INTEROFFICE MEMO

DATE: MARCH 7, 2012

TO: MAYOR AND CITY COUNCIL

TIM ERNSTER, CITY MANAGER

CC: DEPARTMENT HEADS, CITY ASSISTANTS, & BUDGET OVERSIGHT COMMITTEE

FROM: BARBARA ASHLEY

RE: MONTHLY REPORT - JANUARY 2012

Attached you will find the report for the month ending January 2012.

General Fund:

a) For January 2012:

•	Total revenues received	\$ 764,802
•	Total expenditures were	\$ 765,146
	 Negative cash flow of 	\$ -344

Fiscal Year totals through January 2012:

•	Total revenues received	\$ 6,341,503
•	Total expenditures were	\$ <u>5,853,738</u>
	 Positive cash flow of 	\$ 487,765

The General Fund unrestricted fund balance is \$12,891,203

Revenue collected through January 2012 decreased in comparison to the same period through January 2011 by approximately 6.3%. Expenditures have also decreased for the same time frame by approximately 6.5%. These numbers are cumulative. (page 5 of the attachment)

b) City sales taxes collected for January 2012 decreased over January 2011 approximately 28%. City sales taxes collected for the current fiscal year through January 2012 decreased over fiscal year 2010-11 through January 2011 by approximately 6.5%.

Bed taxes continue to show a decrease. Bed taxes collected for January 2012 decreased over January 2011 by approximately 18%. Bed taxes collected for the current fiscal year through January 2012 decreased over fiscal year 2010-11 through January 2011 by approximately 35.3%.

Sales and bed taxes combined for January 2012 over January 2011 are down approximately 27%. Cumulative taxes collected for the current fiscal year through

January 2012 decreased over fiscal year 2010-11 through January 2011 by approximately 10%.

Staff continues to work with RDS and taxpayers through a combination of education and collection efforts. (page 3 of the attachment)

- c) State shared revenues continue with the anticipated decreases but collections are within the City's targeted budget. Collection for the month January 2012 compared to January 2011, State sales tax decreased 9.3%, income tax decreased 20.45%, VLT (vehicle license tax) for Coconino County decreased 14.72% and Yavapai County decreased 5.7%.
 - Collections for the fiscal year through January 2012 compared to fiscal year 2010-11 through January 2011 show decreases in State sales taxes 5.6%, State income taxes 20.45%, VLT for Coconino County 16.33% and Yavapai County 12.93%. (page 4 of the attachment)
- d) Overall expenditures through January 2012, per department are below the target approximately 13% and have decreased from last fiscal year by approximately \$404,516. (page 5 of the attachment)

All Other Funds:

Most of these funds require inter-fund transfers or planned use of reserves to balance their budgets. Sporadic changes to these funds occur because of the large payments made for expenditures on Capital projects as the work is completed. This spreadsheet may be more useful as projects are started and possibly completed during the fiscal year. (page 6 of the attachment)

e) The Streets Fund is funded through the State shared revenues of Highway User Revenue Funds (HURF). These dollars are restricted to use of streets/right-of-way maintenance and improvements. The HURF monies received for January 2012 have decreased from January 2011 by approximately 28%. The continued decrease was anticipated, but collections remain within the City's budget. Currently expenditures have exceeded revenue for January 2012. (page 4 and 6 of the attachment)

For January 2012:

 Total revenues received Total expenditures were Negative cash flow of 	\$ 53,825 <u>\$ 138,814</u> \$ -84,989
 Fiscal Year totals through January 2012: Total revenues received Total expenditures were Negative cash flow of 	\$ 394,573 <u>\$ 898,590</u> \$ -504,017
The Streets Fund restricted fund balance is	\$ 964,128

f) The Wastewater Enterprise Fund is funded through service charges for City sewer services, permit fees, City sales taxes and miscellaneous charges pertaining to the Wastewater treatment plant.

For January 2012:

•	Total revenues received	\$ 821,394
•	Total expenditures were	\$ 419,412
	 Positive cash flow of 	\$ 401,982

Fiscal Year totals through January 2012:

•	Total revenues received	\$ 5,980,515
•	Total expenditures were	\$ 3,091,281
	 Positive cash flow of 	\$ 2,889,234

The Wastewater Fund balance is \$20,869,321

g) Expenditures for the current fiscal year through January 2012 compared to fiscal year 2010-11 through January 2011 have decreased \$806,061. Capital cost will appear as projects are completed. Debt service payments are made in January and June of each year. (page 6 of the attachment)

Please feel free to contact my office with any questions.

Attachments

City of Sedona

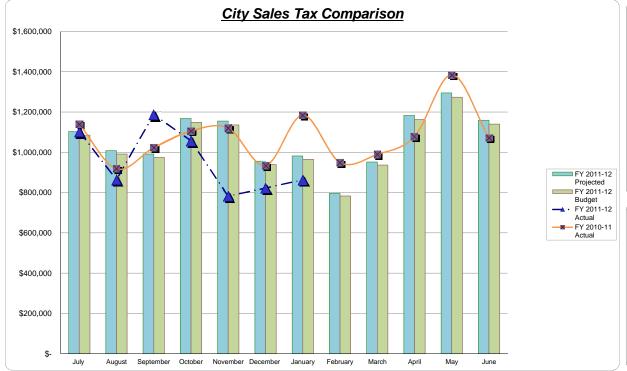
Sales Tax Worksheet*

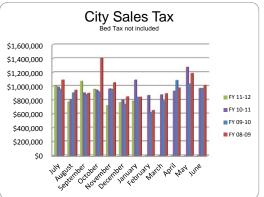
January 31, 2012

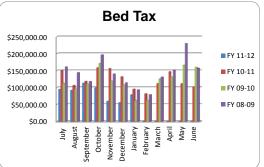
July 933,022 949,697 987,755 1,021,011 1,181,174 1,069,178 1,253,632 1,252,755 1,073,215 1,140,395 1,085,614 1,101,956 16,341 -3.37% August 883,457 812,892 938,115 1,043,646 1,095,421 1,058,491 1,230,340 1,090,523 1,001,376 917,875 991,443 864,440 (127,003) -5.82% September 861,455 842,239 957,697 972,637 1,049,959 1,032,607 1,137,149 1,017,988 990,181 1,022,615 975,071 1,187,428 212,357 16.12% October 852,214 948,253 937,372 1,090,521 1,331,960 1,331,960 1,331,215 1,017,988 990,181 1,022,615 975,071 1,187,428 212,357 16.12% November 852,214 443,132 937,372 1,116,598 1,331,960 1,331,215 1,361,830 1,191,160 1,075,186 1,119,830 1,136,040 782,513 333,527 30,12% <tr< th=""><th></th><th>FY</th><th>FY</th><th>FY</th><th>FY</th><th>FY</th><th>FY</th><th>FY</th><th>FY</th><th>FY</th><th>FY</th><th>2012</th><th>2012</th><th>Budget</th><th>% Change</th><th>% Change</th></tr<>		FY	2012	2012	Budget	% Change	% Change									
August 883,457 812,892 938,115 1,043,646 1,095,421 1,058,491 1,230,340 1,090,523 1,001,376 917,875 991,443 864,440 (127,003) -5.82% September 861,455 842,239 957,697 972,637 1,049,959 1,032,607 1,137,149 1,017,988 990,181 1,022,615 975,071 1,187,428 212,337 16.12% October 852,214 948,253 937,372 1,116,598 1,331,960 1,331,960 1,331,215 1,601,792 1,089,433 1,105,755 1,111,136,040 782,513 353,527) -4.44% December 769,014 847,479 999,121 944,662 1,074,367 1,156,793 1,132,785 963,540 851,434 933,873 940,267 823,212 (117,055) -11.85% January 799,021 882,138 830,649 918,105 1,052,208 1,092,120 1,026,332 938,932 906,327 1,184,462 965,593 863,249 (102,345) -27.12%	Month	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	Budget	Collections	Variance	from 2011	from Budget
September October 861,455 842,239 957,697 972,637 1,049,959 1,032,607 1,137,149 1,017,988 990,181 1,022,615 975,071 1,187,428 212,357 16.12% October 852,214 948,253 937,372 1,090,521 1,139,917 1,178,952 1,155,616 1,601,792 1,089,433 1,105,755 1,149,111 1,056,689 (92,421) -4.44% November 852,214 443,132 937,372 1,116,598 1,331,960 1,331,215 1,361,830 1,191,160 1,075,186 1,119,830 1,136,040 782,513 (353,527) -30.12% December 769,014 847,479 999,121 944,662 1,074,367 1,156,793 1,132,785 963,540 851,434 933,873 940,267 823,212 (117,055) -11.85% January 799,021 882,138 830,649 918,105 1,052,208 1,092,120 1,026,332 938,932 906,327 1,184,462 965,593 863,249 (102,345) -27.12% <th>July</th> <th>933,022</th> <th>949,697</th> <th>987,755</th> <th>1,021,011</th> <th>1,181,174</th> <th>1,069,178</th> <th>1,253,632</th> <th>1,252,755</th> <th>1,073,215</th> <th>1,140,395</th> <th>1,085,614</th> <th>1,101,956</th> <th>16,341</th> <th>-3.37%</th> <th>1.51%</th>	July	933,022	949,697	987,755	1,021,011	1,181,174	1,069,178	1,253,632	1,252,755	1,073,215	1,140,395	1,085,614	1,101,956	16,341	-3.37%	1.51%
October 852,214 948,253 937,372 1,090,521 1,139,917 1,178,952 1,155,616 1,601,792 1,089,433 1,105,755 1,149,111 1,056,689 (92,421) -4.44% November 852,214 443,132 937,372 1,116,598 1,331,960 1,331,215 1,361,830 1,191,160 1,075,186 1,119,830 1,136,040 782,513 (353,527) -30.12% December 769,014 847,479 999,121 944,662 1,074,367 1,156,793 1,132,785 963,540 851,434 933,873 940,267 823,212 (117,055) -11.85% January 799,021 882,138 830,649 918,105 1,052,208 1,092,120 1,026,332 938,932 906,327 1,184,462 965,593 863,249 (102,345) -27.12% February 662,146 736,372 748,373 739,579 810,751 918,581 909,590 731,583 681,004 949,379 783,618 March 799,602 771,127 <t< th=""><th>August</th><th>883,457</th><th>812,892</th><th>938,115</th><th>1,043,646</th><th>1,095,421</th><th>1,058,491</th><th>1,230,340</th><th>1,090,523</th><th>1,001,376</th><th>917,875</th><th>991,443</th><th>864,440</th><th>(127,003)</th><th>-5.82%</th><th>-12.81%</th></t<>	August	883,457	812,892	938,115	1,043,646	1,095,421	1,058,491	1,230,340	1,090,523	1,001,376	917,875	991,443	864,440	(127,003)	-5.82%	-12.81%
November 852,214 443,132 937,372 1,116,598 1,331,960 1,331,215 1,361,830 1,191,160 1,075,186 1,119,830 1,136,040 782,513 (353,527) -30.12% December 769,014 847,479 999,121 944,662 1,074,367 1,156,793 1,132,785 963,540 851,434 933,873 940,267 823,212 (117,055) -11.85% January 799,021 882,138 830,649 918,105 1,052,208 1,092,120 1,026,332 938,932 906,327 1,184,462 965,593 863,249 (102,345) -27.12% February 662,146 736,372 748,373 739,579 810,751 918,581 909,590 731,583 681,004 949,379 936,618 March 799,602 771,127 859,229 880,416 1,102,828 1,076,654 985,533 1,027,075 917,669 989,770 936,503 April 1,084,585 1,167,307 1,214,920 1,371,983 1,452,116 1,	September	861,455	842,239	957,697	972,637	1,049,959	1,032,607	1,137,149	1,017,988	990,181	1,022,615	975,071	1,187,428	212,357	16.12%	21.78%
December 769,014 847,479 999,121 944,662 1,074,367 1,156,793 1,132,785 963,540 851,434 933,873 940,267 823,212 (117,055) -11.85% January 799,021 882,138 830,649 918,105 1,052,208 1,092,120 1,026,332 938,932 906,327 1,184,462 965,593 863,249 (102,345) -27.12% February 662,146 736,372 748,373 739,579 810,751 918,581 909,590 731,583 681,004 949,379 783,618	October	852,214	948,253	937,372	1,090,521	1,139,917	1,178,952	1,155,616	1,601,792	1,089,433	1,105,755	1,149,111	1,056,689	(92,421)	-4.44%	-8.04%
January 799,021 882,138 830,649 918,105 1,052,208 1,092,120 1,026,332 938,932 906,327 1,184,462 965,593 863,249 (102,345) -27.12% February 662,146 736,372 748,373 739,579 810,751 918,581 909,590 731,583 681,004 949,379 783,618 863,249 (102,345) -27.12% March 799,602 771,127 859,229 880,416 1,102,828 1,076,654 985,533 1,027,075 917,669 989,770 936,503 April 1,035,541 1,087,984 1,147,949 1,153,061 1,316,931 1,383,320 1,406,892 1,130,233 1,218,124 1,078,369 1,163,385 May 1,094,861 1,084,585 1,167,307 1,214,920 1,371,983 1,452,116 1,345,307 1,414,982 1,201,785 1,385,563 1,273,854 June 980,892 1,060,217 1,155,541 1,182,999 1,370,439 1,415,780 1,309,472 1,172,116	November	852,214	443,132	937,372	1,116,598	1,331,960	1,331,215	1,361,830	1,191,160	1,075,186	1,119,830	1,136,040	782,513	(353,527)	-30.12%	-31.12%
February 662,146 736,372 748,373 739,579 810,751 918,581 909,590 731,583 681,004 949,379 783,618 March 799,602 771,127 859,229 880,416 1,102,828 1,076,654 985,533 1,027,075 917,669 989,770 936,503 April 1,035,541 1,087,984 1,147,949 1,153,061 1,316,931 1,383,320 1,406,892 1,130,233 1,218,124 1,078,369 1,163,385 May 1,094,861 1,084,585 1,167,307 1,214,920 1,371,983 1,452,116 1,345,307 1,414,982 1,201,785 1,385,563 1,273,854 June 980,892 1,060,217 1,155,541 1,182,999 1,370,439 1,415,780 1,309,472 1,172,116 1,128,769 1,071,808 1,140,008	December	769,014	847,479	999,121	944,662	1,074,367	1,156,793	1,132,785	963,540	851,434	933,873	940,267	823,212	(117,055)	-11.85%	-12.45%
March 799,602 771,127 859,229 880,416 1,102,828 1,076,654 985,533 1,027,075 917,669 989,770 936,503 April 1,035,541 1,087,984 1,147,949 1,153,061 1,316,931 1,383,320 1,406,892 1,130,233 1,218,124 1,078,369 1,163,385 May 1,094,861 1,084,585 1,167,307 1,214,920 1,371,983 1,452,116 1,345,307 1,414,982 1,201,785 1,385,563 1,273,854 June 980,892 1,060,217 1,155,541 1,182,999 1,370,439 1,415,780 1,309,472 1,172,116 1,128,769 1,071,808 1,140,008	January	799,021	882,138	830,649	918,105	1,052,208	1,092,120	1,026,332	938,932	906,327	1,184,462	965,593	863,249	(102,345)	-27.12%	-10.60%
April 1,035,541 1,087,984 1,147,949 1,153,061 1,316,931 1,383,320 1,468,892 1,130,233 1,218,124 1,078,369 1,163,385 May 1,094,861 1,084,585 1,167,307 1,214,920 1,371,983 1,452,116 1,345,307 1,414,982 1,201,785 1,385,563 1,273,854 June 980,892 1,060,217 1,155,541 1,182,999 1,370,439 1,415,780 1,309,472 1,172,116 1,128,769 1,071,808 1,140,008	February	662,146	736,372	748,373	739,579	810,751	918,581	909,590	731,583	681,004	949,379	783,618				
May 1,094,861 1,084,585 1,167,307 1,214,920 1,371,983 1,452,116 1,345,307 1,414,982 1,201,785 1,385,563 1,273,854 June 980,892 1,060,217 1,155,541 1,182,999 1,370,439 1,415,780 1,309,472 1,172,116 1,128,769 1,071,808 1,140,008	March	799,602	771,127	859,229	880,416	1,102,828	1,076,654	985,533	1,027,075	917,669	989,770	936,503				
June 980,892 1,060,217 1,155,541 1,182,999 1,370,439 1,415,780 1,309,472 1,172,116 1,128,769 1,071,808 1,140,008	April	1,035,541	1,087,984	1,147,949	1,153,061	1,316,931	1,383,320	1,406,892	1,130,233	1,218,124	1,078,369	1,163,385				
	May	1,094,861	1,084,585	1,167,307	1,214,920	1,371,983	1,452,116	1,345,307	1,414,982	1,201,785	1,385,563	1,273,854				
Total \$10,523,438 \$10,466,116 \$11,666,480 \$12,278,155 \$13,897,940 \$14,165,807 \$14,254,478 \$13,532,679 \$12,134,503 \$12,899,694 \$12,540,506 \$6,679,486 (563,653) -10.04%	June	980,892	1,060,217	1,155,541	1,182,999	1,370,439	1,415,780	1,309,472	1,172,116	1,128,769	1,071,808	1,140,008				
Total \$10,523,438 \$10,466,116 \$11,666,480 \$12,278,155 \$13,897,940 \$14,165,807 \$14,254,478 \$13,532,679 \$12,134,503 \$12,899,694 \$12,540,506 \$6,679,486 (563,653) -10.04%																
Total \$10,523,438 \$10,466,116 \$11,666,480 \$12,278,155 \$13,897,940 \$14,165,807 \$14,254,478 \$13,532,679 \$12,134,503 \$12,899,694 \$12,540,506 \$6,679,486 \$653,653) \$-10.04%																
	Total	\$10,523,438	\$10,466,116	\$11,666,480	\$12,278,155	\$13,897,940	\$14,165,807	\$14,254,478	\$13,532,679	\$12,134,503	\$12,899,694	\$12,540,506	\$6,679,486	(563,653)	-10.04%	-7.78%

^{*} Bed tax is included due to reporting inconsistencies by vendors.

^{**} The fiscal year is July 1 through June 30.



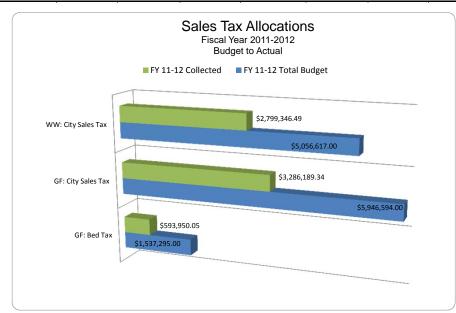


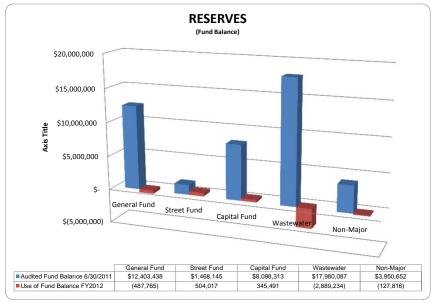


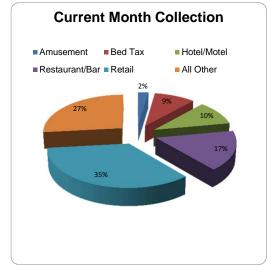
City of Sedona

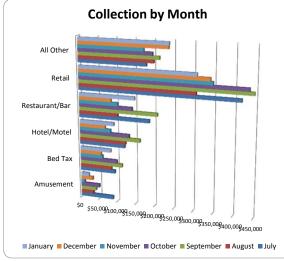
Sales Tax Worksheet*

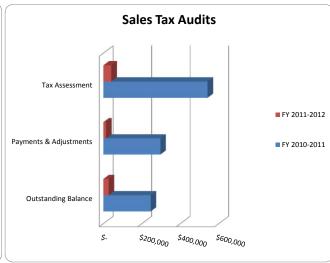
January 31, 2012











1/31/2012

CITY SALES TAX COLLECTION SUMMARY FY 2011-2012

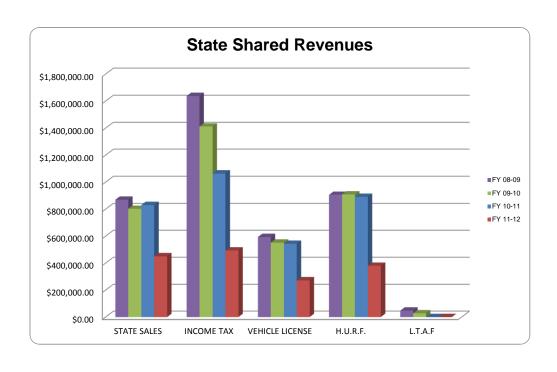
ARIZONA DEPAR July August September October November December January February March April May June TOTAL 2011-2012 ARIZONA DEPAR July August September October November December January February March April May June	2	\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70 \$0.00 \$0.00 \$0.00 \$0.00 \$587,633.80 \$562.99 \$8,479.60 \$663.51 \$487.23 (\$133.68) \$76.09 (\$3,819.49) \$0.00 \$0.00 \$0.00	<u>:</u>	\$537,245.14 \$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,979.70 \$421,107.18 \$0.00 \$0.00 \$0.00 \$0.00 \$3,246,648.45 \$6,760.09 \$6,796.23 \$6,862.29 \$5,261.96 \$5,997.18 \$5,300.68 \$2,562.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$631,220.61 \$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88 \$0.00 \$0.00 \$0.00 \$0.00 \$15,275.83 \$7,525.83 \$7,525.83 \$5,749.19 \$5,863.50 \$5,376.77 (\$1,257.03) \$0.00 \$0.00 \$0.00	\$457,653.27 \$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,765,663.50 \$5,769.38 \$5,845.65 \$4,482.41 \$5,108.71 \$4,515.40 \$2,182.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$457,653.27 \$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00 \$0.00 \$0.00 \$0.00 \$5,765,663.50 \$5,789.38 \$5,845.65 \$4,482.41 \$5,108.71 \$4,515.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,088,873.88 \$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,081.68 \$21,085.21 \$13,371.45 \$10,231.60 \$10,972.21 \$9,892.17 \$925.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	June July August September October November December January February March April May June July August September October November December January February March April May
July August September October November December January February March April May June TOTAL 2011-2012 ARIZONA DEPAR July August September October November December January February March April May	2	\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70 \$0.00 \$0.00 \$0.00 \$0.00 \$587,633.80 FREVENUE - AZDOR: \$562.99 \$8,479.60 \$663.51 \$487.23 (\$133.68) \$76.09 (\$3,819.49) \$0.00 \$0.00 \$0.00	<u> </u>	\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,979.70 \$421,107.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,246,648.45 \$6,760.09 \$6,796.23 \$6,862.29 \$5,261.96 \$5,997.18 \$5,300.68 \$2,562.46 \$0.00 \$0.00 \$0.00	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88 \$0.00 \$0.00 \$0.00 \$0.00 \$3.834,282.25 \$7,323.08 \$15,275.83 \$7,525.80 \$5,749.19 \$5,863.50 \$5,376.77 (\$1,257.03) \$0.00 \$0.00 \$0.00 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.765,663.50 \$5,758.60 \$5,769.38 \$5,845.65 \$4,482.41 \$5,108.71 \$4,515.40 \$2,182.84 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,758.60 \$5,758.60 \$5,789.38 \$5,845.65 \$4,482.41 \$5,108.71 \$4,515.40 \$2,182.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,081.68 \$21,065.21 \$13,371.45 \$10,231.60 \$10,972.21 \$9,892.17 \$925.81 \$0.00 \$0.00 \$0.00 \$0.00	July August September October November December January February March April May June July August September October November December January February March April
July August September October November December January February March April May June TOTAL 2011-2012 ARIZONA DEPAR July August September October November December January February March April	2	\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70 \$0.00 \$0.00 \$0.00 \$50.00 \$587,633.80 FREVENUE - AZDOR: \$562.99 \$8,479.60 \$663.51 \$487.23 (\$133.68) \$76.09 (\$3,819.49) \$0.00 \$0.00 \$0.00	<u>:</u>	\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,979.70 \$421,107.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,246,648.45 \$6,760.09 \$6,796.23 \$6,862.29 \$5,261.96 \$5,997.18 \$5,300.68 \$2,562.46 \$0.00 \$0.00 \$0.00	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88 \$0.00 \$0.00 \$0.00 \$0.00 \$3,834,282.25 \$7,323.08 \$15,275.83 \$7,525.80 \$5,749.19 \$5,863.50 \$5,376.77 (\$1,257.03) \$0.00 \$0.00 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,765,663.50 \$5,758.60 \$5,789.38 \$5,845.65 \$4,482.41 \$5,108.71 \$4,515.40 \$2,182.84 \$0.00 \$0.00 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,765,663.50 \$5,758.60 \$5,789.38 \$5,845.65 \$4,482.41 \$5,108.71 \$4,515.40 \$2,182.84 \$0.00 \$0.00 \$0.00	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,065.21 \$13,371.45 \$10,231.60 \$10,972.21 \$9,892.17 \$925.81 \$0.00 \$0.00 \$0.00	July August September October November December January February March April May June July August September October November November December January February March
July August September October November December January February March April May June TOTAL 2011-2012 ARIZONA DEPAR July August September October November December January February March	2	\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70 \$0.00 \$0.00 \$0.00 \$0.00 \$587,633.80 FREVENUE - AZDOR: \$562.99 \$8,479.60 \$663.51 \$487.23 (\$133.68) \$76.09 (\$3,819.49) \$0.00 \$0.00	<u> </u>	\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,979.70 \$421,107.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,246,648.45 \$6,760.09 \$6,796.23 \$6,862.29 \$5,261.96 \$5,997.18 \$5,300.68 \$2,562.46 \$0.00 \$0.00	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88 \$0.00 \$0.00 \$0.00 \$0.00 \$3.834,282.25 \$7,323.08 \$15,275.83 \$7,525.80 \$5,749.19 \$5,863.50 \$5,376.77 (\$1,257.03) \$0.00 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,765,663.50 \$5,789.38 \$5,845.65 \$4,482.41 \$5,108.71 \$4,515.40 \$2,182.84 \$0.00 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,765,663.50 \$5,758.60 \$5,789.38 \$5,845.65 \$4,482.41 \$5,108.71 \$4,515.40 \$2,182.84 \$0.00 \$0.00	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1	July August September October November December January February March April May June July August September October November December January February
July August September October November December January February March April May June TOTAL 2011-2012 ARIZONA DEPAR July August September October November December January February	2	\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70 \$0.00 \$0.00 \$0.00 \$0.00 \$587,633.80 FREVENUE - AZDOR: \$562.99 \$8,479.60 \$663.51 \$487.23 (\$133.68) \$76.09 (\$3,819.49) \$0.00	<u>:</u>	\$410,199.78 \$573,246.24 \$511,678.59 \$384.191.82 \$408,979.70 \$421,107.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,246,648.45 \$6,760.09 \$6,796.23 \$6,862.29 \$5,261.96 \$5,997.18 \$5,300.68 \$2,562.46 \$0.00	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88 \$0.00 \$0.00 \$0.00 \$0.00 \$3,834,282.25 \$7,323.08 \$15,275.83 \$7,525.83 \$7,525.83 \$5,749.19 \$5,863.50 \$5,376.77 (\$1,257.03) \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,765,663.50 \$5,769.38 \$5,789.38 \$5,845.65 \$4,482.41 \$5,108.71 \$4,515.40 \$2,182.84 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00 \$0.00 \$0.00 \$0.00 \$5,765,663.50 \$5,758.60 \$5,789.38 \$5,845.65 \$4,482.41 \$5,108.71 \$4,515.40 \$2,182.84 \$0.00	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$13,081.68 \$21,065.21 \$13,371.45 \$10,231.60 \$10,972.21 \$9,892.17 \$925.81 \$0.00	July August September October November December January February March April May June July August September October November December January
July August September October November December January February March April May June TOTAL 2011-2012 ARIZONA DEPAR July August September October November December January	2	\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70 \$0.00 \$0.00 \$0.00 \$0.00 \$587,633.80 FREVENUE - AZDOR: \$562.99 \$8,479.60 \$663.51 \$487.23 (\$133.68) \$76.09 (\$3,819.49)	Ē	\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,979.70 \$421,107.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,246,648.45 \$6,760.09 \$6,796.23 \$6,862.29 \$5,261.96 \$5,997.18 \$5,300.68 \$2,562.46	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88 \$0.00 \$0.00 \$0.00 \$1.00 \$3,834,282.25 \$7,323.08 \$15,275.83 \$7,525.80 \$5,749.19 \$5,863.50 \$5,376.77 (\$1,257.03)	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,768.60 \$5,768.60 \$5,789.38 \$5,845.65 \$4,482.41 \$5,108.71 \$4,515.40 \$2,182.84	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00 \$0.00 \$0.00 \$0.00 \$5,765,663.50 \$5,758.60 \$5,789.38 \$5,845.65 \$4,482.41 \$5,108.71 \$4,515.40 \$2,182.84	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$1,065.21 \$13,371.45 \$10,231.60 \$10,972.21 \$9,892.17 \$925.81	July August September October November December January February March April May June July August September October November December
July August September October November December January February March April May June TOTAL 2011-2012 ARIZONA DEPAR July August September October November December	2	\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.40 \$0.50		\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,979.70 \$421,107.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,246,648.45 \$6,760.09 \$6,796.23 \$6,862.29 \$5,261.96 \$5,997.18 \$5,300.68	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88 \$0.00 \$0.00 \$0.00 \$0.00 \$3,834,282.25 \$7,323.08 \$15,275.83 \$7,525.80 \$5,749.19 \$5,863.50 \$5,376.77	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,765,663.50 \$5,758.60 \$5,789.38 \$5,845.65 \$4,482.41 \$5,108.71 \$4,515.40	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00 \$0.00 \$0.00 \$0.00 \$2,765,663.50 \$5,758.60 \$5,789.38 \$5,845.65 \$4,482.41 \$5,108.71 \$4,515.40	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10	July August September October November December January February March April May June July August September October November
July August September October November December January February March April May June TOTAL 2011-2012 ARIZONA DEPAR July August September October November	2	\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70 \$0.00 \$0.00 \$0.00 \$0.00 \$587,633.80 FREVENUE - AzDOR: \$562.99 \$8,479.60 \$663.51 \$487.23 (\$133.68)	3	\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,979.70 \$421,107.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,246,648.45 \$6,760.09 \$6,796.23 \$6,862.29 \$5,261.96 \$5,997.18	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$3,834,282.25 \$7,323.08 \$15,275.83 \$7,525.80 \$5,749.19 \$5,863.50	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,765,663.50 \$5,758.60 \$5,758.60 \$5,789.38 \$5,845.65 \$4,482.41 \$5,108.71	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,765,663.50 \$5,758.60 \$5,789.38 \$5,845.65 \$4,482.41 \$5,108.71	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10	July August September October November December January February March April May June July August September October
July August September October November December January February March April May June TOTAL 2011-2012 ARIZONA DEPAR July August September October	2	\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70 \$0.00 \$0.00 \$0.00 \$0.00 \$587,633.80 FREVENUE - AZDOR: \$562.99 \$8,479.60 \$663.51 \$487.23	<u> </u>	\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,979.70 \$421,107.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88 \$0.00 \$0.00 \$0.00 \$0.00 \$3,834,282.25	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,765,663.50 \$5,758.60 \$5,758.60 \$5,789.38 \$5,845.65 \$4,482.41	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,765,663.50 \$5,758.60 \$5,789.38 \$5,845.65 \$4,482.41	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,081.68 \$21,065.21 \$13,371.45 \$10,231.60	July August September October November December January February March April May June July August
July August September October November December January February March April May June TOTAL 2011-2012	2	\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$587,633.80	<u>:</u>	\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,979.70 \$421,107.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,246,648.45	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88 \$0.00 \$0.00 \$0.00 \$0.00 \$3,834,282.25	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,765,663.50	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,765,663.50	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,081.68 \$21,065.21	July August September October November December January February March April May June July
July August September October November December January February March April May June TOTAL 2011-2012	2	\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$587,633.80	<u>:</u>	\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,979.70 \$421,107.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,246,648.45	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88 \$0.00 \$0.00 \$0.00 \$0.00 \$3,834,282.25	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,765,663.50	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,000 \$13,000	July August September October November December January February March April May
July August September October November December January February March April May June TOTAL 2011-2012	2	\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	<u></u>	\$410,199.78 \$573,246.24 \$511,678.59 \$384.191.82 \$408,979.70 \$421,107.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88 \$0.00 \$0.00 \$0.00 \$0.00 \$3,834,282.25	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	July August September October November December January February March April May
July August September October November December January February March April May June	2	\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	<u>:</u>	\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,979.70 \$421,107.18 \$0.00 \$0.00 \$0.00 \$0.00	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88 \$0.00 \$0.00 \$0.00 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00 \$0.00 \$0.00 \$0.00	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81 \$0.00 \$0.00 \$0.00 \$0.00	July August September October November December January February March April
July August September October November December January February March April May June		\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70 \$0.00 \$0.00 \$0.00 \$0.00		\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,979.70 \$421,107.18 \$0.00 \$0.00 \$0.00 \$0.00	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88 \$0.00 \$0.00 \$0.00 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00 \$0.00 \$0.00 \$0.00	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81 \$0.00 \$0.00 \$0.00 \$0.00	July August September October November December January February March April
July August September October November December January February March April May June		\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70 \$0.00 \$0.00 \$0.00 \$0.00		\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,979.70 \$421,107.18 \$0.00 \$0.00 \$0.00 \$0.00	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88 \$0.00 \$0.00 \$0.00 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00 \$0.00 \$0.00 \$0.00	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81 \$0.00 \$0.00 \$0.00 \$0.00	July August September October November December January February March April
July August September October November December January February March April May June		\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70 \$0.00 \$0.00 \$0.00 \$0.00		\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,979.70 \$421,107.18 \$0.00 \$0.00 \$0.00 \$0.00	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88 \$0.00 \$0.00 \$0.00 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00 \$0.00 \$0.00 \$0.00	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81 \$0.00 \$0.00 \$0.00 \$0.00	July August September October November December January February March April
July August September October November December January February March April May	OVERY SYS	\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70 \$0.00 \$0.00 \$0.00		\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,979.70 \$421,107.18 \$0.00 \$0.00 \$0.00	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88 \$0.00 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00 \$0.00 \$0.00 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00 \$0.00 \$0.00	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81 \$0.00 \$0.00 \$0.00	July August September October November December January February March April
July August September October November December January February March April May	VERY SYS	\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70 \$0.00 \$0.00 \$0.00		\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,979.70 \$421,107.18 \$0.00 \$0.00 \$0.00	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88 \$0.00 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00 \$0.00 \$0.00 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00 \$0.00 \$0.00	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81 \$0.00 \$0.00 \$0.00	July August September October November December January February March April
July August September October November December January February March April	OVERY SYS	\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70 \$0.00 \$0.00 \$0.00		\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,979.70 \$421,107.18 \$0.00 \$0.00	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88 \$0.00 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00 \$0.00	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81 \$0.00 \$0.00	July August September October November December January February March
July August September October November December January February March	OVERY SYS	\$93,975.47 \$83,745.93 \$1112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70 \$0.00 \$0.00		\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,979.70 \$421,107.18 \$0.00 \$0.00	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81 \$0.00 \$0.00	July August September October November December January February
July August September October November December January February	VERY SYS	\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70		\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,979.70 \$421,107.18 \$0.00	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93 \$0.00	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81 \$0.00	July August September October November December
July August September October November December January	OVERY SYS	\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24 \$55,949.57 \$82,494.70		\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82 \$408,979.70 \$421,107.18	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06 \$464,929.27 \$503,601.88	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52 \$348,390.11 \$358,720.93	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58 \$813,319.38 \$862,322.81	July August September October November
July August September October November	OVERY SYS	\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68 \$60,074.24		\$410,199.78 \$573,246.24 \$511,678.59 \$384,191.82	\$493,945.71 \$685,735.45 \$610,583.27 \$444,266.06	\$349,429,44 \$488,320.88 \$435,874.35 \$327,274.52	\$349,429.44 \$488,320.88 \$435,874.35 \$327,274.52	\$843,375.15 \$1,174,056.33 \$1,046,457.62 \$771,540.58	July August September October
July August September October	OVERY SYS	\$93,975.47 \$83,745.93 \$112,489.21 \$98,904.68		\$410,199.78 \$573,246.24 \$511,678.59	\$493,945.71 \$685,735.45 \$610,583.27	\$349,429.44 \$488,320.88 \$435,874.35	\$349,429.44 \$488,320.88 \$435,874.35	\$843,375.15 \$1,174,056.33 \$1,046,457.62	July August September
July August September	OVERY SYS	\$93,975.47 \$83,745.93 \$112,489.21		\$410,199.78 \$573,246.24	\$493,945.71 \$685,735.45	\$349,429.44 \$488,320.88	\$349,429.44 \$488,320.88	\$843,375.15 \$1,174,056.33	July August
July August	OVERY SYS	\$93,975.47 \$83,745.93		\$410,199.78	\$493,945.71	\$349,429.44	\$349,429.44	\$843,375.15	July
July	VERY SYS	\$93,975.47				i i			
	VERY SYS			\$537,245.14	\$631,220.61	\$457,653.2 7	\$457,653.27	\$1,088.873.88	June
REVENUE DISCO	VERY SYS	STEMS - RDS:							
COLLECTION BY	AGENCY:								
% INCR/DECR		-35.32%	b	-6.47%	b	-6.47%		-10.04%	
DIFFERENCE		(\$324,371.46)		(\$227,312.37)		(\$193,636.42)		(\$745,320.25)	
TOTAL FY 2010-2	:011	\$918,321.51		\$3,513,501.71		\$2,992,982.91		\$7,424,806.13	
TOTAL 2011-2	2012	\$593,950.05		\$3,286,189.34	\$3,880,139.39	\$2,799,346.49	\$2,799,346.49	\$6,679,485.88	
		Ψ0.00		Ψ0.00	Ψ0.00	ψ0.00	ψ0.00	Ψ0.00	iviay
June		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Мау
May		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	April
April		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	March
March		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	February
February		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	January
January	-17.55%	\$78,675.21		\$423,669.64	\$502,344.85	-27.96% \$360,903.77	\$360,903.77	-27.12% \$863,248.62	December
December	-57.51%	\$56,025.66		\$414,280.38	\$470,306.04	-4.34% \$352,905.51	\$352,905.51	-11.85% \$823,211.55	November
November	-61.70%	\$59,940.56		\$390,189.00	\$450,129.56	-24.99% \$332,383.23	\$332,383.23	-30.12% \$782,512.79	October
October	-37.44%	\$99,391.91		\$516,940.55	\$616,332.46	1.10% \$440,356.76	\$440,356.76	-4.44% \$1,056,689.22	September
September	-4.76%	\$113,152.72		\$580,108.53	\$693,261.25	18.86% \$494,166.53	\$494,166.53	16.12% \$1,187,427.78	August
August	-13.61%	\$92,225.53		\$416,996.01	\$509,221.54	-4.80% \$355,218.82	\$355,218.82	-5.82% \$864,440.36	July
July	-37.02%	\$94,538.46	1.73%	\$544,005.23	\$638,543.69	1.73% \$463,411.87	\$463,411.87	-3.37% \$1,101,955.56	June
				<u> </u>		<u>—</u>			
		BED TAX		TAX	FUND	TAX	FUND	COLLECTED	COLLECTION MONTH
				CITY SALES	TO GENERAL	CITY SALES	TO WASTEWATER	SALES TAX	COLLECTION
					ALLOCATED		ALLOCATED	TOTAL	

ARIZONA DEPARTMENT OF REVENUE 2011-2012 STATE SHARED REVENUE

GENERAL FUND: STREETS FUND:

		STATE		STATE						
		SALES TAX		INCOME TAX		VEHICLE	LICENS	SE TAX		H.U.R.F.
						COCONINO		YAVAPAI		
						COUNTY		COUNTY		
July	-3.66%	\$63,531.43	-20.45%	\$70,554.90	-13.21%	\$9,489.71	-14.27%	\$31,582.94	-24.35%	\$58,254.63
August	-3.59%	\$60,269.13	-20.45%	\$70,554.90	-17.38%	\$9,822.66	-9.43%	\$34,081.29	-30.20%	\$57,260.70
September	-3.45%	\$62,573.60	-20.45%	\$70,554.90	-20.12%	\$8,741.35	-13.65%	\$29,850.36	-24.26%	\$56,747.38
October	-4.12%	\$63,273.67	-20.45%	\$70,554.90	-19.18%	\$8,432.58	-22.39%	\$29,215.35	-25.69%	\$54,421.51
November	-7.36%	\$60,882.94	-20.45%	\$70,554.90	-3.61%	\$8,390.16	-7.32%	\$28,892.63	-27.26%	\$49,793.01
December	-6.29%	\$63,554.00	-20.45%	\$70,554.90	-23.18%	\$8,497.34	-16.02%	\$27,754.04	-21.97%	\$53,421.90
January	-9.30%	\$75,930.75	-20.45%	\$70,554.90	-14.72%	\$7,852.73	-5.71%	\$29,559.39	-28.06%	\$50,481.98
February		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
March		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
April		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
May		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
June		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
TOTAL 2011-20)12	\$450,015.52		\$493,884.30		\$61,226.53		\$210,936.00		\$380,381.11
TOTAL 2010-2011		\$476,523.88		\$620,861.51		\$73,174.24		\$242,252.83		\$514,298.59
DIFFERENCE		(\$26,508.36)		(\$126,977.21)		(\$11,947.71)		(\$31,316.83)		(\$133,917.48)
% INCR/DECR		-5.56%		-20.45%		-16.33%		-12.93%		-26.04%

\$1,596,443.46



January-12

General Fund Revenues	<u>Budget</u>	FYTD <u>Actual</u>	<u>Balance</u>	59% Target	Prior <u>FYTD</u>	PY to CY Comparison
Bed Tax	1,537,295 **	593,950	(943,345)	38.6%	918,322	-35.32%
City Sales Tax	6,196,594 **	3,346,534	(2,850,060)	54.0%	3,615,582	-7.44%
Franchise Fees	715,026 **	361,869	(353,157)	50.6%	353,973	2.23%
Vehicle License Tax	535,325 **	272,163	(263,162)	50.8%	315,427	-13.72%
State Sales Tax	758,909 **	450,016	(308,893)	59.3%	476,524	-5.56%
State Income Tax	846,649 **	493,849	(352,800)	58.3%	620,862	-20.46%
Fines	234,968 **	128,119	(106,849)	54.5%	131,478	-2.56%
Licenses & Permits	134,573 **	113,572	(21,001)	84.4%	51,189	121.87%
Charges for Services	109,846 **	76,270	(33,576)	69.4%	54,344	40.35%
Contributions & Donations	_ **	-	0	0.0%	· -	0.00%
Interest	351,315 **	111,082	(240,233)	31.6%	95,500	16.32%
Miscellaneous	483,240 **	394,080	(89,160)	81.5%	133,136	196.00%
_	11,903,740 **	6,341,503	(5,562,237)	53.3%	6,766,337	-6.28%
**NOTE: Budget amounts do not include "begin			(0,000,000)		3,103,001	
		FYTD			Prior	PY to CY
<u>Expenditures</u>	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>	59% Target	<u>FYTD</u>	Comparison
City Council	77,979	39,264 *	38,715	50.4%	39,306	-0.11%
City Manager	579,017	292,184 *	286,833	50.5%	298,619	-2.15%
Human Resources	1,789,337	1,006,305 *	783,032	56.2%	844,682	19.13%
Financial Services	357,759	196,942 *	160,817	55.0%	178,148	10.55%
Information Systems	535,860	327,589 *	208,271	61.1%	306,805	6.77%
Legal	364,530	176,318 *	188,212	48.4%	178,832	-1.41%
City Clerk (moved to City Mgr's budget)	-	*	0	0.0%	-	0.00%
Community Services	1,954,191	1,164,894 *	789,297	59.6%	144,283	707.36%
General Services	2,412,808	520,257 *	1,892,551	21.6%	2,108,382	-75.32%
Contingencies	300,000	-	300,000	0.0%	49,093	0.00%
Community Development	848,407	416,138 *	432,269	49.0%	433,638	-4.04%
Public Works	987,458	461,283 *	526,175	46.7%	405,046	13.88%
Arts & Culture (moved to City Mgr's budget)	-	- *	0	0.0%	-	0.00%
Police	2,184,491	1,122,241 *	1,062,250	51.4%	1,133,921	-1.03%
Municipal Court	332,463	130,322 *	202,141	39.2%	137,497	-5.22%
<u> </u>	12,724,300	5,853,738	6,870,562	46.0%	6,258,254	-6.46%
*NOTE: Amounts do not include "encumbrance	es".					
	Actual	Actual	Transfers	YTD	PYTD	
Revenue / Expense	Revenues -	Expenditures +/-	and/or Reserve =	Rev over Exp	Rev over Exp	
General Fund	6,341,503	5,853,738 *		487,765	508,083	-4.00%

January-12

		FYTD			Prior	PY to CY
	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>	59% Target	<u>FYTD</u>	<u>Comparison</u>
<u>Streets Fund</u>						
Revenue	664,520 **	394,573	(269,947)	59.4%	522,979	-24.55%
Expenditures	1,643,479	898,590 *	(744,889)	54.7%	575,353	56.18%
Revenue over Expenditures	(978,959)	(504,017)			(52,375)	
Capital Projects Fund						
Revenue	1,863,874 **	77,221	(1,786,653)	4.1%	353,041	-78.13%
Expenditures	3,578,692	480,394 *	(3,098,298)	13.4%	81,154	491.95%
Revenue over Expenditures	(1,714,818)	(403,174)			271,887	
Wastewater Enterprise Fund						
Revenue	10,175,025 **	5,980,515	(4,194,510)	58.8%	5,598,287	6.83%
WW Administration	559,345	296,941 *	(262,404)	53.1%	300,609	-1.22%
WW Construction	4,242,597	782,986 *	(3,459,611)	18.5%	1,519,335	-48.47%
WW Treatment Plant	2,127,215	972,763 *	(1,154,452)	45.7%	955,698	1.79%
WW Debt Service	5,784,147	1,038,592 *	(4,745,555)	18.0%	1,121,701	-7.41%
Revenue over Expenditures	(2,538,279)	2,889,234			1,700,945	
All Other Funds						
Revenue	3,302,853 **	275,255	(3,027,598)	8.3%	207,882	32.41%
Expenditures	4,783,618	148,493 *	(4,635,125)	3.1%	484,525	-69.35%
Revenue over Expenditures	(1,480,765)	126,763	-		(276,642)	

Revenue / Expense	Actual <u>Revenues</u> -	Actual Expenditures	Transfers -/- <u>and/or Reserve</u> =	YTD Rev over Exp	PYTD Rev over Exp	
Total =	6,727,565	4,618,758	* 0	2,108,806	1,643,815	28.29%

^{**}NOTE: Budget amounts do not include "beginning cash" or "transfers" from other funds.

^{*}NOTE: Amounts do not include "encumbrances".