

Fiscal year thru period ending 08/31/2012

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	110.00	365.00	.00	32,045.00	(31,680.00)	1.1%
A01 00-00 4011 CONSTRUCTION PERMITS	3,763.12	9,314.62	.00	74,630.00	(65,315.38)	12.5%
A01 00-00 4012 PLANNING AND ZONING FEES	580.00	2,290.00	.00	13,000.00	(10,710.00)	17.6%
A01 00-00 4013 DISPATCH FEES	.00	.00	.00	149,705.00	(149,705.00)	.0%
A01 00-00 4014 ANIMAL CONTROLL FEES	18.00	24.00	.00	3,000.00	(2,976.00)	.8%
A01 00-00 4015 COURT FINES	7,942.09	22,799.45	.00	141,090.00	(118,290.55)	16.2%
A01 00-00 4016 RECREATION FEES	139.60	426.40	.00	3,000.00	(2,573.60)	14.2%
A01 00-00 4017 DONATIONS - SKATEBOARD	5.00	25.00	.00	.00	25.00	-
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	1,681.56	2,982.31	.00	279,945.00	(276,962.69)	1.1%
A01 00-00 4021 INTEREST INCOME	.00	58.55	.00	20,000.00	(19,941.45)	.3%
A01 00-00 4022 OPEN/CLOSE GRAVES	400.00	400.00	.00	2,500.00	(2,100.00)	16.0%
A01 00-00 4024 INDIRECT COSTS - AIRPORT	.00	.00	.00	64,660.00	(64,660.00)	.0%
A01 00-00 4025 CASH [SHORT]/OVER	89.46	76.22	.00	.00	76.22	-
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	124.05	606.71	.00	7,842,545.00	(7,841,938.29)	.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	889.50	3,069.50	.00	25,500.00	(22,430.50)	12.0%
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	8,210.00	12,480.00	.00	30,000.00	(17,520.00)	41.6%
A01 00-00 4043 UTILITY TAX	.00	.00	.00	209,445.00	(209,445.00)	.0%
A01 00-00 4048 POLICE DONATIONS - P.R.	1,023.81	967.84	.00	1,000.00	(32.16)	96.8%
A01 00-00 4049 PARKS DONATIONS	.00	.00	.00	3,000.00	(3,000.00)	.0%
A01 00-00 4050 SALE OF CITY PROPERTY	155.45	155.45	.00	1,000.00	(844.55)	15.6%
A01 00-00 4052 RHYTHM AND RIBS REVENUE	50.00	400.00	.00	23,000.00	(22,600.00)	1.7%
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	1,051.63	2,730.14	.00	8,250.00	(5,519.86)	33.1%
A01 00-00 4058 POOL - SWIMMING LESSONS	.00	1,328.00	.00	9,090.00	(7,762.00)	14.6%
A01 00-00 4060 COURT RESTITUTION	(233.41)	(451.16)	.00	.00	(451.16)	-
A01 00-00 4061 COURT ATTORNEY REIMBURSEM	463.44	893.68	.00	15,790.00	(14,896.32)	5.7%
A01 00-00 4064 LEASE PURCHASE PROCEEDS	.00	.00	.00	558,510.00	(558,510.00)	.0%
A01 00-00 4065 PLANNING & ZONING FINES	150.00	250.00	.00	.00	250.00	-
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	45,928.95	88,924.30	.00	700,000.00	(611,075.70)	12.7%

Fiscal year thru period ending 08/31/2012

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	950.00	3,039.00	.00	35,350.00	(32,311.00)	8.6%
A01 00-00 4092 REC CENTER CLASSES/PROGRA	3,243.19	7,633.61	.00	52,000.00	(44,366.39)	14.7%
A01 00-00 4096 THUNDER VALLEY RALLEY	1,345.00	1,345.00	.00	32,190.00	(30,845.00)	4.2%
A01 00-00 4100 STATE REVENUE SHARING	.00	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	924.90	924.90	.00	9,200.00	(8,275.10)	10.1%
A01 00-00 4160 BATTING CAGE REVENUE	170.00	309.00	.00	1,500.00	(1,191.00)	20.6%
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	1,135.20	1,675.26	.00	.00	1,675.26	-
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	1,677.36	3,576.98	.00	22,220.00	(18,643.02)	16.1%
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	900.00	(2,447.24)	.00	15,000.00	(17,447.24)	(16.3%)
A01 00-00 4251 SB1398 POLICE EQUIPMENT	333.41	658.51	.00	2,100.00	(1,441.49)	31.4%
A01 00-00 4310 TRANSFER STATION REVENUES	7,630.75	17,991.50	.00	110,000.00	(92,008.50)	16.4%
A01 00-00 4400 BUILDING RENTAL	610.00	860.00	.00	5,700.00	(4,840.00)	15.1%
A01 00-00 4410 RENT - BUSINESS ASSIST CE	450.00	1,350.00	.00	.00	1,350.00	-
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	91,912.06	282,923.83	.00	22,645,735.00	(22,362,811.17)	1.3%

Fiscal year thru period ending 08/31/2012

01 10-00 ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 10-00 6000 SALARIES	61,120.17	81,493.56	.00	543,940.00	462,446.44	15.0%
A01 10-00 6002 HEALTH/LIFE INSURANCE	5,508.60	11,794.72	.00	84,350.00	72,555.28	14.0%
A01 10-00 6010 TRAVEL/TRAINING	95.05	95.05	.00	1,000.00	904.95	9.5%
A01 10-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	356.59	.00	1,500.00	1,143.41	23.8%
A01 10-00 6020 GAS & OIL	.00	1.67	.00	100.00	98.33	1.7%
A01 10-00 6024 PRINTING AND FORMS	624.80	637.69	.00	5,000.00	4,362.31	12.8%
A01 10-00 6030 EQUIP. M & R	.00	.00	.00	300.00	300.00	.0%
A01 10-00 6035 COMPUTER SUPPORT	131.21	143.52	.00	750.00	606.48	19.1%
A01 10-00 6040 OFFICE SUPPLIES	291.24	320.88	.00	1,500.00	1,179.12	21.4%
A01 10-00 6041 COPIER SUPPLIES	153.75	650.40	.00	1,320.00	669.60	49.3%
A01 10-00 6050 UTILITIES	631.18	1,169.33	.00	7,055.00	5,885.67	16.6%
A01 10-00 6051 TELEPHONE	720.76	1,340.35	.00	6,500.00	5,159.65	20.6%
A01 10-00 6074 CONTRACTUAL SERVICES	100.00	137.80	.00	900.00	762.20	15.3%
A01 10-00 6080 POSTAGE/FREIGHT	9.78	17.73	.00	150.00	132.27	11.8%
A01 10-00 7012 WORKER'S COMPENSATION	.00	.00	.00	7,960.00	7,960.00	.0%
A01 10-00 7013 SOCIAL SECURITY	3,640.54	4,863.29	.00	35,370.00	30,506.71	13.8%
A01 10-00 7015 ARIZ. STATE RETIREMENT	6,808.80	9,078.40	.00	60,600.00	51,521.60	15.0%
A01 10-00 7017 MEDICARE TAX	851.41	1,137.38	.00	7,890.00	6,752.62	14.4%
A01 10-00 7024 CONTINUING EDUCATION	.00	.00	.00	510.00	510.00	.0%
A01 10-00 8019 MANAGERS CONTINGENCY	64.02	64.02	.00	10,000.00	9,935.98	.6%
Total Expenditure	80,751.31	113,302.38	.00	776,695.00	663,392.62	14.6%

Fiscal year thru period ending 08/31/2012

01 10-01 PERSONNEL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 10-01 6000 SALARIES	8,362.17	11,149.56	.00	72,730.00	61,580.44	15.3%
A01 10-01 6002 HEALTH/LIFE INSURANCE	1,325.53	2,491.38	.00	13,000.00	10,508.62	19.2%
A01 10-01 6010 TRAVEL/TRAINING	.00	295.00	.00	800.00	505.00	36.9%
A01 10-01 6011 SUBSCRIPTION/MEMBERSHIPS	81.92	101.92	.00	600.00	498.08	17.0%
A01 10-01 6020 GAS & OIL	.00	.00	.00	600.00	600.00	.0%
A01 10-01 6021 VEHICLE MAINTENANCE	28.77	31.33	.00	500.00	468.67	6.3%
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	44.21	56.56	.00	265.00	208.44	21.3%
A01 10-01 6040 OFFICE SUPPLIES	88.73	170.04	.00	2,650.00	2,479.96	6.4%
A01 10-01 6041 COPIER SUPPLIES	210.76	361.32	.00	2,265.00	1,903.68	16.0%
A01 10-01 6050 UTILITIES	357.90	773.24	.00	4,000.00	3,226.76	19.3%
A01 10-01 6051 TELEPHONE	180.85	362.91	.00	1,800.00	1,437.09	20.2%
A01 10-01 6080 POSTAGE/FREIGHT	35.71	65.07	.00	250.00	184.93	26.0%
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	508.49	678.00	.00	4,510.00	3,832.00	15.0%
A01 10-01 7015 ARIZ. STATE RETIREMENT	931.53	1,242.04	.00	8,100.00	6,857.96	15.3%
A01 10-01 7016 EMPLOYEE PHYSICALS	495.00	1,581.00	.00	7,200.00	5,619.00	22.0%
A01 10-01 7017 MEDICARE TAX	118.92	158.56	.00	1,050.00	891.44	15.1%
A01 10-01 7024 CONTINUNING EDUCATION	.00	.00	.00	5,000.00	5,000.00	.0%
A01 10-01 7026 COMPENSATION STUDY	.00	8,400.00	.00	.00	(8,400.00)	-
A01 10-01 7039 RECRUITMENT EXPENSE	1,680.11	2,940.62	.00	9,000.00	6,059.38	32.7%
A01 10-01 7040 SAFETY/PERSONNEL COMMITTE	99.74	99.74	.00	3,000.00	2,900.26	3.3%
Total Expenditure	14,550.34	30,958.29	.00	158,510.00	127,551.71	19.5%

Fiscal year thru period ending 08/31/2012

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	7,500.00	.00	45,000.00	37,500.00	16.7%
A01 11-00 6010 TRAVEL/TRAINING	2,459.01	2,581.82	.00	15,000.00	12,418.18	17.2%
A01 11-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	22,991.00	.00	15,000.00	(7,991.00)	153.3%
A01 11-00 6035 COMPUTER SUPPORT	92.10	98.26	.00	530.00	431.74	18.5%
A01 11-00 6040 OFFICE SUPPLIES	27.64	41.46	.00	500.00	458.54	8.3%
A01 11-00 6041 COPIER SUPPLIES	21.74	137.51	.00	1,000.00	862.49	13.8%
A01 11-00 6042 CHRISTMAS LIGHTS	.00	5,000.00	.00	10,000.00	5,000.00	50.0%
A01 11-00 6048 PUBLIC RELATIONS	(9.49)	60.69	.00	6,500.00	6,439.31	.9%
A01 11-00 6049 PARKING LOT LIGHTS	58.72	113.95	.00	775.00	661.05	14.7%
A01 11-00 6050 UTILITIES	244.08	434.32	.00	5,415.00	4,980.68	8.0%
A01 11-00 6051 TELEPHONE EXPENSE	70.48	219.25	.00	4,370.00	4,150.75	5.0%
A01 11-00 6080 POSTAGE	.10	.55	.00	200.00	199.45	.3%
A01 11-00 7012 WORKMEN'S COMPENSATION	.00	.00	.00	100.00	100.00	.0%
A01 11-00 7013 SOCIAL SECURITY	232.50	465.00	.00	2,790.00	2,325.00	16.7%
A01 11-00 7017 MEDICARE TAX	54.37	108.75	.00	650.00	541.25	16.7%
A01 11-00 7030 COUNCIL CONTINGENCY	349.51	472.87	.00	35,000.00	34,527.13	1.4%
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	3,481.66	.00	21,000.00	17,518.34	16.6%
A01 11-00 7041 YOUTH COMMISSION	208.00	1,179.91	.00	4,000.00	2,820.09	29.5%
A01 11-00 7057 RODEO DRIVE ST. REIMBURSE	13,378.56	24,950.37	.00	181,360.00	156,409.63	13.8%
A01 11-00 7058 SENIOR CENTER	.00	.00	.00	45,000.00	45,000.00	.0%
A01 11-00 7059 VETERANS VAN	2,500.00	2,500.00	.00	2,500.00	.00	100.0%
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	67.00	.00	.00	(67.00)	-
A01 11-00 8069 TRUST LAND ANNEXATION	.00	283.50	.00	50,000.00	49,716.50	.6%
A01 11-00 8070 LIBRARY REPAVING	40,291.85	40,291.85	.00	80,000.00	39,708.15	50.4%
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	65,503.50	112,979.72	.00	5,042,310.00	4,929,330.28	2.2%

Fiscal year thru period ending 08/31/2012

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	12,154.38	16,205.84	.00	105,250.00	89,044.16	15.4%
A01 11-01 6002 HEALTH/LIFE INSURANCE	623.99	1,249.02	.00	7,480.00	6,230.98	16.7%
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	11.00	11.00	.00	100.00	89.00	11.0%
A01 11-01 6040 OFFICE SUPPLIES	.00	.00	.00	150.00	150.00	.0%
A01 11-01 6041 COPIER SUPPLIES	3.77	8.64	.00	50.00	41.36	17.3%
A01 11-01 6050 UTILITIES	4.83	9.66	.00	900.00	890.34	1.1%
A01 11-01 6051 TELEPHONE	98.53	187.85	.00	750.00	562.15	25.1%
A01 11-01 6074 CONTRACTUAL SERVICES	1,248.92	2,497.84	.00	30,000.00	27,502.16	8.3%
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	757.26	1,009.69	.00	6,580.00	5,570.31	15.3%
A01 11-01 7015 ARIZ. STATE RETIREMENT	1,353.99	1,805.32	.00	11,830.00	10,024.68	15.3%
A01 11-01 7017 MEDICARE TAX	177.10	236.13	.00	1,540.00	1,303.87	15.3%
Total Expenditure	16,433.77	23,220.99	.00	167,510.00	144,289.01	13.9%

Fiscal year thru period ending 08/31/2012

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	13,620.39	18,160.52	.00	121,050.00	102,889.48	15.0%
A01 11-02 6001 OVERTIME	.00	.00	.00	1,000.00	1,000.00	.0%
A01 11-02 6002 HEALTH/LIFE INSURANCE	1,660.45	3,470.08	.00	25,260.00	21,789.92	13.7%
A01 11-02 6010 TRAVEL/TRAINING	.00	.00	.00	2,000.00	2,000.00	.0%
A01 11-02 6011 SUBSCRIPTION/MEMBERSHIPS	.00	14.98	.00	2,600.00	2,585.02	.6%
A01 11-02 6020 GAS & OIL	55.01	107.22	.00	150.00	42.78	71.5%
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	66.21	78.52	.00	435.00	356.48	18.1%
A01 11-02 6040 OFFICE SUPPLIES	218.55	240.11	.00	2,000.00	1,759.89	12.0%
A01 11-02 6041 COPIER SUPPLIES	17.98	17.98	.00	1,500.00	1,482.02	1.2%
A01 11-02 6050 UTILITIES	370.01	710.52	.00	4,800.00	4,089.48	14.8%
A01 11-02 6051 TELEPHONE	359.42	537.29	.00	2,400.00	1,862.71	22.4%
A01 11-02 6070 LEGAL ADVERTISING	.00	.00	.00	200.00	200.00	.0%
A01 11-02 6074 CONTRACTUAL SERVICES	.00	43.20	.00	.00	(43.20)	-
A01 11-02 6080 POSTAGE/FREIGHT	1.65	6.30	.00	200.00	193.70	3.2%
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	805.89	1,072.59	.00	7,570.00	6,497.41	14.2%
A01 11-02 7015 ARIZ. STATE RETIREMENT	1,517.34	2,023.12	.00	13,600.00	11,576.88	14.9%
A01 11-02 7017 MEDICARE TAX	188.47	250.85	.00	1,770.00	1,519.15	14.2%
Total Expenditure	18,881.37	26,733.28	.00	218,755.00	192,021.72	12.2%

Fiscal year thru period ending 08/31/2012

01 12-00 FINANCE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 12-00 6000 SALARIES	17,122.86	22,830.48	.00	157,250.00	134,419.52	14.5%
A01 12-00 6002 HEALTH/LIFE INSURANCE	2,749.53	5,178.85	.00	41,760.00	36,581.15	12.4%
A01 12-00 6010 TRAVEL/TRAINING	.00	656.44	.00	4,500.00	3,843.56	14.6%
A01 12-00 6011 SUBSCRIPTION/MEMBERSHIPS	81.92	246.92	.00	960.00	713.08	25.7%
A01 12-00 6020 GAS & OIL	.00	.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	803.46	803.46	.00	2,500.00	1,696.54	32.1%
A01 12-00 6030 EQUIP. M & R	.00	.00	.00	1,400.00	1,400.00	.0%
A01 12-00 6035 COMPUTER SUPPORT	79.96	108.16	.00	720.00	611.84	15.0%
A01 12-00 6040 OFFICE SUPPLIES	85.94	147.89	.00	2,000.00	1,852.11	7.4%
A01 12-00 6041 COPIER SUPPLIES	223.39	373.95	.00	2,000.00	1,626.05	18.7%
A01 12-00 6050 UTILITIES	357.87	792.57	.00	5,005.00	4,212.43	15.8%
A01 12-00 6051 TELEPHONE	399.88	716.50	.00	4,000.00	3,283.50	17.9%
A01 12-00 6070 LEGAL ADVERTISING	.00	1,229.28	.00	1,500.00	270.72	82.0%
A01 12-00 6074 CONTRACTUAL SERVICES	265.71	759.57	.00	57,000.00	56,240.43	1.3%
A01 12-00 6080 POSTAGE/FREIGHT	207.87	468.12	.00	2,800.00	2,331.88	16.7%
A01 12-00 6090 BANK CHARGES	.00	413.53	.00	12,000.00	11,586.47	3.5%
A01 12-00 6092 AUDIT EXPENSE	8,698.80	8,698.80	.00	29,000.00	20,301.20	30.0%
A01 12-00 6094 SALES TAX AUDITS	1,294.13	2,611.88	.00	20,000.00	17,388.12	13.1%
A01 12-00 7012 WORKER'S COMPENSATION	.00	.00	.00	350.00	350.00	.0%
A01 12-00 7013 SOCIAL SECURITY	1,033.69	1,378.25	.00	9,750.00	8,371.75	14.1%
A01 12-00 7015 ARIZ. STATE RETIREMENT	1,907.49	2,543.32	.00	17,520.00	14,976.68	14.5%
A01 12-00 7017 MEDICARE TAX	241.76	322.34	.00	2,280.00	1,957.66	14.1%
A01 12-00 8001 EQUIPMENT PURCHASE	178,325.00	178,325.00	.00	298,750.00	120,425.00	59.7%
Total Expenditure	213,879.26	228,605.85	.00	673,395.00	444,789.15	34.0%

Fiscal year thru period ending 08/31/2012

01 12-01 IT SERVICES

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 12-01 6000 SALARIES	10,997.55	14,732.84	.00	98,400.00	83,667.16	15.0%
A01 12-01 6002 HEALTH/LIFE INSURANCE	2,215.13	3,728.21	.00	19,120.00	15,391.79	19.5%
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	28.60	65.94	.00	400.00	334.06	16.5%
A01 12-01 6021 VEHICLE MAINTENANCE & REP	.00	12.00	.00	500.00	488.00	2.4%
A01 12-01 6035 COMPUTER SUPPORT	247.04	383.31	.00	1,000.00	616.69	38.3%
A01 12-01 6040 OFFICE SUPPLIES	106.26	106.26	.00	1,000.00	893.74	10.6%
A01 12-01 6041 COPIER SUPPLIES	31.81	53.87	.00	350.00	296.13	15.4%
A01 12-01 6050 UTILITIES	427.48	856.88	.00	2,250.00	1,393.12	38.1%
A01 12-01 6051 TELEPHONE	160.00	320.00	.00	2,000.00	1,680.00	16.0%
A01 12-01 6074 CONTRACTUAL SERVICES	3,376.35	3,376.35	.00	25,000.00	21,623.65	13.5%
A01 12-01 7012 WORKER'S COMPENSATION	.00	.00	.00	220.00	220.00	.0%
A01 12-01 7013 SOCIAL SECURITY	667.07	893.45	.00	6,100.00	5,206.55	14.7%
A01 12-01 7015 ARIZ. STATE RETIREMENT	1,225.14	1,641.26	.00	10,960.00	9,318.74	15.0%
A01 12-01 7017 MEDICARE TAX	156.00	208.95	.00	1,430.00	1,221.05	14.6%
Total Expenditure	19,638.43	26,379.32	.00	169,730.00	143,350.68	15.5%

Fiscal year thru period ending 08/31/2012

01 12-02 PURCHASING DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 12-02 6000 SALARIES	5,971.50	7,962.00	.00	52,350.00	44,388.00	15.2%
A01 12-02 6002 HEALTH/LIFE INSURANCE	(5.58)	602.12	.00	7,270.00	6,667.88	8.3%
A01 12-02 6010 TRAVEL/TRAINING	.00	.00	.00	1,000.00	1,000.00	.0%
A01 12-02 6011 SUBSCRIPTION/MEMBERSHIPS	13.28	393.28	.00	500.00	106.72	78.7%
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	16.10	22.26	.00	120.00	97.74	18.6%
A01 12-02 6040 OFFICE SUPPLIES	22.44	44.31	.00	500.00	455.69	8.9%
A01 12-02 6041 COPIER SUPPLIES	74.39	127.52	.00	700.00	572.48	18.2%
A01 12-02 6050 UTILITIES	29.48	76.97	.00	520.00	443.03	14.8%
A01 12-02 6051 TELEPHONE	62.14	124.91	.00	500.00	375.09	25.0%
A01 12-02 6070 LEGAL ADVERTISING	.00	.00	.00	250.00	250.00	.0%
A01 12-02 6080 POSTAGE/FREIGHT	.05	.70	.00	100.00	99.30	.7%
A01 12-02 7012 WORKER'S COMPENSATION	.00	.00	.00	120.00	120.00	.0%
A01 12-02 7013 SOCIAL SECURITY	370.63	494.18	.00	3,250.00	2,755.82	15.2%
A01 12-02 7015 ARIZ. STATE RETIREMENT	665.22	886.96	.00	5,830.00	4,943.04	15.2%
A01 12-02 7017 MEDICARE TAX	86.68	115.57	.00	760.00	644.43	15.2%
Total Expenditure	7,306.33	10,850.78	.00	74,120.00	63,269.22	14.6%

Fiscal year thru period ending 08/31/2012

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	25,447.32	33,794.14	.00	223,020.00	189,225.86	15.2%
A01 13-00 6002 HEALTH/LIFE INSURANCE	2,790.34	5,520.26	.00	33,730.00	28,209.74	16.4%
A01 13-00 6010 TRAVEL/TRAINING	575.00	575.00	.00	3,000.00	2,425.00	19.2%
A01 13-00 6011 SUBSCRIPTION/MEMBERSHIPS	377.00	377.00	.00	1,500.00	1,123.00	25.1%
A01 13-00 6020 GAS & OIL	.00	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	89.41	114.03	.00	650.00	535.97	17.5%
A01 13-00 6040 OFFICE SUPPLIES	163.96	229.94	.00	1,500.00	1,270.06	15.3%
A01 13-00 6041 COPIER SUPPLIES	49.06	49.06	.00	3,000.00	2,950.94	1.6%
A01 13-00 6049 GENERAL PLAN EXPENSE	.00	.00	.00	3,000.00	3,000.00	.0%
A01 13-00 6050 UTILITIES	585.31	1,094.73	.00	5,640.00	4,545.27	19.4%
A01 13-00 6051 TELEPHONE	272.52	446.13	.00	2,380.00	1,933.87	18.7%
A01 13-00 6070 LEGAL ADVERTISING	38.85	38.85	.00	3,000.00	2,961.15	1.3%
A01 13-00 6080 POSTAGE/FREIGHT	24.95	30.50	.00	1,000.00	969.50	3.1%
A01 13-00 7012 WORKER'S COMPENSATION	.00	.00	.00	1,090.00	1,090.00	.0%
A01 13-00 7013 SOCIAL SECURITY	1,576.73	2,093.85	.00	13,830.00	11,736.15	15.1%
A01 13-00 7015 ARIZ. STATE RETIREMENT	2,834.87	3,764.72	.00	24,840.00	21,075.28	15.2%
A01 13-00 7017 MEDICARE TAX	368.76	489.69	.00	3,230.00	2,740.31	15.2%
A01 13-00 8001 EQUIPMENT PURCHASE	.00	.00	.00	1,000.00	1,000.00	.0%
Total Expenditure	35,194.08	48,680.33	.00	329,010.00	280,329.67	14.8%

Fiscal year thru period ending 08/31/2012

01 14-00 POLICE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 14-00 6000 SALARIES	205,154.29	272,444.87	.00	1,828,340.00	1,555,895.13	14.9%
A01 14-00 6001 OVERTIME	14,137.81	17,149.43	.00	130,000.00	112,850.57	13.2%
A01 14-00 6002 HEALTH/LIFE INSURANCE	28,574.63	56,476.08	.00	424,780.00	368,303.92	13.3%
A01 14-00 6004 CLOTHING ALLOWANCE	4,507.67	6,637.14	.00	35,000.00	28,362.86	19.0%
A01 14-00 6006 HOLIDAY PAY	.00	4,232.32	.00	45,000.00	40,767.68	9.4%
A01 14-00 6010 TRAVEL/TRAINING	57.00	520.00	.00	20,000.00	19,480.00	2.6%
A01 14-00 6011 SUBSCRIPTION/MEMBERSHIPS	57.00	277.00	.00	2,000.00	1,723.00	13.9%
A01 14-00 6015 INVEST/DETECTIVE EXPENSES	128.26	256.52	.00	2,000.00	1,743.48	12.8%
A01 14-00 6017 TRAINING SUPPLIES	3,497.47	8,800.98	.00	15,000.00	6,199.02	58.7%
A01 14-00 6020 GAS & OIL	8,558.68	20,310.20	.00	108,000.00	87,689.80	18.8%
A01 14-00 6021 VEHICLE M & R	8,023.69	22,356.96	.00	92,000.00	69,643.04	24.3%
A01 14-00 6024 PRINTING AND FORMS	588.90	992.04	.00	1,500.00	507.96	66.1%
A01 14-00 6025 DUI EXPENSES	.00	18.70	.00	1,000.00	981.30	1.9%
A01 14-00 6030 EQUIP. M & R	1,132.87	5,751.97	.00	12,000.00	6,248.03	47.9%
A01 14-00 6035 COMPUTER SUPPORT	1,315.55	1,738.49	.00	35,000.00	33,261.51	5.0%
A01 14-00 6036 OPERATIONAL SUPPLIES	21.29	632.39	.00	2,000.00	1,367.61	31.6%
A01 14-00 6040 OFFICE SUPPLIES	944.71	2,220.83	.00	17,000.00	14,779.17	13.1%
A01 14-00 6041 COPIER SUPPLIES	111.14	117.04	.00	1,500.00	1,382.96	7.8%
A01 14-00 6050 UTILITIES	3,962.75	7,491.89	.00	36,000.00	28,508.11	20.8%
A01 14-00 6051 TELEPHONE	4,101.45	7,612.18	.00	41,645.00	34,032.82	18.3%
A01 14-00 6074 CONTRACTUAL SVCS.	.00	1,325.00	.00	1,560.00	235.00	84.9%
A01 14-00 6080 POSTAGE/FREIGHT	168.97	323.89	.00	1,500.00	1,176.11	21.6%
A01 14-00 7008 BUILDING SUPPLIES	229.77	380.04	.00	2,500.00	2,119.96	15.2%
A01 14-00 7012 WORKER'S COMPENSATION	.00	.00	.00	52,510.00	52,510.00	.0%
A01 14-00 7013 SOCIAL SECURITY	13,060.14	17,493.11	.00	121,810.00	104,316.89	14.4%
A01 14-00 7014 P.S. RETIREMENT	43,901.11	73,692.43	.00	411,240.00	337,547.57	17.9%
A01 14-00 7015 ARIZ. STATE RETIREMENT	2,986.65	3,908.54	.00	25,370.00	21,461.46	15.4%
A01 14-00 7016 MEDICAL TESTING	.00	60.00	.00	500.00	440.00	12.0%
A01 14-00 7017 MEDICARE TAX	3,054.37	4,091.15	.00	28,490.00	24,398.85	14.4%
A01 14-00 7018 LONG TERM DISABILITY INS	649.16	1,289.95	.00	10,190.00	8,900.05	12.7%
A01 14-00 7026 TOWING EXPENSE	181.50	181.50	.00	1,500.00	1,318.50	12.1%
A01 14-00 7027 CANNINE VET/FEED	.00	644.14	.00	4,000.00	3,355.86	16.1%
A01 14-00 7028 EXPLORER PROGRAM	.00	375.60	.00	1,200.00	824.40	31.3%
A01 14-00 7029 SAFETY EXPENSES	.00	123.18	.00	600.00	476.82	20.5%
A01 14-00 7030 COMMUNITY POLICING	158.31	4,003.85	.00	5,500.00	1,496.15	72.8%
A01 14-00 7031 RESERVE/VIP PROGRAM	.00	.00	.00	1,500.00	1,500.00	.0%
A01 14-00 7033 BULLETPROOF VESTS	872.74	872.74	.00	5,000.00	4,127.26	17.5%
A01 14-00 7034 SWAT EQUIPMENT	3,224.19	4,840.79	.00	20,000.00	15,159.21	24.2%
A01 14-00 8001 EQUIPMENT PURCHASE	2,388.24	5,120.87	.00	399,130.00	394,009.13	1.3%
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	.00	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	588.59	5,316.81	.00	15,000.00	9,683.19	35.5%
A01 14-00 8023 PD MISCELLANEOUS GRANTS	.00	.00	.00	14,850.00	14,850.00	.0%
Total Expenditure	356,338.90	561,580.51	.00	4,043,215.00	3,481,634.49	13.9%

Fiscal year thru period ending 08/31/2012

01 14-02 COMMUNICATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 14-02 6000 SALARIES	39,153.31	52,771.22	.00	404,440.00	351,668.78	13.1%
A01 14-02 6001 OVERTIME	3,681.61	4,536.46	.00	30,000.00	25,463.54	15.1%
A01 14-02 6002 HEALTH/LIFE INSURANCE	6,816.85	13,707.15	.00	96,890.00	83,182.85	14.2%
A01 14-02 6004 CLOTHING ALLOWANCE	.00	.00	.00	500.00	500.00	.0%
A01 14-02 6006 HOLIDAY PAY	.00	1,269.28	.00	12,000.00	10,730.72	10.6%
A01 14-02 6010 TRAVEL/TRAINING	2,017.94	2,415.94	.00	5,000.00	2,584.06	48.3%
A01 14-02 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	500.00	500.00	.0%
A01 14-02 6030 EQUIP. M & R	1,099.38	3,445.98	.00	105,000.00	101,554.02	3.3%
A01 14-02 6035 COMPUTER SUPPORT	111.13	256.54	.00	1,050.00	793.46	24.4%
A01 14-02 6040 OFFICE SUPPLIES	160.40	160.40	.00	1,500.00	1,339.60	10.7%
A01 14-02 6041 COPIER EXPENSE	.00	.00	.00	700.00	700.00	.0%
A01 14-02 6050 UTILITIES	513.89	883.25	.00	4,620.00	3,736.75	19.1%
A01 14-02 6051 TELEPHONE	1,739.05	2,876.36	.00	15,320.00	12,443.64	18.8%
A01 14-02 6098 REPEATER EXPENSE	400.00	800.00	.00	4,800.00	4,000.00	16.7%
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	2,606.96	3,562.04	.00	27,800.00	24,237.96	12.8%
A01 14-02 7015 ARIZ. STATE RETIREMENT	4,771.85	6,525.50	.00	49,960.00	43,434.50	13.1%
A01 14-02 7017 MEDICARE TAX	609.70	833.07	.00	6,500.00	5,666.93	12.8%
Total Expenditure	63,682.07	94,043.19	.00	782,795.00	688,751.81	12.0%

Fiscal year thru period ending 08/31/2012

01 15-00 ECONOMIC DEVELOPMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 15-00 6000 SALARIES	9,647.64	12,863.52	.00	84,690.00	71,826.48	15.2%
A01 15-00 6002 HEALTH/LIFE INSURANCE	1,492.59	3,017.39	.00	14,460.00	11,442.61	20.9%
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	9.32	18.33	.00	150.00	131.67	12.2%
A01 15-00 6021 VEHICLE M & R	.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	28.10	34.26	.00	265.00	230.74	12.9%
A01 15-00 6040 OFFICE SUPPLIES	.00	.00	.00	300.00	300.00	.0%
A01 15-00 6041 COPIER SUPPLIES	180.27	305.25	.00	2,100.00	1,794.75	14.5%
A01 15-00 6050 UTILITIES	872.76	1,737.92	.00	6,180.00	4,442.08	28.1%
A01 15-00 6051 TELEPHONE	80.00	160.00	.00	990.00	830.00	16.2%
A01 15-00 7012 WORKER'S COMPENSATION	.00	.00	.00	980.00	980.00	.0%
A01 15-00 7013 SOCIAL SECURITY	593.93	791.90	.00	5,250.00	4,458.10	15.1%
A01 15-00 7015 ARIZ. STATE RETIREMENT	1,074.72	1,432.96	.00	9,430.00	7,997.04	15.2%
A01 15-00 7017 MEDICARE TAX	138.91	185.21	.00	1,230.00	1,044.79	15.1%
A01 15-00 7041 FOCUS ON SUCCESS	1,520.00	6,682.40	.00	20,000.00	13,317.60	33.4%
A01 15-00 8001 EQUIPMENT PURCHASE	.00	.00	.00	1,500.00	1,500.00	.0%
Total Expenditure	15,638.24	27,235.14	.00	151,025.00	123,789.86	18.0%

Fiscal year thru period ending 08/31/2012

01 16-00 FIRE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 16-00 6000 SALARIES	167,058.15	222,720.81	.00	1,572,460.00	1,349,739.19	14.2%
A01 16-00 6001 OVERTIME	564.34	3,263.98	.00	50,000.00	46,736.02	6.5%
A01 16-00 6002 HEALTH/LIFE INSURANCE	23,348.62	45,245.12	.00	340,420.00	295,174.88	13.3%
A01 16-00 6003 TEMP EMPLOYEES	.00	.00	.00	1,000.00	1,000.00	.0%
A01 16-00 6004 CLOTHING ALLOWANCE	2,340.00	3,950.89	.00	21,060.00	17,109.11	18.8%
A01 16-00 6005 VOLUNTEER FIREPERSON	2,205.00	2,205.00	.00	25,000.00	22,795.00	8.8%
A01 16-00 6006 HOLIDAY PAY	.00	3,109.76	.00	33,845.00	30,735.24	9.2%
A01 16-00 6010 TRAVEL/TRAINING	1,518.18	2,838.18	.00	25,000.00	22,161.82	11.4%
A01 16-00 6011 SUBSCRIPTION/MEMBERSHIPS	25.00	880.00	.00	2,000.00	1,120.00	44.0%
A01 16-00 6020 GAS & OIL	1,786.86	4,447.02	.00	30,000.00	25,552.98	14.8%
A01 16-00 6021 VEHICLE M & R	1,167.21	1,518.98	.00	30,000.00	28,481.02	5.1%
A01 16-00 6030 EQUIP. M & R	258.81	914.41	.00	12,000.00	11,085.59	7.6%
A01 16-00 6031 RADIO MAINTENANCE	.00	.00	.00	2,000.00	2,000.00	.0%
A01 16-00 6035 COMPUTER SUPPORT	210.83	260.07	.00	5,500.00	5,239.93	4.7%
A01 16-00 6036 OPERATIONAL EQUIP & SUPPL	195.27	317.55	.00	10,000.00	9,682.45	3.2%
A01 16-00 6040 OFFICE SUPPLIES	60.17	320.31	.00	1,500.00	1,179.69	21.4%
A01 16-00 6041 COPIER SUPPLIES	35.66	156.28	.00	3,000.00	2,843.72	5.2%
A01 16-00 6042 E.M.S. EXPENSES	2,667.74	2,688.74	.00	9,500.00	6,811.26	28.3%
A01 16-00 6050 UTILITIES	2,531.52	4,828.48	.00	30,000.00	25,171.52	16.1%
A01 16-00 6051 TELEPHONE	535.29	1,075.33	.00	7,000.00	5,924.67	15.4%
A01 16-00 6064 PROTECTIVE CLOTHING	.00	.00	.00	12,000.00	12,000.00	.0%
A01 16-00 6065 FIRE PREVENTION	150.00	413.52	.00	7,500.00	7,086.48	5.5%
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	18,678.46	20,003.46	.00	110,000.00	89,996.54	18.2%
A01 16-00 6078 TRAINING CENTER	.00	.00	.00	2,500.00	2,500.00	.0%
A01 16-00 6080 POSTAGE/FREIGHT	4.11	17.58	.00	350.00	332.42	5.0%
A01 16-00 6088 VOL. FIREPERSON TRAINING	757.58	757.58	.00	7,000.00	6,242.42	10.8%
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	216.85	289.13	.00	4,290.00	4,000.87	6.7%
A01 16-00 7014 P.S. RETIREMENT	20,048.73	57,075.27	.00	236,630.00	179,554.73	24.1%
A01 16-00 7015 ARIZ. STATE RETIREMENT	443.16	590.88	.00	3,840.00	3,249.12	15.4%
A01 16-00 7016 MEDICAL TESTING	.00	.00	.00	10,000.00	10,000.00	.0%
A01 16-00 7017 MEDICARE EXPENSE	2,363.95	3,217.24	.00	24,550.00	21,332.76	13.1%
A01 16-00 7018 LONG TERM DISABILITY INS	563.63	1,152.75	.00	9,380.00	8,227.25	12.3%
A01 16-00 7019 VOLUNTEER FIREMEN RET.	110.25	295.15	.00	1,800.00	1,504.85	16.4%
A01 16-00 7024 CONTINUING EDUCATION	.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	249,845.37	385,003.47	.00	3,693,955.00	3,308,951.53	10.4%

Fiscal year thru period ending 08/31/2012

01 17-00 MUNICIPAL COURT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 17-00 6000 SALARIES	26,250.06	33,988.18	.00	240,080.00	206,091.82	14.2%
A01 17-00 6002 HEALTH/LIFE INSURANCE	3,118.12	5,515.69	.00	57,570.00	52,054.31	9.6%
A01 17-00 6003 TEMPORARY EMP.	550.00	550.00	.00	.00	(550.00)	-
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	.00	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	59.90	181.56	.00	2,500.00	2,318.44	7.3%
A01 17-00 6035 COMPUTER SUPPORT	92.10	98.26	.00	8,800.00	8,701.74	1.1%
A01 17-00 6040 OFFICE SUPPLIES	869.64	1,030.75	.00	4,500.00	3,469.25	22.9%
A01 17-00 6041 COPIER SUPPLIES	.27	91.38	.00	800.00	708.62	11.4%
A01 17-00 6050 UTILITIES	1,139.72	2,144.92	.00	11,530.00	9,385.08	18.6%
A01 17-00 6051 TELEPHONE	681.66	1,088.23	.00	5,880.00	4,791.77	18.5%
A01 17-00 6066 COURT APPT. ATTORNEY	3,697.50	7,260.00	.00	31,000.00	23,740.00	23.4%
A01 17-00 6067 JURY FEES	.00	.00	.00	500.00	500.00	.0%
A01 17-00 6074 Contractual Services	524.90	1,064.20	.00	9,000.00	7,935.80	11.8%
A01 17-00 6080 POSTAGE/FRIEGHT	97.52	116.12	.00	210.00	93.88	55.3%
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	1,593.36	2,049.35	.00	14,880.00	12,830.65	13.8%
A01 17-00 7015 ARIZ. STATE RETIREMENT	2,924.24	3,786.26	.00	26,240.00	22,453.74	14.4%
A01 17-00 7017 MEDICARE TAX	372.63	479.27	.00	3,480.00	3,000.73	13.8%
Total Expenditure	41,971.62	59,498.56	.00	431,760.00	372,261.44	13.8%

Fiscal year thru period ending 08/31/2012

01 18-00 LEGAL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 18-00 6000 SALARIES	16,978.83	22,638.44	.00	149,750.00	127,111.56	15.1%
A01 18-00 6002 HEALTH/LIFE INSURANCE	49.70	99.40	.00	7,640.00	7,540.60	1.3%
A01 18-00 6010 TRAVEL/TRAINING	185.51	185.51	.00	750.00	564.49	24.7%
A01 18-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	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	57.00	104.70	.00	1,250.00	1,145.30	8.4%
A01 18-00 6051 TELEPHONE	249.50	380.76	.00	1,950.00	1,569.24	19.5%
A01 18-00 6073 PROSECUTING ATTORNEY	7,000.00	14,000.00	.00	84,000.00	70,000.00	16.7%
A01 18-00 6074 CONTRACT SERVICES	12,256.45	12,663.05	.00	45,000.00	32,336.95	28.1%
A01 18-00 6080 POSTAGE/FREIGHT	1.06	2.16	.00	25.00	22.84	8.6%
A01 18-00 7012 STATE COMPENSATION INSURA	.00	.00	.00	1,740.00	1,740.00	.0%
A01 18-00 7013 SOCIAL SECURITY	1,055.49	1,407.32	.00	9,280.00	7,872.68	15.2%
A01 18-00 7015 ARIZ. STATE RETIREMENT	1,891.44	2,521.92	.00	16,680.00	14,158.08	15.1%
A01 18-00 7017 MEDICARE TAX	246.85	329.13	.00	2,170.00	1,840.87	15.2%
Total Expenditure	39,971.83	55,180.97	.00	323,835.00	268,654.03	17.0%

Fiscal year thru period ending 08/31/2012

01 19-00 ENGINEERING

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 19-00 6000 SALARIES	39,233.86	52,225.67	.00	301,590.00	249,364.33	17.3%
A01 19-00 6001 OVERTIME	1,620.90	1,741.35	.00	735.00	(1,006.35)	236.9%
A01 19-00 6002 HEALTH/LIFE INSURANCE	5,931.19	12,244.32	.00	73,860.00	61,615.68	16.6%
A01 19-00 6004 CLOTHING ALLOWANCE	.00	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	588.27	1,557.38	.00	5,500.00	3,942.62	28.3%
A01 19-00 6021 VEHICLE M & R	.00	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	141.00	206.17	.00	1,500.00	1,293.83	13.7%
A01 19-00 6036 OPERATIONAL SUPPLIES	88.56	107.44	.00	3,500.00	3,392.56	3.1%
A01 19-00 6040 OFFICE SUPPLIES	82.33	82.33	.00	1,500.00	1,417.67	5.5%
A01 19-00 6041 COPIER SUPPLIES	386.76	386.76	.00	2,500.00	2,113.24	15.5%
A01 19-00 6050 UTILITIES	689.07	1,255.61	.00	5,675.00	4,419.39	22.1%
A01 19-00 6051 TELEPHONE	345.30	629.94	.00	4,660.00	4,030.06	13.5%
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	2,466.05	3,256.36	.00	18,730.00	15,473.64	17.4%
A01 19-00 7015 ARIZ. STATE RETIREMENT	4,551.21	6,011.91	.00	33,650.00	27,638.09	17.9%
A01 19-00 7017 MEDICARE TAX	576.72	761.56	.00	4,380.00	3,618.44	17.4%
A01 19-00 8001 EQUIPMENT PURCHASE	.00	9,120.48	.00	12,750.00	3,629.52	71.5%
Total Expenditure	56,701.22	90,409.90	.00	487,480.00	397,070.10	18.6%

Fiscal year thru period ending 08/31/2012

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	4,887.24	6,535.52	.00	42,430.00	35,894.48	15.4%
A01 20-00 6001 OVERTIME	.00	.00	.00	750.00	750.00	.0%
A01 20-00 6002 HEALTH/LIFE INSURANCE	675.63	1,274.84	.00	7,230.00	5,955.16	17.6%
A01 20-00 6003 TEMPORARY EMPLOYEES	1,511.20	1,607.20	.00	18,500.00	16,892.80	8.7%
A01 20-00 6004 CLOTHING ALLOWANCE	86.73	86.73	.00	200.00	113.27	43.4%
A01 20-00 6006 HOLIDAY PAY	.00	.00	.00	300.00	300.00	.0%
A01 20-00 6010 TRAVEL/TRAINING	.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	78.80	136.28	.00	500.00	363.72	27.3%
A01 20-00 6021 VEHICLE M & R	.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	207.11	237.89	.00	980.00	742.11	24.3%
A01 20-00 6040 OFFICE SUPPLIES	.00	7.06	.00	.00	(7.06)	-
A01 20-00 6043 REC. PROGRAMS	120.00	8,071.85	.00	28,000.00	19,928.15	28.8%
A01 20-00 6044 FIREWORKS	.00	20,000.00	.00	20,000.00	.00	100.0%
A01 20-00 6045 VERDE RIVER DAYS	22.06	1,022.06	.00	1,000.00	(22.06)	102.2%
A01 20-00 6047 SOFTBALL PROGRAMMING	88.45	933.62	.00	30,000.00	29,066.38	3.1%
A01 20-00 6049 PUBLIC RELATIONS	.00	1,619.94	.00	10,500.00	8,880.06	15.4%
A01 20-00 6050 UTILITIES	15,725.79	27,221.07	.00	109,310.00	82,088.93	24.9%
A01 20-00 6051 TELEPHONE	350.41	538.19	.00	2,375.00	1,836.81	22.7%
A01 20-00 6056 SUMMER YOUTH PROGRAM	669.64	955.13	.00	4,500.00	3,544.87	21.2%
A01 20-00 6057 RHYTHM & RIBS SPECIAL EVE	4,206.03	6,107.07	.00	50,000.00	43,892.93	12.2%
A01 20-00 6058 SIZILIN SALSA/WALKIN MAIN	.00	597.50	.00	8,000.00	7,402.50	7.5%
A01 20-00 6074 CONTRACTUAL SERVICES	.00	478.00	.00	1,000.00	522.00	47.8%
A01 20-00 6079 RIVERFRONT SNACK BAR	573.03	1,255.76	.00	10,000.00	8,744.24	12.6%
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	397.30	505.62	.00	3,840.00	3,334.38	13.2%
A01 20-00 7015 ARIZ. STATE RETIREMENT	544.44	728.06	.00	4,840.00	4,111.94	15.0%
A01 20-00 7017 MEDICARE TAX	92.94	118.28	.00	900.00	781.72	13.1%
A01 20-00 7025 BRIAN MICKELSEN MARATHON	.00	.00	.00	18,000.00	18,000.00	.0%
A01 20-00 7026 THUNDER VALLEY RALLEY	6,502.92	9,966.60	.00	45,000.00	35,033.40	22.2%
A01 20-00 8001 EQUIPMENT PURCHASE	.00	273.62	.00	2,500.00	2,226.38	10.9%
Total Expenditure	36,739.72	90,310.89	.00	429,995.00	339,684.11	21.0%

Fiscal year thru period ending 08/31/2012

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	6,906.24	10,575.24	.00	30,000.00	19,424.76	35.3%
A01 20-01 6004 CLOTHING ALLOWANCE	393.53	393.53	.00	800.00	406.47	49.2%
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	3,733.59	6,349.51	.00	15,000.00	8,650.49	42.3%
A01 20-01 6050 UTILITIES	4,770.80	10,838.70	.00	53,000.00	42,161.30	20.5%
A01 20-01 6051 TELEPHONE	69.63	103.74	.00	410.00	306.26	25.3%
A01 20-01 6074 CONTRACTUAL LABOR	.00	.00	.00	500.00	500.00	.0%
A01 20-01 6079 SNACK BAR SUPPLIES	133.46	506.05	.00	3,500.00	2,993.95	14.5%
A01 20-01 7012 WORKER'S COMPENSATION	.00	.00	.00	1,760.00	1,760.00	.0%
A01 20-01 7013 SOCIAL SECURITY	428.35	655.89	.00	1,860.00	1,204.11	35.3%
A01 20-01 7017 MEDICARE TAX	100.30	153.57	.00	440.00	286.43	34.9%
Total Expenditure	16,535.90	29,576.23	.00	109,370.00	79,793.77	27.0%

Fiscal year thru period ending 08/31/2012

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	42,088.49	55,681.49	.00	361,620.00	305,938.51	15.4%
A01 20-03 6001 OVERTIME	304.58	514.73	.00	5,000.00	4,485.27	10.3%
A01 20-03 6002 HEALTH/LIFE INSURANCE	7,506.17	14,419.63	.00	98,900.00	84,480.37	14.6%
A01 20-03 6003 TEMPORARY EMPLOYEES	34,722.69	47,553.22	.00	300,000.00	252,446.78	15.9%
A01 20-03 6004 CLOTHING ALLOWANCE	1,041.86	1,717.48	.00	2,500.00	782.52	68.7%
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	184.19	506.14	.00	4,000.00	3,493.86	12.7%
A01 20-03 6021 VEHICLE M & R	.00	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	2,357.88	6,856.87	.00	40,000.00	33,143.13	17.1%
A01 20-03 6035 COMPUTER SUPPORT	216.66	433.32	.00	2,965.00	2,531.68	14.6%
A01 20-03 6040 OFFICE SUPPLIES	246.80	1,197.43	.00	8,000.00	6,802.57	15.0%
A01 20-03 6041 COPIER SUPPLIES	.88	1.37	.00	500.00	498.63	.3%
A01 20-03 6043 REC. PROGRAMS	1,098.00	1,634.36	.00	33,000.00	31,365.64	5.0%
A01 20-03 6045 CHEMICAL/POOL SUPPLIES	175.94	4,922.81	.00	35,000.00	30,077.19	14.1%
A01 20-03 6049 PUBLIC RELATIONS	400.00	1,700.00	.00	26,000.00	24,300.00	6.5%
A01 20-03 6050 UTILITIES	16,452.52	32,378.12	.00	183,000.00	150,621.88	17.7%
A01 20-03 6051 TELEPHONE	1,278.76	2,022.31	.00	12,710.00	10,687.69	15.9%
A01 20-03 6070 LEGAL ADVERTISING	.00	.00	.00	1,000.00	1,000.00	.0%
A01 20-03 6074 CONTRACTUAL SERVICES	4,611.09	13,279.97	.00	123,500.00	110,220.03	10.8%
A01 20-03 6075 CONTRACTUAL SVC-ACTIVE NE	1,700.33	2,581.55	.00	20,000.00	17,418.45	12.9%
A01 20-03 6080 POSTAGE/FREIGHT	20.23	31.08	.00	500.00	468.92	6.2%
A01 20-03 6096 TOOLS/OPERATIONAL SUPPLIE	1,415.53	1,801.00	.00	10,000.00	8,199.00	18.0%
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	4,731.54	6,365.84	.00	41,370.00	35,004.16	15.4%
A01 20-03 7015 ARIZ. STATE RETIREMENT	4,605.45	6,143.13	.00	40,920.00	34,776.87	15.0%
A01 20-03 7017 MEDICARE TAX	1,106.40	1,488.61	.00	9,610.00	8,121.39	15.5%
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	.00	19,669.43	.00	39,380.00	19,710.57	50.0%
Total Expenditure	126,265.99	223,245.39	.00	1,503,715.00	1,280,469.61	14.9%

Fiscal year thru period ending 08/31/2012

01 21-00 MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 21-00 6000 SALARIES	16,556.19	23,409.83	.00	175,860.00	152,450.17	13.3%
A01 21-00 6001 OVERTIME	240.21	240.21	.00	7,000.00	6,759.79	3.4%
A01 21-00 6002 HEALTH/LIFE INSURANCE	2,285.72	5,604.23	.00	52,900.00	47,295.77	10.6%
A01 21-00 6004 CLOTHING ALLOWANCE	372.38	372.38	.00	2,500.00	2,127.62	14.9%
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	1,726.15	3,667.75	.00	18,655.00	14,987.25	19.7%
A01 21-00 6021 VEHICLE M & R	768.38	1,208.86	.00	3,200.00	1,991.14	37.8%
A01 21-00 6030 EQUIP. M & R	69.79	290.83	.00	8,500.00	8,209.17	3.4%
A01 21-00 6035 COMPUTER SUPPORT	13.50	19.66	.00	130.00	110.34	15.1%
A01 21-00 6040 OFFICE SUPPLIES	78.51	78.51	.00	300.00	221.49	26.2%
A01 21-00 6050 UTILITIES	937.99	1,721.80	.00	8,005.00	6,283.20	21.5%
A01 21-00 6051 TELEPHONE	41.32	82.76	.00	515.00	432.24	16.1%
A01 21-00 6074 CONTRACTUAL SERVICES	4,519.20	7,530.14	.00	65,800.00	58,269.86	11.4%
A01 21-00 6077 GROUNDS/PARKS MAINT SUPPL	481.24	1,405.37	.00	35,000.00	33,594.63	4.0%
A01 21-00 6079 GROUND MAINT CONTRACT	1,585.00	1,585.00	.00	12,500.00	10,915.00	12.7%
A01 21-00 6096 TOOLS	123.35	491.02	.00	2,000.00	1,508.98	24.6%
A01 21-00 6097 EQUIP. RENTAL	.00	.00	.00	3,000.00	3,000.00	.0%
A01 21-00 7000 BLDG. M & R - ADMINISTRAT	.00	47.63	.00	4,000.00	3,952.37	1.2%
A01 21-00 7003 BLDG. M & R - POLICE DEPT	349.00	364.75	.00	2,500.00	2,135.25	14.6%
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	450.78	450.78	.00	15,000.00	14,549.22	3.0%
A01 21-00 7007 BLDG. M & R - LIBRARY	5,213.16	5,411.83	.00	10,000.00	4,588.17	54.1%
A01 21-00 7009 BLDG. M & R - COURT	15.53	19.99	.00	2,000.00	1,980.01	1.0%
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	1,006.68	1,404.54	.00	11,340.00	9,935.46	12.4%
A01 21-00 7015 ARIZ. STATE RETIREMENT	1,871.14	2,517.95	.00	19,840.00	17,322.05	12.7%
A01 21-00 7017 MEDICARE TAX	235.45	328.51	.00	2,650.00	2,321.49	12.4%
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	.00	268.00	.00	1,500.00	1,232.00	17.9%
A01 21-00 7050 BLDG. M&R- FIN/HR	.00	25.39	.00	1,500.00	1,474.61	1.7%
A01 21-00 7051 BLDG-M&R BOY'S AND GIRL'S	53.95	53.95	.00	100.00	46.05	54.0%
A01 21-00 7052 BLDG. M&R-OLD FIRE DEPT.	.00	17.85	.00	.00	(17.85)	-
A01 21-00 7053 BLDG M&R- PUBLIC SAFETY	140.52	951.29	.00	2,000.00	1,048.71	47.6%
A01 21-00 7055 BLDG M&R- DISC GOLF COURS	.00	28.78	.00	2,000.00	1,971.22	1.4%
A01 21-00 7056 BLDG M&R - TRANSFER STATI	.00	47.31	.00	.00	(47.31)	-
A01 21-00 8001 EQUIPMENT PURCHASE	.00	.00	.00	78,500.00	78,500.00	.0%
Total Expenditure	39,135.14	59,646.90	.00	587,420.00	527,773.10	10.2%

Fiscal year thru period ending 08/31/2012

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	13,426.34	24,263.93	.00	154,000.00	129,736.07	15.8%
Total Expenditure	13,426.34	24,263.93	.00	154,200.00	129,936.07	15.7%

Fiscal year thru period ending 08/31/2012

01 22-00 PUBLIC WORKS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 22-00 6000 SALARIES	21,890.68	29,063.10	.00	192,350.00	163,286.90	15.1%
A01 22-00 6001 OVERTIME	282.90	370.90	.00	2,500.00	2,129.10	14.8%
A01 22-00 6002 HEALTH/LIFE INSURANCE	3,647.14	7,163.35	.00	53,470.00	46,306.65	13.4%
A01 22-00 6003 TEMPORARY EMPLOYEES	924.00	924.00	.00	.00	(924.00)	-
A01 22-00 6010 TRAVEL/TRAINING	.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	178.45	317.76	.00	900.00	582.24	35.3%
A01 22-00 6021 VEHICLE M & R	240.07	260.30	.00	1,000.00	739.70	26.0%
A01 22-00 6030 EQUIP. M & R	.00	.00	.00	150.00	150.00	.0%
A01 22-00 6035 COMPUTER SUPPORT	91.90	150.91	.00	1,185.00	1,034.09	12.7%
A01 22-00 6036 OPERATIONAL SUPPLIES	.00	.00	.00	450.00	450.00	.0%
A01 22-00 6040 OFFICE SUPPLIES	30.77	30.77	.00	2,600.00	2,569.23	1.2%
A01 22-00 6041 COPIER SUPPLIES	261.70	269.49	.00	2,550.00	2,280.51	10.6%
A01 22-00 6050 UTILITIES	128.54	210.62	.00	1,950.00	1,739.38	10.8%
A01 22-00 6051 TELEPHONE	429.57	723.98	.00	3,075.00	2,351.02	23.5%
A01 22-00 6080 POSTAGE/FREIGHT	7.69	11.49	.00	250.00	238.51	4.6%
A01 22-00 7012 WORKER'S COMPENSATION	.00	.00	.00	1,460.00	1,460.00	.0%
A01 22-00 7013 SOCIAL SECURITY	1,387.42	1,817.51	.00	12,080.00	10,262.49	15.1%
A01 22-00 7015 ARIZ. STATE RETIREMENT	2,573.06	3,381.86	.00	21,710.00	18,328.14	15.6%
A01 22-00 7017 MEDICARE TAX	324.49	425.07	.00	2,830.00	2,404.93	15.0%
Total Expenditure	32,398.38	44,982.11	.00	301,810.00	256,827.89	14.9%

Fiscal year thru period ending 08/31/2012

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	2,008.94	2,868.94	.00	33,670.00	30,801.06	8.5%
A01 22-01 6036 OPERATIONAL SUPPLIES	342.56	375.26	.00	500.00	124.74	75.1%
A01 22-01 6040 OFFICE SUPPLIES	.00	427.89	.00	.00	(427.89)	-
A01 22-01 6041 COPIER SUPPLIES	94.05	94.05	.00	.00	(94.05)	-
A01 22-01 6050 UTILITIES	156.27	222.68	.00	960.00	737.32	23.2%
A01 22-01 6051 TELEPHONE	143.62	212.52	.00	.00	(212.52)	-
A01 22-01 6074 CONTRACTUAL SERVICES	12,275.02	24,287.14	.00	63,150.00	38,862.86	38.5%
A01 22-01 7012 WORKER'S COMPENSATION	.00	.00	.00	390.00	390.00	.0%
A01 22-01 7013 SOCIAL SECURITY	124.55	177.87	.00	2,090.00	1,912.13	8.5%
A01 22-01 7015 ARIZ. STATE RETIREMENT	223.78	319.59	.00	3,750.00	3,430.41	8.5%
A01 22-01 7017 MEDICARE TAX	29.13	41.59	.00	490.00	448.41	8.5%
Total Expenditure	15,397.92	29,027.53	.00	105,000.00	75,972.47	27.7%

Fiscal year thru period ending 08/31/2012

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	12,747.02	12,747.02	.00	50,000.00	37,252.98	25.5%
A01 23-00 7023 CHAMBER OF COMMERCE	9,506.69	20,306.49	.00	103,710.00	83,403.51	19.6%
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	.00	19,942.21	.00	41,080.00	21,137.79	48.5%
A01 23-00 8018 LP SUNTRUST - FIRE RESCUE	.00	40,802.73	.00	80,675.00	39,872.27	50.6%
A01 23-00 8019 LP MOBILE DATA TERMINALS	81,096.32	81,096.32	.00	81,100.00	3.68	100.0%
A01 23-00 8024 LP- FY 2012 CITY WIDE EQU	.00	59,229.28	.00	105,770.00	46,540.72	56.0%
A01 23-00 8117 LP- PD VEHICLES INTEREST	.00	2,417.06	.00	3,680.00	1,262.94	65.7%
A01 23-00 8118 LP FIRE RESCUE INTEREST	.00	4,197.27	.00	9,330.00	5,132.73	45.0%
A01 23-00 8119 LP - MOBILE DATA INTEREST	1,784.12	1,784.12	.00	1,785.00	.88	100.0%
A01 23-00 8124 LP- FY 12 CITY WIDE EQUIP	.00	4,032.78	.00	9,370.00	5,337.22	43.0%
Total Expenditure	105,134.15	246,555.28	.00	758,000.00	511,444.72	32.5%

Fiscal year thru period ending 08/31/2012

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	.00	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	.00	16.92	.00	794,595.00	(794,578.08)	.0%
A02 10-00 6000 SALARIES	17,872.50	23,864.43	.00	157,280.00	133,415.57	15.2%
A02 10-00 6001 OVERTIME	231.90	231.90	.00	3,000.00	2,768.10	7.7%
A02 10-00 6002 HEALTH/LIFE INSURANCE	3,876.50	8,066.31	.00	61,610.00	53,543.69	13.1%
A02 10-00 6004 CLOTHING ALLOWENCE	267.51	301.55	.00	2,000.00	1,698.45	15.1%
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	1,542.15	3,466.93	.00	20,000.00	16,533.07	17.3%
A02 10-00 6021 VEHICLE M & R	3,091.14	3,104.44	.00	10,000.00	6,895.56	31.0%
A02 10-00 6030 EQUIP. M & R	1,726.84	1,929.76	.00	15,000.00	13,070.24	12.9%
A02 10-00 6035 COMPUTER SUPPORT	58.69	105.39	.00	925.00	819.61	11.4%
A02 10-00 6036 OPERATIONAL SUPPLIES	167.28	639.00	.00	1,800.00	1,161.00	35.5%
A02 10-00 6040 OFFICE SUPPLIES	78.50	78.50	.00	500.00	421.50	15.7%
A02 10-00 6050 UTILITIES	811.25	1,353.15	.00	8,000.00	6,646.85	16.9%
A02 10-00 6051 TELEPHONE	291.50	454.39	.00	1,905.00	1,450.61	23.9%
A02 10-00 6053 STREET LIGHTS	6,392.18	10,188.21	.00	48,500.00	38,311.79	21.0%
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	.00	5.00	.00	300.00	295.00	1.7%
A02 10-00 6096 TOOLS	54.99	140.66	.00	3,000.00	2,859.34	4.7%
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	1,032.19	1,368.92	.00	9,940.00	8,571.08	13.8%
A02 10-00 7015 ARIZ. STATE RETIREMENT	2,016.77	2,684.26	.00	17,860.00	15,175.74	15.0%
A02 10-00 7016 EMPLOYEE PHYSICALS	.00	.00	.00	500.00	500.00	.0%
A02 10-00 7017 MEDICARE TAX	241.38	320.14	.00	2,320.00	1,999.86	13.8%
A02 10-00 7036 INDIRECT COST TO G.F.	.00	.00	.00	262,230.00	262,230.00	.0%
A02 10-00 7050 CULVERTS	2,200.64	2,200.64	.00	5,000.00	2,799.36	44.0%
A02 10-00 7051 MATERIALS	708.47	2,511.59	.00	20,000.00	17,488.41	12.6%
A02 10-00 7052 STREET SIGNS	897.56	1,362.14	.00	14,000.00	12,637.86	9.7%
A02 10-00 7053 STREET MARKING	.00	.00	.00	52,000.00	52,000.00	.0%
A02 10-00 7100 CONTRACTUAL SERVICES	3,195.02	3,265.02	.00	78,000.00	74,734.98	4.2%
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	1,950.00	1,950.00	.00	34,000.00	32,050.00	5.7%
A02 10-00 8007 STREET LIGHT CONTINGENCY	.00	.00	.00	3,500.00	3,500.00	.0%
Total Expenditure	48,704.96	69,592.33	.00	879,535.00	809,942.67	7.9%
Excess Revenue over (under) Expenditures	(48,704.96)	(69,575.41)	.00	(84,940.00)	15,364.59	81.9%

Fiscal year thru period ending 08/31/2012

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	.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	273,452.60	273,452.60	.00	1,838,195.00	1,564,742.40	14.9%
A02 10-01 8026 12TH ST NACOG 89A-FIR	5,150.50	5,150.50	.00	1,600,000.00	1,594,849.50	.3%
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	278,603.10	278,913.10	.00	4,940,695.00	4,661,781.90	5.7%
Excess Revenue over (under) Expenditures	(278,603.10)	(278,913.10)	.00	84,940.00	(363,853.10)	(328.4%)

Fiscal year thru period ending 08/31/2012

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	3,754.95	10,408.13	.00	40,000.00	(29,591.87)	26.0%
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	3,754.95	10,408.13	.00	748,040.00	(737,631.87)	1.4%
A02 33-00 6000 SALARIES	5,543.99	7,666.80	.00	67,310.00	59,643.20	11.4%
A02 33-00 6001 OVERTIME	115.37	115.37	.00	.00	(115.37)	-
A02 33-00 6002 HEALTH/LIFE INSURANCE	2,017.73	3,307.17	.00	10,865.00	7,557.83	30.4%
A02 33-00 6010 TRAVEL/TRAINING	50.00	50.00	.00	3,400.00	3,350.00	1.5%
A02 33-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	1,500.00	1,500.00	.0%
A02 33-00 6035 COMPUTER SUPPORT	233.75	400.34	.00	4,000.00	3,599.66	10.0%
A02 33-00 6040 OFFICE SUPPLIES	285.39	507.83	.00	6,700.00	6,192.17	7.6%
A02 33-00 6041 COPIER SUPPLIES	.03	.03	.00	600.00	599.97	.0%
A02 33-00 6050 UTILITIES	810.99	905.54	.00	18,000.00	17,094.46	5.0%
A02 33-00 6051 TELEPHONE	396.19	1,013.45	.00	8,965.00	7,951.55	11.3%
A02 33-00 6069 PRINTING AND FORMS	149.51	3,488.09	.00	3,500.00	11.91	99.7%
A02 33-00 6071 ADVERTISING	.00	.00	.00	22,065.00	22,065.00	.0%
A02 33-00 6074 CONTRACTUAL SERVICES	2,066.51	5,088.44	.00	28,000.00	22,911.56	18.2%
A02 33-00 6080 POSTAGE/FREIGHT	7.18	23.43	.00	1,500.00	1,476.57	1.6%
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	341.78	470.34	.00	4,175.00	3,704.66	11.3%
A02 33-00 7015 ARIZ. STATE RETIREMENT	630.46	866.94	.00	7,500.00	6,633.06	11.6%
A02 33-00 7017 MEDICARE TAX	79.93	110.00	.00	975.00	865.00	11.3%
A02 33-00 7036 INDIRECT COST OF G/F	.00	.00	.00	60,000.00	60,000.00	.0%
Total Expenditure	12,728.81	24,013.77	.00	251,280.00	227,266.23	9.6%
Excess Revenue over (under) Expenditures	(8,973.86)	(13,605.64)	.00	496,760.00	(510,365.64)	(2.7%)

Fiscal year thru period ending 08/31/2012

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	24,153.09	33,033.83	.00	163,460.00	130,426.17	20.2%
A02 33-01 6001 OVERTIME	2,314.32	3,600.00	.00	2,000.00	(1,600.00)	180.0%
A02 33-01 6002 HEALTH/LIFE INSURANCE	6,908.52	11,904.37	.00	51,830.00	39,925.63	23.0%
A02 33-01 6003 TEMP EMPLOYEE	8,317.82	9,818.87	.00	15,000.00	5,181.13	65.5%
A02 33-01 6004 CLOTHING ALLOWANCE	1,591.80	1,591.80	.00	1,250.00	(341.80)	127.3%
A02 33-01 6006 HOLIDAY PAY	(203.14)	277.18	.00	800.00	522.82	34.7%
A02 33-01 6020 GAS AND OIL	7,300.17	13,390.70	.00	55,000.00	41,609.30	24.4%
A02 33-01 6021 VEHICLE M & R	6,317.18	10,435.96	.00	48,600.00	38,164.04	21.5%
A02 33-01 6030 RADIO MAINTENANCE	160.89	160.89	.00	1,200.00	1,039.11	13.4%
A02 33-01 6035 COMPUTER SUPPORT	.00	.00	.00	500.00	500.00	.0%
A02 33-01 6074 CONTRACTUAL SERVICES	200.00	335.00	.00	2,500.00	2,165.00	13.4%
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	2,073.99	2,806.30	.00	11,240.00	8,433.70	25.0%
A02 33-01 7015 ARIZ. STATE RETIREMENT	2,613.00	3,799.05	.00	18,520.00	14,720.95	20.5%
A02 33-01 7016 EMPLOYEE PYSICALS/DRUG TE	.00	.00	.00	580.00	580.00	.0%
A02 33-01 7017 MEDICARE TAX	485.04	656.30	.00	2,630.00	1,973.70	25.0%
Total Expenditure	62,232.68	91,810.25	.00	395,090.00	303,279.75	23.2%

Fiscal year thru period ending 08/31/2012

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	8,262.59	13,110.64	.00	20,000.00	(6,889.36)	65.6%
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	8,262.59	13,110.64	.00	233,255.00	(220,144.36)	5.6%
A02 33-02 6000 SALARIES	10,955.99	13,277.56	.00	129,510.00	116,232.44	10.3%
A02 33-02 6001 OVERTIME	398.68	398.68	.00	2,000.00	1,601.32	19.9%
A02 33-02 6002 HEALTH/LIFE INSURANCE	(398.55)	1,085.71	.00	33,975.00	32,889.29	3.2%
A02 33-02 6003 TEMP EMPLOYEE	.00	.00	.00	15,000.00	15,000.00	.0%
A02 33-02 6004 CLOTHING ALLOWANCE	286.91	286.91	.00	1,250.00	963.09	23.0%
A02 33-02 6006 HOLIDAY PAY	203.14	406.28	.00	550.00	143.72	73.9%
A02 33-02 6020 GAS AND OIL	4,771.63	9,031.89	.00	55,000.00	45,968.11	16.4%
A02 33-02 6021 VEHICLE MAINTENANCE & REP	6,112.48	7,866.73	.00	48,600.00	40,733.27	16.2%
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	.00	4.00	.00	.00	(4.00)	-
A02 33-02 6050 UTILITIES	250.91	257.25	.00	.00	(257.25)	-
A02 33-02 6051 TELEPHONE	297.02	344.81	.00	.00	(344.81)	-
A02 33-02 6069 PRINTING AND FORMS	.00	207.97	.00	.00	(207.97)	-
A02 33-02 6074 CONTRACTUAL SERVICES	.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	690.77	838.80	.00	9,120.00	8,281.20	9.2%
A02 33-02 7015 ARIZ. STATE RETIREMENT	1,287.58	1,568.83	.00	14,710.00	13,141.17	10.7%
A02 33-02 7016 EMPLOYEE PYSICALS/DRUG TE	.00	.00	.00	580.00	580.00	.0%
A02 33-02 7017 MEDICARE TAX	161.57	196.19	.00	2,130.00	1,933.81	9.2%
Total Expenditure	25,018.13	35,816.61	.00	334,925.00	299,108.39	10.7%
Excess Revenue over (under) Expenditures	(16,755.54)	(22,705.97)	.00	(101,670.00)	78,964.03	22.3%

Fiscal year thru period ending 08/31/2012

03 10-00 PUBLIC LIBRARY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A03 10-00 6000 SALARIES	36,090.78	48,081.48	.00	332,020.00	283,938.52	14.5%
A03 10-00 6002 HEALTH/LIFE INSURANCE	5,671.20	11,622.48	.00	67,020.00	55,397.52	17.3%
A03 10-00 6003 TEMPORARY EMPLOYEES	1,750.00	2,510.00	.00	35,220.00	32,710.00	7.1%
A03 10-00 6010 TRAVEL/TRAINING	14.30	41.97	.00	800.00	758.03	5.3%
A03 10-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	200.00	200.00	.0%
A03 10-00 6030 EQUIP. M & R	681.24	1,891.51	.00	9,200.00	7,308.49	20.6%
A03 10-00 6035 COMPUTER SUPPORT	286.45	434.13	.00	9,000.00	8,565.87	4.8%
A03 10-00 6038 COLLECTION EXPENSES	134.25	250.60	.00	2,000.00	1,749.40	12.5%
A03 10-00 6040 OFFICE SUPPLIES	193.12	1,222.63	.00	4,000.00	2,777.37	30.6%
A03 10-00 6041 COPIER SUPPLIES	395.75	396.48	.00	3,100.00	2,703.52	12.8%
A03 10-00 6050 UTILITIES	4,955.98	9,989.89	.00	52,000.00	42,010.11	19.2%
A03 10-00 6051 TELEPHONE	498.95	767.34	.00	3,600.00	2,832.66	21.3%
A03 10-00 6069 YOUTH PROGRAMS	53.58	53.58	.00	300.00	246.42	17.9%
A03 10-00 6080 POSTAGE/FREIGHT	495.39	1,024.91	.00	4,000.00	2,975.09	25.6%
A03 10-00 6081 BOOK PURCHASES	2,935.97	7,370.57	.00	40,000.00	32,629.43	18.4%
A03 10-00 6090 NETWORK/TECHNOLOGY EXPS	1,654.60	5,470.78	.00	30,000.00	24,529.22	18.2%
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	2,326.12	3,105.43	.00	22,770.00	19,664.57	13.6%
A03 10-00 7015 ARIZ. STATE RETIREMENT	4,020.44	5,334.74	.00	36,990.00	31,655.26	14.4%
A03 10-00 7017 MEDICARE TAX	544.02	726.28	.00	5,320.00	4,593.72	13.7%
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	.00	120.00	.00	300.00	180.00	40.0%
A03 10-00 8001 EQUIPMENT PURCHASE	218.00	218.00	.00	.00	(218.00)	-
Total Expenditure	62,920.14	100,632.80	.00	834,835.00	734,202.20	12.1%

Fiscal year thru period ending 08/31/2012

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	4,016.41	4,028.57	.00	19,000.00	14,971.43	21.2%
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	4,016.41	4,028.57	.00	26,100.00	22,071.43	15.4%

Fiscal year thru period ending 08/31/2012

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	191.26	3,201.61	.00	22,500.00	(19,298.39)	14.2%
A05 10-00 4303 FUEL SALES INCOME	17,384.61	17,489.61	.00	201,250.00	(183,760.39)	8.7%
A05 10-00 4304 OIL SALES INCOME	6.01	6.01	.00	.00	6.01	-
A05 10-00 4305 LAND LEASE FEES	.00	2,651.15	.00	33,000.00	(30,348.85)	8.0%
A05 10-00 4306 CITY HANGAR LEASE FEES	3,306.71	11,237.75	.00	30,650.00	(19,412.25)	36.7%
A05 10-00 4901 TRANSFERS IN - GENERAL FU	.00	.00	.00	94,730.00	(94,730.00)	.0%
Total Revenue	20,888.59	34,586.13	.00	382,205.00	(347,618.87)	9.1%
A05 10-00 6021 VEHICLE M & R	.00	.00	.00	1,000.00	1,000.00	.0%
A05 10-00 6030 EQUIP. M & R	.00	180.45	.00	8,000.00	7,819.55	2.3%
A05 10-00 6035 COMPUTER SUPPORT	11.00	11.00	.00	100.00	89.00	11.0%
A05 10-00 6036 OPERATIONAL SUPPLIES	360.62	384.47	.00	2,000.00	1,615.53	19.2%
A05 10-00 6045 AIRPORT ANNUAL EVENT	.00	.00	.00	6,000.00	6,000.00	.0%
A05 10-00 6050 UTILITIES	1,105.61	1,747.35	.00	12,000.00	10,252.65	14.6%
A05 10-00 6051 TELEPHONE	96.99	129.63	.00	870.00	740.37	14.9%
A05 10-00 6074 CONTRACTUAL SERVICES	.00	.00	.00	2,100.00	2,100.00	.0%
A05 10-00 6086 FUEL EXPENSE	12,793.66	27,245.99	.00	175,000.00	147,754.01	15.6%
A05 10-00 6087 OIL EXPENSE	4.81	4.81	.00	.00	(4.81)	-
A05 10-00 6090 BANK CHARGES	.00	533.30	.00	6,500.00	5,966.70	8.2%
A05 10-00 7009 BUILDING M & R	28.22	28.22	.00	1,500.00	1,471.78	1.9%
A05 10-00 7010 LIABILITY INSURANCE	.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	14,400.91	37,020.22	.00	382,205.00	345,184.78	9.7%
Excess Revenue over (under) Expenditures	6,487.68	(2,434.09)	.00	.00	(2,434.09)	-

Fiscal year thru period ending 08/31/2012

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	42,003.34	153,773.72	.00	3,600,000.00	3,446,226.28	4.3%
A06 10-00 8112 LIFT STATION	.00	.00	.00	150,000.00	150,000.00	.0%
A06 10-00 8114 RECL H2O PUMP SYSTEM UPGR	7,557.48	7,557.48	.00	.00	(7,557.48)	-
A06 10-00 8115 BELLA MONTANA H2O 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	6,266.16	78,266.16	.00	360,000.00	281,733.84	21.7%
A06 10-00 8122 12th STREET: FIR-89A RECL	3,388.00	3,388.00	.00	125,000.00	121,612.00	2.7%
A06 10-00 8160 PARKING LOT RECONST	.00	.00	.00	57,000.00	57,000.00	.0%
Total Expenditure	59,214.98	242,985.36	.00	6,195,655.00	5,952,669.64	3.9%

Fiscal year thru period ending 08/31/2012

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 - 0 & M RESIDEN	.00	37,740.76	.00	392,430.00	(354,689.24)	9.6%
A06 10-01 4089 UERS FEES - 0 & M MULTI-R	.00	24,958.45	.00	249,485.00	(224,526.55)	10.0%
A06 10-01 4090 USER FEES - 0 & M COMMERI	.00	38,311.79	.00	348,565.00	(310,253.21)	11.0%
A06 10-01 4091 CONNECTION FEES	95.00	95.00	.00	420.00	(325.00)	22.6%
A06 10-01 4092 IMPACT FEES	4,900.00	7,350.00	.00	49,005.00	(41,655.00)	15.0%
A06 10-01 4095 EFFLUENT REVENUE	663.30	2,722.50	.00	11,795.00	(9,072.50)	23.1%
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	.00	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	5,658.30	111,522.98	.00	1,094,980.00	(983,457.02)	10.2%
A06 10-01 6000 SALARIES	30,563.79	40,751.72	.00	313,270.00	272,518.28	13.0%
A06 10-01 6001 OVERTIME	4,872.64	7,073.10	.00	45,000.00	37,926.90	15.7%
A06 10-01 6002 HEALTH/LIFE INSURANCE	5,218.26	10,063.99	.00	71,900.00	61,836.01	14.0%
A06 10-01 6004 CLOTHING ALLOWANCE	.00	.00	.00	2,500.00	2,500.00	.0%
A06 10-01 6006 HOLIDAY PAY	.00	197.44	.00	1,000.00	802.56	19.7%
A06 10-01 6010 TRAVEL/TRAINING	139.00	139.00	.00	2,000.00	1,861.00	7.0%
A06 10-01 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	750.00	750.00	.0%
A06 10-01 6020 GAS & OIL	844.07	1,934.10	.00	11,000.00	9,065.90	17.6%
A06 10-01 6021 VEHICLE M & R	746.89	1,088.08	.00	7,000.00	5,911.92	15.5%
A06 10-01 6030 EQUIP. M & R	9,796.24	22,986.94	.00	150,000.00	127,013.06	15.3%
A06 10-01 6033 CHOLRINE	.00	.00	.00	2,500.00	2,500.00	.0%
A06 10-01 6034 POLYMER	12,215.69	14,689.58	.00	16,000.00	1,310.42	91.8%
A06 10-01 6035 COMPUTER SUPPORT	89.49	133.88	.00	1,110.00	976.12	12.1%
A06 10-01 6036 OPERATIONAL SUPPLIES	106.10	443.81	.00	15,000.00	14,556.19	3.0%
A06 10-01 6040 OFFICE SUPPLIES	.00	158.30	.00	1,500.00	1,341.70	10.6%
A06 10-01 6041 COPIER SUPPLIES	91.08	91.08	.00	600.00	508.92	15.2%
A06 10-01 6050 UTILITIES	30,821.17	60,940.18	.00	384,475.00	323,534.82	15.9%
A06 10-01 6051 TELEPHONE	404.11	676.80	.00	3,380.00	2,703.20	20.0%
A06 10-01 6074 CONTRACTUAL SERVICES	5,911.90	6,020.70	.00	24,000.00	17,979.30	25.1%
A06 10-01 6075 SLUDGE DISPOSAL	.00	13,581.88	.00	90,000.00	76,418.12	15.1%
A06 10-01 6080 POSTAGE/FREIGHT	180.00	590.65	.00	5,000.00	4,409.35	11.8%
A06 10-01 6085 LAB/TESTING	1,225.02	2,384.59	.00	50,000.00	47,615.41	4.8%
A06 10-01 6096 TOOLS	.00	369.64	.00	1,500.00	1,130.36	24.6%
A06 10-01 6097 EQUIPMENT RENTAL	47.45	47.45	.00	1,500.00	1,452.55	3.2%
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	2,161.97	2,928.41	.00	22,270.00	19,341.59	13.2%
A06 10-01 7015 ARIZ. STATE RETIREMENT	3,947.60	5,349.64	.00	40,020.00	34,670.36	13.4%
A06 10-01 7017 MEDICARE TAX	505.58	684.83	.00	5,210.00	4,525.17	13.1%
A06 10-01 7020 ADEQ ANNUAL FEE	6,000.00	7,250.00	.00	15,000.00	7,750.00	48.3%

Fiscal year thru period ending 08/31/2012

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	115,888.05	200,575.79	.00	1,384,455.00	1,183,879.21	14.5%
Excess Revenue over (under) Expenditures	(110,229.75)	(89,052.81)	.00	(289,475.00)	200,422.19	30.8%

Fiscal year thru period ending 08/31/2012

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	.00	11,187.99	.00	133,600.00	(122,412.01)	8.4%
A06 10-03 4081 UERS FEES - ADMIN COMMERI	.00	1,961.25	.00	23,400.00	(21,438.75)	8.4%
A06 10-03 4082 UERS FEES - ADMIN MULTI-R	.00	7,398.75	.00	88,785.00	(81,386.25)	8.3%
A06 10-03 4097 RECOVERY OF BAD DEBTS	.00	20.00	.00	.00	20.00	-
Total Revenue	.00	20,567.99	.00	245,785.00	(225,217.01)	8.4%
A06 10-03 6000 SALARIES	11,454.53	15,057.82	.00	106,660.00	91,602.18	14.1%
A06 10-03 6001 OVERTIME/HOLIDAY	249.09	314.64	.00	1,000.00	685.36	31.5%
A06 10-03 6002 HEALTH/LIFE INSURANCE	1,189.53	2,179.72	.00	28,670.00	26,490.28	7.6%
A06 10-03 6024 PRINTING AND FORMS	162.77	162.77	.00	2,400.00	2,237.23	6.8%
A06 10-03 6035 COMPUTER SUPPORT	16.00	21.00	.00	330.00	309.00	6.4%
A06 10-03 6040 OFFICE SUPPLIES	.00	.00	.00	1,250.00	1,250.00	.0%
A06 10-03 6050 UTILITIES	327.40	592.15	.00	3,260.00	2,667.85	18.2%
A06 10-03 6051 TELEPHONE	92.59	185.35	.00	1,200.00	1,014.65	15.5%
A06 10-03 6070 LEGAL ADVERTISING	.00	.00	.00	2,500.00	2,500.00	.0%
A06 10-03 6071 GENERAL COUNSEL	796.00	796.00	.00	5,000.00	4,204.00	15.9%
A06 10-03 6074 CONTRACTUAL SERVICES	168.71	337.42	.00	8,450.00	8,112.58	4.0%
A06 10-03 6080 POSTAGE	907.12	1,888.99	.00	6,500.00	4,611.01	29.1%
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	711.15	932.90	.00	6,680.00	5,747.10	14.0%
A06 10-03 7015 ARIZ. STATE RETIREMENT	1,303.98	1,712.75	.00	11,990.00	10,277.25	14.3%
A06 10-03 7017 MEDICARE TAX	166.40	218.29	.00	1,560.00	1,341.71	14.0%
A06 10-03 7036 INDIRECT COST TO G. F.	.00	.00	.00	210,170.00	210,170.00	.0%
Total Expenditure	17,545.27	24,399.80	.00	408,755.00	384,355.20	6.0%
Excess Revenue over (under) Expenditures	(17,545.27)	(3,831.81)	.00	(162,970.00)	159,138.19	2.4%

Fiscal year thru period ending 08/31/2012

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 08/31/2012

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	-

Fiscal year thru period ending 08/31/2012

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

Fiscal year thru period ending 08/31/2012

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%
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%

Fiscal year thru period ending 08/31/2012

09 10-00 RETIREMENT BENEFITS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A09 10-00 6090 MISC. EXPENSE	.00	.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 08/31/2012

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 08/31/2012

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 08/31/2012

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	17,128.51	17,128.51	.00	5,000.00	(12,128.51)	342.6%
A11 10-03 8125 OLD COURT BLDG REMODEL	3,106.45	3,106.45	.00	60,000.00	56,893.55	5.2%
A11 10-03 8127 OLD TOWN PARKING & REAR U	3,613.25	3,613.25	.00	144,555.00	140,941.75	2.5%
A11 10-03 8128 RIVERFRONT PARK RAMADA PA	28,053.53	28,053.53	.00	108,600.00	80,546.47	25.8%
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	51,901.74	51,901.74	.00	11,823,575.00	11,771,673.26	.4%
Excess Revenue over (under) Expenditures	(51,901.74)	(51,901.74)	.00	1,098,500.00	(1,150,401.74)	(4.7%)

Fiscal year thru period ending 08/31/2012

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	.00	16,800.00	.00	598,500.00	581,700.00	2.8%
Total Expenditure	.00	16,800.00	.00	598,500.00	581,700.00	2.8%

Fiscal year thru period ending 08/31/2012

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 08/31/2012

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	.00	.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	.00	.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	.00	.63	.00	.00	.63	-

Fiscal year thru period ending 08/31/2012

13 10-02

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A13 10-02 4130 CITY SALES TAX - GADA	.00	.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	-

Fiscal year thru period ending 08/31/2012

16 00-00 WATER SYSTEM ENTERPRISE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A16 00-00 4020 OTHER INCOME	.00	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	.00	266.01	.00	1,195.00	(928.99)	22.3%
A16 00-00 4023 INTEREST-WATER ADVISORY	.00	14.40	.00	55.00	(40.60)	26.2%
A16 00-00 4024 INTEREST-ADJUDICATION	.00	14.05	.00	60.00	(45.95)	23.4%
A16 00-00 4026 INTEREST-WATER CONSERVATI	.00	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 4050 SALE OF CITY PROPERTY	530.00	530.00	.00	.00	530.00	-
A16 00-00 4062 OTHER FINANCING	.00	.00	.00	55,000.00	(55,000.00)	.0%
A16 00-00 4074 REIMBURSEMENTS - CLARKDAL	.00	52,022.06	.00	325,000.00	(272,977.94)	16.0%
A16 00-00 4088 USER FEES	.00	515,369.14	.00	5,164,905.00	(4,649,535.86)	10.0%
A16 00-00 4090 METER INSTALLATION CHARGE	.00	825.00	.00	4,100.00	(3,275.00)	20.1%
A16 00-00 4092 IMPACT FEES	3,393.00	10,179.00	.00	72,765.00	(62,586.00)	14.0%
A16 00-00 4093 SERVICE TURN ONS	.00	5,275.00	.00	63,250.00	(57,975.00)	8.3%
A16 00-00 4094 RES-RESOURCE DEVELOPMENT	.00	38,178.00	.00	467,935.00	(429,757.00)	8.2%
A16 00-00 4095 RES-WATER ADVISORY COMMIT	.00	3,093.69	.00	37,920.00	(34,826.31)	8.2%
A16 00-00 4096 RES-ADJUDICATION	.00	3,888.50	.00	47,660.00	(43,771.50)	8.2%
A16 00-00 4097 COLLECTION FEES/LATE FEES	.00	8,020.62	.00	95,745.00	(87,724.38)	8.4%
A16 00-00 4098 RES-WATER CONSERVATION	.00	2,385.61	.00	29,240.00	(26,854.39)	8.2%
A16 00-00 4400 BUILDING RENTAL	650.00	650.00	.00	7,800.00	(7,150.00)	8.3%
Total Revenue	4,573.00	640,879.47	.00	6,390,085.00	(5,749,205.53)	10.0%

Fiscal year thru period ending 08/31/2012

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	.00	.93	.00	.00	.93	-
A16 10-00 4999 CARRYOVER BALANCE	.00	.00	.00	9,845,150.00	(9,845,150.00)	.0%
Total Revenue	.00	.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	22,053.22	22,053.22	.00	112,000.00	89,946.78	19.7%
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	1,533.00	1,533.00	.00	700,000.00	698,467.00	.2%
A16 10-00 8104 LINE EXTENSIONS	.00	230.00	.00	.00	(230.00)	-
A16 10-00 8106 WATER SYSTEM UPGRADES	3,778.80	10,471.04	.00	170,000.00	159,528.96	6.2%
A16 10-00 8108 WELL IMPROVEMENTS	5,254.51	5,303.49	.00	100,000.00	94,696.51	5.3%
A16 10-00 8109 FIRE HYDRANT IMPROVEMENTS	14,445.14	21,952.23	.00	550,000.00	528,047.77	4.0%
A16 10-00 8121 HWY 260 H2O SYSTEM UPGRAD	.00	.00	.00	1,250,000.00	1,250,000.00	.0%
A16 10-00 8122 W MINGUS RECONST SYS UPGR	49,948.06	49,948.06	.00	130,000.00	80,051.94	38.4%
A16 10-00 8123 12 STREET 89A TO FIR	.00	.00	.00	160,000.00	160,000.00	.0%
Total Expenditure	97,012.73	111,491.04	.00	6,798,330.00	6,686,838.96	1.6%
Excess Revenue over (under) Expenditures	(97,012.73)	(111,490.11)	.00	3,046,820.00	(3,158,310.11)	(3.7%)

Fiscal year thru period ending 08/31/2012

16 10-01 WATER - OPERATIONS/MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A16 10-01 6000 SALARIES	50,965.44	68,854.16	.00	479,280.00	410,425.84	14.4%
A16 10-01 6001 OVERTIME	17,066.65	22,275.33	.00	109,160.00	86,884.67	20.4%
A16 10-01 6002 HEALTH/LIFE INSURANCE	11,528.60	24,371.97	.00	127,630.00	103,258.03	19.1%
A16 10-01 6004 CLOTHING ALLOWANCE	.00	518.27	.00	6,000.00	5,481.73	8.6%
A16 10-01 6006 HOLIDAY PAY	.00	280.60	.00	2,000.00	1,719.40	14.0%
A16 10-01 6010 TRAVEL/TRAINING	245.00	375.62	.00	8,500.00	8,124.38	4.4%
A16 10-01 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	1,500.00	1,500.00	.0%
A16 10-01 6020 GAS & OIL	4,239.05	9,884.21	.00	48,475.00	38,590.79	20.4%
A16 10-01 6021 VEHICLE M & R	2,562.40	3,793.59	.00	16,000.00	12,206.41	23.7%
A16 10-01 6030 EQUIP. M & R	19,977.07	27,653.55	.00	150,000.00	122,346.45	18.4%
A16 10-01 6033 CHEMICALS	2,584.95	6,359.75	.00	75,000.00	68,640.25	8.5%
A16 10-01 6035 COMPUTER SUPPORT	492.32	713.98	.00	2,560.00	1,846.02	27.9%
A16 10-01 6036 OPERATIONAL SUPPLIES	1,851.67	2,880.51	.00	22,000.00	19,119.49	13.1%
A16 10-01 6040 OFFICE SUPPLIES	148.84	1,066.42	.00	8,000.00	6,933.58	13.3%
A16 10-01 6041 COPIER SUPPLIES	.00	.00	.00	2,000.00	2,000.00	.0%
A16 10-01 6045 VERDE RIVER DAYS	.00	1,000.00	.00	1,000.00	.00	100.0%
A16 10-01 6050 UTILITIES	57,297.09	73,270.39	.00	433,835.00	360,564.61	16.9%
A16 10-01 6051 TELEPHONE	753.08	1,979.25	.00	10,905.00	8,925.75	18.2%
A16 10-01 6070 LEGAL ADVERTISING	.00	1,465.68	.00	1,000.00	(465.68)	146.6%
A16 10-01 6074 CONTRACTUAL SERVICES	11,066.10	11,277.42	.00	49,000.00	37,722.58	23.0%
A16 10-01 6075 CONTRACTUAL SVCS-M&O	3,127.37	5,852.87	.00	35,000.00	29,147.13	16.7%
A16 10-01 6080 POSTAGE/FREIGHT	.00	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	4,038.80	4,465.11	.00	4,000.00	(465.11)	111.6%
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	4,111.72	5,523.55	.00	36,610.00	31,086.45	15.1%
A16 10-01 7015 ARIZ. STATE RETIREMENT	7,578.84	10,119.32	.00	63,440.00	53,320.68	16.0%
A16 10-01 7017 MEDICARE TAX	961.62	1,291.84	.00	8,560.00	7,268.16	15.1%
A16 10-01 7020 ADEQ ANNUAL FEE	.00	.00	.00	25,000.00	25,000.00	.0%
A16 10-01 7024 CONTINUING 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	39,187.98	78,103.32	.00	470,000.00	391,896.68	16.6%
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	1,577.35	1,577.35	.00	136,000.00	134,422.65	1.2%
Total Expenditure	241,361.94	365,309.61	.00	2,567,640.00	2,202,330.39	14.2%

Fiscal year thru period ending 08/31/2012

16 10-03 WATER - ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A16 10-03 6000 SALARIES	16,432.56	21,511.01	.00	154,375.00	132,863.99	13.9%
A16 10-03 6001 OVERTIME/HOLIDAY	249.09	314.64	.00	5,000.00	4,685.36	6.3%
A16 10-03 6002 HEALTH/LIFE INSURANCE	3,126.91	4,178.02	.00	44,040.00	39,861.98	9.5%
A16 10-03 6010 TRAVEL/TRAINING	.00	.00	.00	1,000.00	1,000.00	.0%
A16 10-03 6024 PRINTING AND FORMS	499.34	499.34	.00	16,000.00	15,500.66	3.1%
A16 10-03 6030 EQUIP. M & R	.00	.00	.00	1,000.00	1,000.00	.0%
A16 10-03 6035 COMPUTER SUPPORT	42.00	52.00	.00	900.00	848.00	5.8%
A16 10-03 6040 OFFICE SUPPLIES	1,238.60	1,966.73	.00	3,000.00	1,033.27	65.6%
A16 10-03 6041 COPIER SUPPLIES	.00	1.46	.00	.00	(1.46)	-
A16 10-03 6050 UTILITIES	327.40	599.81	.00	3,260.00	2,660.19	18.4%
A16 10-03 6051 TELEPHONE	322.27	598.46	.00	3,570.00	2,971.54	16.8%
A16 10-03 6070 LEGAL ADVERTISING	.00	.00	.00	2,000.00	2,000.00	.0%
A16 10-03 6071 GENERAL COUNSEL	986.50	986.50	.00	7,500.00	6,513.50	13.2%
A16 10-03 6074 CONTRACTUAL SERVICES	713.67	4,290.47	.00	42,000.00	37,709.53	10.2%
A16 10-03 6080 POSTAGE	4,713.74	9,609.02	.00	42,000.00	32,390.98	22.9%
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	1,013.36	1,323.89	.00	9,880.00	8,556.11	13.4%
A16 10-03 7015 ARIZ. STATE RETIREMENT	1,858.19	2,431.19	.00	17,755.00	15,323.81	13.7%
A16 10-03 7017 MEDICARE TAX	236.91	309.49	.00	2,310.00	2,000.51	13.4%
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 8007 RES - WATER CONSERVATION	1,000.00	1,000.00	.00	.00	(1,000.00)	-
A16 10-03 8069 TRUST LAND ANNEXATION	.00	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	.00	1,677.00	.00	149,995.00	148,318.00	1.1%
A16 10-03 9003 RESERVE ADJUDICATION	7,092.45	7,180.45	.00	153,650.00	146,469.55	4.7%
A16 10-03 9004 RESERVE WATER CONSERVATIO	.00	.00	.00	175,740.00	175,740.00	.0%
Total Expenditure	39,852.99	58,650.98	.00	4,367,215.00	4,308,564.02	1.3%

Fiscal year thru period ending 08/31/2012

01 GENERAL FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
01 00-00 GENERAL FUND	91,912.06	282,923.83	.00	22,645,735.00	(22,362,811.17)	1.3%
Total Revenue	91,912.06	282,923.83	.00	22,645,735.00	(22,362,811.17)	1.3%
01 10-00 ADMINISTRATION	80,751.31	113,302.38	.00	776,695.00	663,392.62	14.6%
01 10-01 PERSONNEL	14,550.34	30,958.29	.00	158,510.00	127,551.71	19.5%
01 11-00 CITY COUNCIL	65,503.50	112,979.72	.00	5,042,310.00	4,929,330.28	2.2%
01 11-01 NATURAL RESOURCE PROJECT	16,433.77	23,220.99	.00	167,510.00	144,289.01	13.9%
01 11-02 CITY CLERKS OFFICE	18,881.37	26,733.28	.00	218,755.00	192,021.72	12.2%
01 12-00 FINANCE DEPARTMENT	213,879.26	228,605.85	.00	673,395.00	444,789.15	34.0%
01 12-01 IT SERVICES	19,638.43	26,379.32	.00	169,730.00	143,350.68	15.5%
01 12-02 PURCHASING DEPARTMENT	7,306.33	10,850.78	.00	74,120.00	63,269.22	14.6%
01 13-00 PLANNING AND ZONING	35,194.08	48,680.33	.00	329,010.00	280,329.67	14.8%
01 14-00 POLICE DEPARTMENT	356,338.90	561,580.51	.00	4,043,215.00	3,481,634.49	13.9%
01 14-01 CODE ENFORCEMENT	16,424.53	26,065.97	.00	190,750.00	164,684.03	13.7%
01 14-02 COMMUNICATIONS	63,682.07	94,043.19	.00	782,795.00	688,751.81	12.0%
01 15-00 ECONOMIC DEVELOPMENT	15,638.24	27,235.14	.00	151,025.00	123,789.86	18.0%
01 16-00 FIRE DEPARTMENT	249,845.37	385,003.47	.00	3,693,955.00	3,308,951.53	10.4%
01 17-00 MUNICIPAL COURT	41,971.62	59,498.56	.00	431,760.00	372,261.44	13.8%
01 18-00 LEGAL	39,971.83	55,180.97	.00	323,835.00	268,654.03	17.0%
01 19-00 ENGINEERING	56,701.22	90,409.90	.00	487,480.00	397,070.10	18.6%
01 20-00 PARKS AND RECREATION	36,739.72	90,310.89	.00	429,995.00	339,684.11	21.0%
01 20-01 CITY POOL	16,535.90	29,576.23	.00	109,370.00	79,793.77	27.0%
01 20-03 RECREATION CENTER OPERATIONS	126,265.99	223,245.39	.00	1,503,715.00	1,280,469.61	14.9%
01 21-00 MAINTENANCE	39,135.14	59,646.90	.00	587,420.00	527,773.10	10.2%
01 21-01 CUSTODIAL SERVICE	13,426.34	24,263.93	.00	154,200.00	129,936.07	15.7%
01 22-00 PUBLIC WORKS	32,398.38	44,982.11	.00	301,810.00	256,827.89	14.9%
01 22-01 PUBLIC WORKS- TRANSFER STATION	15,397.92	29,027.53	.00	105,000.00	75,972.47	27.7%
01 23-00 NON-DEPARTMENTAL	105,134.15	246,555.28	.00	758,000.00	511,444.72	32.5%
01 24-00 OPERATING TRANSFERS OUT	.00	.00	.00	981,375.00	981,375.00	.0%
Total Expenditure	1,697,745.71	2,668,336.91	.00	22,645,735.00	19,977,398.09	11.8%
Excess Revenue over (under) Expenditures	(1,605,833.65)	(2,385,413.08)	.00	.00	(2,385,413.08)	-

Fiscal year thru period ending 08/31/2012

02 HIGHWAY USER REVENUE FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
02 10-00 STREET DEPARTMENT	.00	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	3,754.95	10,408.13	.00	748,040.00	(737,631.87)	1.4%
02 33-02 VERDE LYNX- TRANSIT OPERATIONS	8,262.59	13,110.64	.00	233,255.00	(220,144.36)	5.6%
Total Revenue	12,017.54	23,535.69	.00	6,801,525.00	(6,777,989.31)	.4%
02 10-00 STREET DEPARTMENT	48,704.96	69,592.33	.00	879,535.00	809,942.67	7.9%
02 10-01 STREET CONSTRUCTION	278,603.10	278,913.10	.00	4,940,695.00	4,661,781.90	5.7%
02 33-00 CAT- TRANSIT ADMINISTRATION	12,728.81	24,013.77	.00	251,280.00	227,266.23	9.6%
02 33-01 CAT-TRANSIT OPERATIONS	62,232.68	91,810.25	.00	395,090.00	303,279.75	23.2%
02 33-02 VERDE LYNX- TRANSIT OPERATIONS	25,018.13	35,816.61	.00	334,925.00	299,108.39	10.7%
Total Expenditure	427,287.68	500,146.06	.00	6,801,525.00	6,301,378.94	7.4%
Excess Revenue over (under) Expenditures	(415,270.14)	(476,610.37)	.00	.00	(476,610.37)	-

Fiscal year thru period ending 08/31/2012

03 LIBRARY FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
03 00-00 LIBRARY FUND	643.81	1,645.78	.00	834,835.00	(833,189.22)	.2%
Total Revenue	643.81	1,645.78	.00	834,835.00	(833,189.22)	.2%
03 10-00 PUBLIC LIBRARY	62,920.14	100,632.80	.00	834,835.00	734,202.20	12.1%
Total Expenditure	62,920.14	100,632.80	.00	834,835.00	734,202.20	12.1%
Excess Revenue over (under) Expenditures	(62,276.33)	(98,987.02)	.00	.00	(98,987.02)	-

Fiscal year thru period ending 08/31/2012

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	4,016.41	4,028.57	.00	26,100.00	22,071.43	15.4%
Total Expenditure	4,016.41	4,028.57	.00	26,100.00	22,071.43	15.4%
Excess Revenue over (under) Expenditures	(4,016.41)	(4,028.57)	.00	.00	(4,028.57)	-

Fiscal year thru period ending 08/31/2012

05 AIRPORT FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
05 10-00 AIRPORT	20,888.59	34,586.13	.00	382,205.00	(347,618.87)	9.1%
Total Revenue	20,888.59	34,586.13	.00	382,205.00	(347,618.87)	9.1%
05 10-00 AIRPORT	14,400.91	37,020.22	.00	382,205.00	345,184.78	9.7%
Total Expenditure	14,400.91	37,020.22	.00	382,205.00	345,184.78	9.7%
Excess Revenue over (under) Expenditures	6,487.68	(2,434.09)	.00	.00	(2,434.09)	-

Fiscal year thru period ending 08/31/2012

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	5,658.30	111,522.98	.00	1,094,980.00	(983,457.02)	10.2%
06 10-03 SEWER - ADMINISTRATION	.00	20,567.99	.00	245,785.00	(225,217.01)	8.4%
Total Revenue	5,658.30	132,090.97	.00	7,988,865.00	(7,856,774.03)	1.7%
06 10-00 SEWER CONSTRUCTION/DESIGN	59,214.98	242,985.36	.00	6,195,655.00	5,952,669.64	3.9%
06 10-01 SEWER - OPERATIONS/MAINTENANCE	115,888.05	200,575.79	.00	1,384,455.00	1,183,879.21	14.5%
06 10-03 SEWER - ADMINISTRATION	17,545.27	24,399.80	.00	408,755.00	384,355.20	6.0%
Total Expenditure	192,648.30	467,960.95	.00	7,988,865.00	7,520,904.05	5.9%
Excess Revenue over (under) Expenditures	(186,990.00)	(335,869.98)	.00	.00	(335,869.98)	-

Fiscal year thru period ending 08/31/2012

08 CDBG PROGRAM

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
08 00-00 CDBG PROGRAM	.00	.08	.00	62,500.00	(62,499.92)	.0%
08 20-01	.00	.00	.00	257,500.00	(257,500.00)	.0%
Total Revenue	.00	.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	.00	.08	.00	.00	.08	-

Fiscal year thru period ending 08/31/2012

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	-

Fiscal year thru period ending 08/31/2012

10 EMPLOYEE BENEFIT TRUST FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
10 00-00 EMPLOYEE BENEFIT TRUST FUND	.00	.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 08/31/2012

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%
<hr/>						
Total Revenue	.00	.00	.00	13,147,075.00	(13,147,075.00)	.0%
<hr/>						
11 10-01	.00	.00	.00	225,000.00	225,000.00	.0%
11 10-03 CAPITAL PROJECTS FUND	51,901.74	51,901.74	.00	11,823,575.00	11,771,673.26	.4%
11 14-00 RECREATION CENTER PROJECT	.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%
<hr/>						
Total Expenditure	51,901.74	68,701.74	.00	13,147,075.00	13,078,373.26	.5%
<hr/>						
Excess Revenue over (under) Expenditures	(51,901.74)	(68,701.74)	.00	.00	(68,701.74)	-

Fiscal year thru period ending 08/31/2012

13 DEBT SERVICE FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
13 10-00 DEBT SERVICE FUNDS	.00	.00	.00	2,751,840.00	(2,751,840.00)	.0%
13 10-01 DEBT SERVICE - LIBRARY	.00	.63	.00	158,300.00	(158,299.37)	.0%
13 10-02	.00	.00	.00	372,400.00	(372,400.00)	.0%
Total Revenue	.00	.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	.00	.63	.00	.00	.63	-

Fiscal year thru period ending 08/31/2012

16 WATER SYSTEM ENTERPRISE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
16 00-00 WATER SYSTEM ENTERPRISE	4,573.00	640,879.47	.00	6,390,085.00	(5,749,205.53)	10.0%
16 10-00 WATER CONSTRUCTION/DESIGN	.00	.93	.00	9,845,150.00	(9,845,149.07)	.0%
Total Revenue	4,573.00	640,880.40	.00	16,235,235.00	(15,594,354.60)	4.0%
16 10-00 WATER CONSTRUCTION/DESIGN	97,012.73	111,491.04	.00	6,798,330.00	6,686,838.96	1.6%
16 10-01 WATER - OPERATIONS/MAINTENANCE	241,361.94	365,309.61	.00	2,567,640.00	2,202,330.39	14.2%
16 10-03 WATER - ADMINISTRATION	39,852.99	58,650.98	.00	4,367,215.00	4,308,564.02	1.3%
16 10-04 DEBT SERVICE - WATER BONDS	.00	.00	.00	2,502,050.00	2,502,050.00	.0%
Total Expenditure	378,227.66	535,451.63	.00	16,235,235.00	15,699,783.37	3.3%
Excess Revenue over (under) Expenditures	(373,654.66)	105,428.77	.00	.00	105,428.77	-