 11-02 6010 TRAVEL/TRAINING	.00	.00	.00	2,000.00	2,000.00	.0%
A01 11-02 6011 SUBSCRIPTION/MEMBERSHIPS	14.98	14.98	.00	2,600.00	2,585.02	.6%
A01 11-02 6020 GAS & OIL	52.21	52.21	.00	150.00	97.79	34.8%
A01 11-02 6021 VEHICLE M & R	.00	.00	.00	1,200.00	1,200.00	.0%
A01 11-02 6024 PRINTING AND FORMS	.00	.00	.00	500.00	500.00	.0%
A01 11-02 6030 EQUIP. M & R	.00	.00	.00	250.00	250.00	.0%
A01 11-02 6035 COMPUTER SUPPORT	12.31	12.31	.00	435.00	422.69	2.8%
A01 11-02 6040 OFFICE SUPPLIES	21.56	21.56	.00	2,000.00	1,978.44	1.1%
A01 11-02 6041 COPIER SUPPLIES	.00	.00	.00	1,500.00	1,500.00	.0%
A01 11-02 6050 UTILITIES	340.51	340.51	.00	4,800.00	4,459.49	7.1%
A01 11-02 6051 TELEPHONE	177.87	177.87	.00	2,400.00	2,222.13	7.4%
A01 11-02 6070 LEGAL ADVERTISING	.00	.00	.00	200.00	200.00	.0%
A01 11-02 6074 CONTRACTUAL SERVICES	43.20	43.20	.00	.00	(43.20)	-
A01 11-02 6080 POSTAGE/FREIGHT	4.65	4.65	.00	200.00	195.35	2.3%
A01 11-02 6091 ELECTION EXPENSE	.00	.00	.00	30,000.00	30,000.00	.0%
A01 11-02 7012 WORKER'S COMPENSATION	.00	.00	.00	270.00	270.00	.0%
A01 11-02 7013 SOCIAL SECURITY	266.70	266.70	.00	7,570.00	7,303.30	3.5%
A01 11-02 7015 ARIZ. STATE RETIREMENT	505.78	505.78	.00	13,600.00	13,094.22	3.7%
A01 11-02 7017 MEDICARE TAX	62.38	62.38	.00	1,770.00	1,707.62	3.5%
Total Expenditure	7,851.91	7,851.91	.00	218,755.00	210,903.09	3.6%

Fiscal year thru period ending 07/31/2012

01 12-00 FINANCE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 12-00 6000 SALARIES	5,707.62	5,707.62	.00	157,250.00	151,542.38	3.6%
A01 12-00 6002 HEALTH/LIFE INSURANCE	2,429.32	2,429.32	.00	41,760.00	39,330.68	5.8%
A01 12-00 6010 TRAVEL/TRAINING	656.44	656.44	.00	4,500.00	3,843.56	14.6%
A01 12-00 6011 SUBSCRIPTION/MEMBERSHIPS	165.00	165.00	.00	960.00	795.00	17.2%
A01 12-00 6020 GAS & OIL	.54	.54	.00	.00	(.54)	-
A01 12-00 6021 VEHICLE MAINTENANCE & REP	.00	.00	.00	350.00	350.00	.0%
A01 12-00 6024 PRINTING AND FORMS	.00	.00	.00	2,500.00	2,500.00	.0%
A01 12-00 6030 EQUIP. M & R	.00	.00	.00	1,400.00	1,400.00	.0%
A01 12-00 6035 COMPUTER SUPPORT	28.20	28.20	.00	720.00	691.80	3.9%
A01 12-00 6040 OFFICE SUPPLIES	61.95	61.95	.00	2,000.00	1,938.05	3.1%
A01 12-00 6041 COPIER SUPPLIES	150.56	150.56	.00	2,000.00	1,849.44	7.5%
A01 12-00 6050 UTILITIES	434.70	434.70	.00	5,005.00	4,570.30	8.7%
A01 12-00 6051 TELEPHONE	316.62	316.62	.00	4,000.00	3,683.38	7.9%
A01 12-00 6070 LEGAL ADVERTISING	1,229.28	1,229.28	.00	1,500.00	270.72	82.0%
A01 12-00 6074 CONTRACTUAL SERVICES	493.86	493.86	.00	57,000.00	56,506.14	.9%
A01 12-00 6080 POSTAGE/FREIGHT	260.25	260.25	.00	2,800.00	2,539.75	9.3%
A01 12-00 6090 BANK CHARGES	413.53	413.53	.00	12,000.00	11,586.47	3.5%
A01 12-00 6092 AUDIT EXPENSE	.00	.00	.00	29,000.00	29,000.00	.0%
A01 12-00 6094 SALES TAX AUDITS	1,317.75	1,317.75	.00	20,000.00	18,682.25	6.6%
A01 12-00 7012 WORKER'S COMPENSATION	.00	.00	.00	350.00	350.00	.0%
A01 12-00 7013 SOCIAL SECURITY	344.56	344.56	.00	9,750.00	9,405.44	3.5%
A01 12-00 7015 ARIZ. STATE RETIREMENT	635.83	635.83	.00	17,520.00	16,884.17	3.6%
A01 12-00 7017 MEDICARE TAX	80.58	80.58	.00	2,280.00	2,199.42	3.5%
A01 12-00 8001 EQUIPMENT PURCHASE	.00	.00	.00	298,750.00	298,750.00	.0%
Total Expenditure	14,726.59	14,726.59	.00	673,395.00	658,668.41	2.2%

Fiscal year thru period ending 07/31/2012

01 12-01 IT SERVICES

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 12-01 6000 SALARIES	3,735.29	3,735.29	.00	98,400.00	94,664.71	3.8%
A01 12-01 6002 HEALTH/LIFE INSURANCE	1,513.08	1,513.08	.00	19,120.00	17,606.92	7.9%
A01 12-01 6010 TRAVEL/TRAINING	.00	.00	.00	500.00	500.00	.0%
A01 12-01 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	500.00	500.00	.0%
A01 12-01 6020 GAS & OIL	37.34	37.34	.00	400.00	362.66	9.3%
A01 12-01 6021 VEHICLE MAINTENANCE & REP	12.00	12.00	.00	500.00	488.00	2.4%
A01 12-01 6035 COMPUTER SUPPORT	136.27	136.27	.00	1,000.00	863.73	13.6%
A01 12-01 6040 OFFICE SUPPLIES	.00	.00	.00	1,000.00	1,000.00	.0%
A01 12-01 6041 COPIER SUPPLIES	22.06	22.06	.00	350.00	327.94	6.3%
A01 12-01 6050 UTILITIES	429.40	429.40	.00	2,250.00	1,820.60	19.1%
A01 12-01 6051 TELEPHONE	160.00	160.00	.00	2,000.00	1,840.00	8.0%
A01 12-01 6074 CONTRACTUAL SERVICES	.00	.00	.00	25,000.00	25,000.00	.0%
A01 12-01 7012 WORKER'S COMPENSATION	.00	.00	.00	220.00	220.00	.0%
A01 12-01 7013 SOCIAL SECURITY	226.38	226.38	.00	6,100.00	5,873.62	3.7%
A01 12-01 7015 ARIZ. STATE RETIREMENT	416.12	416.12	.00	10,960.00	10,543.88	3.8%
A01 12-01 7017 MEDICARE TAX	52.95	52.95	.00	1,430.00	1,377.05	3.7%
Total Expenditure	6,740.89	6,740.89	.00	169,730.00	162,989.11	4.0%

Fiscal year thru period ending 07/31/2012

01 12-02 PURCHASING DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 12-02 6000 SALARIES	1,990.50	1,990.50	.00	52,350.00	50,359.50	3.8%
A01 12-02 6002 HEALTH/LIFE INSURANCE	607.70	607.70	.00	7,270.00	6,662.30	8.4%
A01 12-02 6010 TRAVEL/TRAINING	.00	.00	.00	1,000.00	1,000.00	.0%
A01 12-02 6011 SUBSCRIPTION/MEMBERSHIPS	380.00	380.00	.00	500.00	120.00	76.0%
A01 12-02 6021 VEHICLE MAINTENANCE & REP	.00	.00	.00	100.00	100.00	.0%
A01 12-02 6024 PRINTING AND FORMS	.00	.00	.00	150.00	150.00	.0%
A01 12-02 6030 EQUIP. M & R	.00	.00	.00	100.00	100.00	.0%
A01 12-02 6035 COMPUTER SUPPORT	6.16	6.16	.00	120.00	113.84	5.1%
A01 12-02 6040 OFFICE SUPPLIES	21.87	21.87	.00	500.00	478.13	4.4%
A01 12-02 6041 COPIER SUPPLIES	53.13	53.13	.00	700.00	646.87	7.6%
A01 12-02 6050 UTILITIES	47.49	47.49	.00	520.00	472.51	9.1%
A01 12-02 6051 TELEPHONE	62.77	62.77	.00	500.00	437.23	12.6%
A01 12-02 6070 LEGAL ADVERTISING	.00	.00	.00	250.00	250.00	.0%
A01 12-02 6080 POSTAGE/FREIGHT	.65	.65	.00	100.00	99.35	.7%
A01 12-02 7012 WORKER'S COMPENSATION	.00	.00	.00	120.00	120.00	.0%
A01 12-02 7013 SOCIAL SECURITY	123.55	123.55	.00	3,250.00	3,126.45	3.8%
A01 12-02 7015 ARIZ. STATE RETIREMENT	221.74	221.74	.00	5,830.00	5,608.26	3.8%
A01 12-02 7017 MEDICARE TAX	28.89	28.89	.00	760.00	731.11	3.8%
Total Expenditure	3,544.45	3,544.45	.00	74,120.00	70,575.55	4.8%

Fiscal year thru period ending 07/31/2012

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	8,346.82	8,346.82	.00	223,020.00	214,673.18	3.7%
A01 13-00 6002 HEALTH/LIFE INSURANCE	2,729.92	2,729.92	.00	33,730.00	31,000.08	8.1%
A01 13-00 6010 TRAVEL/TRAINING	.00	.00	.00	3,000.00	3,000.00	.0%
A01 13-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	1,500.00	1,500.00	.0%
A01 13-00 6020 GAS & OIL	62.43	62.43	.00	800.00	737.57	7.8%
A01 13-00 6021 VEHICLE M & R	.00	.00	.00	800.00	800.00	.0%
A01 13-00 6024 PRINTING & FORMS	.00	.00	.00	1,500.00	1,500.00	.0%
A01 13-00 6030 EQUIP. M & R	.00	.00	.00	500.00	500.00	.0%
A01 13-00 6035 COMPUTER SUPPORT	24.62	24.62	.00	650.00	625.38	3.8%
A01 13-00 6040 OFFICE SUPPLIES	65.98	65.98	.00	1,500.00	1,434.02	4.4%
A01 13-00 6041 COPIER SUPPLIES	.00	.00	.00	3,000.00	3,000.00	.0%
A01 13-00 6049 GENERAL PLAN EXPENSE	.00	.00	.00	3,000.00	3,000.00	.0%
A01 13-00 6050 UTILITIES	509.42	509.42	.00	5,640.00	5,130.58	9.0%
A01 13-00 6051 TELEPHONE	173.61	173.61	.00	2,380.00	2,206.39	7.3%
A01 13-00 6070 LEGAL ADVERTISING	.00	.00	.00	3,000.00	3,000.00	.0%
A01 13-00 6080 POSTAGE/FREIGHT	5.55	5.55	.00	1,000.00	994.45	.6%
A01 13-00 7012 WORKER'S COMPENSATION	.00	.00	.00	1,090.00	1,090.00	.0%
A01 13-00 7013 SOCIAL SECURITY	517.12	517.12	.00	13,830.00	13,312.88	3.7%
A01 13-00 7015 ARIZ. STATE RETIREMENT	929.85	929.85	.00	24,840.00	23,910.15	3.7%
A01 13-00 7017 MEDICARE TAX	120.93	120.93	.00	3,230.00	3,109.07	3.7%
A01 13-00 8001 EQUIPMENT PURCHASE	.00	.00	.00	1,000.00	1,000.00	.0%
Total Expenditure	13,486.25	13,486.25	.00	329,010.00	315,523.75	4.1%

01 14-00 POLICE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 14-00 6000 SALARIES	67,290.58	67,290.58	.00	1,828,340.00	1,761,049.42	3.7%
A01 14-00 6001 OVERTIME	3,011.62	3,011.62	.00	130,000.00	126,988.38	2.3%
A01 14-00 6002 HEALTH/LIFE INSURANCE	27,901.45	27,901.45	.00	424,780.00	396,878.55	6.6%
A01 14-00 6004 CLOTHING ALLOWANCE	2,129.47	2,129.47	.00	35,000.00	32,870.53	6.1%
A01 14-00 6006 HOLIDAY PAY	4,232.32	4,232.32	.00	45,000.00	40,767.68	9.4%
A01 14-00 6010 TRAVEL/TRAINING	463.00	463.00	.00	20,000.00	19,537.00	2.3%
A01 14-00 6011 SUBSCRIPTION/MEMBERSHIPS	220.00	220.00	.00	2,000.00	1,780.00	11.0%
A01 14-00 6015 INVEST/DETECTIVE EXPENSES	128.26	128.26	.00	2,000.00	1,871.74	6.4%
A01 14-00 6017 TRAINING SUPPLIES	5,303.51	5,303.51	.00	15,000.00	9,696.49	35.4%
A01 14-00 6020 GAS & OIL	11,751.52	11,751.52	.00	108,000.00	96,248.48	10.9%
A01 14-00 6021 VEHICLE M & R	14,333.27	14,333.27	.00	92,000.00	77,666.73	15.6%
A01 14-00 6024 PRINTING AND FORMS	403.14	403.14	.00	1,500.00	1,096.86	26.9%
A01 14-00 6025 DUI EXPENSES	18.70	18.70	.00	1,000.00	981.30	1.9%
A01 14-00 6030 EQUIP. M & R	4,619.10	4,619.10	.00	12,000.00	7,380.90	38.5%
A01 14-00 6035 COMPUTER SUPPORT	422.94	422.94	.00	35,000.00	34,577.06	1.2%
A01 14-00 6036 OPERATIONAL SUPPLIES	611.10	611.10	.00	2,000.00	1,388.90	30.6%
A01 14-00 6040 OFFICE SUPPLIES	1,276.12	1,276.12	.00	17,000.00	15,723.88	7.5%
A01 14-00 6041 COPIER SUPPLIES	5.90	5.90	.00	1,500.00	1,494.10	.4%
A01 14-00 6050 UTILITIES	3,529.14	3,529.14	.00	36,000.00	32,470.86	9.8%
A01 14-00 6051 TELEPHONE	3,510.73	3,510.73	.00	41,645.00	38,134.27	8.4%
A01 14-00 6074 CONTRACTUAL SVCS.	1,325.00	1,325.00	.00	1,560.00	235.00	84.9%
A01 14-00 6080 POSTAGE/FREIGHT	154.92	154.92	.00	1,500.00	1,345.08	10.3%
A01 14-00 7008 BUILDING SUPPLIES	150.27	150.27	.00	2,500.00	2,349.73	6.0%
A01 14-00 7012 WORKER'S COMPENSATION	.00	.00	.00	52,510.00	52,510.00	.0%
A01 14-00 7013 SOCIAL SECURITY	4,432.97	4,432.97	.00	121,810.00	117,377.03	3.6%
A01 14-00 7014 P.S. RETIREMENT	29,791.32	29,791.32	.00	411,240.00	381,448.68	7.2%
A01 14-00 7015 ARIZ. STATE RETIREMENT	921.89	921.89	.00	25,370.00	24,448.11	3.6%
A01 14-00 7016 MEDICAL TESTING	60.00	60.00	.00	500.00	440.00	12.0%
A01 14-00 7017 MEDICARE TAX	1,036.78	1,036.78	.00	28,490.00	27,453.22	3.6%
A01 14-00 7018 LONG TERM DISABILITY INS	640.79	640.79	.00	10,190.00	9,549.21	6.3%
A01 14-00 7026 TOWING EXPENSE	.00	.00	.00	1,500.00	1,500.00	.0%
A01 14-00 7027 CANNINE VET/FEED	644.14	644.14	.00	4,000.00	3,355.86	16.1%
A01 14-00 7028 EXPLORER PROGRAM	375.60	375.60	.00	1,200.00	824.40	31.3%
A01 14-00 7029 SAFETY EXPENSES	123.18	123.18	.00	600.00	476.82	20.5%
A01 14-00 7030 COMMUNITY POLICING	3,845.54	3,845.54	.00	5,500.00	1,654.46	69.9%
A01 14-00 7031 RESERVE/VIP PROGRAM	.00	.00	.00	1,500.00	1,500.00	.0%
A01 14-00 7033 BULLETPROOF VESTS	.00	.00	.00	5,000.00	5,000.00	.0%
A01 14-00 7034 SWAT EQUIPMENT	1,616.60	1,616.60	.00	20,000.00	18,383.40	8.1%
A01 14-00 8001 EQUIPMENT PURCHASE	2,732.63	2,732.63	.00	399,130.00	396,397.37	.7%
A01 14-00 8002 HOMELAND SECURITY GRANT	.00	.00	.00	35,000.00	35,000.00	.0%
A01 14-00 8011 GOVERNOR'S HIWAY SAFETY G	1,499.89	1,499.89	.00	31,000.00	29,500.11	4.8%
A01 14-00 8015 GRANT - YAVAPI COUNTY	.00	.00	.00	3,500.00	3,500.00	.0%
A01 14-00 8021 COUNTY RICO GRANT	4,728.22	4,728.22	.00	15,000.00	10,271.78	31.5%
A01 14-00 8023 PD MISCELLANEOUS GRANTS	.00	.00	.00	14,850.00	14,850.00	.0%
Total Expenditure	205,241.61	205,241.61	.00	4,043,215.00	3,837,973.39	5.1%

Fiscal year thru period ending 07/31/2012

01 14-01 CODE ENFORCEMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 14-01 6000 SALARIES	2,990.88	2,990.88	.00	80,270.00	77,279.12	3.7%
A01 14-01 6001 OVERTIME	22.11	22.11	.00	2,500.00	2,477.89	.9%
A01 14-01 6002 HEALTH/LIFE INSURANCE	1,532.36	1,532.36	.00	29,690.00	28,157.64	5.2%
A01 14-01 6006 HOLIDAY PAY	299.12	299.12	.00	2,000.00	1,700.88	15.0%
A01 14-01 6010 TRAVEL/TRAINING	.00	.00	.00	1,000.00	1,000.00	.0%
A01 14-01 6020 GAS & OIL	916.35	916.35	.00	7,000.00	6,083.65	13.1%
A01 14-01 6021 VEHICLE M & R	15.75	15.75	.00	500.00	484.25	3.2%
A01 14-01 6030 EQUIP. M & R	.00	.00	.00	250.00	250.00	.0%
A01 14-01 6035 COMPUTER SUPPORT	6.50	6.50	.00	80.00	73.50	8.1%
A01 14-01 6061 KENNEL FEES	3,255.00	3,255.00	.00	50,000.00	46,745.00	6.5%
A01 14-01 6096 SMALL TOOLS	.00	.00	.00	500.00	500.00	.0%
A01 14-01 7012 WORKER'S COMPENSATION	.00	.00	.00	1,290.00	1,290.00	.0%
A01 14-01 7013 SOCIAL SECURITY	189.97	189.97	.00	5,260.00	5,070.03	3.6%
A01 14-01 7015 ARIZ. STATE RETIREMENT	368.97	368.97	.00	9,180.00	8,811.03	4.0%
A01 14-01 7017 MEDICARE TAX	44.43	44.43	.00	1,230.00	1,185.57	3.6%
Total Expenditure	9,641.44	9,641.44	.00	190,750.00	181,108.56	5.1%

Fiscal year thru period ending 07/31/2012

01 14-02 COMMUNICATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 14-02 6000 SALARIES	13,617.91	13,617.91	.00	404,440.00	390,822.09	3.4%
A01 14-02 6001 OVERTIME	854.85	854.85	.00	30,000.00	29,145.15	2.9%
A01 14-02 6002 HEALTH/LIFE INSURANCE	6,890.30	6,890.30	.00	96,890.00	89,999.70	7.1%
A01 14-02 6004 CLOTHING ALLOWANCE	.00	.00	.00	500.00	500.00	.0%
A01 14-02 6006 HOLIDAY PAY	1,269.28	1,269.28	.00	12,000.00	10,730.72	10.6%
A01 14-02 6010 TRAVEL/TRAINING	398.00	398.00	.00	5,000.00	4,602.00	8.0%
A01 14-02 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	500.00	500.00	.0%
A01 14-02 6030 EQUIP. M & R	2,346.60	2,346.60	.00	105,000.00	102,653.40	2.2%
A01 14-02 6035 COMPUTER SUPPORT	145.41	145.41	.00	1,050.00	904.59	13.9%
A01 14-02 6040 OFFICE SUPPLIES	.00	.00	.00	1,500.00	1,500.00	.0%
A01 14-02 6041 COPIER EXPENSE	.00	.00	.00	700.00	700.00	.0%
A01 14-02 6050 UTILITIES	369.36	369.36	.00	4,620.00	4,250.64	8.0%
A01 14-02 6051 TELEPHONE	1,137.31	1,137.31	.00	15,320.00	14,182.69	7.4%
A01 14-02 6098 REPEATER EXPENSE	400.00	400.00	.00	4,800.00	4,400.00	8.3%
A01 14-02 7010 LIABILITY INSURANCE	.00	.00	.00	15,225.00	15,225.00	.0%
A01 14-02 7012 WORKER'S COMPENSATION	.00	.00	.00	990.00	990.00	.0%
A01 14-02 7013 SOCIAL SECURITY	955.08	955.08	.00	27,800.00	26,844.92	3.4%
A01 14-02 7015 ARIZ. STATE RETIREMENT	1,753.65	1,753.65	.00	49,960.00	48,206.35	3.5%
A01 14-02 7017 MEDICARE TAX	223.37	223.37	.00	6,500.00	6,276.63	3.4%
Total Expenditure	30,361.12	30,361.12	.00	782,795.00	752,433.88	3.9%

01 15-00 ECONOMIC DEVELOPMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 15-00 6000 SALARIES	3,215.88	3,215.88	.00	84,690.00	81,474.12	3.8%
A01 15-00 6002 HEALTH/LIFE INSURANCE	1,524.80	1,524.80	.00	14,460.00	12,935.20	10.5%
A01 15-00 6010 TRAVEL/TRAINING	.00	.00	.00	1,500.00	1,500.00	.0%
A01 15-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	1,000.00	1,000.00	.0%
A01 15-00 6020 GAS & OIL	9.01	9.01	.00	150.00	140.99	6.0%
A01 15-00 6021 VEHICLE M & R	6.00	6.00	.00	.00	(6.00)	-
A01 15-00 6024 PRINTING & FORMS	.00	.00	.00	500.00	500.00	.0%
A01 15-00 6030 EQUIP. M & R	.00	.00	.00	500.00	500.00	.0%
A01 15-00 6035 COMPUTER SUPPORT	6.16	6.16	.00	265.00	258.84	2.3%
A01 15-00 6040 OFFICE SUPPLIES	.00	.00	.00	300.00	300.00	.0%
A01 15-00 6041 COPIER SUPPLIES	124.98	124.98	.00	2,100.00	1,975.02	6.0%
A01 15-00 6050 UTILITIES	865.16	865.16	.00	6,180.00	5,314.84	14.0%
A01 15-00 6051 TELEPHONE	80.00	80.00	.00	990.00	910.00	8.1%
A01 15-00 7012 WORKER'S COMPENSATION	.00	.00	.00	980.00	980.00	.0%
A01 15-00 7013 SOCIAL SECURITY	197.97	197.97	.00	5,250.00	5,052.03	3.8%
A01 15-00 7015 ARIZ. STATE RETIREMENT	358.24	358.24	.00	9,430.00	9,071.76	3.8%
A01 15-00 7017 MEDICARE TAX	46.30	46.30	.00	1,230.00	1,183.70	3.8%
A01 15-00 7041 FOCUS ON SUCCESS	5,162.40	5,162.40	.00	20,000.00	14,837.60	25.8%
A01 15-00 8001 EQUIPMENT PURCHASE	.00	.00	.00	1,500.00	1,500.00	.0%
Total Expenditure	11,596.90	11,596.90	.00	151,025.00	139,428.10	7.7%

Fiscal year thru period ending 07/31/2012

01 16-00 FIRE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 16-00 6000 SALARIES	55,662.66	55,662.66	.00	1,572,460.00	1,516,797.34	3.5%
A01 16-00 6001 OVERTIME	2,699.64	2,699.64	.00	50,000.00	47,300.36	5.4%
A01 16-00 6002 HEALTH/LIFE INSURANCE	21,896.50	21,896.50	.00	340,420.00	318,523.50	6.4%
A01 16-00 6003 TEMP EMPLOYEES	.00	.00	.00	1,000.00	1,000.00	.0%
A01 16-00 6004 CLOTHING ALLOWANCE	1,610.89	1,610.89	.00	21,060.00	19,449.11	7.7%
A01 16-00 6005 VOLUNTEER FIREPERSON	.00	.00	.00	25,000.00	25,000.00	.0%
A01 16-00 6006 HOLIDAY PAY	3,109.76	3,109.76	.00	33,845.00	30,735.24	9.2%
A01 16-00 6010 TRAVEL/TRAINING	1,320.00	1,320.00	.00	25,000.00	23,680.00	5.3%
A01 16-00 6011 SUBSCRIPTION/MEMBERSHIPS	855.00	855.00	.00	2,000.00	1,145.00	42.8%
A01 16-00 6020 GAS & OIL	2,660.16	2,660.16	.00	30,000.00	27,339.84	8.9%
A01 16-00 6021 VEHICLE M & R	351.77	351.77	.00	30,000.00	29,648.23	1.2%
A01 16-00 6030 EQUIP. M & R	655.60	655.60	.00	12,000.00	11,344.40	5.5%
A01 16-00 6031 RADIO MAINTENANCE	.00	.00	.00	2,000.00	2,000.00	.0%
A01 16-00 6035 COMPUTER SUPPORT	49.24	49.24	.00	5,500.00	5,450.76	.9%
A01 16-00 6036 OPERATIONAL EQUIP & SUPPL	122.28	122.28	.00	10,000.00	9,877.72	1.2%
A01 16-00 6040 OFFICE SUPPLIES	260.14	260.14	.00	1,500.00	1,239.86	17.3%
A01 16-00 6041 COPIER SUPPLIES	120.62	120.62	.00	3,000.00	2,879.38	4.0%
A01 16-00 6042 E.M.S. EXPENSES	21.00	21.00	.00	9,500.00	9,479.00	.2%
A01 16-00 6050 UTILITIES	2,296.96	2,296.96	.00	30,000.00	27,703.04	7.7%
A01 16-00 6051 TELEPHONE	540.04	540.04	.00	7,000.00	6,459.96	7.7%
A01 16-00 6064 PROTECTIVE CLOTHING	.00	.00	.00	12,000.00	12,000.00	.0%
A01 16-00 6065 FIRE PREVENTION	263.52	263.52	.00	7,500.00	7,236.48	3.5%
A01 16-00 6066 EMERGENCY MANAGEMENT	.00	.00	.00	6,000.00	6,000.00	.0%
A01 16-00 6070 LEGAL ADVERTISING	.00	.00	.00	250.00	250.00	.0%
A01 16-00 6074 CONTRACTUAL SERVICES	1,325.00	1,325.00	.00	110,000.00	108,675.00	1.2%
A01 16-00 6078 TRAINING CENTER	.00	.00	.00	2,500.00	2,500.00	.0%
A01 16-00 6080 POSTAGE/FREIGHT	13.47	13.47	.00	350.00	336.53	3.9%
A01 16-00 6088 VOL. FIREPERSON TRAINING	.00	.00	.00	7,000.00	7,000.00	.0%
A01 16-00 6089 VOLUNTEER FIREPERSON MISC	.00	.00	.00	7,000.00	7,000.00	.0%
A01 16-00 7012 WORKER'S COMPENSATION	.00	.00	.00	41,580.00	41,580.00	.0%
A01 16-00 7013 SOCIAL SECURITY	72.28	72.28	.00	4,290.00	4,217.72	1.7%
A01 16-00 7014 P.S. RETIREMENT	37,026.54	37,026.54	.00	236,630.00	199,603.46	15.7%
A01 16-00 7015 ARIZ. STATE RETIREMENT	147.72	147.72	.00	3,840.00	3,692.28	3.9%
A01 16-00 7016 MEDICAL TESTING	.00	.00	.00	10,000.00	10,000.00	.0%
A01 16-00 7017 MEDICARE EXPENSE	853.29	853.29	.00	24,550.00	23,696.71	3.5%
A01 16-00 7018 LONG TERM DISABILITY INS	589.12	589.12	.00	9,380.00	8,790.88	6.3%
A01 16-00 7019 VOLUNTEER FIREMEN RET.	184.90	184.90	.00	1,800.00	1,615.10	10.3%
A01 16-00 7024 CONTINUNING EDUCATION	450.00	450.00	.00	10,000.00	9,550.00	4.5%
A01 16-00 8001 EQUIPMENT PURCHASE	.00	.00	.00	300,500.00	300,500.00	.0%
A01 16-00 8005 FIRE ACT GRANT	.00	.00	.00	675,000.00	675,000.00	.0%
A01 16-00 8010 Y.C. EMERG. MGMNT. GRANT	.00	.00	.00	2,500.00	2,500.00	.0%
A01 16-00 8011 Y.C. - FEMA GRANT	.00	.00	.00	10,000.00	10,000.00	.0%
Total Expenditure	135,158.10	135,158.10	.00	3,693,955.00	3,558,796.90	3.7%

Fiscal year thru period ending 07/31/2012

01 17-00 MUNICIPAL COURT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 17-00 6000 SALARIES	7,738.12	7,738.12	.00	240,080.00	232,341.88	3.2%
A01 17-00 6002 HEALTH/LIFE INSURANCE	2,397.57	2,397.57	.00	57,570.00	55,172.43	4.2%
A01 17-00 6010 TRAVEL/TRAINING	.00	.00	.00	3,500.00	3,500.00	.0%
A01 17-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	4,200.00	4,200.00	.0%
A01 17-00 6020 GAS & OIL	54.39	54.39	.00	50.00	(4.39)	108.8%
A01 17-00 6021 VEHICLE M & R	.00	.00	.00	10.00	10.00	.0%
A01 17-00 6024 PRINTING AND FORMS	.00	.00	.00	1,500.00	1,500.00	.0%
A01 17-00 6030 EQUIP. M & R	121.66	121.66	.00	2,500.00	2,378.34	4.9%
A01 17-00 6035 COMPUTER SUPPORT	6.16	6.16	.00	8,800.00	8,793.84	.1%
A01 17-00 6040 OFFICE SUPPLIES	161.11	161.11	.00	4,500.00	4,338.89	3.6%
A01 17-00 6041 COPIER SUPPLIES	91.11	91.11	.00	800.00	708.89	11.4%
A01 17-00 6050 UTILITIES	1,005.20	1,005.20	.00	11,530.00	10,524.80	8.7%
A01 17-00 6051 TELEPHONE	406.57	406.57	.00	5,880.00	5,473.43	6.9%
A01 17-00 6066 COURT APPT. ATTORNEY	3,562.50	3,562.50	.00	31,000.00	27,437.50	11.5%
A01 17-00 6067 JURY FEES	.00	.00	.00	500.00	500.00	.0%
A01 17-00 6074 Contractual Services	539.30	539.30	.00	9,000.00	8,460.70	6.0%
A01 17-00 6080 POSTAGE/FRIEGHT	18.60	18.60	.00	210.00	191.40	8.9%
A01 17-00 6095 JCEF FUND EXPENSES	.00	.00	.00	2,500.00	2,500.00	.0%
A01 17-00 6096 FTG-FILL THE GAP EXPENSE	.00	.00	.00	2,500.00	2,500.00	.0%
A01 17-00 7012 WORKER'S COMPENSATION	.00	.00	.00	530.00	530.00	.0%
A01 17-00 7013 SOCIAL SECURITY	455.99	455.99	.00	14,880.00	14,424.01	3.1%
A01 17-00 7015 ARIZ. STATE RETIREMENT	862.02	862.02	.00	26,240.00	25,377.98	3.3%
A01 17-00 7017 MEDICARE TAX	106.64	106.64	.00	3,480.00	3,373.36	3.1%
Total Expenditure	17,526.94	17,526.94	.00	431,760.00	414,233.06	4.1%

Fiscal year thru period ending 07/31/2012

01 18-00 LEGAL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 18-00 6000 SALARIES	5,659.61	5,659.61	.00	149,750.00	144,090.39	3.8%
A01 18-00 6002 HEALTH/LIFE INSURANCE	49.70	49.70	.00	7,640.00	7,590.30	.7%
A01 18-00 6010 TRAVEL/TRAINING	.00	.00	.00	750.00	750.00	.0%
A01 18-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	848.58	848.58	.00	3,500.00	2,651.42	24.3%
A01 18-00 6040 OFFICE SUPPLIES	.00	.00	.00	50.00	50.00	.0%
A01 18-00 6041 COPIER SUPPLIES	.00	.00	.00	50.00	50.00	.0%
A01 18-00 6050 UTILITIES	47.70	47.70	.00	1,250.00	1,202.30	3.8%
A01 18-00 6051 TELEPHONE	131.26	131.26	.00	1,950.00	1,818.74	6.7%
A01 18-00 6073 PROSECUTING ATTORNEY	7,000.00	7,000.00	.00	84,000.00	77,000.00	8.3%
A01 18-00 6074 CONTRACT SERVICES	406.60	406.60	.00	45,000.00	44,593.40	.9%
A01 18-00 6080 POSTAGE/FREIGHT	1.10	1.10	.00	25.00	23.90	4.4%
A01 18-00 7012 STATE COMPENSATION INSURA	.00	.00	.00	1,740.00	1,740.00	.0%
A01 18-00 7013 SOCIAL SECURITY	351.83	351.83	.00	9,280.00	8,928.17	3.8%
A01 18-00 7015 ARIZ. STATE RETIREMENT	630.48	630.48	.00	16,680.00	16,049.52	3.8%
A01 18-00 7017 MEDICARE TAX	82.28	82.28	.00	2,170.00	2,087.72	3.8%
Total Expenditure	15,209.14	15,209.14	.00	323,835.00	308,625.86	4.7%

Fiscal year thru period ending 07/31/2012

01 19-00 ENGINEERING

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 19-00 6000 SALARIES	12,991.81	12,991.81	.00	301,590.00	288,598.19	4.3%
A01 19-00 6001 OVERTIME	120.45	120.45	.00	735.00	614.55	16.4%
A01 19-00 6002 HEALTH/LIFE INSURANCE	6,313.13	6,313.13	.00	73,860.00	67,546.87	8.6%
A01 19-00 6004 CLOTHING ALLOWANCE	141.12	141.12	.00	1,500.00	1,358.88	9.4%
A01 19-00 6010 TRAVEL/TRAINING	.00	.00	.00	5,000.00	5,000.00	.0%
A01 19-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	1,200.00	1,200.00	.0%
A01 19-00 6020 GAS & OIL	969.11	969.11	.00	5,500.00	4,530.89	17.6%
A01 19-00 6021 VEHICLE M & R	681.50	681.50	.00	4,000.00	3,318.50	17.0%
A01 19-00 6024 PRINTING & FORMS	.00	.00	.00	200.00	200.00	.0%
A01 19-00 6030 EQUIP. M & R	.00	.00	.00	1,500.00	1,500.00	.0%
A01 19-00 6035 COMPUTER SUPPORT	65.17	65.17	.00	1,500.00	1,434.83	4.3%
A01 19-00 6036 OPERATIONAL SUPPLIES	18.88	18.88	.00	3,500.00	3,481.12	.5%
A01 19-00 6040 OFFICE SUPPLIES	.00	.00	.00	1,500.00	1,500.00	.0%
A01 19-00 6041 COPIER SUPPLIES	.00	.00	.00	2,500.00	2,500.00	.0%
A01 19-00 6050 UTILITIES	566.54	566.54	.00	5,675.00	5,108.46	10.0%
A01 19-00 6051 TELEPHONE	284.64	284.64	.00	4,660.00	4,375.36	6.1%
A01 19-00 6080 POSTAGE/FREIGHT	.00	.00	.00	50.00	50.00	.0%
A01 19-00 7012 WORKER'S COMPENSATION	.00	.00	.00	3,500.00	3,500.00	.0%
A01 19-00 7013 SOCIAL SECURITY	790.31	790.31	.00	18,730.00	17,939.69	4.2%
A01 19-00 7015 ARIZ. STATE RETIREMENT	1,460.70	1,460.70	.00	33,650.00	32,189.30	4.3%
A01 19-00 7017 MEDICARE TAX	184.84	184.84	.00	4,380.00	4,195.16	4.2%
A01 19-00 8001 EQUIPMENT PURCHASE	9,120.48	9,120.48	.00	12,750.00	3,629.52	71.5%
Total Expenditure	33,708.68	33,708.68	.00	487,480.00	453,771.32	6.9%

Fiscal year thru period ending 07/31/2012

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	1,648.28	1,648.28	.00	42,430.00	40,781.72	3.9%
A01 20-00 6001 OVERTIME	.00	.00	.00	750.00	750.00	.0%
A01 20-00 6002 HEALTH/LIFE INSURANCE	599.21	599.21	.00	7,230.00	6,630.79	8.3%
A01 20-00 6003 TEMPORARY EMPLOYEES	96.00	96.00	.00	18,500.00	18,404.00	.5%
A01 20-00 6004 CLOTHING ALLOWANCE	.00	.00	.00	200.00	200.00	.0%
A01 20-00 6006 HOLIDAY PAY	.00	.00	.00	300.00	300.00	.0%
A01 20-00 6010 TRAVEL/TRAINING	15.00	15.00	.00	.00	(15.00)	-
A01 20-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	2,600.00	2,600.00	.0%
A01 20-00 6020 GAS & OIL	57.48	57.48	.00	500.00	442.52	11.5%
A01 20-00 6021 VEHICLE M & R	18.00	18.00	.00	400.00	382.00	4.5%
A01 20-00 6024 PRINTING & FORMS	.00	.00	.00	200.00	200.00	.0%
A01 20-00 6030 EQUIP. M & R	.00	.00	.00	2,000.00	2,000.00	.0%
A01 20-00 6035 COMPUTER SUPPORT	30.78	30.78	.00	980.00	949.22	3.1%
A01 20-00 6040 OFFICE SUPPLIES	7.06	7.06	.00	.00	(7.06)	-
A01 20-00 6043 REC. PROGRAMS	7,951.85	7,951.85	.00	28,000.00	20,048.15	28.4%
A01 20-00 6044 FIREWORKS	20,000.00	20,000.00	.00	20,000.00	.00	100.0%
A01 20-00 6045 VERDE RIVER DAYS	1,000.00	1,000.00	.00	1,000.00	.00	100.0%
A01 20-00 6047 SOFTBALL PROGRAMMING	845.17	845.17	.00	30,000.00	29,154.83	2.8%
A01 20-00 6049 PUBLIC RELATIONS	1,619.94	1,619.94	.00	10,500.00	8,880.06	15.4%
A01 20-00 6050 UTILITIES	11,495.28	11,495.28	.00	109,310.00	97,814.72	10.5%
A01 20-00 6051 TELEPHONE	187.78	187.78	.00	2,375.00	2,187.22	7.9%
A01 20-00 6056 SUMMER YOUTH PROGRAM	285.49	285.49	.00	4,500.00	4,214.51	6.3%
A01 20-00 6057 RHYTHM & RIBS SPECIAL EVE	1,901.04	1,901.04	.00	50,000.00	48,098.96	3.8%
A01 20-00 6058 SIZILIN SALSA/WALKIN MAIN	597.50	597.50	.00	8,000.00	7,402.50	7.5%
A01 20-00 6074 CONTRACTUAL SERVICES	478.00	478.00	.00	1,000.00	522.00	47.8%
A01 20-00 6079 RIVERFRONT SNACK BAR	682.73	682.73	.00	10,000.00	9,317.27	6.8%
A01 20-00 6080 POSTAGE/FREIGHT	.00	.00	.00	500.00	500.00	.0%
A01 20-00 7012 WORKER'S COMPENSATION	.00	.00	.00	3,640.00	3,640.00	.0%
A01 20-00 7013 SOCIAL SECURITY	108.32	108.32	.00	3,840.00	3,731.68	2.8%
A01 20-00 7015 ARIZ. STATE RETIREMENT	183.62	183.62	.00	4,840.00	4,656.38	3.8%
A01 20-00 7017 MEDICARE TAX	25.34	25.34	.00	900.00	874.66	2.8%
A01 20-00 7025 BRIAN MICKELSEN MARATHON	.00	.00	.00	18,000.00	18,000.00	.0%
A01 20-00 7026 THUNDER VALLEY RALLEY	3,463.68	3,463.68	.00	45,000.00	41,536.32	7.7%
A01 20-00 8001 EQUIPMENT PURCHASE	273.62	273.62	.00	2,500.00	2,226.38	10.9%
Total Expenditure	53,571.17	53,571.17	.00	429,995.00	376,423.83	12.5%

Fiscal year thru period ending 07/31/2012

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	3,669.00	3,669.00	.00	30,000.00	26,331.00	12.2%
A01 20-01 6004 CLOTHING ALLOWANCE	.00	.00	.00	800.00	800.00	.0%
A01 20-01 6010 TRAVEL/TRAINING	.00	.00	.00	600.00	600.00	.0%
A01 20-01 6030 EQUIP. M & R	.00	.00	.00	1,500.00	1,500.00	.0%
A01 20-01 6045 POOL SUPPLIES	2,615.92	2,615.92	.00	15,000.00	12,384.08	17.4%
A01 20-01 6050 UTILITIES	6,067.90	6,067.90	.00	53,000.00	46,932.10	11.5%
A01 20-01 6051 TELEPHONE	34.11	34.11	.00	410.00	375.89	8.3%
A01 20-01 6074 CONTRACTUAL LABOR	.00	.00	.00	500.00	500.00	.0%
A01 20-01 6079 SNACK BAR SUPPLIES	372.59	372.59	.00	3,500.00	3,127.41	10.7%
A01 20-01 7012 WORKER'S COMPENSATION	.00	.00	.00	1,760.00	1,760.00	.0%
A01 20-01 7013 SOCIAL SECURITY	227.54	227.54	.00	1,860.00	1,632.46	12.2%
A01 20-01 7017 MEDICARE TAX	53.27	53.27	.00	440.00	386.73	12.1%
Total Expenditure	13,040.33	13,040.33	.00	109,370.00	96,329.67	11.9%

Fiscal year thru period ending 07/31/2012

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	13,593.00	13,593.00	.00	361,620.00	348,027.00	3.8%
A01 20-03 6001 OVERTIME	210.15	210.15	.00	5,000.00	4,789.85	4.2%
A01 20-03 6002 HEALTH/LIFE INSURANCE	6,913.46	6,913.46	.00	98,900.00	91,986.54	7.0%
A01 20-03 6003 TEMPORARY EMPLOYEES	12,830.53	12,830.53	.00	300,000.00	287,169.47	4.3%
A01 20-03 6004 CLOTHING ALLOWANCE	675.62	675.62	.00	2,500.00	1,824.38	27.0%
A01 20-03 6006 HOLIDAY PAY	.00	.00	.00	700.00	700.00	.0%
A01 20-03 6010 TRAVEL/TRAINING	.00	.00	.00	3,000.00	3,000.00	.0%
A01 20-03 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	1,500.00	1,500.00	.0%
A01 20-03 6020 GAS & OIL	321.95	321.95	.00	4,000.00	3,678.05	8.1%
A01 20-03 6021 VEHICLE M & R	345.50	345.50	.00	2,000.00	1,654.50	17.3%
A01 20-03 6024 PRINTING & FORMS	.00	.00	.00	800.00	800.00	.0%
A01 20-03 6030 EQUIP. M & R	4,498.99	4,498.99	.00	40,000.00	35,501.01	11.3%
A01 20-03 6035 COMPUTER SUPPORT	216.66	216.66	.00	2,965.00	2,748.34	7.3%
A01 20-03 6040 OFFICE SUPPLIES	950.63	950.63	.00	8,000.00	7,049.37	11.9%
A01 20-03 6041 COPIER SUPPLIES	.49	.49	.00	500.00	499.51	.1%
A01 20-03 6043 REC. PROGRAMS	536.36	536.36	.00	33,000.00	32,463.64	1.6%
A01 20-03 6045 CHEMICAL/POOL SUPPLIES	4,746.87	4,746.87	.00	35,000.00	30,253.13	13.6%
A01 20-03 6049 PUBLIC RELATIONS	1,300.00	1,300.00	.00	26,000.00	24,700.00	5.0%
A01 20-03 6050 UTILITIES	15,925.60	15,925.60	.00	183,000.00	167,074.40	8.7%
A01 20-03 6051 TELEPHONE	743.55	743.55	.00	12,710.00	11,966.45	5.9%
A01 20-03 6070 LEGAL ADVERTISING	.00	.00	.00	1,000.00	1,000.00	.0%
A01 20-03 6074 CONTRACTUAL SERVICES	8,668.88	8,668.88	.00	123,500.00	114,831.12	7.0%
A01 20-03 6075 CONTRACTUAL SVC-ACTIVE NE	881.22	881.22	.00	20,000.00	19,118.78	4.4%
A01 20-03 6080 POSTAGE/FREIGHT	10.85	10.85	.00	500.00	489.15	2.2%
A01 20-03 6096 TOOLS/OPERATIONAL SUPPLIE	385.47	385.47	.00	10,000.00	9,614.53	3.9%
A01 20-03 6097 RENTAL EQUIPMENT	.00	.00	.00	1,000.00	1,000.00	.0%
A01 20-03 7012 WORKER'S COMPENSATION	.00	.00	.00	39,240.00	39,240.00	.0%
A01 20-03 7013 SOCIAL SECURITY	1,634.30	1,634.30	.00	41,370.00	39,735.70	4.0%
A01 20-03 7015 ARIZ. STATE RETIREMENT	1,537.68	1,537.68	.00	40,920.00	39,382.32	3.8%
A01 20-03 7017 MEDICARE TAX	382.21	382.21	.00	9,610.00	9,227.79	4.0%
A01 20-03 8001 EQUIPMENT PURCHASE	.00	.00	.00	56,000.00	56,000.00	.0%
A01 20-03 8017 LEASE P-REC CENT EQUIP 09	19,669.43	19,669.43	.00	39,380.00	19,710.57	50.0%
Total Expenditure	96,979.40	96,979.40	.00	1,503,715.00	1,406,735.60	6.5%

Fiscal year thru period ending 07/31/2012

01 21-00 MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 21-00 6000 SALARIES	6,853.64	6,853.64	.00	175,860.00	169,006.36	3.9%
A01 21-00 6001 OVERTIME	.00	.00	.00	7,000.00	7,000.00	.0%
A01 21-00 6002 HEALTH/LIFE INSURANCE	3,318.51	3,318.51	.00	52,900.00	49,581.49	6.3%
A01 21-00 6004 CLOTHING ALLOWANCE	.00	.00	.00	2,500.00	2,500.00	.0%
A01 21-00 6006 HOLIDAY PAY	.00	.00	.00	75.00	75.00	.0%
A01 21-00 6010 TRAVEL/TRAINING	.00	.00	.00	1,000.00	1,000.00	.0%
A01 21-00 6020 GAS & OIL	1,941.60	1,941.60	.00	18,655.00	16,713.40	10.4%
A01 21-00 6021 VEHICLE M & R	440.48	440.48	.00	3,200.00	2,759.52	13.8%
A01 21-00 6030 EQUIP. M & R	221.04	221.04	.00	8,500.00	8,278.96	2.6%
A01 21-00 6035 COMPUTER SUPPORT	6.16	6.16	.00	130.00	123.84	4.7%
A01 21-00 6040 OFFICE SUPPLIES	.00	.00	.00	300.00	300.00	.0%
A01 21-00 6050 UTILITIES	783.81	783.81	.00	8,005.00	7,221.19	9.8%
A01 21-00 6051 TELEPHONE	41.44	41.44	.00	515.00	473.56	8.1%
A01 21-00 6074 CONTRACTUAL SERVICES	3,010.94	3,010.94	.00	65,800.00	62,789.06	4.6%
A01 21-00 6077 GROUNDS/PARKS MAINT SUPPL	924.13	924.13	.00	35,000.00	34,075.87	2.6%
A01 21-00 6079 GROUND MAINT CONTRACT	.00	.00	.00	12,500.00	12,500.00	.0%
A01 21-00 6096 TOOLS	367.67	367.67	.00	2,000.00	1,632.33	18.4%
A01 21-00 6097 EQUIP. RENTAL	.00	.00	.00	3,000.00	3,000.00	.0%
A01 21-00 7000 BLDG. M & R - ADMINISTRAT	47.63	47.63	.00	4,000.00	3,952.37	1.2%
A01 21-00 7003 BLDG. M & R - POLICE DEPT	15.75	15.75	.00	2,500.00	2,484.25	.6%
A01 21-00 7004 BLDG. M & R - FIRE DEPT.	.00	.00	.00	2,000.00	2,000.00	.0%
A01 21-00 7005 BLDG. M & R - PARKS AND R	.00	.00	.00	15,000.00	15,000.00	.0%
A01 21-00 7007 BLDG. M & R - LIBRARY	198.67	198.67	.00	10,000.00	9,801.33	2.0%
A01 21-00 7009 BLDG. M & R - COURT	4.46	4.46	.00	2,000.00	1,995.54	.2%
A01 21-00 7010 VANDALISM REPAIRS	.00	.00	.00	1,200.00	1,200.00	.0%
A01 21-00 7012 WORKER'S COMPENSATION	.00	.00	.00	10,750.00	10,750.00	.0%
A01 21-00 7013 SOCIAL SECURITY	397.86	397.86	.00	11,340.00	10,942.14	3.5%
A01 21-00 7015 ARIZ. STATE RETIREMENT	646.81	646.81	.00	19,840.00	19,193.19	3.3%
A01 21-00 7017 MEDICARE TAX	93.06	93.06	.00	2,650.00	2,556.94	3.5%
A01 21-00 7024 COUNTINUNING EDUCATION	.00	.00	.00	1,500.00	1,500.00	.0%
A01 21-00 7026 BLDG. M & R - COUNCIL CHA	.00	.00	.00	19,100.00	19,100.00	.0%
A01 21-00 7044 BLDG M&R CIVIC CENTER	.00	.00	.00	3,000.00	3,000.00	.0%
A01 21-00 7046 BLDG. M & R - PUBLIC WORK	268.00	268.00	.00	1,500.00	1,232.00	17.9%
A01 21-00 7050 BLDG. M&R- FIN/HR	25.39	25.39	.00	1,500.00	1,474.61	1.7%
A01 21-00 7051 BLDG-M&R BOY'S AND GIRL'S	.00	.00	.00	100.00	100.00	.0%
A01 21-00 7052 BLDG. M&R-OLD FIRE DEPT.	17.85	17.85	.00	.00	(17.85)	-
A01 21-00 7053 BLDG M&R- PUBLIC SAFETY	810.77	810.77	.00	2,000.00	1,189.23	40.5%
A01 21-00 7055 BLDG M&R- DISC GOLF COURS	28.78	28.78	.00	2,000.00	1,971.22	1.4%
A01 21-00 7056 BLDG M&R - TRANSFER STATI	47.31	47.31	.00	.00	(47.31)	-
A01 21-00 8001 EQUIPMENT PURCHASE	.00	.00	.00	78,500.00	78,500.00	.0%
Total Expenditure	20,511.76	20,511.76	.00	587,420.00	566,908.24	3.5%

Fiscal year thru period ending 07/31/2012

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	.00	.00	200.00	200.00	.0%
A01 21-01 6037 CUSTODIAL CONTRACT	10,837.59	10,837.59	.00	154,000.00	143,162.41	7.0%
Total Expenditure	10,837.59	10,837.59	.00	154,200.00	143,362.41	7.0%

Fiscal year thru period ending 07/31/2012

01 22-00 PUBLIC WORKS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 22-00 6000 SALARIES	7,172.42	7,172.42	.00	192,350.00	185,177.58	3.7%
A01 22-00 6001 OVERTIME	88.00	88.00	.00	2,500.00	2,412.00	3.5%
A01 22-00 6002 HEALTH/LIFE INSURANCE	3,516.21	3,516.21	.00	53,470.00	49,953.79	6.6%
A01 22-00 6010 TRAVEL/TRAINING	(139.00)	(139.00)	.00	1,000.00	1,139.00	(13.9%)
A01 22-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	300.00	300.00	.0%
A01 22-00 6020 GAS & OIL	139.31	139.31	.00	900.00	760.69	15.5%
A01 22-00 6021 VEHICLE M & R	20.23	20.23	.00	1,000.00	979.77	2.0%
A01 22-00 6030 EQUIP. M & R	.00	.00	.00	150.00	150.00	.0%
A01 22-00 6035 COMPUTER SUPPORT	59.01	59.01	.00	1,185.00	1,125.99	5.0%
A01 22-00 6036 OPERATIONAL SUPPLIES	.00	.00	.00	450.00	450.00	.0%
A01 22-00 6040 OFFICE SUPPLIES	.00	.00	.00	2,600.00	2,600.00	.0%
A01 22-00 6041 COPIER SUPPLIES	7.79	7.79	.00	2,550.00	2,542.21	.3%
A01 22-00 6050 UTILITIES	82.08	82.08	.00	1,950.00	1,867.92	4.2%
A01 22-00 6051 TELEPHONE	294.41	294.41	.00	3,075.00	2,780.59	9.6%
A01 22-00 6080 POSTAGE/FREIGHT	3.80	3.80	.00	250.00	246.20	1.5%
A01 22-00 7012 WORKER'S COMPENSATION	.00	.00	.00	1,460.00	1,460.00	.0%
A01 22-00 7013 SOCIAL SECURITY	430.09	430.09	.00	12,080.00	11,649.91	3.6%
A01 22-00 7015 ARIZ. STATE RETIREMENT	808.80	808.80	.00	21,710.00	20,901.20	3.7%
A01 22-00 7017 MEDICARE TAX	100.58	100.58	.00	2,830.00	2,729.42	3.6%
Total Expenditure	12,583.73	12,583.73	.00	301,810.00	289,226.27	4.2%

Fiscal year thru period ending 07/31/2012

01 22-01 PUBLIC WORKS- TRANSFER STATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 22-01 6003 TEMPORARY EMPLOYEES	860.00	860.00	.00	33,670.00	32,810.00	2.6%
A01 22-01 6036 OPERATIONAL SUPPLIES	32.70	32.70	.00	500.00	467.30	6.5%
A01 22-01 6040 OFFICE SUPPLIES	427.89	427.89	.00	.00	(427.89)	-
A01 22-01 6050 UTILITIES	66.41	66.41	.00	960.00	893.59	6.9%
A01 22-01 6051 TELEPHONE	68.90	68.90	.00	.00	(68.90)	-
A01 22-01 6074 CONTRACTUAL SERVICES	12,012.12	12,012.12	.00	63,150.00	51,137.88	19.0%
A01 22-01 7012 WORKER'S COMPENSATION	.00	.00	.00	390.00	390.00	.0%
A01 22-01 7013 SOCIAL SECURITY	53.32	53.32	.00	2,090.00	2,036.68	2.6%
A01 22-01 7015 ARIZ. STATE RETIREMENT	95.81	95.81	.00	3,750.00	3,654.19	2.6%
A01 22-01 7017 MEDICARE TAX	12.46	12.46	.00	490.00	477.54	2.5%
Total Expenditure	13,629.61	13,629.61	.00	105,000.00	91,370.39	13.0%

Fiscal year thru period ending 07/31/2012

01 23-00 NON-DEPARTMENTAL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 23-00 7010 LIABILITY INSURANCE	.00	.00	.00	270,000.00	270,000.00	.0%
A01 23-00 7018 LIABILITY- CLAIMS DEDUCTI	.00	.00	.00	50,000.00	50,000.00	.0%
A01 23-00 7023 CHAMBER OF COMMERCE	10,799.80	10,799.80	.00	103,710.00	92,910.20	10.4%
A01 23-00 7050 AUCTION FEES	.00	.00	.00	1,500.00	1,500.00	.0%
A01 23-00 8017 LEASE PUR- PD VEHICLES 09	19,942.21	19,942.21	.00	41,080.00	21,137.79	48.5%
A01 23-00 8018 LP SUNTRUST - FIRE RESCUE	40,802.73	40,802.73	.00	80,675.00	39,872.27	50.6%
A01 23-00 8019 LP MOBILE DATA TERMINALS	.00	.00	.00	81,100.00	81,100.00	.0%
A01 23-00 8024 LP- FY 2012 CITY WIDE EQU	59,229.28	59,229.28	.00	105,770.00	46,540.72	56.0%
A01 23-00 8117 LP- PD VEHICLES INTEREST	2,417.06	2,417.06	.00	3,680.00	1,262.94	65.7%
A01 23-00 8118 LP FIRE RESCUE INTEREST	4,197.27	4,197.27	.00	9,330.00	5,132.73	45.0%
A01 23-00 8119 LP - MOBILE DATA INTEREST	.00	.00	.00	1,785.00	1,785.00	.0%
A01 23-00 8124 LP- FY 12 CITY WIDE EQUIP	4,032.78	4,032.78	.00	9,370.00	5,337.22	43.0%
Total Expenditure	141,421.13	141,421.13	.00	758,000.00	616,578.87	18.7%

Fiscal year thru period ending 07/31/2012

01 24-00 OPERATING TRANSFERS OUT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 24-00 9002 OP TRANS OUT-HURF	.00	.00	.00	73,025.00	73,025.00	.0%
A01 24-00 9003 OP TRANS OUT-LIBRARY	.00	.00	.00	644,100.00	644,100.00	.0%
A01 24-00 9004 OP TRANS OUT-CEMETERY	.00	.00	.00	24,130.00	24,130.00	.0%
A01 24-00 9005 OP TRANS OUT-AIRPORT	.00	.00	.00	94,730.00	94,730.00	.0%
A01 24-00 9014 OP-TRANS OUT CAT/LYNX	.00	.00	.00	145,390.00	145,390.00	.0%
Total Expenditure	.00	.00	.00	981,375.00	981,375.00	.0%

Fiscal year thru period ending 07/31/2012

02 10-00 STREET DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A02 10-00 4021 INTEREST INCOME	16.92	16.92	.00	450.00	(433.08)	3.8%
A02 10-00 4110 FUEL TAX	.00	.00	.00	794,145.00	(794,145.00)	.0%
Total Revenue	16.92	16.92	.00	794,595.00	(794,578.08)	.0%
A02 10-00 6000 SALARIES	5,991.93	5,991.93	.00	157,280.00	151,288.07	3.8%
A02 10-00 6001 OVERTIME	.00	.00	.00	3,000.00	3,000.00	.0%
A02 10-00 6002 HEALTH/LIFE INSURANCE	4,189.81	4,189.81	.00	61,610.00	57,420.19	6.8%
A02 10-00 6004 CLOTHING ALLOWENCE	34.04	34.04	.00	2,000.00	1,965.96	1.7%
A02 10-00 6010 TRAVEL/TRAINING	.00	.00	.00	500.00	500.00	.0%
A02 10-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	100.00	100.00	.0%
A02 10-00 6020 GAS & OIL	1,924.78	1,924.78	.00	20,000.00	18,075.22	9.6%
A02 10-00 6021 VEHICLE M & R	13.30	13.30	.00	10,000.00	9,986.70	.1%
A02 10-00 6030 EQUIP. M & R	202.92	202.92	.00	15,000.00	14,797.08	1.4%
A02 10-00 6035 COMPUTER SUPPORT	46.70	46.70	.00	925.00	878.30	5.1%
A02 10-00 6036 OPERATIONAL SUPPLIES	471.72	471.72	.00	1,800.00	1,328.28	26.2%
A02 10-00 6040 OFFICE SUPPLIES	.00	.00	.00	500.00	500.00	.0%
A02 10-00 6050 UTILITIES	541.90	541.90	.00	8,000.00	7,458.10	6.8%
A02 10-00 6051 TELEPHONE	162.89	162.89	.00	1,905.00	1,742.11	8.6%
A02 10-00 6053 STREET LIGHTS	3,796.03	3,796.03	.00	48,500.00	44,703.97	7.8%
A02 10-00 6070 LEGAL ADVERTISING	.00	.00	.00	450.00	450.00	.0%
A02 10-00 6080 POSTAGE/FREIGHT	.00	.00	.00	200.00	200.00	.0%
A02 10-00 6090 BANK CHARGES	5.00	5.00	.00	300.00	295.00	1.7%
A02 10-00 6096 TOOLS	85.67	85.67	.00	3,000.00	2,914.33	2.9%
A02 10-00 6097 EQUIP. RENTAL	.00	.00	.00	10,000.00	10,000.00	.0%
A02 10-00 7008 BLDG. M & R - STREETS	.00	.00	.00	300.00	300.00	.0%
A02 10-00 7010 LIABILITY INSURANCE	.00	.00	.00	19,165.00	19,165.00	.0%
A02 10-00 7012 WORKERS COMPENSATION	.00	.00	.00	9,050.00	9,050.00	.0%
A02 10-00 7013 SOCIAL SECURITY	336.73	336.73	.00	9,940.00	9,603.27	3.4%
A02 10-00 7015 ARIZ. STATE RETIREMENT	667.49	667.49	.00	17,860.00	17,192.51	3.7%
A02 10-00 7016 EMPLOYEE PHYSICALS	.00	.00	.00	500.00	500.00	.0%
A02 10-00 7017 MEDICARE TAX	78.76	78.76	.00	2,320.00	2,241.24	3.4%
A02 10-00 7036 INDIRECT COST TO G.F.	.00	.00	.00	262,230.00	262,230.00	.0%
A02 10-00 7050 CULVERTS	.00	.00	.00	5,000.00	5,000.00	.0%
A02 10-00 7051 MATERIALS	1,803.12	1,803.12	.00	20,000.00	18,196.88	9.0%
A02 10-00 7052 STREET SIGNS	464.58	464.58	.00	14,000.00	13,535.42	3.3%
A02 10-00 7053 STREET MARKING	.00	.00	.00	52,000.00	52,000.00	.0%
A02 10-00 7100 CONTRACTUAL SERVICES	70.00	70.00	.00	78,000.00	77,930.00	.1%
A02 10-00 7101 PAVEMENT PRESERVATION	.00	.00	.00	5,000.00	5,000.00	.0%
A02 10-00 8000 STREET IMPROVEMENTS	.00	.00	.00	1,600.00	1,600.00	.0%
A02 10-00 8001 EQUIPMENT PURCHASE	.00	.00	.00	34,000.00	34,000.00	.0%
A02 10-00 8007 STREET LIGHT CONTINGENCY	.00	.00	.00	3,500.00	3,500.00	.0%
Total Expenditure	20,887.37	20,887.37	.00	879,535.00	858,647.63	2.4%
Excess Revenue over (under) Expenditures	(20,870.45)	(20,870.45)	.00	(84,940.00)	64,069.55	24.6%

Fiscal year thru period ending 07/31/2012

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	.00	.00	214,415.00	(214,415.00)	.0%
A02 10-01 4062 OTHER FINANCING - MPC	.00	.00	.00	4,738,195.00	(4,738,195.00)	.0%
A02 10-01 4901 TRANSFER IN - GENERAL FUN	.00	.00	.00	73,025.00	(73,025.00)	.0%
Total Revenue	.00	.00	.00	5,025,635.00	(5,025,635.00)	.0%
A02 10-01 7101 PAVEMENT PRESERVATION	310.00	310.00	.00	.00	(310.00)	-
A02 10-01 8024 MINGUS/MAIN SIGNAL	.00	.00	.00	10,000.00	10,000.00	.0%
A02 10-01 8025 W. MINGUS RECONSTRUCTION	.00	.00	.00	1,838,195.00	1,838,195.00	.0%
A02 10-01 8026 12TH ST NACOG 89A-FIR	.00	.00	.00	1,600,000.00	1,600,000.00	.0%
A02 10-01 8027 SIDEWALK ADDITIONS	.00	.00	.00	80,000.00	80,000.00	.0%
A02 10-01 8033 MINGUS WILLARD TO MAIN	.00	.00	.00	1,300,000.00	1,300,000.00	.0%
A02 10-01 8034 MAIN ST ROAD DIET GRANT	.00	.00	.00	50,000.00	50,000.00	.0%
A02 10-01 9001 TRANSFERS OUT	.00	.00	.00	62,500.00	62,500.00	.0%
Total Expenditure	310.00	310.00	.00	4,940,695.00	4,940,385.00	.0%
Excess Revenue over (under) Expenditures	(310.00)	(310.00)	.00	84,940.00	(85,250.00)	(.4%)

Fiscal year thru period ending 07/31/2012

02 33-00 CAT- TRANSIT ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A02 33-00 4020 OTHER INCOME	.00	.00	.00	20,000.00	(20,000.00)	.0%
A02 33-00 4040 YAVAPAI COUNTY	.00	.00	.00	33,725.00	(33,725.00)	.0%
A02 33-00 4041 CLARKDALE	.00	.00	.00	30,825.00	(30,825.00)	.0%
A02 33-00 4042 FARE BOX	6,653.18	6,653.18	.00	40,000.00	(33,346.82)	16.6%
A02 33-00 4043 SEDONA	.00	.00	.00	4,715.00	(4,715.00)	.0%
A02 33-00 4045 FARE BOX-DEPT. OF DEV DIS	.00	.00	.00	15,000.00	(15,000.00)	.0%
A02 33-00 4047 FARE BOX-CSA CDBG	.00	.00	.00	10,000.00	(10,000.00)	.0%
A02 33-00 4113 A.D.O.T. GRANT	.00	.00	.00	388,385.00	(388,385.00)	.0%
A02 33-00 4226 INDIRECT REVENUE - INKIND	.00	.00	.00	60,000.00	(60,000.00)	.0%
A02 33-00 4901 OP TRANS IN - GENERAL FUN	.00	.00	.00	145,390.00	(145,390.00)	.0%
Total Revenue	6,653.18	6,653.18	.00	748,040.00	(741,386.82)	.9%
A02 33-00 6000 SALARIES	2,122.81	2,122.81	.00	67,310.00	65,187.19	3.2%
A02 33-00 6002 HEALTH/LIFE INSURANCE	1,289.44	1,289.44	.00	10,865.00	9,575.56	11.9%
A02 33-00 6010 TRAVEL/TRAINING	.00	.00	.00	3,400.00	3,400.00	.0%
A02 33-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	1,500.00	1,500.00	.0%
A02 33-00 6035 COMPUTER SUPPORT	166.59	166.59	.00	4,000.00	3,833.41	4.2%
A02 33-00 6040 OFFICE SUPPLIES	222.44	222.44	.00	6,700.00	6,477.56	3.3%
A02 33-00 6041 COPIER SUPPLIES	.00	.00	.00	600.00	600.00	.0%
A02 33-00 6050 UTILITIES	94.55	94.55	.00	18,000.00	17,905.45	.5%
A02 33-00 6051 TELEPHONE	617.26	617.26	.00	8,965.00	8,347.74	6.9%
A02 33-00 6069 PRINTING AND FORMS	3,338.58	3,338.58	.00	3,500.00	161.42	95.4%
A02 33-00 6071 ADVERTISING	.00	.00	.00	22,065.00	22,065.00	.0%
A02 33-00 6074 CONTRACTUAL SERVICES	3,021.93	3,021.93	.00	28,000.00	24,978.07	10.8%
A02 33-00 6080 POSTAGE/FREIGHT	16.25	16.25	.00	1,500.00	1,483.75	1.1%
A02 33-00 6092 AUDIT EXPENSE	.00	.00	.00	1,410.00	1,410.00	.0%
A02 33-00 7012 WORKMAN'S COMPENSATION	.00	.00	.00	815.00	815.00	.0%
A02 33-00 7013 SOCIAL SECURITY	128.56	128.56	.00	4,175.00	4,046.44	3.1%
A02 33-00 7015 ARIZ. STATE RETIREMENT	236.48	236.48	.00	7,500.00	7,263.52	3.2%
A02 33-00 7017 MEDICARE TAX	30.07	30.07	.00	975.00	944.93	3.1%
A02 33-00 7036 INDIRECT COST OF G/F	.00	.00	.00	60,000.00	60,000.00	.0%
Total Expenditure	11,284.96	11,284.96	.00	251,280.00	239,995.04	4.5%
Excess Revenue over (under) Expenditures	(4,631.78)	(4,631.78)	.00	496,760.00	(501,391.78)	(.9%)

Fiscal year thru period ending 07/31/2012

02 33-01 CAT-TRANSIT OPERATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A02 33-01 6000 SALARIES	8,880.74	8,880.74	.00	163,460.00	154,579.26	5.4%
A02 33-01 6001 OVERTIME	1,285.68	1,285.68	.00	2,000.00	714.32	64.3%
A02 33-01 6002 HEALTH/LIFE INSURANCE	4,995.85	4,995.85	.00	51,830.00	46,834.15	9.6%
A02 33-01 6003 TEMP EMPLOYEE	1,501.05	1,501.05	.00	15,000.00	13,498.95	10.0%
A02 33-01 6004 CLOTHING ALLOWANCE	.00	.00	.00	1,250.00	1,250.00	.0%
A02 33-01 6006 HOLIDAY PAY	480.32	480.32	.00	800.00	319.68	60.0%
A02 33-01 6020 GAS AND OIL	6,090.53	6,090.53	.00	55,000.00	48,909.47	11.1%
A02 33-01 6021 VEHICLE M & R	4,118.78	4,118.78	.00	48,600.00	44,481.22	8.5%
A02 33-01 6030 RADIO MAINTENANCE	.00	.00	.00	1,200.00	1,200.00	.0%
A02 33-01 6035 COMPUTER SUPPORT	.00	.00	.00	500.00	500.00	.0%
A02 33-01 6074 CONTRACTUAL SERVICES	135.00	135.00	.00	2,500.00	2,365.00	5.4%
A02 33-01 7010 LIABILITY INSURANCE	.00	.00	.00	13,000.00	13,000.00	.0%
A02 33-01 7012 WORKMAN'S COMPENSATION	.00	.00	.00	6,980.00	6,980.00	.0%
A02 33-01 7013 SOCIAL SECURITY	732.31	732.31	.00	11,240.00	10,507.69	6.5%
A02 33-01 7015 ARIZ. STATE RETIREMENT	1,186.05	1,186.05	.00	18,520.00	17,333.95	6.4%
A02 33-01 7016 EMPLOYEE PYSICALS/DRUG TE	.00	.00	.00	580.00	580.00	.0%
A02 33-01 7017 MEDICARE TAX	171.26	171.26	.00	2,630.00	2,458.74	6.5%
Total Expenditure	29,577.57	29,577.57	.00	395,090.00	365,512.43	7.5%

Fiscal year thru period ending 07/31/2012

02 33-02 VERDE LYNX- TRANSIT OPERATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A02 33-02 4042 FARE BOX	4,848.05	4,848.05	.00	20,000.00	(15,151.95)	24.2%
A02 33-02 4043 SEDONA	.00	.00	.00	83,795.00	(83,795.00)	.0%
A02 33-02 4112 L.T.A.F. - TRANSIT	.00	.00	.00	129,460.00	(129,460.00)	.0%
Total Revenue	4,848.05	4,848.05	.00	233,255.00	(228,406.95)	2.1%
A02 33-02 6000 SALARIES	2,321.57	2,321.57	.00	129,510.00	127,188.43	1.8%
A02 33-02 6001 OVERTIME	.00	.00	.00	2,000.00	2,000.00	.0%
A02 33-02 6002 HEALTH/LIFE INSURANCE	1,484.26	1,484.26	.00	33,975.00	32,490.74	4.4%
A02 33-02 6003 TEMP EMPLOYEE	.00	.00	.00	15,000.00	15,000.00	.0%
A02 33-02 6004 CLOTHING ALLOWANCE	.00	.00	.00	1,250.00	1,250.00	.0%
A02 33-02 6006 HOLIDAY PAY	203.14	203.14	.00	550.00	346.86	36.9%
A02 33-02 6020 GAS AND OIL	4,260.26	4,260.26	.00	55,000.00	50,739.74	7.8%
A02 33-02 6021 VEHICLE MAINTENANCE & REP	1,754.25	1,754.25	.00	48,600.00	46,845.75	3.6%
A02 33-02 6030 RADIO MAINTENANCE	.00	.00	.00	1,200.00	1,200.00	.0%
A02 33-02 6035 COMPUTER SUPPORT	.00	.00	.00	500.00	500.00	.0%
A02 33-02 6041 COPIER SUPPLIES	4.00	4.00	.00	.00	(4.00)	-
A02 33-02 6050 UTILITIES	6.34	6.34	.00	.00	(6.34)	-
A02 33-02 6051 TELEPHONE	47.79	47.79	.00	.00	(47.79)	-
A02 33-02 6069 PRINTING AND FORMS	207.97	207.97	.00	.00	(207.97)	-
A02 33-02 6074 CONTRACTUAL SERVICES	45.00	45.00	.00	2,500.00	2,455.00	1.8%
A02 33-02 7010 LIABILITY INSURANCE	.00	.00	.00	13,000.00	13,000.00	.0%
A02 33-02 7012 WORKMAN'S COMPENSATION	.00	.00	.00	5,300.00	5,300.00	.0%
A02 33-02 7013 SOCIAL SECURITY	148.03	148.03	.00	9,120.00	8,971.97	1.6%
A02 33-02 7015 ARIZ. STATE RETIREMENT	281.25	281.25	.00	14,710.00	14,428.75	1.9%
A02 33-02 7016 EMPLOYEE PYSICALS/DRUG TE	.00	.00	.00	580.00	580.00	.0%
A02 33-02 7017 MEDICARE TAX	34.62	34.62	.00	2,130.00	2,095.38	1.6%
Total Expenditure	10,798.48	10,798.48	.00	334,925.00	324,126.52	3.2%
Excess Revenue over (under) Expenditures	(5,950.43)	(5,950.43)	.00	(101,670.00)	95,719.57	5.9%

Fiscal year thru period ending 07/31/2012

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	996.79	996.79	.00	13,400.00	(12,403.21)	7.4%
A03 00-00 4021 INTEREST INCOME	5.18	5.18	.00	640.00	(634.82)	.8%
A03 00-00 4040 YAVAPAI COUNTY	.00	.00	.00	176,695.00	(176,695.00)	.0%
A03 00-00 4901 OP TRANS IN - GENERAL FUN	.00	.00	.00	644,100.00	(644,100.00)	.0%
Total Revenue	1,001.97	1,001.97	.00	834,835.00	(833,833.03)	.1%

Fiscal year thru period ending 07/31/2012

03 10-00 PUBLIC LIBRARY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A03 10-00 6000 SALARIES	11,990.70	11,990.70	.00	332,020.00	320,029.30	3.6%
A03 10-00 6002 HEALTH/LIFE INSURANCE	5,951.28	5,951.28	.00	67,020.00	61,068.72	8.9%
A03 10-00 6003 TEMPORARY EMPLOYEES	760.00	760.00	.00	35,220.00	34,460.00	2.2%
A03 10-00 6010 TRAVEL/TRAINING	27.67	27.67	.00	800.00	772.33	3.5%
A03 10-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	200.00	200.00	.0%
A03 10-00 6030 EQUIP. M & R	1,210.27	1,210.27	.00	9,200.00	7,989.73	13.2%
A03 10-00 6035 COMPUTER SUPPORT	147.68	147.68	.00	9,000.00	8,852.32	1.6%
A03 10-00 6038 COLLECTION EXPENSES	116.35	116.35	.00	2,000.00	1,883.65	5.8%
A03 10-00 6040 OFFICE SUPPLIES	1,029.51	1,029.51	.00	4,000.00	2,970.49	25.7%
A03 10-00 6041 COPIER SUPPLIES	.73	.73	.00	3,100.00	3,099.27	.0%
A03 10-00 6050 UTILITIES	5,033.91	5,033.91	.00	52,000.00	46,966.09	9.7%
A03 10-00 6051 TELEPHONE	268.39	268.39	.00	3,600.00	3,331.61	7.5%
A03 10-00 6069 YOUTH PROGRAMS	.00	.00	.00	300.00	300.00	.0%
A03 10-00 6080 POSTAGE/FREIGHT	529.52	529.52	.00	4,000.00	3,470.48	13.2%
A03 10-00 6081 BOOK PURCHASES	4,434.60	4,434.60	.00	40,000.00	35,565.40	11.1%
A03 10-00 6090 NETWORK/TECHNOLOGY EXPS	3,816.18	3,816.18	.00	30,000.00	26,183.82	12.7%
A03 10-00 6093 ANNUAL VOL. APPREC. EVENT	.00	.00	.00	650.00	650.00	.0%
A03 10-00 7010 LIABILITY INSURANCE	.00	.00	.00	16,415.00	16,415.00	.0%
A03 10-00 7012 WORKER'S COMPENSATION	.00	.00	.00	3,810.00	3,810.00	.0%
A03 10-00 7013 SOCIAL SECURITY	779.31	779.31	.00	22,770.00	21,990.69	3.4%
A03 10-00 7015 ARIZ. STATE RETIREMENT	1,314.30	1,314.30	.00	36,990.00	35,675.70	3.6%
A03 10-00 7017 MEDICARE TAX	182.26	182.26	.00	5,320.00	5,137.74	3.4%
A03 10-00 7036 INDIRECT COST TO G.F.	.00	.00	.00	156,120.00	156,120.00	.0%
A03 10-00 7039 RECRUITMENT EXPENSE	120.00	120.00	.00	300.00	180.00	40.0%
Total Expenditure	37,712.66	37,712.66	.00	834,835.00	797,122.34	4.5%

Fiscal year thru period ending 07/31/2012

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	.00	.00	270.00	(270.00)	.0%
A04 00-00 4050 INTERNMENT REVENUE	.00	.00	.00	1,000.00	(1,000.00)	.0%
A04 00-00 4400 SALE ON GRAVELINERS-TAX	.00	.00	.00	700.00	(700.00)	.0%
A04 00-00 4901 OP TRANS IN - GENERAL FUN	.00	.00	.00	24,130.00	(24,130.00)	.0%
Total Revenue	.00	.00	.00	26,100.00	(26,100.00)	.0%

Fiscal year thru period ending 07/31/2012

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	.00	.00	600.00	600.00	.0%
A04 10-00 6050 UTILITIES	12.16	12.16	.00	19,000.00	18,987.84	.1%
A04 10-00 6082 GRAVE LINERS	.00	.00	.00	3,000.00	3,000.00	.0%
A04 10-00 6090 MISC. EXPENSE	.00	.00	.00	500.00	500.00	.0%
A04 10-00 7036 INDIRECT COST TO G. F.	.00	.00	.00	3,000.00	3,000.00	.0%
Total Expenditure	12.16	12.16	.00	26,100.00	26,087.84	.1%

Fiscal year thru period ending 07/31/2012

05 10-00 AIRPORT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A05 10-00 4096 LATE FEES	.00	.00	.00	75.00	(75.00)	.0%
A05 10-00 4300 TIE DOWN RENT	3,010.35	3,010.35	.00	22,500.00	(19,489.65)	13.4%
A05 10-00 4303 FUEL SALES INCOME	105.00	105.00	.00	201,250.00	(201,145.00)	.1%
A05 10-00 4305 LAND LEASE FEES	2,651.15	2,651.15	.00	33,000.00	(30,348.85)	8.0%
A05 10-00 4306 CITY HANGAR LEASE FEES	7,931.04	7,931.04	.00	30,650.00	(22,718.96)	25.9%
A05 10-00 4901 TRANSFERS IN - GENERAL FU	.00	.00	.00	94,730.00	(94,730.00)	.0%
Total Revenue	13,697.54	13,697.54	.00	382,205.00	(368,507.46)	3.6%
A05 10-00 6021 VEHICLE M & R	.00	.00	.00	1,000.00	1,000.00	.0%
A05 10-00 6030 EQUIP. M & R	180.45	180.45	.00	8,000.00	7,819.55	2.3%
A05 10-00 6035 COMPUTER SUPPORT	.00	.00	.00	100.00	100.00	.0%
A05 10-00 6036 OPERATIONAL SUPPLIES	23.85	23.85	.00	2,000.00	1,976.15	1.2%
A05 10-00 6045 AIRPORT ANNUAL EVENT	.00	.00	.00	6,000.00	6,000.00	.0%
A05 10-00 6050 UTILITIES	641.74	641.74	.00	12,000.00	11,358.26	5.4%
A05 10-00 6051 TELEPHONE	32.64	32.64	.00	870.00	837.36	3.8%
A05 10-00 6074 CONTRACTUAL SERVICES	.00	.00	.00	2,100.00	2,100.00	.0%
A05 10-00 6086 FUEL EXPENSE	14,452.33	14,452.33	.00	175,000.00	160,547.67	8.3%
A05 10-00 6090 BANK CHARGES	533.30	533.30	.00	6,500.00	5,966.70	8.2%
A05 10-00 7009 BUILDING M & R	.00	.00	.00	1,500.00	1,500.00	.0%
A05 10-00 7010 LIABILITY INSURANCE	6,755.00	6,755.00	.00	6,000.00	(755.00)	112.6%
A05 10-00 7036 AIRPORT-INDIRECT COSTS GF	.00	.00	.00	64,660.00	64,660.00	.0%
A05 10-00 8004 AIRPORT IMPROVEMENTS	.00	.00	.00	13,000.00	13,000.00	.0%
A05 10-00 9001 TRANSFER OUT - GENERAL FU	.00	.00	.00	23,490.00	23,490.00	.0%
A05 10-00 9007 TRANS OUT-GRANTS	.00	.00	.00	59,985.00	59,985.00	.0%
Total Expenditure	22,619.31	22,619.31	.00	382,205.00	359,585.69	5.9%
Excess Revenue over (under) Expenditures	(8,921.77)	(8,921.77)	.00	.00	(8,921.77)	-

06 00-00 ENTERPRISE FUNDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A06 00-00 4021 INTEREST INCOME	.00	.00	.00	4,835.00	(4,835.00)	.0%
A06 00-00 4023 INTEREST - EXPANSION FUND	.00	.00	.00	4,870.00	(4,870.00)	.0%
A06 00-00 4916 TRANSFERS IN-CAPITAL PROJ	.00	.00	.00	3,600,000.00	(3,600,000.00)	.0%
A06 00-00 4999 CARRYOVER	.00	.00	.00	3,038,395.00	(3,038,395.00)	.0%
Total Revenue	.00	.00	.00	6,648,100.00	(6,648,100.00)	.0%

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	.00	.00	500.00	500.00	.0%
A06 10-00 7038 INVESTMENT EXPENSE	.00	.00	.00	400.00	400.00	.0%
A06 10-00 8060 RESERVES	.00	.00	.00	1,371,590.00	1,371,590.00	.0%
A06 10-00 8102 260-DESIGN	.00	.00	.00	40,000.00	40,000.00	.0%
A06 10-00 8104 LINE EXTENSIONS	.00	.00	.00	130,000.00	130,000.00	.0%
A06 10-00 8106 RIVERFRONT WWTP-DESIGN/FE	111,770.38	111,770.38	.00	3,600,000.00	3,488,229.62	3.1%
A06 10-00 8112 LIFT STATION	.00	.00	.00	150,000.00	150,000.00	.0%
A06 10-00 8115 BELLA MONTANA H20 RECL FA	.00	.00	.00	100,000.00	100,000.00	.0%
A06 10-00 8118 CONSTRUCTION - GENERAL	.00	.00	.00	261,165.00	261,165.00	.0%
A06 10-00 8121 WWTP UPGRADES	72,000.00	72,000.00	.00	360,000.00	288,000.00	20.0%
A06 10-00 8122 12th STREET: FIR-89A RECL	.00	.00	.00	125,000.00	125,000.00	.0%
A06 10-00 8160 PARKING LOT RECONST	.00	.00	.00	57,000.00	57,000.00	.0%
Total Expenditure	183,770.38	183,770.38	.00	6,195,655.00	6,011,884.62	3.0%

Fiscal year thru period ending 07/31/2012

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	37,740.76	37,740.76	.00	392,430.00	(354,689.24)	9.6%
A06 10-01 4089 UERS FEES - O & M MULTI-R	24,958.45	24,958.45	.00	249,485.00	(224,526.55)	10.0%
A06 10-01 4090 USER FEES - O & M COMMERI	38,311.79	38,311.79	.00	348,565.00	(310,253.21)	11.0%
A06 10-01 4091 CONNECTION FEES	.00	.00	.00	420.00	(420.00)	.0%
A06 10-01 4092 IMPACT FEES	2,450.00	2,450.00	.00	49,005.00	(46,555.00)	5.0%
A06 10-01 4095 EFFLUENT REVENUE	2,059.20	2,059.20	.00	11,795.00	(9,735.80)	17.5%
A06 10-01 4096 LATE FEES-INTEREST CHARGE	.00	.00	.00	34,715.00	(34,715.00)	.0%
A06 10-01 4188 RESERVE FOR EQUIP- MULTI	.00	.00	.00	1,380.00	(1,380.00)	.0%
A06 10-01 4189 RESERVE FOR EQUIP-RESIDEN	344.48	344.48	.00	5,185.00	(4,840.52)	6.6%
A06 10-01 4190 RESERVE FOR EQUIP.-COMMER	.00	.00	.00	2,000.00	(2,000.00)	.0%
Total Revenue	105,864.68	105,864.68	.00	1,094,980.00	(989,115.32)	9.7%
A06 10-01 6000 SALARIES	10,187.93	10,187.93	.00	313,270.00	303,082.07	3.3%
A06 10-01 6001 OVERTIME	2,200.46	2,200.46	.00	45,000.00	42,799.54	4.9%
A06 10-01 6002 HEALTH/LIFE INSURANCE	4,845.73	4,845.73	.00	71,900.00	67,054.27	6.7%
A06 10-01 6004 CLOTHING ALLOWANCE	.00	.00	.00	2,500.00	2,500.00	.0%
A06 10-01 6006 HOLIDAY PAY	197.44	197.44	.00	1,000.00	802.56	19.7%
A06 10-01 6010 TRAVEL/TRAINING	.00	.00	.00	2,000.00	2,000.00	.0%
A06 10-01 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	750.00	750.00	.0%
A06 10-01 6020 GAS & OIL	1,090.03	1,090.03	.00	11,000.00	9,909.97	9.9%
A06 10-01 6021 VEHICLE M & R	341.19	341.19	.00	7,000.00	6,658.81	4.9%
A06 10-01 6030 EQUIP. M & R	13,190.70	13,190.70	.00	150,000.00	136,809.30	8.8%
A06 10-01 6033 CHOLRINE	.00	.00	.00	2,500.00	2,500.00	.0%
A06 10-01 6034 POLYMER	2,473.89	2,473.89	.00	16,000.00	13,526.11	15.5%
A06 10-01 6035 COMPUTER SUPPORT	44.39	44.39	.00	1,110.00	1,065.61	4.0%
A06 10-01 6036 OPERATIONAL SUPPLIES	337.71	337.71	.00	15,000.00	14,662.29	2.3%
A06 10-01 6040 OFFICE SUPPLIES	158.30	158.30	.00	1,500.00	1,341.70	10.6%
A06 10-01 6041 COPIER SUPPLIES	.00	.00	.00	600.00	600.00	.0%
A06 10-01 6050 UTILITIES	30,119.01	30,119.01	.00	384,475.00	354,355.99	7.8%
A06 10-01 6051 TELEPHONE	272.69	272.69	.00	3,380.00	3,107.31	8.1%
A06 10-01 6074 CONTRACTUAL SERVICES	108.80	108.80	.00	24,000.00	23,891.20	.5%
A06 10-01 6075 SLUDGE DISPOSAL	13,581.88	13,581.88	.00	90,000.00	76,418.12	15.1%
A06 10-01 6080 POSTAGE/FREIGHT	410.65	410.65	.00	5,000.00	4,589.35	8.2%
A06 10-01 6085 LAB/TESTING	1,159.57	1,159.57	.00	50,000.00	48,840.43	2.3%
A06 10-01 6096 TOOLS	369.64	369.64	.00	1,500.00	1,130.36	24.6%
A06 10-01 6097 EQUIPMENT RENTAL	.00	.00	.00	1,500.00	1,500.00	.0%
A06 10-01 7008 BUILDING M & R	.00	.00	.00	27,600.00	27,600.00	.0%
A06 10-01 7010 LIABILITY INSURANCE	.00	.00	.00	26,350.00	26,350.00	.0%
A06 10-01 7012 WORKER'S COMPENSATION	.00	.00	.00	12,020.00	12,020.00	.0%
A06 10-01 7013 SOCIAL SECURITY	766.44	766.44	.00	22,270.00	21,503.56	3.4%
A06 10-01 7015 ARIZ. STATE RETIREMENT	1,402.04	1,402.04	.00	40,020.00	38,617.96	3.5%
A06 10-01 7017 MEDICARE TAX	179.25	179.25	.00	5,210.00	5,030.75	3.4%
A06 10-01 7020 ADEQ ANNUAL FEE	1,250.00	1,250.00	.00	15,000.00	13,750.00	8.3%

Fiscal year thru period ending 07/31/2012

06 10-01 SEWER - OPERATIONS/MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A06 10-01 7024 CONTINUNING EDUCATION	.00	.00	.00	500.00	500.00	.0%
A06 10-01 8001 EQUIPMENT PURCHASE	.00	.00	.00	34,500.00	34,500.00	.0%
Total Expenditure	84,687.74	84,687.74	.00	1,384,455.00	1,299,767.26	6.1%
Excess Revenue over (under) Expenditures	21,176.94	21,176.94	.00	(289,475.00)	310,651.94	(7.3%)

Fiscal year thru period ending 07/31/2012

06 10-03 SEWER - ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A06 10-03 4080 UERS FEES - ADMIN RESIDEN	11,187.99	11,187.99	.00	133,600.00	(122,412.01)	8.4%
A06 10-03 4081 UERS FEES - ADMIN COMMERI	1,961.25	1,961.25	.00	23,400.00	(21,438.75)	8.4%
A06 10-03 4082 UERS FEES - ADMIN MULTI-R	7,398.75	7,398.75	.00	88,785.00	(81,386.25)	8.3%
A06 10-03 4097 RECOVERY OF BAD DEBTS	20.00	20.00	.00	.00	20.00	-
Total Revenue	20,567.99	20,567.99	.00	245,785.00	(225,217.01)	8.4%
A06 10-03 6000 SALARIES	3,603.29	3,603.29	.00	106,660.00	103,056.71	3.4%
A06 10-03 6001 OVERTIME/HOLIDAY	65.55	65.55	.00	1,000.00	934.45	6.6%
A06 10-03 6002 HEALTH/LIFE INSURANCE	990.19	990.19	.00	28,670.00	27,679.81	3.5%
A06 10-03 6024 PRINTING AND FORMS	.00	.00	.00	2,400.00	2,400.00	.0%
A06 10-03 6035 COMPUTER SUPPORT	5.00	5.00	.00	330.00	325.00	1.5%
A06 10-03 6040 OFFICE SUPPLIES	.00	.00	.00	1,250.00	1,250.00	.0%
A06 10-03 6050 UTILITIES	264.75	264.75	.00	3,260.00	2,995.25	8.1%
A06 10-03 6051 TELEPHONE	92.76	92.76	.00	1,200.00	1,107.24	7.7%
A06 10-03 6070 LEGAL ADVERTISING	.00	.00	.00	2,500.00	2,500.00	.0%
A06 10-03 6071 GENERAL COUNSEL	.00	.00	.00	5,000.00	5,000.00	.0%
A06 10-03 6074 CONTRACTUAL SERVICES	168.71	168.71	.00	8,450.00	8,281.29	2.0%
A06 10-03 6080 POSTAGE	981.87	981.87	.00	6,500.00	5,518.13	15.1%
A06 10-03 7010 LIABILITY INSURANCE	.00	.00	.00	10,605.00	10,605.00	.0%
A06 10-03 7012 WORKMAN'S COMPENSATION	.00	.00	.00	530.00	530.00	.0%
A06 10-03 7013 SOCIAL SECURITY	221.75	221.75	.00	6,680.00	6,458.25	3.3%
A06 10-03 7015 ARIZ. STATE RETIREMENT	408.77	408.77	.00	11,990.00	11,581.23	3.4%
A06 10-03 7017 MEDICARE TAX	51.89	51.89	.00	1,560.00	1,508.11	3.3%
A06 10-03 7036 INDIRECT COST TO G. F.	.00	.00	.00	210,170.00	210,170.00	.0%
Total Expenditure	6,854.53	6,854.53	.00	408,755.00	401,900.47	1.7%
Excess Revenue over (under) Expenditures	13,713.46	13,713.46	.00	(162,970.00)	176,683.46	(8.4%)

Fiscal year thru period ending 07/31/2012

07 14-00 PAVEMENT PRESERVATION 09-10

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A07 14-00 4102 ADOT-PAVEMENT PRESERVATIO	.00	.00	.00	351,310.00	(351,310.00)	.0%
A07 14-00 4905 TRANSFERS- IN PAVEMENT PR	.00	.00	.00	39,035.00	(39,035.00)	.0%
Total Revenue	.00	.00	.00	390,345.00	(390,345.00)	.0%
A07 14-00 8211 FAA - PAVEMENT PRESERVATI	.00	.00	.00	390,345.00	390,345.00	.0%
Total Expenditure	.00	.00	.00	390,345.00	390,345.00	.0%
Excess Revenue over (under) Expenditures	.00	.00	.00	.00	.00	-

Fiscal year thru period ending 07/31/2012

07 14-01 AIRPORT TERMINAL PROJECT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A07 14-01 4123 ADOT - TERMINAL GRANT	.00	.00	.00	9,385.00	(9,385.00)	.0%
A07 14-01 4201 FAA - TERMINAL PARKING LO	.00	.00	.00	191,230.00	(191,230.00)	.0%
A07 14-01 4905 TRANSFERS IN TERMINAL PAR	.00	.00	.00	9,385.00	(9,385.00)	.0%
Total Revenue	.00	.00	.00	210,000.00	(210,000.00)	.0%
A07 14-01 8215 TERMINAL PARKING	.00	.00	.00	210,000.00	210,000.00	.0%
Total Expenditure	.00	.00	.00	210,000.00	210,000.00	.0%
Excess Revenue over (under) Expenditures	.00	.00	.00	.00	.00	-

07 14-15 AWOS - AUTO WEATHER OPSERVATIO

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A07 14-15 4102 ADOT - AWOS	.00	.00	.00	104,085.00	(104,085.00)	.0%
A07 14-15 4905 TRANSFERS IN - AWOS	.00	.00	.00	11,565.00	(11,565.00)	.0%
Total Revenue	.00	.00	.00	115,650.00	(115,650.00)	.0%
A07 14-15 8215 AWOS CONSTRUCTION	.00	.00	.00	115,650.00	115,650.00	.0%
Total Expenditure	.00	.00	.00	115,650.00	115,650.00	.0%
Excess Revenue over (under) Expenditures	.00	.00	.00	.00	.00	-

Fiscal year thru period ending 07/31/2012

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	.08	.08	.00	.00	.08	-
A08 00-00 4902 TRANSFERS IN HURF	.00	.00	.00	62,500.00	(62,500.00)	.0%
Total Revenue	.08	.08	.00	62,500.00	(62,499.92)	.0%

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                                                                         Fiscal year thru period ending 07/31/2012
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               .00             .00             .00      257,500.00    (257,500.00)     .0%
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     Total Revenue                                     .00             .00             .00      257,500.00    (257,500.00)     .0%
                                            --------------  --------------  --------------  --------------  --------------  ------

A08 20-01 8400 10th St. Construction Gra               .00             .00             .00      320,000.00      320,000.00     .0%
                                            --------------  --------------  --------------  --------------  --------------  ------
     Total Expenditure                                 .00             .00             .00      320,000.00      320,000.00     .0%
                                            --------------  --------------  --------------  --------------  --------------  ------

     Excess Revenue over (under)
          Expenditures                                 .00             .00             .00      (62,500.00)      62,500.00     .0%
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Fiscal year thru period ending 07/31/2012

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	.00	.00	42,000.00	(42,000.00)	.0%
A09 00-00 4070 PENSION - EMPLOYEE	.00	.00	.00	500.00	(500.00)	.0%
A09 00-00 4071 PENSION - EMPLOYER	.00	.00	.00	250.00	(250.00)	.0%
A09 00-00 4130 FIRE INSURANCE PREMIUN TA	.00	.00	.00	23,000.00	(23,000.00)	.0%
A09 00-00 4999 CARRYOVER BALANCE	.00	.00	.00	210,480.00	(210,480.00)	.0%
Total Revenue	.00	.00	.00	276,230.00	(276,230.00)	.0%

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	.00	.00	3,800.00	3,800.00	.0%
A09 10-00 7010 RESERVES	.00	.00	.00	271,930.00	271,930.00	.0%
A09 10-00 7101 REFUND OF CONTRIBUTION	.00	.00	.00	500.00	500.00	.0%
Total Expenditure	.00	.00	.00	276,230.00	276,230.00	.0%

Fiscal year thru period ending 07/31/2012

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	.00	.00	550.00	(550.00)	.0%
A10 00-00 4999 CARRYOVER BALANCE	.00	.00	.00	104,180.00	(104,180.00)	.0%
Total Revenue	.00	.00	.00	104,730.00	(104,730.00)	.0%

Fiscal year thru period ending 07/31/2012

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	.00	.00	1,200.00	1,200.00	.0%
A10 10-00 7010 RESERVES - UNDESIGNATED	.00	.00	.00	73,530.00	73,530.00	.0%
A10 10-00 7200 PREMIUMS PAID	.00	.00	.00	30,000.00	30,000.00	.0%
Total Expenditure	.00	.00	.00	104,730.00	104,730.00	.0%

Fiscal year thru period ending 07/31/2012

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	225,000.00	(225,000.00)	.0%
Total Revenue	.00	.00	.00	225,000.00	(225,000.00)	.0%
A11 10-01 8018 RAILROAD WASH IMPROVEMENT	.00	.00	.00	225,000.00	225,000.00	.0%
Total Expenditure	.00	.00	.00	225,000.00	225,000.00	.0%
Excess Revenue over (under) Expenditures	.00	.00	.00	.00	.00	-

Fiscal year thru period ending 07/31/2012

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	.00	.00	250,000.00	(250,000.00)	.0%
A11 10-03 4999 CARRYOVER BALANCE	.00	.00	.00	12,672,075.00	(12,672,075.00)	.0%
Total Revenue	.00	.00	.00	12,922,075.00	(12,922,075.00)	.0%
A11 10-03 8060 RESERVES-CAPITAL PROJECTS	.00	.00	.00	7,630,420.00	7,630,420.00	.0%
A11 10-03 8122 ARCHITECTURE- CITY HALL	.00	.00	.00	100,000.00	100,000.00	.0%
A11 10-03 8123 OLD TOWN JAIL REMODEL	.00	.00	.00	5,000.00	5,000.00	.0%
A11 10-03 8125 OLD COURT BLDG REMODEL	.00	.00	.00	60,000.00	60,000.00	.0%
A11 10-03 8127 OLD TOWN PARKING & REAR U	.00	.00	.00	144,555.00	144,555.00	.0%
A11 10-03 8128 RIVERFRONT PARK RAMADA PA	.00	.00	.00	108,600.00	108,600.00	.0%
A11 10-03 8129 FIRE STATION 2 (GADA) DES	.00	.00	.00	120,000.00	120,000.00	.0%
A11 10-03 8131 GARDNER BLDG DEMO	.00	.00	.00	55,000.00	55,000.00	.0%
A11 10-03 9001 TRANSFERS OUT	.00	.00	.00	3,600,000.00	3,600,000.00	.0%
Total Expenditure	.00	.00	.00	11,823,575.00	11,823,575.00	.0%
Excess Revenue over (under) Expenditures	.00	.00	.00	1,098,500.00	(1,098,500.00)	.0%

Fiscal year thru period ending 07/31/2012

11 14-00 RECREATION CENTER PROJECT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A11 14-00 8124 REC CNTR SOLAR	16,800.00	16,800.00	.00	598,500.00	581,700.00	2.8%
Total Expenditure	16,800.00	16,800.00	.00	598,500.00	581,700.00	2.8%

Fiscal year thru period ending 07/31/2012

11 16-00 COMMUNICATIONS CENTER

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A11 16-00 8011 ARCHITECTURAL	.00	.00	.00	500,000.00	500,000.00	.0%
Total Expenditure	.00	.00	.00	500,000.00	500,000.00	.0%

Fiscal year thru period ending 07/31/2012

13 10-00 DEBT SERVICE FUNDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A13 10-00 4031 CITY SALES TAX- GADA DEBT	.00	.00	.00	1,542,275.00	(1,542,275.00)	.0%
A13 10-00 4040 INTEREST INCOME- GADA RES	.00	.00	.00	250.00	(250.00)	.0%
A13 10-00 4997 CARRYOVER BALANCE - GADA	.00	.00	.00	1,209,315.00	(1,209,315.00)	.0%
Total Revenue	.00	.00	.00	2,751,840.00	(2,751,840.00)	.0%
A13 10-00 7039 TRUSTEE FEES - LIBRARY IS	.00	.00	.00	700.00	700.00	.0%
A13 10-00 7040 TRUSTEE FEES- GADA LOAN	.00	.00	.00	360.00	360.00	.0%
A13 10-00 7370 INTEREST GADA LOAN	.00	.00	.00	732,275.00	732,275.00	.0%
A13 10-00 7371 PRINCIPAL GADA LOAN	.00	.00	.00	810,000.00	810,000.00	.0%
A13 10-00 8165 GADA RESERVES	.00	.00	.00	1,208,505.00	1,208,505.00	.0%
Total Expenditure	.00	.00	.00	2,751,840.00	2,751,840.00	.0%
Excess Revenue over (under) Expenditures	.00	.00	.00	.00	.00	-

Fiscal year thru period ending 07/31/2012

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	.63	.63	.00	100.00	(99.37)	.6%
A13 10-01 4130 CITY SALES TAX - LIBRARY	.00	.00	.00	158,200.00	(158,200.00)	.0%
Total Revenue	.63	.63	.00	158,300.00	(158,299.37)	.0%
A13 10-01 7330 INTEREST-LIBRARY BONDS	.00	.00	.00	4,800.00	4,800.00	.0%
A13 10-01 7331 PRINCIPAL-LIBRARY BONDS	.00	.00	.00	80,000.00	80,000.00	.0%
A13 10-01 7350 INTEREST-FmHA LIBRARY	.00	.00	.00	3,500.00	3,500.00	.0%
A13 10-01 7351 PRINCIPAL-FmHA LIBRARY	.00	.00	.00	70,000.00	70,000.00	.0%
Total Expenditure	.00	.00	.00	158,300.00	158,300.00	.0%
Excess Revenue over (under) Expenditures	.63	.63	.00	.00	.63	-

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	.00	.00	372,400.00	(372,400.00)	.0%
Total Revenue	.00	.00	.00	372,400.00	(372,400.00)	.0%
A13 10-02 7370 INTEREST GADA-RR WASH	.00	.00	.00	5,700.00	5,700.00	.0%
A13 10-02 7371 PRINCIPAL - GADA-RR WASH	.00	.00	.00	95,000.00	95,000.00	.0%
A13 10-02 7380 INTEREST GADA-PS BUILDING	.00	.00	.00	11,700.00	11,700.00	.0%
A13 10-02 7381 PRINCIPAL - GADA PS BUILD	.00	.00	.00	260,000.00	260,000.00	.0%
Total Expenditure	.00	.00	.00	372,400.00	372,400.00	.0%
Excess Revenue over (under) Expenditures	.00	.00	.00	.00	.00	-

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	152.50	152.50	.00	10,350.00	(10,197.50)	1.5%
A16 00-00 4021 INTEREST INCOME	.00	.00	.00	6,985.00	(6,985.00)	.0%
A16 00-00 4022 INTEREST-RESOURCE DEVELOP	266.01	266.01	.00	1,195.00	(928.99)	22.3%
A16 00-00 4023 INTEREST-WATER ADVISORY	14.40	14.40	.00	55.00	(40.60)	26.2%
A16 00-00 4024 INTEREST-ADJUDICATION	14.05	14.05	.00	60.00	(45.95)	23.4%
A16 00-00 4026 INTEREST-WATER CONSERVATI	15.89	15.89	.00	70.00	(54.11)	22.7%
A16 00-00 4028 INTEREST INCOME-NORTHERN	.00	.00	.00	50.00	(50.00)	.0%
A16 00-00 4062 OTHER FINANCING	.00	.00	.00	55,000.00	(55,000.00)	.0%
A16 00-00 4074 REIMBURSEMENTS - CLARKDAL	52,022.06	52,022.06	.00	325,000.00	(272,977.94)	16.0%
A16 00-00 4088 USER FEES	515,369.14	515,369.14	.00	5,164,905.00	(4,649,535.86)	10.0%
A16 00-00 4090 METER INSTALLATION CHARGE	825.00	825.00	.00	4,100.00	(3,275.00)	20.1%
A16 00-00 4092 IMPACT FEES	6,786.00	6,786.00	.00	72,765.00	(65,979.00)	9.3%
A16 00-00 4093 SERVICE TURN ONS	5,275.00	5,275.00	.00	63,250.00	(57,975.00)	8.3%
A16 00-00 4094 RES-RESOURCE DEVELOPMENT	38,178.00	38,178.00	.00	467,935.00	(429,757.00)	8.2%
A16 00-00 4095 RES-WATER ADVISORY COMMIT	3,093.69	3,093.69	.00	37,920.00	(34,826.31)	8.2%
A16 00-00 4096 RES-ADJUDICATION	3,888.50	3,888.50	.00	47,660.00	(43,771.50)	8.2%
A16 00-00 4097 COLLECTION FEES/LATE FEES	8,020.62	8,020.62	.00	95,745.00	(87,724.38)	8.4%
A16 00-00 4098 RES-WATER CONSERVATION	2,385.61	2,385.61	.00	29,240.00	(26,854.39)	8.2%
A16 00-00 4400 BUILDING RENTAL	.00	.00	.00	7,800.00	(7,800.00)	.0%
Total Revenue	636,306.47	636,306.47	.00	6,390,085.00	(5,753,778.53)	10.0%

Fiscal year thru period ending 07/31/2012

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	.93	.93	.00	.00	.93	-
A16 10-00 4999 CARRYOVER BALANCE	.00	.00	.00	9,845,150.00	(9,845,150.00)	.0%
Total Revenue	.93	.93	.00	9,845,150.00	(9,845,149.07)	.0%
A16 10-00 7038 INVESTMENT EXPENSE	.00	.00	.00	2,400.00	2,400.00	.0%
A16 10-00 8001 EQUIPMENT PURCHASE	.00	.00	.00	112,000.00	112,000.00	.0%
A16 10-00 8060 RESERVES - CAPITAL	.00	.00	.00	3,073,930.00	3,073,930.00	.0%
A16 10-00 8100 ARSENIC MITIGATION	.00	.00	.00	550,000.00	550,000.00	.0%
A16 10-00 8103 WELL BOOSTER STATION	.00	.00	.00	700,000.00	700,000.00	.0%
A16 10-00 8104 LINE EXTENSIONS	230.00	230.00	.00	.00	(230.00)	-
A16 10-00 8106 WATER SYSTEM UPGRADES	6,692.24	6,692.24	.00	170,000.00	163,307.76	3.9%
A16 10-00 8108 WELL IMPROVEMENTS	48.98	48.98	.00	100,000.00	99,951.02	.1%
A16 10-00 8109 FIRE HYDRANT IMPROVEMENTS	7,507.09	7,507.09	.00	550,000.00	542,492.91	1.4%
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	.00	.00	130,000.00	130,000.00	.0%
A16 10-00 8123 12 STREET 89A TO FIR	.00	.00	.00	160,000.00	160,000.00	.0%
Total Expenditure	14,478.31	14,478.31	.00	6,798,330.00	6,783,851.69	.2%
Excess Revenue over (under) Expenditures	(14,477.38)	(14,477.38)	.00	3,046,820.00	(3,061,297.38)	(.5%)

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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	17,888.72	17,888.72	.00	479,280.00	461,391.28	3.7%
A16 10-01 6001 OVERTIME	5,208.68	5,208.68	.00	109,160.00	103,951.32	4.8%
A16 10-01 6002 HEALTH/LIFE INSURANCE	12,843.37	12,843.37	.00	127,630.00	114,786.63	10.1%
A16 10-01 6004 CLOTHING ALLOWANCE	518.27	518.27	.00	6,000.00	5,481.73	8.6%
A16 10-01 6006 HOLIDAY PAY	280.60	280.60	.00	2,000.00	1,719.40	14.0%
A16 10-01 6010 TRAVEL/TRAINING	130.62	130.62	.00	8,500.00	8,369.38	1.5%
A16 10-01 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	1,500.00	1,500.00	.0%
A16 10-01 6020 GAS & OIL	5,645.16	5,645.16	.00	48,475.00	42,829.84	11.7%
A16 10-01 6021 VEHICLE M & R	1,231.19	1,231.19	.00	16,000.00	14,768.81	7.7%
A16 10-01 6030 EQUIP. M & R	7,676.48	7,676.48	.00	150,000.00	142,323.52	5.1%
A16 10-01 6033 CHEMICALS	3,774.80	3,774.80	.00	75,000.00	71,225.20	5.0%
A16 10-01 6035 COMPUTER SUPPORT	221.66	221.66	.00	2,560.00	2,338.34	8.7%
A16 10-01 6036 OPERATIONAL SUPPLIES	1,028.84	1,028.84	.00	22,000.00	20,971.16	4.7%
A16 10-01 6040 OFFICE SUPPLIES	917.58	917.58	.00	8,000.00	7,082.42	11.5%
A16 10-01 6041 COPIER SUPPLIES	.00	.00	.00	2,000.00	2,000.00	.0%
A16 10-01 6045 VERDE RIVER DAYS	1,000.00	1,000.00	.00	1,000.00	.00	100.0%
A16 10-01 6050 UTILITIES	15,973.30	15,973.30	.00	433,835.00	417,861.70	3.7%
A16 10-01 6051 TELEPHONE	1,226.17	1,226.17	.00	10,905.00	9,678.83	11.2%
A16 10-01 6070 LEGAL ADVERTISING	1,465.68	1,465.68	.00	1,000.00	(465.68)	146.6%
A16 10-01 6074 CONTRACTUAL SERVICES	211.32	211.32	.00	49,000.00	48,788.68	.4%
A16 10-01 6075 CONTRACTUAL SVCS-M&O	2,725.50	2,725.50	.00	35,000.00	32,274.50	7.8%
A16 10-01 6080 POSTAGE/FREIGHT	355.55	355.55	.00	1,500.00	1,144.45	23.7%
A16 10-01 6085 LAB/TESTING	.00	.00	.00	20,000.00	20,000.00	.0%
A16 10-01 6096 TOOLS	426.31	426.31	.00	4,000.00	3,573.69	10.7%
A16 10-01 6097 EQUIPMENT RENTAL	.00	.00	.00	2,000.00	2,000.00	.0%
A16 10-01 7008 BUILDING M & R	.00	.00	.00	4,600.00	4,600.00	.0%
A16 10-01 7010 LIABILITY INSURANCE	.00	.00	.00	42,470.00	42,470.00	.0%
A16 10-01 7012 WORKER'S COMPENSATION	.00	.00	.00	22,720.00	22,720.00	.0%
A16 10-01 7013 SOCIAL SECURITY	1,411.83	1,411.83	.00	36,610.00	35,198.17	3.9%
A16 10-01 7015 ARIZ. STATE RETIREMENT	2,540.48	2,540.48	.00	63,440.00	60,899.52	4.0%
A16 10-01 7017 MEDICARE TAX	330.22	330.22	.00	8,560.00	8,229.78	3.9%
A16 10-01 7020 ADEQ ANNUAL FEE	.00	.00	.00	25,000.00	25,000.00	.0%
A16 10-01 7024 CONTINUNING EDUCATION	.00	.00	.00	500.00	500.00	.0%
A16 10-01 7028 LEASE PURCHASE - INTEREST	.00	.00	.00	930.00	930.00	.0%
A16 10-01 7029 LEASE FINANCING PRINCIPAL	.00	.00	.00	10,465.00	10,465.00	.0%
A16 10-01 7100 ARSENIC SYSTEM MAINTENANC	38,915.34	38,915.34	.00	470,000.00	431,084.66	8.3%
A16 10-01 7102 AID IN LIEU OF CONSTRUCTI	.00	.00	.00	130,000.00	130,000.00	.0%
A16 10-01 8001 EQUIPMENT PURCHASE	.00	.00	.00	136,000.00	136,000.00	.0%
Total Expenditure	123,947.67	123,947.67	.00	2,567,640.00	2,443,692.33	4.8%

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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	5,078.45	5,078.45	.00	154,375.00	149,296.55	3.3%
A16 10-03 6001 OVERTIME/HOLIDAY	65.55	65.55	.00	5,000.00	4,934.45	1.3%
A16 10-03 6002 HEALTH/LIFE INSURANCE	1,051.11	1,051.11	.00	44,040.00	42,988.89	2.4%
A16 10-03 6010 TRAVEL/TRAINING	.00	.00	.00	1,000.00	1,000.00	.0%
A16 10-03 6024 PRINTING AND FORMS	.00	.00	.00	16,000.00	16,000.00	.0%
A16 10-03 6030 EQUIP. M & R	.00	.00	.00	1,000.00	1,000.00	.0%
A16 10-03 6035 COMPUTER SUPPORT	10.00	10.00	.00	900.00	890.00	1.1%
A16 10-03 6040 OFFICE SUPPLIES	728.13	728.13	.00	3,000.00	2,271.87	24.3%
A16 10-03 6041 COPIER SUPPLIES	1.46	1.46	.00	.00	(1.46)	-
A16 10-03 6050 UTILITIES	272.41	272.41	.00	3,260.00	2,987.59	8.4%
A16 10-03 6051 TELEPHONE	276.19	276.19	.00	3,570.00	3,293.81	7.7%
A16 10-03 6070 LEGAL ADVERTISING	.00	.00	.00	2,000.00	2,000.00	.0%
A16 10-03 6071 GENERAL COUNSEL	.00	.00	.00	7,500.00	7,500.00	.0%
A16 10-03 6074 CONTRACTUAL SERVICES	3,576.80	3,576.80	.00	42,000.00	38,423.20	8.5%
A16 10-03 6080 POSTAGE	4,895.28	4,895.28	.00	42,000.00	37,104.72	11.7%
A16 10-03 6088 STATE ANNUAL MUNICIPALITY	.00	.00	.00	14,035.00	14,035.00	.0%
A16 10-03 7010 LIABILITY INSURANCE	.00	.00	.00	22,540.00	22,540.00	.0%
A16 10-03 7012 WORKMAN'S COMPENSATION	.00	.00	.00	640.00	640.00	.0%
A16 10-03 7013 SOCIAL SECURITY	310.53	310.53	.00	9,880.00	9,569.47	3.1%
A16 10-03 7015 ARIZ. STATE RETIREMENT	573.00	573.00	.00	17,755.00	17,182.00	3.2%
A16 10-03 7017 MEDICARE TAX	72.58	72.58	.00	2,310.00	2,237.42	3.1%
A16 10-03 7036 INDIRECT COST TO G. F.	.00	.00	.00	625,935.00	625,935.00	.0%
A16 10-03 7051 PAYMENT ASSISTANCE PROGRA	.00	.00	.00	15,500.00	15,500.00	.0%
A16 10-03 8069 TRUST LAND ANNEXATION	121.50	121.50	.00	.00	(121.50)	-
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	1,677.00	1,677.00	.00	149,995.00	148,318.00	1.1%
A16 10-03 9003 RESERVE ADJUDICATION	88.00	88.00	.00	153,650.00	153,562.00	.1%
A16 10-03 9004 RESERVE WATER CONSERVATIO	.00	.00	.00	175,740.00	175,740.00	.0%
Total Expenditure	18,797.99	18,797.99	.00	4,367,215.00	4,348,417.01	.4%

16 10-04 DEBT SERVICE - WATER BONDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A16 10-04 7340 INTEREST 2004 MPC BONDS	.00	.00	.00	492,980.00	492,980.00	.0%
A16 10-04 7341 PRINCIPAL 2004 MPC BONDS	.00	.00	.00	460,000.00	460,000.00	.0%
A16 10-04 7342 TRUSTEE FEES 2004 MPC BON	.00	.00	.00	1,500.00	1,500.00	.0%
A16 10-04 7350 INTEREST 2006 MPC BONDS	.00	.00	.00	1,031,070.00	1,031,070.00	.0%
A16 10-04 7351 PRINCIPAL 2006 MPC BONDS	.00	.00	.00	515,000.00	515,000.00	.0%
A16 10-04 7352 TRUSTEE FEES 2006 MPC BON	.00	.00	.00	1,500.00	1,500.00	.0%
Total Expenditure	.00	.00	.00	2,502,050.00	2,502,050.00	.0%

01 GENERAL FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
01 00-00 GENERAL FUND	191,011.77	191,011.77	.00	22,645,735.00	(22,454,723.23)	.8%
Total Revenue	191,011.77	191,011.77	.00	22,645,735.00	(22,454,723.23)	.8%
01 10-00 ADMINISTRATION	32,551.07	32,551.07	.00	776,695.00	744,143.93	4.2%
01 10-01 PERSONNEL	16,407.95	16,407.95	.00	158,510.00	142,102.05	10.4%
01 11-00 CITY COUNCIL	47,476.22	47,476.22	.00	5,042,310.00	4,994,833.78	.9%
01 11-01 NATURAL RESOURCE PROJECT	6,787.22	6,787.22	.00	167,510.00	160,722.78	4.1%
01 11-02 CITY CLERKS OFFICE	7,851.91	7,851.91	.00	218,755.00	210,903.09	3.6%
01 12-00 FINANCE DEPARTMENT	14,726.59	14,726.59	.00	673,395.00	658,668.41	2.2%
01 12-01 IT SERVICES	6,740.89	6,740.89	.00	169,730.00	162,989.11	4.0%
01 12-02 PURCHASING DEPARTMENT	3,544.45	3,544.45	.00	74,120.00	70,575.55	4.8%
01 13-00 PLANNING AND ZONING	13,486.25	13,486.25	.00	329,010.00	315,523.75	4.1%
01 14-00 POLICE DEPARTMENT	205,241.61	205,241.61	.00	4,043,215.00	3,837,973.39	5.1%
01 14-01 CODE ENFORCEMENT	9,641.44	9,641.44	.00	190,750.00	181,108.56	5.1%
01 14-02 COMMUNICATIONS	30,361.12	30,361.12	.00	782,795.00	752,433.88	3.9%
01 15-00 ECONOMIC DEVELOPMENT	11,596.90	11,596.90	.00	151,025.00	139,428.10	7.7%
01 16-00 FIRE DEPARTMENT	135,158.10	135,158.10	.00	3,693,955.00	3,558,796.90	3.7%
01 17-00 MUNICIPAL COURT	17,526.94	17,526.94	.00	431,760.00	414,233.06	4.1%
01 18-00 LEGAL	15,209.14	15,209.14	.00	323,835.00	308,625.86	4.7%
01 19-00 ENGINEERING	33,708.68	33,708.68	.00	487,480.00	453,771.32	6.9%
01 20-00 PARKS AND RECREATION	53,571.17	53,571.17	.00	429,995.00	376,423.83	12.5%
01 20-01 CITY POOL	13,040.33	13,040.33	.00	109,370.00	96,329.67	11.9%
01 20-03 RECREATION CENTER OPERATIONS	96,979.40	96,979.40	.00	1,503,715.00	1,406,735.60	6.5%
01 21-00 MAINTENANCE	20,511.76	20,511.76	.00	587,420.00	566,908.24	3.5%
01 21-01 CUSTODIAL SERVICE	10,837.59	10,837.59	.00	154,200.00	143,362.41	7.0%
01 22-00 PUBLIC WORKS	12,583.73	12,583.73	.00	301,810.00	289,226.27	4.2%
01 22-01 PUBLIC WORKS- TRANSFER STATION	13,629.61	13,629.61	.00	105,000.00	91,370.39	13.0%
01 23-00 NON-DEPARTMENTAL	141,421.13	141,421.13	.00	758,000.00	616,578.87	18.7%
01 24-00 OPERATING TRANSFERS OUT	.00	.00	.00	981,375.00	981,375.00	.0%
Total Expenditure	970,591.20	970,591.20	.00	22,645,735.00	21,675,143.80	4.3%
Excess Revenue over (under) Expenditures	(779,579.43)	(779,579.43)	.00	.00	(779,579.43)	-

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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	16.92	16.92	.00	794,595.00	(794,578.08)	.0%
02 10-01 STREET CONSTRUCTION	.00	.00	.00	5,025,635.00	(5,025,635.00)	.0%
02 33-00 CAT- TRANSIT ADMINISTRATION	6,653.18	6,653.18	.00	748,040.00	(741,386.82)	.9%
02 33-02 VERDE LYNX- TRANSIT OPERATIONS	4,848.05	4,848.05	.00	233,255.00	(228,406.95)	2.1%
Total Revenue	11,518.15	11,518.15	.00	6,801,525.00	(6,790,006.85)	.2%
02 10-00 STREET DEPARTMENT	20,887.37	20,887.37	.00	879,535.00	858,647.63	2.4%
02 10-01 STREET CONSTRUCTION	310.00	310.00	.00	4,940,695.00	4,940,385.00	.0%
02 33-00 CAT- TRANSIT ADMINISTRATION	11,284.96	11,284.96	.00	251,280.00	239,995.04	4.5%
02 33-01 CAT-TRANSIT OPERATIONS	29,577.57	29,577.57	.00	395,090.00	365,512.43	7.5%
02 33-02 VERDE LYNX- TRANSIT OPERATIONS	10,798.48	10,798.48	.00	334,925.00	324,126.52	3.2%
Total Expenditure	72,858.38	72,858.38	.00	6,801,525.00	6,728,666.62	1.1%
Excess Revenue over (under) Expenditures	(61,340.23)	(61,340.23)	.00	.00	(61,340.23)	-

Fiscal year thru period ending 07/31/2012

03 LIBRARY FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
03 00-00 LIBRARY FUND	1,001.97	1,001.97	.00	834,835.00	(833,833.03)	.1%
Total Revenue	1,001.97	1,001.97	.00	834,835.00	(833,833.03)	.1%
03 10-00 PUBLIC LIBRARY	37,712.66	37,712.66	.00	834,835.00	797,122.34	4.5%
Total Expenditure	37,712.66	37,712.66	.00	834,835.00	797,122.34	4.5%
Excess Revenue over (under) Expenditures	(36,710.69)	(36,710.69)	.00	.00	(36,710.69)	-

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04 COTTONWOOD CEMETERY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
04 00-00 COTTONWOOD CEMETERY	.00	.00	.00	26,100.00	(26,100.00)	.0%
Total Revenue	.00	.00	.00	26,100.00	(26,100.00)	.0%
04 10-00 CEMETERY OPERATIONS	12.16	12.16	.00	26,100.00	26,087.84	.1%
Total Expenditure	12.16	12.16	.00	26,100.00	26,087.84	.1%
Excess Revenue over (under) Expenditures	(12.16)	(12.16)	.00	.00	(12.16)	-

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05 AIRPORT FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
05 10-00 AIRPORT	13,697.54	13,697.54	.00	382,205.00	(368,507.46)	3.6%
Total Revenue	13,697.54	13,697.54	.00	382,205.00	(368,507.46)	3.6%
05 10-00 AIRPORT	22,619.31	22,619.31	.00	382,205.00	359,585.69	5.9%
Total Expenditure	22,619.31	22,619.31	.00	382,205.00	359,585.69	5.9%
Excess Revenue over (under) Expenditures	(8,921.77)	(8,921.77)	.00	.00	(8,921.77)	-

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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	.00	.00	6,648,100.00	(6,648,100.00)	.0%
06 10-01 SEWER - OPERATIONS/MAINTENANCE	105,864.68	105,864.68	.00	1,094,980.00	(989,115.32)	9.7%
06 10-03 SEWER - ADMINISTRATION	20,567.99	20,567.99	.00	245,785.00	(225,217.01)	8.4%
Total Revenue	126,432.67	126,432.67	.00	7,988,865.00	(7,862,432.33)	1.6%
06 10-00 SEWER CONSTRUCTION/DESIGN	183,770.38	183,770.38	.00	6,195,655.00	6,011,884.62	3.0%
06 10-01 SEWER - OPERATIONS/MAINTENANCE	84,687.74	84,687.74	.00	1,384,455.00	1,299,767.26	6.1%
06 10-03 SEWER - ADMINISTRATION	6,854.53	6,854.53	.00	408,755.00	401,900.47	1.7%
Total Expenditure	275,312.65	275,312.65	.00	7,988,865.00	7,713,552.35	3.5%
Excess Revenue over (under) Expenditures	(148,879.98)	(148,879.98)	.00	.00	(148,879.98)	-

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07 GRANT FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
07 14-00 PAVEMENT PRESERVATION 09-10	.00	.00	.00	390,345.00	(390,345.00)	.0%
07 14-01 AIRPORT TERMINAL PROJECT	.00	.00	.00	210,000.00	(210,000.00)	.0%
07 14-15 AWOS - AUTO WEATHER OPSERVATIO	.00	.00	.00	115,650.00	(115,650.00)	.0%
Total Revenue	.00	.00	.00	715,995.00	(715,995.00)	.0%
07 14-00 PAVEMENT PRESERVATION 09-10	.00	.00	.00	390,345.00	390,345.00	.0%
07 14-01 AIRPORT TERMINAL PROJECT	.00	.00	.00	210,000.00	210,000.00	.0%
07 14-15 AWOS - AUTO WEATHER OPSERVATIO	.00	.00	.00	115,650.00	115,650.00	.0%
Total Expenditure	.00	.00	.00	715,995.00	715,995.00	.0%
Excess Revenue over (under) Expenditures	.00	.00	.00	.00	.00	-

08 CDBG PROGRAM

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
08 00-00 CDBG PROGRAM	.08	.08	.00	62,500.00	(62,499.92)	.0%
08 20-01	.00	.00	.00	257,500.00	(257,500.00)	.0%
Total Revenue	.08	.08	.00	320,000.00	(319,999.92)	.0%
08 20-01	.00	.00	.00	320,000.00	320,000.00	.0%
Total Expenditure	.00	.00	.00	320,000.00	320,000.00	.0%
Excess Revenue over (under) Expenditures	.08	.08	.00	.00	.08	-

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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	.00	.00	276,230.00	(276,230.00)	.0%
Total Revenue	.00	.00	.00	276,230.00	(276,230.00)	.0%
09 10-00 RETIREMENT BENEFITS	.00	.00	.00	276,230.00	276,230.00	.0%
Total Expenditure	.00	.00	.00	276,230.00	276,230.00	.0%
Excess Revenue over (under) Expenditures	.00	.00	.00	.00	.00	-

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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	.00	.00	104,730.00	(104,730.00)	.0%
Total Revenue	.00	.00	.00	104,730.00	(104,730.00)	.0%
10 10-00 BENEFITS PAID	.00	.00	.00	104,730.00	104,730.00	.0%
Total Expenditure	.00	.00	.00	104,730.00	104,730.00	.0%
Excess Revenue over (under) Expenditures	.00	.00	.00	.00	.00	-

Fiscal year thru period ending 07/31/2012

11 CAPITAL PROJECTS FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
11 10-01	.00	.00	.00	225,000.00	(225,000.00)	.0%
11 10-03 CAPITAL PROJECTS FUND	.00	.00	.00	12,922,075.00	(12,922,075.00)	.0%
Total Revenue	.00	.00	.00	13,147,075.00	(13,147,075.00)	.0%
11 10-01	.00	.00	.00	225,000.00	225,000.00	.0%
11 10-03 CAPITAL PROJECTS FUND	.00	.00	.00	11,823,575.00	11,823,575.00	.0%
11 14-00 RECREATION CENTER PROJECT	16,800.00	16,800.00	.00	598,500.00	581,700.00	2.8%
11 16-00 COMMUNICATIONS CENTER	.00	.00	.00	500,000.00	500,000.00	.0%
Total Expenditure	16,800.00	16,800.00	.00	13,147,075.00	13,130,275.00	.1%
Excess Revenue over (under) Expenditures	(16,800.00)	(16,800.00)	.00	.00	(16,800.00)	-

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	.00	.00	2,751,840.00	(2,751,840.00)	.0%
13 10-01 DEBT SERVICE - LIBRARY	.63	.63	.00	158,300.00	(158,299.37)	.0%
13 10-02	.00	.00	.00	372,400.00	(372,400.00)	.0%
Total Revenue	.63	.63	.00	3,282,540.00	(3,282,539.37)	.0%
13 10-00 DEBT SERVICE FUNDS	.00	.00	.00	2,751,840.00	2,751,840.00	.0%
13 10-01 DEBT SERVICE - LIBRARY	.00	.00	.00	158,300.00	158,300.00	.0%
13 10-02	.00	.00	.00	372,400.00	372,400.00	.0%
Total Expenditure	.00	.00	.00	3,282,540.00	3,282,540.00	.0%
Excess Revenue over (under) Expenditures	.63	.63	.00	.00	.63	-

Fiscal year thru period ending 07/31/2012

16 WATER SYSTEM ENTERPRISE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
16 00-00 WATER SYSTEM ENTERPRISE	636,306.47	636,306.47	.00	6,390,085.00	(5,753,778.53)	10.0%
16 10-00 WATER CONSTRUCTION/DESIGN	.93	.93	.00	9,845,150.00	(9,845,149.07)	.0%
Total Revenue	636,307.40	636,307.40	.00	16,235,235.00	(15,598,927.60)	3.9%
16 10-00 WATER CONSTRUCTION/DESIGN	14,478.31	14,478.31	.00	6,798,330.00	6,783,851.69	.2%
16 10-01 WATER - OPERATIONS/MAINTENANCE	123,947.67	123,947.67	.00	2,567,640.00	2,443,692.33	4.8%
16 10-03 WATER - ADMINISTRATION	18,797.99	18,797.99	.00	4,367,215.00	4,348,417.01	.4%
16 10-04 DEBT SERVICE - WATER BONDS	.00	.00	.00	2,502,050.00	2,502,050.00	.0%
Total Expenditure	157,223.97	157,223.97	.00	16,235,235.00	16,078,011.03	1.0%
Excess Revenue over (under) Expenditures	479,083.43	479,083.43	.00	.00	479,083.43	-