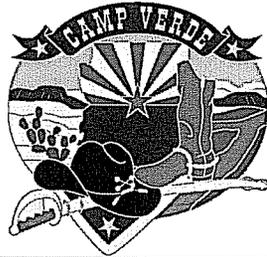


# November 2010 Monthly Report



*Town Manager*  
*Russ Martin*  
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>  |

**CLERK'S OFFICE  
NOVEMBER 2010**

| <b>Business Licenses:</b> | <b>2002</b> | <b>2003</b> | <b>2004</b> | <b>2005</b> | <b>2006</b> | <b>2007</b> | <b>2008</b> | <b>2009</b> | <b>2010</b> |
|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Renewals paid             | 28          | 37          | 12          | 30          | 41          | 27          | 30          | 39          | 37          |
| New Licenses Issued       | NA          | 7           | 12          | 5           | 8           | 6           | 12          | 7           | 6           |
| Business Licenses On File | 449         | 438         | 487         | 522         | 546         | 542         | 540         | 584         | 607         |

**Information Requests:**

|              |           |           |           |           |           |           |           |           |           |
|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| In house     | 17        | 27        | 12        | 23        | 10        | 15        | 25        | 18        | 15        |
| Public       | 12        | 5         | 2         | 2         | 2         | 3         | 0         | 2         | 3         |
| <b>TOTAL</b> | <b>29</b> | <b>32</b> | <b>14</b> | <b>25</b> | <b>12</b> | <b>18</b> | <b>25</b> | <b>20</b> | <b>18</b> |

|                       |          |          |           |           |          |          |          |          |          |
|-----------------------|----------|----------|-----------|-----------|----------|----------|----------|----------|----------|
| <b>Hours Research</b> | <b>5</b> | <b>4</b> | <b>10</b> | <b>12</b> | <b>5</b> | <b>5</b> | <b>3</b> | <b>1</b> | <b>1</b> |
|-----------------------|----------|----------|-----------|-----------|----------|----------|----------|----------|----------|

|                           |            |            |            |            |            |            |            |          |          |
|---------------------------|------------|------------|------------|------------|------------|------------|------------|----------|----------|
| <b>Citizen Complaints</b> | <b>3</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>1</b>   | <b>0</b>   | <b>0</b>   | <b>1</b> | <b>0</b> |
| <b>Zoning Complaints</b>  | <b>N/A</b> | <b>2</b> | <b>0</b> |

|                            |            |            |           |            |            |            |            |            |            |
|----------------------------|------------|------------|-----------|------------|------------|------------|------------|------------|------------|
| <b>Customer Assistance</b> | <b>177</b> | <b>120</b> | <b>60</b> | <b>266</b> | <b>320</b> | <b>307</b> | <b>289</b> | <b>253</b> | <b>180</b> |
|----------------------------|------------|------------|-----------|------------|------------|------------|------------|------------|------------|

| <b>Meetings</b>          | <b>2002</b> | <b>2003</b> | <b>2004</b> | <b>2005</b> | <b>2006</b> | <b>2007</b> | <b>2008</b> | <b>2009</b> | <b>2010</b> |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Council Regular          | 2           | 2           | 2           | 2           | 3           | 4           | 2           | 2           | 2           |
| Council Special          | 2           | 1           | 3           | 1           | 0           | 1           | 3           | 1           | 0           |
| Council Executive        | N/A         | N/A         | N/A         | N/A         | 2           | 2           | 2           | 1           | 0           |
| Council Work             | N/A         | N/A         | N/A         | N/A         | 1           | 1           | 0           | 0           | 0           |
| Amended Agenda           | N/A         | N/A         | N/A         | N/A         | 1           | 0           | 0           | 1           | 0           |
| Additional Information   | N/A         | N/A         | N/A         | N/A         | 2           | 4           | 0           | 0           | 1           |
| Public Notices           | N/A         | N/A         | N/A         | N/A         | 1           | 2           | 1           | 1           | 2           |
| Commissions & Committees | 5           | 5           | 6           | 6           | 6           | 6           | 6           | 1           | 2           |
| <b>Total for Month</b>   | <b>9</b>    | <b>8</b>    | <b>11</b>   | <b>9</b>    | <b>16</b>   | <b>20</b>   | <b>14</b>   | <b>7</b>    | <b>7</b>    |

|             |   |   |   |   |   |   |   |   |   |
|-------------|---|---|---|---|---|---|---|---|---|
| Ordinances  | 0 | 3 | 2 | 1 | 0 | 0 | 1 | 1 | 0 |
| Resolutions | 1 | 1 | 0 | 4 | 3 | 1 | 0 | 1 | 2 |

NOVEMBER REVENUE COLLECTED: **\$924.50**

**New Business Licenses issued**

| <b>NAME OF BUSINESS</b>        | <b>Physical Address</b> | <b>City/Town</b> | <b>LIC #</b> |
|--------------------------------|-------------------------|------------------|--------------|
| Mulcaire & Son Contracting LLC | 2197 Derby Dr           | CV               | 2087         |
| Wesley Properties LLC          | 550 Industrial Drive    | CV               | 2088         |
| The Red Barn                   | 325 S. Main St          | CV               | 2089         |
| DBCS Inc.                      | 12042 N. 30th Place     | Phoenix          | 2090         |
| Superior Commercial Cleaning   | 2020 W. Park Verde Rd   | CV               | 2091         |
| Weston Courier                 | 611 S. Rowdy Ranch Dr   | CV               | 2092         |

**CLERK'S OFFICE  
NOVEMBER 2010**

**SPECIAL PROJECTS FOR NOVEMBER**

|   |             |
|---|-------------|
| Debbie continues working on CDBG an environmental review                      | 40          |
| Working with Jana-Tyler Technologies 2 hrs conference call - 5 hours research | 7           |
| Sharon - Finance  | 22.5        |
| Sharon - IT & Web   | 3           |
| <b>TOTAL HOURS ON SPECIAL PROJECTS</b>  | <b>72.5</b> |

|                                |          |
|--------------------------------|----------|
| <b>Training</b>                | <b>0</b> |
| <b>TOTAL HOURS IN TRAINING</b> | <b>0</b> |

**VACATION/ SICK & HOLIDAY TIME**

|          |   |            |
|----------|---|------------|
| Sharon   | Vacation Hours - 34 Sick Hours 10 Holiday 20              | 64         |
| Virginia | Vacation Hours 39 Holiday Hours 20                        | 59         |
| Debbie   | 10 hrs Sick Holiday 20                                    | 30         |
|          | <b>Total Vacation Hours, Bereavement and Holiday Time</b> | <b>153</b> |

|  |                  |
|--|------------------|
| 15 working days in November X 10 hour days = 150 hours per week X 3 employees= | <b>450 hours</b> |
| Vacation and Holiday hours used  | 153              |
| Training time  | 0                |
| Special Projects Time  | 72.5             |
| <b>subtotal</b>  | <b>225.5</b>     |
| hours of time remaining per person to do normal work load = $225.5 / 3 =$      | <b>75.1</b>      |

NOTE: Our Records Management Division of the Clerk's Office is seriously suffering.

Camp Verde Marshal's Office  
Monthly Statistical/Activity Report

| Incidents                         | NOV<br>2009           | NOV<br>2010 | Fiscal<br>Year-to-date |
|-----------------------------------|-----------------------|-------------|------------------------|
| Abandoned Vehicles                | 2                     | 5           | 23                     |
| Alarm                             | 18                    | 15          | 81                     |
| Assaults - Felony                 | 1                     | 2           | 8                      |
| Assaults - Misdemeanor            | 1                     | 6           | 27                     |
| Animal Calls                      | 77                    | 67          | 389                    |
| Alcohol Offenses                  | 6                     | 2           | 12                     |
| Agency Assists                    | 27                    | 61          | 444                    |
| Attempt to Locate                 | 9                     | 11          | 53                     |
| Burglary - Residence              | 3                     | 2           | 15                     |
| Burglary - Business               | 0                     | 1           | 9                      |
| Child Abuse/Neglect               | 1                     | 0           | 3                      |
| Citizen Dispute/Assist            | 38                    | 55          | 483                    |
| Civil Problem                     | 0                     | 2           | 9                      |
| Criminal Damage                   | 6                     | 14          | 62                     |
| Controlled substance/Drugs        | 2                     | 8           | 26                     |
| Dead Body                         | 0                     | 3           | 4                      |
| Disorderly Conduct                | 15                    | 18          | 66                     |
| Domestic Violence                 | 10                    | 16          | 56                     |
| DUI - alcohol or drugs            | 2                     | 8           | 25                     |
| Fraud                             | 6                     | 9           | 25                     |
| Fire                              | 0                     | 2           | 16                     |
| Fireworks                         | 0                     | 0           | 5                      |
| Harassment                        | 9                     | 10          | 55                     |
| Juvenile runaway                  | 3                     | 3           | 8                      |
| Juvenile problems                 | 18                    | 17          | 92                     |
| Kidnapping/Custodial Interference | 0                     | 1           | 3                      |
| Lost or Found property            | 10                    | 11          | 32                     |
| Littering                         | 4                     | 2           | 3                      |
| Missing Person                    | 0                     | 1           | 10                     |
| Misc. Incident                    | 27                    | 58          | 367                    |
| Noise Disturbance                 | 12                    | 19          | 56                     |
| Parking problem                   | 4                     | 7           | 37                     |
| Recovered Stolen Vehicle/Property | 0                     | 1           | 2                      |
| Serve Court Papers                | 2                     | 7           | 31                     |
| Sex Offenses                      | 1                     | 0           | 6                      |
| Suicide                           | 0                     | 0           | 3                      |
| Suspicious activity               | 50                    | 71          | 370                    |
| Traffic Accidents                 | 8                     | 11          | 90                     |
| Traffic Hazards                   | 5                     | 13          | 50                     |
| Threatening                       | 3                     | 2           | 15                     |
| Traffic Offenses                  | 265                   | 124         | 1036                   |
| Trespassing                       | 2                     | 7           | 36                     |
| Theft                             | 12                    | 7           | 74                     |
| Auto theft                        | 0                     | 3           | 7                      |
| Violation of Court Order          | 4                     | 1           | 9                      |
| Warrant Arrest                    | 5                     | 5           | 20                     |
| Welfare Check/property check      | 9                     | 12          | 59                     |
| Weapons Offense                   | 2                     | 5           | 23                     |
| <b>al Incidents</b>               | <b>679</b>            | <b>705</b>  | <b>4335</b>            |
|                                   | <i>Monthly Change</i> |             | = 3.69%                |



## Public Works Monthly Report - December 2010

**Public Works Projects:** Staff researched financing and future needs of the Public Works yard acquisition and continued to work on action items required by the Hazard Mitigation Plan Update process.

Informational update: staff received reimbursement from the Arizona Department of Energy for the EECBG retrofit project in the amount of \$78,834.48.

Public Works projects that are currently being worked on or have been completed:

- Attended the bi-monthly VVTPO meeting.
- Attended a Multi-Jurisdictional Hazard Mitigation Plan update meeting.
- Attended a meeting with Robert Fuller regarding the Preserve Subdivision.
- Attended a NASPA meeting regarding Stormwater.
- Reviewed informational material from a seminar regarding Army Corps of Engineer Section 404 permitting.
- Ordered survey for the Public Works yard.
- Ordered survey for work to be done on Salt Mine Road bank stabilization project.
- Public Works Yard acquisition.
- Forest Service easement for the Town's Park land and Sanitary District Road.
- Simonton Ranch Plat reversion.
- Finnie Flat sidewalk right-of-way acquisition; received Draft IGA agreement from ADOT.

**Streets Division:** The Streets crew replaced dilapidated fencing along the Town's community park entrance. In addition they burned brush piles, cleaned around the patch material bins, repaired drainage ditches, mowed Black Bridge Park, repaired signs, provided maintenance and made repairs to streets equipment, bladed several roads, and cut brush.

**Parks and Recreation:** Accepting applications for the Christmas Lights Bazaar and the Parade of Lights through this Thursday, December 9, 2010. Grasshopper Basketball kicked off on Saturday, November 13<sup>th</sup> and the kids have been enjoying the season so far. Staff will be working this Saturday setting up the Craft Bazaar and preparing for the parade and pictures with Santa following the parade. In the office, staff spent the last few weeks updating Maintenance, Janitorial, Pool and Marshal's Office MSDS books.

**Maintenance:** The maintenance crew hung Christmas lights and Main Street holiday banners and decorations. In addition the completed a large amount of staff work order requests.

Other maintenance projects completed in the past month:

- Completed the Loss Control audit list.
- Winterized all water lines and water containing items.
- Trimmed trees at Rezzonico Family Park.
- Provided routine maintenance on all Town parks.
- Sanitized playground equipment.

**Stormwater:** Streets crew cleaned and made repairs to several drainage ditches around the Town.

# **Library Director's Report**

## **November 2010**

### **Statistical Report**

We are still learning the new statistical program that comes with our new library automation system and most of our statistics are not available in time for publication here. I will report on them when this situation works itself out. I can inform you that 1526 people walked into the library in November. There were 207 work hours volunteered in November.

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

We have taken care of the safety issues that came up during last month's inspections. We are looking into various enhancements we can make to our building and surrounding environment with our capital improvements money. The furniture we need for public access computing is in place and now has the new functioning public access computers on them.

### **Books Videos, Computer Updates**

Our next book list and count will be for November & December to save some money and because we didn't add that many books in November.

We have set up most of our new public access computers and are working through some glitches. I am sure that they will be resolved by the time we have an open house on Dec. 11<sup>th</sup>. We will have 12 machines for public access computing when all is said and done.

### **Programs & Activities**

In November, we hosted 9 adult programs, 5 children's programs, 1 program for all ages, and 3 school visits. We had a total of 58 adults 1 teen and 104 children at our programs. We will also be looking at free and low cost programs for adults and kids. We are continuing to do the classes for our LSTA grant project. We are targeting 3 groups of patrons to start with, parents with preschool children, home school parents, and senior citizens. So far, the response has been positive. We should be able to satisfy the grant sooner than we anticipated. When that happens, we will be continuing library education in some form or another as long as we can.

### **Funding & Fund Raising**

The Library Endowment is looking at a special book sale to raise funds. Planning has also started for the Endowment's annual Denim & Lace event this coming April. We at the library are always on the lookout for grants and gift to supplement our budget. We are starting to look at next year's budget and how we can make the best of it. Hopefully we only have 1 or 2 more years of tight budgets to get through. The monthly book sales continue to be popular fundraisers for the Endowment. A handful of volunteers maintain the book sale area and provide the smiling faces that sell the stock once a month. These sales bring in around \$600 a month. The Basha's "Shop and Give" program is in finished for another year. You will be able to link your Thank You cards to the numbers for the Library Endowment (23066) and CCCVL (25034) when the program resumes again in the fall. You may attach up to 3 numbers to your Thank You Card and your shopping dollars will be split that many ways.

## **Publicity**

Most of the library related publicity revolved around our new computers and the repair of our flag pole by the American Legion. We were able to fly the colors for the first time in at least 3 years. We are starting to plan an event on Dec. 11<sup>th</sup> to showcase our new equipment & services we offer.

## **Meetings Attended**

I attended the 2010 AzLA conference in Fountain Hills Nov 15<sup>th</sup> – 17<sup>th</sup>. I renewed contacts with other Arizona librarians and made some new connections. I also came home with some new ideas that we may actually be able to implement in our current financial situation. 1 program gave me some ideas on how provide relevant library programs. I also learned more about social media, new electronic devices to deliver information and tribal libraries. Over the next few months, we will be working to put some of these ideas into practice.

## **Miscellaneous Items**

We are continuing to present lessons as part of Alice's. They have been well received by those patrons participating. Other patrons who could not participate because of lack of space also expressed an interest. It looks like we will the goal of effecting 100 patrons with this round of programs to satisfy the grant. We will continue to present programs in one form or another from now on.

# LIMITED JURISDICTION COURTS MONTHLY STATISTICAL REPORT

## Page 1 Processing

Court ID: 1354

County: CAMP VERDE MUNICIPAL COURT

Report Month/Year: November 2010

| CRIMINAL TRAFFIC            |               |                               |                                |              |
|-----------------------------|---------------|-------------------------------|--------------------------------|--------------|
|                             | D.U.I.<br>(a) | Serious*<br>Violations<br>(b) | All Other<br>Violations<br>(c) | TOTAL<br>(d) |
| Pending 1st of Month        | 72            | 7                             | 347                            | 426          |
| Filed                       | 12            | 3                             | 34                             | 49           |
| Transferred In              | 0             | 0                             | 0                              | 0            |
| <b>SUBTOTAL</b>             | <b>84</b>     | <b>10</b>                     | <b>381</b>                     | <b>475</b>   |
| Transferred Out             | 0             | 0                             | 0                              | 0            |
| Other Terminations          | 9             | 0                             | 38                             | 47           |
| <b>TOTAL TERMINATIONS</b>   | <b>9</b>      | <b>0</b>                      | <b>38</b>                      | <b>47</b>    |
| Statistical Correction      | 0             | 0                             | 0                              | 0            |
| <b>Pending End of Month</b> | <b>75</b>     | <b>10</b>                     | <b>343</b>                     | <b>428</b>   |

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

| TRAFFIC FAILURE TO APPEAR** |       |             |               |              |                |                |                |                            |
|-----------------------------|-------|-------------|---------------|--------------|----------------|----------------|----------------|----------------------------|
| Pending<br>1st of<br>Month  | Filed | Trans<br>In | SUB-<br>TOTAL | Trans<br>Out | Other<br>Term. | TOTAL<br>TERM. | Stat.<br>Corr. | Pending<br>End of<br>Month |
| 239                         | 0     | 0           | 239           | 0            | 4              | 4              | 0              | 235                        |

**\*\*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: **0**      Criminal Traffic/FTA Jury Trials Held: **0**

| CIVIL TRAFFIC              |       |             |               |              |                          |                |                |                |                            |
|----------------------------|-------|-------------|---------------|--------------|--------------------------|----------------|----------------|----------------|----------------------------|
| Pending<br>1st of<br>Month | Filed | Trans<br>In | SUB-<br>TOTAL | Trans<br>Out | Default<br>Judg-<br>ment | Other<br>Term. | TOTAL<br>TERM. | Stat.<br>Corr. | Pending<br>End of<br>Month |
| 201                        | 147   | 0           | 348           | 0            | 8                        | 129            | 137            | 0              | 211                        |

Civil Traffic Hearings Held: **8**

| VIOLATIONS OF A.R.S. 28-702.01 AND 28-702.04<br>(Part of Civil Traffic Above) |  |          |       |
|---|--|----------|-------|
| Filed   |  | Trans In | TOTAL |
| 48  |  | 0        | 48    |

# LIMITED JURISDICTION COURTS MONTHLY STATISTICAL REPORT

Court ID: 1354

Page 2 Processing

County: CAMP VERDE MUNICIPAL COURT

Report Month/Year: November 2010

| MISDEMEANOR                        |              |                    |                     |                    |                      |                      |                       |                                |     |
|------------------------------------|--------------|--------------------|---------------------|--------------------|----------------------|----------------------|-----------------------|--------------------------------|-----|
| Pending<br>1st of<br>Month<br>(a)  | Filed<br>(b) | Trans<br>In<br>(c) | SUB<br>TOTAL<br>(d) | Tran<br>Out<br>(e) | Other<br>Term<br>(f) | TOTAL<br>TERM<br>(g) | Stat.<br>Corr.<br>(h) | Pending<br>End of<br>Month (j) |     |
| Misdemeanor<br>(Non-Traffic)       | 558          | 40                 | 0                   | 598                | 0                    | 39                   | 39                    | 0                              | 559 |
| Failure to Appear<br>(Non-Traffic) | 0            | 0                  | 0                   | 0                  | 0                    | 0                    | 0                     | 0                              | 0   |
| <b>TOTAL</b>                       | 558          | 40                 | 0                   | 598                | 0                    | 39                   | 39                    | 0                              | 559 |

## TRIALS HELD

Misdemeanor Court/FTA Trials Held: **2**

Misdemeanor/FTA Jury Trials Held: **0**

## FELONY

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

Felony Preliminary Hearings Held: **0**

Felony, Misdemeanor, Criminal Traffic Initial: Appearances: **49**

## LOCAL NON-CRIMINAL ORDINANCES

|              | Pending<br>1st of<br>Month | Filed | SUB-<br>TOTAL | Terminated | Stat.<br>Corr. | Pending<br>End of<br>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: November 2010

### CIVIL COMPLAINTS

|                           | Small Claims<br>(a) | Forcible Detainer/<br>Eviction Action<br>(b) | Other Civil<br>(c) | TOTAL<br>(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            |
| Pending End of Month      | 0                   | 0  | 0                  | 0            |

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

### DOMESTIC VIOLENCE/HARASSMENT PETITIONS

|                   | Filed | Order Issued | Petition Denied | TOTAL TERM. |
|-------------------|-------|--------------|-----------------|-------------|
| Domestic Violence | 5     | 3            | 0               | 3           |
| Harassment        | 2     | 0            | 0               | 0           |

### HEARINGS HELD TO REVOKE OR MODIFY ORDER OF PROTECTION INJUNCTION AGAINST HARASSMENT

Order of Protection: 3 Injunction Against: 1

### SPECIAL PROCEEDINGS/ACTIVITIES

Peace Bond Complaints Filed: 0 Fugitive Complaints Filed: 0  
 Juvenile Hearings Held: 0 Search Warrants Issued: 5

# LIMITED JURISDICTION COURTS MONTHLY STATISTICAL REPORT

## Page 4 Processing

Court ID: 1354

County: CAMP VERDE MUNICIPAL COURT

Report

Month/Year: November 2010

|                             |
|-----------------------------|
| <b>WARRANTS OUTSTANDING</b> |
|-----------------------------|

### TRAFFIC WARRANTS OUTSTANDING

|                      |            |
|----------------------|------------|
| D.U.I.               | 114        |
| Serious Violations   | 8          |
| All Other Violations | 573        |
| <b>TRAFFIC TOTAL</b> | <b>695</b> |

### CRIMINAL WARRANTS OUTSTANDING

|                       |            |
|-----------------------|------------|
| Felony                | 0          |
| Misdemeanor           | 560        |
| <b>CRIMINAL TOTAL</b> | <b>560</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                        | JULY 2010 | AUGUST 2010 | SEPT 2010 | OCT 2010 | NOV 2010 | DEC 2010 | JULY THRU DEC 2010 |
|------------------------------------|-----------|-------------|-----------|----------|----------|----------|--------------------|
| MISDEMEANOR & CR TRAFFIC FTA       | 33        | 50          | 24        | 50       | 40       |          | 197                |
| DUI                                | 2         | 2           | 11        | 12       | 12       |          | 39                 |
| SERIOUS TRAFF                      | 0         | 0           | 2         | 1        | 3        |          | 6                  |
| CRIMINAL TRAFF                     | 18        | 14          | 24        | 36       | 34       |          | 126                |
| MISDEMEANORS                       |           |             |           |          |          |          |                    |
| SUBTOTAL                           | 53        | 66          | 61        | 99       | 89       | 0        | 368                |
| CIVIL TRAFFIC                      | 78        | 97          | 91        | 117      | 147      |          | 530                |
| HARASSMENT                         |           |             |           |          |          |          |                    |
| INJUNCTION                         | 1         | 2           | 3         | 3        | 2        |          | 11                 |
| ORDER OF PROTECTION                | 5         | 4           | 2         | 0        | 5        |          | 16                 |
| TOTAL FILINGS                      | 137       | 169         | 157       | 219      | 243      | 0        | 925                |
| IA/ARR IN CUSTODY                  | 27        | 37          |           |          | 49       |          |                    |
| ATTY RESTITUTION                   | 721.13    | 1124.03     | 874.78    | 47.00    | 1608.75  |          |                    |
| LCL ORD FEES (Default/Warrant etc) | 749.93    | 615.22      | 684.78    | 856.12   | 783.50   |          |                    |
| LCL CRT                            |           |             |           |          |          |          |                    |
| ENHANCEMENT                        | 1907.70   | 1646.15     | 1684.45   | 1978.49  | 2722.14  |          | 9938.93            |
| JCEF TO TOWN                       | 223.32    | 262.16      | 279.36    | 246.28   | 257.48   |          | 1268.60            |
| YAV. CTY JAIL FEES                 | 326.18    | 481.19      | 450.52    | 343.60   | 397.33   |          | 1998.82            |
| YAN TRIBAL POLICE                  | 0.00      | 0.00        | 0.00      | 0.00     | 0.00     |          | 0.00               |
| STATE TREAS.                       | 17898.20  | 15470.98    | 18057.69  | 18847.02 | 22378.84 |          | 92652.73           |
| TOWN TREAS.                        | 15267.04  | 11701.28    | 13986.94  | 13649.50 | 17068.10 |          | 71672.86           |
| TOTAL CHECK                        | 35622.44  | 29561.76    | 34458.96  | 35064.89 | 42823.89 | 0.00     | \$ 177,531.94      |

004345 11-30-2010

DISB: MONTHLY ALLOCATION TRES  
\$42,823.89

MEMO: MONTHLY ALLOCATION FOR:  
NOVEMBER 2010 FINES/FEES

TOWN OF CAMP VERDE TREASURER

**CAMP VERDE MUNICIPAL COURT**  
473 S MAIN ST STE 107  
CAMP VERDE, AZ 86322-7246  
928-567-6635

WELLS FARGO BANK, N.A.  
www.wellsfargo.com

CHECK # 004345 **4345**  
91-527/1221  
DATE  
11-30-2010

AMOUNT

FORTY-TWO THOUSAND EIGHT HUNDRED TWENTY-THREE AND 89/100

\$ 42,823.89

PAY  
TO THE  
ORDER  
OF:

TOWN OF CAMP VERDE TREASURER

MONTHLY ALLOCATION FOR:  
NOVEMBER 2010 FINES/FEES  
VOID AFTER 90 DAYS

  
AUTHORIZED SIGNATURE

⑈0000004345⑈ ⑆122105278⑆ 0719380206⑈

004345

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

**CAMP VERDE MUNICIPAL COURT**

**4345**

004345 11-30-2010

\$42,823.89

DISB: MONTHLY ALLOCATION TRES  
TOWN OF CAMP VERDE TREASURER  
MEMO: MONTHLY ALLOCATION FOR:  
NOVEMBER 2010 FINES/FEES

**CAMP VERDE MUNICIPAL COURT**

**MONTHLY TRANSMITTAL**

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

Check #: 4336

Amount of Check:    **\$ 42,823.89**

**REVENUE ACCOUNT NUMBER**

|   |                    |
|---|--------------------|
| <b>01-40-30-4130</b>                                    | <b>\$38,235.52</b> |
| <b>Fines/Fees/Forfeitures/Yan or YCSO training fund</b> |                    |
| <b>01-40-30-4310</b>                                    | <b>\$1608.75</b>   |
| <b>Court Appt'd Atty. Reimbrs.</b>                      |                    |
| <b>05-40-00-4131</b>                                    | <b>\$257.48</b>    |
| <b>Local JCEF Fund</b>                                  |                    |
| <b>05-40-00-4133</b>                                    | <b>\$2722.14</b>   |
| <b>Court Enhancement Fund</b>                           |                    |

**CHECK REQUESTS**

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

|   |  |
|---|--|
| <b>Yavapai Apache Nation Police Dept.</b> | <b>\$0.0</b>                                     |
| <b>Yavapai County Jail Fund</b>           | <b>\$397.33 &lt;106.92&gt; ADJ OVER PYMT IN</b>  |
|   | <b>OCT. 2010 AS PER ATTACHED MEMO = \$290.41</b> |
| <b>Arizona State Treasurer</b>            | <b>\$22,378.84</b>                               |

## Daughety, Jacque

---

**From:** Lisa Elliott [Lisa.Elliott@campverde.az.gov]  
**Sent:** Wednesday, November 17, 2010 7:26 AM  
**To:** Jacque Daughety  
**Subject:** RE: COURT'S ERROR ON MONTHLY CHECK REQUESTS FOR MONTH ENDING OCTOBER 2010

Thank you.

---

**From:** Daughety, Jacque [mailto:JDaughet@courts.az.gov]  
**Sent:** Wednesday, November 17, 2010 7:21 AM  
**To:** Debbie Hughes; Lisa Elliott  
**Cc:** Harry Cipriano; Veronica Pineda  
**Subject:** COURT'S ERROR ON MONTHLY CHECK REQUESTS FOR MONTH ENDING OCTOBER 2010

*It was discovered on November 16, 2010 that I had made a mistake in two check requests regarding the check to the State Treasurer for the monthly remittance and the check amount to Yavapai County for jail fees collected during the month of October 2010;*

*As requested by finance, I was able to intercept check number 105734 to the AZ State Tres.. As per my conversation with Susan of that office at (602) 604-7820, she will return that check and wait for a new check in the correct amount.*

*As per check number 105732 to the County, I will make an adjustment to the November amount to that agency in the amount of <106.92>.*

*The amounts requested for October were actually the amounts from the previous month, September.*

*October requests were in the amounts of:*

*STATE \$18,057.69 and should have been \$18,847.02 (check being returned to fiancé)  
COUNTY \$450.52 and should have been \$343.60 (to be adjusted in November request)*

**Jacque P. Daughety**  
**Asst. Magistrate & Court Supervisor**  
**Camp Verde Municipal Court**  
**473 South Main Street, Suite 107**  
**928-567-6635 ext. 127**  
**Fax: 928-567-9049**

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*Effective January 10, 2010, Town offices are closed on Friday. Hours of operations are Monday - Thursday 7 am to 6 pm.*

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All messages created in this system belong to the Town of Camp Verde and should be considered a public record subject to disclosure under the Arizona Public Records Law (A.R.S. 39-121). Town employees, Town public officials, and those who generate email to them, should have no expectation of privacy related to the use of this technology.

In addition, to ensure compliance with the Open Meeting Law, Council or Board/Commission members who are recipients of this message should not forward it to other members of the Council or Board/Commission of the Town of Camp Verde. Council Members or Board/Commission members may reply to a staff member regarding this message, but they should not send a copy of a reply to other Council or Board/Commission members.

Please consider our environment before printing this email. 

2010 Camp Verde Municipal Court  
November - Day of Month:

| DAILY RECEIPTS SECTION |  | Totals from Prior |            |            |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |
|------------------------|--|-------------------|------------|------------|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------|
|                        |  | Mo                |            |            |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |
| CASH                   |  |                   |            |            |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |
| CHECK                  |  | \$591.80          | \$446.00   | \$205.00   | \$99.86  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$1,360.00 |
| CREDIT CARD            |  | \$287.00          | \$351.00   | \$624.00   | \$474.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$2,111.00 |
| FARE ONLINE            |  | \$473.11          | \$1,603.00 | \$1,827.00 | \$281.80 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$5,290.00 |

| DISBURSEMENTS                                     |  | Totals from Prior |            |            |            |          |        |        |        |            |            |          |        |        |        |        |        |        |            |  |
|---|--|-------------------|------------|------------|------------|----------|--------|--------|--------|------------|------------|----------|--------|--------|--------|--------|--------|--------|------------|--|
|   |  | month             |            |            |            |          |        |        |        |            |            |          |        |        |        |        |        |        |            |  |
| (ENTER AS A NEGATIVE NUMBER)                      |  |                   |            |            |            |          |        |        |        |            |            |          |        |        |        |        |        |        |            |  |
| (THIS LINE SHOULD BALANCE WITH DAILY TOTALS BANK) |  | \$0.00            | \$1,231.91 | \$2,400.00 | \$2,656.00 | \$846.66 | \$0.00 | \$0.00 | \$0.00 | \$2,919.21 | \$3,251.00 | \$632.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |  |

| AZTEC FUNDS DISBURSEMENT |  | Totals from Prior |             |          |            |          |         |  |  |  |  |  |  |  |  |  |  |  |  |          |
|--------------------------|--|-------------------|-------------|----------|------------|----------|---------|--|--|--|--|--|--|--|--|--|--|--|--|----------|
|                          |  | month             |             |          |            |          |         |  |  |  |  |  |  |  |  |  |  |  |  |          |
| ZATT                     | ATTORNEY FEE REIMBURSEMENT             | \$0.00            |             |          |            |          |         |  |  |  |  |  |  |  |  |  |  |  |  |          |
| ZBND                     | BOND POSTED IN - THIS COURT            | \$0.00            |             |          |            |          |         |  |  |  |  |  |  |  |  |  |  |  |  |          |
| ZCFE                     | CLEAN ELECTIONS FUND                   | \$0.00            | \$37.90     | \$137.64 | \$120.54   | \$30.80  |         |  |  |  |  |  |  |  |  |  |  |  |  | \$98.63  |
| ZCEH                     | COURT ENHANCEMENT FUND                 | \$0.00            | \$110.00    | \$125.00 | \$195.30   | \$100.00 |         |  |  |  |  |  |  |  |  |  |  |  |  | \$290.72 |
| ZCJEF                    | CRIMINAL JUSTICE ENHANCEMENT FUND      | \$0.00            | \$178.09    | \$646.89 | \$566.48   | \$144.75 |         |  |  |  |  |  |  |  |  |  |  |  |  | \$463.57 |
| ZCGRF                    | CHILD PASSENGER RESTRAINT FUND         | \$0.00            |             |          |            |          |         |  |  |  |  |  |  |  |  |  |  |  |  |          |
| ZDSS                     | DEFENSIVE DRIVING DIVERSION FEE        | \$0.00            | \$80.20     | \$240.60 | \$80.20    | \$80.20  |         |  |  |  |  |  |  |  |  |  |  |  |  | \$80.20  |
| ZDGCJ                    | DRUG & GANG ENFORCEMENT FEES           | \$0.00            | \$53.56     | \$96.35  | \$84.37    | \$21.56  |         |  |  |  |  |  |  |  |  |  |  |  |  | \$69.04  |
| ZDNAS                    | DNA STATE 3% & 7% SURCHARGE            | \$0.00            | \$22.27     | \$96.35  | \$84.37    | \$21.56  |         |  |  |  |  |  |  |  |  |  |  |  |  |          |
| ZFARE1                   | FARE1 - 19%                            | \$0.00            | \$10,481.72 | \$40.41  | \$99.93    | \$11.96  | \$16.30 |  |  |  |  |  |  |  |  |  |  |  |  |          |
| ZFARE2                   | FARE2 \$35.00                          | \$0.00            | \$4,123.16  | \$35.00  | \$35.00    |          |         |  |  |  |  |  |  |  |  |  |  |  |  |          |
| ZDUA                     | DUI ABATEMENT FUND                     | \$0.00            | \$719.00    |          |            |          |         |  |  |  |  |  |  |  |  |  |  |  |  |          |
| ZFINE                    | BASE FINES                             | \$107,649.58      | \$214.95    | \$441.03 | \$1,008.99 | \$155.88 |         |  |  |  |  |  |  |  |  |  |  |  |  | \$69.55  |
| ZFIGS                    | FILL-THE-GAP SURCHARGE (7%)            | \$9,666.40        | \$26.53     | \$96.35  | \$84.38    | \$21.57  |         |  |  |  |  |  |  |  |  |  |  |  |  | \$100.00 |
| ZXDUI                    | XTRA DUI ASSMT                         | \$2,818.57        |             |          |            |          |         |  |  |  |  |  |  |  |  |  |  |  |  |          |
| ZGFND                    | GENERAL FUND                           | \$0.00            |             |          |            |          |         |  |  |  |  |  |  |  |  |  |  |  |  |          |
| ZDEFP                    | DEFERRED PROSECUTION                   | \$1,060.00        |             |          |            |          |         |  |  |  |  |  |  |  |  |  |  |  |  |          |
| ZHRFD                    | Hwy USERS TO DPS % REG 28-2533C        | \$0.00            |             |          |            |          |         |  |  |  |  |  |  |  |  |  |  |  |  |          |
| ZHRF1                    | HIGHWAY USER OVERWEIGHT                | \$2,939.96        |             |          |            |          |         |  |  |  |  |  |  |  |  |  |  |  |  |          |
| ZHRF3                    | HURF 28-2533C REGISTRATION             | \$0.00            |             |          |            |          |         |  |  |  |  |  |  |  |  |  |  |  |  |          |
| ZHRFC                    | HURF TO CITY PD % REG 28-2533C         | \$0.00            |             |          |            |          |         |  |  |  |  |  |  |  |  |  |  |  |  |          |
| ZJCL                     | JCEF LOCAL TIME PAYMENT                | \$2,349.58        | \$21.00     |          |            |          |         |  |  |  |  |  |  |  |  |  |  |  |  | \$7.00   |
| ZJCLF                    | JCEF LOCAL FILING FEES                 | \$21.49           |             |          |            |          |         |  |  |  |  |  |  |  |  |  |  |  |  |          |
| ZJCS                     | JCEF STATE TIME PAYMENT                | \$4,370.03        | \$39.00     |          |            |          |         |  |  |  |  |  |  |  |  |  |  |  |  | \$13.00  |
| ZJCSF                    | JCEF STATE FILING FEES                 | \$50.28           |             |          |            |          |         |  |  |  |  |  |  |  |  |  |  |  |  |          |
| ZJF                      | JAIL (INCARCERATION) FEES              | \$4,695.65        |             |          |            |          |         |  |  |  |  |  |  |  |  |  |  |  |  |          |
| ZLCL                     | LOCAL COSTS/FEES WARRANTY/DEFAULT      | \$8,981.75        | \$100.00    |          |            |          |         |  |  |  |  |  |  |  |  |  |  |  |  |          |
| ZLOCL                    | BONDS FORFEITED TO CITY GENERAL FUND   | \$3,677.00        |             |          |            |          |         |  |  |  |  |  |  |  |  |  |  |  |  |          |
| ZMISC                    | MISCELLANEOUS FEES                     | \$188.73          |             |          |            |          |         |  |  |  |  |  |  |  |  |  |  |  |  |          |
| ZMSEF                    | MEDICAL SERVICES ENHANCEMENT FUND      | \$17,992.71       | \$49.26     | \$178.93 | \$156.70   | \$40.04  |         |  |  |  |  |  |  |  |  |  |  |  |  | \$128.23 |
| ZOVF                     | OVERPAYMENT FUND - IN                  | \$371.53          |             |          |            |          |         |  |  |  |  |  |  |  |  |  |  |  |  |          |
| ZOVR                     | OVERPAYMENT REFUNDED - OUT             | (\$317.25)        |             |          |            |          |         |  |  |  |  |  |  |  |  |  |  |  |  |          |
| ZPCOF                    | PRISON CONSTRUCTION DUI                | \$12,450.13       | \$10.00     |          |            |          |         |  |  |  |  |  |  |  |  |  |  |  |  | \$80.80  |
| ZPRSU                    | PROBATION SURCHARGE (\$5.00 & \$10.00) | \$13,637.49       | \$53.34     | \$51.95  | \$183.24   | \$65.94  |         |  |  |  |  |  |  |  |  |  |  |  |  | \$262.97 |
| ZRCA                     | REGISTRAR OF CONTRACTOR                | \$83.16           |             |          |            |          |         |  |  |  |  |  |  |  |  |  |  |  |  |          |
| ZRST                     | RESTITUTION - TRUST ACCOUNT            | \$0.00            |             |          |            |          |         |  |  |  |  |  |  |  |  |  |  |  |  |          |
| ZRT                      | RESTITUTION IN                         | \$5,352.90        | \$20.00     |          |            |          |         |  |  |  |  |  |  |  |  |  |  |  |  |          |
| ZROUT                    | RESTITUTION OUT                        | (\$5,352.90)      |             |          |            |          |         |  |  |  |  |  |  |  |  |  |  |  |  |          |
| ZSHWY                    | STATE HIGHWAY 28-6991; 28-6993F        | \$0.00            |             |          |            |          |         |  |  |  |  |  |  |  |  |  |  |  |  |          |
| ZPSEF                    | PUBLIC SAFETY EQUIPMENT                | \$0.00            |             |          |            |          |         |  |  |  |  |  |  |  |  |  |  |  |  | \$151.20 |
| ZSHWZ                    | STATE HIGHWAY 28-710C                  | \$0.00            |             |          |            |          |         |  |  |  |  |  |  |  |  |  |  |  |  |          |
| ZSLPC                    | DSPLY SUSP PLATE (CITY POLICE)         | \$4,818.67        | \$250.00    |          |            |          |         |  |  |  |  |  |  |  |  |  |  |  |  |          |
| ZPLB                     | PUBLIC DEFENDER FEES                   | \$0.00            |             |          |            |          |         |  |  |  |  |  |  |  |  |  |  |  |  |          |
| ZSLPD                    | DSPLY SUSP PLATE (DPS)                 | \$500.00          |             |          |            |          |         |  |  |  |  |  |  |  |  |  |  |  |  |          |
| ZSLPT                    | DSPLY SUSP PLATE (TRIBAL POLICE)       | \$287.29          |             |          |            |          |         |  |  |  |  |  |  |  |  |  |  |  |  |          |

Posted Daily Totals: \$1,331.91 \$2,400.00 \$2,656.00 \$846.66 \$0.00 \$0.00 \$0.00 \$2,919.21 \$3,251.00 \$632.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,000.00  
 Monthly Beginning Receipts: \$3,406.37  
 Monthly Ending Receipts: \$3,406.37  
 BONDS AT BEGINNING OF MONTH: 536886  
 BOND ALLOCATIONS POSTED THIS MONTH: 1

Bond Earn = 5985-23  
 Bond Earn = 22798 (2)  
 Bond Earn = 87523  
 Bond Earn = 22798 (2)



**CAMP VERDE MUNICIPAL COURT  
MONTHLY ALLOCATION RECAP  
MONTH END NOVEMBER 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                | \$1,608.75      | \$1,608.75        |                         |            |                        |                       |                 |
| ZCEF   | CLEAN ELECTIONS                      | \$1,649.20      |                   |                         |            |                        |                       | \$1,649.20      |
| ZCEH   | COURT ENHANCEMENT                    | \$2,722.14      |                   | \$2,722.14              |            |                        |                       |                 |
| ZCJEF  | CRIMINAL JUSTICE ENHANCEMENT         | \$7,886.84      |                   |                         |            |                        |                       | \$7,886.84      |
| ZDEFP  | DEFERRED PROSECUTION                 |                 |                   |                         |            |                        |                       |                 |
| ZCPRF  | CHILD PASSENGER RESTRAINT            | \$54.02         |                   |                         |            |                        |                       | \$54.02         |
| ZDDS   | DEFENSIVE DRIVING DIVERSION          | \$1,924.80      | \$1,924.80        |                         |            |                        |                       |                 |
| ZDECJ  | DRUG & GANG ENFORCEMENT              | \$847.54        |                   |                         |            |                        |                       | \$847.54        |
| ZDNAS  | DNA STATE 3% & 7% SURCHARGE          | \$1,125.31      |                   |                         |            |                        |                       | \$1,125.31      |
| ZDUJA  | DUI ABATEMENT                        | \$0.00          |                   |                         |            |                        |                       | \$0.00          |
| ZFARE1 | FARE 19%                             | \$656.67        |                   |                         |            |                        |                       | \$656.67        |
| ZFARE2 | FARE \$35.00                         | \$280.00        |                   |                         |            |                        |                       | \$280.00        |
| ZFINE  | BASE FINES                           | \$12,370.25     | \$12,370.25       |                         |            |                        |                       |                 |
| ZFTGS  | FILL-THE-GAP SURCHARGE (7%)          | \$1,154.51      |                   |                         |            |                        |                       | \$1,154.51      |
| ZXDUI  | XTRA DUI ASSMT                       | \$489.43        |                   |                         |            |                        |                       | \$489.43        |
| ZHRFD  | HWY USERS TO DPS % REG 28-2533C      | \$0.00          |                   |                         |            |                        |                       | \$0.00          |
| ZHRF1  | HIGHWAY USER OVERWEIGHT              | \$1,447.52      |                   |                         |            |                        |                       | \$1,447.52      |
| 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              | \$253.25        |                   |                         | \$253.25   |                        |                       |                 |
| ZJCLF  | JCEF LOCAL FILING FEES               | \$4.23          |                   |                         | \$4.23     |                        |                       |                 |
| ZJCS   | JCEF STATE TIME PAYMENT              | \$473.75        |                   |                         |            |                        |                       | \$473.75        |
| ZJCSF  | JCEF STATE FILING FEES               | \$9.78          |                   |                         |            |                        |                       | \$9.78          |
| ZJF    | JAIL (INCARCERATION) FEES            | \$397.33        |                   |                         |            | \$397.33               |                       |                 |
| ZLCL   | LOCAL COSTS/FEE WARRANTY/DEFAULT     | \$783.50        | \$783.50          |                         |            |                        |                       |                 |
| ZLOCL  | BONDS FORFEITED TO CITY GENERAL FUND | \$0.00          | \$0.00            |                         |            |                        |                       |                 |
| ZMISC  | MISCELLANEOUS FEES                   | \$36.99         | \$36.99           |                         |            |                        |                       |                 |
| ZMSEF  | MEDICAL SERVICES ENHANCEMENT         | \$2,182.30      |                   |                         |            |                        |                       | \$2,182.30      |

|       |  | TOTAL REVENUE COLLECTED | TOTAL CITY GEN FUND NET AMOUNT | TOT LOCAL COURT ENHANCEMENT | TOTAL LOCAL JCEF | TOTAL JAIL | TOTAL TRIBAL | TOTAL STATE TREASURER |
|-------|--|-------------------------|--------------------------------|-----------------------------|------------------|------------|--------------|-----------------------|
| ZOVF  | OVER PAYMENT FUND                      | \$38.00                 | \$38.00                        |                             |                  |            |              |                       |
| ZOVR  | OVERPAYMENT REFUNDED                   | (\$27.00)               | (\$27.00)                      |                             |                  |            |              |                       |
| ZPCOF | PRISON CONSTRUCTION DUI                | \$1,307.04              |                                |                             |                  |            |              | \$1,307.04            |
| ZPRSU | PROBATION SURCHARGE (\$5.00 & \$10.00) | \$2,058.53              |                                |                             |                  |            |              | \$2,058.53            |
| ZRCA  | REGISTRAR OF CONTRACTOR                | \$0.00                  |                                |                             |                  |            |              | \$0.00                |
| ZRT   | RESTITUTION IN                         | \$295.00                | \$295.00                       |                             |                  |            |              |                       |
| ZRST  | RESTITUTION IN (TRUST)                 | \$125.00                | \$125.00                       |                             |                  |            |              |                       |
| ZROUT | RESTITUTION OUT                        | (\$420.00)              | (\$420.00)                     |                             |                  |            |              |                       |
| ZPSEF | PUBLIC SAFETY EQUIPMENT                | \$756.40                |                                |                             |                  |            |              | \$756.40              |
| 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)                | \$267.88                | \$267.88                       |                             |                  |            |              |                       |
| ZPBZ  | PUBLIC DEFENDER FEES                   | \$64.93                 | \$64.93                        |                             |                  |            |              |                       |
| ZSLPD | DSPLY SUSP PLATE (DPS)                 | \$0.00                  |                                |                             |                  |            |              | \$0.00                |
| ZSLPT | DSPLY SUSP PLATE (TRIBAL)              | \$0.00                  |                                |                             |                  |            | \$0.00       |                       |
|       |  | \$42,823.89             | \$17,068.10                    | \$2,722.14                  | \$257.48         | \$397.33   | \$0.00       | \$22,378.84           |

BALANCE OF BONDS AT THE END OF THIS MONTH: 5485.23

TOTAL REMITTED TO TOWN OF CAMP VERDE THIS REPORT BY CHECK NUMBER: \_\_\_\_\_

I, Judge Harvey W. Pizarro, Assistant 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 for the month of Nov in the amount of: 42,823.89

SIGNED: \_\_\_\_\_

DATE: \_\_\_\_\_

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

**STATE REMITTANCE REPORT**

REPORT PERIOD: NOVEMBER 30, 2010

DATE: December 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: **ASST. MAGISTRATE/COURT SUPERVISOR**

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;<br>12-284.03A8    | _____         |
| Juvenile Family Counseling                 | 08-263C                            | _____         |
| Victim's Rights-Juvenile                   | 08-418; 41-191.08                  | _____         |
| AHCCCS                                     | 11-292                             | _____         |
| JCEF-Filing Fees (Z.JCSF)                  | 12-284.03A7; 22-281C1;<br>22-404C1 | 9.78          |
| JCEF-Time Payment (Z.JCS)                  | 12-113G; 12-116B                   | 473.75        |
| JCEF - Diversion Fee                       | 12-113H                            | _____         |
| JCEF- Probation Surcharge (Z.PRSU)         | 12-114.01                          | 2058.53       |
| DNA Penalty Assessment (Z.DNAS)            | 12-116.01C                         | 1125.31       |
| 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 (Z.DECJ)          | 13-811C; 41-2402                   | 847.54        |
| Community Punishment<br>Program Drug Fines | 13-821; 12-299                     | _____         |
| Citizens Clean Election Fund (Z.CEF)       | 16-949D; 16-954C                   | 1649.20       |
| Game & Fish - Wildlife                     | 17-313A                            | _____         |
| AZ Lengthy Trial Fund                      | 21-222                             | _____         |
| Alternative Dispute<br>Resolution Fund     | 22-281C2; 12-135;<br>12-284.03A5   | _____         |
| Mining Fees                                | 27-208D                            | _____         |
| Child Passenger Restraint (Z.CPRF)         | 28-907C                            | 54.02         |
| DPS - Civil Penalty (HRFD)                 | 28-2533C; 28-4139                  | 1447.52       |
| DUI Abatement Fund (Z.DUIA)                | 28-1304; 28-1382,3                 | 0             |
| Civil Penalties (General Fund)             | 28-737; 28-876; 28-2416            | _____         |
| AZ Highway Fines (HURF)(Z.SLPD)            | 28-5438F; 28-2533C                 | 0             |
| Victim Comp/Assistance                     | 31-411F; 31-466B                   | _____         |
| Registrar of Contractors (Z.RCA)           | 32-1107; 1124; 1166                | _____         |
| MSEF Penalty Assessment (Z.MSEF)           | 36-2219.01; 12-116.02F             | 2182.30       |
| CJEF Penalty Assessment (Z.CJEF)           | 41-2401; 12-116.01                 | 7886.84       |
| Arson Detection Reward Fund                | 41-2167D                           | _____         |
| FTG Penalty Assessment 7% (Z.FTGS)         | 41-2421J; 12-116.01B               | 1154.51       |
| Prison Overcrowding Fund (Z.PCOF)          | 41-1651                            | 1307.04       |
| 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)<br>(ZXDU1)  |                        | 489.43        |
| DUI, OUI Assess 5-395.01(12-31-08& after)5-396,7;28-1381-3<br>(Public safety equip fund) 28-8284, 6-8;14-1723<br>(ZPSEF) |                        | 756.40        |
| FARE General Services Fee  |                        | _____         |
| FARE Delinquent Fee (FARE2)  |                        | 280.00        |
| FARE Special Collections Fee (ZFARE1)  |                        | 656.67        |
| 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   |                        | _____         |
| <b>OTHER FINES &amp; FEES (describe and indicate ARS#)</b>   |                        |               |
| _____  | _____                  | _____         |
| _____  | _____                  | _____         |
| _____  | _____                  | _____         |
| <b>TAXES</b>   |                        |               |
| 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    | _____         |
| <b>90/10 REVENUE</b>   |                        |               |
| Mobile Home Relocation   | 33-1476.03 90%         | _____         |
| Mobile Home/Ins & Cost   | 33-1476.03 10%         | _____         |

|                               |  |                  |
|-------------------------------|--|------------------|
| <b>TOTAL AMOUNT REMITTED:</b> |  |                  |
| By Check                      |  | 22,378.84        |
| By Cr Advise (Wire)           |  | _____            |
| <b>TOTAL</b>                  |  | <b>22,378.84</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**



TOWN OF CAMP VERDE MUNICIPAL DEVELOPMENT FEES  
MONTHLY REPORT: November 2010

| NONRESIDENTIAL                      | ADDRESS/DE CODE | SQ. FT. | POLICE                | GEN GOV.   | LIBRARY    | PARKS & REC. | FEES/MONTH | FEES YTD   | DATE |
|-------------------------------------|-----------------|---------|-----------------------|------------|------------|--------------|------------|------------|------|
| TOTAL                               |                 |         | \$0.00                | \$0.00     | \$0.00     | \$0.00       | \$0.00     | \$0.00     |      |
| OTHER NONRESIDENTIAL SQ. FT.        |                 |         |                       |            |            |              |            |            |      |
| TOTAL                               |                 |         | \$0.00                | \$0.00     | \$0.00     | \$0.00       | \$0.00     | \$0.00     |      |
| REVENUE ACCOUNTS                    |                 |         |                       |            |            |              |            |            |      |
|                                     |                 |         | POLICE                | GEN GOV.   | LIBRARY    | PARKS & REC. | FEES/MONTH | FEES YTD   |      |
|                                     |                 |         | \$0.00                | \$0.00     | \$0.00     | \$0.00       | \$0.00     | \$7,383.00 |      |
| TOTAL REVENUE                       |                 |         |                       |            |            |              |            |            |      |
|                                     |                 |         | POLICE                | GEN GOV.   | LIBRARY    | PARKS & REC. |            |            |      |
|                                     |                 |         | YTD Total             | YTD Total  | YTD Total  | YTD Total    |            |            |      |
|                                     |                 |         | \$773.00              | \$1,624.00 | \$1,543.00 | \$3,443.00   |            |            |      |
| TABLE ONE DEVELOPMENT FEES          |                 |         |                       |            |            |              |            |            |      |
|                                     |                 |         | Police                | Gen. Gov.  | Library    | Parks & Rec. | Total      |            |      |
| Residential/Per Unit                |                 |         |                       |            |            |              |            |            |      |
|                                     |                 |         | Per Housing Unit      |            |            |              |            |            |      |
| 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 |            |      |
| Non-Residential                     |                 |         |                       |            |            |              |            |            |      |
|                                     |                 |         | Per 1,000 Square Feet |            |            |              |            |            |      |
| 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 |            |      |

TOWN OF CAMP VERDE MUNICIPAL DEVELOPMENT FEES  
 MONTHLY REPORT : November 2010

|                                   |          |          |            |
|-----------------------------------|----------|----------|------------|
| 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   |
| <b>Other Non-Residential</b>      |          |          |            |
| 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    |

TOWN OF CAMP VERDE COMMUNITY DEVELOPMENT  
MONTHLY REPORT : November 2010

| NAME                      | DESCRIPTION            | ADDRESS                | PARCEL #       | PERMIT #   | FEE        | VALUE        | YTD FEE    | YTD VALUE    | DATE       |
|---------------------------|------------------------|------------------------|----------------|------------|------------|--------------|------------|--------------|------------|
| SFR                       |                        |                        |                |            |            |              |            |              |            |
| TOTAL                     | 0                      | FY YTD SFR:            | 3              |            | \$0.00     | \$0.00       | \$5,775.65 | \$797,654.00 |            |
| <b>MANUFACTURED HOMES</b> |                        |                        |                |            |            |              |            |              |            |
| TOTAL                     | 0                      | FY YTD MFG HOMES       | 7              |            | \$0.00     | \$0.00       | \$1,400.00 | \$284,410.00 |            |
| <b>COMMERCIAL</b>         |                        |                        |                |            |            |              |            |              |            |
| CVUSD #28 - High S        | Greenhouse             | 1326 Montezuma Castl   | 404-18-182/183 | 2010296C   | \$125.25   | \$5,946.00   |            |              | 11/1/2010  |
| Rainbow Acres             | Horse Barn             | 2120 Reservation Loop  | 403-17-001K    | 2010336CSC | \$1,071.75 | \$103,140.00 |            |              | 11/2/2010  |
| Coffey Commercial C       | Electric Service Meter | 873 E. Howards Rd. #1  | 404-02-025G    | 2010343C   | \$50.00    | \$50.00      |            |              | 11/3/2010  |
| Chevron - Yavapai A       | Sign Footing           | 350 W. Castle Ln       | 404-17-030F    | 2010345C   | \$50.00    | \$5,600.00   |            |              | 11/18/2010 |
| Lovett, Nina              | Sewer Yard Line        | 433 N. Industrial Dr.  | 403-22-027V    | 2010346C   | \$50.00    | \$2,000.00   |            |              | 11/3/2010  |
| Dale, Robert              | Sewer Yard Line        | 434 N. Industrial Dr.  | 403-22-029G    | 2010347C   | \$50.00    | \$1,200.00   |            |              | 11/3/2010  |
| Super 8 Motel - PBF       | Sewer Yard Line        | 1550 W. Hwy 260        | 403-22-026X    | 2010348C   | \$50.00    | \$2,000.00   |            |              | 11/4/2010  |
| The UPS Store-Outp        | Tenant Improvement     | 452 Finnie Flat Rd. #E | 404-28-152J    | 2010355C   | \$321.25   | \$20,000.00  |            |              | 11/22/2010 |
| TOTAL                     | 8                      | FY YTD COMMERCIAL      | 27             |            | \$1,768.25 | \$139,936.00 | \$4,427.00 | \$494,119.00 |            |
| <b>MISCELLANEOUS</b>      |                        |                        |                |            |            |              |            |              |            |
| Snow, Paul                | Detached Shop          | 2141 N. Via Silverado  | 403-20-174     | 2010333    | \$411.95   | \$27,000.00  |            |              | 11/1/2010  |
| Riggins, Jerry & Vicki    | Horse Shade            | 807 N. Montezuma Cas   | 404-20-009A    | 2010334DP  | \$223.25   | \$12,960.00  |            |              | 11/16/2010 |
| Murillo, Daniel R.        | Covered Patio          | 1113 W. Lariat Ln      | 404-18-018     | 2010339    | \$167.25   | \$8,400.00   |            |              | 11/2/2010  |
| Darwin, Ken & Amy         | Porch Roof Addition    | 1049 W. Salt Lick Ln   | 403-06-001Z    | 2010340    | \$139.25   | \$6,540.00   |            |              | 11/2/2010  |
| Federer, Mark             | Gas Line               | 300 Groseta Dr.        | 403-23-096     | 2010342    | \$50.00    | \$800.00     |            |              | 11/3/2010  |
| Swift, Dennis Michae      | SFR Remodel            | 537 N. Montezuma Cas   | 404-20-022     | 2010351    | \$139.25   | \$7,000.00   |            |              | 11/16/2010 |
| Connelly, Mike            | Solar Hot Water        | 2275 E. Hardy Ln       | 404-12-419     | 2010352    | \$150.00   | \$1,610.00   |            |              | 11/22/2010 |
| Wilson, LaVena            | Electric Panel Upgrad  | 1100 Wilson Rd. South  | 403-22-005     | 2010353    | \$50.00    | \$950.00     |            |              | 11/18/2010 |
| Wilson, LaVena            | New Electric Panel - I | 1100 Wilson Rd. South  | 404-19-150     | 2010354    | \$50.00    | \$650.00     |            |              | 11/18/2010 |

TOWN OF CAMP VERDE COMMUNITY DEVELOPMENT  
MONTHLY REPORT: November 2010

| TOTAL                | 9            | FY YTD MISC:               | 68          | \$1,380.95      | \$65,910.00        | \$7,999.35        | \$392,093.00       |
|----------------------|--------------|----------------------------|-------------|-----------------|--------------------|-------------------|--------------------|
| <b>SIGNS</b>         |              |                            |             |                 |                    |                   |                    |
| Verizon Wireless-Ver | Sign         | 1620 W. Hwy 260 #B2        | 403-22-034A | 2010338C        | \$32.00            | \$2,500.00        | 11/24/2010         |
| Storage Corral       | Parapet Sign | 550 N. Industrial Dr.      | 403-22-102B | 2010341C        | \$48.00            | \$500.00          | 11/2/2010          |
| Chevron - Yavapai A  | Signage      | 350 W. Castle Ln           | 404-17-030F | 2010343C        | \$87.00            | \$14,720.00       | 11/18/2010         |
| Coury, Steve         | Sign Reface  | 6101 E. Coury Dr.          | 407-09-043A | 2010350C        | \$254.00           | \$1,000.00        | 11/17/2010         |
| <b>TOTAL</b>         | <b>4</b>     | <b>FY YTD SIGNS:</b>       | <b>15</b>   | <b>\$421.00</b> | <b>\$18,720.00</b> | <b>\$1,001.00</b> | <b>\$38,063.00</b> |
| <b>MULTI FAMILY</b>  |              |                            |             |                 |                    |                   |                    |
| <b>TOTAL</b>         | <b>0</b>     | <b>FY YTD MULT. FAMIL\</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> |                   |                    |               |      |                              |  |  |
|--------------------------------|-------------------|--------------------|---------------|------|------------------------------|--|--|
|                                | REVENUE           | FY YTD             | ACCT          | ACCT |                              |  |  |
| COPIES                         | \$0.00            | \$39.75            | 01-40-50-4100 |      |                              |  |  |
| PLANNING & ZONING HEARINGS     | \$0.00            | \$7,601.00         | 01-40-50-4141 |      |                              |  |  |
| APPEARANCE STANDARDS REVIEWS   | \$150.00          | \$850.00           | 01-40-50-4141 |      |                              |  |  |
| PERMITS                        | \$3,199.20        | \$19,652.00        | 01-40-51-4143 |      | \$50 Inspection Fee Included |  |  |
| PLAN REVIEW                    | \$1,656.98        | \$9,180.23         | 01-40-51-4140 |      |                              |  |  |
| ZONING CLEARANCE FEES          | \$285.00          | \$1,620.00         | 01-40-54-4141 |      |                              |  |  |
| ENGINEER PLAN REVIEW           | \$0.00            | \$6,075.00         | 01-40-40-4140 |      |                              |  |  |
| SIGNS                          | \$421.00          | \$1,001.00         | 01-40-50-4141 |      |                              |  |  |
| ZONING FINES                   | \$150.00          | \$150.00           | 01-40-50-4142 |      |                              |  |  |
| PENALTY FEES                   | \$0.00            | \$47.00            | 01-40-51-4143 |      |                              |  |  |
| RECORDING FEES                 | \$0.00            | \$0.00             | 01-40-50-4141 |      |                              |  |  |
| MISC. FEES                     | \$0.00            | \$990.38           | 01-40-00-4330 |      |                              |  |  |
| <b>TOTAL REVENUE</b>           | <b>\$5,862.18</b> | <b>\$47,206.36</b> |               |      |                              |  |  |

TOTAL PERMITS FOR MONTH: 21

EMPLOYEE TRAINING: Robert Foreman and Becky Oium attended training at the Yavapai County Development Services office for Arizona

TOWN OF CAMP VERDE COMMUNITY DEVELOPMENT  
MONTHLY REPORT: November 2010

Office of Manufactured Housing - Inspection of Manufactured Housing/Factory Built Bldgs/Rehab

**ZONING COMPLAINTS FOR THE MONTH:**

|                                     |    |
|-------------------------------------|----|
| Files Continued from Previous Month | 11 |
| New Files (started/Investigated)    | 3  |
| Files Closed (in compliance)        | 4  |
| Property Inspections Performed      | 23 |
| Zoning Violations Issued            | 0  |
| Courtesy Letters Sent               | 10 |
| Citations Issued                    | 0  |
| Civil Hearings                      | 3  |
| Criminal Complaints Filed           | 0  |

**MISCELLANEOUS DUTIES PERFORMED**

|                                   |    |
|-----------------------------------|----|
| Zoning Clearances                 | 8  |
| Misc. Site Inspections            | 6  |
| Misc. Meetings                    | 31 |
| Town Postings                     | 3  |
| Business License Review           | 6  |
| Business License Site Inspections | 2  |
| Document Transmittals             | 8  |

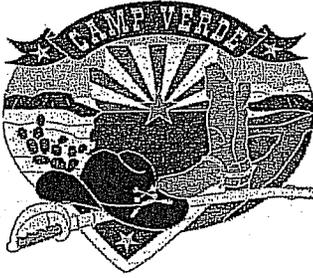
**PLAN REVIEWS FOR THE MONTH:**

**INSPECTIONS FOR THE MONTH:** 8

**VIOLATIONS FOR THE MONTH:** 58

Grading w/o permit: 0  
Building w/o permit: 0

|                              | Building | Planning | Total |
|------------------------------|----------|----------|-------|
| <b>PHONE CALLS RECEIVED:</b> | 253      | 190      | 443   |
| <b>CUSTOMERS ASSISTED:</b>   | 114      | 42       | 156   |



## Town of Camp Verde

### Finance Department

395 S. Main Street

Camp Verde, AZ 86322

Telephone: (928) 567-6631

Fax: (928) 567-6702

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To: Council and Department Heads  
From: Lisa Elliott, Senior Accountant  
Date: December 9, 2010  
Subject: November 30, 2010 Monthly Financials

Attached please find the monthly financial reports for the month ending November 30, 2010. As limited information has become available since the report provided to you on November 30, 2010 for the month ending October 31, 2010, I am not providing the narrative as was provided with the last report. Revenue projections for Town Sales Tax were based on the monthly sales tax report, not collections. A new report will not be received until around the end of the month.

I have not yet received the LGIP statement for the month ending November 30, 2010, therefore the amounts listed on the Financial Report do not include any adjustments for interest earned, etc.

If you have any questions or would like any additional information, please contact me at extension 109 or via email at [lisa.elliott@campverde.az.gov](mailto:lisa.elliott@campverde.az.gov).

# November 2010



## Monthly Financials

**Town of Camp Verde**  
**Financial Report**  
For the month ended November 30, 2010

**Bank Account Information**

| Account Name             | Location                | Interest Income | Interest Rate | Ending Balance    |
|--------------------------|-------------------------|-----------------|---------------|-------------------|
| General Fund             | Wells Fargo Bank        | \$ -            | 0.00%         | \$ 72,361.74      |
| Payroll Account          | Wells Fargo Bank        | \$ -            | 0.00%         | \$ 91.49          |
| LGIP - General Fund      | Arizona State Treasurer |                 |               | \$ 4,957,105.71 * |
| LGIP - HURF Fund         | Arizona State Treasurer |                 |               | \$ 8,477.03 *     |
| Revolving Loan Fund      | Chase Bank              | \$ 14.60        | 0.25%         | \$ 67,750.21      |
| Library Ebay Account     | Chase Bank              | \$ -            | 0.00%         | \$ 2,513.06       |
| Employee Assistance Fund | Wells Fargo Bank        | \$ 0.24         | 0.05%         | \$ 5,478.95       |

**Local Government Investment Pool (LGIP) General Fund Account Designations**

| Designation                    | Monthly Transactions |               | Interest Income | Balance                  |
|--------------------------------|----------------------|---------------|-----------------|--------------------------|
|                                | Deposits             | Withdrawals   |                 |                          |
| General Fund Undesignated      | \$ 334,525.81        | \$ 305,000.00 |                 | \$ 4,453,826.40          |
| Library Building Fund          |                      |               |                 | \$ 232,814.91            |
| General Government Impact Fees |                      |               |                 | \$ 63,614.81             |
| Police Services Impact Fees    |                      |               |                 | \$ 71,222.95             |
| Library Impact Fees            |                      |               |                 | \$ 41,938.45             |
| Parks & Recreation Impact Fees |                      |               |                 | \$ 93,688.19             |
|                                |                      |               |                 | <u>\$ 4,957,105.71 *</u> |

**General Fund Contingency Balance**

| Description                      | Council Approved Date | Transaction Amt | Balance       |
|----------------------------------|-----------------------|-----------------|---------------|
| FY2010-2011 Budget Appropriation | 7/21/2010             | \$ 150,000.00   | \$ 150,000.00 |

\*LGIP monthly statements were not available at the time of this report. Balances reflect those of the financial software system only and do not include interest and/or other adjustments.

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| Check-Run | Seq# | Date          | Vendor Name                         | WELLS FARGO BANK<br># Obls | Discount | Net amount | Status |
|-----------|------|---------------|-------------------------------------|----------------------------|----------|------------|--------|
| 105686-   | 2929 | 1 11/02/2010  | 40 CAMP VERDE WATER SYSTEM          | 7                          | .00      | 689.08     | Logged |
| 105687-   | 2929 | 2 11/02/2010  | 42 VERDE INDEPENDENT                | 3                          | .00      | 74.76      | Logged |
| 105688-   | 2929 | 3 11/02/2010  | 43 QWEST                            | 1                          | .00      | 149.30     | Logged |
| 105689-   | 2929 | 4 11/02/2010  | 45 ARIZONA DEPARTMENT OF REVENUE    | 1                          | .00      | 3,269.71   | Logged |
| 105690-   | 2929 | 5 11/02/2010  | 49 CAMP VERDE SANITARY DISTRICT     | 2                          | .00      | 682.50     | Logged |
| 105691-   | 2929 | 6 11/02/2010  | 218 ARIZONA PUBLIC SAFETY RETIREME  | 1                          | .00      | 6,415.81   | Logged |
| 105692-   | 2929 | 7 11/02/2010  | 219 QUILL CORPORATION               | 3                          | .00      | 216.92     | Logged |
| 105693-   | 2929 | 8 11/02/2010  | 279 GOVERNMENT FINANCE OFFICERS AS  | 1                          | .00      | 190.00     | Logged |
| 105694-   | 2929 | 9 11/02/2010  | 858 WALMART COMMUNITY/GEMB          | 1                          | .00      | 260.01     | Logged |
| 105695-   | 2929 | 10 11/02/2010 | 890 SUPPORT PAYMENT CLEARINGHOUSE   | 7                          | .00      | 1,226.11   | Logged |
| 105696-   | 2929 | 11 11/02/2010 | 1219 VANTAGEPOINT TRANSFER AGENTS-4 | 1                          | .00      | 476.31     | Logged |
| 105697-   | 2929 | 12 11/02/2010 | 1371 VIRGINIA JONES                 | 1                          | .00      | 38.80      | Logged |
| 105698-   | 2929 | 13 11/02/2010 | 1419 UPSTART                        | 1                          | .00      | 66.65      | Logged |
| 105699-   | 2929 | 14 11/02/2010 | 1866 FLAME PROPANE                  | 1                          | .00      | 144.75     | Logged |
| 105700-   | 2929 | 15 11/02/2010 | 1927 VERDE WEST IRRIGATION          | 1                          | .00      | 13.12      | Logged |
| 105701-   | 2929 | 16 11/02/2010 | 2032 SOUTHWEST RISK SERVICES        | 1                          | .00      | 100.00     | Logged |
| 105702-   | 2929 | 17 11/02/2010 | 2054 WILLIAM E DOYLE                | 1                          | .00      | 3,237.89   | Logged |
| 105703-   | 2929 | 18 11/02/2010 | 2370 BETA VENTURES, L.L.C.          | 1                          | .00      | 3,060.00   | Logged |
| 105704-   | 2929 | 19 11/02/2010 | 2376 THE HOME DEPOT                 | 1                          | .00      | 145.66     | Logged |
| 105705-   | 2929 | 20 11/02/2010 | 2400 QWEST                          | 1                          | .00      | 691.60     | Logged |
| 105706-   | 2929 | 21 11/02/2010 | 2501 BRODART CO.                    | 1                          | .00      | 371.45     | Logged |
| 105707-   | 2929 | 22 11/02/2010 | 2763 WELLS FARGO REMITTANCE CENTER  | 1                          | .00      | 2,026.11   | Logged |
| 105708-   | 2929 | 23 11/02/2010 | 2916 YAVAPAI TITLE                  | 1                          | .00      | 434.00     | Voided |
| 105709-   | 2929 | 24 11/02/2010 | 2930 NORTH AMERICAN WASTE SYSTEMS   | 1                          | .00      | 466.68     | Logged |
| 105710-   | 2929 | 25 11/02/2010 | 2990 EMPLOYEE ASSISTANCE FUND       | 1                          | .00      | 698.00     | Logged |
| 105711-   | 2929 | 26 11/02/2010 | 3056 EBSCO SUBSCRIPTION SERVICES    | 1                          | .00      | 1,736.91   | Logged |
| 105712-   | 2929 | 27 11/02/2010 | 3262 ENVISIONWARE, INC.             | 1                          | .00      | 515.95     | Logged |
| 105713-   | 2929 | 28 11/02/2010 | 3327 OFFICE EQUIPMENT FINANCE SERVI | 1                          | .00      | 325.77     | Logged |
| 105714-   | 2929 | 29 11/02/2010 | 3366 INTERNAL REVENUE               | 1                          | .00      | 604.41     | Logged |
| 105715-   | 2929 | 30 11/02/2010 | 3391 SKARECKY & HOLDER, P.A.        | 1                          | .00      | 53.99      | Logged |
| 105716-   | 2929 | 31 11/02/2010 | 3399 UNITED STATES TREASURY         | 1                          | .00      | 50.00      | Logged |
| 105717-   | 2929 | 32 11/02/2010 | 3403 MUSCO SPORTS LIGHTING, LLC     | 1                          | .00      | 18,576.00  | Logged |
| 105718-   | 2929 | 33 11/02/2010 | 3405 PETTIJOHN MECHANICAL, INC.     | 1                          | .00      | 750.00     | Logged |
| 105719-   | 2929 | 34 11/02/2010 | 3434 NORTHERN AZ CHRISTIAN SCHOOL   | 1                          | .00      | 88.10      | Logged |
| 105720-   | 2929 | 35 11/02/2010 | 3440 Teresa Helm                    | 1                          | .00      | 300.43     | Logged |
| 105721-   | 2929 | 36 11/02/2010 | 3447 DW Welding & Repair LLC        | 1                          | .00      | 170.00     | Logged |
| 105722-   | 2929 | 37 11/02/2010 | 3452 Debbie Barber                  | 1                          | .00      | 38.80      | Logged |
| 105723-   | 2929 | 38 11/02/2010 | 3453 City of Phoenix                | 1                          | .00      | 70.00      | Logged |
| 105725-   | 2930 | 1 11/09/2010  | 0 WILLIAM BENALLY                   | 1                          | .00      | 100.00     | Logged |
| 105726-   | 2930 | 2 11/09/2010  | 14 THE PRINTING PLACE               | 1                          | .00      | 98.95      | Logged |
| 105727-   | 2930 | 3 11/09/2010  | 15 SPARKLETT'S BOTTLED WATERS       | 1                          | .00      | 205.64     | Logged |
| 105728-   | 2930 | 4 11/09/2010  | 35 TIRE PRO AUTOMOTIVE              | 2                          | .00      | 1,509.94   | Logged |
| 105729-   | 2930 | 5 11/09/2010  | 39 CHEVRON AND TEXACO               | 1                          | .00      | 85.51      | Logged |
| 105730-   | 2930 | 6 11/09/2010  | 43 QWEST                            | 2                          | .00      | 635.91     | Logged |
| 105731-   | 2930 | 7 11/09/2010  | 45 ARIZONA DEPARTMENT OF REVENUE    | 2                          | .00      | 102.80     | Logged |
| 105732-   | 2930 | 8 11/09/2010  | 87 YAVAPAI COUNTY FINANCE           | 1                          | .00      | 450.52     | Logged |
| 105733-   | 2930 | 9 11/09/2010  | 100 CAMP VERDE AUTO PARTS, INC      | 3                          | .00      | 1,332.31   | Logged |
| 105734-   | 2930 | 10 11/09/2010 | 117 ARIZONA STATE TREASURER         | 1                          | .00      | 18,057.69  | Voided |
| 105735-   | 2930 | 11 11/09/2010 | 219 QUILL CORPORATION               | 4                          | .00      | 79.05      | Logged |
| 105736-   | 2930 | 12 11/09/2010 | 1520 KANSAS STATE BANK              | 1                          | .00      | 464.40     | Logged |
| 105737-   | 2930 | 13 11/09/2010 | 2017 PRUDENTIAL OVERALL SUPPLY      | 2                          | .00      | 704.55     | Logged |
| 105738-   | 2930 | 14 11/09/2010 | 2020 BG AUTOMOTIVE SERVICES, INC.   | 1                          | .00      | 1,466.81   | Logged |
| 105739-   | 2930 | 15 11/09/2010 | 2351 MARY PIPER                     | 1                          | .00      | 160.00     | Logged |

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| Check-Run | Seq# | Date          | Vendor Name                         | WELLS FARGO BANK<br># Obls | Discount | Net amount | Status |
|-----------|------|---------------|-------------------------------------|----------------------------|----------|------------|--------|
| 105740-   | 2930 | 16 11/09/2010 | 2412 SEDONA RECYCLES, INC.          | 1                          | .00      | 465.00     | Logged |
| 105741-   | 2930 | 17 11/09/2010 | 2570 CARTER OIL COMPANY             | 1                          | .00      | 2,748.71   | Logged |
| 105742-   | 2930 | 18 11/09/2010 | 2706 UNS GAS, INC.                  | 6                          | .00      | 399.69     | Logged |
| 105743-   | 2930 | 19 11/09/2010 | 2802 MAVERIK ADVENTURE CLUB         | 1                          | .00      | 35.86      | Logged |
| 105744-   | 2930 | 20 11/09/2010 | 2813 GOVERNMENT FINANCE OFFICERS    | 1                          | .00      | 60.00      | Logged |
| 105745-   | 2930 | 21 11/09/2010 | 2916 YAVAPAI TITLE                  | 1                          | .00      | 400.00     | Logged |
| 105746-   | 2930 | 22 11/09/2010 | 2932 HAUSER GLASS CO.               | 1                          | .00      | 206.30     | Logged |
| 105747-   | 2930 | 23 11/09/2010 | 2988 NEXTEL COMMUNICATIONS          | 1                          | .00      | 358.19     | Logged |
| 105748-   | 2930 | 24 11/09/2010 | 3049 ARIZONA PUBLIC SERVICE COMPANY | 1                          | .00      | 106.62     | Logged |
| 105749-   | 2930 | 25 11/09/2010 | 3059 NICE JONS, INC.                | 1                          | .00      | 370.00     | Logged |
| 105750-   | 2930 | 26 11/09/2010 | 3131 WELLS FARGO FINANCIAL LEASING  | 1                          | .00      | 455.09     | Logged |
| 105751-   | 2930 | 27 11/09/2010 | 3187 JCG TECHNOLOGIES, INC          | 1                          | .00      | 430.35     | Logged |
| 105752-   | 2930 | 28 11/09/2010 | 3275 YAVAPAI COUNTY DEVELOPMENT SER | 1                          | .00      | 100.00     | Logged |
| 105753-   | 2930 | 29 11/09/2010 | 3328 STEVE COURY AUTOMOTIVE FAMILY  | 1                          | .00      | 3.90       | Logged |
| 105754-   | 2930 | 30 11/09/2010 | 3341 COMMSPEED                      | 1                          | .00      | 36.90      | Logged |
| 105755-   | 2930 | 31 11/09/2010 | 3371 LISA ELLIOTT                   | 1                          | .00      | 81.88      | Logged |
| 105756-   | 2930 | 32 11/09/2010 | 3454 QWEST                          | 1                          | .00      | 532.97     | Logged |
| 105757-   | 2930 | 33 11/09/2010 | 3455 SOPHRONIA ZELLNER              | 1                          | .00      | 25,000.00  | Logged |
| 105758-   | 2931 | 1 11/10/2010  | 0 JEFFREY PATTEN                    | 1                          | .00      | 50.00      | Logged |
| 105759-   | 2931 | 2 11/10/2010  | 0 JEFF DARTT                        | 1                          | .00      | 1.60       | Logged |
| 105760-   | 2931 | 3 11/10/2010  | 0 STEVE STONE                       | 1                          | .00      | 5.00       | Logged |
| 105761-   | 2931 | 4 11/10/2010  | 0 AZCOPS                            | 1                          | .00      | 60.00      | Logged |
| 105762-   | 2931 | 5 11/10/2010  | 0 DALLAS TAYLOR                     | 1                          | .00      | 6.00       | Logged |
| 105763-   | 2931 | 6 11/10/2010  | 0 JESSIE JONES                      | 1                          | .00      | 6.00       | Logged |
| 105764-   | 2931 | 7 11/10/2010  | 0 THOMAS ROMERO                     | 1                          | .00      | 10.99      | Logged |
| 105765-   | 2931 | 8 11/10/2010  | 0 DONNA C. PRATT                    | 1                          | .00      | 1.78       | Logged |
| 105766-   | 2931 | 9 11/10/2010  | 0 BETTY ALLEN                       | 1                          | .00      | 80.00      | Logged |
| 105767-   | 2931 | 10 11/10/2010 | 0 DAVID REDDICK                     | 1                          | .00      | 2.23       | Logged |
| 105768-   | 2931 | 11 11/10/2010 | 0 CAMP VERDE IRON WORKS             | 1                          | .00      | 30.00      | Logged |
| 105769-   | 2931 | 12 11/10/2010 | 0 TIFFANI MATHEWS                   | 1                          | .00      | 2.88       | Logged |
| 105770-   | 2931 | 13 11/10/2010 | 0 ALLICE STATTMAN                   | 1                          | .00      | 580.65     | Logged |
| 105771-   | 2931 | 14 11/10/2010 | 0 ELIZABETH WAITE                   | 1                          | .00      | 46.18      | Logged |
| 105772-   | 2931 | 15 11/10/2010 | 0 KATHLEEN WAITE                    | 1                          | .00      | 3.12       | Logged |
| 105773-   | 2931 | 16 11/10/2010 | 0 MAGGIE MONROE                     | 1                          | .00      | 1.57       | Logged |
| 105774-   | 2931 | 17 11/10/2010 | 0 TORI MATHEWS                      | 1                          | .00      | 18.41      | Logged |
| 105775-   | 2931 | 18 11/10/2010 | 1046 CAMP VERDE CHAMBER OF COMMERCE | 1                          | .00      | 39.75      | Logged |
| 105776-   | 2931 | 19 11/10/2010 | 1927 VERDE WEST IRRIGATION          | 1                          | .00      | 13.00      | Logged |
| 105777-   | 2931 | 20 11/10/2010 | 2288 OSCAR BERRELEZ                 | 1                          | .00      | 1.50       | Logged |
| 105778-   | 2931 | 21 11/10/2010 | 2541 BRENDA HAUSER                  | 1                          | .00      | 50.00      | Logged |
| 105779-   | 2931 | 22 11/10/2010 | 2542 MITCH DICKINSON                | 1                          | .00      | 50.00      | Logged |
| 105780-   | 2931 | 23 11/10/2010 | 2693 YAVAPAI-APACHE POLICE DEPT.    | 1                          | .00      | 2.26       | Logged |
| 105781-   | 2931 | 24 11/10/2010 | 2779 JACEY REIMER                   | 1                          | .00      | 18.00      | Logged |
| 105782-   | 2931 | 25 11/10/2010 | 2819 KARLA REIMER                   | 1                          | .00      | 74.81      | Logged |
| 105783-   | 2931 | 26 11/10/2010 | [REDACTED]                          | 2                          | .00      | 10,785.34  | Logged |
| 105784-   | 2931 | 27 11/10/2010 | 3456 LEAH AYRES                     | 2                          | .00      | 85.65      | Logged |
| 105785-   | 2932 | 1 11/17/2010  | 25 CAMP VERDE ACE HARDWARE, LLC     | 1                          | .00      | 877.61     | Logged |
| 105786-   | 2932 | 2 11/17/2010  | 34 APS                              | 22                         | .00      | 7,797.02   | Logged |
| 105787-   | 2932 | 3 11/17/2010  | 45 ARIZONA DEPARTMENT OF REVENUE    | 1                          | .00      | 3,160.48   | Logged |
| 105788-   | 2932 | 4 11/17/2010  | 117 ARIZONA STATE TREASURER         | 1                          | .00      | 18,847.02  | Logged |
| 105789-   | 2932 | 5 11/17/2010  | 218 ARIZONA PUBLIC SAFETY RETIREME  | 3                          | .00      | 6,588.49   | Logged |
| 105790-   | 2932 | 6 11/17/2010  | 699 BASHAS' INC.                    | 1                          | .00      | 18.64      | Logged |
| 105791-   | 2932 | 7 11/17/2010  | 890 SUPPORT PAYMENT CLEARINGHOUSE   | 7                          | .00      | 1,226.11   | Logged |
| 105792-   | 2932 | 8 11/17/2010  | 1219 VANTAGEPOINT TRANSFER AGENTS-4 | 1                          | .00      | 476.31     | Logged |

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| Check-Run | Seq# | Date          | Vendor Name                         | WELLS FARGO BANK<br># Objs | Discount | Net amount | Status |
|-----------|------|---------------|-------------------------------------|----------------------------|----------|------------|--------|
| 105793-   | 2932 | 9 11/17/2010  | 1870 CAMP VERDE MUNICIPAL COURT     | 1                          | .00      | 232.69     | Logged |
| 105794-   | 2932 | 10 11/17/2010 | 1979 YAVAPAI COUNTY FLEET MANAGEMEN | 1                          | .00      | 3,733.54   | Logged |
| 105795-   | 2932 | 11 11/17/2010 | 2143 CAROL BROWN                    | 1                          | .00      | 73.06      | Logged |
| 105796-   | 2932 | 12 11/17/2010 | 2314 INGRAM BOOK COMPANY            | 1                          | .00      | 698.69     | Logged |
| 105797-   | 2932 | 13 11/17/2010 | 2321 WASTE MANAGEMENT               | 1                          | .00      | 17.84      | Logged |
| 105798-   | 2932 | 14 11/17/2010 | 2382 FRANKLIN GIA                   | 1                          | .00      | 100.00     | Logged |
| 105799-   | 2932 | 15 11/17/2010 | 2400 QWEST                          | 1                          | .00      | 372.40     | Logged |
| 105800-   | 2932 | 16 11/17/2010 | 2408 CAMP VERDE FEED & COUNTRY STOR | 1                          | .00      | 43.73      | Logged |
| 105801-   | 2932 | 17 11/17/2010 | 2448 KMBS 4 B2 PHOENIX              | 1                          | .00      | 246.59     | Logged |
| 105802-   | 2932 | 18 11/17/2010 | 2498 J J COSTON, LLC                | 1                          | .00      | 336.00     | Logged |
| 105803-   | 2932 | 19 11/17/2010 | 2645 YAVAPAI COUNTY ELECTIONS DEPT. | 1                          | .00      | 1,921.15   | Logged |
| 105804-   | 2932 | 20 11/17/2010 | 2692 LEXISNEXIS                     | 1                          | .00      | 177.49     | Voided |
| 105805-   | 2932 | 21 11/17/2010 | 2769 VOSS LIGHTING                  | 1                          | .00      | 493.60     | Logged |
| 105806-   | 2932 | 22 11/17/2010 | 2916 YAVAPAI TITLE                  | 1                          | .00      | 420.00     | Logged |
| 105807-   | 2932 | 23 11/17/2010 | 2990 EMPLOYEE ASSISTANCE FUND       | 1                          | .00      | 690.00     | Logged |
| 105808-   | 2932 | 24 11/17/2010 | 3015 CREATIVE COMMUNICATIONS        | 1                          | .00      | 5,870.68   | Logged |
| 105809-   | 2932 | 25 11/17/2010 | 3073 SARA MALANCA                   | 1                          | .00      | 50.00      | Logged |
| 105810-   | 2932 | 26 11/17/2010 | 3079 NORTHERN ARIZONA QUALITY WATER | 1                          | .00      | 28.69      | Logged |
| 105811-   | 2932 | 27 11/17/2010 | 3267 LUMBARD & ASSOCIATES, P.L.L.C. | 1                          | .00      | 5,015.00   | Logged |
| 105812-   | 2932 | 28 11/17/2010 | 3268 MARTIN SULLIVAN                | 1                          | .00      | 100.00     | Logged |
| 105813-   | 2932 | 29 11/17/2010 | 3324 NOTEWORLD                      | 1                          | .00      | 449.82     | Logged |
| 105814-   | 2932 | 30 11/17/2010 | 3363 MONTEZUMA VETERINARY SERVICES  | 2                          | .00      | 360.00     | Logged |
| 105815-   | 2932 | 31 11/17/2010 | 3366 INTERNAL REVENUE               | 1                          | .00      | 669.60     | Logged |
| 105816-   | 2932 | 32 11/17/2010 | 3378 FOUR - D, LLC                  | 1                          | .00      | 4,468.75   | Logged |
| 105817-   | 2932 | 33 11/17/2010 | 3391 SKARECKY & HOLDER, P.A.        | 1                          | .00      | 53.99      | Logged |
| 105818-   | 2932 | 34 11/17/2010 | 3399 UNITED STATES TREASURY         | 1                          | .00      | 50.00      | Logged |
| 105819-   | 2932 | 35 11/17/2010 | 3401 HEWLETT-PACKARD COMPANY        | 9                          | .00      | 32,075.30  | Logged |
| 105820-   | 2932 | 36 11/17/2010 | 3419 KONICA MINOLTA BUSINESS SOLUTI | 2                          | .00      | 339.35     | Logged |
| 105821-   | 2932 | 37 11/17/2010 | 3434 NORTHERN AZ CHRISTIAN SCHOOL   | 1                          | .00      | 200.23     | Logged |
| 105822-   | 2932 | 38 11/17/2010 | 3440 Teresa Helm                    | 1                          | .00      | 318.84     | Logged |
| 105823-   | 2932 | 39 11/17/2010 | 3457 Shaw & Schlegel Law Office P.L | 1                          | .00      | 300.00     | Logged |
| 105824-   | 2932 | 40 11/17/2010 | 3458 Verde Entertainments           | 1                          | .00      | 220.00     | Logged |
| 105825-   | 2933 | 1 11/23/2010  | 34 APS                              | 2                          | .00      | 385.18     | Logged |
| 105826-   | 2933 | 2 11/23/2010  | 43 QWEST                            | 10                         | .00      | 817.45     | Logged |
| 105827-   | 2933 | 3 11/23/2010  | 858 WALMART COMMUNITY/GEMB          | 1                          | .00      | 20.78      | Logged |
| 105828-   | 2933 | 4 11/23/2010  | 1979 YAVAPAI COUNTY FLEET MANAGEMEN | 1                          | .00      | 639.56     | Logged |
| 105829-   | 2933 | 5 11/23/2010  | 2241 HILL BROTHERS CHEMICAL CO.     | 1                          | .00      | 251.62     | Logged |
| 105830-   | 2933 | 6 11/23/2010  | 2334 WAXIE SANITARY SUPPLY          | 1                          | .00      | 430.86     | Logged |
| 105831-   | 2933 | 7 11/23/2010  | 2568 CANYON TELECOM, INC.           | 1                          | .00      | 21.25      | Logged |
| 105832-   | 2933 | 8 11/23/2010  | 2688 THOMAS K. KELLY, P.C.          | 1                          | .00      | 5,916.00   | Logged |
| 105833-   | 2933 | 9 11/23/2010  | 2911 MATTHEW BENDER & CO., INC.     | 1                          | .00      | 177.49     | Logged |
| 105834-   | 2933 | 10 11/23/2010 | 2979 QWEST                          | 1                          | .00      | 681.34     | Logged |
| 105835-   | 2933 | 11 11/23/2010 | 3125 YBA SHIRTS, INC.               | 1                          | .00      | 404.40     | Logged |
| 105836-   | 2933 | 12 11/23/2010 | 3264 HARTFORD INS. CO OF THE MIDWES | 1                          | .00      | 6,614.00   | Logged |
| 105837-   | 2933 | 13 11/23/2010 | 3419 KONICA MINOLTA BUSINESS SOLUTI | 1                          | .00      | 319.00     | Logged |
| 105838-   | 2933 | 14 11/23/2010 | 3424 ARIZONA PUBLIC EMPLOYERS       | 1                          | .00      | 40,266.35  | Logged |
| 105839-   | 2933 | 15 11/23/2010 | 3424 ARIZONA PUBLIC EMPLOYERS       | 1                          | .00      | 870.00     | Logged |
| 105840-   | 2933 | 16 11/23/2010 | 3424 ARIZONA PUBLIC EMPLOYERS       | 1                          | .00      | 264.60     | Logged |
| 105841-   | 2933 | 17 11/23/2010 | 3431 Konica Minota Premier Finance  | 1                          | .00      | 263.00     | Logged |
| 105842-   | 2933 | 18 11/23/2010 | 3443 PIPER PEST CONTROL             | 1                          | .00      | 2,600.00   | Logged |
| 105843-   | 2933 | 19 11/23/2010 | 3457 Shaw & Schlegel Law Office P.L | 1                          | .00      | 300.00     | Logged |

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Check Summary Report

| Check-Run                  | Seq# | Date | Vendor Name | WELLS FARGO BANK<br># Ob1s | Discount | Net amount | Status |
|----------------------------|------|------|-------------|----------------------------|----------|------------|--------|
| ** Total MFP discount **   |      |      |             |                            | .00      |            |        |
| ** Total MFP amount **     |      |      |             |                            | .00      |            |        |
| ** Total check discount ** |      |      |             |                            | .00      |            |        |
| ** Total check amount **   |      |      |             | 259,390.25                 |          |            |        |
| ** Total void discount **  |      |      |             |                            | .00      |            |        |
| ** Total void amount **    |      |      |             | 18,669.18                  |          |            |        |

Run date: 12/09/2010 @ 11:44  
 Bus date: 12/09/2010

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

Fiscal year thru period ending 11/30/2010

| Description                                     | Month to date       | Year to date        | Ytd encumbrnce | Annual budget         | Annual var            | % used       |
|---|---------------------|---------------------|----------------|-----------------------|-----------------------|--------------|
| 01 40 00 GENERAL FUND MISC REVENUES             | 19,337.09           | 44,459.30           | .00            | (628,497.00)          | 672,956.30            | (7.1%)       |
| 01 40 01 GENERAL FUND TOWN SALES TAX            | 132,908.40          | 551,039.15          | .00            | 1,850,000.00          | (1,298,960.85)        | 29.8%        |
| 01 40 03 CIP FUND TOWN SALES TAX REVENU         | .00                 | 36,323.25           | .00            | 80,000.00             | (43,676.75)           | 45.4%        |
| 01 40 12 TOWN CLERK DEPARTMENT REVENUES         | 733.50              | 6,620.25            | .00            | 16,960.00             | (10,339.75)           | 39.0%        |
| 01 40 13 DEBT SERVICE FUND TOWN SALES T         | .00                 | 18,161.63           | .00            | 40,000.00             | (21,838.37)           | 45.4%        |
| 01 40 20 MAINTENANCE DEPARTMENT REVENUE         | 133.88              | 1,406.64            | .00            | 2,800.00              | (1,393.36)            | 50.2%        |
| 01 40 30 MUNICIPAL COURT REVENUES               | 17,175.02           | 45,493.87           | .00            | 214,183.00            | (168,689.13)          | 21.2%        |
| 01 40 40 PUBLIC WORKS DEPARTMENT REVENU         | .00                 | 100.00              | .00            | .00                   | 100.00                | -            |
| 01 40 50 COMMUNITY DEVELOPMENT REVENUES         | 1.25                | 38.25               | .00            | 150.00                | (111.75)              | 25.5%        |
| 01 40 51 BUILDING DEPARTMENT REVENUES           | 5,799.54            | 37,115.87           | .00            | 94,900.00             | (57,784.13)           | 39.1%        |
| 01 40 52 CURRENT PLANNING REVENUES              | 799.00              | 10,811.00           | .00            | 9,000.00              | 1,811.00              | 120.1%       |
| 01 40 54 CODE ENFORCEMENT REVENUES              | 200.00              | 248.00              | .00            | 2,000.00              | (1,752.00)            | 12.4%        |
| 01 40 60 MARSHAL'S DEPARTMENT REVENUES          | 170.00              | 1,008.50            | .00            | 75,250.00             | (74,241.50)           | 1.3%         |
| 01 40 61 ANIMAL CONTROL REVENUES                | 1,254.00            | 3,735.00            | .00            | 11,150.00             | (7,415.00)            | 33.5%        |
| 01 40 70 CAMP VERDE LIBRARY REVENUES            | 303.50              | 1,885.11            | .00            | 8,247.00              | (6,361.89)            | 22.9%        |
| 01 40 71 BEAVER CREEK LIBRARY REVENUES          | .00                 | .00                 | .00            | 305.00                | (305.00)              | .0%          |
| 01 40 82 POOL REVENUES                          | .00                 | 41,179.95           | .00            | 50,268.00             | (9,088.05)            | 81.9%        |
| 01 40 83 CHILDREN'S REC PROGRAM REVENUE         | 1,330.00            | 21,644.00           | .00            | 29,749.00             | (8,105.00)            | 72.8%        |
| 01 40 84 ADULT REC PROGRAM REVENUES             | .00                 | .00                 | .00            | 7,600.00              | (7,600.00)            | .0%          |
| 01 40 86 COMMUNITY PROGRAM REVENUES             | 250.00              | 520.00              | .00            | 8,183.00              | (7,663.00)            | 6.4%         |
| 01 41 00 STATE REVENUE                          | 87,031.70           | 624,803.05          | .00            | 1,849,213.00          | (1,224,409.95)        | 33.8%        |
| 01 43 00 COUNTY REVENUE                         | 51,546.78           | 200,866.53          | .00            | 588,311.00            | (387,444.47)          | 34.1%        |
| 01 43 17 NON-DEPARTMENTAL REVENUES              | .00                 | .00                 | .00            | 30,000.00             | (30,000.00)           | .0%          |
| 01 43 41 STORM WATER MANAGEMENT REVENUE         | .00                 | .00                 | .00            | 314,530.00            | (314,530.00)          | .0%          |
| 01 43 70 CAMP VERDE LIBRARY COUNTY REVS         | .00                 | .00                 | .00            | 84,754.00             | (84,754.00)           | .0%          |
| 01 43 71 BEAVER CREEK LIBRARY COUNTY RE         | .00                 | .00                 | .00            | 23,959.00             | (23,959.00)           | .0%          |
| <b>Total REVENUE</b>                            | <b>318,973.66</b>   | <b>1,647,459.35</b> | <b>.00</b>     | <b>4,763,015.00</b>   | <b>(3,115,555.65)</b> | <b>34.6%</b> |
| 01 20 00 CONTINGENCY                            | .00                 | .00                 | .00            | 150,000.00            | 150,000.00            | .0%          |
| 01 20 10 MAYOR & COUNCIL                        | 821.71              | 5,375.93            | .00            | 24,172.00             | 18,796.07             | 22.2%        |
| 01 20 11 TOWN MANAGER                           | 22,544.25           | 66,951.90           | .00            | 207,766.00            | 140,814.10            | 32.2%        |
| 01 20 12 TOWN CLERK                             | 29,032.82           | 90,523.32           | .00            | 247,179.00            | 156,655.68            | 36.6%        |
| 01 20 13 FINANCE DEPARTMENT                     | 20,522.20           | 80,965.47           | .00            | 334,938.00            | 253,972.53            | 24.2%        |
| 01 20 14 HUMAN RESOURCES                        | 5,355.14            | 15,327.16           | .00            | 61,925.00             | 46,597.84             | 24.8%        |
| 01 20 16 LEGAL                                  | 31,158.21           | 70,828.13           | .00            | 122,090.00            | 51,261.87             | 58.0%        |
| 01 20 17 NON-DEPARTMENTAL                       | 8,733.93            | 249,949.15          | .00            | 518,591.00            | 268,641.85            | 48.2%        |
| 01 20 18 INFORMATION TECHNOLOGY SERVICE         | 8,015.03            | 32,311.11           | .00            | 77,974.00             | 45,662.89             | 41.4%        |
| 01 20 20 MAINTENANCE                            | 38,305.15           | 144,875.14          | .00            | 374,487.00            | 229,611.86            | 38.7%        |
| 01 20 30 MUNICIPAL COURT                        | 31,440.46           | 123,098.61          | .00            | 320,658.00            | 197,559.39            | 38.4%        |
| 01 20 40 PUBLIC WORKS/ENGINEER                  | 14,522.66           | 47,947.46           | .00            | 123,465.00            | 75,517.54             | 38.8%        |
| 01 20 41 STORM WATER MANAGEMENT                 | 2,361.07            | 14,597.24           | .00            | 345,561.00            | 330,963.76            | 4.2%         |
| 01 20 50 COMMUNITY DEVELOPMENT                  | 2,378.15            | 14,785.22           | .00            | 42,019.00             | 27,233.78             | 35.2%        |
| 01 20 51 BUILDING DEPARTMENT                    | 13,050.32           | 44,739.58           | .00            | 110,822.00            | 66,082.42             | 40.4%        |
| 01 20 52 CURRENT PLANNING                       | 8,989.79            | 30,557.41           | .00            | 62,466.00             | 31,908.59             | 48.9%        |
| 01 20 53 LONG RANGE PLANNING                    | 6,611.87            | 51,030.45           | .00            | 151,039.00            | 100,008.55            | 33.8%        |
| 01 20 54 CODE ENFORCEMENT                       | 1,609.76            | 4,851.42            | .00            | 26,063.00             | 21,211.58             | 18.6%        |
| 01 20 60 MARSHAL'S DEPARTMENT                   | 194,436.99          | 719,041.97          | .00            | 1,866,282.00          | 1,147,240.03          | 38.5%        |
| 01 20 61 ANIMAL CONTROL                         | 10,926.03           | 50,351.87           | .00            | 129,090.00            | 78,738.13             | 39.0%        |
| 01 20 70 CAMP VERDE COMMUNITY LIBRARY           | 23,745.89           | 87,040.79           | .00            | 192,273.00            | 105,232.21            | 45.3%        |
| 01 20 71 BEAVER CREEK LIBRARY                   | .00                 | 480.88              | .00            | 30,257.00             | 29,776.12             | 1.6%         |
| 01 20 72 CAMP VERDE CHILDREN'S LIBRARY          | 7,025.97            | 28,953.16           | .00            | 105,153.00            | 76,199.84             | 27.5%        |
| 01 20 80 PARKS & RECREATION                     | 12,961.77           | 57,728.58           | .00            | 156,057.00            | 98,328.42             | 37.0%        |
| 01 20 82 POOL                                   | 489.08              | 29,833.83           | .00            | 91,541.00             | 61,707.17             | 32.6%        |
| 01 20 83 CHILDREN'S RECREATIONAL PROGRA         | 2,118.77            | 5,108.29            | .00            | 33,882.00             | 28,773.71             | 15.1%        |
| 01 20 84 ADULT RECREATIONAL PROGRAMS            | .00                 | 350.00              | .00            | 7,467.00              | 7,117.00              | 4.7%         |
| 01 20 86 COMMUNITY PROGRAMS                     | .00                 | 66.89               | .00            | 12,640.00             | 12,573.11             | .5%          |
| <b>Total EXPENDITURE</b>                        | <b>497,157.02</b>   | <b>2,067,670.96</b> | <b>.00</b>     | <b>5,925,857.00</b>   | <b>3,858,186.04</b>   | <b>34.9%</b> |
| <b>Excess Revenue over (under) Expenditures</b> | <b>(178,183.36)</b> | <b>(420,211.61)</b> | <b>.00</b>     | <b>(1,162,842.00)</b> | <b>742,630.39</b>     | <b>36.1%</b> |

Run date: 12/09/2010 @ 11:43  
 Bus date: 12/09/2010

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

Select...: AXX XX-XX XXXX  
 GLDPTR.E.L02 Page 4

01 10 Mayor & Council

| Description                   | Month to date | Year to date    | Ytd encumbrnce | Fiscal year thru period ending 11/30/2010 |                  |              |
|-------------------------------|---------------|-----------------|----------------|---|------------------|--------------|
|                               |               |                 |                | Annual budget                             | Annual var       | % used       |
| 6000 SALARIES                 | 600.00        | 1,800.00        | .00            | 3,600.00                                  | 1,800.00         | 50.0%        |
| 6010 FICA                     | 37.20         | 111.60          | .00            | 223.00                                    | 111.40           | 50.0%        |
| 6011 MEDICARE                 | 8.70          | 26.10           | .00            | 52.00                                     | 25.90            | 50.2%        |
| 6013 UNEMPLOYMENT INSURANCE   | .00           | 9.72            | .00            | 39.00                                     | 29.28            | 24.9%        |
| 6014 WORKMAN'S COMPENSATION   | .00           | 56.00           | .00            | 214.00                                    | 158.00           | 26.2%        |
| 7010 TRAINING                 | .00           | 100.00          | .00            | 300.00                                    | 200.00           | 33.3%        |
| 7015 TRAVEL                   | .00           | .00             | .00            | 300.00                                    | 300.00           | .0%          |
| 7030 OFFICE SUPPLIES          | .00           | .00             | .00            | 50.00                                     | 50.00            | .0%          |
| 7060 ELECTRIC                 | 114.14        | 679.71          | .00            | 1,300.00                                  | 620.29           | 52.3%        |
| 7061 GAS/PROPANE              | 8.03          | 26.74           | .00            | 309.00                                    | 282.26           | 8.7%         |
| 7062 WATER                    | 10.31         | 41.69           | .00            | 150.00                                    | 108.31           | 27.8%        |
| 7063 SEWER                    | 34.00         | 136.90          | .00            | 380.00                                    | 243.10           | 36.0%        |
| 7064 WASTE REMOVAL            | 9.33          | 46.65           | .00            | 120.00                                    | 73.35            | 38.9%        |
| 7067 PEST CONTROL             | .00           | 12.60           | .00            | 35.00                                     | 22.40            | 36.0%        |
| 7110 LEGAL SERVICES           | .00           | 2,294.00        | .00            | 16,000.00                                 | 13,706.00        | 14.3%        |
| 7571 PUBLIC RELATIONS         | .00           | .00             | .00            | 500.00                                    | 500.00           | .0%          |
| 7573 DINNER/RECEPTION EXPENSE | .00           | 34.22           | .00            | 600.00                                    | 565.78           | 5.7%         |
| <b>Total EXPENDITURE</b>      | <b>821.71</b> | <b>5,375.93</b> | <b>.00</b>     | <b>24,172.00</b>                          | <b>18,796.07</b> | <b>22.2%</b> |

Run date: 12/09/2010 @ 11:43  
 Bus date: 12/09/2010

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

Select.: AXX XX-XX XXXX  
 GLDPTRE.L02 Page 5

01 11 Town Manager

Fiscal year thru period ending 11/30/2010

| Description                         | Month to date    | Year to date     | Ytd encumbrnce | Annual budget     | Annual var        | % used       |
|-------------------------------------|------------------|------------------|----------------|-------------------|-------------------|--------------|
| 6000 SALARIES                       | 17,503.53        | 51,420.90        | .00            | 157,617.00        | 106,196.10        | 32.6%        |
| 6010 FICA                           | 1,003.82         | 2,999.97         | .00            | 9,772.00          | 6,772.03          | 30.7%        |
| 6011 MEDICARE                       | 234.76           | 701.59           | .00            | 2,285.00          | 1,583.41          | 30.7%        |
| 6012 RETIREMENT                     | 1,724.10         | 5,068.08         | .00            | 15,525.00         | 10,456.92         | 32.6%        |
| 6013 UNEMPLOYMENT INSURANCE         | .00              | 75.60            | .00            | 147.00            | 71.40             | 51.4%        |
| 6014 WORKMAN'S COMPENSATION         | .00              | 40.56            | .00            | 387.00            | 346.44            | 10.5%        |
| 6020 HEALTH, DENTAL, LIFE & STD INS | 1,600.38         | 4,786.86         | .00            | 12,483.00         | 7,696.14          | 38.4%        |
| 7010 TRAINING                       | .00              | 315.00           | .00            | 400.00            | 85.00             | 78.8%        |
| 7015 TRAVEL                         | .00              | 4.23             | .00            | 500.00            | 495.77            | .9%          |
| 7030 OFFICE SUPPLIES                | 265.90           | 485.28           | .00            | 1,800.00          | 1,314.72          | 27.0%        |
| 7035 SUBSCRIPTIONS/MEMBERSHIPS      | .00              | .00              | .00            | 1,400.00          | 1,400.00          | .0%          |
| 7036 BOOKS/TAPES/PUBLICATIONS       | .00              | .00              | .00            | 200.00            | 200.00            | .0%          |
| 7037 PRINTING                       | .00              | 67.87            | .00            | 500.00            | 432.13            | 13.6%        |
| 7039 POSTAGE                        | 6.33             | 6.33             | .00            | 75.00             | 68.67             | 8.4%         |
| 7040 COMPUTER SERVICES/SOFTWARE     | .00              | .00              | .00            | 500.00            | 500.00            | .0%          |
| 7060 ELECTRIC                       | 73.38            | 436.95           | .00            | 1,050.00          | 613.05            | 41.6%        |
| 7061 GAS/PROPANE                    | 5.16             | 17.20            | .00            | 250.00            | 232.80            | 6.9%         |
| 7062 WATER                          | 28.92            | 119.18           | .00            | 400.00            | 280.82            | 29.8%        |
| 7063 SEWER                          | 22.05            | 88.20            | .00            | 300.00            | 211.80            | 29.4%        |
| 7064 WASTE REMOVAL                  | 6.00             | 30.00            | .00            | 100.00            | 70.00             | 30.0%        |
| 7066 CELL PHONE                     | 69.92            | 279.98           | .00            | 1,050.00          | 770.02            | 26.7%        |
| 7067 PEST CONTROL                   | .00              | 8.12             | .00            | 25.00             | 16.88             | 32.5%        |
| 7110 LEGAL SERVICES                 | .00              | .00              | .00            | 500.00            | 500.00            | .0%          |
| 7571 PUBLIC RELATIONS               | .00              | .00              | .00            | 500.00            | 500.00            | .0%          |
| <b>Total EXPENDITURE</b>            | <b>22,544.25</b> | <b>66,951.90</b> | <b>.00</b>     | <b>207,766.00</b> | <b>140,814.10</b> | <b>32.2%</b> |

Run date: 12/09/2010 @ 11:43  
 Bus date: 12/09/2010

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

Select...: AXX XX-XX XXXX  
 GLDPTRE.L02 Page 6

01 12 Town Clerk

| Description                                     | Fiscal year thru period ending 11/30/2010 |                    |                |                     |                    |              |
|---|---|--------------------|----------------|---------------------|--------------------|--------------|
|   | Month to date                             | Year to date       | Ytd encumbrnce | Annual budget       | Annual var         | % used       |
| 4100 COPIES                                     | 3.50                                      | 15.25              | .00            | 10.00               | 5.25               | 152.5%       |
| 4120 BUSINESS LICENSE FEES                      | 730.00                                    | 5,280.00           | .00            | 16,000.00           | (10,720.00)        | 33.0%        |
| 4121 LIQUOR LICENSE FEES                        | .00                                       | 950.00             | .00            | 200.00              | 750.00             | 475.0%       |
| 4141 SPÉCIAL EVENT PERMIT                       | .00                                       | 375.00             | .00            | 750.00              | (375.00)           | 50.0%        |
| <b>Total REVENUE</b>                            | <b>733.50</b>                             | <b>6,620.25</b>    | <b>.00</b>     | <b>16,960.00</b>    | <b>(10,339.75)</b> | <b>39.0%</b> |
| 6000 SALARIES                                   | 17,885.58                                 | 62,194.73          | .00            | 157,547.00          | 95,352.27          | 39.5%        |
| 6010 FICA                                       | 1,042.84                                  | 3,625.39           | .00            | 9,768.00            | 6,142.61           | 37.1%        |
| 6011 MEDICARE                                   | 243.87                                    | 847.81             | .00            | 2,284.00            | 1,436.19           | 37.1%        |
| 6012 RETIREMENT                                 | 1,625.42                                  | 5,635.40           | .00            | 15,516.00           | 9,880.60           | 36.3%        |
| 6013 UNEMPLOYMENT INSURANCE                     | .00                                       | 10.86              | .00            | 295.00              | 284.14             | 3.7%         |
| 6014 WORKMAN'S COMPENSATION                     | .00                                       | 57.86              | .00            | 387.00              | 329.14             | 15.0%        |
| 6020 HEALTH, DENTAL, LIFE & STD INS             | 2,273.82                                  | 8,175.34           | .00            | 18,564.00           | 10,388.66          | 44.0%        |
| 7010 TRAINING                                   | .00                                       | 215.00             | .00            | 1,000.00            | 785.00             | 21.5%        |
| 7015 TRAVEL                                     | .00                                       | 200.63             | .00            | 500.00              | 299.37             | 40.1%        |
| 7030 OFFICE SUPPLIES                            | 58.16                                     | 592.92             | .00            | 1,000.00            | 407.08             | 59.3%        |
| 7035 SUBSCRIPTIONS/MEMBERSHIPS                  | .00                                       | 75.00              | .00            | 550.00              | 475.00             | 13.6%        |
| 7038 ADVERTISING                                | .00                                       | .00                | .00            | 3,000.00            | 3,000.00           | .0%          |
| 7039 POSTAGE                                    | .00                                       | .00                | .00            | 1,313.00            | 1,313.00           | .0%          |
| 7040 COMPUTER SERVICES/SOFTWARE                 | 430.35                                    | 430.35             | .00            | 1,000.00            | 569.65             | 43.0%        |
| 7060 ELECTRIC                                   | 138.60                                    | 825.35             | .00            | 1,800.00            | 974.65             | 45.9%        |
| 7061 GAS/PROPANE                                | 9.75                                      | 36.83              | .00            | 500.00              | 463.17             | 7.4%         |
| 7062 WATER                                      | 34.81                                     | 143.00             | .00            | 415.00              | 272.00             | 34.5%        |
| 7063 SEWER                                      | 41.65                                     | 166.60             | .00            | 500.00              | 333.40             | 33.3%        |
| 7064 WASTE REMOVAL                              | 11.33                                     | 56.65              | .00            | 140.00              | 83.35              | 40.5%        |
| 7067 PEST CONTROL                               | .00                                       | 15.28              | .00            | 50.00               | 34.72              | 30.6%        |
| 7110 LEGAL SERVICES                             | .00                                       | 74.00              | .00            | 4,000.00            | 3,926.00           | 1.9%         |
| 7580 ELECTIONS                                  | 5,236.64                                  | 7,138.82           | .00            | 27,000.00           | 19,861.18          | 26.4%        |
| 7581 RECORDING FEES                             | .00                                       | 5.50               | .00            | 50.00               | 44.50              | 11.0%        |
| <b>Total EXPENDITURE</b>                        | <b>29,032.82</b>                          | <b>90,523.32</b>   | <b>.00</b>     | <b>247,179.00</b>   | <b>156,655.68</b>  | <b>36.6%</b> |
| <b>Excess Revenue over (under) Expenditures</b> | <b>(28,299.32)</b>                        | <b>(83,903.07)</b> | <b>.00</b>     | <b>(230,219.00)</b> | <b>146,315.93</b>  | <b>36.4%</b> |

Run date: 12/09/2010 @ 11:44  
 Bus date: 12/09/2010

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 11/30/2010 |                  |                |                   |                   |              |
|-------------------------------------|---|------------------|----------------|-------------------|-------------------|--------------|
|                                     | Month to date                             | Year to date     | Ytd encumbrnce | Annual budget     | Annual var        | % used       |
| 6000 SALARIES                       | 11,264.37                                 | 39,052.77        | .00            | 165,898.00        | 126,845.23        | 23.5%        |
| 6010 FICA                           | 697.14                                    | 2,410.31         | .00            | 10,286.00         | 7,875.69          | 23.4%        |
| 6011 MEDICARE                       | 163.05                                    | 563.67           | .00            | 2,406.00          | 1,842.33          | 23.4%        |
| 6012 RETIREMENT                     | 1,109.52                                  | 3,853.54         | .00            | 16,341.00         | 12,487.46         | 23.6%        |
| 6013 UNEMPLOYMENT INSURANCE         | .00                                       | .00              | .00            | 246.00            | 246.00            | .0%          |
| 6014 WORKMAN'S COMPENSATION         | .00                                       | 36.90            | .00            | 408.00            | 371.10            | 9.0%         |
| 6020 HEALTH, DENTAL, LIFE & STD INS | 1,698.17                                  | 6,140.56         | .00            | 20,805.00         | 14,664.44         | 29.5%        |
| 7010 TRAINING                       | .00                                       | 30.00            | .00            | 1,000.00          | 970.00            | 3.0%         |
| 7015 TRAVEL                         | 81.88                                     | 81.88            | .00            | 500.00            | 418.12            | 16.4%        |
| 7030 OFFICE SUPPLIES                | .00                                       | 417.12           | .00            | 2,000.00          | 1,582.88          | 20.9%        |
| 7035 SUBSCRIPTIONS/MEMBERSHIPS      | 250.00                                    | 530.00           | .00            | 805.00            | 275.00            | 65.8%        |
| 7036 BOOKS/TAPES/PUBLICATIONS       | .00                                       | .00              | .00            | 100.00            | 100.00            | .0%          |
| 7037 PRINTING                       | .00                                       | 484.94           | .00            | 1,500.00          | 1,015.06          | 32.3%        |
| 7038 ADVERTISING                    | .00                                       | 1,225.81         | .00            | 3,000.00          | 1,774.19          | 40.9%        |
| 7039 POSTAGE                        | .00                                       | .00              | .00            | 960.00            | 960.00            | .0%          |
| 7040 COMPUTER SERVICES/SOFTWARE     | .00                                       | 2,371.55         | .00            | 2,200.00          | (171.55)          | 107.8%       |
| 7060 ELECTRIC                       | 36.12                                     | 246.52           | .00            | 600.00            | 353.48            | 41.1%        |
| 7061 GAS/PROPANE                    | 2.27                                      | 7.03             | .00            | 180.00            | 172.97            | 3.9%         |
| 7062 WATER                          | 8.23                                      | 78.65            | .00            | 200.00            | 121.35            | 39.3%        |
| 7063 SEWER                          | 7.35                                      | 29.40            | .00            | 90.00             | 60.60             | 32.7%        |
| 7064 WASTE REMOVAL                  | 4.00                                      | 20.00            | .00            | 50.00             | 30.00             | 40.0%        |
| 7065 TELEPHONE                      | 33.40                                     | 149.12           | .00            | 450.00            | 300.88            | 33.1%        |
| 7067 PEST CONTROL                   | .00                                       | 2.72             | .00            | 10.00             | 7.28              | 27.2%        |
| 7100 CONSULTING SERVICES            | 5,015.00                                  | 21,863.00        | .00            | 71,473.00         | 49,610.00         | 30.6%        |
| 7110 LEGAL SERVICES                 | .00                                       | 592.00           | .00            | 1,500.00          | 908.00            | 39.5%        |
| 7120 CONTRACT LABOR/SERVICES        | .00                                       | .00              | .00            | 30,000.00         | 30,000.00         | .0%          |
| 8010 COMPUTER EQUIPMENT             | .00                                       | .00              | .00            | 100.00            | 100.00            | .0%          |
| 8020 EQUIPMENT LEASE                | 151.70                                    | 777.98           | .00            | 1,830.00          | 1,052.02          | 42.5%        |
| <b>Total EXPENDITURE</b>            | <b>20,522.20</b>                          | <b>80,965.47</b> | <b>.00</b>     | <b>334,938.00</b> | <b>253,972.53</b> | <b>24.2%</b> |

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

Select...: AXX XX-XX XXXX  
 GLDPTRE.L02 Page 8

01 14 Human Resources

| Description                         | Fiscal year thru period ending 11/30/2010 |                  |                |                  |                  |              |
|-------------------------------------|---|------------------|----------------|------------------|------------------|--------------|
|                                     | Month to date                             | Year to date     | Ytd encumbrnce | Annual budget    | Annual var       | % used       |
| 6000 SALARIES                       | 3,951.13                                  | 7,417.08         | .00            | 26,230.00        | 18,812.92        | 28.3%        |
| 6010 FICA                           | 244.98                                    | 459.88           | .00            | 1,626.00         | 1,166.12         | 28.3%        |
| 6011 MEDICARE                       | 57.31                                     | 107.59           | .00            | 380.00           | 272.41           | 28.3%        |
| 6012 RETIREMENT                     | 389.20                                    | 730.63           | .00            | 2,584.00         | 1,853.37         | 28.3%        |
| 6013 UNEMPLOYMENT INSURANCE         | .00                                       | .00              | .00            | 30.00            | 30.00            | .0%          |
| 6014 WORKMAN'S COMPENSATION         | .00                                       | 2.00             | .00            | 614.00           | 612.00           | .3%          |
| 6020 HEALTH, DENTAL, LIFE & STD INS | 712.52                                    | 1,337.54         | .00            | 2,561.00         | 1,223.46         | 52.2%        |
| 7010 TRAINING                       | .00                                       | 4,814.40         | .00            | 9,900.00         | 5,085.60         | 48.6%        |
| 7030 OFFICE SUPPLIES                | .00                                       | .00              | .00            | 500.00           | 500.00           | .0%          |
| 7038 ADVERTISING                    | .00                                       | 458.04           | .00            | 1,000.00         | 541.96           | 45.8%        |
| 7110 LEGAL SERVICES                 | .00                                       | .00              | .00            | 2,500.00         | 2,500.00         | .0%          |
| 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           | .00                                       | .00              | .00            | 11,000.00        | 11,000.00        | .0%          |
| 7523 EMPLOYEE RECOGNITION PROGRAM   | .00                                       | .00              | .00            | 500.00           | 500.00           | .0%          |
| <b>Total EXPENDITURE</b>            | <b>5,355.14</b>                           | <b>15,327.16</b> | <b>.00</b>     | <b>61,925.00</b> | <b>46,597.84</b> | <b>24.8%</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 16 Legal Services

| Description                         | Fiscal year thru period ending 11/30/2010 |              |                |               |            |        |
|-------------------------------------|---|--------------|----------------|---------------|------------|--------|
|                                     | Month to date                             | Year to date | Ytd encumbrnce | Annual budget | Annual var | % used |
| 6000 SALARIES                       | 225.00                                    | 375.00       | .00            | 1,000.00      | 625.00     | 37.5%  |
| 6010 FICA                           | 13.95                                     | 23.25        | .00            | 62.00         | 38.75      | 37.5%  |
| 6011 MEDICARE                       | 3.26                                      | 5.44         | .00            | 15.00         | 9.56       | 36.3%  |
| 6013 UNEMPLOYMENT INSURANCE         | .00                                       | 1.62         | .00            | 11.00         | 9.38       | 14.7%  |
| 6014 WORKMAN'S COMPENSATION         | .00                                       | .00          | .00            | 2.00          | 2.00       | .0%    |
| 7110 LEGAL SERVICES-LITIGATION EXPS | 25,000.00                                 | 25,000.00    | .00            | 50,000.00     | 25,000.00  | 50.0%  |
| 7120 CONTRACT LABOR/SERVICES        | 5,916.00                                  | 45,422.82    | .00            | 71,000.00     | 25,577.18  | 64.0%  |
|                                     | -----                                     | -----        | -----          | -----         | -----      | -----  |
| Total EXPENDITURE                   | 31,158.21                                 | 70,828.13    | .00            | 122,090.00    | 51,261.87  | 58.0%  |
|                                     | -----                                     | -----        | -----          | -----         | -----      | -----  |

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

Select.: AXX XX-XX XXXX  
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01 17 Non-Departmental

| Description                                 | Fiscal year thru period ending 11/30/2010 |              |                |               |             |        |
|---|---|--------------|----------------|---------------|-------------|--------|
|   | Month to date                             | Year to date | Ytd encumbrnce | Annual budget | Annual var  | % used |
| 4350 YAV CTY-FORT VERDE IGA ASSIST          | .00                                       | .00          | .00            | 30,000.00     | (30,000.00) | .0%    |
| Total REVENUE                               | .00                                       | .00          | .00            | 30,000.00     | (30,000.00) | .0%    |
| 7032 COPIER PAPER                           | .00                                       | 1,544.63     | .00            | 3,500.00      | 1,955.37    | 44.1%  |
| 7035 SUBSCRIPTIONS/MEMBERSHIPS              | .00                                       | 8,604.00     | .00            | 9,000.00      | 396.00      | 95.6%  |
| 7039 POSTAGE                                | .00                                       | 212.18       | .00            | 12,000.00     | 11,787.82   | 1.8%   |
| 7050 AUTO REPAIR/MAINTENANCE                | .00                                       | .00          | .00            | 3,600.00      | 3,600.00    | .0%    |
| 7055 FUEL/OIL/LUBE                          | .00                                       | .00          | .00            | 200.00        | 200.00      | .0%    |
| 7060 ELECTRIC                               | 393.85                                    | 2,587.75     | .00            | 7,500.00      | 4,912.25    | 34.5%  |
| 7061 GAS/PROPANE                            | 84.72                                     | 194.01       | .00            | 5,000.00      | 4,805.99    | 3.9%   |
| 7062 WATER                                  | 29.65                                     | 106.59       | .00            | 1,500.00      | 1,393.41    | 7.1%   |
| 7063 SEWER                                  | 31.85                                     | 127.40       | .00            | 500.00        | 372.60      | 25.5%  |
| 7064 WASTE REMOVAL                          | 15.33                                     | 76.65        | .00            | 400.00        | 323.35      | 19.2%  |
| 7065 TELEPHONE                              | 1,102.26                                  | 5,341.36     | .00            | 12,800.00     | 7,458.64    | 41.7%  |
| 7067 PEST CONTROL                           | .00                                       | 321.76       | .00            | 950.00        | 628.24      | 33.9%  |
| 7200 SERVICE CHARGES                        | (2.05)                                    | 67.97        | .00            | 10,000.00     | 9,932.03    | .7%    |
| 7220 LIABILITY INSURANCE                    | 6,614.00                                  | 105,647.00   | .00            | 194,613.00    | 88,966.00   | 54.3%  |
| 7519 EQUIPMENT MAINTENANCE-OFFICE           | .00                                       | 201.95       | .00            | 1,000.00      | 798.05      | 20.2%  |
| 7573 CONFERENCE ROOM SUPPLIES (P&R)         | .00                                       | .00          | .00            | 300.00        | 300.00      | .0%    |
| 7800 CHAMBER OF COMMERCE CONTRACT           | .00                                       | 27,500.00    | .00            | 55,000.00     | 27,500.00   | 50.0%  |
| 7801 CHAMBER OF COMMERCE-AOT GRANT          | .00                                       | 12,500.00    | .00            | 25,000.00     | 12,500.00   | 50.0%  |
| 7802 CHAMBER OF COMMERCE-PEST CONTR         | .00                                       | .00          | .00            | 300.00        | 300.00      | .0%    |
| 7810 ARIZONA STATE PARKS-FORT VERDE         | .00                                       | 52,500.00    | .00            | 105,000.00    | 52,500.00   | 50.0%  |
| 7840 RECYCLING                              | 465.00                                    | 2,038.75     | .00            | 7,200.00      | 5,161.25    | 28.3%  |
| 7850 EMERGENCY SERVICES AGREEMENT           | .00                                       | 3,969.00     | .00            | 4,000.00      | 31.00       | 99.2%  |
| 7860 CVSD GROUND LEASE IGA                  | .00                                       | .00          | .00            | 100.00        | 100.00      | .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                                       | 684.50       | .00            | 20,000.00     | 19,315.50   | 3.4%   |
| 7960 YAVAPAI COUNTY WATER ADVISORY          | .00                                       | 10,000.00    | .00            | 10,000.00     | .00         | 100.0% |
| 7999 MISCELLANEOUS EXPENSE                  | (784.08)                                  | (784.08)     | .00            | .00           | 784.08      | -      |
| 8020 EQUIPMENT LEASE                        | 783.40                                    | 4,007.73     | .00            | 15,128.00     | 11,120.27   | 26.5%  |
| Total EXPENDITURE                           | 8,733.93                                  | 249,949.15   | .00            | 518,591.00    | 268,641.85  | 48.2%  |
| Excess Revenue over (under)<br>Expenditures | (8,733.93)                                | (249,949.15) | .00            | (488,591.00)  | 238,641.85  | 51.2%  |

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

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01 18 IT Services

| Description                         | Month to date   | Year to date     | Ytd encumbrnce | Fiscal year thru period ending 11/30/2010 |                  |              |
|-------------------------------------|-----------------|------------------|----------------|---|------------------|--------------|
|                                     |                 |                  |                | Annual budget                             | Annual var       | % used       |
| 6000 SALARIES                       | 1,701.37        | 9,414.66         | .00            | 9,723.00                                  | 308.34           | 96.8%        |
| 6010 FICA                           | 105.51          | 583.78           | .00            | 603.00                                    | 19.22            | 96.8%        |
| 6011 MEDICARE                       | 24.70           | 136.64           | .00            | 141.00                                    | 4.36             | 96.9%        |
| 6012 RETIREMENT                     | 167.65          | 927.51           | .00            | 958.00                                    | 30.49            | 96.8%        |
| 6013 UNEMPLOYMENT INSURANCE         | .00             | .00              | .00            | 15.00                                     | 15.00            | .0%          |
| 6014 WORKER'S COMPENSATION          | .00             | 12.00            | .00            | 24.00                                     | 12.00            | 50.0%        |
| 6020 HEALTH, DENTAL & LIFE INSURANC | 210.28          | 1,185.80         | .00            | 1,280.00                                  | 94.20            | 92.6%        |
| 7041 INTERNET WIRELESS ACCESS       | 1,336.77        | 2,976.93         | .00            | 8,400.00                                  | 5,423.07         | 35.4%        |
| 7042 SOFTWARE REOCCURRING FEES      | .00             | 126.04           | .00            | 2,750.00                                  | 2,623.96         | 4.6%         |
| 7100 CONSULTING SERVICES            | 4,468.75        | 16,947.75        | .00            | 54,080.00                                 | 37,132.25        | 31.3%        |
| <b>Total EXPENDITURE</b>            | <b>8,015.03</b> | <b>32,311.11</b> | <b>.00</b>     | <b>77,974.00</b>                          | <b>45,662.89</b> | <b>41.4%</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

| Description                                     | Fiscal year thru period ending 11/30/2010 |                     |                |                     |                   |              |
|---|---|---------------------|----------------|---------------------|-------------------|--------------|
|   | Month to date                             | Year to date        | Ytd encumbrnce | Annual budget       | Annual var        | % used       |
| 4700 FACILITY RENTALS                           | 133.88                                    | 1,406.64            | .00            | 2,800.00            | (1,393.36)        | 50.2%        |
| <b>Total REVENUE</b>                            | <b>133.88</b>                             | <b>1,406.64</b>     | <b>.00</b>     | <b>2,800.00</b>     | <b>(1,393.36)</b> | <b>50.2%</b> |
| 6000 SALARIES                                   | 22,847.09                                 | 80,026.10           | .00            | 195,768.00          | 115,741.90        | 40.9%        |
| 6001 OVERTIME                                   | .00                                       | 254.48              | .00            | 400.00              | 145.52            | 63.6%        |
| 6010 FICA                                       | 1,401.73                                  | 4,924.76            | .00            | 12,162.00           | 7,237.24          | 40.5%        |
| 6011 MEDICARE                                   | 327.83                                    | 1,151.82            | .00            | 2,844.00            | 1,692.18          | 40.5%        |
| 6012 RETIREMENT                                 | 2,250.46                                  | 7,919.40            | .00            | 19,323.00           | 11,403.60         | 41.0%        |
| 6013 UNEMPLOYMENT INSURANCE                     | .00                                       | .00                 | .00            | 452.00              | 452.00            | .0%          |
| 6014 WORKMAN'S COMPENSATION                     | .00                                       | 1,163.76            | .00            | 8,542.00            | 7,378.24          | 13.6%        |
| 6020 HEALTH, DENTAL, LIFE & STD INS             | 4,884.59                                  | 17,695.30           | .00            | 38,281.00           | 20,585.70         | 46.2%        |
| 7010 TRAINING                                   | .00                                       | .00                 | .00            | 1,800.00            | 1,800.00          | .0%          |
| 7015 TRAVEL                                     | .00                                       | .00                 | .00            | 500.00              | 500.00            | .0%          |
| 7020 UNIFORMS                                   | 109.50                                    | 674.02              | .00            | 2,500.00            | 1,825.98          | 27.0%        |
| 7030 OFFICE SUPPLIES                            | .00                                       | 238.58              | .00            | 50.00               | (188.58)          | 477.2%       |
| 7050 AUTO REPAIR/MAINTENANCE                    | 350.43                                    | 1,440.11            | .00            | 4,000.00            | 2,559.89          | 36.0%        |
| 7055 FUEL/OIL/LUBE                              | 274.48                                    | 3,793.43            | .00            | 4,000.00            | 206.57            | 94.8%        |
| 7060 ELECTRIC                                   | 152.65                                    | 1,034.69            | .00            | 2,800.00            | 1,765.31          | 37.0%        |
| 7061 GAS/PROPANE                                | 12.14                                     | 35.47               | .00            | 650.00              | 614.53            | 5.5%         |
| 7062 WATER                                      | 66.15                                     | 226.33              | .00            | 750.00              | 523.67            | 30.2%        |
| 7063 SEWER                                      | 31.85                                     | 127.40              | .00            | 350.00              | 222.60            | 36.4%        |
| 7064 WASTE REMOVAL                              | 34.51                                     | 101.19              | .00            | 200.00              | 98.81             | 50.6%        |
| 7066 CELL PHONE                                 | 88.56                                     | 315.42              | .00            | 1,000.00            | 684.58            | 31.5%        |
| 7067 PEST CONTROL                               | .00                                       | 911.72              | .00            | 65.00               | (846.72)          | 402.7%       |
| 7510 BUILDING MAINTENANCE                       | 3,903.25                                  | 11,369.33           | .00            | 36,000.00           | 24,630.67         | 31.6%        |
| 7512 SAFETY EQUIPMENT                           | .00                                       | 121.88              | .00            | 500.00              | 378.12            | 24.4%        |
| 7513 OSHA MEDICAL SUPPLIES                      | .00                                       | 238.58              | .00            | 1,800.00            | 1,561.42          | 13.3%        |
| 7514 GRAFFITI CLEAN-UP                          | .00                                       | .00                 | .00            | 500.00              | 500.00            | .0%          |
| 7515 FIRE EXTINGUISHERS                         | .00                                       | .00                 | .00            | 2,000.00            | 2,000.00          | .0%          |
| 7516 PARK FACILITIES MAINT/REPAIRS              | .00                                       | 253.92              | .00            | 2,500.00            | 2,246.08          | 10.2%        |
| 7517 GROUNDS MAINTENANCE                        | 186.38                                    | 4,535.14            | .00            | 8,000.00            | 3,464.86          | 56.7%        |
| 7518 FERTILIZER/HERBICIDES                      | .00                                       | 1,180.98            | .00            | 6,000.00            | 4,819.02          | 19.7%        |
| 7519 VISITOR'S CENTER BLDG-MAINT EX             | 93.49                                     | 93.49               | .00            | 2,000.00            | 1,906.51          | 4.7%         |
| 7530 JANITORIAL SUPPLIES                        | 698.49                                    | 2,092.62            | .00            | 8,000.00            | 5,907.38          | 26.2%        |
| 7531 TOWN MATS & RUGS                           | 184.50                                    | 700.73              | .00            | 2,250.00            | 1,549.27          | 31.1%        |
| 8030 MAINTENANCE EQUIPMENT                      | 85.92                                     | 365.61              | .00            | 3,500.00            | 3,134.39          | 10.5%        |
| 8040 STRUCTURAL                                 | 321.15                                    | 1,888.88            | .00            | 5,000.00            | 3,111.12          | 37.8%        |
| <b>Total EXPENDITURE</b>                        | <b>38,305.15</b>                          | <b>144,875.14</b>   | <b>.00</b>     | <b>374,487.00</b>   | <b>229,611.86</b> | <b>38.7%</b> |
| <b>Excess Revenue over (under) Expenditures</b> | <b>(38,171.27)</b>                        | <b>(143,468.50)</b> | <b>.00</b>     | <b>(371,687.00)</b> | <b>228,218.50</b> | <b>38.6%</b> |

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

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01 30 Municipal Court

| Description                                     | Fiscal year thru period ending 11/30/2010 |                    |                |                     |                           |
|---|---|--------------------|----------------|---------------------|---------------------------|
|   | Month to date                             | Year to date       | Ytd encumbrnce | Annual budget       | Annual var % used         |
| 4130 FEES/FINES & FORFEITURES                   | 15,566.27                                 | 42,054.05          | .00            | 201,868.00          | (159,813.95) 20.8%        |
| 4310 COURT APPOINTED ATTORNEY REIMB             | 1,608.75                                  | 3,439.82           | .00            | 12,315.00           | (8,875.18) 27.9%          |
| <b>Total REVENUE</b>                            | <b>17,175.02</b>                          | <b>45,493.87</b>   | <b>.00</b>     | <b>214,183.00</b>   | <b>(168,689.13) 21.2%</b> |
| 6000 SALARIES                                   | 23,271.14                                 | 88,479.27          | .00            | 213,565.00          | 125,085.73 41.4%          |
| 6010 FICA                                       | 1,367.12                                  | 5,179.16           | .00            | 13,241.00           | 8,061.84 39.1%            |
| 6011 MEDICARE                                   | 319.73                                    | 1,211.26           | .00            | 3,097.00            | 1,885.74 39.1%            |
| 6012 RETIREMENT                                 | 2,121.33                                  | 7,949.82           | .00            | 20,051.00           | 12,101.18 39.7%           |
| 6013 UNEMPLOYMENT INSURANCE                     | .00                                       | .00                | .00            | 637.00              | 637.00 .0%                |
| 6014 WORKMAN'S COMPENSATION                     | .00                                       | 67.92              | .00            | 408.00              | 340.08 16.7%              |
| 6020 HEALTH, DENTAL, LIFE & STD INS             | 2,934.03                                  | 11,400.39          | .00            | 25,606.00           | 14,205.61 44.5%           |
| 7010 TRAINING                                   | .00                                       | .00                | .00            | 800.00              | 800.00 .0%                |
| 7015 TRAVEL                                     | 210.00                                    | 402.21             | .00            | 1,750.00            | 1,347.79 23.0%            |
| 7030 OFFICE SUPPLIES                            | .00                                       | 138.16             | .00            | 4,100.00            | 3,961.84 3.4%             |
| 7035 SUBSCRIPTIONS/MEMBERSHIPS                  | .00                                       | 50.00              | .00            | 125.00              | 75.00 40.0%               |
| 7036 BOOKS/TAPES/PUBLICATIONS                   | .00                                       | .00                | .00            | 1,075.00            | 1,075.00 .0%              |
| 7037 PRINTING                                   | .00                                       | .00                | .00            | 300.00              | 300.00 .0%                |
| 7039 POSTAGE                                    | .00                                       | .00                | .00            | 1,282.00            | 1,282.00 .0%              |
| 7060 ELECTRIC                                   | 220.15                                    | 1,310.88           | .00            | 3,000.00            | 1,689.12 43.7%            |
| 7061 GAS/PROPANE                                | 15.49                                     | 51.55              | .00            | 482.00              | 430.45 10.7%              |
| 7062 WATER                                      | 64.48                                     | 265.18             | .00            | 765.00              | 499.82 34.7%              |
| 7063 SEWER                                      | 66.30                                     | 264.75             | .00            | 695.00              | 430.25 38.1%              |
| 7064 WASTE REMOVAL                              | 18.00                                     | 90.00              | .00            | 216.00              | 126.00 41.7%              |
| 7065 TELEPHONE                                  | .00                                       | .00                | .00            | 183.00              | 183.00 .0%                |
| 7067 PEST CONTROL                               | .00                                       | 24.28              | .00            | 80.00               | 55.72 30.4%               |
| 7120 CONTRACT LABOR/SERVICES                    | .00                                       | .00                | .00            | 4,000.00            | 4,000.00 .0%              |
| 7210 CREDIT CARD PROCESSING FEES                | 232.69                                    | 932.56             | .00            | 2,500.00            | 1,567.44 37.3%            |
| 7555 COURT APPOINTED ATTORNEYS                  | 600.00                                    | 4,697.00           | .00            | 22,000.00           | 17,303.00 21.4%           |
| 7558 JURY FEES                                  | .00                                       | 69.90              | .00            | 200.00              | 130.10 35.0%              |
| 8000 OFFICE EQUIPMENT/FURNITURE                 | .00                                       | 514.32             | .00            | 500.00              | (14.32) 102.9%            |
| <b>Total EXPENDITURE</b>                        | <b>31,440.46</b>                          | <b>123,098.61</b>  | <b>.00</b>     | <b>320,658.00</b>   | <b>197,559.39 38.4%</b>   |
| <b>Excess Revenue over (under) Expenditures</b> | <b>(14,265.44)</b>                        | <b>(77,604.74)</b> | <b>.00</b>     | <b>(106,475.00)</b> | <b>28,870.26 72.9%</b>    |

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

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

01 40 Public Works/Engineer

| Description                                     | Fiscal year thru period ending 11/30/2010 |                    |                |                     |                  |              |
|---|---|--------------------|----------------|---------------------|------------------|--------------|
|   | Month to date                             | Year to date       | Ytd encumbrnce | Annual budget       | Annual var       | % used       |
| 4140 ENGINEER PLAN REVIEW FEES                  | .00                                       | 100.00             | .00            | .00                 | 100.00           | -            |
| <b>Total REVENUE</b>                            | <b>.00</b>                                | <b>100.00</b>      | <b>.00</b>     | <b>.00</b>          | <b>100.00</b>    | <b>-</b>     |
| 6000 SALARIES                                   | 10,544.82                                 | 34,260.70          | .00            | 63,379.00           | 29,118.30        | 54.1%        |
| 6010 FICA                                       | 653.54                                    | 2,120.85           | .00            | 3,929.00            | 1,808.15         | 54.0%        |
| 6011 MEDICARE                                   | 152.86                                    | 496.05             | .00            | 919.00              | 422.95           | 54.0%        |
| 6012 RETIREMENT                                 | 1,038.70                                  | 3,381.25           | .00            | 6,243.00            | 2,861.75         | 54.2%        |
| 6013 UNEMPLOYMENT INSURANCE                     | .00                                       | .00                | .00            | 79.00               | 79.00            | .0%          |
| 6014 WORKMAN'S COMPENSATION                     | .00                                       | 174.42             | .00            | 914.00              | 739.58           | 19.1%        |
| 6020 HEALTH, DENTAL, LIFE & STD INS             | 1,571.28                                  | 4,837.19           | .00            | 6,722.00            | 1,884.81         | 72.0%        |
| 7010 TRAINING                                   | 70.00                                     | 70.00              | .00            | 500.00              | 430.00           | 14.0%        |
| 7015 TRAVEL                                     | 32.35                                     | 32.35              | .00            | 500.00              | 467.65           | 6.5%         |
| 7030 OFFICE SUPPLIES                            | 35.65                                     | 339.33             | .00            | 700.00              | 360.67           | 48.5%        |
| 7035 SUBSCRIPTIONS/MEMBERSHIPS                  | .00                                       | .00                | .00            | 400.00              | 400.00           | .0%          |
| 7036 BOOKS/TAPES/PUBLICATIONS                   | .00                                       | .00                | .00            | 250.00              | 250.00           | .0%          |
| 7037 PRINTING                                   | .00                                       | .00                | .00            | 200.00              | 200.00           | .0%          |
| 7040 COMPUTER SERVICES/SOFTWARE                 | .00                                       | .00                | .00            | 1,000.00            | 1,000.00         | .0%          |
| 7060 ELECTRIC                                   | 60.21                                     | 410.88             | .00            | 1,000.00            | 589.12           | 41.1%        |
| 7061 GAS/PROPANE                                | 4.87                                      | 15.08              | .00            | 300.00              | 284.92           | 5.0%         |
| 7062 WATER                                      | 33.16                                     | 141.95             | .00            | 350.00              | 208.05           | 40.6%        |
| 7063 SEWER                                      | 12.25                                     | 49.00              | .00            | 140.00              | 91.00            | 35.0%        |
| 7064 WASTE REMOVAL                              | 6.67                                      | 33.35              | .00            | 90.00               | 56.65            | 37.1%        |
| 7065 TELEPHONE                                  | .00                                       | 21.29              | .00            | 80.00               | 58.71            | 26.6%        |
| 7067 PEST CONTROL                               | .00                                       | 4.52               | .00            | 20.00               | 15.48            | 22.6%        |
| 7100 CONSULTING SERVICES                        | .00                                       | 300.00             | .00            | 9,500.00            | 9,200.00         | 3.2%         |
| 7110 LEGAL SERVICES                             | 100.00                                    | 1,052.95           | .00            | 2,000.00            | 947.05           | 52.7%        |
| 8000 OFFICE EQUIPMENT/FURNITURE                 | .00                                       | .00                | .00            | 250.00              | 250.00           | .0%          |
| 8010 COMPUTER EQUIPMENT                         | 206.30                                    | 206.30             | .00            | 1,000.00            | 793.70           | 20.6%        |
| 8712 MAIN ST SURVEY/ENCROACHMNT EAS             | .00                                       | .00                | .00            | 23,000.00           | 23,000.00        | .0%          |
| <b>Total EXPENDITURE</b>                        | <b>14,522.66</b>                          | <b>47,947.46</b>   | <b>.00</b>     | <b>123,465.00</b>   | <b>75,517.54</b> | <b>38.8%</b> |
| <b>Excess Revenue over (under) Expenditures</b> | <b>(14,522.66)</b>                        | <b>(47,847.46)</b> | <b>.00</b>     | <b>(123,465.00)</b> | <b>75,617.54</b> | <b>38.8%</b> |

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

Select.: AXX XX-XX XXXX  
 GLDPTRE.L02 Page 15

01 41 Storm Water Management

| Description                                     | Fiscal year thru period ending 11/30/2010 |                    |                |                    |                     |              |
|---|---|--------------------|----------------|--------------------|---------------------|--------------|
|   | Month to date                             | Year to date       | Ytd encumbrnce | Annual budget      | Annual var          | % used       |
| 4320 YAVAPAI COUNTY FLOOD CONTROL               | .00                                       | .00                | .00            | 314,530.00         | (314,530.00)        | .0%          |
| <b>Total REVENUE</b>                            | <b>.00</b>                                | <b>.00</b>         | <b>.00</b>     | <b>314,530.00</b>  | <b>(314,530.00)</b> | <b>.0%</b>   |
| 6000 SALARIES                                   | 1,774.95                                  | 10,838.01          | .00            | 21,359.00          | 10,520.99           | 50.7%        |
| 6010 FICA                                       | 110.06                                    | 671.87             | .00            | 1,324.00           | 652.13              | 50.8%        |
| 6011 MEDICARE                                   | 25.76                                     | 157.28             | .00            | 310.00             | 152.72              | 50.7%        |
| 6012 RETIREMENT                                 | 174.88                                    | 1,068.68           | .00            | 2,104.00           | 1,035.32            | 50.8%        |
| 6013 UNEMPLOYMENT INSURANCE                     | .00                                       | .00                | .00            | 32.00              | 32.00               | .0%          |
| 6014 WORKMAN'S COMPENSATION                     | .00                                       | 287.11             | .00            | 713.00             | 425.89              | 40.3%        |
| 6020 HEALTH, DENTAL, LIFE & STD INS             | 160.50                                    | 1,445.62           | .00            | 2,689.00           | 1,243.38            | 53.8%        |
| 7010 TRAINING                                   | .00                                       | .00                | .00            | 200.00             | 200.00              | .0%          |
| 7015 TRAVEL                                     | .00                                       | 13.75              | .00            | .00                | (13.75)             | -            |
| 7030 OFFICE SUPPLIES                            | .00                                       | .00                | .00            | 50.00              | 50.00               | .0%          |
| 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                                   | 114.92                                    | 114.92             | .00            | 150.00             | 35.08               | 76.6%        |
| 7100 CONSULTING SERVICES                        | .00                                       | .00                | .00            | 1,400.00           | 1,400.00            | .0%          |
| 7110 LEGAL SERVICES                             | .00                                       | .00                | .00            | 500.00             | 500.00              | .0%          |
| 7590 YAVAPAI COUNTY FLOOD CONTROL               | .00                                       | .00                | .00            | 314,530.00         | 314,530.00          | .0%          |
| <b>Total EXPENDITURE</b>                        | <b>2,361.07</b>                           | <b>14,597.24</b>   | <b>.00</b>     | <b>345,561.00</b>  | <b>330,963.76</b>   | <b>4.2%</b>  |
| <b>Excess Revenue over (under) Expenditures</b> | <b>(2,361.07)</b>                         | <b>(14,597.24)</b> | <b>.00</b>     | <b>(31,031.00)</b> | <b>16,433.76</b>    | <b>47.0%</b> |

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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 11/30/2010 |              |                |               |            |        |
|---|---|--------------|----------------|---------------|------------|--------|
|   | Month to date                             | Year to date | Ytd encumbrnce | Annual budget | Annual var | % used |
| 4100 COPIES                                 | 1.25                                      | 38.25        | .00            | 150.00        | (111.75)   | 25.5%  |
| Total REVENUE                               | 1.25                                      | 38.25        | .00            | 150.00        | (111.75)   | 25.5%  |
| 6000 SALARIES                               | 1,611.90                                  | 9,654.60     | .00            | 24,933.00     | 15,278.40  | 38.7%  |
| 6010 FICA                                   | 87.37                                     | 519.36       | .00            | 1,546.00      | 1,026.64   | 33.6%  |
| 6011 MEDICARE                               | 20.43                                     | 121.43       | .00            | 362.00        | 240.57     | 33.5%  |
| 6012 RETIREMENT                             | 158.74                                    | 953.38       | .00            | 2,456.00      | 1,502.62   | 38.8%  |
| 6013 UNEMPLOYMENT INSURANCE                 | .00                                       | .00          | .00            | 38.00         | 38.00      | .0%    |
| 6014 WORKMAN'S COMPENSATION                 | .00                                       | 62.73        | .00            | 293.00        | 230.27     | 21.4%  |
| 6020 HEALTH, DENTAL, LIFE & STD INS         | 206.97                                    | 1,319.74     | .00            | 3,201.00      | 1,881.26   | 41.2%  |
| 7010 TRAINING                               | .00                                       | .00          | .00            | 500.00        | 500.00     | .0%    |
| 7015 TRAVEL                                 | .00                                       | .00          | .00            | 200.00        | 200.00     | .0%    |
| 7030 OFFICE SUPPLIES                        | .00                                       | 46.67        | .00            | 300.00        | 253.33     | 15.6%  |
| 7035 SUBSCRIPTIONS/MEMBERSHIPS              | .00                                       | .00          | .00            | 400.00        | 400.00     | .0%    |
| 7037 PRINTING                               | .00                                       | .00          | .00            | 50.00         | 50.00      | .0%    |
| 7038 ADVERTISING                            | .00                                       | 28.03        | .00            | 100.00        | 71.97      | 28.0%  |
| 7039 POSTAGE                                | .00                                       | .00          | .00            | 400.00        | 400.00     | .0%    |
| 7040 COMPUTER SERVICES/SOFTWARE             | .00                                       | .00          | .00            | 400.00        | 400.00     | .0%    |
| 7050 AUTO REPAIR/MAINTENANCE                | .00                                       | .00          | .00            | 400.00        | 400.00     | .0%    |
| 7055 FUEL/OIL/LUBE                          | .00                                       | 89.02        | .00            | 400.00        | 310.98     | 22.3%  |
| 7060 ELECTRIC                               | 130.45                                    | 776.81       | .00            | 1,835.00      | 1,058.19   | 42.3%  |
| 7061 GAS/PROPANE                            | 9.17                                      | 30.56        | .00            | 360.00        | 329.44     | 8.5%   |
| 7062 WATER                                  | 34.08                                     | 140.03       | .00            | 460.00        | 319.97     | 30.4%  |
| 7063 SEWER                                  | 39.20                                     | 156.80       | .00            | 530.00        | 373.20     | 29.6%  |
| 7064 WASTE REMOVAL                          | 10.67                                     | 53.35        | .00            | 150.00        | 96.65      | 35.6%  |
| 7066 CELL PHONE                             | 10.32                                     | 41.34        | .00            | 130.00        | 88.66      | 31.8%  |
| 7067 PEST CONTROL                           | .00                                       | 14.40        | .00            | 50.00         | 35.60      | 28.8%  |
| 7110 LEGAL SERVICES                         | .00                                       | 629.00       | .00            | 1,000.00      | 371.00     | 62.9%  |
| 7512 SAFETY EQUIPMENT                       | .00                                       | 30.27        | .00            | 75.00         | 44.73      | 40.4%  |
| 7560 MAPS/CARTOGRAPHY                       | .00                                       | .00          | .00            | 50.00         | 50.00      | .0%    |
| 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                        | 58.85                                     | 117.70       | .00            | 800.00        | 682.30     | 14.7%  |
| Total EXPENDITURE                           | 2,378.15                                  | 14,785.22    | .00            | 42,019.00     | 27,233.78  | 35.2%  |
| Excess Revenue over (under)<br>Expenditures | (2,376.90)                                | (14,746.97)  | .00            | (41,869.00)   | 27,122.03  | 35.2%  |

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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

| Description                                 | Fiscal year thru period ending 11/30/2010 |                  |                |                   |                    |              |
|---|---|------------------|----------------|-------------------|--------------------|--------------|
|   | Month to date                             | Year to date     | Ytd encumbrnce | Annual budget     | Annual var         | % used       |
| 4140 PLAN REVIEW FEES                       | 1,996.96                                  | 8,231.22         | .00            | 32,400.00         | (24,168.78)        | 25.4%        |
| 4143 BUILDING PERMITS                       | 3,802.58                                  | 28,884.65        | .00            | 62,500.00         | (33,615.35)        | 46.2%        |
| <b>Total REVENUE</b>                        | <b>5,799.54</b>                           | <b>37,115.87</b> | <b>.00</b>     | <b>94,900.00</b>  | <b>(57,784.13)</b> | <b>39.1%</b> |
| 6000 SALARIES                               | 9,008.64                                  | 29,758.39        | .00            | 65,177.00         | 35,418.61          | 45.7%        |
| 6010 FICA                                   | 547.37                                    | 1,817.10         | .00            | 4,041.00          | 2,223.90           | 45.0%        |
| 6011 MEDICARE                               | 127.98                                    | 424.89           | .00            | 945.00            | 520.11             | 45.0%        |
| 6012 RETIREMENT                             | 887.26                                    | 2,935.84         | .00            | 6,420.00          | 3,484.16           | 45.7%        |
| 6013 UNEMPLOYMENT INSURANCE                 | .00                                       | .00              | .00            | 134.00            | 134.00             | .0%          |
| 6014 WORKMAN'S COMPENSATION                 | .00                                       | 125.47           | .00            | 488.00            | 362.53             | 25.7%        |
| 6020 HEALTH, DENTAL, LIFE & STD INS         | 1,660.76                                  | 5,772.77         | .00            | 11,331.00         | 5,558.23           | 51.0%        |
| 7010 TRAINING                               | 200.00                                    | 200.00           | .00            | 350.00            | 150.00             | 57.1%        |
| 7015 TRAVEL                                 | .00                                       | 72.24            | .00            | 100.00            | 27.76              | 72.2%        |
| 7030 OFFICE SUPPLIES                        | .00                                       | 17.07            | .00            | 1,500.00          | 1,482.93           | 1.1%         |
| 7035 SUBSCRIPTIONS/MEMBERSHIPS              | .00                                       | 150.00           | .00            | 250.00            | 100.00             | 60.0%        |
| 7036 BOOKS/TAPES/PUBLICATIONS               | .00                                       | .00              | .00            | 250.00            | 250.00             | .0%          |
| 7037 PRINTING                               | .00                                       | .00              | .00            | 525.00            | 525.00             | .0%          |
| 7038 ADVERTISING                            | .00                                       | .00              | .00            | 50.00             | 50.00              | .0%          |
| 7039 POSTAGE                                | .00                                       | 64.59            | .00            | 100.00            | 35.41              | 64.6%        |
| 7050 AUTO REPAIR/MAINTENANCE                | .00                                       | .00              | .00            | 1,000.00          | 1,000.00           | .0%          |
| 7055 FUEL/OIL/LUBE                          | 78.38                                     | 309.37           | .00            | 1,500.00          | 1,190.63           | 20.6%        |
| 7060 ELECTRIC                               | 105.99                                    | 631.15           | .00            | 1,650.00          | 1,018.85           | 38.3%        |
| 7061 GAS/PROPANE                            | 7.45                                      | 20.49            | .00            | 325.00            | 304.51             | 6.3%         |
| 7062 WATER                                  | 24.42                                     | 100.21           | .00            | 350.00            | 249.79             | 28.6%        |
| 7063 SEWER                                  | 31.85                                     | 127.40           | .00            | 470.00            | 342.60             | 27.1%        |
| 7064 WASTE REMOVAL                          | 8.67                                      | 43.35            | .00            | 126.00            | 82.65              | 34.4%        |
| 7066 CELL PHONE                             | 14.46                                     | 57.43            | .00            | 300.00            | 242.57             | 19.1%        |
| 7067 PEST CONTROL                           | .00                                       | 11.68            | .00            | 40.00             | 28.32              | 29.2%        |
| 7100 CONSULTING SERVICES                    | 100.00                                    | 750.00           | .00            | 10,000.00         | 9,250.00           | 7.5%         |
| 7110 LEGAL SERVICES                         | .00                                       | 111.00           | .00            | 250.00            | 139.00             | 44.4%        |
| 7210 CREDIT CARD PROCESSING FEES            | 71.40                                     | 749.69           | .00            | 1,000.00          | 250.31             | 75.0%        |
| 7512 SAFETY EQUIPMENT                       | .00                                       | 30.27            | .00            | 50.00             | 19.73              | 60.5%        |
| 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                        | 175.69                                    | 459.18           | .00            | 1,500.00          | 1,040.82           | 30.6%        |
| <b>Total EXPENDITURE</b>                    | <b>13,050.32</b>                          | <b>44,739.58</b> | <b>.00</b>     | <b>110,822.00</b> | <b>66,082.42</b>   | <b>40.4%</b> |
| Excess Revenue over (under)<br>Expenditures | (7,250.78)                                | (7,623.71)       | .00            | (15,922.00)       | 8,298.29           | 47.9%        |

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

Select...: AXX XX-XX XXXX  
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01 52 Current Planning

| Description                                     | Fiscal year thru period ending 11/30/2010 |                    |                |                    |                  |               |
|---|---|--------------------|----------------|--------------------|------------------|---------------|
|   | Month to date                             | Year to date       | Ytd encumbrnce | Annual budget      | Annual var       | % used        |
| 4141 PERMIT FEES                                | 799.00                                    | 10,665.00          | .00            | 9,000.00           | 1,665.00         | 118.5%        |
| 4144 RECORDING FEES                             | .00                                       | 146.00             | .00            | .00                | 146.00           | -             |
| <b>Total REVENUE</b>                            | <b>799.00</b>                             | <b>10,811.00</b>   | <b>.00</b>     | <b>9,000.00</b>    | <b>1,811.00</b>  | <b>120.1%</b> |
| 6000 SALARIES                                   | 6,423.18                                  | 20,678.91          | .00            | 39,151.00          | 18,472.09        | 52.8%         |
| 6010 FICA                                       | 378.21                                    | 1,223.71           | .00            | 2,427.00           | 1,203.29         | 50.4%         |
| 6011 MEDICARE                                   | 88.44                                     | 286.21             | .00            | 568.00             | 281.79           | 50.4%         |
| 6012 RETIREMENT                                 | 632.70                                    | 2,039.87           | .00            | 3,856.00           | 1,816.13         | 52.9%         |
| 6013 UNEMPLOYMENT INSURANCE                     | .00                                       | .00                | .00            | 79.00              | 79.00            | .0%           |
| 6014 WORKMAN'S COMPENSATION                     | .00                                       | 79.26              | .00            | 248.00             | 168.74           | 32.0%         |
| 6020 HEALTH, DENTAL, LIFE & STD INS             | 1,130.73                                  | 3,832.28           | .00            | 6,722.00           | 2,889.72         | 57.0%         |
| 7030 OFFICE SUPPLIES                            | .00                                       | 72.20              | .00            | 1,000.00           | 927.80           | 7.2%          |
| 7037 PRINTING                                   | .00                                       | .00                | .00            | 100.00             | 100.00           | .0%           |
| 7038 ADVERTISING                                | 43.98                                     | 131.94             | .00            | 1,000.00           | 868.06           | 13.2%         |
| 7039 POSTAGE                                    | .00                                       | .00                | .00            | 150.00             | 150.00           | .0%           |
| 7110 LEGAL SERVICES                             | .00                                       | 1,424.50           | .00            | 5,000.00           | 3,575.50         | 28.5%         |
| 7560 MAPS/CARTOGRAPHY                           | .00                                       | .00                | .00            | 25.00              | 25.00            | .0%           |
| 8010 COMPUTER EQUIPMENT                         | .00                                       | .00                | .00            | 500.00             | 500.00           | .0%           |
| 8020 EQUIPMENT LEASE                            | 292.55                                    | 788.53             | .00            | 1,640.00           | 851.47           | 48.1%         |
| <b>Total EXPENDITURE</b>                        | <b>8,989.79</b>                           | <b>30,557.41</b>   | <b>.00</b>     | <b>62,466.00</b>   | <b>31,908.59</b> | <b>48.9%</b>  |
| <b>Excess Revenue over (under) Expenditures</b> | <b>(8,190.79)</b>                         | <b>(19,746.41)</b> | <b>.00</b>     | <b>(53,466.00)</b> | <b>33,719.59</b> | <b>36.9%</b>  |

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

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

01 53 Long Range Planning

| Description                         | Fiscal year thru period ending 11/30/2010 |                  |                |                   |                   |              |
|-------------------------------------|---|------------------|----------------|-------------------|-------------------|--------------|
|                                     | Month to date                             | Year to date     | Ytd encumbrnce | Annual budget     | Annual var        | % used       |
| 6000 SALARIES                       | 5,097.90                                  | 17,546.89        | .00            | 71,445.00         | 53,898.11         | 24.6%        |
| 6010 FICA                           | 314.72                                    | 1,079.09         | .00            | 4,430.00          | 3,350.91          | 24.4%        |
| 6011 MEDICARE                       | 73.61                                     | 252.35           | .00            | 1,036.00          | 783.65            | 24.4%        |
| 6012 RETIREMENT                     | 502.12                                    | 1,731.97         | .00            | 7,037.00          | 5,305.03          | 24.6%        |
| 6013 UNEMPLOYMENT INSURANCE         | .00                                       | .00              | .00            | 102.00            | 102.00            | .0%          |
| 6014 WORKMAN'S COMPENSATION         | .00                                       | 45.30            | .00            | 327.00            | 281.70            | 13.9%        |
| 6020 HEALTH, DENTAL, LIFE & STD INS | 623.52                                    | 2,383.55         | .00            | 8,642.00          | 6,258.45          | 27.6%        |
| 7010 TRAINING                       | .00                                       | .00              | .00            | 500.00            | 500.00            | .0%          |
| 7015 TRAVEL                         | .00                                       | .00              | .00            | 50.00             | 50.00             | .0%          |
| 7030 OFFICE SUPPLIES                | .00                                       | 33.40            | .00            | 200.00            | 166.60            | 16.7%        |
| 7035 SUBSCRIPTIONS/MEMBERSHIPS      | .00                                       | 352.00           | .00            | 350.00            | (2.00)            | 100.6%       |
| 7038 ADVERTISING                    | .00                                       | .00              | .00            | 600.00            | 600.00            | .0%          |
| 7039 POSTAGE                        | .00                                       | .00              | .00            | 100.00            | 100.00            | .0%          |
| 7040 COMPUTER SERVICES/SOFTWARE     | .00                                       | 705.90           | .00            | 720.00            | 14.10             | 98.0%        |
| 7100 CONSULTING SERVICES            | .00                                       | 26,900.00        | .00            | 50,000.00         | 23,100.00         | 53.8%        |
| 7110 LEGAL SERVICES                 | .00                                       | .00              | .00            | 5,000.00          | 5,000.00          | .0%          |
| 7561 GENERAL PLAN                   | .00                                       | .00              | .00            | 500.00            | 500.00            | .0%          |
| <b>Total EXPENDITURE</b>            | <b>6,611.87</b>                           | <b>51,030.45</b> | <b>.00</b>     | <b>151,039.00</b> | <b>100,008.55</b> | <b>33.8%</b> |

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

Select...: AXX XX-XX XXXX  
 GLDPTRE.L02 Page 20

01 54 Code Enforcement

| Description                                 | Fiscal year thru period ending 11/30/2010 |                 |                |                  |                   |              |
|---|---|-----------------|----------------|------------------|-------------------|--------------|
|   | Month to date                             | Year to date    | Ytd encumbrnce | Annual budget    | Annual var        | % used       |
| 4141 PERMIT FEES                            | 50.00                                     | 98.00           | .00            | .00              | 98.00             | -            |
| 4142 ZONING FINES                           | 150.00                                    | 150.00          | .00            | 2,000.00         | (1,850.00)        | 7.5%         |
| <b>Total REVENUE</b>                        | <b>200.00</b>                             | <b>248.00</b>   | <b>.00</b>     | <b>2,000.00</b>  | <b>(1,752.00)</b> | <b>12.4%</b> |
| 6000 SALARIES                               | 1,128.53                                  | 3,338.65        | .00            | 17,247.00        | 13,908.35         | 19.4%        |
| 6010 FICA                                   | 65.32                                     | 198.35          | .00            | 1,069.00         | 870.65            | 18.6%        |
| 6011 MEDICARE                               | 15.30                                     | 46.46           | .00            | 250.00           | 203.54            | 18.6%        |
| 6012 RETIREMENT                             | 111.25                                    | 329.09          | .00            | 1,699.00         | 1,369.91          | 19.4%        |
| 6013 UNEMPLOYMENT INSURANCE                 | .00                                       | .00             | .00            | 33.00            | 33.00             | .0%          |
| 6014 WORKMAN'S COMPENSATION                 | .00                                       | 32.00           | .00            | 287.00           | 255.00            | 11.2%        |
| 6020 HEALTH, DENTAL, LIFE & STD INS         | 180.40                                    | 575.87          | .00            | 2,753.00         | 2,177.13          | 20.9%        |
| 7030 OFFICE SUPPLIES                        | .00                                       | 20.78           | .00            | 200.00           | 179.22            | 10.4%        |
| 7038 ADVERTISING                            | .00                                       | .00             | .00            | 50.00            | 50.00             | .0%          |
| 7039 POSTAGE                                | .00                                       | .00             | .00            | 500.00           | 500.00            | .0%          |
| 7050 AUTO REPAIR/MAINTENANCE                | .00                                       | .00             | .00            | 400.00           | 400.00            | .0%          |
| 7055 FUEL/OIL/LUBE                          | 33.59                                     | 132.59          | .00            | 375.00           | 242.41            | 35.4%        |
| 7066 CELL PHONE                             | 16.52                                     | 59.93           | .00            | 200.00           | 140.07            | 30.0%        |
| 7110 LEGAL SERVICES                         | .00                                       | .00             | .00            | 100.00           | 100.00            | .0%          |
| 8010 COMPUTER EQUIPMENT                     | .00                                       | .00             | .00            | 500.00           | 500.00            | .0%          |
| 8020 EQUIPMENT LEASE                        | 58.85                                     | 117.70          | .00            | 400.00           | 282.30            | 29.4%        |
| <b>Total EXPENDITURE</b>                    | <b>1,609.76</b>                           | <b>4,851.42</b> | <b>.00</b>     | <b>26,063.00</b> | <b>21,211.58</b>  | <b>18.6%</b> |
| Excess Revenue over (under)<br>Expenditures | (1,409.76)                                | (4,603.42)      | .00            | (24,063.00)      | 19,459.58         | 19.1%        |

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

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

01 60 Marshall's Department

| Description                         | Fiscal year thru period ending 11/30/2010 |                 |                |                  |                    |             |
|-------------------------------------|---|-----------------|----------------|------------------|--------------------|-------------|
|                                     | Month to date                             | Year to date    | Ytd encumbrnce | Annual budget    | Annual var         | % used      |
| 4100 COPIES                         | 125.00                                    | 588.00          | .00            | 1,500.00         | (912.00)           | 39.2%       |
| 4150 FINGERPRINTING                 | 45.00                                     | 390.00          | .00            | 1,000.00         | (610.00)           | 39.0%       |
| 4400 YAVAPAI-APACHE DISPATCH CONTRA | .00                                       | .00             | .00            | 71,750.00        | (71,750.00)        | .0%         |
| 4800 MISCELLANEOUS REVENUES         | .00                                       | 30.50           | .00            | 1,000.00         | (969.50)           | 3.1%        |
| <b>Total REVENUE</b>                | <b>170.00</b>                             | <b>1,008.50</b> | <b>.00</b>     | <b>75,250.00</b> | <b>(74,241.50)</b> | <b>1.3%</b> |
| 6000 SALARIES                       | 133,282.87                                | 483,646.60      | .00            | 1,175,654.00     | 692,007.40         | 41.1%       |
| 6001 OVERTIME                       | 5,192.96                                  | 12,808.31       | .00            | 35,000.00        | 22,191.69          | 36.6%       |
| 6002 HOLIDAY PAY                    | 3,007.05                                  | 4,910.17        | .00            | 12,000.00        | 7,089.83           | 40.9%       |
| 6003 UNIFORM ALLOWANCE              | .00                                       | 4,800.00        | .00            | 18,300.00        | 13,500.00          | 26.2%       |
| 6010 FICA                           | 3,829.68                                  | 13,538.55       | .00            | 32,195.00        | 18,656.45          | 42.1%       |
| 6011 MEDICARE                       | 1,964.54                                  | 7,055.76        | .00            | 18,024.00        | 10,968.24          | 39.2%       |
| 6012 RETIREMENT                     | 17,704.66                                 | 62,891.85       | .00            | 148,138.00       | 85,246.15          | 42.5%       |
| 6013 UNEMPLOYMENT INSURANCE         | .00                                       | 59.85           | .00            | 2,313.00         | 2,253.15           | 2.6%        |
| 6014 WORKMAN'S COMPENSATION         | .00                                       | 6,536.62        | .00            | 32,066.00        | 25,529.38          | 20.4%       |
| 6020 HEALTH, DENTAL, LIFE & STD INS | 20,096.33                                 | 75,908.48       | .00            | 197,587.00       | 121,678.52         | 38.4%       |
| 7010 TRAINING                       | .00                                       | 25.00           | .00            | 8,000.00         | 7,975.00           | .3%         |
| 7015 TRAVEL                         | 160.00                                    | 650.54          | .00            | 6,000.00         | 5,349.46           | 10.8%       |
| 7020 UNIFORMS                       | .00                                       | 116.36          | .00            | 2,400.00         | 2,283.64           | 4.9%        |
| 7030 OFFICE SUPPLIES                | 85.35                                     | 725.62          | .00            | 8,000.00         | 7,274.38           | 9.1%        |
| 7035 SUBSCRIPTIONS/MEMBERSHIPS      | .00                                       | .00             | .00            | 740.00           | 740.00             | .0%         |
| 7036 BOOKS/TAPES/PUBLICATIONS       | 177.49                                    | 177.49          | .00            | 800.00           | 622.51             | 22.2%       |
| 7037 PRINTING                       | .00                                       | 136.53          | .00            | 2,500.00         | 2,363.47           | 5.5%        |
| 7039 POSTAGE                        | .00                                       | 20.19           | .00            | 500.00           | 479.81             | 4.0%        |
| 7040 COMPUTER SERVICES/SOFTWARE     | 198.00                                    | 198.00          | .00            | 16,500.00        | 16,302.00          | 1.2%        |
| 7050 AUTO REPAIR/MAINTENANCE        | 1,744.42                                  | 8,432.57        | .00            | 30,000.00        | 21,567.43          | 28.1%       |
| 7055 FUEL/OIL/LUBE                  | 4,026.39                                  | 16,650.38       | .00            | 50,000.00        | 33,349.62          | 33.3%       |
| 7060 ELECTRIC                       | 1,327.87                                  | 8,285.41        | .00            | 22,000.00        | 13,714.59          | 37.7%       |
| 7061 GAS/PROPANE                    | 81.06                                     | 205.52          | .00            | 3,500.00         | 3,294.48           | 5.9%        |
| 7062 WATER                          | 239.99                                    | 978.78          | .00            | 2,700.00         | 1,721.22           | 36.3%       |
| 7063 SEWER                          | 192.50                                    | 770.00          | .00            | 2,400.00         | 1,630.00           | 32.1%       |
| 7064 WASTE REMOVAL                  | 50.00                                     | 250.00          | .00            | 1,600.00         | 1,350.00           | 15.6%       |
| 7065 TELEPHONE                      | 561.00                                    | 2,723.36        | .00            | 9,000.00         | 6,276.64           | 30.3%       |
| 7066 CELL PHONE                     | 41.73                                     | 166.40          | .00            | 1,000.00         | 833.60             | 16.6%       |
| 7067 PEST CONTROL                   | .00                                       | 130.00          | .00            | 315.00           | 185.00             | 41.3%       |
| 7110 LEGAL SERVICES                 | .00                                       | .00             | .00            | 3,000.00         | 3,000.00           | .0%         |
| 7519 EQUIPMENT MAINTENANCE-COMPUTER | .00                                       | .00             | .00            | 3,000.00         | 3,000.00           | .0%         |
| 7540 PATROL/INVESTIGATION EQUIP/SUP | 103.60                                    | 1,201.42        | .00            | 5,000.00         | 3,798.58           | 24.0%       |
| 7541 PATROL/INVESTIGATION EQUIP MAI | .00                                       | 261.56          | .00            | 3,000.00         | 2,738.44           | 8.7%        |
| 7542 COMMUNICATION EQUIP/SUPPLIES   | .00                                       | 92.03           | .00            | 500.00           | 407.97             | 18.4%       |
| 7543 COMMUNICATION EQUIP MAINTENANC | .00                                       | .00             | .00            | 2,000.00         | 2,000.00           | .0%         |
| 7544 REPEATER/GENERATOR MAINTENANCE | .00                                       | .00             | .00            | 1,400.00         | 1,400.00           | .0%         |
| 7547 CRIME PREVENTION               | .00                                       | .00             | .00            | 500.00           | 500.00             | .0%         |
| 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 11/30/2010 |              |        |
|---|---------------|--------------|----------------|---|--------------|--------|
|   |               |              |                | Annual budget                             | Annual var   | % used |
| 7549 MEDICAL SUPPLIES                       | .00           | 280.93       | .00            | 1,000.00                                  | 719.07       | 28.1%  |
| 7552 K-9 VET/SUPPLIES                       | 43.73         | 120.25       | .00            | 1,000.00                                  | 879.75       | 12.0%  |
| 8020 EQUIPMENT LEASE                        | 325.77        | 1,641.44     | .00            | 3,950.00                                  | 2,308.56     | 41.6%  |
| Total EXPENDITURE                           | 194,436.99    | 719,041.97   | .00            | 1,866,282.00                              | 1,147,240.03 | 38.5%  |
| Excess Revenue over (under)<br>Expenditures | (194,266.99)  | (718,033.47) | .00            | (1,791,032.00)                            | 1,072,998.53 | 40.1%  |

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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 11/30/2010 |                    |                |                     |                   |              |
|---|---|--------------------|----------------|---------------------|-------------------|--------------|
|   | Month to date                             | Year to date       | Ytd encumbrnce | Annual budget       | Annual var        | % used       |
| 4160 DOG LICENSES                               | 939.00                                    | 2,396.00           | .00            | 5,300.00            | (2,904.00)        | 45.2%        |
| 4161 IMPOUND FEES                               | 270.00                                    | 1,269.00           | .00            | 3,200.00            | (1,931.00)        | 39.7%        |
| 4162 ADOPTION FEES                              | 45.00                                     | 70.00              | .00            | 2,650.00            | (2,580.00)        | 2.6%         |
| <b>Total REVENUE</b>                            | <b>1,254.00</b>                           | <b>3,735.00</b>    | <b>.00</b>     | <b>11,150.00</b>    | <b>(7,415.00)</b> | <b>33.5%</b> |
| 6000 SALARIES                                   | 7,540.80                                  | 27,078.68          | .00            | 65,366.00           | 38,287.32         | 41.4%        |
| 6001 OVERTIME                                   | .00                                       | .00                | .00            | 1,000.00            | 1,000.00          | .0%          |
| 6002 HOLIDAY PAY                                | 25.68                                     | 89.89              | .00            | 1,000.00            | 910.11            | 9.0%         |
| 6003 UNIFORM ALLOWANCE                          | .00                                       | 450.00             | .00            | 1,800.00            | 1,350.00          | 25.0%        |
| 6010 FICA                                       | 469.12                                    | 1,712.34           | .00            | 4,288.00            | 2,575.66          | 39.9%        |
| 6011 MEDICARE                                   | 109.72                                    | 400.47             | .00            | 1,003.00            | 602.53            | 39.9%        |
| 6012 RETIREMENT                                 | 745.30                                    | 2,678.67           | .00            | 6,636.00            | 3,957.33          | 40.4%        |
| 6013 UNEMPLOYMENT INSURANCE                     | .00                                       | .00                | .00            | 151.00              | 151.00            | .0%          |
| 6014 WORKMAN'S COMPENSATION                     | .00                                       | 279.21             | .00            | 1,240.00            | 960.79            | 22.5%        |
| 6020 HEALTH, DENTAL, LIFE & STD INS             | 1,600.38                                  | 5,868.06           | .00            | 12,803.00           | 6,934.94          | 45.8%        |
| 7010 TRAINING                                   | .00                                       | .00                | .00            | 500.00              | 500.00            | .0%          |
| 7015 TRAVEL                                     | .00                                       | .00                | .00            | 500.00              | 500.00            | .0%          |
| 7030 OFFICE SUPPLIES                            | .00                                       | 39.58              | .00            | 250.00              | 210.42            | 15.8%        |
| 7035 SUBSCRIPTIONS/MEMBERSHIPS                  | .00                                       | .00                | .00            | 50.00               | 50.00             | .0%          |
| 7037 PRINTING                                   | .00                                       | 445.48             | .00            | 625.00              | 179.52            | 71.3%        |
| 7041 INTERNET WIRELESS ACCESS                   | 36.90                                     | 36.90              | .00            | 500.00              | 463.10            | 7.4%         |
| 7050 AUTO REPAIR/MAINTENANCE                    | .00                                       | .00                | .00            | 500.00              | 500.00            | .0%          |
| 7055 FUEL/OIL/LUBE                              | 195.98                                    | 710.57             | .00            | 2,300.00            | 1,589.43          | 30.9%        |
| 7060 ELECTRIC                                   | 27.15                                     | 1,286.59           | .00            | 2,500.00            | 1,213.41          | 51.5%        |
| 7061 GAS/PROPANE                                | 144.75                                    | 279.41             | .00            | 1,700.00            | 1,420.59          | 16.4%        |
| 7065 TELEPHONE                                  | 30.25                                     | 131.28             | .00            | 500.00              | 368.72            | 26.3%        |
| 7110 LEGAL SERVICES                             | .00                                       | .00                | .00            | 1,000.00            | 1,000.00          | .0%          |
| 7550 ANIMAL CONTROL EQUIP/SUPPLIES              | .00                                       | 679.24             | .00            | 2,650.00            | 1,970.76          | 25.6%        |
| 7551 ANIMAL CREMATIONS                          | .00                                       | 298.00             | .00            | 1,500.00            | 1,202.00          | 19.9%        |
| 7553 FACILITY LEASE PAYMENTS                    | .00                                       | 7,887.50           | .00            | 18,728.00           | 10,840.50         | 42.1%        |
| <b>Total EXPENDITURE</b>                        | <b>10,926.03</b>                          | <b>50,351.87</b>   | <b>.00</b>     | <b>129,090.00</b>   | <b>78,738.13</b>  | <b>39.0%</b> |
| <b>Excess Revenue over (under) Expenditures</b> | <b>(9,672.03)</b>                         | <b>(46,616.87)</b> | <b>.00</b>     | <b>(117,940.00)</b> | <b>71,323.13</b>  | <b>39.5%</b> |

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

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01 70 Camp Verde Community Library

Fiscal year thru period ending 11/30/2010

| Description                                     | Month to date      | Year to date       | Ytd encumbrnce | Annual budget      | Annual var         | % used       |
|---|--------------------|--------------------|----------------|--------------------|--------------------|--------------|
| 4025 YAVAPAI COUNTY LIBRARY DISTRIC             | .00                | .00                | .00            | 84,754.00          | (84,754.00)        | .0%          |
| 4100 COPIES                                     | 50.30              | 168.70             | .00            | 1,071.00           | (902.30)           | 15.8%        |
| 4130 FEES/FINES                                 | 240.71             | 1,462.83           | .00            | 6,176.00           | (4,713.17)         | 23.7%        |
| 4810 AMAZON.COM BOOK SALES                      | 12.49              | 253.58             | .00            | 1,000.00           | (746.42)           | 25.4%        |
| <b>Total REVENUE</b>                            | <b>303.50</b>      | <b>1,885.11</b>    | <b>.00</b>     | <b>93,001.00</b>   | <b>(91,115.89)</b> | <b>2.0%</b>  |
| 6000 SALARIES                                   | 14,562.53          | 52,111.23          | .00            | 100,902.00         | 48,790.77          | 51.7%        |
| 6010 FICA                                       | 902.87             | 3,230.88           | .00            | 6,256.00           | 3,025.12           | 51.6%        |
| 6011 MEDICARE                                   | 211.14             | 755.61             | .00            | 1,463.00           | 707.39             | 51.7%        |
| 6012 RETIREMENT                                 | 1,332.27           | 4,877.58           | .00            | 9,020.00           | 4,142.42           | 54.1%        |
| 6013 UNEMPLOYMENT INSURANCE                     | .00                | 20.36              | .00            | 315.00             | 294.64             | 6.5%         |
| 6014 WORKMAN'S COMPENSATION                     | .00                | 197.24             | .00            | 523.00             | 325.76             | 37.7%        |
| 6020 HEALTH, DENTAL, LIFE & STD.INS             | 2,400.57           | 8,802.09           | .00            | 16,964.00          | 8,161.91           | 51.9%        |
| 7030 OFFICE SUPPLIES                            | 371.45             | 1,215.06           | .00            | 4,500.00           | 3,284.94           | 27.0%        |
| 7035 SUBSCRIPTIONS/MEMBERSHIPS                  | .00                | .00                | .00            | 1.00               | 1.00               | .0%          |
| 7036 BOOKS/TAPES/PUBLICATIONS                   | 2,435.60           | 5,659.53           | .00            | 13,500.00          | 7,840.47           | 41.9%        |
| 7038 ADVERTISING                                | .00                | .00                | .00            | 1.00               | 1.00               | .0%          |
| 7039 POSTAGE                                    | .00                | 2,500.00           | .00            | 3,000.00           | 500.00             | 83.3%        |
| 7040 COMPUTER SERVICES/SOFTWARE                 | 515.95             | 565.95             | .00            | 1,000.00           | 434.05             | 56.6%        |
| 7060 ELECTRIC                                   | 330.57             | 2,965.09           | .00            | 5,500.00           | 2,534.91           | 53.9%        |
| 7061 GAS/PROPANE                                | .00                | .00                | .00            | 2,000.00           | 2,000.00           | .0%          |
| 7062 WATER                                      | 28.62              | 160.57             | .00            | 733.00             | 572.43             | 21.9%        |
| 7064 WASTE REMOVAL                              | 38.00              | 190.00             | .00            | 500.00             | 310.00             | 38.0%        |
| 7065 TELEPHONE                                  | 142.89             | 627.75             | .00            | 1,340.00           | 712.25             | 46.9%        |
| 7067 PEST CONTROL                               | .00                | 68.40              | .00            | 200.00             | 131.60             | 34.2%        |
| 7110 LEGAL SERVICES                             | .00                | 92.50              | .00            | .00                | (92.50)            | -            |
| 7120 CONTRACT LABOR/SERVICES                    | 336.00             | 1,449.00           | .00            | 5,000.00           | 3,551.00           | 29.0%        |
| 7200 SERVICE CHARGES                            | .00                | 2.00               | .00            | 24.00              | 22.00              | 8.3%         |
| 7519 EQUIPMENT MAINTENANCE                      | .00                | .00                | .00            | 500.00             | 500.00             | .0%          |
| 7613 VOLUNTEER EXPENSE                          | .00                | .00                | .00            | 800.00             | 800.00             | .0%          |
| 7640 LIBRARY PROGRAMS                           | 137.43             | 287.43             | .00            | 2,000.00           | 1,712.57           | 14.4%        |
| 7641 AMIGO/AZNET-LIBRARY DATABASE               | .00                | 1,095.00           | .00            | 2,500.00           | 1,405.00           | 43.8%        |
| 7642 DYNIX-LIBRARY AUTOMATION PROGR             | .00                | .00                | .00            | 13,000.00          | 13,000.00          | .0%          |
| 8000 OFFICE EQUIPMENT/FURNITURE                 | .00                | .00                | .00            | 1.00               | 1.00               | .0%          |
| 8020 EQUIPMENT LEASE                            | .00                | 167.52             | .00            | 730.00             | 562.48             | 23.0%        |
| <b>Total EXPENDITURE</b>                        | <b>23,745.89</b>   | <b>87,040.79</b>   | <b>.00</b>     | <b>192,273.00</b>  | <b>105,232.21</b>  | <b>45.3%</b> |
| <b>Excess Revenue over (under) Expenditures</b> | <b>(23,442.39)</b> | <b>(85,155.68)</b> | <b>.00</b>     | <b>(99,272.00)</b> | <b>14,116.32</b>   | <b>85.8%</b> |

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

Select.: AXX XX-XX XXXX  
 GLDPTRE.L02 Page 25

01 71 Beaver Creek Library

| Description   | Fiscal year thru period ending 11/30/2010 |                 |                |                   |                    |             |
|---|---|-----------------|----------------|-------------------|--------------------|-------------|
|   | Month to date                             | Year to date    | Ytd encumbrnce | Annual budget     | Annual var         | % used      |
| 4025 LIBRARY DISTRICT-BEAVER CREEK                  | .00                                       | .00             | .00            | 23,959.00         | (23,959.00)        | .0%         |
| 4100 BEAVER CREEK LIBRARY COPIES                    | .00                                       | .00             | .00            | 145.00            | (145.00)           | .0%         |
| 4130 FEES/FINES - BEAVER CREEK LIBR                 | .00                                       | .00             | .00            | 160.00            | (160.00)           | .0%         |
| <b>Total REVENUE</b>                                | <b>.00</b>                                | <b>.00</b>      | <b>.00</b>     | <b>24,264.00</b>  | <b>(24,264.00)</b> | <b>.0%</b>  |
| 6000 SALARIES                                       | .00                                       | 444.26          | .00            | 13,778.00         | 13,333.74          | 3.2%        |
| 6010 FICA   | .00                                       | 27.54           | .00            | 854.00            | 826.46             | 3.2%        |
| 6011 MEDICARE                                       | .00                                       | 6.44            | .00            | 200.00            | 193.56             | 3.2%        |
| 6012 RETIREMENT                                     | .00                                       | .00             | .00            | 1,357.00          | 1,357.00           | .0%         |
| 6013 UNEMPLOYMENT INSURANCE                         | .00                                       | 1.82            | .00            | 76.00             | 74.18              | 2.4%        |
| 6014 WORKMAN'S COMPENSATION                         | .00                                       | .82             | .00            | 34.00             | 33.18              | 2.4%        |
| 6020 HEALTH, DENTAL, LIFE & STD INS                 | .00                                       | .00             | .00            | 640.00            | 640.00             | .0%         |
| 7030 OFFICE SUPPLIES                                | .00                                       | .00             | .00            | 700.00            | 700.00             | .0%         |
| 7039 POSTAGE  | .00                                       | .00             | .00            | 85.00             | 85.00              | .0%         |
| 7065 TELEPHONE                                      | .00                                       | .00             | .00            | 1,693.00          | 1,693.00           | .0%         |
| 7553 FACILITY LEASE PAYMENTS                        | .00                                       | .00             | .00            | 6,000.00          | 6,000.00           | .0%         |
| 7570 SECURITY SYSTEM                                | .00                                       | .00             | .00            | 600.00            | 600.00             | .0%         |
| 7641 AMIGO/AZNET-LIB DATABASE ACCES                 | .00                                       | .00             | .00            | 500.00            | 500.00             | .0%         |
| 7642 DYNIX-LIB AUTOMATION PROGRAM                   | .00                                       | .00             | .00            | 3,500.00          | 3,500.00           | .0%         |
| 8020 EQUIPMENT LEASE                                | .00                                       | .00             | .00            | 240.00            | 240.00             | .0%         |
| <b>Total EXPENDITURE</b>                            | <b>.00</b>                                | <b>480.88</b>   | <b>.00</b>     | <b>30,257.00</b>  | <b>29,776.12</b>   | <b>1.6%</b> |
| <b>Excess Revenue over (under)<br/>Expenditures</b> | <b>.00</b>                                | <b>(480.88)</b> | <b>.00</b>     | <b>(5,993.00)</b> | <b>5,512.12</b>    | <b>8.0%</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 *Camp Verde Children's Library*

Fiscal year thru period ending 11/30/2010

| Description                         | Month to date   | Year to date     | Ytd encumbrnce | Annual budget     | Annual var       | % used       |
|-------------------------------------|-----------------|------------------|----------------|-------------------|------------------|--------------|
| 6000 SALARIES                       | 5,144.94        | 21,120.26        | .00            | 70,750.00         | 49,629.74        | 29.9%        |
| 6010 FICA                           | 318.58          | 1,307.98         | .00            | 4,386.00          | 3,078.02         | 29.8%        |
| 6011 MEDICARE                       | 74.50           | 305.90           | .00            | 1,026.00          | 720.10           | 29.8%        |
| 6012 RETIREMENT                     | 506.79          | 1,929.59         | .00            | 6,969.00          | 5,039.41         | 27.7%        |
| 6013 UNEMPLOYMENT INSURANCE         | .00             | 4.85             | .00            | 151.00            | 146.15           | 3.2%         |
| 6014 WORKMAN'S COMPENSATION         | .00             | 23.90            | .00            | 174.00            | 150.10           | 13.7%        |
| 6020 HEALTH, DENTAL, LIFE & STD INS | 800.19          | 2,934.03         | .00            | 8,002.00          | 5,067.97         | 36.7%        |
| 7036 BOOKS/TAPES/PUBLICATIONS       | .00             | .00              | .00            | 6,500.00          | 6,500.00         | .0%          |
| 7060 ELECTRIC                       | 104.39          | 936.34           | .00            | 2,500.00          | 1,563.66         | 37.5%        |
| 7061 GAS/PROPANE                    | .00             | .00              | .00            | 1,000.00          | 1,000.00         | .0%          |
| 7062 WATER                          | 9.04            | 50.70            | .00            | 367.00            | 316.30           | 13.8%        |
| 7064 WASTE REMOVAL                  | 12.00           | 60.00            | .00            | 250.00            | 190.00           | 24.0%        |
| 7065 TELEPHONE                      | 45.12           | 198.22           | .00            | 973.00            | 774.78           | 20.4%        |
| 7067 PEST CONTROL                   | .00             | 21.60            | .00            | 105.00            | 83.40            | 20.6%        |
| 7640 LIBRARY PROGRAMS               | 10.42           | 59.79            | .00            | 2,000.00          | 1,940.21         | 3.0%         |
| <b>Total EXPENDITURE</b>            | <b>7,025.97</b> | <b>28,953.16</b> | <b>.00</b>     | <b>105,153.00</b> | <b>76,199.84</b> | <b>27.5%</b> |

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

Select.: AXX XX-XX XXXX  
 GLDPTRE.L02 Page 27

01 80 Parks & Recreation

Fiscal year thru period ending 11/30/2010

| Description                         | Month to date    | Year to date     | Ytd encumbrnce | Annual budget     | Annual var       | % used       |
|-------------------------------------|------------------|------------------|----------------|-------------------|------------------|--------------|
| 6000 SALARIES                       | 6,480.71         | 28,575.75        | .00            | 76,119.00         | 47,543.25        | 37.5%        |
| 6010 FICA                           | 396.47           | 1,749.49         | .00            | 4,719.00          | 2,969.51         | 37.1%        |
| 6011 MEDICARE                       | 92.70            | 409.16           | .00            | 1,104.00          | 694.84           | 37.1%        |
| 6012 RETIREMENT                     | 638.32           | 2,706.02         | .00            | 7,498.00          | 4,791.98         | 36.1%        |
| 6013 UNEMPLOYMENT INSURANCE         | .00              | .00              | .00            | 1,214.00          | 1,214.00         | .0%          |
| 6014 WORKMAN'S COMPENSATION         | .00              | 331.65           | .00            | 1,669.00          | 1,337.35         | 19.9%        |
| 6020 HEALTH, DENTAL, LIFE & STD INS | 855.42           | 3,795.24         | .00            | 10,178.00         | 6,382.76         | 37.3%        |
| 7030 OFFICE SUPPLIES                | .00              | 544.91           | .00            | 600.00            | 55.09            | 90.8%        |
| 7035 SUBSCRIPTIONS/MEMBERSHIPS      | .00              | .00              | .00            | 200.00            | 200.00           | .0%          |
| 7039 POSTAGE                        | .00              | .00              | .00            | 216.00            | 216.00           | .0%          |
| 7060 ELECTRIC                       | 3,493.06         | 15,195.76        | .00            | 33,666.00         | 18,470.24        | 45.1%        |
| 7061 GAS/PROPANE                    | 137.72           | 236.00           | .00            | 7,869.00          | 7,633.00         | 3.0%         |
| 7062 WATER                          | 237.79           | 896.78           | .00            | 4,225.00          | 3,328.22         | 21.2%        |
| 7063 SEWER                          | 159.40           | 637.15           | .00            | 2,242.00          | 1,604.85         | 28.4%        |
| 7064 WASTE REMOVAL                  | 253.34           | 1,266.70         | .00            | 2,500.00          | 1,233.30         | 50.7%        |
| 7065 TELEPHONE                      | .00              | .00              | .00            | 300.00            | 300.00           | .0%          |
| 7067 PEST CONTROL                   | .00              | 168.40           | .00            | 588.00            | 419.60           | 28.6%        |
| 7110 LEGAL SERVICES                 | .00              | 111.00           | .00            | 300.00            | 189.00           | 37.0%        |
| 7210 CREDIT CARD PROCESSING FEES    | 65.14            | 326.60           | .00            | 650.00            | 323.40           | 50.3%        |
| 8010 COMPUTER EQUIPMENT             | .00              | .00              | .00            | 200.00            | 200.00           | .0%          |
| 8020 EQUIPMENT LEASE                | 151.70           | 777.97           | .00            | .00               | (777.97)         | -            |
| <b>Total EXPENDITURE</b>            | <b>12,961.77</b> | <b>57,728.58</b> | <b>.00</b>     | <b>156,057.00</b> | <b>98,328.42</b> | <b>37.0%</b> |

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

Select...: AXX XX-XX XXXX  
 GLDPTRE.L02 Page 28

01 82 Pool

| Description                                     | Fiscal year thru period ending 11/30/2010 |                  |                |                    |                   |                |
|---|---|------------------|----------------|--------------------|-------------------|----------------|
|   | Month to date                             | Year to date     | Ytd encumbrnce | Annual budget      | Annual var        | % used         |
| 4170 POOL USER FEES                             | .00                                       | 7,723.50         | .00            | 17,000.00          | (9,276.50)        | 45.4%          |
| 4820 POOL CONCESSION SALES                      | .00                                       | 188.45           | .00            | .00                | 188.45            | -              |
| 7707 OP TRANSFER IN-YAV-APACHE GAMG             | .00                                       | 33,268.00        | .00            | 33,268.00          | .00               | 100.0%         |
| <b>Total REVENUE</b>                            | <b>.00</b>                                | <b>41,179.95</b> | <b>.00</b>     | <b>50,268.00</b>   | <b>(9,088.05)</b> | <b>81.9%</b>   |
| 6000 SALARIES                                   | 16.70                                     | 21,700.62        | .00            | 51,472.00          | 29,771.38         | 42.2%          |
| 6010 FICA                                       | 1.02                                      | 1,343.85         | .00            | 3,191.00           | 1,847.15          | 42.1%          |
| 6011 MEDICARE                                   | .23                                       | 314.21           | .00            | 746.00             | 431.79            | 42.1%          |
| 6012 RETIREMENT                                 | 1.64                                      | 162.73           | .00            | 478.00             | 315.27            | 34.0%          |
| 6013 UNEMPLOYMENT INSURANCE                     | .00                                       | 215.78           | .00            | 556.00             | 340.22            | 38.8%          |
| 6014 WORKMAN'S COMPENSATION                     | .00                                       | 618.74           | .00            | 2,347.00           | 1,728.26          | 26.4%          |
| 6020 HEALTH, DENTAL, LIFE & STD INS             | 3.32                                      | 352.05           | .00            | 896.00             | 543.95            | 39.3%          |
| 7010 TRAINING                                   | .00                                       | .00              | .00            | 500.00             | 500.00            | .0%            |
| 7060 ELECTRIC                                   | 189.73                                    | 1,939.95         | .00            | 5,000.00           | 3,060.05          | 38.8%          |
| 7061 GAS/PROPANE                                | .00                                       | 1,687.86         | .00            | 13,500.00          | 11,812.14         | 12.5%          |
| 7064 WASTE REMOVAL                              | .00                                       | .00              | .00            | 225.00             | 225.00            | .0%            |
| 7065 TELEPHONE                                  | 24.82                                     | 137.46           | .00            | 650.00             | 512.54            | 21.2%          |
| 7067 PEST CONTROL                               | .00                                       | 110.00           | .00            | 315.00             | 205.00            | 34.9%          |
| 7600 POOL CHEMICALS                             | 251.62                                    | 611.24           | .00            | 4,500.00           | 3,888.76          | 13.6%          |
| 7601 POOL SUPPLIES                              | .00                                       | 62.46            | .00            | 500.00             | 437.54            | 12.5%          |
| 7602 POOL EQUIPMENT MAINT/REPAIR                | .00                                       | 576.88           | .00            | 6,265.00           | 5,688.12          | 9.2%           |
| 7604 PERMITS                                    | .00                                       | .00              | .00            | 400.00             | 400.00            | .0%            |
| <b>Total EXPENDITURE</b>                        | <b>489.08</b>                             | <b>29,833.83</b> | <b>.00</b>     | <b>91,541.00</b>   | <b>61,707.17</b>  | <b>32.6%</b>   |
| <b>Excess Revenue over (under) Expenditures</b> | <b>(489.08)</b>                           | <b>11,346.12</b> | <b>.00</b>     | <b>(41,273.00)</b> | <b>52,619.12</b>  | <b>(27.5%)</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 83 *Children's Recreation Programs*

| Description                                     | Fiscal year thru period ending 11/30/2010 |                  |                |                   |                   |                 |
|---|---|------------------|----------------|-------------------|-------------------|-----------------|
|   | Month to date                             | Year to date     | Ytd encumbrnce | Annual budget     | Annual var        | % used          |
| 4210 CHILDREN'S RECREATIONAL PROGRA             | 662.50                                    | 1,602.50         | .00            | 4,000.00          | (2,397.50)        | 40.1%           |
| 4230 CHILDREN'S RECREATION SPONSORS             | 667.50                                    | 3,142.50         | .00            | 8,850.00          | (5,707.50)        | 35.5%           |
| 7707 OPERATING TRANSFERS IN-Y/A GAM             | .00                                       | 16,899.00        | .00            | 16,899.00         | .00               | 100.0%          |
| <b>Total REVENUE</b>                            | <b>1,330.00</b>                           | <b>21,644.00</b> | <b>.00</b>     | <b>29,749.00</b>  | <b>(8,105.00)</b> | <b>72.8%</b>    |
| 6000 SALARIES                                   | 1,188.04                                  | 2,546.96         | .00            | 13,060.00         | 10,513.04         | 19.5%           |
| 6010 FICA                                       | 72.70                                     | 155.59           | .00            | 810.00            | 654.41            | 19.2%           |
| 6011 MEDICARE                                   | 17.01                                     | 36.40            | .00            | 189.00            | 152.60            | 19.3%           |
| 6012 RETIREMENT                                 | 99.90                                     | 233.78           | .00            | 1,086.00          | 852.22            | 21.5%           |
| 6013 UNEMPLOYMENT INSURANCE                     | .00                                       | .00              | .00            | 39.00             | 39.00             | .0%             |
| 6014 WORKMAN'S COMPENSATION                     | .00                                       | 2.00             | .00            | 576.00            | 574.00            | .4%             |
| 6020 HEALTH, DENTAL, LIFE & STD INS             | 136.72                                    | 313.45           | .00            | 1,472.00          | 1,158.55          | 21.3%           |
| 7120 CONTRACT LABOR/SERVICES                    | 200.00                                    | 200.00           | .00            | 4,000.00          | 3,800.00          | 5.0%            |
| 7610 RECREATIONAL PROGRAMS                      | 404.40                                    | 552.86           | .00            | 1,800.00          | 1,247.14          | 30.7%           |
| 7612 RECREATIONAL PROGRAM SPONSORSH             | .00                                       | 1,067.25         | .00            | 8,850.00          | 7,782.75          | 12.1%           |
| 7620 SUMMER PROGRAM                             | .00                                       | .00              | .00            | 2,000.00          | 2,000.00          | .0%             |
| <b>Total EXPENDITURE</b>                        | <b>2,118.77</b>                           | <b>5,108.29</b>  | <b>.00</b>     | <b>33,882.00</b>  | <b>28,773.71</b>  | <b>15.1%</b>    |
| <b>Excess Revenue over (under) Expenditures</b> | <b>(788.77)</b>                           | <b>16,535.71</b> | <b>.00</b>     | <b>(4,133.00)</b> | <b>20,668.71</b>  | <b>(400.1%)</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 84 Adult Recreation Programs

| Description   | Fiscal year thru period ending 11/30/2010 |                 |                |                 |                   |                 |
|---|---|-----------------|----------------|-----------------|-------------------|-----------------|
|   | Month to date                             | Year to date    | Ytd encumbrnce | Annual budget   | Annual var        | % used          |
| 4210 ADULT RECREATIONAL PROGRAMS                    | .00                                       | .00             | .00            | 7,600.00        | (7,600.00)        | .0%             |
| <b>Total REVENUE</b>                                | <b>.00</b>                                | <b>.00</b>      | <b>.00</b>     | <b>7,600.00</b> | <b>(7,600.00)</b> | <b>.0%</b>      |
| 6000 SALARIES                                       | .00                                       | .00             | .00            | 2,166.00        | 2,166.00          | .0%             |
| 6010 FICA   | .00                                       | .00             | .00            | 134.00          | 134.00            | .0%             |
| 6011 MEDICARE                                       | .00                                       | .00             | .00            | 31.00           | 31.00             | .0%             |
| 6012 RETIREMENT                                     | .00                                       | .00             | .00            | 213.00          | 213.00            | .0%             |
| 6013 UNEMPLOYMENT INSURANCE                         | .00                                       | .00             | .00            | 2.00            | 2.00              | .0%             |
| 6014 WORKMAN'S COMPENSATION                         | .00                                       | .00             | .00            | 99.00           | 99.00             | .0%             |
| 6020 HEALTH, DENTAL, LIFE & STD INS                 | .00                                       | .00             | .00            | 192.00          | 192.00            | .0%             |
| 7120 CONTRACT LABOR/SERVICES                        | .00                                       | 350.00          | .00            | 4,520.00        | 4,170.00          | 7.7%            |
| 7610 RECREATIONAL PROGRAMS                          | .00                                       | .00             | .00            | 110.00          | 110.00            | .0%             |
| <b>Total EXPENDITURE</b>                            | <b>.00</b>                                | <b>350.00</b>   | <b>.00</b>     | <b>7,467.00</b> | <b>7,117.00</b>   | <b>4.7%</b>     |
| <b>Excess Revenue over (under)<br/>Expenditures</b> | <b>.00</b>                                | <b>(350.00)</b> | <b>.00</b>     | <b>133.00</b>   | <b>(483.00)</b>   | <b>(263.2%)</b> |

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

Select...: AXX XX-XX XXXX  
 GLDPTRE.L02 Page 31

01 86 Community Programs

| Description                                     | Fiscal year thru period ending 11/30/2010 |               |                |                   |                   |                |
|---|---|---------------|----------------|-------------------|-------------------|----------------|
|   | Month to date                             | Year to date  | Ytd encumbrnce | Annual budget     | Annual var        | % used         |
| 4210 COMMUNITY PROGRAMS                         | 250.00                                    | 520.00        | .00            | 875.00            | (355.00)          | 59.4%          |
| 4230 COMMUNITY PROGRAM SPONSORSHIPS             | .00                                       | .00           | .00            | 7,308.00          | (7,308.00)        | .0%            |
| <b>Total REVENUE</b>                            | <b>250.00</b>                             | <b>520.00</b> | <b>.00</b>     | <b>8,183.00</b>   | <b>(7,663.00)</b> | <b>6.4%</b>    |
| 6000 SALARIES                                   | .00                                       | 51.28         | .00            | 3,571.00          | 3,519.72          | 1.4%           |
| 6010 FICA                                       | .00                                       | 3.13          | .00            | 221.00            | 217.87            | 1.4%           |
| 6011 MEDICARE                                   | .00                                       | .74           | .00            | 52.00             | 51.26             | 1.4%           |
| 6012 RETIREMENT                                 | .00                                       | 5.06          | .00            | 352.00            | 346.94            | 1.4%           |
| 6013 UNEMPLOYMENT INSURANCE                     | .00                                       | .00           | .00            | 8.00              | 8.00              | .0%            |
| 6014 WORKMAN'S COMPENSATION                     | .00                                       | .00           | .00            | 163.00            | 163.00            | .0%            |
| 6020 HEALTH, DENTAL, LIFE & STD INS             | .00                                       | 6.68          | .00            | 640.00            | 633.32            | 1.0%           |
| 7130 EQUIPMENT RENTAL                           | .00                                       | .00           | .00            | 325.00            | 325.00            | .0%            |
| 7612 RECREATIONAL PROGRAM SPONSORS              | .00                                       | .00           | .00            | 7,308.00          | 7,308.00          | .0%            |
| <b>Total EXPENDITURE</b>                        | <b>.00</b>                                | <b>66.89</b>  | <b>.00</b>     | <b>12,640.00</b>  | <b>12,573.11</b>  | <b>.5%</b>     |
| <b>Excess Revenue over (under) Expenditures</b> | <b>250.00</b>                             | <b>453.11</b> | <b>.00</b>     | <b>(4,457.00)</b> | <b>4,910.11</b>   | <b>(10.2%)</b> |

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

Select.: AX X-XX XXXX  
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03 00 Capital Improvement Projects (CIP) Fund

| Description                              |               |              |                | Fiscal year thru period ending 11/30/2010 |              |        |
|--|---------------|--------------|----------------|---|--------------|--------|
|  | Month to date | Year to date | Ytd encumbrnce | Annual budget                             | Annual var   | % used |
| 7701 OPERATING TRANSFERS IN-GEN FUN      | .00           | 36,323.25    | .00            | 709,102.00                                | (672,778.75) | 5.1%   |
| Total REVENUE                            | .00           | 36,323.25    | .00            | 709,102.00                                | (672,778.75) | 5.1%   |
| 5015 VERDE LAKES DRIVE                   | .00           | .00          | .00            | 80,000.00                                 | 80,000.00    | .0%    |
| 5016 FINNIE FLATS DRAINAGE               | .00           | .00          | .00            | 180,000.00                                | 180,000.00   | .0%    |
| 5073 RIO VERDE PLAZA IMPROVEMENTS        | .00           | 29,536.53    | .00            | 40,200.00                                 | 10,663.47    | 73.5%  |
| 5080 CVMO VEHICLES                       | .00           | .00          | .00            | 30,000.00                                 | 30,000.00    | .0%    |
| 5083 MAINTENANCE VEHICLE                 | .00           | .00          | .00            | 20,868.00                                 | 20,868.00    | .0%    |
| 5084 WARRANTY & RE-LAMP-BUTLER PARK      | 18,576.00     | 18,576.00    | .00            | 18,576.00                                 | .00          | 100.0% |
| 5087 POOL COVER                          | .00           | .00          | .00            | 7,400.00                                  | 7,400.00     | .0%    |
| 5092 RAIN GUTTERS (CVMO & HIST SOC)      | .00           | .00          | .00            | 7,383.00                                  | 7,383.00     | .0%    |
| 5093 SPRINKLER SYSTEM (TOWN GROUND)      | .00           | .00          | .00            | 13,000.00                                 | 13,000.00    | .0%    |
| 5094 CARPET (TOWN HALL)                  | .00           | .00          | .00            | 22,775.00                                 | 22,775.00    | .0%    |
| 5097 PAINT (TOWN BUILDINGS)              | .00           | .00          | .00            | 17,500.00                                 | 17,500.00    | .0%    |
| 5098 RE-ROOF TOWN BUILDINGS              | .00           | .00          | .00            | 37,000.00                                 | 37,000.00    | .0%    |
| 5118 REMOVAL OF OLD CVMO TRAILER         | .00           | .00          | .00            | 20,000.00                                 | 20,000.00    | .0%    |
| 5121 LIBRARY LANDSCAPE                   | .00           | 443.32       | .00            | 5,000.00                                  | 4,556.68     | 8.9%   |
| 5300 COMPUTER/NETWORK INFRASTRUCTUR      | 32,629.49     | 66,016.29    | .00            | 148,111.00                                | 82,094.71    | 44.6%  |
| 5310 INCODE SOFTWARE                     | .00           | .00          | .00            | 68,199.00                                 | 68,199.00    | .0%    |
| 5400 PUBLIC WORKS YARD CONSTRUCTION      | 400.00        | 400.00       | .00            | 444,145.00                                | 443,745.00   | .1%    |
| 5452 FINNIE FLAT SIDEWALK TRANS ENH      | .00           | .00          | .00            | 136,000.00                                | 136,000.00   | .0%    |
| 5500 ADMINISTRATION VEHICLES             | .00           | .00          | .00            | 20,000.00                                 | 20,000.00    | .0%    |
| Total EXPENDITURE                        | 51,605.49     | 114,972.14   | .00            | 1,316,157.00                              | 1,201,184.86 | 8.7%   |
| Excess Revenue over (under) Expenditures | (51,605.49)   | (78,648.89)  | .00            | (607,055.00)                              | 528,406.11   | 13.0%  |

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

Select...: AXX XX-XX XXXX  
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04 00 Parks Fund

| Description                         | Month to date | Year to date | Ytd encumbrnce | Fiscal year thru period ending 11/30/2010 |            |        |
|-------------------------------------|---------------|--------------|----------------|---|------------|--------|
|                                     |               |              |                | Annual budget                             | Annual var | % used |
| 5120 COMMUNITY PARK DEVELOPMENT     | 140.00        | 140.00       | .00            | 20,000.00                                 | 19,860.00  | .7%    |
| 5130 LOCAL PARK IMPROVEMENTS        | .00           | 277.50       | .00            | 5,000.00                                  | 4,722.50   | 5.6%   |
| 5160 REZZONICO PARK                 | 230.00        | 507.50       | .00            | 1,500.00                                  | 992.50     | 33.8%  |
| 8813 OPERATING TRANSFERS OUT-DEBT S | .00           | 1,800.00     | .00            | 5,400.00                                  | 3,600.00   | 33.3%  |
| Total EXPENDITURE                   | 370.00        | 2,725.00     | .00            | 31,900.00                                 | 29,175.00  | 8.5%   |

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

Select.: AXX XX-XX XXXX  
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05 00 Magistrate Special Revenue Fund

| Description            | Month to date | Year to date | Ytd encumbrnce | Fiscal year thru period ending 11/30/2010 |             |        |
|------------------------|---------------|--------------|----------------|---|-------------|--------|
|                        |               |              |                | Annual budget                             | Annual var  | % used |
| 4131 LOCAL JCEF        | 257.48        | 783.12       | .00            | 3,084.00                                  | (2,300.88)  | 25.4%  |
| 4132 FILL THE GAP      | 628.42        | 628.42       | .00            | 3,516.00                                  | (2,887.58)  | 17.9%  |
| 4133 COURT ENHANCEMENT | 2,722.14      | 6,385.08     | .00            | 23,812.00                                 | (17,426.92) | 26.8%  |
| Total REVENUE          | 3,608.04      | 7,796.62     | .00            | 30,412.00                                 | (22,615.38) | 25.6%  |

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

Select...: AXX XX-XX XXXX  
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05 68

| Description            | Month to date | Year to date | Ytd encumbrnce | Fiscal year thru period ending 11/30/2010 |            |        |
|------------------------|---------------|--------------|----------------|---|------------|--------|
|                        |               |              |                | Annual budget                             | Annual var | % used |
| 7651 FILL THE GAP      | 50.00         | 219.35       | .00            | 1,500.00                                  | 1,280.65   | 14.6%  |
| 7652 LOCAL JCEF        | .00           | .00          | .00            | 2,775.00                                  | 2,775.00   | .0%    |
| 7653 COURT ENHANCEMENT | 263.00        | 6,032.38     | .00            | 16,461.00                                 | 10,428.62  | 36.7%  |
|                        | -----         | -----        | -----          | -----                                     | -----      | -----  |
| Total EXPENDITURE      | 313.00        | 6,251.73     | .00            | 20,736.00                                 | 14,484.27  | 30.2%  |
|                        | -----         | -----        | -----          | -----                                     | -----      | -----  |

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

Select...: AXX XX-XX XXXX  
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06 18 Non-Federal Grants Fund

| Description                                 | Fiscal year thru period ending 11/30/2010 |              |                |               |            |         |
|---|---|--------------|----------------|---------------|------------|---------|
|   | Month to date                             | Year to date | Ytd encumbrnce | Annual budget | Annual var | % used  |
| 4335 LTAF II GRANT                          | .00                                       | 18,598.40    | .00            | .00           | 18,598.40  | -       |
| Total REVENUE                               | .00                                       | 18,598.40    | .00            | .00           | 18,598.40  | -       |
| 9999 LTAF II GRANT                          | .00                                       | 4,650.10     | .00            | 18,600.00     | 13,949.90  | 25.0%   |
| Total EXPENDITURE                           | .00                                       | 4,650.10     | .00            | 18,600.00     | 13,949.90  | 25.0%   |
| Excess Revenue over (under)<br>Expenditures | .00                                       | 13,948.30    | .00            | (18,600.00)   | 32,548.30  | (75.0%) |

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

Select.: AXX XX-XX XXXX  
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| Description   | Fiscal year thru period ending 11/30/2010 |                    |                |                   |                    |               |
|---|---|--------------------|----------------|-------------------|--------------------|---------------|
|   | Month to date                             | Year to date       | Ytd encumbrnce | Annual budget     | Annual var         | % used        |
| 4335 SCHOOL RESOURCE OFFICER                        | .00                                       | .00                | .00            | 61,845.00         | (61,845.00)        | .0%           |
| <b>Total REVENUE</b>                                | <b>.00</b>                                | <b>.00</b>         | <b>.00</b>     | <b>61,845.00</b>  | <b>(61,845.00)</b> | <b>.0%</b>    |
| 6000 SRO SALARY                                     | 6,780.00                                  | 19,210.00          | .00            | 48,972.00         | 29,762.00          | 39.2%         |
| 6003 SRO UNIFORM ALLOWANCE                          | .00                                       | .00                | .00            | 900.00            | 900.00             | .0%           |
| 6011 SRO MEDICARE                                   | 98.31                                     | 278.55             | .00            | 723.00            | 444.45             | 38.5%         |
| 6012 SRO RETIREMENT                                 | 995.31                                    | 2,781.18           | .00            | 7,189.00          | 4,407.82           | 38.7%         |
| 6013 SRO UNEMPLOYMENT INSURANCE                     | .00                                       | .00                | .00            | 76.00             | 76.00              | .0%           |
| 6014 SRO WORKMAN'S COMPENSATION                     | .00                                       | 263.00             | .00            | 1,573.00          | 1,310.00           | 16.7%         |
| 6020 SRO HEALTH, DENTAL, LIFE & STD                 | 800.19                                    | 2,267.21           | .00            | 5,335.00          | 3,067.79           | 42.5%         |
| <b>Total EXPENDITURE</b>                            | <b>8,673.81</b>                           | <b>24,799.94</b>   | <b>.00</b>     | <b>64,768.00</b>  | <b>39,968.06</b>   | <b>38.3%</b>  |
| <b>Excess Revenue over (under)<br/>Expenditures</b> | <b>(8,673.81)</b>                         | <b>(24,799.94)</b> | <b>.00</b>     | <b>(2,923.00)</b> | <b>(21,876.94)</b> | <b>848.4%</b> |

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

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06 30

| Description                                 | Month to date | Year to date | Ytd encumbrnce | Fiscal year thru period ending 11/30/2010 |            |          |
|---|---------------|--------------|----------------|---|------------|----------|
|   |               |              |                | Annual budget                             | Annual var | % used   |
| 4335 YAVAPAI COUNTY ANTI-RACKETEER          | .00           | 63,946.69    | .00            | 20,000.00                                 | 43,946.69  | 319.7%   |
| Total REVENUE                               | .00           | 63,946.69    | .00            | 20,000.00                                 | 43,946.69  | 319.7%   |
| 9999 YAVAPAI COUNTY ANTI-RACKETEER          | 6,657.64      | 6,982.64     | .00            | 68,000.00                                 | 61,017.36  | 10.3%    |
| Total EXPENDITURE                           | 6,657.64      | 6,982.64     | .00            | 68,000.00                                 | 61,017.36  | 10.3%    |
| Excess Revenue over (under)<br>Expenditures | (6,657.64)    | 56,964.05    | .00            | (48,000.00)                               | 104,964.05 | (118.7%) |

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TOWN OF CAMP VERDE, ARIZONA  
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Select.: AXX XX-XX XXXX  
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| Description                                 | Month to date | Year to date | Ytd encumbrnce | Fiscal year thru period ending 11/30/2010 |             |        |
|---|---------------|--------------|----------------|---|-------------|--------|
|   |               |              |                | Annual budget                             | Annual var  | % used |
| 4335 GOHS GRANT REVENUES                    | .00           | .00          | .00            | 15,100.00                                 | (15,100.00) | .0%    |
| Total REVENUE                               | .00           | .00          | .00            | 15,100.00                                 | (15,100.00) | .0%    |
| 9999 GOHS GRANT EXPENDITURES                | .00           | .00          | .00            | 15,100.00                                 | 15,100.00   | .0%    |
| Total EXPENDITURE                           | .00           | .00          | .00            | 15,100.00                                 | 15,100.00   | .0%    |
| Excess Revenue over (under)<br>Expenditures | .00           | .00          | .00            | .00                                       | .00         | -      |

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

Select.: AXX XX-XX XXXX  
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07 00 *Yavapai-Apache Gaming Compact Fund*

Fiscal year thru period ending 11/30/2010

| Description                                     | Month to date | Year to date       | Ytd encumbrnce | Annual budget      | Annual var         | % used       |
|---|---------------|--------------------|----------------|--------------------|--------------------|--------------|
| 4600 YAVAPAI-APACHE GAMING COMPACT              | .00           | .00                | .00            | 80,000.00          | (80,000.00)        | .0%          |
| <b>Total REVENUE</b>                            | <b>.00</b>    | <b>.00</b>         | <b>.00</b>     | <b>80,000.00</b>   | <b>(80,000.00)</b> | <b>.0%</b>   |
| 7715 OP TRANSFER OUT-LIBRARY BLDG F             | .00           | 14,258.00          | .00            | 14,258.00          | .00                | 100.0%       |
| 9990 CAMP VERDE SCHOOL DIST TUTOR               | .00           | .00                | .00            | 33,000.00          | 33,000.00          | .0%          |
| 9991 MINGUS UNION HIGH SCHOOL TUTOR             | .00           | .00                | .00            | 56,162.00          | 56,162.00          | .0%          |
| <b>Total EXPENDITURE</b>                        | <b>.00</b>    | <b>14,258.00</b>   | <b>.00</b>     | <b>103,420.00</b>  | <b>89,162.00</b>   | <b>13.8%</b> |
| <b>Excess Revenue over (under) Expenditures</b> | <b>.00</b>    | <b>(14,258.00)</b> | <b>.00</b>     | <b>(23,420.00)</b> | <b>9,162.00</b>    | <b>60.9%</b> |

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

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| Description                         | Month to date | Year to date | Ytd encumbrnce | Fiscal year thru period ending 11/30/2010 |            |        |
|-------------------------------------|---------------|--------------|----------------|---|------------|--------|
|                                     |               |              |                | Annual budget                             | Annual var | % used |
| 7701 OP TRANSFERS OUT-HERITAGE POOL | .00           | 33,268.00    | .00            | 33,268.00                                 | .00        | 100.0% |
| Total EXPENDITURE                   | .00           | 33,268.00    | .00            | 33,268.00                                 | .00        | 100.0% |

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

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| Description                         | Month to date | Year to date | Ytd encumbrnce | Fiscal year thru period ending 11/30/2010 |            |        |
|-------------------------------------|---------------|--------------|----------------|---|------------|--------|
|                                     |               |              |                | Annual budget                             | Annual var | % used |
| 7701 OP TRANSFERS OUT-CHILDRENS REC | .00           | 16,899.00    | .00            | 16,899.00                                 | .00        | 100.0% |
| Total EXPENDITURE                   | .00           | 16,899.00    | .00            | 16,899.00                                 | .00        | 100.0% |

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

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08 20 Federal Grants Fund

| Description                                 | Month to date | Year to date | Ytd encumbrnce | Fiscal year thru period ending 11/30/2010 |             |        |
|---|---------------|--------------|----------------|---|-------------|--------|
|   |               |              |                | Annual budget                             | Annual var  | % used |
| 4335 ADOC ENERGY EFF BLOCK GRANT            | 78,834.48     | 78,834.48    | .00            | 91,151.00                                 | (12,316.52) | 86.5%  |
| Total REVENUE                               | 78,834.48     | 78,834.48    | .00            | 91,151.00                                 | (12,316.52) | 86.5%  |
| 9999 ADOC-ENERGY EFF BLOCK GRANT            | .00           | 78,834.48    | .00            | 91,151.00                                 | 12,316.52   | 86.5%  |
| Total EXPENDITURE                           | .00           | 78,834.48    | .00            | 91,151.00                                 | 12,316.52   | 86.5%  |
| Excess Revenue over (under)<br>Expenditures | 78,834.48     | .00          | .00            | .00                                       | .00         | -      |

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

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Fiscal year thru period ending 11/30/2010

| Description                                 | Month to date | Year to date | Ytd encumbrnce | Annual budget | Annual var  | % used |
|---|---------------|--------------|----------------|---------------|-------------|--------|
| 4335 PANT GRANT REIMBURSEMENTS              | 4,606.19      | 13,662.91    | .00            | 63,471.00     | (49,808.09) | 21.5%  |
| Total REVENUE                               | 4,606.19      | 13,662.91    | .00            | 63,471.00     | (49,808.09) | 21.5%  |
| 6000 PANT GRANT SALARIES                    | 4,726.88      | 16,325.72    | .00            | 39,649.00     | 23,323.28   | 41.2%  |
| 6001 OVERTIME                               | 300.21        | 2,601.72     | .00            | 7,000.00      | 4,398.28    | 37.2%  |
| 6002 HOLIDAY PAY                            | .00           | .00          | .00            | 150.00        | 150.00      | .0%    |
| 6003 UNIFORM ALLOWANCE                      | .00           | 300.00       | .00            | 1,200.00      | 900.00      | 25.0%  |
| 6011 MEDICARE                               | 72.89         | 278.79       | .00            | 696.00        | 417.21      | 40.1%  |
| 6012 RETIREMENT                             | 737.97        | 2,783.14     | .00            | 6,870.00      | 4,086.86    | 40.5%  |
| 6013 UNEMPLOYMENT INSURANCE                 | .00           | .00          | .00            | 76.00         | 76.00       | .0%    |
| 6014 WORKMAN'S COMPENSATION                 | .00           | 323.67       | .00            | 1,428.00      | 1,104.33    | 22.7%  |
| 6020 HEALTH, DENTAL, LIFE & STD INS         | 800.19        | 2,934.03     | .00            | 6,402.00      | 3,467.97    | 45.8%  |
| Total EXPENDITURE                           | 6,638.14      | 25,547.07    | .00            | 63,471.00     | 37,923.93   | 40.3%  |
| Excess Revenue over (under)<br>Expenditures | (2,031.95)    | (11,884.16)  | .00            | .00           | (11,884.16) | -      |

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Fiscal year thru period ending 11/30/2010

| Description                         | Month to date | Year to date | Ytd encumbrnce | Annual budget | Annual var | % used |
|-------------------------------------|---------------|--------------|----------------|---------------|------------|--------|
| 6000 COPS SALARY                    | .00           | .00          | .00            | 73,496.00     | 73,496.00  | .0%    |
| 6003 COPS UNIFORM ALLOWANCE         | .00           | .00          | .00            | 2,400.00      | 2,400.00   | .0%    |
| 6011 COPS MEDICARE                  | .00           | .00          | .00            | 1,066.00      | 1,066.00   | .0%    |
| 6012 COPS RETIREMENT                | .00           | .00          | .00            | 10,789.00     | 10,789.00  | .0%    |
| 6013 COPS UNEMPLOYMENT INSURANCE    | .00           | .00          | .00            | 151.00        | 151.00     | .0%    |
| 6014 COPS WORKMAN'S COMPENSATION    | .00           | .00          | .00            | 2,361.00      | 2,361.00   | .0%    |
| 6020 COPS HEALTH, DENTAL, LIFE & ST | .00           | .00          | .00            | 12,803.00     | 12,803.00  | .0%    |
| Total EXPENDITURE                   | .00           | .00          | .00            | 103,066.00    | 103,066.00 | .0%    |

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

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| Description              | Fiscal year thru period ending 11/30/2010 |              |                |               |              |        |
|--------------------------|---|--------------|----------------|---------------|--------------|--------|
|                          | Month to date                             | Year to date | Ytd encumbrnce | Annual budget | Annual var   | % used |
| 4335 COPS GRANT REVENUES | .00                                       | .00          | .00            | 103,066.00    | (103,066.00) | .0%    |
| Total REVENUE            | .00                                       | .00          | .00            | 103,066.00    | (103,066.00) | .0%    |

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TOWN OF CAMP VERDE, ARIZONA  
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| Description                                 | Month to date | Year to date | Ytd encumbrnce | Fiscal year thru period ending 11/30/2010 |            |        |
|---|---------------|--------------|----------------|---|------------|--------|
|   |               |              |                | Annual budget                             | Annual var | % used |
| 4335 LIBRARY SERVICES & TECH ACT RE         | .00           | 15,575.00    | .00            | 15,575.00                                 | .00        | 100.0% |
| Total REVENUE                               | .00           | 15,575.00    | .00            | 15,575.00                                 | .00        | 100.0% |
| 9999 LIBRARY SERVICES & TECH ACT EX         | 249.59        | 14,831.06    | .00            | 15,575.00                                 | 743.94     | 95.2%  |
| Total EXPENDITURE                           | 249.59        | 14,831.06    | .00            | 15,575.00                                 | 743.94     | 95.2%  |
| Excess Revenue over (under)<br>Expenditures | (249.59)      | 743.94       | .00            | .00                                       | 743.94     | -      |

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

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09 00 CDBG GRANTS

| Description                         | Month to date | Year to date    | Ytd encumbrnce | Fiscal year thru period ending 11/30/2010 |                   |             |
|-------------------------------------|---------------|-----------------|----------------|---|-------------------|-------------|
|                                     |               |                 |                | Annual budget                             | Annual var        | % used      |
| 6000 SALARY                         | 78.42         | 774.06          | .00            | 12,822.00                                 | 12,047.94         | 6.0%        |
| 6010 FICA                           | 4.86          | 41.99           | .00            | 795.00                                    | 753.01            | 5.3%        |
| 6011 MEDICARE                       | 1.14          | 9.83            | .00            | 186.00                                    | 176.17            | 5.3%        |
| 6012 RETIREMENT                     | 7.73          | 76.28           | .00            | 1,263.00                                  | 1,186.72          | 6.0%        |
| 6013 UNEMPLOYMENT INSURANCE         | .00           | .00             | .00            | 16.00                                     | 16.00             | .0%         |
| 6014 WORKMAN'S COMPENSATION         | .00           | .00             | .00            | 86.00                                     | 86.00             | .0%         |
| 6020 HEALTH, DENTAL, LIFE & STD INS | 13.34         | 86.74           | .00            | 1,319.00                                  | 1,232.26          | 6.6%        |
| 9998 HOLLAMON STREET IMPROV ADMIN   | .00           | 5,000.00        | .00            | 24,725.00                                 | 19,725.00         | 20.2%       |
| 9999 RESTROOM EXPENSES              | .00           | .00             | .00            | 319,448.00                                | 319,448.00        | .0%         |
| <b>Total EXPENDITURE</b>            | <b>105.49</b> | <b>5,988.90</b> | <b>.00</b>     | <b>360,660.00</b>                         | <b>354,671.10</b> | <b>1.7%</b> |

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TOWN OF CAMP VERDE, ARIZONA  
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09 30

| Description                         | Month to date | Year to date | Ytd encumbrnce | Fiscal year thru period ending 11/30/2010 |              |        |
|-------------------------------------|---------------|--------------|----------------|---|--------------|--------|
|                                     |               |              |                | Annual budget                             | Annual var   | % used |
| 4335 HOLLAMON STREET IMPROV REIMBS  | .00           | .00          | .00            | 319,448.00                                | (319,448.00) | .0%    |
| 4336 HOLLAMON STREET GRANT ADMIN RE | .00           | .00          | .00            | 52,025.00                                 | (52,025.00)  | .0%    |
| Total REVENUE                       | .00           | .00          | .00            | 371,473.00                                | (371,473.00) | .0%    |

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TOWN OF CAMP VERDE, ARIZONA  
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10 20 9-1-1 Fund

| Description              | Month to date | Year to date | Ytd encumbrnce | Fiscal year thru period ending 11/30/2010 |            |        |
|--------------------------|---------------|--------------|----------------|---|------------|--------|
|                          |               |              |                | 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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TOWN OF CAMP VERDE, ARIZONA  
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10 60

| Description             | Month to date | Year to date | Ytd encumbrnce | Fiscal year thru period ending 11/30/2010 |            |        |
|-------------------------|---------------|--------------|----------------|---|------------|--------|
|                         |               |              |                | Annual budget                             | Annual var | % used |
| 9999 9-1-1 EXPENDITURES | .00           | .00          | .00            | 2,684.00                                  | 2,684.00   | .0%    |
| Total EXPENDITURE       | .00           | .00          | .00            | 2,684.00                                  | 2,684.00   | .0%    |

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TOWN OF CAMP VERDE, ARIZONA  
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12 00 EMPLOYEE ASSISTANCE FUND

Fiscal year thru period ending 11/30/2010

| Description   | Month to date     | Year to date    | Ytd encumbrnce | Annual budget | Annual var        | % used   |
|---|-------------------|-----------------|----------------|---------------|-------------------|----------|
| 4610 EMPLOYEE ASSIST FUND CONTRIBUT                 | 1,393.00          | 5,464.00        | .00            | .00           | 5,464.00          | -        |
| 4900 INTEREST                                       | .24               | 1.24            | .00            | .00           | 1.24              | -        |
| <b>Total REVENUE</b>                                | <b>1,393.24</b>   | <b>5,465.24</b> | <b>.00</b>     | <b>.00</b>    | <b>5,465.24</b>   | <b>-</b> |
| 9999 EMPLOYEE ASST FUND ASSISTANCE                  | 2,455.00          | 5,645.00        | .00            | .00           | (5,645.00)        | -        |
| <b>Total EXPENDITURE</b>                            | <b>2,455.00</b>   | <b>5,645.00</b> | <b>.00</b>     | <b>.00</b>    | <b>(5,645.00)</b> | <b>-</b> |
| <b>Excess Revenue over (under)<br/>Expenditures</b> | <b>(1,061.76)</b> | <b>(179.76)</b> | <b>.00</b>     | <b>.00</b>    | <b>(179.76)</b>   | <b>-</b> |

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TOWN OF CAMP VERDE, ARIZONA  
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13 00 DEBT SERVICE FUND

| Description                         | Month to date | Year to date | Ytd encumbrnce | Fiscal year thru period ending 11/30/2010 |            |        |
|-------------------------------------|---------------|--------------|----------------|---|------------|--------|
|                                     |               |              |                | Annual budget                             | Annual var | % used |
| 8800 PRINCIPAL-SANITARY DISTRICT IG | 324.10        | 57,875.95    | .00            | 67,010.00                                 | 9,134.05   | 86.4%  |
| 8801 INTEREST-SANITARY DISTRICT IGA | 105.74        | 32,299.65    | .00            | 58,161.00                                 | 25,861.35  | 55.5%  |
| 8802 MISC CHGS-BUTLER PARK SOCCER   | 19.98         | 99.90        | .00            | .00                                       | (99.90)    | -      |
| Total EXPENDITURE                   | 449.82        | 90,275.50    | .00            | 125,171.00                                | 34,895.50  | 72.1%  |

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13 50

| Description                         | Month to date | Year to date | Ytd encumbrnce | Fiscal year thru period ending 11/30/2010 |              |        |
|-------------------------------------|---------------|--------------|----------------|---|--------------|--------|
|                                     |               |              |                | Annual budget                             | Annual var   | % used |
| 4900 GADA LOAN INTEREST REVENUE     | .00           | .00          | .00            | 400.00                                    | (400.00)     | .0%    |
| 7701 OPERATING TRANSFERS IN-1% CONS | .00           | 18,161.63    | .00            | 40,000.00                                 | (21,838.37)  | 45.4%  |
| 7777 OPERATING TRANSFERS IN-GEN OTH | .00           | .00          | .00            | 128,695.00                                | (128,695.00) | .0%    |
| Total REVENUE                       | .00           | 18,161.63    | .00            | 169,095.00                                | (150,933.37) | 10.7%  |

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13 58

Fiscal year thru period ending 11/30/2010

| Description                 | Month to date | Year to date | Ytd encumbrnce | Annual budget | Annual var | % used |
|-----------------------------|---------------|--------------|----------------|---------------|------------|--------|
| 8800 PRINCIPAL-GADA LOAN    | .00           | 85,000.00    | .00            | 85,000.00     | .00        | 100.0% |
| 8801 INTEREST-GADA LOAN     | .00           | 7,000.00     | .00            | 81,500.00     | 74,500.00  | 8.6%   |
| 8802 MISC CHARGES-GADA LOAN | .00           | .00          | .00            | 950.00        | 950.00     | .0%    |
| Total EXPENDITURE           | .00           | 92,000.00    | .00            | 167,450.00    | 75,450.00  | 54.9%  |

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TOWN OF CAMP VERDE, ARIZONA  
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13 70

| Description                         | Month to date | Year to date | Ytd encumbrnce | Fiscal year thru period ending 11/30/2010 |            |        |
|-------------------------------------|---------------|--------------|----------------|---|------------|--------|
|                                     |               |              |                | Annual budget                             | Annual var | % used |
| 7704 OPERATING TRANSFERS IN-PARKS F | .00           | 1,800.00     | .00            | 5,400.00                                  | (3,600.00) | 33.3%  |
| Total REVENUE                       | .00           | 1,800.00     | .00            | 5,400.00                                  | (3,600.00) | 33.3%  |

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TOWN OF CAMP VERDE, ARIZONA  
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15 00 LIBRARY BUILDING FUND

| Description                         | Month to date | Year to date | Ytd encumbrnce | Fiscal year thru period ending 11/30/2010 |            |        |
|-------------------------------------|---------------|--------------|----------------|---|------------|--------|
|                                     |               |              |                | Annual budget                             | Annual var | % used |
| 4600 DONATION REVENUE               | .00           | 3,103.88     | .00            | 12,000.00                                 | (8,896.12) | 25.9%  |
| 4900 INTEREST                       | .00           | 186.10       | .00            | 700.00                                    | (513.90)   | 26.6%  |
| 7701 OPERATING TRANSFER IN-GEN FUND | .00           | 100.00       | .00            | 100.00                                    | .00        | 100.0% |
| 7707 OP TRANSFER IN-YAV-APACHE GAMG | .00           | 14,258.00    | .00            | 14,258.00                                 | .00        | 100.0% |
|                                     | -----         | -----        | -----          | -----                                     | -----      | -----  |
| Total REVENUE                       | .00           | 17,647.98    | .00            | 27,058.00                                 | (9,410.02) | 65.2%  |
|                                     | -----         | -----        | -----          | -----                                     | -----      | -----  |

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TOWN OF CAMP VERDE, ARIZONA  
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16 01 Impact Fee Fund

| Description                         | Month to date | Year to date | Ytd encumbrnce | Fiscal year thru period ending 11/30/2010 |            |        |
|-------------------------------------|---------------|--------------|----------------|---|------------|--------|
|                                     |               |              |                | Annual budget                             | Annual var | % used |
| 4145 GENERAL GOVT IMPACT FEE REVENU | .00           | 1,624.00     | .00            | 4,349.00                                  | (2,725.00) | 37.3%  |
| 4900 INTEREST                       | .00           | 51.01        | .00            | 175.00                                    | (123.99)   | 29.2%  |
| Total REVENUE                       | .00           | 1,675.01     | .00            | 4,524.00                                  | (2,848.99) | 37.0%  |

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TOWN OF CAMP VERDE, ARIZONA  
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16 02

| Description                         | Month to date | Year to date | Ytd encumbrnce | Fiscal year thru period ending 11/30/2010 |            |        |
|-------------------------------------|---------------|--------------|----------------|---|------------|--------|
|                                     |               |              |                | Annual budget                             | Annual var | % used |
| 4145 POLICE SERVICES IMPACT FEE REV | .00           | 773.00       | .00            | 2,070.00                                  | (1,297.00) | 37.3%  |
| 4900 INTEREST                       | .00           | 57.50        | .00            | 185.00                                    | (127.50)   | 31.1%  |
| Total REVENUE                       | .00           | 830.50       | .00            | 2,255.00                                  | (1,424.50) | 36.8%  |

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16 03

Fiscal year thru period ending 11/30/2010

| Description                      | Month to date | Year to date | Ytd encumbrnce | Annual budget | Annual var | % used |
|----------------------------------|---------------|--------------|----------------|---------------|------------|--------|
| 4145 LIBRARY IMPACT FEE REVENUES | .00           | 1,543.00     | .00            | 4,132.00      | (2,589.00) | 37.3%  |
| 4900 INTEREST                    | .00           | 33.47        | .00            | 105.00        | (71.53)    | 31.9%  |
| Total REVENUE                    | .00           | 1,576.47     | .00            | 4,237.00      | (2,660.53) | 37.2%  |

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TOWN OF CAMP VERDE, ARIZONA  
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16 04

| Description                         | Month to date | Year to date | Ytd encumbrnce | Fiscal year thru period ending 11/30/2010 |            |        |
|-------------------------------------|---------------|--------------|----------------|---|------------|--------|
|                                     |               |              |                | Annual budget                             | Annual var | % used |
| 4145 PARKS & REC IMPACT FEE REVENUE | .00           | 3,443.00     | .00            | 9,220.00                                  | (5,777.00) | 37.3%  |
| 4900 INTEREST                       | .00           | 74.75        | .00            | 240.00                                    | (165.25)   | 31.2%  |
| Total REVENUE                       | .00           | 3,517.75     | .00            | 9,460.00                                  | (5,942.25) | 37.2%  |

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TOWN OF CAMP VERDE, ARIZONA  
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18 00 HOUSING GRANT FUNDS

| Description                         | Month to date | Year to date | Ytd encumbrnce | Fiscal year thru period ending 11/30/2010 |            |        |
|-------------------------------------|---------------|--------------|----------------|---|------------|--------|
|                                     |               |              |                | Annual budget                             | Annual var | % used |
| 9999 HOME GRANT REHABILITATION EXPS | .00           | 252.50       | .00            | 70,000.00                                 | 69,747.50  | .4%    |
| Total EXPENDITURE                   | .00           | 252.50       | .00            | 70,000.00                                 | 69,747.50  | .4%    |

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18 50

| Description                    | Month to date | Year to date | Ytd encumbrnce | Fiscal year thru period ending 11/30/2010 |             |        |
|--------------------------------|---------------|--------------|----------------|---|-------------|--------|
|                                |               |              |                | Annual budget                             | Annual var  | % used |
| 4720 HOUSING L.R.L.F. PAYMENTS | 1,225.90      | 6,143.06     | .00            | 18,201.00                                 | (12,057.94) | 33.8%  |
| 4900 INTEREST                  | 216.47        | 1,490.28     | .00            | 900.00                                    | 590.28      | 165.6% |
| Total REVENUE                  | 1,442.37      | 7,633.34     | .00            | 19,101.00                                 | (11,467.66) | 40.0%  |

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TOWN OF CAMP VERDE, ARIZONA  
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19 01 Donations Fund

| Description                                 | Month to date | Year to date | Ytd encumbrnce | Fiscal year thru period ending 11/30/2010 |            |        |
|---|---------------|--------------|----------------|---|------------|--------|
|   |               |              |                | Annual budget                             | Annual var | % used |
| 4600 ANIMAL SHELTER DONATIONS               | 90.00         | 238.00       | .00            | 2,000.00                                  | (1,762.00) | 11.9%  |
| Total REVENUE                               | 90.00         | 238.00       | .00            | 2,000.00                                  | (1,762.00) | 11.9%  |
| 9999 ANIMAL SHELTER DONATIONS EXPS          | 175.00        | 345.00       | .00            | 5,000.00                                  | 4,655.00   | 6.9%   |
| Total EXPENDITURE                           | 175.00        | 345.00       | .00            | 5,000.00                                  | 4,655.00   | 6.9%   |
| Excess Revenue over (under)<br>Expenditures | (85.00)       | (107.00)     | .00            | (3,000.00)                                | 2,893.00   | 3.6%   |



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19 03

| Description                         | Month to date | Year to date | Ytd encumbrnce | Fiscal year thru period ending 11/30/2010 |            |        |
|-------------------------------------|---------------|--------------|----------------|---|------------|--------|
|                                     |               |              |                | 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  
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19 04

| Description                                 | Month to date | Year to date | Ytd encumbrnce | Fiscal year thru period ending 11/30/2010 |            |        |
|---|---------------|--------------|----------------|---|------------|--------|
|   |               |              |                | Annual budget                             | Annual var | % used |
| 4600 LIBRARY DONATIONS                      | 28.37         | 154.59       | .00            | 4,000.00                                  | (3,845.41) | 3.9%   |
| Total REVENUE                               | 28.37         | 154.59       | .00            | 4,000.00                                  | (3,845.41) | 3.9%   |
| 9999 LIBRARY DONATION EXPENDITURES          | 532.97        | 532.97       | .00            | 7,261.00                                  | 6,728.03   | 7.3%   |
| Total EXPENDITURE                           | 532.97        | 532.97       | .00            | 7,261.00                                  | 6,728.03   | 7.3%   |
| Excess Revenue over (under)<br>Expenditures | (504.60)      | (378.38)     | .00            | (3,261.00)                                | 2,882.62   | 11.6%  |

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19 06

| Description                         | Month to date | Year to date | Ytd encumbrnce | Fiscal year thru period ending 11/30/2010 |            |        |
|-------------------------------------|---------------|--------------|----------------|---|------------|--------|
|                                     |               |              |                | Annual budget                             | Annual var | % used |
| 9999 PARKS & RECREATION DONATION EX | .00           | .00          | .00            | 2,852.00                                  | 2,852.00   | .0%    |
| Total EXPENDITURE                   | .00           | .00          | .00            | 2,852.00                                  | 2,852.00   | .0%    |

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19 07

| Description                                 | Month to date | Year to date | Ytd encumbrnce | Fiscal year thru period ending 11/30/2010 |            |        |
|---|---------------|--------------|----------------|---|------------|--------|
|   |               |              |                | Annual budget                             | Annual var | % used |
| 4600 VOLUNTEERS IN POLICE SERVICES          | .00           | .00          | .00            | 100.00                                    | (100.00)   | .0%    |
| Total REVENUE                               | .00           | .00          | .00            | 100.00                                    | (100.00)   | .0%    |
| 9999 VOLUNTEERS IN POLICE SERVICES          | .00           | .00          | .00            | 200.00                                    | 200.00     | .0%    |
| Total EXPENDITURE                           | .00           | .00          | .00            | 200.00                                    | 200.00     | .0%    |
| Excess Revenue over (under)<br>Expenditures | .00           | .00          | .00            | (100.00)                                  | 100.00     | .0%    |

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TOWN OF CAMP VERDE, ARIZONA  
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20 00 HURF/Streets Fund

| Description                         | Month to date    | Year to date      | Ytd encumbrnce | Fiscal year thru period ending 11/30/2010 |                     |              |
|-------------------------------------|------------------|-------------------|----------------|---|---------------------|--------------|
|                                     |                  |                   |                | Annual budget                             | Annual var          | % used       |
| 4030 HURF REVENUES                  | 63,038.93        | 255,628.33        | .00            | 772,368.00                                | (516,739.67)        | 33.1%        |
| 4330 REFUNDS/REIMBURSEMENTS         | .00              | 200.00            | .00            | 250.00                                    | (50.00)             | 80.0%        |
| 4900 INVESTMENT INTEREST            | .00              | 6.77              | .00            | 12.00                                     | (5.23)              | 56.4%        |
| <b>Total REVENUE</b>                | <b>63,038.93</b> | <b>255,835.10</b> | <b>.00</b>     | <b>772,630.00</b>                         | <b>(516,794.90)</b> | <b>33.1%</b> |
| 6000 SALARIES                       | 16,352.34        | 52,830.42         | .00            | 195,576.00                                | 142,745.58          | 27.0%        |
| 6001 OVERTIME                       | .00              | .00               | .00            | 2,000.00                                  | 2,000.00            | .0%          |
| 6010 FICA                           | 1,013.72         | 3,274.85          | .00            | 12,250.00                                 | 8,975.15            | 26.7%        |
| 6011 MEDICARE                       | 237.06           | 765.71            | .00            | 2,865.00                                  | 2,099.29            | 26.7%        |
| 6012 RETIREMENT                     | 1,610.70         | 5,190.31          | .00            | 19,461.00                                 | 14,270.69           | 26.7%        |
| 6013 UNEMPLOYMENT INSURANCE         | .00              | 2.46              | .00            | 331.00                                    | 328.54              | .7%          |
| 6014 WORKMAN'S COMPENSATION         | .00              | 1,425.16          | .00            | 9,831.00                                  | 8,405.84            | 14.5%        |
| 6020 HEALTH, DENTAL, LIFE & STD INS | 2,790.64         | 9,411.45          | .00            | 28,039.00                                 | 18,627.55           | 33.6%        |
| 7010 TRAINING                       | .00              | .00               | .00            | 500.00                                    | 500.00              | .0%          |
| 7015 TRAVEL                         | .00              | .00               | .00            | 200.00                                    | 200.00              | .0%          |
| 7020 UNIFORMS                       | 142.92           | 623.30            | .00            | 4,000.00                                  | 3,376.70            | 15.6%        |
| 7030 OFFICE SUPPLIES                | .00              | .00               | .00            | 800.00                                    | 800.00              | .0%          |
| 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%          |
| 7038 ADVERTISING                    | 30.78            | 193.15            | .00            | 1,000.00                                  | 806.85              | 19.3%        |
| 7039 POSTAGE                        | .00              | .00               | .00            | 50.00                                     | 50.00               | .0%          |
| 7040 COMPUTER SERVICES/SOFTWARE     | .00              | 1,800.00          | .00            | 3,000.00                                  | 1,200.00            | 60.0%        |
| 7050 AUTO REPAIR/MAINTENANCE        | 1,939.90         | 5,342.06          | .00            | 35,000.00                                 | 29,657.94           | 15.3%        |
| 7055 FUEL/OIL/LUBE                  | 3,007.38         | 4,239.76          | .00            | 40,000.00                                 | 35,760.24           | 10.6%        |
| 7060 ELECTRIC                       | 131.76           | 633.41            | .00            | 2,750.00                                  | 2,116.59            | 23.0%        |
| 7061 GAS/PROPANE                    | 21.86            | 153.36            | .00            | 1,500.00                                  | 1,346.64            | 10.2%        |
| 7062 WATER                          | 86.88            | 384.20            | .00            | 1,800.00                                  | 1,415.80            | 21.3%        |
| 7063 SEWER                          | 12.25            | 49.00             | .00            | 250.00                                    | 201.00              | 19.6%        |
| 7064 WASTE REMOVAL                  | 6.67             | 33.35             | .00            | 175.00                                    | 141.65              | 19.1%        |
| 7065 TELEPHONE                      | 42.74            | 187.74            | .00            | 500.00                                    | 312.26              | 37.6%        |
| 7066 CELL PHONE                     | 110.38           | 442.23            | .00            | 1,700.00                                  | 1,257.77            | 26.0%        |
| 7067 PEST CONTROL                   | .00              | 94.52             | .00            | 400.00                                    | 305.48              | 23.6%        |
| 7100 CONSULTING SERVICES            | .00              | .00               | .00            | 15,000.00                                 | 15,000.00           | .0%          |
| 7110 LEGAL SERVICES                 | .00              | .00               | .00            | 2,000.00                                  | 2,000.00            | .0%          |
| 7120 CONTRACT LABOR/SERVICES        | .00              | .00               | .00            | 3,000.00                                  | 3,000.00            | .0%          |
| 7130 EQUIPMENT RENTAL               | .00              | 151.70            | .00            | 1,200.00                                  | 1,048.30            | 12.6%        |
| 7220 LIABILITY INSURANCE            | .00              | .00               | .00            | 12,387.00                                 | 12,387.00           | .0%          |
| 7513 OSHA MEDICAL SUPPLIES          | 100.00           | 391.40            | .00            | 1,200.00                                  | 808.60              | 32.6%        |
| 7553 FACILITY LEASE PAYMENTS        | 3,060.00         | 15,300.00         | .00            | 36,720.00                                 | 21,420.00           | 41.7%        |
| 7560 MAPPING                        | .00              | .00               | .00            | 200.00                                    | 200.00              | .0%          |
| 7581 RECORDING FEES                 | .00              | .00               | .00            | 300.00                                    | 300.00              | .0%          |
| 7700 STREET MAINTENANCE             | 120.73           | 438.13            | .00            | 40,000.00                                 | 39,561.87           | 1.1%         |
| 7710 STREET & SAFETY SIGNING        | .00              | 24.25             | .00            | 10,000.00                                 | 9,975.75            | .2%          |

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

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| Description   | Fiscal year thru period ending 11/30/2010 |                   |                |                   |                   |               |
|---|---|-------------------|----------------|-------------------|-------------------|---------------|
|   | Month to date                             | Year to date      | Ytd encumbrnce | Annual budget     | Annual var        | % used        |
| 7730 TRAFFIC SIGNAL MAINTENANCE                     | .00                                       | 1,389.06          | .00            | 12,500.00         | 11,110.94         | 11.1%         |
| 7735 TRAFFIC SIGNAL ELECTRICITY                     | 454.27                                    | 2,580.90          | .00            | 7,000.00          | 4,419.10          | 36.9%         |
| 7736 MAIN ST LIGHTS/IRRIGATION ELEC                 | 804.48                                    | 3,585.20          | .00            | 12,500.00         | 8,914.80          | 28.7%         |
| 7740 SMALL TOOLS                                    | 52.95                                     | 107.90            | .00            | 1,800.00          | 1,692.10          | 6.0%          |
| 7750 LITTER ABATEMENT                               | .00                                       | .00               | .00            | 300.00            | 300.00            | .0%           |
| 8000 OFFICE EQUIPMENT/FURNITURE                     | .00                                       | .00               | .00            | 300.00            | 300.00            | .0%           |
| 8010 COMPUTER EQUIPMENT                             | .00                                       | .00               | .00            | 200.00            | 200.00            | .0%           |
| 8020 EQUIPMENT LEASE                                | 151.69                                    | 626.26            | .00            | 5,000.00          | 4,373.74          | 12.5%         |
| 8710 STREET CONSTRUCTION                            | .00                                       | .00               | .00            | 50,000.00         | 50,000.00         | .0%           |
| 8711 STREET STRIPPING                               | .00                                       | .00               | .00            | 25,000.00         | 25,000.00         | .0%           |
| 8712 RIGHT-OF-WAY ACQUISITION                       | .00                                       | .00               | .00            | 200.00            | 200.00            | .0%           |
| 8713 CHIP SEAL/MAINTENANCE                          | .00                                       | .00               | .00            | 59,000.00         | 59,000.00         | .0%           |
| 8714 STREET PAVING                                  | .00                                       | .00               | .00            | 50,000.00         | 50,000.00         | .0%           |
| 8715 FINNIE FLAT SIDEWALK                           | 420.00                                    | 420.00            | .00            | 27,000.00         | 26,580.00         | 1.6%          |
| <b>Total EXPENDITURE</b>                            | <b>32,702.10</b>                          | <b>112,091.24</b> | <b>.00</b>     | <b>737,185.00</b> | <b>625,093.76</b> | <b>15.2%</b>  |
| <b>Excess Revenue over (under)<br/>Expenditures</b> | <b>30,336.83</b>                          | <b>143,743.86</b> | <b>.00</b>     | <b>35,445.00</b>  | <b>108,298.86</b> | <b>405.5%</b> |

# Planning & Zoning Monthly Report

November 2010

## **November 01, 2010**

Meeting and discussion with Dave Smith, Debbie Barber, Mgr. Russ Martin, Barbara Rice, and Lt. Earl Huff, regarding the new Arizona fireworks law.

## **November 3, 2010**

Meeting with Barbara Rice and Robert Foreman to discuss further, the new Arizona Fireworks law. Discussion regarding business licenses that need to be reviewed by the Camp Verde Fire Department regarding inspections.

## **November 8, 2010**

Prepared current, 2015 & 2020 staff & space requirements as requested by the Town Manager

## **November 9, 2010**

Meeting with the State Emergency Management Department for updating the processes to the Town's Hazard Mitigation Plan.

## **November 17, 2010**

Request for Council Direction to Abandon & Revert to Acreage the Silverado Subdivision at Simon Ranch and any actions for the five other subdivisions within the Simonton Ranch Master Planned Community.

## **November 18, 2010**

- Staff preparation of the Reversion to Acreage was sent to the Town Attorney for review of the heading, approval block and road abandonment for the Silverado Subdivision.
- Meeting with the Town Manager, Matt Morris and Staff to set up the meeting schedule for the Planning & Zoning Commission and Town Council for review of the draft Code re-write.

## **November 28, 2010**

Process, review & schedule a Use-Permit application as submitted by STARA. STARA is now being called "Dateland Proving Grounds"

## **November 29, 2010**

Meeting with the Town Manager and staff on the fireworks & presentations to Council.

## **November 30, 2010**

Staff meeting with Mr. Robert Fuller to discuss requirements for a revised re-plat of the Preserve Subdivision with additional processes for changes to the Density District designation to go from 18 to 7.5 and for a General Plan Amendment to go from medium density to high density.