

BUDGET REQUESTS

		11 months								
7/7/2011 14:09		FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2011
Dept	Description	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	YTD	91% To Date	Budget
GENERAL FUND										
REVENUES										
	Local Sales Tax	922,574	917,368	1,092,349	1,118,670	940,335	824,178	867,026	116%	750,000
	Local Sales-Auditor Collected	29,412	30,256	90,295	23	15,000	59,722	55,731	139%	40,000
	Franchise Tax	19,112	19,185	18,486	15,547	21,777	22,981	25,293	133%	19,000
	Transient Occupancy Tax	263,978	296,529	288,169	435,381	349,503	285,657	266,361	121%	220,000
	Alcoholic Beverage License	4,400	2,800	6,900	2,400	7,650	4,000	3,800	54%	7,000
	Restaurant Bar Tax	317,113	355,227	379,061	385,970	281,249	311,664	257,808	89%	290,000
	Business License	4,685	6,046	6,715	5,430	9,086	8,955	9,335	133%	7,000
	Building Permits & Fees	22,939	25,857	101,178	54,835	20,142	61,590	31,290	142%	22,000
	Billboard Revenues	72,436	75,442	75,578	69,592	66,001	60,084	55,770	74%	75,000
	Urban Revenue Sharing	480,597	547,368	630,691	781,755	831,775	717,209	495,627	92%	540,602
	State Sales Tax	484,323	554,771	527,988	510,526	441,973	407,656	386,617	93%	416,749
	Other Rev. from Gov. Agencies	546,227	151,353	410,291	304,267	208,908	669,142	313,870	103%	304,800
	Vehicle in Lieu Tax	223,788	247,861	229,670	222,900	201,658	186,137	167,962	87%	193,015
	Fines & Forfeitures	104,652	148,382	156,543	149,663	137,134	164,047	191,040	136%	140,000
	Appearance Bond Revenue	30,253	29,060	23,308	20,506	21,230	18,670	16,823	112%	15,000
	JCEF & Fill the Gap Revenues	6,026	18,837	11,036	863	0	1,450	4,404	29%	15,000
	Investment Earnings	16,608	31,942	64,170	80,522	12,098	1,942	1,232	18%	7,000
	Rents & Concessions	6,761	23,310	28,750	21,212	24,961	29,000	26,411	100%	26,471
	Ballfield Fees Charged	3,010	2,315	2,546	2,404	6,003	5,743	4,168	83%	5,000
	Loss on State Investment Pool	2,433	5,201	2,778	221	(19,859)	0	0	0%	0
	Misc. Fees	7,708	17,474	11,064	21,209	8,871	43,778	50,297	229%	22,000
	Insurance Loss Recovery	0	1,982	50	0	0	0	0	0%	0
	Sale of Land & Other Assets	0	0	8,225	0	57,882	0	0	0%	0
	Youth Program Revenue	880	0	2,930	3,554	3,711	1,346	349	5%	7,000
	Total General Fund Revenues	3,569,915	3,508,566	4,168,771	4,207,451	3,647,088	3,884,951	3,231,216	103%	3,122,637
	Transfer from Other Funds							298,150		730,475
	Less: Adjustment for Grants	0	0	0	0	0	0	0	0	(51,000)
	Total G/F Revenues & Transfers In						3,884,951	3,529,366	1	3,802,112
	Total General Fund Expenses	3,476,522	2,888,791	3,197,991	3,380,339	3,597,510	3,990,670	3,219,104	93%	3,453,611
	Transfer to Other Funds	125,000	0	0	0	0	0	310,262	0	399,502
	Adjustment for Grants	0	0	0	0	0	0	0	0	(51,000)
	Total G/F Expenses & Transfers Out						3,990,670	3,529,366	1	3,802,112
	Gain/(Loss) General Fund	267,245	278,158	267,643	585,609	469,240	(35,516)	12,111	-4%	(330,973)
	Total Revenues Less Expenses	(48,852)	341,617	646,165	241,503	(419,662)	(70,204)	(0)	0	(0)
	Prior Period Adjustment	0	0	56,972		0	0	0	0	0
	Beginning Fund Balance	(804,514)	(853,363)	(511,746)	248,362	489,866	70,203	(0)	(0)	(0)
	Ending Fund Balance	(853,363)	(511,746)	248,363	489,866	70,203	(0)	(0)	17%	(0)

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	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2011	FYE 2012
Dept	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	YTD	91% To Date	Budget	Budget
8010 Mayor & Council										
Salaries & Wages	17,400	14,400	14,400	16,200	18,000	17,000	15,700	87%	18,000	18,000
FICA Expense	1,317	1,102	1,102	1,239	1,377	1,301	1,201	87%	1,377	1,377
Workman's Compensation	37	35	35	34	40	41	39	95%	41	54
Office Supplies	0	109	0	605	86	110	24	24%	100	100
Printing & Duplicating	0	40	22	119	102	35	238	238%	100	300
Other Operating Expenses	95	74	215	470	600	172	82	27%	300	100
Small Tools & Equipment	0	45	90	3,274	450	0	60	0%	0	0
Telephone	478	0	0	692	1,047	626	592	74%	800	800
Postage & Mailing	149	0	0	0	0	0	0	0%	0	0
Travel & Lodging	6,048	0	300	10	17	47	126	25%	500	500
Dues & Subscriptions	4,233	3,934	4,111	4,750	5,219	4,784	4,635	89%	5,200	6,797
Meetings & Business Expense	270	8	0	426	481	450	499	166%	300	300
Miscellaneous Charges	1,730	136	106	530	1,163	273	171	57%	300	300
Conferences & Training	1,590	1,325	480	0	1,126	280	0	0%	1,000	1,000
Total Mayor & Council	33,347	21,208	20,861	28,350	29,708	25,118	23,366	83%	28,018	29,628
									11.55%	5.75%

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8030 Municipal Court										
Salaries & Wages	115,229	123,424	109,024	115,144	117,327	113,799	99,959	92%	108,929	111,843
Fees Paid to Judge	33,520	34,560	36,338	35,783	35,613	35,813	31,398	87%	35,894	35,894
FICA Expense	8,776	9,241	8,250	8,809	8,930	8,641	7,570	91%	8,333	8,556
Pension Expense	6,438	8,971	9,657	11,054	11,088	10,706	9,517	89%	10,730	12,023
Workman's Compensation	250	294	262	240	264	274	246	100%	245	336
Group Health & Dental Insurance	10,839	14,159	10,343	13,942	13,567	16,316	16,476	227%	7,263	21,636
Unemployment Insurance	448	414	327	224	274	302	631	230%	274	605
Life Insurance Expense	665	743	603	743	696	743	647	174%	371	719
Office Supplies	1,172	1,564	2,278	1,948	2,709	1,921	1,701	85%	2,000	2,000
Printing & Duplicating	1,671	2,022	1,566	2,152	1,694	2,080	2,247	112%	2,000	2,500
Other Operating Expense	55	203	4	469	25	212	1,396	1396%	100	100
Small Tools & Equipment	0	693	474	1,143	536	1,331	1,837	12%	15,400	0
JCEF/Audit/Fill the Gap/Court Enhancemt	1,501	8,838	4,126	0	0	151	0	0%	0	17,900
Public Defenders	1,056	0	1,060	1,253	2,580	2,740	2,065	103%	2,000	2,400
Interpreter Fee	6,200	185	600	400	0	150	0	0%	0	0
Telephone	1,540	1,637	1,750	1,635	1,125	824	954	95%	1,000	1,200
Postage & Mailing	1,662	1,481	1,679	1,156	1,338	1,939	1,862	124%	1,500	1,700
Travel & Lodging	542	444	319	523	0	0	0	0%	100	100
Mileage Reimbursements	0	0	0	0	0	0	0	0%	0	0
Advertising	300	0	383	0	0	0	0	0%	0	0
Dues, Subscriptions & Membership	50	56	58	62	38	65	42	42%	100	100
Maintenance Contracts	5,737	6,264	6,207	6,608	6,408	6,714	7,048	108%	6,500	10,215
Meetings & Business Expense	0	0	0	0	0	0	0	0%	0	0
Contractual Services-Security	0	0	0	0	0	0	0	0%	0	0
Miscellaneous Charges	177	145	141	59	20	16	22	0%	0	0
Equipment Repair	345	0	65	50	245	0	476	159%	300	300
Conferences & Training	1,000	250	274	275	126	0	150	60%	250	250
Machinery & Equipment	0	0	0	0	0	0	0	0%	0	0
Total Municipal Court	199,173	215,588	195,787	203,670	204,602	204,738	186,243	92%	203,288	230,375
Less Grants										(17,900)
Total Municipal Court-Net Grants									203,288	212,475
									-0.71%	4.52%

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Dept	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	YTD	91% To Date	Budget	Budget
8040 Town Manager										
Salaries & Wages	62,580	24,565	25,823	18,865	9,263	32,842	34,180	52%	65,871	76,410
ASU Management Graduates	0	0	0	0	0	0	0	0%	0	0
FICA Expense	5,052	1,840	1,960	1,449	709	2,256	2,288	45%	5,039	5,845
Pension Expense	2,614	929	1,434	1,060	216	0	0	0%	5,565	5,429
ICMA Pension Expense	1,275	0	0	0		0	0	0%	0	0
Workman's Compensation	142	59	63	39	34	93	87	59%	148	229
Group Health & Dental Insurance	4,775	836	1,807	374	0	2,867	4,049	105%	3,871	13,134
Unemployment Insurance	149	166	127	79	55	125	149	103%	145	321
Life Insurance Expense	174	27	69	20	0	64	80	31%	260	260
Office Expense	400	173	177	262	437	574	146	37%	400	400
Printing & Duplicating	1,070	823	70	243	890	1,073	769	256%	300	1,000
Newsletters & Publishing	3,480	1,854	1,152	1,876	3,284	185	1,064	35%	3,000	3,000
Other Operating Expense	503	1,488	359	689	623	386	394	79%	500	500
Auto Repairs/Vehicle Registrat	0	0	0	35	0	0	0	0%	0	0
Small Tools & Equipment	0	0	511	1,995	0	1,192	0	0%	300	300
Other Professional Services	28,518	12,585	7,575	4,398	8,245	5,185	28,372	946%	3,000	3,000
Telephone	1,835	1,633	1,312	1,448	2,161	2,303	2,816	128%	2,200	3,400
Postage & Mailing	169	187	156	39	55	56	18	8%	225	225
Travel & Lodging	2,582	0	0	0	14	8	0	0%	200	200
Advertising	420	0	0	0	0	0	0	0%	0	0
Vehicle Insurance	443	447	444	434	432	432	405	92%	441	441
Dues & Subscriptions	2,835	2,334	2,510	2,984	3,740	540	3,302	105%	3,142	3,500
Maintenance Contracts	181	146	164	132	82	88	0	0%	150	150
Meetings & Business Expense	115	65	46	1	210	26	156	156%	100	100
Miscellaneous Charges	0	275	228	393	80	757	0	0%	200	200
Equipment Repair	45	91	30	110	80	139	328	218%	150	150
Conferences & Training	660	0	178	0	148	140	0	0%	300	300
Vehicle Lease Payment	5,603	5,603	0	0	0	0	0	0%	0	0
Total Town Manager	125,620	56,126	46,195	36,926	30,758	51,330	78,605	82%	95,507	118,494
									86.06%	24.07%

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Dept	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	YTD	91% To Date	Budget	Budget
8050 Administration										
Liability & Property Insurance	45,778	43,126	43,821	44,818	46,428	52,266	41,869	87%	48,000	48,000
Miscellaneous Charges	12,947	0	0	0	27,156	0	445	44%	1,000	1,000
Census Count	5,027	358	500	0		318	0	0%	500	500
Prisoner Jail Expense	90,220	157,869	161,924	194,323	253,310	235,774	202,111	98%	205,240	238,000
Electronic Monitoring	0	0	0	0	0	0	5,000	0%		7,000
Animal Control	19,791	19,791	20,780	21,990	23,089	24,243	25,455	100%	25,455	25,455
Dead Dog Removal	1,000	480	760	560	740	1,200	480	60%	800	800
Red Ribbon Campaign	0	645	0	0	4,038	622	0	0%	0	0
Recognition & Awards	0	154	758	663	2,505	79	262	0%	0	0
Celebration Expense	8,901	2,268	968	2,651	9,817	9,380	13,227	441%	3,000	3,000
Celebration Expense-Sheriff	0	0	0	0	0	0	0	0%	0	25,200
Election Expense	12,905	0	4,997	47	9,242	0	6,203	0%	0	7,000
Judgements & Damages	0	0	7,480	2,546	0	0	0	0%	500	500
Yaqui Hall Construction	23,000	0	0	0	2,751	327,671	0	0%	25,000	0
Native American Community Svs Center	0	0	0	0	0	0	0	0%	0	0
Tempe High-Peak Performance Lab	0	0	0	0	0	0	51,000	102%	50,000	0
Celebration Expense-Yaqui Grant Only	0	0	0	0	0	0	0	0%	7,000	7,000
Maricopa Skills Center	0	0	0	0	0	0	115	0%	0	0
Yaqui Grant-Traffic Control	0	0	0	0	0	0	7,329	0%	0	0
Total Administration	219,569	224,691	241,988	267,597	379,076	651,551	353,495	96%	366,495	363,455
Less Grants										(32,200)
Total Administration -Net Grants									366,495	331,255
									-43.75%	-0.83%

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8060 Finance										
Salaries & Wages	103,264	77,326	47,799	85,742	110,973	83,234	50,048	93%	53,637	56,733
FICA Expense	7,791	6,071	3,631	6,568	8,480	6,342	3,795	92%	4,103	4,340
Pension Expense	6,028	5,867	4,147	8,231	10,487	6,811	4,809	91%	5,283	6,099
Workman's Compensation	219	193	116	180	238	199	123	102%	121	170
Group Health & Dental Insurance	9,765	8,322	3,906	5,656	7,959	7,395	6,929	81%	8,546	8,885
Unemployment Insurance	187	157	54	166	83	83	190	172%	111	216
Life Insurance Expense	398	327	195	276	381	287	204	158%	129	226
Office Expense	331	501	495	636	321	347	341	68%	500	500
Printing & Duplicating	(43)	609	1,304	(27)	1,467	(2)	1,101	137%	801	800
Other Operating Expense	0	126	226	75	2	295	72	143%	50	50
Small Tools & Equipment	0	0	1,957	79		0	2	0%	0	0
Auditing	11,463	13,140	12,617	13,498	14,666	15,035	15,136	98%	15,500	15,500
Telephone	1,255	1,242	1,233	853	556	377	352	59%	600	600
Postage & Mailing	1,014	620	124	524	991	4	(572)	-44%	1,300	1,300
Travel & Lodging	1,735	0	0	134	18	0	0	0%	50	50
Dues, Subscriptions & Membersh	345	250	265	330	285	230	230	58%	400	400
Maintenance Contracts	339	549	456	328	231	130	0	0%	250	250
Meetings & Business Expense	22	0	73	110	0	0	34	67%	50	50
Miscellaneous Charges	3,180	(505)	12	2,790	2,713	3,149	1,821	73%	2,500	2,500
Equipment Repair	0	19	30	465	620	300	482	161%	300	300
Conferences & Training	835	85	75	165	205	0	0	0%	500	500
Machinery & Equipment	0	0	0	0		0	0	0%	0	0
Total Finance	148,128	114,899	78,715	126,781	160,676	124,217	85,095	90%	94,731	99,470
									-23.74%	5.00%

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8070 Town Attorney										
Office Expense	1,002	1,018	650	1,527	1,766	2,174	1,445	72%	2,000	2,000
Legal Services	40,542	28,615	20,211	40,081	61,817	56,898	34,390	86%	40,000	40,000
Special Legal Services	6,978	2,090	20,770	0	62,260	0	0	0%	2,000	2,000
Prosecution	40,776	42,625	38,691	39,925	40,437	68,631	53,320	94%	57,000	57,000
Total Town Attorney	89,298	74,348	80,322	81,533	166,280	127,702	89,155	88%	101,000	101,000
									-20.91%	0.00%
8080 Town Clerk										
Salaries & Wages	48,205	46,944	48,039	48,994	50,057	48,448	41,672	91%	45,823	47,049
FICA Expense	3,575	3,617	3,675	3,748	3,829	3,655	3,106	89%	3,505	3,599
Pension Expense	2,721	3,469	4,371	4,703	4,730	4,558	4,004	89%	4,514	5,058
Workman's Compensation	98	114	117	102	112	116	102	99%	103	141
Group Health & Dental Insurance	4,299	4,576	4,265	4,647	4,928	5,439	5,499	80%	6,903	7,172
Unemployment Insurance	85	92	72	55	40	76	151	219%	69	151
Life Insurance Expense	186	186	186	186	186	186	162	87%	186	180
Office Expense	245	172	205	417	473	274	19	6%	300	300
Printing & Duplicating	512	215	320	483	567	854	405	101%	400	500
Other Operating Expense	37	112	52	56	46	22	0	0%	25	25
Telephone	270	295	24	291	248	124	118	39%	300	300
Postage & Mailing	273	222	310	243	573	648	568	227%	250	550
Travel & Lodging	2	0	240	0	0	0	0	0%	200	200
Advertising	2,626	891	672	1,555	1,890	3,725	2,781	139%	2,000	2,500
Dues, Subscriptions & Membersh	243	50	40	0	60	43	0	0%	125	125
Maintenance Contracts	243	300	639	416	205	59	0	0%	350	350
Meetings & Business Expense	0	0	0	0	95	0	9	19%	50	50
Miscellaneous Charges	0	0	0	79	0	0	0	0%	50	50
Equipment Repair	0	19	0	69	258	63	263	263%	100	100
Machinery & Equipment	0	1,100	0	0		0	49	0%	0	0
Conferences & Training	0	260	110	0	196	220	0	0%	200	200
Total Town Clerk	63,620	62,634	63,339	66,044	68,493	68,507	58,907	90%	65,453	68,600
									-4.46%	4.81%

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8090 Community Development										
Salaries & Wages	45,732	43,882	36,258	21,946	59,389	27,283	20,986	91%	23,165	23,782
FICA Expense	3,735	3,374	2,654	1,604	4,450	2,005	1,527	86%	1,772	1,819
Pension Expense	2,924	2,119	2,944	1,888	5,283	2,567	2,016	88%	2,282	2,557
Workman's Compensation	106	110	88	46	133	66	52	100%	52	71
Group Health & Dental Insurance	3,456	3,301	3,520	2,612	2,425	1,747	1,667	77%	2,159	2,181
Unemployment Insurance	102	118	92	39	137	25	76	58%	130	130
Life Insurance Expense	221	118	181	99	215	104	81	87%	93	90
Office Expense	70	114	0	25	374	215	7	7%	100	100
Printing & Duplicating	9	209	157	62	1,565	443	359	120%	300	500
Other Operating Expense	503	112	82	6,816	27	86	8	15%	50	50
Telephone	1,303	1,250	891	863	486	302	239	40%	600	600
Postage & Mailing	150	40	18	0	0	0	0	0%	100	100
Travel & Lodging	230	227	0	12	957	0	238	119%	200	200
Dues, Subscriptions & Membersh	0	0	0	75	93	93	0	0%	0	0
Maintenance Contracts	56	134	171	91	72	73	0	0%	60	60
Meetings & Business Expense	283	0	22	0	72	131	7	7%	100	100
Miscellaneous Charges	3,357	0	0	0	177	135,006	0	0%	0	0
Other Contractual Services	1,007	1,080	0	0	0	0	0	0%	0	0
Equipment Repair	0	19	0	32	125	0	138	0%	0	0
Conferences & Training	500	0	35	0	238	280	0	0%	300	300
Machinery & Equipment	0	0	0	0	0	0	0	0%	0	0
Other Professional Services	325	0	0	0	0	0	0	0%	0	0
Vehicle Lease Payment	0	0	0	0	0	0	0	0%	0	0
Total Community Development	64,070	56,207	47,114	36,210	76,218	170,426	27,400	87%	31,463	32,640
									-81.54%	3.74%

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	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2011	FYE 2012
Dept	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	YTD	91% To Date	Budget	Budget
8100 Information Technology										
Operating Supplies	751	875	631	1,266	1,425	1,425	1,337	111%	1,200	1,425
Small Tools & Equipment	191	0	0	0	0	0	0	0%	200	200
Web Site Expenses	359	1,172	2,155	636	731	636	700	88%	800	800
Equipment Repair	6,884	4,604	4,060	1,751	739	363	275	28%	1,000	1,000
SB Maintenance Contract	10,221	10,529	10,858	11,152	10,167	10,675	11,209	105%	10,675	11,769
Equipment & Machinery & Software Upgra	0	0	0	0	23,557	4,934	0	0%	35,000	35,000
Total Information Technology	18,406	17,180	17,703	14,805	36,619	18,033	13,521	28%	48,875	50,194
									171.03%	2.70%
8120 Building Safety										
Salaries & Wages	45,186	30,420	31,524	32,273	32,920	31,616	27,454	91%	30,309	31,117
FICA Expense	3,448	2,272	2,412	2,469	2,518	2,419	2,100	91%	2,319	2,380
Pension Expense	2,625	2,179	2,869	3,098	3,111	2,975	2,638	88%	2,985	3,345
Workman's Compensation	472	418	425	464	742	1,096	1,068	91%	1,173	1,204
Group Health & Dental Insurance	4,299	2,974	2,772	3,021	3,203	3,535	3,575	4583%	78	4,662
Unemployment Insurance	85	60	47	36	36	43	98	142%	69	151
Life Insurance Expense	185	121	121	121	121	121	105	0%	0	0
Office Expense	170	10	127	205	120	85	53	35%	150	150
Printing & Duplicating	79	129	207	159	112	17	140	111%	126	207
Fuel & Oil	521	643	677	688	467	491	550	138%	400	560
Other Operating Expense	33	112	52	2	10	0	0	0%	25	25
Auto Repairs/Vehicle Registration	63	16	18	314	8	39	12	16%	75	75
Small Tools & Equipment	0	0	24	79	0	0	0	0%	0	0
Telephone	758	661	909	743	601	532	535	86%	625	625
Postage & Mailing	34	35	53	12	7	4	26	83%	31	31
Vehicle Insurance	465	454	433	426	425	425	396	91%	434	434
Dues, Subscriptions & Membersh	75	125	100	175	175	175	125	71%	175	175
Maintenance Contracts	52	63	150	76	46	59	0	0%	55	55
Meetings & Business Expense	0	0	0	0	12	0	0	0%	0	0
Miscellaneous Charges	0	0	0	0	0	0	0	0%	0	0
Other Contractural Services	0	0	0	0	0	0	0	0%	0	0
Equipment Repair	0	19	135	0	0	0	94	0%	0	0
Machinery & Equipment	0	0	0	0	0	0	0	0%	0	0
Total Building Safety	58,551	40,711	43,056	44,360	44,634	43,629	38,970	100%	39,029	45,197
									-10.54%	15.80%

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	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2011	FYE 2012
Dept	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	YTD	91% To Date	Budget	Budget
8130 Building Maintenance										
Salaries & Wages	8,542	12,526	14,405	14,692	14,987	8,276	4,188	91%	4,600	4,722
FICA Expense	689	822	1,095	1,117	1,139	624	310	88%	350	361
Pension Expense	486	799	1,311	1,410	1,416	778	402	89%	453	508
Workman's Compensation	275	595	697	712	1,102	722	383	223%	172	425
Group Health & Dental Insurance	1,555	1,382	1,909	2,091	2,218	1,442	825	80%	1,035	1,076
Unemployment Insurance	25	41	36	25	25	13	23	227%	10	23
Life Insurance Expense	96	59	84	84	84	51	24	84%	29	27
Office Expense	0	0	17	0	0	12	7	14%	50	50
Printing & Duplicating	11	0	0	0	0	0	0	0%	25	25
Janitorial Supplies	1,990	3,441	4,437	4,741	4,606	4,600	3,918	98%	4,000	4,000
Uniform Expense	199	47	34	134	70	0	0	0%	100	100
Other Operating Expense	2,162	3,864	3,265	4,146	1,765	1,128	1,630	81%	2,000	2,000
Building Repairs & Supplies	998	3,814	3,640	4,250	2,389	3,916	3,513	117%	3,000	3,000
Auto Repairs/Vehicle Registration	9	0	0	0	0	0	0	0%	0	0
Small Tools & Equipment	598	1,292	1,165	718	1,456	509	492	82%	600	600
Telephone	1,489	1,684	1,786	1,311	971	890	2,100	191%	1,100	2,400
Liability Insurance	0	0	0	0	0	0	0	0%	0	0
Vehicle Insurance	1,116	985	947	941	940	649	164	23%	705	705
Property Insurance	2,545	2,857	3,025	3,053	1,613	1,229	1,103	87%	1,268	1,268
Electricity Expense	14,712	14,854	15,286	15,291	16,657	16,608	16,256	90%	17,985	20,000
Water & Sewer Expense	3,757	1,901	2,333	2,499	5,248	3,451	4,987	142%	3,500	8,600
Waste Disposal Services	125	142	168	203	230	242	326	163%	200	350
Dues, Subscriptions & Membersh	(3)	0	0	0	0	0	0	0%	175	175
Maintenance Contracts	4,539	3,982	3,883	7,016	4,447	4,171	4,211	84%	5,000	5,000
Miscellaneous Charges	397	0	32	228		491	0	0%	0	0
Other Contractual Services	463	506	1,914	503	503	505	580	116%	500	500
Equipment Repair	326	1,180	1,496	257	375	629	833	167%	500	500
Machinery & Equipment	0	0	0	0		0	0	0%	0	0
Total Building Maintenance	47,099	56,773	62,964	65,421	62,241	50,938	46,273	98%	47,357	56,415
									-7.03%	19.13%

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	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2011	FYE 2012
Dept	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	YTD	91% To Date	Budget	Budget
8210 Police Department										
Printing & Duplicating	54	100	3	5	8	232	74	294%	25	25
Other Operating Expense	397	673	331	33	381	647	22	3%	700	700
Telephone	504	538	570	535	450	382	340	57%	600	600
Maintenance Contracts	4	7	2	4	36	0	0	0%	30	30
Miscellaneous Charges	0	0	0	476	857	0	53	18%	300	300
Police Contract	830,329	888,103	973,407	1,186,000	1,205,046	1,208,886	1,087,166	92%	1,185,999	1,210,093
Total Police Department	831,287	889,421	974,314	1,187,052	1,206,778	1,210,147	1,087,654	92%	1,187,654	1,211,748
									-1.86%	2.03%

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	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2011	FYE 2012
Dept	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	YTD	91% To Date	Budget	Budget
8220 Fire Department										
Salaries & Wages	396,339	384,582	426,277	413,149	440,977	384,314	305,011	80%	383,060	292,990
Wild Land Fire Wages	0	0	0	34,711	12,195	11,507	3,756	9%	40,000	40,000
Reserve Firemen Salaries	127,624	142,145	142,970	147,538	145,075	163,576	218,941	151%	145,000	249,689
FICA Expense	39,017	39,573	42,967	45,175	45,169	42,169	39,651	98%	40,397	41,515
Public Safety Retirement	32,088	27,038	23,914	30,651	53,978	67,540	50,145	72%	69,219	52,943
Workman's Compensation	9,238	11,159	12,872	12,506	14,746	21,865	25,943	106%	24,511	20,528
Group Health & Dental Insurance	33,099	32,671	31,901	32,041	37,425	40,223	28,785	59%	48,821	35,590
Unemployment Insurance	1,664	1,921	1,419	1,236	1,237	5,921	3,717	174%	2,133	6,300
Life Insurance Expense	2,151	1,971	2,151	1,942	2,151	2,151	1,497	70%	2,151	1,971
Office Expense	197	146	720	375	69	138	0	0%	100	100
Printing & Duplicating	636	1,002	106	1,907	250	2,016	1,244	124%	1,000	1,900
Food Supplies	3,358	3,810	3,204	3,479	3,394	1,006	0	0%	3,500	0
Fuel & Oil	11,297	17,198	14,711	18,847	13,792	12,591	15,326	93%	16,500	17,000
Janitorial Supplies	868	1,075	960	1,091	1,490	1,183	1,185	132%	900	1,100
Uniform Expense	3,078	2,916	4,108	2,750	3,000	3,300	1,521	46%	3,300	3,300
Uniform Expense-Grant	0	0	0	0	0	0	14,935	0%		
Other Operating Expense	4,976	4,537	4,998	4,488	8,023	2,991	2,133	53%	4,000	4,000
EMS Disposal Supplies	9,825	6,393	9,927	11,785	5,146	2,902	2,784	48%	5,800	5,800
Wild Land Fire Supplies	6,227	21,525	32,340	5,365	13,724	1,224	75	1%	11,000	11,000
Building Repairs & Supplies	1,188	1,325	3,436	1,556	1,311	438	887	44%	2,000	2,000
Auto Repairs/Vehicle Registration	27,195	26,409	9,227	15,378	16,867	27,875	15,529	97%	16,000	21,000
Small Tools & Equipment	1,550	402	6,585	260	4,260	288	1,256	31%	4,000	4,000
EMS Small Tools & Equipment	0	2,558	0	0	5,933	235	0	0%	3,000	3,000
Small Tools & Equip.-LaFrance	27,946	174	106	0	0	0	0	0%	0	0
Protective Clothing	3,810	1,781	4,541	38,179	581	319	808	40%	2,000	2,000
Fire Prevention	582	0	270	319	0	0	148	37%	400	400
Telephone	4,360	4,458	4,359	4,366	4,011	3,694	3,582	81%	4,400	4,400
Postage & Mailing	17	60	27	52	14	120	144	288%	50	200
Travel & Lodging	0	0	1,421	723	326	490	731	183%	400	400
Liability Insurance	716	871	922	932	641	582	534	71%	750	750
Vehicle Insurance	4,689	7,097	8,817	8,094	8,373	8,424	7,252	86%	8,436	8,436
Electricity Expense	5,004	5,152	5,689	6,368	6,656	6,654	5,952	77%	7,732	7,732
Water & Sewer Expense	1,118	1,880	1,707	1,901	2,468	2,694	2,516	126%	2,000	2,700
Dues, Subscriptions & Membersh	349	597	3,642	344	227	2,100	2,077	104%	2,000	2,000
Maintenance Contracts	1,359	806	1,017	1,141	2,412	397	616	19%	3,200	3,200
Meetings & Business Expense	0	0	501	0	0	0	0	0%	0	0
Miscellaneous Charges	816	0	2,984	3,759	3,168	4,338	30	1%	4,000	4,000
Other Contractual Services	16,265	427	427	431	377	302	300	60%	500	500
Equipment Repair	1,911	920	671	954	2,345	2,599	1,634	163%	1,000	2,500
Dispatch Services	27,186	29,594	39,783	45,491	54,267	61,286	81,184	113%	71,988	85,000
Conferences & Training	710	1,220	520	5,921	2,345	1,441	0	0%	3,550	3,550
Misc Grants	0	30	0	0	0	0	0	0%	199	355,000
Machinery & Equipment	421,374	2,926	168,617	36,881	0	101,334	80,018	333%	24,000	24,000
Vehicle/Dispatch Lease Pymnts & Int	33,637	55,029	44,664	44,664	44,662	44,685	44,664	99%	45,000	45,000
Total Fire Department	1,263,465	843,378	1,065,478	986,749	963,085	1,036,912	966,508	96%	1,007,998	1,367,495
Less Grants										(406,000)
Total Fire Department-Net Grants									1,007,998	961,495
									-2.79%	-4.61%

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	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2011	FYE 2012
Dept	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	YTD	91% To Date	Budget	Budget
8360 Cemetery										
Salaries & Wages	11,669	11,531	10,835	10,263	8,769	6,875	5,540	93%	5,960	6,281
FICA Expense	851	931	828	785	671	514	412	90%	456	480
Pension Expense	635	884	971	985	829	646	532	91%	587	675
Workman's Compensation	470	454	358	311	288	293	236	106%	222	565
Group Health & Dental Insuranc	1,228	2,114	1,736	1,859	1,600	1,464	624	36%	1,756	1,823
Unemployment Insurance	34	46	42	22	16	21	38	223%	17	38
Life Insurance Expense	75	87	76	74	60	50	40	88%	46	45
Uniform Expense	138	137	57	125	122	0	0	0%	100	100
Other Operating Expense	229	216	407	140	207	0	336	134%	250	250
Building Repairs & Supplies	0	255	0	0	0	0	0	0%	0	0
Small Tools & Equipment	531	63	0	140	39	0	150	150%	100	100
Electricity Expense	206	217	226	199	223	246	275	118%	234	320
Water & Sewer Expense	710	852	872	895	1,079	1,303	1,446	161%	900	1,650
Other Contractual Services	1,190	1,136	1,299	1,275	1,279	2,079	1,367	114%	1,200	1,600
Equipment Repair	0	0	0	0	0	0	0	0%	250	250
Total Cemetery	17,965	18,923	17,707	17,073	15,182	13,492	10,996	91%	12,078	14,178
									-10.48%	17.38%

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	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2011	FYE 2012
Dept	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	YTD	91% To Date	Budget	Budget
8550 Parks										
Salaries & Wages	84,570	47,538	40,092	40,889	42,740	20,948	8,305	93%	8,963	9,698
FICA Expense	6,049	3,438	3,059	3,118	3,257	1,583	616	90%	686	742
Pension Expense	4,030	3,118	3,648	3,925	4,039	1,970	798	90%	883	1,043
Workman's Compensation	1,525	1,342	1,310	1,309	1,915	1,153	471	141%	334	873
Group Health & Dental Insurance	13,381	7,912	6,398	6,971	7,392	4,292	1,422	56%	2,530	2,624
Unemployment Insurance	411	153	108	83	86	31	53	220%	24	53
Life Insurance Expense	513	309	279	279	279	154	57	88%	64	63
Uniform Expense	965	571	556	453	495	0	20	5%	400	400
Other Operating Expense	4,771	6,471	7,220	10,793	5,074	8,516	4,589	76%	6,000	6,000
Building Repairs & Supplies	697	186	3,334	89	13	7	415	59%	700	700
Small Tools & Equipment	1,167	198	0	1,173	190	1,320	112	22%	500	500
Electricity Expense	9,357	7,903	7,258	9,110	11,964	11,515	16,072	147%	10,900	18,800
Water & Sewer Expense	13,685	14,577	12,930	15,713	14,068	19,404	20,250	113%	18,000	22,300
Retention Basins Maintenance	3,075	0	0	0	0	0	0	0%	0	0
Miscellaneous Charges	2,956	41	385	3,424	180	2,966	0	0%	240	240
Equipment Repair	749	141	114	157	994	838	150	30%	500	500
Machinery & Equipment	0	0	0	0		0	0	0%	0	0
Improvements	24,940	0	44,599	24,196	31,729	38,486	0	0%	0	0
Total Parks	172,841	93,898	131,289	121,681	124,415	113,183	53,330	105%	50,724	64,535
									-55.18%	27.23%

BUDGET REQUESTS

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	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2011	FYE 2012
Dept	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	YTD	91% To Date	Budget	Budget
8560 Youth Recreation										
Salaries & Wages	23,129	9,762	10,734	13,252	2,622	0	0	0%	0	0
FICA Expense	2,246	692	821	1,014	201	0	0	0%	0	0
Pension Expense	1,663	601	977	1,272	248	0	0	0%	0	0
Workman's Compensation	62	158	26	28	5	0	0	0%	0	0
Group Health & Dental Insurance	4,455	1,255	1,293	2,055	508	0	0	0%	0	0
Unemployment Insurance	91	79	13	28	0	0	0	0%	0	0
Life Insurance Expense	203	58	58	81	19	0	0	0%	0	0
Office Expense	97	0	25	149	0	0	0	0%	0	0
Printing & Duplicating	324	73	48	180	171	0	0	0%	0	0
Fuel & Oil	2,778	2,799	2,186	(71)	1,094	0	0	0%	0	0
Janitorial Supplies	29	53	305	98	140	121	0	0%	0	0
Other Operating Expense	1,534	1,529	1,235	2,429	1,394	1,557	1,147	0%	0	0
Building Repairs & Supplies & Grant	1,295	1,572	584	6,704	1,617	210	970	97%	1,000	1,000
Grant exp	1,390	0	0	3,964	0	0	0	0%	0	0
Auto Repairs/Vehicle Registrat	416	493	1,825	724	0	0	0	0%	0	0
Small Tools & Equipment	166	82	38	0	0	724	0	0%	0	0
Recreation Programs-see misc	0	2,567	0	0	0	0	0	0%	0	0
Telephone	727	574	570	95	0	163	0	0%	0	0
Postage & Mailing	0	20	22	37	36	9	4	0%	0	0
Travel & Lodging	261	0	1,091	0	0	0	0	0%	0	0
Liability Insurance	4,095	3,686	3,808	3,611	2,603	2,452	1,725	69%	2,495	2,495
Vehicle Insurance	3,300	2,802	2,696	2,678	848	483	454	92%	493	493
Property Insurance Expense	435	488	517	745	732	711	650	89%	727	727
Electricity Expense	5,493	5,433	5,188	5,539	1,694	5,644	14,166	334%	4,236	13,550
Water & Sewer Expense	765	752	585	1,258	1,222	1,208	729	56%	1,300	1,300
Dues, Subscriptions & Membersh	0	0	400	0	0	0	1,000	0%	0	0
Maintenance Contracts	162	99	253	198	46	121	39	20%	200	200
Meetings & Business Expense	274	251	0	0	0	0	0	0%	0	0
Misc. Charges/Recreation Programs	1,127	0	1,489	58	1,135	175	0	0%	0	0
Baseball Tournament Expense	0	0	0	0	0	0	0	0%	0	0
Other Contractual Svcs	0	5,066	3,780	175	100	0	0	0%	0	0
Equipment Repair	168	527	390	1,982	456	100	0	0%	500	500
Conferences & Training	243	775	0	0	0	0	0	0%	0	0
Machinery & Equipment	0	0	0	0	0	0	0	0%	0	0
Building Improvements	0	0	0	0	0	4,150	0	0%	0	0
Energy Grant Supplies	0	0	0	0	0	0	0	0%	0	0
Youth Build Match Expenses	0	0	0	0	0	0	0	0%	0	0
Americor Disallowed Costs	0	0	19,990	0	0	0	0	0%	0	0
Youth Works Disallowed Charges	6	0	0	0	0	0	0	0%	0	0
Mileage Reimbursements	0	0	0	0	0	0	0	0%	0	0
Contract Labor	322	1,200	0	0	0	0	0	0%	0	0
Vehicle Lease Payment	5,405	5,405	0	0	0	0	0	0%	0	0
Total Youth Recreation	62,661	48,851	60,949	48,282	16,891	17,829	20,883	191%	10,951	20,265
									-38.58%	85.06%

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	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2011	FYE 2012
Dept	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	YTD	91% To Date	Budget	Budget
8590 Library										
Other Operating Expense	122	2	0	0	5	57	0	0%	0	0
Building Repairs & Supplies	2,595	3,183	217	73	0	250	0	0%	250	250
Telephone	756	592	0	0	0	0	0	0%	0	0
Liability Insurance	0	0	0	0	0	0	0	0%	95	95
Property Insurance	705	791	838	861	824	847	778	97%	800	800
Electricity Expense	4,358	4,472	4,565	4,608	4,970	5,021	4,826	86%	5,606	5,800
Water & Sewer Expense	313	279	315	314	565	563	680	219%	310	780
Waste Disposal Services	125	142	168	203	230	242	326	163%	200	351
Maintenance Contracts	568	606	711	776	548	548	503	63%	800	800
Miscellaneous Charges	0	0	0	0	0	0	0	0%	0	0
Other Contractual Services	0	0	0	0	0	0	0	0%	0	0
Equipment Repair	0	0	0	0	0	0	0	0%	0	0
	9,542	10,067	6,814	6,836	7,142	7,528	7,113	88%	8,061	8,876
									7.07%	10.11%
8620 Capitol Outlay										
Capital Outlay DOC Lighting Grant	8,000	0	0	0	0	50,460	67,401	0%	0	0
Senior Center Vans/YAQUI-Fed	4,481	4,481	4,481	759	0	0	0	0%	0	187,500
Senior Center Parking Lot	0	0	0	0	0	0	0	0%	50,000	0
Machinery & Equipment	0	0	0	0	0	0	0	0%	0	0
Lease Payments-Copier	4,400	4,407	3,916	2,611	4,712	4,929	4,191	85%	4,929	4,929
Note Payable - La Lomita	35,000	35,000	35,000	37,601	0	0	0	0%	0	0
	51,881	43,888	43,397	40,971	4,712	55,389	71,592	130%	54,929	192,429
					-88.50%				-0.83%	250.32%

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	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2011	FYE 2012
Dept	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	YTD	91% To Date	Budget	Budget
Total General Fund Revenues	3,569,915	3,508,566	4,168,771	4,207,451	3,647,088	3,884,951	3,231,216	1	3,122,637	3,916,220
Capital Lease Agreements	125,000	0	0	0	0	0	0	0	0	0
Total General Fund Expenses	3,476,522	2,888,791	3,197,991	3,380,339	3,597,510	3,990,670	3,219,104	17	3,453,611	4,074,994
9999 Transfers to/from Other Funds	267,245	278,158	267,643	585,609	469,240	(35,516)	12,111	-4%	(330,973)	(158,774)
Total Revenues Less Expenses	(48,852)	341,617	703,137	241,503	(419,662)	(70,204)	(0)	0%	(0)	0
Beginning Fund Balance	(804,514)	(853,363)	(511,746)	248,363	489,866	70,204	0	0	1	(0)
Prior Period Adjustment	0	0	56,972	0	0	0	0	0	0	0
Fund Balance Year End	(853,363)	(511,746)	248,363	489,866	70,204	1	(0)	0%	0	(0)

Transfers to/from Other Funds

Senior Center	56,125	53,439	55,939	13,117	44,215	30,891	21,741	36%	60,199	47,558
Community Action Program	13,329	15,620	4,044	15,878	10,288	16,760	1,301	6%	22,724	30,012
Youth Programs	48,248	59,911	57,995	114,120	84,881	4,204	0	0%	0	0
Municipal Property Corporation	149,543	149,188	149,665	319,170	322,685	29,929	287,220	91%	316,579	315,531
Transfer from Sewer Enterprise	0	0	0	123,325	7,171	0	(132,150)	0%	(564,475)	(551,875)
Transfer from Capital Projects	0	0	0	0	0	(117,300)	(166,000)	0%	(166,000)	0
Total	267,245	278,158	267,643	585,609	469,240	(35,516)	12,111	-4%	(330,973)	(158,774)

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	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2011	FYE 2012
Dept	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	YTD	91% To Date	Budget	Budget
8140 Local Trans Assistance Fund										
REVENUES										
Local Trans. Asst. Fund Allotment	27,409	26,724	26,024	25,569	23,706	14,464	4,819	0%	0	0
Other	12,781	4,888	16,399	8,922	10,090	8,313	0	0%	0	0
Transit & Transportation	40,190	31,612	42,423	34,491	33,796	22,777	4,819	0%	0	0
Salaries & Wages	23,515	25,749	26,407	21,625	13,483	19,666	13,723	50%	27,192	12,468
FICA Expense	2,091	2,320	1,993	1,648	1,022	1,492	1,050	50%	2,080	954
Pension Expense	1,274	1,827	2,403	919	1,003	1,850	1,258	62%	2,039	1,340
Workman's Compensation	231	250	275	222	164	270	200	52%	386	177
Group Health & Dental Insurance	5,609	4,939	4,802	2,065	552	1,117	0	0%	1,726	0
Unemployment Insurance	95	101	79	117	91	97	92	108%	86	76
Life Insurance Expense	186	184	203	80	18	39	0	0%	232	90
LTAF Wages & ERES Trf to Senior Center	0	11	0	0	0	0	0	0%	75	75
Other Operating Expense	54	17	9	56	29	10,164	10	1%	800	800
Auto repairs/Vehicle Registration	600	0	0	0	0	0	179	72%	250	250
Auditing	204	180	175	195	80	82	83	0%	0	0
Engineering Costs	0	0	0	0	0	0	0	0%	300	300
Liability & Property Ins.	266	272	304	316	254	247	190	75%	253	253
Vehicle Insurance	6,422	5,509	5,318	5,259	5,564	3,297	1,288	37%	3,440	3,440
Machinery & Equipment/Prior Period Adj	0	0	(1,562)	0	0	0	0	0%	0	0
Total LTAF Expenses	40,548	41,359	40,407	32,504	22,260	38,322	18,072	47%	38,859	20,223
Transfers from General Fund	0		0						0	0
Total Revenues Less Expenses	(358)	(9,747)	2,016	1,987	11,536	(15,545)	(13,253)	34%	(38,859)	(20,223)
Beginning Fund Balance	93,075	92,717	82,970	84,987	86,974	98,510	82,965	69,712	82,965	82,965
Fund Balance Year End	92,717	82,970	84,987	86,974	98,510	82,965	69,712	69,712	44,106	62,742
									1.40%	-47.96%

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	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2011	FYE 2012
Dept	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	YTD	91% To Date	Budget	Budget
8320 Highway Users Revenue Fund										
REVENUES										
Highway Users Revenue Payments	380,505	402,104	396,140	381,189	332,776	315,272	292,153	89%	326,907	285,000
Interest Earnings	3,541	8,966	18,673	21,397	3,383	859	556	28%	2,000	500
ADOT/MAG/CMAQ-Street Sweeper Grant	113		0	16	(5,406)	0	0	0%	0	143,734
Yaqui Grant-Equipment	0	378	153,890	0	57,876	0	0	0%	0	72,738
MAG Grant/CMAQ Grant	0	0	0	0	0	0	0	0%	500,000	500,000
MAG Grant/STP-TEA Grant	0	0	0	0	0	0	0	0%	500,000	500,000
Total Streets Revenues	384,159	411,448	568,702	402,602	388,629	316,131	292,709	22%	1,328,907	1,501,972
8320 Salaries & Wages-HURF	181,605	137,104	126,657	122,421	131,807	150,193	126,496	86%	147,565	139,894
FICA Expense	13,328	10,408	9,442	9,338	10,024	11,212	9,321	83%	11,289	10,702
Pension Expense	9,419	10,257	11,284	10,384	11,790	11,185	10,200	70%	14,535	15,039
Workman's Compensation	3,575	2,978	2,271	1,954	2,153	3,574	3,354	111%	3,029	3,580
Group Health & Dental Insurance	22,107	19,742	14,754	15,130	14,124	15,244	15,527	71%	21,744	19,406
Unemployment Insurance	456	362	321	281	272	362	572	109%	523	773
Life Insurance Expense	870	748	634	585	545	592	606	136%	446	674
Office Expense	0	0	0	0	0	0	0	0%	23	25
Printing & Duplicating	58	0	0	0	0	0	0	0%	0	0
Fuel & Oil	14,129	17,726	13,663	18,467	13,338	9,382	10,688	97%	11,000	1,200
Uniform Expense	1,178	1,104	722	756	783	0	6	1%	500	500
Other Operating Expense	2,661	2,353	2,094	3,923	8,391	4,895	11,651	117%	10,000	12,000
Building Repairs & Supplies	0	27	0	0	0	0	0	0%	25	25
Auto Repairs/Vehicle Registration	13,371	16,976	18,440	11,337	13,168	7,568	7,201	72%	10,000	10,000
Street Repair Supplies	1,226	788	2,540	10,316	147,214	3,629	839	8%	10,000	10,000
Small Tools & Equipment	1,773	496	378	32	39	0	555	278%	200	300
Auditing	2,364	1,800	1,750	2,458	2,361	2,420	2,437	102%	2,400	2,400
Engineering & Architectural Services	3,583	33,443	26,333	828	30,172	36,978	12,937	14%	90,000	30,000
Telephone	257	43	0	0	0	0	0	0%	0	0
Mileage Reimbursements	0	0	0	0	0	0	0	0%	400	400
Liability & Property Insurance	3,292	3,019	2,827	2,843	4,332	4,643	4,476	90%	5,000	5,000
Vehicle Insurance	9,426	7,918	9,016	8,435	7,970	5,541	3,806	54%	7,000	7,000
Electricity Expense	20,258	21,281	23,588	21,206	22,212	22,830	25,993	119%	21,800	29,200
Water & Sewer Expense	7,818	6,602	7,395	11,174	12,115	17,472	15,164	76%	20,000	20,000
Dues, Subscriptions & Memberships	1,000	0	1,000	1,000	3,000	3,000	3,000	176%	1,700	1,700
Maintenance Contracts	3,110	890	4,553	24,714	0	924	6,359	636%	1,000	4,200
Miscellaneous Charges	0	300	1,096	750	0	0	0	0%	50	50
Equipment Repair	14,059	302	0	1,219	0	272	0	0%	1,500	1,500
Conferences & Training	16	0	0	0	0	0	0	0%	200	200
Street Improvements	13,733	0	11,708	0	98,595	99,287	186,090	10%	1,859,022	1,000,000
Street Lights Avenida del Yaqui	0	0	0	0	0	0	5,658	0%	0	0
Street Lights Guadalupe Rd	0	0	0	0	0	0	4,288	0%	0	0
Machinery & Equipment	4,865	0	183,706	7,875	0	0	0	0%	0	236,665
Vehicle Lease Payment	21,571	21,571	0	0	0	0	0	0%	0	0
Total HURF Expenses	371,108	318,238	476,172	287,426	534,405	411,203	467,223	21%	2,250,951	1,562,431
Prior Period Adjustment	0	20,282	0	0					0	0
Total Revenues Less Expenses	13,050	93,210	92,531	115,177	(145,776)	(95,071)	(174,514)	0	(922,044)	(60,459)
Beginning Fund Balance	96,116	109,166	222,658	315,189	430,365	284,590	189,518	189,518	189,518	189,518
Fund Balance Year End	109,166	222,658	315,189	430,365	284,590	189,518	15,004	189,518	(732,526)	129,059
									447.41%	-30.59%

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	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2011	FYE 2012
Dept	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	YTD	91% To Date	Budget	Budget
Senior Center										
Revenues										
Congregate Meals Income	31,265	37,440	36,928	40,585	36,502	61,242	52,084	98%	53,327	53,327
Home Delivered Meals Income	29,830	33,688	30,629	30,148	33,148	46,088	40,539	98%	41,288	41,288
Senior Center Operations Income	19,560	19,560	19,560	19,213	26,360	35,023	31,568	92%	34,438	34,438
Transportation Income	10,979	10,979	10,979	10,979	10,979	10,980	10,065	92%	10,979	10,979
LTAF Transfer In (Driver, ERE, & Insuranc	0	0	0	204	0	0	0	0%	0	0
ARRA-Congregate Meals	3,505	0	0	0	1,599	6,400	0	0%	0	0
ARRA-Home Delivered Meals	4,337	0	0	0	4,461	17,844	0	0%	0	0
Miscellaneous Revenues	2,277	1,543	0	0	0	8,600	0	0%	0	0
In Kind (space)	0	0	0	0	0	0	0	0%	0	0
Program Income-Congregate Meal	2,795	2,126	3,028	5,114	4,634	4,445	4,382	81%	5,386	5,386
Program Income-Home Delivered	62	77	0	0	0	69	219	83%	263	263
Program Income-Transportation	493	850	673	645	207	191	133	24%	558	558
Prior Period Adjustment	0	0	11,868	0	0	0	0	0%	0	0
	105,104	106,263	113,666	106,888	117,890	190,881	138,990	95%	146,239	146,239

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	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2011	FYE 2012
Dept	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	YTD	91% To Date	Budget	Budget
Congregate Meals										
8421 Salaries & Wages	23,201	23,022	17,692	13,158	17,584	23,681	19,339	90%	21,562	21,104
Salaries & EREs: Executive on Loan	0	0	0	0	0	0	0	0%	0	0
FICA Expense	1,791	1,675	1,346	1,007	1,344	1,786	1,438	87%	1,649	1,614
Pension Expense	1,164	1,477	1,583	1,262	1,682	2,201	1,858	87%	2,124	2,269
Workman's Compensation	154	167	120	105	169	291	259	85%	306	300
Group Health & Dental Insurance	3,528	3,560	2,358	2,388	2,882	3,218	3,019	75%	4,034	3,903
Unemployment Insurance	80	71	41	33	32	70	119	209%	57	119
Life Insurance Expense	150	143	107	88	114	151	128	80%	160	160
Office Expense	30	78	28	0	162	54	32	32%	100	100
Printing & Duplicating	5	50	0	122	0	58	0	0%	70	70
Food Supplies	11,501	8,469	9,123	13,846	16,572	21,147	22,973	101%	22,842	22,842
Janitorial Supplies	447	577	438	378	549	686	511	98%	520	520
Other Operating Expense	2,947	2,168	2,294	3,416	3,341	2,931	3,605	100%	3,611	3,611
Space Rent	0	0	0	0	0	0	0	0%	0	0
Building Repairs & Supplies	654	3,078	6,148	634	1,411	6,966	903	44%	2,040	2,040
Small Tools & Equipment	35	535	1,013	1,162	0	5,144	83	0%	0	0
Auditing	357	239	227	234	180	185	186	53%	350	350
Legal Services	400	400	400	367	400	400	367	81%	450	450
Telephone	253	271	285	268	253	241	230	77%	300	300
Liability Insurance	555	465	473	489	547	571	440	75%	585	585
Property Insurance	278	313	332	305	202	183	167	90%	186	186
Electricity Expense	3,407	3,267	3,317	3,259	3,503	3,390	3,381	87%	3,900	3,900
Water & Sewer Expense	219	392	374	341	511	541	646	108%	600	600
Natural Gas Expense	246	308	362	412	387	362	283	58%	490	490
Waste Disposal Services	205	231	226	271	282	290	269	99%	272	272
Dues, Subscriptions & Memberships	208	10	222	329	412	420	0	0%	50	50
Maintenance Contracts	444	502	544	859	921	757	878	125%	704	704
Miscellaneous Charges	12	0	9	4,670	1	0	0	0%	0	0
Other Contractual Services	63	0	289	0	0	0	0	0%	300	300
Conferences & Training	57	0	20	75	178	93	0	0%	450	450
Equipment Repair	569	1,041	972	1,961	1,144	1,522	5,229	747%	700	700
Total Congregate Meals	52,959	52,509	50,343	51,437	54,763	77,339	66,343	97%	68,412	67,989
									-11.54%	-0.62%

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	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2011	FYE 2012
Dept	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	YTD	91% To Date	Budget	Budget
Home Delivered Meals										
8422 Salaries & Wages	12,406	13,429	18,349	13,159	23,499	33,862	23,836	86%	27,799	23,171
Salaries & EREs: Executive on Loan	0	0	0	0	0	0	0	0%	0	0
FICA Expense	956	943	1,398	1,007	1,795	2,560	1,778	84%	2,127	1,773
Pension Expense	689	913	1,643	1,262	1,867	3,092	2,290	84%	2,738	2,491
Workman's Compensation	78	89	137	105	228	534	324	82%	395	329
Group Health & Dental Insuranc	2,055	2,032	2,730	2,392	2,885	3,254	3,054	75%	4,052	3,909
Unemployment insurance	46	40	47	33	70	73	142	215%	66	127
Life Insurance Expense	87	81	122	98	120	181	152	83%	182	151
LTAF WAGES & ERE'S 25%	0	0	0	0	0	0	0	0%	0	0
Office Expense	18	39	7	0	41	13	8	32%	25	25
Printing & Duplicating	3	0	0	31	0	14	0	0%	20	20
Food Supplies	14,483	10,262	12,137	12,508	15,058	19,641	17,184	83%	20,712	20,712
Fuel & Oil	952	1,246	1,224	951	667	667	621	39%	1,611	1,611
Janitorial Supplies	118	169	110	94	162	215	252	194%	130	130
Other Operating Expense	3,310	2,049	2,263	2,842	3,054	3,170	2,530	78%	3,249	3,249
Space Rent	0	0	0	0	0	0	0	0%	0	0
Building Repairs & Supplies	483	1,143	231	327	350	6,325	251	49%	510	510
Auto Repairs/Vehicle Registrat	1,248	1,514	1,818	1,278	92	1,424	11	1%	1,579	1,579
Small Tools & Equipment	1,186	0	472	0	0	100	818	0%	0	0
Auditing	357	239	227	234	160	164	165	47%	350	350
Legal Services	400	400	400	400	400	400	367	81%	450	450
Telephone	504	538	571	536	345	231	226	38%	600	600
Liability Insurance	139	116	118	122	137	143	110	75%	146	146
Vehicle Insurance	0	0	0	0	0	0	84	0%	0	0
Property Insurance	70	78	83	76	51	46	42	89%	47	47
Electricity Expense	852	817	829	815	876	847	845	86%	985	985
Water & Sewer Expense	55	98	94	85	128	135	162	108%	150	150
Natural Gas Expense	61	77	90	103	97	90	71	58%	122	122
Waste Disposal Services	51	58	57	68	70	73	67	99%	68	68
Dues, Subscriptions & Membersh	52	2	52	96	103	111	0	0%	50	50
Maintenance Contracts	399	317	322	498	540	483	548	78%	704	704
Miscellaneous Charges	23	0	9	0	0	0	0	0%	0	0
Other Contractual Services	38	0	72	0	0	0	0	0%	100	100
Equipment Repair	633	566	828	1,764	737	317	792	122%	650	650
Machinery & Equipment	4,473	2,691	1,626	0	0	0	2,396	0%	0	0
Conferences & Training	0	0	20	75	0	36	0	0%	180	180
Total Home Delivered Meals	46,222	39,946	48,085	40,959	53,532	78,201	59,124	85%	69,797	64,389
								0%	-10.75%	-7.75%

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	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2011	FYE 2012
Dept	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	YTD	91% To Date	Budget	Budget
Senior Center Operations										
8423 Salaries & Wages	32,528	33,026	36,649	5,385	22,294	30,006	14,464	47%	30,843	28,670
Salaries & EREs: Executive on Loan	0	0	0	0	0		0	0%	0	0
FICA Expense	2,509	2,272	2,788	413	1,698	2,251	1,096	46%	2,359	2,193
Pension Expense	1,740	2,209	2,805	488	2,154	2,795	1,363	45%	3,038	3,082
Workman's Compensation	207	209	261	32	192	342	189	43%	438	407
Group Health & Dental Insuranc	4,971	4,843	4,354	591	2,825	3,337	304	6%	4,943	401
Unemployment Insurance	123	97	76	23	76	89	111	152%	73	150
Life Insurance Expense	210	193	198	26	186	122	63	32%	198	178
Office Expense	60	117	108	127	257	185	450	360%	125	125
Printing & Duplicating	36	44	48	272	152	427	253	297%	85	85
Food Supplies	0	0	0	52	145	0	0	0%	0	0
Janitorial Supplies	415	654	561	513	661	911	823	127%	650	650
Other Operating Expense	848	1,487	1,572	1,742	1,353	985	504	140%	361	361
Space Rent	0	0	0	0	0	0	0	0%	0	0
Building Repairs & Supplies	949	2,702	1,401	657	1,923	7,017	1,623	64%	2,550	2,550
Small Tools & Equipment	70	0	651	24	3,468	0	30	0%	0	0
Auditing	357	241	229	410	220	226	227	65%	350	350
Legal Services	400	400	400	433	400	400	367	81%	450	450
Telephone	640	538	582	548	412	366	327	54%	600	600
Postage & Mailing	17	24	39	4	3	24	16	46%	35	35
Liability Insurance	693	583	591	612	684	713	550	75%	731	731
Property Insurance	348	391	414	382	253	228	209	90%	233	233
Electricity Expense	4,259	4,084	4,146	4,074	4,379	4,237	4,227	86%	4,925	4,925
Water & Sewer Expense	273	490	468	427	638	676	808	108%	750	750
Natural Gas Expense	307	385	452	515	483	452	354	58%	613	613
Waste Disposal Services	256	288	283	338	352	363	336	99%	340	340
Dues, Subscriptions & Membersh	660	97	348	813	547	515	0	0%	50	50
Maintenance Contracts	362	423	490	763	827	1,091	1,036	131%	792	792
Meetings & Business Expense	184	16	10	89	180	0	0	0%	0	0
Miscellaneous Charges	1,350	1,775	1,236	175	237	80	0	0%	250	250
Other Contractual Services	150	0	361	0	0	0	0	0%	200	200
Equipment Repair	244	1,199	360	360	1,030	1,887	1,434	221%	650	650
Conferences & Training	0	0	50	320	0	79	0	0%	269	270
Travel & Lodging	0	0	0	0	0	0	0	0%	0	0
Senior Activities	0	0	0	0	0	0	0	0%	0	0
Machinery & Equipment	0	0	0	0	3,321	0	1,950	0%	0	0
Total Senior Center Operations	55,169	58,787	61,932	20,607	51,350	59,802	33,111	58%	56,901	50,091
									-4.85%	-11.97%

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	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2011	FYE 2012
Dept	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	YTD	91% To Date	Budget	Budget
Transportation										
8424 LTAF WAGES & ERE"S 75%										
Fuel & Oil	2,853	3,739	3,669	2,855	2,011	2,137	1,862	39%	4,832	4,832
Auto Repairs/Vehicle Registrat	3,763	4,564	5,434	4,023	311	4,273	33	1%	6,346	6,346
Insurance	0	0	0	0	0	0	255	0%	0	0
Telephone	252	154	121	123	137	18	0	0%	150	150
Miscellaneous Expense	12	3	21	2	1	2	3	0%	0	0
Total Transportation	6,879	8,460	9,245	7,002	2,460	6,431	2,153	19%	11,328	11,328
Total Senior Center Revenues	105,104	106,263	113,666	106,888	117,890	190,881	138,990	1	146,239	146,239
Total Senior Center Expenses	161,229	159,702	169,605	120,005	162,105	221,772	160,731	78%	206,438	193,797
Total Revenues Less Expenses	(56,125)	(53,439)	(55,939)	(13,117)	(44,215)	(30,891)	(21,741)	0	0	0
Transfers from General Fund	(56,125)	(53,439)	(55,939)	(13,117)	(44,215)	(30,891)	(21,741)	0	(60,199)	(47,558)
Beginning Fund Balance	0	0	0	0	0	0	0	0	0	0
Fund Balance Year End	0	0	0	0	0	0	0	0	0	0
									-6.91%	-6.12%

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	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2011	FYE 2012
Dept	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	YTD	91% To Date	Budget	Budget
Community Action Program										
Revenues										
County	78,626	78,626	79,598	96,609	84,157	84,157	84,458	118%	71,446	71,446
Transfers from General Fund	3,605	1,870	0	0	0	0	0	0%	0	0
Prior Period Adjustment			7,987	0	0	0	0	0%	0	0
Total	82,231	80,496	87,585	96,609	84,157	84,157	84,458	118%	71,446	71,446
8440 Salaries & Wages	66,036	63,774	61,967	61,351	64,281	68,791	55,256	91%	60,924	63,391
FICA Expense	4,874	4,797	5,106	4,694	4,916	5,212	4,115	88%	4,661	4,849
Pension Expense	3,437	4,510	5,269	5,890	6,075	5,912	5,365	89%	6,001	6,814
Workman's Compensation	247	270	302	273	324	425	346	142%	244	349
Group Health & Dental Insurance	7,758	9,838	8,498	8,693	10,102	11,717	11,931	97%	12,266	15,563
Unemployment Insurance	252	194	258	133	161	129	328	140%	235	414
Life Insurance Expense	270	398	386	357	391	404	347	86%	403	390
Office Expense	316	327	172	882	443	433	251	50%	500	500
Printing & Duplicating	129	90	114	267	97	211	324	216%	150	150
Food Supplies	22	0	0	21	0	0	8	16%	50	50
Fuel & Oil	600	912	878	944	468	443	348	58%	600	600
Janitorial Supplies	217	308	135	382	250	250	150	75%	200	200
Other Operating Expense	25	201	341	698	276	219	439	0%	0	0
Building Repairs & Supplies	4	51	200	3,716	131	0	0	0%	0	0
Auto Repairs & Supplies	118	73	1,275	15	178	39	36	9%	400	400
Auditing	527	540	525	351	300	308	310	56%	550	550
Legal Services	43	0	0	65	0	0	0	0%	0	0
Telephone	1,879	1,744	1,802	1,354	760	583	649	54%	1,200	1,200
Postage & Mailing	149	150	329	310	285	514	133	66%	200	200
Travel & Lodging	12	0	0	0	15	0	0	0%	0	0
Liability Insurance	675	660	710	736	765	788	523	65%	807	807
Vehicle Insurance	550	468	447	439	437	437	408	92%	446	500
Property Insurance Expenses	176	198	209	215	463	665	638	90%	710	710
Electricity Expense	1,090	1,118	1,141	1,152	1,242	1,255	1,207	86%	1,401	1,401
Water & Sewer Expense	104	93	105	105	188	188	227	125%	182	260
Waste Disposal Services	125	142	168	203	230	242	326	136%	240	360
Dues, Subscriptions & Memberships	0	43	0	0	0	0	93	93%	100	100
Maintenance Contracts	2,050	1,632	1,063	1,091	1,322	978	880	55%	1,600	1,600
Meetings & Business Expense	107	16	0	0	0	0	0	0%	0	0
Miscellaneous Charges	250	50	110	17,184	0	0	0	0%	0	0
Equipment Repair	0	0	120	558	345	775	73	73%	100	100
Conferences & Training	0	0	0	0	0	0	0	0%	0	0
Machinery & Equipment	3,521	3,519	0	411	0	0	1,049	0%	0	0
Total Revenues Less Expenses	(13,329)	(15,620)	(4,044)	(15,878)	(10,288)	(16,760)	(1,301)	0	(22,724)	(30,012)
Transfers from General Fund	(13,329)	(15,620)	(4,044)	(15,878)	(10,288)	(16,760)	(1,301)	0	(22,724)	(30,012)
Beginning Fund Balance	0	0	0	0	0	0	0	0	0	0
Fund Balance Year End	0	0	0	0	0	0	0	0	0	0
									-6.69%	7.74%

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	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2011	FYE 2012
Dept	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	YTD	91% To Date	Budget	Budget
Youth Programs										
REVENUES										
RICCO	0	0	201,739	0	0	0	0	0%	0	0
ASU Foundation/Bejarano Proj/ARMPY	0	0	35,023	4,896	0	0	0	0%	0	0
B of A Initiative Grant	0	0	0	4,424	16,256	19,004	0	0%	40,000	40,000
WalMart/MLK	0	2,757	2,304	6,000	47,768	2,209	0	0%	0	0
Maricopa Skill Center	0	0	0	0	0	0	0	0%	50,000	50,000
ARRA Americor 2009-2010	0	0	0	0	22,676	52,324	0	0%	0	0
YouthBuild	252,017	203,658	0	77,381	0	137,248	279,352	86%	324,777	329,094
Americor 2009-2010	159,422	185,095	80,157	62,110	91,016	57,776	0	0%	0	0
Americor-2008/2009	0	0	50,967	71,664	54,911	0	0	0%	0	0
Miscellaneous Revenues	23,375	20,000	0	0	0	0	0	0%	0	0
Prior Period Adjustment			5,193	0	0			0%	0	0
	434,813	411,510	375,382	226,475	232,627	268,560	279,352	67%	414,777	419,094

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	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2011	FYE 2012
Dept	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	YTD	91% To Date	Budget	Budget
Youth Build										
8218 Salaries & Wages Staff	108,822	102,806	92,600	41,688	24,780	43,009	79,711	94%	84,481	86,248
Fees for Services	0	6,420	33,654	0	5,596	0	0	0%	0	0
Stipends	42,775	50,637	61,030	23,739	0	51,952	80,725	161%	50,272	50,272
Day Care Expenses	1,365	0	0	0	0	0	0	0%	0	0
FICA Expense	7,236	6,283	4,392	2,917	1,896	3,215	5,924	92%	6,463	6,598
FICA Expense Staff	658	1,190	2,690	272	0	0	0	0%	0	0
Pension Expense	5,184	5,909	7,856	3,878	2,342	3,444	6,393	77%	8,321	9,272
Workman's Compensation	5,898	6,299	5,882	2,998	2,056	1,249	2,730	27%	10,289	11,204
Workman's Compensation Staff	79	18	2,703	229	0	0	0	0%	0	0
Workman's Compensation Youth	26	939	0	0	0	0	0	0%	0	0
Group Health & Dental Insurance	8,448	8,170	10,481	8,081	1,119	4,123	7,419	91%	8,178	8,967
Unemployment Insurance	404	462	100	83	64	227	499	165%	302	562
Unemployment Insurance Staff	28	15	210	0	0	0	0	0%	0	0
Life Insurance Expense	437	521	619	325	205	316	479	86%	557	539
Office Expense	838	413	573	211	0	186	570	23%	2,500	2,500
Printing & Duplicating	192	470	138	67	0	125	282	0%	0	0
Fuel & Oil	147	0	0	0	0	948	986	197%	500	500
Janitorial Supplies	440	333	128	31	0	86	253	0%	0	0
Other Operating Expense	960	1,924	3,653	3,835	23	806	3,478	0%	0	0
Training Materials	7,358	3,210	1,441	792	0	590	808	1%	96,007	96,007
Building Repairs & Supplies	0	0	0	0	0	0	32	0%	0	0
Auto Repairs/Vehicle Registrat	0	250	359	195	0	380	624	0%	0	0
Small Tools & Equipment	279	0	748	226	0	3,649	1,449	97%	1,501	1,500
Auditing	0	0	0	0	0	0	0	0%	0	0
Telephone	3,182	2,184	1,580	1,106	0	1,001	1,835	0%	0	0
Postage & Mailing	327	29	101	0	49	25	6	0%	0	0
Travel & Lodging	4,620	3,944	3,282	2,513	0	5,386	2,197	0%	0	0
Electricity Expense	0	0	0	0	3,959	0	0	0%	0	0
Dues, Subscriptions & Membersh	643	800	400	0	0	400	(340)	-1%	25,360	25,360
Maintenance Contracts	763	854	695	730	0	1,167	1,897	190%	1,000	1,000
Meetings & Business Expense	153	36	0	0	0	0	0	0%	0	0
Miscellaneous Expense	888	140	0	0	0	0	0	0%	0	0
Other Contractual Services	24,694	8,629	671	2,484	5,679	18,105	29,321	223%	13,146	13,146
Equipment Repair	139	60	45	0	0	0	587	0%	0	0
Contract Labor	21,790	2,800	0	0	0	0	25,872	201%	12,900	12,900
Member Training/Life Skills	0	65	0	0	0	0	0	0%	1,000	1,000
Machinery & Equipment	26,241	0	0	0	0	0	0	0%	0	0
Conferences & Training	1,112	3,116	1,542	300	0	542	16,000	800%	2,000	2,000
Total Youth Build Expenses	276,124	218,926	237,573	96,702	47,768	140,929	269,738	83%	324,777	329,573
Other Grants Expenses		4,271	1,862	10,457	0	2,215	0	0%	50,000	50,000

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	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2011	FYE 2012
Dept	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	YTD	91% To Date	Budget	Budget
BofA Grant										
8211 Salaries & Wages Staff	0	0	0	0	10,773	4,507	0	0%	40,000	40,000
Fees for Services	0	0	0	0	0	0	0	0%	0	0
Stipends	0	0	0	0	0	0	0	0%	0	0
Day Care Expenses	0	0	0	0	0	0	0	0%	0	0
FICA Expense	0	0	0	0	824	345	0	0%	0	0
FICA Expense Staff	0	0	0	0	0	0	0	0%	0	0
Pension Expense	0	0	0	0	1,018	424	0	0%	0	0
Workman's Compensation	0	0	0	0	27	11	0	0%	0	0
Workman's Compensation Staff	0	0	0	0	0	0	0	0%	0	0
Workman's Compensation Youth	0	0	0	0	0	0	0	0%	0	0
Group Health & Dental Insurance	0	0	0	0	2,445	516	0	0%	0	0
Unemployment Insurance	0	0	0	0	4	2	0	0%	0	0
Unemployment Insurance Staff	0	0	0	0	0	0	0	0%	0	0
Life Insurance Expense	0	0	0	0	93	19	0	0%	0	0
Office Expense	0	0	0	0	0	2	0	0%	0	0
Printing & Duplicating	0	0	0	0	0	4	0	0%	0	0
Fuel & Oil	0	0	0	0	0	0	0	0%	0	0
Janitorial Supplies	0	0	0	0	0	7	0	0%	0	0
Other Operating Expense	0	0	0	3,538	272	3,205	0	0%	0	0
Training Materials	0	0	0	0	0	0	0	0%	0	0
Building Repairs & Supplies	0	0	0	0	0	0	0	0%	0	0
Auto Repairs/Vehicle Registrat	0	0	0	0	0	0	0	0%	0	0
Small Tools & Equipment	0	0	0	0	0	612	0	0%	0	0
Auditing	0	0	0	0	0	0	0	0%	0	0
Telephone	0	0	0	0	0	0	0	0%	0	0
Postage & Mailing	0	0	0	0	0	0	0	0%	0	0
Travel & Lodging	0	0	0	886	0	0	0	0%	0	0
Mileage Reimbursements	0	0	0	0	0	0	0	0%	0	0
Dues, Subscriptions & Membersh	0	0	0	0	800	0	0	0%	0	0
Maintenance Contracts	0	0	0	0	0	0	0	0%	0	0
Meetings & Business Expense	0	0	0	0	0	0	0	0%	0	0
Miscellaneous Expense	0	0	0	0	0	1,740	0	0%	0	0
Other Contractual Services	0	0	0	0	0	0	0	0%	0	0
Equipment Repair	0	0	0	0	0	3,533	0	0%	0	0
Contract Labor	0	0	0	0	0	0	0	0%	0	0
FICA Expense Youth	0	0	0	0	0	0	0	0%	0	0
Machinery & Equipment	0	0	0	0	0	4,068	0	0%	0	0
Conferences & Training	0	0	0	0	0	0	0	0%	0	0
Total Youth Build BofA Expenses	0	0	0	4,424	16,256	18,994	0	0%	40,000	40,000

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	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2011	FYE 2012
Dept	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	YTD	91% To Date	Budget	Budget
Americor										
8222 Salaries & Wages-Staff	44,611	45,388	55,364	67,864	81,859	38,512	0	0%	0	0
Salaries & Wages-YouthWorkers	122,871	137,390	98,420	110,685	120,144	49,072	0	0%	0	0
Stipends	2,352	0	0	0	0	0	0	0%	0	0
FICA Expense-Staff	(477)	3,288	4,546	5,178	6,250	2,944	0	0%	0	0
FICA Expense-YouthWorkers	8,749	10,510	7,135	8,467	9,191	3,754	0	0%	0	0
Pension Expense	2,552	3,239	5,039	6,515	7,735	3,620	0	0%	0	0
Workman's Comp.-Staff	80	169	148	147	184	1,381	0	0%	0	0
Workmans' Comp-YouthWorkers	4,520	5,712	3,291	1,973	5,624	2,582	0	0%	0	0
Group Health & Dental Insuranc	6,488	5,769	5,810	5,787	6,718	2,056	0	0%	0	0
Unemployment ins.-Staff	256	337	72	126	166	14	0	0%	0	0
Life Insurance Expense	241	251	343	411	477	222	0	0%	0	0
Office Expense	1,162	1,118	831	1,212	1,051	157	0	0%	0	0
Printing & Duplicating	338	208	352	79	174	597	0	0%	0	0
Fuel & Oil	147	35	500	514	1,265	864	0	0%	0	0
Janitorial Supplies	109	333	128	119	91	0	0	0%	0	0
Supplies	2,606	798	5,382	1,092	4,168	808	0	0%	0	0
Small Tools & Equipment	64	0	6	0	962	0	0	0%	0	0
Auditing	0	0	0	0	0	0	0	0%	0	0
Telephone	2,550	2,850	2,291	1,891	2,033	803	0	0%	0	0
Postage & Mailing	408	34	50	0	0	0	0	0%	0	0
Travel & Lodging	1,068	3,146	1,278	4,169	2,067	919	0	0%	0	0
Mileage Reimbursements	0	0	0	0	0	0	0	0%	0	0
Travel & Mileage	0	0	0	0	0	0	0	0%	0	0
Maintenance Contracts	754	1,025	1,193	1,209	2,038	832	0	0%	0	0
Meetings & Business Expense	1,055	272	0	0	0	0	0	0%	0	0
Miscellaneous Charges	884	2,038	0	15	371	0	0	0%	0	0
Other Contractual Services	1,432	8,590	1,259	5,890	150	0	0	0%	0	0
Equipment Repair	139	250	108	125	199	175	0	0%	0	0
Contract Labor	1,100	4,482	0	0	0	0	0	0%	0	0
Training/ Direct Cost- Youth Workers	878	10,992	397	5,542	567	1,314	0	0%	0	0
Total Americor Expense	206,937	248,224	193,942	229,012	253,484	110,626	0	0%	0	0
Total Youth Program Revenues	434,813	411,510	375,382	226,475	232,627	268,560	279,352	67%	414,777	419,094
Total Youth Program Expenses	483,061	471,421	433,377	340,595	317,508	272,764	269,738	67%	414,777	419,573
Total Revenues Less Expenses	0	(59,911)	(57,995)	(114,120)	(84,881)	(4,204)	9,614	0	0	(479)
Transfers from General Fund	(48,248)	(59,911)	(57,995)	(114,120)	(84,881)	(4,204)	9,614	0	0	0
Beginning Fund Balance	(0)	0	0	0	0	0	0	0	0	0
Fund Balance Year End	(0)	0	0	0	0	0	0	0	0	(479)
									52.06%	1.16%

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	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2011	FYE 2012
Dept	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	YTD	91% To Date	Budget	Budget
CDBG Grants & HOME County Housing										
REVENUES										
Home 309-11-330,000	424,425	32,562	672,963	0	0	259,060	0	0%	258,209	330,000
8090 ARRA 803	0	0	0	65,463	84,537	132,204	124,764	250%	50,000	123,000
Home UC0807 300,000	0	0	0	0	82,252	188,985	28,764	10%	300,000	300,000
CDBG-DB0704-Sidewalk Project	0	200,000	0	31,226	318,773	49,979	0	0%	0	0
8092 CDBG-DG1004 Sidewalk-258,582	0	190,000	200,000	0	57,641	192,359	258,582	103%	250,000	250,000
8098 Home County UCO907-387,749	0	0	7,658	659,705	0	87,822	174,171	0%	0	0
Home UC1007-230,000	0	0	0	0	0	0	0	0%	230,000	230,000
Program Income	35,083	86,304	65,824	12,765	8,557	12,786	13,319	0%	0	200,000
Deferred Revenue La Currenta		0	0	0	0	63,616	0	0%	41,791	41,791
8097 Home UC1007A-150,000	56,042	3,734	0	21,716	0		111,265	74%	150,000	150,000
Total CDBG Revenues	515,550	512,600	946,445	790,876	551,760	986,810	710,865	56%	1,280,000	1,624,791
EXPENSES										
8090 CDBG La Cuarenta ARRA 803	0	113,786	0	660,209	0	63,615	124,764	54%	230,000	123,000
8098 Home County UCO907-387,749	0	0	0	0	0	87,822	183,773	123%	150,000	150,000
8092 CDBG-DG1004 Sidewalk-258,582	0	0	0	0	0	259,060	258,582	100%	258,209	250,000
8097 Home UC1007A-150,000	0	202,399	249,346	0	88,430	0	114,119	0%	0	0
8096 Home UC1007	0	191,335	7,658	163,963	186,036	49,979	8,212	3%	250,000	250,000
Home 309-11-330,000	371,308	4,996	0	0	0	132,204	0	0%	0	330,000
Program Income	0	0	0	0	0	0	0	0%	0	200,000
8093 DG0804	0	0	0	0	164,678	85,322	0	0%	0	0
8094 Home 807	0	84	688,735	99,247	98,540	190,969	29,078	7%	391,791	391,791
Total HOME & CDBG Expenses	459,508	512,600	945,739	923,419	537,684	868,970	718,528	56%	1,280,000	1,694,791
Transfers from General Fund	0	0	0	0	0	0	0	56%	0	0
Total Revenues Less Expenses	0	0	706	(132,544)	14,076	117,840	(7,663)	0	0	0
Beginning Fund Balance	0	0	706	(131,837)	(117,762)	(78)	7,663	0	0	0
									47.30%	32.41%
OTHER HOUSING- Revenues										
4383 Self Help T.A. Grant-\$311,022	229,482	93,478	278,796	0	147,056	98,421	65,546	106%	61,959	0
4382 Self Help T.A. Grant-\$455,384		164,715		11,872			14,305	0%	0	436,080
Misc Grants	0	0	17,070	15,000			0	0%	185,000	185,000
Other Program Income	0	0	0	4,081	1,713		274	0%	0	0
4971 Ruiz Home Sale Reimbursement	0	10,556	0	0			5,119	0%	0	0
4950 Family Rents & Reimbursements	15,484	7,778	14,367	6,491	7,820	8,536	9,095	45%	20,000	20,000
Ruiz Home Sale-Program Income	0	0	0	0			0	0%	17,042	17,042
4973 Bridgeview Bank/Federal Home	27,490	4,723	240,000	0	69,100	0	29,000	15%	200,000	200,000
Total Revenues	272,456	281,250	550,233	37,445	225,689	106,957	123,339	25%	484,001	858,122
OTHER HOUSING- Expenses										
8751 Corporate & Heritage Bank Expenses	13,780	0	0	0	44,083	12,609	5,140	30%	17042	17042
8755 Federal Home Loan	0	0	0	4,062	69,100	0	29,000	15%	200,000	200,000
Family Rents & Reimbursements	20,632	4,908	246,434	0	0	0	0	0%	20,000	20,000
Misc Grants	6,858	33,000	8,938	12,119	0	0	0	0%	185,000	563,625
8752 Ruiz Home Expenses	0	0	0	0	0	0	5,119	0%	0	0
Total "other" Expenses	41,270	37,908	255,373	16,181	113,183	12,609	39,259	9%	422,042	800,667

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	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2011	FYE 2012
Dept	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	YTD	91% To Date	Budget	Budget
8759 Self Help Grant Expenses										
8759 Salaries & Wages	100,624	120,569	101,683	74,171	68,518	50,410	35,391	131%	27,067	23,090
Salaries & Wages-Construction	2,310	1,808	0	0	0	0	0	0%	0	0
Construction Superintendent	3,358	40,788	60,726	37,140	40,627	0	0	0%	18,925	18,925
Self Help Supervisors	78,129	18,988	48,351	480	0	25,965	23,190	0%	0	0
FICA Expense	7,065	9,061	7,440	5,418	5,006	3,591	2,471	119%	2,071	1,766
Pension Expense	5,282	7,584	8,293	6,466	4,777	4,741	2,374	89%	2,666	2,482
Workman's Compensation	203	522	247	155	863	122	87	81%	108	127
Group Health & Dental Insuranc	11,091	15,777	12,533	10,577	7,903	9,772	5,002	74%	6,759	6,522
Unemployment Insurance	270	456	272	144	199	139	297	201%	148	325
Life Insurance Expense	491	611	548	399	282	263	121	87%	139	135
Office Expense	378	2,132	1,477	397	661	246	255	104%	246	246
Printing & Duplicating	1,386	1,074	854	267	943	431	1,063	669%	159	159
Fuel & Oil	1,873	1,774	4,658	901	2,083	1,207	2,291	456%	502	502
Other Operating Expense	257	1,301	989	316	532	314	298	99%	300	300
Rent	41	125	599	0	0	0	0	0%	0	0
Auto Repairs/Vehicle Registrat	306	2,668	939	44	172	116	16	14%	116	116
Small Tools & Equipment	3,897	11,827	14,271	711	8,726	(65)	4,178	0%	0	0
Auditing	1,669	0	0	0	0	0	0	0%	0	0
Telephone	0	1,873	1,965	2,311	1,306	881	731	144%	508	508
Postage & Mailing	921	707	646	227	474	420	471	272%	173	173
Travel & Lodging	2,742	2,382	430	13	34	24	0	0%	21	20
Mileage Reimbursements	31	164	0	0	0	0	0	0%	0	0
Liability & Property Ins.	810	162	0	0	0	0	0	0%	538	538
Vehicle Insurance	1,127	853	811	802	733	451	480	59%	816	816
Utilities	2,593	467	6,992	2,063	2,469	595	292	49%	595	595
Maintenance Contracts	373	563	700	400	150	132	0	0%	110	110
Meetings & Business Expense	90	232	35	0	0	0	0	0%	0	0
Miscellaneous Charges	1,564	3,102	1,139	666	491	323	(70)	0%	0	0
Other Contractual Services	325	5,699	2,330	392	0	93	125	0%	0	0
Equipment Repair	68	735	441	128	108	0	451	0%	0	0
Contract Labor	0	0	0	0	0	0	0	0%	0	0
Conferences & Training	0	120	112	0	0	0	308	0%	0	0
Machinery & Equipment	3,124	3,124	0	0	0	0	0	0%	0	0
Self Help I - Prior Period Adj	0	0	(3,470)	0	7,171	0	0	0%	0	0
8760 Total Self Help Grant Expenses	232,395	257,048	276,010	144,589	154,228	100,173	79,823	129%	61,967	57,455
Total Other Housing Grant Expense	273,665	294,956	531,383	160,769	267,411	112,782	119,082	25%	484,009	858,122
Transfers from General Fund	0	0	0	(123,325)	(7,171)	0	0	0	0	0
Total Revenues Less Expenses	(1,209)	(13,706)	18,850	0	(34,551)	(5,825)	4,257	(1)	(8)	0
Beginning Fund Balance	72,521	71,312	57,606	76,456	76,456	41,905	36,080	40,337	36,080	36,080
Fund Balance Year End	71,312	57,606	76,456	76,456	41,905	36,080	40,337	40,336	36,072	36,080
									-38.14%	-7.28%

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	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2011	FYE 2012
Dept	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	YTD	91% To Date	Budget	Budget
Tianguis										
REVENUES										
HUD Renewal Grant	82,310	83,910	145,930	22,431	38,816	0	0	0%	0	0
Tianguis Rents	103,962	130,544	148,028	134,744	113,430	95,016	74,767	78%	95,388	80,000
Utilities Billed	25,386	29,431	32,227	29,257	27,671	23,149	18,977	83%	22,929	20,602
Late Fees	0	1,193	973	0	0	0	1,533	0%	0	0
Patio Deposits Earned	350	0	375	1,150	525	1,075	2,050	0%	0	0
Miscellaneous Revenues	8,510	3,058	15,655	912	2,374	1,225	26,553	1047%	2,537	25,000
	220,518	248,136	343,189	188,494	182,816	120,465	123,880	103%	120,854	125,602
Salaries & Wages	28,020	44,349	44,687	42,990	33,152	29,711	25,322	88%	28,678	29,014
FICA Expense	1,873	3,255	3,390	3,504	2,573	2,291	1,937	88%	2,194	2,220
Pension Expense	1,125	2,558	2,808	2,984	2,111	1,725	1,428	51%	2,825	3,119
Workman's Compensation	603	794	771	730	684	603	506	47%	1,070	2,611
Group Health & Dental Insuranc	4,140	4,297	2,677	3,415	1,854	376	275	63%	435	435
Unemployment Insurance	84	166	232	151	89	93	160	57%	281	627
Life Insurance Expense	189	180	122	159	90	60	48	269%	18	53
Janitorial Supplies	0	21	49	358	270	83	235	47%	500	500
Uniform Expense	379	241	52	182	29	0	0	0%	0	0
Other Operating Expense	1,330	1,153	5,245	8,024	6,504	961	2,250	225%	1,000	1,200
Building Repairs & Supplies	4,451	23,266	33,640	17,647	7,986	9,689	35,479	443%	8,000	8,000
Small Tools & Equipment	320	407	706	0	97	113	741	1482%	50	600
Auditing	673	540	700	858	780	800	805	115%	700	805
Engineering & Architectural Ser	0	519	7,054	0	0	0	0	0%	500	500
Legal Services	1,938	694	26	692	1,487	429	0	0%	250	250
Marketing Expense	32,320	2,000	39	104	2,050	0	578	19%	3,000	3,000
Liability Insurance	1,196	992	1,194	1,271	1,191	1,201	805	65%	1,230	1,230
Property Insurance	2,595	3,114	3,304	3,678	2,555	2,316	2,123	90%	2,363	2,363
Electricity Expense	34,757	37,799	40,699	41,305	43,891	41,506	36,823	67%	55,000	55,000
Water & Sewer Expense	2,691	3,599	4,308	3,575	4,291	4,881	5,366	119%	4,500	6,300
Waste Disposal Services	1,390	2,113	6,973	3,779	4,410	4,542	4,204	93%	4,500	4,500
Maintenance Contracts	469	327	308	418	614	308	345	111%	310	410
Miscellaneous Charges	1,120	360	68	515	1,420	1,048	65	4%	1,500	1,500
Other Contractual Services	1,260	1,064	105	300	0	1,528	4,165	521%	800	4,000
Office Expense	0	0	0	0	0	0	0	0%	0	0
Building Improvements	0	0	0	0	0	0	0	0%	0	0
Depreciation Expense	4,505	14,879	14,709	62,971	50,450	51,369	47,088	336%	14,000	51,000
Bad Debt Expense	10,155	17,464	55	12,000	5,000	0	8,000	100%	8,000	8,000
Total Tianguis Expenses	137,583	166,151	173,921	211,611	173,578	155,633	178,749	126%	141,704	187,237
Trsfers to General Fund (land)	0	0	0	0	0	0	0	0	0	0
Total Revenues Less Expenses	82,935	81,985	169,268	(23,117)	9,238	(35,168)	(54,869)	(0)	(20,850)	(61,635)
Beginning Retained Earnings	112,022	194,957	276,942	446,210	423,093	432,331	427,953	373,084	427,953	427,953
Transfer in	0	0	0	0	0	30,790	0	0	0	0
Year End Retained Earnings	194,957	276,942	446,210	423,093	432,331	427,953	373,084	373,084	407,103	366,319
									-8.95%	32.13%

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	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2011	FYE 2012
Dept	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	YTD	91% To Date	Budget	Budget
Sewer Enterprise										
REVENUES										
Sewer User Fees	71,328	72,540	73,974	78,258	80,172	80,346	72,504	91%	80,000	80,000
Sewer Tap & Connection Fees	750	4,410	59,045	47,958	5,640	36,500	0	0%	12,000	0
Loss on state investment pool	1,557	3,329	1,778	141	(14,335)	0	0	0%	0	0
Investment Earnings	10,314	18,935	24,424	26,541	12,718	3,026	2,129	30%	7,000	2,000
	83,949	99,214	159,221	152,898	84,195	119,872	74,633	75%	99,000	82,000
EXPENSES										
Sewer Enterprise										
Salaries & Wages	8,014	15,858	15,989	16,467	15,174	27,422	26,831	91%	29,448	29,546
FICA Expense	634	1,097	1,173	1,175	1,135	1,915	1,994	88%	2,253	2,260
Pension Expense	433	1,076	1,427	1,482	1,411	2,387	2,579	89%	2,901	3,176
Workman's Compensation	236	323	336	317	403	1,072	1,163	106%	1,098	2,659
Group Health & Dental Insuranc	1,493	2,274	2,669	2,909	2,912	4,730	5,548	69%	8,076	8,027
Unemployment Insurance	38	55	43	33	38	97	166	58%	289	638
Life Insurance Expense	57	99	111	111	107	158	178	62%	288	278
Uniform Expense	131	155	59	194	246	0	0	0%	100	100
Other Operating Expense	324	1,817	(327)	198	9	37	12	23%	50	50
Sewer Line Repairs & Supplies	2,781	4,022	169	610	3,689	1,205	485	16%	3000	3000
Auditing	704	360	350	273	240	246	248	62%	400	400
Liability Insurance	551	443	529	564	525	528	420	78%	541	541
Vehicle Insurance	256	259	261	247	244	244	41	16%	250	250
Electricity Expense	235	170	149	172	224	230	243	86%	283	283
Depreciation Expense	44,771	45,521	45,645	45,521	45,521	45,525	45,525	93%	49000	49000
Total Expenses	60,659	73,529	68,583	70,274	71,878	85,796	85,433	87%	97,977	100,209
Transfers from General Fund	0	0	0	0	0	0	0	0	0	0
Total Revenues Less Expenses	23,290	25,685	90,638	82,624	12,317	34,076	(10,800)	(0)	1,023	(18,209)
Beginning Retained Earnings	704,359	772,420	843,626	979,909	1,108,054	1,165,892	1,245,492	0	1,245,492	1,148,067
Transfer to Other Funds	0	0	0	0	0	0	132,150	0	0	551,875
Year End Retained Earnings										
Net of related capital assets and depreciation	772,420	843,626	979,909	1,108,054	1,165,892	1,245,492	1,148,067	0	1,244,469	626,983
									14.20%	2.28%

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	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2011	FYE 2012
Dept	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	YTD	91% To Date	Budget	Budget
Solid Waste Services										
REVENUES										
Refuse Fees	210,084	195,851	225,328	293,236	332,460	337,364	332,759	103%	323,003	323,003
Yaqui Grant-Clean Up	0	1,050	2,150	1,920	1,650	900	0	0%	2,000	10,000
	210,084	196,901	227,478	295,156	334,110	338,264	332,759	102%	325,003	333,003
EXPENSES										
Clean Up Days	11,037	9268	14,313	10,261	9,433	10,355	141	1%	12000	10000
Auditing/Insurance	1,202	2065	2,164	2,518	3,045	3,218	2,584	65%	4002	4002
Residential Pick Up Charges	146,083	154057	182,018	246,030	263,199	267,603	238,643	90%	264120	264120
Payment in Lieu of Services Received	0	0	0	0	0	0	0	0%	0	0
Roll Off Fees	34,346	33823	36,630	41,026	38,700	19,921	19,170	45%	42222	13000
	192,667	199,213	235,124	299,835	314,377	301,097	260,537	81%	322,344	291,122
Transfers from General Fund	0	0	0	0	0	0	0	0	0	0
Total Revenues Less Expenses	17,417	(2,312)	(7,646)	(4,679)	19,733	37,167	72,221	0	2,659	41,881
Beginning Retained Earnings	6,660	24,077	21,765	14,119	9,440	29,173	66,340	66,340	66,340	66,340
Year End Retained Earnings	24,077	21,765	14,119	9,440	29,173	66,340	138,562	66,341	68,999	108,221
									7.06%	-9.69%
Municipal Property Corp.										
REVENUES-Transfer from G/F						0	0	0%		
REVE Investment Earnings	3	0	0	0	0	1,490	0	0%	0	0
	3	0	0	0	0	1,490	0	0%	0	0
EXPENSES										
Miscellaneous Charges	3,242	3240	3,888	3,240	2,160	10	0	0%	3248	0
HURF Bonds Retired	0		0	0	0	0	0		0	0
Advance Refunding-Escrow	0		0	0	0	0	0			
Bond Principal	0	0	0	170,000	180,000	185,000	174,167	92%	190,000	200,000
Interest on Bonds	146,305	145948	145,777	145,930	140,525	134,511	113,054	92%	123,331	115,531
Total Expenses	149,546	149,188	149,665	319,170	322,685	319,521	287,220	91%	316,579	315,531
Total Revenues Less Expenses	(149,543)	(149,188)	(149,665)	(319,170)	(322,685)	(318,031)	(287,220)	91%	(316,579)	(315,531)
									-0.92%	-0.33%
Transfer from General Fund	149,543	(149,188)	(149,665)	(319,170)	322,685	29,929	287,220	(1)	316,579	315,531
Transfer In	0	0	0	0	0	288,102	0	0	0	0
Beginning Fund Balance	0	0	0	0	0	0	0	0	0	(0)
Fund Balance Year End	0	0	0	0	0	0	0	0	(0)	(0)

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	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2011	FYE 2012
Dept	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	YTD	91% To Date	Budget	Budget
Impact Fees- Fund 90										
REVENUES										
Park	0	(2,325)	67,230	53,263	6,394	37,765	0	0%	7,750	0
Waste Water	0	1,177	118,845	94,151	11,303	1,177	0	0%	13,700	0
Cultural	0	300	11,104	8,800	1,056	300	0	0%	1,280	0
Fire	0	2,155	10,720	8,612	1,031	2,155	0	0%	1,250	0
Police	0	3,300	21,602	16,639	2,054	3,300	0	0%	2,490	0
Development Fees	0	1,000	84,750	69,248	8,250	1,000	0	0%	10,000	0
Water Impact, Meter	0	1,878	0	0	0	1,878	0	0%	0	0
Waste Water	0	4,110	0	0	0	66,755	0	0%	0	0
General Government	0	350	0	0	0	350	0	0%	0	0
Cultural	0	384	0	0	0	6,240	0	0%	0	0
Fire	0	375	125	0	0	6,110	0	0%	0	0
Police	0	747	0	0	0	12,155	0	0%	0	0
Water Resources	0	503	0	0	0	503	0	0%	0	0
Development Fees	0	3,000	2,000	0	0	48,750	0	0%	0	0
Traffic Signal System	0	2,750	0	0	0	2,750	0	0%	0	0
Arterial Streets	0	1,537	4,649	0	0	1,537	0	0%	0	0
Other Revenue & Contributions	0	0	0	0	0	138,002	0	0%	0	0
Interest Income/(Loss)-State Savings	0	2,632	14,743	19,590	(1,023)	1,884	978	0%	0	0
	0	23,873	335,768	270,303	29,065	332,611	978	3%	36,470	0
EXPENSES										
Salaries & Wages	0	0	0	0	0	0	0	0%	0	0
FICA Expense	0	0	0	0	0	0	0	0%	0	0
Workman's Compensation	0	0	0	0	0	0	0	0%	0	0
Group Health & Dental Insuranc	0	0	0	0	0	0	0	0%	0	0
Life Insurance Expense	0	0	0	0	0	0	0	0%	0	0
Impact Fee-Development	0	0	0	0	0	67,460	0	0%	200,000	0
Impact Fee-Park Development	0	0	0	0	0	72,857	0	0%	10,426	0
Impact Fee-Fire	0	0	0	0	0	12,565	5,179	12%	43,308	0
Impact Fee-Police	0	0	0	0	0	5,291	989	1%	78,787	0
Impact Fee-Cultural	0	0	0	0	0	30,790	3,563	0%	0	0
Impact Fee-Wastewater	0	0	0	0	0	326,361	0	0%	0	9,603
Impact Fee-Water Resource	0	0	0	0	0	0	0	0%	3,521	0
Impact Fee-Water Impact-Meter	0	0	0	0	0	0	0	0%	13,146	50,000
Impact Fee-General Government	0	0	0	0	0	2,125	0	0%	2,125	50,000
Impact Fee-Traffic Signal Syst	0	0	0	0	0	0	1,480	8%	19,250	50,000
Impact Fee-Arterial Streets	0	0	0	0	0	0	0	0%	10,759	50,000
Total Impact Fee Expenses	0	0	0	0	0	517,448	11,211	3%	381,322	209,603
Total Revenues Less Expenses	0	23,873	335,768	270,303	29,065	(184,837)	(10,233)	3%	(344,852)	(209,603)
Beginning Fund Balance	63,674	63,674	87,547	423,316	693,619	722,684	218,955	218,955	218,955	208,722
Transfers Out	0	0	0	0	0	(318,892)	0		0	0
Ending Fund Balance	63,674	87,547	423,316	693,619	722,684	218,955	208,722	218,955	(125,897)	(881)

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	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2011	FYE 2012
Dept	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	YTD	91% To Date	Budget	Budget
Capital Projects Fund										
REVENUES										
Other Fin Srcs-Bond Issue	0	0	0	0	0	0	0	0%	0	0
Public Safety Revenue (Sect. 12)	0	0	0	0	0	0	0	0%	0	0
Contributions-In Kind	0	0	0	0	0	0	5,292	0%	0	0
Transfers In/Out	0	0	0	0	0	0	0	0%	0	0
Investment Earnings/(Loss)	23,186	38,805	50,979	46,110	(1,724)	3,097	1,077	15%	7,000	900
	23,186	38,805	50,979	46,110	(1,724)	3,097	6,369	91%	7,000	900
EXPENSES										
Salaries										
Salaries - Calle Magdalena	0		0	0	0	0	0	0%	0	0
Salaries Guadalupe Rd	0		0	0	0	0	0	0%	0	0
FICA Expense	0		0	0	0	0	0	0%	0	0
FICA Expense - Calle Mag	0		0	0	0	0	0	0%	0	0
FICA Expense - Guadalupe Rd	0		0	0	0	0	0	0%	0	0
Workmans' Comp	0		0	0	0	0	0	0%	0	0
Workman's Comp Calle Mag	0		0	0	0	0	0	0%	0	0
Workman's Comp Guadalupe Rd	0		0	0	0	0	0	0%	0	0
Group Health Calle Mag	0		0	0	0	0	0	0%	0	0
Group Health - Guadalupe Rd	0		0	0	0	0	0	0%	0	0
Unemploy Ins	0		0	0	0	0	0	0%	0	0
Unemploy Ins Calle Mag	0		0	0	0	0	0	0%	0	0
Building Construction	0		0	0	0	0	0	0%	0	0
Street Lights	0		0	0	0	2,891	0	0%	0	0
Solarez Improvements	0		0	0	0	0	14,040	0%	0	0
La Cuarenta Improvements	0		0	0	0	0	5,356	0%	0	0
CALLE MAGDALENA	7,286		0	7,943	616	116,509	46,185	29%	157,187	146,762
GUADALUPE RD-SUN CIRCLE PROJ	3,431		0	0	0	218,847	82,686	41%	200,000	146,762
Calle Vauo Nawi	0		0	0	0	98,333	1,169	0%	0	0
Total Capital Projects Expenses	10,717	0	0	7,943	616	436,581	149,434	42%	357,187	293,524
Transfers from General Fund	0	0	0	0	0	0	0	0	0	0
Total Revenues Less Expenses	12,470	38,805	50,979	38,167	(2,340)	(433,484)	(143,065)	0	(350,187)	(292,624)
Beginning Fund Balance	1,022,741	1,035,211	1,074,016	1,124,995	1,163,162	1,160,822	610,039	610,039	610,039	300,973
Less Impact Fee Fund Balance	63,674	0	0	0	0	0	0	0	0	0
Transfer to Other Funds	0	0	0	0	0	(117,300)	(166,000)			
Fund Balance Year End	1,035,211	1,074,016	1,124,995	1,163,162	1,160,822	610,039	300,973	610,039	259,852	8,349

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	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2011	FYE 2012
Dept	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	YTD	91% To Date	Budget	Budget
GENERAL FUND REVENUES										
REVENUE SOURCE										
Local Sales Tax	922,574	917,368	1,092,349	1,118,670	940,335	824,178	867,026	116%	750,000	1,133,333
Local Sales-Auditor Collected	29,412	30,256	90,295	23	15,000	59,722	55,731	139%	40,000	75,000
Franchise Tax	19,112	19,185	18,486	15,547	21,777	22,981	25,293	133%	19,000	21,000
Transient Occupancy Tax	263,978	296,529	288,169	435,381	349,503	285,657	266,361	121%	220,000	250,000
Alcoholic Beverage License	4,400	2,800	6,900	2,400	7,650	4,000	3,800	54%	7,000	4,000
Restaurant Bar Tax	317,113	355,227	379,061	385,970	281,249	311,664	257,808	89%	290,000	270,000
Business License	4,685	6,046	6,715	5,430	9,086	8,955	9,335	133%	7,000	7,000
Building Permits & Fees	22,939	25,857	101,178	54,835	20,142	61,590	31,290	142%	22,000	22,000
Billboard Revenues	72,436	75,442	75,578	69,592	66,001	60,084	55,770	74%	75,000	60,000
Urban Revenue Sharing	480,597	547,368	630,691	781,755	831,775	717,209	495,627	92%	540,602	466,165
State Sales Tax	484,323	554,771	527,988	510,526	441,973	407,656	386,617	93%	416,749	400,000
Other Rev. from Gov. Agencies	546,227	151,353	410,291	304,267	208,908	669,142	313,870	103%	304,800	750,300
Vehicle in Lieu Tax	223,788	247,861	229,670	222,900	201,658	186,137	167,962	87%	193,015	186,251
Fines & Forfeitures	104,652	148,382	156,543	149,663	137,134	164,047	191,040	136%	140,000	160,000
Appearance Bond Revenue	30,253	29,060	23,308	20,506	21,230	18,670	16,823	112%	15,000	15,000
JCEF & Fill the Gap Revenues	6,026	18,837	11,036	863	0	1,450	4,404	29%	15,000	17,900
Investment Earnings	16,608	31,942	64,170	80,522	12,098	1,942	1,232	18%	7,000	1,300
Rents & Concessions	6,761	23,310	28,750	21,212	24,961	29,000	26,411	100%	26,471	26,471
Ballfield Fees Charged	3,010	2,315	2,546	2,404	6,003	5,743	4,168	83%	5,000	5,000
Loss on State Investment Pool	2,433	5,201	2,778	221	(19,859)	0	0	0%	0	0
Misc. Fees	7,708	17,474	19,289	21,209	8,871	43,778	50,297	229%	22,000	45,000
Insurance Loss RecoverySale of Land	0	1,982	50	0	57,882	0	0	0%	0	0
Youth Program Revenue	880	0	2,930	3,554	3,711	1,346	349	5%	7,000	500
Total General Fund Revenues	3,569,915	3,508,566	4,168,771	4,207,451	3,647,088	3,884,951	3,231,216	103%	3,122,637	3,916,220
 Total General Fund Expenses	 3,476,522	 2,888,791	 3,197,991	 3,380,339	 3,597,510	 3,990,670	 3,219,104	 93%	 3,453,611	 4,074,994
Transfers to Other Funds	267,245	278,158	267,643	585,609	469,240	(35,516)	12,111	-4%	(330,973)	(158,774)
Total Revenues Less Expenses										
and Fund Transfers	(48,852)	341,617	703,137	241,503	(419,662)	(70,204)	(0)	0	(0)	0
DETAIL FUND TRANSFERS										
Senior Center	(56,125)	(53,439)	(55,939)	(13,117)	(44,215)	(30,891)	(21,741)	36%	(60,199)	(47,558)
Community Action Program	(13,329)	(15,620)	(4,044)	(15,878)	(10,288)	(16,760)	(1,301)	6%	(22,724)	(30,012)
Youth Programs	(48,248)	(59,911)	(57,995)	(114,120)	(84,881)	(4,204)	0	0%	0	0
Municipal Property Corp.	(149,543)	(149,188)	(149,665)	(319,170)	(322,685)	(29,929)	(287,220)	91%	(316,579)	(315,531)
Other Housing				(123,325)	(7,171)	0	0	0%	0	0
Less: Bond Proceeds	0	0	0	0	0	117,300	166,000	0	0	0
Total General Fund Transfers	(267,245)	(278,158)	(267,643)	(585,609)	(469,240)	35,516	(144,262)	36%	(399,502)	(393,101)

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	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2011	FYE 2012
Dept	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	YTD	91% To Date	Budget	Budget
GENERAL FUND EXPENSES BY DEPARTMENT										
Mayor & Council	33,347	21,208	20,861	28,350	29,708	25,118	23,366	83%	28,018	29,628
Municipal Court	199,173	215,588	195,788	203,670	204,602	204,738	186,243	92%	203,288	230,375
Town Manager	125,620	56,126	46,194	36,926	30,758	51,330	78,605	82%	95,507	118,494
Administration	219,569	224,691	241,988	267,597	379,076	651,551	353,495	96%	366,495	363,455
Finance	148,128	114,899	78,715	126,781	160,676	124,217	85,095	90%	94,731	99,470
Attorney	89,298	74,348	80,322	81,533	166,280	127,702	89,155	88%	101,000	101,000
Town Clerk	63,620	62,634	63,338	66,044	68,493	68,507	58,907	90%	65,453	68,600
Community Development	64,070	56,207	47,114	36,210	76,218	170,426	27,400	87%	31,463	32,640
Information Technology	18,406	17,180	17,703	14,805	36,619	18,033	13,521	28%	48,875	50,194
Building Safety	58,551	40,711	43,056	44,360	44,634	43,629	38,970	100%	39,029	45,197
Building Maintenance	47,099	56,773	62,964	65,421	62,241	50,938	46,273	98%	47,357	56,415
Police Services	831,287	889,421	974,314	1,187,052	1,206,778	1,210,147	1,087,654	92%	1,187,654	1,211,748
Fire	1,263,465	843,378	1,065,478	986,749	963,085	1,036,912	966,508	96%	1,007,998	1,367,495
Cemetery	17,965	18,923	17,707	17,073	15,182	13,492	10,996	91%	12,078	14,178
Parks	172,841	93,898	131,289	121,681	124,415	113,183	53,330	105%	50,724	64,535
Youth Recreation	62,661	48,851	60,949	48,282	16,891	17,829	20,883	191%	10,951	20,265
Library	9,542	10,067	6,814	6,836	7,142	7,528	7,113	88%	8,061	8,876
Capitol Outlay	51,881	43,888	43,397	40,971	4,712	55,389	71,592	130%	54,929	192,429
Contingency-Emergency	0	0	0	0	0	0	0	0%	0	0
General Fund Expenses	3,476,522	2,888,791	3,197,991	3,380,339	3,597,510	3,990,670	3,219,104	93%	3,453,611	4,074,994
+(-) Adjustments										
Solid Waste Expenses 02&03	0	0	0	0	0	0	0	0	0	0
Capital Lease Agreements	0	0	0	0	0	0	0	0	0	0
Total General Fund Expenses	3,476,522	2,888,791	3,197,991	3,380,339	3,597,510	3,990,670	3,219,104	1	3,453,611	4,074,994
Contingency-Emergency	0	0	0	0	0	0	0	0	0	0
Grand Total General Fund Expenses	3,476,522	2,888,791	3,197,991	3,380,339	3,597,510	3,990,670	3,219,104	1	3,453,611	4,074,994

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	FYE 2005	FYE 2006	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2011	FYE 2011	FYE 2012
Dept	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	YTD	91% To Date	Budget	Budget
Total All Expenses/All Funds										
General Fund	3,476,522	2,888,791	3,197,991	3,380,339	3,597,510	3,990,670	3,219,104	93%	3,453,611	4,074,994
LTAf	40,548	41,359	40,407	32,504	22,260	38,322	18,072	47%	38,859	20,223
HURF	371,108	318,238	476,172	287,426	534,405	411,203	467,223	21%	2,250,951	1,562,431
Senior Center	161,229	159,702	169,605	120,005	162,105	221,772	160,731	78%	206,438	193,797
CAP	95,560	96,116	91,629	112,487	94,445	100,917	85,759	91%	94,170	101,458
Summer Youth	16,947	0	0	0	0	0	0	0%	0	0
Youth Build & Other Grants	276,124	218,926	237,573	340,595	317,508	272,764	269,738	65%	414,777	419,573
CDBG/HOME	459,508	512,600	945,739	923,419	537,684	868,970	718,528	56%	1,280,000	1,694,791
Other Housing	232,395	257,048	276,010	160,769	267,411	112,782	119,082	25%	484,009	858,122
Tianguis	137,583	166,151	173,921	211,611	173,578	155,633	178,749	126%	141,704	187,237
Sewer	60,659	73,529	68,583	70,274	71,878	85,796	85,433	87%	97,977	100,209
Refuse	192,667	199,213	235,124	299,835	314,377	301,097	260,537	81%	322,344	291,122
MPC	149,546	149,188	149,665	319,170	322,685	319,521	287,220	91%	316,579	315,531
Impact Fee	0	0	0	0	0	517,448	11,211	3%	381,322	209,603
Capital Projects	10,717	0	0	7,943	616	436,581	149,434	42%	357,187	293,524
Total All Funds	5,681,114	5,080,861	6,062,418	6,266,376	6,416,462	7,833,476	6,030,821	61%	9,839,928	10,322,615
				6,266,376	6,416,462	7,833,476	6,030,821	27	9,839,928	10,322,615
				6,855,798	5,910,098	6,777,023	5,404,366	9	7,436,334	9,079,389