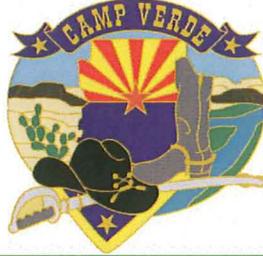


# January 2009 Monthly Report



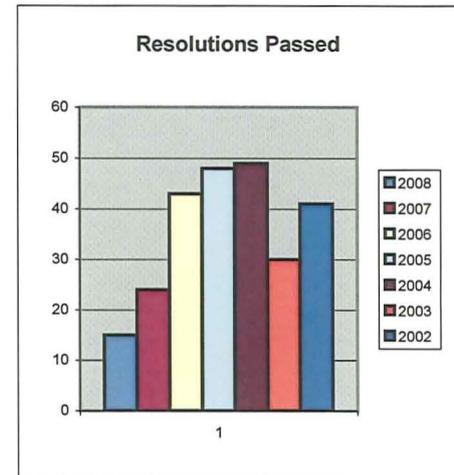
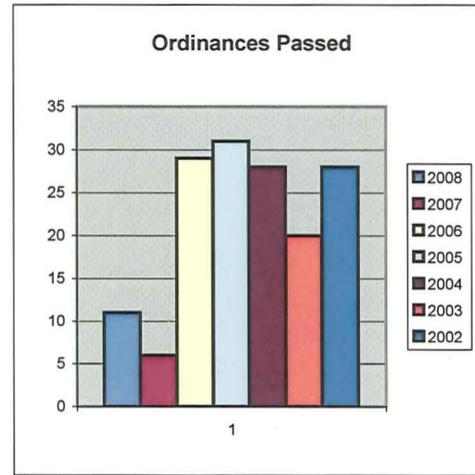
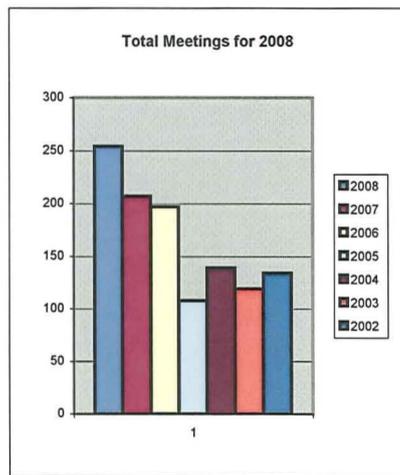
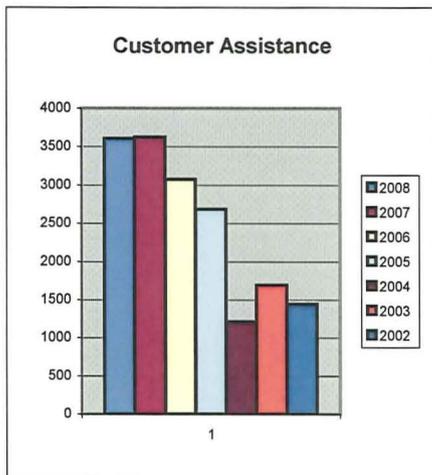
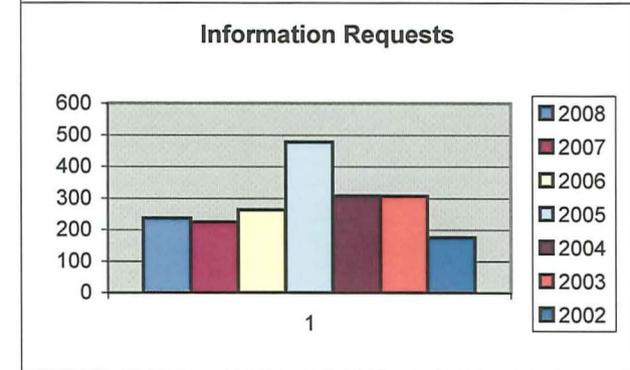
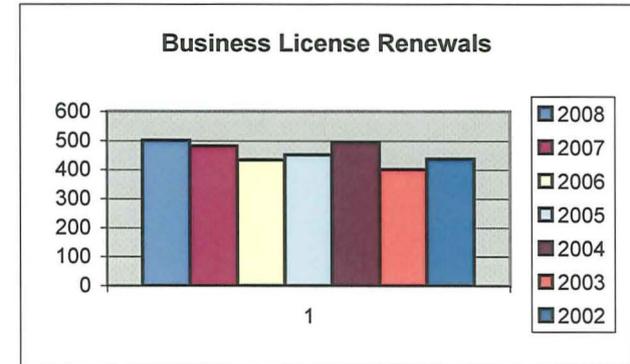
*Town Manager  
Michael Scannell  
928-567-6631 ext 102*

## *DEPARTMENT HEAD INFORMATION*

<i>Clerk</i>	<i>Debbie Barber</i>	<i>ext 107</i>
<i>Finance Director</i>	<i>Vacant</i>	<i>ext 104</i>
<i>Marshal</i>	<i>Dave Smith</i>	<i>ext 406</i>
<i>Engineer/Public Works</i>	<i>Ron Long</i>	<i>ext 129</i>
<i>Judge</i>	<i>Rodger Overholser</i>	<i>ext 128</i>
<i>Librarian</i>	<i>Gerard Laurito</i>	<i>567-3414</i>
<i>Parks &amp; Recreation</i>	<i>Lynda Moore</i>	<i>ext 136</i>
<i>Community Development</i>	<i>Nancy Buckel</i>	<i>ext 118</i>
<i>Housing Director</i>	<i>Matt Morris</i>	<i>ext 115</i>

2002-2008  
CLERK'S OFFICE COMPARISON

2007 Totals	Totals 2008	Totals 2007	Totals 2006	Totals 2005	Totals 2004	Totals 2003	Totals 2002
<b>Business Licenses:</b>							
New Licenses Issued	109	101	101	103	122	80	N/A
Renewals paid	501	482	433	451	495	402	437
Business Licenses Closed	113	90	N/A	NA	NA	NA	N/A
<b>Information Requests:</b>	237	224	263	477	308	307	176
<b>Hours Research</b>	56	47	82	337	61	106	164
<b>Customer Assistance</b>	3606	3622	3075	2686	1211	1694	1444
<b>Total meetings for Month</b>	254	207	197	108	139	119	134
<b>Hours in Council Meetings</b>	181.5	129.75	161	140.5			
<b>Ordinances Resolutions</b>	11	6	29	31	28	20	28
	15	24	43	48	49	30	41



Clerk's Office  
January Monthly Report

Business Licenses:

	2002	2003	2004	2005	2006	2007	2008	2009
Renewals paid	67	55	63	44	59	61	57	41
New Licenses Issued	NO RECORD	5	10	8	8	4	7	12
Business Licenses On File	437	434	435	489	526	534	547	545
Business Licenses closed								

Information Requests:

In house	12	18	15	18	24	18	12	15
Public	2	12	7	5	3	8	4	3
Information Requests:	14	30	22	23	27	26	16	18

Hours Research

0	48	4	5	15	6	4	2
---	----	---	---	----	---	---	---

Citizen Complaints

2	1	0	1	1	0	0	0
---	---	---	---	---	---	---	---

Customer Assistance

66	147	120	280	276	185	315	289
----	-----	-----	-----	-----	-----	-----	-----

Meetings

Council Regular	2	2	3	3	3	3	3	3*
Council Special/Work	6	3	5	0	1	1	5	1
Addendums to the Agenda					2	1	2	2
Additional Information					2	0	2	5
Executive Session						2	3	1
Public Notices	2				2	4	2	1
Commissions & Committees	7	5	5	5	5	7	7	6
Total meetings for Month	17	10	13	8	15	18	24	16

\* 1 CANCELLED

Ordinances	0	2	4	6	1	0	0	0
Resolutions	2	2	4	6	3	4	0	0

Special Projects in January

Virginia: Developed link for supporting documentation to the Agenda to be placed on the web.

Debbie & Sharon - Closing out CDBG Projects

Debbie, Virginia & Sharon: Elections

Clerk's Office  
January Monthly Report

**New Licenses Issued in January:**

<b>Name of Business</b>	<b>License #</b>	<b>Physical Address</b>	<b>CityTown</b>
Grease Lightening Mobile Lube LLC	1794	4900 Hayfield Draw	CV
Cottonwood Metal Products	1795	out of town	Cottonwood
Granite Peaks Construction Inc.	1796	out of town	Prescott Valley
J & R Moving	1797	2941 Verde Lakes Dr	CV
Montezuma Veterinary Services Inc.	1798	100 S. Montezuma Castle Hwy	CV
Kaitlyn's Kutters	1799	4190 E Sparkling	CV
Zuma Southwest Custom Construction	1801	95 E. Cliff House Dr apt A	CV
Chi-town Dogs	1802	varies	CV
Harmon Electric Inc.	1803	out of town	Phoenix
J & S Landscape Maintenance Service Inc dba Verde Valley Weed Control	1804	out of town	Cottonwood
Earth Movers Arizona Inc.	1805	out of town	Tempe
Blue Heron Woodworks	1806	3750 W. Northern	CV

Camp Verde Marshal's Office  
Monthly Statistical/Activity Report

Incidents	January 2008	January 2009	Fiscal Year-to-date
Abandoned Vehicles	15	4	4
Alarm	15	14	14
Assaults - Felony	0	0	0
Assaults - Misdemeanor	3	3	3
Animal Calls	57	79	79
Alcohol Offenses	1	6	6
Agency Assists	28	35	35
Attempt to Locate	2	4	4
Burglary - Residence	6	2	2
Burglary - Business	1	1	1
Citizen Dispute/Assist	33	40	40
Child Abuse/Neglect	1	2	2
Civil Problem	1	0	0
Criminal Damage	14	10	10
Controlled substance/Drugs	3	2	2
Dead Body	3	2	2
Disorderly Conduct	10	4	4
Domestic Violence	12	4	4
DUI - alcohol or drugs	3	4	4
Fraud	3	2	2
Fire	0	0	0
Fireworks	0	2	2
Harassment	6	5	5
Juvenile runaway	1	2	2
Juvenile problems	11	15	15
Kidnapping/Custodial Interference	0	1	1
Lost or Found property	10	6	6
Littering	0	1	1
Missing Person	1	0	0
Misc. Incident	46	41	41
Noise Disturbance	9	11	11
Parking problem	10	5	5
Recovered Stolen Vehicle/Property	1	0	0
Serve Court Papers	0	8	8
Sex Offenses	2	4	4
Suicide	1	1	1
Suspicious activity	61	54	54
Traffic Accidents	13	15	15
Traffic Hazards	12	7	7
Traffic Offenses	394	290	290
Threatening	3	1	1
Trespassing	4	4	4
Theft	11	9	9
Auto theft	0	2	2
Violation of Court Order	2	1	1
Warrant Arrest	5	8	8
Welfare Check/property check	51	10	10
Weapons Offense	2	8	8
<b>Total Incidents</b>	<b>867</b>	<b>729</b>	<b>729</b>
		<i>Monthly Change</i>	<b>= -15.92%</b>

# **Library Director's Report**

## **January 2009**

### **Statistical Report**

January's circulation statistics have not arrived here in time to be included with this report. They will be reported next month.

January's catalog stats for Camp Verde and Beaver Creek were not posted in time for this report. They will be reported next month.

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

The Town's risk carrier inspected our building for safety problems. There is a major issue with the fact that the floor in the Children's Librarian's office is sloped. This problem needs to be addressed. We decided to have the office floor redone. The whole job should take 5 days start to finish. At this point in time, there looks to be minimal impact on the Children's Department.

Peggy's Office was temporally moved into the children's library. In the process, the power supply for our catalog computer was fried. It is being replaced.

There were no other changes or problems with current library building and no news on the new building

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

In January we added 304 items to the collection including 3 audio books and 41 videos. All public computers are working well.

The Children's Department is getting a new computer with programs to teach computer literacy. I will report in more detail as I get them.

We have received a lap top computer from the Library Endowment. We took pictures and submitted them to the newspaper for publication. I haven't seen anything yet and we will be following up to make sure that the word gets out.

### **Programs & Activities**

In January, we hosted 4 adult programs, 6 children's programs, and 1 program for all ages and 6 school visits. We had a total of 105 adults and 184 children and 10 teenagers at our programs. We are looking into using local people to do some of our programs. We will keep you posted on the progress

## **Funding & Fund Raising**

The Library Endowment is gearing up for another Denim & Lace Dinner / Auction. Arrangements are being made with the Casino for a fun & fruitful event. Donations are being accepted now for the auction.

As the town's economic situation continues to develop, we will also be closely monitoring our spending for the rest of the year. We will find our in February or early March if more budget cuts are necessary for this year. We should be starting to craft the 2009 / 2010 budget soon.

The Basha's "Thanks A Million Program" has started again under the name "Shop and Give" program. The number for the Library Endowment is 23066 and I will let you know when to link it to your "Thank You" card to that number. The Endowment gets a percentage of your shopping dollars. CCCVL also has a number in Basha's "Shop and Give" Program. It is 25034. You may attach up to 3 numbers to your Thank You Card and your shopping dollars will be split that many ways.

I am also encouraging people to sign up for the e-Scrip program (**number 152446398**). If anyone has any questions, they may contact the library. You can also get more information on the Internet at <http://www.escrip.com/> The eScrip program is nation wide and ongoing. The closest participants are Safeway Grocery Store, Office Max, and Servicemaster Clean in Cottonwood and New Frontiers Market in Sedona. The Town is now going through some tough financial times. I believe we can get through it without cutting anything.

## **Publicity**

We did the usual publicity for any other month. Our calendar or list of events appears in both newspapers thanks to Amber Polo. She also does a great job getting press coverage and notice of our special programs.

There has been a number of articles and stories in the press and electronic media about the value of libraries in these tough economic times. These articles and stories appear on a national state and local level. They explain how people are looking and applying for jobs, maintaining an Internet presence and entertaining themselves at local libraries.

CCCVL continues publicity for their Christmas Wreath show & competition. They are also raffling off 2 quilts.

## **Meetings Attended**

I met with the network managers on Jan 23<sup>rd</sup> to discuss the network's business. Our network manager & I met with administrators for the Camp Verde Unified School District to explain network membership to them. The School District is considering joining our network.

## **Miscellaneous Items**

We looked at the old Movie Shack location in Rimrock as a new location for our branch. It seems like a good size and by subleasing with the Beaver Creek Kiwanis Club; we can cut our rent by more than half. We will be notifying our present landlord and signing a sublease soon.

TOWN OF CAMP VERDE COMMUNITY DEVELOPMENT MONTHLY REPORT: January 2009

NAME	DESCRIPTION	ADDRESS	PARCEL #	PERMIT #	FEE	VALUE	YTD FEE	YTD VALUE	DATE
<b>SFR</b>									
Garcia, Johnny	SFR/Garage	3581 S. Echo Cir	404-12-299	2008372	\$1,383.50	\$123,088.00			1/22/2009
Lewis, Darrell & J	SFR	145 E. Zellner Lan	404-30-005B	2009032DP	\$1,783.90	\$189,155.00			1/29/2009
<b>TOTAL</b>	<b>2</b>	<b>FY YTD SFR:</b>	<b>5</b>		<b>\$3,167.40</b>	<b>\$312,243.00</b>	<b>\$7,638.25</b>	<b>\$876,630.00</b>	
<b>MANUFACTURED HOMES</b>									
							<u>Project</u>	<u>Fees Waived</u>	
Klusek, Piotr	Mfg Home	3241 E. Zachary L	404-16-006	2008367MFP	\$0.00	\$60,000.00	Housing Dept	-\$255.00	1/13/2009
Casaus, Linda	Mfg Home	1886 Shady Lane	403-09-020A	2009023MFP	\$255.00	\$51,247.00			1/27/2009
Johnson, Ted & M	Mfg Home	4270 Clear Creek	404-13-429	2009028MFP	\$255.00	\$60,900.00			1/27/2009
<b>TOTAL</b>	<b>3</b>	<b>FY YTD MFG HOI</b>	<b>18</b>		<b>\$510.00</b>	<b>\$172,147.00</b>	<b>\$3,570.00</b>	<b>\$1,006,647.00</b>	
<b>COMMERCIAL</b>									
							<u>Project</u>	<u>Fees Waived</u>	
Town of Camp Ve	Interior Remodel-P	395 S. Main St.	404-22-126A	2009000C	\$0.00	\$4,800.00	TOCV	-\$111.25	1/5/2009
Town of Camp Ve	Restroom Cover	34 W. Moser Lane	404-19-018C	2009001C	\$0.00	\$4,677.00	TOCV	-\$111.25	1/5/2009
Quintus-Richard C	Electric to Spray B	684 N. Industrial D	403-22-031	2009003C	\$50.00	\$2,000.00			1/8/2009
United Methodist	Reconnect HVAC	480 S. First St.	404-22-079	2009004C	\$50.00	\$600.00			1/8/2009
Town of Camp Ve	2 Electric Outlets-F	473 S. Main St.	4014-22-126A	2009010C	\$50.00	\$250.00			1/14/2009
Walgreens-Wesle	Retail Pharmacy	475 W. Finnie Flat	404-28-015WJ	09019CDPS	\$7,254.95	\$1,089,311.00			1/23/2009
Tierra Verde Inv.	Revised TI-Bldg 1	400 Finnie Flat Rd	4014-28-152F	2009020CSC	\$796.20	\$44,895.50			1/26/2009
Town of Camp Ve	Outdoor BBQ-Ram	395 S. Main St.	404-22-126A	2009021C	\$0.00	\$2,000.00	TOCV	-\$69.25	1/30/2009
Tierra Verde Inv.	Footing/Electric-Si	400 Finnie Flat Rd	404-28-152F	2009024C	\$75.00	\$890.00			1/22/2009
Quintus-Richard C	Spray Booth Install	684 N. Industrial D	403-22-031	2009036C	\$321.25	\$20,000.00			1/29/2009
Out of Africa-Dea	3 Electric Pedestal	4020 N. Cherry Rd	403-23-154A	2009039C	\$150.00	\$1,500.00			1/30/2009
<b>TOTAL</b>	<b>11</b>	<b>FY YTD COMMEI</b>	<b>54</b>		<b>\$8,747.40</b>	<b>\$1,170,923.50</b>	<b>\$39,323.50</b>	<b>\$7,704,997.70</b>	
<b>MISCELLANEOUS</b>									
							<u>Project</u>	<u>Fees Waived</u>	
Momeyer, John	Carport	1823 N. Central La	403-23-036	2008360	\$125.25	\$5,670.00			1/14/2009
Klusek, Piotr	Electric Pedestal U	3943 E. Tumblewe	404-16-006	2008368	\$0.00	\$1,200.00	Housing Dept	-\$50.00	1/13/2009
Worth, Eddie & M	Remodel Guest Hc	1675 N. Roundup	403-21-004A	2008383	\$167.25	\$9,000.00			1/28/2009
Worth, Eddie & M	Demo-Interior SFR	1675 N. Roundup	403-21-004A	2008385	\$50.00	\$1,500.00			1/28/2009
Frank, James	Addition-Fam Rm/t	4610 Caughran Rc	403-13-127	2009002FP	\$667.70	\$42,014.00			1/12/2009

TOWN OF CAMP VERDE COMMUNITY DEVELOPMENT MONTHLY REPORT: January 2009

Lichty, Murray	Det. Garage/Storage	143 W. Head St.	404-28-073	2009006	\$1,281.40	\$134,688.00			1/14/2009
Pennock, Tracy	Covered Deck	2109 Calle Salida	403-20-164	2009007	\$66.20	\$1,860.00			1/14/2009
Evans Family Living	Demo-Mfg Home	3016 S. White Birch	404-15-078B	2009008	\$50.00	\$1,000.00			1/12/2009
Zaffuto, John	Garage Addition	2545 Paint Dr.	403-20-183	2009009	\$663.15	\$39,711.00			1/14/2009
Klusek, Piotr	Block Skirting	3241 E. Zachary Ln	404-16-006	2009011	\$0.00	\$7,000.00	Housing Dept	-\$50.00	1/13/2009
The Willows-Allen	Enclose Carport	1487 Horseshoe Bend	403-19-218A	2009012	\$32.65	\$800.00			1/14/2009
Lichty, Murray	Grading	143 W. Head St.	404-28-073	2009013G	\$72.00	\$2,000.00			1/14/2009
Cook, Coby	Arena Lighting	463 W. Grippen	404-03-135C	2009014	\$181.25	\$10,000.00			1/20/2009
Christian, Dan	Remodel Mfg Home	4092 E. Cripple Creek	404-13-401	2009017	\$0.00	\$68,000.00	Housing Dept	-\$769.75	1/23/2009
Murdock, Peggy	Gas Line Conversion	2026 Park Verde	403-23-012	2009018	\$50.00	\$200.00			1/20/2009
Johnson, Ted	Demo-Mfg Home	4270 Clear Creek	404-13-429	2009022	\$50.00	\$1,000.00			1/21/2009
Hill Family Trust	Demo-Mfg Home	3120 N. Cherry Lane	403-18-047	2009025	\$50.00	\$4,300.00			1/23/2009
Atkinson, Arlene	ZC-Gazebo	3170 S. Dinky Creek	404-13-379	2009026	\$25.00	\$400.00			1/27/2009
Hogan, Patti	Fence	2133 Westward Drive	403-20-042	2009027FP	\$10.00	\$450.00			1/26/2009
Lichty, Murray	Electric Panel Upgrade	143 W. Head St.	404-28-073	2009029	\$50.00	\$200.00			1/26/2009
Norred, Richard	Electric Panel Upgrade	2240 Verde West Lane	403-20-054	2008030	\$50.00	\$800.00			1/27/2009
Celmer, Ronald	Replace HVAC Unit	122 Hereford Dr.	404-19-039	2009031	\$50.00	\$10,966.00			1/28/2009
Petrie, Rick	Enclose Carport	290 S. Groseta	403-23-097	2009033	\$80.55	\$2,072.50			1/28/2009
<b>TOTAL</b>	<b>23</b>	<b>FY YTD MISC:</b>	<b>135</b>		<b>\$3,772.40</b>	<b>\$344,831.50</b>	<b>\$24,538.50</b>	<b>\$2,070,809.70</b>	
<b>SIGNS</b>									
Blue Rhino Property	Sign	285 Main St.	404-22-116A	2009005C	\$10.00	\$15.00			1/9/2009
Tierra Verde Inv.-	Sign	400 Finnie Flat Rd	404-28-152F	2009015C	\$40.00	\$2,400.00			1/16/2009
Proper, Rod-Mont	Sign	100 Montezuma C	404-28-003S	2009016C	\$36.00	\$600.00			1/16/2009
<b>TOTAL</b>	<b>3</b>	<b>FY YTD SIGNS:</b>	<b>12</b>		<b>\$86.00</b>	<b>\$3,015.00</b>	<b>\$850.25</b>	<b>\$49,197.10</b>	
<b>MULT. FAMILY</b>									
<b>TOTAL</b>	<b>0</b>	<b>FY YTD MULT. F/</b>	<b>0</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<b>MONTHLY REVENUE SUMMARY:</b>			
	<b>REVENUE</b>	<b>FY YTD</b>	<b>ACCOUNT</b>
COPIES	\$9.00	\$347.66	01-40-50-4100
ZONING HEARINGS	\$350.00	\$6,733.25	01-40-50-4141
PERMITS	\$16,197.20	\$75,069.85	01-40-51-4143
PLAN REVIEW	\$7,533.43	\$41,640.87	01-40-51-4140
ZONING CLEARANCE FEES	\$582.96	\$582.96	01-40-51-4141
ENGINEER PLAN REVIEW	\$86.25	\$86.25	01-40-40-4140
SIGNS	\$86.00	\$850.25	01-40-51-4141
ZONING FINES	\$0.00	\$552.00	01-40-50-4142
PENALTY FEES	\$0.00	\$907.00	01-40-51-4143
RECORDING FEES	\$0.00	\$34.00	01-40-50-4141
<b>TOTAL REVENUE</b>	<b>\$24,844.84</b>	<b>\$126,804.09</b>	
<b>TOTAL PERMITS FOR MONTH: 42</b>			
<b>EMPLOYEE TRAINING: Robert Foreman - Completed Module 1-Legal Management of CBCO Certification</b>			
<b>ZONING COMPLAINTS FOR THE MONTH:</b>			
Files Continued from Previous Month		25	
New Files (started/investigated)		5	
Files Closed (in compliance)		2	
Property Inspections Performed		16	
Zoning Violations Issued		1	
Courtesy Letters Sent		1	
Citations Issued		0	
Civil Hearings		0	
Criminal Complaints Filed		0	
<b>MISCELLANEOUS DUTIES PERFORMED</b>			
Zoning Clearances		17	
Misc. Site Inspections		12	
Misc. Meetings		26	
Town Postings		11	
Business License Review		45	
Business License Site Inspections		3	
Transmittal of Documents		4	

TOWN OF CAMP VERDE COMMUNITY DEVELOPMENT MONTHLY REPORT: January 2009

<b>PLAN REVIEWS FOR THE MONTH:</b>	<b>20</b>
<b>INSPECTIONS FOR THE MONTH:</b>	<b>97</b>
<b>VIOLATIONS FOR THE MONTH:</b>	<b>0</b>
Grading w/o permit:	
Building w/o permit:	
<b>PHONE CALLS RECEIVED:</b>	<b>726</b>
<b>CUSTOMERS ASSISTED:</b>	<b>232</b>

Revised 01/09

TOWN OF CAMP VERDE DEVELOPMENT FEE MONTHLY REPORT: January 2009

NAME	ADDRESS		POLICE	GEN GOV.	LIBRARY	PARKS & REC	FEES/MONTH	FEES YTD	DATE
<b>SFR</b>			\$275.00	\$578.00	\$549.00	\$1,225.00	Unit Fee: \$2627.00		
Garcia, Johnny	3581 S. Echo Circle		\$275.00	\$578.00	\$549.00	\$1,225.00			1/22/2009
Lewis, Darrell	145 E. Zellner Lane		\$275.00	\$578.00	\$549.00	\$1,225.00			1/29/2009
<b>TOTAL</b>			\$550.00	\$1,156.00	\$1,098.00	\$2,450.00	\$5,254.00	\$7,881.00	
<b>MANUFACTURED HOMES</b>			\$249.00	\$523.00	\$497.00	\$1,109.00	Unit Fee: \$2378.00		
<b>TOTAL</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.00	
<b>MULTI-FAMILY</b>			\$300.00	\$630.00	\$599.00	\$1,336.00	Unit Fee: \$2865.00		
<b>TOTAL</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NON-RESIDENT	ADDRESS/DF CODE	SQ. FT.	POLICE	GEN GOV.	LIBRARY	PARKS & REC	FEES/MONTH	FEES YTD	DATE
Tierra Verde Inv.	400 Finnie Flat/710	1900	\$1,054.00	\$840.00					1/26/2009
Walgreen	475 Finnie Flat/820	15096	\$21,376.00	\$4,992.00					1/23/2009
<b>TOTAL</b>			\$22,430.00	\$5,832.00	\$0.00	\$0.00	\$28,262.00	\$19,890.00	

TOWN OF CAMP VERDE DEVELOPMENT FEE MONTHLY REPORT: January 2009

OTHER NON-RESIDENTIAL					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
TOTAL REVENUE					\$22,980.00	\$6,988.00	\$1,098.00	\$2,450.00	\$33,516.00	\$63,665.00
Year to Date Totals by Category					POLICE	GEN GOV.	LIBRARY	PARKS & REC		
					YTD Total	YTD Total	YTD Total	YTD Total		
					\$39,116.00	\$14,073.00	\$3,242.00	\$7,234.00		
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	
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	

TOWN OF CAMP VERDE DEVELOPMENT FEE MONTHLY REPORT: January 2009

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

CAMP VERDE MUNICIPAL COURT

4061

004061 01-31-2009

DISB: MONTHLY ALLOCATION TRES  
\$39,000.10

MEMO: MONTHLY ALLOCATION FOR:  
JANUARY 2009

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 # 004061 **4061**  
91-527/1221

DATE  
01-31-2009

THIRTY-NINE THOUSAND AND 10/100

AMOUNT  
\$ 39,000.10

PAY  
TO THE  
ORDER  
OF:

TOWN OF CAMP VERDE TREASURER

MONTHLY ALLOCATION FOR:  
JANUARY 2009  
VOID AFTER 90 DAYS

*Jacques P. Rawls*  
*R. J. Oulala*  
MP  
AUTHORIZED SIGNATURE

⑈0000004061⑈ ⑆122105278⑆ 0719380206⑈ 004061

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

CAMP VERDE MUNICIPAL COURT

4061

004061 01-31-2009

\$39,000.10

DISB: MONTHLY ALLOCATION TRES  
TOWN OF CAMP VERDE TREASURER

MEMO: MONTHLY ALLOCATION FOR:  
JANUARY 2009

CAMP VERDE MUNICIPAL COURT

MONTHLY TRANSMITTAL



Date: February 2, 2009  
From: Camp Verde Municipal Court

Check #:4061

Amount of Check: \$39,000.10

REVENUE ACCOUNT NUMBER

01-40-30-4130 \$35,591.79  
Fines/Fees/Forfeitures/Yan or YCSO training fund

01-40-30-4310 \$1411.16  
Court Appt'd Atty. Reimbrs.

05-40-00-4131 \$226.82  
Local JCEF Fund

05-40-00-4133 \$1770.33  
Court Enhancement Fund

CHECK REQUESTS

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

Yavapai Apache Nation Police Dept. \$47.67

Yavapai County Jail Fund \$188.35

Arizona State Treasurer \$21,188.01

2008 Camp Verde Municipal Court January - Day of Month:		1	2	3	4	5	6	7	8	9	10	11	12	13	14	
<b>DAILY RECEIPTS SECTION</b>		Totals from Prior Mo														
CASH			\$1,026.00			\$235.00	\$207.00	\$444.00	\$100.00	\$145.00			\$385.00	\$794.59	\$490.00	
CHECK			\$1,220.00					\$234.00	\$665.00	\$100.00			\$339.00	\$5,606.00	\$85.00	
CREDIT CARD			\$1,130.00				\$1,263.00		\$500.00					\$290.00	\$65.00	
FARE ONLINE																
(ENTER AS A NEGATIVE NUMBER) DISBURSEMENTS								(\$175.00)						(\$1,500.00)		
(THIS LINE SHOULD BALANCE WITH DAILY TOTALS) BANK	\$0.00	\$0.00	\$3,376.00	\$0.00	\$0.00	\$235.00	\$1,470.00	\$503.00	\$1,265.00	\$245.00	\$0.00	\$0.00	\$724.00	\$5,190.59	\$640.00	
<b>AZTEC FUNDS DISBURSEMENT</b>		Totals from prior month														
ZATT ATTORNEY FEE REIMBURSEMENT	\$0.00							\$18.07	\$30.00				\$68.75	\$200.00	\$66.67	
ZBND BOND POSTED IN - THIS COURT	\$0.00		\$320.00					\$92.00	\$500.00					\$5,199.00		
BOND OUT	\$0.00									(\$92.00)				(\$1,820.00)		
ZCEF CLEAN ELECTIONS FUND	\$0.00		\$150.66			\$11.36	\$73.31	\$7.92	\$36.33	\$15.61			\$31.61	\$54.67	\$25.36	
ZCEH COURT ENHANCEMENT FUND	\$0.00		\$210.00			\$20.00	\$100.00	\$40.00	\$40.00	\$60.00			\$50.33	\$130.00	\$1.85	
ZCJEF CRIMINAL JUSTICE ENHANCEMENT FUND	\$0.00		\$708.05			\$53.42	\$344.52	\$37.24	\$170.74	\$73.38			\$148.57	\$256.97	\$119.16	
ZCPRF CHILD PASSENGER RESTRAINT FUND	\$0.00		\$61.42										\$50.65			
ZDDS DEFENSIVE DRIVING DIVERSION FEE	\$0.00							\$80.20						\$160.40		
ZDECJ DRUG & GANG ENFORCEMENT FINES	\$0.00		\$53.17			\$43.14			\$12.50				\$39.89			
ZDNAS DNA STATE 3% & 7% SURCHARGE	\$0.00		\$105.46			\$6.14	\$51.31	\$5.55	\$25.42	\$10.39			\$22.11	\$36.98	\$17.55	
ZFARE1 FARE1 19%	\$0.00					\$15.97		\$3.99						\$7.99	\$1.60	
ZFARE2 FARE2 \$35.00	\$0.00															
ZDUJA DUI ABATEMENT FUND	\$0.00													\$250.00		
ZFINE BASE FINES	\$0.00		\$1,181.98			\$50.52	\$633.03	\$39.24	\$335.76	\$96.12			\$175.22	\$416.77	\$145.26	
ZFTGS FILL-THE-GAP SURCHARGE (7%)	\$0.00		\$105.46			\$7.96	\$51.31	\$5.55	\$25.43	\$10.92			\$22.13	\$38.27	\$17.74	
ZXDUI XTRA DUI ASSMT	\$0.00													\$101.59		
ZGFND GENERAL FUND	\$0.00															
ZHRFD HWY USERS TO DPS % REG 28-2533C	\$0.00															
ZHRF1 HIGHWAY USER OVERWEIGHT	\$0.00															
ZHRF3 HURF 28-2533C REGISTRATION	\$0.00															
ZHRFC HURF TO CITY PD % REG 28-2533C	\$0.00															
ZJCL JCEF LOCAL TIME PAYMENT	\$0.00		\$7.00				\$21.00		\$7.00	\$7.00			\$7.00	\$7.00	\$7.00	
ZJCLF JCEF LOCAL FILING FEES	\$0.00													\$2.82		
ZJCS JCEF STATE TIME PAYMENT	\$0.00		\$13.00				\$39.00		\$13.00	\$13.00			\$13.00	\$13.00	\$13.00	
ZJCSF JCEF STATE FILING FEES	\$0.00													\$6.52		
ZJF JAIL (INCARCERATION) FEES	\$0.00							\$2.94					\$31.25		\$13.33	
ZLCL LOCAL COSTS/FEES WARRANTY/DEFAULT	\$0.00															
ZLOCL BONDS FORFEITED TO CITY GENERAL FUND	\$0.00															
ZMISC MISCELLANEOUS FEES	\$0.00													\$24.66		
ZMSEF MEDICAL SERVICES ENHANCEMENT FUND	\$0.00		\$195.84			\$14.77	\$95.30	\$10.30	\$47.22	\$20.30			\$41.10	\$71.08	\$32.96	
ZOVF OVERPAYMENT FUND - IN	\$0.00															
ZOVR OVERPAYMENT REFUNDED - OUT	\$0.00															
ZPCOF PRISON CONSTRUCTION DUI	\$0.00							\$300.00							\$50.00	
ZPRSU PROBATION SURCHARGE (\$5.00 & \$10.00)	\$0.00		\$113.96			\$11.72	\$61.22	\$10.00	\$21.60	\$30.28			\$22.39	\$33.67	\$22.07	
ZRCA REGISTRAR OF CONTRACTOR	\$0.00															
ZRST RESTITUTION - TRUST ACCOUNT	\$0.00		\$150.00					\$25.00								
ZRT RESTITUTION IN	\$0.00															
ZROUT RESTITUTION OUT	\$0.00							(\$175.00)								
ZSHWY STATE HIGHWAY 28-6991; 28-6993F	\$0.00															
ZSHWZ STATE HIGHWAY 28-710C	\$0.00															
ZSLPC DSPLY SUSP PLATE (CITY POLICE)	\$0.00														\$58.78	
ZSLPD DSPLY SUSP PLATE (DPS)	\$0.00															
ZSLPT DSPLY SUSP PLATE (TRIBAL POLICE)	\$0.00														\$47.67	
<b>Posted Daily Totals:</b>	\$0.00	\$3,376.00	\$0.00	\$0.00	\$235.00	\$1,470.00	\$503.00	\$1,265.00	\$245.00	\$0.00	\$0.00	\$724.00	\$5,190.59	\$640.00		

Monthly Beginning Receipt:

Monthly Ending Receipt:

BONDS AT

BEGINNING OF MONTH

3,362

+

BOND ALLOCATIONS

POSTED THIS MONTH:

\$10,442.00

13,804.00  
 Refunds 6,492.00  
 EDM 7,312.00

15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Monthly Bank Receipts Total	Yearly Bank Receipts Total	
\$670.00	\$525.00				\$2,400.00	\$1,593.00	\$760.00	\$667.36			\$293.91	\$300.00	\$165.00	\$1,212.24	\$2,091.50		\$14,504.60	\$14,504.60	CASH
\$1,501.00	\$1,826.00				\$2,394.00	\$878.82	\$320.00	\$937.00			\$375.00	\$741.00	\$234.00	\$595.00	\$3,014.93		\$21,065.75	\$21,065.75	CHECK
\$2,268.76	\$571.00				\$269.00	\$613.46	\$1,884.00					\$412.00	\$92.00	\$430.00	\$1,620.91		\$11,409.13	\$11,409.13	CREDIT
					\$100.00												\$100.00	\$100.00	FARE
																	\$0.00	\$0.00	
	(\$466.50)					(\$750.00)		(\$796.00)				(\$189.00)	(\$100.00)	(\$125.00)	(\$27.88)		(\$4,129.38)	(\$4,129.38)	DISB
\$4,439.76	\$2,455.50	\$0.00	\$0.00	\$0.00	\$5,163.00	\$2,335.28	\$2,964.00	\$808.36	\$0.00	\$0.00	\$668.91	\$1,264.00	\$391.00	\$2,112.24	\$6,699.46	\$0.00	\$42,950.10	42,950.10	
15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Monthly Agency Totals	Yearly Running Totals	
\$50.00	\$144.00				\$291.67	\$50.00	\$217.50				\$100.00	\$50.00			\$124.50		\$1,411.16	\$1,411.16	ZATT
\$500.00	\$1,000.00				\$1,200.00		\$320.00	\$600.00			\$300.00	\$412.00					\$10,442.00	\$10,442.00	ZBND
	(\$1,198.00)					(\$700.00)	(\$242.00)	(\$1,300.00)				(\$320.00)		(\$500.00)	(\$320.00)		(\$5,492.00)	(\$5,492.00)	
\$165.19	\$138.88				\$137.75	\$133.38	\$76.20	\$82.33			\$10.54	\$57.16	\$11.45	\$125.22	\$350.96		\$1,695.89	\$1,695.89	ZCEF
\$150.00	\$60.00				\$80.00	\$220.00	\$60.00	\$70.00			\$20.00	\$88.15	\$80.00	\$110.00	\$180.00		\$1,770.33	\$1,770.33	ZCEH
\$776.37	\$652.58				\$647.33	\$626.81	\$358.07	\$386.93			\$52.46	\$268.65	\$53.79	\$588.54	\$1,649.51		\$7,973.09	\$7,973.09	ZCJEF
					\$80.20	\$80.20		\$80.20						\$160.40			\$112.07	\$112.07	ZCPRF
	\$532.48				\$107.23	\$59.84						\$38.12		\$110.43	\$110.53		\$1,107.33	\$1,107.33	ZDECJ
\$79.92	\$59.80				\$87.64	\$88.96	\$51.50	\$53.29			\$6.76	\$38.04	\$8.01	\$87.61	\$241.25		\$1,083.69	\$1,083.69	ZDNAS
\$187.56					\$47.91	\$33.00	\$54.30	\$25.93			\$11.98	\$7.99		\$76.05	\$139.86		\$614.13	\$614.13	ZFARE1
\$34.50							\$35.00	\$35.00			\$35.00						\$139.50	\$139.50	ZFARE2
																	\$250.00	\$250.00	ZDUIA
\$1,251.83	\$895.35				\$1,170.97	\$1,053.82	\$701.84	\$753.26			\$89.49	\$445.35	\$34.46	\$1,031.75	\$1,716.68		\$12,218.70	\$12,218.70	ZFINE
\$115.63	\$97.18				\$96.43	\$93.37	\$53.34	\$57.63			\$7.37	\$40.01	\$8.01	\$87.65	\$245.67		\$1,187.06	\$1,187.06	ZFTGS
					\$277.46		\$55.31	\$500.00									\$934.36	\$934.36	ZXDUI
																	\$0.00	\$0.00	ZGFND
																	\$0.00	\$0.00	ZHRFD
																	\$1,286.87	\$1,286.87	ZHRF1
																	\$0.00	\$0.00	ZHRF3
																	\$0.00	\$0.00	ZHRFC
\$7.00	\$14.00				\$21.00	\$28.00	\$21.00	\$7.00				\$7.00		\$14.00	\$42.00		\$224.00	\$224.00	ZJCL
																	\$2.82	\$2.82	ZJCF
\$13.00	\$26.00				\$39.00	\$52.00	\$39.00	\$13.00				\$13.00		\$26.00	\$78.00		\$416.00	\$416.00	ZJCS
																	\$6.52	\$6.52	ZJCSF
					\$8.33	\$70.00	\$62.50										\$188.35	\$188.35	ZJF
\$50.00	\$200.00					\$100.00		\$44.00							\$100.00	\$100.00	\$594.00	\$594.00	ZLCL
																	\$0.00	\$0.00	ZLOCL
																	\$24.66	\$24.66	ZMISC
\$214.74	\$180.48				\$179.04	\$173.37	\$99.04	\$107.01			\$14.51	\$74.29	\$14.88	\$162.81	\$456.25		\$2,205.29	\$2,205.29	ZMSEF
\$27.00						\$4.00						\$39.00					\$70.00	\$70.00	ZOVF
	(\$27.00)											(\$39.00)					(\$66.00)	(\$66.00)	ZOVR
\$100.00	\$25.00				\$589.03	\$80.00	\$28.72	\$35.00									\$1,207.75	\$1,207.75	ZPCOF
\$83.02	\$38.75				\$82.88	\$88.53	\$47.45	\$53.78			\$8.68	\$44.24	\$20.00	\$64.30	\$109.72		\$968.46	\$968.46	ZPRSU
																	\$0.00	\$0.00	ZRCA
\$384.00						\$50.00	\$796.00					\$150.00	\$100.00	\$152.88			\$1,807.88	\$1,807.88	ZRST
																	\$0.00	\$0.00	ZRT
	(\$384.00)					(\$50.00)		(\$796.00)				(\$150.00)	(\$100.00)	(\$125.00)	(\$27.88)		(\$1,807.88)	(\$1,807.88)	ZROUT
																	\$0.00	\$0.00	ZSHWY
																	\$0.00	\$0.00	ZSHWZ
\$250.00					\$19.13		\$129.23				\$12.12				\$215.54		\$684.80	\$684.80	ZSLPC
																	\$0.00	\$0.00	ZSLPD
																	\$47.67	\$47.67	ZSLPT
\$4,439.76	\$2,455.50	\$0.00	\$0.00	\$0.00	\$5,163.00	\$2,335.28	\$2,964.00	\$808.36	\$0.00	\$0.00	\$668.91	\$1,264.00	\$391.00	\$2,112.24	\$6,699.46	\$0.00	\$42,950.10	42,950.10	

Posted Monthly Total:

\$42,950.10

Yearly Running Total:

\$42,950.10

EOM Bords 3362  
 46312.10  
 TOWN - 39000.10  
 Danforth 2217 00

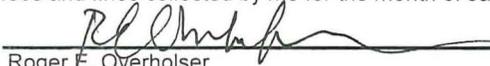
**CAMP VERDE MUNICIPAL COURT  
MONTHLY ALLOCATION RECAP  
MONTH END January 2009**

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	\$1,411.16	\$1,411.16					
ZCEF	CLEAN ELECTIONS	\$1,695.89						\$1,695.89
ZCEH	COURT ENHANCEMENT	\$1,770.33		\$1,770.33				
ZCJEF	CRIMINAL JUSTICE ENHANCEMENT	\$7,973.09						\$7,973.09
ZCPRF	CHILD PASSENGER RESTRAINT	\$112.07						\$112.07
ZDDS	DEFENSIVE DRIVING DIVERSION	\$641.60	\$641.60					
ZDECJ	DRUG & GANG ENFORCEMENT	\$1,107.33						\$1,107.33
ZDNAS	DNA STATE 3% & 7% SURCHARGE	\$1,083.69						\$1,083.69
ZDUIA	DUI ABATEMENT	\$250.00						\$250.00
ZFARE1	FARE 19%	\$614.13						\$614.13
ZFARE2	FARE \$35.00	\$139.50						\$139.50
ZFINE	BASE FINES	\$12,218.70	\$12,218.70					
ZFTGS	FILL-THE-GAP SURCHARGE (7%)	\$1,187.06						\$1,187.06
ZXDUI	XTRA DUI ASSMT	\$934.36						\$934.36
ZHRFD	HWY USERS TO DPS % REG 28-2533C	\$0.00						\$0.00
ZHRF1	HIGHWAY USER OVERWEIGHT	\$1,286.87						\$1,286.87
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	\$224.00			\$224.00			
ZJCLF	JCEF LOCAL FILING FEES	\$2.82			\$2.82			
ZJCS	JCEF STATE TIME PAYMENT	\$416.00						\$416.00
ZJCSF	JCEF STATE FILING FEES	\$6.52						\$6.52
ZJF	JAIL (INCARCERATION) FEES	\$188.35				\$188.35		
ZLCL	LOCAL COSTS/FEE WARRANTY/DEFAULT	\$594.00	\$594.00					
ZLOCL	BONDS FORFEITED TO CITY GENERALFUND	\$0.00	\$0.00					
ZMISC	MISCELLANEOUS FEES	\$24.66	\$24.66					
ZMSEF	MEDICAL SERVICES ENHANCEMENT	\$2,205.29						\$2,205.29

ZOVF	OVER PAYMENT FUND	\$70.00	\$70.00					
ZOVR	OVERPAYMENT REFUNDED	(\$66.00)	(\$66.00)					
ZPCOF	PRISON CONSTRUCTION DUI	\$1,207.75						\$1,207.75
ZPRSU	PROBATION SURCHARGE (\$5.00 & \$10.00)	\$968.46						\$968.46
ZRCA	REGISTRAR OF CONTRACTOR	\$0.00						\$0.00
ZRT	RESTITUTION IN	\$0.00	\$0.00					
ZRST	RESTITUTION IN (TRUST)	\$1,807.88	\$1,807.88					
ZROUT	RESTITUTION OUT	(\$1,807.88)	(\$1,807.88)					
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)	\$684.80	\$684.80					
ZSLPD	DSPLY SUSP PLATE (DPS)	\$0.00						\$0.00
ZSLPT	DSPLY SUSP PLATE (TRIBAL)	\$47.67					\$47.67	
		\$39,000.10	\$15,578.92	\$1,770.33	\$226.82	\$188.35	\$47.67	\$21,188.01
		TOTAL REVENUE COLLECTED	TOTAL CITY GEN FUND NET AMOUNT	TOT LOCAL COURT ENHANCEMENT	TOTAL LOCAL JCEF	TOTAL JAIL	TOTAL TRIBAL	TOTAL STATE TREASURER

BALANCE OF BONDS AT THE END OF THIS MONTH: 7,312.00 TOTAL REMITTED TO TOWN OF CAMP VERDE THIS REPORT BY CHECK NUMBER: 4061

I, Judge Overholser, 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 January 2009 in the amount of: \$39,000.10

SIGNED:   
 Roger E. Overholser

DATE: 2-3-09



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

STATE REMITTANCE REPORT

REPORT PERIOD: JANUARY 2009  
 DATE: 02 / 02 / 09  
 DEPOSITOR CODE # 6332

Prepared By: Jacque P. Daughety  
 Title: Court Supervisor  
 Phone #: (928) 567-6635

Depositor Name: CAMP VERDE MUNICIPAL COURT  
 Address: 473 S. MAIN ST., SUITE 107  
CAMP VERDE, AZ 86322

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

DESCRIPTION	STATUTE (ARS #)	AMOUNT	DESCRIPTION	STATUTE (ARS #)	AMOUNT
<b>FINES &amp; FEES</b>			<b>FINES &amp; FEES (continued)</b>		
Confidential Inter Fund	08-135; 12-284D; 12-284.03A8		DUI, OUI (general fund)	5-395.01(til 12/31/08)	
Juvenile Family Counseling	08-263C		DUI, OUI Assessment	5-395.01(12/31/08 and after) 5-396,7;28-1381-3;	
Victim's Rights-Juvenile	08-418; 41-191.08		(public safety equip fund)	28-8284,6-8; 14-1723	
AHCCCS	11-292		FARE General Services Fee		
JCEF-Filing Fees	12-284.03A7; 22-281C1; 22-404C1	6.52	FARE Delinquent Fee		139.50
JCEF-Time Payment	12-113G; 12-116B	416.00	FARE Special Collections Fee		614.13
JCEF - Diversion Fee	12-113H		FARE Installment Fee		
JCEF- Probation Surcharge	12-114.01	968.46	Constable Ethics Fund	11-445 80%	
DNA Penalty Assessment	12-116.01C	1,083.69	Constable Ethics Fund	11-445 20%	
Domestic Violence	12-284.03A2		Photo Enforcement Fee	41-1722	
Drug Prevention Res Center	12-284.03; 41-2402H		Photo Enforcement Process Serving Fee		
Child Abuse	12-284.03A3		<b>OTHER FINES &amp; FEES (describe and indicate ARS#)</b>		
Sex Offender Monitor Fund	13-119; 13-3828				
Anti-Racketeering Fund	13-811B; 13-2314.01				
Drug & Gang Enforce Acct	13-811C; 41-2402	1,107.33	<b>TAXES</b>		
Community Punishment			Prior Year Real Property	42-208	
Program Drug Fines	13-821; 12-299		Personal Property	42-208	
Citizens Clean Election Fund	16-949D; 16-954C	1,695.89	Other Miscellaneous	42-208	
Game & Fish - Wildlife	17-313A		SRP in Lieu	48-243	
AZ Lengthy Trial Fund	21-222		Other in lieu	48-243	
Alternative Dispute	22-281C2; 12-135;		County Education District	15-991.01A	
Resolution Fund	12-284.03A5		Property-Min School Tax	15-992B	
Mining Fees	27-208D		State Water Banking	48-3715.03; 45-2425	
Child Passenger Restraint	28-907C	112.07	C.A.W.C.D.	48-3715	
DPS - Civil Penalty	28-2533C; 28-4139		Groundwater Replenishment	48-3773.A3; 48-3772	
DUI Abatement Fund	28-1304; 28-1382,3	250.00	<b>OTHER TAXES (describe and indicate ARS#)</b>		
Civil Penalties (Gen. fund)	28-737; 28-876; 28-2416				
AZ Highway Fines (HURF)	28-5438F; 28-2533C	1,286.87			
Victim Comp/Assistance	31-411F; 31-466B		<b>90/10 REVENUE</b>		
Registrar of Contractors	32-1107; 1124; 1166		Mobile Home Relocation	33-1476.03 90%	
MSEF Penalty Assessment	36-2219.01; 12-116.02F	2,205.29	Mobile Home/Ins & Cost	33-1476.03 10%	
CJEF Penalty Assessment	41-2401; 12-116.01	7,973.09	<b>TOTAL AMOUNT REMITTED:</b>		
Arson Detection Reward Fund	41-2167D		By Check		21,188.01
FTG Penalty Assessment 7%	41-2421J; 12-116.01B	1,187.06	By Cr Advice (Wire)		
Prison Const & Ops Fund	41-1651	1,207.75	<b>TOTAL</b>		<b>21,188.01</b>
Dept of Law - Crim. Cases	41-2421E4	934.36			

NOTES:

Certain collected funds are required to be remitted to the State Treasurer directly, while others are to be remitted to other entities, i.e., county treasurer, city treasurer, etc. Only use this form to remit funds to the Arizona State Treasurer as required by Arizona Revised Statutes (A.R.S.). For all other remittances, please check with your city or county.

FORM TRE 102A is to be used by counties for required detailed information. Keep a copy of this report for your records.

FOR STATE TREASURER USE ONLY

# LIMITED JURISDICTION COURTS MONTHLY STATISTICAL REPORT

## Page 1 Processing

Court ID: 1354

County: CAMP VERDE MUNICIPAL COURT

Report Month/Year: January 2009

CRIMINAL TRAFFIC				
	D.U.I. (a)	Serious* Violations (b)	All Other Violations (c)	TOTAL (d)
Pending 1st of Month	72	5	440	517
Filed	4	1	17	22
Transferred In	0	0	0	0
<b>SUBTOTAL</b>	<b>76</b>	<b>6</b>	<b>457</b>	<b>539</b>
Transferred Out	0	0	0	0
Other Terminations	6	0	36	42
<b>TOTAL TERMINATIONS</b>	<b>6</b>	<b>0</b>	<b>36</b>	<b>42</b>
Statistical Correction	0	0	0	0
Pending End of Month	70	6	421	497

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

TRAFFIC FAILURE TO APPEAR**								
Pending 1st of Month	Filed	Trans In	SUB- TOTAL	Trans Out	Other Term.	TOTAL TERM.	Stat. Corr.	Pending End of Month
290	3	0	293	0	1	1	0	292

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

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

CIVIL TRAFFIC									
Pending 1st of Month	Filed	Trans In	SUB- TOTAL	Trans Out	Default Judg- ment	Other Term.	TOTAL TERM.	Stat. Corr.	Pending End of Month
153	47	0	200	0	7	57	64	0	136

Civil Traffic Hearings Held: **2**

VIOLATIONS OF A.R.S. 28-702.01 AND 28-702.04 (Part of Civil Traffic Above)				
Filed	3	Trans In	0	TOTAL
				3

# LIMITED JURISDICTION COURTS MONTHLY STATISTICAL REPORT

Court ID: 1354

Page 2 Processing

County: CAMP VERDE MUNICIPAL COURT

Report Month/Year: January 2009

MISDEMEANOR									
Pending 1st of Month (a)	Filed (b)	Trans In (c)	SUB TOTAL (d)	Tran Out (e)	Other Term (f)	TOTAL TERM (g)	Stat. Corr. (h)	Pending End of Month (j)	
Misdemeanor (Non-Traffic)	705	47	0	752	0	67	67	0	685
Failure to Appear (Non-Traffic)	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	705	47	0	752	0	67	67	0	685

TRIALS HELD
-------------

Misdemeanor Court/FTA Trials Held:

3

Misdemeanor/FTA Jury Trials Held:

0

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

Felony Preliminary Hearings Held:

0

Felony, Misdemeanor, Criminal Traffic Initial: Appearances: 41

LOCAL NON-CRIMINAL ORDINANCES
-------------------------------

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

# LIMITED JURISDICTION COURTS MONTHLY STATISTICAL REPORT

## Page 3 Processing

Court ID: 1354

County: CAMP VERDE MUNICIPAL COURT

Report Month/Year: January 2009

CIVIL COMPLAINTS			
Small Claims	Forcible Detainer	Other Civil	TOTAL
(a)	(b)	(c)	(d)
Pending 1st of Month	0	0	0
Filed	0	0	0
Transferred In	0	0	0
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transferred Out	0	0	0
Other Terminations	0	0	0
<b>TOTAL TERMINATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>
Statistical Correction	0	0	0
Pending End of Month	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	1	0	1	1
Harassment	10	3	4	7

HEARINGS HELD TO REVOKE OR MODIFY ORDER OF PROTECTION INJUNCTION AGAINST HARASSMENT			
Order of Protection:	0	Injunction Against:	0

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

LIMITED JURISDICTION COURTS MONTHLY STATISTICAL REPORT

Page 4 Processing

Court ID: 1354

County: CAMP VERDE MUNICIPAL COURT

Report

Month/Year: January 2009

WARRANTS OUTSTANDING

TRAFFIC WARRANTS OUTSTANDING

D.U.I.	117
Serious Violations	10
All Other Violations	663
<b>TRAFFIC TOTAL</b>	<b>790</b>

CRIMINAL WARRANTS OUTSTANDING

Felony	0
Misdemeanor	623
<b>CRIMINAL TOTAL</b>	<b>623</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

2.2.9

Date of Preparation

CAMP VERDE MUNICIPAL COURT  
MONTHLY REPORT



DESCRIPTION	JULY 2008	AUGUST 2008	SEPT 2008	OCTOBER 2008	NOV 2008	DEC 2008	JULY THRU DEC 2008
MISDEMEANOR & CR TRAFFIC FTA	55	28	51	39	40	57	270
DUI	10	8	6	11	4	8	47
SERIOUS TRAFF	3	2	0	2	1	0	8
CRIMINAL TRAFF	55	34	34	41	32	58	254
MISDEMEANORS SUBTOTAL	123	72	91	93	77	123	579
CIVIL TRAFFIC	62	51	65	61	40	47	326
HARASSMENT INJUNCTION	2	4	9	0	3	5	23
ORDER OF PROTECTION	7	16	3	3	3	1	33
TOTAL FILINGS	194	143	168	157	123	176	961
IA/ARR IN CUSTODY	57	39	39	48	40	48	271
ATTY RESTITUTION	803.70	4503.14	883.52	2387.50	1089.26	1751.86	11,418.98
LCL ORD FEES (Default/Warrant etc)	222.60	908.90	672.17	717.19	704.00	724.97	3,949.83
LCL CRT ENHANCEMENT	1116.11	1007.91	1023.33	1140.00	960.00	1069.67	6,317.02
JCEF TO TOWN	257.13	235.36	284.60	355.98	271.82	179.10	1,583.99
YAV. CTY JAIL FEES	421.32	805.56	454.53	634.56	305.78	376.38	2,998.13
YAN TRIBAL POLICE	0	3.45	0.00	0	38.13	47.66	89.24
STATE TREAS.	19374.51	19136.11	20681.24	29435.49	15,552.83	20021.43	124,201.61
TOWN TREAS.	15504.79	20660.57	14,959.95	18101.00	13,230.77	13438.80	95,895.88
TOTAL CHECK	36673.86	41848.96	37403.65	49667.03	30359.33	35133.04	231,085.87

ACCOUNTS RECEIVABLE

February 2, 2009

YAVAPAI COUNTY JAIL	\$ 7,925.68
CAMP VERDE TOWN TREASURER	\$589,090.17
ARIZONA STATE TREASURER	\$807,509.85
VICTIM RESTITUTION	\$ 33,797.93
<u>TOTAL OWED COURT</u>	<u>\$1,438,323.63</u>
<b>TOTAL OWED TOWN</b>	<b>\$589,090.17</b>

A handwritten signature in cursive script, appearing to read "R. D. White", is located to the right of the financial table.

**Parks & Recreation**  
**Monthly Report for Jan./Feb. 2009**

The Town of Camp Verde Parks and Recreation Department is dedicated to providing quality recreational, educational, cultural, fitness, social and environmental opportunities. This department strives to meet the diverse needs of the community.

Maintenance Department, they have taken down all of the Christmas lights and decorations. The portion of the fiber optic project that required our department is complete. A new ADA water fountain has been installed in the gym, as well as installation of a light on the Ramada for the ADA parking. We also have a new BBQ at the Ramada. I hope you will stop by and see it. We are currently down two men, one due to the hiring freeze and one is out with knee replacement. The pool heater is now in and complete. We fired it up last week and it works wonderful. Unfortunately before the opening of the pool, we have to install our own electric box and this is going to cost approx. \$2,800. The structure is up at Rezzonico Family Park for the restroom privacy walls. The purchase of the structure has been sent in to Arizona State Parks for reimbursement. This will be the last reimbursement that we will receive for the SLIF Grant. The fall material at our parks has been tilled and all of the playground equipment has been disinfected. Little League will begin in March, so we will be preparing Butler Park for a very busy season. The MSDS books have all been updated and our posted in all the appropriate departments. In the next few weeks a light will be installed on the flag pole at Town Hall, so that we may fly our flag at night. Maintenance is preparing to do some work at the library and then they will begin replacing the sidewalks at the Community Center that were torn out for the fiber optic project. All of the Parks, Maintenance and Janitorial staff attended Blood Borne Pathogens Training. We have also taken the NIMS tests that are required by FEMA for the Emergency Management Team.

Grasshopper Basketball has begun for the 5<sup>th</sup> through 8<sup>th</sup> graders. Games are played every Wed. and Sat. We also just started the Men's Basketball League. Joe is working with NAU to get the Canoe Challenge organized. We should get some good run-off from the snow and have a good year for the race. The Arizona Game and Fish Clinic will take place on March 7<sup>th</sup> at the White Bridge. Attendance at the Teen Center is about 15 kids each night it is open. We believe that once a Vista worker is hired and dedicated to promoting the center and the programs that we offer that attendance will grow. Once again two of our dedicated Gun Show vendors are going to host the show again this year. The Gun Show will take place on March 7<sup>th</sup> and all proceeds will go to the Teen Center.

The Pecan and Wine Festival takes place in just a few days. Everything has come together nicely and we have a full show. We have volunteers coming in to help set-up and tear-down the event, but at this time no one to come in during the event for trash and restroom clean-up.

As you probably already know, the 2009 Heritage Grant has been cancelled. I am certain that there will be meetings to discuss how we move forward with the park project now. I will be conducting several meetings with the Maintenance department in the upcoming weeks to discuss the 09/2010 Budget. Our buildings are deteriorating and we feel we need to prioritize some of the repairs that really need to be done so that we can properly budget for them. (If the budget permits)

We hope to be able to hire an Events Coordinator/Admin. Assistant in the next few weeks. We really depend on this position which has been vacant for a while. In March I will be asking the Parks & Recreation Commission to assist with establishing fingerprint policies for our volunteers. We currently fingerprint all volunteers working with children, but we need to implement a policy to help us in determining if and when a volunteer can work with kids. Once the Commission has completed this task we will be bringing it before Council for approval. On

March 29<sup>th</sup> we have scheduled a bus trip to the Phoenix Zoo. We will have more details on costs and times next week.

**Parks & Recreation**  
**Building Community Through People, Parks & Programs**

January 2009



Monthly Financials

General Fund Summary

Description	Fiscal year thru period ending 01/31/2009					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
01 40 00 GENERAL FUND MISC REVENUES	43,336.36	(4,817.31)	.00	(23,763.00)	18,945.69	20.3%
01 40 01 GENERAL FUND TOWN SALES TAX	189,289.10	879,499.04	.00	1,895,000.00	(1,015,500.96)	46.4%
01 40 04 PARKS FUND TOWN SALES TAX REVE	.00	220,000.02	.00	440,000.00	(219,999.98)	50.0%
01 40 12 TOWN CLERK DEPARTMENT REVENUES	2,310.00	11,146.78	.00	16,020.00	(4,873.22)	69.6%
01 40 13 DEBT SERVICE FUND TOWN SALES T	.00	58,449.80	.00	151,607.00	(93,157.20)	38.6%
01 40 20 MAINTENANCE DEPARTMENT REVENUE	220.90	2,144.90	.00	6,000.00	(3,855.10)	35.8%
01 40 30 MUNICIPAL COURT REVENUES	16,557.48	132,897.33	.00	347,403.00	(214,505.67)	38.3%
01 40 40 PUBLIC WORKS DEPARTMENT REVENU	.00	851.75	.00	335,524.00	(334,672.25)	.3%
01 40 50 COMMUNITY DEVELOPMENT REVENUES	367.50	5,439.21	.00	12,200.00	(6,760.79)	44.6%
01 40 51 BUILDING DEPARTMENT REVENUES	16,520.92	106,709.46	.00	155,000.00	(48,290.54)	68.8%
01 40 60 MARSHAL'S DEPARTMENT REVENUES	34,380.25	36,442.54	.00	74,370.00	(37,927.46)	49.0%
01 40 61 ANIMAL CONTROL REVENUES	523.00	6,446.00	.00	9,200.00	(2,754.00)	70.1%
01 40 70 CAMP VERDE LIBRARY REVENUES	561.30	4,228.69	.00	4,200.00	28.69	100.7%
01 40 71 BEAVER CREEK LIBRARY REVENUES	.00	23,959.00	.00	26,727.00	(2,768.00)	89.6%
01 40 80 PARKS & RECREATION REVENUES	1,011.00	13,536.50	.00	48,000.00	(34,463.50)	28.2%
01 40 81 SPECIAL EVENTS REVENUES	(450.00)	11,126.74	.00	46,000.00	(34,873.26)	24.2%
01 40 82 POOL REVENUES	.00	3,838.50	.00	39,500.00	(35,661.50)	9.7%
01 41 00 STATE REVENUE	202,569.41	1,374,905.73	.00	2,552,263.00	(1,177,357.27)	53.9%
01 43 00 COUNTY REVENUE	50,400.43	326,340.66	.00	629,807.00	(303,466.34)	51.8%
01 43 70 CAMP VERDE LIBRARY COUNTY REVS	.00	40,359.00	.00	80,718.00	(40,359.00)	50.0%
<b>Total REVENUE</b>	<b>557,597.65</b>	<b>3,253,504.34</b>	<b>.00</b>	<b>6,845,776.00</b>	<b>(3,592,271.66)</b>	<b>47.5%</b>
01 20 10 MAYOR & COUNCIL	1,556.82	23,471.51	.00	68,281.00	44,809.49	34.4%
01 20 11 TOWN MANAGER	18,486.18	116,770.27	.00	193,246.00	76,475.73	60.4%
01 20 12 TOWN CLERK	16,909.93	133,440.36	.00	266,679.00	133,238.64	50.0%
01 20 13 FINANCE DEPARTMENT	33,044.99	156,020.83	.00	221,956.00	65,935.17	70.3%
01 20 14 HUMAN RESOURCES	621.17	4,845.22	.00	31,324.00	26,478.78	15.5%
01 20 15 HOUSING	4,220.04	29,805.04	.00	117,090.00	87,284.96	25.5%
01 20 16 LEGAL	5,916.53	42,391.37	.00	72,091.00	29,699.63	58.8%
01 20 17 NON-DEPARTMENTAL	36,504.17	271,029.69	.00	486,075.00	215,045.31	55.8%
01 20 20 MAINTENANCE	28,590.34	201,692.83	.00	423,140.00	221,447.17	47.7%
01 20 30 MUNICIPAL COURT	22,693.55	197,362.75	.00	372,345.00	174,982.25	53.0%
01 20 40 PUBLIC WORKS/ENGINEER	22,258.57	84,768.65	.00	497,038.00	412,269.35	17.1%
01 20 50 COMMUNITY DEVELOPMENT	17,941.34	166,181.30	.00	367,244.00	201,062.70	45.3%
01 20 51 BUILDING DEPARTMENT	9,750.68	83,276.26	.00	146,400.00	63,123.74	56.9%
01 20 60 MARSHAL'S DEPARTMENT	177,597.34	1,238,351.36	.00	2,209,807.00	971,455.64	56.0%
01 20 61 ANIMAL CONTROL	9,391.38	65,855.29	.00	120,696.00	54,840.71	54.6%
01 20 70 CAMP VERDE COMMUNITY LIBRARY	26,044.57	207,667.16	.00	369,891.00	162,223.84	56.1%
01 20 71 BEAVER CREEK LIBRARY	1,990.26	13,709.38	.00	26,727.00	13,017.62	51.3%
01 20 80 PARKS & RECREATION	22,864.01	159,430.86	.00	277,783.00	118,352.14	57.4%
01 20 81 SPECIAL EVENTS	812.62	25,152.56	.00	72,486.00	47,333.44	34.7%
01 20 82 POOL	196.93	61,092.25	.00	120,782.00	59,689.75	50.6%
01 50 00 MAYOR & COUNCIL	.00	104.00	.00	.00	(104.00)	-
<b>Total EXPENDITURE</b>	<b>457,391.42</b>	<b>3,282,418.94</b>	<b>.00</b>	<b>6,461,081.00</b>	<b>3,178,662.06</b>	<b>50.8%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>100,206.23</b>	<b>(28,914.60)</b>	<b>.00</b>	<b>384,695.00</b>	<b>(413,609.60)</b>	<b>(7.5%)</b>

01 10 Mayor & Council

Description	Fiscal year thru period ending 01/31/2009					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	300.00	2,000.00	.00	4,200.00	2,200.00	47.6%
6010 FICA	18.60	124.00	.00	260.00	136.00	47.7%
6011 MEDICARE	4.38	29.01	.00	61.00	31.99	47.6%
6013 UNEMPLOYMENT INSURANCE	.00	6.86	.00	41.00	34.14	16.7%
6014 WORKMAN'S COMPENSATION	73.36	150.38	.00	17.00	(133.38)	884.6%
7010 TRAINING	.00	972.80	.00	1,500.00	527.20	64.9%
7015 TRAVEL	.00	211.77	.00	800.00	588.23	26.5%
7030 OFFICE SUPPLIES	.00	.00	.00	100.00	100.00	.0%
7035 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	100.00	100.00	.0%
7055 FUEL/OIL/LUBE	.00	283.91	.00	1,284.00	1,000.09	22.1%
7060 ELECTRIC	84.92	801.77	.00	1,632.00	830.23	49.1%
7061 GAS/PROPANE	78.27	110.51	.00	309.00	198.49	35.8%
7062 WATER	10.32	68.72	.00	150.00	81.28	45.8%
7063 SEWER	.00	173.34	.00	92.00	(81.34)	188.4%
7064 WASTE REMOVAL	.00	106.18	.00	214.00	107.82	49.6%
7066 CELL PHONE	34.59	208.50	.00	432.00	223.50	48.3%
7067 PEST CONTROL	2.80	23.42	.00	59.00	35.58	39.7%
7110 LEGAL SERVICES	.00	13,710.50	.00	50,000.00	36,289.50	27.4%
7570 SECURITY SYSTEM	.00	191.28	.00	300.00	108.72	63.8%
7571 PUBLIC RELATIONS	.00	280.47	.00	900.00	619.53	31.2%
7572 SPECIAL COMMITTEE ASSIGNMENTS	.00	12.00	.00	50.00	38.00	24.0%
7573 DINNER/RECEPTION EXPENSE	4.58	918.90	.00	2,000.00	1,081.10	46.0%
7574 TELEVISED COUNCIL MEETINGS	945.00	3,087.19	.00	3,780.00	692.81	81.7%
<b>Total EXPENDITURE</b>	<b>1,556.82</b>	<b>23,471.51</b>	<b>.00</b>	<b>68,281.00</b>	<b>44,809.49</b>	<b>34.4%</b>

01 11 *Town Manager*

Description	Fiscal year thru period ending 01/31/2009					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	14,400.44	90,883.85	.00	147,143.00	56,259.15	61.8%
6010 FICA	865.67	5,438.92	.00	9,123.00	3,684.08	59.6%
6011 MEDICARE	202.45	1,272.00	.00	2,134.00	862.00	59.6%
6012 RETIREMENT	1,360.85	8,588.61	.00	13,905.00	5,316.39	61.8%
6013 UNEMPLOYMENT INSURANCE	.00	.00	.00	137.00	137.00	.0%
6014 WORKMAN'S COMPENSATION	147.33	260.89	.00	600.00	339.11	43.5%
6020 HEALTH, DENTAL, LIFE & STD INS	1,179.45	6,322.18	.00	11,495.00	5,172.82	55.0%
7010 TRAINING	.00	280.00	.00	290.00	10.00	96.6%
7015 TRAVEL	.00	344.43	.00	300.00	(44.43)	114.8%
7030 OFFICE SUPPLIES	179.73	354.45	.00	1,000.00	645.55	35.5%
7035 SUBSCRIPTIONS/MEMBERSHIPS	.00	1,043.61	.00	1,350.00	306.39	77.3%
7036 BOOKS/TAPES/PUBLICATIONS	.00	10.00	.00	10.00	.00	100.0%
7037 PRINTING	.00	167.43	.00	200.00	32.57	83.7%
7060 ELECTRIC	54.59	608.31	.00	1,049.00	440.69	58.0%
7061 GAS/PROPANE	50.32	71.05	.00	199.00	127.95	35.7%
7062 WATER	6.63	56.46	.00	97.00	40.54	58.2%
7063 SEWER	.00	111.42	.00	59.00	(52.42)	188.9%
7064 WASTE REMOVAL	.00	68.25	.00	137.00	68.75	49.8%
7066 CELL PHONE	36.92	234.68	.00	480.00	245.32	48.9%
7067 PEST CONTROL	1.80	15.05	.00	38.00	22.95	39.6%
7110 LEGAL SERVICES	.00	329.00	.00	3,000.00	2,671.00	11.0%
7571 PUBLIC RELATIONS	.00	309.68	.00	500.00	190.32	61.9%
<b>Total EXPENDITURE</b>	<b>18,486.18</b>	<b>116,770.27</b>	<b>.00</b>	<b>193,246.00</b>	<b>76,475.73</b>	<b>60.4%</b>

01 12 Town Clerk

Description	Fiscal year thru period ending 01/31/2009					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4100 COPIES	.00	66.78	.00	20.00	46.78	333.9%
4120 BUSINESS LICENSE FEES	2,310.00	11,080.00	.00	16,000.00	(4,920.00)	69.3%
<b>Total REVENUE</b>	<b>2,310.00</b>	<b>11,146.78</b>	<b>.00</b>	<b>16,020.00</b>	<b>(4,873.22)</b>	<b>69.6%</b>
6000 SALARIES	12,870.03	95,277.79	.00	163,822.00	68,544.21	58.2%
6001 OVERTIME	56.85	1,627.62	.00	3,000.00	1,372.38	54.3%
6010 FICA	801.16	6,006.15	.00	10,343.00	4,336.85	58.1%
6011 MEDICARE	187.36	1,404.66	.00	2,419.00	1,014.34	58.1%
6012 RETIREMENT	1,087.10	8,148.97	.00	14,016.00	5,867.03	58.1%
6013 UNEMPLOYMENT INSURANCE	.00	19.79	.00	274.00	254.21	7.2%
6014 WORKMAN'S COMPENSATION	160.33	295.95	.00	680.00	384.05	43.5%
6020 HEALTH, DENTAL, LIFE & STD INS	1,408.00	9,091.46	.00	16,943.00	7,851.54	53.7%
7010 TRAINING	.00	1,196.30	.00	2,000.00	803.70	59.8%
7015 TRAVEL	.00	1,037.54	.00	.00	(1,037.54)	-
7030 OFFICE SUPPLIES	.00	875.82	.00	2,500.00	1,624.18	35.0%
7035 SUBSCRIPTIONS/MEMBERSHIPS	125.00	685.00	.00	1,000.00	315.00	68.5%
7037 PRINTING	.00	167.50	.00	.00	(167.50)	-
7038 ADVERTISING	.00	2,397.35	.00	5,000.00	2,602.65	48.0%
7040 COMPUTER SERVICES/SOFTWARE	.00	73.08	.00	1,000.00	926.92	7.3%
7055 FUEL/OIL/LUBE	.00	45.75	.00	500.00	454.25	9.2%
7060 ELECTRIC	103.12	1,105.50	.00	1,982.00	876.50	55.8%
7061 GAS/PROPANE	95.05	134.20	.00	375.00	240.80	35.8%
7062 WATER	12.53	71.18	.00	183.00	111.82	38.9%
7063 SEWER	.00	210.46	.00	112.00	(98.46)	187.9%
7064 WASTE REMOVAL	.00	128.91	.00	259.00	130.09	49.8%
7067 PEST CONTROL	3.40	28.38	.00	71.00	42.62	40.0%
7110 LEGAL SERVICES	.00	3,337.00	.00	20,000.00	16,663.00	16.7%
7580 ELECTIONS	.00	70.00	.00	20,000.00	19,930.00	.4%
7581 RECORDING FEES	.00	4.00	.00	200.00	196.00	2.0%
<b>Total EXPENDITURE</b>	<b>16,909.93</b>	<b>133,440.36</b>	<b>.00</b>	<b>266,679.00</b>	<b>133,238.64</b>	<b>50.0%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(14,599.93)</b>	<b>(122,293.58)</b>	<b>.00</b>	<b>(250,659.00)</b>	<b>128,365.42</b>	<b>48.8%</b>

01 20-13 FINANCE DEPARTMENT

Description	Fiscal year thru period ending 01/31/2009					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	7,996.72	47,551.83	.00	81,081.00	33,529.17	58.7%
6001 OVERTIME	.00	.00	.00	250.00	250.00	.0%
6010 FICA	494.75	2,940.34	.00	5,043.00	2,102.66	58.3%
6011 MEDICARE	115.71	687.67	.00	1,179.00	491.33	58.3%
6012 RETIREMENT	458.00	4,195.94	.00	7,686.00	3,490.06	54.6%
6013 UNEMPLOYMENT INSURANCE	.00	.00	.00	137.00	137.00	.0%
6014 WORKMAN'S COMPENSATION	77.22	142.07	.00	332.00	189.93	42.8%
6020 HEALTH, DENTAL, LIFE & STD INS	621.45	5,594.12	.00	11,147.00	5,552.88	50.2%
7010 TRAINING	2,334.00	3,858.00	.00	6,787.00	2,929.00	56.8%
7015 TRAVEL	.00	724.68	.00	1,000.00	275.32	72.5%
7030 OFFICE SUPPLIES	219.66	1,221.38	.00	1,700.00	478.62	71.9%
7035 SUBSCRIPTIONS/MEMBERSHIPS	.00	164.00	.00	200.00	36.00	82.0%
7036 BOOKS/TAPES/PUBLICATIONS	.00	255.75	.00	500.00	244.25	51.2%
7037 PRINTING	253.35	1,240.19	.00	2,000.00	759.81	62.0%
7038 ADVERTISING	.00	2,378.48	.00	200.00	(2,178.48)	189.2%
7040 COMPUTER SERVICES/SOFTWARE	.00	45.29	.00	2,200.00	2,154.71	2.1%
7055 FUEL/OIL/LUBE	.00	148.97	.00	1,000.00	851.03	14.9%
7060 ELECTRIC	30.11	339.61	.00	695.00	355.39	48.9%
7061 GAS/PROPANE	16.70	24.32	.00	363.00	338.68	6.7%
7062 WATER	7.24	48.17	.00	128.00	79.83	37.6%
7063 SEWER	.00	37.12	.00	44.00	6.88	84.4%
7064 WASTE REMOVAL	.00	26.78	.00	43.00	16.22	62.3%
7065 TELEPHONE	41.57	250.02	.00	528.00	277.98	47.4%
7067 PEST CONTROL	.60	5.04	.00	13.00	7.96	38.8%
7100 CONSULTING SERVICES	5,847.50	66,742.50	.00	73,000.00	6,257.50	91.4%
7110 LEGAL SERVICES	.00	74.00	.00	1,000.00	926.00	7.4%
7120 CONTRACT LABOR/SERVICES	14,365.00	16,085.00	.00	20,000.00	3,915.00	80.4%
8000 OFFICE EQUIPMENT/FURNITURE	.00	.00	.00	500.00	500.00	.0%
8010 COMPUTER EQUIPMENT	.00	171.55	.00	1,500.00	1,328.45	11.4%
8020 EQUIPMENT LEASE	165.41	1,068.01	.00	1,700.00	631.99	62.8%
<b>Total EXPENDITURE</b>	<b>33,044.99</b>	<b>156,020.83</b>	<b>.00</b>	<b>221,956.00</b>	<b>65,935.17</b>	<b>70.3%</b>

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

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01 14 Human Resources

Description	Fiscal year thru period ending 01/31/2009					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	.00	.00	.00	13,726.00	13,726.00	.0%
6010 FICA	.00	.00	.00	851.00	851.00	.0%
6011 MEDICARE	.00	.00	.00	199.00	199.00	.0%
6014 WORKMAN'S COMPENSATION	122.17	259.15	.00	548.00	288.85	47.3%
7010 TRAINING	499.00	1,196.90	.00	1,000.00	(196.90)	119.7%
7030 OFFICE SUPPLIES	.00	42.95	.00	500.00	457.05	8.6%
7038 ADVERTISING	.00	196.22	.00	2,500.00	2,303.78	7.9%
7110 LEGAL SERVICES	.00	.00	.00	3,000.00	3,000.00	.0%
7520 PERSONNEL	.00	2,549.00	.00	4,000.00	1,451.00	63.7%
7521 EMPLOYEE SAFETY PROGRAM	.00	.00	.00	500.00	500.00	.0%
7522 RECRUITMENT EXPENSES	.00	582.00	.00	3,500.00	2,918.00	16.6%
7523 EMPLOYEE RECOGNITION PROGRAM	.00	19.00	.00	1,000.00	981.00	1.9%
Total EXPENDITURE	621.17	4,845.22	.00	31,324.00	26,478.78	15.5%

01 15 Housing

Description	Fiscal year thru period ending 01/31/2009					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	3,139.21	19,840.31	.00	81,630.00	61,789.69	24.3%
6010 FICA	176.85	1,155.79	.00	5,061.00	3,905.21	22.8%
6011 MEDICARE	41.35	270.21	.00	1,184.00	913.79	22.8%
6012 RETIREMENT	296.65	1,874.63	.00	7,714.00	5,839.37	24.3%
6013 UNEMPLOYMENT INSURANCE	.00	(.15)	.00	137.00	137.15	(.1%)
6014 WORKMAN'S COMPENSATION	.00	(.08)	.00	333.00	333.08	.0%
6020 HEALTH, DENTAL, LIFE & STD INS	440.84	2,150.22	.00	8,536.00	6,385.78	25.2%
7010 TRAINING	.00	1,646.00	.00	3,500.00	1,854.00	47.0%
7015 TRAVEL	.00	.00	.00	2,000.00	2,000.00	.0%
7030 OFFICE SUPPLIES	.00	452.40	.00	1,000.00	547.60	45.2%
7035 SUBSCRIPTIONS/MEMBERSHIPS	.00	553.00	.00	600.00	47.00	92.2%
7038 ADVERTISING	.00	225.83	.00	3,000.00	2,774.17	7.5%
7040 COMPUTER SERVICES/SOFTWARE	.00	6.95	.00	1,000.00	993.05	.7%
7055 FUEL/OIL/LUBE	.00	20.34	.00	1,000.00	979.66	2.0%
7060 ELECTRIC	42.46	473.15	.00	816.00	342.85	58.0%
7061 GAS/PROPANE	39.14	55.27	.00	154.00	98.73	35.9%
7062 WATER	5.16	34.35	.00	75.00	40.65	45.8%
7063 SEWER	.00	86.66	.00	46.00	(40.66)	188.4%
7064 WASTE REMOVAL	.00	53.09	.00	107.00	53.91	49.6%
7066 CELL PHONE	36.98	258.86	.00	450.00	191.14	57.5%
7067 PEST CONTROL	1.40	11.71	.00	29.00	17.29	40.4%
7110 LEGAL SERVICES	.00	536.50	.00	8,500.00	7,963.50	6.3%
7300 COMMISSION EXPENSE	.00	100.00	.00	1,000.00	900.00	10.0%
7571 PUBLIC RELATIONS	.00	.00	.00	200.00	200.00	.0%
8000 OFFICE EQUIPMENT/FURNITURE	.00	.00	.00	500.00	500.00	.0%
8010 COMPUTER EQUIPMENT	.00	.00	.00	1,000.00	1,000.00	.0%
8818 OPERATING TRANSFER OUT-HSG GRA	.00	.00	.00	(12,482.00)	(12,482.00)	.0%
<b>Total EXPENDITURE</b>	<b>4,220.04</b>	<b>29,805.04</b>	<b>.00</b>	<b>117,090.00</b>	<b>87,284.96</b>	<b>25.5%</b>

Run date: 02/10/2009 @ 15:43  
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TOWN OF CAMP VERDE, ARIZONA  
REVENUE & EXPENSE REPORT BY DEPARTMENT

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01.16 Legal

Description	Fiscal year thru period ending 01/31/2009					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
6000 SALARIES	.00	900.00	.00	1,000.00	100.00	90.0%
6010 FICA	.00	55.80	.00	62.00	6.20	90.0%
6011 MEDICARE	.00	13.05	.00	15.00	1.95	87.0%
6013 UNEMPLOYMENT INSURANCE	.00	7.35	.00	10.00	2.65	73.5%
6014 WORKMAN'S COMPENSATION	.53	3.17	.00	4.00	.83	79.3%
7120 CONTRACT LABOR/SERVICES	5,916.00	41,412.00	.00	71,000.00	29,588.00	58.3%
Total EXPENDITURE	5,916.53	42,391.37	.00	72,091.00	29,699.63	58.8%

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

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01 17 Non-Departmental

Description	Fiscal year thru period ending 01/31/2009					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
7031 FAX SUPPLIES	.00	.00	.00	200.00	200.00	.0%
7032 COPIER PAPER	.00	1,324.74	.00	5,000.00	3,675.26	26.5%
7035 SUBSCRIPTIONS/MEMBERSHIPS	144.50	8,054.50	.00	9,360.00	1,305.50	86.1%
7038 NEWSPAPER TOWN PAGE	.00	2,063.87	.00	500.00	(1,563.87)	412.8%
7039 POSTAGE	35.54	5,296.62	.00	18,000.00	12,703.38	29.4%
7041 INTERNET WIRELESS ACCESS	.00	7,056.70	.00	14,961.00	7,904.30	47.2%
7042 IT SYSTEM MAINT/ANTI-VIRUS	1,250.00	7,500.00	.00	16,316.00	8,816.00	46.0%
7050 AUTO REPAIR/MAINTENANCE	11.00	2,779.84	.00	2,000.00	(779.84)	139.0%
7055 FUEL/OIL/LUBE	.00	195.61	.00	1,000.00	804.39	19.6%
7060 ELECTRIC	458.70	4,692.34	.00	7,343.00	2,650.66	63.9%
7061 GAS/PROPANE	942.98	2,313.48	.00	5,437.00	3,123.52	42.6%
7062 WATER	1,103.88	3,033.97	.00	1,166.00	(1,867.97)	260.2%
7063 SEWER	.00	756.82	.00	570.00	(186.82)	132.8%
7064 WASTE REMOVAL	.00	141.27	.00	145.00	3.73	97.4%
7065 TELEPHONE	852.92	5,875.60	.00	15,814.00	9,938.40	37.2%
7067 PEST CONTROL	67.00	548.54	.00	662.00	113.46	82.9%
7068 RIO VERDE PLAZA UTILITY EXPENS	.00	260.00	.00	2,717.00	2,457.00	9.6%
7100 CONSULTING SERVICES	.00	16,213.71	.00	10,000.00	(6,213.71)	162.1%
7110 LEGAL SERVICES	.00	8,253.50	.00	.00	(8,253.50)	-
7200 SERVICE CHARGES	.00	412.28	.00	4,500.00	4,087.72	9.2%
7220 LIABILITY INSURANCE	30,291.25	84,579.25	.00	183,094.00	98,514.75	46.2%
7519 EQUIPMENT MAINTENANCE-OFFICE	.00	63.75	.00	1,000.00	936.25	6.4%
7800 CHAMBER OF COMMERCE CONTRACT	.00	52,500.00	.00	70,000.00	17,500.00	75.0%
7801 CHAMBER OF COMMERCE-AOT GRANT	.00	16,261.00	.00	16,261.00	.00	100.0%
7802 CHAMBER OF COMMERCE-PEST CONTR	.00	.00	.00	300.00	300.00	.0%
7820 LTAF CULTURAL EXPENSE	.00	.00	.00	5,000.00	5,000.00	.0%
7821 LTAF II GRANT MATCH-TRANSIT VO	.00	.00	.00	18,300.00	18,300.00	.0%
7840 RECYCLING	600.00	3,675.00	.00	7,200.00	3,525.00	51.0%
7850 EMERGENCY SERVICES AGREEMENT	.00	3,969.00	.00	4,500.00	531.00	88.2%
7900 ORGANIZATIONAL DONATIONS	.00	2,250.00	.00	5,000.00	2,750.00	45.0%
7910 STEWARDS OF PUBLIC LANDS	.00	1,000.00	.00	1,500.00	500.00	66.7%
7920 NATURAL RESOURCES COMMITTEE	.00	3,017.21	.00	5,100.00	2,082.79	59.2%
7930 VERDE VALLEY SENIOR CENTER	.00	10,000.00	.00	10,000.00	.00	100.0%
7940 WATER ADJUDICATION	.00	.00	.00	1.00	1.00	.0%
7950 YOUTH COUNT	.00	.00	.00	6,000.00	6,000.00	.0%
7960 YAVAPAI COUNTY WATER ADVISORY	.00	10,000.00	.00	10,000.00	.00	100.0%
7970 VERDE RIVER BASIN PARTNERSHIP	.00	.00	.00	12,000.00	12,000.00	.0%
8020 EQUIPMENT LEASE	746.40	6,941.09	.00	15,128.00	8,186.91	45.9%
<b>Total EXPENDITURE</b>	<b>36,504.17</b>	<b>271,029.69</b>	<b>.00</b>	<b>486,075.00</b>	<b>215,045.31</b>	<b>55.8%</b>

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

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01 20 Maintenance

Description	Fiscal year thru period ending 01/31/2009					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4700 FACILITY RENTALS	220.90	2,144.90	.00	6,000.00	(3,855.10)	35.8%
<b>Total REVENUE</b>	<b>220.90</b>	<b>2,144.90</b>	<b>.00</b>	<b>6,000.00</b>	<b>(3,855.10)</b>	<b>35.8%</b>
6000 SALARIES	16,717.64	114,520.67	.00	211,564.00	97,043.33	54.1%
6001 OVERTIME	.00	2,026.40	.00	2,200.00	173.60	92.1%
6010 FICA	1,022.82	7,139.25	.00	13,253.00	6,113.75	53.9%
6011 MEDICARE	239.20	1,669.66	.00	3,100.00	1,430.34	53.9%
6012 RETIREMENT	1,579.83	10,836.26	.00	19,783.00	8,946.74	54.8%
6013 UNEMPLOYMENT INSURANCE	.00	12.92	.00	523.00	510.08	2.5%
6014 WORKMAN'S COMPENSATION	3,036.44	5,372.93	.00	14,082.00	8,709.07	38.2%
6020 HEALTH, DENTAL, LIFE & STD INS	3,196.54	20,050.31	.00	38,613.00	18,562.69	51.9%
7010 TRAINING	.00	1,830.00	.00	3,000.00	1,170.00	61.0%
7015 TRAVEL	.00	1,337.43	.00	1,000.00	(337.43)	133.7%
7020 UNIFORMS	101.65	902.37	.00	3,200.00	2,297.63	28.2%
7030 OFFICE SUPPLIES	.00	972.59	.00	500.00	(472.59)	194.5%
7036 BOOKS/TAPES/PUBLICATIONS	.00	.00	.00	200.00	200.00	.0%
7050 AUTO REPAIR/MAINTENANCE	6.00	996.86	.00	7,000.00	6,003.14	14.2%
7055 FUEL/OIL/LUBE	.00	2,110.74	.00	10,400.00	8,289.26	20.3%
7060 ELECTRIC	126.52	2,003.00	.00	2,897.00	894.00	69.1%
7061 GAS/PROPANE	72.38	105.17	.00	1,475.00	1,369.83	7.1%
7062 WATER	29.68	197.57	.00	524.00	326.43	37.7%
7063 SEWER	.00	160.94	.00	182.00	21.06	88.4%
7064 WASTE REMOVAL	.00	114.72	.00	189.00	74.28	60.7%
7066 CELL PHONE	118.57	632.32	.00	1,800.00	1,167.68	35.1%
7067 PEST CONTROL	2.60	34.71	.00	55.00	20.29	63.1%
7120 CONTRACT LABOR/SERVICES	.00	.00	.00	500.00	500.00	.0%
7510 BUILDING MAINTENANCE	700.19	16,995.97	.00	20,000.00	3,004.03	85.0%
7511 RIO VERDE PLAZA MAINT EXPENSES	.00	95.14	.00	12,000.00	11,904.86	.8%
7512 SAFETY EQUIPMENT	.00	185.77	.00	2,000.00	1,814.23	9.3%
7513 OSHA MEDICAL SUPPLIES	.00	.00	.00	700.00	700.00	.0%
7514 GRAFFITI CLEAN-UP	.00	.00	.00	500.00	500.00	.0%
7515 FIRE EXTINGUISHERS	702.83	702.83	.00	2,500.00	1,797.17	28.1%
7516 PARK FACILITIES MAINT/REPAIRS	.00	16.21	.00	2,000.00	1,983.79	.8%
7517 GROUNDS MAINTENANCE	.00	1,429.26	.00	4,000.00	2,570.74	35.7%
7518 FERTILIZER/HERBICIDES	.00	.00	.00	5,000.00	5,000.00	.0%
7530 JANITORIAL SUPPLIES	156.00	4,617.57	.00	9,000.00	4,382.43	51.3%
7531 TOWN MATS & RUGS	159.34	1,120.13	.00	2,800.00	1,679.87	40.0%
8030 MAINTENANCE EQUIPMENT	622.11	2,124.63	.00	6,600.00	4,475.37	32.2%
8040 STRUCTURAL	.00	1,378.50	.00	20,000.00	18,621.50	6.9%
<b>Total EXPENDITURE</b>	<b>28,590.34</b>	<b>201,692.83</b>	<b>.00</b>	<b>423,140.00</b>	<b>221,447.17</b>	<b>47.7%</b>
Excess Revenue over (under) Expenditures	(28,369.44)	(199,547.93)	.00	(417,140.00)	217,592.07	47.8%

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

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

01 30 Municipal Court

Description	Fiscal year thru period ending 01/31/2009					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4130 FEES/FINES & FORFEITURES	15,146.32	120,870.89	.00	321,403.00	(200,532.11)	37.6%
4310 COURT APPOINTED ATTORNEY REIMB	1,411.16	12,026.44	.00	26,000.00	(13,973.56)	46.3%
<b>Total REVENUE</b>	<b>16,557.48</b>	<b>132,897.33</b>	<b>.00</b>	<b>347,403.00</b>	<b>(214,505.67)</b>	<b>38.3%</b>
6000 SALARIES	16,451.96	124,851.39	.00	234,552.00	109,700.61	53.2%
6010 FICA	1,013.00	7,624.89	.00	14,542.00	6,917.11	52.4%
6011 MEDICARE	236.92	1,783.24	.00	3,401.00	1,617.76	52.4%
6012 RETIREMENT	1,405.88	11,192.92	.00	21,220.00	10,027.08	52.8%
6013 UNEMPLOYMENT INSURANCE	.00	.00	.00	441.00	441.00	.0%
6014 WORKMAN'S COMPENSATION	151.76	293.36	.00	744.00	450.64	39.4%
6020 HEALTH, DENTAL, LIFE & STD INS	1,409.06	10,012.59	.00	27,983.00	17,970.41	35.8%
7010 TRAINING	.00	150.00	.00	2,000.00	1,850.00	7.5%
7015 TRAVEL	.00	1,858.43	.00	3,000.00	1,141.57	62.0%
7030 OFFICE SUPPLIES	53.28	1,915.15	.00	4,100.00	2,184.85	46.7%
7035 SUBSCRIPTIONS/MEMBERSHIPS	125.00	125.00	.00	200.00	75.00	62.5%
7036 BOOKS/TAPES/PUBLICATIONS	.00	919.89	.00	1,200.00	280.11	76.7%
7037 PRINTING	.00	125.22	.00	1,000.00	874.78	12.5%
7060 ELECTRIC	236.56	1,897.73	.00	3,148.00	1,250.27	60.3%
7061 GAS/PROPANE	150.95	213.14	.00	596.00	382.86	35.8%
7062 WATER	.00	112.64	.00	290.00	177.36	38.8%
7063 SEWER	19.90	354.14	.00	178.00	(176.14)	199.0%
7064 WASTE REMOVAL	.00	204.77	.00	412.00	207.23	49.7%
7067 PEST CONTROL	5.40	45.16	.00	113.00	67.84	40.0%
7120 CONTRACT LABOR/SERVICES	16.50	33.00	.00	5,300.00	5,267.00	.6%
7210 CREDIT CARD PROCESSING FEES	169.56	1,042.30	.00	3,000.00	1,957.70	34.7%
7555 COURT APPOINTED ATTORNEYS	900.00	23,692.04	.00	28,500.00	4,807.96	83.1%
7558 JURY FEES	.00	186.70	.00	500.00	313.30	37.3%
7559 RECORDING SYSTEM	.00	.00	.00	500.00	500.00	.0%
7570 SECURITY SYSTEM	.00	311.28	.00	300.00	(11.28)	103.8%
8000 OFFICE EQUIPMENT/FURNITURE	.00	1,243.16	.00	1,125.00	(118.16)	110.5%
8020 EQUIPMENT LEASE	347.82	7,174.61	.00	14,000.00	6,825.39	51.3%
<b>Total EXPENDITURE</b>	<b>22,693.55</b>	<b>197,362.75</b>	<b>.00</b>	<b>372,345.00</b>	<b>174,982.25</b>	<b>53.0%</b>
Excess Revenue over (under) Expenditures	(6,136.07)	(64,465.42)	.00	(24,942.00)	(39,523.42)	258.5%

01 40 Public Works / Engineering

Description	Fiscal year thru period ending 01/31/2009					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4140 PLAN REVIEW FEES	.00	851.75	.00	.00	851.75	-
4320 YAV COUNTY FLOOD CONTROL REIMB	.00	.00	.00	335,524.00	(335,524.00)	.0%
<b>Total REVENUE</b>	<b>.00</b>	<b>851.75</b>	<b>.00</b>	<b>335,524.00</b>	<b>(334,672.25)</b>	<b>.3%</b>
6000 SALARIES	4,973.59	38,244.10	.00	102,381.00	64,136.90	37.4%
6010 FICA	308.37	2,371.21	.00	6,348.00	3,976.79	37.4%
6011 MEDICARE	72.13	554.61	.00	1,485.00	930.39	37.4%
6012 RETIREMENT	470.03	3,614.20	.00	9,675.00	6,060.80	37.4%
6013 UNEMPLOYMENT INSURANCE	.00	.00	.00	126.00	126.00	.0%
6014 WORKMAN'S COMPENSATION	429.86	796.79	.00	2,430.00	1,633.21	32.8%
6020 HEALTH, DENTAL, LIFE & STD INS	353.37	2,396.79	.00	10,348.00	7,951.21	23.2%
7015 TRAVEL	18.09	37.18	.00	1,000.00	962.82	3.7%
7030 OFFICE SUPPLIES	.00	475.96	.00	559.00	83.04	85.1%
7035 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	100.00	100.00	.0%
7036 BOOKS/TAPES/PUBLICATIONS	.00	31.00	.00	219.00	188.00	14.2%
7037 PRINTING	.00	88.62	.00	300.00	211.38	29.5%
7040 COMPUTER SERVICES/SOFTWARE	.00	.00	.00	650.00	650.00	.0%
7060 ELECTRIC	50.19	701.82	.00	1,158.00	456.18	60.6%
7061 GAS/PROPANE	27.83	40.52	.00	605.00	564.48	6.7%
7062 WATER	12.06	80.29	.00	214.00	133.71	37.5%
7063 SEWER	.00	61.90	.00	73.00	11.10	84.8%
7064 WASTE REMOVAL	.00	44.65	.00	72.00	27.35	62.0%
7065 TELEPHONE	.00	.00	.00	500.00	500.00	.0%
7067 PEST CONTROL	1.00	8.36	.00	21.00	12.64	39.8%
7100 CONSULTING SERVICES	.00	.00	.00	21,000.00	21,000.00	.0%
7110 LEGAL SERVICES	.00	311.50	.00	1,500.00	1,188.50	20.8%
7390 COUNTY FLOOD CONTROL ITEMS	15,542.05	34,909.15	.00	335,524.00	300,614.85	10.4%
8000 OFFICE EQUIPMENT/FURNITURE	.00	.00	.00	250.00	250.00	.0%
8010 COMPUTER EQUIPMENT	.00	.00	.00	500.00	500.00	.0%
<b>Total EXPENDITURE</b>	<b>22,258.57</b>	<b>84,768.65</b>	<b>.00</b>	<b>497,038.00</b>	<b>412,269.35</b>	<b>17.1%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(22,258.57)</b>	<b>(83,916.90)</b>	<b>.00</b>	<b>(161,514.00)</b>	<b>77,597.10</b>	<b>52.0%</b>

01 50 Community Development

Description	Fiscal year thru period ending 01/31/2009					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4100 COPIES	7.50	220.91	.00	300.00	(79.09)	73.6%
4141 PERMIT FEES	360.00	4,632.30	.00	10,000.00	(5,367.70)	46.3%
4142 ZONING FINES	.00	552.00	.00	1,500.00	(948.00)	36.8%
4144 RECORDING FEES	.00	34.00	.00	400.00	(366.00)	8.5%
<b>Total REVENUE</b>	<b>367.50</b>	<b>5,439.21</b>	<b>.00</b>	<b>12,200.00</b>	<b>(6,760.79)</b>	<b>44.6%</b>
6000 SALARIES	12,678.84	100,830.36	.00	182,870.00	82,039.64	55.1%
6010 FICA	758.70	6,073.93	.00	11,338.00	5,264.07	53.6%
6011 MEDICARE	177.43	1,420.44	.00	2,652.00	1,231.56	53.6%
6012 RETIREMENT	1,198.13	9,528.26	.00	17,281.00	7,752.74	55.1%
6013 UNEMPLOYMENT INSURANCE	.00	.00	.00	491.00	491.00	.0%
6014 WORKMAN'S COMPENSATION	501.89	1,002.30	.00	1,944.00	941.70	51.6%
6020 HEALTH, DENTAL, LIFE & STD INS	1,518.65	11,491.57	.00	21,493.00	10,001.43	53.5%
7010 TRAINING	.00	350.00	.00	500.00	150.00	70.0%
7015 TRAVEL	.00	305.86	.00	500.00	194.14	61.2%
7030 OFFICE SUPPLIES	135.21	1,866.67	.00	4,000.00	2,133.33	46.7%
7035 SUBSCRIPTIONS/MEMBERSHIPS	582.00	732.00	.00	500.00	(232.00)	146.4%
7036 BOOKS/TAPES/PUBLICATIONS	.00	291.95	.00	300.00	8.05	97.3%
7037 PRINTING	.00	184.00	.00	100.00	(84.00)	184.0%
7038 ADVERTISING	49.12	346.08	.00	3,000.00	2,653.92	11.5%
7039 POSTAGE	.00	38.82	.00	2,000.00	1,961.18	1.9%
7040 COMPUTER SERVICES/SOFTWARE	.00	.00	.00	500.00	500.00	.0%
7050 AUTO REPAIR/MAINTENANCE	87.89	1,306.09	.00	1,500.00	193.91	87.1%
7055 FUEL/OIL/LUBE	.00	83.15	.00	1,500.00	1,416.85	5.5%
7060 ELECTRIC	.00	738.28	.00	1,399.00	660.72	52.8%
7061 GAS/PROPANE	67.09	94.73	.00	265.00	170.27	35.8%
7062 WATER	8.84	58.92	.00	129.00	70.08	45.7%
7063 SEWER	.00	148.56	.00	79.00	(69.56)	188.1%
7064 WASTE REMOVAL	.00	91.00	.00	183.00	92.00	49.7%
7066 CELL PHONE	18.46	179.88	.00	370.00	190.12	48.6%
7067 PEST CONTROL	2.40	20.07	.00	50.00	29.93	40.1%
7100 CONSULTING SERVICES	.00	.00	.00	40,000.00	40,000.00	.0%
7110 LEGAL SERVICES	.00	27,478.48	.00	65,000.00	37,521.52	42.3%
7300 COMMISSION EXPENSE	.00	425.00	.00	2,000.00	1,575.00	21.3%
7512 SAFETY EQUIPMENT	.00	.00	.00	50.00	50.00	.0%
7560 MAPS/CARTOGRAPHY	.00	78.05	.00	250.00	171.95	31.2%
7561 GENERAL PLAN	.00	.00	.00	1,500.00	1,500.00	.0%
7581 RECORDING FEES	.00	34.50	.00	400.00	365.50	8.6%
8000 OFFICE EQUIPMENT/FURNITURE	.00	38.49	.00	100.00	61.51	38.5%
8010 COMPUTER EQUIPMENT	.00	.00	.00	1,500.00	1,500.00	.0%
8020 EQUIPMENT LEASE	156.69	943.86	.00	1,500.00	556.14	62.9%
<b>Total EXPENDITURE</b>	<b>17,941.34</b>	<b>166,181.30</b>	<b>.00</b>	<b>367,244.00</b>	<b>201,062.70</b>	<b>45.3%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(17,573.84)</b>	<b>(160,742.09)</b>	<b>.00</b>	<b>(355,044.00)</b>	<b>194,301.91</b>	<b>45.3%</b>

01 51 Building Department

Description	Fiscal year thru period ending 01/31/2009					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4140 PLAN REVIEW FEES	3,151.60	27,611.82	.00	50,000.00	(22,388.18)	55.2%
4141 PERMIT FEES	1,091.96	12,496.60	.00	25,000.00	(12,503.40)	50.0%
4143 BUILDING PERMITS	12,277.36	66,601.04	.00	80,000.00	(13,398.96)	83.3%
<b>Total REVENUE</b>	<b>16,520.92</b>	<b>106,709.46</b>	<b>.00</b>	<b>155,000.00</b>	<b>(48,290.54)</b>	<b>68.8%</b>
6000 SALARIES	4,735.20	41,414.63	.00	53,747.00	12,332.37	77.1%
6010 FICA	292.86	2,550.27	.00	3,332.00	781.73	76.5%
6011 MEDICARE	68.50	596.49	.00	779.00	182.51	76.6%
6012 RETIREMENT	447.51	3,878.61	.00	5,079.00	1,200.39	76.4%
6013 UNEMPLOYMENT INSURANCE	.00	.00	.00	126.00	126.00	.0%
6014 WORKMAN'S COMPENSATION	231.58	500.78	.00	559.00	58.22	89.6%
6020 HEALTH, DENTAL, LIFE & STD INS	817.65	5,947.40	.00	10,146.00	4,198.60	58.6%
7010 TRAINING	.00	.00	.00	400.00	400.00	.0%
7015 TRAVEL	.00	8.01	.00	100.00	91.99	8.0%
7030 OFFICE SUPPLIES	.00	798.93	.00	2,500.00	1,701.07	32.0%
7035 SUBSCRIPTIONS/MEMBERSHIPS	.00	98.78	.00	100.00	1.22	98.8%
7036 BOOKS/TAPES/PUBLICATIONS	.00	.00	.00	1,000.00	1,000.00	.0%
7037 PRINTING	.00	362.20	.00	250.00	(112.20)	144.9%
7038 ADVERTISING	.00	.00	.00	150.00	150.00	.0%
7039 POSTAGE	.00	99.15	.00	500.00	400.85	19.8%
7040 COMPUTER SERVICES/SOFTWARE	.00	.00	.00	500.00	500.00	.0%
7050 AUTO REPAIR/MAINTENANCE	.00	978.47	.00	1,000.00	21.53	97.9%
7055 FUEL/OIL/LUBE	.00	766.31	.00	2,500.00	1,733.69	30.7%
7060 ELECTRIC	78.86	878.67	.00	1,516.00	637.33	58.0%
7061 GAS/PROPANE	72.68	102.63	.00	287.00	184.37	35.8%
7062 WATER	9.58	63.80	.00	140.00	76.20	45.6%
7063 SEWER	.00	160.94	.00	86.00	(74.94)	187.1%
7064 WASTE REMOVAL	.00	98.59	.00	198.00	99.41	49.8%
7066 CELL PHONE	34.15	427.43	.00	600.00	172.57	71.2%
7067 PEST CONTROL	2.60	21.75	.00	55.00	33.25	39.6%
7100 CONSULTING SERVICES	2,611.25	9,201.52	.00	55,000.00	45,798.48	16.7%
7110 LEGAL SERVICES	.00	499.50	.00	1,500.00	1,000.50	33.3%
7210 CREDIT CARD PROCESSING FEES	191.58	615.24	.00	2,000.00	1,384.76	30.8%
7512 SAFETY EQUIPMENT	.00	.00	.00	150.00	150.00	.0%
7565 FIRE INSPECTION FEES	.00	12,223.82	.00	.00	(12,223.82)	-
8000 OFFICE EQUIPMENT/FURNITURE	.00	38.48	.00	100.00	61.52	38.5%
8010 COMPUTER EQUIPMENT	.00	.00	.00	500.00	500.00	.0%
8020 EQUIPMENT LEASE	156.68	943.86	.00	1,500.00	556.14	62.9%
<b>Total EXPENDITURE</b>	<b>9,750.68</b>	<b>83,276.26</b>	<b>.00</b>	<b>146,400.00</b>	<b>63,123.74</b>	<b>56.9%</b>
Excess Revenue over (under) Expenditures	6,770.24	23,433.20	.00	8,600.00	14,833.20	272.5%

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

Select.: AX X-XX-XX XXXX  
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01 60 Marshal's Department

Description	Fiscal year thru period ending 01/31/2009					% used
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	
4100 COPIES	105.25	1,000.25	.00	1,500.00	(499.75)	66.7%
4150 FINGERPRINTING	90.00	555.00	.00	1,500.00	(945.00)	37.0%
4400 YAVAPAI-APACHE DISPATCH CONTRA	34,185.00	34,185.00	.00	68,370.00	(34,185.00)	50.0%
4800 MISCELLANEOUS REVENUES	.00	702.29	.00	3,000.00	(2,297.71)	23.4%
<b>Total REVENUE</b>	<b>34,380.25</b>	<b>36,442.54</b>	<b>.00</b>	<b>74,370.00</b>	<b>(37,927.46)</b>	<b>49.0%</b>
6000 SALARIES	109,074.87	802,453.94	.00	1,395,190.00	592,736.06	57.5%
6001 OVERTIME	2,817.31	19,690.99	.00	50,000.00	30,309.01	39.4%
6002 HOLIDAY PAY	9,638.51	42,751.59	.00	60,000.00	17,248.41	71.3%
6003 UNIFORM ALLOWANCE	.00	13,320.00	.00	27,840.00	14,520.00	47.8%
6010 FICA	3,061.21	21,272.47	.00	37,682.00	16,409.53	56.5%
6011 MEDICARE	1,744.43	12,664.76	.00	22,229.00	9,564.24	57.0%
6012 RETIREMENT	14,974.02	105,303.66	.00	191,334.00	86,030.34	55.0%
6013 UNEMPLOYMENT INSURANCE	.00	4.42	.00	2,195.00	2,190.58	.2%
6014 WORKMAN'S COMPENSATION	12,844.19	25,209.11	.00	65,854.00	40,644.89	38.3%
6020 HEALTH, DENTAL, LIFE & STD INS	14,482.54	94,401.94	.00	180,774.00	86,372.06	52.2%
7010 TRAINING	600.00	4,824.79	.00	8,000.00	3,175.21	60.3%
7015 TRAVEL	.00	2,955.69	.00	8,000.00	5,044.31	37.0%
7020 UNIFORMS	.00	421.13	.00	2,400.00	1,978.87	17.6%
7030 OFFICE SUPPLIES	6.25	3,132.60	.00	10,000.00	6,867.40	31.3%
7035 SUBSCRIPTIONS/MEMBERSHIPS	150.00	200.00	.00	740.00	540.00	27.0%
7036 BOOKS/TAPES/PUBLICATIONS	.00	.00	.00	800.00	800.00	.0%
7037 PRINTING	.00	257.90	.00	3,400.00	3,142.10	7.6%
7040 COMPUTER SERVICES/SOFTWARE	860.80	2,801.95	.00	15,000.00	12,198.05	18.7%
7050 AUTO REPAIR/MAINTENANCE	823.06	21,438.76	.00	35,000.00	13,561.24	61.3%
7055 FUEL/OIL/LUBE	2,604.12	26,231.59	.00	70,000.00	43,768.41	37.5%
7060 ELECTRIC	1,069.33	12,257.48	.00	24,500.00	12,242.52	50.0%
7061 GAS/PROPANE	855.03	1,439.22	.00	4,500.00	3,060.78	32.0%
7062 WATER	233.39	1,531.85	.00	2,700.00	1,168.15	56.7%
7063 SEWER	.00	985.00	.00	1,400.00	415.00	70.4%
7064 WASTE REMOVAL	.00	754.16	.00	1,600.00	845.84	47.1%
7065 TELEPHONE	636.00	4,731.16	.00	9,100.00	4,368.84	52.0%
7066 CELL PHONE	284.18	1,738.64	.00	4,000.00	2,261.36	43.5%
7067 PEST CONTROL	25.00	172.30	.00	315.00	142.70	54.7%
7110 LEGAL SERVICES	.00	240.50	.00	3,000.00	2,759.50	8.0%
7519 EQUIPMENT MAINTENANCE-COMPUTER	.00	.00	.00	2,000.00	2,000.00	.0%
7540 PATROL/INVESTIGATION EQUIP/SUP	187.34	3,230.30	.00	7,500.00	4,269.70	43.1%
7541 PATROL/INVESTIGATION EQUIP MAI	184.63	1,008.37	.00	2,900.00	1,891.63	34.8%
7542 COMMUNICATION EQUIP/SUPPLIES	.00	58.44	.00	250.00	191.56	23.4%
7543 COMMUNICATION EQUIP MAINTENANC	.00	3,782.07	.00	6,700.00	2,917.93	56.5%
7544 REPEATER/GENERATOR MAINTENANCE	.00	1,380.00	.00	1,500.00	120.00	92.0%
7546 SILENT WITNESS	.00	.00	.00	500.00	500.00	.0%
7547 CRIME PREVENTION	.00	205.00	.00	1,500.00	1,295.00	13.7%
7548 ADVOCACY CENTER	.00	2,646.00	.00	2,646.00	.00	100.0%

Run date: 02/10/2009 @ 15:43  
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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	Fiscal year thru period ending 01/31/2009					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
7549 MEDICAL SUPPLIES	.00	627.81	.00	1,000.00	372.19	62.8%
7552 K-9 VET/SUPPLIES	128.22	579.13	.00	2,300.00	1,720.87	25.2%
8020 EQUIPMENT LEASE	312.91	1,646.64	.00	3,600.00	1,953.36	45.7%
8806 OPERATING TRANSFERS OUT-SRO	.00	.00	.00	(60,142.00)	(60,142.00)	.0%
Total EXPENDITURE	177,597.34	1,238,351.36	.00	2,209,807.00	971,455.64	56.0%
Excess Revenue over (under) Expenditures	(143,217.09)	(1,201,908.82)	.00	(2,135,437.00)	933,528.18	56.3%

01 61 Animal Control

Description	Fiscal year thru period ending 01/31/2009					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4160 DOG LICENSES	78.00	3,063.00	.00	4,200.00	(1,137.00)	72.9%
4161 IMPOUND FEES	245.00	1,832.00	.00	3,000.00	(1,168.00)	61.1%
4162 ADOPTION FEES	200.00	1,473.00	.00	2,000.00	(527.00)	73.7%
4163 VACCINATION FEES	.00	78.00	.00	.00	78.00	-
<b>Total REVENUE</b>	<b>523.00</b>	<b>6,446.00</b>	<b>.00</b>	<b>9,200.00</b>	<b>(2,754.00)</b>	<b>70.1%</b>
6000 SALARIES	4,955.60	35,403.22	.00	61,036.00	25,632.78	58.0%
6001 OVERTIME	.00	797.48	.00	2,000.00	1,202.52	39.9%
6002 HOLIDAY PAY	363.32	695.62	.00	1,200.00	504.38	58.0%
6003 UNIFORM ALLOWANCE	.00	450.00	.00	900.00	450.00	50.0%
6010 FICA	328.64	2,303.72	.00	4,038.00	1,734.28	57.1%
6011 MEDICARE	76.86	538.77	.00	944.00	405.23	57.1%
6012 RETIREMENT	502.63	3,486.72	.00	6,070.00	2,583.28	57.4%
6013 UNEMPLOYMENT INSURANCE	.00	.00	.00	137.00	137.00	.0%
6014 WORKMAN'S COMPENSATION	445.85	817.38	.00	2,324.00	1,506.62	35.2%
6020 HEALTH, DENTAL, LIFE & STD INS	924.34	5,973.63	.00	11,042.00	5,068.37	54.1%
7010 TRAINING	.00	.00	.00	500.00	500.00	.0%
7015 TRAVEL	.00	.00	.00	500.00	500.00	.0%
7030 OFFICE SUPPLIES	.00	29.14	.00	250.00	220.86	11.7%
7035 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	50.00	50.00	.0%
7037 PRINTING	.00	.00	.00	500.00	500.00	.0%
7050 AUTO REPAIR/MAINTENANCE	.00	.00	.00	500.00	500.00	.0%
7055 FUEL/OIL/LUBE	.00	601.92	.00	3,500.00	2,898.08	17.2%
7065 TELEPHONE	.00	.00	.00	500.00	500.00	.0%
7110 LEGAL SERVICES	.00	.00	.00	1,000.00	1,000.00	.0%
7500 ANIMAL CONTROL EQUIP/SUPPLIES	34.98	1,423.31	.00	2,500.00	1,076.69	56.9%
7510 ANIMAL CREMATIONS	117.00	334.80	.00	1,500.00	1,165.20	22.3%
7553 FACILITY LEASE PAYMENTS	1,642.16	12,999.58	.00	19,705.00	6,705.42	66.0%
<b>Total EXPENDITURE</b>	<b>9,391.38</b>	<b>65,855.29</b>	<b>.00</b>	<b>120,696.00</b>	<b>54,840.71</b>	<b>54.6%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(8,868.38)</b>	<b>(59,409.29)</b>	<b>.00</b>	<b>(111,496.00)</b>	<b>52,086.71</b>	<b>53.3%</b>

01 70 Camp Verde Community Library

Description	Fiscal year thru period ending 01/31/2009				
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var % used
4025 YAVAPAI COUNTY LIBRARY DISTRIC	.00	40,359.00	.00	80,718.00	(40,359.00) 50.0%
4100 COPIES	95.33	625.31	.00	.00	625.31 -
4130 FEES/FINES	465.97	3,603.38	.00	4,200.00	(596.62) 85.8%
<b>Total REVENUE</b>	<b>561.30</b>	<b>44,587.69</b>	<b>.00</b>	<b>84,918.00</b>	<b>(40,330.31) 52.5%</b>
6000 SALARIES	16,265.93	119,014.24	.00	203,530.00	84,515.76 58.5%
6001 OVERTIME	.00	.00	.00	500.00	500.00 .0%
6010 FICA	1,006.82	7,366.68	.00	12,650.00	5,283.32 58.2%
6011 MEDICARE	235.48	1,722.87	.00	2,958.00	1,235.13 58.2%
6012 RETIREMENT	1,470.25	10,868.24	.00	19,281.00	8,412.76 56.4%
6013 UNEMPLOYMENT INSURANCE	.00	24.51	.00	492.00	467.49 5.0%
6014 WORKMAN'S COMPENSATION	472.90	780.83	.00	972.00	191.17 80.3%
6020 HEALTH, DENTAL, LIFE & STD INS	2,330.04	15,049.06	.00	27,873.00	12,823.94 54.0%
7010 TRAINING	.00	243.99	.00	600.00	356.01 40.7%
7015 TRAVEL	.00	287.01	.00	1,300.00	1,012.99 22.1%
7030 OFFICE SUPPLIES	.00	2,575.89	.00	6,500.00	3,924.11 39.6%
7035 SUBSCRIPTIONS/MEMBERSHIPS	.00	201.00	.00	350.00	149.00 57.4%
7036 BOOKS/TAPES/PUBLICATIONS	1,887.08	24,073.70	.00	45,000.00	20,926.30 53.5%
7038 ADVERTISING	.00	448.04	.00	400.00	(48.04) 112.0%
7039 POSTAGE	.00	2,564.64	.00	2,500.00	(64.64) 102.6%
7040 COMPUTER SERVICES/SOFTWARE	.00	515.95	.00	1,000.00	484.05 51.6%
7060 ELECTRIC	377.48	4,381.69	.00	7,500.00	3,118.31 58.4%
7061 GAS/PROPANE	1.08	807.49	.00	3,000.00	2,192.51 26.9%
7062 WATER	105.90	619.80	.00	800.00	180.20 77.5%
7064 WASTE REMOVAL	.00	422.79	.00	666.00	243.21 63.5%
7065 TELEPHONE	235.77	1,418.89	.00	2,917.00	1,498.11 48.6%
7067 PEST CONTROL	20.00	167.27	.00	315.00	147.73 53.1%
7110 LEGAL SERVICES	.00	888.00	.00	537.00	(351.00) 165.4%
7120 CONTRACT LABOR/SERVICES	668.95	2,939.95	.00	4,000.00	1,060.05 73.5%
7200 SERVICE CHARGES	2.00	6.00	.00	.00	(6.00) -
7519 EQUIPMENT MAINTENANCE	75.00	718.40	.00	500.00	(218.40) 143.7%
7613 VOLUNTEER EXPENSE	.00	.00	.00	1,250.00	1,250.00 .0%
7640 LIBRARY PROGRAMS	242.94	4,385.79	.00	8,500.00	4,114.21 51.6%
7641 AMIGO/AZNET-LIBRARY DATABASE	(42.72)	2,407.71	.00	2,500.00	92.29 96.3%
7642 DYNIX-LIBRARY AUTOMATION PROGR	.00	1,699.00	.00	10,500.00	8,801.00 16.2%
8000 OFFICE EQUIPMENT/FURNITURE	689.67	886.22	.00	1,000.00	113.78 88.6%
8020 EQUIPMENT LEASE	.00	181.51	.00	.00	(181.51) -
<b>Total EXPENDITURE</b>	<b>26,044.57</b>	<b>207,667.16</b>	<b>.00</b>	<b>369,891.00</b>	<b>162,223.84 56.1%</b>
Excess Revenue over (under) Expenditures	(25,483.27)	(163,079.47)	.00	(284,973.00)	121,893.53 57.2%

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

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

Description	Fiscal year thru period ending 01/31/2009					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4350 BEAVER CREEK LIBRARY REIMB-YAV	.00	23,959.00	.00	26,727.00	(2,768.00)	89.6%
Total REVENUE	.00	23,959.00	.00	26,727.00	(2,768.00)	89.6%
6000 SALARIES	657.92	4,430.85	.00	7,533.00	3,102.15	58.8%
6010 FICA	40.79	274.72	.00	467.00	192.28	58.8%
6011 MEDICARE	9.54	64.25	.00	109.00	44.75	58.9%
6013 UNEMPLOYMENT INSURANCE	.00	17.85	.00	69.00	51.15	25.9%
6014 WORKMAN'S COMPENSATION	7.01	24.44	.00	31.00	6.56	78.8%
7030 OFFICE SUPPLIES	.00	.00	.00	700.00	700.00	.0%
7039 POSTAGE	.00	.00	.00	85.00	85.00	.0%
7061 GAS/PROPANE	.00	.00	.00	500.00	500.00	.0%
7065 TELEPHONE	.00	.00	.00	1,693.00	1,693.00	.0%
7067 PEST CONTROL	25.00	147.27	.00	300.00	152.73	49.1%
7553 FACILITY LEASE PAYMENTS	1,250.00	8,750.00	.00	15,000.00	6,250.00	58.3%
8020 EQUIPMENT LEASE	.00	.00	.00	240.00	240.00	.0%
Total EXPENDITURE	1,990.26	13,709.38	.00	26,727.00	13,017.62	51.3%
Excess Revenue over (under) Expenditures	(1,990.26)	10,249.62	.00	.00	10,249.62	-

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

Select.: AXX XX-XX XXXX  
 GLDPTR.E.L02 Page 22

01 80 Parks & Recreation

Description	Fiscal year thru period ending 01/31/2009				
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var % used
4210 RECREATIONAL PROGRAMS	622.00	7,447.00	.00	20,000.00	(12,553.00) 37.2%
4215 SUMMER PROGRAM	.00	(40.00)	.00	3,000.00	(3,040.00) (1.3%)
4230 SPONSORSHIPS-REC PROGRAMS	389.00	6,129.50	.00	25,000.00	(18,870.50) 24.5%
<b>Total REVENUE</b>	<b>1,011.00</b>	<b>13,536.50</b>	<b>.00</b>	<b>48,000.00</b>	<b>(34,463.50) 28.2%</b>
6000 SALARIES	11,931.90	81,406.47	.00	116,927.00	35,520.53 69.6%
6001 OVERTIME	.00	112.56	.00	.00	(112.56) -
6010 FICA	739.27	5,053.54	.00	7,249.00	2,195.46 69.7%
6011 MEDICARE	172.89	1,181.84	.00	1,695.00	513.16 69.7%
6012 RETIREMENT	1,026.62	6,526.37	.00	10,156.00	3,629.63 64.3%
6013 UNEMPLOYMENT INSURANCE	.00	38.18	.00	367.00	328.82 10.4%
6014 WORKMAN'S COMPENSATION	826.88	2,411.70	.00	2,756.00	344.30 87.5%
6020 HEALTH, DENTAL, LIFE & STD INS	1,279.29	7,901.64	.00	16,647.00	8,745.36 47.5%
7010 TRAINING	.00	804.74	.00	1,300.00	495.26 61.9%
7015 TRAVEL	.00	595.08	.00	1,000.00	404.92 59.5%
7020 UNIFORMS	.00	9.63	.00	200.00	190.37 4.8%
7030 OFFICE SUPPLIES	116.25	1,972.53	.00	2,500.00	527.47 78.9%
7035 SUBSCRIPTIONS/MEMBERSHIPS	.00	450.00	.00	500.00	50.00 90.0%
7038 ADVERTISING	427.30	1,078.67	.00	1,100.00	21.33 98.1%
7050 AUTO REPAIR/MAINTENANCE	.00	16.50	.00	1,000.00	983.50 1.7%
7055 FUEL/OIL/LUBE	.00	695.22	.00	1,000.00	304.78 69.5%
7060 ELECTRIC	1,691.97	22,845.33	.00	33,666.00	10,820.67 67.9%
7061 GAS/PROPANE	2,609.06	4,013.13	.00	7,869.00	3,855.87 51.0%
7062 WATER	318.80	2,144.54	.00	4,225.00	2,080.46 50.8%
7063 SEWER	.00	1,272.97	.00	2,242.00	969.03 56.8%
7064 WASTE REMOVAL	.00	1,712.95	.00	1,821.00	108.05 94.1%
7065 TELEPHONE	.00	70.43	.00	.00	(70.43) -
7066 CELL PHONE	72.57	459.27	.00	900.00	440.73 51.0%
7067 PEST CONTROL	38.00	331.04	.00	588.00	256.96 56.3%
7110 LEGAL SERVICES	.00	481.00	.00	925.00	444.00 52.0%
7120 CONTRACT LABOR/SERVICES	1,275.00	5,822.50	.00	15,000.00	9,177.50 38.8%
7210 CREDIT CARD PROCESSING FEES	118.13	426.14	.00	650.00	223.86 65.6%
7300 COMMISSION EXPENSE	.00	88.90	.00	200.00	111.10 44.5%
7301 YOUTH COMMISSION	37.92	37.92	.00	1,000.00	962.08 3.8%
7610 RECREATIONAL PROGRAMS	16.74	4,445.05	.00	10,000.00	5,554.95 44.5%
7612 RECREATION PROGRAM SPONSORSHIP	.00	1,424.34	.00	25,000.00	23,575.66 5.7%
7620 SUMMER PROGRAM	.00	139.26	.00	.00	(139.26) -
7630 SPECIAL OLYMPIC DONATIONS	.00	.00	.00	500.00	500.00 .0%
8010 COMPUTER EQUIPMENT	.00	2,025.50	.00	2,000.00	(25.50) 101.3%
8020 EQUIPMENT LEASE	165.42	1,068.02	.00	1,500.00	431.98 71.2%
8050 PARKS & RECREATION EQUIPMENT	.00	349.01	.00	3,000.00	2,650.99 11.6%
8055 LIGHT RECREATIONAL EQUIPMENT	.00	18.89	.00	1,500.00	1,481.11 1.3%
9999 RECREATION START BANKS	.00	.00	.00	800.00	800.00 .0%
<b>Total EXPENDITURE</b>	<b>22,864.01</b>	<b>159,430.86</b>	<b>.00</b>	<b>277,783.00</b>	<b>118,352.14 57.4%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(21,853.01)</b>	<b>(145,894.36)</b>	<b>.00</b>	<b>(229,783.00)</b>	<b>83,888.64 63.5%</b>

01 81 Special Events

Description	Fiscal year thru period ending 01/31/2009					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4220 SPECIAL EVENTS	(450.00)	7,428.00	.00	42,000.00	(34,572.00)	17.7%
4230 SPONSORSHIPS-SPECIAL EVENTS	.00	3,698.74	.00	4,000.00	(301.26)	92.5%
<b>Total REVENUE</b>	<b>(450.00)</b>	<b>11,126.74</b>	<b>.00</b>	<b>46,000.00</b>	<b>(34,873.26)</b>	<b>24.2%</b>
6000 SALARIES	104.40	8,041.36	.00	28,148.00	20,106.64	28.6%
6001 OVERTIME	.00	2,686.88	.00	5,314.00	2,627.12	50.6%
6010 FICA	6.48	660.13	.00	2,075.00	1,414.87	31.8%
6011 MEDICARE	1.52	154.49	.00	485.00	330.51	31.9%
6012 RETIREMENT	9.88	1,014.11	.00	3,162.00	2,147.89	32.1%
6014 WORKMAN'S COMPENSATION	.00	.00	.00	1,892.00	1,892.00	.0%
6020 HEALTH, DENTAL, LIFE & STD INS	23.00	763.80	.00	.00	(763.80)	-
7038 ADVERTISING	275.00	1,650.87	.00	3,000.00	1,349.13	55.0%
7130 EQUIPMENT RENTAL	.00	1,580.39	.00	4,500.00	2,919.61	35.1%
7640 SPECIAL EVENT SUPPLIES	392.34	2,775.72	.00	10,000.00	7,224.28	27.8%
7641 ENTERTAINMENT	.00	2,900.00	.00	6,000.00	3,100.00	48.3%
7642 FOOD	.00	1,352.74	.00	2,500.00	1,147.26	54.1%
7643 LODGING	.00	154.46	.00	160.00	5.54	96.5%
7644 SECURITY	.00	930.00	.00	1,400.00	470.00	66.4%
7645 JUDGES	.00	.00	.00	350.00	350.00	.0%
7646 BANNERS	.00	278.19	.00	1,000.00	721.81	27.8%
7647 STATE SALES TAX	.00	209.42	.00	2,500.00	2,290.58	8.4%
<b>Total EXPENDITURE</b>	<b>812.62</b>	<b>25,152.56</b>	<b>.00</b>	<b>72,486.00</b>	<b>47,333.44</b>	<b>34.7%</b>
Excess Revenue over (under) Expenditures	(1,262.62)	(14,025.82)	.00	(26,486.00)	12,460.18	53.0%

01 82 Pool

Description	Fiscal year thru period ending 01/31/2009					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4170 POOL USER FEES	.00	3,838.50	.00	20,000.00	(16,161.50)	19.2%
4360 CVUSD POOL REIMBURSEMENT	.00	.00	.00	19,500.00	(19,500.00)	.0%
<b>Total REVENUE</b>	<b>.00</b>	<b>3,838.50</b>	<b>.00</b>	<b>39,500.00</b>	<b>(35,661.50)</b>	<b>9.7%</b>
6000 SALARIES	.00	31,621.58	.00	64,600.00	32,978.42	49.0%
6010 FICA	.00	1,957.20	.00	4,005.00	2,047.80	48.9%
6011 MEDICARE	.00	457.69	.00	937.00	479.31	48.9%
6012 RETIREMENT	.00	242.14	.00	.00	(242.14)	-
6013 UNEMPLOYMENT INSURANCE	.00	271.16	.00	633.00	361.84	42.8%
6014 WORKMAN'S COMPENSATION	72.78	1,907.10	.00	4,887.00	2,979.90	39.0%
6020 HEALTH, DENTAL, LIFE & STD INS	.00	359.47	.00	.00	(359.47)	-
7010 TRAINING	.00	125.00	.00	725.00	600.00	17.2%
7061 GAS/PROPANE	.00	16,437.73	.00	23,000.00	6,562.27	71.5%
7064 WASTE REMOVAL	.00	310.51	.00	880.00	569.49	35.3%
7065 TELEPHONE	99.15	688.09	.00	1,500.00	811.91	45.9%
7067 PEST CONTROL	25.00	122.27	.00	315.00	192.73	38.8%
7600 POOL CHEMICALS	.00	4,786.01	.00	12,000.00	7,213.99	39.9%
7601 POOL SUPPLIES	.00	1,156.62	.00	2,200.00	1,043.38	52.6%
7602 POOL EQUIPMENT MAINT/REPAIR	.00	219.53	.00	4,000.00	3,780.47	5.5%
7603 POOL CONCESSION SUPPLIES	.00	.00	.00	200.00	200.00	.0%
7604 PERMITS	.00	.00	.00	400.00	400.00	.0%
7605 SWIM TEAM	.00	430.15	.00	500.00	69.85	86.0%
<b>Total EXPENDITURE</b>	<b>196.93</b>	<b>61,092.25</b>	<b>.00</b>	<b>120,782.00</b>	<b>59,689.75</b>	<b>50.6%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(196.93)</b>	<b>(57,253.75)</b>	<b>.00</b>	<b>(81,282.00)</b>	<b>24,028.25</b>	<b>70.4%</b>

03 00 CIP Fund

Description	Fiscal year thru period ending 01/31/2009					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
5080 CVMO VEHICLES	.00	70,443.80	.00	72,000.00	1,556.20	97.8%
5087 SOLAR HEATING SYSTEM/POOL COVR	.00	11,539.00	.00	20,000.00	8,461.00	57.7%
5121 LIBRARY LANDSCAPE	.00	.00	.00	10,000.00	10,000.00	.0%
5300 COMPUTER/NETWORK INFRASTRUCTUR	5,803.68	36,837.97	.00	50,000.00	13,162.03	73.7%
5310 INCODE SOFTWARE	.00	.00	.00	60,000.00	60,000.00	.0%
5400 PUBLIC WORKS YARD CONSTRUCTION	.00	.00	.00	129,100.00	129,100.00	.0%
5410 STREETS INSPECTOR TRUCK	.00	.00	.00	32,000.00	32,000.00	.0%
8801 OPERATING TRANSFERS OUT-GEN FU	.00	43,150.02	.00	86,300.00	43,149.98	50.0%
8820 OPERATING TRANSFERS OUT-HURF	.00	135,673.02	.00	271,346.00	135,672.98	50.0%
<b>Total EXPENDITURE</b>	<b>5,803.68</b>	<b>297,643.81</b>	<b>.00</b>	<b>730,746.00</b>	<b>433,102.19</b>	<b>40.7%</b>

04 00 Parks Fund

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 01/31/2009		
				Annual budget	Annual var	% used
7701 OPERATING TRANSFERS IN-GEN FUN	.00	220,000.02	.00	440,000.00	(219,999.98)	50.0%
Total REVENUE	.00	220,000.02	.00	440,000.00	(219,999.98)	50.0%
5050 SUNNYSIDE PARK	.00	.00	.00	300.00	300.00	.0%
5130 LOCAL PARK IMPROVEMENTS	142.32	62,689.07	.00	100,000.00	37,310.93	62.7%
5160 BLACK BRIDGE RIVERFRONT PARK	578.12	1,305.32	.00	50,000.00	48,694.68	2.6%
5170 VERDE LAKES PARK	.00	.00	.00	500.00	500.00	.0%
8801 INTERFUND LOAN REPAYMENT (GEN)	.00	100,000.02	.00	200,000.00	99,999.98	50.0%
8813 OPERATING TRANSFERS OUT-DEBT S	.00	2,686.92	.00	5,500.00	2,813.08	48.9%
Total EXPENDITURE	720.44	166,681.33	.00	356,300.00	189,618.67	46.8%
Excess Revenue over (under) Expenditures	(720.44)	53,318.69	.00	83,700.00	(30,381.31)	63.7%

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

Select.: A05 XX-XX XXXX  
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05 Magistrate Special Fund

Description	Fiscal year thru period ending 01/31/2009				
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var % used
4131 LOCAL JCEF	226.82	1,810.81	.00	4,045.00	(2,234.19) 44.8%
4132 FILL THE GAP	.00	1,036.96	.00	6,090.00	(5,053.04) 17.0%
4133 COURT ENHANCEMENT	1,770.33	8,672.73	.00	33,695.00	(25,022.27) 25.7%
<b>Total REVENUE</b>	<b>1,997.15</b>	<b>11,520.50</b>	<b>.00</b>	<b>43,830.00</b>	<b>(32,309.50) 26.3%</b>
6000 FILL THE GAP SALARIES	3,251.23	16,689.48	.00	26,953.00	10,263.52 61.9%
6010 FICA	180.36	1,008.31	.00	1,671.00	662.69 60.3%
6011 MEDICARE	42.19	235.82	.00	391.00	155.18 60.3%
6012 RETIREMENT	307.26	1,577.19	.00	2,547.00	969.81 61.9%
6013 UNEMPLOYMENT	.00	.00	.00	762.00	762.00 .0%
6014 WORKMAN'S COMPENSATION	19.93	36.73	.00	85.00	48.27 43.2%
6020 HEALTH, DENTAL, LIFE & STD INS	693.56	3,208.66	.00	5,502.00	2,293.34 58.3%
7652 LOCAL JCEF	1,484.00	1,484.00	.00	2,500.00	1,016.00 59.4%
7653 COURT ENHANCEMENT	211.14	1,405.81	.00	2,000.00	594.19 70.3%
<b>Total EXPENDITURE</b>	<b>6,189.67</b>	<b>25,646.00</b>	<b>.00</b>	<b>42,411.00</b>	<b>16,765.00 60.5%</b>
Excess Revenue over (under) Expenditures	(4,192.52)	(14,125.50)	.00	1,419.00	(15,544.50) (995.5%)

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TOWN OF CAMP VERDE, ARIZONA  
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06 18

Description	Fiscal year thru period ending 01/31/2009					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4335 LTAF II GRANT	.00	20,733.59	.00	8,500.00	12,233.59	243.9%
Total REVENUE	.00	20,733.59	.00	8,500.00	12,233.59	243.9%
9999 LTAF II GRANT	.00	2,351.00	.00	8,500.00	6,149.00	27.7%
Total EXPENDITURE	.00	2,351.00	.00	8,500.00	6,149.00	27.7%
Excess Revenue over (under) Expenditures	.00	18,382.59	.00	.00	18,382.59	-

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 01/31/2009		
				Annual budget	Annual var	% used
4335 SCHOOL RESOURCE OFFICER	.00	.00	.00	60,142.00	(60,142.00)	.0%
Total REVENUE	.00	.00	.00	60,142.00	(60,142.00)	.0%
9999 SCHOOL RESOURCE OFFICER	.00	.00	.00	60,142.00	60,142.00	.0%
Total EXPENDITURE	.00	.00	.00	60,142.00	60,142.00	.0%
Excess Revenue over (under) Expenditures	.00	.00	.00	.00	.00	-

05 28 PANT

Description	Fiscal year thru period ending 01/31/2009					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4335 PANT REIMBURSEMENTS	.00	12,121.13	.00	63,099.00	(50,977.87)	19.2%
Total REVENUE	.00	12,121.13	.00	63,099.00	(50,977.87)	19.2%
6000 SALARIES	2,975.54	17,581.55	.00	41,233.00	23,651.45	42.6%
6001 OVERTIME	781.20	2,641.36	.00	5,174.00	2,532.64	51.1%
6003 UNIFORM ALLOWANCE	.00	600.00	.00	1,200.00	600.00	50.0%
6011 MEDICARE	54.47	301.93	.00	690.00	388.07	43.8%
6012 RETIREMENT	535.71	2,883.80	.00	6,618.00	3,734.20	43.6%
6013 UNEMPLOYMENT INSURANCE	.00	.00	.00	69.00	69.00	.0%
6014 WORKMAN'S COMPENSATION	505.48	737.86	.00	2,538.00	1,800.14	29.1%
6020 HEALTH, DENTAL, LIFE & STD INS	464.84	2,775.66	.00	5,577.00	2,801.34	49.8%
Total EXPENDITURE	5,317.24	27,522.16	.00	63,099.00	35,576.84	43.6%
Excess Revenue over (under) Expenditures	(5,317.24)	(15,401.03)	.00	.00	(15,401.03)	-

47 Yavapai- Apache Gaming Compact

Description	Fiscal year thru period ending 01/31/2009					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4600 YAVAPAI-APACHE GAMING COMPACT	.00	.00	.00	46,000.00	(46,000.00)	.0%
Total REVENUE	.00	.00	.00	46,000.00	(46,000.00)	.0%
7610 PARKS & REC YOUTH PROGRAM EXPS	725.85	4,415.73	.00	31,000.00	26,584.27	14.2%
Total EXPENDITURE	725.85	4,415.73	.00	31,000.00	26,584.27	14.2%
Excess Revenue over (under) Expenditures	(725.85)	(4,415.73)	.00	15,000.00	(19,415.73)	(29.4%)

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TOWN OF CAMP VERDE, ARIZONA  
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99 COBG Grant Fund

Description	Fiscal year thru period ending 01/31/2009					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4335 SENIOR CENTER REIMBURSEMENTS	.00	311,271.88	.00	576,838.00	(265,566.12)	54.0%
4336 HOLLAMON STREET GRANT ADMIN RE	.00	17,251.88	.00	104,970.00	(87,718.12)	16.4%
<b>Total REVENUE</b>	<b>.00</b>	<b>328,523.76</b>	<b>.00</b>	<b>681,808.00</b>	<b>(353,284.24)</b>	<b>48.2%</b>
7000 TOWNSITE STREET IMPROVEMENTS	.00	289,327.64	.00	272,063.00	(17,264.64)	106.4%
8000 SENIOR CENTER	.00	33,665.00	.00	58,775.00	25,110.00	57.3%
9998 HOLLAMON STREET IMPROV ADMIN	.00	16,521.12	.00	104,970.00	88,448.88	15.7%
9999 RESTROOM EXPENSES	.00	.00	.00	246,000.00	246,000.00	.0%
<b>Total EXPENDITURE</b>	<b>.00</b>	<b>339,513.76</b>	<b>.00</b>	<b>681,808.00</b>	<b>342,294.24</b>	<b>49.8%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>.00</b>	<b>(10,990.00)</b>	<b>.00</b>	<b>.00</b>	<b>(10,990.00)</b>	<b>-</b>

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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 01/31/2009		
				Annual budget	Annual var	% used
4016 9-1-1 DISTRIBUTIONS	.00	500.00	.00	600.00	(100.00)	83.3%
Total REVENUE	.00	500.00	.00	600.00	(100.00)	83.3%

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TOWN OF CAMP VERDE, ARIZONA  
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12 00 EMPLOYEE ASSISTANCE FUND

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 01/31/2009			
				Annual budget	Annual var	% used	
4610 EMPLOYEE ASSIST FUND CONTRIBUT	258.00	2,791.00	.00	.00	2,791.00	-	
4900 INTEREST	.33	3.75	.00	.00	3.75	-	
Total REVENUE	258.33	2,794.75	.00	.00	2,794.75	-	
7200 SERVICE CHARGES	.00	2.00	.00	.00	(2.00)	-	
9999 EMPLOYEE ASST FUND ASSISTANCE	.00	1,000.00	.00	.00	(1,000.00)	-	
Total EXPENDITURE	.00	1,002.00	.00	.00	(1,002.00)	-	
Excess Revenue over (under) Expenditures	258.33	1,792.75	.00	.00	1,792.75	-	

13 Debt Service Fund

Description	Fiscal year thru period ending 01/31/2009					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4900 GADA LOAN INTEREST REVENUE	184.48	184.48	.00	500.00	(315.52)	36.9%
7701 OPERATING TRANSFERS IN-1% CONS	.00	125,949.80	.00	286,844.00	(160,894.20)	43.9%
7702 OPERATING TRANSFERS IN-RVP NET	.00	.00	.00	8,186.00	(8,186.00)	.0%
7704 OPERATING TRANSFERS IN-PARKS F	.00	2,686.92	.00	5,500.00	(2,813.08)	48.9%
<b>Total REVENUE</b>	<b>184.48</b>	<b>128,821.20</b>	<b>.00</b>	<b>301,030.00</b>	<b>(172,208.80)</b>	<b>42.8%</b>
7777 OPERATING TRANSFERS IN-GEN OTH	.00	.00	.00	(7,233.00)	(7,233.00)	.0%
8000 PRINCIPAL-GADA LOAN	.00	20,103.10	.00	.00	(20,103.10)	-
8001 INTEREST-GADA LOAN	.00	47,373.48	.00	.00	(47,373.48)	-
8800 PRINCIPAL-GADA LOAN	449.82	24,030.94	.00	126,493.00	102,462.06	19.0%
8801 INTEREST-GADA LOAN	43,250.00	90,120.91	.00	181,844.00	91,723.09	49.6%
8802 MISC CHARGES-GADA LOAN	.00	275.00	.00	.00	(275.00)	-
<b>Total EXPENDITURE</b>	<b>43,699.82</b>	<b>181,903.43</b>	<b>.00</b>	<b>301,104.00</b>	<b>119,200.57</b>	<b>60.4%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(43,515.34)</b>	<b>(53,082.23)</b>	<b>.00</b>	<b>(74.00)</b>	<b>(53,008.23)</b>	<b>(356.9%)</b>

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

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15 00 LIBRARY ENDOWMENT FUND

Description	Fiscal year thru period ending 01/31/2009					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4600 DONATION REVENUE	3,682.13	7,944.26	.00	14,449.00	(6,504.74)	55.0%
4900 INTEREST	.00	1,991.04	.00	10,000.00	(8,008.96)	19.9%
Total REVENUE	3,682.13	9,935.30	.00	24,449.00	(14,513.70)	40.6%

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

Select.: A16 XX-XX XXXX  
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16 01 Gen Gov't Impact Fees

Description	Fiscal year thru period ending 01/31/2009					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4145 GENERAL GOVT IMPACT FEE REVENU	5,570.00	12,655.00	.00	17,000.00	(4,345.00)	74.4%
4900 INTEREST	.00	95.19	.00	.00	95.19	-
Total REVENUE	5,570.00	12,750.19	.00	17,000.00	(4,249.81)	75.0%

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TOWN OF CAMP VERDE, ARIZONA  
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16 02 Police Services Impact Fees

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 01/31/2009		
				Annual budget	Annual var	% used
4145 POLICE SERVICES IMPACT FEE REV	21,651.00	37,787.00	.00	15,000.00	22,787.00	251.9%
4900 INTEREST	.00	57.71	.00	160.00	(102.29)	36.1%
Total REVENUE	21,651.00	37,844.71	.00	15,160.00	22,684.71	249.6%

Run date: 02/10/2009 @ 16:01  
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TOWN OF CAMP VERDE, ARIZONA  
REVENUE & EXPENSE REPORT BY DEPARTMENT

Select.: A16 XX-XX XXXX  
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16 03 Library Impact Fees

Description	Fiscal year thru period ending 01/31/2009				
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var % used
4145 LIBRARY IMPACT FEE REVENUES	549.00	2,693.00	.00	13,000.00	(10,307.00) 20.7%
4900 INTEREST	.00	61.78	.00	70.00	(8.22) 88.3%
Total REVENUE	549.00	2,754.78	.00	13,070.00	(10,315.22) 21.1%

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

Select..: A16 XX-XX XXXX  
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16 04 Parks & Rec Impact Fees

Description	Fiscal year thru period ending 01/31/2009					% used
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	
4145 PARKS & REC IMPACT FEE REVENUE	1,225.00	6,009.00	.00	30,000.00	(23,991.00)	20.0%
4900 INTEREST	.00	182.24	.00	250.00	(67.76)	72.9%
Total-REVENUE	1,225.00	6,191.24	.00	30,250.00	(24,058.76)	20.5%

8 Housing Grant Fund

Description	Fiscal year thru period ending 01/31/2009					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4335 HOME GRANT REHABILITATION REIM	.00	.00	.00	354,000.00	(354,000.00)	.0%
4336 HOME GRANT ADMINISTRATION REIM	.00	20,155.47	.00	26,082.00	(5,926.53)	77.3%
4720 HOUSING L.R.L.F. PAYMENTS	1,183.92	8,028.37	.00	21,500.00	(13,471.63)	37.3%
4900 INTEREST	40.66	804.21	.00	.00	804.21	-
<b>Total REVENUE</b>	<b>1,224.58</b>	<b>28,988.05</b>	<b>.00</b>	<b>401,582.00</b>	<b>(372,593.95)</b>	<b>7.2%</b>
6000 SALARIES	107.92	23,996.45	.00	.00	(23,996.45)	-
6010 FICA	4.69	1,322.97	.00	.00	(1,322.97)	-
6011 MEDICARE	1.10	309.51	.00	.00	(309.51)	-
6012 RETIREMENT	10.20	2,267.87	.00	.00	(2,267.87)	-
6013 UNEMPLOYMENT INSURANCE	.00	.15	.00	.00	(.15)	-
6014 WORKMAN'S COMPENSATION	.00	.08	.00	.00	(.08)	-
6020 HEALTH, DENTAL, LIFE & STD INS	23.03	3,376.10	.00	.00	(3,376.10)	-
9000 HOME GRANT ADMINISTRATION EXPS	.00	2,339.54	.00	26,082.00	23,742.46	9.0%
9999 HOME GRANT REHABILITATION EXPS	455.27	2,475.27	.00	564,106.00	561,630.73	.4%
<b>Total EXPENDITURE</b>	<b>602.21</b>	<b>36,087.94</b>	<b>.00</b>	<b>590,188.00</b>	<b>554,100.06</b>	<b>6.1%</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>622.37</b>	<b>(7,099.89)</b>	<b>.00</b>	<b>(188,606.00)</b>	<b>181,506.11</b>	<b>3.8%</b>

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

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19 01

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 01/31/2009		
				Annual budget	Annual var	% used
4600 ANIMAL SHELTER DONATIONS	25.00	3,940.00	.00	2,000.00	1,940.00	197.0%
Total REVENUE	25.00	3,940.00	.00	2,000.00	1,940.00	197.0%
9999 ANIMAL SHELTER DONATIONS EXPS	.00	.00	.00	2,000.00	2,000.00	.0%
Total EXPENDITURE	.00	.00	.00	2,000.00	2,000.00	.0%
Excess Revenue over (under) Expenditures	25.00	3,940.00	.00	.00	3,940.00	-

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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 01/31/2009		
				Annual budget	Annual var	% used
4600 K-9 DONATIONS	.00	.00	.00	1,600.00	(1,600.00)	.0%
Total REVENUE	.00	.00	.00	1,600.00	(1,600.00)	.0%
9999 K-9 DONATION EXPENDITURES	.00	.00	.00	1,600.00	1,600.00	.0%
Total EXPENDITURE	.00	.00	.00	1,600.00	1,600.00	.0%
Excess Revenue over (under) Expenditures	.00	.00	.00	.00	.00	-

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

Select.: A19 XX-XX XXXX  
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19 03

Description	Fiscal year thru period ending 01/31/2009					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4600 GENERAL CVMO DONATIONS	.00	.00	.00	2,000.00	(2,000.00)	.0%
Total REVENUE	.00	.00	.00	2,000.00	(2,000.00)	.0%
9999 GENERAL CVMO DONATION EXPENSES	.00	.00	.00	2,000.00	2,000.00	.0%
Total EXPENDITURE	.00	.00	.00	2,000.00	2,000.00	.0%
Excess Revenue over (under) Expenditures	.00	.00	.00	.00	.00	-

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 01/31/2009		
				Annual budget	Annual var	% used
4600 LIBRARY DONATIONS	.00	1,246.91	.00	4,000.00	(2,753.09)	31.2%
Total REVENUE	.00	1,246.91	.00	4,000.00	(2,753.09)	31.2%
9999 LIBRARY DONATION EXPENDITURES	.00	.00	.00	4,000.00	4,000.00	.0%
Total EXPENDITURE	.00	.00	.00	4,000.00	4,000.00	.0%
Excess Revenue over (under) Expenditures	.00	1,246.91	.00	.00	1,246.91	-

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TOWN OF CAMP VERDE, ARIZONA  
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19 05

Description	Fiscal year thru period ending 01/31/2009					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4600 BEAVER CREEK LIBRARY DONATIONS	86.74	146.69	.00	.00	146.69	-
Total REVENUE	86.74	146.69	.00	.00	146.69	-

Run date: 02/10/2009 @ 16:04  
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TOWN OF CAMP VERDE, ARIZONA  
REVENUE & EXPENSE REPORT BY DEPARTMENT

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19 06

Description	Month to date	Year to date	Ytd encumbrnce	Fiscal year thru period ending 01/31/2009		
				Annual budget	Annual var	% used
4600 PARKS & RECREATION DONATIONS	.00	1,400.00	.00	.00	1,400.00	-
Total REVENUE	.00	1,400.00	.00	.00	1,400.00	-

20 00 HURF | Streets

Description	Fiscal year thru period ending 01/31/2009					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4030 HURF REVENUES	58,725.54	381,754.48	.00	877,186.00	(495,431.52)	43.5%
4035 LTAF REVENUES	5,979.60	27,864.44	.00	46,146.00	(18,281.56)	60.4%
4330 REFUNDS/REIMBURSEMENTS	.00	2,720.49	.00	47,820.00	(45,099.51)	5.7%
4335 TEA GRANT REIMBURSEMENTS	.00	.00	.00	62,164.00	(62,164.00)	.0%
4900 INVESTMENT INTEREST	.00	372.14	.00	.00	372.14	-
7703 OPERATING TRANSFERS IN-CIP FUN	.00	135,673.02	.00	271,346.00	(135,672.98)	50.0%
<b>Total REVENUE</b>	<b>64,705.14</b>	<b>548,384.57</b>	<b>.00</b>	<b>1,304,662.00</b>	<b>(756,277.43)</b>	<b>42.0%</b>
6000 SALARIES	20,667.85	138,592.64	.00	240,500.00	101,907.36	57.6%
6001 OVERTIME	.00	462.74	.00	2,000.00	1,537.26	23.1%
6010 FICA	1,168.70	8,533.65	.00	15,035.00	6,501.35	56.8%
6011 MEDICARE	273.31	1,995.69	.00	3,516.00	1,520.31	56.8%
6012 RETIREMENT	1,953.09	13,080.51	.00	22,916.00	9,835.49	57.1%
6013 UNEMPLOYMENT INSURANCE	.00	.00	.00	446.00	446.00	.0%
6014 WORKMAN'S COMPENSATION	4,318.51	8,454.08	.00	22,504.00	14,049.92	37.6%
6020 HEALTH, DENTAL, LIFE & STD INS	3,337.19	19,909.43	.00	36,108.00	16,198.57	55.1%
7010 TRAINING	100.00	551.00	.00	2,000.00	1,449.00	27.6%
7015 TRAVEL	.00	53.39	.00	1,000.00	946.61	5.3%
7020 UNIFORMS	171.19	1,959.31	.00	3,800.00	1,840.69	51.6%
7030 OFFICE SUPPLIES	.00	266.71	.00	800.00	533.29	33.3%
7035 SUBSCRIPTIONS/MEMBERSHIPS	.00	100.00	.00	200.00	100.00	50.0%
7036 BOOKS/TAPES/PUBLICATIONS	.00	344.94	.00	400.00	55.06	86.2%
7037 PRINTING	.00	149.76	.00	500.00	350.24	30.0%
7038 ADVERTISING	.00	494.17	.00	1,500.00	1,005.83	32.9%
7040 COMPUTER SERVICES/SOFTWARE	.00	2,231.99	.00	3,000.00	768.01	74.4%
7050 AUTO REPAIR/MAINTENANCE	832.04	18,518.76	.00	35,000.00	16,481.24	52.9%
7055 FUEL/OIL/LUBE	.00	11,743.62	.00	50,000.00	38,256.38	23.5%
7060 ELECTRIC	129.65	1,831.32	.00	3,750.00	1,918.68	48.8%
7061 GAS/PROPANE	189.85	446.85	.00	1,845.00	1,398.15	24.2%
7062 WATER	110.85	922.34	.00	2,000.00	1,077.66	46.1%
7063 SEWER	.00	161.90	.00	378.00	216.10	42.8%
7064 WASTE REMOVAL	.00	61.67	.00	581.00	519.33	10.6%
7065 TELEPHONE	53.40	321.00	.00	576.00	255.00	55.7%
7066 CELL PHONE	118.88	851.11	.00	1,600.00	748.89	53.2%
7067 PEST CONTROL	21.00	175.63	.00	336.00	160.37	52.3%
7100 CONSULTING SERVICES	.00	17,367.58	.00	93,000.00	75,632.42	18.7%
7110 LEGAL SERVICES	.00	609.50	.00	2,000.00	1,390.50	30.5%
7120 CONTRACT LABOR/SERVICES	.00	.00	.00	10,000.00	10,000.00	.0%
7130 EQUIPMENT RENTAL	.00	.00	.00	7,000.00	7,000.00	.0%
7220 LIABILITY INSURANCE	.00	.00	.00	30,000.00	30,000.00	.0%
7513 OSHA MEDICAL SUPPLIES	.00	200.76	.00	700.00	499.24	28.7%
7553 FACILITY LEASE PAYMENTS	3,060.00	18,180.00	.00	36,720.00	18,540.00	49.5%
7560 MAPPING	.00	.00	.00	200.00	200.00	.0%
7581 RECORDING FEES	.00	.00	.00	500.00	500.00	.0%

Description	Fiscal year thru period ending 01/31/2009					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
7700 STREET MAINTENANCE	20,598.56	27,680.86	.00	40,000.00	12,319.14	69.2%
7710 STREET & SAFETY SIGNING	.00	3,307.29	.00	6,000.00	2,692.71	55.1%
7730 TRAFFIC SIGNAL MAINTENANCE	.00	5,938.23	.00	14,000.00	8,061.77	42.4%
7735 TRAFFIC SIGNAL ELECTRICITY	475.90	3,000.95	.00	7,200.00	4,199.05	41.7%
7736 MAIN ST LIGHTS/IRRIGATION ELEC	783.53	5,021.83	.00	9,424.00	4,402.17	53.3%
7740 SMALL TOOLS	151.75	429.82	.00	1,800.00	1,370.18	23.9%
7750 LITTER ABATEMENT	.00	40.50	.00	800.00	759.50	5.1%
8010 COMPUTER EQUIPMENT	.00	694.98	.00	500.00	(194.98)	139.0%
8020 EQUIPMENT LEASE	165.41	1,068.00	.00	7,000.00	5,932.00	15.3%
8710 STREET CONSTRUCTION	.00	75.78	.00	50,000.00	49,924.22	.2%
8711 STREET STRIPPING	.00	.00	.00	25,000.00	25,000.00	.0%
8712 RIGHT-OF-WAY ACQUISITION	.00	.00	.00	1,000.00	1,000.00	.0%
8713 CHIP SEAL/MAINTENANCE	.00	744.45	.00	614,000.00	613,255.55	.1%
8714 STREET PAVING	.00	74.22	.00	55,000.00	54,925.78	.1%
8715 FINNIE FLAT SIDEWALK	2,883.75	25,779.23	.00	106,810.00	81,030.77	24.1%
8716 TOWN SITE IMPROVEMENTS MATCH	.00	137,547.98	.00	149,938.00	12,390.02	91.7%
<b>Total EXPENDITURE</b>	<b>61,564.41</b>	<b>479,976.17</b>	<b>.00</b>	<b>1,720,883.00</b>	<b>1,240,906.83</b>	<b>27.9%</b>
 Excess Revenue over (under) Expenditures	 3,140.73	 68,408.40	 .00	 (416,221.00)	 484,629.40	 (16.4%)

Run date: 02/10/2009 @ 15:43  
Bus date: 01/31/2009

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REVENUE & EXPENSE REPORT BY DEPARTMENT

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Description	Fiscal year thru period ending 01/31/2009					
	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
4335 SATS GRANT REIMBURSEMENTS	.00	6,723.64	.00	.00	6,723.64	-
Total REVENUE	.00	6,723.64	.00	.00	6,723.64	-