

Fiscal year thru period ending 04/30/2013

01 00-00 GENERAL FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4000 FRANCHISE CABLE	740.84	34,705.15	.00	31,000.00	3,705.15	112.0%
4002 FRANCHISE POWER	57,788.66	199,601.84	.00	205,000.00	(5,398.16)	97.4%
4003 FRANCHISE GAS	27,516.84	50,326.08	.00	66,000.00	(15,673.92)	76.3%
4009 SPILLMAN FEE	37,239.00	37,239.00	.00	18,000.00	19,239.00	206.9%
4010 BUSINESS LICENCES	4,332.50	81,346.17	.00	32,045.00	49,301.17	253.9%
4011 CONSTRUCTION PERMITS	11,444.86	117,908.82	.00	74,630.00	43,278.82	158.0%
4012 PLANNING AND ZONING FEES	257.50	12,097.50	.00	13,000.00	(902.50)	93.1%
4013 DISPATCH FEES	.00	155,660.25	.00	149,705.00	5,955.25	104.0%
4014 ANIMAL CONTROLL FEES	420.00	669.82	.00	3,000.00	(2,330.18)	22.3%
4015 COURT FINES	18,117.21	140,280.89	.00	141,090.00	(809.11)	99.4%
4016 RECREATION FEES	298.25	2,510.34	.00	3,000.00	(489.66)	83.7%
4017 DONATIONS - SKATEBOARD	.00	517.50	.00	.00	517.50	-
4018 H.U.R.F. - INDIRECT COST	41,345.32	410,792.15	.00	262,230.00	148,562.15	156.7%
4019 LIBRARY - INDIRECT COST	10,413.39	124,940.39	.00	156,120.00	(31,179.61)	80.0%
4020 OTHER INCOME	1,145.25	294,740.04	.00	279,945.00	14,795.04	105.3%
4021 INTEREST INCOME	4,774.05	33,727.59	.00	20,000.00	13,727.59	168.6%
4022 OPEN/CLOSE GRAVES	400.00	2,485.00	.00	2,500.00	(15.00)	99.4%
4023 COURT-DEFERRED SURCHARGE	.00	1,167.63	.00	.00	1,167.63	-
4024 INDIRECT COSTS - AIRPORT	2,506.14	35,371.63	.00	64,660.00	(29,288.37)	54.7%
4025 CASH [SHORT]/OVER	(17.65)	155.09	.00	.00	155.09	-
4028 ENGINEERING FEES	.00	2,750.00	.00	4,000.00	(1,250.00)	68.8%
4029 PLAN CHECK FEES	.00	1,375.00	.00	4,000.00	(2,625.00)	34.4%
4030 CITY SALES TAX	534,084.71	5,704,324.91	.00	7,842,545.00	(2,138,220.09)	72.7%
4031 BED TAX	8,115.48	76,861.16	.00	103,710.00	(26,848.84)	74.1%
4032 M.V. LIEU TAX	51,577.38	411,704.34	.00	585,370.00	(173,665.66)	70.3%
4034 POOL REVENUE	457.00	13,089.80	.00	25,500.00	(12,410.20)	51.3%
4037 SEWER - INDIRECT COST	16,336.79	183,728.70	.00	210,170.00	(26,441.30)	87.4%
4038 REC/FEES-SOFTBALL TOURNMENTS	10,390.00	35,602.50	.00	30,000.00	5,602.50	118.7%
4043 UTILITY TAX	17,543.63	160,098.37	.00	209,445.00	(49,346.63)	76.4%
4048 POLICE DONATIONS - P.R.	1,224.57	2,637.41	.00	1,000.00	1,637.41	263.7%
4049 PARKS DONATIONS	.00	.00	.00	3,000.00	(3,000.00)	.0%
4050 SALE OF CITY PROPERTY	12,281.12	19,530.99	.00	1,000.00	18,530.99	953.1%
4052 RHYTHM AND RIBS REVENUE	.00	30,163.82	.00	23,000.00	7,163.82	131.2%
4053 SIZZILIN SALSA/MAIN STREET	.00	1,042.00	.00	750.00	292.00	138.9%
4056 K-9 DONATIONS	.00	1,424.24	.00	4,550.00	(3,125.76)	31.3%
4057 POOL - SNACK BAR SALES	1,029.12	5,570.69	.00	8,250.00	(2,679.31)	67.5%
4058 POOL - SWIMMING LESSONS	2,100.00	3,755.00	.00	9,090.00	(5,335.00)	41.3%
4059 EQUESTRIAN CENTER REVENUE	.00	1,610.00	.00	.00	1,610.00	-
4060 COURT RESTITUTION	147.52	(2,207.43)	.00	.00	(2,207.43)	-
4061 COURT ATTORNEY REIMBURSEMENTS	987.58	9,512.71	.00	15,790.00	(6,277.29)	60.3%
4064 LEASE PURCHASE PROCEEDS	.00	616,573.00	.00	558,510.00	58,063.00	110.4%
4065 PLANNING & ZONING FINES	100.00	850.00	.00	.00	850.00	-
4066 CITY SALES TAX-CIP	35,476.59	409,336.68	.00	654,410.00	(245,073.32)	62.6%
4073 WATER-INDIRECT COSTS TO GF	34,257.86	425,306.19	.00	625,935.00	(200,628.81)	68.0%
4074 10K MEMORIAL RUN	9,471.00	23,254.50	.00	18,000.00	5,254.50	129.2%

Fiscal year thru period ending 04/30/2013

01 00-00 GENERAL FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4077 INDIRECT COST TO GF - CEMETERY	26.43	1,434.62	.00	3,000.00	(1,565.38)	47.8%
4090 RECREATION CENTER FEES	46,145.59	430,566.87	.00	700,000.00	(269,433.13)	61.5%
4091 REC CENTER BUILDING RENTAL	4,078.18	15,683.77	.00	35,350.00	(19,666.23)	44.4%
4092 REC CENTER CLASSES/PROGRAMS	4,240.69	40,608.36	.00	52,000.00	(11,391.64)	78.1%
4095 COCSD-SHARED SVC REVENUE	.00	6,058.61	.00	.00	6,058.61	-
4096 THUNDER VALLEY RALLEY	.00	11,519.50	.00	32,190.00	(20,670.50)	35.8%
4100 STATE REVENUE SHARING	95,891.30	958,913.00	.00	1,150,590.00	(191,677.00)	83.3%
4101 STATE SALES TAX	74,975.42	678,060.54	.00	941,980.00	(263,919.46)	72.0%
4107 POST - REIMBURSEMENT	.00	.00	.00	2,500.00	(2,500.00)	.0%
4111 PANT GRANT	8,318.50	42,336.64	.00	.00	42,336.64	-
4117 MISC POLICE GRANTS	.00	.00	.00	14,850.00	(14,850.00)	.0%
4122 GOHS GRANT	.00	10,791.48	.00	41,000.00	(30,208.52)	26.3%
4123 VICTIMS RIGHTS & FTG FUNDS	440.74	1,775.94	.00	3,500.00	(1,724.06)	50.7%
4125 Y.C.- FIMA GRANT	.00	.00	.00	570,000.00	(570,000.00)	.0%
4127 FIRE ACT GRANT	.00	.00	.00	71,250.00	(71,250.00)	.0%
4130 MISCELLANEOUS FIRE GRANTS	.00	2,674.80	.00	.00	2,674.80	-
4141 YAV CO DEPT OF EMERGENCY MGMT	.00	.00	.00	2,500.00	(2,500.00)	.0%
4143 HOMELAND SECURITY GRANT	.00	.00	.00	35,000.00	(35,000.00)	.0%
4150 GIITEM GRANT REVENUE	4,833.80	16,055.10	.00	.00	16,055.10	-
4159 RIVERFRONT PARK - SNACK BAR	463.30	4,919.70	.00	9,200.00	(4,280.30)	53.5%
4160 BATTING CAGE REVENUE	316.00	1,001.00	.00	1,500.00	(499.00)	66.7%
4161 YAVAPAI APACHE REVENUE SHARE	.00	.00	.00	25,000.00	(25,000.00)	.0%
4163 NACOG-EWD OJT- FUNDING	224.12	7,091.47	.00	.00	7,091.47	-
4180 S.A.F.E.R FIRE GRANT	.00	97,650.00	.00	85,000.00	12,650.00	114.9%
4210 SEWER INSPECTION FEES	.00	.00	.00	500.00	(500.00)	.0%
4215 SEWER ACCOUNTING FEES	.00	214.33	.00	.00	214.33	-
4217 COURT ENHANCEMENT FEE	1,908.03	22,416.92	.00	22,220.00	196.92	100.9%
4221 OTHER UNREALIZED GAIN/LOSS	(1,488.92)	(6,255.29)	.00	17,430.00	(23,685.29)	(35.9%)
4250 TOW FEE REVENUES	1,950.00	6,102.76	.00	15,000.00	(8,897.24)	40.7%
4251 SB1398 POLICE EQUIPMENT	448.99	4,142.80	.00	2,100.00	2,042.80	197.3%
4290 COMMUNITY GARDEN REVENUES	.00	250.00	.00	.00	250.00	-
4310 TRANSFER STATION REVENUES	12,154.00	96,077.63	.00	110,000.00	(13,922.37)	87.3%
4400 BUILDING RENTAL	222.50	4,303.40	.00	5,700.00	(1,396.60)	75.5%
4410 RENT - BUSINESS ASSIST CENTER	910.00	6,875.00	.00	.00	6,875.00	-
4411 OLD TOWN JAIL LEASE REVENUE	500.00	1,250.00	.00	.00	1,250.00	-
4905 TRANSFER IN - AIRPORT	1,957.50	19,575.00	.00	23,490.00	(3,915.00)	83.3%
4999 CARRYOVER BALANCE	.00	.00	.00	6,212,935.00	(6,212,935.00)	.0%
Total Revenue	1,212,818.68	12,356,231.41	.00	22,645,735.00	(10,289,503.59)	54.6%

Fiscal year thru period ending 04/30/2013

01 10-00 ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	45,276.63	458,329.57	.00	543,940.00	85,610.43	84.3%
6002 HEALTH/LIFE INSURANCE	7,053.18	61,395.81	.00	84,350.00	22,954.19	72.8%
6010 TRAVEL/TRAINING	.00	1,699.62	.00	1,000.00	(699.62)	170.0%
6011 SUBSCRIPTION/MEMBERSHIPS	382.00	1,535.61	.00	1,500.00	(35.61)	102.4%
6020 GAS & OIL	.19	41.12	.00	100.00	58.88	41.1%
6021 VEHICLE M & R	5.81	5.81	.00	.00	(5.81)	-
6024 PRINTING AND FORMS	306.50	3,123.65	.00	5,000.00	1,876.35	62.5%
6030 EQUIP. M & R	.00	.00	.00	300.00	300.00	.0%
6035 COMPUTER SUPPORT	241.85	1,273.97	.00	750.00	(523.97)	169.9%
6040 OFFICE SUPPLIES	12.99	830.97	.00	1,500.00	669.03	55.4%
6041 COPIER SUPPLIES	176.11	1,613.87	.00	1,320.00	(293.87)	122.3%
6050 UTILITIES	438.82	5,410.29	.00	7,055.00	1,644.71	76.7%
6051 TELEPHONE	496.94	6,318.04	.00	6,500.00	181.96	97.2%
6070 LEGAL ADVERTISING	.00	(.01)	.00	.00	.01	-
6074 CONTRACTUAL SERVICES	100.00	487.80	.00	900.00	412.20	54.2%
6080 POSTAGE/FREIGHT	2.96	68.60	.00	150.00	81.40	45.7%
7012 WORKER'S COMPENSATION	.00	1,138.00	.00	7,960.00	6,822.00	14.3%
7013 SOCIAL SECURITY	2,719.53	25,811.20	.00	35,370.00	9,558.80	73.0%
7015 ARIZ. STATE RETIREMENT	4,914.15	50,928.16	.00	60,600.00	9,671.84	84.0%
7017 MEDICARE TAX	636.02	6,417.15	.00	7,890.00	1,472.85	81.3%
7024 CONTINUING EDUCATION	.00	.00	.00	510.00	510.00	.0%
8019 MANAGERS CONTINGENCY	2,282.67	6,019.61	.00	10,000.00	3,980.39	60.2%
Total Expenditure	65,046.35	632,448.84	.00	776,695.00	144,246.16	81.4%

Fiscal year thru period ending 04/30/2013

01 10-01 PERSONNEL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	7,919.14	81,452.96	.00	72,730.00	(8,722.96)	112.0%
6002 HEALTH/LIFE INSURANCE	1,180.93	12,074.07	.00	13,000.00	925.93	92.9%
6010 TRAVEL/TRAINING	10.00	380.00	.00	800.00	420.00	47.5%
6011 SUBSCRIPTION/MEMBERSHIPS	24.22	372.14	.00	600.00	227.86	62.0%
6020 GAS & OIL	.00	8.76	.00	600.00	591.24	1.5%
6021 VEHICLE MAINTENANCE	320.43	575.64	.00	500.00	(75.64)	115.1%
6024 PRINTING AND FORMS	.00	1,352.35	.00	430.00	(922.35)	314.5%
6030 EQUIP M&R	.00	431.48	.00	600.00	168.52	71.9%
6035 COMPUTER SUPPORT	53.85	4,160.51	.00	265.00	(3,895.51)	570.0%
6040 OFFICE SUPPLIES	.00	962.29	.00	2,650.00	1,687.71	36.3%
6041 COPIER SUPPLIES	455.32	1,843.57	.00	2,265.00	421.43	81.4%
6050 UTILITIES	433.74	4,387.62	.00	4,000.00	(387.62)	109.7%
6051 TELEPHONE	179.78	1,689.62	.00	1,800.00	110.38	93.9%
6080 POSTAGE/FREIGHT	38.42	349.48	.00	250.00	(99.48)	139.8%
7011 UNEMPLOYMENT INSURANCE	597.17	14,672.49	.00	20,000.00	5,327.51	73.4%
7012 WORKER'S COMPENSATION	.00	191.00	.00	160.00	(31.00)	119.4%
7013 SOCIAL SECURITY	535.52	5,061.01	.00	4,510.00	(551.01)	112.2%
7015 ARIZ. STATE RETIREMENT	968.76	9,188.18	.00	8,100.00	(1,088.18)	113.4%
7016 EMPLOYEE PHYSICALS	254.00	4,148.00	.00	7,200.00	3,052.00	57.6%
7017 MEDICARE TAX	126.27	1,186.71	.00	1,050.00	(136.71)	113.0%
7024 CONTINUING EDUCATION	.00	.00	.00	5,000.00	5,000.00	.0%
7026 COMPENSATION STUDY	.00	20,000.00	.00	.00	(20,000.00)	-
7039 RECRUITMENT EXPENSE	679.28	8,018.47	.00	9,000.00	981.53	89.1%
7040 SAFETY/PERSONNEL COMMITTEE	974.03	1,586.74	.00	3,000.00	1,413.26	52.9%
Total Expenditure	14,750.86	174,093.09	.00	158,510.00	(15,583.09)	109.8%

Fiscal year thru period ending 04/30/2013

01 11-00 CITY COUNCIL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	3,750.00	37,500.00	.00	45,000.00	7,500.00	83.3%
6010 TRAVEL/TRAINING	412.30	3,090.88	.00	15,000.00	11,909.12	20.6%
6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	11,587.75	.00	15,000.00	3,412.25	77.3%
6035 COMPUTER SUPPORT	173.95	824.25	.00	530.00	(294.25)	155.5%
6040 OFFICE SUPPLIES	13.82	315.59	.00	500.00	184.41	63.1%
6041 COPIER SUPPLIES	133.92	783.00	.00	1,000.00	217.00	78.3%
6042 CHRISTMAS LIGHTS	.00	10,306.00	.00	10,000.00	(306.00)	103.1%
6048 PUBLIC RELATIONS	.00	610.08	.00	6,500.00	5,889.92	9.4%
6049 PARKING LOT LIGHTS	278.54	825.31	.00	775.00	(50.31)	106.5%
6050 UTILITIES	211.07	2,283.51	.00	5,415.00	3,131.49	42.2%
6051 TELEPHONE EXPENSE	180.62	1,296.22	.00	4,370.00	3,073.78	29.7%
6080 POSTAGE	3.84	30.58	.00	200.00	169.42	15.3%
6095 COMMUNITY GARDEN EXPENSES	513.69	931.05	.00	.00	(931.05)	-
7012 WORKMEN'S COMPENSATION	.00	103.00	.00	100.00	(3.00)	103.0%
7013 SOCIAL SECURITY	232.50	2,325.00	.00	2,790.00	465.00	83.3%
7017 MEDICARE TAX	54.37	543.75	.00	650.00	106.25	83.7%
7030 COUNCIL CONTINGENCY	.00	15,511.07	.00	35,000.00	19,488.93	44.3%
7033 ANNUAL APPRECIATION EVENT	.00	350.01	.00	1,000.00	649.99	35.0%
7035 MAIN STREET PROG./OTA	.00	5,000.00	.00	10,000.00	5,000.00	50.0%
7038 LARGE ITEM PICK-UP	.00	8,988.64	.00	10,000.00	1,011.36	89.9%
7039 RECYCLE PROGRAM	3,481.66	19,149.13	.00	21,000.00	1,850.87	91.2%
7041 YOUTH COMMISSION	312.00	4,098.31	.00	4,000.00	(98.31)	102.5%
7055 ANNIVERSARY CELEBRATION	(20.00)	(8.96)	.00	.00	8.96	-
7057 RODEO DRIVE ST. REIMBURSEMENT	23,654.76	158,181.93	.00	181,360.00	23,178.07	87.2%
7058 SENIOR CENTER	.00	22,500.00	.00	45,000.00	22,500.00	50.0%
7059 VETERANS VAN	11,250.00	13,750.00	.00	2,500.00	(11,250.00)	550.0%
7060 GROWTH STUDY & ANALYSIS	.00	.00	.00	150,000.00	150,000.00	.0%
7061 BIRDING FESTIVAL	1,000.00	1,000.00	.00	1,000.00	.00	100.0%
8022 GARDNER PROPERTY	33.50	335.00	.00	.00	(335.00)	-
8069 TRUST LAND ANNEXATION	.00	1,733.00	.00	50,000.00	48,267.00	3.5%
8070 LIBRARY REPAVING	.00	80,557.97	.00	80,000.00	(557.97)	100.7%
9000 CARRYOVER-RESTRICTED	.00	.00	.00	2,029,430.00	2,029,430.00	.0%
9002 RESERVES - ACCUMLIATION FUND	.00	.00	.00	1,000,000.00	1,000,000.00	.0%
9003 RESERVES - UNDISGNATED	.00	.00	.00	100,000.00	100,000.00	.0%
9004 RESERVES-.2% S/T CAP IMP	.00	.00	.00	121,170.00	121,170.00	.0%
9005 RESERVES 1% ST GF CIP	.00	.00	.00	493,020.00	493,020.00	.0%
9006 SALARY PLAN IMPLEMENTATION	.00	.00	.00	600,000.00	600,000.00	.0%
Total Expenditure	45,670.54	404,502.07	.00	5,042,310.00	4,637,807.93	8.0%

Fiscal year thru period ending 04/30/2013

01 11-01 NATURAL RESOURCE PROJECT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	8,102.92	85,056.66	.00	105,250.00	20,193.34	80.8%
6002 HEALTH/LIFE INSURANCE	623.99	6,287.84	.00	7,480.00	1,192.16	84.1%
6010 TRAVEL/TRAINING	89.60	89.60	.00	2,000.00	1,910.40	4.5%
6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	100.00	100.00	.0%
6024 PRINTING AND FORMS	.00	.00	.00	500.00	500.00	.0%
6035 COMPUTER SUPPORT	20.00	94.00	.00	100.00	6.00	94.0%
6040 OFFICE SUPPLIES	.00	.00	.00	150.00	150.00	.0%
6041 COPIER SUPPLIES	.00	101.49	.00	50.00	(51.49)	203.0%
6050 UTILITIES	6.69	108.12	.00	900.00	791.88	12.0%
6051 TELEPHONE	80.00	846.46	.00	750.00	(96.46)	112.9%
6074 CONTRACTUAL SERVICES	1,248.92	12,489.20	.00	30,000.00	17,510.80	41.6%
6080 POSTAGE/FREIGHT	.00	.00	.00	50.00	50.00	.0%
7012 WORKER'S COMPENSATION	.00	220.00	.00	230.00	10.00	95.7%
7013 SOCIAL SECURITY	504.84	5,300.85	.00	6,580.00	1,279.15	80.6%
7015 ARIZ. STATE RETIREMENT	997.70	10,333.29	.00	11,830.00	1,496.71	87.4%
7017 MEDICARE TAX	118.07	1,239.71	.00	1,540.00	300.29	80.5%
Total Expenditure	11,792.73	122,167.22	.00	167,510.00	45,342.78	72.9%

Fiscal year thru period ending 04/30/2013

01 11-02 CITY CLERKS OFFICE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	10,219.70	106,728.50	.00	121,050.00	14,321.50	88.2%
6001 OVERTIME	252.05	518.10	.00	1,000.00	481.90	51.8%
6002 HEALTH/LIFE INSURANCE	1,785.01	17,527.18	.00	25,260.00	7,732.82	69.4%
6010 TRAVEL/TRAINING	.00	.00	.00	2,000.00	2,000.00	.0%
6011 SUBSCRIPTION/MEMBERSHIPS	57.00	5,298.42	.00	2,600.00	(2,698.42)	203.8%
6020 GAS & OIL	28.10	181.39	.00	150.00	(31.39)	120.9%
6021 VEHICLE M & R	72.64	289.25	.00	1,200.00	910.75	24.1%
6024 PRINTING AND FORMS	.00	.00	.00	500.00	500.00	.0%
6030 EQUIP. M & R	.00	.00	.00	250.00	250.00	.0%
6035 COMPUTER SUPPORT	115.85	596.23	.00	435.00	(161.23)	137.1%
6040 OFFICE SUPPLIES	(.83)	824.01	.00	2,000.00	1,175.99	41.2%
6041 COPIER SUPPLIES	.00	840.73	.00	1,500.00	659.27	56.1%
6050 UTILITIES	246.31	2,636.55	.00	4,800.00	2,163.45	54.9%
6051 TELEPHONE	88.58	1,495.61	.00	2,400.00	904.39	62.3%
6070 LEGAL ADVERTISING	.00	269.80	.00	200.00	(69.80)	134.9%
6074 CONTRACTUAL SERVICES	.00	43.20	.00	.00	(43.20)	-
6080 POSTAGE/FREIGHT	.00	9.32	.00	200.00	190.68	4.7%
6091 ELECTION EXPENSE	.00	14,901.01	.00	30,000.00	15,098.99	49.7%
7012 WORKER'S COMPENSATION	.00	260.00	.00	270.00	10.00	96.3%
7013 SOCIAL SECURITY	619.95	6,352.05	.00	7,570.00	1,217.95	83.9%
7015 ARIZ. STATE RETIREMENT	1,166.56	11,947.29	.00	13,600.00	1,652.71	87.9%
7017 MEDICARE TAX	144.98	1,485.57	.00	1,770.00	284.43	83.9%
Total Expenditure	14,795.90	172,204.21	.00	218,755.00	46,550.79	78.7%

Fiscal year thru period ending 04/30/2013

01 12-00 FINANCE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	13,502.08	140,216.45	.00	157,250.00	17,033.55	89.2%
6002 HEALTH/LIFE INSURANCE	2,606.61	26,019.31	.00	41,760.00	15,740.69	62.3%
6010 TRAVEL/TRAINING	.00	2,711.66	.00	4,500.00	1,788.34	60.3%
6011 SUBSCRIPTION/MEMBERSHIPS	24.23	1,546.60	.00	960.00	(586.60)	161.1%
6020 GAS & OIL	.00	.54	.00	.00	(.54)	-
6021 VEHICLE MAINTENANCE & REPAIR	82.99	82.99	.00	350.00	267.01	23.7%
6024 PRINTING AND FORMS	.00	3,008.67	.00	2,500.00	(508.67)	120.4%
6030 EQUIP. M & R	.00	431.48	.00	1,400.00	968.52	30.8%
6035 COMPUTER SUPPORT	131.31	7,913.85	.00	720.00	(7,193.85)	99.2%
6040 OFFICE SUPPLIES	1,066.21	3,381.86	.00	2,000.00	(1,381.86)	169.1%
6041 COPIER SUPPLIES	455.98	1,767.10	.00	2,000.00	232.90	88.4%
6050 UTILITIES	433.74	4,791.73	.00	5,005.00	213.27	95.7%
6051 TELEPHONE	380.13	3,646.70	.00	4,000.00	353.30	91.2%
6070 LEGAL ADVERTISING	.00	1,921.29	.00	1,500.00	(421.29)	128.1%
6074 CONTRACTUAL SERVICES	6,317.23	12,106.03	.00	57,000.00	44,893.97	21.2%
6080 POSTAGE/FREIGHT	216.00	3,871.34	.00	2,800.00	(1,071.34)	138.3%
6090 BANK CHARGES	398.51	5,819.55	.00	12,000.00	6,180.45	48.5%
6092 AUDIT EXPENSE	.00	20,831.85	.00	29,000.00	8,168.15	71.8%
6094 SALES TAX AUDITS	2,808.75	24,456.70	.00	20,000.00	(4,456.70)	122.3%
7012 WORKER'S COMPENSATION	.00	360.00	.00	350.00	(10.00)	102.9%
7013 SOCIAL SECURITY	806.22	8,457.03	.00	9,750.00	1,292.97	86.7%
7015 ARIZ. STATE RETIREMENT	1,504.14	15,620.15	.00	17,520.00	1,899.85	89.2%
7017 MEDICARE TAX	188.55	1,977.86	.00	2,280.00	302.14	86.8%
8001 EQUIPMENT PURCHASE	.00	178,325.00	.00	298,750.00	120,425.00	59.7%
Total Expenditure	30,922.68	469,265.74	.00	673,395.00	204,129.26	69.7%

Fiscal year thru period ending 04/30/2013

01 12-01 IT SERVICES

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	9,316.52	97,451.95	.00	98,400.00	948.05	99.0%
6002 HEALTH/LIFE INSURANCE	1,478.55	15,632.37	.00	19,120.00	3,487.63	81.8%
6010 TRAVEL/TRAINING	.00	.00	.00	500.00	500.00	.0%
6011 SUBSCRIPTION/MEMBERSHIPS	479.40	479.40	.00	500.00	20.60	95.9%
6020 GAS & OIL	.00	187.03	.00	400.00	212.97	46.8%
6021 VEHICLE MAINTENANCE & REPAIR	.00	2,214.08	.00	500.00	(1,714.08)	442.8%
6035 COMPUTER SUPPORT	25.90	4,960.78	.00	1,000.00	(3,960.78)	496.1%
6040 OFFICE SUPPLIES	.00	235.15	.00	1,000.00	764.85	23.5%
6041 COPIER SUPPLIES	.00	70.44	.00	350.00	279.56	20.1%
6050 UTILITIES	347.34	3,778.53	.00	2,250.00	(1,528.53)	167.9%
6051 TELEPHONE	315.48	2,113.58	.00	2,000.00	(113.58)	105.7%
6074 CONTRACTUAL SERVICES	1,834.17	16,218.05	.00	25,000.00	8,781.95	64.9%
6090 BANK CHARGES	.00	1.00	.00	.00	(1.00)	-
7012 WORKER'S COMPENSATION	.00	243.00	.00	220.00	(23.00)	110.5%
7013 SOCIAL SECURITY	567.45	5,935.84	.00	6,100.00	164.16	97.3%
7015 ARIZ. STATE RETIREMENT	1,037.86	10,856.18	.00	10,960.00	103.82	99.1%
7017 MEDICARE TAX	132.72	1,388.23	.00	1,430.00	41.77	97.1%
8001 EQUIPMENT PURCHASE	.00	5,616.30	.00	.00	(5,616.30)	-
Total Expenditure	15,535.39	167,381.91	.00	169,730.00	2,348.09	98.6%

Fiscal year thru period ending 04/30/2013

01 12-02 PURCHASING DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	3,981.00	41,800.50	.00	52,350.00	10,549.50	79.9%
6002 HEALTH/LIFE INSURANCE	607.20	5,459.72	.00	7,270.00	1,810.28	75.1%
6010 TRAVEL/TRAINING	126.41	126.41	.00	1,000.00	873.59	12.6%
6011 SUBSCRIPTION/MEMBERSHIPS	8.55	520.83	.00	500.00	(20.83)	104.2%
6021 VEHICLE MAINTENANCE & REPAIR	.00	.00	.00	100.00	100.00	.0%
6024 PRINTING AND FORMS	.00	116.70	.00	150.00	33.30	77.8%
6030 EQUIP. M & R	.00	62.46	.00	100.00	37.54	62.5%
6035 COMPUTER SUPPORT	25.90	859.94	.00	120.00	(739.94)	716.6%
6040 OFFICE SUPPLIES	.00	366.45	.00	500.00	133.55	73.3%
6041 COPIER SUPPLIES	165.38	654.46	.00	700.00	45.54	93.5%
6050 UTILITIES	48.78	356.39	.00	520.00	163.61	68.5%
6051 TELEPHONE	62.18	560.29	.00	500.00	(60.29)	112.1%
6070 LEGAL ADVERTISING	.00	.00	.00	250.00	250.00	.0%
6080 POSTAGE/FREIGHT	7.36	12.69	.00	100.00	87.31	12.7%
7012 WORKER'S COMPENSATION	.00	110.00	.00	120.00	10.00	91.7%
7013 SOCIAL SECURITY	247.09	2,594.44	.00	3,250.00	655.56	79.8%
7015 ARIZ. STATE RETIREMENT	443.48	4,656.54	.00	5,830.00	1,173.46	79.9%
7017 MEDICARE TAX	57.79	606.76	.00	760.00	153.24	79.8%
Total Expenditure	5,781.12	58,864.58	.00	74,120.00	15,255.42	79.4%

Fiscal year thru period ending 04/30/2013

01 13-00 PLANNING AND ZONING

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	19,052.38	177,060.94	.00	223,020.00	45,959.06	79.4%
6002 HEALTH/LIFE INSURANCE	3,479.77	27,775.70	.00	33,730.00	5,954.30	82.4%
6010 TRAVEL/TRAINING	.00	860.00	.00	3,000.00	2,140.00	28.7%
6011 SUBSCRIPTION/MEMBERSHIPS	.00	649.81	.00	1,500.00	850.19	43.3%
6020 GAS & OIL	.00	112.80	.00	800.00	687.20	14.1%
6021 VEHICLE M & R	2,078.15	2,900.43	.00	800.00	(2,100.43)	362.6%
6024 PRINTING & FORMS	264.29	264.29	.00	1,500.00	1,235.71	17.6%
6030 EQUIP. M & R	.00	1,705.14	.00	500.00	(1,205.14)	341.0%
6035 COMPUTER SUPPORT	149.71	2,210.45	.00	650.00	(1,560.45)	340.1%
6040 OFFICE SUPPLIES	121.89	1,417.75	.00	1,500.00	82.25	94.5%
6041 COPIER SUPPLIES	4,223.39	6,167.43	.00	3,000.00	(3,167.43)	205.6%
6049 GENERAL PLAN EXPENSE	.00	1,302.91	.00	3,000.00	1,697.09	43.4%
6050 UTILITIES	383.90	4,477.15	.00	5,640.00	1,162.85	79.4%
6051 TELEPHONE	172.02	1,857.33	.00	2,380.00	522.67	78.0%
6070 LEGAL ADVERTISING	262.43	1,113.46	.00	3,000.00	1,886.54	37.1%
6074 CONTRACTUAL SERVICES	20.00	20.00	.00	.00	(20.00)	-
6080 POSTAGE/FREIGHT	57.84	303.83	.00	1,000.00	696.17	30.4%
7012 WORKER'S COMPENSATION	.00	1,763.00	.00	1,090.00	(673.00)	161.7%
7013 SOCIAL SECURITY	1,166.12	10,956.68	.00	13,830.00	2,873.32	79.2%
7015 ARIZ. STATE RETIREMENT	2,122.42	19,530.00	.00	24,840.00	5,310.00	78.6%
7017 MEDICARE TAX	272.72	2,562.45	.00	3,230.00	667.55	79.3%
8001 EQUIPMENT PURCHASE	.00	.00	.00	1,000.00	1,000.00	.0%
Total Expenditure	33,827.03	265,011.55	.00	329,010.00	63,998.45	80.6%

Fiscal year thru period ending 04/30/2013

01 14-00 POLICE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	153,491.11	1,545,453.15	.00	1,828,340.00	282,886.85	84.5%
6001 OVERTIME	6,326.08	130,194.44	.00	130,000.00	(194.44)	100.2%
6002 HEALTH/LIFE INSURANCE	29,117.40	289,936.78	.00	424,780.00	134,843.22	68.3%
6004 CLOTHING ALLOWANCE	1,945.82	27,750.14	.00	35,000.00	7,249.86	79.3%
6006 HOLIDAY PAY	.00	44,457.04	.00	45,000.00	542.96	98.8%
6010 TRAVEL/TRAINING	640.00	12,058.65	.00	20,000.00	7,941.35	60.3%
6011 SUBSCRIPTION/MEMBERSHIPS	.00	2,141.00	.00	2,000.00	(141.00)	107.1%
6015 INVEST/DETECTIVE EXPENSES	463.39	3,973.81	.00	2,000.00	(1,973.81)	198.7%
6017 TRAINING SUPPLIES	259.00	11,500.09	.00	15,000.00	3,499.91	76.7%
6020 GAS & OIL	7,018.13	80,860.21	.00	108,000.00	27,139.79	74.9%
6021 VEHICLE M & R	5,889.57	72,386.75	.00	92,000.00	19,613.25	78.7%
6024 PRINTING AND FORMS	.00	1,477.28	.00	1,500.00	22.72	98.5%
6025 DUI EXPENSES	15.91	450.53	.00	1,000.00	549.47	45.1%
6030 EQUIP. M & R	5,441.43	27,890.38	.00	12,000.00	(15,890.38)	232.4%
6035 COMPUTER SUPPORT	5,756.23	16,874.69	.00	35,000.00	18,125.31	48.2%
6036 OPERATIONAL SUPPLIES	1.65	1,723.75	.00	2,000.00	276.25	86.2%
6040 OFFICE SUPPLIES	1,078.43	10,175.91	.00	17,000.00	6,824.09	59.9%
6041 COPIER SUPPLIES	58.14	1,012.10	.00	1,500.00	487.90	67.5%
6050 UTILITIES	2,217.29	31,161.36	.00	36,000.00	4,838.64	86.6%
6051 TELEPHONE	4,510.82	37,309.14	.00	41,645.00	4,335.86	89.6%
6070 LEGAL ADVERTISING	.00	2,174.95	.00	.00	(2,174.95)	-
6074 CONTRACTUAL SVCS.	151.66	1,931.64	.00	1,560.00	(371.64)	123.8%
6080 POSTAGE/FREIGHT	129.84	1,545.89	.00	1,500.00	(45.89)	103.1%
7008 BUILDING SUPPLIES	209.52	2,070.25	.00	2,500.00	429.75	82.8%
7012 WORKER'S COMPENSATION	.00	74,164.00	.00	52,510.00	(21,654.00)	141.2%
7013 SOCIAL SECURITY	9,566.13	103,719.86	.00	121,810.00	18,090.14	85.2%
7014 P.S. RETIREMENT	33,762.22	375,577.60	.00	411,240.00	35,662.40	91.3%
7015 ARIZ. STATE RETIREMENT	1,892.71	21,893.57	.00	25,370.00	3,476.43	86.3%
7016 MEDICAL TESTING	375.00	(1,291.41)	.00	500.00	1,791.41	(258.3%)
7017 MEDICARE TAX	2,237.24	24,257.11	.00	28,490.00	4,232.89	85.1%
7018 LONG TERM DISABILITY INS	1,384.42	7,356.49	.00	10,190.00	2,833.51	72.2%
7026 TOWING EXPENSE	389.00	1,121.50	.00	1,500.00	378.50	74.8%
7027 CANNINE VET/FEED	350.27	1,609.53	.00	4,000.00	2,390.47	40.2%
7028 EXPLORER PROGRAM	.00	518.86	.00	1,200.00	681.14	43.2%
7029 SAFETY EXPENSES	.00	572.64	.00	600.00	27.36	95.4%
7030 COMMUNITY POLICING	.00	5,084.20	.00	5,500.00	415.80	92.4%
7031 RESERVE/VIP PROGRAM	.00	.00	.00	1,500.00	1,500.00	.0%
7033 BULLETPROOF VESTS	.00	1,738.40	.00	5,000.00	3,261.60	34.8%
7034 SWAT EQUIPMENT	14.89	16,553.77	.00	20,000.00	3,446.23	82.8%
8001 EQUIPMENT PURCHASE	158,938.79	173,913.50	.00	399,130.00	225,216.50	43.6%
8002 HOMELAND SECURITY GRANT	.00	.00	.00	35,000.00	35,000.00	.0%
8011 GOVERNOR'S HIWAY SAFETY GRANT	.00	1,499.89	.00	31,000.00	29,500.11	4.8%
8015 GRANT - YAVAPI COUNTY	.00	.00	.00	3,500.00	3,500.00	.0%
8021 COUNTY RICO GRANT	14.42	24,396.80	.00	15,000.00	(9,396.80)	162.7%
8023 PD MISCELLANEOUS GRANTS	.00	1,016.16	.00	14,850.00	13,833.84	6.8%
Total Expenditure	433,646.51	3,190,212.40	.00	4,043,215.00	853,002.60	78.9%

Fiscal year thru period ending 04/30/2013

01 14-01 CODE ENFORCEMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	6,534.00	68,458.91	.00	80,270.00	11,811.09	85.3%
6001 OVERTIME	129.99	1,113.99	.00	2,500.00	1,386.01	44.6%
6002 HEALTH/LIFE INSURANCE	1,575.00	17,630.12	.00	29,690.00	12,059.88	59.4%
6006 HOLIDAY PAY	.00	2,791.28	.00	2,000.00	(791.28)	139.6%
6010 TRAVEL/TRAINING	167.84	167.84	.00	1,000.00	832.16	16.8%
6020 GAS & OIL	547.16	5,285.37	.00	7,000.00	1,714.63	75.5%
6021 VEHICLE M & R	.00	223.65	.00	500.00	276.35	44.7%
6030 EQUIP. M & R	.00	.00	.00	250.00	250.00	.0%
6035 COMPUTER SUPPORT	6.50	605.00	.00	80.00	(525.00)	756.3%
6061 KENNEL FEES	.00	49,060.00	.00	50,000.00	940.00	98.1%
6096 SMALL TOOLS	24.23	153.87	.00	500.00	346.13	30.8%
7012 WORKER'S COMPENSATION	.00	1,614.00	.00	1,290.00	(324.00)	125.1%
7013 SOCIAL SECURITY	384.45	4,185.38	.00	5,260.00	1,074.62	79.6%
7015 ARIZ. STATE RETIREMENT	742.37	8,061.39	.00	9,180.00	1,118.61	87.8%
7017 MEDICARE TAX	89.90	978.83	.00	1,230.00	251.17	79.6%
Total Expenditure	10,201.44	160,329.63	.00	190,750.00	30,420.37	84.1%

Fiscal year thru period ending 04/30/2013

01 14-02 COMMUNICATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	23,911.30	321,387.02	.00	404,440.00	83,052.98	79.5%
6001 OVERTIME	2,662.17	33,235.87	.00	30,000.00	(3,235.87)	110.8%
6002 HEALTH/LIFE INSURANCE	7,412.85	73,608.00	.00	96,890.00	23,282.00	76.0%
6004 CLOTHING ALLOWANCE	.00	213.27	.00	500.00	286.73	42.7%
6006 HOLIDAY PAY	.00	9,364.68	.00	12,000.00	2,635.32	78.0%
6010 TRAVEL/TRAINING	.00	2,050.85	.00	5,000.00	2,949.15	41.0%
6011 SUBSCRIPTION/MEMBERSHIPS	.00	421.00	.00	500.00	79.00	84.2%
6030 EQUIP. M & R	24,497.90	97,407.12	.00	105,000.00	7,592.88	92.8%
6035 COMPUTER SUPPORT	.00	256.54	.00	1,050.00	793.46	24.4%
6040 OFFICE SUPPLIES	170.73	2,121.43	.00	1,500.00	(621.43)	141.4%
6041 COPIER EXPENSE	.00	399.86	.00	700.00	300.14	57.1%
6050 UTILITIES	203.99	2,923.31	.00	4,620.00	1,696.69	63.3%
6051 TELEPHONE	1,163.44	11,723.77	.00	15,320.00	3,596.23	76.5%
6098 REPEATER EXPENSE	600.00	4,800.00	.00	4,800.00	.00	100.0%
7010 LIABILITY INSURANCE	.00	9,651.00	.00	15,225.00	5,574.00	63.4%
7012 WORKER'S COMPENSATION	.00	953.00	.00	990.00	37.00	96.3%
7013 SOCIAL SECURITY	1,607.92	22,179.21	.00	27,800.00	5,620.79	79.8%
7015 ARIZ. STATE RETIREMENT	2,960.32	37,346.89	.00	49,960.00	12,613.11	74.8%
7017 MEDICARE TAX	376.03	5,187.09	.00	6,500.00	1,312.91	79.8%
Total Expenditure	65,566.65	635,229.91	.00	782,795.00	147,565.09	81.2%

Fiscal year thru period ending 04/30/2013

01 15-00 ECONOMIC DEVELOPMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	9,023.54	93,931.15	.00	84,690.00	(9,241.15)	110.9%
6002 HEALTH/LIFE INSURANCE	1,531.59	15,204.52	.00	14,460.00	(744.52)	105.2%
6010 TRAVEL/TRAINING	.00	505.00	.00	1,500.00	995.00	33.7%
6011 SUBSCRIPTION/MEMBERSHIPS	.00	430.00	.00	1,000.00	570.00	43.0%
6020 GAS & OIL	.00	18.33	.00	150.00	131.67	12.2%
6021 VEHICLE M & R	.00	6.00	.00	.00	(6.00)	-
6024 PRINTING & FORMS	.00	.00	.00	500.00	500.00	.0%
6030 EQUIP. M & R	.00	.00	.00	500.00	500.00	.0%
6035 COMPUTER SUPPORT	47.90	511.97	.00	265.00	(246.97)	193.2%
6040 OFFICE SUPPLIES	.00	.00	.00	300.00	300.00	.0%
6041 COPIER SUPPLIES	.00	740.57	.00	2,100.00	1,359.43	35.3%
6050 UTILITIES	668.63	8,125.08	.00	6,180.00	(1,945.08)	131.5%
6051 TELEPHONE	117.96	949.41	.00	990.00	40.59	95.9%
6070 LEGAL ADVERTISING	.00	99.70	.00	.00	(99.70)	-
6080 POSTAGE/FREIGHT	.00	2.07	.00	.00	(2.07)	-
7012 WORKER'S COMPENSATION	.00	1,349.00	.00	980.00	(369.00)	137.7%
7013 SOCIAL SECURITY	557.38	5,798.27	.00	5,250.00	(548.27)	110.4%
7015 ARIZ. STATE RETIREMENT	1,005.22	10,463.82	.00	9,430.00	(1,033.82)	111.0%
7017 MEDICARE TAX	130.36	1,356.05	.00	1,230.00	(126.05)	110.3%
7041 FOCUS ON SUCCESS	506.38	12,440.73	.00	20,000.00	7,559.27	62.2%
8001 EQUIPMENT PURCHASE	.00	.00	.00	1,500.00	1,500.00	.0%
Total Expenditure	13,588.96	151,931.67	.00	151,025.00	(906.67)	100.6%

Fiscal year thru period ending 04/30/2013

01 16-00 FIRE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	125,717.95	1,257,711.99	.00	1,572,460.00	314,748.01	80.0%
6001 OVERTIME	2,077.79	21,365.09	.00	50,000.00	28,634.91	42.7%
6002 HEALTH/LIFE INSURANCE	23,598.59	228,816.54	.00	340,420.00	111,603.46	67.2%
6003 TEMP EMPLOYEES	.00	.00	.00	1,000.00	1,000.00	.0%
6004 CLOTHING ALLOWANCE	1,560.00	17,210.89	.00	21,060.00	3,849.11	81.7%
6005 VOLUNTEER FIREPERSON	628.00	10,045.74	.00	25,000.00	14,954.26	40.2%
6006 HOLIDAY PAY	.00	32,983.28	.00	33,845.00	861.72	97.5%
6010 TRAVEL/TRAINING	435.00	8,684.42	.00	25,000.00	16,315.58	34.7%
6011 SUBSCRIPTION/MEMBERSHIPS	174.00	1,827.95	.00	2,000.00	172.05	91.4%
6020 GAS & OIL	1,272.30	19,020.48	.00	30,000.00	10,979.52	63.4%
6021 VEHICLE M & R	1,976.94	8,987.61	.00	30,000.00	21,012.39	30.0%
6030 EQUIP. M & R	1,132.10	10,753.10	.00	12,000.00	1,246.90	89.6%
6031 RADIO MAINTENANCE	232.68	1,500.96	.00	2,000.00	499.04	75.1%
6035 COMPUTER SUPPORT	361.41	3,321.48	.00	5,500.00	2,178.52	60.4%
6036 OPERATIONAL EQUIP & SUPPLIES	6.21	2,702.84	.00	10,000.00	7,297.16	27.0%
6040 OFFICE SUPPLIES	115.44	1,165.67	.00	1,500.00	334.33	77.7%
6041 COPIER SUPPLIES	370.08	1,463.22	.00	3,000.00	1,536.78	48.8%
6042 E.M.S. EXPENSES	12.60	6,624.94	.00	9,500.00	2,875.06	69.7%
6050 UTILITIES	1,188.15	18,059.97	.00	30,000.00	11,940.03	60.2%
6051 TELEPHONE	571.62	5,218.71	.00	7,000.00	1,781.29	74.6%
6064 PROTECTIVE CLOTHING	.00	7,294.85	.00	12,000.00	4,705.15	60.8%
6065 FIRE PREVENTION	776.67	3,321.97	.00	7,500.00	4,178.03	44.3%
6066 EMERGENCY MANAGEMENT	4,843.95	4,843.95	.00	6,000.00	1,156.05	80.7%
6070 LEGAL ADVERTISING	.00	.00	.00	250.00	250.00	.0%
6074 CONTRACTUAL SERVICES	8,459.23	87,677.32	.00	110,000.00	22,322.68	79.7%
6078 TRAINING CENTER	.00	.00	.00	2,500.00	2,500.00	.0%
6080 POSTAGE/FREIGHT	13.85	79.95	.00	350.00	270.05	22.8%
6088 VOL. FIREPERSON TRAINING	.00	1,237.64	.00	7,000.00	5,762.36	17.7%
6089 VOLUNTEER FIREPERSON MISC	107.35	695.17	.00	7,000.00	6,304.83	9.9%
7012 WORKER'S COMPENSATION	.00	48,780.00	.00	41,580.00	(7,200.00)	117.3%
7013 SOCIAL SECURITY	178.59	4,272.51	.00	4,290.00	17.49	99.6%
7014 P.S. RETIREMENT	15,857.06	195,301.53	.00	236,630.00	41,328.47	82.5%
7015 ARIZ. STATE RETIREMENT	356.42	3,731.43	.00	3,840.00	108.57	97.2%
7016 MEDICAL TESTING	1,005.00	1,005.00	.00	10,000.00	8,995.00	10.1%
7017 MEDICARE EXPENSE	1,791.26	19,034.93	.00	24,550.00	5,515.07	77.5%
7018 LONG TERM DISABILITY INS	1,201.70	6,697.18	.00	9,380.00	2,682.82	71.4%
7019 VOLUNTEER FIREMEN RET.	31.40	624.87	.00	1,800.00	1,175.13	34.7%
7024 CONTINUING EDUCATION	.00	3,330.00	.00	10,000.00	6,670.00	33.3%
8001 EQUIPMENT PURCHASE	42,896.14	92,920.08	.00	300,500.00	207,579.92	30.9%
8005 FIRE ACT GRANT	.00	.00	.00	675,000.00	675,000.00	.0%
8010 Y.C. EMERG. MGMNT. GRANT	.00	.00	.00	2,500.00	2,500.00	.0%
8011 Y.C. - FEMA GRANT	.00	.00	.00	10,000.00	10,000.00	.0%
Total Expenditure	238,949.48	2,138,313.26	.00	3,693,955.00	1,555,641.74	57.9%

Fiscal year thru period ending 04/30/2013

01 17-00 MUNICIPAL COURT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	18,879.92	188,760.77	.00	240,080.00	51,319.23	78.6%
6002 HEALTH/LIFE INSURANCE	3,195.54	29,692.95	.00	57,570.00	27,877.05	51.6%
6003 TEMPORARY EMP.	.00	1,287.50	.00	.00	(1,287.50)	-
6010 TRAVEL/TRAINING	631.98	2,256.98	.00	3,500.00	1,243.02	64.5%
6011 SUBSCRIPTION/MEMBERSHIPS	.00	882.25	.00	4,200.00	3,317.75	21.0%
6020 GAS & OIL	.00	145.97	.00	50.00	(95.97)	291.9%
6021 VEHICLE M & R	.00	.00	.00	10.00	10.00	.0%
6024 PRINTING AND FORMS	.00	951.09	.00	1,500.00	548.91	63.4%
6030 EQUIP. M & R	.00	2,952.02	.00	2,500.00	(452.02)	118.1%
6035 COMPUTER SUPPORT	173.90	8,823.94	.00	8,800.00	(23.94)	100.3%
6040 OFFICE SUPPLIES	527.19	3,392.52	.00	4,500.00	1,107.48	75.4%
6041 COPIER SUPPLIES	141.61	351.85	.00	800.00	448.15	44.0%
6050 UTILITIES	664.35	8,715.64	.00	11,530.00	2,814.36	75.6%
6051 TELEPHONE	408.26	4,120.94	.00	5,880.00	1,759.06	70.1%
6066 COURT APPT. ATTORNEY	4,860.00	33,772.50	.00	31,000.00	(2,772.50)	108.9%
6067 JURY FEES	.00	.00	.00	500.00	500.00	.0%
6074 Contractual Services	806.93	6,332.47	.00	9,000.00	2,667.53	70.4%
6080 POSTAGE/FRIEGHT	62.32	564.14	.00	210.00	(354.14)	268.6%
6095 JCEF FUND EXPENSES	430.11	2,438.90	.00	2,500.00	61.10	97.6%
6096 FTG-FILL THE GAP EXPENSE	.00	.00	.00	2,500.00	2,500.00	.0%
7012 WORKER'S COMPENSATION	.00	450.00	.00	530.00	80.00	84.9%
7013 SOCIAL SECURITY	1,126.03	11,309.66	.00	14,880.00	3,570.34	76.0%
7015 ARIZ. STATE RETIREMENT	2,103.22	21,027.85	.00	26,240.00	5,212.15	80.1%
7017 MEDICARE TAX	263.32	2,645.00	.00	3,480.00	835.00	76.0%
Total Expenditure	34,274.68	330,874.94	.00	431,760.00	100,885.06	76.6%

Fiscal year thru period ending 04/30/2013

01 18-00 LEGAL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	12,515.83	126,202.07	.00	149,750.00	23,547.93	84.3%
6002 HEALTH/LIFE INSURANCE	52.50	513.80	.00	7,640.00	7,126.20	6.7%
6010 TRAVEL/TRAINING	.00	135.51	.00	750.00	614.49	18.1%
6011 SUBSCRIPTIONS/MEMBERSHIPS	252.62	3,295.24	.00	3,500.00	204.76	94.2%
6040 OFFICE SUPPLIES	.00	21.85	.00	50.00	28.15	43.7%
6041 COPIER SUPPLIES	.00	.00	.00	50.00	50.00	.0%
6050 UTILITIES	46.60	445.27	.00	1,250.00	804.73	35.6%
6051 TELEPHONE	149.27	1,532.04	.00	1,950.00	417.96	78.6%
6070 LEGAL ADVERTISING	.00	15.39	.00	.00	(15.39)	-
6073 PROSECUTING ATTORNEY	7,000.00	70,000.00	.00	84,000.00	14,000.00	83.3%
6074 CONTRACT SERVICES	794.04	29,715.90	.00	45,000.00	15,284.10	66.0%
6080 POSTAGE/FREIGHT	.00	2.16	.00	25.00	22.84	8.6%
7012 STATE COMPENSATION INSURANCE	.00	297.00	.00	1,740.00	1,443.00	17.1%
7013 SOCIAL SECURITY	777.98	5,260.88	.00	9,280.00	4,019.12	56.7%
7015 ARIZ. STATE RETIREMENT	1,394.27	14,058.96	.00	16,680.00	2,621.04	84.3%
7017 MEDICARE TAX	181.95	1,834.74	.00	2,170.00	335.26	84.6%
Total Expenditure	23,165.06	253,330.81	.00	323,835.00	70,504.19	78.2%

Fiscal year thru period ending 04/30/2013

01 19-00 ENGINEERING

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	27,371.56	285,888.91	.00	301,590.00	15,701.09	94.8%
6001 OVERTIME	1,128.34	8,083.32	.00	735.00	(7,348.32)	99.8%
6002 HEALTH/LIFE INSURANCE	6,265.16	61,721.43	.00	73,860.00	12,138.57	83.6%
6004 CLOTHING ALLOWANCE	.00	381.12	.00	1,500.00	1,118.88	25.4%
6010 TRAVEL/TRAINING	.00	(139.00)	.00	5,000.00	5,139.00	(2.8%)
6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	2,880.92	.00	1,200.00	(1,680.92)	240.1%
6020 GAS & OIL	330.70	4,878.53	.00	5,500.00	621.47	88.7%
6021 VEHICLE M & R	32.00	2,587.31	.00	4,000.00	1,412.69	64.7%
6024 PRINTING & FORMS	150.08	188.71	.00	200.00	11.29	94.4%
6030 EQUIP. M & R	.00	.00	.00	1,500.00	1,500.00	.0%
6035 COMPUTER SUPPORT	211.27	1,285.96	.00	1,500.00	214.04	85.7%
6036 OPERATIONAL SUPPLIES	39.03	339.16	.00	3,500.00	3,160.84	9.7%
6040 OFFICE SUPPLIES	67.36	563.65	.00	1,500.00	936.35	37.6%
6041 COPIER SUPPLIES	9.25	476.38	.00	2,500.00	2,023.62	19.1%
6050 UTILITIES	533.76	5,599.27	.00	5,675.00	75.73	98.7%
6051 TELEPHONE	306.51	2,867.82	.00	4,660.00	1,792.18	61.5%
6080 POSTAGE/FREIGHT	2.30	8.05	.00	50.00	41.95	16.1%
7012 WORKER'S COMPENSATION	.00	5,297.00	.00	3,500.00	(1,797.00)	151.3%
7013 SOCIAL SECURITY	1,722.96	17,759.10	.00	18,730.00	970.90	94.8%
7015 ARIZ. STATE RETIREMENT	3,174.91	32,748.59	.00	33,650.00	901.41	97.3%
7017 MEDICARE TAX	402.96	4,153.35	.00	4,380.00	226.65	94.8%
8001 EQUIPMENT PURCHASE	.00	9,913.46	.00	12,750.00	2,836.54	77.8%
Total Expenditure	41,748.15	447,483.04	.00	487,480.00	39,996.96	91.8%

Fiscal year thru period ending 04/30/2013

01 20-00 PARKS AND RECREATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	3,315.84	35,035.22	.00	42,430.00	7,394.78	82.6%
6001 OVERTIME	170.94	619.22	.00	750.00	130.78	82.6%
6002 HEALTH/LIFE INSURANCE	590.16	6,080.80	.00	7,230.00	1,149.20	84.1%
6003 TEMPORARY EMPLOYEES	1,873.98	19,050.72	.00	18,500.00	(550.72)	103.0%
6004 CLOTHING ALLOWANCE	.00	86.73	.00	200.00	113.27	43.4%
6006 HOLIDAY PAY	.00	.00	.00	300.00	300.00	.0%
6010 TRAVEL/TRAINING	464.96	548.96	.00	.00	(548.96)	-
6011 SUBSCRIPTION/MEMBERSHIPS	.00	3,021.00	.00	2,600.00	(421.00)	116.2%
6020 GAS & OIL	105.11	468.74	.00	500.00	31.26	93.8%
6021 VEHICLE M & R	572.47	590.47	.00	400.00	(190.47)	147.6%
6024 PRINTING & FORMS	.00	.00	.00	200.00	200.00	.0%
6030 EQUIP. M & R	1,926.27	2,796.30	.00	2,000.00	(796.30)	139.8%
6035 COMPUTER SUPPORT	363.66	1,831.34	.00	980.00	(851.34)	186.9%
6040 OFFICE SUPPLIES	.00	459.16	.00	.00	(459.16)	-
6043 REC. PROGRAMS	3,860.10	22,637.06	.00	28,000.00	5,362.94	80.9%
6044 FIREWORKS	.00	20,000.00	.00	20,000.00	.00	100.0%
6045 VERDE RIVER DAYS	.00	1,022.06	.00	1,000.00	(22.06)	102.2%
6047 SOFTBALL PROGRAMMING	.00	5,179.47	.00	30,000.00	24,820.53	17.3%
6049 PUBLIC RELATIONS	.00	6,840.66	.00	10,500.00	3,659.34	65.2%
6050 UTILITIES	8,671.68	84,612.31	.00	109,310.00	24,697.69	77.4%
6051 TELEPHONE	195.54	1,894.80	.00	2,375.00	480.20	79.8%
6056 SUMMER YOUTH PROGRAM	.00	2,946.73	.00	4,500.00	1,553.27	65.5%
6057 RHYTHM & RIBS SPECIAL EVENT	11.00	43,927.49	.00	50,000.00	6,072.51	87.9%
6058 WALKIN ON MAIN ST.	.00	8,346.65	.00	8,000.00	(346.65)	104.3%
6070 LEGAL ADVERTISING	45.45	45.45	.00	.00	(45.45)	-
6074 CONTRACTUAL SERVICES	.00	730.00	.00	1,000.00	270.00	73.0%
6079 RIVERFRONT SNACK BAR	1,702.58	4,864.05	.00	10,000.00	5,135.95	48.6%
6080 POSTAGE/FREIGHT	.00	15.72	.00	500.00	484.28	3.1%
7012 WORKER'S COMPENSATION	.00	2,989.00	.00	3,640.00	651.00	82.1%
7013 SOCIAL SECURITY	332.77	3,395.93	.00	3,840.00	444.07	88.4%
7015 ARIZ. STATE RETIREMENT	388.43	3,950.51	.00	4,840.00	889.49	81.6%
7017 MEDICARE TAX	77.85	794.36	.00	900.00	105.64	88.3%
7025 BRIAN MICKELSEN MARATHON	15,218.83	16,904.10	.00	18,000.00	1,095.90	93.9%
7026 THUNDER VALLEY RALLEY	15,000.00	52,584.25	.00	45,000.00	(7,584.25)	116.9%
8001 EQUIPMENT PURCHASE	.00	273.62	.00	2,500.00	2,226.38	10.9%
Total Expenditure	54,887.62	354,542.88	.00	429,995.00	75,452.12	82.5%

Fiscal year thru period ending 04/30/2013

01 20-01 CITY POOL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6003 TEMPORARY EMPLOYEES	95.40	13,099.40	.00	30,000.00	16,900.60	43.7%
6004 CLOTHING ALLOWANCE	.00	393.53	.00	800.00	406.47	49.2%
6010 TRAVEL/TRAINING	.00	.00	.00	600.00	600.00	.0%
6030 EQUIP. M & R	.00	179.64	.00	1,500.00	1,320.36	12.0%
6045 POOL SUPPLIES	.00	7,887.57	.00	15,000.00	7,112.43	52.6%
6050 UTILITIES	1,523.74	41,483.42	.00	53,000.00	11,516.58	78.3%
6051 TELEPHONE	34.63	347.64	.00	410.00	62.36	84.8%
6074 CONTRACTUAL LABOR	.00	.00	.00	500.00	500.00	.0%
6079 SNACK BAR SUPPLIES	.00	506.05	.00	3,500.00	2,993.95	14.5%
7012 WORKER'S COMPENSATION	.00	4,135.00	.00	1,760.00	(2,375.00)	234.9%
7013 SOCIAL SECURITY	5.92	812.43	.00	1,860.00	1,047.57	43.7%
7017 MEDICARE TAX	1.38	190.19	.00	440.00	249.81	43.2%
Total Expenditure	1,661.07	69,034.87	.00	109,370.00	40,335.13	63.1%

Fiscal year thru period ending 04/30/2013

01 20-03 RECREATION CENTER OPERATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	27,374.36	341,858.74	.00	361,620.00	19,761.26	94.5%
6001 OVERTIME	652.87	4,255.08	.00	5,000.00	744.92	85.1%
6002 HEALTH/LIFE INSURANCE	10,208.28	82,762.49	.00	98,900.00	16,137.51	83.7%
6003 TEMPORARY EMPLOYEES	19,441.90	206,313.72	.00	300,000.00	93,686.28	68.8%
6004 CLOTHING ALLOWANCE	.00	2,384.41	.00	2,500.00	115.59	95.4%
6006 HOLIDAY PAY	.00	526.24	.00	700.00	173.76	75.2%
6010 TRAVEL/TRAINING	119.04	1,707.39	.00	3,000.00	1,292.61	56.9%
6011 SUBSCRIPTION/MEMBERSHIPS	397.00	1,681.03	.00	1,500.00	(181.03)	112.1%
6020 GAS & OIL	277.12	2,416.98	.00	4,000.00	1,583.02	60.4%
6021 VEHICLE M & R	474.63	5,435.42	.00	2,000.00	(3,435.42)	271.8%
6024 PRINTING & FORMS	.00	.00	.00	800.00	800.00	.0%
6030 EQUIP. M & R	4,709.35	38,271.81	.00	40,000.00	1,728.19	95.7%
6035 COMPUTER SUPPORT	216.66	3,229.73	.00	2,965.00	(264.73)	108.9%
6040 OFFICE SUPPLIES	251.91	4,161.49	.00	8,000.00	3,838.51	52.0%
6041 COPIER SUPPLIES	21.52	28.86	.00	500.00	471.14	5.8%
6043 REC. PROGRAMS	654.48	7,628.80	.00	33,000.00	25,371.20	23.1%
6045 CHEMICAL/POOL SUPPLIES	3,533.12	21,552.38	.00	35,000.00	13,447.62	61.6%
6049 PUBLIC RELATIONS	1,399.47	12,105.23	.00	26,000.00	13,894.77	46.6%
6050 UTILITIES	12,240.98	144,879.22	.00	183,000.00	38,120.78	79.2%
6051 TELEPHONE	893.46	8,797.98	.00	12,710.00	3,912.02	69.2%
6070 LEGAL ADVERTISING	.00	.00	.00	1,000.00	1,000.00	.0%
6074 CONTRACTUAL SERVICES	441.22	21,215.91	.00	123,500.00	102,284.09	17.2%
6075 CONTRACTUAL SVC-ACTIVE NETWORK	1,743.73	15,982.39	.00	20,000.00	4,017.61	79.9%
6080 POSTAGE/FREIGHT	46.63	297.68	.00	500.00	202.32	59.5%
6096 TOOLS/OPERATIONAL SUPPLIES	697.33	6,168.08	.00	10,000.00	3,831.92	61.7%
6097 RENTAL EQUIPMENT	.00	.00	.00	1,000.00	1,000.00	.0%
7012 WORKER'S COMPENSATION	.00	13,376.00	.00	39,240.00	25,864.00	34.1%
7013 SOCIAL SECURITY	2,904.55	33,783.77	.00	41,370.00	7,586.23	81.7%
7015 ARIZ. STATE RETIREMENT	3,122.25	35,633.63	.00	40,920.00	5,286.37	87.1%
7017 MEDICARE TAX	679.25	7,900.74	.00	9,610.00	1,709.26	82.2%
8001 EQUIPMENT PURCHASE	30,499.43	56,713.44	.00	56,000.00	(713.44)	101.3%
8017 LEASE P-REC CENT EQUIP 09-10	.00	39,338.86	.00	39,380.00	41.14	99.9%
Total Expenditure	123,000.54	1,120,407.50	.00	1,503,715.00	383,307.50	74.5%

Fiscal year thru period ending 04/30/2013

01 21-00 MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	13,879.64	138,494.50	.00	175,860.00	37,365.50	78.8%
6001 OVERTIME	295.12	3,020.53	.00	7,000.00	3,979.47	43.2%
6002 HEALTH/LIFE INSURANCE	2,162.72	22,584.59	.00	52,900.00	30,315.41	42.7%
6004 CLOTHING ALLOWANCE	.00	823.56	.00	2,500.00	1,676.44	32.9%
6006 HOLIDAY PAY	.00	27.84	.00	75.00	47.16	37.1%
6010 TRAVEL/TRAINING	.00	185.81	.00	1,000.00	814.19	18.6%
6020 GAS & OIL	1,177.07	12,866.54	.00	18,655.00	5,788.46	69.0%
6021 VEHICLE M & R	4.50	2,970.47	.00	3,200.00	229.53	92.8%
6030 EQUIP. M & R	159.03	5,354.45	.00	8,500.00	3,145.55	63.0%
6035 COMPUTER SUPPORT	25.95	420.69	.00	130.00	(290.69)	323.6%
6040 OFFICE SUPPLIES	.00	136.95	.00	300.00	163.05	45.7%
6050 UTILITIES	659.95	8,218.98	.00	8,005.00	(213.98)	102.7%
6051 TELEPHONE	40.00	411.03	.00	515.00	103.97	79.8%
6074 CONTRACTUAL SERVICES	10,047.54	33,474.94	.00	65,800.00	32,325.06	50.9%
6077 GROUNDS/PARKS MAINT SUPPLIES	2,114.90	13,643.20	.00	35,000.00	21,356.80	39.0%
6079 GROUND MAINT CONTRACT	.00	5,569.73	.00	12,500.00	6,930.27	44.6%
6080 POSTAGE/FREIGHT	.00	28.22	.00	.00	(28.22)	-
6096 TOOLS	77.67	2,062.23	.00	2,000.00	(62.23)	103.1%
6097 EQUIP. RENTAL	.00	116.97	.00	3,000.00	2,883.03	3.9%
7000 BLDG. M & R - ADMINISTRATION	70.43	840.79	.00	4,000.00	3,159.21	21.0%
7002 BLDG. M & R - PLANNING/ZONING	7.72	477.67	.00	.00	(477.67)	-
7003 BLDG. M & R - POLICE DEPT.	142.83	3,000.31	.00	2,500.00	(500.31)	120.0%
7004 BLDG. M & R - FIRE DEPT.	37.71	540.41	.00	2,000.00	1,459.59	27.0%
7005 BLDG. M & R - PARKS AND REC.	2,286.64	5,396.64	.00	15,000.00	9,603.36	36.0%
7007 BLDG. M & R - LIBRARY	.00	12,175.21	.00	10,000.00	(2,175.21)	121.8%
7009 BLDG. M & R - COURT	.00	129.03	.00	2,000.00	1,870.97	6.5%
7010 VANDALISM REPAIRS	194.37	1,267.94	.00	1,200.00	(67.94)	105.7%
7012 WORKER'S COMPENSATION	.00	3,852.00	.00	10,750.00	6,898.00	35.8%
7013 SOCIAL SECURITY	855.94	8,531.90	.00	11,340.00	2,808.10	75.2%
7015 ARIZ. STATE RETIREMENT	1,579.14	15,651.64	.00	19,840.00	4,188.36	78.9%
7017 MEDICARE TAX	200.20	1,995.52	.00	2,650.00	654.48	75.3%
7024 COUNTINUNING EDUCATION	.00	.00	.00	1,500.00	1,500.00	.0%
7026 BLDG. M & R - COUNCIL CHAMBERS	.00	3,548.03	.00	19,100.00	15,551.97	18.6%
7044 BLDG M&R CIVIC CENTER	.00	.00	.00	3,000.00	3,000.00	.0%
7046 BLDG. M & R - PUBLIC WORKS	32.74	1,019.36	.00	1,500.00	480.64	68.0%
7047 BLDG. M & R - WWTP	28.27	28.27	.00	.00	(28.27)	-
7049 BLDG. M & R - AIRPORT	.00	11.91	.00	.00	(11.91)	-
7050 BLDG. M&R- FIN/HR	5.22	132.92	.00	1,500.00	1,367.08	8.9%
7051 BLDG-M&R BOY'S AND GIRL'S CLUB	.00	623.51	.00	100.00	(523.51)	623.5%
7053 BLDG M&R- PUBLIC SAFETY	236.20	1,230.64	.00	2,000.00	769.36	61.5%
7055 BLDG M&R- DISC GOLF COURSE	.00	39.98	.00	2,000.00	1,960.02	2.0%
7056 BLDG M&R - TRANSFER STATION	65.04	112.98	.00	.00	(112.98)	-
8001 EQUIPMENT PURCHASE	.00	45,500.29	.00	78,500.00	32,999.71	58.0%
Total Expenditure	36,386.54	356,518.18	.00	587,420.00	230,901.82	60.7%

Fiscal year thru period ending 04/30/2013

01 21-01 CUSTODIAL SERVICE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6030 EQUIP. M & R	.00	.00	.00	200.00	200.00	.0%
6037 CUSTODIAL CONTRACT	18,498.00	201,039.24	.00	154,000.00	(47,039.24)	130.5%
Total Expenditure	18,498.00	201,039.24	.00	154,200.00	(46,839.24)	130.4%

Fiscal year thru period ending 04/30/2013

01 22-00 PUBLIC WORKS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	15,358.92	158,390.61	.00	192,350.00	33,959.39	82.4%
6001 OVERTIME	.00	1,683.61	.00	2,500.00	816.39	67.3%
6002 HEALTH/LIFE INSURANCE	3,510.81	35,079.35	.00	53,470.00	18,390.65	65.6%
6003 TEMPORARY EMPLOYEES	.00	939.50	.00	.00	(939.50)	-
6010 TRAVEL/TRAINING	.00	.00	.00	1,000.00	1,000.00	.0%
6011 SUBSCRIPTIONS/MEMBERSHIPS	25.37	796.27	.00	300.00	(496.27)	265.4%
6020 GAS & OIL	60.30	764.23	.00	900.00	135.77	84.9%
6021 VEHICLE M & R	.00	314.15	.00	1,000.00	685.85	31.4%
6030 EQUIP. M & R	.00	243.72	.00	150.00	(93.72)	162.5%
6035 COMPUTER SUPPORT	121.32	843.67	.00	1,185.00	341.33	71.2%
6036 OPERATIONAL SUPPLIES	.00	553.21	.00	450.00	(103.21)	122.9%
6040 OFFICE SUPPLIES	116.36	2,535.18	.00	2,600.00	64.82	97.5%
6041 COPIER SUPPLIES	163.60	699.76	.00	2,550.00	1,850.24	27.4%
6050 UTILITIES	126.24	1,155.46	.00	1,950.00	794.54	59.3%
6051 TELEPHONE	253.65	2,752.20	.00	3,075.00	322.80	89.5%
6070 LEGAL ADVERTISING	43.98	87.96	.00	.00	(87.96)	-
6074 CONTRACTUAL SERVICES	154.48	358.98	.00	.00	(358.98)	-
6080 POSTAGE/FREIGHT	1.57	137.98	.00	250.00	112.02	55.2%
7012 WORKER'S COMPENSATION	.00	3,543.00	.00	1,460.00	(2,083.00)	242.7%
7013 SOCIAL SECURITY	919.83	9,654.19	.00	12,080.00	2,425.81	79.9%
7015 ARIZ. STATE RETIREMENT	1,711.02	17,936.05	.00	21,710.00	3,773.95	82.6%
7017 MEDICARE TAX	215.12	2,257.82	.00	2,830.00	572.18	79.8%
Total Expenditure	22,782.57	240,726.90	.00	301,810.00	61,083.10	79.8%

Fiscal year thru period ending 04/30/2013

01 22-01 PUBLIC WORKS- TRANSFER STATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6003 TEMPORARY EMPLOYEES	1,858.00	18,464.25	.00	33,670.00	15,205.75	54.8%
6030 EQUIP. M & R	.00	326.53	.00	.00	(326.53)	-
6036 OPERATIONAL SUPPLIES	8.74	403.60	.00	500.00	96.40	80.7%
6050 UTILITIES	60.85	630.03	.00	960.00	329.97	65.6%
6051 TELEPHONE	71.12	710.80	.00	.00	(710.80)	-
6074 CONTRACTUAL SERVICES	.00	59,339.24	.00	63,150.00	3,810.76	94.0%
7012 WORKER'S COMPENSATION	.00	.00	.00	390.00	390.00	.0%
7013 SOCIAL SECURITY	115.19	1,144.78	.00	2,090.00	945.22	54.8%
7015 ARIZ. STATE RETIREMENT	207.00	2,057.02	.00	3,750.00	1,692.98	54.9%
7017 MEDICARE TAX	26.93	267.72	.00	490.00	222.28	54.6%
Total Expenditure	2,347.83	83,343.97	.00	105,000.00	21,656.03	79.4%

Fiscal year thru period ending 04/30/2013

01 23-00 NON-DEPARTMENTAL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6074 CONTRACTUAL SERVICES/NAIPTA	.00	3,410.00	.00	.00	(3,410.00)	-
7010 LIABILITY INSURANCE	156.00	199,657.00	.00	270,000.00	70,343.00	74.0%
7018 LIABILITY- CLAIMS DEDUCTIBLE	(6,409.29)	(10,020.58)	.00	50,000.00	60,020.58	(20.0%)
7019 ADMIN-SVCS- BUILDING RESTORATI	17,124.52	17,124.52	.00	.00	(17,124.52)	-
7023 CHAMBER OF COMMERCE	10,840.00	87,701.16	.00	103,710.00	16,008.84	84.6%
7050 AUCTION FEES	13.20	741.54	.00	1,500.00	758.46	49.4%
8017 LEASE PUR- PD VEHICLES 09-10	.00	19,942.21	.00	41,080.00	21,137.79	48.5%
8018 LP SUNTRUST - FIRE RESCUE VEH	.00	81,605.46	.00	80,675.00	(930.46)	101.2%
8019 LP MOBILE DATA TERMINALS	.00	81,096.32	.00	81,100.00	3.68	100.0%
8024 LP- FY 2012 CITY WIDE EQUIPMEN	.00	114,016.36	.00	105,770.00	(8,246.36)	107.8%
8117 LP- PD VEHICLES INTEREST 09-10	.00	4,450.23	.00	3,680.00	(770.23)	120.9%
8118 LP FIRE RESCUE INTEREST	.00	8,394.54	.00	9,330.00	935.46	90.0%
8119 LP - MOBILE DATA INTEREST	.00	1,784.12	.00	1,785.00	.88	100.0%
8124 LP- FY 12 CITY WIDE EQUIPMENT	.00	7,763.10	.00	9,370.00	1,606.90	82.9%
Total Expenditure	21,724.43	617,665.98	.00	758,000.00	140,334.02	81.5%

Fiscal year thru period ending 04/30/2013

01 24-00 OPERATING TRANSFERS OUT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
9002 OP TRANS OUT-HURF	.00	.00	.00	73,025.00	73,025.00	.0%
9003 OP TRANS OUT-LIBRARY	53,675.00	536,750.00	.00	644,100.00	107,350.00	83.3%
9004 OP TRANS OUT-CEMETERY	2,010.83	20,108.30	.00	24,130.00	4,021.70	83.3%
9005 OP TRANS OUT-AIRPORT	.00	.00	.00	94,730.00	94,730.00	.0%
9014 OP-TRANS OUT CAT/LYNX	.00	.00	.00	145,390.00	145,390.00	.0%
Total Expenditure	55,685.83	556,858.30	.00	981,375.00	424,516.70	56.7%

Fiscal year thru period ending 04/30/2013

02 10-00 STREET DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4020 OTHER INCOME	.00	142.31	.00	.00	142.31	-
4021 INTEREST INCOME	24.67	(1,606.21)	.00	450.00	(2,056.21)	(356.9%)
4110 FUEL TAX	69,754.32	554,175.17	.00	794,145.00	(239,969.83)	69.8%
Total Revenue	69,778.99	552,711.27	.00	794,595.00	(241,883.73)	69.6%
6000 SALARIES	12,748.88	133,456.61	.00	157,280.00	23,823.39	84.9%
6001 OVERTIME	261.61	1,455.98	.00	3,000.00	1,544.02	48.5%
6002 HEALTH/LIFE INSURANCE	4,145.42	41,078.89	.00	61,610.00	20,531.11	66.7%
6004 CLOTHING ALLOWENCE	.00	836.53	.00	2,000.00	1,163.47	41.8%
6010 TRAVEL/TRAINING	.00	15.00	.00	500.00	485.00	3.0%
6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	100.00	100.00	.0%
6020 GAS & OIL	1,806.81	17,805.01	.00	20,000.00	2,194.99	89.0%
6021 VEHICLE M & R	1,045.47	8,984.31	.00	10,000.00	1,015.69	89.8%
6030 EQUIP. M & R	306.18	13,221.48	.00	15,000.00	1,778.52	88.1%
6035 COMPUTER SUPPORT	67.46	534.43	.00	925.00	390.57	57.8%
6036 OPERATIONAL SUPPLIES	171.26	1,589.48	.00	1,800.00	210.52	88.3%
6040 OFFICE SUPPLIES	57.37	267.71	.00	500.00	232.29	53.5%
6050 UTILITIES	788.59	6,882.56	.00	8,000.00	1,117.44	86.0%
6051 TELEPHONE	164.86	1,538.55	.00	1,905.00	366.45	80.8%
6053 STREET LIGHTS	3,987.14	39,925.72	.00	48,500.00	8,574.28	82.3%
6070 LEGAL ADVERTISING	.00	158.34	.00	450.00	291.66	35.2%
6071 GENERAL COUNSEL	.00	216.00	.00	.00	(216.00)	-
6080 POSTAGE/FREIGHT	.00	3.35	.00	200.00	196.65	1.7%
6090 BANK CHARGES	28.50	151.80	.00	300.00	148.20	50.6%
6096 TOOLS	442.32	2,368.85	.00	3,000.00	631.15	79.0%
6097 EQUIP. RENTAL	.00	.00	.00	10,000.00	10,000.00	.0%
7008 BLDG. M & R - STREETS	.00	6.36	.00	300.00	293.64	2.1%
7010 LIABILITY INSURANCE	.00	10,391.00	.00	19,165.00	8,774.00	54.2%
7012 WORKERS COMPENSATION	.00	14,805.00	.00	9,050.00	(5,755.00)	163.6%
7013 SOCIAL SECURITY	743.88	7,709.71	.00	9,940.00	2,230.29	77.6%
7015 ARIZ. STATE RETIREMENT	1,449.35	15,028.95	.00	17,860.00	2,831.05	84.2%
7016 EMPLOYEE PHYSICALS	.00	.00	.00	500.00	500.00	.0%
7017 MEDICARE TAX	173.98	1,803.00	.00	2,320.00	517.00	77.7%
7036 INDIRECT COST TO G.F.	41,345.32	410,792.15	.00	262,230.00	(148,562.15)	156.7%
7050 CULVERTS	.00	2,200.64	.00	5,000.00	2,799.36	44.0%
7051 MATERIALS	6,299.99	16,226.70	.00	20,000.00	3,773.30	81.1%
7052 STREET SIGNS	677.03	14,046.65	.00	14,000.00	(46.65)	100.3%
7053 STREET MARKING	.00	138.04	.00	52,000.00	51,861.96	.3%
7100 CONTRACTUAL SERVICES	1,221.45	16,692.90	.00	78,000.00	61,307.10	21.4%
7101 PAVEMENT PRESERVATION	39.60	3,438.15	.00	5,000.00	1,561.85	68.8%
8000 STREET IMPROVEMENTS	.00	741.46	.00	1,600.00	858.54	46.3%
8001 EQUIPMENT PURCHASE	.00	11,820.00	.00	34,000.00	22,180.00	34.8%
8007 STREET LIGHT CONTINGENCY	.00	.00	.00	3,500.00	3,500.00	.0%
Total Expenditure	77,972.47	796,331.31	.00	879,535.00	83,203.69	90.5%
Excess Revenue over (under) Expenditures	(8,193.48)	(243,620.04)	.00	(84,940.00)	(158,680.04)	286.8%

Fiscal year thru period ending 04/30/2013

02 10-01 STREET CONSTRUCTION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4030 1% CONSTRUCTION SALES TAX	12,957.29	98,527.96	.00	214,415.00	(115,887.04)	46.0%
4062 OTHER FINANCING - MPC	.00	.00	.00	4,738,195.00	(4,738,195.00)	.0%
4901 TRANSFER IN - GENERAL FUND	.00	.00	.00	73,025.00	(73,025.00)	.0%
Total Revenue	12,957.29	98,527.96	.00	5,025,635.00	(4,927,107.04)	2.0%
7101 PAVEMENT PRESERVATION	.00	310.00	.00	.00	(310.00)	-
8010 12TH STREET PROJECT	.00	4,420.00	.00	.00	(4,420.00)	-
8024 STREET LIGHT/SIGNAL	.00	.00	.00	10,000.00	10,000.00	.0%
8025 W. MINGUS RECONSTRUCTION	300.00	1,013,719.13	.00	1,838,195.00	824,475.87	55.2%
8026 12TH ST NACOG 89A-FIR	.00	31,739.50	.00	1,600,000.00	1,568,260.50	2.0%
8027 SIDEWALK ADDITIONS	21,095.00	146,148.75	.00	80,000.00	(66,148.75)	182.7%
8032 10TH ST & MAIN PROJ	.00	154.50	.00	.00	(154.50)	-
8033 MINGUS WILLARD TO MAIN	.00	4.00	.00	1,300,000.00	1,299,996.00	.0%
8034 MAIN ST ROAD DIET GRANT	.00	.00	.00	50,000.00	50,000.00	.0%
9001 TRANSFERS OUT	.00	.00	.00	62,500.00	62,500.00	.0%
Total Expenditure	21,395.00	1,196,495.88	.00	4,940,695.00	3,744,199.12	24.2%
Excess Revenue over (under) Expenditures	(8,437.71)	(1,097,967.92)	.00	84,940.00	(1,182,907.92)	(292.6%)

Fiscal year thru period ending 04/30/2013

02 31-01 CATS OPERATIONS

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

Fiscal year thru period ending 04/30/2013

02 33-00 CAT- TRANSIT ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4020 OTHER INCOME	.00	.00	.00	20,000.00	(20,000.00)	.0%
4040 YAVAPAI COUNTY	.00	.00	.00	33,725.00	(33,725.00)	.0%
4041 CLARKDALE	.00	15,411.00	.00	30,825.00	(15,414.00)	50.0%
4042 FARE BOX	11,623.38	62,930.43	.00	40,000.00	22,930.43	157.3%
4043 SEDONA	.00	.00	.00	4,715.00	(4,715.00)	.0%
4045 FARE BOX-DEPT. OF DEV DIS	.00	.00	.00	15,000.00	(15,000.00)	.0%
4047 FARE BOX-CSA CDBG	.00	11,700.20	.00	10,000.00	1,700.20	117.0%
4113 A.D.O.T. GRANT	25,824.95	280,264.01	.00	388,385.00	(108,120.99)	72.2%
4226 INDIRECT REVENUE - INKIND	.00	.00	.00	60,000.00	(60,000.00)	.0%
4901 OP TRANS IN - GENERAL FUND	.00	.00	.00	145,390.00	(145,390.00)	.0%
Total Revenue	37,448.33	370,305.64	.00	748,040.00	(377,734.36)	49.5%
6000 SALARIES	3,467.50	37,295.51	.00	67,310.00	30,014.49	55.4%
6001 OVERTIME	.00	164.81	.00	.00	(164.81)	-
6002 HEALTH/LIFE INSURANCE	1,482.79	15,146.72	.00	10,865.00	(4,281.72)	139.4%
6010 TRAVEL/TRAINING	1,056.00	3,517.33	.00	3,400.00	(117.33)	103.5%
6011 SUBSCRIPTIONS/MEMBERSHIPS	365.00	714.00	.00	1,500.00	786.00	47.6%
6035 COMPUTER SUPPORT	.00	763.60	.00	4,000.00	3,236.40	19.1%
6037 CUSTODIAL CONTRACT	335.00	1,290.00	.00	.00	(1,290.00)	-
6040 OFFICE SUPPLIES	1,131.79	5,241.94	.00	6,700.00	1,458.06	78.2%
6041 COPIER SUPPLIES	34.37	1,569.25	.00	600.00	(969.25)	261.5%
6050 UTILITIES	589.27	5,733.41	.00	18,000.00	12,266.59	31.9%
6051 TELEPHONE	174.87	2,478.51	.00	8,965.00	6,486.49	27.7%
6069 PRINTING AND FORMS	416.04	5,677.28	.00	3,500.00	(2,177.28)	162.2%
6071 ADVERTISING	778.40	4,263.40	.00	22,065.00	17,801.60	19.3%
6074 CONTRACTUAL SERVICES	788.80	17,181.99	.00	28,000.00	10,818.01	61.4%
6080 POSTAGE/FREIGHT	15.22	260.49	.00	1,500.00	1,239.51	17.4%
6092 AUDIT EXPENSE	.00	.00	.00	1,410.00	1,410.00	.0%
7012 WORKMAN'S COMPENSATION	.00	179.00	.00	815.00	636.00	22.0%
7013 SOCIAL SECURITY	208.95	2,258.98	.00	4,175.00	1,916.02	54.1%
7015 ARIZ. STATE RETIREMENT	386.28	4,173.02	.00	7,500.00	3,326.98	55.6%
7017 MEDICARE TAX	48.88	528.32	.00	975.00	446.68	54.2%
7024 TUITION REIMBURSEMENT	.00	50.00	.00	.00	(50.00)	-
7036 INDIRECT COST OF G/F	.00	375.23	.00	60,000.00	59,624.77	.6%
Total Expenditure	11,279.16	108,862.79	.00	251,280.00	142,417.21	43.3%
Excess Revenue over (under) Expenditures	26,169.17	261,442.85	.00	496,760.00	(235,317.15)	52.6%

Fiscal year thru period ending 04/30/2013

02 33-01 CAT-TRANSIT OPERATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	19,053.82	195,316.19	.00	163,460.00	(31,856.19)	119.5%
6001 OVERTIME	805.09	10,238.05	.00	2,000.00	(8,238.05)	511.9%
6002 HEALTH/LIFE INSURANCE	5,735.68	59,559.86	.00	51,830.00	(7,729.86)	114.9%
6003 TEMP EMPLOYEE	6,521.63	55,551.95	.00	15,000.00	(40,551.95)	370.4%
6004 CLOTHING ALLOWANCE	.00	2,509.92	.00	1,250.00	(1,259.92)	200.8%
6006 HOLIDAY PAY	.00	4,183.13	.00	800.00	(3,383.13)	522.9%
6020 GAS AND OIL	5,385.19	54,568.69	.00	55,000.00	431.31	99.2%
6021 VEHICLE M & R	4,574.40	35,179.30	.00	48,600.00	13,420.70	72.4%
6030 RADIO MAINTENANCE	.00	2,903.00	.00	1,200.00	(1,703.00)	241.9%
6035 COMPUTER SUPPORT	139.95	370.80	.00	500.00	129.20	74.2%
6074 CONTRACTUAL SERVICES	.00	973.43	.00	2,500.00	1,526.57	38.9%
7010 LIABILITY INSURANCE	.00	9,143.00	.00	13,000.00	3,857.00	70.3%
7012 WORKMAN'S COMPENSATION	.00	632.00	.00	6,980.00	6,348.00	9.1%
7013 SOCIAL SECURITY	1,588.26	15,937.30	.00	11,240.00	(4,697.30)	141.8%
7015 ARIZ. STATE RETIREMENT	2,145.24	22,958.30	.00	18,520.00	(4,438.30)	124.0%
7016 EMPLOYEE PHYSICALS/DRUG TEST	327.00	1,152.50	.00	580.00	(572.50)	198.7%
7017 MEDICARE TAX	371.44	3,727.23	.00	2,630.00	(1,097.23)	141.7%
8001 EQUIPMENT PURCHASE	.00	93.03	.00	.00	(93.03)	-
Total Expenditure	46,647.70	474,997.68	.00	395,090.00	(79,907.68)	120.2%

Fiscal year thru period ending 04/30/2013

02 33-02 VERDE LYNX- TRANSIT OPERATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4042 FARE BOX	8,571.89	78,172.93	.00	20,000.00	58,172.93	390.9%
4043 SEDONA	.00	21,593.75	.00	83,795.00	(62,201.25)	25.8%
4047 FARE BOX-CSA CDBG	.00	2,361.95	.00	.00	2,361.95	-
4113 A.D.O.T. GRANT	8,608.32	93,421.35	.00	129,460.00	(36,038.65)	72.2%
Total Revenue	17,180.21	195,549.98	.00	233,255.00	(37,705.02)	83.8%
6000 SALARIES	6,633.90	69,704.88	.00	129,510.00	59,805.12	53.8%
6001 OVERTIME	42.54	1,740.35	.00	2,000.00	259.65	87.0%
6002 HEALTH/LIFE INSURANCE	1,475.85	11,317.43	.00	33,975.00	22,657.57	33.3%
6003 TEMP EMPLOYEE	635.98	6,479.76	.00	15,000.00	8,520.24	43.2%
6004 CLOTHING ALLOWANCE	.00	528.02	.00	1,250.00	721.98	42.2%
6006 HOLIDAY PAY	.00	1,324.50	.00	550.00	(774.50)	240.8%
6010 TRAVEL/TRAINING	.00	266.50	.00	.00	(266.50)	-
6020 GAS AND OIL	4,399.91	40,655.88	.00	55,000.00	14,344.12	73.9%
6021 VEHICLE MAINTENANCE & REPAIR	1,972.74	18,655.24	.00	48,600.00	29,944.76	38.4%
6030 RADIO MAINTENANCE	.00	.00	.00	1,200.00	1,200.00	.0%
6035 COMPUTER SUPPORT	.00	.00	.00	500.00	500.00	.0%
6037 CUSTODIAL CONTRACT	103.00	412.00	.00	.00	(412.00)	-
6041 COPIER SUPPLIES	.00	4.00	.00	.00	(4.00)	-
6050 UTILITIES	154.21	1,437.35	.00	.00	(1,437.35)	-
6051 TELEPHONE	180.34	1,380.44	.00	.00	(1,380.44)	-
6069 PRINTING AND FORMS	.00	1,117.97	.00	.00	(1,117.97)	-
6074 CONTRACTUAL SERVICES	.00	162.50	.00	2,500.00	2,337.50	6.5%
7010 LIABILITY INSURANCE	.00	3,020.00	.00	13,000.00	9,980.00	23.2%
7012 WORKMAN'S COMPENSATION	.00	90.00	.00	5,300.00	5,210.00	1.7%
7013 SOCIAL SECURITY	441.42	4,775.91	.00	9,120.00	4,344.09	52.4%
7015 ARIZ. STATE RETIREMENT	743.79	8,106.92	.00	14,710.00	6,603.08	55.1%
7016 EMPLOYEE PYSICALS/DRUG TEST	.00	.00	.00	580.00	580.00	.0%
7017 MEDICARE TAX	103.27	1,117.01	.00	2,130.00	1,012.99	52.4%
Total Expenditure	16,886.95	172,296.66	.00	334,925.00	162,628.34	51.4%
Excess Revenue over (under) Expenditures	293.26	23,253.32	.00	(101,670.00)	124,923.32	(22.9%)

Fiscal year thru period ending 04/30/2013

03 10-00 PUBLIC LIBRARY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	25,641.82	266,426.86	.00	332,020.00	65,593.14	80.2%
6002 HEALTH/LIFE INSURANCE	6,004.54	59,783.71	.00	67,020.00	7,236.29	89.2%
6003 TEMPORARY EMPLOYEES	2,845.00	26,725.00	.00	35,220.00	8,495.00	75.9%
6010 TRAVEL/TRAINING	114.47	772.66	.00	800.00	27.34	96.6%
6011 SUBSCRIPTION/MEMBERSHIPS	.00	158.00	.00	200.00	42.00	79.0%
6030 EQUIP. M & R	1,498.29	6,464.72	.00	9,200.00	2,735.28	70.3%
6035 COMPUTER SUPPORT	414.24	3,091.15	.00	9,000.00	5,908.85	34.4%
6038 COLLECTION EXPENSES	62.65	1,521.50	.00	2,000.00	478.50	76.1%
6040 OFFICE SUPPLIES	207.57	4,242.28	.00	4,000.00	(242.28)	106.1%
6041 COPIER SUPPLIES	1,049.39	2,687.57	.00	3,100.00	412.43	86.7%
6050 UTILITIES	3,501.96	41,233.55	.00	52,000.00	10,766.45	79.3%
6051 TELEPHONE	211.03	5,892.44	.00	3,600.00	(2,292.44)	163.7%
6069 YOUTH PROGRAMS	8.09	222.71	.00	300.00	77.29	74.2%
6070 LEGAL ADVERTISING	.00	233.12	.00	.00	(233.12)	-
6080 POSTAGE/FREIGHT	575.78	5,176.39	.00	4,000.00	(1,176.39)	129.4%
6081 BOOK PURCHASES	3,645.57	37,792.66	.00	40,000.00	2,207.34	94.5%
6090 NETWORK/TECHNOLOGY EXPS	5,787.23	20,775.77	.00	30,000.00	9,224.23	69.3%
6093 ANNUAL VOL. APPREC. EVENT	751.53	751.53	.00	650.00	(101.53)	115.6%
7010 LIABILITY INSURANCE	.00	10,268.00	.00	16,415.00	6,147.00	62.6%
7012 WORKER'S COMPENSATION	.00	3,929.00	.00	3,810.00	(119.00)	103.1%
7013 SOCIAL SECURITY	1,755.34	18,047.77	.00	22,770.00	4,722.23	79.3%
7015 ARIZ. STATE RETIREMENT	2,856.50	29,658.25	.00	36,990.00	7,331.75	80.2%
7017 MEDICARE TAX	410.53	4,220.85	.00	5,320.00	1,099.15	79.3%
7036 INDIRECT COST TO G.F.	10,413.39	124,940.39	.00	156,120.00	31,179.61	80.0%
7039 RECRUITMENT EXPENSE	200.00	500.00	.00	300.00	(200.00)	166.7%
8001 EQUIPMENT PURCHASE	.00	2,407.94	.00	.00	(2,407.94)	-
Total Expenditure	67,954.92	677,923.82	.00	834,835.00	156,911.18	81.2%

Fiscal year thru period ending 04/30/2013

04 00-00 COTTONWOOD CEMETERY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4020 OTHER INCOME	.00	.00	.00	270.00	(270.00)	.0%
4050 INTERNMENT REVENUE	.00	174.60	.00	1,000.00	(825.40)	17.5%
4400 SALE ON GRAVELINERS-TAX	.00	100.00	.00	700.00	(600.00)	14.3%
4901 OP TRANS IN - GENERAL FUND	2,010.83	20,108.30	.00	24,130.00	(4,021.70)	83.3%
Total Revenue	2,010.83	20,382.90	.00	26,100.00	(5,717.10)	78.1%

Fiscal year thru period ending 04/30/2013

04 10-00 CEMETERY OPERATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6030 EQUIP. M & R	.00	.00	.00	600.00	600.00	.0%
6050 UTILITIES	446.72	11,279.76	.00	19,000.00	7,720.24	59.4%
6082 GRAVE LINERS	.00	.00	.00	3,000.00	3,000.00	.0%
6090 MISC. EXPENSE	.00	13.54	.00	500.00	486.46	2.7%
7036 INDIRECT COST TO G. F.	26.43	1,434.62	.00	3,000.00	1,565.38	47.8%
Total Expenditure	473.15	12,727.92	.00	26,100.00	13,372.08	48.8%

Fiscal year thru period ending 04/30/2013

05 10-00 AIRPORT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4096 LATE FEES	.00	98.56	.00	75.00	23.56	131.4%
4300 TIE DOWN RENT	1,617.81	14,043.05	.00	22,500.00	(8,456.95)	62.4%
4303 FUEL SALES INCOME	.00	120,784.47	.00	201,250.00	(80,465.53)	60.0%
4304 OIL SALES INCOME	11.50	35.54	.00	.00	35.54	-
4305 LAND LEASE FEES	1,353.00	8,609.02	.00	33,000.00	(24,390.98)	26.1%
4306 CITY HANGAR LEASE FEES	.00	35,378.56	.00	30,650.00	4,728.56	115.4%
4901 TRANSFERS IN - GENERAL FUND	.00	.00	.00	94,730.00	(94,730.00)	.0%
Total Revenue	2,982.31	178,949.20	.00	382,205.00	(203,255.80)	46.8%
6021 VEHICLE M & R	.00	1,396.27	.00	1,000.00	(396.27)	139.6%
6030 EQUIP. M & R	.00	7,899.39	.00	8,000.00	100.61	98.7%
6035 COMPUTER SUPPORT	20.00	94.00	.00	100.00	6.00	94.0%
6036 OPERATIONAL SUPPLIES	268.34	1,365.99	.00	2,000.00	634.01	68.3%
6040 OFFICE SUPPLIES	.00	.05	.00	.00	(.05)	-
6045 AIRPORT ANNUAL EVENT	.00	.00	.00	6,000.00	6,000.00	.0%
6050 UTILITIES	990.62	8,872.63	.00	12,000.00	3,127.37	73.9%
6051 TELEPHONE	64.30	579.93	.00	870.00	290.07	66.7%
6071 GENERAL COUNSEL	.00	832.50	.00	.00	(832.50)	-
6074 CONTRACTUAL SERVICES	185.54	2,798.05	.00	2,100.00	(698.05)	133.2%
6086 FUEL EXPENSE	12,713.13	139,078.38	.00	175,000.00	35,921.62	79.5%
6087 OIL EXPENSE	.00	131.61	.00	.00	(131.61)	-
6090 BANK CHARGES	640.09	5,280.09	.00	6,500.00	1,219.91	81.2%
7009 BUILDING M & R	.00	49.04	.00	1,500.00	1,450.96	3.3%
7010 LIABILITY INSURANCE	.00	6,755.00	.00	6,000.00	(755.00)	112.6%
7036 AIRPORT-INDIRECT COSTS GF	2,506.14	35,371.63	.00	64,660.00	29,288.37	54.7%
8004 AIRPORT IMPROVEMENTS	.00	.00	.00	13,000.00	13,000.00	.0%
9001 TRANSFER OUT - GENERAL FUND	1,957.50	19,575.00	.00	23,490.00	3,915.00	83.3%
9007 TRANS OUT-GRANTS	.00	.00	.00	59,985.00	59,985.00	.0%
Total Expenditure	19,345.66	230,079.56	.00	382,205.00	152,125.44	60.2%
Excess Revenue over (under) Expenditures	(16,363.35)	(51,130.36)	.00	.00	(51,130.36)	-

Fiscal year thru period ending 04/30/2013

06 10-00 SEWER CONSTRUCTION/DESIGN

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6070 LEGAL ADVERTISING	44.72	242.64	.00	500.00	257.36	48.5%
7038 INVESTMENT EXPENSE	372.32	1,116.73	.00	400.00	(716.73)	279.2%
8060 RESERVES	.00	.00	.00	1,371,590.00	1,371,590.00	.0%
8102 260-DESIGN	.00	1,260.00	.00	40,000.00	38,740.00	3.2%
8104 LINE EXTENSIONS	.00	.00	.00	130,000.00	130,000.00	.0%
8106 RIVERFRONT WWTP-DESIGN/FEASIBI	5,857.50	171,412.19	.00	3,600,000.00	3,428,587.81	4.8%
8112 LIFT STATION	1,000.00	1,000.00	.00	150,000.00	149,000.00	.7%
8115 BELLA MONTANA H2O RECL FACILIT	.00	.00	.00	100,000.00	100,000.00	.0%
8118 CONSTRUCTION - GENERAL	(187.50)	111,622.90	.00	261,165.00	149,542.10	42.7%
8121 WWTP UPGRADES	.00	154,709.99	.00	360,000.00	205,290.01	43.0%
8122 12th STREET: FIR-89A RECLIMATI	.00	247,787.09	.00	125,000.00	(122,787.09)	198.2%
8160 PARKING LOT RECONST	.00	.00	.00	57,000.00	57,000.00	.0%
Total Expenditure	7,087.04	689,151.54	.00	6,195,655.00	5,506,503.46	11.1%

Fiscal year thru period ending 04/30/2013

06 10-01 SEWER - OPERATIONS/MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4088 UERS FEES - 0 & M RESIDENTIAL	37,918.31	376,718.40	.00	392,430.00	(15,711.60)	96.0%
4089 UERS FEES - 0 & M MULTI-RES.	24,958.45	249,584.50	.00	249,485.00	99.50	100.0%
4090 USER FEES - 0 & M COMMERCIAL	25,894.55	323,445.32	.00	348,565.00	(25,119.68)	92.8%
4091 CONNECTION FEES	.00	400.00	.00	420.00	(20.00)	95.2%
4092 IMPACT FEES	2,450.00	74,747.00	.00	49,005.00	25,742.00	152.5%
4095 EFFLUENT REVENUE	111.31	8,118.64	.00	11,795.00	(3,676.36)	68.8%
4096 LATE FEES-INTEREST CHARGED	2,465.61	31,244.36	.00	34,715.00	(3,470.64)	90.0%
4188 RESERVE FOR EQUIP- MULTI RES	.00	.00	.00	1,380.00	(1,380.00)	.0%
4189 RESERVE FOR EQUIP-RESIDEN	395.39	3,653.87	.00	5,185.00	(1,531.13)	70.5%
4190 RESERVE FOR EQUIP.-COMMERCIAL	.00	.00	.00	2,000.00	(2,000.00)	.0%
Total Revenue	94,193.62	1,067,912.09	.00	1,094,980.00	(27,067.91)	97.5%
6000 SALARIES	24,046.27	242,318.52	.00	313,270.00	70,951.48	77.4%
6001 OVERTIME	4,423.11	44,258.69	.00	45,000.00	741.31	98.4%
6002 HEALTH/LIFE INSURANCE	5,210.21	50,804.07	.00	71,900.00	21,095.93	70.7%
6004 CLOTHING ALLOWANCE	.00	434.37	.00	2,500.00	2,065.63	17.4%
6006 HOLIDAY PAY	.00	1,398.45	.00	1,000.00	(398.45)	139.9%
6010 TRAVEL/TRAINING	.00	226.00	.00	2,000.00	1,774.00	11.3%
6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	750.00	750.00	.0%
6020 GAS & OIL	1,021.24	11,462.23	.00	11,000.00	(462.23)	104.2%
6021 VEHICLE M & R	.00	4,539.37	.00	7,000.00	2,460.63	64.9%
6030 EQUIP. M & R	5,209.60	94,008.13	.00	150,000.00	55,991.87	62.7%
6033 CHOLRINE	.00	2,184.93	.00	2,500.00	315.07	87.4%
6034 POLYMER	2,790.00	16,792.17	.00	16,000.00	(792.17)	105.0%
6035 COMPUTER SUPPORT	148.93	881.32	.00	1,110.00	228.68	79.4%
6036 OPERATIONAL SUPPLIES	2,391.03	10,988.86	.00	15,000.00	4,011.14	73.3%
6040 OFFICE SUPPLIES	219.46	758.51	.00	1,500.00	741.49	50.6%
6041 COPIER SUPPLIES	.00	540.04	.00	600.00	59.96	90.0%
6050 UTILITIES	28,906.87	284,991.96	.00	384,475.00	99,483.04	74.1%
6051 TELEPHONE	272.11	2,752.21	.00	3,380.00	627.79	81.4%
6074 CONTRACTUAL SERVICES	8,274.17	40,010.55	.00	24,000.00	(16,010.55)	166.7%
6075 SLUDGE DISPOSAL	9,251.32	72,057.18	.00	90,000.00	17,942.82	80.1%
6080 POSTAGE/FREIGHT	367.06	3,345.92	.00	5,000.00	1,654.08	66.9%
6085 LAB/TESTING	4,417.03	34,628.94	.00	50,000.00	15,371.06	69.3%
6096 TOOLS	67.51	476.85	.00	1,500.00	1,023.15	31.8%
6097 EQUIPMENT RENTAL	.00	127.30	.00	1,500.00	1,372.70	8.5%
7008 BUILDING M & R	.00	5,843.84	.00	27,600.00	21,756.16	21.2%
7010 LIABILITY INSURANCE	.00	17,052.00	.00	26,350.00	9,298.00	64.7%
7012 WORKER'S COMPENSATION	.00	8,964.00	.00	12,020.00	3,056.00	74.6%
7013 SOCIAL SECURITY	1,740.94	17,603.25	.00	22,270.00	4,666.75	79.0%
7015 ARIZ. STATE RETIREMENT	3,171.46	32,080.30	.00	40,020.00	7,939.70	80.2%
7016 EMPLOYEE PHYSICALS	.00	524.50	.00	.00	(524.50)	-
7017 MEDICARE TAX	407.13	4,116.72	.00	5,210.00	1,093.28	79.0%

Fiscal year thru period ending 04/30/2013

06 10-01 SEWER - OPERATIONS/MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
7020 ADEQ ANNUAL FEE	1,653.50	13,942.55	.00	15,000.00	1,057.45	93.0%
7024 CONTINUNING EDUCATION	.00	243.00	.00	500.00	257.00	48.6%
8001 EQUIPMENT PURCHASE	99.48	43,367.65	.00	34,500.00	(8,867.65)	125.7%
Total Expenditure	104,088.43	1,063,724.38	.00	1,384,455.00	320,730.62	76.8%
Excess Revenue over (under) Expenditures	(9,894.81)	4,187.71	.00	(289,475.00)	293,662.71	(1.5%)

Fiscal year thru period ending 04/30/2013

06 10-03 SEWER - ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4080 UERS FEES - ADMIN RESIDENTIAL	11,233.19	111,655.38	.00	133,600.00	(21,944.62)	83.6%
4081 UERS FEES - ADMIN COMMERCIAL	1,965.00	19,642.50	.00	23,400.00	(3,757.50)	83.9%
4082 UERS FEES - ADMIN MULTI-RES.	7,406.25	74,017.50	.00	88,785.00	(14,767.50)	83.4%
4097 RECOVERY OF BAD DEBTS	.00	60.00	.00	.00	60.00	-
Total Revenue	20,604.44	205,375.38	.00	245,785.00	(40,409.62)	83.6%
6000 SALARIES	8,620.24	87,932.26	.00	106,660.00	18,727.74	82.4%
6001 OVERTIME/HOLIDAY	90.86	761.69	.00	1,000.00	238.31	76.2%
6002 HEALTH/LIFE INSURANCE	1,207.85	11,652.40	.00	28,670.00	17,017.60	40.6%
6010 TRAVEL/TRAINING	402.30	402.30	.00	.00	(402.30)	-
6024 PRINTING AND FORMS	.00	2,303.56	.00	2,400.00	96.44	96.0%
6035 COMPUTER SUPPORT	24.65	881.85	.00	330.00	(551.85)	267.2%
6040 OFFICE SUPPLIES	.00	133.13	.00	1,250.00	1,116.87	10.7%
6041 COPIER SUPPLIES	.00	15.92	.00	.00	(15.92)	-
6050 UTILITIES	222.64	2,463.20	.00	3,260.00	796.80	75.6%
6051 TELEPHONE	95.37	894.68	.00	1,200.00	305.32	74.6%
6070 LEGAL ADVERTISING	.00	.00	.00	2,500.00	2,500.00	.0%
6071 GENERAL COUNSEL	.00	913.00	.00	5,000.00	4,087.00	18.3%
6074 CONTRACTUAL SERVICES	174.98	5,325.65	.00	8,450.00	3,124.35	63.0%
6080 POSTAGE	857.43	8,957.63	.00	6,500.00	(2,457.63)	137.8%
7010 LIABILITY INSURANCE	.00	5,027.00	.00	10,605.00	5,578.00	47.4%
7012 WORKMAN'S COMPENSATION	.00	162.00	.00	530.00	368.00	30.6%
7013 SOCIAL SECURITY	526.19	5,360.58	.00	6,680.00	1,319.42	80.3%
7015 ARIZ. STATE RETIREMENT	970.53	9,881.66	.00	11,990.00	2,108.34	82.4%
7017 MEDICARE TAX	123.11	1,254.21	.00	1,560.00	305.79	80.4%
7036 INDIRECT COST TO G. F.	16,336.79	183,728.70	.00	210,170.00	26,441.30	87.4%
Total Expenditure	29,652.94	328,051.42	.00	408,755.00	80,703.58	80.3%
Excess Revenue over (under) Expenditures	(9,048.50)	(122,676.04)	.00	(162,970.00)	40,293.96	75.3%

Fiscal year thru period ending 04/30/2013

07 14-00 PAVEMENT PRESERVATION 09-10

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4102 ADOT-PAVEMENT PRESERVATION	.00	.04	.00	351,310.00	(351,309.96)	.0%
4905 TRANSFERS- IN PAVEMENT PRESERV	.00	.00	.00	39,035.00	(39,035.00)	.0%
Total Revenue	.00	.04	.00	390,345.00	(390,344.96)	.0%
8211 FAA - PAVEMENT PRESERVATION	.00	39,034.54	.00	390,345.00	351,310.46	10.0%
Total Expenditure	.00	39,034.54	.00	390,345.00	351,310.46	10.0%
Excess Revenue over (under) Expenditures	.00	(39,034.50)	.00	.00	(39,034.50)	-

Run date: 08/23/2013 @ 10:43
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City of Cottonwood
R/E Act vs Bud W/Encumbrance

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Fiscal year thru period ending 04/30/2013

07 14-13 AIRPORT-SOLAR PANEL PROJECT

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

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

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Fiscal year thru period ending 04/30/2013

07 14-14 AIRPORT BEACON & LED GRANT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
8001 BEACON & LED GRANT	10,468.55	24,441.23	.00	.00	(24,441.23)	-
Total Expenditure	10,468.55	24,441.23	.00	.00	(24,441.23)	-

Fiscal year thru period ending 04/30/2013

08 00-00 CDBG PROGRAM

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4021 INTEREST INCOME	.05	10.85	.00	.00	10.85	-
4902 TRANSFERS IN HURF	.00	.00	.00	62,500.00	(62,500.00)	.0%
Total Revenue	.05	10.85	.00	62,500.00	(62,489.15)	.0%

Fiscal year thru period ending 04/30/2013

08 20-01

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4210 10th St. Construction Grant	.00	2,000.00	.00	257,500.00	(255,500.00)	.8%
Total Revenue	.00	2,000.00	.00	257,500.00	(255,500.00)	.8%
8400 10th St. Construction Grant	.00	32,611.55	.00	320,000.00	287,388.45	10.2%
Total Expenditure	.00	32,611.55	.00	320,000.00	287,388.45	10.2%
Excess Revenue over (under) Expenditures	.00	(30,611.55)	.00	(62,500.00)	31,888.45	49.0%

Fiscal year thru period ending 04/30/2013

10 00-00 EMPLOYEE BENEFIT TRUST FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4021 INTEREST INCOME	114.03	777.61	.00	550.00	227.61	141.4%
4221 OTHER UNREALIZED GAIN/LOSS	(36.80)	(194.74)	.00	.00	(194.74)	-
4999 CARRYOVER BALANCE	.00	.00	.00	104,180.00	(104,180.00)	.0%

Total Revenue	77.23	582.87	.00	104,730.00	(104,147.13)	.6%

Fiscal year thru period ending 04/30/2013

11 10-01

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
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%
8018 RAILROAD WASH IMPROVEMENT	168,197.82	168,197.82	.00	225,000.00	56,802.18	74.8%
Total Expenditure	168,197.82	168,197.82	.00	225,000.00	56,802.18	74.8%
Excess Revenue over (under) Expenditures	(168,197.82)	(168,197.82)	.00	.00	(168,197.82)	-

Fiscal year thru period ending 04/30/2013

11 10-03 CAPITAL PROJECTS FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4021 INTEREST INCOME	21,219.10	163,572.61	.00	250,000.00	(86,427.39)	65.4%
4221 OTHER UNREALIZED GAIN/LOSS	(6,848.54)	(41,774.90)	.00	.00	(41,774.90)	-
4999 CARRYOVER BALANCE	.00	.00	.00	12,672,075.00	(12,672,075.00)	.0%
Total Revenue	14,370.56	121,797.71	.00	12,922,075.00	(12,800,277.29)	.9%
7038 INVESTMENT EXPENSES	2,109.82	6,328.15	.00	.00	(6,328.15)	-
8000 CAPITAL PROJECTS	.00	17,896.90	.00	.00	(17,896.90)	-
8060 RESERVES-CAPITAL PROJECTS	.00	.00	.00	7,630,420.00	7,630,420.00	.0%
8110 LAND ACQUISITION	.00	30,260.00	.00	.00	(30,260.00)	-
8122 ARCHITECTURE- CITY HALL	.00	7,520.00	.00	100,000.00	92,480.00	7.5%
8123 OLD TOWN JAIL REMODEL	.00	29,093.89	.00	5,000.00	(24,093.89)	581.9%
8125 OLD COURT BLDG REMODEL	17.93	97,227.26	.00	60,000.00	(37,227.26)	162.1%
8127 OLD TOWN PARKING & REAR UTILIT	2,955.00	231,160.90	.00	144,555.00	(86,605.90)	159.9%
8128 RIVERFRONT PARK RAMADA PARKING	.00	89,349.38	.00	108,600.00	19,250.62	82.3%
8129 FIRE STATION 2 (GADA) DESIGN	.00	.00	.00	120,000.00	120,000.00	.0%
8130 PORTAL SIGNS COC	.00	6.00	.00	.00	(6.00)	-
8131 GARDNER BLDG DEMO	.00	.00	.00	55,000.00	55,000.00	.0%
9001 TRANSFERS OUT	.00	.00	.00	3,600,000.00	3,600,000.00	.0%
Total Expenditure	5,082.75	508,842.48	.00	11,823,575.00	11,314,732.52	4.3%
Excess Revenue over (under) Expenditures	9,287.81	(387,044.77)	.00	1,098,500.00	(1,485,544.77)	(35.2%)

Fiscal year thru period ending 04/30/2013

11 14-00 RECREATION CENTER PROJECT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4021 INTEREST INCOME-GADA LOAN	5.40	53.12	.00	.00	53.12	-
4221 OTHER UNREALIZED GAIN/LOSS	(.18)	.00	.00	.00	.00	-
Total Revenue	5.22	53.12	.00	.00	53.12	-
7038 INVESTMENT EXPENSE-GADA LOAN	.00	400.00	.00	.00	(400.00)	-
8124 REC CNTR SOLAR	100,978.90	406,343.50	.00	598,500.00	192,156.50	67.9%
Total Expenditure	100,978.90	406,743.50	.00	598,500.00	191,756.50	68.0%
Excess Revenue over (under) Expenditures	(100,973.68)	(406,690.38)	.00	(598,500.00)	191,809.62	68.0%

Fiscal year thru period ending 04/30/2013

11 15-00 EVIDENCE BUILDING PROJECT

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

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

Select...: AXX XX-XX XXXX
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Fiscal year thru period ending 04/30/2013

11 16-00 COMMUNICATIONS CENTER

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
8011 ARCHITECTURAL	9,371.38	27,785.83	.00	500,000.00	472,214.17	5.6%
Total Expenditure	9,371.38	27,785.83	.00	500,000.00	472,214.17	5.6%

Fiscal year thru period ending 04/30/2013

13 10-00 DEBT SERVICE FUNDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4021 INTEREST INCOME - SEWER D/S	29,502.41	30,203.93	.00	.00	30,203.93	-
4031 CITY SALES TAX- GADA DEBT SERV	128,189.58	1,155,706.26	.00	1,542,275.00	(386,568.74)	74.9%
4040 INTEREST INCOME- GADA RESERVES	.00	369.91	.00	250.00	119.91	148.0%
4997 CARRYOVER BALANCE - GADA	.00	.00	.00	1,209,315.00	(1,209,315.00)	.0%
Total Revenue	157,691.99	1,186,280.10	.00	2,751,840.00	(1,565,559.90)	43.1%
7039 TRUSTEE FEES - LIBRARY ISSUE	689.00	689.00	.00	700.00	11.00	98.4%
7040 TRUSTEE FEES- GADA LOAN	.00	360.00	.00	360.00	.00	100.0%
7370 INTEREST GADA LOAN	61,022.92	610,229.20	.00	732,275.00	122,045.80	83.3%
7371 PRINCIPAL GADA LOAN	67,500.00	675,000.00	.00	810,000.00	135,000.00	83.3%
8165 GADA RESERVES	.00	.00	.00	1,208,505.00	1,208,505.00	.0%
Total Expenditure	129,211.92	1,286,278.20	.00	2,751,840.00	1,465,561.80	46.7%
Excess Revenue over (under) Expenditures	28,480.07	(99,998.10)	.00	.00	(99,998.10)	-

Fiscal year thru period ending 04/30/2013

13 10-01 DEBT SERVICE - LIBRARY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4024 INTEREST-LIBRARY DEBT SERVICE	.00	38.69	.00	100.00	(61.31)	38.7%
4130 CITY SALES TAX - LIBRARY	12,835.83	115,522.47	.00	158,200.00	(42,677.53)	73.0%
Total Revenue	12,835.83	115,561.16	.00	158,300.00	(42,738.84)	73.0%
7330 INTEREST-LIBRARY BONDS	400.00	4,000.00	.00	4,800.00	800.00	83.3%
7331 PRINCIPAL-LIBRARY BONDS	6,666.67	66,666.70	.00	80,000.00	13,333.30	83.3%
7350 INTEREST-FmHA LIBRARY	291.67	8,750.03	.00	3,500.00	(5,250.03)	250.0%
7351 PRINCIPAL-FmHA LIBRARY	5,833.33	52,499.97	.00	70,000.00	17,500.03	75.0%
Total Expenditure	13,191.67	131,916.70	.00	158,300.00	26,383.30	83.3%
Excess Revenue over (under) Expenditures	(355.84)	(16,355.54)	.00	.00	(16,355.54)	-

Fiscal year thru period ending 04/30/2013

13 10-02

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4130 CITY SALES TAX - GADA	30,716.67	278,350.05	.00	372,400.00	(94,049.95)	74.7%
Total Revenue	30,716.67	278,350.05	.00	372,400.00	(94,049.95)	74.7%
7370 INTEREST GADA-RR WASH	475.00	4,750.00	.00	5,700.00	950.00	83.3%
7371 PRINCIPAL - GADA-RR WASH	7,916.67	79,166.70	.00	95,000.00	15,833.30	83.3%
7380 INTEREST GADA-PS BUILDING	975.00	9,750.00	.00	11,700.00	1,950.00	83.3%
7381 PRINCIPAL - GADA PS BUILDING	21,666.67	216,666.70	.00	260,000.00	43,333.30	83.3%
Total Expenditure	31,033.34	310,333.40	.00	372,400.00	62,066.60	83.3%
Excess Revenue over (under) Expenditures	(316.67)	(31,983.35)	.00	.00	(31,983.35)	-

Fiscal year thru period ending 04/30/2013

16 00-00 WATER SYSTEM ENTERPRISE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4020 OTHER INCOME	100.00	144,137.21	.00	10,350.00	133,787.21	392.6%
4021 INTEREST INCOME	1.22	4,845.17	.00	6,985.00	(2,139.83)	69.4%
4022 INTEREST-RESOURCE DEVELOPMENT	222.10	3,359.76	.00	1,195.00	2,164.76	281.2%
4023 INTEREST-WATER ADVISORY	13.02	191.41	.00	55.00	136.41	348.0%
4024 INTEREST-ADJUDICATION	12.51	199.66	.00	60.00	139.66	332.8%
4026 INTEREST-WATER CONSERVATION	13.92	267.74	.00	70.00	197.74	382.5%
4028 INTEREST INCOME-NORTHERN TRUST	4.87	955.62	.00	50.00	905.62	911.2%
4050 SALE OF CITY PROPERTY	.00	2,803.75	.00	.00	2,803.75	-
4062 OTHER FINANCING	.00	.00	.00	55,000.00	(55,000.00)	.0%
4074 REIMBURSEMENTS - CLARKDALE	26,011.04	312,132.46	.00	325,000.00	(12,867.54)	96.0%
4088 USER FEES	398,954.52	3,996,618.58	.00	5,164,905.00	(1,168,286.42)	77.4%
4090 METER INSTALLATION CHARGES	.00	7,700.00	.00	4,100.00	3,600.00	187.8%
4092 IMPACT FEES	3,393.00	74,648.00	.00	72,765.00	1,883.00	102.6%
4093 SERVICE TURN ONS	4,375.00	47,425.00	.00	63,250.00	(15,825.00)	75.0%
4094 RES-RESOURCE DEVELOPMENT FEES	38,512.80	383,192.64	.00	467,935.00	(84,742.36)	81.9%
4095 RES-WATER ADVISORY COMMITTEE	3,120.39	31,048.73	.00	37,920.00	(6,871.27)	81.9%
4096 RES-ADJUDICATION	3,922.16	39,025.36	.00	47,660.00	(8,634.64)	81.9%
4097 COLLECTION FEES/LATE FEES	7,841.01	65,591.92	.00	95,745.00	(30,153.08)	68.5%
4098 RES-WATER CONSERVATION	2,406.46	23,943.87	.00	29,240.00	(5,296.13)	81.9%
4221 OTHER UNREALIZED GAIN/LOSS	.00	(4,397.61)	.00	.00	(4,397.61)	-
4228 OTHER UNREALIZED GAIN/LOSS	(.16)	9.58	.00	.00	9.58	-
4400 BUILDING RENTAL	715.00	6,185.84	.00	7,800.00	(1,614.16)	79.3%
Total Revenue	489,618.86	5,139,884.69	.00	6,390,085.00	(1,250,200.31)	80.4%

Fiscal year thru period ending 04/30/2013

16 10-00 WATER CONSTRUCTION/DESIGN

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4021 BOND INTEREST INCOME	.70	28.51	.00	.00	28.51	-
4999 CARRYOVER BALANCE	.00	.00	.00	9,845,150.00	(9,845,150.00)	.0%
Total Revenue	.70	28.51	.00	9,845,150.00	(9,845,121.49)	.0%
7038 INVESTMENT EXPENSE	517.86	1,149.57	.00	2,400.00	1,250.43	47.9%
8001 EQUIPMENT PURCHASE	.00	23,035.23	.00	112,000.00	88,964.77	20.6%
8060 RESERVES - CAPITAL	.00	.00	.00	3,073,930.00	3,073,930.00	.0%
8100 ARSENIC MITIGATION	4,248.75	6,806.25	.00	550,000.00	543,193.75	1.2%
8102 AID IN LIEU OF CONSTRUCTION	.00	(889.00)	.00	.00	889.00	-
8103 WELL BOOSTER STATION	.00	305,065.58	.00	700,000.00	394,934.42	43.6%
8104 LINE EXTENSIONS	.00	230.00	.00	.00	(230.00)	-
8106 WATER SYSTEM UPGRADES	25,769.19	179,096.18	.00	170,000.00	(9,096.18)	105.4%
8108 WELL IMPROVEMENTS	(217.55)	103,168.80	.00	100,000.00	(3,168.80)	103.2%
8109 FIRE HYDRANT IMPROVEMENTS	35,956.49	213,579.18	.00	550,000.00	336,420.82	38.8%
8121 HWY 260 H2O SYSTEM UPGRADES	.00	.00	.00	1,250,000.00	1,250,000.00	.0%
8122 W MINGUS RECONST SYS UPGRADES	.00	187,746.09	.00	130,000.00	(57,746.09)	144.4%
8123 12 STREET 89A TO FIR	900.00	900.00	.00	160,000.00	159,100.00	.6%
Total Expenditure	67,174.74	1,019,887.88	.00	6,798,330.00	5,778,442.12	15.0%
Excess Revenue over (under) Expenditures	(67,174.04)	(1,019,859.37)	.00	3,046,820.00	(4,066,679.37)	(33.5%)

Fiscal year thru period ending 04/30/2013

16 10-01 WATER - OPERATIONS/MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	37,923.62	392,695.66	.00	479,280.00	86,584.34	81.9%
6001 OVERTIME	9,182.51	97,285.75	.00	109,160.00	11,874.25	89.1%
6002 HEALTH/LIFE INSURANCE	13,224.18	126,652.88	.00	127,630.00	977.12	99.2%
6003 TEMPOARY EMPLOYEES	.00	2,447.45	.00	.00	(2,447.45)	-
6004 CLOTHING ALLOWANCE	437.15	4,871.20	.00	6,000.00	1,128.80	81.2%
6006 HOLIDAY PAY	.00	2,618.86	.00	2,000.00	(618.86)	130.9%
6010 TRAVEL/TRAINING	87.00	5,041.13	.00	8,500.00	3,458.87	59.3%
6011 SUBSCRIPTION/MEMBERSHIPS	.00	1,651.00	.00	1,500.00	(151.00)	110.1%
6020 GAS & OIL	3,607.16	39,424.99	.00	48,475.00	9,050.01	81.3%
6021 VEHICLE M & R	520.13	13,840.76	.00	16,000.00	2,159.24	86.5%
6030 EQUIP. M & R	11,827.84	143,981.75	.00	150,000.00	6,018.25	96.0%
6033 CHEMICALS	4,091.22	26,233.86	.00	75,000.00	48,766.14	35.0%
6035 COMPUTER SUPPORT	325.31	2,473.48	.00	2,560.00	86.52	96.6%
6036 OPERATIONAL SUPPLIES	101.61	27,071.53	.00	22,000.00	(5,071.53)	123.1%
6040 OFFICE SUPPLIES	135.35	2,736.84	.00	8,000.00	5,263.16	34.2%
6041 COPIER SUPPLIES	.00	8.52	.00	2,000.00	1,991.48	.4%
6045 VERDE RIVER DAYS	.00	1,000.00	.00	1,000.00	.00	100.0%
6050 UTILITIES	28,604.92	296,540.23	.00	433,835.00	137,294.77	68.4%
6051 TELEPHONE	823.87	8,666.86	.00	10,905.00	2,238.14	79.5%
6070 LEGAL ADVERTISING	.00	1,514.06	.00	1,000.00	(514.06)	151.4%
6074 CONTRACTUAL SERVICES	246.20	36,617.41	.00	49,000.00	12,382.59	74.7%
6075 CONTRACTUAL SVCS-M&O	2,867.40	29,394.07	.00	35,000.00	5,605.93	84.0%
6080 POSTAGE/FREIGHT	92.00	648.65	.00	1,500.00	851.35	43.2%
6085 LAB/TESTING	80.00	5,335.00	.00	20,000.00	14,665.00	26.7%
6096 TOOLS	.00	7,567.72	.00	4,000.00	(3,567.72)	189.2%
6097 EQUIPMENT RENTAL	.00	.00	.00	2,000.00	2,000.00	.0%
7008 BUILDING M & R	31.50	6,381.72	.00	4,600.00	(1,781.72)	138.7%
7010 LIABILITY INSURANCE	.00	31,607.00	.00	42,470.00	10,863.00	74.4%
7012 WORKER'S COMPENSATION	.00	22,055.00	.00	22,720.00	665.00	97.1%
7013 SOCIAL SECURITY	2,833.31	29,738.60	.00	36,610.00	6,871.40	81.2%
7015 ARIZ. STATE RETIREMENT	5,247.64	54,777.06	.00	63,440.00	8,662.94	86.3%
7016 EMPLOYEE PHYSICALS	.00	305.50	.00	.00	(305.50)	-
7017 MEDICARE TAX	662.62	6,955.13	.00	8,560.00	1,604.87	81.3%
7020 ADEQ ANNUAL FEE	.00	25,102.88	.00	25,000.00	(102.88)	100.4%
7024 CONTINUING EDUCATION	.00	.00	.00	500.00	500.00	.0%
7028 LEASE PURCHASE - INTEREST EXP	.00	302.46	.00	930.00	627.54	32.5%
7029 LEASE FINANCING PRINCIPAL	.00	4,442.20	.00	10,465.00	6,022.80	42.5%
7100 ARSENIC SYSTEM MAINTENANCE	35,010.95	339,999.67	.00	470,000.00	130,000.33	72.3%
7102 AID IN LIEU OF CONSTRUCTION	.00	112,334.74	.00	130,000.00	17,665.26	86.4%
8001 EQUIPMENT PURCHASE	1,155.78	50,698.13	.00	136,000.00	85,301.87	37.3%
Total Expenditure	159,119.27	1,961,019.75	.00	2,567,640.00	606,620.25	76.4%

Fiscal year thru period ending 04/30/2013

16 10-03 WATER - ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	12,363.22	125,130.82	.00	154,375.00	29,244.18	81.1%
6001 OVERTIME/HOLIDAY	90.86	1,001.41	.00	5,000.00	3,998.59	20.0%
6002 HEALTH/LIFE INSURANCE	3,023.30	27,701.44	.00	44,040.00	16,338.56	62.9%
6010 TRAVEL/TRAINING	.00	.00	.00	1,000.00	1,000.00	.0%
6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	46.50	.00	.00	(46.50)	-
6024 PRINTING AND FORMS	.00	6,274.62	.00	16,000.00	9,725.38	39.2%
6030 EQUIP. M & R	5,700.00	5,700.00	.00	1,000.00	(4,700.00)	570.0%
6035 COMPUTER SUPPORT	75.30	1,768.90	.00	900.00	(868.90)	196.5%
6040 OFFICE SUPPLIES	132.00	3,135.83	.00	3,000.00	(135.83)	104.5%
6041 COPIER SUPPLIES	.00	1.46	.00	.00	(1.46)	-
6050 UTILITIES	222.63	2,470.86	.00	3,260.00	789.14	75.8%
6051 TELEPHONE	283.65	2,585.28	.00	3,570.00	984.72	72.4%
6070 LEGAL ADVERTISING	.00	60.11	.00	2,000.00	1,939.89	3.0%
6071 GENERAL COUNSEL	.00	8,847.15	.00	7,500.00	(1,347.15)	118.0%
6074 CONTRACTUAL SERVICES	3,617.14	31,107.28	.00	42,000.00	10,892.72	74.1%
6080 POSTAGE	4,749.44	47,692.99	.00	42,000.00	(5,692.99)	113.6%
6088 STATE ANNUAL MUNICIPALITY FEE	.00	.00	.00	14,035.00	14,035.00	.0%
7010 LIABILITY INSURANCE	.00	12,734.00	.00	22,540.00	9,806.00	56.5%
7012 WORKMAN'S COMPENSATION	.00	267.00	.00	640.00	373.00	41.7%
7013 SOCIAL SECURITY	750.61	7,607.04	.00	9,880.00	2,272.96	77.0%
7015 ARIZ. STATE RETIREMENT	1,387.25	14,049.96	.00	17,755.00	3,705.04	79.1%
7017 MEDICARE TAX	175.50	1,778.52	.00	2,310.00	531.48	77.0%
7036 INDIRECT COST TO G. F.	34,257.86	425,306.19	.00	625,935.00	200,628.81	68.0%
7051 PAYMENT ASSISTANCE PROGRAM	.00	.00	.00	15,500.00	15,500.00	.0%
8007 RES - WATER CONSERVATION	.00	23.10	.00	.00	(23.10)	-
8069 TRUST LAND ANNEXATION	.00	627.00	.00	.00	(627.00)	-
9001 RESERVE RESOURCE DEVELOPMENT	.00	.00	.00	2,853,590.00	2,853,590.00	.0%
9002 RESERVE WATER ADVISORY	.00	13,742.00	.00	149,995.00	136,253.00	9.2%
9003 RESERVE ADJUDICATION	10,830.00	117,125.00	.00	153,650.00	36,525.00	76.2%
9004 RESERVE WATER CONSERVATION	2,305.64	11,423.12	.00	175,740.00	164,316.88	6.5%
Total Expenditure	79,964.40	868,207.58	.00	4,367,215.00	3,499,007.42	19.9%

Fiscal year thru period ending 04/30/2013

16 10-04 DEBT SERVICE - WATER BONDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4022 INTEREST INCOME- 2004 MPC	.00	94.65	.00	.00	94.65	-
4023 INTEREST INCOME - 2006 MPC	.00	156.03	.00	.00	156.03	-
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Total Revenue	.00	250.68	.00	.00	250.68	-
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7340 INTEREST 2004 MPC BONDS	41,081.50	410,815.00	.00	492,980.00	82,165.00	83.3%
7341 PRINCIPAL 2004 MPC BONDS	38,333.33	383,333.30	.00	460,000.00	76,666.70	83.3%
7342 TRUSTEE FEES 2004 MPC BONDS	.00	1,500.00	.00	1,500.00	.00	100.0%
7350 INTEREST 2006 MPC BONDS	85,922.50	859,225.00	.00	1,031,070.00	171,845.00	83.3%
7351 PRINCIPAL 2006 MPC BONDS	42,916.67	429,166.70	.00	515,000.00	85,833.30	83.3%
7352 TRUSTEE FEES 2006 MPC BONDS	.00	1,500.00	.00	1,500.00	.00	100.0%
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Total Expenditure	208,254.00	2,085,540.00	.00	2,502,050.00	416,510.00	83.4%
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Excess Revenue over (under) Expenditures	(208,254.00)	(2,085,289.32)	.00	(2,502,050.00)	416,760.68	83.3%

Fiscal year thru period ending 04/30/2013

01 GENERAL FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
01 00-00 GENERAL FUND	1,212,818.68	12,356,231.41	.00	22,645,735.00	(10,289,503.59)	54.6%
Total Revenue	1,212,818.68	12,356,231.41	.00	22,645,735.00	(10,289,503.59)	54.6%
01 10-00 ADMINISTRATION	65,046.35	632,448.84	.00	776,695.00	144,246.16	81.4%
01 10-01 PERSONNEL	14,750.86	174,093.09	.00	158,510.00	(15,583.09)	109.8%
01 11-00 CITY COUNCIL	45,670.54	404,502.07	.00	5,042,310.00	4,637,807.93	8.0%
01 11-01 NATURAL RESOURCE PROJECT	11,792.73	122,167.22	.00	167,510.00	45,342.78	72.9%
01 11-02 CITY CLERKS OFFICE	14,795.90	172,204.21	.00	218,755.00	46,550.79	78.7%
01 12-00 FINANCE DEPARTMENT	30,922.68	469,265.74	.00	673,395.00	204,129.26	69.7%
01 12-01 IT SERVICES	15,535.39	167,381.91	.00	169,730.00	2,348.09	98.6%
01 12-02 PURCHASING DEPARTMENT	5,781.12	58,864.58	.00	74,120.00	15,255.42	79.4%
01 13-00 PLANNING AND ZONING	33,827.03	265,011.55	.00	329,010.00	63,998.45	80.6%
01 14-00 POLICE DEPARTMENT	433,646.51	3,190,212.40	.00	4,043,215.00	853,002.60	78.9%
01 14-01 CODE ENFORCEMENT	10,201.44	160,329.63	.00	190,750.00	30,420.37	84.1%
01 14-02 COMMUNICATIONS	65,566.65	635,229.91	.00	782,795.00	147,565.09	81.2%
01 15-00 ECONOMIC DEVELOPMENT	13,588.96	151,931.67	.00	151,025.00	(906.67)	100.6%
01 16-00 FIRE DEPARTMENT	238,949.48	2,138,313.26	.00	3,693,955.00	1,555,641.74	57.9%
01 17-00 MUNICIPAL COURT	34,274.68	330,874.94	.00	431,760.00	100,885.06	76.6%
01 18-00 LEGAL	23,165.06	253,330.81	.00	323,835.00	70,504.19	78.2%
01 19-00 ENGINEERING	41,748.15	447,483.04	.00	487,480.00	39,996.96	91.8%
01 20-00 PARKS AND RECREATION	54,887.62	354,542.88	.00	429,995.00	75,452.12	82.5%
01 20-01 CITY POOL	1,661.07	69,034.87	.00	109,370.00	40,335.13	63.1%
01 20-03 RECREATION CENTER OPERATIONS	123,000.54	1,120,407.50	.00	1,503,715.00	383,307.50	74.5%
01 21-00 MAINTENANCE	36,386.54	356,518.18	.00	587,420.00	230,901.82	60.7%
01 21-01 CUSTODIAL SERVICE	18,498.00	201,039.24	.00	154,200.00	(46,839.24)	130.4%
01 22-00 PUBLIC WORKS	22,782.57	240,726.90	.00	301,810.00	61,083.10	79.8%
01 22-01 PUBLIC WORKS- TRANSFER STATION	2,347.83	83,343.97	.00	105,000.00	21,656.03	79.4%
01 23-00 NON-DEPARTMENTAL	21,724.43	617,665.98	.00	758,000.00	140,334.02	81.5%
01 24-00 OPERATING TRANSFERS OUT	55,685.83	556,858.30	.00	981,375.00	424,516.70	56.7%
Total Expenditure	1,436,237.96	13,373,782.69	.00	22,645,735.00	9,271,952.31	59.1%
Excess Revenue over (under) Expenditures	(223,419.28)	(1,017,551.28)	.00	.00	(1,017,551.28)	-

Fiscal year thru period ending 04/30/2013

02 HIGHWAY USER REVENUE FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
02 10-00 STREET DEPARTMENT	69,778.99	552,711.27	.00	794,595.00	(241,883.73)	69.6%
02 10-01 STREET CONSTRUCTION	12,957.29	98,527.96	.00	5,025,635.00	(4,927,107.04)	2.0%
02 33-00 CAT- TRANSIT ADMINISTRATION	37,448.33	370,305.64	.00	748,040.00	(377,734.36)	49.5%
02 33-02 VERDE LYNX- TRANSIT OPERATIONS	17,180.21	195,549.98	.00	233,255.00	(37,705.02)	83.8%
Total Revenue	137,364.82	1,217,094.85	.00	6,801,525.00	(5,584,430.15)	17.9%
02 10-00 STREET DEPARTMENT	77,972.47	796,331.31	.00	879,535.00	83,203.69	90.5%
02 10-01 STREET CONSTRUCTION	21,395.00	1,196,495.88	.00	4,940,695.00	3,744,199.12	24.2%
02 31-01 CATS OPERATIONS	.00	13.95	.00	.00	(13.95)	-
02 33-00 CAT- TRANSIT ADMINISTRATION	11,279.16	108,862.79	.00	251,280.00	142,417.21	43.3%
02 33-01 CAT-TRANSIT OPERATIONS	46,647.70	474,997.68	.00	395,090.00	(79,907.68)	120.2%
02 33-02 VERDE LYNX- TRANSIT OPERATIONS	16,886.95	172,296.66	.00	334,925.00	162,628.34	51.4%
Total Expenditure	174,181.28	2,748,998.27	.00	6,801,525.00	4,052,526.73	40.4%
Excess Revenue over (under) Expenditures	(36,816.46)	(1,531,903.42)	.00	.00	(1,531,903.42)	-

Fiscal year thru period ending 04/30/2013

03 LIBRARY FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
03 00-00 LIBRARY FUND	217,712.07	711,785.45	.00	834,835.00	(123,049.55)	85.3%
Total Revenue	217,712.07	711,785.45	.00	834,835.00	(123,049.55)	85.3%
03 10-00 PUBLIC LIBRARY	67,954.92	677,923.82	.00	834,835.00	156,911.18	81.2%
Total Expenditure	67,954.92	677,923.82	.00	834,835.00	156,911.18	81.2%
Excess Revenue over (under) Expenditures	149,757.15	33,861.63	.00	.00	33,861.63	-

Fiscal year thru period ending 04/30/2013

04 COTTONWOOD CEMETERY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
04 00-00 COTTONWOOD CEMETERY	2,010.83	20,382.90	.00	26,100.00	(5,717.10)	78.1%
Total Revenue	2,010.83	20,382.90	.00	26,100.00	(5,717.10)	78.1%
04 10-00 CEMETERY OPERATIONS	473.15	12,727.92	.00	26,100.00	13,372.08	48.8%
Total Expenditure	473.15	12,727.92	.00	26,100.00	13,372.08	48.8%
Excess Revenue over (under) Expenditures	1,537.68	7,654.98	.00	.00	7,654.98	-

Fiscal year thru period ending 04/30/2013

05 AIRPORT FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
05 10-00 AIRPORT	2,982.31	178,949.20	.00	382,205.00	(203,255.80)	46.8%
Total Revenue	2,982.31	178,949.20	.00	382,205.00	(203,255.80)	46.8%
05 10-00 AIRPORT	19,345.66	230,079.56	.00	382,205.00	152,125.44	60.2%
Total Expenditure	19,345.66	230,079.56	.00	382,205.00	152,125.44	60.2%
Excess Revenue over (under) Expenditures	(16,363.35)	(51,130.36)	.00	.00	(51,130.36)	-

Fiscal year thru period ending 04/30/2013

06 ENTERPRISE FUNDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
06 00-00 ENTERPRISE FUNDS	1,057.58	7,807.76	.00	6,648,100.00	(6,640,292.24)	.1%
06 10-01 SEWER - OPERATIONS/MAINTENANCE	94,193.62	1,067,912.09	.00	1,094,980.00	(27,067.91)	97.5%
06 10-03 SEWER - ADMINISTRATION	20,604.44	205,375.38	.00	245,785.00	(40,409.62)	83.6%
Total Revenue	115,855.64	1,281,095.23	.00	7,988,865.00	(6,707,769.77)	16.0%
06 10-00 SEWER CONSTRUCTION/DESIGN	7,087.04	689,151.54	.00	6,195,655.00	5,506,503.46	11.1%
06 10-01 SEWER - OPERATIONS/MAINTENANCE	104,088.43	1,063,724.38	.00	1,384,455.00	320,730.62	76.8%
06 10-03 SEWER - ADMINISTRATION	29,652.94	328,051.42	.00	408,755.00	80,703.58	80.3%
Total Expenditure	140,828.41	2,080,927.34	.00	7,988,865.00	5,907,937.66	26.1%
Excess Revenue over (under) Expenditures	(24,972.77)	(799,832.11)	.00	.00	(799,832.11)	-

Fiscal year thru period ending 04/30/2013

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	.04	.00	390,345.00	(390,344.96)	.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%
Total Revenue	.00	4,140.04	.00	715,995.00	(711,854.96)	.6%
07 14-00 PAVEMENT PRESERVATION 09-10	.00	39,034.54	.00	390,345.00	351,310.46	10.0%
07 14-01 AIRPORT TERMINAL PROJECT	.00	.00	.00	210,000.00	210,000.00	.0%
07 14-14 AIRPORT BEACON & LED GRANT	10,468.55	24,441.23	.00	.00	(24,441.23)	-
07 14-15 AWOS - AUTO WEATHER OPSERVATIO	.00	.00	.00	115,650.00	115,650.00	.0%
Total Expenditure	10,468.55	63,475.77	.00	715,995.00	652,519.23	8.9%
Excess Revenue over (under) Expenditures	(10,468.55)	(59,335.73)	.00	.00	(59,335.73)	-

Fiscal year thru period ending 04/30/2013

08 CDBG PROGRAM

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
08 00-00 CDBG PROGRAM	.05	10.85	.00	62,500.00	(62,489.15)	.0%
08 20-01	.00	2,000.00	.00	257,500.00	(255,500.00)	.8%
Total Revenue	.05	2,010.85	.00	320,000.00	(317,989.15)	.6%
08 20-01	.00	32,611.55	.00	320,000.00	287,388.45	10.2%
Total Expenditure	.00	32,611.55	.00	320,000.00	287,388.45	10.2%
Excess Revenue over (under) Expenditures	.05	(30,600.70)	.00	.00	(30,600.70)	-

Fiscal year thru period ending 04/30/2013

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	.00	47,230.10	.00	276,230.00	228,999.90	17.1%
Total Expenditure	.00	47,230.10	.00	276,230.00	228,999.90	17.1%
Excess Revenue over (under) Expenditures	.00	(12,948.19)	.00	.00	(12,948.19)	-

Fiscal year thru period ending 04/30/2013

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	77.23	582.87	.00	104,730.00	(104,147.13)	.6%
Total Revenue	77.23	582.87	.00	104,730.00	(104,147.13)	.6%
10 10-00 BENEFITS PAID	.00	9,543.86	.00	104,730.00	95,186.14	9.1%
Total Expenditure	.00	9,543.86	.00	104,730.00	95,186.14	9.1%
Excess Revenue over (under) Expenditures	77.23	(8,960.99)	.00	.00	(8,960.99)	-

Fiscal year thru period ending 04/30/2013

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	14,370.56	121,797.71	.00	12,922,075.00	(12,800,277.29)	.9%
11 14-00 RECREATION CENTER PROJECT	5.22	53.12	.00	.00	53.12	-
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Total Revenue	14,375.78	121,850.83	.00	13,147,075.00	(13,025,224.17)	.9%
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11 10-01	168,197.82	168,197.82	.00	225,000.00	56,802.18	74.8%
11 10-03 CAPITAL PROJECTS FUND	5,082.75	508,842.48	.00	11,823,575.00	11,314,732.52	4.3%
11 14-00 RECREATION CENTER PROJECT	100,978.90	406,743.50	.00	598,500.00	191,756.50	68.0%
11 15-00 EVIDENCE BUILDING PROJECT	.00	670.57	.00	.00	(670.57)	-
11 16-00 COMMUNICATIONS CENTER	9,371.38	27,785.83	.00	500,000.00	472,214.17	5.6%
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Total Expenditure	283,630.85	1,112,240.20	.00	13,147,075.00	12,034,834.80	8.5%
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Excess Revenue over (under) Expenditures	(269,255.07)	(990,389.37)	.00	.00	(990,389.37)	-

Fiscal year thru period ending 04/30/2013

13 DEBT SERVICE FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
13 10-00 DEBT SERVICE FUNDS	157,691.99	1,186,280.10	.00	2,751,840.00	(1,565,559.90)	43.1%
13 10-01 DEBT SERVICE - LIBRARY	12,835.83	115,561.16	.00	158,300.00	(42,738.84)	73.0%
13 10-02	30,716.67	278,350.05	.00	372,400.00	(94,049.95)	74.7%
Total Revenue	201,244.49	1,580,191.31	.00	3,282,540.00	(1,702,348.69)	48.1%
13 10-00 DEBT SERVICE FUNDS	129,211.92	1,286,278.20	.00	2,751,840.00	1,465,561.80	46.7%
13 10-01 DEBT SERVICE - LIBRARY	13,191.67	131,916.70	.00	158,300.00	26,383.30	83.3%
13 10-02	31,033.34	310,333.40	.00	372,400.00	62,066.60	83.3%
Total Expenditure	173,436.93	1,728,528.30	.00	3,282,540.00	1,554,011.70	52.7%
Excess Revenue over (under) Expenditures	27,807.56	(148,336.99)	.00	.00	(148,336.99)	-

Fiscal year thru period ending 04/30/2013

16 WATER SYSTEM ENTERPRISE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
16 00-00 WATER SYSTEM ENTERPRISE	489,618.86	5,139,884.69	.00	6,390,085.00	(1,250,200.31)	80.4%
16 10-00 WATER CONSTRUCTION/DESIGN	.70	28.51	.00	9,845,150.00	(9,845,121.49)	.0%
16 10-04 DEBT SERVICE - WATER BONDS	.00	250.68	.00	.00	250.68	-
Total Revenue	489,619.56	5,140,163.88	.00	16,235,235.00	(11,095,071.12)	31.7%
16 10-00 WATER CONSTRUCTION/DESIGN	67,174.74	1,019,887.88	.00	6,798,330.00	5,778,442.12	15.0%
16 10-01 WATER - OPERATIONS/MAINTENANCE	159,119.27	1,961,019.75	.00	2,567,640.00	606,620.25	76.4%
16 10-03 WATER - ADMINISTRATION	79,964.40	868,207.58	.00	4,367,215.00	3,499,007.42	19.9%
16 10-04 DEBT SERVICE - WATER BONDS	208,254.00	2,085,540.00	.00	2,502,050.00	416,510.00	83.4%
Total Expenditure	514,512.41	5,934,655.21	.00	16,235,235.00	10,300,579.79	36.6%
Excess Revenue over (under) Expenditures	(24,892.85)	(794,491.33)	.00	.00	(794,491.33)	-