

# February 2010 Monthly Report



*Town Manager  
Michael Scannell  
928-567-6631 ext 102*

## *DEPARTMENT HEAD INFORMATION*

<i>Clerk</i>	<i>Debbie Barber</i>	<i>ext 107</i>
<i>Finance Director</i>	<i>Vacant</i>	<i>ext 104</i>
<i>Marshal</i>	<i>Dave Smith</i>	<i>ext 406</i>
<i>Engineer/Public Works</i>	<i>Ron Long</i>	<i>ext 129</i>
<i>Magistrate</i>	<i>Harry Cipriano</i>	<i>ext 128</i>
<i>Librarian</i>	<i>Gerard Laurito</i>	<i>567-3414</i>
<i>Recreation Supervisor</i>	<i>Lynda Moore</i>	<i>ext 132</i>
<i>Community Development-Acting</i>	<i>Mike Jenkins</i>	<i>ext 118</i>
<i>Special Projects Administrator</i>	<i>Matt Morris</i>	<i>ext 115</i>

Camp Verde Marshal's Office  
Monthly Statistical/Activity Report

Incidents	Feb 2009	Feb 2010	Fiscal Year-to-date
Abandoned Vehicles	4	5	39
Alarm	18	14	137
Assaults - Felony	0	1	8
Assaults - Misdemeanor	2	4	27
Animal Calls	77	73	626
Alcohol Offenses	1	0	22
Agency Assists	35	87	364
Attempt to Locate	3	12	76
Burglary - Residence	7	3	28
Burglary - Business	0	2	16
Child Abuse/Neglect	0	0	8
Citizen Dispute/Assist	57	87	487
Civil Problem	1	3	12
Criminal Damage	13	15	98
Controlled substance/Drugs	0	4	28
Dead Body	0	1	11
Disorderly Conduct	13	10	66
Domestic Violence	9	14	97
DUI - alcohol or drugs	7	3	32
Fraud	8	0	33
Fire	0	2	3
Fireworks	1	0	6
Harassment	11	4	48
Juvenile runaway	2	0	10
Juvenile problems	10	19	113
Kidnapping/Custodial Interference	1	0	6
Lost or Found property	2	3	52
Littering	0	1	22
Missing Person	4	2	7
Misc. Incident	45	72	353
Noise Disturbance	9	5	58
Parking problem	4	8	34
Recovered Stolen Vehicle/Property	0	0	3
Serve Court Papers	4	14	36
Sex Offenses	0	3	16
Suicide	0	1	9
Suspicious activity	59	74	523
Traffic Accidents	20	12	130
Traffic Hazards	6	8	38
Threatening	4	6	35
Traffic Offenses	167	128	1416
Trespassing	5	0	34
Theft	13	14	140
Auto theft	0	0	11
Violation of Court Order	1	1	15
Warrant Arrest	4	2	42
Welfare Check/property check	5	34	143
Weapons Offense	2	5	25
<b>Total Incidents</b>	<b>634</b>	<b>756</b>	<b>5543</b>
		<i>Monthly Change</i>	<b>= 16.14%</b>

CLERK'S OFFICE  
FEBRUARY 2010

	2002	2003	2004	2005	2006	2007	2008	2009	2010
<b>Business Licenses:</b>									
Renewals paid	36	41	39	44	40	57	39	34	50
New Licenses Issued		5	10	7	6	6	6	17	22
Business Licenses On File	438	428	445	492	533	539	548	552	606

**Information Requests:**

In house	9	26	24	32	14	12	10	18	
Public	0	18	3	1	2	10	6	1	0
Total	9	44	27	33	16	22	16	19	

**Hours Research**

	5	15	2	2	8	4	3	3	
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**Citizen Complaints**

	0	0	0	1	1	0	0	0	0
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**Customer Assistance**

	76	168	132	192	228	307	252	240	248
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**Meetings\*:**

Council Regular	3	3	3	3	3	3	3	2	2
Council Special/Exec	1	1	2	2	3	0	4	2	9
Council Work	0	1	0	0	0	0	5	0	1
Addendums to the Agenda	N/A	N/A	N/A	N/A	4	2	2	0	4
Additional Information	N/A	N/A	N/A	N/A	0	0	5	1	3
Public Notices	N/A	N/A	N/A	N/A	3	5	1	0	0
Commissions & Committees	8	5	5	5	5	6	8	1	0
Total for the Month	12	10	10	10	18	16	28	6	19

**Ordinances Resolutions**

	2	2	2	5	1	0	1	2	0
	4	7	5	3	3	1	0	2	9

**Revenue Collected in February 2009 - \$2,310.00**  
**Revenue Collected in February 2010 - \$2,395.25**

**SPECIAL PROJECTS:**

Debbie and Sharon working on CDBG Projects

Sharon worked with Steve Goetting on Pecan & Wine Festival Vendor Licenses & Liability Insurance

CLERKS OFFICE  
FEBRUARY 2010

**New Business Licenses Issued**

LIC#	NAME OF BUSINESS	Physical Address	City/Town
1964	Desert Foothills Counseling	348 S. Main St, Ste 6	CV
1965	Tierra Verde Investments, LLC	400 Finnie Flat Rd	CV
1966	Arizona Academy LLC dba the Garden Hou	298 General Crook Trl	CV
1967	Seminars & Company	596 Roudy Ranch Rd	CV
1968	Spongebob	138 S. 11th Street	Cottonwood
1969	Michael L. Riddle Painting Inc.	5922 N. Blk Canyon Hwy	Phoenix
1970	W.B.L.S. Developments Limited	2072 Puma Circle	Cottonwood
1971	Thompson Electric	1546 Sullivan Ln	CV
1972	3 D Enterprises Inc.	10860 E. Stingray Lane	Cornville
1973	Mrs. Bear's Organic Produce & Stuff	2320 N. Private Dr	CV
1974	Ramirez Restaurants LLC	1580 W. Hwy 260	CV
1975	Mountain Country Developments	9475 Dutchman Cove	Prescott Valley
1976	Production LLC dba Verde Valley Smoke	873 Howards Rd #23	CV
1977	Armando's Tree Service	3346 Mesquite Trl	CV
1977	Stevens Southwest	1470 Rio Verde Lane	CV
1978	David F. Wright CPA PC	313 S. 7th Street	CV
1979	FCI Constructors Inc.	Litchfield Park	Litchfield Park
1980	WCC LLC	410 Lorl Lane	Prescott
1981	Integrity Building Corp	1150 N. Country Club Dr #8	Mesa
1982	Vagus Plumbing	10780 Colby Circle	Cornville
1983	chuck & Sons Construction Company Int	8205 N. 67th Ave	Glendale
1984	MARC Center of Mesa, Inc.	924 N. Country Club Dr	Mesa

TOWN OF CAMP VERDE COMMUNITY DEVELOPMENT  
MONTHLY REPORT: February 2010

NAME	DESCRIPTION	ADDRESS	PARCEL #	PERMIT #	FEE	VALUE	YTD FEE	YTD VALUE	DATE
<b>SFR</b>									
Hensley, Sheila	SFR/Garage	734 W. Saddle Creek	404-28-384	2010046	\$1,721.75	\$229,466.00			2/3/2010
Luchas, Paul	SFR/Garage	1972 Summit View	404-02-126	2010070	\$2,169.75	\$309,125.00			2/24/2010
<b>TOTAL</b>	<b>2</b>	<b>FY YTD SFR:</b>	<b>7</b>		<b>\$3,891.50</b>	<b>\$538,591.00</b>	<b>\$14,171.25</b>	<b>\$1,734,644.00</b>	
<b>MANUFACTURED HOMES</b>									
Ray, Jerold G.	Mfg Home Replacemr	1263 W. Reata Cir.	404-18-007	2010050MDF	\$200.00	\$100,000.00			2/11/2010
The Village @ Cam	Mfg Home	723 W. Finnie Flat R	404-28-015V	2010057MFF	\$200.00	\$40,000.00			2/18/2010
<b>TOTAL</b>	<b>2</b>	<b>FY YTD MFG HOME</b>	<b>9</b>		<b>\$400.00</b>	<b>\$140,000.00</b>	<b>\$1,800.00</b>	<b>\$241,200.00</b>	
<b>COMMERCIAL</b>									
Town of Camp Verde	Electric Service Reloc	33 Moser Lane	404-19-019	2010052C		\$1,000.00			2/8/2010
Proper, Rod	Sewer Yard Line	86 S. Montezuma	Ca404-28-003R	2010061C	\$50.00	\$1,360.00			2/23/2010
Babes Roundup-Ro	Sewer Yard Line	90 S. Montezuma	Ca404-28-003L	2010062C	\$50.00	\$3,554.00			2/23/2010
Montezuma Vet Clif	Sewer Yard Line	100 S. Montezuma	C404-28-003S	2010063C	\$50.00	\$8,672.00			2/23/2010
Camp Verde Fire D	Communication Towe	26B Salt Mine Rd.	404-28-051A	2010071C	\$185.00	\$3,320.00			2/25/2010
Camp Verde Fire D	Communication Towe	37 W. Head St.	404-23-044	2010072C	\$185.00	\$5,653.00			2/25/2010
<b>TOTAL</b>	<b>6</b>	<b>FY YTD COMMERC</b>	<b>29</b>		<b>\$520.00</b>	<b>\$23,559.00</b>	<b>\$2,847.75</b>	<b>\$172,706.75</b>	
<b>MISCELLANEOUS</b>									
Bullard, Stanley	Solar Photovoltaic	1147 Maybelle Lane	404-01-050E	2010038	\$265.25	\$15,050.00			2/2/2010
Kirby, Stephen	Metal Storage Bldg.	4153 E. Hwy 260	404-13-009A	2010040	\$293.25	\$17,400.00			2/2/2010
Verde Cliffs Commu	Perimeter Gate	Tract S, Verde Cliffs	404-28-433A	2010041	\$23.50	\$290.00			2/1/2010
Bruchman, William	Attached Carport/Det	2616 Lanits Lane	404-03-022A	2010042	\$492.75	\$35,000.00			2/2/2010
Trautman, Irene	Sewer Yard Line	367 Parade Ground C	404-30-169	2010043	\$50.00	\$1,000.00			2/1/2010
The Willows MHP	Gas Line	1487 Horseshoe Ben	403-19-218A	2010044	\$50.00	\$500.00			2/1/2010
Weatherford, Misty	Fence	4210 E. Clear Creek	404-13-433	2010045	\$10.00	\$1,300.00			2/2/2010
Celmer, Ronald L.	Sewer Yard Line	122 W. Hereford Dr.	404-19-039	2010047	\$50.00	\$1,600.00			2/2/2010
Flowers, Douglas T	Electric Service Upgr	402 W. Pheasant Rui	404-03-092	2010048	\$50.00	\$600.00			2/2/2010
Ray, Jerold G.	Stemwall	1263 W. Reata Cir.	404-18-007	2010049SC	\$195.25	\$10,500.00			2/10/2010
Ray, Jerold G.	Electric Service Upgr	1263 W. Reata Cir.	404-18-007	2010051	\$50.00	\$800.00			2/11/2010
West, James	Sewer Yard Line	1165 Hereford Dr.	404-19-047	2010053	\$50.00	\$1,600.00			2/10/2010
Fielhaber, William J	SFR Remodel	125 W. Ft. McDowell	404-01-106	2010054	\$293.25	\$17,282.00			2/11/2010
Hammer, Shirley	Sewer Yard Line	360 E. Cliff House Dr	404-30-139	2010055	\$50.00	\$900.00			2/11/2010
Hoover, Henry	Sewer Yard Line	281 E. Silver Bugle D	404-30-123	2010056	\$50.00	\$1,971.00			2/16/2010
The Village @ Cam	Electric Pedestal	723 W. Finnie Flat R	404-28-015V	2010058	\$50.00	\$500.00			2/18/2010

TOWN OF CAMP VERDE COMMUNITY DEVELOPMENT  
MONTHLY REPORT: February 2010

Glover/Hayhurst	Sewer Yard Line	336 E. Silver Bugle D	404-30-179	2010059	\$50.00	\$1,000.00		2/18/2010
Lopez, Patricia	Demo-Mobile Home	523 S. Nichols St.	404-23-013A	2010064	\$50.00	\$750.00		2/18/2010
Espinosa, Ellie	Sewer Yard Line	242 W. Hereford Dr.	404-19-079	2010065	\$50.00	\$2,674.00		2/18/2010
Swenson, Don	Sewer Yard Line	292 Silver Bugle Dr.	404-30-181	2010066	\$50.00	\$1,971.00		2/18/2010
Blue, Greg	Demo-Mobile Home	436 S. Third St.	404-22-054	2010067	\$50.00	\$50.00		2/22/2010
Urias, Maria	Demo-Mobile Home	3224 Clinton Ln	404-16-049	2010069	\$50.00	\$75.00		2/24/2010
Shorten, David	Gas Line	2095 Rustler Tr.	403-11-019	2010073	\$50.00	\$1,100.00		2/25/2010
Lichty, Murray	Gas Line	143 W. Head St.	404-28-073	2010074	\$50.00	\$100.00		2/25/2010
Buckley, Hiram	Sewer Yard Line	248 E. Parade Groun	404-30-158	2010075	\$50.00	\$1,800.00		2/25/2010
Meyers, Henry	Sewer Yard Line	215 E. Cliff House Dr	404-30-151	2010076	\$50.00	\$1,597.00		2/25/2010
McKee, Mack	Sewer Yard Line	220 W. Charolais Dr.	404-19-025	2010077	\$50.00	\$1,550.00		2/25/2010
<b>TOTAL</b>	<b>27</b>	<b>FY YTD MISC:</b>	<b>172</b>		<b>\$2,573.25</b>	<b>\$118,960.00</b>	<b>\$19,680.40</b>	<b>\$1,060,388.25</b>

<b>SIGNS</b>								
Walgreens	Sign	475 W. Finnie Flat R4	404-28-015V	2009330C	\$27.00	\$7,000.00		2/24/2010
Wendys	Replace Sign	1851 W. Hwy 260	403-22-019P	2010060	\$62.00	\$8,840.00		2/23/2010
<b>TOTAL</b>	<b>2</b>	<b>FY YTD SIGNS:</b>	<b>13</b>		<b>\$89.00</b>	<b>\$15,840.00</b>	<b>\$909.00</b>	<b>\$59,262.59</b>

<b>MULTI-FAMILY</b>								
<b>TOTAL</b>	<b>0</b>	<b>FY YTD MULT. FAM</b>	<b>0</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>MONTHLY REVENUE SUMMARY:</b>								
		<b>REVENUE</b>	<b>FY YTD</b>	<b>ACCOUNT</b>				
<b>COPIES</b>		\$7.00	\$99.20	01-40-50-4100				
<b>PLANNING &amp; ZONING HEARINGS</b>		\$150.00	\$1,925.00	01-40-50-4141				
<b>PERMITS</b>		\$7,384.75	\$41,197.90	01-40-51-4143				
<b>PLAN REVIEW</b>		\$3,786.09	\$19,025.07	01-40-51-4140				
<b>ZONING CLEARANCE FEES</b>		\$468.20	\$2,898.20	01-40-51-4141				
<b>ENGINEER PLAN REVIEW</b>		\$2,700.00	\$2,737.00	01-40-40-4140				
<b>SIGNS</b>		\$89.00	\$909.00	01-40-51-4141				
<b>ZONING FINES</b>		\$100.00	\$2,196.25	01-40-50-4142				
<b>PENALTY FEES</b>		\$316.75	\$559.25	01-40-51-4143				
<b>RECORDING FEES</b>		\$0.00	\$0.00	01-40-50-4141				
<b>TOTAL REVENUE</b>		<b>\$15,001.79</b>	<b>\$71,546.87</b>					

TOTAL PERMITS FOR MONTH: 39

TOWN OF CAMP VERDE COMMUNITY DEVELOPMENT  
 MONTHLY REPORT: February 2010

**EMPLOYEE TRAINING:**

**ZONING COMPLAINTS FOR THE MONTH:**

Files Continued from Previous Month	15
New Files (started/Investigated)	1
Files Closed (in compliance)	3
Property Inspections Performed	12
Zoning Violations Issued	0
Courtesy Letters Sent	3
Citations Issued	0
Civil Hearings	0
Criminal Complaints Filed	0

**MISCELLANEOUS DUTIES PERFORMED**

Zoning Clearances	6
Misc. Site Inspections	9
Misc. Meetings	28
Town Postings	0
Business License Review	18
Business License Site Inspections	5
Document Transmittals	3

**PLAN REVIEWS FOR THE MONTH:**

**INSPECTIONS FOR THE MONTH:**

**VIOLATIONS FOR THE MONTH:**

Grading w/o permit:	8
Building w/o permit:	53
	2

**PHONE CALLS RECEIVED:**

**CUSTOMERS ASSISTED:**

	<b>Building</b>	<b>Planning</b>	<b>Total</b>
PHONE CALLS RECEIVED:	272	323	595
CUSTOMERS ASSISTED:	144	45	189

Revised 08/09

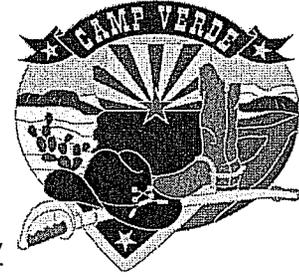


TOWN OF CAMP VERDE  
DEVELOPMENT IMPACT FEE REPORT: February 2010

OTHER NON-RESIDENTIAL		SQ. FT.						
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUE ACCOUNTS</b>		<b>POLICE</b>	<b>GEN GOV.</b>	<b>LIBRARY</b>	<b>PARKS &amp; REC</b>	<b>FEES/MONTH</b>	<b>FEES YTD</b>	
<b>TOTAL REVENUE</b>		\$799.00	\$1,679.00	\$1,595.00	\$3,559.00	\$7,632.00	\$22,996.00	
Year to Date Totals by Category		<b>POLICE</b>	<b>GEN GOV.</b>	<b>LIBRARY</b>	<b>PARKS &amp; REC</b>			
	YTD Total	\$2,397.00	\$5,037.00	\$4,785.00	\$10,677.00			
<b>TABLE ONE DEVELOPMENT FEES</b>		<b>Police</b>	<b>Gen Gov.</b>	<b>Library</b>	<b>Parks &amp; Rec</b>	<b>Total</b>		
<b>Residential/Per Unit</b>		<b>Per Housing Unit</b>						
Single Family		\$275.00	\$578.00	\$549.00	\$1,225.00	\$2,627.00		
Multifamily		\$300.00	\$630.00	\$599.00	\$1,336.00	\$2,865.00		
Mobile Home		\$249.00	\$523.00	\$497.00	\$1,109.00	\$2,378.00		
<b>Non-Residential</b>		<b>Per 1,000 Square Feet</b>						
820 Com/Shop Ctr 25,000 SF or less		\$1,336.00	\$312.00			\$1,648.00		
820 Com/Shop Ctr 25,001-50,000 SF		\$1,048.00	\$268.00			\$1,316.00		
820 Com/Shop Ctr 50,001-100,000 SF		\$917.00	\$234.00			\$1,151.00		
820 Com/Shop Ctr 100,001-200,000 SF		\$794.00	\$208.00			\$1,002.00		
820 Com/Shop Ctr over 200,000 SF		\$681.00	\$187.00			\$868.00		
710 Office/Inst 10,000 SF or less		\$527.00	\$420.00			\$947.00		
710 Office/Inst 10,001-25,000 SF		\$427.00	\$388.00			\$815.00		
710 Office/Inst 25,001-50,000 SF		\$364.00	\$367.00			\$731.00		
710 Office/Inst 50,001-100,000 SF		\$310.00	\$347.00			\$657.00		
720 Medical-Dental Office		\$841.00	\$380.00			\$1,221.00		
610 Hospital		\$409.00	\$317.00			\$726.00		
770 Business Park		\$297.00	\$296.00			\$593.00		
110 Light Industrial		\$162.00	\$217.00			\$379.00		
140 Manufacturing		\$88.00	\$168.00			\$256.00		
150 Warehousing		\$115.00	\$120.00			\$235.00		

TOWN OF CAMP VERDE  
DEVELOPMENT IMPACT FEE REPORT: February 2010

Other Non-Residential				
320 Lodging (per room)	\$131.00	\$67.00		\$198.00
565 Day Care (per student)	\$104.00	\$15.00		\$119.00
620 Nursing Home (per bed)	\$55.00	\$34.00		\$89.00



Public Works Monthly Report for February  
2010

**Streets Division:** The Crew continues to work to clean culverts in various locations. Tree trimming and pruning has been done in Verde Lakes, Horseshoe Bend, Shill, Stage Coach and Quarterhorse. Some road patching is taking place as the weather permits. We received an order of traffic and street signs to replace ones that were damaged or just old. Verde Lakes Dr. has been opened and closed several times due to storms and run off, this should continue for the next several weeks. The crew assisted with the Stewards of Public Lands to remove trash to the transfer station. Both the streets crew and maintenance have been working on the old marshal's office to prepare it for removal.

**Engineering:** Ron Long is working with NACOG and other public works directors in the Verde Valley and to prepare a grant application for traffic signs. By January 2012 all agencies must establish and implement a sign maintenance program to address new minimum sign retroreflectivity requirements and by 2018 overhead guide signs and street name signs must meet the minimum requirements.

**PARKS AND RECREATION:** Eighty 5<sup>th</sup> – 8<sup>th</sup> graders have formed 10 teams for Grasshopper Basketball; they play on Monday, Wednesday and Saturdays. The Arizona Game & Fish is teaming with P/R to host the Annual Fishing Clinic for our community. It will take place on March 6<sup>th</sup>. Game and Fish will assist with equipment and handouts. P/R is serving free hot dogs and soda. British Soccer Camp will take place at Butler Park from May 31<sup>st</sup> through June 4<sup>th</sup>. Brochures will be handed out to school children.

**IT'S D-Back time! Parks and Rec. is offering 12 bus trips to the watch the Diamondbacks call Parks and Rec or go on to the web site for tickets!**

**Maintenance:** Butler Park is ready for the Little League Season; repairs to the men's restroom, and concession stand including a new hot water heater have been made as well. Ten exterior doors on Town buildings have been painted and the ADA handrails. Estimates to paint the pool building were obtained, and that work is starting. Work continues on the conversion of the ceramics room to a file room, repairs to the reading room, and cleaning the weight room. The crew assisted with some set up for the Pecan and Wine Festival including putting up and taking down the Main St banners. Repair to the flag pole at the Marshal's Office is complete. The crew completed fit tests for respirators and attended a training class at the Asbestos Training Institute.

**STORMWATER:** Work to several culverts, and road side rights of way are in process.

004234 02-28-2010

DISB: MONTHLY ALLOCATION TRES  
\$50,750.46

MEMO: MONTHLY ALLOCATION FOR:  
FEBRUARY 2010

TOWN OF CAMP VERDE TREASURER

<p><b>CAMP VERDE MUNICIPAL COURT</b> 473 S MAIN ST STE 107 CAMP VERDE, AZ 86322-7246 928-567-6635</p>		<p>WELLS FARGO BANK, N.A. www.wellsfargo.com</p>	<p>CHECK # 004234 <b>4234</b> 91-527/1221 DATE 02-28-2010</p>
<p>FIFTY THOUSAND SEVEN HUNDRED FIFTY AND 46/100</p>		<p>AMOUNT \$ 50,750.46</p>	
<p>PAY TO THE ORDER OF:</p>	<p>TOWN OF CAMP VERDE TREASURER</p>		
<p>MONTHLY ALLOCATION FOR: FEBRUARY 2010 VOID AFTER 90 DAYS</p>		<p><i>Jacqueline P. Dewalt</i> <i>Wesleyca D. ...</i> AUTHORIZED SIGNATURE</p>	
<p>⑈0000004234⑈ ⑆122105278⑆ 0719380206⑈ 004234</p>			

THIS DOCUMENT MUST HAVE A COLORED BACKGROUND, ULTRAVIOLET FIBERS AND AN ARTIFICIAL WATERMARK ON THE BACK - VERIFY FOR AUTHENTICITY.

CAMP VERDE MUNICIPAL COURT

4234

004234 02-28-2010

\$50,750.46

DISB: MONTHLY ALLOCATION TRES  
TOWN OF CAMP VERDE TREASURER

MEMO: MONTHLY ALLOCATION FOR:  
FEBRUARY 2010

**CAMP VERDE MUNICIPAL COURT**

**MONTHLY TRANSMITTAL**

Date: March 1, 2010  
From: Camp Verde Municipal Court

Check #: 4234

Amount of Check: \$ 50,750.46 

**REVENUE ACCOUNT NUMBER**

01-40-30-4130	\$47,214.53 
Fines/Fees/Forfeitures/Yan or YCSO training fund	
01-40-30-4310	\$1,087.67
Court Appt'd Atty. Reimbrs.	
05-40-00-4131	\$245.00
Local JCEF Fund	
05-40-00-4133	\$2,203.26
Court Enhancement Fund	

**CHECK REQUESTS**

**Checks that need to be written to Law Enforcement Agencies and the State Treasurer**

Yavapai Apache Nation Police Dept.	\$0.0
Yavapai County Jail Fund	\$738.05
Arizona State Treasurer	\$27,115.03





CAMP VERDE MUNICIPAL COURT  
 MONTHLY ALLOCATION RECAP  
 MONTH END FEBRUARY 2010

AGENCY	DESCRIPTION	MONTHLY REVENUE	CITY GENERAL FUND	LOCAL COURT ENHANCEMENT	LOCAL JCEF	YAVAPAI CITY JAIL FEES	YAVAPAI TRIBAL POLICE	STATE TREASURER
ZATT	ATTORNEY FEE INDIGENT	\$1,087.67	\$1,087.67					
ZCEF	CLEAN ELECTIONS	\$1,995.61						\$1,995.61
ZCEH	COURT ENHANCEMENT	\$2,203.26		\$2,203.26				
ZCJEF	CRIMINAL JUSTICE ENHANCEMENT	\$9,387.61						\$9,387.61
ZDEFP	DEFERRED PROSECUTION	\$130.00		\$130.00				
ZCPRF	CHILD PASSENGER RESTRAINT	\$50.65						\$50.65
ZDSDS	DEFENSIVE DRIVING DIVERSION	\$320.80	\$320.80					
ZDECJ	DRUG & GANG ENFORCEMENT	\$1,431.50						\$1,431.50
ZDNAS	DNA STATE 3% & 7% SURCHARGE	\$1,244.88						\$1,244.88
ZDUJA	DUI ABATEMENT	\$100.00						\$100.00
ZFARE1	FARE 19%	\$1,923.85						\$1,923.85
ZFARE2	FARE \$35.00	\$585.41						\$585.41
ZFINE	BASE FINES	\$16,272.14	\$16,272.14					
ZFTGS	FILL-THE-GAP SURCHARGE (7%)	\$1,396.87						\$1,396.87
ZXDUI	XTRA DUI ASSMT	\$153.02						\$153.02
ZHRFD	HWY USERS TO DPS % REG 28-2533C	\$0.00						\$0.00
ZHRF1	HIGHWAY USER OVERWEIGHT	\$0.00						\$0.00
ZHRF3	HURF 28-2533C REGISTRATION	\$0.00						\$0.00
ZHRFC	HURF TO CITY PD % REG 28-2533C	\$0.00	\$0.00					
ZJCL	JCEF LOCAL TIME PAYMENT	\$245.00			\$245.00			
ZJCLF	JCEF LOCAL FILING FEES	\$0.00			\$0.00			
ZJCS	JCEF STATE TIME PAYMENT	\$455.00						\$455.00
ZJCSF	JCEF STATE FILING FEES	\$0.00						\$0.00
ZJF	JAIL (INCARCERATION) FEES	\$738.05				\$738.05		
ZLCL	LOCAL COSTS/FEE WARRANT/DEFAULT	\$1,595.86	\$1,595.86					
ZLOCL	BONDS FORFEITED TO CITY GENERAL FUND	\$0.00	\$0.00					
ZMISC	MISCELLANEOUS FEES	\$0.00	\$0.00					
ZMSEF	MEDICAL SERVICES ENHANCEMENT	\$2,596.55						\$2,596.55

ZOVF	OVER PAYMENT FUND	\$31.70	\$31.70						
ZOVR	OVERPAYMENT REFUNDED	(\$27.00)	(\$27.00)						
ZPCOF	PRISON CONSTRUCTION DUI	\$2,367.03							\$2,367.03
ZPRSU	PROBATION SURCHARGE (\$5.00 & \$10.00)	\$1,578.25							\$1,578.25
ZRCA	REGISTRAR OF CONTRACTOR	\$0.00							\$0.00
ZRT	RESTITUTION IN	\$418.06	\$418.06						
ZRST	RESTITUTION IN (TRUST)	\$0.00	\$0.00						
ZROUT	RESTITUTION OUT	(\$418.06)	(\$418.06)						
ZPSEF	PUBLIC SAFETY EQUIPMENT	\$1,848.80							\$1,848.80
ZSHWY	STATE HIGHWAY 28-6991; 28-6993F	\$0.00							\$0.00
ZSHWZ	STATE HIGHWAY 28-710C	\$0.00							\$0.00
ZSLPC	DSPLY SUSP PLATE (CITY)	\$1,037.95	\$1,037.95						\$0.00
ZSLPD	DSPLY SUSP PLATE (DPS)	\$0.00							\$0.00
ZSLPT	DSPLY SUSP PLATE (TRIBAL)	\$0.00							\$0.00
		\$50,750.46	\$20,449.12	\$2,203.26	\$245.00	\$738.05	\$0.00	\$27,115.03	
		TOTAL REVENUE COLLECTED	TOTAL CITY GEN FUND NET AMOUNT	TOT LOCAL COURT ENHANCEMENT	TOTAL LOCAL JCEF	TOTAL JAIL	TOTAL TRIBAL	TOTAL STATE TREASURER	

BALANCE OF BONDS AT THE END OF THIS MONTH: \$7,149.00 TOTAL REMITTED TO TOWN OF CAMP VERDE THIS REPORT BY CHECK NUMBER: 4234

I, Judge Harvey Appiano, Magistrate of the Town of Camp Verde Precinct in Yavapai County Arizona, do hereby certify the foregoing is a true and correct account of the fees and fines collected by me from the month of February in the amount of: \$50,750.46

SIGNED: [Signature] DATE: 2-2-10

**ARIZONA STATE TREASURER**  
**1700 West Washington, Phoenix, Arizona 85007-2812**  
**(602) 604-7800 FAX: (602) 542-7176**

**STATE REMITTANCE REPORT**

REPORT PERIOD: February 2010

DATE: March 1, 2010

DEPOSITOR CODE # 6332

Depositor Name: **CAMP VERDE MUNICIPAL COURT**  
 Address: **473 SOUTH MAIN STREET, SUITE 107**  
**CAMP VERDE AZ 86322**

Prepared By: Jacque P. Daughety

Title: \_\_\_\_\_

Phone No.: 928-567-6635

***Negative amounts are not to be used on this form***  
 (Contact this Office for guidance regarding the handling of negative entries)

<u>DESCRIPTION</u>	<u>STATUTE (ARS #)</u>	<u>AMOUNT</u>
<b>FINES &amp; FEES</b>		
Confidential Inter Fund	08-135; 12-284D; 12-284.03A8	_____
Juvenile Family Counseling	08-263C	_____
Victim's Rights-Juvenile	08-418; 41-191.08	_____
AHCCCS	11-292	_____
JCEF-Filing Fees (ZJCSF)	12-284.03A7; 22-281C1; 22-404C1	<u>0</u>
JCEF-Time Payment (ZJCS)	12-113G; 12-116B	<u>455.00</u>
JCEF - Diversion Fee	12-113H	_____
JCEF- Probation Surcharge (ZPRSU)	12-114.01	<u>1578.25</u>
DNA Penalty Assessment (ZDNAS)	12-116.01C	<u>1244.88</u>
Domestic Violence	12-284.03A2	_____
Drug Prevention Res Center	12-284.03A1; 41-2402H	_____
Child Abuse	12-284.03A3	_____
Sex Offender Monitoring Fund	13-119	_____
Anti-Racketeering Fund	13-811B; 13-2314.01	_____
Drug & Gang Enforce Acct (ZDECJ)	13-811C; 41-2402	<u>1431.50</u>
Community Punishment Program Drug Fines	13-821; 12-299	_____
Citizens Clean Election Fund (ZCEF) 16-949D; 16-954C		<u>1995.61</u>
Game & Fish - Wildlife	17-313A	_____
AZ Lengthy Trial Fund	21-222	_____
Alternative Dispute Resolution Fund	22-281C2; 12-135; 12-284.03A5	_____
Mining Fees	27-208D	_____
Child Passenger Restraint (ZCPRF)	28-907C	<u>50.65</u>
DPS - Civil Penalty (HRFD)	28-2533C; 28-4139	<u>0</u>
DUI Abatement Fund (ZDU1A)	28-1304; 28-1382,3	<u>100.00</u>
Civil Penalties (General Fund)	28-737; 28-876; 28-2416	_____
AZ Highway Fines (HURF)(ZSLPD)	28-5438F; 28-2533C	<u>0</u>
Victim Comp/Assistance	31-411F; 31-466B	_____
Registrar of Contractors (ZRCA)	32-1107; 1124; 1166	<u>0</u>
MSEF Penalty Assessment (ZMSEF) 36-2219.01; 12-116.02F		<u>2596.55</u>
CJEF Penalty Assessment (ZCJEF)	41-2401; 12-116.01	<u>9387.61</u>
Arson Detection Reward Fund	41-2167D	_____
FTG Penalty Assessment 7% (ZFTGS) 41-2421J; 12-116.01B		<u>1396.87</u>
Prison Overcrowding Fund (ZPCOF)	41-1651	<u>2367.03</u>
Dept of Law - Crim. Cases	41-2421E4	_____

<u>DESCRIPTION</u>	<u>STATUTE (ARS #)</u>	<u>AMOUNT</u>
<b>FINES &amp; FEES (continued)</b>		
DUI, OUI Assess. (Gen. Fund) 5-395.01,(TIL 12-31-08) (ZXDUI)		<u>153.02</u>
DUI, OUI Assess 5-395.01(12-31-08& after)5-396,7;28-1381-3 (Public safety equip fund) 28-8284, 6-8;14-1723 (ZPSEF)		<u>1848.80</u>
FARE General Services Fee		_____
FARE Delinquent Fee (FARE2)		<u>585.41</u>
FARE Special Collections Fee (ZFARE1)		<u>1923.85</u>
FARE Installment Fee		_____
Constable Ethics Fund	11-445 80%	_____
Constable Ethics Fund	11-445 20%	_____
Photo Enforcement Fee	41-1722	_____
Photo Enforcement Service of Process Fee		_____

**OTHER FINES & FEES (describe and indicate ARS#)**

_____	_____	_____
_____	_____	_____
_____	_____	_____

**TAXES**

Prior Year Real Property	42-208	_____
Property-Min School Tax	15-992B	_____
SRP in Lieu	48-243	_____
SRP Min School Tax	15-992B; 48-243	_____
Other in lieu	48-243	_____
County Education District	15-991.01A	_____
Personal Property	42-208	_____
Other Miscellaneous	42-208	_____
State Water Banking	48-3715.03; 45-2425	_____
C.A.W.C.D.	48-3715	_____
Groundwater Replenishment	48-3773.A3; 48-3772	_____

**90/10 REVENUE**

Mobile Home Relocation	33-1476.03	90%	_____
Mobile Home/Ins & Cost	33-1476.03	10%	_____

**TOTAL AMOUNT REMITTED:**

By Check	27,115.03	_____
By Cr Advise (Wire)	_____	_____
<b>TOTAL</b>	<b>27,115.03</b>	<b>_____</b>

**NOTE:** Certain collected funds are required to be remitted directly to the State Treasurer, while others are remitted to other entities, i.e., the county treasurer or city treasurer. Only use this form to remit funds to the Arizona State Treasurer as required by the Arizona Revised Statutes (A.R.S.). For all other remittances, please check with your city or county treasurer. Keep a copy of all remittance reports for your records.

**For State Treasurer Use Only**

# LIMITED JURISDICTION COURTS MONTHLY STATISTICAL REPORT

## Page 1 Processing

Court ID: 1354

County: CAMP VERDE MUNICIPAL COURT

Report Month/Year: February 2010

CRIMINAL TRAFFIC				
	D.U.I. (a)	Serious* Violations (b)	All Other Violations (c)	TOTAL (d)
Pending 1st of Month	69	8	448	525
Filed	7	1	34	42
Transferred In	0	0	0	0
<b>SUBTOTAL</b>	<b>76</b>	<b>9</b>	<b>482</b>	<b>567</b>
Transferred Out	0	0	0	0
Other Terminations	8	1	63	72
<b>TOTAL TERMINATIONS</b>	<b>8</b>	<b>1</b>	<b>63</b>	<b>72</b>
Statistical Correction	0	0	0	0
Pending End of Month	68	8	419	495

\*A.R.S. 28-661 (if misdemeanor), -662,-663,-664,-665,-693,-708. See Instructions.

TRAFFIC FAILURE TO APPEAR**								
Pending 1st of Month	Filed	Trans In	SUB- TOTAL	Trans Out	Other Term.	TOTAL TERM.	Stat. Corr.	Pending End of Month
249	0	0	249	0	4	4	0	245

**\*\*READ:** These are FORMAL FTA FILINGS AND DISPOSITIONS CHARGING ANOTHER CRIMINAL OFFENSE, not bench warrants for failure to appear. FTA filings should also have original traffic complaint recorded in the CRIMINAL TRAFFIC SECTION above until that traffic filing has been terminated. Issuing a bench warrant or an FTA does not terminate the traffic filing.

Criminal Traffic/FTA Court Trials Held: **1**      Criminal Traffic/FTA Jury Trials Held: **0**

CIVIL TRAFFIC									
Pending 1st of Month	Filed	Trans In	SUB- TOTAL	Trans Out	Default Judg- ment	Other Term.	TOTAL TERM.	Stat. Corr.	Pending End of Month
129	35	0	164	0	3	53	56	0	108

Civil Traffic Hearings Held: **1**

VIOLATIONS OF A.R.S. 28-702.01 AND 28-702.04 (Part of Civil Traffic Above)					
Filed	2	Trans In	0	TOTAL	2

# LIMITED JURISDICTION COURTS MONTHLY STATISTICAL REPORT

Court ID: 1354

Page 2 Processing

County: CAMP VERDE MUNICIPAL COURT

Report Month/Year: February 2010

MISDEMEANOR									
Pending 1st of Month (a)	Filed (b)	Trans In (c)	SUB TOTAL (d)	Tran Out (e)	Other Term (f)	TOTAL TERM (g)	Stat. Corr. (h)	Pending End of Month (j)	
Misdemeanor (Non-Traffic)	585	11	0	596	0	26	26	0	570
Failure to Appear (Non-Traffic)	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	585	11	0	596	0	26	26	0	570

TRIALS HELD
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Misdemeanor Court/FTA Trials Held: **0**

**0**

Misdemeanor/FTA Jury Trials Held:

**0**

FELONY								
Pending 1st of Month (a)	Filed (b)	Trans In (c)	SUB TOTAL (d)	Trans Out (e)	Other Term (f)	TOTAL TERM (g)	Stat. Corr. (h)	Pending End of Month (j)
0	0	0	0	0	0	0	0	0

Felony Preliminary Hearings Held: **0**

**0**

Felony, Misdemeanor, Criminal Traffic Initial: Appearances: **24**

LOCAL NON-CRIMINAL ORDINANCES						
	Pending 1st of Month	Filed	SUB- TOTAL	Terminated	Stat. Corr.	Pending End of Month
Parking	0	0	0	0	0	0
Non-Parking	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	0

# LIMITED JURISDICTION COURTS MONTHLY STATISTICAL REPORT

## Page 3 Processing

Court ID: 1354

County: CAMP VERDE MUNICIPAL COURT Report Month/Year: February 2010

<b>CIVIL COMPLAINTS</b>				
	Small Claims (a)	Forcible Detainer/ Eviction Action (b)	Other Civil (c)	TOTAL (d)
Pending 1st of Month	0	0	0	0
Filed	0	0	0	0
Transferred In	0	0	0	0
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transferred Out	0	0	0	0
Other Terminations	0	0	0	0
<b>TOTAL TERMINATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Statistical Correction	0	0	0	0
<b>Pending End of Month</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Small Claims Hearings Held/Defaults: **0**                      Civil Court Trials Held: **0**

Small Claims Hearings Held/Defaults  
Before Volunteer Hearing Officer: **0**                      Civil Jury Trials Held: **0**

<b>DOMESTIC VIOLENCE/HARASSMENT PETITIONS</b>				
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	Filed	Order Issued	Petition Denied	<b>TOTAL TERM.</b>
Domestic Violence	5	4	0	4
Harassment	0	0	0	0

<b>HEARINGS HELD TO REVOKE OR MODIFY ORDER OF PROTECTION INJUNCTION AGAINST HARASSMENT</b>				
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Order of Protection: **3**    Injunction Against: **0**

<b>SPECIAL PROCEEDINGS/ACTIVITIES</b>				
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Peace Bond Complaints Filed:	0	Fugitive Complaints Filed:	0
Juvenile Hearings Held:	0	Search Warrants Issued:	2

LIMITED JURISDICTION COURTS MONTHLY STATISTICAL REPORT

Page 4 Processing

Court ID: 1354

Report

County: CAMP VERDE MUNICIPAL COURT

Month/Year:

February 2010

WARRANTS OUTSTANDING

TRAFFIC WARRANTS OUTSTANDING

D.U.I.	106
Serious Violations	8
All Other Violations	585
<b>TRAFFIC TOTAL</b>	<b>699</b>

CRIMINAL WARRANTS OUTSTANDING

Felony	0
Misdemeanor	557
<b>CRIMINAL TOTAL</b>	<b>557</b>

MAIL BY THE 20TH WORKING DAY OF MONTH:

Arizona Supreme Court
Administrative Office of the Courts
1501 W. Washington St., Suite 410
Phoenix, AZ 85007-3327

ATTN: Research/Statistics Unit
(602) 542-9376

Signature of the Judge/Magistrate (or designee)

Name of Preparer

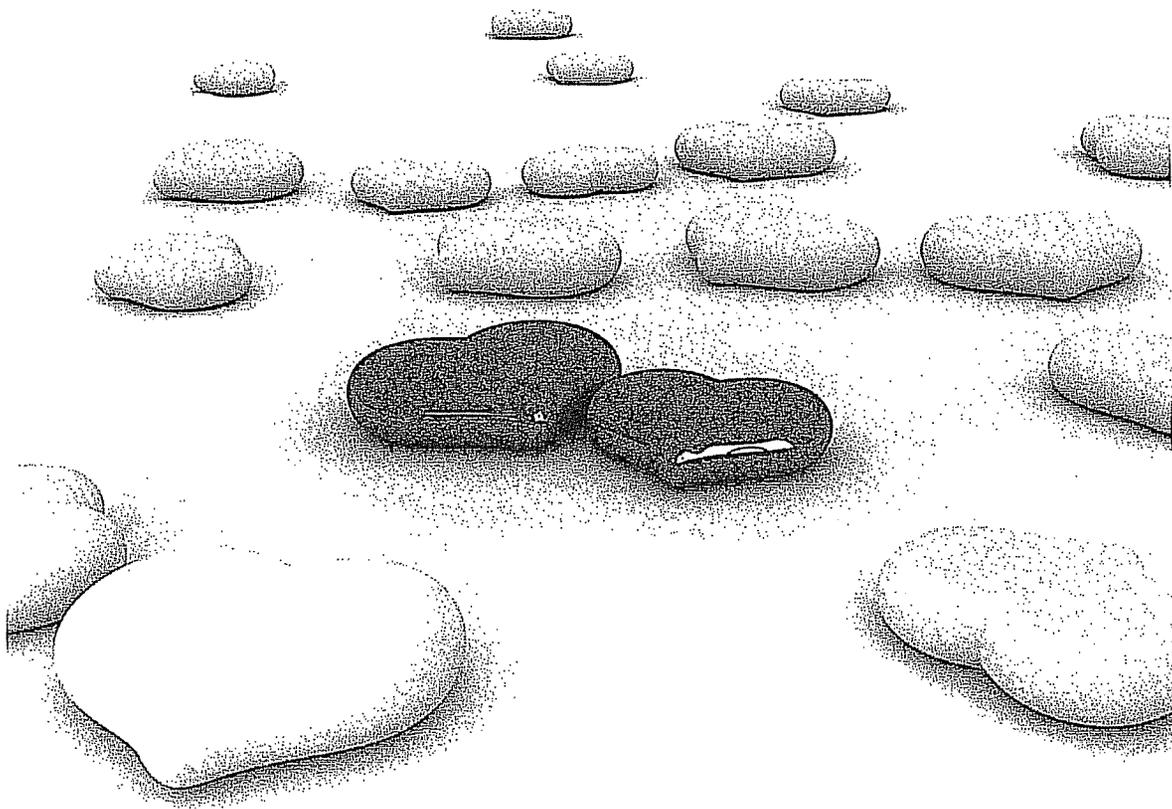
Date of Preparation

CAMP VERDE MUNICIPAL COURT

MONTHLY REPORT

DESCRIPTION	JAN 2010	FEB 2010	MARCH 2010	APRIL 2010	MAY 2010	JUNE 2010	JAN THRU JUNE 2010
MISDEMEANOR & CR TRAFFIC FTA	50	11					61
DUI	11	7					18
SERIOUS TRAFF	2	1					3
CRIMINAL TRAFF	64	34					98
MISDEMEANORS							
SUBTOTAL	127	53	0	0	0	0	180
CIVIL TRAFFIC	46	35					81
HARASSMENT							
INJUNCTION	0	0					0
ORDER OF PROTECTION	2	5					7
TOTAL FILINGS	175	93	0	0	0	0	268
IA/ARR IN CUSTODY	43	24					67
ATTY RESTITUTION	686.07	1087.67					1773.74
LCL ORD FEES (Default/Warrant etc)	600.00	1595.86					2195.86
LCL CRT							
ENHANCEMENT	2043.04	2203.26					4246.30
JCEF TO TOWN	273.69	245.00					518.69
YAV. CTY JAIL FEES	556.99	738.05					1295.04
YAN TRIBAL POLICE	8.52	0.00					8.52
STATE TREAS.	20749.51	27115.03					47864.54
TOWN TREAS.	15381.54	20449.12					35830.66
TOTAL CHECK	39013.29	50750.46	0.00	0.00	0.00	0.00	89763.75

# February 2010



## Monthly Financials

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Run date: 03/10/2010 @ 13:47  
 Bus date: 03/10/2010

TOWN OF CAMP VERDE, ARIZONA  
 SUMMARY R/E Act vs Bud W/Encumbrance

Select.: A01 XX-XX XXXX  
 GLRESUM.L02 Page 1

*General Fund Summary*

Description	Fiscal year thru period ending 02/28/2010					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
01 40 00 GENERAL FUND MISC REVENUES	5,896.51	(103,396.75)	.00	(105,724.00)	2,327.25	97.8%
01 40 01 GENERAL FUND TOWN SALES TAX	172,606.14	705,103.46	.00	1,875,000.00	(1,169,896.54)	37.6%
01 40 03 CIP FUND TOWN SALES TAX REVENU	.00	184,800.52	.00	80,000.00	104,800.52	231.0%
01 40 04 PARKS FUND TOWN SALES TAX REVE	.00	116,666.69	.00	200,000.00	(83,333.31)	58.3%
01 40 12 TOWN CLERK DEPARTMENT REVENUES	3,191.25	14,848.50	.00	20,720.00	(5,871.50)	71.7%
01 40 13 DEBT SERVICE FUND TOWN SALES T	.00	92,400.26	.00	40,000.00	52,400.26	231.0%
01 40 20 MAINTENANCE DEPARTMENT REVENUE	963.38	3,404.95	.00	3,000.00	404.95	113.5%
01 40 30 MUNICIPAL COURT REVENUES	20,449.12	94,259.76	.00	268,545.00	(174,285.24)	35.1%
01 40 40 PUBLIC WORKS DEPARTMENT REVENU	2,700.00	11,116.60	.00	.00	11,116.60	-
01 40 41 STORM WATER MANAGEMENT REVENUE	1,246.20	37,816.18	.00	373,874.00	(336,057.82)	10.1%
01 40 50 COMMUNITY DEVELOPMENT REVENUES	4.00	111.45	.00	.00	111.45	-
01 40 51 BUILDING DEPARTMENT REVENUES	15,585.19	66,468.48	.00	126,575.00	(60,106.52)	52.5%
01 40 52 CURRENT PLANNING REVENUES	440.00	3,784.00	.00	5,050.00	(1,266.00)	74.9%
01 40 54 CODE ENFORCEMENT REVENUES	100.00	1,900.00	.00	6,500.00	(4,600.00)	29.2%
01 40 60 MARSHAL'S DEPARTMENT REVENUES	626.47	35,926.58	.00	73,500.00	(37,573.42)	48.9%
01 40 61 ANIMAL CONTROL REVENUES	1,907.00	9,308.00	.00	9,200.00	108.00	101.2%
01 40 70 CAMP VERDE LIBRARY REVENUES	397.29	4,455.64	.00	8,247.00	(3,791.36)	54.0%
01 40 71 BEAVER CREEK LIBRARY REVENUES	22.35	175.41	.00	262.00	(86.59)	67.0%
01 40 82 POOL REVENUES	.00	10,234.88	.00	15,000.00	(4,765.12)	68.2%
01 40 83 CHILDREN'S REC PROGRAM REVENUE	801.00	6,207.00	.00	38,837.00	(32,630.00)	16.0%
01 40 84 ADULT REC PROGRAM REVENUES	.00	501.34	.00	5,100.00	(4,598.66)	9.8%
01 40 86 COMMUNITY PROGRAM REVENUES	.00	2,522.50	.00	24,510.00	(21,987.50)	10.3%
01 41 00 STATE REVENUE	192,638.11	1,385,172.93	.00	2,210,241.00	(825,068.07)	62.7%
01 43 00 COUNTY REVENUE	43,239.29	339,320.11	.00	620,000.00	(280,679.89)	54.7%
01 43 70 CAMP VERDE LIBRARY COUNTY REVS	.00	40,359.00	.00	80,718.00	(40,359.00)	50.0%
01 43 71 BEAVER CREEK LIBRARY COUNTY RE	.00	23,959.00	.00	23,959.00	.00	100.0%
<b>Total REVENUE</b>	<b>462,813.30</b>	<b>3,087,426.49</b>	<b>.00</b>	<b>6,003,114.00</b>	<b>(2,915,687.51)</b>	<b>51.4%</b>
01 20 00 CONTINGENCY	.00	.00	.00	65,324.61	65,324.61	.0%
01 20 10 MAYOR & COUNCIL	535.70	17,115.98	.00	24,292.00	7,176.02	70.5%
01 20 11 TOWN MANAGER	16,182.84	136,426.73	.00	181,061.00	44,634.27	75.4%
01 20 12 TOWN CLERK	15,334.93	137,117.99	.00	227,773.00	90,655.01	60.2%
01 20 13 FINANCE DEPARTMENT	8,721.57	172,765.52	.00	268,216.00	95,450.48	64.4%
01 20 14 HUMAN RESOURCES	2,609.73	5,250.52	.00	54,264.00	49,013.48	9.7%
01 20 16 LEGAL	39,482.52	98,267.04	.00	132,089.00	33,821.96	74.4%
01 20 17 NON-DEPARTMENTAL	35,813.51	340,047.81	.00	593,393.00	253,345.19	57.3%
01 20 20 MAINTENANCE	21,999.56	204,170.54	.00	352,357.00	148,186.46	57.9%
01 20 30 MUNICIPAL COURT	26,702.31	231,510.44	.00	379,248.50	147,738.06	61.0%
01 20 40 PUBLIC WORKS/ENGINEER	10,996.81	74,591.87	.00	151,331.00	76,739.13	49.3%
01 20 41 STORM WATER MANAGEMENT	6,942.90	47,188.62	.00	410,195.00	363,006.38	11.5%
01 20 50 COMMUNITY DEVELOPMENT	4,314.31	60,144.22	.00	36,562.94	(23,581.28)	164.5%
01 20 51 BUILDING DEPARTMENT	7,582.32	71,416.67	.00	98,718.12	27,301.45	72.3%
01 20 52 CURRENT PLANNING	4,726.70	38,265.10	.00	82,424.10	44,159.00	46.4%
01 20 53 LONG RANGE PLANNING	6,402.70	100,300.24	.00	229,503.74	129,203.50	43.7%
01 20 54 CODE ENFORCEMENT	484.04	3,583.41	.00	46,866.74	43,283.33	7.7%
01 20 60 MARSHAL'S DEPARTMENT	146,910.02	1,295,581.25	.00	2,054,858.00	759,276.75	63.1%
01 20 61 ANIMAL CONTROL	9,370.99	82,404.38	.00	128,404.00	45,999.62	64.2%
01 20 70 CAMP VERDE COMMUNITY LIBRARY	17,014.40	157,123.15	.00	193,156.00	36,032.85	81.4%
01 20 71 BEAVER CREEK LIBRARY	1,954.25	15,959.77	.00	28,113.00	12,153.23	56.8%
01 20 72 CAMP VERDE CHILDREN'S LIBRARY	6,200.89	53,671.40	.00	107,053.00	53,381.60	50.1%
01 20 80 PARKS & RECREATION	10,382.89	122,019.89	.00	141,198.00	19,178.11	86.4%
01 20 82 POOL	267.01	45,546.55	.00	117,368.00	71,821.45	38.8%
01 20 83 CHILDREN'S RECREATIONAL PROGRA	2,521.96	15,045.86	.00	71,499.00	56,453.14	21.0%
01 20 84 ADULT RECREATIONAL PROGRAMS	.00	1,414.70	.00	25,342.00	23,927.30	5.6%
01 20 85 SENIOR RECREATIONAL PROGRAMS	.00	.00	.00	5,499.00	5,499.00	.0%
01 20 86 COMMUNITY PROGRAMS	3,080.00	7,065.10	.00	37,733.00	30,667.90	18.7%
<b>Total EXPENDITURE</b>	<b>406,534.86</b>	<b>3,533,994.75</b>	<b>.00</b>	<b>6,243,842.75</b>	<b>2,709,848.00</b>	<b>56.6%</b>
<b>Excess Revenue over (under)</b>						
<b>Expenditures</b>	<b>56,278.44</b>	<b>(446,568.26)</b>	<b>.00</b>	<b>(240,728.75)</b>	<b>(205,839.51)</b>	<b>185.5%</b>

Run date: 03/10/2010 @ 13:01  
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TOWN OF CAMP VERDE, ARIZONA  
 REVENUE & EXPENSE REPORT BY DEPARTMENT

Select.: AXX XX-XX XXXX  
 GLDPTR.E.L02 Page 5

01 10 Mayor & Council

Description	Fiscal year thru period ending 02/28/2010					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	300.00	2,400.00	.00	3,600.00	1,200.00	66.7%
6010 FICA	18.60	148.80	.00	223.00	74.20	66.7%
6011 MEDICARE	4.32	34.80	.00	52.00	17.20	66.9%
6013 UNEMPLOYMENT INSURANCE	8.64	17.28	.00	35.00	17.72	49.4%
6014 WORKMAN'S COMPENSATION	.00	90.00	.00	60.00	(30.00)	150.0%
7010 TRAINING	.00	200.00	.00	2,606.00	2,406.00	7.7%
7015 TRAVEL	.00	233.37	.00	3,740.00	3,506.63	6.2%
7030 OFFICE SUPPLIES	.00	5.45	.00	.00	(5.45)	-
7060 ELECTRIC	94.41	966.27	.00	1,600.00	633.73	60.4%
7061 GAS/PROPANE	52.79	166.34	.00	309.00	142.66	53.8%
7062 WATER	10.16	78.06	.00	150.00	71.94	52.0%
7063 SEWER	34.30	240.10	.00	380.00	139.90	63.2%
7064 WASTE REMOVAL	9.33	74.64	.00	155.00	80.36	48.2%
7066 CELL PHONE	.00	75.84	.00	76.00	.16	99.8%
7067 PEST CONTROL	3.15	25.20	.00	35.00	9.80	72.0%
7110 LEGAL SERVICES	.00	10,948.03	.00	10,000.00	(948.03)	109.5%
7570 SECURITY SYSTEM	.00	251.28	.00	251.00	(.28)	100.1%
7571 PUBLIC RELATIONS	.00	565.18	.00	500.00	(65.18)	113.0%
7573 DINNER/RECEPTION EXPENSE	.00	595.34	.00	520.00	(75.34)	114.5%
<b>Total EXPENDITURE</b>	<b>535.70</b>	<b>17,115.98</b>	<b>.00</b>	<b>24,292.00</b>	<b>7,176.02</b>	<b>70.5%</b>

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TOWN OF CAMP VERDE, ARIZONA  
 REVENUE & EXPENSE REPORT BY DEPARTMENT

Select.: AX X-XX XXXX  
 GLDPTRE.L02 Page 6

01 11 *Town Manager*

Description	Fiscal year thru period ending 02/28/2010					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	12,308.20	105,643.30	.00	137,619.00	31,975.70	76.8%
6010 FICA	733.03	6,305.78	.00	8,532.00	2,226.22	73.9%
6011 MEDICARE	171.42	1,474.72	.00	1,995.00	520.28	73.9%
6012 RETIREMENT	1,156.98	9,829.16	.00	12,936.00	3,106.84	76.0%
6013 UNEMPLOYMENT INSURANCE	.00	.00	.00	123.00	123.00	.0%
6014 WORKMAN'S COMPENSATION	.00	176.00	.00	301.00	125.00	58.5%
6020 HEALTH, DENTAL, LIFE & STD INS	994.92	8,264.66	.00	10,745.00	2,480.34	76.9%
7010 TRAINING	.00	390.00	.00	400.00	10.00	97.5%
7015 TRAVEL	.00	207.01	.00	500.00	292.99	41.4%
7030 OFFICE SUPPLIES	.00	898.97	.00	1,800.00	901.03	49.9%
7035 SUBSCRIPTIONS/MEMBERSHIPS	.00	498.00	.00	1,300.00	802.00	38.3%
7036 BOOKS/TAPES/PUBLICATIONS	.00	70.00	.00	200.00	130.00	35.0%
7037 PRINTING	.00	.00	.00	500.00	500.00	.0%
7039 POSTAGE	.00	.00	.00	75.00	75.00	.0%
7040 COMPUTER SERVICES/SOFTWARE	596.11	895.91	.00	1,000.00	104.09	89.6%
7060 ELECTRIC	60.69	621.15	.00	1,049.00	427.85	59.2%
7061 GAS/PROPANE	33.94	106.91	.00	199.00	92.09	53.7%
7062 WATER	28.24	229.84	.00	97.00	(132.84)	237.0%
7063 SEWER	22.05	154.35	.00	250.00	95.65	61.7%
7064 WASTE REMOVAL	6.00	48.00	.00	110.00	62.00	43.6%
7066 CELL PHONE	41.10	379.20	.00	800.00	420.80	47.4%
7067 PEST CONTROL	2.03	16.24	.00	30.00	13.76	54.1%
7571 PUBLIC RELATIONS	28.13	217.53	.00	500.00	282.47	43.5%
<b>Total EXPENDITURE</b>	<b>16,182.84</b>	<b>136,426.73</b>	<b>.00</b>	<b>181,061.00</b>	<b>44,634.27</b>	<b>75.4%</b>

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TOWN OF CAMP VERDE, ARIZONA  
 REVENUE & EXPENSE REPORT BY DEPARTMENT

Select.: AXX XX-XX XXXX  
 GLDPTRE.L02 Page 7

01 12 Town Clerk

Description	Fiscal year thru period ending 02/28/2010					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4100 COPIES	1.25	8.50	.00	20.00	(11.50)	42.5%
4120 BUSINESS LICENSE FEES	1,765.00	12,465.00	.00	20,000.00	(7,535.00)	62.3%
4121 LIQUOR LICENSE FEES	550.00	1,000.00	.00	200.00	800.00	500.0%
4141 SPECIAL EVENT PERMIT	875.00	1,375.00	.00	500.00	875.00	275.0%
<b>Total REVENUE</b>	<b>3,191.25</b>	<b>14,848.50</b>	<b>.00</b>	<b>20,720.00</b>	<b>(5,871.50)</b>	<b>71.7%</b>
6000 SALARIES	11,330.41	101,334.68	.00	163,155.00	61,820.32	62.1%
6001 OVERTIME	.00	1,492.32	.00	1,500.00	7.68	99.5%
6010 FICA	677.18	6,560.24	.00	10,209.00	3,648.76	64.3%
6011 MEDICARE	158.35	1,440.17	.00	2,387.00	946.83	60.3%
6012 RETIREMENT	978.30	8,783.29	.00	14,351.00	5,567.71	61.2%
6013 UNEMPLOYMENT INSURANCE	.00	.00	.00	274.00	274.00	.0%
6014 WORKMAN'S COMPENSATION	.00	182.00	.00	359.00	177.00	50.7%
6020 HEALTH, DENTAL, LIFE & STD INS	1,367.97	11,412.11	.00	17,909.00	6,496.89	63.7%
7010 TRAINING	.00	.00	.00	1,125.00	1,125.00	.0%
7015 TRAVEL	52.07	163.85	.00	750.00	586.15	21.9%
7030 OFFICE SUPPLIES	74.65	648.31	.00	1,500.00	851.69	43.2%
7035 SUBSCRIPTIONS/MEMBERSHIPS	.00	513.00	.00	750.00	237.00	68.4%
7038 ADVERTISING	.00	1,375.75	.00	4,000.00	2,624.25	34.4%
7039 POSTAGE	.00	.00	.00	1,313.00	1,313.00	.0%
7040 COMPUTER SERVICES/SOFTWARE	426.41	524.80	.00	1,000.00	475.20	52.5%
7055 FUEL/OIL/LUBE	.00	.00	.00	100.00	100.00	.0%
7060 ELECTRIC	114.64	1,173.28	.00	2,000.00	826.72	58.7%
7061 GAS/PROPANE	64.10	201.98	.00	400.00	198.02	50.5%
7062 WATER	34.05	274.46	.00	200.00	(74.46)	137.2%
7063 SEWER	41.65	291.55	.00	500.00	208.45	58.3%
7064 WASTE REMOVAL	11.33	90.64	.00	140.00	49.36	64.7%
7067 PEST CONTROL	3.82	30.56	.00	50.00	19.44	61.1%
7110 LEGAL SERVICES	.00	592.00	.00	3,750.00	3,158.00	15.8%
7580 ELECTIONS	.00	.00	.00	1.00	1.00	.0%
7581 RECORDING FEES	.00	33.00	.00	50.00	17.00	66.0%
<b>Total EXPENDITURE</b>	<b>15,334.93</b>	<b>137,117.99</b>	<b>.00</b>	<b>227,773.00</b>	<b>90,655.01</b>	<b>60.2%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(12,143.68)</b>	<b>(122,269.49)</b>	<b>.00</b>	<b>(207,053.00)</b>	<b>84,783.51</b>	<b>59.1%</b>

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TOWN OF CAMP VERDE, ARIZONA  
 REVENUE & EXPENSE REPORT BY DEPARTMENT

Select.: A01 20-13 XXXX  
 GLDPTRE.L02 Page 1

01 13 Finance Department

Description	Fiscal year thru period ending 02/28/2010					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	6,356.93	54,568.45	.00	114,554.00	59,985.55	47.6%
6001 OVERTIME	.00	.00	.00	250.00	250.00	.0%
6010 FICA	393.29	3,376.53	.00	7,118.00	3,741.47	47.4%
6011 MEDICARE	91.96	789.63	.00	1,665.00	875.37	47.4%
6012 RETIREMENT	597.54	5,069.61	.00	10,792.00	5,722.39	47.0%
6013 UNEMPLOYMENT INSURANCE	.00	.00	.00	151.00	151.00	.0%
6014 WORKMAN'S COMPENSATION	.00	93.00	.00	251.00	158.00	37.1%
6020 HEALTH, DENTAL, LIFE & STD INS	888.76	7,219.86	.00	13,133.00	5,913.14	55.0%
7010 TRAINING	(85.00)	320.00	.00	3,000.00	2,680.00	10.7%
7015 TRAVEL	109.02	389.20	.00	500.00	110.80	77.8%
7030 OFFICE SUPPLIES	.00	764.74	.00	2,000.00	1,235.26	38.2%
7035 SUBSCRIPTIONS/MEMBERSHIPS	.00	620.00	.00	200.00	(420.00)	310.0%
7036 BOOKS/TAPES/PUBLICATIONS	.00	.00	.00	100.00	100.00	.0%
7037 PRINTING	.00	970.71	.00	1,500.00	529.29	64.7%
7038 ADVERTISING	.00	574.25	.00	3,000.00	2,425.75	19.1%
7039 POSTAGE	.00	23.65	.00	963.00	939.35	2.5%
7040 COMPUTER SERVICES/SOFTWARE	.00	2,183.75	.00	2,184.00	.25	100.0%
7060 ELECTRIC	31.44	360.58	.00	600.00	239.42	60.1%
7061 GAS/PROPANE	24.45	89.36	.00	75.00	(14.36)	119.2%
7062 WATER	22.05	139.60	.00	100.00	(39.60)	139.6%
7063 SEWER	7.35	51.45	.00	100.00	48.55	51.5%
7064 WASTE REMOVAL	4.00	32.00	.00	50.00	18.00	64.0%
7065 TELEPHONE	65.36	252.16	.00	500.00	247.84	50.4%
7067 PEST CONTROL	.68	5.44	.00	15.00	9.56	36.3%
7100 CONSULTING SERVICES	68.50	62,546.12	.00	70,000.00	7,453.88	89.4%
7110 LEGAL SERVICES	.00	1,278.50	.00	1,500.00	221.50	85.2%
7120 CONTRACT LABOR/SERVICES	.00	29,850.00	.00	32,015.00	2,165.00	93.2%
8010 COMPUTER EQUIPMENT	.00	.00	.00	100.00	100.00	.0%
8020 EQUIPMENT LEASE	145.24	1,196.93	.00	1,800.00	603.07	66.5%
<b>Total EXPENDITURE</b>	<b>8,721.57</b>	<b>172,765.52</b>	<b>.00</b>	<b>268,216.00</b>	<b>95,450.48</b>	<b>64.4%</b>

Run date: 03/10/2010 @ 13:01  
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TOWN OF CAMP VERDE, ARIZONA  
 REVENUE & EXPENSE REPORT BY DEPARTMENT

Select...: AXX XX-XX XXXX  
 GLDPTRE.L02 Page 9

01 14 Human Resources

Description	Fiscal year thru period ending 02/28/2010						
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used	
6000 SALARIES	.00	.00	.00	26,230.00	26,230.00	.0%	
6010 FICA	.00	.00	.00	1,626.00	1,626.00	.0%	
6011 MEDICARE	.00	.00	.00	380.00	380.00	.0%	
6012 RETIREMENT	.00	.00	.00	2,466.00	2,466.00	.0%	
6013 UNEMPLOYMENT INSURANCE	.00	.00	.00	27.00	27.00	.0%	
6014 WORKMAN'S COMPENSATION	.00	.00	.00	547.00	547.00	.0%	
6020 HEALTH, DENTAL, LIFE & STD INS	.00	.00	.00	2,388.00	2,388.00	.0%	
7010 TRAINING	2,070.00	3,534.00	.00	9,000.00	5,466.00	39.3%	
7030 OFFICE SUPPLIES	12.90	268.69	.00	500.00	231.31	53.7%	
7038 ADVERTISING	.00	150.00	.00	1,100.00	950.00	13.6%	
7110 LEGAL SERVICES	.00	222.00	.00	3,000.00	2,778.00	7.4%	
7520 PERSONNEL	.00	.00	.00	2,000.00	2,000.00	.0%	
7521 EMPLOYEE SAFETY PROGRAM	.00	.00	.00	500.00	500.00	.0%	
7522 RECRUITMENT EXPENSES	526.83	1,075.83	.00	3,500.00	2,424.17	30.7%	
7523 EMPLOYEE RECOGNITION PROGRAM	.00	.00	.00	1,000.00	1,000.00	.0%	
<b>Total EXPENDITURE</b>	<b>2,609.73</b>	<b>5,250.52</b>	<b>.00</b>	<b>54,264.00</b>	<b>49,013.48</b>	<b>9.7%</b>	

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TOWN OF CAMP VERDE, ARIZONA  
REVENUE & EXPENSE REPORT BY DEPARTMENT

Select.: AXX XX-XX XXXX  
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01 16 Legal

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
6000 SALARIES	75.00	675.00	.00	1,000.00	325.00	67.5%
6010 FICA	4.65	41.85	.00	62.00	20.15	67.5%
6011 MEDICARE	1.09	9.79	.00	15.00	5.21	65.3%
6013 UNEMPLOYMENT INSURANCE	1.44	5.76	.00	10.00	4.24	57.6%
6014 WORKMAN'S COMPENSATION	.00	1.00	.00	2.00	1.00	50.0%
7110 LEGAL SERVICES-LITIGATION EXPS	33,484.34	50,205.64	.00	60,000.00	9,794.36	83.7%
7120 CONTRACT LABOR/SERVICES	5,916.00	47,328.00	.00	71,000.00	23,672.00	66.7%
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Total EXPENDITURE	39,482.52	98,267.04	.00	132,089.00	33,821.96	74.4%
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TOWN OF CAMP VERDE, ARIZONA  
 REVENUE & EXPENSE REPORT BY DEPARTMENT

Select...: AX X XX-XX XXXX  
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01 17 Non-Departmental

Description	Fiscal year thru period ending 02/28/2010					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
7032 COPIER PAPER	.00	1,272.78	.00	5,000.00	3,727.22	25.5%
7035 SUBSCRIPTIONS/MEMBERSHIPS	.00	8,972.00	.00	9,360.00	388.00	95.9%
7039 POSTAGE	5,000.00	5,256.44	.00	12,515.00	7,258.56	42.0%
7041 INTERNET WIRELESS ACCESS	1,288.25	7,532.25	.00	13,071.00	5,538.75	57.6%
7042 IT SYSTEM MAINT/ANTI-VIRUS	1,250.00	8,875.00	.00	11,225.00	2,350.00	79.1%
7050 AUTO REPAIR/MAINTENANCE	83.13	1,071.06	.00	3,600.00	2,528.94	29.8%
7055 FUEL/OIL/LUBE	3.99	3.99	.00	300.00	296.01	1.3%
7060 ELECTRIC	416.21	4,120.23	.00	7,343.00	3,222.77	56.1%
7061 GAS/PROPANE	649.88	2,127.75	.00	5,437.00	3,309.25	39.1%
7062 WATER	46.99	977.76	.00	1,166.00	188.24	83.9%
7063 SEWER	31.85	222.95	.00	570.00	347.05	39.1%
7064 WASTE REMOVAL	15.33	122.64	.00	208.00	85.36	59.0%
7065 TELEPHONE	988.04	7,729.64	.00	10,188.00	2,458.36	75.9%
7067 PEST CONTROL	75.44	603.52	.00	804.00	200.48	75.1%
7100 CONSULTING SERVICES	6,870.00	20,805.00	.00	71,392.00	50,587.00	29.1%
7110 LEGAL SERVICES	.00	37.00	.00	.00	(37.00)	-
7200 SERVICE CHARGES	30.00	3,730.73	.00	10,000.00	6,269.27	37.3%
7220 LIABILITY INSURANCE	.00	107,816.50	.00	183,094.00	75,277.50	58.9%
7519 EQUIPMENT MAINTENANCE-OFFICE	.00	814.21	.00	1,000.00	185.79	81.4%
7573 CONFERENCE ROOM SUPPLIES (P&R)	.00	34.07	.00	300.00	265.93	11.4%
7800 CHAMBER OF COMMERCE CONTRACT	.00	52,500.00	.00	70,000.00	17,500.00	75.0%
7801 CHAMBER OF COMMERCE-AOT GRANT	.00	28,658.00	.00	28,658.00	.00	100.0%
7802 CHAMBER OF COMMERCE-PEST CONTR	.00	.00	.00	300.00	300.00	.0%
7810 ARIZONA STATE PARKS-FORT VERDE	18,000.00	34,000.00	.00	60,250.00	26,250.00	56.4%
7821 LTAF II GRANT MATCH-TRANSIT VO	.00	.00	.00	5,184.00	5,184.00	.0%
7840 RECYCLING	600.00	4,200.00	.00	7,200.00	3,000.00	58.3%
7850 EMERGENCY SERVICES AGREEMENT	.00	3,969.00	.00	4,500.00	531.00	88.2%
7860 CVSD GROUND LEASE IGA	.00	.00	.00	100.00	100.00	.0%
7900 ORGANIZATIONAL DONATIONS	.00	.00	.00	500.00	500.00	.0%
7910 STEWARDS OF PUBLIC LANDS	.00	.00	.00	1,500.00	1,500.00	.0%
7930 VERDE VALLEY SENIOR CENTER	.00	12,500.00	.00	12,500.00	.00	100.0%
7940 WATER ADJUDICATION	.00	5,901.00	.00	25,000.00	19,099.00	23.6%
7950 YOUTH COUNT	.00	.00	.00	6,000.00	6,000.00	.0%
7960 YAVAPAI COUNTY WATER ADVISORY	.00	10,000.00	.00	10,000.00	.00	100.0%
8020 EQUIPMENT LEASE	464.40	6,194.29	.00	15,128.00	8,933.71	41.0%
<b>Total EXPENDITURE</b>	<b>35,813.51</b>	<b>340,047.81</b>	<b>.00</b>	<b>593,393.00</b>	<b>253,345.19</b>	<b>57.3%</b>

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TOWN OF CAMP VERDE, ARIZONA  
 REVENUE & EXPENSE REPORT BY DEPARTMENT

Select...: AXX XX-XX XXXX  
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01 20 Maintenance Department

Description	Fiscal year thru period ending 02/28/2010					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4700 FACILITY RENTALS	963.38	3,404.95	.00	3,000.00	404.95	113.5%
<b>Total REVENUE</b>	<b>963.38</b>	<b>3,404.95</b>	<b>.00</b>	<b>3,000.00</b>	<b>404.95</b>	<b>113.5%</b>
6000 SALARIES	14,803.64	123,422.83	.00	191,169.00	67,746.17	64.6%
6001 OVERTIME	.00	263.03	.00	2,200.00	1,936.97	12.0%
6010 FICA	882.80	7,344.43	.00	11,989.00	4,644.57	61.3%
6011 MEDICARE	206.45	1,712.78	.00	2,804.00	1,091.22	61.1%
6012 RETIREMENT	1,391.56	11,595.38	.00	18,177.00	6,581.62	63.8%
6013 UNEMPLOYMENT INSURANCE	.00	.00	.00	412.00	412.00	.0%
6020 HEALTH, DENTAL, LIFE & STD INS	.00	3,725.00	.00	7,817.00	4,092.00	47.7%
7010 TRAINING	3,003.42	24,048.84	.00	35,817.00	11,768.16	67.1%
7015 TRAVEL	.00	.00	.00	1,000.00	1,000.00	.0%
7020 UNIFORMS	.00	.00	.00	500.00	500.00	.0%
7030 OFFICE SUPPLIES	188.65	1,499.25	.00	2,500.00	1,000.75	60.0%
7050 AUTO REPAIR/MAINTENANCE	.00	.00	.00	150.00	150.00	.0%
7055 FUEL/OIL/LUBE	.00	1,571.42	.00	3,000.00	1,428.58	52.4%
7060 ELECTRIC	245.87	1,837.77	.00	6,000.00	4,162.23	30.6%
7061 GAS/PROPANE	132.49	1,511.30	.00	2,897.00	1,385.70	52.2%
7062 WATER	121.90	438.73	.00	475.00	36.27	92.4%
7063 SEWER	67.36	558.12	.00	524.00	(34.12)	106.5%
7064 WASTE REMOVAL	31.85	222.95	.00	182.00	(40.95)	122.5%
7066 CELL PHONE	16.67	133.36	.00	189.00	55.64	70.6%
7067 PEST CONTROL	84.16	550.37	.00	1,500.00	949.63	36.7%
7510 BUILDING MAINTENANCE	2.93	23.44	.00	55.00	31.56	42.6%
7512 SAFETY EQUIPMENT	106.61	5,678.69	.00	16,000.00	10,321.31	35.5%
7513 OSHA MEDICAL SUPPLIES	38.13	38.13	.00	1,000.00	961.87	3.8%
7514 GRAFFITI CLEAN-UP	251.83	830.58	.00	2,000.00	1,169.42	41.5%
7515 FIRE EXTINGUISHERS	.00	.00	.00	500.00	500.00	.0%
7516 PARK FACILITIES MAINT/REPAIRS	.00	664.69	.00	2,000.00	1,335.31	33.2%
7517 GROUNDS MAINTENANCE	17.42	1,487.79	.00	4,000.00	2,512.21	37.2%
7518 FERTILIZER/HERBICIDES	.00	1,238.44	.00	10,000.00	8,761.56	12.4%
7530 JANITORIAL SUPPLIES	.00	2,755.52	.00	6,000.00	3,244.48	45.9%
7531 TOWN MATS & RUGS	112.81	4,498.36	.00	8,000.00	3,501.64	56.2%
8030 MAINTENANCE EQUIPMENT	265.33	1,494.30	.00	2,000.00	505.70	74.7%
8040 STRUCTURAL	27.68	1,908.61	.00	3,500.00	1,591.39	54.5%
<b>Total EXPENDITURE</b>	<b>21,999.56</b>	<b>204,170.54</b>	<b>.00</b>	<b>352,357.00</b>	<b>148,186.46</b>	<b>57.9%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(21,036.18)</b>	<b>(200,765.59)</b>	<b>.00</b>	<b>(349,357.00)</b>	<b>148,591.41</b>	<b>57.5%</b>

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TOWN OF CAMP VERDE, ARIZONA  
 REVENUE & EXPENSE REPORT BY DEPARTMENT

Select.: AXX XX-XX XXXX  
 GLDPTR.E102 Page 13

01 30 Municipal Court

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
4130 FEES/FINES & FORFEITURES	19,361.45	88,102.60	.00	246,940.00	(158,837.40)	35.7%
4310 COURT APPOINTED ATTORNEY REIMB	1,087.67	6,157.16	.00	21,605.00	(15,447.84)	28.5%
<b>Total REVENUE</b>	<b>20,449.12</b>	<b>94,259.76</b>	<b>.00</b>	<b>268,545.00</b>	<b>(174,285.24)</b>	<b>35.1%</b>
6000 SALARIES	17,768.20	162,533.24	.00	263,525.00	100,991.76	61.7%
6010 FICA	1,055.19	9,640.26	.00	16,339.00	6,698.74	59.0%
6011 MEDICARE	246.80	2,254.60	.00	3,821.00	1,566.40	59.0%
6012 RETIREMENT	1,406.54	14,686.67	.00	23,831.00	9,144.33	61.6%
6013 UNEMPLOYMENT INSURANCE	7.92	18.10	.00	549.00	530.90	3.3%
6014 WORKMAN'S COMPENSATION	.00	213.00	.00	448.00	235.00	47.5%
6020 HEALTH, DENTAL, LIFE & STD INS	2,487.30	20,491.08	.00	29,848.00	9,356.92	68.7%
7010 TRAINING	.00	179.00	.00	1,000.00	821.00	17.9%
7015 TRAVEL	352.44	1,291.32	.00	2,250.00	958.68	57.4%
7030 OFFICE SUPPLIES	55.33	1,041.25	.00	4,100.00	3,058.75	25.4%
7035 SUBSCRIPTIONS/MEMBERSHIPS	125.00	125.00	.00	200.00	75.00	62.5%
7036 BOOKS/TAPES/PUBLICATIONS	.00	1,058.74	.00	1,075.00	16.26	98.5%
7037 PRINTING	.00	.00	.00	500.00	500.00	.0%
7039 POSTAGE	.00	.00	.00	1,282.00	1,282.00	.0%
7060 ELECTRIC	182.07	1,863.46	.00	3,250.00	1,386.54	57.3%
7061 GAS/PROPANE	101.81	320.77	.00	365.00	44.23	87.9%
7062 WATER	63.03	509.86	.00	591.00	81.14	86.3%
7063 SEWER	66.15	463.05	.00	607.00	143.95	76.3%
7064 WASTE REMOVAL	18.00	144.00	.00	205.00	61.00	70.2%
7065 TELEPHONE	.00	17.00	.00	182.50	165.50	9.3%
7067 PEST CONTROL	6.07	48.56	.00	80.00	31.44	60.7%
7120 CONTRACT LABOR/SERVICES	.00	16.50	.00	500.00	483.50	3.3%
7210 CREDIT CARD PROCESSING FEES	360.46	1,445.70	.00	2,000.00	554.30	72.3%
7555 COURT APPOINTED ATTORNEYS	2,400.00	12,910.11	.00	22,000.00	9,089.89	58.7%
7558 JURY FEES	.00	.00	.00	200.00	200.00	.0%
8000 OFFICE EQUIPMENT/FURNITURE	.00	239.17	.00	500.00	260.83	47.8%
<b>Total EXPENDITURE</b>	<b>26,702.31</b>	<b>231,510.44</b>	<b>.00</b>	<b>379,248.50</b>	<b>147,738.06</b>	<b>61.0%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(6,253.19)</b>	<b>(137,250.68)</b>	<b>.00</b>	<b>(110,703.50)</b>	<b>(26,547.18)</b>	<b>124.0%</b>

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TOWN OF CAMP VERDE, ARIZONA  
 REVENUE & EXPENSE REPORT BY DEPARTMENT

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

01 40 Public Works | Engineer

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
4140 ENGINEER PLAN REVIEW FEES	2,700.00	2,700.00	.00	.00	2,700.00	-
4320 SMALL AREA TRANS STUDY REIMBS	.00	8,416.60	.00	.00	8,416.60	-
<b>Total REVENUE</b>	<b>2,700.00</b>	<b>11,116.60</b>	<b>.00</b>	<b>.00</b>	<b>11,116.60</b>	<b>-</b>
6000 SALARIES	6,738.48	51,583.09	.00	82,607.00	31,023.91	62.4%
6010 FICA	417.69	3,197.85	.00	5,122.00	1,924.15	62.4%
6011 MEDICARE	97.70	748.03	.00	1,198.00	449.97	62.4%
6012 RETIREMENT	633.47	4,849.04	.00	7,765.00	2,915.96	62.5%
6013 UNEMPLOYMENT INSURANCE	.00	.00	.00	1,009.00	1,009.00	.0%
6014 WORKMAN'S COMPENSATION	.00	392.00	.00	1,153.00	761.00	34.0%
6020 HEALTH, DENTAL, LIFE & STD INS	808.41	4,944.78	.00	7,910.00	2,965.22	62.5%
7010 TRAINING	.00	16.90	.00	500.00	483.10	3.4%
7015 TRAVEL	14.94	14.94	.00	500.00	485.06	3.0%
7030 OFFICE SUPPLIES	36.12	298.37	.00	700.00	401.63	42.6%
7035 SUBSCRIPTIONS/MEMBERSHIPS	161.00	356.00	.00	400.00	44.00	89.0%
7036 BOOKS/TAPES/PUBLICATIONS	.00	.00	.00	250.00	250.00	.0%
7037 PRINTING	.00	126.59	.00	200.00	73.41	63.3%
7040 COMPUTER SERVICES/SOFTWARE	.00	.00	.00	1,000.00	1,000.00	.0%
7060 ELECTRIC	52.40	600.98	.00	1,206.00	605.02	49.8%
7061 GAS/PROPANE	52.39	191.06	.00	200.00	8.94	95.5%
7062 WATER	35.26	221.94	.00	250.00	28.06	88.8%
7063 SEWER	12.25	85.75	.00	140.00	54.25	61.3%
7064 WASTE REMOVAL	6.67	53.36	.00	90.00	36.64	59.3%
7065 TELEPHONE	.00	.00	.00	80.00	80.00	.0%
7067 PEST CONTROL	1.13	9.04	.00	21.00	11.96	43.1%
7100 CONSULTING SERVICES	1,854.95	6,250.95	.00	10,780.00	4,529.05	58.0%
7110 LEGAL SERVICES	73.95	166.45	.00	2,000.00	1,833.55	8.3%
8000 OFFICE EQUIPMENT/FURNITURE	.00	.00	.00	250.00	250.00	.0%
8010 COMPUTER EQUIPMENT	.00	484.75	.00	1,000.00	515.25	48.5%
8712 MAIN ST SURVEY/ENCROACHMNT EAS	.00	.00	.00	25,000.00	25,000.00	.0%
<b>Total EXPENDITURE</b>	<b>10,996.81</b>	<b>74,591.87</b>	<b>.00</b>	<b>151,331.00</b>	<b>76,739.13</b>	<b>49.3%</b>
Excess Revenue over (under) Expenditures	(8,296.81)	(63,475.27)	.00	(151,331.00)	87,855.73	41.9%

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TOWN OF CAMP VERDE, ARIZONA  
 REVENUE & EXPENSE REPORT BY DEPARTMENT

Select...: AXX XX-XX XXXX  
 GLDPTR.E.L02 Page 15

01 41 Storm Water Management

Description	Fiscal year thru period ending 02/28/2010					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4320 YAVAPAI COUNTY FLOOD CONTROL	1,246.20	37,816.18	.00	373,874.00	(336,057.82)	10.1%
Total REVENUE	1,246.20	37,816.18	.00	373,874.00	(336,057.82)	10.1%
6000 SALARIES	4,779.09	6,544.22	.00	25,262.00	18,717.78	25.9%
6010 FICA	296.34	405.72	.00	1,566.00	1,160.28	25.9%
6011 MEDICARE	69.34	94.95	.00	366.00	271.05	25.9%
6012 RETIREMENT	449.31	615.29	.00	2,375.00	1,759.71	25.9%
6013 UNEMPLOYMENT INSURANCE	.00	.00	.00	38.00	38.00	.0%
6014 WORKMAN'S COMPENSATION	.00	73.00	.00	671.00	598.00	10.9%
6020 HEALTH, DENTAL, LIFE & STD INS	827.12	1,071.65	.00	3,343.00	2,271.35	32.1%
7010 TRAINING	.00	.00	.00	200.00	200.00	.0%
7015 TRAVEL	.00	.00	.00	50.00	50.00	.0%
7030 OFFICE SUPPLIES	.00	45.91	.00	50.00	4.09	91.8%
7035 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	100.00	100.00	.0%
7036 BOOKS/TAPES/PUBLICATIONS	.00	.00	.00	100.00	100.00	.0%
7037 PRINTING	.00	.00	.00	200.00	200.00	.0%
7100 CONSULTING SERVICES	.00	.00	.00	1,500.00	1,500.00	.0%
7110 LEGAL SERVICES	.00	.00	.00	500.00	500.00	.0%
7590 YAVAPAI COUNTY FLOOD CONTROL	521.70	38,337.88	.00	373,874.00	335,536.12	10.3%
Total EXPENDITURE	6,942.90	47,188.62	.00	410,195.00	363,006.38	11.5%
Excess Revenue over (under) Expenditures	(5,696.70)	(9,372.44)	.00	(36,321.00)	26,948.56	25.8%

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TOWN OF CAMP VERDE, ARIZONA  
 REVENUE & EXPENSE REPORT BY DEPARTMENT

Select...: AXX XX-XX XXXX  
 GLDPTRE.L02 Page 16

01 50 Community Development

Description	Fiscal year thru period ending 02/28/2010					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4100 COPIES	4.00	111.45	.00	.00	111.45	-
Total REVENUE	4.00	111.45	.00	.00	111.45	-
6000 SALARIES	3,128.18	45,061.17	.00	17,047.53	(28,013.64)	264.3%
6010 FICA	171.28	2,501.49	.00	1,056.56	(1,444.93)	236.8%
6011 MEDICARE	40.05	584.98	.00	246.95	(338.03)	236.9%
6012 RETIREMENT	294.04	3,212.89	.00	1,602.53	(1,610.36)	200.5%
6013 UNEMPLOYMENT INSURANCE	.00	.00	.00	68.28	68.28	.0%
6014 WORKMAN'S COMPENSATION	.00	253.00	.00	63.13	(189.87)	400.8%
6020 HEALTH, DENTAL, LIFE & STD INS	374.64	5,234.62	.00	6,492.96	1,258.34	80.6%
7030 OFFICE SUPPLIES	.00	123.53	.00	249.00	125.47	49.6%
7035 SUBSCRIPTIONS/MEMBERSHIPS	.00	677.00	.00	657.00	(20.00)	103.0%
7037 PRINTING	14.92	14.92	.00	.00	(14.92)	-
7038 ADVERTISING	.00	.00	.00	100.00	100.00	.0%
7039 POSTAGE	.00	.00	.00	1,051.00	1,051.00	.0%
7040 COMPUTER SERVICES/SOFTWARE	.00	45.77	.00	250.00	204.23	18.3%
7050 AUTO REPAIR/MAINTENANCE	.00	.00	.00	300.00	300.00	.0%
7055 FUEL/OIL/LUBE	30.77	123.87	.00	480.00	356.13	25.8%
7060 ELECTRIC	107.90	1,104.26	.00	1,399.00	294.74	78.9%
7061 GAS/PROPANE	60.33	190.08	.00	265.00	74.92	71.7%
7062 WATER	33.32	268.89	.00	129.00	(139.89)	208.4%
7063 SEWER	39.20	274.40	.00	79.00	(195.40)	347.3%
7064 WASTE REMOVAL	10.67	85.36	.00	183.00	97.64	46.6%
7066 CELL PHONE	.00	.00	.00	1.00	1.00	.0%
7067 PEST CONTROL	3.60	28.80	.00	50.00	21.20	57.6%
7110 LEGAL SERVICES	.00	314.50	.00	4,000.00	3,685.50	7.9%
7512 SAFETY EQUIPMENT	5.41	43.65	.00	50.00	6.35	87.3%
8000 OFFICE EQUIPMENT/FURNITURE	.00	.00	.00	100.00	100.00	.0%
8010 COMPUTER EQUIPMENT	.00	.00	.00	500.00	500.00	.0%
8020 EQUIPMENT LEASE	.00	1.04	.00	142.00	140.96	.7%
Total EXPENDITURE	4,314.31	60,144.22	.00	36,562.94	(23,581.28)	164.5%
Excess Revenue over (under) Expenditures	(4,310.31)	(60,032.77)	.00	(36,562.94)	(23,469.83)	164.2%

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TOWN OF CAMP VERDE, ARIZONA  
 REVENUE & EXPENSE REPORT BY DEPARTMENT

Select.: AXX XX-XX XXXX  
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01 51 Building Department

Fiscal year thru period ending 02/28/2010

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4140 PLAN REVIEW FEES	9,597.73	23,839.68	.00	39,500.00	(15,660.32)	60.4%
4141 PERMIT FEES	1,305.00	6,621.21	.00	14,175.00	(7,553.79)	46.7%
4143 BUILDING PERMITS	4,682.46	36,007.59	.00	72,900.00	(36,892.41)	49.4%
<b>Total REVENUE</b>	<b>15,585.19</b>	<b>66,468.48</b>	<b>.00</b>	<b>126,575.00</b>	<b>(60,106.52)</b>	<b>52.5%</b>
6000 SALARIES	5,172.04	44,562.59	.00	53,664.40	9,101.81	83.0%
6010 FICA	319.92	2,750.73	.00	3,327.21	576.48	82.7%
6011 MEDICARE	74.81	643.29	.00	778.55	135.26	82.6%
6012 RETIREMENT	486.15	4,188.79	.00	5,044.32	855.53	83.0%
6013 UNEMPLOYMENT INSURANCE	.00	.00	.00	103.14	103.14	.0%
6014 WORKMAN'S COMPENSATION	.00	235.00	.00	288.70	53.70	81.4%
6020 HEALTH, DENTAL, LIFE & STD INS	934.27	7,724.21	.00	8,954.05	1,229.84	86.3%
7010 TRAINING	.00	385.00	.00	1,000.00	615.00	38.5%
7015 TRAVEL	.00	.00	.00	100.00	100.00	.0%
7030 OFFICE SUPPLIES	90.16	134.16	.00	1,650.00	1,515.84	8.1%
7035 SUBSCRIPTIONS/MEMBERSHIPS	.00	150.00	.00	250.00	100.00	60.0%
7036 BOOKS/TAPES/PUBLICATIONS	.00	187.50	.00	1,558.75	1,371.25	12.0%
7037 PRINTING	.00	162.75	.00	350.00	187.25	46.5%
7038 ADVERTISING	.00	51.51	.00	50.00	(1.51)	103.0%
7039 POSTAGE	.00	.00	.00	100.00	100.00	.0%
7040 COMPUTER SERVICES/SOFTWARE	.00	.00	.00	500.00	500.00	.0%
7050 AUTO REPAIR/MAINTENANCE	.00	.00	.00	1,000.00	1,000.00	.0%
7055 FUEL/OIL/LUBE	155.26	815.89	.00	1,900.00	1,084.11	42.9%
7060 ELECTRIC	87.67	897.21	.00	1,516.00	618.79	59.2%
7061 GAS/PROPANE	49.02	154.45	.00	287.00	132.55	53.8%
7062 WATER	23.90	192.10	.00	140.00	(52.10)	137.2%
7063 SEWER	31.85	222.95	.00	400.00	177.05	55.7%
7064 WASTE REMOVAL	8.67	69.36	.00	113.00	43.64	61.4%
7066 CELL PHONE	27.74	153.34	.00	300.00	146.66	51.1%
7067 PEST CONTROL	2.92	23.36	.00	55.00	31.64	42.5%
7100 CONSULTING SERVICES	.00	5,646.50	.00	9,750.00	4,103.50	57.9%
7110 LEGAL SERVICES	.00	869.50	.00	2,500.00	1,630.50	34.8%
7210 CREDIT CARD PROCESSING FEES	57.90	413.31	.00	1,000.00	586.69	41.3%
7512 SAFETY EQUIPMENT	5.40	43.65	.00	38.00	(5.65)	114.9%
8010 COMPUTER EQUIPMENT	.00	.00	.00	500.00	500.00	.0%
8020 EQUIPMENT LEASE	54.64	739.52	.00	1,500.00	760.48	49.3%
<b>Total EXPENDITURE</b>	<b>7,582.32</b>	<b>71,416.67</b>	<b>.00</b>	<b>98,718.12</b>	<b>27,301.45</b>	<b>72.3%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>8,002.87</b>	<b>(4,948.19)</b>	<b>.00</b>	<b>27,856.88</b>	<b>(32,805.07)</b>	<b>(17.8%)</b>

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TOWN OF CAMP VERDE, ARIZONA  
 REVENUE & EXPENSE REPORT BY DEPARTMENT

Select.: AXX XX-XX XXXX  
 GLDPTR.E.L02 Page 18

01 52 Current Planning

Description	Fiscal year thru period ending 02/28/2010					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4141 PERMIT FEES	440.00	3,784.00	.00	5,000.00	(1,216.00)	75.7%
4144 RECORDING FEES	.00	.00	.00	50.00	(50.00)	.0%
<b>Total REVENUE</b>	<b>440.00</b>	<b>3,784.00</b>	<b>.00</b>	<b>5,050.00</b>	<b>(1,266.00)</b>	<b>74.9%</b>
6000 SALARIES	3,371.16	24,116.60	.00	56,380.20	32,263.60	42.8%
6010 FICA	203.19	1,420.42	.00	3,495.63	2,075.21	40.6%
6011 MEDICARE	47.54	332.23	.00	817.65	485.42	40.6%
6012 RETIREMENT	316.90	2,267.01	.00	5,299.96	3,032.95	42.8%
6013 UNEMPLOYMENT INSURANCE	.00	.00	.00	92.42	92.42	.0%
6014 WORKMAN'S COMPENSATION	.00	196.00	.00	693.10	497.10	28.3%
6020 HEALTH, DENTAL, LIFE & STD INS	593.86	3,523.68	.00	8,059.14	4,535.46	43.7%
7015 TRAVEL	.00	17.70	.00	17.00	(.70)	104.1%
7030 OFFICE SUPPLIES	194.05	648.60	.00	1,554.00	905.40	41.7%
7036 BOOKS/TAPES/PUBLICATIONS	.00	37.50	.00	38.00	.50	98.7%
7037 PRINTING	.00	.00	.00	600.00	600.00	.0%
7038 ADVERTISING	.00	582.89	.00	200.00	(382.89)	291.5%
7039 POSTAGE	.00	.00	.00	200.00	200.00	.0%
7040 COMPUTER SERVICES/SOFTWARE	.00	.00	.00	650.00	650.00	.0%
7110 LEGAL SERVICES	.00	3,827.00	.00	2,650.00	(1,177.00)	144.4%
7300 COMMISSION EXPENSE	.00	.00	.00	350.00	350.00	.0%
7560 MAPS/CARTOGRAPHY	.00	.00	.00	25.00	25.00	.0%
8020 EQUIPMENT LEASE	.00	1,295.47	.00	1,302.00	6.53	99.5%
<b>Total EXPENDITURE</b>	<b>4,726.70</b>	<b>38,265.10</b>	<b>.00</b>	<b>82,424.10</b>	<b>44,159.00</b>	<b>46.4%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(4,286.70)</b>	<b>(34,481.10)</b>	<b>.00</b>	<b>(77,374.10)</b>	<b>42,893.00</b>	<b>44.6%</b>

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TOWN OF CAMP VERDE, ARIZONA  
 REVENUE & EXPENSE REPORT BY DEPARTMENT

Select.: AXX XX-XX XXXX  
 GLDPTRE.L02 Page 19

01-53 Long-Range Planning

Description	Fiscal year thru period ending 02/28/2010					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	4,812.26	41,893.65	.00	79,346.80	37,453.15	52.8%
6010 FICA	296.75	2,736.24	.00	4,919.42	2,183.18	55.6%
6011 MEDICARE	69.39	639.95	.00	1,150.10	510.15	55.6%
6012 RETIREMENT	452.35	4,153.68	.00	7,458.64	3,304.96	55.7%
6013 UNEMPLOYMENT INSURANCE	.00	.00	.00	106.28	106.28	.0%
6014 WORKMAN'S COMPENSATION	.00	105.00	.00	372.40	267.40	28.2%
6020 HEALTH, DENTAL, LIFE & STD INS	567.41	5,024.91	.00	9,253.10	4,228.19	54.3%
7010 TRAINING	.00	590.00	.00	800.00	210.00	73.8%
7015 TRAVEL	.00	.00	.00	50.00	50.00	.0%
7030 OFFICE SUPPLIES	95.26	175.00	.00	175.00	.00	100.0%
7036 BOOKS/TAPES/PUBLICATIONS	.00	.00	.00	300.00	300.00	.0%
7037 PRINTING	.00	.00	.00	25.00	25.00	.0%
7038 ADVERTISING	.00	149.54	.00	250.00	100.46	59.8%
7039 POSTAGE	.00	.00	.00	100.00	100.00	.0%
7040 COMPUTER SERVICES/SOFTWARE	.00	767.20	.00	925.00	157.80	82.9%
7100 CONSULTING SERVICES	.00	43,530.75	.00	120,000.00	76,469.25	36.3%
7110 LEGAL SERVICES	.00	166.50	.00	2,400.00	2,233.50	6.9%
7560 MAPS/CARTOGRAPHY	.00	.00	.00	125.00	125.00	.0%
7561 GENERAL PLAN	.00	.00	.00	500.00	500.00	.0%
8000 OFFICE EQUIPMENT/FURNITURE	.00	.00	.00	25.00	25.00	.0%
8010 COMPUTER EQUIPMENT	.00	.00	.00	500.00	500.00	.0%
8020 EQUIPMENT LEASE	109.28	367.82	.00	722.00	354.18	50.9%
<b>Total EXPENDITURE</b>	<b>6,402.70</b>	<b>100,300.24</b>	<b>.00</b>	<b>229,503.74</b>	<b>129,203.50</b>	<b>43.7%</b>

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TOWN OF CAMP VERDE, ARIZONA  
 REVENUE & EXPENSE REPORT BY DEPARTMENT

Select...: AXX XX-XX XXXX  
 GLDPTR.E.L02 Page 20

01 54 Code Enforcement

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
4141 PERMIT FEES	.00	25.00	.00	5,000.00	(4,975.00)	.5%
4142 ZONING FINES	100.00	1,875.00	.00	1,500.00	375.00	125.0%
<b>Total REVENUE</b>	<b>100.00</b>	<b>1,900.00</b>	<b>.00</b>	<b>6,500.00</b>	<b>(4,600.00)</b>	<b>29.2%</b>
6000 SALARIES	336.77	2,506.88	.00	30,426.80	27,919.92	8.2%
6010 FICA	20.79	151.91	.00	1,886.42	1,734.51	8.1%
6011 MEDICARE	4.87	35.59	.00	441.10	405.51	8.1%
6012 RETIREMENT	31.67	235.78	.00	2,859.64	2,623.86	8.3%
6013 UNEMPLOYMENT INSURANCE	.00	.00	.00	51.28	51.28	.0%
6014 WORKMAN'S COMPENSATION	.00	60.00	.00	341.40	281.40	17.6%
6020 HEALTH, DENTAL, LIFE & STD INS	60.65	397.49	.00	4,477.10	4,079.61	8.9%
7030 OFFICE SUPPLIES	.00	.00	.00	150.00	150.00	.0%
7038 ADVERTISING	.00	.00	.00	50.00	50.00	.0%
7039 POSTAGE	.00	.00	.00	600.00	600.00	.0%
7040 COMPUTER SERVICES/SOFTWARE	.00	.00	.00	25.00	25.00	.0%
7050 AUTO REPAIR/MAINTENANCE	.00	.00	.00	300.00	300.00	.0%
7055 FUEL/OIL/LUBE	15.93	94.06	.00	258.00	163.94	36.5%
7066 CELL PHONE	13.36	64.70	.00	241.00	176.30	26.9%
7110 LEGAL SERVICES	.00	37.00	.00	4,000.00	3,963.00	.9%
8010 COMPUTER EQUIPMENT	.00	.00	.00	500.00	500.00	.0%
8020 EQUIPMENT LEASE	.00	.00	.00	259.00	259.00	.0%
<b>Total EXPENDITURE</b>	<b>484.04</b>	<b>3,583.41</b>	<b>.00</b>	<b>46,866.74</b>	<b>43,283.33</b>	<b>7.7%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(384.04)</b>	<b>(1,683.41)</b>	<b>.00</b>	<b>(40,366.74)</b>	<b>38,683.33</b>	<b>4.2%</b>

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TOWN OF CAMP VERDE, ARIZONA  
 REVENUE & EXPENSE REPORT BY DEPARTMENT

Select...: AXX XX-XX XXXX  
 GLDPTR.L02 Page 21

01 60 *Marshal's Department*

Description	Fiscal year thru period ending 02/28/2010					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4100 COPIES	80.00	810.11	.00	1,500.00	(689.89)	54.0%
4150 FINGERPRINTING	65.00	450.00	.00	1,000.00	(550.00)	45.0%
4400 YAVAPAI-APACHE DISPATCH CONTRA	.00	34,185.00	.00	70,000.00	(35,815.00)	48.8%
4800 MISCELLANEOUS REVENUES	481.47	481.47	.00	1,000.00	(518.53)	48.2%
<b>Total REVENUE</b>	<b>626.47</b>	<b>35,926.58</b>	<b>.00</b>	<b>73,500.00</b>	<b>(37,573.42)</b>	<b>48.9%</b>
6000 SALARIES	97,129.07	855,104.53	.00	1,297,218.00	442,113.47	65.9%
6001 OVERTIME	2,483.48	22,447.46	.00	40,000.00	17,552.54	56.1%
6002 HOLIDAY PAY	3,647.78	41,487.29	.00	60,000.00	18,512.71	69.2%
6003 UNIFORM ALLOWANCE	.00	9,900.00	.00	20,700.00	10,800.00	47.8%
6010 FICA	2,550.81	22,160.69	.00	34,359.00	12,198.31	64.5%
6011 MEDICARE	1,456.50	13,159.41	.00	20,705.00	7,545.59	63.6%
6012 RETIREMENT	12,494.84	111,357.57	.00	165,021.00	53,663.43	67.5%
6013 UNEMPLOYMENT INSURANCE	67.20	67.20	.00	1,893.00	1,825.80	3.6%
6014 WORKMAN'S COMPENSATION	.00	15,612.00	.00	31,355.00	15,743.00	49.8%
6020 HEALTH, DENTAL, LIFE & STD INS	13,537.58	116,601.29	.00	167,951.00	51,349.71	69.4%
7010 TRAINING	150.00	1,213.22	.00	8,000.00	6,786.78	15.2%
7015 TRAVEL	221.00	1,972.66	.00	6,000.00	4,027.34	32.9%
7020 UNIFORMS	.00	324.10	.00	2,400.00	2,075.90	13.5%
7030 OFFICE SUPPLIES	392.66	3,007.34	.00	10,000.00	6,992.66	30.1%
7035 SUBSCRIPTIONS/MEMBERSHIPS	240.00	240.00	.00	740.00	500.00	32.4%
7036 BOOKS/TAPES/PUBLICATIONS	.00	454.72	.00	800.00	345.28	56.8%
7037 PRINTING	.00	.00	.00	3,000.00	3,000.00	.0%
7039 POSTAGE	37.84	91.66	.00	851.00	759.34	10.8%
7040 COMPUTER SERVICES/SOFTWARE	.00	1,255.86	.00	18,000.00	16,744.14	7.0%
7050 AUTO REPAIR/MAINTENANCE	2,373.72	13,971.50	.00	35,000.00	21,028.50	39.9%
7055 FUEL/OIL/LUBE	5,437.92	27,413.58	.00	50,000.00	22,586.42	54.8%
7060 ELECTRIC	1,046.04	12,077.08	.00	24,500.00	12,422.92	49.3%
7061 GAS/PROPANE	452.20	1,612.46	.00	4,500.00	2,887.54	35.8%
7062 WATER	234.13	1,676.99	.00	2,700.00	1,023.01	62.1%
7063 SEWER	192.50	1,347.50	.00	1,400.00	52.50	96.3%
7064 WASTE REMOVAL	50.00	400.00	.00	1,600.00	1,200.00	25.0%
7065 TELEPHONE	747.94	5,902.73	.00	9,100.00	3,197.27	64.9%
7066 CELL PHONE	41.10	314.35	.00	3,400.00	3,085.65	9.3%
7067 PEST CONTROL	27.50	220.00	.00	315.00	95.00	69.8%
7110 LEGAL SERVICES	.00	296.00	.00	3,000.00	2,704.00	9.9%
7519 EQUIPMENT MAINTENANCE-COMPUTER	66.26	66.26	.00	3,100.00	3,033.74	2.1%
7540 PATROL/INVESTIGATION EQUIP/SUP	614.29	2,762.25	.00	9,500.00	6,737.75	29.1%
7541 PATROL/INVESTIGATION EQUIP MAI	647.63	1,833.50	.00	3,000.00	1,166.50	61.1%
7542 COMMUNICATION EQUIP/SUPPLIES	.00	523.30	.00	500.00	(23.30)	104.7%
7543 COMMUNICATION EQUIP MAINTENANC	.00	570.17	.00	3,000.00	2,429.83	19.0%
7544 REPEATER/GENERATOR MAINTENANCE	.00	1,380.00	.00	1,400.00	20.00	98.6%
7547 CRIME PREVENTION	.00	347.82	.00	1,000.00	652.18	34.8%
7548 ADVOCACY CENTER	.00	2,646.00	.00	2,700.00	54.00	98.0%

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TOWN OF CAMP VERDE, ARIZONA  
 REVENUE & EXPENSE REPORT BY DEPARTMENT

Select...: AXX XX-XX XXXX  
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01 60

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
7549 MEDICAL SUPPLIES	192.11	780.61	.00	1,000.00	219.39	78.1%
7552 K-9 VET/SUPPLIES	54.72	328.32	.00	1,500.00	1,171.68	21.9%
8020 EQUIPMENT LEASE	323.20	2,653.83	.00	3,650.00	996.17	72.7%
Total EXPENDITURE	146,910.02	1,295,581.25	.00	2,054,858.00	759,276.75	63.1%
Excess Revenue over (under) Expenditures	(146,283.55)	(1,259,654.67)	.00	(1,981,358.00)	721,703.33	63.6%

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TOWN OF CAMP VERDE, ARIZONA  
 REVENUE & EXPENSE REPORT BY DEPARTMENT

Select...: AXX XX-XX XXXX  
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01 61 Animal Control

Description	Fiscal year thru period ending 02/28/2010					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4160 DOG LICENSES	1,722.00	5,135.00	.00	4,200.00	935.00	122.3%
4161 IMPOUND FEES	230.00	2,363.00	.00	3,000.00	(637.00)	78.8%
4162 ADOPTION FEES	45.00	1,980.00	.00	2,000.00	(20.00)	99.0%
4163 VACCINATION FEES	(90.00)	(170.00)	.00	.00	(170.00)	-
<b>Total REVENUE</b>	<b>1,907.00</b>	<b>9,308.00</b>	<b>.00</b>	<b>9,200.00</b>	<b>108.00</b>	<b>101.2%</b>
6000 SALARIES	5,027.20	42,731.20	.00	65,366.00	22,634.80	65.4%
6001 OVERTIME	.00	263.52	.00	2,000.00	1,736.48	13.2%
6002 HOLIDAY PAY	148.64	2,861.71	.00	1,200.00	(1,661.71)	238.5%
6003 UNIFORM ALLOWANCE	.00	900.00	.00	1,800.00	900.00	50.0%
6010 FICA	320.90	2,891.54	.00	4,363.00	1,471.46	66.3%
6011 MEDICARE	75.05	676.25	.00	1,020.00	343.75	66.3%
6012 RETIREMENT	486.54	4,310.57	.00	6,445.00	2,134.43	66.9%
6013 UNEMPLOYMENT INSURANCE	.00	.00	.00	137.00	137.00	.0%
6014 WORKMAN'S COMPENSATION	.00	596.00	.00	1,154.00	558.00	51.7%
6020 HEALTH, DENTAL, LIFE & STD INS	994.92	8,155.51	.00	11,939.00	3,783.49	68.3%
7010 TRAINING	.00	.00	.00	500.00	500.00	.0%
7015 TRAVEL	.00	.00	.00	500.00	500.00	.0%
7030 OFFICE SUPPLIES	.00	61.28	.00	500.00	438.72	12.3%
7035 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	50.00	50.00	.0%
7037 PRINTING	.00	509.29	.00	500.00	(9.29)	101.9%
7050 AUTO REPAIR/MAINTENANCE	.00	.00	.00	500.00	500.00	.0%
7055 FUEL/OIL/LUBE	180.02	1,473.74	.00	2,000.00	526.26	73.7%
7060 ELECTRIC	118.85	667.22	.00	2,700.00	2,032.78	24.7%
7061 GAS/PROPANE	283.66	1,257.44	.00	1,700.00	442.56	74.0%
7062 WATER	.00	.00	.00	600.00	600.00	.0%
7065 TELEPHONE	29.81	197.50	.00	500.00	302.50	39.5%
7110 LEGAL SERVICES	.00	203.50	.00	1,000.00	796.50	20.4%
7550 ANIMAL CONTROL EQUIP/SUPPLIES	34.90	1,299.63	.00	2,530.00	1,230.37	51.4%
7551 ANIMAL CREMATIONS	140.50	742.00	.00	1,000.00	258.00	74.2%
7553 FACILITY LEASE PAYMENTS	1,530.00	12,606.48	.00	18,400.00	5,793.52	68.5%
<b>Total EXPENDITURE</b>	<b>9,370.99</b>	<b>82,404.38</b>	<b>.00</b>	<b>128,404.00</b>	<b>45,999.62</b>	<b>64.2%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(7,463.99)</b>	<b>(73,096.38)</b>	<b>.00</b>	<b>(119,204.00)</b>	<b>46,107.62</b>	<b>61.3%</b>

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TOWN OF CAMP VERDE, ARIZONA  
 REVENUE & EXPENSE REPORT BY DEPARTMENT

Select.: AXX XX-XX XXXX  
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01 70 CV Community Library

Description	Fiscal year thru period ending 02/28/2010					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4025 YAVAPAI COUNTY LIBRARY DISTRIC	.00	40,359.00	.00	80,718.00	(40,359.00)	50.0%
4100 COPIES	106.60	800.85	.00	1,071.00	(270.15)	74.8%
4130 FEES/FINES	276.39	3,263.23	.00	6,176.00	(2,912.77)	52.8%
4810 AMAZON.COM BOOK SALES	14.30	391.56	.00	1,000.00	(608.44)	39.2%
<b>Total REVENUE</b>	<b>397.29</b>	<b>44,814.64</b>	<b>.00</b>	<b>88,965.00</b>	<b>(44,150.36)</b>	<b>50.4%</b>
6000 SALARIES	9,748.16	85,954.47	.00	105,615.00	19,660.53	81.4%
6001 OVERTIME	116.22	116.22	.00	500.00	383.78	23.2%
6010 FICA	611.60	5,327.45	.00	7,465.00	2,137.55	71.4%
6011 MEDICARE	143.03	1,245.92	.00	1,746.00	500.08	71.4%
6012 RETIREMENT	857.80	7,408.67	.00	9,648.00	2,239.33	76.8%
6013 UNEMPLOYMENT INSURANCE	11.01	34.65	.00	277.00	242.35	12.5%
6014 WORKMAN'S COMPENSATION	.00	366.00	.00	807.00	441.00	45.4%
6020 HEALTH, DENTAL, LIFE & STD INS	1,492.38	12,499.57	.00	14,924.00	2,424.43	83.8%
7010 TRAINING	.00	51.16	.00	52.00	.84	98.4%
7015 TRAVEL	.00	85.34	.00	86.00	.66	99.2%
7030 OFFICE SUPPLIES	116.24	5,100.24	.00	5,500.00	399.76	92.7%
7035 SUBSCRIPTIONS/MEMBERSHIPS	.00	100.00	.00	100.00	.00	100.0%
7036 BOOKS/TAPES/PUBLICATIONS	291.77	11,457.57	.00	13,500.00	2,042.43	84.9%
7038 ADVERTISING	.00	.00	.00	1.00	1.00	.0%
7039 POSTAGE	.00	2,218.99	.00	2,500.00	281.01	88.8%
7060 ELECTRIC	283.50	3,423.62	.00	5,000.00	1,576.38	68.5%
7061 GAS/PROPANE	370.61	1,396.09	.00	2,000.00	603.91	69.8%
7062 WATER	52.00	430.33	.00	733.00	302.67	58.7%
7064 WASTE REMOVAL	38.00	316.00	.00	500.00	184.00	63.2%
7065 TELEPHONE	142.80	956.85	.00	1,944.00	987.15	49.2%
7067 PEST CONTROL	17.10	137.40	.00	210.00	72.60	65.4%
7120 CONTRACT LABOR/SERVICES	337.25	2,589.00	.00	5,000.00	2,411.00	51.8%
7200 SERVICE CHARGES	2.00	16.00	.00	24.00	8.00	66.7%
7519 EQUIPMENT MAINTENANCE	.00	227.76	.00	250.00	22.24	91.1%
7613 VOLUNTEER EXPENSE	630.00	780.00	.00	800.00	20.00	97.5%
7640 LIBRARY PROGRAMS	100.93	988.46	.00	1,175.00	186.54	84.1%
7641 AMIGO/AZNET-LIBRARY DATABASE	.00	2,290.00	.00	2,290.00	.00	100.0%
7642 DYNIX-LIBRARY AUTOMATION PROGR	1,652.00	11,270.35	.00	9,619.00	(1,651.35)	117.2%
8000 OFFICE EQUIPMENT/FURNITURE	.00	.00	.00	160.00	160.00	.0%
8020 EQUIPMENT LEASE	.00	335.04	.00	730.00	394.96	45.9%
<b>Total EXPENDITURE</b>	<b>17,014.40</b>	<b>157,123.15</b>	<b>.00</b>	<b>193,156.00</b>	<b>36,032.85</b>	<b>81.4%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(16,617.11)</b>	<b>(112,308.51)</b>	<b>.00</b>	<b>(104,191.00)</b>	<b>(8,117.51)</b>	<b>107.8%</b>

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TOWN OF CAMP VERDE, ARIZONA  
 REVENUE & EXPENSE REPORT BY DEPARTMENT

Select...: AXX XX-XX XXXX  
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01 71 Beaver Creek Library

Description	Fiscal year thru period ending 02/28/2010					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4025 LIBRARY DISTRICT-BE AVER CREEK	.00	23,959.00	.00	.00	23,959.00	-
4100 BEAVER CREEK LIBRARY COPIES	16.90	70.21	.00	2.00	68.21	(43.1%)
4130 FEES/FINES - BEAVER CREEK LIBR	5.45	105.20	.00	260.00	(154.80)	40.5%
4350 BEAVER CREEK LIBRARY REIMB-YAV	.00	.00	.00	23,959.00	(23,959.00)	.0%
<b>Total REVENUE</b>	<b>22.35</b>	<b>24,134.41</b>	<b>.00</b>	<b>24,221.00</b>	<b>(86.59)</b>	<b>99.6%</b>
6000 SALARIES	768.69	6,290.85	.00	14,295.00	8,004.15	44.0%
6010 FICA	47.65	389.98	.00	.00	(389.98)	-
6011 MEDICARE	11.15	91.22	.00	.00	(91.22)	-
6012 RETIREMENT	.00	14.28	.00	.00	(14.28)	-
6013 UNEMPLOYMENT INSURANCE	2.27	25.92	.00	.00	(25.92)	-
6014 WORKMAN'S COMPENSATION	.00	29.00	.00	.00	(29.00)	-
6020 HEALTH, DENTAL, LIFE & STD INS	.00	18.02	.00	.00	(18.02)	-
7010 TRAINING	.00	.00	.00	500.00	500.00	.0%
7015 TRAVEL	.00	42.36	.00	500.00	457.64	8.5%
7030 OFFICE SUPPLIES	.00	296.04	.00	700.00	403.96	42.3%
7039 POSTAGE	.00	.00	.00	85.00	85.00	.0%
7065 TELEPHONE	119.49	924.10	.00	1,693.00	768.90	54.6%
7553 FACILITY LEASE PAYMENTS	500.00	4,000.00	.00	6,000.00	2,000.00	66.7%
7570 SECURITY SYSTEM	.00	333.00	.00	600.00	267.00	55.5%
7641 AMIGO/AZNET-LIB DATABASE ACCES	.00	.00	.00	500.00	500.00	.0%
7642 DYNIX-LIB AUTOMATION PROGRAM	505.00	3,505.00	.00	3,000.00	(505.00)	116.8%
8020 EQUIPMENT LEASE	.00	.00	.00	240.00	240.00	.0%
<b>Total EXPENDITURE</b>	<b>1,954.25</b>	<b>15,959.77</b>	<b>.00</b>	<b>28,113.00</b>	<b>12,153.23</b>	<b>56.8%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(1,931.90)</b>	<b>8,174.64</b>	<b>.00</b>	<b>(3,892.00)</b>	<b>12,066.64</b>	<b>(210.0%)</b>

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TOWN OF CAMP VERDE, ARIZONA  
 REVENUE & EXPENSE REPORT BY DEPARTMENT

Select...: AXX XX-XX XXXX  
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01 72 CV Children's Library

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
6000 SALARIES	4,337.96	34,751.92	.00	70,750.00	35,998.08	49.1%
6010 FICA	268.68	2,152.61	.00	4,386.00	2,233.39	49.1%
6011 MEDICARE	62.83	503.44	.00	1,026.00	522.56	49.1%
6012 RETIREMENT	407.78	3,266.77	.00	6,650.00	3,383.23	49.1%
6013 UNEMPLOYMENT INSURANCE	.00	14.90	.00	154.00	139.10	9.7%
6014 WORKMAN'S COMPENSATION	.00	64.00	.00	155.00	91.00	41.3%
6020 HEALTH, DENTAL, LIFE & STD INS	497.46	3,855.58	.00	7,462.00	3,606.42	51.7%
7010 TRAINING	.00	.00	.00	150.00	150.00	.0%
7015 TRAVEL	.00	.00	.00	250.00	250.00	.0%
7036 BOOKS/TAPES/PUBLICATIONS	.00	5,530.07	.00	6,500.00	969.93	85.1%
7060 ELECTRIC	89.52	1,081.14	.00	2,500.00	1,418.86	43.3%
7061 GAS/PROPANE	117.04	448.44	.00	1,000.00	551.56	44.8%
7062 WATER	16.42	135.87	.00	367.00	231.13	37.0%
7064 WASTE REMOVAL	12.00	84.00	.00	250.00	166.00	33.6%
7065 TELEPHONE	45.09	302.15	.00	973.00	670.85	31.1%
7067 PEST CONTROL	5.40	42.60	.00	105.00	62.40	40.6%
7640 LIBRARY PROGRAMS	340.71	1,437.91	.00	4,375.00	2,937.09	32.9%
<b>Total EXPENDITURE</b>	<b>6,200.89</b>	<b>53,671.40</b>	<b>.00</b>	<b>107,053.00</b>	<b>53,381.60</b>	<b>50.1%</b>

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TOWN OF CAMP VERDE, ARIZONA  
 REVENUE & EXPENSE REPORT BY DEPARTMENT

Select...: AXX XX-XX XXXX  
 GLDPTR.E.L02 Page 27

01 80 Parks & Recreation

Description	Fiscal year thru period ending 02/28/2010.					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	4,156.96	68,335.49	.00	69,161.00	825.51	98.8%
6010 FICA	257.13	4,233.92	.00	4,288.00	54.08	98.7%
6011 MEDICARE	60.12	990.12	.00	1,003.00	12.88	98.7%
6012 RETIREMENT	390.73	5,028.90	.00	6,501.00	1,472.10	77.4%
6013 UNEMPLOYMENT INSURANCE	6.03	105.11	.00	112.00	6.89	93.9%
6014 WORKMAN'S COMPENSATION	.00	1,181.00	.00	154.00	(1,027.00)	766.9%
6020 HEALTH, DENTAL, LIFE & STD INS	354.43	5,614.78	.00	5,552.00	(62.78)	101.1%
7030 OFFICE SUPPLIES	54.55	1,121.56	.00	1,300.00	178.44	86.3%
7035 SUBSCRIPTIONS/MEMBERSHIPS	292.00	367.00	.00	200.00	(167.00)	183.5%
7038 ADVERTISING	.00	101.16	.00	200.00	98.84	50.6%
7039 POSTAGE	.00	.00	.00	216.00	216.00	.0%
7055 FUEL/OIL/LUBE	.00	.00	.00	300.00	300.00	.0%
7060 ELECTRIC	2,553.34	22,083.40	.00	33,666.00	11,582.60	65.6%
7061 GAS/PROPANE	1,207.85	3,597.43	.00	7,869.00	4,271.57	45.7%
7062 WATER	369.95	2,812.74	.00	4,225.00	1,412.26	66.6%
7063 SEWER	224.25	1,569.75	.00	2,242.00	672.25	70.0%
7064 WASTE REMOVAL	203.34	1,726.72	.00	1,821.00	94.28	94.8%
7065 TELEPHONE	.00	156.10	.00	100.00	(56.10)	156.1%
7066 CELL PHONE	.00	(66.52)	.00	250.00	316.52	(26.6%)
7067 PEST CONTROL	42.10	336.80	.00	588.00	251.20	57.3%
7110 LEGAL SERVICES	.00	259.00	.00	300.00	41.00	86.3%
7210 CREDIT CARD PROCESSING FEES	64.87	495.04	.00	650.00	154.96	76.2%
8010 COMPUTER EQUIPMENT	.00	773.47	.00	500.00	(273.47)	154.7%
8020 EQUIPMENT LEASE	145.24	1,196.92	.00	.00	(1,196.92)	-
<b>Total EXPENDITURE</b>	<b>10,382.89</b>	<b>122,019.89</b>	<b>.00</b>	<b>141,198.00</b>	<b>19,178.11</b>	<b>86.4%</b>

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TOWN OF CAMP VERDE, ARIZONA  
 REVENUE & EXPENSE REPORT BY DEPARTMENT

Select.: AXX XX-XX XXXX  
 GLDPTR.E.L02 Page 28

01 82 Pool

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
4170 POOL USER FEES	.00	9,988.75	.00	15,000.00	(5,011.25)	66.6%
4820 POOL CONCESSION SALES	.00	246.13	.00	.00	246.13	-
<b>Total REVENUE</b>	<b>.00</b>	<b>10,234.88</b>	<b>.00</b>	<b>15,000.00</b>	<b>(4,765.12)</b>	<b>68.2%</b>
6000 SALARIES	.00	26,993.17	.00	68,587.00	41,593.83	39.4%
6010 FICA	.00	1,671.26	.00	4,252.00	2,580.74	39.3%
6011 MEDICARE	.00	390.81	.00	995.00	604.19	39.3%
6012 RETIREMENT	.00	183.89	.00	.00	(183.89)	-
6013 UNEMPLOYMENT INSURANCE	.00	318.74	.00	637.00	318.26	50.0%
6014 WORKMAN'S COMPENSATION	.00	1,367.00	.00	2,783.00	1,416.00	49.1%
6020 HEALTH, DENTAL, LIFE & STD INS	.00	378.27	.00	1,019.00	640.73	37.1%
7010 TRAINING	.00	232.00	.00	1,000.00	768.00	23.2%
7060 ELECTRIC	172.79	3,919.75	.00	5,000.00	1,080.25	78.4%
7061 GAS/PROPANE	2.16	6,392.96	.00	18,000.00	11,607.04	35.5%
7064 WASTE REMOVAL	.00	99.96	.00	880.00	780.04	11.4%
7065 TELEPHONE	29.39	424.12	.00	1,200.00	775.88	35.3%
7067 PEST CONTROL	27.50	220.00	.00	315.00	95.00	69.8%
7600 POOL CHEMICALS	.00	2,198.19	.00	10,000.00	7,801.81	22.0%
7601 POOL SUPPLIES	.00	225.79	.00	500.00	274.21	45.2%
7602 POOL EQUIPMENT MAINT/REPAIR	35.17	530.64	.00	2,000.00	1,469.36	26.5%
7603 POOL CONCESSION SUPPLIES	.00	.00	.00	200.00	200.00	.0%
<b>Total EXPENDITURE</b>	<b>267.01</b>	<b>45,546.55</b>	<b>.00</b>	<b>117,368.00</b>	<b>71,821.45</b>	<b>38.8%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(267.01)</b>	<b>(35,311.67)</b>	<b>.00</b>	<b>(102,368.00)</b>	<b>67,056.33</b>	<b>34.5%</b>

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TOWN OF CAMP VERDE, ARIZONA  
 REVENUE & EXPENSE REPORT BY DEPARTMENT

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01 83 Children's Recreation

Description	Fiscal year thru period ending 02/28/2010					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4210 CHILDREN'S RECREATIONAL PROGRA	345.00	2,684.00	.00	4,500.00	(1,816.00)	59.6%
4215 SUMMER PROGRAM	.00	40.00	.00	3,900.00	(3,860.00)	1.0%
4230 CHILDREN'S RECREATION SPONSORS	456.00	3,483.00	.00	6,000.00	(2,517.00)	58.1%
7707 OPERATING TRANSFERS IN-Y/A GAM	.00	.00	.00	24,437.00	(24,437.00)	.0%
<b>Total REVENUE</b>	<b>801.00</b>	<b>6,207.00</b>	<b>.00</b>	<b>38,837.00</b>	<b>(32,630.00)</b>	<b>16.0%</b>
6000 SALARIES	1,436.50	3,719.20	.00	39,117.00	35,397.80	9.5%
6010 FICA	88.82	230.12	.00	2,425.00	2,194.88	9.5%
6011 MEDICARE	20.78	53.84	.00	567.00	513.16	9.5%
6012 RETIREMENT	120.52	253.09	.00	1,714.00	1,460.91	14.8%
6013 UNEMPLOYMENT INSURANCE	.00	.00	.00	236.00	236.00	.0%
6014 WORKMAN'S COMPENSATION	.00	30.00	.00	1,004.00	974.00	3.0%
6020 HEALTH, DENTAL, LIFE & STD INS	155.47	329.12	.00	2,686.00	2,356.88	12.3%
7120 CONTRACT LABOR/SERVICÉS	500.00	3,440.00	.00	10,000.00	6,560.00	34.4%
7610 RECREATIONAL PROGRAMS	199.87	1,078.60	.00	550.00	(528.60)	196.1%
7612 RECREATIONAL PROGRAM SPONSORSH	.00	4,945.54	.00	6,000.00	1,054.46	82.4%
7620 SUMMER PROGRAM	.00	966.35	.00	7,200.00	6,233.65	13.4%
<b>Total EXPENDITURE</b>	<b>2,521.96</b>	<b>15,045.86</b>	<b>.00</b>	<b>71,499.00</b>	<b>56,453.14</b>	<b>21.0%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(1,720.96)</b>	<b>(8,838.86)</b>	<b>.00</b>	<b>(32,662.00)</b>	<b>23,823.14</b>	<b>27.1%</b>

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TOWN OF CAMP VERDE, ARIZONA  
 REVENUE & EXPENSE REPORT BY DEPARTMENT

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01 84 Adult Recreation

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
4210 ADULT RECREATIONAL PROGRAMS	.00	484.34	.00	5,100.00	(4,615.66)	9.5%
4230 ADULT RECREATION SPONSORSHIPS	.00	17.00	.00	.00	17.00	-
<b>Total REVENUE</b>	<b>.00</b>	<b>501.34</b>	<b>.00</b>	<b>5,100.00</b>	<b>(4,598.66)</b>	<b>9.8%</b>
6000 SALARIES	.00	.00	.00	15,520.00	15,520.00	.0%
6010 FICA	.00	.00	.00	962.00	962.00	.0%
6011 MEDICARE	.00	.00	.00	225.00	225.00	.0%
6012 RETIREMENT	.00	.00	.00	1,278.00	1,278.00	.0%
6013 UNEMPLOYMENT INSURANCE	.00	.00	.00	45.00	45.00	.0%
6014 WORKMAN'S COMPENSATION	.00	.00	.00	448.00	448.00	.0%
6020 HEALTH, DENTAL, LIFE & STD INS	.00	.00	.00	2,239.00	2,239.00	.0%
7120 CONTRACT LABOR/SERVICES	.00	932.50	.00	4,125.00	3,192.50	22.6%
7610 RECREATIONAL PROGRAMS	.00	482.20	.00	500.00	17.80	96.4%
<b>Total EXPENDITURE</b>	<b>.00</b>	<b>1,414.70</b>	<b>.00</b>	<b>25,342.00</b>	<b>23,927.30</b>	<b>5.6%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>.00</b>	<b>(913.36)</b>	<b>.00</b>	<b>(20,242.00)</b>	<b>19,328.64</b>	<b>4.5%</b>

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TOWN OF CAMP VERDE, ARIZONA  
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01 85 Senior Recreation

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
6000 SALARIES	.00	.00	.00	4,329.00	4,329.00	.0%
6010 FICA	.00	.00	.00	268.00	268.00	.0%
6011 MEDICARE	.00	.00	.00	63.00	63.00	.0%
6012 RETIREMENT	.00	.00	.00	407.00	407.00	.0%
6013 UNEMPLOYMENT INSURANCE	.00	.00	.00	5.00	5.00	.0%
6014 WORKMAN'S COMPENSATION	.00	.00	.00	9.00	9.00	.0%
6020 HEALTH, DENTAL, LIFE & STD INS	.00	.00	.00	418.00	418.00	.0%
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Total EXPENDITURE	.00	.00	.00	5,499.00	5,499.00	.0%
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TOWN OF CAMP VERDE, ARIZONA  
 REVENUE & EXPENSE REPORT BY DEPARTMENT

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01 86 Community Programs

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
4210 COMMUNITY PROGRAMS	.00	935.00	.00	13,460.00	(12,525.00)	7.0%
4230 COMMUNITY PROGRAM SPONSORSHIPS	.00	1,587.50	.00	11,050.00	(9,462.50)	14.4%
<b>Total REVENUE</b>	<b>.00</b>	<b>2,522.50</b>	<b>.00</b>	<b>24,510.00</b>	<b>(21,987.50)</b>	<b>10.3%</b>
6000 SALARIES	.00	1,476.08	.00	15,246.00	13,769.92	9.7%
6010 FICA	.00	88.70	.00	945.00	856.30	9.4%
6011 MEDICARE	.00	20.80	.00	221.00	200.20	9.4%
6012 RETIREMENT	.00	138.87	.00	1,433.00	1,294.13	9.7%
6013 UNEMPLOYMENT INSURANCE	.00	.00	.00	24.00	24.00	.0%
6014 WORKMAN'S COMPENSATION	.00	51.00	.00	275.00	224.00	18.6%
6020 HEALTH, DENTAL, LIFE & STD INS	.00	216.11	.00	2,089.00	1,872.89	10.4%
7610 RECREATIONAL PROGRAMS	.00	363.54	.00	7,000.00	6,636.46	5.2%
7612 RECREATIONAL PROGRAM SPONSORS	3,080.00	3,930.00	.00	10,300.00	6,370.00	38.2%
8050 PARKS & RECREATION EQUIPMENT	.00	780.00	.00	200.00	(580.00)	390.0%
<b>Total EXPENDITURE</b>	<b>3,080.00</b>	<b>7,065.10</b>	<b>.00</b>	<b>37,733.00</b>	<b>30,667.90</b>	<b>18.7%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(3,080.00)</b>	<b>(4,542.60)</b>	<b>.00</b>	<b>(13,223.00)</b>	<b>8,680.40</b>	<b>34.4%</b>

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TOWN OF CAMP VERDE, ARIZONA  
 REVENUE & EXPENSE REPORT BY DEPARTMENT

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03 00 Capital Improvement Projects (CIP) Fund

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
7701 OPERATING TRANSFERS IN-GEN FUN	.00	184,800.52	.00	80,000.00	104,800.52	231.0%
<b>Total REVENUE</b>	<b>.00</b>	<b>184,800.52</b>	<b>.00</b>	<b>80,000.00</b>	<b>104,800.52</b>	<b>231.0%</b>
5015 VERDE LAKES DRIVE	.00	.00	.00	80,000.00	80,000.00	.0%
5073 RIO VERDE PLAZA IMPROVEMENTS	.00	1,500.00	.00	130,500.00	129,000.00	1.2%
5080 CVMO VEHICLES	.00	102,680.01	.00	100,350.00	(2,330.01)	102.3%
5086 PARKS VEHICLES	.00	.00	.00	18,000.00	18,000.00	.0%
5300 COMPUTER/NETWORK INFRASTRUCTUR	1,737.48	69,960.85	.00	60,098.00	(9,862.85)	116.4%
5400 PUBLIC WORKS YARD CONSTRUCTION	.00	.00	.00	100.00	100.00	.0%
5412 STREETS DEPT EQUIPMENT/VEHICLE	.00	.00	.00	40,000.00	40,000.00	.0%
5450 ROAD IMPROV/CONSTRUCTION/PAVEM	.00	.00	.00	45,000.00	45,000.00	.0%
5452 FINNIE FLAT SIDEWALK TRANS ENH	.00	.00	.00	45,000.00	45,000.00	.0%
5453 MAIN STREET TRAFFIC CIRCLE	.00	.00	.00	10,000.00	10,000.00	.0%
5454 SIDEWALK, PATHWAYS, BIKE TRAIL	.00	.00	.00	10,000.00	10,000.00	.0%
5500 ADMINISTRATION VEHICLES	.00	.00	.00	28,500.00	28,500.00	.0%
<b>Total EXPENDITURE</b>	<b>1,737.48</b>	<b>174,140.86</b>	<b>.00</b>	<b>567,548.00</b>	<b>393,407.14</b>	<b>30.7%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(1,737.48)</b>	<b>10,659.66</b>	<b>.00</b>	<b>(487,548.00)</b>	<b>498,207.66</b>	<b>(2.2%)</b>

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04 00 Parks Fund

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
7701 OPERATING TRANSFERS IN-GEN FUN	.00	116,666.69	.00	200,000.00	(83,333.31)	58.3%
<b>Total REVENUE</b>	<b>.00</b>	<b>116,666.69</b>	<b>.00</b>	<b>200,000.00</b>	<b>(83,333.31)</b>	<b>58.3%</b>
5120 COMMUNITY PARK DEVELOPMENT	.00	.00	.00	100,000.00	100,000.00	.0%
5130 LOCAL PARK IMPROVEMENTS	2,135.00	3,023.87	.00	5,000.00	1,976.13	60.5%
5160 REZZONICO PARK	125.00	1,163.49	.00	30,000.00	28,836.51	3.9%
8801 INTERFUND LOAN REPAYMENT (GEN)	.00	116,666.69	.00	200,000.00	83,333.31	58.3%
8813 OPERATING TRANSFERS OUT-DEBT S	.00	3,148.88	.00	5,398.00	2,249.12	58.3%
<b>Total EXPENDITURE</b>	<b>2,260.00</b>	<b>124,002.93</b>	<b>.00</b>	<b>340,398.00</b>	<b>216,395.07</b>	<b>36.4%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(2,260.00)</b>	<b>(7,336.24)</b>	<b>.00</b>	<b>(140,398.00)</b>	<b>133,061.76</b>	<b>5.2%</b>

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TOWN OF CAMP VERDE, ARIZONA  
REVENUE & EXPENSE REPORT BY DEPARTMENT

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05 00 *Magistrate Special Revenue Fund*

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
4131 LOCAL JCEF	245.00	1,604.44	.00	3,200.00	(1,595.56)	50.1%
4132 FILL THE GAP	.00	555.82	.00	4,100.00	(3,544.18)	13.6%
4133 COURT ENHANCEMENT	2,203.26	12,103.60	.00	14,050.00	(1,946.40)	86.2%
Total REVENUE	2,448.26	14,263.86	.00	21,350.00	(7,086.14)	66.8%

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05 68

Description	Fiscal year thru period ending 02/28/2010					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
7651 FILL THE GAP	42.50	297.50	.00	297.50	.00	100.0%
7652 LOCAL JCEF	.00	1,605.00	.00	2,775.00	1,170.00	57.8%
7653 COURT ENHANCEMENT	5,299.28	14,155.05	.00	17,950.00	3,794.95	78.9%
Total EXPENDITURE	5,341.78	16,057.55	.00	21,022.50	4,964.95	76.4%

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TOWN OF CAMP VERDE, ARIZONA  
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06 18 State Grants Fund

Description	Fiscal year thru period ending 02/28/2010					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4335 LTAF II GRANT	.00	16,070.10	.00	.00	16,070.10	-
Total REVENUE	.00	16,070.10	.00	.00	16,070.10	-
6000 LTAF II SALARIES	81.70	1,339.88	.00	4,758.00	3,418.12	28.2%
6010 LTAF II FICA	5.06	83.09	.00	295.00	211.91	28.2%
6011 LTAF II MEDICARE	1.19	19.43	.00	69.00	49.57	28.2%
6012 LTAF II RETIREMENT	7.69	126.01	.00	447.00	320.99	28.2%
6013 LTAF II UNEMPLOYMENT INSURANCE	.00	.00	.00	10.00	10.00	.0%
6014 LTAF II WORKMAN'S COMPENSATION	.00	2.00	.00	10.00	8.00	20.0%
6020 LTAF II HEALTH, DENTAL, LIFE &	15.54	261.15	.00	537.00	275.85	48.6%
9999 LTAF II GRANT	.00	9,055.50	.00	1,000.00	(8,055.50)	905.6%
Total EXPENDITURE	111.18	10,887.06	.00	7,126.00	(3,761.06)	152.8%
Excess Revenue over (under) Expenditures	(111.18)	5,183.04	.00	(7,126.00)	12,309.04	(72.7%)

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TOWN OF CAMP VERDE, ARIZONA  
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06 19

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
4335 SCHOOL RESOURCE OFFICER	.00	.00	.00	43,273.00	(43,273.00)	.0%
<b>Total REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>43,273.00</b>	<b>(43,273.00)</b>	<b>.0%</b>
6000 SRO SALARY	4,520.00	23,957.81	.00	31,973.00	8,015.19	74.9%
6001 SRO OVERTIME	.00	253.69	.00	.00	(253.69)	-
6003 SRO UNIFORM ALLOWANCE	.00	300.00	.00	900.00	600.00	33.3%
6011 SRO MEDICARE	65.54	328.30	.00	477.00	148.70	68.8%
6012 SRO RETIREMENT	631.00	3,268.19	.00	4,463.00	1,194.81	73.2%
6013 SRO UNEMPLOYMENT INSURANCE	.00	.00	.00	69.00	69.00	.0%
6014 SRO WORKMAN'S COMPENSATION	.00	545.00	.00	914.00	369.00	59.6%
6020 SRO HEALTH, DENTAL, LIFE & STD	497.46	3,350.83	.00	4,477.00	1,126.17	74.9%
<b>Total EXPENDITURE</b>	<b>5,714.00</b>	<b>32,003.82</b>	<b>.00</b>	<b>43,273.00</b>	<b>11,269.18</b>	<b>74.0%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(5,714.00)</b>	<b>(32,003.82)</b>	<b>.00</b>	<b>.00</b>	<b>(32,003.82)</b>	<b>-</b>

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06 30

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
4335 YAVAPAI COUNTY ANTI-RACKETEER	25,000.00	96,500.00	.00	41,500.00	55,000.00	232.5%
Total REVENUE	25,000.00	96,500.00	.00	41,500.00	55,000.00	232.5%
9999 YAVAPAI COUNTY ANTI-RACKETEER	6,196.55	44,923.27	.00	71,500.00	26,576.73	62.8%
Total EXPENDITURE	6,196.55	44,923.27	.00	71,500.00	26,576.73	62.8%
Excess Revenue over (under) Expenditures	18,803.45	51,576.73	.00	(30,000.00)	81,576.73	(171.9%)

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TOWN OF CAMP VERDE, ARIZONA  
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06 60

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
4335 GOHS GRANT REVENUES	.00	.00	.00	8,082.00	(8,082.00)	.0%
Total REVENUE	.00	.00	.00	8,082.00	(8,082.00)	.0%
9999 GOHS GRANT EXPENDITURES	.00	7,923.42	.00	8,082.00	158.58	98.0%
Total EXPENDITURE	.00	7,923.42	.00	8,082.00	158.58	98.0%
Excess Revenue over (under) Expenditures	.00	(7,923.42)	.00	.00	(7,923.42)	-

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TOWN OF CAMP VERDE, ARIZONA  
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07 00 *Yavapai-Apache Nation Gaming Compact*

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
4600 YAVAPAI-APACHE GAMING COMPACT	80,526.00	80,526.00	.00	14,000.00	66,526.00	575.2%
Total REVENUE	80,526.00	80,526.00	.00	14,000.00	66,526.00	575.2%

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TOWN OF CAMP VERDE, ARIZONA  
REVENUE & EXPENSE REPORT BY DEPARTMENT

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07 80

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
7701 OPERATING TRANSFERS OUT-GEN FU	.00	.00	.00	24,437.00	24,437.00	.0%
Total EXPENDITURE	.00	.00	.00	24,437.00	24,437.00	.0%

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TOWN OF CAMP VERDE, ARIZONA  
 REVENUE & EXPENSE REPORT BY DEPARTMENT

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08 12 *Federal Grants Fund*

Description	Fiscal year thru period ending 02/28/2010					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4335 2010 CENSUS COMPLETE COUNT PRO	.00	2,976.00	.00	.00	2,976.00	-
Total REVENUE	.00	2,976.00	.00	.00	2,976.00	-
9999 2010 CENSUS COMPLETE COUNT PRO	.00	2,976.00	.00	2,976.00	.00	100.0%
Total EXPENDITURE	.00	2,976.00	.00	2,976.00	.00	100.0%
Excess Revenue over (under) Expenditures	.00	.00	.00	(2,976.00)	2,976.00	.0%

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08 20

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
9999 ADOC-ENERGY EFF BLOCK GRANT	.00	.00	.00	91,150.97	91,150.97	.0%
Total EXPENDITURE	.00	.00	.00	91,150.97	91,150.97	.0%

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TOWN OF CAMP VERDE, ARIZONA  
 REVENUE & EXPENSE REPORT BY DEPARTMENT

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08 28

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
4335 PANT GRANT REIMBURSEMENTS	4,664.07	23,552.18	.00	60,180.00	(36,627.82)	39.1%
<b>Total REVENUE</b>	<b>4,664.07</b>	<b>23,552.18</b>	<b>.00</b>	<b>60,180.00</b>	<b>(36,627.82)</b>	<b>39.1%</b>
6000 PANT GRANT SALARIES	3,046.40	25,970.56	.00	39,649.00	13,678.44	65.5%
6001 OVERTIME	1,042.44	4,312.56	.00	4,500.00	187.44	95.8%
6002 HOLIDAY PAY	152.32	304.64	.00	.00	(304.64)	-
6003 UNIFORM ALLOWANCE	.00	600.00	.00	1,200.00	600.00	50.0%
6011 MEDICARE	61.49	452.22	.00	658.00	205.78	68.7%
6012 RETIREMENT	592.07	4,270.04	.00	6,163.00	1,892.96	69.3%
6013 UNEMPLOYMENT INSURANCE	.00	.00	.00	69.00	69.00	.0%
6014 WORKMAN'S COMPENSATION	.00	656.00	.00	1,972.00	1,316.00	33.3%
6020 HEALTH, DENTAL, LIFE & STD INS	497.46	4,100.32	.00	5,970.00	1,869.68	68.7%
<b>Total EXPENDITURE</b>	<b>5,392.18</b>	<b>40,666.34</b>	<b>.00</b>	<b>60,181.00</b>	<b>19,514.66</b>	<b>67.6%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(728.11)</b>	<b>(17,114.16)</b>	<b>.00</b>	<b>(1.00)</b>	<b>(17,113.16)</b>	<b>926.4%</b>

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08 60

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
4335 EDWARD BYRNES MEM GRANT REVS	.00	22,958.00	.00	22,985.00	(27.00)	99.9%
Total REVENUE	.00	22,958.00	.00	22,985.00	(27.00)	99.9%
9999 EDWARD BYRNES MEM JUSTICE ASST	.00	22,976.75	.00	22,985.00	8.25	100.0%
Total EXPENDITURE	.00	22,976.75	.00	22,985.00	8.25	100.0%
Excess Revenue over (under) Expenditures	.00	(18.75)	.00	.00	(18.75)	-

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08 62

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
4335 COPS GRANT REVENUES	.00	.00	.00	66,674.00	(66,674.00)	.0%
Total REVENUE	.00	.00	.00	66,674.00	(66,674.00)	.0%

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09 00 CDBG GRANTS

Description	Fiscal year thru period ending 02/28/2010					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARY	1,134.15	6,210.26	.00	.00	(6,210.26)	-
6010 FICA	65.27	359.14	.00	.00	(359.14)	-
6011 MEDICARE	15.28	84.06	.00	.00	(84.06)	-
6012 RETIREMENT	106.66	583.87	.00	.00	(583.87)	-
6020 HEALTH, DENTAL, LIFE & STD INS	124.41	540.24	.00	.00	(540.24)	-
9998 HOLLAMON STREET IMPROV ADMIN	339.13	514.23	.00	5,500.00	4,985.77	9.4%
<b>Total EXPENDITURE</b>	<b>1,784.90</b>	<b>8,291.80</b>	<b>.00</b>	<b>5,500.00</b>	<b>(2,791.80)</b>	<b>150.8%</b>

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10 20 9-1-1 Fund

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
4016 9-1-1 DISTRIBUTIONS	.00	.00	.00	500.00	(500.00)	.0%
Total REVENUE	.00	.00	.00	500.00	(500.00)	.0%

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12 00 EMPLOYEE ASSISTANCE FUND

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010	
				Annual budget	Annual var % used
4610 EMPLOYEE ASSIST FUND CONTRIBUT	1,343.00	9,669.00	.00	.00	9,669.00 -
4900 INTEREST	.24	1.82	.00	.00	1.82 -
<b>Total REVENUE</b>	<b>1,343.24</b>	<b>9,670.82</b>	<b>.00</b>	<b>.00</b>	<b>9,670.82 -</b>
9999 EMPLOYEE ASST FUND ASSISTANCE	500.00	8,900.00	.00	.00	(8,900.00) -
<b>Total EXPENDITURE</b>	<b>500.00</b>	<b>8,900.00</b>	<b>.00</b>	<b>.00</b>	<b>(8,900.00) -</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>843.24</b>	<b>770.82</b>	<b>.00</b>	<b>.00</b>	<b>770.82 -</b>

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13 00 DEBT SERVICE FUND

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
8800 PRINCIPAL-SANITARY DISTRICT IG	449.82	24,488.76	.00	26,288.20	1,799.44	93.2%
8801 INTEREST-SANITARY DISTRICT IGA	.00	74,213.16	.00	74,023.55	(189.61)	100.3%
	-----	-----	-----	-----	-----	-----
Total EXPENDITURE	449.82	98,701.92	.00	100,311.75	1,609.83	98.4%
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13 50

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
4900 GADA LOAN INTEREST REVENUE	.00	17.31	.00	400.00	(382.69)	4.3%
7701 OPERATING TRANSFERS IN-1% CONS	.00	92,400.26	.00	40,000.00	52,400.26	231.0%
<b>Total REVENUE</b>	<b>.00</b>	<b>92,417.57</b>	<b>.00</b>	<b>40,400.00</b>	<b>52,017.57</b>	<b>228.8%</b>
7777 OPERATING TRANSFERS IN-GEN OTH	.00	.00	.00	(130,625.00)	(130,625.00)	.0%
<b>Total EXPENDITURE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(130,625.00)</b>	<b>(130,625.00)</b>	<b>.0%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>.00</b>	<b>92,417.57</b>	<b>.00</b>	<b>171,025.00</b>	<b>(78,607.43)</b>	<b>54.0%</b>

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13 58

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
8800 PRINCIPAL-GADA LOAN	.00	.00	.00	85,000.00	85,000.00	.0%
8801 INTEREST-GADA LOAN	.00	42,000.00	.00	85,325.00	43,325.00	49.2%
8802 MISC CHARGES-GADA LOAN	.00	.00	.00	700.00	700.00	.0%
Total EXPENDITURE	.00	42,000.00	.00	171,025.00	129,025.00	24.6%

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13 60

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
7701 OPERATING TRANSFERS IN-GF CVSD	.00	55,374.13	.00	135,000.00	(79,625.87)	41.0%
Total REVENUE	.00	55,374.13	.00	135,000.00	(79,625.87)	41.0%

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13 70

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
7704 OPERATING TRANSFERS IN-PARKS F	.00	3,148.88	.00	5,398.00	(2,249.12)	58.3%
Total REVENUE	.00	3,148.88	.00	5,398.00	(2,249.12)	58.3%

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15 00 LIBRARY ENDOWMENT FUND

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
4600 DONATION REVENUE	.00	5,878.16	.00	12,000.00	(6,121.84)	49.0%
4900 INTEREST	.00	543.00	.00	1,200.00	(657.00)	45.3%
7701 OPERATING TRANSFER IN-GEN FUND	.00	100.00	.00	100.00	.00	100.0%
Total REVENUE	.00	6,521.16	.00	13,300.00	(6,778.84)	49.0%

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16 01 *Impact Fee Fund*

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
4145 GENERAL GOVT IMPACT FEE REVENU	1,101.00	4,459.00	.00	5,505.00	(1,046.00)	81.0%
4900 INTEREST	.00	130.48	.00	200.00	(69.52)	65.2%
<b>Total REVENUE</b>	<b>1,101.00</b>	<b>4,589.48</b>	<b>.00</b>	<b>5,705.00</b>	<b>(1,115.52)</b>	<b>80.5%</b>

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16 02

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
4145 POLICE SERVICES IMPACT FEE REV	524.00	2,122.00	.00	2,620.00	(498.00)	81.0%
4900 INTEREST	.00	149.77	.00	180.00	(30.23)	83.2%
	-----	-----	-----	-----	-----	-----
Total REVENUE	524.00	2,271.77	.00	2,800.00	(528.23)	81.1%
	-----	-----	-----	-----	-----	-----

Run date: 03/10/2010 @ 13:01  
Bus date: 03/10/2010

TOWN OF CAMP VERDE, ARIZONA  
REVENUE & EXPENSE REPORT BY DEPARTMENT

Select..: AXX XX-XX XXXX  
GLDPTRE.L02 Page 59

16 03

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
4145 LIBRARY IMPACT FEE REVENUES	1,046.00	4,236.00	.00	5,230.00	(994.00)	81.0%
4900 INTEREST	.00	84.76	.00	150.00	(65.24)	56.5%
Total REVENUE	1,046.00	4,320.76	.00	5,380.00	(1,059.24)	80.3%

Run date: 03/10/2010 @ 13:01  
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TOWN OF CAMP VERDE, ARIZONA  
REVENUE & EXPENSE REPORT BY DEPARTMENT

Select..: AXX XX-XX XXXX  
GLDPTRE.L02 Page 60

16 04

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
4145 PARKS & REC IMPACT FEE REVENUE	2,334.00	9,452.00	.00	11,670.00	(2,218.00)	81.0%
4900 INTEREST	.00	189.43	.00	350.00	(160.57)	54.1%
Total REVENUE	2,334.00	9,641.43	.00	12,020.00	(2,378.57)	80.2%

Run date: 03/10/2010 @ 13:01  
Bus date: 03/10/2010

TOWN OF CAMP VERDE, ARIZONA  
REVENUE & EXPENSE REPORT BY DEPARTMENT

Select...: AXX XX-XX XXXX  
GLDPTR.E.L02 Page 61

17 00 Sanitary District

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
6002 HEALTH, LIFE & STD INSURANCE	.00	238.43	.00	.00	(238.43)	-
Total EXPENDITURE	.00	238.43	.00	.00	(238.43)	-

\* Prior period adjustment

Run date: 03/10/2010 @ 13:01  
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TOWN OF CAMP VERDE, ARIZONA  
REVENUE & EXPENSE REPORT BY DEPARTMENT

Select...: AXX XX-XX XXXX  
GLDPTRE.L02 Page 62

18 00 HOUSING GRANT FUNDS

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var.	% used
9999 HOME GRANT REHABILITATION EXPS	.00	90.00	.00	35,332.03	35,242.03	.3%
Total EXPENDITURE	.00	90.00	.00	35,332.03	35,242.03	.3%

Run date: 03/10/2010 @ 13:01  
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TOWN OF CAMP VERDE, ARIZONA  
REVENUE & EXPENSE REPORT BY DEPARTMENT

Select.: AXZ XX-XX XXXX  
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18 50

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
4720 HOUSING L.R.L.F. PAYMENTS	1,225.54	11,506.11	.00	18,201.00	(6,694.89)	63.2%
4900 INTEREST	426.25	1,330.69	.00	900.00	430.69	147.9%
Total REVENUE	1,651.79	12,836.80	.00	19,101.00	(6,264.20)	67.2%

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TOWN OF CAMP VERDE, ARIZONA  
REVENUE & EXPENSE REPORT BY DEPARTMENT

Select.: AXX XX-XX XXXX  
GLDPTRE.L02 Page 64

19 01 *Donations Fund*

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
4600 ANIMAL SHELTER DONATIONS	.00	475.00	.00	2,000.00	(1,525.00)	23.8%
-----	-----	-----	-----	-----	-----	-----
Total REVENUE	.00	475.00	.00	2,000.00	(1,525.00)	23.8%
-----	-----	-----	-----	-----	-----	-----
9999 ANIMAL SHELTER DONATIONS EXPS	.00	1,805.00	.00	11,405.00	9,600.00	15.8%
-----	-----	-----	-----	-----	-----	-----
Total EXPENDITURE	.00	1,805.00	.00	11,405.00	9,600.00	15.8%
-----	-----	-----	-----	-----	-----	-----
Excess Revenue over (under) Expenditures	.00	(1,330.00)	.00	(9,405.00)	8,075.00	14.1%
	=====	=====	=====	=====	=====	=====

Run date: 03/10/2010 @ 13:01  
Bus date: 03/10/2010

TOWN OF CAMP VERDE, ARIZONA  
REVENUE & EXPENSE REPORT BY DEPARTMENT

Select.: AXX XX-XX XXXX  
GLDPTR.E.L02 Page 65

19 02

Description	Fiscal year thru period ending 02/28/2010					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
9999 K-9 DONATION EXPENDITURES	.00	.00	.00	1,936.00	1,936.00	.0%
Total EXPENDITURE	.00	.00	.00	1,936.00	1,936.00	.0%

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TOWN OF CAMP VERDE, ARIZONA  
REVENUE & EXPENSE REPORT BY DEPARTMENT

Select.: AXX XX-XX XXXX  
GLDPTR.L02 Page 66

19 03

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
9999 GENERAL CVMO DONATION EXPENSES	.00	.00	.00	1,000.00	1,000.00	.0%
Total EXPENDITURE	.00	.00	.00	1,000.00	1,000.00	.0%

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TOWN OF CAMP VERDE, ARIZONA  
REVENUE & EXPENSE REPORT BY DEPARTMENT

Select.: AXX XX-XX XXXX  
GLDPTR.E.L02 Page 67

19 04

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
4600 LIBRARY DONATIONS	1,000.00	2,150.25	.00	1,250.00	900.25	172.0%
Total REVENUE	1,000.00	2,150.25	.00	1,250.00	900.25	172.0%
9999 LIBRARY DONATION EXPENDITURES	323.88	1,662.95	.00	3,907.00	2,244.05	42.6%
Total EXPENDITURE	323.88	1,662.95	.00	3,907.00	2,244.05	42.6%
Excess Revenue over (under) Expenditures	676.12	487.30	.00	(2,657.00)	3,144.30	(18.3%)

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TOWN OF CAMP VERDE, ARIZONA  
 REVENUE & EXPENSE REPORT BY DEPARTMENT

Select.: AXI XX-XX XXXX  
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19 05

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
4600 BEAVER CREEK LIBRARY DONATIONS	78.00	302.21	.00	250.00	52.21	120.9%
Total REVENUE	78.00	302.21	.00	250.00	52.21	120.9%
9999 BEAVER CREEK LIBRARY DONATION	.00	.00	.00	520.00	520.00	.0%
Total EXPENDITURE	.00	.00	.00	520.00	520.00	.0%
Excess Revenue over (under) Expenditures	78.00	302.21	.00	(270.00)	572.21	(111.9%)

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TOWN OF CAMP VERDE, ARIZONA  
REVENUE & EXPENSE REPORT BY DEPARTMENT

Select.: AXX XX-XX XXXX  
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19 06

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 02/28/2010		
				Annual budget	Annual var	% used
4600 PARKS & RECREATION DONATIONS	.00	500.00	.00	2,000.00	(1,500.00)	25.0%
Total REVENUE	.00	500.00	.00	2,000.00	(1,500.00)	25.0%
9999 PARKS & RECREATION DONATION EX	.00	54.95	.00	4,250.00	4,195.05	1.3%
Total EXPENDITURE	.00	54.95	.00	4,250.00	4,195.05	1.3%
Excess Revenue over (under) Expenditures	.00	445.05	.00	(2,250.00)	2,695.05	(19.8%)

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TOWN OF CAMP VERDE, ARIZONA  
 REVENUE & EXPENSE REPORT BY DEPARTMENT

Select.: AX X-XX XXXX  
 GLDPTRE.L02 Page 70

20 00 Streets / HURF Fund

Description	Fiscal year thru period ending 02/28/2010					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4030 HURF REVENUES	63,986.51	446,376.66	.00	771,100.00	(324,723.34)	57.9%
4035 LTAF REVENUES	.00	27,962.83	.00	50,513.00	(22,550.17)	55.4%
4330 REFUNDS/REIMBURSEMENTS	.00	248.06	.00	3,000.00	(2,751.94)	8.3%
4900 INVESTMENT INTEREST	.00	29.97	.00	500.00	(470.03)	6.0%
<b>Total REVENUE</b>	<b>63,986.51</b>	<b>474,617.52</b>	<b>.00</b>	<b>825,113.00</b>	<b>(350,495.48)</b>	<b>57.5%</b>
6000 SALARIES	13,251.81	142,877.39	.00	232,276.00	89,398.61	61.5%
6001 OVERTIME	.00	.00	.00	2,000.00	2,000.00	.0%
6010 FICA	821.43	9,148.05	.00	14,525.00	5,376.95	63.0%
6011 MEDICARE	192.07	2,139.22	.00	3,397.00	1,257.78	63.0%
6012 RETIREMENT	1,124.06	13,261.82	.00	19,946.00	6,684.18	66.5%
6013 UNEMPLOYMENT INSURANCE	.00	2.11	.00	597.00	594.89	.4%
6014 WORKMAN'S COMPENSATION	.00	5,070.00	.00	13,576.00	8,506.00	37.4%
6020 HEALTH, DENTAL, LIFE & STD INS	1,756.52	23,138.16	.00	33,131.00	9,992.84	69.8%
7010 TRAINING	.00	50.00	.00	1,000.00	950.00	5.0%
7015 TRAVEL	.00	.00	.00	300.00	300.00	.0%
7020 UNIFORMS	191.68	1,859.86	.00	4,000.00	2,140.14	46.5%
7030 OFFICE SUPPLIES	.00	454.00	.00	800.00	346.00	56.8%
7035 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	100.00	100.00	.0%
7036 BOOKS/TAPES/PUBLICATIONS	.00	.00	.00	100.00	100.00	.0%
7037 PRINTING	.00	61.11	.00	400.00	338.89	15.3%
7038 ADVERTISING	.00	78.44	.00	1,500.00	1,421.56	5.2%
7039 POSTAGE	.00	.00	.00	54.00	54.00	.0%
7040 COMPUTER SERVICES/SOFTWARE	.00	1,800.00	.00	3,000.00	1,200.00	60.0%
7050 AUTO REPAIR/MAINTENANCE	135.12	8,214.10	.00	37,000.00	28,785.90	22.2%
7055 FUEL/OIL/LUBE	480.51	11,444.22	.00	50,000.00	38,555.78	22.9%
7060 ELECTRIC	171.78	1,143.04	.00	3,750.00	2,606.96	30.5%
7061 GAS/PROPANE	226.66	756.96	.00	1,000.00	243.04	75.7%
7062 WATER	103.26	1,005.04	.00	1,900.00	894.96	52.9%
7063 SEWER	12.25	85.75	.00	350.00	264.25	24.5%
7064 WASTE REMOVAL	6.67	61.36	.00	175.00	113.64	35.1%
7065 TELEPHONE	43.24	293.70	.00	876.00	582.30	33.5%
7066 CELL PHONE	223.89	1,456.27	.00	1,680.00	223.73	86.7%
7067 PEST CONTROL	23.63	238.18	.00	338.00	99.82	70.5%
7100 CONSULTING SERVICES	.00	10,520.75	.00	45,000.00	34,479.25	23.4%
7110 LEGAL SERVICES	.00	148.00	.00	2,000.00	1,852.00	7.4%
7130 EQUIPMENT RENTAL	.00	.00	.00	1,200.00	1,200.00	.0%
7220 LIABILITY INSURANCE	.00	.00	.00	30,000.00	30,000.00	.0%
7513 OSHA MEDICAL SUPPLIES	85.94	458.00	.00	700.00	242.00	65.4%
7553 FACILITY LEASE PAYMENTS	3,060.00	24,480.00	.00	36,720.00	12,240.00	66.7%
7560 MAPPING	.00	.00	.00	200.00	200.00	.0%
7581 RECORDING FEES	12.00	12.00	.00	300.00	288.00	4.0%
7700 STREET MAINTENANCE	431.92	10,706.97	.00	48,000.00	37,293.03	22.3%
7710 STREET & SAFETY SIGNING	.00	4,063.82	.00	10,000.00	5,936.18	40.6%

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TOWN OF CAMP VERDE, ARIZONA  
 REVENUE & EXPENSE REPORT BY DEPARTMENT

Select.: AXI XX-XX XXXX  
 GLDPTRE.L02 Page 71

20 00

Description	Fiscal year thru period ending 02/28/2010					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
7730 TRAFFIC SIGNAL MAINTENANCE	.00	153.46	.00	12,500.00	12,346.54	1.2%
7735 TRAFFIC SIGNAL ELECTRICITY	618.87	3,944.67	.00	6,700.00	2,755.33	58.9%
7736 MAIN ST LIGHTS/IRRIGATION ELEC	825.46	7,481.98	.00	11,500.00	4,018.02	65.1%
7740 SMALL TOOLS	34.30	1,299.85	.00	1,800.00	500.15	72.2%
7750 LITTER ABATEMENT	.00	113.13	.00	500.00	386.87	22.6%
8000 OFFICE EQUIPMENT/FURNITURE	.00	.00	.00	1,000.00	1,000.00	.0%
8010 COMPUTER EQUIPMENT	.00	439.47	.00	500.00	60.53	87.9%
8020 EQUIPMENT LEASE	145.23	1,196.93	.00	5,000.00	3,803.07	23.9%
8710 STREET CONSTRUCTION	3,158.78	33,481.43	.00	50,000.00	16,518.57	67.0%
8711 STREET STRIPPING	.00	22,208.39	.00	25,000.00	2,791.61	88.8%
8712 RIGHT-OF-WAY ACQUISITION	.00	.00	.00	200.00	200.00	.0%
8713 CHIP SEAL/MAINTENANCE	.00	.00	.00	195,436.00	195,436.00	.0%
8714 STREET PAVING	.00	.00	.00	55,000.00	55,000.00	.0%
8715 FINNIE FLAT SIDEWALK	.00	7,616.77	.00	192,774.00	185,157.23	4.0%
<b>Total EXPENDITURE</b>	<b>27,137.08</b>	<b>352,964.40</b>	<b>.00</b>	<b>1,159,801.00</b>	<b>806,836.60</b>	<b>30.4%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>36,849.43</b>	<b>121,653.12</b>	<b>.00</b>	<b>(334,688.00)</b>	<b>456,341.12</b>	<b>(36.4%)</b>

YAVAPAI COUNTY LIBRARY DISTRICT - CUMULATIVE MONTHLY STATISTICS		Feb-10																
VER	BOOKS AND MAGAZINES				AUDIOVISUAL				TOTAL CIRC	PROGRAMS				TOTAL ATTEND.				
	ADULT	YU	JUV	EXCH.	*PB	AUDIO	VIDEO	CD		*OTHER	# ADULT	# YU	# JUV (0-14)		PROG.	ATTEND.	PROG.	ATTEND.
MONTH	ADULT	YU	JUV	EXCH.	*PB	ADT	JUV	ADT	CD	*OTHER	PROG.	ATTEND.	PROG.	ATTEND.	PROG.	ATTEND.		
July	2389	182	1147			57	158	272	3	2562	6770	4	97	1	3	9	161	275
August	2373	133	788			58	179	221	2	2742	6496	4	60	1	0	1	26	92
September	2586	73	983			58	187	210	11	2768	6876	5	87	1	0	8	133	220
October	2315	113	1007			73	150	241	14	3065	6978	5	84	1	10	9	162	271
November	1991	94	674			39	78	164	1	2589	5630	5	69	1	3	6	109	181
December	2323	152	690			74	97	301	0	2419	6056	5	61	1	11	5	106	189
January	2416	141	948			35	160	316	3	2743	6762	4	92	1	15	9	146	253
February	2355	119	904			37	119	236	2	2563	6335	5	106	1	20	9	155	281
March											0							0
April											0							0
May											0							0
June											0							0
YTD	18748	###	7141	0	0	431	1128	1961	36	21451	51903	37	656	8	62	56	998	1762

\*OTHER" means puzzles + all renewals + ILLs borrowed  
 \*\*Periodicals and magazines, unless individually barcoded, will go under paperback exchange (PB EXCH.)  
 NOTE: The count for attendance at each type of program should include all persons in attendance, no matter what age.

VER	REFERENCE		HITS AGAINST ELECTRONIC RESOURCES		INTERLIBRARY LOAN		VOLUNTEER HOURS			
	NO. OF REQUESTS COMPLETED	NO. OF INCOMPLETE REQUESTS SENT TO OTHER LIBS. OR LIB. DISTRICT	ANSWERS PROVIDED TO OTHER LIBRARIES	***LOCAL RESOURCES	***REMOTE RESOURCES	BORROWED FROM ARIZ. LIBRARIES		BORROWED FROM OUT OF STATE	LOANED TO ARIZ LIBRARIES	LOANED OUT OF STATE
July	73	73				1671	14	1516	14	238.75
August	39	39				1729	43	1500	15	294.25
September	37	37				1723	33	1475	19	270.5
October	51	51				1951	31	1473	16	329.5
November	42	42				1610	18	1206	13	253.5
December	168	168				1544	18	1253	6	385
January	199	199				1837	24	1289	25	265
February	199	199				1731	5	1271	13	381
March										
April										
May										
June										
YTD	808	808	0	0	0	13796	186	10983	121	2417.5

Unless you have counting software, "HITS" statistics will be taken in October and April only. You will be notified of the day.  
**A hit is counted every time the "search" command is used.**  
 \*\*\*"Local Resources" means use of resources paid for by the library used by patrons in the library.  
 \*\*\*\*"Remote resources" means use of library equipment to gain access to resources not paid for by the library.

SUBMIT CUMULATIVE REPORT TO LIBRARY DISTRICT BY THE 10TH OF EACH MONTH

# Library Director's Report

## February 2010

### Statistical Report

In February, we circulated 6335 items including 37 audio books 119 kid's videos and 236 videos for adults. There were 381 work hours volunteered in February.

In February 2289 people walked into the library. We continue to count who enters the building on a daily basis. If we need to adjust our hours next year, the information gathered now will help us make a good decision. We will be doing this until further notice.

#### **February's catalog statistics are as follows.**

4510 searches

1208 patron logins

1389 patron holds

418 patron renewals

6 patron updates

#### **Beaver Creek statistics are as follows in February**

229 searches

91 hold was placed

14 items were renewed.

69 patrons logged in

453 people visited Beaver Creek

2 new cards were issued

3 Interlibrary Loans were processed

95 patrons used the public access computers

### Physical Changes to the Current Library / New Library Developments

Our Wi-Fi project is progressing nicely. Components have been ordered and received. They will be installed within the next couple of weeks. We should have Wi-Fi for patrons to bring in their own laptop computers to work on at the library. As time progresses we should have some library laptops for public use. This part of the project is waiting for government stimulus money. I will let you know how things turn out. Having Wi-Fi in the library would allow us to provide computer access to more of our patrons.

The public is still interested in a new library building. It seems that every week somebody is asking, "When are we going to get that new library". Perhaps we need to know what the public would be willing to accept to get that new library.

### Books Videos, Computer Updates

In February we added 286 items to the collection.

Our migration to Symphony has hit a couple of snags. There were problems with the last data load and our assistant systems administrator has resigned. This has made it necessary to move our "Go Live" date from March 17<sup>th</sup> 2010 to the first part of July 2010. Our computers will be up to specifications long before that date.

## **Programs & Activities**

In February, we hosted 5 adult programs, 5 children's programs, 1 program for all ages, and 4 school visits. We had a total of 106 adults 20 teens and 155 children at our programs.

## **Funding & Fund Raising**

The Library Endowment is getting ready for its Denim and Lace fundraiser. The event is scheduled to happen on April 10<sup>th</sup>. They are making arrangements for the dinner and location and they are looking for donated items to auction off. Tickets are available at the library for \$30.00 each. The rest of the plans are coming into place and they are looking forward to a successful event. The Endowment also sold water & pop/soda at the Pecan & Wine festival. CCCVL also worked this event to raise money for the new building. The library applied for a \$500.00 grant from the Camp Verde Kiwanis Club to help with our Summer Reading Program. The Kiwanis Club approved our request and we should have the money shortly. We also asked the Library Endowment for help to purchase library books. They gave us \$1,000 for that purpose. The Basha's "Shop and Give" program is in full swing for another year. You can link your Thank You cards to the numbers for the Library Endowment (23066) and CCCVL (25034). You may attach up to 3 numbers to your Thank You Card and your shopping dollars will be split that many ways.

## **Publicity**

There was an article in the Journal about our volunteer dinner and other happenings at the library. It also talked about our coming Wi-Fi capabilities. The Bugle also wrote about our volunteer dinner.

## **Meetings Attended**

In February Jan and Alice, attended a regular network circulation meeting on Feb. 12<sup>th</sup> and Peggy attended 2 meetings on Feb. 19<sup>th</sup> and 26<sup>th</sup> related to Youth Services.

## **Miscellaneous Items**

Alice is finishing her grant writing class offered at no charge through the State Library. The end result will be an actual grant that will be submitted for approval. She is applying for equipment programming and training that will improve our ability to do library programming. At this point, it seems that the state will accept staff time and supplies as a matching contribution to this project. Alice will submit her grant proposal in March.

Information on federal stimulus money for computer equipment and technology is coming in at a snail's pace. Slowly but surely, we will be getting this money. The main hang up is that when we expressed a need for computer servers and other equipment. Now our needs have changed and we are trying to find out if we can change our request. The county library district is handling this project for all Yavapai county public libraries and most of us need to change our requests.

Camp Verde Dynix Circulation Report:			Feb-10			Page 1 of 4		
	Adult #	YA #	J#	Audio	Video	CD	Other	TOTAL CIRC
Maps								
Periodicals								0
Puzzles								0
Vertical File								0
CDs						2		2
Adult REF								0
New Books								0
Oversize	14							14
Adult romance coll	79							79
Adult Fic	886			36	223			1145
Adult Mystery	379							379
Adult SciFi	7							7
Adult Western	144							144
Adult NonFic	547			1	13			561
Adult Biography	11							11
Adult LP Fic	86							86
Adult LP Bio								0
Adult LP Mystery	46							46
Adult LP NonFic	6							6
Adult LP Western	86							86
Adult SW Fic	8							8
Adult SW Oversize								0
Adult SW NonFic	56							56
Adult SW REF								0
Adult NR Bio								0
Adult NR Fic								0
Adult NR NonFic								0
Adult Spanish non								0
E Span. Fic			2					2
E Span. NonFic			1					1
E Biography			14					14
E Fic			362					362
E NonFic			73					73
E SW Fic			6					6
E SW NonFic			7					7
J Spanish Fic			5					5
J Spanish NonFic								0
J Biography			15					15
J Fic			136		105			241
J LP Fic								0
J NonFic			276		14			290
								0
<b>Sub-Total</b>	2355	0	897	37	355	2		<b>3646</b>
<b>Camp Verde Dynix Circulation Report:</b>			<b>Feb-10</b>			<b>Page 2 of 4</b>		
							<b>Circulation Sub-Total</b>	<b>3646</b>

