

Fiscal year thru period ending 01/31/2013

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	722.02	1,451.85	.00	31,000.00	(29,548.15)	4.7%
A01 00-00 4002 FRANCHISE POWER	.00	85,899.90	.00	205,000.00	(119,100.10)	41.9%
A01 00-00 4003 FRANCHISE GAS	.00	8,214.64	.00	66,000.00	(57,785.36)	12.5%
A01 00-00 4009 SPILLMAN FEE	.00	.00	.00	18,000.00	(18,000.00)	.0%
A01 00-00 4010 BUSINESS LICENCES	65,420.67	67,303.17	.00	32,045.00	35,258.17	210.0%
A01 00-00 4011 CONSTRUCTION PERMITS	17,637.38	78,643.57	.00	74,630.00	4,013.57	105.4%
A01 00-00 4012 PLANNING AND ZONING FEES	5,845.00	11,095.00	.00	13,000.00	(1,905.00)	85.4%
A01 00-00 4013 DISPATCH FEES	.00	118,685.50	.00	149,705.00	(31,019.50)	79.3%
A01 00-00 4014 ANIMAL CONTROLL FEES	(62.65)	165.82	.00	3,000.00	(2,834.18)	5.5%
A01 00-00 4015 COURT FINES	3,677.15	96,386.27	.00	141,090.00	(44,703.73)	68.3%
A01 00-00 4016 RECREATION FEES	373.13	1,626.42	.00	3,000.00	(1,373.58)	54.2%
A01 00-00 4017 DONATIONS - SKATEBOARD	.00	517.50	.00	.00	517.50	-
A01 00-00 4018 H.U.R.F. - INDIRECT COST	.00	187,912.10	.00	262,230.00	(74,317.90)	71.7%
A01 00-00 4019 LIBRARY - INDIRECT COST	.00	65,011.90	.00	156,120.00	(91,108.10)	41.6%
A01 00-00 4020 OTHER INCOME	1,323.45	263,251.44	.00	279,945.00	(16,693.56)	94.0%
A01 00-00 4021 INTEREST INCOME	.00	21,611.80	.00	20,000.00	1,611.80	108.1%
A01 00-00 4022 OPEN/CLOSE GRAVES	.00	1,335.00	.00	2,500.00	(1,165.00)	53.4%
A01 00-00 4024 INDIRECT COSTS - AIRPORT	.00	20,723.41	.00	64,660.00	(43,936.59)	32.1%
A01 00-00 4025 CASH [SHORT]/OVER	258.22	156.53	.00	.00	156.53	-
A01 00-00 4028 ENGINEERING FEES	500.00	2,750.00	.00	4,000.00	(1,250.00)	68.8%
A01 00-00 4029 PLAN CHECK FEES	250.00	1,375.00	.00	4,000.00	(2,625.00)	34.4%
A01 00-00 4030 CITY SALES TAX	272.20	3,065,374.00	.00	7,842,545.00	(4,777,171.00)	39.1%
A01 00-00 4031 BED TAX	.00	45,482.13	.00	103,710.00	(58,227.87)	43.9%
A01 00-00 4032 M.V. LIEU TAX	.00	223,295.27	.00	585,370.00	(362,074.73)	38.2%
A01 00-00 4034 POOL REVENUE	.00	12,632.80	.00	25,500.00	(12,867.20)	49.5%
A01 00-00 4037 SEWER - INDIRECT COST	.00	100,114.15	.00	210,170.00	(110,055.85)	47.6%
A01 00-00 4038 REC/FEES-SOFTBALL TOURNME	3,990.00	19,620.00	.00	30,000.00	(10,380.00)	65.4%
A01 00-00 4043 UTILITY TAX	.00	92,486.61	.00	209,445.00	(116,958.39)	44.2%
A01 00-00 4048 POLICE DONATIONS - P.R.	.00	1,412.84	.00	1,000.00	412.84	141.3%
A01 00-00 4049 PARKS DONATIONS	.00	.00	.00	3,000.00	(3,000.00)	.0%
A01 00-00 4050 SALE OF CITY PROPERTY	.00	6,021.34	.00	1,000.00	5,021.34	602.1%
A01 00-00 4052 RHYTHM AND RIBS REVENUE	1.83	30,163.82	.00	23,000.00	7,163.82	131.2%
A01 00-00 4053 SIZZILIN SALSA/MAIN STREE	.00	1,042.00	.00	750.00	292.00	138.9%
A01 00-00 4056 K-9 DONATIONS	.00	1,424.24	.00	4,550.00	(3,125.76)	31.3%
A01 00-00 4057 POOL - SNACK BAR SALES	.00	3,806.10	.00	8,250.00	(4,443.90)	46.1%
A01 00-00 4058 POOL - SWIMMING LESSONS	.00	1,293.00	.00	9,090.00	(7,797.00)	14.2%
A01 00-00 4059 EQUESTRIAN CENTER REVENUE	15.00	1,610.00	.00	.00	1,610.00	-
A01 00-00 4060 COURT RESTITUTION	15.00	(2,463.73)	.00	.00	(2,463.73)	-
A01 00-00 4061 COURT ATTORNEY REIMBURSEM	1,596.03	5,978.36	.00	15,790.00	(9,811.64)	37.9%
A01 00-00 4064 LEASE PURCHASE PROCEEDS	.00	.00	.00	558,510.00	(558,510.00)	.0%
A01 00-00 4065 PLANNING & ZONING FINES	50.00	650.00	.00	.00	650.00	-
A01 00-00 4066 CITY SALES TAX-CIP	.00	216,884.90	.00	654,410.00	(437,525.10)	33.1%
A01 00-00 4073 WATER-INDIRECT COSTS TO G	.00	234,957.73	.00	625,935.00	(390,977.27)	37.5%
A01 00-00 4074 10K MEMORIAL RUN	1,710.00	6,140.00	.00	18,000.00	(11,860.00)	34.1%
A01 00-00 4077 INDIRECT COST TO GF - CEM	.00	587.38	.00	3,000.00	(2,412.62)	19.6%

Fiscal year thru period ending 01/31/2013

01 00-00 GENERAL FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 00-00 4090 RECREATION CENTER FEES	64,680.63	301,019.65	.00	700,000.00	(398,980.35)	43.0%
A01 00-00 4091 REC CENTER BUILDING RENTA	2,935.25	6,644.25	.00	35,350.00	(28,705.75)	18.8%
A01 00-00 4092 REC CENTER CLASSES/PROGRA	5,003.43	28,840.20	.00	52,000.00	(23,159.80)	55.5%
A01 00-00 4095 COCSO-SHARED SVC REVENUE	6,058.61	6,058.61	.00	.00	6,058.61	-
A01 00-00 4096 THUNDER VALLEY RALLEY	.00	11,419.50	.00	32,190.00	(20,770.50)	35.5%
A01 00-00 4100 STATE REVENUE SHARING	.00	575,347.80	.00	1,150,590.00	(575,242.20)	50.0%
A01 00-00 4101 STATE SALES TAX	.00	362,868.80	.00	941,980.00	(579,111.20)	38.5%
A01 00-00 4107 POST - REIMBURSEMENT	.00	.00	.00	2,500.00	(2,500.00)	.0%
A01 00-00 4111 PANT GRANT	26,500.00	29,191.17	.00	.00	29,191.17	-
A01 00-00 4117 MISC POLICE GRANTS	.00	.00	.00	14,850.00	(14,850.00)	.0%
A01 00-00 4122 GOHS GRANT	.00	1,105.00	.00	41,000.00	(39,895.00)	2.7%
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 4130 MISCELLANEOUS FIRE GRANTS	2,900.80	2,900.80	.00	.00	2,900.80	-
A01 00-00 4141 YAV CO DEPT OF EMERGENCY	.00	.00	.00	2,500.00	(2,500.00)	.0%
A01 00-00 4143 HOMELAND SECURITY GRANT	.00	.00	.00	35,000.00	(35,000.00)	.0%
A01 00-00 4159 RIVERFRONT PARK - SNACK B	.00	4,456.40	.00	9,200.00	(4,743.60)	48.4%
A01 00-00 4160 BATTING CAGE REVENUE	.00	626.00	.00	1,500.00	(874.00)	41.7%
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	1,802.03	7,800.52	.00	.00	7,800.52	-
A01 00-00 4180 S.A.F.E.R FIRE GRANT	.00	19,530.00	.00	85,000.00	(65,470.00)	23.0%
A01 00-00 4210 SEWER INSPECTION FEES	.00	.00	.00	500.00	(500.00)	.0%
A01 00-00 4215 SEWER ACCOUNTING FEES	150.00	161.97	.00	.00	161.97	-
A01 00-00 4217 COURT ENHANCEMENT FEE	2,649.96	15,104.27	.00	22,220.00	(7,115.73)	68.0%
A01 00-00 4221 OTHER UNREALIZED GAIN/LOS	.00	(2,689.58)	.00	17,430.00	(20,119.58)	(15.4%)
A01 00-00 4250 TOW FEE REVENUES	1,350.00	1,752.76	.00	15,000.00	(13,247.24)	11.7%
A01 00-00 4251 SB1398 POLICE EQUIPMENT	415.89	2,936.50	.00	2,100.00	836.50	139.8%
A01 00-00 4310 TRANSFER STATION REVENUES	9,355.75	66,682.13	.00	110,000.00	(43,317.87)	60.6%
A01 00-00 4400 BUILDING RENTAL	587.50	2,148.40	.00	5,700.00	(3,551.60)	37.7%
A01 00-00 4410 RENT - BUSINESS ASSIST CE	350.00	5,265.00	.00	.00	5,265.00	-
A01 00-00 4905 TRANSFER IN - AIRPORT	.00	11,745.00	.00	23,490.00	(11,745.00)	50.0%
A01 00-00 4999 CARRYOVER BALANCE	.00	.00	.00	6,212,935.00	(6,212,935.00)	.0%
<b>Total Revenue</b>	<b>228,334.28</b>	<b>6,563,544.91</b>	<b>.00</b>	<b>22,645,735.00</b>	<b>(16,082,190.09)</b>	<b>29.0%</b>

Fiscal year thru period ending 01/31/2013

01 10-00 ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 10-00 6000 SALARIES	43,479.86	304,171.68	.00	543,940.00	239,768.32	55.9%
A01 10-00 6002 HEALTH/LIFE INSURANCE	6,363.39	42,885.91	.00	84,350.00	41,464.09	50.8%
A01 10-00 6010 TRAVEL/TRAINING	425.66	1,316.03	.00	1,000.00	(316.03)	131.6%
A01 10-00 6011 SUBSCRIPTION/MEMBERSHIPS	40.00	1,153.61	.00	1,500.00	346.39	76.9%
A01 10-00 6020 GAS & OIL	.00	40.29	.00	100.00	59.71	40.3%
A01 10-00 6024 PRINTING AND FORMS	472.60	2,637.60	.00	5,000.00	2,362.40	52.8%
A01 10-00 6030 EQUIP. M & R	.00	.00	.00	300.00	300.00	.0%
A01 10-00 6035 COMPUTER SUPPORT	119.65	783.36	.00	750.00	(33.36)	104.5%
A01 10-00 6040 OFFICE SUPPLIES	11.34	398.80	.00	1,500.00	1,101.20	26.6%
A01 10-00 6041 COPIER SUPPLIES	295.25	742.11	.00	1,320.00	577.89	56.2%
A01 10-00 6050 UTILITIES	449.54	3,980.43	.00	7,055.00	3,074.57	56.4%
A01 10-00 6051 TELEPHONE	604.17	4,741.93	.00	6,500.00	1,758.07	73.0%
A01 10-00 6070 LEGAL ADVERTISING	.00	354.00	.00	.00	(354.00)	-
A01 10-00 6074 CONTRACTUAL SERVICES	50.00	337.80	.00	900.00	562.20	37.5%
A01 10-00 6080 POSTAGE/FREIGHT	1.21	40.40	.00	150.00	109.60	26.9%
A01 10-00 7012 WORKER'S COMPENSATION	.00	738.00	.00	7,960.00	7,222.00	9.3%
A01 10-00 7013 SOCIAL SECURITY	2,604.14	16,568.03	.00	35,370.00	18,801.97	46.8%
A01 10-00 7015 ARIZ. STATE RETIREMENT	4,843.62	33,884.71	.00	60,600.00	26,715.29	55.9%
A01 10-00 7017 MEDICARE TAX	609.03	4,255.44	.00	7,890.00	3,634.56	53.9%
A01 10-00 7024 CONTINUING EDUCATION	.00	.00	.00	510.00	510.00	.0%
A01 10-00 8019 MANAGERS CONTINGENCY	.00	1,916.87	.00	10,000.00	8,083.13	19.2%
<b>Total Expenditure</b>	<b>60,369.46</b>	<b>420,947.00</b>	<b>.00</b>	<b>776,695.00</b>	<b>355,748.00</b>	<b>54.2%</b>

Fiscal year thru period ending 01/31/2013

01 10-01 PERSONNEL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 10-01 6000 SALARIES	7,656.76	53,342.36	.00	72,730.00	19,387.64	73.3%
A01 10-01 6002 HEALTH/LIFE INSURANCE	1,345.58	8,529.88	.00	13,000.00	4,470.12	65.6%
A01 10-01 6010 TRAVEL/TRAINING	.00	295.00	.00	800.00	505.00	36.9%
A01 10-01 6011 SUBSCRIPTION/MEMBERSHIPS	246.00	347.92	.00	600.00	252.08	58.0%
A01 10-01 6020 GAS & OIL	7.00	7.00	.00	600.00	593.00	1.2%
A01 10-01 6021 VEHICLE MAINTENANCE	2.65	240.71	.00	500.00	259.29	48.1%
A01 10-01 6024 PRINTING AND FORMS	596.09	665.29	.00	430.00	(235.29)	154.7%
A01 10-01 6030 EQUIP M&R	.00	384.25	.00	600.00	215.75	64.0%
A01 10-01 6035 COMPUTER SUPPORT	40.13	231.88	.00	265.00	33.12	87.5%
A01 10-01 6040 OFFICE SUPPLIES	116.76	683.80	.00	2,650.00	1,966.20	25.8%
A01 10-01 6041 COPIER SUPPLIES	209.26	1,152.81	.00	2,265.00	1,112.19	50.9%
A01 10-01 6050 UTILITIES	434.10	2,986.81	.00	4,000.00	1,013.19	74.7%
A01 10-01 6051 TELEPHONE	180.81	1,273.22	.00	1,800.00	526.78	70.7%
A01 10-01 6080 POSTAGE/FREIGHT	31.39	153.85	.00	250.00	96.15	61.5%
A01 10-01 7011 UNEMPLOYMENT INSURANCE	3,619.48	8,075.32	.00	20,000.00	11,924.68	40.4%
A01 10-01 7012 WORKER'S COMPENSATION	.00	121.00	.00	160.00	39.00	75.6%
A01 10-01 7013 SOCIAL SECURITY	470.06	3,283.23	.00	4,510.00	1,226.77	72.8%
A01 10-01 7015 ARIZ. STATE RETIREMENT	852.98	5,970.07	.00	8,100.00	2,129.93	73.7%
A01 10-01 7016 EMPLOYEE PHYSICALS	670.00	3,577.00	.00	7,200.00	3,623.00	49.7%
A01 10-01 7017 MEDICARE TAX	109.93	769.91	.00	1,050.00	280.09	73.3%
A01 10-01 7024 CONTINUNING EDUCATION	.00	.00	.00	5,000.00	5,000.00	.0%
A01 10-01 7026 COMPENSATION STUDY	.00	20,000.00	.00	.00	(20,000.00)	-
A01 10-01 7039 RECRUITMENT EXPENSE	776.74	6,080.78	.00	9,000.00	2,919.22	67.6%
A01 10-01 7040 SAFETY/PERSONNEL COMMITTE	.00	612.71	.00	3,000.00	2,387.29	20.4%
<b>Total Expenditure</b>	<b>17,365.72</b>	<b>118,784.80</b>	<b>.00</b>	<b>158,510.00</b>	<b>39,725.20</b>	<b>74.9%</b>

Fiscal year thru period ending 01/31/2013

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	26,250.00	.00	45,000.00	18,750.00	58.3%
A01 11-00 6010 TRAVEL/TRAINING	53.30	2,442.24	.00	15,000.00	12,557.76	16.3%
A01 11-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	149.00	11,410.54	.00	15,000.00	3,589.46	76.1%
A01 11-00 6035 COMPUTER SUPPORT	89.97	554.38	.00	530.00	(24.38)	104.6%
A01 11-00 6040 OFFICE SUPPLIES	46.66	222.35	.00	500.00	277.65	44.5%
A01 11-00 6041 COPIER SUPPLIES	114.56	590.87	.00	1,000.00	409.13	59.1%
A01 11-00 6042 CHRISTMAS LIGHTS	306.00	10,306.00	.00	10,000.00	(306.00)	103.1%
A01 11-00 6048 PUBLIC RELATIONS	(79.43)	87.10	.00	6,500.00	6,412.90	1.3%
A01 11-00 6049 PARKING LOT LIGHTS	63.92	361.56	.00	775.00	413.44	46.7%
A01 11-00 6050 UTILITIES	285.29	1,559.61	.00	5,415.00	3,855.39	28.8%
A01 11-00 6051 TELEPHONE EXPENSE	149.34	966.26	.00	4,370.00	3,403.74	22.1%
A01 11-00 6080 POSTAGE	1.36	15.57	.00	200.00	184.43	7.8%
A01 11-00 7012 WORKMEN'S COMPENSATION	.00	73.00	.00	100.00	27.00	73.0%
A01 11-00 7013 SOCIAL SECURITY	232.50	1,627.50	.00	2,790.00	1,162.50	58.3%
A01 11-00 7017 MEDICARE TAX	54.38	380.63	.00	650.00	269.37	58.6%
A01 11-00 7030 COUNCIL CONTINGENCY	88.55	4,966.12	.00	35,000.00	30,033.88	14.2%
A01 11-00 7033 ANNUAL APPRECIATION EVENT	.00	350.01	.00	1,000.00	649.99	35.0%
A01 11-00 7035 MAIN STREET PROG./OTA	2,500.00	5,000.00	.00	10,000.00	5,000.00	50.0%
A01 11-00 7038 LARGE ITEM PICK-UP	.00	8,988.64	.00	10,000.00	1,011.36	89.9%
A01 11-00 7039 RECYCLE PROGRAM	1,740.83	12,185.81	.00	21,000.00	8,814.19	58.0%
A01 11-00 7041 YOUTH COMMISSION	14.76	3,104.08	.00	4,000.00	895.92	77.6%
A01 11-00 7055 ANNIVERSARY CELEBRATION	.00	11.04	.00	.00	(11.04)	-
A01 11-00 7057 RODEO DRIVE ST. REIMBURSE	13,131.46	99,490.46	.00	181,360.00	81,869.54	54.9%
A01 11-00 7058 SENIOR CENTER	.00	22,500.00	.00	45,000.00	22,500.00	50.0%
A01 11-00 7059 VETERANS VAN	.00	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	234.50	.00	.00	(234.50)	-
A01 11-00 8069 TRUST LAND ANNEXATION	.00	1,733.00	.00	50,000.00	48,267.00	3.5%
A01 11-00 8070 LIBRARY REPAVING	13,201.76	80,557.97	.00	80,000.00	(557.97)	100.7%
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%
<b>Total Expenditure</b>	<b>35,927.71</b>	<b>298,469.24</b>	<b>.00</b>	<b>5,042,310.00</b>	<b>4,743,840.76</b>	<b>5.9%</b>

Fiscal year thru period ending 01/31/2013

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	8,102.92	56,696.44	.00	105,250.00	48,553.56	53.9%
A01 11-01 6002 HEALTH/LIFE INSURANCE	623.99	4,368.97	.00	7,480.00	3,111.03	58.4%
A01 11-01 6010 TRAVEL/TRAINING	.00	.00	.00	2,000.00	2,000.00	.0%
A01 11-01 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	100.00	100.00	.0%
A01 11-01 6024 PRINTING AND FORMS	.00	.00	.00	500.00	500.00	.0%
A01 11-01 6035 COMPUTER SUPPORT	10.00	64.00	.00	100.00	36.00	64.0%
A01 11-01 6040 OFFICE SUPPLIES	.00	.00	.00	150.00	150.00	.0%
A01 11-01 6041 COPIER SUPPLIES	17.51	35.60	.00	50.00	14.40	71.2%
A01 11-01 6050 UTILITIES	22.89	54.48	.00	900.00	845.52	6.1%
A01 11-01 6051 TELEPHONE	80.00	606.46	.00	750.00	143.54	80.9%
A01 11-01 6074 CONTRACTUAL SERVICES	1,248.92	8,742.44	.00	30,000.00	21,257.56	29.1%
A01 11-01 6080 POSTAGE/FREIGHT	.00	.00	.00	50.00	50.00	.0%
A01 11-01 7012 WORKER'S COMPENSATION	.00	143.00	.00	230.00	87.00	62.2%
A01 11-01 7013 SOCIAL SECURITY	504.84	3,533.90	.00	6,580.00	3,046.10	53.7%
A01 11-01 7015 ARIZ. STATE RETIREMENT	902.66	6,698.78	.00	11,830.00	5,131.22	56.6%
A01 11-01 7017 MEDICARE TAX	118.07	826.47	.00	1,540.00	713.53	53.7%
<b>Total Expenditure</b>	<b>11,631.80</b>	<b>81,770.54</b>	<b>.00</b>	<b>167,510.00</b>	<b>85,739.46</b>	<b>48.8%</b>

Fiscal year thru period ending 01/31/2013

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	10,219.70	70,959.55	.00	121,050.00	50,090.45	58.6%
A01 11-02 6001 OVERTIME	.00	70.01	.00	1,000.00	929.99	7.0%
A01 11-02 6002 HEALTH/LIFE INSURANCE	1,818.03	12,540.63	.00	25,260.00	12,719.37	49.7%
A01 11-02 6010 TRAVEL/TRAINING	.00	.00	.00	2,000.00	2,000.00	.0%
A01 11-02 6011 SUBSCRIPTION/MEMBERSHIPS	.00	674.78	.00	2,600.00	1,925.22	26.0%
A01 11-02 6020 GAS & OIL	.00	137.10	.00	150.00	12.90	91.4%
A01 11-02 6021 VEHICLE M & R	45.12	64.38	.00	1,200.00	1,135.62	5.4%
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	63.89	404.60	.00	435.00	30.40	93.0%
A01 11-02 6040 OFFICE SUPPLIES	21.26	573.42	.00	2,000.00	1,426.58	28.7%
A01 11-02 6041 COPIER SUPPLIES	3.51	840.73	.00	1,500.00	659.27	56.1%
A01 11-02 6050 UTILITIES	188.34	1,886.31	.00	4,800.00	2,913.69	39.3%
A01 11-02 6051 TELEPHONE	176.62	1,266.99	.00	2,400.00	1,133.01	52.8%
A01 11-02 6070 LEGAL ADVERTISING	.00	96.76	.00	200.00	103.24	48.4%
A01 11-02 6074 CONTRACTUAL SERVICES	.00	43.20	.00	.00	(43.20)	-
A01 11-02 6080 POSTAGE/FREIGHT	.07	7.14	.00	200.00	192.86	3.6%
A01 11-02 6091 ELECTION EXPENSE	.00	.00	.00	30,000.00	30,000.00	.0%
A01 11-02 7012 WORKER'S COMPENSATION	.00	168.00	.00	270.00	102.00	62.2%
A01 11-02 7013 SOCIAL SECURITY	604.31	4,203.39	.00	7,570.00	3,366.61	55.5%
A01 11-02 7015 ARIZ. STATE RETIREMENT	1,138.46	7,912.73	.00	13,600.00	5,687.27	58.2%
A01 11-02 7017 MEDICARE TAX	141.34	983.07	.00	1,770.00	786.93	55.5%
<b>Total Expenditure</b>	<b>14,420.65</b>	<b>102,832.79</b>	<b>.00</b>	<b>218,755.00</b>	<b>115,922.21</b>	<b>47.0%</b>

Fiscal year thru period ending 01/31/2013

01 12-00 FINANCE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 12-00 6000 SALARIES	13,325.30	93,277.53	.00	157,250.00	63,972.47	59.3%
A01 12-00 6002 HEALTH/LIFE INSURANCE	2,897.40	18,614.33	.00	41,760.00	23,145.67	44.6%
A01 12-00 6010 TRAVEL/TRAINING	571.21	2,131.37	.00	4,500.00	2,368.63	47.4%
A01 12-00 6011 SUBSCRIPTION/MEMBERSHIPS	93.00	1,299.92	.00	960.00	(339.92)	135.4%
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	134.60	1,669.96	.00	2,500.00	830.04	66.8%
A01 12-00 6030 EQUIP. M & R	.00	384.25	.00	1,400.00	1,015.75	27.5%
A01 12-00 6035 COMPUTER SUPPORT	79.40	506.55	.00	720.00	213.45	70.4%
A01 12-00 6040 OFFICE SUPPLIES	656.29	2,019.91	.00	2,000.00	(19.91)	101.0%
A01 12-00 6041 COPIER SUPPLIES	209.84	1,073.65	.00	2,000.00	926.35	53.7%
A01 12-00 6050 UTILITIES	434.11	3,390.89	.00	5,005.00	1,614.11	67.8%
A01 12-00 6051 TELEPHONE	379.06	2,644.59	.00	4,000.00	1,355.41	66.1%
A01 12-00 6070 LEGAL ADVERTISING	.00	1,758.55	.00	1,500.00	(258.55)	117.2%
A01 12-00 6074 CONTRACTUAL SERVICES	265.71	3,704.09	.00	57,000.00	53,295.91	6.5%
A01 12-00 6080 POSTAGE/FREIGHT	106.98	1,159.97	.00	2,800.00	1,640.03	41.4%
A01 12-00 6090 BANK CHARGES	.00	3,333.76	.00	12,000.00	8,666.24	27.8%
A01 12-00 6092 AUDIT EXPENSE	534.65	15,032.65	.00	29,000.00	13,967.35	51.8%
A01 12-00 6094 SALES TAX AUDITS	3,966.38	20,125.45	.00	20,000.00	(125.45)	100.6%
A01 12-00 7012 WORKER'S COMPENSATION	.00	234.00	.00	350.00	116.00	66.9%
A01 12-00 7013 SOCIAL SECURITY	808.27	5,653.79	.00	9,750.00	4,096.21	58.0%
A01 12-00 7015 ARIZ. STATE RETIREMENT	1,484.44	10,391.14	.00	17,520.00	7,128.86	59.3%
A01 12-00 7017 MEDICARE TAX	189.03	1,322.26	.00	2,280.00	957.74	58.0%
A01 12-00 8001 EQUIPMENT PURCHASE	.00	178,325.00	.00	298,750.00	120,425.00	59.7%
<b>Total Expenditure</b>	<b>26,135.67</b>	<b>368,054.15</b>	<b>.00</b>	<b>673,395.00</b>	<b>305,340.85</b>	<b>54.7%</b>

Fiscal year thru period ending 01/31/2013

01 12-01 IT SERVICES

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 12-01 6000 SALARIES	9,327.71	64,844.13	.00	98,400.00	33,555.87	65.9%
A01 12-01 6002 HEALTH/LIFE INSURANCE	1,676.84	11,328.57	.00	19,120.00	7,791.43	59.3%
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	45.14	149.20	.00	400.00	250.80	37.3%
A01 12-01 6021 VEHICLE MAINTENANCE & REP	.00	12.00	.00	500.00	488.00	2.4%
A01 12-01 6035 COMPUTER SUPPORT	227.49	1,021.23	.00	1,000.00	(21.23)	102.1%
A01 12-01 6040 OFFICE SUPPLIES	128.89	235.15	.00	1,000.00	764.85	23.5%
A01 12-01 6041 COPIER SUPPLIES	.00	70.44	.00	350.00	279.56	20.1%
A01 12-01 6050 UTILITIES	400.32	2,612.02	.00	2,250.00	(362.02)	116.1%
A01 12-01 6051 TELEPHONE	200.01	1,282.61	.00	2,000.00	717.39	64.1%
A01 12-01 6074 CONTRACTUAL SERVICES	.00	11,734.08	.00	25,000.00	13,265.92	46.9%
A01 12-01 7012 WORKER'S COMPENSATION	.00	157.00	.00	220.00	63.00	71.4%
A01 12-01 7013 SOCIAL SECURITY	568.16	3,949.07	.00	6,100.00	2,150.93	64.7%
A01 12-01 7015 ARIZ. STATE RETIREMENT	1,039.10	7,223.67	.00	10,960.00	3,736.33	65.9%
A01 12-01 7017 MEDICARE TAX	132.88	923.58	.00	1,430.00	506.42	64.6%
A01 12-01 8001 EQUIPMENT PURCHASE	.00	437.99	.00	.00	(437.99)	-
<b>Total Expenditure</b>	<b>13,746.54</b>	<b>105,980.74</b>	<b>.00</b>	<b>169,730.00</b>	<b>63,749.26</b>	<b>62.4%</b>

Fiscal year thru period ending 01/31/2013

01 12-02 PURCHASING DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 12-02 6000 SALARIES	3,981.00	27,867.00	.00	52,350.00	24,483.00	53.2%
A01 12-02 6002 HEALTH/LIFE INSURANCE	607.20	3,638.12	.00	7,270.00	3,631.88	50.0%
A01 12-02 6010 TRAVEL/TRAINING	.00	.00	.00	1,000.00	1,000.00	.0%
A01 12-02 6011 SUBSCRIPTION/MEMBERSHIPS	.00	512.28	.00	500.00	(12.28)	102.5%
A01 12-02 6021 VEHICLE MAINTENANCE & REP	.00	.00	.00	100.00	100.00	.0%
A01 12-02 6024 PRINTING AND FORMS	47.50	116.70	.00	150.00	33.30	77.8%
A01 12-02 6030 EQUIP. M & R	.00	45.79	.00	100.00	54.21	45.8%
A01 12-02 6035 COMPUTER SUPPORT	5.92	92.20	.00	120.00	27.80	76.8%
A01 12-02 6040 OFFICE SUPPLIES	128.71	323.86	.00	500.00	176.14	64.8%
A01 12-02 6041 COPIER SUPPLIES	73.67	406.19	.00	700.00	293.81	58.0%
A01 12-02 6050 UTILITIES	25.06	210.97	.00	520.00	309.03	40.6%
A01 12-02 6051 TELEPHONE	62.17	435.94	.00	500.00	64.06	87.2%
A01 12-02 6070 LEGAL ADVERTISING	.00	.00	.00	250.00	250.00	.0%
A01 12-02 6080 POSTAGE/FREIGHT	.27	5.33	.00	100.00	94.67	5.3%
A01 12-02 7012 WORKER'S COMPENSATION	.00	72.00	.00	120.00	48.00	60.0%
A01 12-02 7013 SOCIAL SECURITY	247.09	1,729.63	.00	3,250.00	1,520.37	53.2%
A01 12-02 7015 ARIZ. STATE RETIREMENT	443.48	3,104.36	.00	5,830.00	2,725.64	53.3%
A01 12-02 7017 MEDICARE TAX	57.79	404.51	.00	760.00	355.49	53.2%
<b>Total Expenditure</b>	<b>5,679.86</b>	<b>38,964.88</b>	<b>.00</b>	<b>74,120.00</b>	<b>35,155.12</b>	<b>52.6%</b>

Fiscal year thru period ending 01/31/2013

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	18,262.97	122,562.06	.00	223,020.00	100,457.94	55.0%
A01 13-00 6002 HEALTH/LIFE INSURANCE	2,829.29	19,288.91	.00	33,730.00	14,441.09	57.2%
A01 13-00 6010 TRAVEL/TRAINING	.00	860.00	.00	3,000.00	2,140.00	28.7%
A01 13-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	377.00	.00	1,500.00	1,123.00	25.1%
A01 13-00 6020 GAS & OIL	.00	112.80	.00	800.00	687.20	14.1%
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	1,136.76	.00	500.00	(636.76)	227.4%
A01 13-00 6035 COMPUTER SUPPORT	86.78	555.18	.00	650.00	94.82	85.4%
A01 13-00 6040 OFFICE SUPPLIES	6.12	1,016.07	.00	1,500.00	483.93	67.7%
A01 13-00 6041 COPIER SUPPLIES	284.19	1,574.08	.00	3,000.00	1,425.92	52.5%
A01 13-00 6049 GENERAL PLAN EXPENSE	12.85	1,302.91	.00	3,000.00	1,697.09	43.4%
A01 13-00 6050 UTILITIES	356.93	3,271.98	.00	5,640.00	2,368.02	58.0%
A01 13-00 6051 TELEPHONE	210.33	1,348.34	.00	2,380.00	1,031.66	56.7%
A01 13-00 6070 LEGAL ADVERTISING	349.62	783.59	.00	3,000.00	2,216.41	26.1%
A01 13-00 6080 POSTAGE/FREIGHT	5.33	92.81	.00	1,000.00	907.19	9.3%
A01 13-00 7012 WORKER'S COMPENSATION	.00	1,254.00	.00	1,090.00	(164.00)	115.1%
A01 13-00 7013 SOCIAL SECURITY	1,131.72	7,594.28	.00	13,830.00	6,235.72	54.9%
A01 13-00 7015 ARIZ. STATE RETIREMENT	1,839.87	13,458.89	.00	24,840.00	11,381.11	54.2%
A01 13-00 7017 MEDICARE TAX	264.68	1,776.09	.00	3,230.00	1,453.91	55.0%
A01 13-00 8001 EQUIPMENT PURCHASE	.00	.00	.00	1,000.00	1,000.00	.0%
<b>Total Expenditure</b>	<b>25,640.68</b>	<b>178,365.75</b>	<b>.00</b>	<b>329,010.00</b>	<b>150,644.25</b>	<b>54.2%</b>

Fiscal year thru period ending 01/31/2013

01 14-00 POLICE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 14-00 6000 SALARIES	150,880.11	1,013,451.80	.00	1,828,340.00	814,888.20	55.4%
A01 14-00 6001 OVERTIME	10,138.14	82,913.27	.00	130,000.00	47,086.73	63.8%
A01 14-00 6002 HEALTH/LIFE INSURANCE	32,375.83	206,143.03	.00	424,780.00	218,636.97	48.5%
A01 14-00 6004 CLOTHING ALLOWANCE	3,462.15	21,810.33	.00	35,000.00	13,189.67	62.3%
A01 14-00 6006 HOLIDAY PAY	12,741.98	33,457.98	.00	45,000.00	11,542.02	74.4%
A01 14-00 6010 TRAVEL/TRAINING	(270.00)	6,332.45	.00	20,000.00	13,667.55	31.7%
A01 14-00 6011 SUBSCRIPTION/MEMBERSHIPS	350.00	1,220.00	.00	2,000.00	780.00	61.0%
A01 14-00 6015 INVEST/DETECTIVE EXPENSES	2,375.24	3,054.58	.00	2,000.00	(1,054.58)	152.7%
A01 14-00 6017 TRAINING SUPPLIES	51.54	10,990.05	.00	15,000.00	4,009.95	73.3%
A01 14-00 6020 GAS & OIL	7,363.23	56,988.72	.00	108,000.00	51,011.28	52.8%
A01 14-00 6021 VEHICLE M & R	9,556.18	54,868.26	.00	92,000.00	37,131.74	59.6%
A01 14-00 6024 PRINTING AND FORMS	.00	992.04	.00	1,500.00	507.96	66.1%
A01 14-00 6025 DUI EXPENSES	.00	165.56	.00	1,000.00	834.44	16.6%
A01 14-00 6030 EQUIP. M & R	1,637.76	19,281.61	.00	12,000.00	(7,281.61)	160.7%
A01 14-00 6035 COMPUTER SUPPORT	1,703.67	8,290.82	.00	35,000.00	26,709.18	23.7%
A01 14-00 6036 OPERATIONAL SUPPLIES	152.33	1,398.75	.00	2,000.00	601.25	69.9%
A01 14-00 6040 OFFICE SUPPLIES	522.12	6,493.34	.00	17,000.00	10,506.66	38.2%
A01 14-00 6041 COPIER SUPPLIES	130.34	792.12	.00	1,500.00	707.88	52.8%
A01 14-00 6050 UTILITIES	2,472.29	22,575.15	.00	36,000.00	13,424.85	62.7%
A01 14-00 6051 TELEPHONE	3,602.77	25,549.69	.00	41,645.00	16,095.31	61.4%
A01 14-00 6070 LEGAL ADVERTISING	.00	205.26	.00	.00	(205.26)	-
A01 14-00 6074 CONTRACTUAL SVCS.	.00	1,628.32	.00	1,560.00	(68.32)	104.4%
A01 14-00 6080 POSTAGE/FREIGHT	53.72	818.99	.00	1,500.00	681.01	54.6%
A01 14-00 7008 BUILDING SUPPLIES	221.24	1,366.98	.00	2,500.00	1,133.02	54.7%
A01 14-00 7012 WORKER'S COMPENSATION	.00	46,233.00	.00	52,510.00	6,277.00	88.1%
A01 14-00 7013 SOCIAL SECURITY	10,418.19	67,557.08	.00	121,810.00	54,252.92	55.5%
A01 14-00 7014 P.S. RETIREMENT	56,027.89	265,364.28	.00	411,240.00	145,875.72	64.5%
A01 14-00 7015 ARIZ. STATE RETIREMENT	1,992.92	15,124.15	.00	25,370.00	10,245.85	59.6%
A01 14-00 7016 MEDICAL TESTING	60.00	120.00	.00	500.00	380.00	24.0%
A01 14-00 7017 MEDICARE TAX	2,436.50	15,799.64	.00	28,490.00	12,690.36	55.5%
A01 14-00 7018 LONG TERM DISABILITY INS	591.84	4,480.15	.00	10,190.00	5,709.85	44.0%
A01 14-00 7026 TOWING EXPENSE	.00	398.50	.00	1,500.00	1,101.50	26.6%
A01 14-00 7027 CANNINE VET/FEED	.00	1,206.56	.00	4,000.00	2,793.44	30.2%
A01 14-00 7028 EXPLORER PROGRAM	.00	518.86	.00	1,200.00	681.14	43.2%
A01 14-00 7029 SAFETY EXPENSES	.00	265.86	.00	600.00	334.14	44.3%
A01 14-00 7030 COMMUNITY POLICING	180.64	5,051.52	.00	5,500.00	448.48	91.9%
A01 14-00 7031 RESERVE/VIP PROGRAM	.00	.00	.00	1,500.00	1,500.00	.0%
A01 14-00 7033 BULLETPROOF VESTS	.00	1,738.40	.00	5,000.00	3,261.60	34.8%
A01 14-00 7034 SWAT EQUIPMENT	4,210.37	15,414.40	.00	20,000.00	4,585.60	77.1%
A01 14-00 8001 EQUIPMENT PURCHASE	.00	10,983.06	.00	399,130.00	388,146.94	2.8%
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	1,095.62	13,619.93	.00	15,000.00	1,380.07	90.8%
A01 14-00 8023 PD MISCELLANEOUS GRANTS	.00	.00	.00	14,850.00	14,850.00	.0%
<b>Total Expenditure</b>	<b>316,534.61</b>	<b>2,046,164.38</b>	<b>.00</b>	<b>4,043,215.00</b>	<b>1,997,050.62</b>	<b>50.6%</b>

Fiscal year thru period ending 01/31/2013

01 14-01 CODE ENFORCEMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 14-01 6000 SALARIES	6,534.00	45,589.91	.00	80,270.00	34,680.09	56.8%
A01 14-01 6001 OVERTIME	.00	858.47	.00	2,500.00	1,641.53	34.3%
A01 14-01 6002 HEALTH/LIFE INSURANCE	2,002.10	12,760.01	.00	29,690.00	16,929.99	43.0%
A01 14-01 6006 HOLIDAY PAY	980.16	2,137.84	.00	2,000.00	(137.84)	106.9%
A01 14-01 6010 TRAVEL/TRAINING	.00	.00	.00	1,000.00	1,000.00	.0%
A01 14-01 6020 GAS & OIL	530.58	3,845.91	.00	7,000.00	3,154.09	54.9%
A01 14-01 6021 VEHICLE M & R	10.35	174.15	.00	500.00	325.85	34.8%
A01 14-01 6030 EQUIP. M & R	.00	.00	.00	250.00	250.00	.0%
A01 14-01 6035 COMPUTER SUPPORT	6.50	45.50	.00	80.00	34.50	56.9%
A01 14-01 6061 KENNEL FEES	.00	39,060.00	.00	50,000.00	10,940.00	78.1%
A01 14-01 6096 SMALL TOOLS	.00	117.34	.00	500.00	382.66	23.5%
A01 14-01 7012 WORKER'S COMPENSATION	.00	1,033.00	.00	1,290.00	257.00	80.1%
A01 14-01 7013 SOCIAL SECURITY	437.15	2,810.70	.00	5,260.00	2,449.30	53.4%
A01 14-01 7015 ARIZ. STATE RETIREMENT	837.09	5,412.48	.00	9,180.00	3,767.52	59.0%
A01 14-01 7017 MEDICARE TAX	102.24	657.34	.00	1,230.00	572.66	53.4%
<b>Total Expenditure</b>	<b>11,440.17</b>	<b>114,502.65</b>	<b>.00</b>	<b>190,750.00</b>	<b>76,247.35</b>	<b>60.0%</b>

Fiscal year thru period ending 01/31/2013

01 14-02 COMMUNICATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 14-02 6000 SALARIES	46,597.82	217,542.00	.00	404,440.00	186,898.00	53.8%
A01 14-02 6001 OVERTIME	3,017.05	22,385.96	.00	30,000.00	7,614.04	74.6%
A01 14-02 6002 HEALTH/LIFE INSURANCE	8,400.64	50,635.75	.00	96,890.00	46,254.25	52.3%
A01 14-02 6004 CLOTHING ALLOWANCE	.00	213.27	.00	500.00	286.73	42.7%
A01 14-02 6006 HOLIDAY PAY	2,240.64	7,330.76	.00	12,000.00	4,669.24	61.1%
A01 14-02 6010 TRAVEL/TRAINING	(534.85)	1,679.10	.00	5,000.00	3,320.90	33.6%
A01 14-02 6011 SUBSCRIPTION/MEMBERSHIPS	.00	421.00	.00	500.00	79.00	84.2%
A01 14-02 6030 EQUIP. M & R	721.16	11,000.62	.00	105,000.00	93,999.38	10.5%
A01 14-02 6035 COMPUTER SUPPORT	.00	256.54	.00	1,050.00	793.46	24.4%
A01 14-02 6040 OFFICE SUPPLIES	516.25	1,883.99	.00	1,500.00	(383.99)	125.6%
A01 14-02 6041 COPIER EXPENSE	62.04	331.56	.00	700.00	368.44	47.4%
A01 14-02 6050 UTILITIES	238.18	2,231.76	.00	4,620.00	2,388.24	48.3%
A01 14-02 6051 TELEPHONE	1,153.16	8,212.02	.00	15,320.00	7,107.98	53.6%
A01 14-02 6098 REPEATER EXPENSE	600.00	3,000.00	.00	4,800.00	1,800.00	62.5%
A01 14-02 7010 LIABILITY INSURANCE	.00	6,439.00	.00	15,225.00	8,786.00	42.3%
A01 14-02 7012 WORKER'S COMPENSATION	.00	568.00	.00	990.00	422.00	57.4%
A01 14-02 7013 SOCIAL SECURITY	3,177.13	15,072.43	.00	27,800.00	12,727.57	54.2%
A01 14-02 7015 ARIZ. STATE RETIREMENT	3,907.09	25,516.14	.00	49,960.00	24,443.86	51.1%
A01 14-02 7017 MEDICARE TAX	743.04	3,525.04	.00	6,500.00	2,974.96	54.2%
<b>Total Expenditure</b>	<b>70,839.35</b>	<b>378,244.94</b>	<b>.00</b>	<b>782,795.00</b>	<b>404,550.06</b>	<b>48.3%</b>

Fiscal year thru period ending 01/31/2013

01 15-00 ECONOMIC DEVELOPMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 15-00 6000 SALARIES	8,977.62	62,384.50	.00	84,690.00	22,305.50	73.7%
A01 15-00 6002 HEALTH/LIFE INSURANCE	1,559.14	10,678.69	.00	14,460.00	3,781.31	73.9%
A01 15-00 6010 TRAVEL/TRAINING	.00	.00	.00	1,500.00	1,500.00	.0%
A01 15-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	273.00	.00	1,000.00	727.00	27.3%
A01 15-00 6020 GAS & OIL	.00	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	26.92	431.20	.00	265.00	(166.20)	162.7%
A01 15-00 6040 OFFICE SUPPLIES	.00	.00	.00	300.00	300.00	.0%
A01 15-00 6041 COPIER SUPPLIES	.00	399.48	.00	2,100.00	1,700.52	19.0%
A01 15-00 6050 UTILITIES	741.56	5,847.99	.00	6,180.00	332.01	94.6%
A01 15-00 6051 TELEPHONE	80.00	560.00	.00	990.00	430.00	56.6%
A01 15-00 6070 LEGAL ADVERTISING	.00	99.70	.00	.00	(99.70)	-
A01 15-00 6080 POSTAGE/FREIGHT	.07	1.29	.00	.00	(1.29)	-
A01 15-00 7012 WORKER'S COMPENSATION	.00	866.00	.00	980.00	114.00	88.4%
A01 15-00 7013 SOCIAL SECURITY	554.57	3,849.65	.00	5,250.00	1,400.35	73.3%
A01 15-00 7015 ARIZ. STATE RETIREMENT	1,000.10	6,949.53	.00	9,430.00	2,480.47	73.7%
A01 15-00 7017 MEDICARE TAX	129.70	900.32	.00	1,230.00	329.68	73.2%
A01 15-00 7041 FOCUS ON SUCCESS	250.00	11,084.35	.00	20,000.00	8,915.65	55.4%
A01 15-00 8001 EQUIPMENT PURCHASE	.00	.00	.00	1,500.00	1,500.00	.0%
<b>Total Expenditure</b>	<b>13,319.68</b>	<b>104,350.03</b>	<b>.00</b>	<b>151,025.00</b>	<b>46,674.97</b>	<b>69.1%</b>

Fiscal year thru period ending 01/31/2013

01 16-00 FIRE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 16-00 6000 SALARIES	118,150.02	826,230.85	.00	1,572,460.00	746,229.15	52.5%
A01 16-00 6001 OVERTIME	1,176.09	14,299.50	.00	50,000.00	35,700.50	28.6%
A01 16-00 6002 HEALTH/LIFE INSURANCE	24,578.01	161,581.85	.00	340,420.00	178,838.15	47.5%
A01 16-00 6003 TEMP EMPLOYEES	.00	.00	.00	1,000.00	1,000.00	.0%
A01 16-00 6004 CLOTHING ALLOWANCE	1,560.00	11,750.89	.00	21,060.00	9,309.11	55.8%
A01 16-00 6005 VOLUNTEER FIREPERSON	765.50	7,923.89	.00	25,000.00	17,076.11	31.7%
A01 16-00 6006 HOLIDAY PAY	10,084.32	26,259.04	.00	33,845.00	7,585.96	77.6%
A01 16-00 6010 TRAVEL/TRAINING	77.55	6,624.42	.00	25,000.00	18,375.58	26.5%
A01 16-00 6011 SUBSCRIPTION/MEMBERSHIPS	165.00	1,583.95	.00	2,000.00	416.05	79.2%
A01 16-00 6020 GAS & OIL	1,899.01	13,726.73	.00	30,000.00	16,273.27	45.8%
A01 16-00 6021 VEHICLE M & R	113.98	5,992.60	.00	30,000.00	24,007.40	20.0%
A01 16-00 6030 EQUIP. M & R	1,341.16	7,486.95	.00	12,000.00	4,513.05	62.4%
A01 16-00 6031 RADIO MAINTENANCE	.00	239.11	.00	2,000.00	1,760.89	12.0%
A01 16-00 6035 COMPUTER SUPPORT	211.31	1,307.14	.00	5,500.00	4,192.86	23.8%
A01 16-00 6036 OPERATIONAL EQUIP & SUPPL	265.99	783.01	.00	10,000.00	9,216.99	7.8%
A01 16-00 6040 OFFICE SUPPLIES	182.15	839.83	.00	1,500.00	660.17	56.0%
A01 16-00 6041 COPIER SUPPLIES	296.29	1,002.88	.00	3,000.00	1,997.12	33.4%
A01 16-00 6042 E.M.S. EXPENSES	2,681.47	5,972.34	.00	9,500.00	3,527.66	62.9%
A01 16-00 6050 UTILITIES	1,219.19	13,899.17	.00	30,000.00	16,100.83	46.3%
A01 16-00 6051 TELEPHONE	512.68	3,739.36	.00	7,000.00	3,260.64	53.4%
A01 16-00 6064 PROTECTIVE CLOTHING	3,497.06	4,998.73	.00	12,000.00	7,001.27	41.7%
A01 16-00 6065 FIRE PREVENTION	36.42	2,184.10	.00	7,500.00	5,315.90	29.1%
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	8,459.23	62,299.61	.00	110,000.00	47,700.39	56.6%
A01 16-00 6078 TRAINING CENTER	.00	.00	.00	2,500.00	2,500.00	.0%
A01 16-00 6080 POSTAGE/FREIGHT	.94	31.49	.00	350.00	318.51	9.0%
A01 16-00 6088 VOL. FIREPERSON TRAINING	.00	1,237.64	.00	7,000.00	5,762.36	17.7%
A01 16-00 6089 VOLUNTEER FIREPERSON MISC	.00	27.91	.00	7,000.00	6,972.09	.4%
A01 16-00 7012 WORKER'S COMPENSATION	.00	31,660.00	.00	41,580.00	9,920.00	76.1%
A01 16-00 7013 SOCIAL SECURITY	178.59	3,647.44	.00	4,290.00	642.56	85.0%
A01 16-00 7014 P.S. RETIREMENT	24,952.68	146,909.21	.00	236,630.00	89,720.79	62.1%
A01 16-00 7015 ARIZ. STATE RETIREMENT	356.42	2,483.96	.00	3,840.00	1,356.04	64.7%
A01 16-00 7016 MEDICAL TESTING	.00	.00	.00	10,000.00	10,000.00	.0%
A01 16-00 7017 MEDICARE EXPENSE	2,380.90	12,785.15	.00	24,550.00	11,764.85	52.1%
A01 16-00 7018 LONG TERM DISABILITY INS	579.79	4,169.22	.00	9,380.00	5,210.78	44.5%
A01 16-00 7019 VOLUNTEER FIREMEN RET.	.00	537.82	.00	1,800.00	1,262.18	29.9%
A01 16-00 7024 CONTINUING EDUCATION	(275.00)	2,615.00	.00	10,000.00	7,385.00	26.2%
A01 16-00 8001 EQUIPMENT PURCHASE	44,288.93	47,189.73	.00	300,500.00	253,310.27	15.7%
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%
<b>Total Expenditure</b>	<b>249,735.68</b>	<b>1,434,020.52</b>	<b>.00</b>	<b>3,693,955.00</b>	<b>2,259,934.48</b>	<b>38.8%</b>

Fiscal year thru period ending 01/31/2013

01 17-00 MUNICIPAL COURT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 17-00 6000 SALARIES	18,879.92	122,681.05	.00	240,080.00	117,398.95	51.1%
A01 17-00 6002 HEALTH/LIFE INSURANCE	3,317.34	20,485.60	.00	57,570.00	37,084.40	35.6%
A01 17-00 6003 TEMPORARY EMP.	.00	1,287.50	.00	.00	(1,287.50)	-
A01 17-00 6010 TRAVEL/TRAINING	.00	340.00	.00	3,500.00	3,160.00	9.7%
A01 17-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	882.25	.00	4,200.00	3,317.75	21.0%
A01 17-00 6020 GAS & OIL	10.13	111.29	.00	50.00	(61.29)	222.6%
A01 17-00 6021 VEHICLE M & R	.00	.00	.00	10.00	10.00	.0%
A01 17-00 6024 PRINTING AND FORMS	.00	951.09	.00	1,500.00	548.91	63.4%
A01 17-00 6030 EQUIP. M & R	119.93	492.46	.00	2,500.00	2,007.54	19.7%
A01 17-00 6035 COMPUTER SUPPORT	4,089.92	8,554.20	.00	8,800.00	245.80	97.2%
A01 17-00 6040 OFFICE SUPPLIES	496.63	2,009.73	.00	4,500.00	2,490.27	44.7%
A01 17-00 6041 COPIER SUPPLIES	.85	210.24	.00	800.00	589.76	26.3%
A01 17-00 6050 UTILITIES	719.02	6,355.62	.00	11,530.00	5,174.38	55.1%
A01 17-00 6051 TELEPHONE	407.96	2,891.29	.00	5,880.00	2,988.71	49.2%
A01 17-00 6066 COURT APPT. ATTORNEY	2,932.50	20,145.00	.00	31,000.00	10,855.00	65.0%
A01 17-00 6067 JURY FEES	.00	.00	.00	500.00	500.00	.0%
A01 17-00 6074 Contractual Services	972.13	4,591.21	.00	9,000.00	4,408.79	51.0%
A01 17-00 6080 POSTAGE/FRIEGHT	10.37	242.34	.00	210.00	(32.34)	115.4%
A01 17-00 6095 JCEF FUND EXPENSES	.00	2,008.79	.00	2,500.00	491.21	80.4%
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	292.00	.00	530.00	238.00	55.1%
A01 17-00 7013 SOCIAL SECURITY	1,126.00	7,368.61	.00	14,880.00	7,511.39	49.5%
A01 17-00 7015 ARIZ. STATE RETIREMENT	2,103.22	13,666.58	.00	26,240.00	12,573.42	52.1%
A01 17-00 7017 MEDICARE TAX	263.35	1,723.33	.00	3,480.00	1,756.67	49.5%
<b>Total Expenditure</b>	<b>35,449.27</b>	<b>217,290.18</b>	<b>.00</b>	<b>431,760.00</b>	<b>214,469.82</b>	<b>50.3%</b>

Fiscal year thru period ending 01/31/2013

01 18-00 LEGAL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 18-00 6000 SALARIES	12,081.76	83,481.84	.00	149,750.00	66,268.16	55.8%
A01 18-00 6002 HEALTH/LIFE INSURANCE	58.10	356.30	.00	7,640.00	7,283.70	4.7%
A01 18-00 6010 TRAVEL/TRAINING	.00	185.51	.00	750.00	564.49	24.7%
A01 18-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	240.58	2,051.46	.00	3,500.00	1,448.54	58.6%
A01 18-00 6040 OFFICE SUPPLIES	.00	21.85	.00	50.00	28.15	43.7%
A01 18-00 6041 COPIER SUPPLIES	.00	.00	.00	50.00	50.00	.0%
A01 18-00 6050 UTILITIES	34.75	289.23	.00	1,250.00	960.77	23.1%
A01 18-00 6051 TELEPHONE	163.10	1,084.99	.00	1,950.00	865.01	55.6%
A01 18-00 6070 LEGAL ADVERTISING	15.39	15.39	.00	.00	(15.39)	-
A01 18-00 6073 PROSECUTING ATTORNEY	7,000.00	49,000.00	.00	84,000.00	35,000.00	58.3%
A01 18-00 6074 CONTRACT SERVICES	5,189.60	24,900.56	.00	45,000.00	20,099.44	55.3%
A01 18-00 6080 POSTAGE/FREIGHT	.00	2.16	.00	25.00	22.84	8.6%
A01 18-00 7012 STATE COMPENSATION INSURA	.00	192.00	.00	1,740.00	1,548.00	11.0%
A01 18-00 7013 SOCIAL SECURITY	751.07	2,605.22	.00	9,280.00	6,674.78	28.1%
A01 18-00 7015 ARIZ. STATE RETIREMENT	1,345.92	9,299.89	.00	16,680.00	7,380.11	55.8%
A01 18-00 7017 MEDICARE TAX	175.65	1,213.65	.00	2,170.00	956.35	55.9%
<b>Total Expenditure</b>	<b>27,055.92</b>	<b>174,700.05</b>	<b>.00</b>	<b>323,835.00</b>	<b>149,134.95</b>	<b>54.0%</b>

Fiscal year thru period ending 01/31/2013

01 19-00 ENGINEERING

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 19-00 6000 SALARIES	27,232.48	190,047.93	.00	301,590.00	111,542.07	63.0%
A01 19-00 6001 OVERTIME	69.81	5,568.29	.00	735.00	(4,833.29)	757.6%
A01 19-00 6002 HEALTH/LIFE INSURANCE	6,288.66	43,737.19	.00	73,860.00	30,122.81	59.2%
A01 19-00 6004 CLOTHING ALLOWANCE	.00	261.12	.00	1,500.00	1,238.88	17.4%
A01 19-00 6010 TRAVEL/TRAINING	.00	.00	.00	5,000.00	5,000.00	.0%
A01 19-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	227.00	.00	1,200.00	973.00	18.9%
A01 19-00 6020 GAS & OIL	386.68	3,809.08	.00	5,500.00	1,690.92	69.3%
A01 19-00 6021 VEHICLE M & R	290.96	1,067.59	.00	4,000.00	2,932.41	26.7%
A01 19-00 6024 PRINTING & FORMS	.00	38.63	.00	200.00	161.37	19.3%
A01 19-00 6030 EQUIP. M & R	.00	.00	.00	1,500.00	1,500.00	.0%
A01 19-00 6035 COMPUTER SUPPORT	138.36	906.58	.00	1,500.00	593.42	60.4%
A01 19-00 6036 OPERATIONAL SUPPLIES	.00	107.44	.00	3,500.00	3,392.56	3.1%
A01 19-00 6040 OFFICE SUPPLIES	.00	302.62	.00	1,500.00	1,197.38	20.2%
A01 19-00 6041 COPIER SUPPLIES	.00	446.87	.00	2,500.00	2,053.13	17.9%
A01 19-00 6050 UTILITIES	483.92	3,868.68	.00	5,675.00	1,806.32	68.2%
A01 19-00 6051 TELEPHONE	299.09	1,962.10	.00	4,660.00	2,697.90	42.1%
A01 19-00 6080 POSTAGE/FREIGHT	5.75	5.75	.00	50.00	44.25	11.5%
A01 19-00 7012 WORKER'S COMPENSATION	.00	3,444.00	.00	3,500.00	56.00	98.4%
A01 19-00 7013 SOCIAL SECURITY	1,648.69	11,814.16	.00	18,730.00	6,915.84	63.1%
A01 19-00 7015 ARIZ. STATE RETIREMENT	3,041.51	21,791.67	.00	33,650.00	11,858.33	64.8%
A01 19-00 7017 MEDICARE TAX	385.58	2,763.00	.00	4,380.00	1,617.00	63.1%
A01 19-00 8001 EQUIPMENT PURCHASE	.00	9,913.46	.00	12,750.00	2,836.54	77.8%
<b>Total Expenditure</b>	<b>40,271.49</b>	<b>302,083.16</b>	<b>.00</b>	<b>487,480.00</b>	<b>185,396.84</b>	<b>62.0%</b>

Fiscal year thru period ending 01/31/2013

01 20-00 PARKS AND RECREATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 20-00 6000 SALARIES	3,315.84	23,345.78	.00	42,430.00	19,084.22	55.0%
A01 20-00 6001 OVERTIME	20.72	448.28	.00	750.00	301.72	59.8%
A01 20-00 6002 HEALTH/LIFE INSURANCE	676.24	4,310.32	.00	7,230.00	2,919.68	59.6%
A01 20-00 6003 TEMPORARY EMPLOYEES	587.60	12,330.70	.00	18,500.00	6,169.30	66.7%
A01 20-00 6004 CLOTHING ALLOWANCE	.00	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	763.00	1,199.00	.00	2,600.00	1,401.00	46.1%
A01 20-00 6020 GAS & OIL	.00	297.58	.00	500.00	202.42	59.5%
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	244.32	.00	2,000.00	1,755.68	12.2%
A01 20-00 6035 COMPUTER SUPPORT	196.75	1,241.18	.00	980.00	(261.18)	126.7%
A01 20-00 6040 OFFICE SUPPLIES	33.87	40.93	.00	.00	(40.93)	-
A01 20-00 6043 REC. PROGRAMS	938.03	16,527.12	.00	28,000.00	11,472.88	59.0%
A01 20-00 6044 FIREWORKS	.00	20,000.00	.00	20,000.00	.00	100.0%
A01 20-00 6045 VERDE RIVER DAYS	.00	1,022.06	.00	1,000.00	(22.06)	102.2%
A01 20-00 6047 SOFTBALL PROGRAMMING	.00	3,946.17	.00	30,000.00	26,053.83	13.2%
A01 20-00 6049 PUBLIC RELATIONS	1,649.73	6,840.66	.00	10,500.00	3,659.34	65.2%
A01 20-00 6050 UTILITIES	5,925.45	64,837.39	.00	109,310.00	44,472.61	59.3%
A01 20-00 6051 TELEPHONE	192.94	1,310.13	.00	2,375.00	1,064.87	55.2%
A01 20-00 6056 SUMMER YOUTH PROGRAM	.00	1,346.73	.00	4,500.00	3,153.27	29.9%
A01 20-00 6057 RHYTHM & RIBS SPECIAL EVE	.00	43,916.49	.00	50,000.00	6,083.51	87.8%
A01 20-00 6058 SIZILIN SALSA/WALKIN MAIN	.00	8,076.65	.00	8,000.00	(76.65)	101.0%
A01 20-00 6074 CONTRACTUAL SERVICES	.00	618.00	.00	1,000.00	382.00	61.8%
A01 20-00 6079 RIVERFRONT SNACK BAR	.00	3,161.47	.00	10,000.00	6,838.53	31.6%
A01 20-00 6080 POSTAGE/FREIGHT	.00	.00	.00	500.00	500.00	.0%
A01 20-00 7012 WORKER'S COMPENSATION	.00	1,932.00	.00	3,640.00	1,708.00	53.1%
A01 20-00 7013 SOCIAL SECURITY	243.67	2,241.08	.00	3,840.00	1,598.92	58.4%
A01 20-00 7015 ARIZ. STATE RETIREMENT	371.69	2,638.63	.00	4,840.00	2,201.37	54.5%
A01 20-00 7017 MEDICARE TAX	56.99	524.20	.00	900.00	375.80	58.2%
A01 20-00 7025 BRIAN MICKELSEN MARATHON	400.00	840.51	.00	18,000.00	17,159.49	4.7%
A01 20-00 7026 THUNDER VALLEY RALLEY	.00	37,584.25	.00	45,000.00	7,415.75	83.5%
A01 20-00 8001 EQUIPMENT PURCHASE	.00	273.62	.00	2,500.00	2,226.38	10.9%
<b>Total Expenditure</b>	<b>15,372.52</b>	<b>261,214.98</b>	<b>.00</b>	<b>429,995.00</b>	<b>168,780.02</b>	<b>60.8%</b>

Fiscal year thru period ending 01/31/2013

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	.00	12,228.87	.00	30,000.00	17,771.13	40.8%
A01 20-01 6004 CLOTHING ALLOWANCE	.00	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	179.64	.00	1,500.00	1,320.36	12.0%
A01 20-01 6045 POOL SUPPLIES	.00	7,887.57	.00	15,000.00	7,112.43	52.6%
A01 20-01 6050 UTILITIES	2,061.42	35,659.09	.00	53,000.00	17,340.91	67.3%
A01 20-01 6051 TELEPHONE	34.71	242.47	.00	410.00	167.53	59.1%
A01 20-01 6074 CONTRACTUAL LABOR	.00	.00	.00	500.00	500.00	.0%
A01 20-01 6079 SNACK BAR SUPPLIES	.00	506.05	.00	3,500.00	2,993.95	14.5%
A01 20-01 7012 WORKER'S COMPENSATION	.00	2,917.00	.00	1,760.00	(1,157.00)	165.7%
A01 20-01 7013 SOCIAL SECURITY	.00	758.45	.00	1,860.00	1,101.55	40.8%
A01 20-01 7017 MEDICARE TAX	.00	177.57	.00	440.00	262.43	40.4%
<b>Total Expenditure</b>	<b>2,096.13</b>	<b>60,950.24</b>	<b>.00</b>	<b>109,370.00</b>	<b>48,419.76</b>	<b>55.7%</b>

Fiscal year thru period ending 01/31/2013

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	5,470.15	190,991.13	.00	361,620.00	170,628.87	52.8%
A01 20-03 6001 OVERTIME	100.00	1,489.92	.00	5,000.00	3,510.08	29.8%
A01 20-03 6002 HEALTH/LIFE INSURANCE	8,867.71	56,944.66	.00	98,900.00	41,955.34	57.6%
A01 20-03 6003 TEMPORARY EMPLOYEES	18,306.72	138,958.69	.00	300,000.00	161,041.31	46.3%
A01 20-03 6004 CLOTHING ALLOWANCE	.00	2,232.84	.00	2,500.00	267.16	89.3%
A01 20-03 6006 HOLIDAY PAY	259.20	259.20	.00	700.00	440.80	37.0%
A01 20-03 6010 TRAVEL/TRAINING	1,374.00	1,323.18	.00	3,000.00	1,676.82	44.1%
A01 20-03 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	1,500.00	1,500.00	.0%
A01 20-03 6020 GAS & OIL	142.83	1,757.42	.00	4,000.00	2,242.58	43.9%
A01 20-03 6021 VEHICLE M & R	877.60	4,892.09	.00	2,000.00	(2,892.09)	244.6%
A01 20-03 6024 PRINTING & FORMS	.00	.00	.00	800.00	800.00	.0%
A01 20-03 6030 EQUIP. M & R	2,539.44	23,383.57	.00	40,000.00	16,616.43	58.5%
A01 20-03 6035 COMPUTER SUPPORT	806.02	2,554.95	.00	2,965.00	410.05	86.2%
A01 20-03 6040 OFFICE SUPPLIES	1,041.65	3,199.92	.00	8,000.00	4,800.08	40.0%
A01 20-03 6041 COPIER SUPPLIES	4.64	6.36	.00	500.00	493.64	1.3%
A01 20-03 6043 REC. PROGRAMS	1,127.96	5,671.20	.00	33,000.00	27,328.80	17.2%
A01 20-03 6045 CHEMICAL/POOL SUPPLIES	2,225.42	13,141.11	.00	35,000.00	21,858.89	37.6%
A01 20-03 6049 PUBLIC RELATIONS	1,792.85	9,462.21	.00	26,000.00	16,537.79	36.4%
A01 20-03 6050 UTILITIES	13,652.04	101,957.46	.00	183,000.00	81,042.54	55.7%
A01 20-03 6051 TELEPHONE	944.72	6,056.20	.00	12,710.00	6,653.80	47.7%
A01 20-03 6070 LEGAL ADVERTISING	.00	.00	.00	1,000.00	1,000.00	.0%
A01 20-03 6074 CONTRACTUAL SERVICES	265.73	18,354.52	.00	123,500.00	105,145.48	14.9%
A01 20-03 6075 CONTRACTUAL SVC-ACTIVE NE	2,979.86	10,779.19	.00	20,000.00	9,220.81	53.9%
A01 20-03 6080 POSTAGE/FREIGHT	4.62	162.42	.00	500.00	337.58	32.5%
A01 20-03 6096 TOOLS/OPERATIONAL SUPPLIE	509.32	5,130.26	.00	10,000.00	4,869.74	51.3%
A01 20-03 6097 RENTAL EQUIPMENT	.00	.00	.00	1,000.00	1,000.00	.0%
A01 20-03 7012 WORKER'S COMPENSATION	.00	8,420.00	.00	39,240.00	30,820.00	21.5%
A01 20-03 7013 SOCIAL SECURITY	1,437.64	20,220.47	.00	41,370.00	21,149.53	48.9%
A01 20-03 7015 ARIZ. STATE RETIREMENT	3,478.26	24,169.08	.00	40,920.00	16,750.92	59.1%
A01 20-03 7017 MEDICARE TAX	336.18	4,728.72	.00	9,610.00	4,881.28	49.2%
A01 20-03 8001 EQUIPMENT PURCHASE	.00	24,044.43	.00	56,000.00	31,955.57	42.9%
A01 20-03 8017 LEASE P-REC CENT EQUIP 09	19,669.43	39,338.86	.00	39,380.00	41.14	99.9%
<b>Total Expenditure</b>	<b>88,213.99</b>	<b>719,630.06</b>	<b>.00</b>	<b>1,503,715.00</b>	<b>784,084.94</b>	<b>47.9%</b>

Fiscal year thru period ending 01/31/2013

01 21-00 MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 21-00 6000 SALARIES	11,762.88	90,974.14	.00	175,860.00	84,885.86	51.7%
A01 21-00 6001 OVERTIME	151.43	2,725.41	.00	7,000.00	4,274.59	38.9%
A01 21-00 6002 HEALTH/LIFE INSURANCE	2,007.23	16,130.40	.00	52,900.00	36,769.60	30.5%
A01 21-00 6004 CLOTHING ALLOWANCE	.00	823.56	.00	2,500.00	1,676.44	32.9%
A01 21-00 6006 HOLIDAY PAY	.00	27.84	.00	75.00	47.16	37.1%
A01 21-00 6010 TRAVEL/TRAINING	185.81	185.81	.00	1,000.00	814.19	18.6%
A01 21-00 6020 GAS & OIL	1,107.27	9,033.10	.00	18,655.00	9,621.90	48.4%
A01 21-00 6021 VEHICLE M & R	69.37	2,817.94	.00	3,200.00	382.06	88.1%
A01 21-00 6030 EQUIP. M & R	1,124.37	3,214.92	.00	8,500.00	5,285.08	37.8%
A01 21-00 6035 COMPUTER SUPPORT	15.97	102.80	.00	130.00	27.20	79.1%
A01 21-00 6040 OFFICE SUPPLIES	.00	136.95	.00	300.00	163.05	45.7%
A01 21-00 6050 UTILITIES	891.15	5,366.59	.00	8,005.00	2,638.41	67.0%
A01 21-00 6051 TELEPHONE	41.63	288.89	.00	515.00	226.11	56.1%
A01 21-00 6074 CONTRACTUAL SERVICES	1,321.26	18,328.46	.00	65,800.00	47,471.54	27.9%
A01 21-00 6077 GROUNDS/PARKS MAINT SUPPL	2,357.12	6,179.87	.00	35,000.00	28,820.13	17.7%
A01 21-00 6079 GROUND MAINT CONTRACT	.00	5,530.00	.00	12,500.00	6,970.00	44.2%
A01 21-00 6080 POSTAGE/FREIGHT	.00	.56	.00	.00	(.56)	-
A01 21-00 6096 TOOLS	122.36	1,561.39	.00	2,000.00	438.61	78.1%
A01 21-00 6097 EQUIP. RENTAL	93.25	116.97	.00	3,000.00	2,883.03	3.9%
A01 21-00 7000 BLDG. M & R - ADMINISTRAT	571.83	747.61	.00	4,000.00	3,252.39	18.7%
A01 21-00 7002 BLDG. M & R - PLANNING/ZO	.00	153.40	.00	.00	(153.40)	-
A01 21-00 7003 BLDG. M & R - POLICE DEPT	190.23	924.33	.00	2,500.00	1,575.67	37.0%
A01 21-00 7004 BLDG. M & R - FIRE DEPT.	64.42	502.70	.00	2,000.00	1,497.30	25.1%
A01 21-00 7005 BLDG. M & R - PARKS AND R	722.65	2,491.32	.00	15,000.00	12,508.68	16.6%
A01 21-00 7007 BLDG. M & R - LIBRARY	805.20	11,993.70	.00	10,000.00	(1,993.70)	119.9%
A01 21-00 7009 BLDG. M & R - COURT	.00	27.91	.00	2,000.00	1,972.09	1.4%
A01 21-00 7010 VANDALISM REPAIRS	64.31	125.56	.00	1,200.00	1,074.44	10.5%
A01 21-00 7012 WORKER'S COMPENSATION	.00	2,663.00	.00	10,750.00	8,087.00	24.8%
A01 21-00 7013 SOCIAL SECURITY	716.07	5,643.14	.00	11,340.00	5,696.86	49.8%
A01 21-00 7015 ARIZ. STATE RETIREMENT	1,327.32	10,324.78	.00	19,840.00	9,515.22	52.0%
A01 21-00 7017 MEDICARE TAX	167.49	1,319.87	.00	2,650.00	1,330.13	49.8%
A01 21-00 7024 COUNTINUNG EDUCATION	.00	.00	.00	1,500.00	1,500.00	.0%
A01 21-00 7026 BLDG. M & R - COUNCIL CHA	.00	28.76	.00	19,100.00	19,071.24	.2%
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	94.19	692.09	.00	1,500.00	807.91	46.1%
A01 21-00 7047 BLDG. M & R - WWTP	.00	766.94	.00	.00	(766.94)	-
A01 21-00 7049 BLDG. M & R - AIRPORT	20.82	20.82	.00	.00	(20.82)	-
A01 21-00 7050 BLDG. M&R- FIN/HR	5.65	127.70	.00	1,500.00	1,372.30	8.5%
A01 21-00 7051 BLDG-M&R BOY'S AND GIRL'S	485.82	600.84	.00	100.00	(500.84)	600.8%
A01 21-00 7052 BLDG. M&R-OLD FIRE DEPT.	.00	37.70	.00	.00	(37.70)	-
A01 21-00 7053 BLDG M&R- PUBLIC SAFETY	7.44	994.44	.00	2,000.00	1,005.56	49.7%
A01 21-00 7055 BLDG M&R- DISC GOLF COURS	.00	39.98	.00	2,000.00	1,960.02	2.0%
A01 21-00 7056 BLDG M&R - TRANSFER STATI	1.28	261.49	.00	.00	(261.49)	-
A01 21-00 8001 EQUIPMENT PURCHASE	35,103.13	39,072.13	.00	78,500.00	39,427.87	49.8%
<b>Total Expenditure</b>	<b>61,598.95</b>	<b>243,105.81</b>	<b>.00</b>	<b>587,420.00</b>	<b>344,314.19</b>	<b>41.4%</b>

Fiscal year thru period ending 01/31/2013

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	18,498.00	145,141.36	.00	154,000.00	8,858.64	94.3%
Total Expenditure	18,498.00	145,141.36	.00	154,200.00	9,058.64	94.1%

Fiscal year thru period ending 01/31/2013

01 22-00 PUBLIC WORKS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 22-00 6000 SALARIES	15,358.92	104,634.39	.00	192,350.00	87,715.61	54.4%
A01 22-00 6001 OVERTIME	492.13	1,648.73	.00	2,500.00	851.27	66.0%
A01 22-00 6002 HEALTH/LIFE INSURANCE	3,579.63	25,159.93	.00	53,470.00	28,310.07	47.1%
A01 22-00 6003 TEMPORARY EMPLOYEES	.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	163.60	490.80	.00	300.00	(190.80)	163.6%
A01 22-00 6020 GAS & OIL	50.01	530.14	.00	900.00	369.86	58.9%
A01 22-00 6021 VEHICLE M & R	.00	295.96	.00	1,000.00	704.04	29.6%
A01 22-00 6030 EQUIP. M & R	112.85	112.85	.00	150.00	37.15	75.2%
A01 22-00 6035 COMPUTER SUPPORT	90.39	608.18	.00	1,185.00	576.82	51.3%
A01 22-00 6036 OPERATIONAL SUPPLIES	.00	415.95	.00	450.00	34.05	92.4%
A01 22-00 6040 OFFICE SUPPLIES	17.76	1,306.74	.00	2,600.00	1,293.26	50.3%
A01 22-00 6041 COPIER SUPPLIES	27.22	370.79	.00	2,550.00	2,179.21	14.5%
A01 22-00 6050 UTILITIES	126.08	673.29	.00	1,950.00	1,276.71	34.5%
A01 22-00 6051 TELEPHONE	257.40	1,982.99	.00	3,075.00	1,092.01	64.5%
A01 22-00 6070 LEGAL ADVERTISING	.00	43.98	.00	.00	(43.98)	-
A01 22-00 6074 CONTRACTUAL SERVICES	104.50	373.92	.00	.00	(373.92)	-
A01 22-00 6080 POSTAGE/FREIGHT	19.04	38.66	.00	250.00	211.34	15.5%
A01 22-00 7012 WORKER'S COMPENSATION	.00	2,201.00	.00	1,460.00	(741.00)	150.8%
A01 22-00 7013 SOCIAL SECURITY	950.34	6,428.11	.00	12,080.00	5,651.89	53.2%
A01 22-00 7015 ARIZ. STATE RETIREMENT	1,765.83	11,941.88	.00	21,710.00	9,768.12	55.0%
A01 22-00 7017 MEDICARE TAX	222.26	1,503.34	.00	2,830.00	1,326.66	53.1%
<b>Total Expenditure</b>	<b>23,337.96</b>	<b>161,546.63</b>	<b>.00</b>	<b>301,810.00</b>	<b>140,263.37</b>	<b>53.5%</b>

Fiscal year thru period ending 01/31/2013

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	1,550.00	11,927.75	.00	33,670.00	21,742.25	35.4%
A01 22-01 6036 OPERATIONAL SUPPLIES	6.18	383.51	.00	500.00	116.49	76.7%
A01 22-01 6040 OFFICE SUPPLIES	.00	438.85	.00	.00	(438.85)	-
A01 22-01 6041 COPIER SUPPLIES	.00	121.31	.00	.00	(121.31)	-
A01 22-01 6050 UTILITIES	43.27	451.14	.00	960.00	508.86	47.0%
A01 22-01 6051 TELEPHONE	71.30	497.48	.00	.00	(497.48)	-
A01 22-01 6074 CONTRACTUAL SERVICES	8,947.55	48,652.28	.00	63,150.00	14,497.72	77.0%
A01 22-01 7012 WORKER'S COMPENSATION	.00	.00	.00	390.00	390.00	.0%
A01 22-01 7013 SOCIAL SECURITY	96.10	739.52	.00	2,090.00	1,350.48	35.4%
A01 22-01 7015 ARIZ. STATE RETIREMENT	172.68	1,328.81	.00	3,750.00	2,421.19	35.4%
A01 22-01 7017 MEDICARE TAX	22.48	172.95	.00	490.00	317.05	35.3%
<b>Total Expenditure</b>	<b>10,909.56</b>	<b>64,713.60</b>	<b>.00</b>	<b>105,000.00</b>	<b>40,286.40</b>	<b>61.6%</b>

Fiscal year thru period ending 01/31/2013

01 23-00 NON-DEPARTMENTAL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 23-00 6074 CONTRACTUAL SERVICES/NAIP	.00	3,410.00	.00	.00	(3,410.00)	-
A01 23-00 7010 LIABILITY INSURANCE	.00	133,092.00	.00	270,000.00	136,908.00	49.3%
A01 23-00 7018 LIABILITY- CLAIMS DEDUCTI	1,518.34	(44,201.15)	.00	50,000.00	94,201.15	(88.4%)
A01 23-00 7023 CHAMBER OF COMMERCE	5,796.53	62,791.50	.00	103,710.00	40,918.50	60.6%
A01 23-00 7050 AUCTION FEES	.00	728.34	.00	1,500.00	771.66	48.6%
A01 23-00 8017 LEASE PUR- PD VEHICLES 09	20,326.10	57,171.12	.00	41,080.00	(16,091.12)	139.2%
A01 23-00 8018 LP SUNTRUST - FIRE RESCUE	40,802.73	81,605.46	.00	80,675.00	(930.46)	101.2%
A01 23-00 8019 LP MOBILE DATA TERMINALS	.00	81,096.32	.00	81,100.00	3.68	100.0%
A01 23-00 8024 LP- FY 2012 CITY WIDE EQU	54,787.08	114,016.36	.00	105,770.00	(8,246.36)	107.8%
A01 23-00 8117 LP- PD VEHICLES INTEREST	2,033.17	4,450.23	.00	3,680.00	(770.23)	120.9%
A01 23-00 8118 LP FIRE RESCUE INTEREST	4,197.27	8,394.54	.00	9,330.00	935.46	90.0%
A01 23-00 8119 LP - MOBILE DATA INTEREST	.00	1,784.12	.00	1,785.00	.88	100.0%
A01 23-00 8124 LP- FY 12 CITY WIDE EQUIP	3,730.32	7,763.10	.00	9,370.00	1,606.90	82.9%
<b>Total Expenditure</b>	<b>133,191.54</b>	<b>512,101.94</b>	<b>.00</b>	<b>758,000.00</b>	<b>245,898.06</b>	<b>67.6%</b>

Fiscal year thru period ending 01/31/2013

01 24-00 OPERATING TRANSFERS OUT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 24-00 9002 OP TRANS OUT-HURF	.00	.00	.00	73,025.00	73,025.00	.0%
A01 24-00 9003 OP TRANS OUT-LIBRARY	.00	322,050.00	.00	644,100.00	322,050.00	50.0%
A01 24-00 9004 OP TRANS OUT-CEMETERY	.00	12,064.98	.00	24,130.00	12,065.02	50.0%
A01 24-00 9005 OP TRANS OUT-AIRPORT	.00	.00	.00	94,730.00	94,730.00	.0%
A01 24-00 9014 OP-TRANS OUT CAT/LYNX	.00	.00	.00	145,390.00	145,390.00	.0%
<b>Total Expenditure</b>	<b>.00</b>	<b>334,114.98</b>	<b>.00</b>	<b>981,375.00</b>	<b>647,260.02</b>	<b>34.1%</b>

Fiscal year thru period ending 01/31/2013

02 10-00 STREET DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A02 10-00 4020 OTHER INCOME	.00	144.60	.00	.00	144.60	-
A02 10-00 4021 INTEREST INCOME	.00	81.34	.00	450.00	(368.66)	18.1%
A02 10-00 4110 FUEL TAX	.00	301,849.92	.00	794,145.00	(492,295.08)	38.0%
<b>Total Revenue</b>	<b>.00</b>	<b>302,075.86</b>	<b>.00</b>	<b>794,595.00</b>	<b>(492,519.14)</b>	<b>38.0%</b>
A02 10-00 6000 SALARIES	12,748.88	88,835.53	.00	157,280.00	68,444.47	56.5%
A02 10-00 6001 OVERTIME	28.68	1,013.36	.00	3,000.00	1,986.64	33.8%
A02 10-00 6002 HEALTH/LIFE INSURANCE	4,292.16	29,467.95	.00	61,610.00	32,142.05	47.8%
A02 10-00 6004 CLOTHING ALLOWANCE	.00	836.53	.00	2,000.00	1,163.47	41.8%
A02 10-00 6010 TRAVEL/TRAINING	15.00	15.00	.00	500.00	485.00	3.0%
A02 10-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	100.00	100.00	.0%
A02 10-00 6020 GAS & OIL	2,640.06	11,317.51	.00	20,000.00	8,682.49	56.6%
A02 10-00 6021 VEHICLE M & R	.00	6,466.04	.00	10,000.00	3,533.96	64.7%
A02 10-00 6030 EQUIP. M & R	7,192.16	12,600.12	.00	15,000.00	2,399.88	84.0%
A02 10-00 6035 COMPUTER SUPPORT	57.49	397.59	.00	925.00	527.41	43.0%
A02 10-00 6036 OPERATIONAL SUPPLIES	43.53	764.34	.00	1,800.00	1,035.66	42.5%
A02 10-00 6040 OFFICE SUPPLIES	22.06	210.34	.00	500.00	289.66	42.1%
A02 10-00 6050 UTILITIES	612.41	4,255.13	.00	8,000.00	3,744.87	53.2%
A02 10-00 6051 TELEPHONE	145.64	1,079.18	.00	1,905.00	825.82	56.7%
A02 10-00 6053 STREET LIGHTS	4,717.94	28,067.51	.00	48,500.00	20,432.49	57.9%
A02 10-00 6070 LEGAL ADVERTISING	.00	158.34	.00	450.00	291.66	35.2%
A02 10-00 6071 GENERAL COUNSEL	.00	216.00	.00	.00	(216.00)	-
A02 10-00 6080 POSTAGE/FREIGHT	.39	.39	.00	200.00	199.61	.2%
A02 10-00 6090 BANK CHARGES	.00	86.20	.00	300.00	213.80	28.7%
A02 10-00 6096 TOOLS	129.67	1,819.59	.00	3,000.00	1,180.41	60.7%
A02 10-00 6097 EQUIP. RENTAL	.00	.00	.00	10,000.00	10,000.00	.0%
A02 10-00 7008 BLDG. M & R - STREETS	6.36	6.36	.00	300.00	293.64	2.1%
A02 10-00 7010 LIABILITY INSURANCE	.00	6,933.00	.00	19,165.00	12,232.00	36.2%
A02 10-00 7012 WORKERS COMPENSATION	.00	9,631.00	.00	9,050.00	(581.00)	106.4%
A02 10-00 7013 SOCIAL SECURITY	729.43	5,131.02	.00	9,940.00	4,808.98	51.6%
A02 10-00 7015 ARIZ. STATE RETIREMENT	1,423.39	10,008.93	.00	17,860.00	7,851.07	56.0%
A02 10-00 7016 EMPLOYEE PHYSICALS	.00	.00	.00	500.00	500.00	.0%
A02 10-00 7017 MEDICARE TAX	170.59	1,199.95	.00	2,320.00	1,120.05	51.7%
A02 10-00 7036 INDIRECT COST TO G.F.	.00	187,912.10	.00	262,230.00	74,317.90	71.7%
A02 10-00 7050 CULVERTS	.00	2,200.64	.00	5,000.00	2,799.36	44.0%
A02 10-00 7051 MATERIALS	757.16	4,757.94	.00	20,000.00	15,242.06	23.8%
A02 10-00 7052 STREET SIGNS	.00	8,295.67	.00	14,000.00	5,704.33	59.3%
A02 10-00 7053 STREET MARKING	.00	138.04	.00	52,000.00	51,861.96	.3%
A02 10-00 7100 CONTRACTUAL SERVICES	.00	12,586.55	.00	78,000.00	65,413.45	16.1%
A02 10-00 7101 PAVEMENT PRESERVATION	1,363.61	1,363.61	.00	5,000.00	3,636.39	27.3%
A02 10-00 8000 STREET IMPROVEMENTS	.00	741.46	.00	1,600.00	858.54	46.3%
A02 10-00 8001 EQUIPMENT PURCHASE	.00	2,180.00	.00	34,000.00	31,820.00	6.4%
A02 10-00 8007 STREET LIGHT CONTINGENCY	.00	.00	.00	3,500.00	3,500.00	.0%
<b>Total Expenditure</b>	<b>37,096.61</b>	<b>440,692.92</b>	<b>.00</b>	<b>879,535.00</b>	<b>438,842.08</b>	<b>50.1%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(37,096.61)</b>	<b>(138,617.06)</b>	<b>.00</b>	<b>(84,940.00)</b>	<b>(53,677.06)</b>	<b>163.2%</b>

Fiscal year thru period ending 01/31/2013

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	45,856.86	.00	214,415.00	(168,558.14)	21.4%
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%
<b>Total Revenue</b>	<b>.00</b>	<b>45,856.86</b>	<b>.00</b>	<b>5,025,635.00</b>	<b>(4,979,778.14)</b>	<b>.9%</b>
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	77.64	910,295.41	.00	1,838,195.00	927,899.59	49.5%
A02 10-01 8026 12TH ST NACOG 89A-FIR	7,500.00	25,900.50	.00	1,600,000.00	1,574,099.50	1.6%
A02 10-01 8027 SIDEWALK ADDITIONS	87,567.20	118,861.36	.00	80,000.00	(38,861.36)	148.6%
A02 10-01 8033 MINGUS WILLARD TO MAIN	.00	4.00	.00	1,300,000.00	1,299,996.00	.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%
<b>Total Expenditure</b>	<b>95,144.84</b>	<b>1,055,371.27</b>	<b>.00</b>	<b>4,940,695.00</b>	<b>3,885,323.73</b>	<b>21.4%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(95,144.84)</b>	<b>(1,009,514.41)</b>	<b>.00</b>	<b>84,940.00</b>	<b>(1,094,454.41)</b>	<b>(188.5%)</b>

Run date: 02/27/2013 @ 09:05  
Bus date: 02/27/2013

City of Cottonwood  
R/E Act vs Bud W/Encumbrance-2

Select...: AXX XX-XX XXXX  
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Fiscal year thru period ending 01/31/2013

02 31-01 CATS OPERATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A02 31-01 6035 COMPUTER SUPPORT	13.95	13.95	.00	.00	(13.95)	-
Total Expenditure	13.95	13.95	.00	.00	(13.95)	-

Fiscal year thru period ending 01/31/2013

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	7,705.50	.00	30,825.00	(23,119.50)	25.0%
A02 33-00 4042 FARE BOX	7,171.12	39,729.40	.00	40,000.00	(270.60)	99.3%
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	2,333.75	7,365.71	.00	10,000.00	(2,634.29)	73.7%
A02 33-00 4113 A.D.O.T. GRANT	.00	161,406.27	.00	388,385.00	(226,978.73)	41.6%
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%
<b>Total Revenue</b>	<b>9,504.87</b>	<b>216,206.88</b>	<b>.00</b>	<b>748,040.00</b>	<b>(531,833.12)</b>	<b>28.9%</b>
A02 33-00 6000 SALARIES	3,444.08	25,154.26	.00	67,310.00	42,155.74	37.4%
A02 33-00 6001 OVERTIME	31.13	164.81	.00	.00	(164.81)	-
A02 33-00 6002 HEALTH/LIFE INSURANCE	1,496.32	10,890.85	.00	10,865.00	(25.85)	100.2%
A02 33-00 6010 TRAVEL/TRAINING	34.59	859.64	.00	3,400.00	2,540.36	25.3%
A02 33-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	1,500.00	1,500.00	.0%
A02 33-00 6035 COMPUTER SUPPORT	.00	763.60	.00	4,000.00	3,236.40	19.1%
A02 33-00 6037 CUSTODIAL CONTRACT	310.00	310.00	.00	.00	(310.00)	-
A02 33-00 6040 OFFICE SUPPLIES	1,138.73	3,484.29	.00	6,700.00	3,215.71	52.0%
A02 33-00 6041 COPIER SUPPLIES	440.11	1,531.63	.00	600.00	(931.63)	255.3%
A02 33-00 6050 UTILITIES	750.03	3,824.82	.00	18,000.00	14,175.18	21.3%
A02 33-00 6051 TELEPHONE	174.63	1,953.94	.00	8,965.00	7,011.06	21.8%
A02 33-00 6069 PRINTING AND FORMS	396.37	2,603.66	.00	3,500.00	896.34	74.4%
A02 33-00 6071 ADVERTISING	30.00	30.00	.00	22,065.00	22,035.00	.1%
A02 33-00 6074 CONTRACTUAL SERVICES	1,558.77	10,348.69	.00	28,000.00	17,651.31	37.0%
A02 33-00 6080 POSTAGE/FREIGHT	3.43	123.42	.00	1,500.00	1,376.58	8.2%
A02 33-00 6092 AUDIT EXPENSE	.00	.00	.00	1,410.00	1,410.00	.0%
A02 33-00 7012 WORKMAN'S COMPENSATION	.00	115.00	.00	815.00	700.00	14.1%
A02 33-00 7013 SOCIAL SECURITY	209.42	1,527.37	.00	4,175.00	2,647.63	36.6%
A02 33-00 7015 ARIZ. STATE RETIREMENT	387.13	2,820.49	.00	7,500.00	4,679.51	37.6%
A02 33-00 7017 MEDICARE TAX	48.98	357.19	.00	975.00	617.81	36.6%
A02 33-00 7036 INDIRECT COST OF G/F	.00	375.23	.00	60,000.00	59,624.77	.6%
<b>Total Expenditure</b>	<b>10,453.72</b>	<b>67,238.89</b>	<b>.00</b>	<b>251,280.00</b>	<b>184,041.11</b>	<b>26.8%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(948.85)</b>	<b>148,967.99</b>	<b>.00</b>	<b>496,760.00</b>	<b>(347,792.01)</b>	<b>30.0%</b>

Fiscal year thru period ending 01/31/2013

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	18,850.56	128,513.78	.00	163,460.00	34,946.22	78.6%
A02 33-01 6001 OVERTIME	496.20	7,459.91	.00	2,000.00	(5,459.91)	373.0%
A02 33-01 6002 HEALTH/LIFE INSURANCE	6,415.19	43,266.38	.00	51,830.00	8,563.62	83.5%
A02 33-01 6003 TEMP EMPLOYEE	3,769.29	35,757.30	.00	15,000.00	(20,757.30)	238.4%
A02 33-01 6004 CLOTHING ALLOWANCE	679.76	2,509.92	.00	1,250.00	(1,259.92)	200.8%
A02 33-01 6006 HOLIDAY PAY	1,058.86	3,078.73	.00	800.00	(2,278.73)	384.8%
A02 33-01 6020 GAS AND OIL	4,135.94	38,600.26	.00	55,000.00	16,399.74	70.2%
A02 33-01 6021 VEHICLE M & R	1,497.82	26,865.58	.00	48,600.00	21,734.42	55.3%
A02 33-01 6030 RADIO MAINTENANCE	777.18	1,408.81	.00	1,200.00	(208.81)	117.4%
A02 33-01 6035 COMPUTER SUPPORT	63.00	139.95	.00	500.00	360.05	28.0%
A02 33-01 6074 CONTRACTUAL SERVICES	58.46	481.94	.00	2,500.00	2,018.06	19.3%
A02 33-01 7010 LIABILITY INSURANCE	.00	6,127.00	.00	13,000.00	6,873.00	47.1%
A02 33-01 7012 WORKMAN'S COMPENSATION	.00	411.00	.00	6,980.00	6,569.00	5.9%
A02 33-01 7013 SOCIAL SECURITY	1,451.30	10,493.34	.00	11,240.00	746.66	93.4%
A02 33-01 7015 ARIZ. STATE RETIREMENT	1,978.80	15,087.21	.00	18,520.00	3,432.79	81.5%
A02 33-01 7016 EMPLOYEE PYSICALS/DRUG TE	742.50	825.50	.00	580.00	(245.50)	142.3%
A02 33-01 7017 MEDICARE TAX	339.37	2,454.11	.00	2,630.00	175.89	93.3%
A02 33-01 8001 EQUIPMENT PURCHASE	.00	93.03	.00	.00	(93.03)	-
<b>Total Expenditure</b>	<b>42,314.23</b>	<b>323,573.75</b>	<b>.00</b>	<b>395,090.00</b>	<b>71,516.25</b>	<b>81.9%</b>

Fiscal year thru period ending 01/31/2013

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	7,253.68	54,878.95	.00	20,000.00	34,878.95	274.4%
A02 33-02 4043 SEDONA	.00	21,593.75	.00	83,795.00	(62,201.25)	25.8%
A02 33-02 4047 FARE BOX-CSA CDBG	.00	2,361.95	.00	.00	2,361.95	-
A02 33-02 4113 A.D.O.T. GRANT	.00	53,802.10	.00	129,460.00	(75,657.90)	41.6%
<b>Total Revenue</b>	<b>7,253.68</b>	<b>132,636.75</b>	<b>.00</b>	<b>233,255.00</b>	<b>(100,618.25)</b>	<b>56.9%</b>
A02 33-02 6000 SALARIES	6,534.96	46,424.91	.00	129,510.00	83,085.09	35.9%
A02 33-02 6001 OVERTIME	394.27	1,373.44	.00	2,000.00	626.56	68.7%
A02 33-02 6002 HEALTH/LIFE INSURANCE	1,487.98	7,053.03	.00	33,975.00	26,921.97	20.8%
A02 33-02 6003 TEMP EMPLOYEE	894.33	3,382.16	.00	15,000.00	11,617.84	22.6%
A02 33-02 6004 CLOTHING ALLOWANCE	92.69	528.02	.00	1,250.00	721.98	42.2%
A02 33-02 6006 HOLIDAY PAY	.00	1,061.30	.00	550.00	(511.30)	193.0%
A02 33-02 6010 TRAVEL/TRAINING	.00	266.50	.00	.00	(266.50)	-
A02 33-02 6020 GAS AND OIL	3,241.60	28,504.42	.00	55,000.00	26,495.58	51.8%
A02 33-02 6021 VEHICLE MAINTENANCE & REP	692.61	12,614.87	.00	48,600.00	35,985.13	26.0%
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 6037 CUSTODIAL CONTRACT	103.00	103.00	.00	.00	(103.00)	-
A02 33-02 6041 COPIER SUPPLIES	.00	4.00	.00	.00	(4.00)	-
A02 33-02 6050 UTILITIES	119.55	810.88	.00	.00	(810.88)	-
A02 33-02 6051 TELEPHONE	138.79	968.63	.00	.00	(968.63)	-
A02 33-02 6069 PRINTING AND FORMS	.00	207.97	.00	.00	(207.97)	-
A02 33-02 6074 CONTRACTUAL SERVICES	.00	112.50	.00	2,500.00	2,387.50	4.5%
A02 33-02 7010 LIABILITY INSURANCE	.00	2,015.00	.00	13,000.00	10,985.00	15.5%
A02 33-02 7012 WORKMAN'S COMPENSATION	.00	42.00	.00	5,300.00	5,258.00	.8%
A02 33-02 7013 SOCIAL SECURITY	473.13	3,143.26	.00	9,120.00	5,976.74	34.5%
A02 33-02 7015 ARIZ. STATE RETIREMENT	771.96	5,443.20	.00	14,710.00	9,266.80	37.0%
A02 33-02 7016 EMPLOYEE PHYSICALS/DRUG TE	.00	.00	.00	580.00	580.00	.0%
A02 33-02 7017 MEDICARE TAX	110.70	735.12	.00	2,130.00	1,394.88	34.5%
<b>Total Expenditure</b>	<b>15,055.57</b>	<b>114,794.21</b>	<b>.00</b>	<b>334,925.00</b>	<b>220,130.79</b>	<b>34.3%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(7,801.89)</b>	<b>17,842.54</b>	<b>.00</b>	<b>(101,670.00)</b>	<b>119,512.54</b>	<b>(17.6%)</b>



Fiscal year thru period ending 01/31/2013

03 10-00 PUBLIC LIBRARY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A03 10-00 6000 SALARIES	25,527.58	176,757.42	.00	332,020.00	155,262.58	53.2%
A03 10-00 6002 HEALTH/LIFE INSURANCE	6,257.07	41,910.09	.00	67,020.00	25,109.91	62.5%
A03 10-00 6003 TEMPORARY EMPLOYEES	2,800.00	16,510.00	.00	35,220.00	18,710.00	46.9%
A03 10-00 6010 TRAVEL/TRAINING	256.29	528.63	.00	800.00	271.37	66.1%
A03 10-00 6011 SUBSCRIPTION/MEMBERSHIPS	158.00	158.00	.00	200.00	42.00	79.0%
A03 10-00 6030 EQUIP. M & R	660.40	3,834.42	.00	9,200.00	5,365.58	41.7%
A03 10-00 6035 COMPUTER SUPPORT	278.69	2,037.03	.00	9,000.00	6,962.97	22.6%
A03 10-00 6038 COLLECTION EXPENSES	143.20	1,011.35	.00	2,000.00	988.65	50.6%
A03 10-00 6040 OFFICE SUPPLIES	542.37	2,702.08	.00	4,000.00	1,297.92	67.6%
A03 10-00 6041 COPIER SUPPLIES	543.95	1,635.18	.00	3,100.00	1,464.82	52.8%
A03 10-00 6050 UTILITIES	3,853.60	30,030.96	.00	52,000.00	21,969.04	57.8%
A03 10-00 6051 TELEPHONE	268.78	5,258.07	.00	3,600.00	(1,658.07)	146.1%
A03 10-00 6069 YOUTH PROGRAMS	.00	214.62	.00	300.00	85.38	71.5%
A03 10-00 6080 POSTAGE/FREIGHT	92.97	2,257.02	.00	4,000.00	1,742.98	56.4%
A03 10-00 6081 BOOK PURCHASES	2,249.95	18,819.09	.00	40,000.00	21,180.91	47.1%
A03 10-00 6090 NETWORK/TECHNOLOGY EXPS	436.50	13,226.82	.00	30,000.00	16,773.18	44.1%
A03 10-00 6093 ANNUAL VOL. APPREC. EVENT	.00	.00	.00	650.00	650.00	.0%
A03 10-00 7010 LIABILITY INSURANCE	.00	6,851.00	.00	16,415.00	9,564.00	41.7%
A03 10-00 7012 WORKER'S COMPENSATION	.00	2,365.00	.00	3,810.00	1,445.00	62.1%
A03 10-00 7013 SOCIAL SECURITY	1,745.44	11,890.77	.00	22,770.00	10,879.23	52.2%
A03 10-00 7015 ARIZ. STATE RETIREMENT	2,843.76	19,669.10	.00	36,990.00	17,320.90	53.2%
A03 10-00 7017 MEDICARE TAX	408.22	2,780.92	.00	5,320.00	2,539.08	52.3%
A03 10-00 7036 INDIRECT COST TO G.F.	.00	65,011.90	.00	156,120.00	91,108.10	41.6%
A03 10-00 7039 RECRUITMENT EXPENSE	.00	300.00	.00	300.00	.00	100.0%
A03 10-00 8001 EQUIPMENT PURCHASE	.00	2,407.94	.00	.00	(2,407.94)	-
<b>Total Expenditure</b>	<b>49,066.77</b>	<b>428,167.41</b>	<b>.00</b>	<b>834,835.00</b>	<b>406,667.59</b>	<b>51.3%</b>



Fiscal year thru period ending 01/31/2013

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	277.88	9,970.16	.00	19,000.00	9,029.84	52.5%
A04 10-00 6082 GRAVE LINERS	.00	.00	.00	3,000.00	3,000.00	.0%
A04 10-00 6090 MISC. EXPENSE	1.28	1.28	.00	500.00	498.72	.3%
A04 10-00 7036 INDIRECT COST TO G. F.	.00	587.38	.00	3,000.00	2,412.62	19.6%
<b>Total Expenditure</b>	<b>279.16</b>	<b>10,558.82</b>	<b>.00</b>	<b>26,100.00</b>	<b>15,541.18</b>	<b>40.5%</b>

Fiscal year thru period ending 01/31/2013

05 10-00 AIRPORT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A05 10-00 4096 LATE FEES	7.21	68.56	.00	75.00	(6.44)	91.4%
A05 10-00 4300 TIE DOWN RENT	3,332.71	10,835.24	.00	22,500.00	(11,664.76)	48.2%
A05 10-00 4303 FUEL SALES INCOME	14,330.85	90,831.43	.00	201,250.00	(110,418.57)	45.1%
A05 10-00 4304 OIL SALES INCOME	6.01	24.04	.00	.00	24.04	-
A05 10-00 4305 LAND LEASE FEES	856.31	5,250.61	.00	33,000.00	(27,749.39)	15.9%
A05 10-00 4306 CITY HANGAR LEASE FEES	816.12	27,585.66	.00	30,650.00	(3,064.34)	90.0%
A05 10-00 4901 TRANSFERS IN - GENERAL FU	.00	.00	.00	94,730.00	(94,730.00)	.0%
<b>Total Revenue</b>	<b>19,349.21</b>	<b>134,595.54</b>	<b>.00</b>	<b>382,205.00</b>	<b>(247,609.46)</b>	<b>35.2%</b>
A05 10-00 6021 VEHICLE M & R	702.46	1,396.27	.00	1,000.00	(396.27)	139.6%
A05 10-00 6030 EQUIP. M & R	150.00	7,684.76	.00	8,000.00	315.24	96.1%
A05 10-00 6035 COMPUTER SUPPORT	10.00	64.00	.00	100.00	36.00	64.0%
A05 10-00 6036 OPERATIONAL SUPPLIES	311.12	922.93	.00	2,000.00	1,077.07	46.2%
A05 10-00 6045 AIRPORT ANNUAL EVENT	.00	.00	.00	6,000.00	6,000.00	.0%
A05 10-00 6050 UTILITIES	705.39	5,730.95	.00	12,000.00	6,269.05	47.8%
A05 10-00 6051 TELEPHONE	32.14	419.21	.00	870.00	450.79	48.2%
A05 10-00 6074 CONTRACTUAL SERVICES	1,453.88	1,688.88	.00	2,100.00	411.12	80.4%
A05 10-00 6086 FUEL EXPENSE	.00	56,826.42	.00	175,000.00	118,173.58	32.5%
A05 10-00 6087 OIL EXPENSE	.00	19.24	.00	.00	(19.24)	-
A05 10-00 6090 BANK CHARGES	.00	3,167.61	.00	6,500.00	3,332.39	48.7%
A05 10-00 7009 BUILDING M & R	.00	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	20,723.41	.00	64,660.00	43,936.59	32.1%
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	11,745.00	.00	23,490.00	11,745.00	50.0%
A05 10-00 9007 TRANS OUT-GRANTS	.00	.00	.00	59,985.00	59,985.00	.0%
<b>Total Expenditure</b>	<b>3,364.99</b>	<b>117,171.90</b>	<b>.00</b>	<b>382,205.00</b>	<b>265,033.10</b>	<b>30.7%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>15,984.22</b>	<b>17,423.64</b>	<b>.00</b>	<b>.00</b>	<b>17,423.64</b>	<b>-</b>



Fiscal year thru period ending 01/31/2013

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	372.64	744.41	.00	400.00	(344.41)	186.1%
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	.00	165,554.69	.00	3,600,000.00	3,434,445.31	4.6%
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	.00	210,309.34	.00	.00	(210,309.34)	-
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	49,967.76	49,967.76	.00	261,165.00	211,197.24	19.1%
A06 10-00 8121 WWTP UPGRADES	24,045.75	154,574.10	.00	360,000.00	205,425.90	42.9%
A06 10-00 8122 12th STREET: FIR-89A RECL	.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%
<b>Total Expenditure</b>	<b>74,386.15</b>	<b>584,538.30</b>	<b>.00</b>	<b>6,195,655.00</b>	<b>5,611,116.70</b>	<b>9.4%</b>

Fiscal year thru period ending 01/31/2013

06 10-01 SEWER - OPERATIONS/MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A06 10-01 4088 UERS FEES - O & M RESIDEN	.00	202,091.78	.00	392,430.00	(190,338.22)	51.5%
A06 10-01 4089 UERS FEES - O & M MULTI-R	.00	124,792.25	.00	249,485.00	(124,692.75)	50.0%
A06 10-01 4090 USER FEES - O & M COMMERI	.00	181,750.14	.00	348,565.00	(166,814.86)	52.1%
A06 10-01 4091 CONNECTION FEES	200.00	295.00	.00	420.00	(125.00)	70.2%
A06 10-01 4092 IMPACT FEES	18,678.00	49,304.00	.00	49,005.00	299.00	100.6%
A06 10-01 4095 EFFLUENT REVENUE	792.41	7,360.73	.00	11,795.00	(4,434.27)	62.4%
A06 10-01 4096 LATE FEES-INTEREST CHARGE	.00	12,296.44	.00	34,715.00	(22,418.56)	35.4%
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	2,149.96	.00	5,185.00	(3,035.04)	41.5%
A06 10-01 4190 RESERVE FOR EQUIP.-COMMER	.00	.00	.00	2,000.00	(2,000.00)	.0%
<b>Total Revenue</b>	<b>19,670.41</b>	<b>580,040.30</b>	<b>.00</b>	<b>1,094,980.00</b>	<b>(514,939.70)</b>	<b>53.0%</b>
A06 10-01 6000 SALARIES	23,718.46	158,783.97	.00	313,270.00	154,486.03	50.7%
A06 10-01 6001 OVERTIME	3,972.78	29,719.72	.00	45,000.00	15,280.28	66.0%
A06 10-01 6002 HEALTH/LIFE INSURANCE	5,205.89	35,708.22	.00	71,900.00	36,191.78	49.7%
A06 10-01 6004 CLOTHING ALLOWANCE	.00	434.37	.00	2,500.00	2,065.63	17.4%
A06 10-01 6006 HOLIDAY PAY	400.66	1,158.37	.00	1,000.00	(158.37)	115.8%
A06 10-01 6010 TRAVEL/TRAINING	.00	226.00	.00	2,000.00	1,774.00	11.3%
A06 10-01 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	750.00	750.00	.0%
A06 10-01 6020 GAS & OIL	1,451.62	8,503.23	.00	11,000.00	2,496.77	77.3%
A06 10-01 6021 VEHICLE M & R	650.32	2,905.94	.00	7,000.00	4,094.06	41.5%
A06 10-01 6030 EQUIP. M & R	15,010.44	77,989.90	.00	150,000.00	72,010.10	52.0%
A06 10-01 6033 CHOLRINE	.00	2,184.93	.00	2,500.00	315.07	87.4%
A06 10-01 6034 POLYMER	5,580.00	13,633.89	.00	16,000.00	2,366.11	85.2%
A06 10-01 6035 COMPUTER SUPPORT	96.91	626.19	.00	1,110.00	483.81	56.4%
A06 10-01 6036 OPERATIONAL SUPPLIES	1,620.39	6,335.34	.00	15,000.00	8,664.66	42.2%
A06 10-01 6040 OFFICE SUPPLIES	75.16	390.02	.00	1,500.00	1,109.98	26.0%
A06 10-01 6041 COPIER SUPPLIES	.00	540.04	.00	600.00	59.96	90.0%
A06 10-01 6050 UTILITIES	23,820.46	200,963.70	.00	384,475.00	183,511.30	52.3%
A06 10-01 6051 TELEPHONE	276.70	1,935.71	.00	3,380.00	1,444.29	57.3%
A06 10-01 6070 LEGAL ADVERTISING	.00	197.92	.00	.00	(197.92)	-
A06 10-01 6074 CONTRACTUAL SERVICES	5,176.90	28,222.58	.00	24,000.00	(4,222.58)	117.6%
A06 10-01 6075 SLUDGE DISPOSAL	13,555.62	44,336.50	.00	90,000.00	45,663.50	49.3%
A06 10-01 6080 POSTAGE/FREIGHT	382.78	2,158.05	.00	5,000.00	2,841.95	43.2%
A06 10-01 6085 LAB/TESTING	3,281.29	21,453.83	.00	50,000.00	28,546.17	42.9%
A06 10-01 6096 TOOLS	.00	409.34	.00	1,500.00	1,090.66	27.3%
A06 10-01 6097 EQUIPMENT RENTAL	79.85	127.30	.00	1,500.00	1,372.70	8.5%
A06 10-01 7008 BUILDING M & R	5,030.09	5,039.20	.00	27,600.00	22,560.80	18.3%
A06 10-01 7010 LIABILITY INSURANCE	.00	11,377.00	.00	26,350.00	14,973.00	43.2%
A06 10-01 7012 WORKER'S COMPENSATION	.00	5,844.00	.00	12,020.00	6,176.00	48.6%
A06 10-01 7013 SOCIAL SECURITY	1,718.15	11,589.25	.00	22,270.00	10,680.75	52.0%
A06 10-01 7015 ARIZ. STATE RETIREMENT	3,129.44	21,128.25	.00	40,020.00	18,891.75	52.8%
A06 10-01 7016 EMPLOYEE PHYSICALS	104.50	104.50	.00	.00	(104.50)	-

Fiscal year thru period ending 01/31/2013

06 10-01 SEWER - OPERATIONS/MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A06 10-01 7017 MEDICARE TAX	401.83	2,710.30	.00	5,210.00	2,499.70	52.0%
A06 10-01 7020 ADEQ ANNUAL FEE	5,039.05	12,289.05	.00	15,000.00	2,710.95	81.9%
A06 10-01 7024 CONTINUNING EDUCATION	.00	243.00	.00	500.00	257.00	48.6%
A06 10-01 8001 EQUIPMENT PURCHASE	26,590.45	26,793.60	.00	34,500.00	7,706.40	77.7%
Total Expenditure	146,369.74	736,063.21	.00	1,384,455.00	648,391.79	53.2%
Excess Revenue over (under) Expenditures	(126,699.33)	(156,022.91)	.00	(289,475.00)	133,452.09	53.9%

Fiscal year thru period ending 01/31/2013

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	59,897.57	.00	133,600.00	(73,702.43)	44.8%
A06 10-03 4081 UERS FEES - ADMIN COMMERI	.00	9,817.50	.00	23,400.00	(13,582.50)	42.0%
A06 10-03 4082 UERS FEES - ADMIN MULTI-R	.00	37,001.25	.00	88,785.00	(51,783.75)	41.7%
A06 10-03 4097 RECOVERY OF BAD DEBTS	.00	40.00	.00	.00	40.00	-
<b>Total Revenue</b>	<b>.00</b>	<b>106,756.32</b>	<b>.00</b>	<b>245,785.00</b>	<b>(139,028.68)</b>	<b>43.4%</b>
A06 10-03 6000 SALARIES	8,502.42	57,763.66	.00	106,660.00	48,896.34	54.2%
A06 10-03 6001 OVERTIME/HOLIDAY	23.85	606.46	.00	1,000.00	393.54	60.7%
A06 10-03 6002 HEALTH/LIFE INSURANCE	1,241.03	8,072.20	.00	28,670.00	20,597.80	28.2%
A06 10-03 6024 PRINTING AND FORMS	.00	2,303.56	.00	2,400.00	96.44	96.0%
A06 10-03 6035 COMPUTER SUPPORT	14.65	97.60	.00	330.00	232.40	29.6%
A06 10-03 6040 OFFICE SUPPLIES	.00	133.13	.00	1,250.00	1,116.87	10.7%
A06 10-03 6041 COPIER SUPPLIES	.00	15.92	.00	.00	(15.92)	-
A06 10-03 6050 UTILITIES	193.49	1,788.73	.00	3,260.00	1,471.27	54.9%
A06 10-03 6051 TELEPHONE	147.07	665.13	.00	1,200.00	534.87	55.4%
A06 10-03 6070 LEGAL ADVERTISING	.00	.00	.00	2,500.00	2,500.00	.0%
A06 10-03 6071 GENERAL COUNSEL	.00	913.00	.00	5,000.00	4,087.00	18.3%
A06 10-03 6074 CONTRACTUAL SERVICES	168.71	4,810.41	.00	8,450.00	3,639.59	56.9%
A06 10-03 6080 POSTAGE	855.46	6,267.33	.00	6,500.00	232.67	96.4%
A06 10-03 7010 LIABILITY INSURANCE	.00	3,354.00	.00	10,605.00	7,251.00	31.6%
A06 10-03 7012 WORKMAN'S COMPENSATION	.00	99.00	.00	530.00	431.00	18.7%
A06 10-03 7013 SOCIAL SECURITY	514.72	3,527.23	.00	6,680.00	3,152.77	52.8%
A06 10-03 7015 ARIZ. STATE RETIREMENT	949.92	6,503.26	.00	11,990.00	5,486.74	54.2%
A06 10-03 7017 MEDICARE TAX	120.44	825.25	.00	1,560.00	734.75	52.9%
A06 10-03 7036 INDIRECT COST TO G. F.	.00	100,114.15	.00	210,170.00	110,055.85	47.6%
<b>Total Expenditure</b>	<b>12,731.76</b>	<b>197,860.02</b>	<b>.00</b>	<b>408,755.00</b>	<b>210,894.98</b>	<b>48.4%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(12,731.76)</b>	<b>(91,103.70)</b>	<b>.00</b>	<b>(162,970.00)</b>	<b>71,866.30</b>	<b>55.9%</b>

Fiscal year thru period ending 01/31/2013

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	(39,034.50)	.00	351,310.00	(390,344.50)	(11.1%)
A07 14-00 4905 TRANSFERS- IN PAVEMENT PR	.00	.00	.00	39,035.00	(39,035.00)	.0%
<b>Total Revenue</b>	<b>.00</b>	<b>(39,034.50)</b>	<b>.00</b>	<b>390,345.00</b>	<b>(429,379.50)</b>	<b>(10.0%)</b>
A07 14-00 8211 FAA - PAVEMENT PRESERVATI	.00	.00	.00	390,345.00	390,345.00	.0%
<b>Total Expenditure</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>390,345.00</b>	<b>390,345.00</b>	<b>.0%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>.00</b>	<b>(39,034.50)</b>	<b>.00</b>	<b>.00</b>	<b>(39,034.50)</b>	<b>-</b>



Run date: 02/27/2013 @ 09:05  
Bus date: 02/27/2013

City of Cottonwood  
R/E Act vs Bud W/Encumbrance-2

Select...: AXX XX-XX XXXX  
GLREAB6.L02 Page 47

Fiscal year thru period ending 01/31/2013

07 14-13 AIRPORT-SOLAR PANEL PROJECT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A07 14-13 4100 ENERGY EFFICIENT BLOCK GR	.00	4,140.00	.00	.00	4,140.00	-
Total Revenue	.00	4,140.00	.00	.00	4,140.00	-

Run date: 02/27/2013 @ 09:05  
Bus date: 02/27/2013

City of Cottonwood  
R/E Act vs Bud W/Encumbrance-2

Select.: AXX XX-XX XXXX  
GLREAB6.L02 Page 48

Fiscal year thru period ending 01/31/2013

07 14-14 AIRPORT BEACON & LED GRANT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A07 14-14 8001 BEACON & LED GRANT	.00	43.99	.00	.00	(43.99)	-
Total Expenditure	.00	43.99	.00	.00	(43.99)	-



Fiscal year thru period ending 01/31/2013

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	10.62	.00	.00	10.62	-
A08 00-00 4902 TRANSFERS IN HURF	.00	.00	.00	62,500.00	(62,500.00)	.0%
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Total Revenue	.00	10.62	.00	62,500.00	(62,489.38)	.0%
<hr/>						

Fiscal year thru period ending 01/31/2013

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	750.00	750.00	.00	257,500.00	(256,750.00)	.3%
Total Revenue	750.00	750.00	.00	257,500.00	(256,750.00)	.3%
A08 20-01 8400 10th St. Construction Gra	755.75	755.75	.00	320,000.00	319,244.25	.2%
Total Expenditure	755.75	755.75	.00	320,000.00	319,244.25	.2%
Excess Revenue over (under) Expenditures	(5.75)	(5.75)	.00	(62,500.00)	62,494.25	.0%



Fiscal year thru period ending 01/31/2013

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	4,992.86	.00	3,800.00	(1,192.86)	131.4%
A09 10-00 7010 RESERVES	.00	.00	.00	271,930.00	271,930.00	.0%
A09 10-00 7100 RETIREMENT BENEFITS	.00	1,800.00	.00	.00	(1,800.00)	-
A09 10-00 7101 REFUND OF CONTRIBUTION	(38,771.88)	40,437.24	.00	500.00	(39,937.24)	533.9%
<b>Total Expenditure</b>	<b>(38,771.88)</b>	<b>47,230.10</b>	<b>.00</b>	<b>276,230.00</b>	<b>228,999.90</b>	<b>17.1%</b>

Fiscal year thru period ending 01/31/2013

10 00-00 EMPLOYEE BENEFIT TRUST FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A10 00-00 4021 INTEREST INCOME	.00	536.13	.00	550.00	(13.87)	97.5%
A10 00-00 4221 OTHER UNREALIZED GAIN/LOS	.00	(106.61)	.00	.00	(106.61)	-
A10 00-00 4999 CARRYOVER BALANCE	.00	.00	.00	104,180.00	(104,180.00)	.0%
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Total Revenue	.00	429.52	.00	104,730.00	(104,300.48)	.4%
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Fiscal year thru period ending 01/31/2013

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%
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Total Expenditure	.00	.00	.00	104,730.00	104,730.00	.0%
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Fiscal year thru period ending 01/31/2013

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 01/31/2013

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	118,636.83	.00	250,000.00	(131,363.17)	47.5%
A11 10-03 4221 OTHER UNREALIZED GAIN/LOS	.00	(25,004.31)	.00	.00	(25,004.31)	-
A11 10-03 4999 CARRYOVER BALANCE	.00	.00	.00	12,672,075.00	(12,672,075.00)	.0%
<b>Total Revenue</b>	<b>.00</b>	<b>93,632.52</b>	<b>.00</b>	<b>12,922,075.00</b>	<b>(12,828,442.48)</b>	<b>.7%</b>
A11 10-03 7038 INVESTMENT EXPENSES	2,111.63	4,218.33	.00	.00	(4,218.33)	-
A11 10-03 8000 CAPITAL PROJECTS	17,878.23	17,878.23	.00	.00	(17,878.23)	-
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	300.00	7,500.00	.00	100,000.00	92,500.00	7.5%
A11 10-03 8123 OLD TOWN JAIL REMODEL	.00	24,898.23	.00	5,000.00	(19,898.23)	498.0%
A11 10-03 8125 OLD COURT BLDG REMODEL	43,206.48	46,816.00	.00	60,000.00	13,184.00	78.0%
A11 10-03 8127 OLD TOWN PARKING & REAR U	7,165.48	141,769.60	.00	144,555.00	2,785.40	98.1%
A11 10-03 8128 RIVERFRONT PARK RAMADA PA	.00	81,911.88	.00	108,600.00	26,688.12	75.4%
A11 10-03 8129 FIRE STATION 2 (GADA) DES	.00	.00	.00	120,000.00	120,000.00	.0%
A11 10-03 8130 PORTAL SIGNS COC	.00	6.00	.00	.00	(6.00)	-
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%
<b>Total Expenditure</b>	<b>70,661.82</b>	<b>324,998.27</b>	<b>.00</b>	<b>11,823,575.00</b>	<b>11,498,576.73</b>	<b>2.8%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(70,661.82)</b>	<b>(231,365.75)</b>	<b>.00</b>	<b>1,098,500.00</b>	<b>(1,329,865.75)</b>	<b>(21.1%)</b>

Fiscal year thru period ending 01/31/2013

11 14-00 RECREATION CENTER PROJECT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A11 14-00 4021 INTEREST INCOME-GADA LOAN	.00	26.82	.00	.00	26.82	-
Total Revenue	.00	26.82	.00	.00	26.82	-
A11 14-00 7038 INVESTMENT EXPENSE-GADA L	.00	400.00	.00	.00	(400.00)	-
A11 14-00 8124 REC CNTR SOLAR	208,450.80	225,274.30	.00	598,500.00	373,225.70	37.6%
Total Expenditure	208,450.80	225,674.30	.00	598,500.00	372,825.70	37.7%
Excess Revenue over (under) Expenditures	(208,450.80)	(225,647.48)	.00	(598,500.00)	372,852.52	37.7%

Fiscal year thru period ending 01/31/2013

11 15-00 EVIDENCE BUILDING PROJECT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A11 15-00 8121 FURNISHING & EQUIPMENT	.00	670.57	.00	.00	(670.57)	-
Total Expenditure	.00	670.57	.00	.00	(670.57)	-

Run date: 02/27/2013 @ 09:05  
Bus date: 02/27/2013

City of Cottonwood  
R/E Act vs Bud W/Encumbrance-2

Select.: AXX XX-XX XXXX  
GLREAB6.L02 Page 60

Fiscal year thru period ending 01/31/2013

11 16-00 COMMUNICATIONS CENTER

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A11 16-00 8011 ARCHITECTURAL	5,570.00	13,531.95	.00	500,000.00	486,468.05	2.7%
Total Expenditure	5,570.00	13,531.95	.00	500,000.00	486,468.05	2.7%

Fiscal year thru period ending 01/31/2013

13 10-00 DEBT SERVICE FUNDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A13 10-00 4031 CITY SALES TAX- GADA DEBT	.00	642,614.60	.00	1,542,275.00	(899,660.40)	41.7%
A13 10-00 4040 INTEREST INCOME- GADA RES	.00	247.81	.00	250.00	(2.19)	99.1%
A13 10-00 4997 CARRYOVER BALANCE - GADA	.00	.00	.00	1,209,315.00	(1,209,315.00)	.0%
-----						
Total Revenue	.00	642,862.41	.00	2,751,840.00	(2,108,977.59)	23.4%
-----						
A13 10-00 7039 TRUSTEE FEES - LIBRARY IS	.00	.00	.00	700.00	700.00	.0%
A13 10-00 7040 TRUSTEE FEES- GADA LOAN	360.00	360.00	.00	360.00	.00	100.0%
A13 10-00 7370 INTEREST GADA LOAN	61,022.92	427,160.44	.00	732,275.00	305,114.56	58.3%
A13 10-00 7371 PRINCIPAL GADA LOAN	67,500.00	472,500.00	.00	810,000.00	337,500.00	58.3%
A13 10-00 8165 GADA RESERVES	.00	.00	.00	1,208,505.00	1,208,505.00	.0%
-----						
Total Expenditure	128,882.92	900,020.44	.00	2,751,840.00	1,851,819.56	32.7%
-----						
Excess Revenue over (under) Expenditures	(128,882.92)	(257,158.03)	.00	.00	(257,158.03)	-

Fiscal year thru period ending 01/31/2013

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	26.14	.00	100.00	(73.86)	26.1%
A13 10-01 4130 CITY SALES TAX - LIBRARY	.00	64,179.15	.00	158,200.00	(94,020.85)	40.6%
<b>Total Revenue</b>	<b>.00</b>	<b>64,205.29</b>	<b>.00</b>	<b>158,300.00</b>	<b>(94,094.71)</b>	<b>40.6%</b>
A13 10-01 7330 INTEREST-LIBRARY BONDS	400.00	2,800.00	.00	4,800.00	2,000.00	58.3%
A13 10-01 7331 PRINCIPAL-LIBRARY BONDS	6,666.67	46,666.69	.00	80,000.00	33,333.31	58.3%
A13 10-01 7350 INTEREST-FmHA LIBRARY	291.67	2,041.69	.00	3,500.00	1,458.31	58.3%
A13 10-01 7351 PRINCIPAL-FmHA LIBRARY	5,833.33	40,833.31	.00	70,000.00	29,166.69	58.3%
<b>Total Expenditure</b>	<b>13,191.67</b>	<b>92,341.69</b>	<b>.00</b>	<b>158,300.00</b>	<b>65,958.31</b>	<b>58.3%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(13,191.67)</b>	<b>(28,136.40)</b>	<b>.00</b>	<b>.00</b>	<b>(28,136.40)</b>	<b>-</b>

Fiscal year thru period ending 01/31/2013

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	155,166.70	.00	372,400.00	(217,233.30)	41.7%
Total Revenue	.00	155,166.70	.00	372,400.00	(217,233.30)	41.7%
A13 10-02 7370 INTEREST GADA-RR WASH	475.00	3,325.00	.00	5,700.00	2,375.00	58.3%
A13 10-02 7371 PRINCIPAL - GADA-RR WASH	7,916.67	55,416.69	.00	95,000.00	39,583.31	58.3%
A13 10-02 7380 INTEREST GADA-PS BUILDING	975.00	6,825.00	.00	11,700.00	4,875.00	58.3%
A13 10-02 7381 PRINCIPAL - GADA PS BUILD	21,666.67	151,666.69	.00	260,000.00	108,333.31	58.3%
Total Expenditure	31,033.34	217,233.38	.00	372,400.00	155,166.62	58.3%
Excess Revenue over (under) Expenditures	(31,033.34)	(62,066.68)	.00	.00	(62,066.68)	-

Fiscal year thru period ending 01/31/2013

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	141,582.50	.00	10,350.00	131,232.50	368.0%
A16 00-00 4021 INTEREST INCOME	.00	2,441.23	.00	6,985.00	(4,543.77)	35.0%
A16 00-00 4022 INTEREST-RESOURCE DEVELOP	.00	1,778.00	.00	1,195.00	583.00	148.8%
A16 00-00 4023 INTEREST-WATER ADVISORY	.00	105.07	.00	55.00	50.07	191.0%
A16 00-00 4024 INTEREST-ADJUDICATION	.00	95.27	.00	60.00	35.27	158.8%
A16 00-00 4026 INTEREST-WATER CONSERVATI	.00	171.05	.00	70.00	101.05	244.4%
A16 00-00 4028 INTEREST INCOME-NORTHERN	.00	931.89	.00	50.00	881.89	863.8%
A16 00-00 4050 SALE OF CITY PROPERTY	.00	2,803.75	.00	.00	2,803.75	-
A16 00-00 4062 OTHER FINANCING	.00	.00	.00	55,000.00	(55,000.00)	.0%
A16 00-00 4074 REIMBURSEMENTS - CLARKDAL	.00	182,077.24	.00	325,000.00	(142,922.76)	56.0%
A16 00-00 4088 USER FEES	.00	2,576,751.17	.00	5,164,905.00	(2,588,153.83)	49.9%
A16 00-00 4090 METER INSTALLATION CHARGE	.00	3,300.00	.00	4,100.00	(800.00)	80.5%
A16 00-00 4092 IMPACT FEES	22,056.00	57,683.00	.00	72,765.00	(15,082.00)	79.3%
A16 00-00 4093 SERVICE TURN ONS	.00	29,150.00	.00	63,250.00	(34,100.00)	46.1%
A16 00-00 4094 RES-RESOURCE DEVELOPMENT	.00	229,657.68	.00	467,935.00	(238,277.32)	49.1%
A16 00-00 4095 RES-WATER ADVISORY COMMIT	.00	18,609.03	.00	37,920.00	(19,310.97)	49.1%
A16 00-00 4096 RES-ADJUDICATION	.00	23,389.74	.00	47,660.00	(24,270.26)	49.1%
A16 00-00 4097 COLLECTION FEES/LATE FEES	.00	38,036.87	.00	95,745.00	(57,708.13)	39.7%
A16 00-00 4098 RES-WATER CONSERVATION	.00	14,350.33	.00	29,240.00	(14,889.67)	49.1%
A16 00-00 4221 OTHER UNREALIZED GAIN/LOS	.00	(2,192.20)	.00	.00	(2,192.20)	-
A16 00-00 4228 OTHER UNREALIZED GAIN/LOS	.00	4.87	.00	.00	4.87	-
A16 00-00 4400 BUILDING RENTAL	715.00	4,040.84	.00	7,800.00	(3,759.16)	51.8%
<b>Total Revenue</b>	<b>22,771.00</b>	<b>3,324,767.33</b>	<b>.00</b>	<b>6,390,085.00</b>	<b>(3,065,317.67)</b>	<b>52.0%</b>

Fiscal year thru period ending 01/31/2013

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	11.25	.00	.00	11.25	-
A16 10-00 4999 CARRYOVER BALANCE	.00	.00	.00	9,845,150.00	(9,845,150.00)	.0%
<b>Total Revenue</b>	<b>.00</b>	<b>11.25</b>	<b>.00</b>	<b>9,845,150.00</b>	<b>(9,845,138.75)</b>	<b>.0%</b>
A16 10-00 7038 INVESTMENT EXPENSE	15.73	131.71	.00	2,400.00	2,268.29	5.5%
A16 10-00 8001 EQUIPMENT PURCHASE	.00	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	26,947.04	.00	550,000.00	523,052.96	4.9%
A16 10-00 8102 AID IN LIEU OF CONSTRUCTI	.00	(889.00)	.00	.00	889.00	-
A16 10-00 8103 WELL BOOSTER STATION	.00	350,760.30	.00	700,000.00	349,239.70	50.1%
A16 10-00 8104 LINE EXTENSIONS	.00	230.00	.00	.00	(230.00)	-
A16 10-00 8106 WATER SYSTEM UPGRADES	5,413.10	47,668.18	.00	170,000.00	122,331.82	28.0%
A16 10-00 8108 WELL IMPROVEMENTS	62,813.88	98,228.35	.00	100,000.00	1,771.65	98.2%
A16 10-00 8109 FIRE HYDRANT IMPROVEMENTS	13,649.54	175,170.19	.00	550,000.00	374,829.81	31.9%
A16 10-00 8121 HWY 260 H2O SYSTEM UPGRAD	.00	.00	.00	1,250,000.00	1,250,000.00	.0%
A16 10-00 8122 W MINGUS RECONST SYS UPGR	.00	187,746.09	.00	130,000.00	(57,746.09)	144.4%
A16 10-00 8123 12 STREET 89A TO FIR	.00	.00	.00	160,000.00	160,000.00	.0%
<b>Total Expenditure</b>	<b>81,892.25</b>	<b>908,046.08</b>	<b>.00</b>	<b>6,798,330.00</b>	<b>5,890,283.92</b>	<b>13.4%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(81,892.25)</b>	<b>(908,034.83)</b>	<b>.00</b>	<b>3,046,820.00</b>	<b>(3,954,854.83)</b>	<b>(29.8%)</b>

Fiscal year thru period ending 01/31/2013

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	38,055.48	262,801.07	.00	479,280.00	216,478.93	54.8%
A16 10-01 6001 OVERTIME	8,477.20	66,728.69	.00	109,160.00	42,431.31	61.1%
A16 10-01 6002 HEALTH/LIFE INSURANCE	13,817.25	89,040.53	.00	127,630.00	38,589.47	69.8%
A16 10-01 6004 CLOTHING ALLOWANCE	804.85	3,717.16	.00	6,000.00	2,282.84	62.0%
A16 10-01 6006 HOLIDAY PAY	591.22	2,104.69	.00	2,000.00	(104.69)	105.2%
A16 10-01 6010 TRAVEL/TRAINING	278.72	2,376.54	.00	8,500.00	6,123.46	28.0%
A16 10-01 6011 SUBSCRIPTION/MEMBERSHIPS	648.00	1,606.00	.00	1,500.00	(106.00)	107.1%
A16 10-01 6020 GAS & OIL	2,848.70	25,710.85	.00	48,475.00	22,764.15	53.0%
A16 10-01 6021 VEHICLE M & R	557.18	10,417.14	.00	16,000.00	5,582.86	65.1%
A16 10-01 6030 EQUIP. M & R	5,978.58	89,960.62	.00	150,000.00	60,039.38	60.0%
A16 10-01 6033 CHEMICALS	4,582.64	22,142.64	.00	75,000.00	52,857.36	29.5%
A16 10-01 6035 COMPUTER SUPPORT	273.31	1,653.55	.00	2,560.00	906.45	64.6%
A16 10-01 6036 OPERATIONAL SUPPLIES	4,674.05	25,464.92	.00	22,000.00	(3,464.92)	115.8%
A16 10-01 6040 OFFICE SUPPLIES	66.20	2,196.59	.00	8,000.00	5,803.41	27.5%
A16 10-01 6041 COPIER SUPPLIES	8.52	8.52	.00	2,000.00	1,991.48	.4%
A16 10-01 6045 VERDE RIVER DAYS	.00	1,000.00	.00	1,000.00	.00	100.0%
A16 10-01 6050 UTILITIES	28,388.09	213,557.87	.00	433,835.00	220,277.13	49.2%
A16 10-01 6051 TELEPHONE	883.47	6,145.08	.00	10,905.00	4,759.92	56.4%
A16 10-01 6070 LEGAL ADVERTISING	.00	1,514.06	.00	1,000.00	(514.06)	151.4%
A16 10-01 6074 CONTRACTUAL SERVICES	1,460.41	33,176.18	.00	49,000.00	15,823.82	67.7%
A16 10-01 6075 CONTRACTUAL SVCS-M&O	3,477.30	22,079.77	.00	35,000.00	12,920.23	63.1%
A16 10-01 6080 POSTAGE/FREIGHT	79.25	526.10	.00	1,500.00	973.90	35.1%
A16 10-01 6085 LAB/TESTING	12.00	4,285.00	.00	20,000.00	15,715.00	21.4%
A16 10-01 6096 TOOLS	.00	7,567.72	.00	4,000.00	(3,567.72)	189.2%
A16 10-01 6097 EQUIPMENT RENTAL	.00	.00	.00	2,000.00	2,000.00	.0%
A16 10-01 7008 BUILDING M & R	1,193.17	2,598.45	.00	4,600.00	2,001.55	56.5%
A16 10-01 7010 LIABILITY INSURANCE	.00	21,088.00	.00	42,470.00	21,382.00	49.7%
A16 10-01 7012 WORKER'S COMPENSATION	.00	14,180.00	.00	22,720.00	8,540.00	62.4%
A16 10-01 7013 SOCIAL SECURITY	2,844.86	20,038.76	.00	36,610.00	16,571.24	54.7%
A16 10-01 7015 ARIZ. STATE RETIREMENT	5,249.60	36,880.45	.00	63,440.00	26,559.55	58.1%
A16 10-01 7016 EMPLOYEE PHYSICALS	139.50	139.50	.00	.00	(139.50)	-
A16 10-01 7017 MEDICARE TAX	665.34	4,686.61	.00	8,560.00	3,873.39	54.8%
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	302.46	302.46	.00	930.00	627.54	32.5%
A16 10-01 7029 LEASE FINANCING PRINCIPAL	4,442.20	4,442.20	.00	10,465.00	6,022.80	42.5%
A16 10-01 7100 ARSENIC SYSTEM MAINTENANC	35,484.90	266,678.25	.00	470,000.00	203,321.75	56.7%
A16 10-01 7102 AID IN LIEU OF CONSTRUCTI	.00	112,334.74	.00	130,000.00	17,665.26	86.4%
A16 10-01 8001 EQUIPMENT PURCHASE	.00	41,429.88	.00	136,000.00	94,570.12	30.5%
<b>Total Expenditure</b>	<b>166,284.45</b>	<b>1,420,580.59</b>	<b>.00</b>	<b>2,567,640.00</b>	<b>1,147,059.41</b>	<b>55.3%</b>

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16 10-03 WATER - ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A16 10-03 6000 SALARIES	12,144.42	81,873.39	.00	154,375.00	72,501.61	53.0%
A16 10-03 6001 OVERTIME/HOLIDAY	28.07	842.92	.00	5,000.00	4,157.08	16.9%
A16 10-03 6002 HEALTH/LIFE INSURANCE	3,350.66	18,716.59	.00	44,040.00	25,323.41	42.5%
A16 10-03 6010 TRAVEL/TRAINING	.00	.00	.00	1,000.00	1,000.00	.0%
A16 10-03 6011 SUBSCRIPTIONS/MEMBERSHIPS	46.50	46.50	.00	.00	(46.50)	-
A16 10-03 6024 PRINTING AND FORMS	1,782.16	6,274.62	.00	16,000.00	9,725.38	39.2%
A16 10-03 6030 EQUIP. M & R	.00	.00	.00	1,000.00	1,000.00	.0%
A16 10-03 6035 COMPUTER SUPPORT	42.30	267.20	.00	900.00	632.80	29.7%
A16 10-03 6040 OFFICE SUPPLIES	175.89	2,604.64	.00	3,000.00	395.36	86.8%
A16 10-03 6041 COPIER SUPPLIES	.00	1.46	.00	.00	(1.46)	-
A16 10-03 6050 UTILITIES	193.50	1,796.39	.00	3,260.00	1,463.61	55.1%
A16 10-03 6051 TELEPHONE	221.63	1,793.80	.00	3,570.00	1,776.20	50.3%
A16 10-03 6070 LEGAL ADVERTISING	.00	.00	.00	2,000.00	2,000.00	.0%
A16 10-03 6071 GENERAL COUNSEL	.00	8,847.15	.00	7,500.00	(1,347.15)	118.0%
A16 10-03 6074 CONTRACTUAL SERVICES	2,228.22	19,746.23	.00	42,000.00	22,253.77	47.0%
A16 10-03 6080 POSTAGE	4,500.00	32,805.42	.00	42,000.00	9,194.58	78.1%
A16 10-03 6088 STATE ANNUAL MUNICIPALITY	.00	.00	.00	14,035.00	14,035.00	.0%
A16 10-03 6090 BANK CHARGES	(94.45)	.00	.00	.00	.00	-
A16 10-03 7010 LIABILITY INSURANCE	.00	8,496.00	.00	22,540.00	14,044.00	37.7%
A16 10-03 7012 WORKMAN'S COMPENSATION	.00	162.00	.00	640.00	478.00	25.3%
A16 10-03 7013 SOCIAL SECURITY	733.13	4,987.72	.00	9,880.00	4,892.28	50.5%
A16 10-03 7015 ARIZ. STATE RETIREMENT	1,355.89	9,213.83	.00	17,755.00	8,541.17	51.9%
A16 10-03 7017 MEDICARE TAX	171.40	1,166.13	.00	2,310.00	1,143.87	50.5%
A16 10-03 7036 INDIRECT COST TO G. F.	.00	234,957.73	.00	625,935.00	390,977.27	37.5%
A16 10-03 7051 PAYMENT ASSISTANCE PROGRA	.00	.00	.00	15,500.00	15,500.00	.0%
A16 10-03 8007 RES - WATER CONSERVATION	.00	1,813.46	.00	.00	(1,813.46)	-
A16 10-03 8069 TRUST LAND ANNEXATION	.00	627.00	.00	.00	(627.00)	-
A16 10-03 9001 RESERVE RESOURCE DEVELOPM	.00	.00	.00	2,853,590.00	2,853,590.00	.0%
A16 10-03 9002 RESERVE WATER ADVISORY	.00	13,742.00	.00	149,995.00	136,253.00	9.2%
A16 10-03 9003 RESERVE ADJUDICATION	.00	45,959.39	.00	153,650.00	107,690.61	29.9%
A16 10-03 9004 RESERVE WATER CONSERVATIO	.00	484.46	.00	175,740.00	175,255.54	.3%
<b>Total Expenditure</b>	<b>26,879.32</b>	<b>497,226.03</b>	<b>.00</b>	<b>4,367,215.00</b>	<b>3,869,988.97</b>	<b>11.4%</b>

Fiscal year thru period ending 01/31/2013

16 10-04 DEBT SERVICE - WATER BONDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A16 10-04 4022 INTEREST INCOME- 2004 MPC	.00	62.26	.00	.00	62.26	-
A16 10-04 4023 INTEREST INCOME - 2006 MP	.00	103.51	.00	.00	103.51	-
<b>Total Revenue</b>	<b>.00</b>	<b>165.77</b>	<b>.00</b>	<b>.00</b>	<b>165.77</b>	<b>-</b>
A16 10-04 7340 INTEREST 2004 MPC BONDS	41,081.50	287,570.50	.00	492,980.00	205,409.50	58.3%
A16 10-04 7341 PRINCIPAL 2004 MPC BONDS	38,333.33	268,333.31	.00	460,000.00	191,666.69	58.3%
A16 10-04 7342 TRUSTEE FEES 2004 MPC BON	.00	1,500.00	.00	1,500.00	.00	100.0%
A16 10-04 7350 INTEREST 2006 MPC BONDS	85,922.50	601,457.50	.00	1,031,070.00	429,612.50	58.3%
A16 10-04 7351 PRINCIPAL 2006 MPC BONDS	42,916.67	300,416.69	.00	515,000.00	214,583.31	58.3%
A16 10-04 7352 TRUSTEE FEES 2006 MPC BON	1,500.00	1,500.00	.00	1,500.00	.00	100.0%
<b>Total Expenditure</b>	<b>209,754.00</b>	<b>1,460,778.00</b>	<b>.00</b>	<b>2,502,050.00</b>	<b>1,041,272.00</b>	<b>58.4%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(209,754.00)</b>	<b>(1,460,612.23)</b>	<b>.00</b>	<b>(2,502,050.00)</b>	<b>1,041,437.77</b>	<b>58.4%</b>

Fiscal year thru period ending 01/31/2013

01 GENERAL FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
01 00-00 GENERAL FUND	228,334.28	6,563,544.91	.00	22,645,735.00	(16,082,190.09)	29.0%
Total Revenue	228,334.28	6,563,544.91	.00	22,645,735.00	(16,082,190.09)	29.0%
01 10-00 ADMINISTRATION	60,369.46	420,947.00	.00	776,695.00	355,748.00	54.2%
01 10-01 PERSONNEL	17,365.72	118,784.80	.00	158,510.00	39,725.20	74.9%
01 11-00 CITY COUNCIL	35,927.71	298,469.24	.00	5,042,310.00	4,743,840.76	5.9%
01 11-01 NATURAL RESOURCE PROJECT	11,631.80	81,770.54	.00	167,510.00	85,739.46	48.8%
01 11-02 CITY CLERKS OFFICE	14,420.65	102,832.79	.00	218,755.00	115,922.21	47.0%
01 12-00 FINANCE DEPARTMENT	26,135.67	368,054.15	.00	673,395.00	305,340.85	54.7%
01 12-01 IT SERVICES	13,746.54	105,980.74	.00	169,730.00	63,749.26	62.4%
01 12-02 PURCHASING DEPARTMENT	5,679.86	38,964.88	.00	74,120.00	35,155.12	52.6%
01 13-00 PLANNING AND ZONING	25,640.68	178,365.75	.00	329,010.00	150,644.25	54.2%
01 14-00 POLICE DEPARTMENT	316,534.61	2,046,164.38	.00	4,043,215.00	1,997,050.62	50.6%
01 14-01 CODE ENFORCEMENT	11,440.17	114,502.65	.00	190,750.00	76,247.35	60.0%
01 14-02 COMMUNICATIONS	70,839.35	378,244.94	.00	782,795.00	404,550.06	48.3%
01 15-00 ECONOMIC DEVELOPMENT	13,319.68	104,350.03	.00	151,025.00	46,674.97	69.1%
01 16-00 FIRE DEPARTMENT	249,735.68	1,434,020.52	.00	3,693,955.00	2,259,934.48	38.8%
01 17-00 MUNICIPAL COURT	35,449.27	217,290.18	.00	431,760.00	214,469.82	50.3%
01 18-00 LEGAL	27,055.92	174,700.05	.00	323,835.00	149,134.95	54.0%
01 19-00 ENGINEERING	40,271.49	302,083.16	.00	487,480.00	185,396.84	62.0%
01 20-00 PARKS AND RECREATION	15,372.52	261,214.98	.00	429,995.00	168,780.02	60.8%
01 20-01 CITY POOL	2,096.13	60,950.24	.00	109,370.00	48,419.76	55.7%
01 20-03 RECREATION CENTER OPERATIONS	88,213.99	719,630.06	.00	1,503,715.00	784,084.94	47.9%
01 21-00 MAINTENANCE	61,598.95	243,105.81	.00	587,420.00	344,314.19	41.4%
01 21-01 CUSTODIAL SERVICE	18,498.00	145,141.36	.00	154,200.00	9,058.64	94.1%
01 22-00 PUBLIC WORKS	23,337.96	161,546.63	.00	301,810.00	140,263.37	53.5%
01 22-01 PUBLIC WORKS- TRANSFER STATION	10,909.56	64,713.60	.00	105,000.00	40,286.40	61.6%
01 23-00 NON-DEPARTMENTAL	133,191.54	512,101.94	.00	758,000.00	245,898.06	67.6%
01 24-00 OPERATING TRANSFERS OUT	.00	334,114.98	.00	981,375.00	647,260.02	34.1%
Total Expenditure	1,328,782.91	8,988,045.40	.00	22,645,735.00	13,657,689.60	39.7%
Excess Revenue over (under) Expenditures	(1,100,448.63)	(2,424,500.49)	.00	.00	(2,424,500.49)	-

Fiscal year thru period ending 01/31/2013

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	302,075.86	.00	794,595.00	(492,519.14)	38.0%
02 10-01 STREET CONSTRUCTION	.00	45,856.86	.00	5,025,635.00	(4,979,778.14)	.9%
02 33-00 CAT- TRANSIT ADMINISTRATION	9,504.87	216,206.88	.00	748,040.00	(531,833.12)	28.9%
02 33-02 VERDE LYNX- TRANSIT OPERATIONS	7,253.68	132,636.75	.00	233,255.00	(100,618.25)	56.9%
<b>Total Revenue</b>	<b>16,758.55</b>	<b>696,776.35</b>	<b>.00</b>	<b>6,801,525.00</b>	<b>(6,104,748.65)</b>	<b>10.2%</b>
02 10-00 STREET DEPARTMENT	37,096.61	440,692.92	.00	879,535.00	438,842.08	50.1%
02 10-01 STREET CONSTRUCTION	95,144.84	1,055,371.27	.00	4,940,695.00	3,885,323.73	21.4%
02 31-01 CATS OPERATIONS	13.95	13.95	.00	.00	(13.95)	-
02 33-00 CAT- TRANSIT ADMINISTRATION	10,453.72	67,238.89	.00	251,280.00	184,041.11	26.8%
02 33-01 CAT-TRANSIT OPERATIONS	42,314.23	323,573.75	.00	395,090.00	71,516.25	81.9%
02 33-02 VERDE LYNX- TRANSIT OPERATIONS	15,055.57	114,794.21	.00	334,925.00	220,130.79	34.3%
<b>Total Expenditure</b>	<b>200,078.92</b>	<b>2,001,684.99</b>	<b>.00</b>	<b>6,801,525.00</b>	<b>4,799,840.01</b>	<b>29.4%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(183,320.37)</b>	<b>(1,304,908.64)</b>	<b>.00</b>	<b>.00</b>	<b>(1,304,908.64)</b>	<b>-</b>

Fiscal year thru period ending 01/31/2013

03 LIBRARY FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
03 00-00 LIBRARY FUND	1,684.87	330,575.38	.00	834,835.00	(504,259.62)	39.6%
Total Revenue	1,684.87	330,575.38	.00	834,835.00	(504,259.62)	39.6%
03 10-00 PUBLIC LIBRARY	49,066.77	428,167.41	.00	834,835.00	406,667.59	51.3%
Total Expenditure	49,066.77	428,167.41	.00	834,835.00	406,667.59	51.3%
Excess Revenue over (under) Expenditures	(47,381.90)	(97,592.03)	.00	.00	(97,592.03)	-

Fiscal year thru period ending 01/31/2013

04 COTTONWOOD CEMETERY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
04 00-00 COTTONWOOD CEMETERY	.00	12,139.98	.00	26,100.00	(13,960.02)	46.5%
Total Revenue	.00	12,139.98	.00	26,100.00	(13,960.02)	46.5%
04 10-00 CEMETERY OPERATIONS	279.16	10,558.82	.00	26,100.00	15,541.18	40.5%
Total Expenditure	279.16	10,558.82	.00	26,100.00	15,541.18	40.5%
Excess Revenue over (under) Expenditures	(279.16)	1,581.16	.00	.00	1,581.16	-

Fiscal year thru period ending 01/31/2013

05 AIRPORT FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
05 10-00 AIRPORT	19,349.21	134,595.54	.00	382,205.00	(247,609.46)	35.2%
Total Revenue	19,349.21	134,595.54	.00	382,205.00	(247,609.46)	35.2%
05 10-00 AIRPORT	3,364.99	117,171.90	.00	382,205.00	265,033.10	30.7%
Total Expenditure	3,364.99	117,171.90	.00	382,205.00	265,033.10	30.7%
Excess Revenue over (under) Expenditures	15,984.22	17,423.64	.00	.00	17,423.64	-

Fiscal year thru period ending 01/31/2013

06 ENTERPRISE FUNDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
06 00-00 ENTERPRISE FUNDS	.00	6,150.45	.00	6,648,100.00	(6,641,949.55)	.1%
06 10-01 SEWER - OPERATIONS/MAINTENANCE	19,670.41	580,040.30	.00	1,094,980.00	(514,939.70)	53.0%
06 10-03 SEWER - ADMINISTRATION	.00	106,756.32	.00	245,785.00	(139,028.68)	43.4%
<b>Total Revenue</b>	<b>19,670.41</b>	<b>692,947.07</b>	<b>.00</b>	<b>7,988,865.00</b>	<b>(7,295,917.93)</b>	<b>8.7%</b>
06 10-00 SEWER CONSTRUCTION/DESIGN	74,386.15	584,538.30	.00	6,195,655.00	5,611,116.70	9.4%
06 10-01 SEWER - OPERATIONS/MAINTENANCE	146,369.74	736,063.21	.00	1,384,455.00	648,391.79	53.2%
06 10-03 SEWER - ADMINISTRATION	12,731.76	197,860.02	.00	408,755.00	210,894.98	48.4%
<b>Total Expenditure</b>	<b>233,487.65</b>	<b>1,518,461.53</b>	<b>.00</b>	<b>7,988,865.00</b>	<b>6,470,403.47</b>	<b>19.0%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(213,817.24)</b>	<b>(825,514.46)</b>	<b>.00</b>	<b>.00</b>	<b>(825,514.46)</b>	<b>-</b>

Fiscal year thru period ending 01/31/2013

07 GRANT FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
07 14-00 PAVEMENT PRESERVATION 09-10	.00	(39,034.50)	.00	390,345.00	(429,379.50)	(10.0%)
07 14-01 AIRPORT TERMINAL PROJECT	.00	.00	.00	210,000.00	(210,000.00)	.0%
07 14-13 AIRPORT-SOLAR PANEL PROJECT	.00	4,140.00	.00	.00	4,140.00	-
07 14-15 AWOS - AUTO WEATHER OPSERVATIO	.00	.00	.00	115,650.00	(115,650.00)	.0%
<b>Total Revenue</b>	<b>.00</b>	<b>(34,894.50)</b>	<b>.00</b>	<b>715,995.00</b>	<b>(750,889.50)</b>	<b>(4.9%)</b>
07 14-00 PAVEMENT PRESERVATION 09-10	.00	.00	.00	390,345.00	390,345.00	.0%
07 14-01 AIRPORT TERMINAL PROJECT	.00	.00	.00	210,000.00	210,000.00	.0%
07 14-14 AIRPORT BEACON & LED GRANT	.00	43.99	.00	.00	(43.99)	-
07 14-15 AWOS - AUTO WEATHER OPSERVATIO	.00	.00	.00	115,650.00	115,650.00	.0%
<b>Total Expenditure</b>	<b>.00</b>	<b>43.99</b>	<b>.00</b>	<b>715,995.00</b>	<b>715,951.01</b>	<b>.0%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>.00</b>	<b>(34,938.49)</b>	<b>.00</b>	<b>.00</b>	<b>(34,938.49)</b>	<b>-</b>

Fiscal year thru period ending 01/31/2013

08 CDBG PROGRAM

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
08 00-00 CDBG PROGRAM	.00	10.62	.00	62,500.00	(62,489.38)	.0%
08 20-01	750.00	750.00	.00	257,500.00	(256,750.00)	.3%
Total Revenue	750.00	760.62	.00	320,000.00	(319,239.38)	.2%
08 20-01	755.75	755.75	.00	320,000.00	319,244.25	.2%
Total Expenditure	755.75	755.75	.00	320,000.00	319,244.25	.2%
Excess Revenue over (under) Expenditures	(5.75)	4.87	.00	.00	4.87	-

Fiscal year thru period ending 01/31/2013

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	34,281.91	.00	276,230.00	(241,948.09)	12.4%
Total Revenue	.00	34,281.91	.00	276,230.00	(241,948.09)	12.4%
09 10-00 RETIREMENT BENEFITS	(38,771.88)	47,230.10	.00	276,230.00	228,999.90	17.1%
Total Expenditure	(38,771.88)	47,230.10	.00	276,230.00	228,999.90	17.1%
Excess Revenue over (under) Expenditures	38,771.88	(12,948.19)	.00	.00	(12,948.19)	-

Fiscal year thru period ending 01/31/2013

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	429.52	.00	104,730.00	(104,300.48)	.4%
Total Revenue	.00	429.52	.00	104,730.00	(104,300.48)	.4%
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	429.52	.00	.00	429.52	-

Fiscal year thru period ending 01/31/2013

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	93,632.52	.00	12,922,075.00	(12,828,442.48)	.7%
11 14-00 RECREATION CENTER PROJECT	.00	26.82	.00	.00	26.82	-
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Total Revenue	.00	93,659.34	.00	13,147,075.00	(13,053,415.66)	.7%
<hr/>						
11 10-01	.00	.00	.00	225,000.00	225,000.00	.0%
11 10-03 CAPITAL PROJECTS FUND	70,661.82	324,998.27	.00	11,823,575.00	11,498,576.73	2.8%
11 14-00 RECREATION CENTER PROJECT	208,450.80	225,674.30	.00	598,500.00	372,825.70	37.7%
11 15-00 EVIDENCE BUILDING PROJECT	.00	670.57	.00	.00	(670.57)	-
11 16-00 COMMUNICATIONS CENTER	5,570.00	13,531.95	.00	500,000.00	486,468.05	2.7%
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Total Expenditure	284,682.62	564,875.09	.00	13,147,075.00	12,582,199.91	4.3%
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Excess Revenue over (under) Expenditures	(284,682.62)	(471,215.75)	.00	.00	(471,215.75)	-

Fiscal year thru period ending 01/31/2013

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	642,862.41	.00	2,751,840.00	(2,108,977.59)	23.4%
13 10-01 DEBT SERVICE - LIBRARY	.00	64,205.29	.00	158,300.00	(94,094.71)	40.6%
13 10-02	.00	155,166.70	.00	372,400.00	(217,233.30)	41.7%
<b>Total Revenue</b>	<b>.00</b>	<b>862,234.40</b>	<b>.00</b>	<b>3,282,540.00</b>	<b>(2,420,305.60)</b>	<b>26.3%</b>
13 10-00 DEBT SERVICE FUNDS	128,882.92	900,020.44	.00	2,751,840.00	1,851,819.56	32.7%
13 10-01 DEBT SERVICE - LIBRARY	13,191.67	92,341.69	.00	158,300.00	65,958.31	58.3%
13 10-02	31,033.34	217,233.38	.00	372,400.00	155,166.62	58.3%
<b>Total Expenditure</b>	<b>173,107.93</b>	<b>1,209,595.51</b>	<b>.00</b>	<b>3,282,540.00</b>	<b>2,072,944.49</b>	<b>36.9%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(173,107.93)</b>	<b>(347,361.11)</b>	<b>.00</b>	<b>.00</b>	<b>(347,361.11)</b>	<b>-</b>

Fiscal year thru period ending 01/31/2013

16 WATER SYSTEM ENTERPRISE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
16 00-00 WATER SYSTEM ENTERPRISE	22,771.00	3,324,767.33	.00	6,390,085.00	(3,065,317.67)	52.0%
16 10-00 WATER CONSTRUCTION/DESIGN	.00	11.25	.00	9,845,150.00	(9,845,138.75)	.0%
16 10-04 DEBT SERVICE - WATER BONDS	.00	165.77	.00	.00	165.77	-
<b>Total Revenue</b>	<b>22,771.00</b>	<b>3,324,944.35</b>	<b>.00</b>	<b>16,235,235.00</b>	<b>(12,910,290.65)</b>	<b>20.5%</b>
16 10-00 WATER CONSTRUCTION/DESIGN	81,892.25	908,046.08	.00	6,798,330.00	5,890,283.92	13.4%
16 10-01 WATER - OPERATIONS/MAINTENANCE	166,284.45	1,420,580.59	.00	2,567,640.00	1,147,059.41	55.3%
16 10-03 WATER - ADMINISTRATION	26,879.32	497,226.03	.00	4,367,215.00	3,869,988.97	11.4%
16 10-04 DEBT SERVICE - WATER BONDS	209,754.00	1,460,778.00	.00	2,502,050.00	1,041,272.00	58.4%
<b>Total Expenditure</b>	<b>484,810.02</b>	<b>4,286,630.70</b>	<b>.00</b>	<b>16,235,235.00</b>	<b>11,948,604.30</b>	<b>26.4%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(462,039.02)</b>	<b>(961,686.35)</b>	<b>.00</b>	<b>.00</b>	<b>(961,686.35)</b>	<b>-</b>