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## November Monthly Budget Report FY2016-17

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TO: Mayor and Town Council

THRU: Jeanne Blackman, Town Manager

FROM: James Alcantar, Chief Financial Officer

SUBJECT: November 2015 Monthly Budget Report

We are pleased to present you a monthly financial/budget report for November 2015. As we discussed at the last council meeting, the Council will be receiving this monthly report for the prior month, so it is aware of the Town's finances. Starting with the 2<sup>nd</sup> quarterly report, a forecast of where the Town is projected to finish the fiscal year (June 30, 2016) will be included.

Attached is the financial system report (referred to as general ledger) from *Fundware®* that we will be referencing on a monthly basis.

Page 19 is the summary of all the General Fund revenues collected and expenditures made July 1 through November 30, 2015 compared to the fiscal year 2015-2016 Budget. From July 1 through November 30, 41.67% of the fiscal year has been completed. Page 19 shows the General Fund has collected 41.98% of budgeted revenues and spent 28.39% of budgeted expenditures year to date. The slight increase is due to increased permit collections and interest income. The low expenditure variance is primarily the General Government Department where the budget for PSPRS and the contingency reserve are located.

Page 20 shows Fund 4 Highway User Revenue Fund (HURF) revenues are exceeding expenditures for the month and year to date. The only activity through November for Funds 7, 8, 9, and 11 is interest income. Funds, 13 Agua Fria Ranch CFD, 15 Agua Fria Ranch, and 16 North Youngtown Street Lighting Districts reflect the fees collected and expenses paid July through November.

### Cash Balances

The Town has cash accounts at Compass Bank and the State Treasurer's Local Governmental Investment Pool (LGIP). The following is a breakdown of the cash balances through November 30, 2015:



All Youngtown accounts as of November 30, 2015	
Compass Bank Accounts	
Court*	\$ 12,565
Court Enhancement*	\$ 79,339
Fill the Gap*	\$ 5,388
General Fund	\$ 545,848
Judicial Collection Enhancement Fund*	\$ 19,015
RICO (Police Confiscated Assets)**	\$ 11,613
<b>Total</b>	<b>\$ 673,768</b>
* Restricted to Court purposes	
** Restricted to Police purposes	
State Treasury (LGIP Accounts)	
Agua Fria Ranch Fee Fund*	\$ 561,554
Agua Fria Ranch CFD*	\$ 239,288
General***	\$ 1,996,136
Highway User Revenue Fund**	\$ 1,249,812
Impact Fees*	\$ 84,864
Library Improvement Fund*	\$ 109,398
<b>Total</b>	<b>\$ 4,241,052</b>
* Restricted to specific expenditures	
** Approximately \$1M will be transferred to GF	
*** Contains grants and Street Lighting Districts	

Overall the Town has \$4.24 million in Compass Bank accounts and the LGIP. As of November, approximately \$1 million of the HURF Fund LGIP account will be transferred to the General Fund account where the Town will then have over \$3 million in the General Fund Account. There also may be funds from the Library Improvement Fund and the Impact Fee Fund to reimburse the General Fund for expenditures that were made on behalf of the Library or for growth related projects. This will be completed by the end of the 3<sup>rd</sup> Quarter.

Fiscal year thru period ending 11/30/2015

01 00-00 GENERAL FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
Town Sales Tax	114,303.95	.00	114,303.95	(100.00)	565,275.71	1,361,730.00	(796,454.29)	(41.51)
Utility Franchise Fees	8,829.52	.00	8,829.52	(100.00)	112,728.06	175,000.00	(62,271.94)	(64.42)
Occupational License	1,635.00	.00	1,635.00	(100.00)	13,960.00	32,000.00	(18,040.00)	(43.63)
Building Permits	3,737.50	.00	3,737.50	(100.00)	13,633.95	22,000.00	(8,366.05)	(61.97)
Audit Payments-Town Sales Tax	.00	.00	.00	.00	935.25	15,000.00	(14,064.75)	(6.24)
Urban Revenue Sharing	61,765.13	.00	61,765.13	(100.00)	308,825.65	741,182.00	(432,356.35)	(41.67)
State Sales Tax	46,662.30	.00	46,662.30	(100.00)	234,057.02	588,102.00	(354,044.98)	(39.80)
Vehicle License Tax	18,398.64	.00	18,398.64	(100.00)	101,575.16	243,305.00	(141,729.84)	(41.75)
Recreation Fees	212.00	.00	212.00	(100.00)	1,477.00	6,000.00	(4,523.00)	(24.62)
Library Revenue	145.15	.00	145.15	(100.00)	542.95	1,200.00	(657.05)	(45.25)
Court Enhancement Fund	1,165.52	.00	1,165.52	(100.00)	6,422.94	50,341.00	(43,918.06)	(12.76)
Judicial Collection Enhancemen	141.20	.00	141.20	(100.00)	512.66	2,000.00	(1,487.34)	(25.63)
Court Revenue	4,197.16	.00	4,197.16	(100.00)	19,422.86	75,000.00	(55,577.14)	(25.90)
Court/Fill-the-Gap	127.21	.00	127.21	(100.00)	429.51	7,000.00	(6,570.49)	(6.14)
Interest/Local Govt Inv Pool	309.10	.00	309.10	(100.00)	1,524.83	2,753.27	(1,228.44)	(55.38)
Interest-Englewood Dev	.00	.00	.00	.00	2,008.33	6,600.00	(4,591.67)	(30.43)
Agua Fria Ranch CFD O&M	12,475.96	.00	12,475.96	(100.00)	13,998.16	20,013.00	(6,014.84)	(69.95)
Donations	.00	.00	.00	.00	1,000.00	6,100.00	(5,100.00)	(16.39)
Miscellaneous	(1,143.00)	.00	(1,143.00)	(100.00)	11,003.45	1,000.00	10,003.45	(1,100.3)
Sale/Rental Town Property	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	.00
<b>Total Revenue</b>	<b>272,962.34</b>	<b>.00</b>	<b>272,962.34</b>	<b>(100.00)</b>	<b>1,409,333.49</b>	<b>3,357,326.27</b>	<b>(1,947,992.78)</b>	<b>(41.98)</b>

Fiscal year thru period ending 11/30/2015

01 01-00 GENERAL FUND/GENERAL GOVERNMT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
Salaries, Regular	19,422.40	.00	(19,422.40)	100.00	88,976.80	302,414.00	213,437.20	29.42
Salaries, Overtime	109.62	.00	(109.62)	100.00	465.89	2,050.00	1,584.11	22.73
Council	4,523.10	.00	(4,523.10)	100.00	24,009.35	58,800.00	34,790.65	40.83
Employer Fica & Medicare Exp	1,783.85	.00	(1,783.85)	100.00	8,606.83	27,790.00	19,183.17	30.97
Az State Retirement System	2,240.30	.00	(2,240.30)	100.00	10,694.34	34,492.00	23,797.66	31.01
Workman's Compensation	.00	.00	.00	.00	.00	1,646.00	1,646.00	.00
Group Health Insurance	3,276.96	.00	(3,276.96)	100.00	14,583.12	50,124.00	35,540.88	29.09
Health Savings Account	50.00	.00	(50.00)	100.00	225.00	.00	(225.00)	100.00
Life Insurance/AD&D	29.56	.00	(29.56)	100.00	118.62	367.00	248.38	32.32
Dental Insurance	308.88	.00	(308.88)	100.00	1,304.16	4,532.00	3,227.84	28.78
Vision Insurance	85.18	.00	(85.18)	100.00	354.86	906.00	551.14	39.17
Unemployment Insurance	17.57	.00	(17.57)	100.00	2,382.95	3,150.00	767.05	75.65
General Plan	.00	.00	.00	.00	.00	50.00	50.00	.00
Supplies	1,235.83	.00	(1,235.83)	100.00	6,548.45	10,200.00	3,651.55	64.20
Postage	(70.76)	.00	70.76	100.00	366.33	2,500.00	2,133.67	14.65
Printing	.00	.00	.00	.00	8.86	500.00	491.14	1.77
Legal Advertising	.00	.00	.00	.00	3,457.73	5,000.00	1,542.27	69.15
Equipment Repair & Maintenance	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
Vehicle Repair & Maintenance	.00	.00	.00	.00	60.00	2,000.00	1,940.00	3.00
Computer System Maintenance	31.25	.00	(31.25)	100.00	2,391.25	3,000.00	608.75	79.71
Utilities - Electricity	187.97	.00	(187.97)	100.00	1,765.98	4,000.00	2,234.02	44.15
Utilities - Gas	31.00	.00	(31.00)	100.00	124.00	650.00	526.00	19.08
Utilities - Water	58.33	.00	(58.33)	100.00	268.00	1,000.00	732.00	26.80
Telephones	740.96	.00	(740.96)	100.00	1,735.37	6,000.00	4,264.63	28.92
Cell Phone	23.00	.00	(23.00)	100.00	501.83	2,000.00	1,498.17	25.09
Internet Service Provider	106.41	.00	(106.41)	100.00	613.89	2,000.00	1,386.11	30.69
Website Consultant	.00	.00	.00	.00	.00	4,787.00	4,787.00	.00
Gas and Oil	36.67	.00	(36.67)	100.00	201.93	810.00	608.07	24.93
Community Relations	1,551.93	.00	(1,551.93)	100.00	7,951.47	10,000.00	2,048.53	79.51
Employee Relations	.00	.00	.00	.00	.00	1,500.00	1,500.00	.00
Insurance, General	.00	.00	.00	.00	50,275.50	110,000.00	59,724.50	45.71
Insurance, Claims	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
Accounting/Auditing	.00	.00	.00	.00	16,575.00	50,000.00	33,425.00	33.15
Engineering	2,955.00	.00	(2,955.00)	100.00	5,620.00	19,000.00	13,380.00	29.58
Legal Expense, Town	3,590.09	.00	(3,590.09)	100.00	40,616.86	90,000.00	49,383.14	45.13
Legal Expense, Prosecutor	976.62	.00	(976.62)	100.00	7,496.54	25,000.00	17,503.46	29.99
Legal Expense, Public Defender	.00	.00	.00	.00	.00	1,500.00	1,500.00	.00
Legal Expense, Environmental	.00	.00	.00	.00	.00	25,000.00	25,000.00	.00
Election Expense	.00	.00	.00	.00	.00	6,000.00	6,000.00	.00
Consultant Services	2,000.00	.00	(2,000.00)	100.00	37,000.11	50,000.00	12,999.89	74.00
Dues, MAG	.00	.00	.00	.00	1,052.00	1,024.00	(28.00)	102.73
Dues, League of Cities/Towns	.00	.00	.00	.00	6,893.00	6,893.00	.00	100.00
Dues/Subscriptions	240.79	.00	(240.79)	100.00	1,393.16	3,000.00	1,606.84	46.44
Ground Water Tax	.00	.00	.00	.00	5,702.32	7,000.00	1,297.68	81.46

Fiscal year thru period ending 11/30/2015

01 01-00 GENERAL FUND/GENERAL GOVERNMT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
Training	.00	.00	.00	.00	1,100.00	500.00	(600.00)	220.00
Mileage	.00	.00	.00	.00	355.00	4,000.00	3,645.00	8.88
Travel, Meals, Lodging	91.61	.00	(91.61)	100.00	5,984.27	4,000.00	(1,984.27)	149.61
Meeting Registration	.00	.00	.00	.00	2,240.00	2,000.00	(240.00)	112.00
Meeting Expenses	.00	.00	.00	.00	159.21	2,500.00	2,340.79	6.37
Jail Expense	10,926.34	.00	(10,926.34)	100.00	10,926.34	85,000.00	74,073.66	12.85
Bank Fees	129.13	.00	(129.13)	100.00	665.34	2,500.00	1,834.66	26.61
Records Retention	.00	.00	.00	.00	.00	100.00	100.00	.00
Contingency	.00	.00	.00	.00	.00	1,061,995.00	1,061,995.00	.00
Village Reporter	280.00	.00	(280.00)	100.00	2,600.00	6,700.00	4,100.00	38.81
Community Facilities Dist Exp	.00	.00	.00	.00	2,769.00	4,500.00	1,731.00	61.53
Town Code Update	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
Equipment	.00	.00	.00	.00	.00	20,000.00	20,000.00	.00
Signage & Landscape	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
Personnel Code Update	.00	.00	.00	.00	.00	500.00	500.00	.00
Computer System Upgrade	.00	.00	.00	.00	.00	3,500.00	3,500.00	.00
Special Projects-Luke Lobbyist	300.00	.00	(300.00)	100.00	300.00	2,000.00	1,700.00	15.00
American Fundware Tech Asst	.00	.00	.00	.00	3,783.33	3,500.00	(283.33)	108.10
<b>Total Expenditure</b>	<b>57,269.59</b>	<b>.00</b>	<b>(57,269.59)</b>	<b>100.00</b>	<b>381,223.99</b>	<b>2,151,480.00</b>	<b>1,770,256.01</b>	<b>17.72</b>

Fiscal year thru period ending 11/30/2015

01 03-00 GENERAL FUND/PARKS

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
Salaries, Regular	1,811.21	.00	(1,811.21)	100.00	8,109.45	21,519.00	13,409.55	37.69
Employer Fica & Medicare Exp	136.76	.00	(136.76)	100.00	624.64	1,646.00	1,021.36	37.95
Az State Retirement System	207.76	.00	(207.76)	100.00	948.69	2,468.00	1,519.31	38.44
Workman's Compensation	.00	.00	.00	.00	.00	1,259.00	1,259.00	.00
Group Health Insurance	141.76	.00	(141.76)	100.00	637.93	1,701.00	1,063.07	37.50
Life Insurance AD&D	2.36	.00	(2.36)	100.00	10.62	28.00	17.38	37.93
Dental Insurance	11.45	.00	(11.45)	100.00	51.50	137.00	85.50	37.59
Vision Insurance	3.36	.00	(3.36)	100.00	15.12	35.00	19.88	43.20
Unemployment Insurance	.00	.00	.00	.00	.00	87.00	87.00	.00
Supplies	174.57	.00	(174.57)	100.00	589.67	3,000.00	2,410.33	19.66
Equipment Repair & Maintenance	16.00	.00	(16.00)	100.00	491.15	5,000.00	4,508.85	9.82
Lake Maintenance	.00	.00	.00	.00	2,498.53	4,500.00	2,001.47	55.52
Weed Control	.00	.00	.00	.00	.00	400.00	400.00	.00
Landfill	.00	.00	.00	.00	1,023.25	3,000.00	1,976.75	34.11
Minor Tools and Equipment	.00	.00	.00	.00	.00	500.00	500.00	.00
Utilities - Electricity	1,796.13	.00	(1,796.13)	100.00	7,569.06	17,500.00	9,930.94	43.25
Utilities - Water	4,158.24	.00	(4,158.24)	100.00	21,356.48	28,783.00	7,426.52	74.20
Telephone	63.14	.00	(63.14)	100.00	146.84	350.00	203.16	41.95
Cell Phone	.00	.00	.00	.00	.00	75.00	75.00	.00
Internet Service Provider	9.60	.00	(9.60)	100.00	53.13	40.00	(13.13)	132.83
Equipment Rentals	.00	.00	.00	.00	.00	250.00	250.00	.00
Uniforms	.00	.00	.00	.00	.00	250.00	250.00	.00
Employee Relations	.00	.00	.00	.00	86.00	100.00	14.00	86.00
Park Maintenance	2,315.36	.00	(2,315.36)	100.00	9,607.27	32,000.00	22,392.73	30.02
AFR Park Maintenance	3,486.23	.00	(3,486.23)	100.00	15,638.83	20,013.00	4,374.17	78.14
Training	.00	.00	.00	.00	.00	300.00	300.00	.00
Employee Related Testing	.00	.00	.00	.00	.00	300.00	300.00	.00
Parks Improvements	.00	.00	.00	.00	.00	3,500.00	3,500.00	.00
<b>Total Expenditure</b>	<b>14,333.93</b>	<b>.00</b>	<b>(14,333.93)</b>	<b>100.00</b>	<b>69,458.16</b>	<b>148,741.00</b>	<b>79,282.84</b>	<b>46.70</b>

Fiscal year thru period ending 11/30/2015

01 05-00 GENERAL FUND/MUNICIPAL COURT

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
Salaries, Regular	10,228.58	.00	(10,228.58)	100.00	46,470.14	87,135.00	40,664.86	53.33
Salaries, Overtime	.00	.00	.00	.00	.00	513.00	513.00	.00
Employer Fica & Medicare Exp	724.03	.00	(724.03)	100.00	3,382.53	5,364.00	1,981.47	63.06
Az State Retirement System	965.18	.00	(965.18)	100.00	4,415.32	5,703.00	1,287.68	77.42
Workman's Compensation	.00	.00	.00	.00	.00	318.00	318.00	.00
Group Health Insurance	1,875.84	.00	(1,875.84)	100.00	8,441.28	5,103.00	(3,338.28)	165.42
Life Insurance AD&D	6.92	.00	(6.92)	100.00	31.14	99.00	67.86	31.45
Dental Insurance	111.32	.00	(111.32)	100.00	479.60	412.00	(67.60)	116.41
Vision Insurance	26.06	.00	(26.06)	100.00	117.27	107.00	(10.27)	109.60
Unemployment Insurance	.00	.00	.00	.00	644.08	525.00	(119.08)	122.68
Postage	27.59	.00	(27.59)	100.00	175.15	1,200.00	1,024.85	14.60
Printing	.00	.00	.00	.00	307.66	1,000.00	692.34	30.77
Minor Tools and Equipment	.00	.00	.00	.00	.00	500.00	500.00	.00
Electricity	266.75	.00	(266.75)	100.00	1,791.68	3,600.00	1,808.32	49.77
Gas	15.50	.00	(15.50)	100.00	62.00	200.00	138.00	31.00
Water	53.02	.00	(53.02)	100.00	184.69	375.00	190.31	49.25
Telephone	63.14	.00	(63.14)	100.00	187.75	1,300.00	1,112.25	14.44
Internet Service Provider	28.78	.00	(28.78)	100.00	64.54	.00	(64.54)	100.00
Accounting/Auditing	.00	.00	.00	.00	.00	1,500.00	1,500.00	.00
Legal Expense Defender	.00	.00	.00	.00	200.00	1,600.00	1,400.00	12.50
Court Security Services	74.00	.00	(74.00)	100.00	74.00	4,000.00	3,926.00	1.85
Jury Pool	.00	.00	.00	.00	.00	600.00	600.00	.00
Jury Expense	.00	.00	.00	.00	.00	150.00	150.00	.00
Law Books	.00	.00	.00	.00	187.39	600.00	412.61	31.23
Court Enhancement Fund	.00	.00	.00	.00	3,096.81	49,569.00	46,472.19	6.25
Fill the Gap Expense	.00	.00	.00	.00	.00	7,000.00	7,000.00	.00
Bank Fees	194.75	.00	(194.75)	100.00	1,217.90	4,100.00	2,882.10	29.70
<b>Total Expenditure</b>	<b>14,661.46</b>	<b>.00</b>	<b>(14,661.46)</b>	<b>100.00</b>	<b>71,530.93</b>	<b>182,573.00</b>	<b>111,042.07</b>	<b>39.18</b>

Fiscal year thru period ending 11/30/2015

01 06-00 GENERAL FUND/BUILDINGS

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
Salaries, Regular	6,095.68	.00	(6,095.68)	100.00	23,167.18	55,844.00	32,676.82	41.49
Salaries, Overtime	.00	.00	.00	.00	.00	205.00	205.00	.00
Employer Fica & Medicare Exp	448.29	.00	(448.29)	100.00	1,733.81	4,288.00	2,554.19	40.43
Az State Retirement System	674.28	.00	(674.28)	100.00	2,597.06	6,429.00	3,831.94	40.40
Workman's Compensation	.00	.00	.00	.00	.00	3,619.00	3,619.00	.00
Group Health Insurance	567.04	.00	(567.04)	100.00	2,551.65	10,404.00	7,852.35	24.53
Life Insurance AD&D	9.39	.00	(9.39)	100.00	42.29	113.00	70.71	37.42
Dental Insurance	45.75	.00	(45.75)	100.00	205.86	549.00	343.14	37.50
Vision Insurance	13.46	.00	(13.46)	100.00	60.57	140.00	79.43	43.26
Unemployment Insurance	.00	.00	.00	.00	532.77	350.00	(182.77)	152.22
Supplies	151.88	.00	(151.88)	100.00	707.05	3,600.00	2,892.95	19.64
Postage	.00	.00	.00	.00	2.91	.00	(2.91)	100.00
Vehicle Repair & Maintenance	.00	.00	.00	.00	1,224.65	750.00	(474.65)	163.29
Building Repair & Maintenance	1,115.61	.00	(1,115.61)	100.00	5,263.78	16,000.00	10,736.22	32.90
Janitorial Services	3,500.93	.00	(3,500.93)	100.00	9,008.93	22,500.00	13,491.07	40.04
Computer System Maintenance	.00	.00	.00	.00	.00	500.00	500.00	.00
Minor Tools and Equipment	.00	.00	.00	.00	11.99	650.00	638.01	1.84
Electricity	753.32	.00	(753.32)	100.00	5,929.66	8,225.00	2,295.34	72.09
Gas	66.44	.00	(66.44)	100.00	266.03	1,600.00	1,333.97	16.63
Water	145.12	.00	(145.12)	100.00	578.15	2,200.00	1,621.85	26.28
Refuse Collections	78.25	.00	(78.25)	100.00	234.75	550.00	315.25	42.68
Telephone	189.42	.00	(189.42)	100.00	431.22	440.00	8.78	98.00
Cell Phone	174.98	.00	(174.98)	100.00	843.46	1,300.00	456.54	64.88
Internet Service Provider	9.60	.00	(9.60)	100.00	116.34	65.00	(51.34)	178.98
Gas and Oil	84.86	.00	(84.86)	100.00	487.26	1,900.00	1,412.74	25.65
Equipment Rentals	.00	.00	.00	.00	.00	100.00	100.00	.00
Uniforms	.00	.00	.00	.00	398.09	800.00	401.91	49.76
Employee Relations	35.52	.00	(35.52)	100.00	140.52	1,400.00	1,259.48	10.04
Civil Defense	601.28	.00	(601.28)	100.00	601.28	2,000.00	1,398.72	30.06
Training	.00	.00	.00	.00	.00	300.00	300.00	.00
Upgrades to Buildings	29,601.74	.00	(29,601.74)	100.00	51,030.79	91,700.00	40,669.21	55.65
<b>Total Expenditure</b>	<b>44,362.84</b>	<b>.00</b>	<b>(44,362.84)</b>	<b>100.00</b>	<b>108,168.05</b>	<b>238,521.00</b>	<b>130,352.95</b>	<b>45.35</b>

Fiscal year thru period ending 11/30/2015

01 16-00 GENERAL FUND/LIBRARY

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
Salaries, Regular	6,731.84	.00	(6,731.84)	100.00	30,038.81	79,747.00	49,708.19	37.67
Salaries, Overtime	.00	.00	.00	.00	.00	513.00	513.00	.00
FICA, Employer	512.00	.00	(512.00)	100.00	2,334.49	6,140.00	3,805.51	38.02
Arizona State Retirement	654.39	.00	(654.39)	100.00	2,998.31	5,813.00	2,814.69	51.58
Worker's Compensation	.00	.00	.00	.00	.00	1,310.00	1,310.00	.00
Insurance, Group Health	425.28	.00	(425.28)	100.00	1,913.76	8,703.00	6,789.24	21.99
Health Savings Account	.00	.00	.00	.00	25.00	600.00	575.00	4.17
Life Insurance/AD&D	5.76	.00	(5.76)	100.00	25.92	85.00	59.08	30.49
Dental Insurance	34.32	.00	(34.32)	100.00	154.44	412.00	257.56	37.49
Vision Insurance	7.34	.00	(7.34)	100.00	33.03	95.00	61.97	34.77
Insurance, Unemployment	.00	.00	.00	.00	444.87	788.00	343.13	56.46
Supplies	9.72	.00	(9.72)	100.00	306.53	2,000.00	1,693.47	15.33
Postage	2.89	.00	(2.89)	100.00	9.83	100.00	90.17	9.83
Program Supplies	28.63	.00	(28.63)	100.00	28.63	200.00	171.37	14.32
Printing	.00	.00	.00	.00	.00	50.00	50.00	.00
Computer System Maintenance	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
Books	.00	.00	.00	.00	644.87	1,000.00	355.13	64.49
Videos/DVD's	.00	.00	.00	.00	500.00	500.00	.00	100.00
Electricity	267.63	.00	(267.63)	100.00	2,191.49	4,800.00	2,608.51	45.66
Gas	31.00	.00	(31.00)	100.00	124.00	600.00	476.00	20.67
Water	54.90	.00	(54.90)	100.00	214.62	600.00	385.38	35.77
Telephone	221.46	.00	(221.46)	100.00	402.78	2,000.00	1,597.22	20.14
Internet Service Provider	128.73	.00	(128.73)	100.00	717.85	1,400.00	682.15	51.28
Community Relations	.00	.00	.00	.00	.00	500.00	500.00	.00
Dues/Subscriptions/Fees	.00	.00	.00	.00	.00	200.00	200.00	.00
Training	.00	.00	.00	.00	.00	200.00	200.00	.00
Mileage	.00	.00	.00	.00	.00	50.00	50.00	.00
Travel/Meals/Lodging	.00	.00	.00	.00	.00	150.00	150.00	.00
Meeting Registration	.00	.00	.00	.00	.00	100.00	100.00	.00
Meeting Expense	.00	.00	.00	.00	.00	200.00	200.00	.00
Historical Museum	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
<b>Total Expenditure</b>	<b>9,115.89</b>	<b>.00</b>	<b>(9,115.89)</b>	<b>100.00</b>	<b>43,109.23</b>	<b>121,856.00</b>	<b>78,746.77</b>	<b>35.38</b>

Fiscal year thru period ending 11/30/2015

01 18-00 GENERAL FUND/BLDG SAFETY

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
Salaries, Regular	4,342.07	.00	(4,342.07)	100.00	19,442.87	55,461.00	36,018.13	35.06
Employer Fica & Medicare Exp	315.96	.00	(315.96)	100.00	1,444.01	4,243.00	2,798.99	34.03
AZ State Retirement System	498.04	.00	(498.04)	100.00	2,274.52	6,361.00	4,086.48	35.76
Workman's Compensation	.00	.00	.00	.00	.00	3,790.00	3,790.00	.00
Group Health Insurance	425.28	.00	(425.28)	100.00	1,913.76	8,703.00	6,789.24	21.99
Life Insurance AD&D	7.06	.00	(7.06)	100.00	31.77	85.00	53.23	37.38
Dental Insurance	34.32	.00	(34.32)	100.00	154.44	412.00	257.56	37.49
Vision Insurance	10.10	.00	(10.10)	100.00	45.45	105.00	59.55	43.29
Unemployment Insurance	.00	.00	.00	.00	252.81	263.00	10.19	96.13
Supplies	.00	.00	.00	.00	85.81	1,130.00	1,044.19	7.59
Postage	8.73	.00	(8.73)	100.00	11.16	525.00	513.84	2.13
Printing	.00	.00	.00	.00	395.53	1,400.00	1,004.47	28.25
Legal Advertising	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
Equipment Repair/Maintenance	.00	.00	.00	.00	.00	378.00	378.00	.00
Vehicle Maintenance	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
Computer System Maintenance	.00	.00	.00	.00	30.00	2,000.00	1,970.00	1.50
Electricity	146.50	.00	(146.50)	100.00	1,098.39	2,000.00	901.61	54.92
Gas	31.00	.00	(31.00)	100.00	124.00	600.00	476.00	20.67
Water	22.98	.00	(22.98)	100.00	85.02	400.00	314.98	21.26
Telephone	189.42	.00	(189.42)	100.00	422.67	600.00	177.33	70.45
Cell Phone	68.28	.00	(68.28)	100.00	317.01	380.00	62.99	83.42
Internet Service Provider	15.98	.00	(15.98)	100.00	134.30	110.00	(24.30)	122.09
Gas & Oil	.00	.00	.00	.00	70.25	500.00	429.75	14.05
Uniforms	.00	.00	.00	.00	.00	200.00	200.00	.00
Community Relations	.00	.00	.00	.00	.00	6,000.00	6,000.00	.00
Legal Services	.00	.00	.00	.00	.00	500.00	500.00	.00
Dues & Subscription	135.00	.00	(135.00)	100.00	135.00	1,300.00	1,165.00	10.38
Training	.00	.00	.00	.00	1,995.00	3,200.00	1,205.00	62.34
Travel, Meals, Lodging	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
Meeting Registration	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
Meeting Expenses	.00	.00	.00	.00	.00	250.00	250.00	.00
Employee Related Testing	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
Breakfast With Mayor	.00	.00	.00	.00	.00	1,200.00	1,200.00	.00
Dues-GPEC	.00	.00	.00	.00	2,821.00	2,800.00	(21.00)	100.75
Equipment	.00	.00	.00	.00	17.48	.00	(17.48)	100.00
Signage & Landscape	.00	.00	.00	.00	1,464.44	20,000.00	18,535.56	7.32
Dev Expense Comm Park	.00	.00	.00	.00	.00	1,000.00	1,000.00	.00
<b>Total Expenditure</b>	<b>6,250.72</b>	<b>.00</b>	<b>(6,250.72)</b>	<b>100.00</b>	<b>34,766.69</b>	<b>134,396.00</b>	<b>99,629.31</b>	<b>25.87</b>

Fiscal year thru period ending 11/30/2015

01 19-00 GENERAL FUND/PUBLIC SAFETY

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
Salaries, Regular	10,471.26	.00	(10,471.26)	100.00	49,520.14	147,345.00	97,824.86	33.61
Salaries, Overtime	186.00	.00	(186.00)	100.00	474.08	513.00	38.92	92.41
Employer FICA & Medicare Exp	798.63	.00	(798.63)	100.00	3,800.56	11,311.00	7,510.44	33.60
AZ State Retirement System	713.48	.00	(713.48)	100.00	3,338.53	10,178.00	6,839.47	32.80
Worker's Compensation	.00	.00	.00	.00	.00	7,819.00	7,819.00	.00
Group Health Insurance	1,150.56	.00	(1,150.56)	100.00	5,227.52	22,510.00	17,282.48	23.22
Health Savings Account	50.00	.00	(50.00)	100.00	225.00	600.00	375.00	37.50
Life Insurance/AD&D	12.82	.00	(12.82)	100.00	57.69	170.00	112.31	33.94
Dental Insurance	68.64	.00	(68.64)	100.00	308.88	1,236.00	927.12	24.99
Vision Insurance	24.78	.00	(24.78)	100.00	111.51	254.00	142.49	43.90
Unemployment Insurance	.00	.00	.00	.00	697.50	1,050.00	352.50	66.43
Public Safety Retirement	5,416.88	.00	(5,416.88)	100.00	27,084.40	72,180.00	45,095.60	37.52
Supplies	282.60	.00	(282.60)	100.00	343.41	1,000.00	656.59	34.34
Postage	31.55	.00	(31.55)	100.00	313.98	500.00	186.02	62.80
Printing	.00	.00	.00	.00	.00	350.00	350.00	.00
Equipment Repair & Maintenance	.00	.00	.00	.00	1,319.61	2,500.00	1,180.39	52.78
Vehicle Repair & Maintenance	20.00	.00	(20.00)	100.00	4,498.87	4,500.00	1.13	99.97
Computer System Maintenance	.00	.00	.00	.00	60.00	7,600.00	7,540.00	.79
Radio/Equipment Maintenance	.00	.00	.00	.00	.00	100.00	100.00	.00
Minor Tools & Equipment	.00	.00	.00	.00	.00	200.00	200.00	.00
Electricity	366.93	.00	(366.93)	100.00	2,856.87	8,000.00	5,143.13	35.71
Gas	15.50	.00	(15.50)	100.00	62.00	200.00	138.00	31.00
Water	53.02	.00	(53.02)	100.00	184.70	500.00	315.30	36.94
Telephone	757.70	.00	(757.70)	100.00	1,762.16	5,100.00	3,337.84	34.55
Cell Phone	362.92	.00	(362.92)	100.00	1,314.45	4,300.00	2,985.55	30.57
Internet Service Provider	115.08	.00	(115.08)	100.00	645.35	800.00	154.65	80.67
Gas & Oil	217.09	.00	(217.09)	100.00	1,354.29	5,700.00	4,345.71	23.76
Uniforms	.00	.00	.00	.00	245.89	1,000.00	754.11	24.59
Community Relations	.00	.00	.00	.00	.00	500.00	500.00	.00
Patrol Services	.00	.00	.00	.00	372,251.25	893,788.00	521,536.75	41.65
Legal Expenses	.00	.00	.00	.00	315.00	.00	(315.00)	100.00
Dues/Subscriptions	.00	.00	.00	.00	.00	250.00	250.00	.00
Training	.00	.00	.00	.00	441.65	3,000.00	2,558.35	14.72
Travel, Meals, Lodging	508.55	.00	(508.55)	100.00	508.55	500.00	(8.55)	101.71
Community Service Program	.00	.00	.00	.00	500.00	500.00	.00	100.00
Meeting Expenses	.00	.00	.00	.00	.00	250.00	250.00	.00
Animal Control IGA	.00	.00	.00	.00	3,638.00	7,276.00	3,638.00	50.00
Emergency Operations Center	.00	.00	.00	.00	1,143.14	1,144.00	.86	99.92
Violations/Cleanup	.00	.00	.00	.00	600.00	2,000.00	1,400.00	30.00
<b>Total Expenditure</b>	<b>21,623.99</b>	<b>.00</b>	<b>(21,623.99)</b>	<b>100.00</b>	<b>485,204.98</b>	<b>1,226,724.00</b>	<b>741,519.02</b>	<b>39.55</b>

Fiscal year thru period ending 11/30/2015

04 00-00 HIGHWAY USERS FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
Highway User Revenue	31,134.31	.00	31,134.31	(100.00)	159,170.61	370,234.00	(211,063.39)	(42.99)
RPTA Grants	1,143.00	.00	1,143.00	(100.00)	1,143.00	18,164.00	(17,021.00)	(6.29)
Interest/Local Govt Inv Pool	171.74	.00	171.74	(100.00)	803.73	725.59	78.14	(110.77)
<b>Total Revenue</b>	<b>32,449.05</b>	<b>.00</b>	<b>32,449.05</b>	<b>(100.00)</b>	<b>161,117.34</b>	<b>389,123.59</b>	<b>(228,006.25)</b>	<b>(41.41)</b>
Salaries, Regular	6,045.41	.00	(6,045.41)	100.00	22,936.17	58,061.00	35,124.83	39.50
Salaries, Overtime	.00	.00	.00	.00	.00	205.00	205.00	.00
Employer Fica & Medicare Exp	457.67	.00	(457.67)	100.00	1,774.31	4,457.00	2,682.69	39.81
Az State Retirement System	693.44	.00	(693.44)	100.00	2,692.69	6,683.00	3,990.31	40.29
Workman's Compensation	.00	.00	.00	.00	.00	5,629.00	5,629.00	.00
Group Health Insurance	567.04	.00	(567.04)	100.00	2,551.70	6,804.00	4,252.30	37.50
Life Insurance AD&D	9.43	.00	(9.43)	100.00	42.40	113.00	70.60	37.52
Dental Insurance	45.76	.00	(45.76)	100.00	205.96	549.00	343.04	37.52
Vision Insurance	10.72	.00	(10.72)	100.00	48.24	88.00	39.76	54.82
Unemployment Insurance	.00	.00	.00	.00	186.87	350.00	163.13	53.39
Supplies	29.02	.00	(29.02)	100.00	185.78	600.00	414.22	30.96
Legal Advertising	.00	.00	.00	.00	.00	200.00	200.00	.00
Equipment Repair & Maintenance	281.00	.00	(281.00)	100.00	281.00	1,500.00	1,219.00	18.73
Vehicle Repair & Maintenance	.00	.00	.00	.00	84.76	2,000.00	1,915.24	4.24
Streets Repair	.00	.00	.00	.00	3,600.00	200,000.00	196,400.00	1.80
Street Sweeping	.00	.00	.00	.00	.00	14,220.00	14,220.00	.00
Weed Control	.00	.00	.00	.00	505.19	1,700.00	1,194.81	29.72
Minor Tools and Equipment	.00	.00	.00	.00	.00	200.00	200.00	.00
Telephone	63.14	.00	(63.14)	100.00	146.84	450.00	303.16	32.63
Cell Phone	.00	.00	.00	.00	.00	250.00	250.00	.00
Internet Service Provider	9.60	.00	(9.60)	100.00	53.13	65.00	11.87	81.74
Gas and Oil	150.71	.00	(150.71)	100.00	1,112.45	2,500.00	1,387.55	44.50
Equipment Rentals	.00	.00	.00	.00	.00	250.00	250.00	.00
Insurance, General	.00	.00	.00	.00	.00	3,115.00	3,115.00	.00
Accounting/Auditing	.00	.00	.00	.00	.00	8,000.00	8,000.00	.00
Legal Expense, Hwy Users Fund	.00	.00	.00	.00	.00	300.00	300.00	.00
ADEZ MS4 Permit	.00	.00	.00	.00	2,500.00	2,500.00	.00	100.00
Training	.00	.00	.00	.00	.00	300.00	300.00	.00
Employee Related Testing	.00	.00	.00	.00	.00	200.00	200.00	.00
Contingency	.00	.00	.00	.00	.00	37,083.00	37,083.00	.00
Storm Water & Erosion	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
RPTA Grant Transit Amenities	.00	.00	.00	.00	.00	18,164.00	18,164.00	.00
Equipment	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
Street Improvement Project	1,370.00	.00	(1,370.00)	100.00	1,370.00	15,691.00	14,321.00	8.73
MAG-LOCAL MATCH	.00	.00	.00	.00	250.00	100,000.00	99,750.00	.25
<b>Total Expenditure</b>	<b>9,732.94</b>	<b>.00</b>	<b>(9,732.94)</b>	<b>100.00</b>	<b>40,527.49</b>	<b>499,227.00</b>	<b>458,699.51</b>	<b>8.12</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>22,716.11</b>	<b>.00</b>	<b>22,716.11</b>	<b>(100.00)</b>	<b>120,589.85</b>	<b>(110,103.41)</b>	<b>230,693.26</b>	<b>109.52</b>

Run date: 12/15/2015 @ 14:16  
Bus date: 11/30/2015

Youngtown, Arizona  
R/E Act vs Bud W/Var/Percent

Select.: AXX-XX-XX-XXXX  
GLREAB2.L02 Page 11

Fiscal year thru period ending 11/30/2015

07 00-00 AGUA FRIA RANCH

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
LGIP	77.65	.00	77.65	(100.00)	383.04	63.62	319.42	(602.07)
Total Revenue	77.65	.00	77.65	(100.00)	383.04	63.62	319.42	(602.07)

Run date: 12/15/2015 @ 14:16  
Bus date: 11/30/2015

Youngtown, Arizona  
R/E Act vs Bud W/Var/Percent

Select.: AXX-XX-XX-XXXX  
GLREAB2.L02 Page 12

Fiscal year thru period ending 11/30/2015

07 03-00

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
AFR Park Maintenance	.00	.00	.00	.00	.00	20,787.00	20,787.00	.00
Contingency Reserve	.00	.00	.00	.00	.00	50,000.00	50,000.00	.00
MAG Local Match-Street Project	.00	.00	.00	.00	.00	200,000.00	200,000.00	.00
Total Expenditure	.00	.00	.00	.00	.00	270,787.00	270,787.00	.00

Run date: 12/15/2015 @ 14:16  
Bus date: 11/30/2015

Youngtown, Arizona  
R/E Act vs Bud W/Var/Percent

Select..: AXX-XX-XX-XXXX  
GLREAB2.L02 Page 13

Fiscal year thru period ending 11/30/2015

08 00-00 LIBRARY

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
LGIP	15.13	.00	15.13	(100.00)	74.61	12.39	62.22	(602.18)
Total Revenue	15.13	.00	15.13	(100.00)	74.61	12.39	62.22	(602.18)

Run date: 12/15/2015 @ 14:16  
Bus date: 11/30/2015

Youngtown, Arizona  
R/E Act vs Bud W/Var/Percent

Select.: AXX-XX-XX-XXXX  
GLREAB2.L02 Page 14

Fiscal year thru period ending 11/30/2015

09 00-00 IMPACT FEES

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
LGIP	11.73	.00	11.73	(100.00)	57.89	9.62	48.27	(601.77)
Total Revenue	11.73	.00	11.73	(100.00)	57.89	9.62	48.27	(601.77)

Fiscal year thru period ending 11/30/2015

11 00-00 GRANTS

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
Dea-Rico	.19	.00	.19	(100.00)	.95	2.00	(1.05)	(47.50)
CDBG Redevelopment/Sidewalks	.00	.00	.00	.00	.00	250,000.00	(250,000.00)	.00
MAG CMAQ	.00	.00	.00	.00	.00	600,000.00	(600,000.00)	.00
<b>Total Revenue</b>	<b>.19</b>	<b>.00</b>	<b>.19</b>	<b>(100.00)</b>	<b>.95</b>	<b>850,002.00</b>	<b>(850,001.05)</b>	<b>.00</b>
DEA-RICO Equipment	.00	.00	.00	.00	.00	11,001.00	11,001.00	.00
Misc. CDBG Street Lights/Sidew	.00	.00	.00	.00	.00	250,000.00	250,000.00	.00
MAG CMAQ	.00	.00	.00	.00	.00	600,000.00	600,000.00	.00
<b>Total Expenditure</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>861,001.00</b>	<b>861,001.00</b>	<b>.00</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>.19</b>	<b>.00</b>	<b>.19</b>	<b>(100.00)</b>	<b>.95</b>	<b>(10,999.00)</b>	<b>10,999.95</b>	<b>.01</b>

Run date: 12/15/2015 @ 14:16  
Bus date: 11/30/2015

Youngtown, Arizona  
R/E Act vs Bud W/Var/Percent

Select.: AXX-XX-XX-XXXX  
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Fiscal year thru period ending 11/30/2015

13 00-00 CFD DEBT SERVICE FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
Interest/Local Gov't Inv Pool	.01	.00	.01	(100.00)	.05	.00	.05	(100.00)
CFD Revenue Collected	.00	.00	.00	.00	4,341.26	.00	4,341.26	(100.00)
Total Revenue	.01	.00	.01	(100.00)	4,341.31	.00	4,341.31	(100.00)

Fiscal year thru period ending 11/30/2015

15 00-00 Street Lighting District

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
Street Lighting District	11,815.01	.00	11,815.01	(100.00)	13,536.54	28,193.00	(14,656.46)	(48.01)
Total Revenue	11,815.01	.00	11,815.01	(100.00)	13,536.54	28,193.00	(14,656.46)	(48.01)
Street Lights AFR	2,214.05	.00	(2,214.05)	100.00	9,758.99	28,193.00	18,434.01	34.61
Total Expenditure	2,214.05	.00	(2,214.05)	100.00	9,758.99	28,193.00	18,434.01	34.61
Excess Revenue over (under) Expenditures	9,600.96	.00	9,600.96	(100.00)	3,777.55	.00	3,777.55	(100.00)

Fiscal year thru period ending 11/30/2015

16 00-00 NYT Street Lighting District

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
NYT Street Lighting District	26,776.03	.00	26,776.03	(100.00)	42,062.24	77,586.00	(35,523.76)	(54.21)
Total Revenue	26,776.03	.00	26,776.03	(100.00)	42,062.24	77,586.00	(35,523.76)	(54.21)
Street Lights	6,126.01	.00	(6,126.01)	100.00	26,878.66	77,767.00	50,888.34	34.56
Total Expenditure	6,126.01	.00	(6,126.01)	100.00	26,878.66	77,767.00	50,888.34	34.56
Excess Revenue over (under) Expenditures	20,650.02	.00	20,650.02	(100.00)	15,183.58	(181.00)	15,364.58	8,388.72

Fiscal year thru period ending 11/30/2015

01 GENERAL FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GENERAL FUND	272,962.34	.00	272,962.34	(100.00)	1,409,333.49	3,357,326.27	(1,947,992.78)	(41.98)
Total Revenue	272,962.34	.00	272,962.34	(100.00)	1,409,333.49	3,357,326.27	(1,947,992.78)	(41.98)
GENERAL FUND/GENERAL GOVERNMT	57,269.59	.00	(57,269.59)	100.00	381,223.99	2,151,480.00	1,770,256.01	17.72
GENERAL FUND/PARKS	14,333.93	.00	(14,333.93)	100.00	69,458.16	148,741.00	79,282.84	46.70
GENERAL FUND/MUNICIPAL COURT	14,661.46	.00	(14,661.46)	100.00	71,530.93	182,573.00	111,042.07	39.18
GENERAL FUND/BUILDINGS	44,362.84	.00	(44,362.84)	100.00	108,168.05	238,521.00	130,352.95	45.35
GENERAL FUND/LIBRARY	9,115.89	.00	(9,115.89)	100.00	43,109.23	121,856.00	78,746.77	35.38
GENERAL FUND/BLDG SAFETY	6,250.72	.00	(6,250.72)	100.00	34,766.69	134,396.00	99,629.31	25.87
GENERAL FUND/PUBLIC SAFETY	21,623.99	.00	(21,623.99)	100.00	485,204.98	1,226,724.00	741,519.02	39.55
Total Expenditure	167,618.42	.00	(167,618.42)	100.00	1,193,462.03	4,204,291.00	3,010,828.97	28.39
Excess Revenue over (under) Expenditures	105,343.92	.00	105,343.92	(100.00)	215,871.46	(846,964.73)	1,062,836.19	25.49

Fiscal year thru period ending 11/30/2015

04 HIGHWAY USERS FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
HIGHWAY USERS FUND	32,449.05	.00	32,449.05	(100.00)	161,117.34	389,123.59	(228,006.25)	(41.41)
Total Revenue	32,449.05	.00	32,449.05	(100.00)	161,117.34	389,123.59	(228,006.25)	(41.41)
HIGHWAY USERS FUND	9,732.94	.00	(9,732.94)	100.00	40,527.49	499,227.00	458,699.51	8.12
Total Expenditure	9,732.94	.00	(9,732.94)	100.00	40,527.49	499,227.00	458,699.51	8.12
Excess Revenue over (under) Expenditures	22,716.11	.00	22,716.11	(100.00)	120,589.85	(110,103.41)	230,693.26	109.52

Fiscal year thru period ending 11/30/2015

07 AGUA FRIA RANCH

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
AGUA FRIA RANCH	77.65	.00	77.65	(100.00)	383.04	63.62	319.42	(602.07)
Total Revenue	77.65	.00	77.65	(100.00)	383.04	63.62	319.42	(602.07)
	.00	.00	.00	.00	.00	270,787.00	270,787.00	.00
Total Expenditure	.00	.00	.00	.00	.00	270,787.00	270,787.00	.00
Excess Revenue over (under) Expenditures	77.65	.00	77.65	(100.00)	383.04	(270,723.38)	271,106.42	.14

Run date: 12/15/2015 @ 14:16  
Bus date: 11/30/2015

Youngtown, Arizona  
R/E Act vs Bud W/Var/Percent

Select.: AXX-XX-XX-XXXX  
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Fiscal year thru period ending 11/30/2015

08 LIBRARY

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
LIBRARY	15.13	.00	15.13	(100.00)	74.61	12.39	62.22	(602.18)
Total Revenue	15.13	.00	15.13	(100.00)	74.61	12.39	62.22	(602.18)

Fiscal year thru period ending 11/30/2015

09 IMPACT FEES

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
IMPACT FEES	11.73	.00	11.73	(100.00)	57.89	9.62	48.27	(601.77)
Total Revenue	11.73	.00	11.73	(100.00)	57.89	9.62	48.27	(601.77)

Fiscal year thru period ending 11/30/2015

11 GRANTS

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
GRANTS	.19	.00	.19 (100.00)		.95	850,002.00	(850,001.05)	.00
Total Revenue	.19	.00	.19 (100.00)		.95	850,002.00	(850,001.05)	.00
GRANTS	.00	.00	.00 .00		.00	861,001.00	861,001.00	.00
Total Expenditure	.00	.00	.00 .00		.00	861,001.00	861,001.00	.00
Excess Revenue over (under) Expenditures	.19	.00	.19 (100.00)		.95	(10,999.00)	10,999.95	.01

Fiscal year thru period ending 11/30/2015

13 CFD DEBT SERVICE FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
CFD DEBT SERVICE FUND	.01	.00	.01	(100.00)	4,341.31	.00	4,341.31	(100.00)
Total Revenue	.01	.00	.01	(100.00)	4,341.31	.00	4,341.31	(100.00)

Fiscal year thru period ending 11/30/2015

15 Street Lighting District

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
Street Lighting District	11,815.01	.00	11,815.01	(100.00)	13,536.54	28,193.00	(14,656.46)	(48.01)
Total Revenue	11,815.01	.00	11,815.01	(100.00)	13,536.54	28,193.00	(14,656.46)	(48.01)
Street Lighting District	2,214.05	.00	(2,214.05)	100.00	9,758.99	28,193.00	18,434.01	34.61
Total Expenditure	2,214.05	.00	(2,214.05)	100.00	9,758.99	28,193.00	18,434.01	34.61
Excess Revenue over (under) Expenditures	9,600.96	.00	9,600.96	(100.00)	3,777.55	.00	3,777.55	(100.00)

Fiscal year thru period ending 11/30/2015

16 NYT Street Lighting District

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
NYT Street Lighting District	26,776.03	.00	26,776.03	(100.00)	42,062.24	77,586.00	(35,523.76)	(54.21)
Total Revenue	26,776.03	.00	26,776.03	(100.00)	42,062.24	77,586.00	(35,523.76)	(54.21)
NYT Street Lighting District	6,126.01	.00	(6,126.01)	100.00	26,878.66	77,767.00	50,888.34	34.56
Total Expenditure	6,126.01	.00	(6,126.01)	100.00	26,878.66	77,767.00	50,888.34	34.56
Excess Revenue over (under) Expenditures	20,650.02	.00	20,650.02	(100.00)	15,183.58	(181.00)	15,364.58	8,388.72