

Fiscal year thru period ending 08/31/2013

01 00-00 GENERAL FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 00-00 4000 FRANCHISE CABLE	.00	.00	.00	36,400.00	(36,400.00)	.0%
A01 00-00 4002 FRANCHISE POWER	.00	.00	.00	263,000.00	(263,000.00)	.0%
A01 00-00 4003 FRANCHISE GAS	.00	.00	.00	66,500.00	(66,500.00)	.0%
A01 00-00 4009 SPILLMAN FEE	.00	.00	.00	18,000.00	(18,000.00)	.0%
A01 00-00 4010 BUSINESS LICENCES	1,612.50	2,807.50	.00	73,000.00	(70,192.50)	3.9%
A01 00-00 4011 CONSTRUCTION PERMITS	11,481.45	42,326.29	.00	146,640.00	(104,313.71)	28.9%
A01 00-00 4012 PLANNING AND ZONING FEES	708.50	8,027.14	.00	18,000.00	(9,972.86)	44.6%
A01 00-00 4014 ANIMAL CONTRLL FEES	36.00	36.00	.00	500.00	(464.00)	7.2%
A01 00-00 4015 COURT FINES	17,151.74	30,943.61	.00	165,000.00	(134,056.39)	18.8%
A01 00-00 4016 RECREATION FEES	306.00	1,065.02	.00	3,000.00	(1,934.98)	35.5%
A01 00-00 4017 DONATIONS - SKATEBOARD	.00	.00	.00	500.00	(500.00)	.0%
A01 00-00 4018 H.U.R.F. - INDIRECT COST	49,794.53	77,717.87	.00	517,275.00	(439,557.13)	15.0%
A01 00-00 4019 LIBRARY - INDIRECT COST	10,820.92	17,617.35	.00	165,605.00	(147,987.65)	10.6%
A01 00-00 4020 OTHER INCOME	2,776.44	3,424.19	.00	14,500.00	(11,075.81)	23.6%
A01 00-00 4021 INTEREST INCOME	76.18	150.33	.00	43,320.00	(43,169.67)	.4%
A01 00-00 4022 OPEN/CLOSE GRAVES	550.00	550.00	.00	2,500.00	(1,950.00)	22.0%
A01 00-00 4024 INDIRECT COSTS - AIRPORT	3,463.88	4,503.00	.00	48,810.00	(44,307.00)	9.2%
A01 00-00 4025 CASH [SHORT]/OVER	(12.62)	(143.37)	.00	.00	(143.37)	-
A01 00-00 4028 ENGINEERING FEES	.00	1,000.00	.00	5,190.00	(4,190.00)	19.3%
A01 00-00 4029 PLAN CHECK FEES	.00	500.00	.00	4,000.00	(3,500.00)	12.5%
A01 00-00 4030 CITY SALES TAX	678,253.55	678,841.60	.00	8,124,990.00	(7,446,148.40)	8.4%
A01 00-00 4031 BED TAX	9,654.56	9,654.56	.00	110,000.00	(100,345.44)	8.8%
A01 00-00 4032 M.V. LIEU TAX	81,024.26	81,024.26	.00	586,200.00	(505,175.74)	13.8%
A01 00-00 4034 POOL REVENUE	6,078.50	7,988.00	.00	21,270.00	(13,282.00)	37.6%
A01 00-00 4037 SEWER - INDIRECT COST	14,215.51	24,137.99	.00	250,030.00	(225,892.01)	9.7%
A01 00-00 4038 REC/FEES-SOFTBALL TOURNME	12,370.00	12,720.00	.00	33,635.00	(20,915.00)	37.8%
A01 00-00 4043 UTILITY TAX	20,983.52	20,983.52	.00	208,000.00	(187,016.48)	10.1%
A01 00-00 4048 POLICE DONATIONS - P.R.	(1,441.89)	(1,570.37)	.00	1,000.00	(2,570.37)	(157.0%)
A01 00-00 4050 SALE OF CITY PROPERTY	2,286.23	2,595.34	.00	4,000.00	(1,404.66)	64.9%
A01 00-00 4052 RHYTHM AND RIBS REVENUE	50.00	50.00	.00	30,165.00	(30,115.00)	.2%
A01 00-00 4053 SIZZILIN SALSA/MAIN STREE	.00	.00	.00	1,040.00	(1,040.00)	.0%
A01 00-00 4056 K-9 DONATIONS	1,000.00	1,000.00	.00	1,500.00	(500.00)	66.7%
A01 00-00 4057 POOL - SNACK BAR SALES	1,718.63	3,095.83	.00	10,000.00	(6,904.17)	31.0%
A01 00-00 4058 POOL - SWIMMING LESSONS	.00	1,990.00	.00	10,000.00	(8,010.00)	19.9%
A01 00-00 4060 COURT RESTITUTION	(174.03)	(863.06)	.00	.00	(863.06)	-
A01 00-00 4061 COURT ATTORNEY REIMBURSEM	1,505.91	2,828.82	.00	10,250.00	(7,421.18)	27.6%
A01 00-00 4065 PLANNING & ZONING FINES	.00	58.75	.00	1,100.00	(1,041.25)	5.3%
A01 00-00 4066 CITY SALES TAX-CIP	52,401.65	52,401.65	.00	694,050.00	(641,648.35)	7.6%
A01 00-00 4073 WATER-INDIRECT COSTS TO G	26,843.86	44,373.56	.00	580,405.00	(536,031.44)	7.7%
A01 00-00 4074 10K MEMORIAL RUN	5.00	30.00	.00	28,000.00	(27,970.00)	.1%
A01 00-00 4077 INDIRECT COST TO GF - CEM	25.84	106.39	.00	1,125.00	(1,018.61)	9.5%
A01 00-00 4090 RECREATION CENTER FEES	54,734.35	104,701.75	.00	650,000.00	(545,298.25)	16.1%
A01 00-00 4091 REC CENTER BUILDING RENTA	1,565.00	7,535.52	.00	24,000.00	(16,464.48)	31.4%
A01 00-00 4092 REC CENTER CLASSES/PROGRA	3,552.83	11,646.12	.00	53,000.00	(41,353.88)	22.0%
A01 00-00 4095 COCSD-SHARED SVC REVENUE	.00	.00	.00	18,000.00	(18,000.00)	.0%

Fiscal year thru period ending 08/31/2013

01 00-00 GENERAL FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 00-00 4096 THUNDER VALLEY RALLEY	2,500.00	2,655.00	.00	22,000.00	(19,345.00)	12.1%
A01 00-00 4100 STATE REVENUE SHARING	104,731.80	209,463.60	.00	1,256,780.00	(1,047,316.40)	16.7%
A01 00-00 4101 STATE SALES TAX	78,925.88	78,925.88	.00	973,380.00	(894,454.12)	8.1%
A01 00-00 4107 POST - REIMBURSEMENT	.00	.00	.00	2,500.00	(2,500.00)	.0%
A01 00-00 4111 PANT GRANT	.00	.00	.00	162,000.00	(162,000.00)	.0%
A01 00-00 4117 MISC POLICE GRANTS	.00	.00	.00	1,000.00	(1,000.00)	.0%
A01 00-00 4122 GOHS GRANT	.00	.00	.00	42,960.00	(42,960.00)	.0%
A01 00-00 4123 VICTIMS RIGHTS & FTG FUND	.00	.00	.00	2,000.00	(2,000.00)	.0%
A01 00-00 4125 Y.C.- FIMA GRANT	.00	.00	.00	10,000.00	(10,000.00)	.0%
A01 00-00 4130 MISCELLANEOUS FIRE GRANTS	.00	.00	.00	10,000.00	(10,000.00)	.0%
A01 00-00 4141 YAV CO DEPT OF EMERGENCY	.00	.00	.00	5,000.00	(5,000.00)	.0%
A01 00-00 4150 GIITEM GRANT REVENUE	.00	.00	.00	139,150.00	(139,150.00)	.0%
A01 00-00 4159 RIVERFRONT PARK - SNACK B	.00	.00	.00	8,915.00	(8,915.00)	.0%
A01 00-00 4160 BATTING CAGE REVENUE	104.00	218.00	.00	1,075.00	(857.00)	20.3%
A01 00-00 4162 STATE LAND DEPT. REIMBURS	.00	1,482.22	.00	.00	1,482.22	-
A01 00-00 4217 COURT ENHANCEMENT FEE	3,109.20	6,091.81	.00	25,895.00	(19,803.19)	23.5%
A01 00-00 4221 OTHER UNREALIZED GAIN/LOS	.00	8,350.00	.00	.00	8,350.00	-
A01 00-00 4250 TOW FEE REVENUES	3,000.00	4,650.00	.00	2,745.00	1,905.00	169.4%
A01 00-00 4251 SB1398 POLICE EQUIPMENT	446.53	883.73	.00	5,000.00	(4,116.27)	17.7%
A01 00-00 4290 COMMUNITY GARDEN REVENUES	.00	25.00	.00	.00	25.00	-
A01 00-00 4310 TRANSFER STATION REVENUES	13,411.65	24,828.15	.00	114,065.00	(89,236.85)	21.8%
A01 00-00 4400 BUILDING RENTAL	817.50	1,260.10	.00	3,680.00	(2,419.90)	34.2%
A01 00-00 4410 RENT - BUSINESS ASSIST CE	525.00	1,570.00	.00	9,025.00	(7,455.00)	17.4%
A01 00-00 4411 OLD TOWN JAIL LEASE REVEN	500.00	1,000.00	.00	.00	1,000.00	-
A01 00-00 4999 CARRYOVER BALANCE	.00	.00	.00	6,067,945.00	(6,067,945.00)	.0%
Total Revenue	1,273,490.36	1,597,258.65	.00	21,908,615.00	(20,311,356.35)	7.3%

Fiscal year thru period ending 08/31/2013

01 10-00 ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 10-00 6000 SALARIES	73,320.87	95,846.17	.00	604,695.00	508,848.83	15.9%
A01 10-00 6002 HEALTH/LIFE INSURANCE	5,745.39	12,069.01	.00	100,290.00	88,220.99	12.0%
A01 10-00 6010 TRAVEL/TRAINING	.00	.00	.00	1,000.00	1,000.00	.0%
A01 10-00 6011 SUBSCRIPTION/MEMBERSHIPS	309.45	309.45	.00	1,100.00	790.55	28.1%
A01 10-00 6020 GAS & OIL	2.22	3.15	.00	50.00	46.85	6.3%
A01 10-00 6024 PRINTING AND FORMS	128.00	128.00	.00	3,000.00	2,872.00	4.3%
A01 10-00 6030 EQUIP. M & R	.00	.00	.00	150.00	150.00	.0%
A01 10-00 6035 COMPUTER SUPPORT	161.18	287.48	.00	1,325.00	1,037.52	21.7%
A01 10-00 6040 OFFICE SUPPLIES	18.76	193.76	.00	1,000.00	806.24	19.4%
A01 10-00 6041 COPIER SUPPLIES	283.23	404.85	.00	1,100.00	695.15	36.8%
A01 10-00 6050 UTILITIES	554.34	1,120.40	.00	7,275.00	6,154.60	15.4%
A01 10-00 6051 TELEPHONE	609.87	1,158.48	.00	6,500.00	5,341.52	17.8%
A01 10-00 6074 CONTRACTUAL SERVICES	.00	50.00	.00	700.00	650.00	7.1%
A01 10-00 6080 POSTAGE/FREIGHT	8.32	11.02	.00	100.00	88.98	11.0%
A01 10-00 7012 WORKER'S COMPENSATION	.00	.00	.00	1,330.00	1,330.00	.0%
A01 10-00 7013 SOCIAL SECURITY	4,404.01	5,726.77	.00	37,880.00	32,153.23	15.1%
A01 10-00 7015 ARIZ. STATE RETIREMENT	8,461.21	11,012.69	.00	69,780.00	58,767.31	15.8%
A01 10-00 7017 MEDICARE TAX	1,029.97	1,339.34	.00	8,770.00	7,430.66	15.3%
A01 10-00 7024 CONTINUING EDUCATION	.00	.00	.00	500.00	500.00	.0%
A01 10-00 8019 MANAGERS CONTINGENCY	185.07	185.07	.00	7,500.00	7,314.93	2.5%
Total Expenditure	95,221.89	129,845.64	.00	854,045.00	724,199.36	15.2%

Fiscal year thru period ending 08/31/2013

01 10-01 PERSONNEL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 10-01 6000 SALARIES	12,172.62	16,210.84	.00	101,900.00	85,689.16	15.9%
A01 10-01 6002 HEALTH/LIFE INSURANCE	1,417.70	2,684.27	.00	13,930.00	11,245.73	19.3%
A01 10-01 6010 TRAVEL/TRAINING	93.55	7.50	.00	800.00	792.50	.9%
A01 10-01 6011 SUBSCRIPTION/MEMBERSHIPS	11.40	11.40	.00	600.00	588.60	1.9%
A01 10-01 6020 GAS & OIL	.00	.00	.00	600.00	600.00	.0%
A01 10-01 6021 VEHICLE MAINTENANCE	25.04	35.54	.00	700.00	664.46	5.1%
A01 10-01 6024 PRINTING AND FORMS	.00	.00	.00	250.00	250.00	.0%
A01 10-01 6030 EQUIP M&R	49.51	49.51	.00	900.00	850.49	5.5%
A01 10-01 6035 COMPUTER SUPPORT	67.18	99.48	.00	8,060.00	7,960.52	1.2%
A01 10-01 6040 OFFICE SUPPLIES	.00	134.68	.00	1,300.00	1,165.32	10.4%
A01 10-01 6041 COPIER SUPPLIES	(36.75)	(12.09)	.00	2,100.00	2,112.09	(.6%)
A01 10-01 6050 UTILITIES	163.23	235.95	.00	5,260.00	5,024.05	4.5%
A01 10-01 6051 TELEPHONE	55.80	110.80	.00	2,185.00	2,074.20	5.1%
A01 10-01 6080 POSTAGE/FREIGHT	65.02	119.98	.00	275.00	155.02	43.6%
A01 10-01 6093 CONSULTANTS	.00	.00	.00	25,000.00	25,000.00	.0%
A01 10-01 7011 UNEMPLOYMENT INSURANCE	.00	.00	.00	10,000.00	10,000.00	.0%
A01 10-01 7012 WORKER'S COMPENSATION	.00	.00	.00	220.00	220.00	.0%
A01 10-01 7013 SOCIAL SECURITY	749.31	1,009.65	.00	6,320.00	5,310.35	16.0%
A01 10-01 7015 ARIZ. STATE RETIREMENT	1,404.69	1,892.59	.00	11,760.00	9,867.41	16.1%
A01 10-01 7016 EMPLOYEE PHYSICALS	.00	272.50	.00	20,000.00	19,727.50	1.4%
A01 10-01 7017 MEDICARE TAX	175.24	237.45	.00	1,480.00	1,242.55	16.0%
A01 10-01 7039 RECRUITMENT EXPENSE	.00	608.10	.00	12,000.00	11,391.90	5.1%
A01 10-01 7040 SAFETY/PERSONNEL COMMITTE	.00	359.97	.00	3,000.00	2,640.03	12.0%
Total Expenditure	16,413.54	24,068.12	.00	228,640.00	204,571.88	10.5%

Fiscal year thru period ending 08/31/2013

01 11-00 CITY COUNCIL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 11-00 6000 SALARIES	3,750.00	7,500.00	.00	45,000.00	37,500.00	16.7%
A01 11-00 6010 TRAVEL/TRAINING	3,384.62	3,384.62	.00	7,000.00	3,615.38	48.4%
A01 11-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	11,095.00	.00	13,000.00	1,905.00	85.4%
A01 11-00 6020 FUEL & OIL	.00	64.17	.00	1,200.00	1,135.83	5.4%
A01 11-00 6021 VEHICLE MAINTENANCE	.00	7.00	.00	500.00	493.00	1.4%
A01 11-00 6035 COMPUTER SUPPORT	107.11	196.78	.00	930.00	733.22	21.2%
A01 11-00 6040 OFFICE SUPPLIES	12.98	148.43	.00	500.00	351.57	29.7%
A01 11-00 6041 COPIER SUPPLIES	322.45	604.33	.00	1,000.00	395.67	60.4%
A01 11-00 6042 CHRISTMAS LIGHTS	.00	.00	.00	10,000.00	10,000.00	.0%
A01 11-00 6048 PUBLIC RELATIONS	84.43	159.85	.00	3,000.00	2,840.15	5.3%
A01 11-00 6049 PARKING LOT LIGHTS	111.76	213.17	.00	1,200.00	986.83	17.8%
A01 11-00 6050 UTILITIES	(95.05)	222.05	.00	3,000.00	2,777.95	7.4%
A01 11-00 6051 TELEPHONE EXPENSE	72.64	223.18	.00	1,635.00	1,411.82	13.7%
A01 11-00 6080 POSTAGE	2.04	2.04	.00	50.00	47.96	4.1%
A01 11-00 6095 COMMUNITY GARDEN EXPENSES	.00	4.35	.00	1,000.00	995.65	.4%
A01 11-00 7012 WORKMEN'S COMPENSATION	.00	.00	.00	100.00	100.00	.0%
A01 11-00 7013 SOCIAL SECURITY	232.50	465.00	.00	2,790.00	2,325.00	16.7%
A01 11-00 7017 MEDICARE TAX	54.37	108.75	.00	650.00	541.25	16.7%
A01 11-00 7030 COUNCIL CONTINGENCY	.00	1,100.00	.00	15,695.00	14,595.00	7.0%
A01 11-00 7033 ANNUAL APPRECIATION EVENT	142.38	142.38	.00	300.00	157.62	47.5%
A01 11-00 7035 MAIN STREET PROG./OTA	.00	5,000.00	.00	15,000.00	10,000.00	33.3%
A01 11-00 7038 LARGE ITEM PICK-UP	.00	.00	.00	6,000.00	6,000.00	.0%
A01 11-00 7039 RECYCLE PROGRAM	3,481.66	5,222.49	.00	1,000.00	(4,222.49)	522.3%
A01 11-00 7041 YOUTH COMMISSION	612.86	612.86	.00	4,000.00	3,387.14	15.3%
A01 11-00 7057 RODEO DRIVE ST. REIMBURSE	27,863.77	60,191.48	.00	190,000.00	129,808.52	31.7%
A01 11-00 7058 SENIOR CENTER	.00	.00	.00	55,000.00	55,000.00	.0%
A01 11-00 7061 BIRDING FESTIVAL	.00	.00	.00	1,000.00	1,000.00	.0%
A01 11-00 7062 OUTSIDE AGENCY SUPPORT	.00	.00	.00	45,000.00	45,000.00	.0%
A01 11-00 8069 TRUST LAND ANNEXATION	.00	189.00	.00	2,500.00	2,311.00	7.6%
A01 11-00 9000 CARRYOVER-RESTRICTED	.00	.00	.00	2,268,830.00	2,268,830.00	.0%
A01 11-00 9002 RESERVES - ACCUMLIATION F	.00	.00	.00	1,000,000.00	1,000,000.00	.0%
A01 11-00 9003 RESERVES - UNDISGNATED	.00	.00	.00	53,800.00	53,800.00	.0%
A01 11-00 9005 RESERVES 1% ST GF CIP	.00	.00	.00	214,750.00	214,750.00	.0%
A01 11-00 9006 SALARY PLAN IMPLEMENTATIO	.00	.00	.00	45,000.00	45,000.00	.0%
Total Expenditure	40,140.52	96,856.93	.00	4,010,430.00	3,913,573.07	2.4%

Fiscal year thru period ending 08/31/2013

01 11-01 NATURAL RESOURCE PROJECT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 11-01 6000 SALARIES	12,643.50	17,065.69	.00	112,990.00	95,924.31	15.1%
A01 11-01 6002 HEALTH/LIFE INSURANCE	662.00	1,324.44	.00	7,960.00	6,635.56	16.6%
A01 11-01 6010 TRAVEL/TRAINING	.00	.00	.00	500.00	500.00	.0%
A01 11-01 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	100.00	100.00	.0%
A01 11-01 6024 PRINTING AND FORMS	.00	.00	.00	500.00	500.00	.0%
A01 11-01 6035 COMPUTER SUPPORT	10.00	20.00	.00	100.00	80.00	20.0%
A01 11-01 6040 OFFICE SUPPLIES	.00	.00	.00	150.00	150.00	.0%
A01 11-01 6041 COPIER SUPPLIES	5.38	83.27	.00	50.00	(33.27)	166.5%
A01 11-01 6050 UTILITIES	4.94	9.54	.00	100.00	90.46	9.5%
A01 11-01 6051 TELEPHONE	80.00	160.00	.00	1,050.00	890.00	15.2%
A01 11-01 6074 CONTRACTUAL SERVICES	.00	2,491.50	.00	15,000.00	12,508.50	16.6%
A01 11-01 6080 POSTAGE/FREIGHT	.00	.00	.00	50.00	50.00	.0%
A01 11-01 7012 WORKER'S COMPENSATION	.00	.00	.00	245.00	245.00	.0%
A01 11-01 7013 SOCIAL SECURITY	787.74	1,050.32	.00	7,010.00	5,959.68	15.0%
A01 11-01 7015 ARIZ. STATE RETIREMENT	1,560.25	2,147.80	.00	13,040.00	10,892.20	16.5%
A01 11-01 7017 MEDICARE TAX	184.23	245.64	.00	1,640.00	1,394.36	15.0%
Total Expenditure	15,938.04	24,598.20	.00	160,485.00	135,886.80	15.3%

Fiscal year thru period ending 08/31/2013

01 11-02 CITY CLERKS OFFICE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 11-02 6000 SALARIES	15,865.67	21,172.74	.00	141,110.00	119,937.26	15.0%
A01 11-02 6001 OVERTIME	227.76	284.70	.00	1,000.00	715.30	28.5%
A01 11-02 6002 HEALTH/LIFE INSURANCE	1,722.94	3,632.84	.00	26,940.00	23,307.16	13.5%
A01 11-02 6010 TRAVEL/TRAINING	.00	.00	.00	1,500.00	1,500.00	.0%
A01 11-02 6011 SUBSCRIPTION/MEMBERSHIPS	.00	230.00	.00	5,600.00	5,370.00	4.1%
A01 11-02 6020 GAS & OIL	27.82	39.49	.00	300.00	260.51	13.2%
A01 11-02 6021 VEHICLE M & R	.00	38.65	.00	1,000.00	961.35	3.9%
A01 11-02 6024 PRINTING AND FORMS	.00	.00	.00	150.00	150.00	.0%
A01 11-02 6030 EQUIP. M & R	.00	.00	.00	200.00	200.00	.0%
A01 11-02 6035 COMPUTER SUPPORT	98.18	161.48	.00	680.00	518.52	23.8%
A01 11-02 6040 OFFICE SUPPLIES	143.58	178.49	.00	1,800.00	1,621.51	9.9%
A01 11-02 6041 COPIER SUPPLIES	.00	.00	.00	1,200.00	1,200.00	.0%
A01 11-02 6050 UTILITIES	315.44	641.55	.00	3,700.00	3,058.45	17.3%
A01 11-02 6051 TELEPHONE	183.47	271.33	.00	2,180.00	1,908.67	12.5%
A01 11-02 6070 LEGAL ADVERTISING	.00	.00	.00	200.00	200.00	.0%
A01 11-02 6074 CONTRACTUAL SERVICES	.00	.00	.00	50.00	50.00	.0%
A01 11-02 6080 POSTAGE/FREIGHT	.00	.00	.00	50.00	50.00	.0%
A01 11-02 6091 ELECTION EXPENSE	.00	.00	.00	10,000.00	10,000.00	.0%
A01 11-02 7012 WORKER'S COMPENSATION	.00	.00	.00	310.00	310.00	.0%
A01 11-02 7013 SOCIAL SECURITY	957.80	1,275.12	.00	8,810.00	7,534.88	14.5%
A01 11-02 7015 ARIZ. STATE RETIREMENT	1,857.18	2,476.19	.00	16,400.00	13,923.81	15.1%
A01 11-02 7017 MEDICARE TAX	224.00	298.22	.00	2,060.00	1,761.78	14.5%
Total Expenditure	21,623.84	30,700.80	.00	225,240.00	194,539.20	13.6%

Fiscal year thru period ending 08/31/2013

01 12-00 FINANCE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 12-00 6000 SALARIES	18,813.79	25,765.06	.00	193,060.00	167,294.94	13.4%
A01 12-00 6002 HEALTH/LIFE INSURANCE	2,762.72	5,318.36	.00	44,535.00	39,216.64	11.9%
A01 12-00 6010 TRAVEL/TRAINING	99.04	365.46	.00	3,200.00	2,834.54	11.4%
A01 12-00 6011 SUBSCRIPTION/MEMBERSHIPS	11.40	11.40	.00	1,200.00	1,188.60	1.0%
A01 12-00 6024 PRINTING AND FORMS	.00	.00	.00	3,500.00	3,500.00	.0%
A01 12-00 6030 EQUIP. M & R	49.51	49.51	.00	1,000.00	950.49	5.0%
A01 12-00 6035 COMPUTER SUPPORT	165.12	243.04	.00	20,240.00	19,996.96	1.2%
A01 12-00 6040 OFFICE SUPPLIES	.00	135.76	.00	3,600.00	3,464.24	3.8%
A01 12-00 6041 COPIER SUPPLIES	(77.57)	17.56	.00	1,700.00	1,682.44	1.0%
A01 12-00 6050 UTILITIES	163.24	235.97	.00	5,500.00	5,264.03	4.3%
A01 12-00 6051 TELEPHONE	286.22	492.19	.00	4,000.00	3,507.81	12.3%
A01 12-00 6070 LEGAL ADVERTISING	.00	.00	.00	1,800.00	1,800.00	.0%
A01 12-00 6074 CONTRACTUAL SERVICES	1,603.82	2,726.07	.00	5,500.00	2,773.93	49.6%
A01 12-00 6080 POSTAGE/FREIGHT	428.29	605.94	.00	2,500.00	1,894.06	24.2%
A01 12-00 6090 BANK CHARGES	381.61	773.90	.00	5,400.00	4,626.10	14.3%
A01 12-00 6092 AUDIT EXPENSE	.00	.00	.00	33,950.00	33,950.00	.0%
A01 12-00 6094 SALES TAX AUDITS	1,716.75	3,352.13	.00	20,000.00	16,647.87	16.8%
A01 12-00 7012 WORKER'S COMPENSATION	.00	.00	.00	425.00	425.00	.0%
A01 12-00 7013 SOCIAL SECURITY	1,130.93	1,550.25	.00	11,970.00	10,419.75	13.0%
A01 12-00 7015 ARIZ. STATE RETIREMENT	2,171.11	2,973.28	.00	22,280.00	19,306.72	13.4%
A01 12-00 7017 MEDICARE TAX	264.49	362.56	.00	2,800.00	2,437.44	13.0%
Total Expenditure	29,970.47	44,978.44	.00	388,160.00	343,181.56	11.6%

Fiscal year thru period ending 08/31/2013

01 12-01 IT SERVICES

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 12-01 6000 SALARIES	14,212.38	18,949.84	.00	127,375.00	108,425.16	14.9%
A01 12-01 6002 HEALTH/LIFE INSURANCE	1,694.31	3,258.59	.00	22,955.00	19,696.41	14.2%
A01 12-01 6010 TRAVEL/TRAINING	.00	.00	.00	500.00	500.00	.0%
A01 12-01 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	500.00	500.00	.0%
A01 12-01 6020 GAS & OIL	26.84	26.84	.00	400.00	373.16	6.7%
A01 12-01 6021 VEHICLE MAINTENANCE & REP	.00	.00	.00	500.00	500.00	.0%
A01 12-01 6035 COMPUTER SUPPORT	572.86	185.92	.00	1,600.00	1,414.08	11.6%
A01 12-01 6040 OFFICE SUPPLIES	.00	(158.72)	.00	350.00	508.72	(45.4%)
A01 12-01 6041 COPIER SUPPLIES	.00	.00	.00	350.00	350.00	.0%
A01 12-01 6050 UTILITIES	507.79	1,003.98	.00	4,650.00	3,646.02	21.6%
A01 12-01 6051 TELEPHONE	200.01	515.43	.00	2,165.00	1,649.57	23.8%
A01 12-01 6074 CONTRACTUAL SERVICES	218.94	218.94	.00	20,000.00	19,781.06	1.1%
A01 12-01 7012 WORKER'S COMPENSATION	.00	.00	.00	280.00	280.00	.0%
A01 12-01 7013 SOCIAL SECURITY	869.68	1,159.36	.00	7,895.00	6,735.64	14.7%
A01 12-01 7015 ARIZ. STATE RETIREMENT	1,640.13	2,186.84	.00	14,700.00	12,513.16	14.9%
A01 12-01 7017 MEDICARE TAX	203.40	271.14	.00	1,845.00	1,573.86	14.7%
Total Expenditure	20,146.34	27,618.16	.00	206,065.00	178,446.84	13.4%

Fiscal year thru period ending 08/31/2013

01 12-02 PURCHASING DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 12-02 6000 SALARIES	6,315.93	8,597.24	.00	55,715.00	47,117.76	15.4%
A01 12-02 6002 HEALTH/LIFE INSURANCE	493.59	985.94	.00	7,740.00	6,754.06	12.7%
A01 12-02 6010 TRAVEL/TRAINING	.00	.00	.00	150.00	150.00	.0%
A01 12-02 6011 SUBSCRIPTION/MEMBERSHIPS	4.03	234.03	.00	550.00	315.97	42.6%
A01 12-02 6021 VEHICLE MAINTENANCE & REP	.00	.00	.00	100.00	100.00	.0%
A01 12-02 6024 PRINTING AND FORMS	.00	.00	.00	150.00	150.00	.0%
A01 12-02 6030 EQUIP. M & R	17.47	17.47	.00	100.00	82.53	17.5%
A01 12-02 6035 COMPUTER SUPPORT	33.06	48.68	.00	1,625.00	1,576.32	3.0%
A01 12-02 6040 OFFICE SUPPLIES	.00	.00	.00	500.00	500.00	.0%
A01 12-02 6041 COPIER SUPPLIES	(27.35)	(27.35)	.00	700.00	727.35	(3.9%)
A01 12-02 6050 UTILITIES	5.50	29.13	.00	390.00	360.87	7.5%
A01 12-02 6051 TELEPHONE	.00	.00	.00	785.00	785.00	.0%
A01 12-02 6070 LEGAL ADVERTISING	.00	.00	.00	200.00	200.00	.0%
A01 12-02 6080 POSTAGE/FREIGHT	5.06	5.06	.00	15.00	9.94	33.7%
A01 12-02 7012 WORKER'S COMPENSATION	.00	.00	.00	125.00	125.00	.0%
A01 12-02 7013 SOCIAL SECURITY	392.01	533.59	.00	3,455.00	2,921.41	15.4%
A01 12-02 7015 ARIZ. STATE RETIREMENT	728.85	992.12	.00	6,430.00	5,437.88	15.4%
A01 12-02 7017 MEDICARE TAX	91.68	124.79	.00	810.00	685.21	15.4%
Total Expenditure	8,059.83	11,540.70	.00	79,540.00	67,999.30	14.5%

Fiscal year thru period ending 08/31/2013

01 13-00 PLANNING AND ZONING

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 13-00 6000 SALARIES	39,976.05	52,369.63	.00	371,850.00	319,480.37	14.1%
A01 13-00 6001 OVERTIME	217.35	291.87	.00	3,500.00	3,208.13	8.3%
A01 13-00 6002 HEALTH/LIFE INSURANCE	4,359.15	7,542.14	.00	58,870.00	51,327.86	12.8%
A01 13-00 6010 TRAVEL/TRAINING	.00	.00	.00	3,000.00	3,000.00	.0%
A01 13-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	377.00	.00	1,500.00	1,123.00	25.1%
A01 13-00 6020 GAS & OIL	141.53	209.61	.00	800.00	590.39	26.2%
A01 13-00 6021 VEHICLE M & R	.00	.00	.00	800.00	800.00	.0%
A01 13-00 6024 PRINTING & FORMS	.00	.00	.00	1,200.00	1,200.00	.0%
A01 13-00 6030 EQUIP. M & R	.00	.00	.00	500.00	500.00	.0%
A01 13-00 6035 COMPUTER SUPPORT	155.35	240.95	.00	3,740.00	3,499.05	6.4%
A01 13-00 6040 OFFICE SUPPLIES	96.39	710.56	.00	1,500.00	789.44	47.4%
A01 13-00 6041 COPIER SUPPLIES	41.03	48.08	.00	2,500.00	2,451.92	1.9%
A01 13-00 6049 GENERAL PLAN EXPENSE	.00	.00	.00	300.00	300.00	.0%
A01 13-00 6050 UTILITIES	604.24	1,145.46	.00	6,075.00	4,929.54	18.9%
A01 13-00 6051 TELEPHONE	456.35	517.81	.00	2,300.00	1,782.19	22.5%
A01 13-00 6070 LEGAL ADVERTISING	230.19	348.95	.00	1,500.00	1,151.05	23.3%
A01 13-00 6080 POSTAGE/FREIGHT	92.38	133.33	.00	1,000.00	866.67	13.3%
A01 13-00 7012 WORKER'S COMPENSATION	.00	.00	.00	2,770.00	2,770.00	.0%
A01 13-00 7013 SOCIAL SECURITY	2,475.24	3,244.14	.00	23,270.00	20,025.86	13.9%
A01 13-00 7015 ARIZ. STATE RETIREMENT	4,638.34	6,077.17	.00	43,320.00	37,242.83	14.0%
A01 13-00 7017 MEDICARE TAX	578.89	758.71	.00	5,440.00	4,681.29	14.0%
Total Expenditure	54,062.48	74,015.41	.00	535,735.00	461,719.59	13.8%

Fiscal year thru period ending 08/31/2013

01 14-00 POLICE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 14-00 6000 SALARIES	239,777.72	317,018.36	.00	2,116,955.00	1,799,936.64	15.0%
A01 14-00 6001 OVERTIME	13,678.51	19,659.26	.00	120,000.00	100,340.74	16.4%
A01 14-00 6002 HEALTH/LIFE INSURANCE	32,425.52	63,757.25	.00	477,700.00	413,942.75	13.4%
A01 14-00 6003 TEMP EMPLOYEE	605.00	605.00	.00	.00	(605.00)	-
A01 14-00 6004 CLOTHING ALLOWANCE	2,822.85	4,142.26	.00	32,000.00	27,857.74	12.9%
A01 14-00 6006 HOLIDAY PAY	.00	4,665.75	.00	50,000.00	45,334.25	9.3%
A01 14-00 6010 TRAVEL/TRAINING	2,947.75	3,516.75	.00	15,000.00	11,483.25	23.5%
A01 14-00 6011 SUBSCRIPTION/MEMBERSHIPS	117.00	247.00	.00	2,000.00	1,753.00	12.4%
A01 14-00 6015 INVEST/DETECTIVE EXPENSES	137.24	282.17	.00	5,000.00	4,717.83	5.6%
A01 14-00 6017 TRAINING SUPPLIES	.00	2,398.38	.00	15,000.00	12,601.62	16.0%
A01 14-00 6020 GAS & OIL	8,417.58	12,847.59	.00	100,000.00	87,152.41	12.9%
A01 14-00 6021 VEHICLE M & R	8,387.87	13,546.81	.00	92,000.00	78,453.19	14.7%
A01 14-00 6024 PRINTING AND FORMS	.00	595.89	.00	1,500.00	904.11	39.7%
A01 14-00 6025 DUI EXPENSES	.00	.00	.00	500.00	500.00	.0%
A01 14-00 6026 MEDICAL INVESTAGTION EXPE	.00	150.00	.00	.00	(150.00)	-
A01 14-00 6030 EQUIP. M & R	861.10	22,539.34	.00	12,000.00	(10,539.34)	187.8%
A01 14-00 6035 COMPUTER SUPPORT	2,550.81	3,842.83	.00	40,000.00	36,157.17	9.6%
A01 14-00 6036 OPERATIONAL SUPPLIES	136.54	136.54	.00	2,000.00	1,863.46	6.8%
A01 14-00 6040 OFFICE SUPPLIES	771.32	1,468.65	.00	15,000.00	13,531.35	9.8%
A01 14-00 6041 COPIER SUPPLIES	137.19	137.19	.00	1,500.00	1,362.81	9.2%
A01 14-00 6050 UTILITIES	3,990.98	7,632.64	.00	41,405.00	33,772.36	18.4%
A01 14-00 6051 TELEPHONE	5,841.03	9,554.75	.00	43,895.00	34,340.25	21.8%
A01 14-00 6074 CONTRACTUAL SVCS.	151.66	2,038.66	.00	2,000.00	(38.66)	101.9%
A01 14-00 6080 POSTAGE/FREIGHT	376.59	587.18	.00	1,500.00	912.82	39.2%
A01 14-00 7008 BUILDING SUPPLIES	138.40	276.80	.00	2,500.00	2,223.20	11.1%
A01 14-00 7012 WORKER'S COMPENSATION	.00	.00	.00	58,080.00	58,080.00	.0%
A01 14-00 7013 SOCIAL SECURITY	15,171.68	20,379.37	.00	139,900.00	119,520.63	14.6%
A01 14-00 7014 P.S. RETIREMENT	63,681.53	106,056.81	.00	548,740.00	442,683.19	19.3%
A01 14-00 7015 ARIZ. STATE RETIREMENT	3,431.48	4,465.19	.00	36,680.00	32,214.81	12.2%
A01 14-00 7016 MEDICAL TESTING	.00	.00	.00	1,000.00	1,000.00	.0%
A01 14-00 7017 MEDICARE TAX	3,548.20	4,795.88	.00	32,720.00	27,924.12	14.7%
A01 14-00 7018 LONG TERM DISABILITY INS	652.35	1,866.05	.00	7,500.00	5,633.95	24.9%
A01 14-00 7026 TOWING EXPENSE	82.00	205.00	.00	1,500.00	1,295.00	13.7%
A01 14-00 7027 CANNINE VET/FEED	.00	250.00	.00	2,000.00	1,750.00	12.5%
A01 14-00 7028 EXPLORER PROGRAM	.00	293.30	.00	750.00	456.70	39.1%
A01 14-00 7029 SAFETY EXPENSES	.00	52.70	.00	600.00	547.30	8.8%
A01 14-00 7030 COMMUNITY POLICING	316.08	4,177.43	.00	7,000.00	2,822.57	59.7%
A01 14-00 7031 RESERVE/VIP PROGRAM	.00	66.70	.00	500.00	433.30	13.3%
A01 14-00 7033 BULLETPROOF VESTS	(86.64)	302.00	.00	3,000.00	2,698.00	10.1%
A01 14-00 7034 SWAT EQUIPMENT	5.42	750.14	.00	15,000.00	14,249.86	5.0%
A01 14-00 8001 EQUIPMENT PURCHASE	47,431.65	142,755.78	.00	201,195.00	58,439.22	71.0%
A01 14-00 8002 HOMELAND SECURITY GRANT	.00	.00	.00	69,700.00	69,700.00	.0%
A01 14-00 8011 GOVERNOR'S HIWAY SAFETY G	6,292.23	6,292.23	.00	42,400.00	36,107.77	14.8%
A01 14-00 8015 GRANT - YAVAPI COUNTY	.00	.00	.00	4,000.00	4,000.00	.0%
A01 14-00 8021 COUNTY RICO GRANT	(1,094.50)	(946.96)	.00	30,000.00	30,946.96	(3.2%)
Total Expenditure	463,704.14	783,408.67	.00	4,391,720.00	3,608,311.33	17.8%

Fiscal year thru period ending 08/31/2013

01 14-01 CODE ENFORCEMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 14-01 6000 SALARIES	9,967.62	13,290.16	.00	88,030.00	74,739.84	15.1%
A01 14-01 6001 OVERTIME	309.95	455.81	.00	2,000.00	1,544.19	22.8%
A01 14-01 6002 HEALTH/LIFE INSURANCE	1,682.49	3,413.70	.00	31,605.00	28,191.30	10.8%
A01 14-01 6006 HOLIDAY PAY	.00	332.24	.00	3,000.00	2,667.76	11.1%
A01 14-01 6010 TRAVEL/TRAINING	.00	.00	.00	1,000.00	1,000.00	.0%
A01 14-01 6020 GAS & OIL	579.03	912.75	.00	7,000.00	6,087.25	13.0%
A01 14-01 6021 VEHICLE M & R	.00	.00	.00	250.00	250.00	.0%
A01 14-01 6035 COMPUTER SUPPORT	12.88	19.32	.00	1,155.00	1,135.68	1.7%
A01 14-01 6061 KENNEL FEES	3,645.60	6,900.60	.00	42,400.00	35,499.40	16.3%
A01 14-01 6096 SMALL TOOLS	91.07	91.07	.00	500.00	408.93	18.2%
A01 14-01 7012 WORKER'S COMPENSATION	.00	.00	.00	1,485.00	1,485.00	.0%
A01 14-01 7013 SOCIAL SECURITY	592.01	812.59	.00	5,770.00	4,957.41	14.1%
A01 14-01 7015 ARIZ. STATE RETIREMENT	1,186.05	1,624.64	.00	10,555.00	8,930.36	15.4%
A01 14-01 7017 MEDICARE TAX	138.46	190.04	.00	1,350.00	1,159.96	14.1%
Total Expenditure	18,205.16	28,042.92	.00	196,100.00	168,057.08	14.3%

Fiscal year thru period ending 08/31/2013

01 14-02 COMMUNICATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 14-02 6000 SALARIES	33,639.90	44,005.47	.00	408,550.00	364,544.53	10.8%
A01 14-02 6001 OVERTIME	6,799.50	9,473.30	.00	40,000.00	30,526.70	23.7%
A01 14-02 6002 HEALTH/LIFE INSURANCE	6,804.21	13,824.70	.00	115,170.00	101,345.30	12.0%
A01 14-02 6004 CLOTHING ALLOWANCE	65.59	65.59	.00	750.00	684.41	8.8%
A01 14-02 6006 HOLIDAY PAY	.00	629.76	.00	10,300.00	9,670.24	6.1%
A01 14-02 6010 TRAVEL/TRAINING	2,691.57	3,491.57	.00	5,000.00	1,508.43	69.8%
A01 14-02 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	500.00	500.00	.0%
A01 14-02 6030 EQUIP. M & R	62.48	17,067.20	.00	105,000.00	87,932.80	16.3%
A01 14-02 6035 COMPUTER SUPPORT	.00	.00	.00	500.00	500.00	.0%
A01 14-02 6040 OFFICE SUPPLIES	202.78	1,064.03	.00	6,000.00	4,935.97	17.7%
A01 14-02 6041 COPIER EXPENSE	68.53	68.53	.00	500.00	431.47	13.7%
A01 14-02 6050 UTILITIES	384.21	767.55	.00	4,110.00	3,342.45	18.7%
A01 14-02 6051 TELEPHONE	1,924.02	2,789.91	.00	14,120.00	11,330.09	19.8%
A01 14-02 6098 REPEATER EXPENSE	600.00	1,200.00	.00	7,200.00	6,000.00	16.7%
A01 14-02 7010 LIABILITY INSURANCE	.00	.00	.00	13,265.00	13,265.00	.0%
A01 14-02 7012 WORKER'S COMPENSATION	.00	.00	.00	1,010.00	1,010.00	.0%
A01 14-02 7013 SOCIAL SECURITY	2,443.31	3,268.18	.00	28,450.00	25,181.82	11.5%
A01 14-02 7015 ARIZ. STATE RETIREMENT	4,666.70	6,359.62	.00	52,950.00	46,590.38	12.0%
A01 14-02 7017 MEDICARE TAX	571.41	663.32	.00	6,650.00	5,986.68	10.0%
Total Expenditure	60,924.21	104,738.73	.00	820,025.00	715,286.27	12.8%

Fiscal year thru period ending 08/31/2013

01 15-00 ECONOMIC DEVELOPMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 15-00 6000 SALARIES	13,765.38	18,353.84	.00	124,195.00	105,841.16	14.8%
A01 15-00 6002 HEALTH/LIFE INSURANCE	1,589.58	3,220.12	.00	20,410.00	17,189.88	15.8%
A01 15-00 6010 TRAVEL/TRAINING	.00	.00	.00	500.00	500.00	.0%
A01 15-00 6011 SUBSCRIPTION/MEMBERSHIPS	1,299.00	1,299.00	.00	450.00	(849.00)	288.7%
A01 15-00 6020 GAS & OIL	.00	.00	.00	100.00	100.00	.0%
A01 15-00 6021 VEHICLE M & R	.00	.00	.00	25.00	25.00	.0%
A01 15-00 6024 PRINTING & FORMS	.00	.00	.00	500.00	500.00	.0%
A01 15-00 6035 COMPUTER SUPPORT	44.06	70.68	.00	600.00	529.32	11.8%
A01 15-00 6040 OFFICE SUPPLIES	.00	.00	.00	100.00	100.00	.0%
A01 15-00 6041 COPIER SUPPLIES	61.00	61.00	.00	1,000.00	939.00	6.1%
A01 15-00 6050 UTILITIES	1,031.38	1,953.75	.00	10,700.00	8,746.25	18.3%
A01 15-00 6051 TELEPHONE	158.62	276.27	.00	960.00	683.73	28.8%
A01 15-00 6080 POSTAGE/FREIGHT	.00	91.03	.00	10.00	(81.03)	910.3%
A01 15-00 7012 WORKER'S COMPENSATION	.00	.00	.00	1,440.00	1,440.00	.0%
A01 15-00 7013 SOCIAL SECURITY	849.96	1,133.28	.00	7,700.00	6,566.72	14.7%
A01 15-00 7015 ARIZ. STATE RETIREMENT	1,588.56	2,118.08	.00	14,330.00	12,211.92	14.8%
A01 15-00 7017 MEDICARE TAX	198.79	265.04	.00	1,800.00	1,534.96	14.7%
A01 15-00 7041 FOCUS ON SUCCESS	.00	375.00	.00	20,000.00	19,625.00	1.9%
A01 15-00 8001 EQUIPMENT PURCHASE	.00	.00	.00	25,000.00	25,000.00	.0%
Total Expenditure	20,586.33	29,217.09	.00	229,820.00	200,602.91	12.7%

Fiscal year thru period ending 08/31/2013

01 16-00 FIRE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 16-00 6000 SALARIES	183,190.53	242,075.39	.00	1,688,020.00	1,445,944.61	14.3%
A01 16-00 6001 OVERTIME	7,981.92	5,851.75	.00	40,000.00	34,148.25	14.6%
A01 16-00 6002 HEALTH/LIFE INSURANCE	24,734.36	48,814.96	.00	381,920.00	333,105.04	12.8%
A01 16-00 6003 TEMP EMPLOYEES	45.00	45.00	.00	250.00	205.00	18.0%
A01 16-00 6004 CLOTHING ALLOWANCE	2,280.00	3,780.00	.00	21,060.00	17,280.00	18.0%
A01 16-00 6005 VOLUNTEER FIREPERSON	772.00	772.00	.00	21,000.00	20,228.00	3.7%
A01 16-00 6006 HOLIDAY PAY	.00	.00	.00	35,000.00	35,000.00	.0%
A01 16-00 6010 TRAVEL/TRAINING	4,000.06	4,000.06	.00	18,000.00	13,999.94	22.2%
A01 16-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	2,100.00	2,100.00	.0%
A01 16-00 6020 GAS & OIL	2,328.30	3,460.52	.00	25,000.00	21,539.48	13.8%
A01 16-00 6021 VEHICLE M & R	807.79	334.95	.00	25,000.00	24,665.05	1.3%
A01 16-00 6030 EQUIP. M & R	292.97	883.89	.00	14,000.00	13,116.11	6.3%
A01 16-00 6031 RADIO MAINTENANCE	.00	.00	.00	2,000.00	2,000.00	.0%
A01 16-00 6035 COMPUTER SUPPORT	341.71	543.91	.00	5,500.00	4,956.09	9.9%
A01 16-00 6036 OPERATIONAL EQUIP & SUPPL	265.85	432.17	.00	9,000.00	8,567.83	4.8%
A01 16-00 6040 OFFICE SUPPLIES	92.55	169.19	.00	1,500.00	1,330.81	11.3%
A01 16-00 6041 COPIER SUPPLIES	30.74	147.36	.00	2,500.00	2,352.64	5.9%
A01 16-00 6042 E.M.S. EXPENSES	62.02	75.04	.00	9,500.00	9,424.96	.8%
A01 16-00 6050 UTILITIES	2,342.96	4,696.19	.00	31,000.00	26,303.81	15.2%
A01 16-00 6051 TELEPHONE	656.64	1,132.50	.00	7,000.00	5,867.50	16.2%
A01 16-00 6064 PROTECTIVE CLOTHING	381.63	381.63	.00	12,000.00	11,618.37	3.2%
A01 16-00 6065 FIRE PREVENTION	1,426.99	1,436.82	.00	6,000.00	4,563.18	24.0%
A01 16-00 6066 EMERGENCY MANAGEMENT	.00	4,843.95	.00	5,500.00	656.05	88.1%
A01 16-00 6070 LEGAL ADVERTISING	.00	.00	.00	125.00	125.00	.0%
A01 16-00 6074 CONTRACTUAL SERVICES	13,699.56	23,786.12	.00	113,000.00	89,213.88	21.1%
A01 16-00 6078 TRAINING CENTER	.00	.00	.00	2,000.00	2,000.00	.0%
A01 16-00 6080 POSTAGE/FREIGHT	20.60	24.16	.00	200.00	175.84	12.1%
A01 16-00 6088 VOL. FIREPERSON TRAINING	.00	.00	.00	3,000.00	3,000.00	.0%
A01 16-00 6089 VOLUNTEER FIREPERSON MISC	.00	.00	.00	4,000.00	4,000.00	.0%
A01 16-00 7012 WORKER'S COMPENSATION	.00	.00	.00	43,550.00	43,550.00	.0%
A01 16-00 7013 SOCIAL SECURITY	283.02	331.71	.00	4,730.00	4,398.29	7.0%
A01 16-00 7014 P.S. RETIREMENT	28,601.99	69,741.49	.00	282,670.00	212,928.51	24.7%
A01 16-00 7015 ARIZ. STATE RETIREMENT	580.46	768.20	.00	4,800.00	4,031.80	16.0%
A01 16-00 7016 MEDICAL TESTING	.00	.00	.00	9,000.00	9,000.00	.0%
A01 16-00 7017 MEDICARE EXPENSE	2,681.48	3,473.01	.00	25,810.00	22,336.99	13.5%
A01 16-00 7018 LONG TERM DISABILITY INS	600.85	1,694.61	.00	8,500.00	6,805.39	19.9%
A01 16-00 7019 VOLUNTEER FIREMEN RET.	38.60	103.43	.00	1,800.00	1,696.57	5.8%
A01 16-00 7024 CONTINUING EDUCATION	.00	170.00	.00	8,000.00	7,830.00	2.1%
A01 16-00 8001 EQUIPMENT PURCHASE	.00	.00	.00	377,000.00	377,000.00	.0%
A01 16-00 8006 GOHS GRANT	.00	.00	.00	10,000.00	10,000.00	.0%
A01 16-00 8010 Y.C. EMERG. MGMNT. GRANT	.00	.00	.00	5,000.00	5,000.00	.0%
A01 16-00 8011 Y.C. - FEMA GRANT	.00	.00	.00	10,000.00	10,000.00	.0%
Total Expenditure	278,540.58	423,970.01	.00	3,276,035.00	2,852,064.99	12.9%

Fiscal year thru period ending 08/31/2013

01 17-00 MUNICIPAL COURT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 17-00 6000 SALARIES	29,099.27	38,730.01	.00	266,715.00	227,984.99	14.5%
A01 17-00 6002 HEALTH/LIFE INSURANCE	3,279.73	6,806.85	.00	54,860.00	48,053.15	12.4%
A01 17-00 6003 TEMPORARY EMP.	325.00	325.00	.00	.00	(325.00)	-
A01 17-00 6010 TRAVEL/TRAINING	.00	.00	.00	3,800.00	3,800.00	.0%
A01 17-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	1,530.00	1,530.00	.0%
A01 17-00 6020 GAS & OIL	.00	.00	.00	200.00	200.00	.0%
A01 17-00 6024 PRINTING AND FORMS	.00	.00	.00	960.00	960.00	.0%
A01 17-00 6030 EQUIP. M & R	71.33	138.96	.00	2,100.00	1,961.04	6.6%
A01 17-00 6035 COMPUTER SUPPORT	4,107.06	4,196.68	.00	10,450.00	6,253.32	40.2%
A01 17-00 6040 OFFICE SUPPLIES	134.55	209.78	.00	2,300.00	2,090.22	9.1%
A01 17-00 6041 COPIER SUPPLIES	4.78	4.78	.00	420.00	415.22	1.1%
A01 17-00 6050 UTILITIES	1,077.06	2,240.88	.00	11,615.00	9,374.12	19.3%
A01 17-00 6051 TELEPHONE	691.96	1,097.66	.00	5,100.00	4,002.34	21.5%
A01 17-00 6066 COURT APPT. ATTORNEY	3,157.50	9,855.00	.00	36,500.00	26,645.00	27.0%
A01 17-00 6067 JURY FEES	.00	.00	.00	500.00	500.00	.0%
A01 17-00 6074 Contractual Services	620.30	1,150.60	.00	6,225.00	5,074.40	18.5%
A01 17-00 6080 POSTAGE/FRIEGHT	120.80	173.36	.00	500.00	326.64	34.7%
A01 17-00 6092 COURT AUDIT	4,084.00	4,084.00	.00	4,000.00	(84.00)	102.1%
A01 17-00 6095 JCEF FUND EXPENSES	.00	.00	.00	4,150.00	4,150.00	.0%
A01 17-00 6096 FTG-FILL THE GAP EXPENSE	.00	.00	.00	16,000.00	16,000.00	.0%
A01 17-00 6097 COURT ENHANCEMENT EXPENSE	.00	.00	.00	2,000.00	2,000.00	.0%
A01 17-00 7012 WORKER'S COMPENSATION	.00	.00	.00	585.00	585.00	.0%
A01 17-00 7013 SOCIAL SECURITY	1,745.00	2,315.64	.00	16,535.00	14,219.36	14.0%
A01 17-00 7015 ARIZ. STATE RETIREMENT	3,358.07	4,469.46	.00	30,260.00	25,790.54	14.8%
A01 17-00 7017 MEDICARE TAX	408.09	541.55	.00	3,870.00	3,328.45	14.0%
Total Expenditure	52,284.50	76,340.21	.00	481,175.00	404,834.79	15.9%

Fiscal year thru period ending 08/31/2013

01 18-00 LEGAL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 18-00 6000 SALARIES	18,420.12	24,767.85	.00	166,595.00	141,827.15	14.9%
A01 18-00 6002 HEALTH/LIFE INSURANCE	52.50	105.00	.00	640.00	535.00	16.4%
A01 18-00 6010 TRAVEL/TRAINING	187.00	187.00	.00	1,500.00	1,313.00	12.5%
A01 18-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	250.30	500.60	.00	6,200.00	5,699.40	8.1%
A01 18-00 6040 OFFICE SUPPLIES	.00	.00	.00	25.00	25.00	.0%
A01 18-00 6050 UTILITIES	52.30	101.83	.00	510.00	408.17	20.0%
A01 18-00 6051 TELEPHONE	223.73	341.37	.00	1,850.00	1,508.63	18.5%
A01 18-00 6073 PROSECUTING ATTORNEY	7,000.00	14,000.00	.00	84,000.00	70,000.00	16.7%
A01 18-00 6074 CONTRACT SERVICES	249.10	1,182.10	.00	35,000.00	33,817.90	3.4%
A01 18-00 6080 POSTAGE/FREIGHT	.00	.00	.00	25.00	25.00	.0%
A01 18-00 7012 STATE COMPENSATION INSURA	.00	.00	.00	1,930.00	1,930.00	.0%
A01 18-00 7013 SOCIAL SECURITY	1,145.09	1,526.78	.00	10,330.00	8,803.22	14.8%
A01 18-00 7015 ARIZ. STATE RETIREMENT	2,125.68	2,834.24	.00	19,225.00	16,390.76	14.7%
A01 18-00 7017 MEDICARE TAX	267.80	357.07	.00	2,415.00	2,057.93	14.8%
Total Expenditure	29,973.62	45,903.84	.00	330,245.00	284,341.16	13.9%

Fiscal year thru period ending 08/31/2013

01 19-00 ENGINEERING

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 19-00 6000 SALARIES	19,916.07	26,619.35	.00	249,470.00	222,850.65	10.7%
A01 19-00 6001 OVERTIME	105.13	105.13	.00	11,000.00	10,894.87	1.0%
A01 19-00 6002 HEALTH/LIFE INSURANCE	3,613.72	7,495.40	.00	62,370.00	54,874.60	12.0%
A01 19-00 6004 CLOTHING ALLOWANCE	.00	120.00	.00	1,000.00	880.00	12.0%
A01 19-00 6010 TRAVEL/TRAINING	.00	.00	.00	3,000.00	3,000.00	.0%
A01 19-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	1,200.00	1,200.00	.0%
A01 19-00 6020 GAS & OIL	416.91	700.46	.00	7,500.00	6,799.54	9.3%
A01 19-00 6021 VEHICLE M & R	34.49	34.49	.00	4,000.00	3,965.51	.9%
A01 19-00 6024 PRINTING & FORMS	.00	54.68	.00	200.00	145.32	27.3%
A01 19-00 6030 EQUIP. M & R	.00	.00	.00	1,500.00	1,500.00	.0%
A01 19-00 6035 COMPUTER SUPPORT	328.38	464.63	.00	1,500.00	1,035.37	31.0%
A01 19-00 6036 OPERATIONAL SUPPLIES	.00	.00	.00	3,000.00	3,000.00	.0%
A01 19-00 6040 OFFICE SUPPLIES	.00	.00	.00	750.00	750.00	.0%
A01 19-00 6041 COPIER SUPPLIES	36.67	36.67	.00	2,000.00	1,963.33	1.8%
A01 19-00 6050 UTILITIES	757.69	1,406.48	.00	6,975.00	5,568.52	20.2%
A01 19-00 6051 TELEPHONE	470.62	665.74	.00	3,325.00	2,659.26	20.0%
A01 19-00 6074 CONTRACTUAL SERVICES	580.00	580.00	.00	5,400.00	4,820.00	10.7%
A01 19-00 6080 POSTAGE/FREIGHT	.00	.00	.00	50.00	50.00	.0%
A01 19-00 7012 WORKER'S COMPENSATION	.00	.00	.00	2,950.00	2,950.00	.0%
A01 19-00 7013 SOCIAL SECURITY	1,194.06	1,593.59	.00	15,780.00	14,186.41	10.1%
A01 19-00 7015 ARIZ. STATE RETIREMENT	2,310.42	3,083.97	.00	29,370.00	26,286.03	10.5%
A01 19-00 7017 MEDICARE TAX	279.26	372.69	.00	3,690.00	3,317.31	10.1%
Total Expenditure	30,043.42	43,333.28	.00	416,030.00	372,696.72	10.4%

Fiscal year thru period ending 08/31/2013

01 20-00 PARKS AND RECREATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 20-00 6000 SALARIES	7,719.98	9,406.10	.00	84,010.00	74,603.90	11.2%
A01 20-00 6001 OVERTIME	.00	.00	.00	750.00	750.00	.0%
A01 20-00 6002 HEALTH/LIFE INSURANCE	1,414.49	2,098.28	.00	15,370.00	13,271.72	13.7%
A01 20-00 6003 TEMPORARY EMPLOYEES	678.58	750.58	.00	19,000.00	18,249.42	4.0%
A01 20-00 6004 CLOTHING ALLOWANCE	83.51	83.51	.00	.00	(83.51)	-
A01 20-00 6006 HOLIDAY PAY	.00	.00	.00	300.00	300.00	.0%
A01 20-00 6010 TRAVEL/TRAINING	202.37	202.37	.00	.00	(202.37)	-
A01 20-00 6011 SUBSCRIPTION/MEMBERSHIPS	178.78	178.78	.00	2,700.00	2,521.22	6.6%
A01 20-00 6020 GAS & OIL	102.63	102.63	.00	600.00	497.37	17.1%
A01 20-00 6021 VEHICLE M & R	778.19	778.19	.00	100.00	(678.19)	778.2%
A01 20-00 6030 EQUIP. M & R	15.00	15.00	.00	400.00	385.00	3.8%
A01 20-00 6035 COMPUTER SUPPORT	282.47	477.74	.00	2,200.00	1,722.26	21.7%
A01 20-00 6040 OFFICE SUPPLIES	277.69	277.69	.00	.00	(277.69)	-
A01 20-00 6043 REC. PROGRAMS	1,303.67	10,894.29	.00	24,000.00	13,105.71	45.4%
A01 20-00 6044 FIREWORKS	.00	20,000.00	.00	20,000.00	.00	100.0%
A01 20-00 6045 VERDE RIVER DAYS	1,000.00	1,000.00	.00	1,000.00	.00	100.0%
A01 20-00 6047 SOFTBALL PROGRAMMING	373.29	1,117.06	.00	15,000.00	13,882.94	7.5%
A01 20-00 6049 PUBLIC RELATIONS	1,968.25	2,082.47	.00	10,000.00	7,917.53	20.8%
A01 20-00 6050 UTILITIES	13,482.46	23,855.35	.00	113,300.00	89,444.65	21.1%
A01 20-00 6051 TELEPHONE	403.00	556.90	.00	2,300.00	1,743.10	24.2%
A01 20-00 6056 SUMMER YOUTH PROGRAM	190.98	1,452.02	.00	4,500.00	3,047.98	32.3%
A01 20-00 6057 RHYTHM & RIBS SPECIAL EVE	2,504.12	26,504.12	.00	45,000.00	18,495.88	58.9%
A01 20-00 6058 WALKIN ON MAIN ST.	1,250.00	1,847.50	.00	8,200.00	6,352.50	22.5%
A01 20-00 6074 CONTRACTUAL SERVICES	.00	30.00	.00	1,300.00	1,270.00	2.3%
A01 20-00 6079 RIVERFRONT SNACK BAR	918.46	918.46	.00	6,500.00	5,581.54	14.1%
A01 20-00 7012 WORKER'S COMPENSATION	.00	.00	.00	6,120.00	6,120.00	.0%
A01 20-00 7013 SOCIAL SECURITY	521.38	630.57	.00	6,450.00	5,819.43	9.8%
A01 20-00 7015 ARIZ. STATE RETIREMENT	890.88	1,085.46	.00	9,820.00	8,734.54	11.1%
A01 20-00 7017 MEDICARE TAX	121.95	147.49	.00	1,510.00	1,362.51	9.8%
A01 20-00 7025 BRIAN MICKELSEN MARATHON	.00	.00	.00	20,000.00	20,000.00	.0%
A01 20-00 7026 THUNDER VALLEY RALLEY	6,790.22	11,489.68	.00	38,000.00	26,510.32	30.2%
Total Expenditure	43,452.35	117,982.24	.00	458,430.00	340,447.76	25.7%

Fiscal year thru period ending 08/31/2013

01 20-01 CITY POOL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 20-01 6003 TEMPORARY EMPLOYEES	7,458.79	12,474.80	.00	24,000.00	11,525.20	52.0%
A01 20-01 6004 CLOTHING ALLOWANCE	.00	.00	.00	800.00	800.00	.0%
A01 20-01 6010 TRAVEL/TRAINING	.00	.00	.00	500.00	500.00	.0%
A01 20-01 6030 EQUIP. M & R	11.01	11.01	.00	500.00	488.99	2.2%
A01 20-01 6045 POOL SUPPLIES	.00	1,860.05	.00	15,000.00	13,139.95	12.4%
A01 20-01 6050 UTILITIES	4,725.51	10,579.07	.00	68,000.00	57,420.93	15.6%
A01 20-01 6051 TELEPHONE	70.87	105.47	.00	450.00	344.53	23.4%
A01 20-01 6074 CONTRACTUAL LABOR	.00	.00	.00	300.00	300.00	.0%
A01 20-01 6079 SNACK BAR SUPPLIES	20.00	819.21	.00	1,500.00	680.79	54.6%
A01 20-01 7012 WORKER'S COMPENSATION	.00	.00	.00	1,410.00	1,410.00	.0%
A01 20-01 7013 SOCIAL SECURITY	462.59	773.71	.00	1,490.00	716.29	51.9%
A01 20-01 7017 MEDICARE TAX	108.29	181.06	.00	350.00	168.94	51.7%
Total Expenditure	12,857.06	26,804.38	.00	114,300.00	87,495.62	23.5%

Fiscal year thru period ending 08/31/2013

01 20-03 RECREATION CENTER OPERATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 20-03 6000 SALARIES	44,484.57	60,544.39	.00	388,510.00	327,965.61	15.6%
A01 20-03 6001 OVERTIME	1,515.92	1,789.16	.00	5,000.00	3,210.84	35.8%
A01 20-03 6002 HEALTH/LIFE INSURANCE	7,997.46	15,583.04	.00	104,320.00	88,736.96	14.9%
A01 20-03 6003 TEMPORARY EMPLOYEES	31,642.87	43,156.32	.00	242,500.00	199,343.68	17.8%
A01 20-03 6004 CLOTHING ALLOWANCE	1,635.30	1,635.30	.00	2,900.00	1,264.70	56.4%
A01 20-03 6006 HOLIDAY PAY	.00	133.12	.00	800.00	666.88	16.6%
A01 20-03 6010 TRAVEL/TRAINING	1,995.01	1,975.01	.00	3,500.00	1,524.99	56.4%
A01 20-03 6011 SUBSCRIPTION/MEMBERSHIPS	795.44	795.44	.00	1,000.00	204.56	79.5%
A01 20-03 6020 GAS & OIL	157.99	389.14	.00	3,000.00	2,610.86	13.0%
A01 20-03 6021 VEHICLE M & R	.00	.00	.00	2,000.00	2,000.00	.0%
A01 20-03 6024 PRINTING & FORMS	.00	85.30	.00	.00	(85.30)	-
A01 20-03 6030 EQUIP. M & R	5,471.38	11,112.24	.00	45,000.00	33,887.76	24.7%
A01 20-03 6035 COMPUTER SUPPORT	214.70	429.40	.00	3,500.00	3,070.60	12.3%
A01 20-03 6040 OFFICE SUPPLIES	310.53	358.45	.00	6,500.00	6,141.55	5.5%
A01 20-03 6041 COPIER SUPPLIES	2.09	2.09	.00	50.00	47.91	4.2%
A01 20-03 6043 REC. PROGRAMS	204.66	1,581.84	.00	20,000.00	18,418.16	7.9%
A01 20-03 6045 CHEMICAL/POOL SUPPLIES	3,959.04	6,759.25	.00	23,000.00	16,240.75	29.4%
A01 20-03 6049 PUBLIC RELATIONS	1,204.01	1,239.85	.00	18,000.00	16,760.15	6.9%
A01 20-03 6050 UTILITIES	18,345.34	34,999.40	.00	165,000.00	130,000.60	21.2%
A01 20-03 6051 TELEPHONE	1,652.26	2,133.43	.00	10,500.00	8,366.57	20.3%
A01 20-03 6074 CONTRACTUAL SERVICES	7,653.91	19,828.56	.00	114,130.00	94,301.44	17.4%
A01 20-03 6075 CONTRACTUAL SVC-ACTIVE NE	3,873.52	3,961.26	.00	14,000.00	10,038.74	28.3%
A01 20-03 6080 POSTAGE/FREIGHT	21.19	33.64	.00	350.00	316.36	9.6%
A01 20-03 6096 TOOLS/OPERATIONAL SUPPLIE	18.69	18.69	.00	9,000.00	8,981.31	.2%
A01 20-03 7012 WORKER'S COMPENSATION	.00	.00	.00	37,440.00	37,440.00	.0%
A01 20-03 7013 SOCIAL SECURITY	4,754.03	6,470.34	.00	39,480.00	33,009.66	16.4%
A01 20-03 7015 ARIZ. STATE RETIREMENT	5,308.47	7,079.53	.00	45,500.00	38,420.47	15.6%
A01 20-03 7017 MEDICARE TAX	1,111.71	1,507.72	.00	9,230.00	7,722.28	16.3%
A01 20-03 8017 LEASE P-REC CENT EQUIP 09	.00	19,669.43	.00	39,400.00	19,730.57	49.9%
Total Expenditure	144,330.09	243,271.34	.00	1,353,610.00	1,110,338.66	18.0%

Fiscal year thru period ending 08/31/2013

01 21-00 MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 21-00 6000 SALARIES	21,601.03	28,675.26	.00	192,055.00	163,379.74	14.9%
A01 21-00 6001 OVERTIME	756.28	1,078.38	.00	5,200.00	4,121.62	20.7%
A01 21-00 6002 HEALTH/LIFE INSURANCE	2,929.36	5,705.04	.00	42,015.00	36,309.96	13.6%
A01 21-00 6004 CLOTHING ALLOWANCE	603.59	781.38	.00	1,500.00	718.62	52.1%
A01 21-00 6006 HOLIDAY PAY	.00	27.80	.00	75.00	47.20	37.1%
A01 21-00 6010 TRAVEL/TRAINING	.00	.00	.00	1,000.00	1,000.00	.0%
A01 21-00 6020 GAS & OIL	1,317.18	1,685.39	.00	18,500.00	16,814.61	9.1%
A01 21-00 6021 VEHICLE M & R	138.88	688.31	.00	4,700.00	4,011.69	14.6%
A01 21-00 6030 EQUIP. M & R	614.43	1,305.01	.00	7,000.00	5,694.99	18.6%
A01 21-00 6035 COMPUTER SUPPORT	33.11	48.78	.00	740.00	691.22	6.6%
A01 21-00 6040 OFFICE SUPPLIES	.00	.00	.00	300.00	300.00	.0%
A01 21-00 6050 UTILITIES	578.31	1,054.28	.00	8,900.00	7,845.72	11.9%
A01 21-00 6051 TELEPHONE	41.37	82.73	.00	500.00	417.27	16.6%
A01 21-00 6074 CONTRACTUAL SERVICES	3,809.00	6,018.32	.00	50,000.00	43,981.68	12.0%
A01 21-00 6077 GROUNDS/PARKS MAINT SUPPL	1,514.40	3,894.71	.00	30,000.00	26,105.29	13.0%
A01 21-00 6079 GROUND MAINT CONTRACT	546.74	546.74	.00	12,500.00	11,953.26	4.4%
A01 21-00 6080 POSTAGE/FREIGHT	.00	.00	.00	5.00	5.00	.0%
A01 21-00 6096 TOOLS	379.82	1,453.98	.00	2,000.00	546.02	72.7%
A01 21-00 6097 EQUIP. RENTAL	.00	.00	.00	2,000.00	2,000.00	.0%
A01 21-00 7000 BLDG. M & R - ADMINISTRAT	397.64	1,183.61	.00	4,000.00	2,816.39	29.6%
A01 21-00 7002 BLDG. M & R - PLANNING/ZO	.00	.00	.00	500.00	500.00	.0%
A01 21-00 7003 BLDG. M & R - POLICE DEPT	407.18	481.84	.00	2,500.00	2,018.16	19.3%
A01 21-00 7004 BLDG. M & R - FIRE DEPT.	91.75	412.06	.00	1,500.00	1,087.94	27.5%
A01 21-00 7005 BLDG. M & R - PARKS AND R	87.54	3,830.73	.00	15,000.00	11,169.27	25.5%
A01 21-00 7007 BLDG. M & R - LIBRARY	16.00	116.79	.00	10,000.00	9,883.21	1.2%
A01 21-00 7009 BLDG. M & R - COURT	.00	.00	.00	1,500.00	1,500.00	.0%
A01 21-00 7010 VANDALISM REPAIRS	.00	293.04	.00	1,200.00	906.96	24.4%
A01 21-00 7012 WORKER'S COMPENSATION	.00	.00	.00	11,605.00	11,605.00	.0%
A01 21-00 7013 SOCIAL SECURITY	1,353.95	1,802.03	.00	12,235.00	10,432.97	14.7%
A01 21-00 7015 ARIZ. STATE RETIREMENT	2,580.10	3,436.88	.00	22,770.00	19,333.12	15.1%
A01 21-00 7017 MEDICARE TAX	316.69	421.48	.00	2,860.00	2,438.52	14.7%
A01 21-00 7026 BLDG. M & R - COUNCIL CHA	.00	.00	.00	1,000.00	1,000.00	.0%
A01 21-00 7046 BLDG. M & R - PUBLIC WORK	166.52	166.52	.00	1,500.00	1,333.48	11.1%
A01 21-00 7049 BLDG. M & R - AIRPORT	.00	3.19	.00	.00	(3.19)	-
A01 21-00 7050 BLDG. M&R- FIN/HR	1.47	1.47	.00	500.00	498.53	.3%
A01 21-00 7051 BLDG-M&R BOY'S AND GIRL'S	.00	.00	.00	100.00	100.00	.0%
A01 21-00 7053 BLDG M&R- PUBLIC SAFETY	30.90	136.51	.00	2,000.00	1,863.49	6.8%
A01 21-00 7055 BLDG M&R- DISC GOLF COURS	78.33	440.01	.00	1,000.00	559.99	44.0%
A01 21-00 7056 BLDG M&R - TRANSFER STATI	.00	.00	.00	500.00	500.00	.0%
A01 21-00 8001 EQUIPMENT PURCHASE	27,849.56	27,849.56	.00	75,000.00	47,150.44	37.1%
Total Expenditure	68,241.13	93,621.83	.00	546,260.00	452,638.17	17.1%

Fiscal year thru period ending 08/31/2013

01 21-01 CUSTODIAL SERVICE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 21-01 6037 CUSTODIAL CONTRACT	11,487.00	18,498.00	.00	144,870.00	126,372.00	12.8%
Total Expenditure	11,487.00	18,498.00	.00	144,870.00	126,372.00	12.8%

Fiscal year thru period ending 08/31/2013

01 22-00 PUBLIC WORKS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 22-00 6000 SALARIES	23,705.79	31,698.75	.00	216,590.00	184,891.25	14.6%
A01 22-00 6001 OVERTIME	306.00	377.40	.00	2,500.00	2,122.60	15.1%
A01 22-00 6002 HEALTH/LIFE INSURANCE	3,996.88	7,876.12	.00	41,290.00	33,413.88	19.1%
A01 22-00 6003 TEMPORARY EMPLOYEES	.00	.00	.00	1,000.00	1,000.00	.0%
A01 22-00 6010 TRAVEL/TRAINING	.00	500.00	.00	1,000.00	500.00	50.0%
A01 22-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	350.00	350.00	.0%
A01 22-00 6020 GAS & OIL	25.18	77.87	.00	1,000.00	922.13	7.8%
A01 22-00 6021 VEHICLE M & R	54.62	54.62	.00	1,000.00	945.38	5.5%
A01 22-00 6030 EQUIP. M & R	.00	.00	.00	150.00	150.00	.0%
A01 22-00 6035 COMPUTER SUPPORT	123.35	211.93	.00	1,200.00	988.07	17.7%
A01 22-00 6036 OPERATIONAL SUPPLIES	.00	177.83	.00	450.00	272.17	39.5%
A01 22-00 6040 OFFICE SUPPLIES	.00	54.67	.00	1,500.00	1,445.33	3.6%
A01 22-00 6041 COPIER SUPPLIES	903.91	1,066.03	.00	1,200.00	133.97	88.8%
A01 22-00 6050 UTILITIES	368.25	508.18	.00	1,200.00	691.82	42.4%
A01 22-00 6051 TELEPHONE	404.34	660.37	.00	3,500.00	2,839.63	18.9%
A01 22-00 6070 LEGAL ADVERTISING	.00	.00	.00	100.00	100.00	.0%
A01 22-00 6074 CONTRACTUAL SERVICES	.00	.00	.00	300.00	300.00	.0%
A01 22-00 6080 POSTAGE/FREIGHT	5.34	6.92	.00	100.00	93.08	6.9%
A01 22-00 7012 WORKER'S COMPENSATION	.00	.00	.00	1,670.00	1,670.00	.0%
A01 22-00 7013 SOCIAL SECURITY	1,447.80	1,932.24	.00	13,585.00	11,652.76	14.2%
A01 22-00 7015 ARIZ. STATE RETIREMENT	2,770.98	3,701.61	.00	25,285.00	21,583.39	14.6%
A01 22-00 7017 MEDICARE TAX	338.59	451.89	.00	3,175.00	2,723.11	14.2%
A01 22-00 7024 CONTINUING EDUCATION	.00	.00	.00	500.00	500.00	.0%
Total Expenditure	34,451.03	49,356.43	.00	318,645.00	269,288.57	15.5%

Fiscal year thru period ending 08/31/2013

01 22-01 PUBLIC WORKS- TRANSFER STATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 22-01 6003 TEMPORARY EMPLOYEES	3,084.88	4,046.88	.00	33,670.00	29,623.12	12.0%
A01 22-01 6030 EQUIP. M & R	.00	.00	.00	2,000.00	2,000.00	.0%
A01 22-01 6036 OPERATIONAL SUPPLIES	136.57	136.57	.00	500.00	363.43	27.3%
A01 22-01 6050 UTILITIES	155.14	308.73	.00	900.00	591.27	34.3%
A01 22-01 6051 TELEPHONE	147.64	218.24	.00	850.00	631.76	25.7%
A01 22-01 6074 CONTRACTUAL SERVICES	.00	7,981.94	.00	80,000.00	72,018.06	10.0%
A01 22-01 7012 WORKER'S COMPENSATION	.00	.00	.00	390.00	390.00	.0%
A01 22-01 7013 SOCIAL SECURITY	191.26	250.90	.00	2,090.00	1,839.10	12.0%
A01 22-01 7015 ARIZ. STATE RETIREMENT	356.01	467.02	.00	3,885.00	3,417.98	12.0%
A01 22-01 7017 MEDICARE TAX	44.73	58.67	.00	490.00	431.33	12.0%
Total Expenditure	4,116.23	13,468.95	.00	124,775.00	111,306.05	10.8%

Fiscal year thru period ending 08/31/2013

01 23-00 NON-DEPARTMENTAL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 23-00 7010 LIABILITY INSURANCE	.00	.00	.00	280,000.00	280,000.00	.0%
A01 23-00 7018 LIABILITY- CLAIMS DEDUCTI	(1,512.21)	(512.21)	.00	20,000.00	20,512.21	(2.6%)
A01 23-00 7019 ADMIN-SVCS- BUILDING REST	(12,625.31)	19,078.40	.00	.00	(19,078.40)	-
A01 23-00 7023 CHAMBER OF COMMERCE	9,654.56	19,513.23	.00	110,000.00	90,486.77	17.7%
A01 23-00 7050 AUCTION FEES	133.71	146.17	.00	1,500.00	1,353.83	9.7%
A01 23-00 8017 LEASE PUR- PD VEHICLES 09	.00	20,718.37	.00	41,840.00	21,121.63	49.5%
A01 23-00 8018 LP SUNTRUST - FIRE RESCUE	.00	42,732.51	.00	86,460.00	43,727.49	49.4%
A01 23-00 8020 LP-FY 13 US BANK CITY WID	.00	59,462.19	.00	131,240.00	71,777.81	45.3%
A01 23-00 8024 LP- FY 2012 CITY WIDE EQU	.00	58,404.29	.00	117,395.00	58,990.71	49.8%
A01 23-00 8117 LP- PD VEHICLES INTEREST	.00	1,641.00	.00	2,885.00	1,244.00	56.9%
A01 23-00 8118 LP FIRE RESCUE INTEREST	.00	2,267.49	.00	3,540.00	1,272.51	64.1%
A01 23-00 8119 LP - MOBILE DATA INTEREST	.00	.00	.00	8,830.00	8,830.00	.0%
A01 23-00 8120 LP-FY13 US BANK CITY WIDE	.00	4,950.61	.00	11,020.00	6,069.39	44.9%
A01 23-00 8124 LP- FY 12 CITY WIDE EQUIP	.00	4,857.77	.00	.00	(4,857.77)	-
Total Expenditure	(4,349.25)	233,259.82	.00	814,710.00	581,450.18	28.6%

Fiscal year thru period ending 08/31/2013

01 24-00 OPERATING TRANSFERS OUT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 24-00 9002 OP TRANS OUT-HURF	.00	.00	.00	288,535.00	288,535.00	.0%
A01 24-00 9003 OP TRANS OUT-LIBRARY	.00	61,433.75	.00	737,205.00	675,771.25	8.3%
A01 24-00 9004 OP TRANS OUT-CEMETERY	.00	2,006.25	.00	24,075.00	22,068.75	8.3%
A01 24-00 9005 OP TRANS OUT-AIRPORT	.00	.00	.00	3,310.00	3,310.00	.0%
A01 24-00 9014 OP-TRANS OUT CAT/LYNX	.00	.00	.00	150,400.00	150,400.00	.0%
Total Expenditure	.00	63,440.00	.00	1,203,525.00	1,140,085.00	5.3%

Fiscal year thru period ending 08/31/2013

02 10-00 STREET DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A02 10-00 4020 OTHER INCOME	.00	.00	.00	150.00	(150.00)	.0%
A02 10-00 4021 INTEREST INCOME	(78.65)	(71.28)	.00	1,000.00	(1,071.28)	(7.1%)
A02 10-00 4110 FUEL TAX	66,861.15	66,861.15	.00	794,630.00	(727,768.85)	8.4%
A02 10-00 4901 OP TRANS IN - GENERAL FUN	.00	.00	.00	288,535.00	(288,535.00)	.0%
Total Revenue	66,782.50	66,789.87	.00	1,084,315.00	(1,017,525.13)	6.2%
A02 10-00 6000 SALARIES	19,889.27	26,439.62	.00	176,940.00	150,500.38	14.9%
A02 10-00 6001 OVERTIME	356.00	356.00	.00	3,000.00	2,644.00	11.9%
A02 10-00 6002 HEALTH/LIFE INSURANCE	3,949.28	8,354.78	.00	65,605.00	57,250.22	12.7%
A02 10-00 6004 CLOTHING ALLOWENCE	124.64	454.30	.00	1,800.00	1,345.70	25.2%
A02 10-00 6010 TRAVEL/TRAINING	.00	.00	.00	500.00	500.00	.0%
A02 10-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	100.00	100.00	.0%
A02 10-00 6020 GAS & OIL	2,298.59	2,821.09	.00	20,000.00	17,178.91	14.1%
A02 10-00 6021 VEHICLE M & R	517.22	563.99	.00	10,000.00	9,436.01	5.6%
A02 10-00 6030 EQUIP. M & R	2,231.32	3,845.66	.00	15,000.00	11,154.34	25.6%
A02 10-00 6035 COMPUTER SUPPORT	56.18	112.46	.00	680.00	567.54	16.5%
A02 10-00 6036 OPERATIONAL SUPPLIES	14.74	276.36	.00	1,800.00	1,523.64	15.4%
A02 10-00 6040 OFFICE SUPPLIES	.00	.00	.00	400.00	400.00	.0%
A02 10-00 6050 UTILITIES	991.23	1,651.35	.00	8,000.00	6,348.65	20.6%
A02 10-00 6051 TELEPHONE	276.77	436.25	.00	1,900.00	1,463.75	23.0%
A02 10-00 6053 STREET LIGHTS	7,763.86	11,323.20	.00	50,000.00	38,676.80	22.7%
A02 10-00 6070 LEGAL ADVERTISING	.00	.00	.00	400.00	400.00	.0%
A02 10-00 6080 POSTAGE/FREIGHT	.00	.00	.00	50.00	50.00	.0%
A02 10-00 6090 BANK CHARGES	15.00	18.88	.00	150.00	131.12	12.6%
A02 10-00 6096 TOOLS	160.68	1,470.99	.00	2,000.00	529.01	73.6%
A02 10-00 6097 EQUIP. RENTAL	.00	.00	.00	1,000.00	1,000.00	.0%
A02 10-00 7008 BLDG. M & R - STREETS	.00	.00	.00	150.00	150.00	.0%
A02 10-00 7010 LIABILITY INSURANCE	.00	.00	.00	14,700.00	14,700.00	.0%
A02 10-00 7012 WORKERS COMPENSATION	.00	.00	.00	10,165.00	10,165.00	.0%
A02 10-00 7013 SOCIAL SECURITY	1,149.45	1,518.13	.00	11,155.00	9,636.87	13.6%
A02 10-00 7015 ARIZ. STATE RETIREMENT	2,336.27	3,092.17	.00	20,765.00	17,672.83	14.9%
A02 10-00 7016 EMPLOYEE PHYSICALS	.00	.00	.00	2,610.00	2,610.00	.0%
A02 10-00 7017 MEDICARE TAX	268.81	355.03	.00	2,570.00	2,214.97	13.8%
A02 10-00 7036 INDIRECT COST TO G.F.	49,794.53	77,717.87	.00	517,275.00	439,557.13	15.0%
A02 10-00 7050 CULVERTS	.00	.00	.00	2,500.00	2,500.00	.0%
A02 10-00 7051 MATERIALS	388.79	9,605.33	.00	20,000.00	10,394.67	48.0%
A02 10-00 7052 STREET SIGNS	1,412.07	2,184.74	.00	6,000.00	3,815.26	36.4%
A02 10-00 7053 STREET MARKING	.00	.00	.00	47,000.00	47,000.00	.0%
A02 10-00 7100 CONTRACTUAL SERVICES	5,404.22	8,553.82	.00	60,000.00	51,446.18	14.3%
A02 10-00 7101 PAVEMENT PRESERVATION	.00	.00	.00	5,000.00	5,000.00	.0%
A02 10-00 8000 STREET IMPROVEMENTS	1,200.00	1,200.00	.00	1,600.00	400.00	75.0%
A02 10-00 8001 EQUIPMENT PURCHASE	.00	.00	.00	6,000.00	6,000.00	.0%
A02 10-00 8007 STREET LIGHT CONTINGENCY	.00	.00	.00	3,500.00	3,500.00	.0%
Total Expenditure	100,598.92	162,352.02	.00	1,090,315.00	927,962.98	14.9%
Excess Revenue over (under) Expenditures	(33,816.42)	(95,562.15)	.00	(6,000.00)	(89,562.15)	592.7%

Fiscal year thru period ending 08/31/2013

02 10-01 STREET CONSTRUCTION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A02 10-01 4030 1% CONSTRUCTION SALES TAX	10,564.34	10,564.34	.00	125,000.00	(114,435.66)	8.5%
A02 10-01 4062 OTHER FINANCING - MPC	.00	.00	.00	6,800,000.00	(6,800,000.00)	.0%
A02 10-01 4201 HSIP SIGN REPLACEMENT	.00	.00	.00	179,390.00	(179,390.00)	.0%
A02 10-01 4215 ADOT ROAD DIET GRANT	.00	.00	.00	50,000.00	(50,000.00)	.0%
Total Revenue	10,564.34	10,564.34	.00	7,154,390.00	(7,143,825.66)	.2%
A02 10-01 7101 PAVEMENT PRESERVATION	.00	.00	.00	300,000.00	300,000.00	.0%
A02 10-01 8000 STREET CONTINGENCY	.00	.00	.00	11,960.00	11,960.00	.0%
A02 10-01 8024 STREET LIGHT/SIGNAL	5,767.36	5,767.36	.00	5,000.00	(767.36)	115.4%
A02 10-01 8025 W. MINGUS RECONSTRUCTION	.00	70,437.72	.00	.00	(70,437.72)	-
A02 10-01 8026 12TH ST NACOG 89A-FIR	2,456.87	2,456.87	.00	4,000,000.00	3,997,543.13	.1%
A02 10-01 8027 SIDEWALK ADDITIONS	.00	.00	.00	80,000.00	80,000.00	.0%
A02 10-01 8034 MAIN ST ROAD DIET GRANT	.00	.00	.00	50,000.00	50,000.00	.0%
A02 10-01 8035 HSIP SIGN REPLACEMENT	.00	.00	.00	179,390.00	179,390.00	.0%
A02 10-01 9001 TRANSFERS OUT	.00	.00	.00	2,522,040.00	2,522,040.00	.0%
Total Expenditure	8,224.23	78,661.95	.00	7,148,390.00	7,069,728.05	1.1%
Excess Revenue over (under) Expenditures	2,340.11	(68,097.61)	.00	6,000.00	(74,097.61)	(135.0%)

Fiscal year thru period ending 08/31/2013

02 33-00 CAT- TRANSIT ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A02 33-00 4040 YAVAPAI COUNTY	.00	.00	.00	35,400.00	(35,400.00)	.0%
A02 33-00 4041 CLARKDALE	.00	.00	.00	35,400.00	(35,400.00)	.0%
A02 33-00 4042 FARE BOX	8,073.01	15,497.88	.00	72,000.00	(56,502.12)	21.5%
A02 33-00 4047 FARE BOX-CSA CDBG	.00	.00	.00	10,000.00	(10,000.00)	.0%
A02 33-00 4113 A.D.O.T. GRANT	45,298.91	77,154.06	.00	427,800.00	(350,645.94)	18.0%
A02 33-00 4114 STP - FLEXIBLE SPENDING	6,294.59	6,294.59	.00	.00	6,294.59	-
A02 33-00 4901 OP TRANS IN - GENERAL FUN	.00	.00	.00	150,400.00	(150,400.00)	.0%
Total Revenue	59,666.51	98,946.53	.00	731,000.00	(632,053.47)	13.5%
A02 33-00 6000 SALARIES	8,936.70	11,901.45	.00	83,380.00	71,478.55	14.3%
A02 33-00 6001 OVERTIME	.00	.00	.00	200.00	200.00	.0%
A02 33-00 6002 HEALTH/LIFE INSURANCE	1,501.35	3,267.14	.00	28,575.00	25,307.86	11.4%
A02 33-00 6006 HOLIDAY PAY	.00	.00	.00	500.00	500.00	.0%
A02 33-00 6010 TRAVEL/TRAINING	.00	.00	.00	2,500.00	2,500.00	.0%
A02 33-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	600.00	600.00	.0%
A02 33-00 6035 COMPUTER SUPPORT	.00	.00	.00	1,700.00	1,700.00	.0%
A02 33-00 6037 CUSTODIAL CONTRACT	630.00	965.00	.00	.00	(965.00)	-
A02 33-00 6040 OFFICE SUPPLIES	824.28	824.28	.00	6,500.00	5,675.72	12.7%
A02 33-00 6041 COPIER SUPPLIES	.18	.18	.00	2,000.00	1,999.82	.0%
A02 33-00 6050 UTILITIES	808.94	1,119.70	.00	7,000.00	5,880.30	16.0%
A02 33-00 6051 TELEPHONE	7,230.81	7,310.81	.00	3,900.00	(3,410.81)	187.5%
A02 33-00 6069 PRINTING AND FORMS	514.80	1,722.30	.00	4,800.00	3,077.70	35.9%
A02 33-00 6071 ADVERTISING	.00	.00	.00	5,000.00	5,000.00	.0%
A02 33-00 6074 CONTRACTUAL SERVICES	6,841.59	21,011.76	.00	16,500.00	(4,511.76)	127.3%
A02 33-00 6080 POSTAGE/FREIGHT	8.52	10.04	.00	500.00	489.96	2.0%
A02 33-00 6092 AUDIT EXPENSE	.00	.00	.00	1,400.00	1,400.00	.0%
A02 33-00 7001 BUILDING MAINTENANCE	.00	.00	.00	9,750.00	9,750.00	.0%
A02 33-00 7012 WORKMAN'S COMPENSATION	.00	.00	.00	935.00	935.00	.0%
A02 33-00 7013 SOCIAL SECURITY	559.29	744.84	.00	5,215.00	4,470.16	14.3%
A02 33-00 7015 ARIZ. STATE RETIREMENT	1,031.31	1,373.46	.00	9,705.00	8,331.54	14.2%
A02 33-00 7017 MEDICARE TAX	130.81	174.22	.00	1,220.00	1,045.78	14.3%
A02 33-00 7036 INDIRECT COST OF G/F	.00	.00	.00	1,200.00	1,200.00	.0%
Total Expenditure	29,018.58	50,425.18	.00	193,080.00	142,654.82	26.1%
Excess Revenue over (under) Expenditures	30,647.93	48,521.35	.00	537,920.00	(489,398.65)	9.0%

Fiscal year thru period ending 08/31/2013

02 33-01 CAT-TRANSIT OPERATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A02 33-01 6000 SALARIES	27,607.24	35,519.96	.00	183,840.00	148,320.04	19.3%
A02 33-01 6001 OVERTIME	1,294.30	1,666.14	.00	15,000.00	13,333.86	11.1%
A02 33-01 6002 HEALTH/LIFE INSURANCE	5,810.20	11,651.70	.00	69,100.00	57,448.30	16.9%
A02 33-01 6003 TEMP EMPLOYEE	8,698.37	14,300.37	.00	50,000.00	35,699.63	28.6%
A02 33-01 6004 CLOTHING ALLOWANCE	549.48	549.48	.00	3,000.00	2,450.52	18.3%
A02 33-01 6006 HOLIDAY PAY	.00	271.52	.00	4,000.00	3,728.48	6.8%
A02 33-01 6020 GAS AND OIL	6,774.02	10,115.65	.00	70,000.00	59,884.35	14.5%
A02 33-01 6021 VEHICLE M & R	2,838.43	7,025.16	.00	52,000.00	44,974.84	13.5%
A02 33-01 6030 RADIO MAINTENANCE	.00	160.89	.00	1,000.00	839.11	16.1%
A02 33-01 6035 COMPUTER SUPPORT	76.95	153.90	.00	300.00	146.10	51.3%
A02 33-01 6074 CONTRACTUAL SERVICES	287.30	287.30	.00	3,500.00	3,212.70	8.2%
A02 33-01 6096 TOOLS AND EQUIPMENT	.00	.00	.00	1,300.00	1,300.00	.0%
A02 33-01 7010 LIABILITY INSURANCE	.00	.00	.00	12,250.00	12,250.00	.0%
A02 33-01 7012 WORKMAN'S COMPENSATION	.00	.00	.00	10,870.00	10,870.00	.0%
A02 33-01 7013 SOCIAL SECURITY	2,242.18	3,088.84	.00	15,675.00	12,586.16	19.7%
A02 33-01 7015 ARIZ. STATE RETIREMENT	3,248.89	4,309.25	.00	23,410.00	19,100.75	18.4%
A02 33-01 7016 EMPLOYEE PYSICALS/DRUG TE	.00	154.00	.00	300.00	146.00	51.3%
A02 33-01 7017 MEDICARE TAX	524.36	722.36	.00	3,665.00	2,942.64	19.7%
Total Expenditure	59,951.72	89,976.52	.00	519,210.00	429,233.48	17.3%

Fiscal year thru period ending 08/31/2013

02 33-02 VERDE LYNX- TRANSIT OPERATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A02 33-02 4042 FARE BOX	8,626.47	13,859.52	.00	93,000.00	(79,140.48)	14.9%
A02 33-02 4043 SEDONA	.00	.00	.00	166,120.00	(166,120.00)	.0%
A02 33-02 4047 FARE BOX-CSA CDBG	.00	.00	.00	4,500.00	(4,500.00)	.0%
A02 33-02 4113 A.D.O.T. GRANT	15,099.64	25,718.02	.00	133,000.00	(107,281.98)	19.3%
A02 33-02 4114 STP - FLEXIBLE SPENDING	.00	.00	.00	256,000.00	(256,000.00)	.0%
Total Revenue	23,726.11	39,577.54	.00	652,620.00	(613,042.46)	6.1%
A02 33-02 6000 SALARIES	8,610.07	11,405.73	.00	137,130.00	125,724.27	8.3%
A02 33-02 6001 OVERTIME	114.86	114.86	.00	2,000.00	1,885.14	5.7%
A02 33-02 6002 HEALTH/LIFE INSURANCE	1,484.04	3,058.77	.00	50,380.00	47,321.23	6.1%
A02 33-02 6003 TEMP EMPLOYEE	989.91	938.47	.00	15,000.00	14,061.53	6.3%
A02 33-02 6004 CLOTHING ALLOWANCE	.00	.00	.00	1,300.00	1,300.00	.0%
A02 33-02 6006 HOLIDAY PAY	.00	249.20	.00	2,200.00	1,950.80	11.3%
A02 33-02 6010 TRAVEL/TRAINING	.00	.00	.00	700.00	700.00	.0%
A02 33-02 6020 GAS AND OIL	4,992.95	7,515.67	.00	55,170.00	47,654.33	13.6%
A02 33-02 6021 VEHICLE MAINTENANCE & REP	4,102.32	5,752.08	.00	35,000.00	29,247.92	16.4%
A02 33-02 6030 RADIO MAINTENANCE	.00	.00	.00	800.00	800.00	.0%
A02 33-02 6035 COMPUTER SUPPORT	.00	.00	.00	500.00	500.00	.0%
A02 33-02 6037 CUSTODIAL CONTRACT	103.00	206.00	.00	.00	(206.00)	-
A02 33-02 6041 COPIER SUPPLIES	.00	.00	.00	100.00	100.00	.0%
A02 33-02 6050 UTILITIES	173.99	276.24	.00	1,800.00	1,523.76	15.4%
A02 33-02 6051 TELEPHONE	110.01	110.01	.00	1,800.00	1,689.99	6.1%
A02 33-02 6069 PRINTING AND FORMS	.00	.00	.00	500.00	500.00	.0%
A02 33-02 6074 CONTRACTUAL SERVICES	.00	46.30	.00	1,500.00	1,453.70	3.1%
A02 33-02 6096 TOOLS AND EQUIPMENT	.00	.00	.00	700.00	700.00	.0%
A02 33-02 7001 BUILDING/GROUND MAINTENAN	.00	.00	.00	5,250.00	5,250.00	.0%
A02 33-02 7010 LIABILITY INSURANCE	.00	.00	.00	5,000.00	5,000.00	.0%
A02 33-02 7012 WORKMAN'S COMPENSATION	.00	.00	.00	5,730.00	5,730.00	.0%
A02 33-02 7013 SOCIAL SECURITY	585.60	765.58	.00	9,695.00	8,929.42	7.9%
A02 33-02 7015 ARIZ. STATE RETIREMENT	1,006.88	1,358.26	.00	16,310.00	14,951.74	8.3%
A02 33-02 7016 EMPLOYEE PHYSICALS/DRUG TE	.00	.00	.00	500.00	500.00	.0%
A02 33-02 7017 MEDICARE TAX	136.97	179.06	.00	2,265.00	2,085.94	7.9%
A02 33-02 8001 EQUIPMENT PURCHASE	.00	.00	.00	320,000.00	320,000.00	.0%
Total Expenditure	22,410.60	31,976.23	.00	671,330.00	639,353.77	4.8%
Excess Revenue over (under) Expenditures	1,315.51	7,601.31	.00	(18,710.00)	26,311.31	(40.6%)

Fiscal year thru period ending 08/31/2013

03 10-00 PUBLIC LIBRARY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A03 10-00 6000 SALARIES	39,696.92	52,780.03	.00	355,420.00	302,639.97	14.9%
A03 10-00 6002 HEALTH/LIFE INSURANCE	6,629.96	12,923.62	.00	71,325.00	58,401.38	18.1%
A03 10-00 6003 TEMPORARY EMPLOYEES	4,510.00	5,940.00	.00	35,215.00	29,275.00	16.9%
A03 10-00 6010 TRAVEL/TRAINING	18.76	64.62	.00	800.00	735.38	8.1%
A03 10-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	200.00	200.00	.0%
A03 10-00 6030 EQUIP. M & R	1,976.22	2,709.22	.00	6,000.00	3,290.78	45.2%
A03 10-00 6035 COMPUTER SUPPORT	690.12	1,911.93	.00	4,500.00	2,588.07	42.5%
A03 10-00 6038 COLLECTION EXPENSES	187.95	447.50	.00	1,500.00	1,052.50	29.8%
A03 10-00 6040 OFFICE SUPPLIES	.00	3,504.57	.00	4,500.00	995.43	77.9%
A03 10-00 6041 COPIER SUPPLIES	171.85	675.04	.00	2,500.00	1,824.96	27.0%
A03 10-00 6050 UTILITIES	5,003.76	9,736.87	.00	55,000.00	45,263.13	17.7%
A03 10-00 6051 TELEPHONE	292.52	503.37	.00	3,600.00	3,096.63	14.0%
A03 10-00 6069 YOUTH PROGRAMS	58.96	60.19	.00	400.00	339.81	15.1%
A03 10-00 6080 POSTAGE/FREIGHT	1,063.59	1,472.40	.00	4,000.00	2,527.60	36.8%
A03 10-00 6081 BOOK PURCHASES	3,978.30	8,888.41	.00	41,000.00	32,111.59	21.7%
A03 10-00 6090 NETWORK/TECHNOLOGY EXPS	1,317.25	10,786.25	.00	35,000.00	24,213.75	30.8%
A03 10-00 6093 ANNUAL VOL. APPREC. EVENT	.00	.00	.00	750.00	750.00	.0%
A03 10-00 7010 LIABILITY INSURANCE	.00	.00	.00	15,750.00	15,750.00	.0%
A03 10-00 7012 WORKER'S COMPENSATION	.00	.00	.00	3,860.00	3,860.00	.0%
A03 10-00 7013 SOCIAL SECURITY	2,722.44	3,615.38	.00	24,220.00	20,604.62	14.9%
A03 10-00 7015 ARIZ. STATE RETIREMENT	4,581.01	6,090.79	.00	41,015.00	34,924.21	14.9%
A03 10-00 7017 MEDICARE TAX	636.71	845.55	.00	5,665.00	4,819.45	14.9%
A03 10-00 7036 INDIRECT COST TO G.F.	10,820.92	17,617.35	.00	165,605.00	147,987.65	10.6%
A03 10-00 7039 RECRUITMENT EXPENSE	.00	120.00	.00	300.00	180.00	40.0%
A03 10-00 8001 EQUIPMENT PURCHASE	6,354.42	18,482.97	.00	96,050.00	77,567.03	19.2%
Total Expenditure	90,711.66	159,176.06	.00	974,175.00	814,998.94	16.3%

Fiscal year thru period ending 08/31/2013

04 00-00 COTTONWOOD CEMETERY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A04 00-00 4050 INTERMENT REVENUE	250.00	250.00	.00	150.00	100.00	166.7%
A04 00-00 4901 OP TRANS IN - GENERAL FUN	.00	2,006.25	.00	24,075.00	(22,068.75)	8.3%
Total Revenue	250.00	2,256.25	.00	24,225.00	(21,968.75)	9.3%

Fiscal year thru period ending 08/31/2013

04 10-00 CEMETERY OPERATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A04 10-00 6030 EQUIP. M & R	.00	.00	.00	600.00	600.00	.0%
A04 10-00 6050 UTILITIES	4,428.47	4,539.76	.00	19,000.00	14,460.24	23.9%
A04 10-00 6082 GRAVE LINERS	.00	.00	.00	3,000.00	3,000.00	.0%
A04 10-00 6090 MISC. EXPENSE	.00	.00	.00	500.00	500.00	.0%
A04 10-00 7036 INDIRECT COST TO G. F.	25.84	106.39	.00	1,125.00	1,018.61	9.5%
Total Expenditure	4,454.31	4,646.15	.00	24,225.00	19,578.85	19.2%

Fiscal year thru period ending 08/31/2013

05 10-00 AIRPORT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A05 10-00 4096 LATE FEES	.00	72.10	.00	250.00	(177.90)	28.8%
A05 10-00 4300 TIE DOWN RENT	255.00	3,857.96	.00	18,200.00	(14,342.04)	21.2%
A05 10-00 4303 FUEL SALES INCOME	22,622.80	22,622.80	.00	200,000.00	(177,377.20)	11.3%
A05 10-00 4304 OIL SALES INCOME	.00	.00	.00	40.00	(40.00)	.0%
A05 10-00 4305 LAND LEASE FEES	.00	2,658.95	.00	32,900.00	(30,241.05)	8.1%
A05 10-00 4306 CITY HANGAR LEASE FEES	310.00	9,678.20	.00	40,000.00	(30,321.80)	24.2%
A05 10-00 4901 TRANSFERS IN - GENERAL FU	.00	.00	.00	3,310.00	(3,310.00)	.0%
A05 10-00 4999 CARRRYOVER BALANCE	.00	.00	.00	12,840.00	(12,840.00)	.0%
Total Revenue	23,187.80	38,890.01	.00	307,540.00	(268,649.99)	12.7%
A05 10-00 6021 VEHICLE M & R	.00	.00	.00	1,000.00	1,000.00	.0%
A05 10-00 6030 EQUIP. M & R	525.70	778.70	.00	8,000.00	7,221.30	9.7%
A05 10-00 6035 COMPUTER SUPPORT	10.00	20.00	.00	120.00	100.00	16.7%
A05 10-00 6036 OPERATIONAL SUPPLIES	65.50	65.50	.00	1,000.00	934.50	6.6%
A05 10-00 6050 UTILITIES	1,373.57	1,466.62	.00	10,000.00	8,533.38	14.7%
A05 10-00 6051 TELEPHONE	100.08	133.71	.00	800.00	666.29	16.7%
A05 10-00 6074 CONTRACTUAL SERVICES	.00	20.00	.00	2,100.00	2,080.00	1.0%
A05 10-00 6086 FUEL EXPENSE	20,109.95	39,574.63	.00	175,000.00	135,425.37	22.6%
A05 10-00 6090 BANK CHARGES	675.86	1,917.72	.00	5,000.00	3,082.28	38.4%
A05 10-00 7009 BUILDING M & R	.00	.00	.00	1,500.00	1,500.00	.0%
A05 10-00 7010 LIABILITY INSURANCE	.00	8,200.00	.00	6,800.00	(1,400.00)	120.6%
A05 10-00 7036 AIRPORT-INDIRECT COSTS GF	3,463.88	4,503.00	.00	48,810.00	44,307.00	9.2%
A05 10-00 8004 AIRPORT IMPROVEMENTS	82.10	82.10	.00	.00	(82.10)	-
A05 10-00 9007 TRANS OUT-GRANTS	.00	.00	.00	47,410.00	47,410.00	.0%
Total Expenditure	26,406.64	56,761.98	.00	307,540.00	250,778.02	18.5%
Excess Revenue over (under) Expenditures	(3,218.84)	(17,871.97)	.00	.00	(17,871.97)	-

Fiscal year thru period ending 08/31/2013

06 10-00 SEWER CONSTRUCTION/DESIGN

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A06 10-00 6070 LEGAL ADVERTISING	.00	.00	.00	500.00	500.00	.0%
A06 10-00 7038 INVESTMENT EXPENSE	.00	.00	.00	750.00	750.00	.0%
A06 10-00 8092 IMPACT FEE STUDY	.00	.00	.00	31,500.00	31,500.00	.0%
A06 10-00 8102 260-DESIGN	.00	.00	.00	40,000.00	40,000.00	.0%
A06 10-00 8106 RIVERFRONT WWTP-DESIGN/FE	6,387.40	6,778.46	.00	4,500,000.00	4,493,221.54	.2%
A06 10-00 8108 EFFLUENT DISPOSAL SYSTEM	.00	.00	.00	95,000.00	95,000.00	.0%
A06 10-00 8112 LIFT STATION	.00	.00	.00	150,000.00	150,000.00	.0%
A06 10-00 8114 RECL H2O PUMP SYSTEM UPGR	.00	1,894.58	.00	340,000.00	338,105.42	.6%
A06 10-00 8118 CONSTRUCTION - GENERAL	.00	.00	.00	50,000.00	50,000.00	.0%
A06 10-00 8121 WWTP UPGRADES	.00	.00	.00	100,000.00	100,000.00	.0%
A06 10-00 8122 12th STREET: FIR-89A RECL	1,821.75	1,821.75	.00	.00	(1,821.75)	-
Total Expenditure	8,209.15	10,494.79	.00	5,307,750.00	5,297,255.21	.2%

Fiscal year thru period ending 08/31/2013

06 10-01 SEWER - OPERATIONS/MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A06 10-01 4088 UERS FEES - 0 & M RESIDEN	37,975.18	52,750.26	.00	475,000.00	(422,249.74)	11.1%
A06 10-01 4089 UERS FEES - 0 & M MULTI-R	24,958.45	25,553.00	.00	320,000.00	(294,447.00)	8.0%
A06 10-01 4090 USER FEES - 0 & M COMMERI	34,790.03	34,790.03	.00	390,000.00	(355,209.97)	8.9%
A06 10-01 4091 CONNECTION FEES	.00	.00	.00	200.00	(200.00)	.0%
A06 10-01 4092 IMPACT FEES	7,350.00	39,395.00	.00	72,000.00	(32,605.00)	54.7%
A06 10-01 4095 EFFLUENT REVENUE	1,839.15	1,886.53	.00	10,500.00	(8,613.47)	18.0%
A06 10-01 4096 LATE FEES-INTEREST CHARGE	3,221.48	6,543.64	.00	25,000.00	(18,456.36)	26.2%
A06 10-01 4188 RESERVE FOR EQUIP- MULTI	690.55	1,381.10	.00	1,380.00	1.10	100.1%
A06 10-01 4189 RESERVE FOR EQUIP-RESIDEN	1,050.47	2,101.99	.00	4,300.00	(2,198.01)	48.9%
A06 10-01 4190 RESERVE FOR EQUIP.-COMMER	970.76	1,962.59	.00	2,000.00	(37.41)	98.1%
Total Revenue	112,846.07	166,364.14	.00	1,300,380.00	(1,134,015.86)	12.8%
A06 10-01 6000 SALARIES	37,208.28	49,622.33	.00	340,420.00	290,797.67	14.6%
A06 10-01 6001 OVERTIME	6,270.06	8,324.07	.00	53,000.00	44,675.93	15.7%
A06 10-01 6002 HEALTH/LIFE INSURANCE	5,450.78	10,856.97	.00	75,290.00	64,433.03	14.4%
A06 10-01 6004 CLOTHING ALLOWANCE	.00	.00	.00	2,100.00	2,100.00	.0%
A06 10-01 6006 HOLIDAY PAY	.00	255.24	.00	1,500.00	1,244.76	17.0%
A06 10-01 6010 TRAVEL/TRAINING	619.89	619.89	.00	2,000.00	1,380.11	31.0%
A06 10-01 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	750.00	750.00	.0%
A06 10-01 6020 GAS & OIL	1,418.38	2,076.17	.00	15,000.00	12,923.83	13.8%
A06 10-01 6021 VEHICLE M & R	327.08	442.29	.00	7,000.00	6,557.71	6.3%
A06 10-01 6030 EQUIP. M & R	3,278.12	11,100.30	.00	150,000.00	138,899.70	7.4%
A06 10-01 6033 CHOLRINE	2,200.83	2,200.83	.00	2,700.00	499.17	81.5%
A06 10-01 6034 POLYMER	4,193.09	5,391.12	.00	16,500.00	11,108.88	32.7%
A06 10-01 6035 COMPUTER SUPPORT	61.30	157.61	.00	1,100.00	942.39	14.3%
A06 10-01 6036 OPERATIONAL SUPPLIES	1,298.15	2,125.28	.00	14,000.00	11,874.72	15.2%
A06 10-01 6040 OFFICE SUPPLIES	90.10	90.10	.00	2,100.00	2,009.90	4.3%
A06 10-01 6050 UTILITIES	35,212.09	66,349.64	.00	375,000.00	308,650.36	17.7%
A06 10-01 6051 TELEPHONE	405.79	676.57	.00	3,380.00	2,703.43	20.0%
A06 10-01 6074 CONTRACTUAL SERVICES	660.00	4,714.40	.00	24,000.00	19,285.60	19.6%
A06 10-01 6075 SLUDGE DISPOSAL	6,923.76	21,120.82	.00	90,000.00	68,879.18	23.5%
A06 10-01 6080 POSTAGE/FREIGHT	216.00	548.77	.00	4,500.00	3,951.23	12.2%
A06 10-01 6085 LAB/TESTING	2,819.59	7,231.02	.00	48,000.00	40,768.98	15.1%
A06 10-01 6096 TOOLS	.00	.00	.00	1,500.00	1,500.00	.0%
A06 10-01 6097 EQUIPMENT RENTAL	.00	.00	.00	1,000.00	1,000.00	.0%
A06 10-01 7008 BUILDING M & R	1,497.32	1,580.24	.00	8,000.00	6,419.76	19.8%
A06 10-01 7010 LIABILITY INSURANCE	.00	.00	.00	26,350.00	26,350.00	.0%
A06 10-01 7012 WORKER'S COMPENSATION	.00	.00	.00	13,165.00	13,165.00	.0%
A06 10-01 7013 SOCIAL SECURITY	2,658.86	3,564.43	.00	24,485.00	20,920.57	14.6%
A06 10-01 7015 ARIZ. STATE RETIREMENT	5,017.28	6,704.23	.00	45,575.00	38,870.77	14.7%
A06 10-01 7016 EMPLOYEE PHYSICALS	.00	.00	.00	105.00	105.00	.0%
A06 10-01 7017 MEDICARE TAX	621.78	831.74	.00	5,725.00	4,893.26	14.5%
A06 10-01 7020 ADEQ ANNUAL FEE	.00	.00	.00	15,000.00	15,000.00	.0%

Run date: 07/31/2014 @ 10:28
Bus date: 07/31/2014

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

Select.: AXX XX-XX XXXX
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Fiscal year thru period ending 08/31/2013

06 10-01 SEWER - OPERATIONS/MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A06 10-01 7024 CONTINUNING EDUCATION	.00	.00	.00	500.00	500.00	.0%
Total Expenditure	118,448.53	206,584.06	.00	1,369,745.00	1,163,160.94	15.1%
Excess Revenue over (under) Expenditures	(5,602.46)	(40,219.92)	.00	(69,365.00)	29,145.08	58.0%

Fiscal year thru period ending 08/31/2013

06 10-03 SEWER - ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A06 10-03 4080 UERS FEES - ADMIN RESIDEN	11,253.87	22,518.99	.00	133,805.00	(111,286.01)	16.8%
A06 10-03 4081 UERS FEES - ADMIN COMMERI	1,957.50	3,918.75	.00	23,400.00	(19,481.25)	16.8%
A06 10-03 4082 UERS FEES - ADMIN MULTI-R	7,402.50	14,805.00	.00	88,875.00	(74,070.00)	16.7%
A06 10-03 4097 RECOVERY OF BAD DEBTS	.00	10.00	.00	.00	10.00	-
Total Revenue	20,613.87	41,252.74	.00	246,080.00	(204,827.26)	16.8%
A06 10-03 6000 SALARIES	13,353.55	17,495.99	.00	118,965.00	101,469.01	14.7%
A06 10-03 6001 OVERTIME/HOLIDAY	130.64	159.75	.00	1,000.00	840.25	16.0%
A06 10-03 6002 HEALTH/LIFE INSURANCE	1,158.58	2,117.83	.00	30,535.00	28,417.17	6.9%
A06 10-03 6024 PRINTING AND FORMS	.00	.00	.00	3,000.00	3,000.00	.0%
A06 10-03 6035 COMPUTER SUPPORT	14.65	29.30	.00	1,660.00	1,630.70	1.8%
A06 10-03 6040 OFFICE SUPPLIES	.00	331.22	.00	1,250.00	918.78	26.5%
A06 10-03 6050 UTILITIES	340.67	639.45	.00	3,190.00	2,550.55	20.1%
A06 10-03 6051 TELEPHONE	139.71	139.71	.00	1,100.00	960.29	12.7%
A06 10-03 6070 LEGAL ADVERTISING	.00	.00	.00	950.00	950.00	.0%
A06 10-03 6071 GENERAL COUNSEL	.00	.00	.00	4,000.00	4,000.00	.0%
A06 10-03 6074 CONTRACTUAL SERVICES	173.53	347.06	.00	7,000.00	6,652.94	5.0%
A06 10-03 6080 POSTAGE	1,003.20	1,925.78	.00	8,400.00	6,474.22	22.9%
A06 10-03 7010 LIABILITY INSURANCE	.00	.00	.00	10,605.00	10,605.00	.0%
A06 10-03 7012 WORKMAN'S COMPENSATION	.00	.00	.00	585.00	585.00	.0%
A06 10-03 7013 SOCIAL SECURITY	817.62	1,070.07	.00	7,440.00	6,369.93	14.4%
A06 10-03 7015 ARIZ. STATE RETIREMENT	1,556.19	2,037.64	.00	13,845.00	11,807.36	14.7%
A06 10-03 7017 MEDICARE TAX	191.28	250.35	.00	1,740.00	1,489.65	14.4%
A06 10-03 7036 INDIRECT COST TO G. F.	14,215.51	24,137.99	.00	250,030.00	225,892.01	9.7%
Total Expenditure	33,095.13	50,682.14	.00	465,295.00	414,612.86	10.9%
Excess Revenue over (under) Expenditures	(12,481.26)	(9,429.40)	.00	(219,215.00)	209,785.60	4.3%

Fiscal year thru period ending 08/31/2013

07 14-15 AWOS - AUTO WEATHER OPSERVATIO

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A07 14-15 4201 FAA - AWOS	.00	.00	.00	107,275.00	(107,275.00)	.0%
A07 14-15 4905 TRANSFERS IN - AWOS	.00	.00	.00	8,375.00	(8,375.00)	.0%
Total Revenue	.00	.00	.00	115,650.00	(115,650.00)	.0%
A07 14-15 8215 AWOS CONSTRUCTION	7.78	7.78	.00	115,650.00	115,642.22	.0%
Total Expenditure	7.78	7.78	.00	115,650.00	115,642.22	.0%
Excess Revenue over (under) Expenditures	(7.78)	(7.78)	.00	.00	(7.78)	-

Fiscal year thru period ending 08/31/2013

07 15-00 OTHER GRANTS

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

Fiscal year thru period ending 08/31/2013

08 00-00 CDBG PROGRAM

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A08 00-00 4021 INTEREST INCOME	.36	.41	.00	.00	.41	-
A08 00-00 4902 TRANSFERS IN HURF	.00	.00	.00	80,000.00	(80,000.00)	.0%
Total Revenue	.36	.41	.00	80,000.00	(79,999.59)	.0%

Fiscal year thru period ending 08/31/2013

08 20-01

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A08 20-01 4210 10th St. Construction Gra	.00	.00	.00	330,000.00	(330,000.00)	.0%
Total Revenue	.00	.00	.00	330,000.00	(330,000.00)	.0%
A08 20-01 8400 10th St. Construction Gra	325.00	325.00	.00	410,000.00	409,675.00	.1%
Total Expenditure	325.00	325.00	.00	410,000.00	409,675.00	.1%
Excess Revenue over (under) Expenditures	(325.00)	(325.00)	.00	(80,000.00)	79,675.00	.4%

Fiscal year thru period ending 08/31/2013

10 00-00 EMPLOYEE BENEFIT TRUST FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A10 00-00 4021 INTEREST INCOME	.00	.01	.00	650.00	(649.99)	.0%
A10 00-00 4221 OTHER UNREALIZED GAIN/LOS	.00	206.40	.00	.00	206.40	-
A10 00-00 4999 CARRYOVER BALANCE	.00	.00	.00	46,060.00	(46,060.00)	.0%

Total Revenue	.00	206.41	.00	46,710.00	(46,503.59)	.4%

Fiscal year thru period ending 08/31/2013

10 10-00 BENEFITS PAID

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A10 10-00 6090 OTHER EXPENSES	.00	.00	.00	1,200.00	1,200.00	.0%
A10 10-00 7010 RESERVES - UNDESIGNATED	.00	.00	.00	32,510.00	32,510.00	.0%
A10 10-00 7201 CLAIMS PAID	.00	.00	.00	13,000.00	13,000.00	.0%
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Total Expenditure	.00	.00	.00	46,710.00	46,710.00	.0%
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Fiscal year thru period ending 08/31/2013

11 10-03 CAPITAL PROJECTS FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A11 10-03 4021 INTEREST INCOME	.00	1.24	.00	165,000.00	(164,998.76)	.0%
A11 10-03 4221 OTHER UNREALIZED GAIN/LOS	.00	37,108.79	.00	.00	37,108.79	-
A11 10-03 4913 TRANSFERS IN - HURF FUND	.00	.00	.00	2,442,040.00	(2,442,040.00)	.0%
A11 10-03 4999 CARRYOVER BALANCE	.00	.00	.00	9,652,040.00	(9,652,040.00)	.0%
Total Revenue	.00	37,110.03	.00	12,259,080.00	(12,221,969.97)	.3%
A11 10-03 7038 INVESTMENT EXPENSES	.00	.00	.00	8,600.00	8,600.00	.0%
A11 10-03 8001 EQUIPMENT PURCHASE - SOFT	2,314.29	42,292.37	.00	180,000.00	137,707.63	23.5%
A11 10-03 8060 RESERVES-CAPITAL PROJECTS	.00	.00	.00	6,808,930.00	6,808,930.00	.0%
A11 10-03 8061 CIVIC CENTER HVAC	4,033.00	4,033.00	.00	60,000.00	55,967.00	6.7%
A11 10-03 8122 ARCHITECTURE- CITY HALL	.00	.00	.00	200,000.00	200,000.00	.0%
A11 10-03 8123 OLD TOWN JAIL REMODEL	.00	1,199.65	.00	.00	(1,199.65)	-
A11 10-03 8127 OLD TOWN PARKING & REAR U	1,407.50	1,407.50	.00	156,000.00	154,592.50	.9%
A11 10-03 8131 GARDNER BLDG DEMO	.00	2,074.00	.00	.00	(2,074.00)	-
A11 10-03 9001 TRANSFERS OUT	.00	.00	.00	4,640,550.00	4,640,550.00	.0%
Total Expenditure	7,754.79	51,006.52	.00	12,054,080.00	12,003,073.48	.4%
Excess Revenue over (under) Expenditures	(7,754.79)	(13,896.49)	.00	205,000.00	(218,896.49)	(6.8%)

Fiscal year thru period ending 08/31/2013

11 14-00 RECREATION CENTER PROJECT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A11 14-00 4021 INTEREST INCOME-GADA LOAN	.00	1.88	.00	.00	1.88	-
A11 14-00 4221 OTHER UNREALIZED GAIN/LOS	.00	.07	.00	.00	.07	-
Total Revenue	.00	1.95	.00	.00	1.95	-
A11 14-00 8120 REC CTR CONSTRUCTION	.00	43,100.66	.00	205,000.00	161,899.34	21.0%
Total Expenditure	.00	43,100.66	.00	205,000.00	161,899.34	21.0%
Excess Revenue over (under) Expenditures	.00	(43,098.71)	.00	(205,000.00)	161,901.29	21.0%

Fiscal year thru period ending 08/31/2013

11 16-00 COMMUNICATIONS CENTER

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A11 16-00 4062 BOND PROCEEDS	.00	.00	.00	3,700,000.00	(3,700,000.00)	.0%
Total Revenue	.00	.00	.00	3,700,000.00	(3,700,000.00)	.0%
A11 16-00 8011 ARCHITECTURAL	17,506.88	72,979.49	.00	.00	(72,979.49)	-
A11 16-00 8120 EMG COMM CENTER CONSTRUCT	.00	.00	.00	2,750,000.00	2,750,000.00	.0%
A11 16-00 8121 EMG COMM CENTER EQUIPMENT	.00	.00	.00	50,000.00	50,000.00	.0%
A11 16-00 8122 EMG COMM CENTER TECHNOLOG	.00	.00	.00	900,000.00	900,000.00	.0%
Total Expenditure	17,506.88	72,979.49	.00	3,700,000.00	3,627,020.51	2.0%
Excess Revenue over (under) Expenditures	(17,506.88)	(72,979.49)	.00	.00	(72,979.49)	-

Fiscal year thru period ending 08/31/2013

13 10-00 DEBT SERVICE FUNDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A13 10-00 4030 CITY SALES TAX - SEWER	.00	.00	.00	530,700.00	(530,700.00)	.0%
A13 10-00 4031 CITY SALES TAX- GADA DEBT	128,322.92	128,322.92	.00	1,539,875.00	(1,411,552.08)	8.3%
A13 10-00 4997 CARRYOVER BALANCE - GADA	.00	.00	.00	1,237,020.00	(1,237,020.00)	.0%
Total Revenue	128,322.92	128,322.92	.00	3,307,595.00	(3,179,272.08)	3.9%
A13 10-00 7370 INTEREST GADA LOAN	61,022.92	122,045.84	.00	699,875.00	577,829.16	17.4%
A13 10-00 7371 PRINCIPAL GADA LOAN	67,500.00	135,000.00	.00	840,000.00	705,000.00	16.1%
A13 10-00 8165 GADA RESERVES	.00	.00	.00	1,767,720.00	1,767,720.00	.0%
Total Expenditure	128,522.92	257,045.84	.00	3,307,595.00	3,050,549.16	7.8%
Excess Revenue over (under) Expenditures	(200.00)	(128,722.92)	.00	.00	(128,722.92)	-

Fiscal year thru period ending 08/31/2013

16 00-00 WATER SYSTEM ENTERPRISE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A16 00-00 4014 DROUGHT WATER SHORTAGE PP	.00	25.00	.00	.00	25.00	-
A16 00-00 4020 OTHER INCOME	110.00	355.00	.00	10,000.00	(9,645.00)	3.6%
A16 00-00 4021 INTEREST INCOME	(35.36)	(25.64)	.00	2,500.00	(2,525.64)	(1.0%)
A16 00-00 4022 INTEREST-RESOURCE DEVELOP	73.83	156.33	.00	3,500.00	(3,343.67)	4.5%
A16 00-00 4023 INTEREST-WATER ADVISORY	6.15	11.03	.00	170.00	(158.97)	6.5%
A16 00-00 4024 INTEREST-ADJUDICATION	2.46	5.58	.00	150.00	(144.42)	3.7%
A16 00-00 4026 INTEREST-WATER CONSERVATI	4.27	9.20	.00	300.00	(290.80)	3.1%
A16 00-00 4028 INTEREST INCOME-NORTHERN	.00	4.71	.00	1,800.00	(1,795.29)	.3%
A16 00-00 4050 SALE OF CITY PROPERTY	.00	.00	.00	3,000.00	(3,000.00)	.0%
A16 00-00 4074 REIMBURSEMENTS - CLARKDAL	25,365.21	76,095.61	.00	312,120.00	(236,024.39)	24.4%
A16 00-00 4088 USER FEES	480,381.96	967,966.02	.00	5,000,000.00	(4,032,033.98)	19.4%
A16 00-00 4090 METER INSTALLATION CHARGE	1,650.00	2,750.00	.00	6,600.00	(3,850.00)	41.7%
A16 00-00 4092 IMPACT FEES	3,393.00	26,388.00	.00	85,000.00	(58,612.00)	31.0%
A16 00-00 4093 SERVICE TURN ONS	5,175.00	10,475.00	.00	58,300.00	(47,825.00)	18.0%
A16 00-00 4094 RES-RESOURCE DEVELOPMENT	44,033.76	82,576.80	.00	459,315.00	(376,738.20)	18.0%
A16 00-00 4095 RES-WATER ADVISORY COMMIT	3,567.80	6,690.73	.00	37,220.00	(30,529.27)	18.0%
A16 00-00 4096 RES-ADJUDICATION	4,484.48	8,409.72	.00	46,780.00	(38,370.28)	18.0%
A16 00-00 4097 COLLECTION FEES/LATE FEES	6,958.06	14,959.35	.00	76,075.00	(61,115.65)	19.7%
A16 00-00 4098 RES-WATER CONSERVATION	2,751.36	5,159.80	.00	28,700.00	(23,540.20)	18.0%
A16 00-00 4221 OTHER UNREALIZED GAIN/LOS	.00	13.83	.00	.00	13.83	-
A16 00-00 4228 OTHER UNREALIZED GAIN/LOS	.00	.15	.00	.00	.15	-
A16 00-00 4400 BUILDING RENTAL	715.00	715.00	.00	7,615.00	(6,900.00)	9.4%
Total Revenue	578,636.98	1,202,741.22	.00	6,139,145.00	(4,936,403.78)	19.6%

Fiscal year thru period ending 08/31/2013

16 10-00 WATER CONSTRUCTION/DESIGN

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A16 10-00 4021 BOND INTEREST INCOME	.33	.36	.00	.00	.36	-
A16 10-00 4999 CARRYOVER BALANCE	.00	.00	.00	3,723,605.00	(3,723,605.00)	.0%
Total Revenue	.33	.36	.00	3,723,605.00	(3,723,604.64)	.0%
A16 10-00 7038 INVESTMENT EXPENSE	.00	500.00	.00	2,400.00	1,900.00	20.8%
A16 10-00 8001 EQUIPMENT PURCHASE	.00	29,199.48	.00	.00	(29,199.48)	-
A16 10-00 8060 RESERVES - CAPITAL	.00	.00	.00	38,495.00	38,495.00	.0%
A16 10-00 8092 IMPACT FEE STUDY	.00	.00	.00	43,500.00	43,500.00	.0%
A16 10-00 8100 ARSENIC MITIGATION	2,955.00	2,955.00	.00	990,000.00	987,045.00	.3%
A16 10-00 8103 WELL BOOSTER STATION	.00	.00	.00	500,000.00	500,000.00	.0%
A16 10-00 8106 WATER SYSTEM UPGRADES	2,408.90	72,478.57	.00	170,000.00	97,521.43	42.6%
A16 10-00 8108 WELL IMPROVEMENTS	21,553.71	53,101.63	.00	150,000.00	96,898.37	35.4%
A16 10-00 8109 FIRE HYDRANT IMPROVEMENTS	5,064.95	18,717.82	.00	500,000.00	481,282.18	3.7%
A16 10-00 8121 HWY 260 H2O SYSTEM UPGRAD	.00	.00	.00	1,250,000.00	1,250,000.00	.0%
Total Expenditure	31,982.56	176,952.50	.00	3,644,395.00	3,467,442.50	4.9%
Excess Revenue over (under) Expenditures	(31,982.23)	(176,952.14)	.00	79,210.00	(256,162.14)	(223.4%)

Fiscal year thru period ending 08/31/2013

16 10-01 WATER - OPERATIONS/MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A16 10-01 6000 SALARIES	58,447.61	77,580.24	.00	539,315.00	461,734.76	14.4%
A16 10-01 6001 OVERTIME	20,088.11	24,937.94	.00	109,160.00	84,222.06	22.9%
A16 10-01 6002 HEALTH/LIFE INSURANCE	13,448.12	26,458.69	.00	155,745.00	129,286.31	17.0%
A16 10-01 6003 TEMPOARY EMPLOYEES	(1,554.08)	(1,554.08)	.00	.00	1,554.08	-
A16 10-01 6004 CLOTHING ALLOWANCE	659.55	1,169.46	.00	6,000.00	4,830.54	19.5%
A16 10-01 6006 HOLIDAY PAY	.00	381.20	.00	2,000.00	1,618.80	19.1%
A16 10-01 6010 TRAVEL/TRAINING	430.80	430.80	.00	8,500.00	8,069.20	5.1%
A16 10-01 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	2,000.00	2,000.00	.0%
A16 10-01 6020 GAS & OIL	4,132.05	6,384.61	.00	50,000.00	43,615.39	12.8%
A16 10-01 6021 VEHICLE M & R	3,422.65	6,731.52	.00	16,000.00	9,268.48	42.1%
A16 10-01 6030 EQUIP. M & R	16,448.08	40,864.32	.00	150,000.00	109,135.68	27.2%
A16 10-01 6033 CHEMICALS	4,322.07	8,095.02	.00	65,000.00	56,904.98	12.5%
A16 10-01 6035 COMPUTER SUPPORT	486.03	757.38	.00	2,560.00	1,802.62	29.6%
A16 10-01 6036 OPERATIONAL SUPPLIES	1,015.53	2,400.34	.00	25,000.00	22,599.66	9.6%
A16 10-01 6040 OFFICE SUPPLIES	1,115.99	1,156.22	.00	8,000.00	6,843.78	14.5%
A16 10-01 6045 VERDE RIVER DAYS	1,000.00	1,000.00	.00	1,000.00	.00	100.0%
A16 10-01 6050 UTILITIES	56,088.71	76,890.03	.00	410,000.00	333,109.97	18.8%
A16 10-01 6051 TELEPHONE	1,292.68	6,000.06	.00	10,500.00	4,499.94	57.1%
A16 10-01 6070 LEGAL ADVERTISING	117.29	303.42	.00	2,000.00	1,696.58	15.2%
A16 10-01 6074 CONTRACTUAL SERVICES	462.78	866.40	.00	49,000.00	48,133.60	1.8%
A16 10-01 6075 CONTRACTUAL SVCS-M&O	688.64	3,719.04	.00	35,000.00	31,280.96	10.6%
A16 10-01 6080 POSTAGE/FREIGHT	92.00	130.52	.00	1,500.00	1,369.48	8.7%
A16 10-01 6085 LAB/TESTING	1,482.05	1,482.05	.00	25,000.00	23,517.95	5.9%
A16 10-01 6096 TOOLS	51.15	51.15	.00	4,000.00	3,948.85	1.3%
A16 10-01 6097 EQUIPMENT RENTAL	.00	682.90	.00	2,000.00	1,317.10	34.2%
A16 10-01 7008 BUILDING M & R	150.00	1,740.72	.00	4,000.00	2,259.28	43.5%
A16 10-01 7010 LIABILITY INSURANCE	.00	.00	.00	44,280.00	44,280.00	.0%
A16 10-01 7012 WORKER'S COMPENSATION	.00	.00	.00	25,055.00	25,055.00	.0%
A16 10-01 7013 SOCIAL SECURITY	4,677.80	6,154.32	.00	40,330.00	34,175.68	15.3%
A16 10-01 7015 ARIZ. STATE RETIREMENT	8,887.87	11,699.44	.00	72,420.00	60,720.56	16.2%
A16 10-01 7016 EMPLOYEE PHYSICALS	.00	.00	.00	450.00	450.00	.0%
A16 10-01 7017 MEDICARE TAX	1,094.01	1,439.33	.00	9,430.00	7,990.67	15.3%
A16 10-01 7020 ADEQ ANNUAL FEE	.00	.00	.00	26,000.00	26,000.00	.0%
A16 10-01 7024 CONTINUNING EDUCATION	.00	.00	.00	500.00	500.00	.0%
A16 10-01 7050 AUCTION FEES	72.69	72.69	.00	.00	(72.69)	-
A16 10-01 7100 ARSENIC SYSTEM MAINTENANC	38,849.32	77,774.91	.00	465,000.00	387,225.09	16.7%
A16 10-01 7102 AID IN LIEU OF CONSTRUCTI	.00	.00	.00	115,000.00	115,000.00	.0%
A16 10-01 8001 EQUIPMENT PURCHASE	.00	.00	.00	264,070.00	264,070.00	.0%
Total Expenditure	237,469.50	385,800.64	.00	2,745,815.00	2,360,014.36	14.1%

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16 10-03 WATER - ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A16 10-03 6000 SALARIES	19,007.60	24,846.85	.00	170,200.00	145,353.15	14.6%
A16 10-03 6001 OVERTIME/HOLIDAY	140.33	181.18	.00	5,000.00	4,818.82	3.6%
A16 10-03 6002 HEALTH/LIFE INSURANCE	3,524.40	6,106.61	.00	46,895.00	40,788.39	13.0%
A16 10-03 6010 TRAVEL/TRAINING	.00	.00	.00	500.00	500.00	.0%
A16 10-03 6024 PRINTING AND FORMS	.00	2,257.54	.00	12,000.00	9,742.46	18.8%
A16 10-03 6035 COMPUTER SUPPORT	42.30	84.60	.00	600.00	515.40	14.1%
A16 10-03 6040 OFFICE SUPPLIES	1,086.55	1,326.02	.00	3,000.00	1,673.98	44.2%
A16 10-03 6050 UTILITIES	340.67	639.48	.00	3,200.00	2,560.52	20.0%
A16 10-03 6051 TELEPHONE	562.86	819.52	.00	3,200.00	2,380.48	25.6%
A16 10-03 6070 LEGAL ADVERTISING	.00	96.76	.00	1,000.00	903.24	9.7%
A16 10-03 6071 GENERAL COUNSEL	.00	.00	.00	7,500.00	7,500.00	.0%
A16 10-03 6074 CONTRACTUAL SERVICES	2,478.70	5,887.19	.00	39,730.00	33,842.81	14.8%
A16 10-03 6080 POSTAGE	4,976.87	11,174.40	.00	46,000.00	34,825.60	24.3%
A16 10-03 6090 BANK CHARGES	.00	.00	.00	200.00	200.00	.0%
A16 10-03 7010 LIABILITY INSURANCE	.00	.00	.00	17,840.00	17,840.00	.0%
A16 10-03 7012 WORKMAN'S COMPENSATION	.00	.00	.00	710.00	710.00	.0%
A16 10-03 7013 SOCIAL SECURITY	1,159.03	1,514.35	.00	10,860.00	9,345.65	13.9%
A16 10-03 7015 ARIZ. STATE RETIREMENT	2,209.50	2,888.00	.00	20,220.00	17,332.00	14.3%
A16 10-03 7017 MEDICARE TAX	271.01	354.07	.00	2,540.00	2,185.93	13.9%
A16 10-03 7036 INDIRECT COST TO G. F.	26,843.86	44,373.56	.00	580,405.00	536,031.44	7.7%
A16 10-03 7051 PAYMENT ASSISTANCE PROGRA	10,500.00	10,500.00	.00	15,500.00	5,000.00	67.7%
A16 10-03 8069 TRUST LAND ANNEXATION	.00	81.00	.00	.00	(81.00)	-
A16 10-03 9002 RESERVE WATER ADVISORY	.00	7,709.00	.00	.00	(7,709.00)	-
A16 10-03 9003 RESERVE ADJUDICATION	4,405.50	13,568.00	.00	.00	(13,568.00)	-
A16 10-03 9004 RESERVE WATER CONSERVATIO	5,607.12	7,711.67	.00	.00	(7,711.67)	-
Total Expenditure	83,156.30	142,119.80	.00	987,100.00	844,980.20	14.4%

Fiscal year thru period ending 08/31/2013

16 10-04 DEBT SERVICE - WATER BONDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A16 10-04 4022 INTEREST INCOME- 2004 MPC	.00	.00	.00	135.00	(135.00)	.0%
A16 10-04 4023 INTEREST INCOME - 2006 MP	.00	.00	.00	200.00	(200.00)	.0%
Total Revenue	.00	.00	.00	335.00	(335.00)	.0%
A16 10-04 7340 INTEREST 2004 MPC BONDS	39,787.75	79,575.50	.00	477,455.00	397,879.50	16.7%
A16 10-04 7341 PRINCIPAL 2004 MPC BONDS	39,583.33	79,166.66	.00	475,000.00	395,833.34	16.7%
A16 10-04 7342 TRUSTEE FEES 2004 MPC BON	.00	2,400.00	.00	1,500.00	(900.00)	160.0%
A16 10-04 7350 INTEREST 2006 MPC BONDS	83,776.67	167,553.34	.00	1,005,320.00	837,766.66	16.7%
A16 10-04 7351 PRINCIPAL 2006 MPC BONDS	43,750.00	87,500.00	.00	525,000.00	437,500.00	16.7%
A16 10-04 7352 TRUSTEE FEES 2006 MPC BON	.00	.00	.00	1,500.00	1,500.00	.0%
Total Expenditure	206,897.75	416,195.50	.00	2,485,775.00	2,069,579.50	16.7%
Excess Revenue over (under) Expenditures	(206,897.75)	(416,195.50)	.00	(2,485,440.00)	2,069,244.50	16.8%

Fiscal year thru period ending 08/31/2013

01 GENERAL FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
01 00-00 GENERAL FUND	1,273,490.36	1,597,258.65	.00	21,908,615.00	(20,311,356.35)	7.3%
Total Revenue	1,273,490.36	1,597,258.65	.00	21,908,615.00	(20,311,356.35)	7.3%
01 10-00 ADMINISTRATION	95,221.89	129,845.64	.00	854,045.00	724,199.36	15.2%
01 10-01 PERSONNEL	16,413.54	24,068.12	.00	228,640.00	204,571.88	10.5%
01 11-00 CITY COUNCIL	40,140.52	96,856.93	.00	4,010,430.00	3,913,573.07	2.4%
01 11-01 NATURAL RESOURCE PROJECT	15,938.04	24,598.20	.00	160,485.00	135,886.80	15.3%
01 11-02 CITY CLERKS OFFICE	21,623.84	30,700.80	.00	225,240.00	194,539.20	13.6%
01 12-00 FINANCE DEPARTMENT	29,970.47	44,978.44	.00	388,160.00	343,181.56	11.6%
01 12-01 IT SERVICES	20,146.34	27,618.16	.00	206,065.00	178,446.84	13.4%
01 12-02 PURCHASING DEPARTMENT	8,059.83	11,540.70	.00	79,540.00	67,999.30	14.5%
01 13-00 PLANNING AND ZONING	54,062.48	74,015.41	.00	535,735.00	461,719.59	13.8%
01 14-00 POLICE DEPARTMENT	463,704.14	783,408.67	.00	4,391,720.00	3,608,311.33	17.8%
01 14-01 CODE ENFORCEMENT	18,205.16	28,042.92	.00	196,100.00	168,057.08	14.3%
01 14-02 COMMUNICATIONS	60,924.21	104,738.73	.00	820,025.00	715,286.27	12.8%
01 15-00 ECONOMIC DEVELOPMENT	20,586.33	29,217.09	.00	229,820.00	200,602.91	12.7%
01 16-00 FIRE DEPARTMENT	278,540.58	423,970.01	.00	3,276,035.00	2,852,064.99	12.9%
01 17-00 MUNICIPAL COURT	52,284.50	76,340.21	.00	481,175.00	404,834.79	15.9%
01 18-00 LEGAL	29,973.62	45,903.84	.00	330,245.00	284,341.16	13.9%
01 19-00 ENGINEERING	30,043.42	43,333.28	.00	416,030.00	372,696.72	10.4%
01 20-00 PARKS AND RECREATION	43,452.35	117,982.24	.00	458,430.00	340,447.76	25.7%
01 20-01 CITY POOL	12,857.06	26,804.38	.00	114,300.00	87,495.62	23.5%
01 20-03 RECREATION CENTER OPERATIONS	144,330.09	243,271.34	.00	1,353,610.00	1,110,338.66	18.0%
01 21-00 MAINTENANCE	68,241.13	93,621.83	.00	546,260.00	452,638.17	17.1%
01 21-01 CUSTODIAL SERVICE	11,487.00	18,498.00	.00	144,870.00	126,372.00	12.8%
01 22-00 PUBLIC WORKS	34,451.03	49,356.43	.00	318,645.00	269,288.57	15.5%
01 22-01 PUBLIC WORKS- TRANSFER STATION	4,116.23	13,468.95	.00	124,775.00	111,306.05	10.8%
01 23-00 NON-DEPARTMENTAL	(4,349.25)	233,259.82	.00	814,710.00	581,450.18	28.6%
01 24-00 OPERATING TRANSFERS OUT	.00	63,440.00	.00	1,203,525.00	1,140,085.00	5.3%
Total Expenditure	1,570,424.55	2,858,880.14	.00	21,908,615.00	19,049,734.86	13.1%
Excess Revenue over (under) Expenditures	(296,934.19)	(1,261,621.49)	.00	.00	(1,261,621.49)	-

Fiscal year thru period ending 08/31/2013

02 HIGHWAY USER REVENUE FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
02 10-00 STREET DEPARTMENT	66,782.50	66,789.87	.00	1,084,315.00	(1,017,525.13)	6.2%
02 10-01 STREET CONSTRUCTION	10,564.34	10,564.34	.00	7,154,390.00	(7,143,825.66)	.2%
02 33-00 CAT- TRANSIT ADMINISTRATION	59,666.51	98,946.53	.00	731,000.00	(632,053.47)	13.5%
02 33-02 VERDE LYNX- TRANSIT OPERATIONS	23,726.11	39,577.54	.00	652,620.00	(613,042.46)	6.1%
Total Revenue	160,739.46	215,878.28	.00	9,622,325.00	(9,406,446.72)	2.2%
02 10-00 STREET DEPARTMENT	100,598.92	162,352.02	.00	1,090,315.00	927,962.98	14.9%
02 10-01 STREET CONSTRUCTION	8,224.23	78,661.95	.00	7,148,390.00	7,069,728.05	1.1%
02 33-00 CAT- TRANSIT ADMINISTRATION	29,018.58	50,425.18	.00	193,080.00	142,654.82	26.1%
02 33-01 CAT-TRANSIT OPERATIONS	59,951.72	89,976.52	.00	519,210.00	429,233.48	17.3%
02 33-02 VERDE LYNX- TRANSIT OPERATIONS	22,410.60	31,976.23	.00	671,330.00	639,353.77	4.8%
Total Expenditure	220,204.05	413,391.90	.00	9,622,325.00	9,208,933.10	4.3%
Excess Revenue over (under) Expenditures	(59,464.59)	(197,513.62)	.00	.00	(197,513.62)	-

Fiscal year thru period ending 08/31/2013

03 LIBRARY FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
03 00-00 LIBRARY FUND	1,539.06	102,122.91	.00	974,175.00	(872,052.09)	10.5%
Total Revenue	1,539.06	102,122.91	.00	974,175.00	(872,052.09)	10.5%
03 10-00 PUBLIC LIBRARY	90,711.66	159,176.06	.00	974,175.00	814,998.94	16.3%
Total Expenditure	90,711.66	159,176.06	.00	974,175.00	814,998.94	16.3%
Excess Revenue over (under) Expenditures	(89,172.60)	(57,053.15)	.00	.00	(57,053.15)	-

Fiscal year thru period ending 08/31/2013

04 COTTONWOOD CEMETERY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
04 00-00 COTTONWOOD CEMETERY	250.00	2,256.25	.00	24,225.00	(21,968.75)	9.3%
Total Revenue	250.00	2,256.25	.00	24,225.00	(21,968.75)	9.3%
04 10-00 CEMETERY OPERATIONS	4,454.31	4,646.15	.00	24,225.00	19,578.85	19.2%
Total Expenditure	4,454.31	4,646.15	.00	24,225.00	19,578.85	19.2%
Excess Revenue over (under) Expenditures	(4,204.31)	(2,389.90)	.00	.00	(2,389.90)	-

Fiscal year thru period ending 08/31/2013

05 AIRPORT FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
05 10-00 AIRPORT	23,187.80	38,890.01	.00	307,540.00	(268,649.99)	12.7%
Total Revenue	23,187.80	38,890.01	.00	307,540.00	(268,649.99)	12.7%
05 10-00 AIRPORT	26,406.64	56,761.98	.00	307,540.00	250,778.02	18.5%
Total Expenditure	26,406.64	56,761.98	.00	307,540.00	250,778.02	18.5%
Excess Revenue over (under) Expenditures	(3,218.84)	(17,871.97)	.00	.00	(17,871.97)	-

Fiscal year thru period ending 08/31/2013

06 ENTERPRISE FUNDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
06 00-00 ENTERPRISE FUNDS	.00	9.41	.00	5,596,330.00	(5,596,320.59)	.0%
06 10-01 SEWER - OPERATIONS/MAINTENANCE	112,846.07	166,364.14	.00	1,300,380.00	(1,134,015.86)	12.8%
06 10-03 SEWER - ADMINISTRATION	20,613.87	41,252.74	.00	246,080.00	(204,827.26)	16.8%
Total Revenue	133,459.94	207,626.29	.00	7,142,790.00	(6,935,163.71)	2.9%
06 10-00 SEWER CONSTRUCTION/DESIGN	8,209.15	10,494.79	.00	5,307,750.00	5,297,255.21	.2%
06 10-01 SEWER - OPERATIONS/MAINTENANCE	118,448.53	206,584.06	.00	1,369,745.00	1,163,160.94	15.1%
06 10-03 SEWER - ADMINISTRATION	33,095.13	50,682.14	.00	465,295.00	414,612.86	10.9%
Total Expenditure	159,752.81	267,760.99	.00	7,142,790.00	6,875,029.01	3.8%
Excess Revenue over (under) Expenditures	(26,292.87)	(60,134.70)	.00	.00	(60,134.70)	-

Fiscal year thru period ending 08/31/2013

07 GRANT FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
07 14-00 PAVEMENT PRESERVATION 09-10	.00	.00	.00	545,940.00	(545,940.00)	.0%
07 14-15 AWOS - AUTO WEATHER OPSERVATIO	.00	.00	.00	115,650.00	(115,650.00)	.0%
07 15-00 OTHER GRANTS	.00	.00	.00	500,000.00	(500,000.00)	.0%
Total Revenue	.00	.00	.00	1,161,590.00	(1,161,590.00)	.0%
07 14-00 PAVEMENT PRESERVATION 09-10	.00	.00	.00	545,940.00	545,940.00	.0%
07 14-15 AWOS - AUTO WEATHER OPSERVATIO	7.78	7.78	.00	115,650.00	115,642.22	.0%
07 15-00 OTHER GRANTS	.00	.00	.00	500,000.00	500,000.00	.0%
Total Expenditure	7.78	7.78	.00	1,161,590.00	1,161,582.22	.0%
Excess Revenue over (under) Expenditures	(7.78)	(7.78)	.00	.00	(7.78)	-

Fiscal year thru period ending 08/31/2013

08 CDBG PROGRAM

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
08 00-00 CDBG PROGRAM	.36	.41	.00	80,000.00	(79,999.59)	.0%
08 20-01	.00	.00	.00	330,000.00	(330,000.00)	.0%
Total Revenue	.36	.41	.00	410,000.00	(409,999.59)	.0%
08 20-01	325.00	325.00	.00	410,000.00	409,675.00	.1%
Total Expenditure	325.00	325.00	.00	410,000.00	409,675.00	.1%
Excess Revenue over (under) Expenditures	(324.64)	(324.59)	.00	.00	(324.59)	-

Fiscal year thru period ending 08/31/2013

09 VOL. FIREMEN PENSION FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
09 00-00 VOL. FIREMEN PENSION FUND	.00	.00	.00	148,115.00	(148,115.00)	.0%
Total Revenue	.00	.00	.00	148,115.00	(148,115.00)	.0%
09 10-00 RETIREMENT BENEFITS	.00	.00	.00	148,115.00	148,115.00	.0%
Total Expenditure	.00	.00	.00	148,115.00	148,115.00	.0%
Excess Revenue over (under) Expenditures	.00	.00	.00	.00	.00	-

Fiscal year thru period ending 08/31/2013

10 EMPLOYEE BENEFIT TRUST FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
10 00-00 EMPLOYEE BENEFIT TRUST FUND	.00	206.41	.00	46,710.00	(46,503.59)	.4%
Total Revenue	.00	206.41	.00	46,710.00	(46,503.59)	.4%
10 10-00 BENEFITS PAID	.00	.00	.00	46,710.00	46,710.00	.0%
Total Expenditure	.00	.00	.00	46,710.00	46,710.00	.0%
Excess Revenue over (under) Expenditures	.00	206.41	.00	.00	206.41	-

Fiscal year thru period ending 08/31/2013

11 CAPITAL PROJECTS FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
11 10-03 CAPITAL PROJECTS FUND	.00	37,110.03	.00	12,259,080.00	(12,221,969.97)	.3%
11 14-00 RECREATION CENTER PROJECT	.00	1.95	.00	.00	1.95	-
11 16-00 COMMUNICATIONS CENTER	.00	.00	.00	3,700,000.00	(3,700,000.00)	.0%

Total Revenue	.00	37,111.98	.00	15,959,080.00	(15,921,968.02)	.2%

11 10-03 CAPITAL PROJECTS FUND	7,754.79	51,006.52	.00	12,054,080.00	12,003,073.48	.4%
11 14-00 RECREATION CENTER PROJECT	.00	43,100.66	.00	205,000.00	161,899.34	21.0%
11 16-00 COMMUNICATIONS CENTER	17,506.88	72,979.49	.00	3,700,000.00	3,627,020.51	2.0%

Total Expenditure	25,261.67	167,086.67	.00	15,959,080.00	15,791,993.33	1.1%

Excess Revenue over (under) Expenditures	(25,261.67)	(129,974.69)	.00	.00	(129,974.69)	-

Fiscal year thru period ending 08/31/2013

13 DEBT SERVICE FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
13 10-00 DEBT SERVICE FUNDS	128,322.92	128,322.92	.00	3,307,595.00	(3,179,272.08)	3.9%
Total Revenue	128,322.92	128,322.92	.00	3,307,595.00	(3,179,272.08)	3.9%
13 10-00 DEBT SERVICE FUNDS	128,522.92	257,045.84	.00	3,307,595.00	3,050,549.16	7.8%
Total Expenditure	128,522.92	257,045.84	.00	3,307,595.00	3,050,549.16	7.8%
Excess Revenue over (under) Expenditures	(200.00)	(128,722.92)	.00	.00	(128,722.92)	-

Fiscal year thru period ending 08/31/2013

16 WATER SYSTEM ENTERPRISE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
16 00-00 WATER SYSTEM ENTERPRISE	578,636.98	1,202,741.22	.00	6,139,145.00	(4,936,403.78)	19.6%
16 10-00 WATER CONSTRUCTION/DESIGN	.33	.36	.00	3,723,605.00	(3,723,604.64)	.0%
16 10-04 DEBT SERVICE - WATER BONDS	.00	.00	.00	335.00	(335.00)	.0%
Total Revenue	578,637.31	1,202,741.58	.00	9,863,085.00	(8,660,343.42)	12.2%
16 10-00 WATER CONSTRUCTION/DESIGN	31,982.56	176,952.50	.00	3,644,395.00	3,467,442.50	4.9%
16 10-01 WATER - OPERATIONS/MAINTENANCE	237,469.50	385,800.64	.00	2,745,815.00	2,360,014.36	14.1%
16 10-03 WATER - ADMINISTRATION	83,156.30	142,119.80	.00	987,100.00	844,980.20	14.4%
16 10-04 DEBT SERVICE - WATER BONDS	206,897.75	416,195.50	.00	2,485,775.00	2,069,579.50	16.7%
Total Expenditure	559,506.11	1,121,068.44	.00	9,863,085.00	8,742,016.56	11.4%
Excess Revenue over (under) Expenditures	19,131.20	81,673.14	.00	.00	81,673.14	-