

REPORT RW35  
 FOR PERIOD/YEAR 05/10  
 % OF YEAR COMPLETE 41.7%

CITY OF SURPRISE  
 REVENUE REPORT (UNAUDITED)

DATE: 12/07/09  
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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
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FUND - GENERAL FUND					
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DEPARTMENT - LEGAL					
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STATE	-0.00	-0.00	-18,800.00	18,800.00	*****
STATE	-0.00	-0.00	-7,646.00	7,646.00	*****
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DIV. TOTAL CRIMINAL	-0.00	-0.00	-26,446.00	26,446.00	*****
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DEPT. TOTAL LEGAL	-0.00	-0.00	-26,446.00	26,446.00	*****
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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
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DEPARTMENT - FINANCE					
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SERVICE/COLLECTION FEES	-0.00	-0.00	-0.00	-0.00	0.0%
MISC REIMBURSEMENTS	-0.00	-0.00	7,500.00	-7,500.00	*****
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DIV. TOTAL ADMINISTRATION	-0.00	-0.00	7,500.00	-7,500.00	*****
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SERVICE/COLLECTION FEES	33,600.00	2,920.00	14,600.00	19,000.00	43.5%
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DIV. TOTAL ACCOUNTING	33,600.00	2,920.00	14,600.00	19,000.00	43.5%
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LOCAL SALES TAX	290,000.00	366,558.58	404,996.04	-114,996.04	139.7%
BUSINESS LICENSE	435,800.00	95,159.00	132,003.56	303,796.44	30.3%
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DIV. TOTAL REVENUE(TAX & LICENSE)	725,800.00	461,717.58	536,999.60	188,800.40	74.0%
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DEPT. TOTAL FINANCE	759,400.00	464,637.58	559,099.60	200,300.40	73.6%
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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
DEPARTMENT - GENERAL OPERATIONS					
LOCAL SALES TAX	29,145,200.00	1,811,810.79	11,461,595.74	17,683,604.26	39.3%
PROPERTY TAX	6,859,500.00	2,110,734.93	2,545,233.68	4,314,266.32	37.1%
PROPERTY TAX PRIOR YEARS	-0.00	13,643.92	72,783.22	-72,783.22	*****
AUTO LIEU TAX	3,259,200.00	200,948.90	1,312,004.09	1,947,195.91	40.3%
OTHER TAX	-0.00	296.10	296.10	-296.10	*****
APS FRANCHISE	2,387,200.00	291,885.40	1,717,085.40	670,114.60	71.9%
CABLE TV FRANCHISE	1,193,500.00	-22,750.33	533,049.67	660,450.33	44.7%
SOUTHWEST GAS FRANCHISE	238,700.00	-0.00	73,316.55	165,383.45	30.7%
WATER FRANCHISE	238,700.00	-60,100.00	155,273.57	83,426.43	65.0%
STATE SHARED SALES TAX	6,785,900.00	334,536.11	2,663,825.26	4,122,074.74	39.3%
STATE SHARED INCOME TAX	11,395,600.00	949,670.97	4,748,241.33	6,647,358.67	41.7%
SURPRISE STORE REVENUE	21,800.00	1,419.44	7,054.37	14,745.63	32.4%
COPY FEES	11,100.00	501.50	3,007.75	8,092.25	27.1%
RETURNED CHECK FEE	500.00	15.00	120.00	380.00	24.0%
FIRE INSPECTION FEES	-0.00	-0.00	-0.00	-0.00	0.0%
NW REG. LANDFILL ANNUAL PYMT	100,000.00	-0.00	-0.00	100,000.00	0.0%
FEDERAL	-0.00	50,000.00	50,000.00	-50,000.00	*****
UNRESTRICTED	32,400.00	3,968.60	3,968.60	28,431.40	12.2%
RESTRICTED	600.00	0.67	3.31	596.69	0.6%
LGIP	556,100.00	23,890.43	57,848.27	498,251.73	10.4%
BUILDING RENTS	68,900.00	8,084.80	33,798.65	35,101.35	49.1%
REVENUE PAYABLE COBRA	700.00	1,434.34	7,878.72	-7,178.72	*****
MISC REIMBURSEMENTS	600.00	12.90	23.18	576.82	3.9%
AUCTION REVENUE	3,800.00	7,409.00	10,623.72	-6,823.72	279.6%
COURT RESTITUTIONS	-0.00	1,930.52	3,273.57	-3,273.57	*****
MISCELLANEOUS	649,400.00	50.86	260,854.85	388,545.15	40.2%
CASH OVER/SHORT	-0.00	20.00	29.16	-29.16	*****
RECOVERY OF PRIOR YEAR EXP. FROM OTHER FUNDS	446,000.00	3,859.02	38,860.54	407,139.46	8.7%
	2,847,500.00	254,791.67	1,273,958.35	1,573,541.65	44.7%
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DIV. TOTAL GENERAL OPERATIONS	66,242,900.00	5,988,065.54	27,034,007.65	39,208,892.35	40.8%
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DEPT. TOTAL GENERAL OPERATIONS	66,242,900.00	5,988,065.54	27,034,007.65	39,208,892.35	40.8%
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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
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DEPARTMENT - COMMUNITY DEVELOPMEN					
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ZONING & SUBDIVISION FEES	88,800.00	3,215.00	12,309.00	76,491.00	13.9%
MAP/PUBLICATION SALES	2,000.00	200.00	1,035.66	964.34	51.8%
OTHER REIMBURSEMENTS	-0.00	833.40	1,177.36	-1,177.36	*****
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DIV. TOTAL PLANNING & ZONING	90,800.00	4,248.40	14,522.02	76,277.98	16.0%
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BLDG. INSP. & PERMIT FEES	717,400.00	58,921.15	237,329.64	480,070.36	33.1%
BLDG. PLAN CHECK FEES	109,200.00	14,495.63	55,951.61	53,248.39	51.2%
LABOR REIMB	-0.00	-0.00	-0.00	-0.00	0.0%
LANDSCAPE PERMITS	53,300.00	609.36	1,872.12	51,427.88	3.5%
LANDSCAPE PLAN CHECK FEES	20,400.00	879.88	1,329.48	19,070.52	6.5%
OTHER REIMBURSEMENTS	8,900.00	-0.00	-0.00	8,900.00	0.0%
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DIV. TOTAL BUILDING SAFETY	909,200.00	74,906.02	296,482.85	612,717.15	32.6%
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OTHER	-0.00	-0.00	-0.00	-0.00	0.0%
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DIV. TOTAL NEIGHBORHOOD SERVICES	-0.00	-0.00	-0.00	-0.00	0.0%
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DEPT. TOTAL COMMUNITY DEVELOPMENT	1,000,000.00	79,154.42	311,004.87	688,995.13	31.1%
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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
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DEPARTMENT - CITY COURT					
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STATE	-0.00	16,443.84	16,443.84	-16,443.84	*****
STATE	-0.00	-13,298.04	-0.00	-0.00	0.0%
COURT IMPOSED FINES	35,000.00	-0.00	-0.00	35,000.00	0.0%
COURT IMPOSED FINES	1,817,400.00	128,504.86	726,554.98	1,090,845.02	40.0%
PAYMENT FEE/COURT	16,300.00	2,435.98	12,968.14	3,331.86	79.6%
MISC REIMBURSEMENTS	-0.00	-0.00	5,000.00	-5,000.00	*****
COURT RESTITUTIONS	-0.00	-800.27	325.00	-325.00	*****
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DIV. TOTAL GENERAL OPERATIONS	1,868,700.00	133,286.37	761,291.96	1,107,408.04	40.7%
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DEPT. TOTAL CITY COURT	1,868,700.00	133,286.37	761,291.96	1,107,408.04	40.7%
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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
DEPARTMENT - POLICE					
INTERGOV. REV. NON-GRANT	7,900.00	-0.00	-0.00	7,900.00	0.0%
DIV. TOTAL ADMINISTRATION	7,900.00	-0.00	-0.00	7,900.00	0.0%
FINGER PRINTS/POLICE RPTS	17,500.00	1,407.00	9,481.50	8,018.50	54.2%
FEDERAL	-0.00	-0.00	4,087.44	-4,087.44	*****
DIV. TOTAL GENERAL OPERATIONS	17,500.00	1,407.00	13,568.94	3,931.06	77.5%
INTERGOV. REV. NON-GRANT	-0.00	-0.00	19,884.24	-19,884.24	*****
STATE	-0.00	-0.00	-0.00	-0.00	0.0%
STATE	-0.00	-7,000.00	-7,000.00	7,000.00	*****
STATE	-0.00	-0.00	-0.00	-0.00	0.0%
STATE	66,000.00	-0.00	-0.00	66,000.00	0.0%
FEDERAL	-0.00	-0.00	4,596.00	-4,596.00	*****
FEDERAL	8,000.00	-0.00	-0.00	8,000.00	0.0%
FEDERAL	14,500.00	-0.00	-0.00	14,500.00	0.0%
DIV. TOTAL INVESTIGATIONS	88,500.00	-7,000.00	17,480.24	71,019.76	19.8%
PROGRAM FEES	66,900.00	10,200.00	63,893.26	3,006.74	95.5%
PROGRAM FEES	74,200.00	-0.00	-0.00	74,200.00	0.0%
OFF-DUTY PROCESSING FEES	6,000.00	325.25	628.75	5,371.25	10.5%
OFF-DUTY PATROL VEHICLE FEES	33,600.00	499.75	1,455.25	32,144.75	4.3%
STATE	12,000.00	-0.00	-0.00	12,000.00	0.0%
FEDERAL	-0.00	3,218.59	3,218.59	-3,218.59	*****
FEDERAL	-0.00	-0.00	57,194.00	-57,194.00	*****
FEDERAL	-0.00	-0.00	16,544.05	-16,544.05	*****
COURT IMPOSED FINES	-0.00	297.19	1,748.70	-1,748.70	*****
DEA/DAG	-0.00	4,316.56	20,640.82	-20,640.82	*****
DIV. TOTAL PATROL	192,700.00	18,857.34	165,323.42	27,376.58	85.8%
PROGRAM FEES	522,200.00	-0.00	130,551.00	391,649.00	25.0%
FEDERAL	34,100.00	-0.00	-0.00	34,100.00	0.0%
DIV. TOTAL COMMUNICATIONS	556,300.00	-0.00	130,551.00	425,749.00	23.5%
DEPT. TOTAL POLICE	862,900.00	13,264.34	326,923.60	535,976.40	37.9%

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
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DEPARTMENT - EMERGENCY SERVICES (					
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FIRE REPORT	200.00	29.50	142.00	58.00	71.0%
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DIV. TOTAL ADMINISTRATION	200.00	29.50	142.00	58.00	71.0%
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STATE FIRE INS. PREM TAX	240,000.00	-0.00	-0.00	240,000.00	0.0%
ALS PARAMEDIC	361,600.00	21,655.98	63,648.40	297,951.60	17.6%
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DIV. TOTAL GENERAL OPERATIONS	601,600.00	21,655.98	63,648.40	537,951.60	10.6%
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FIRE SUPPRESSION	76,500.00	30,142.27	84,296.80	-7,796.80	110.2%
STATE	-0.00	-0.00	360.08	-360.08	*****
STATE	-0.00	-0.00	6,879.48	-6,879.48	*****
STATE	-0.00	-0.00	21,261.87	-21,261.87	*****
FEDERAL	500,000.00	-0.00	-0.00	500,000.00	0.0%
HALO HELICOPTER MEDIC SUPPORT	92,300.00	8,334.48	47,810.09	44,489.91	51.8%
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DIV. TOTAL FIRE OPERATIONS	668,800.00	38,476.75	160,608.32	508,191.68	24.0%
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PROGRAM FEES	11,600.00	1,100.00	3,700.00	7,900.00	31.9%
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DIV. TOTAL COMMUNITY SERVICES	11,600.00	1,100.00	3,700.00	7,900.00	31.9%
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FIRE PERMIT FEES	3,300.00	150.00	210.00	3,090.00	6.4%
FIRE INSPECTION FEES	12,100.00	225.00	2,812.50	9,287.50	23.2%
FIRE PLAN REVIEW	71,900.00	333.00	3,523.40	68,376.60	4.9%
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DIV. TOTAL PREVENTION	87,300.00	708.00	6,545.90	80,754.10	7.5%
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DEPT. TOTAL EMERGENCY SERVICES (FI	1,369,500.00	61,970.23	234,644.62	1,134,855.38	17.1%
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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
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DEPARTMENT - COMMUNITY INITIATIVE					
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PROGRAM FEES	-0.00	-0.00	-0.00	-0.00	0.0%
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DIV. TOTAL HUMAN SERVICES	-0.00	-0.00	-0.00	-0.00	0.0%
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AREA AGENCY ON AGING	-0.00	-0.00	-0.00	-0.00	0.0%
PROGRAM FEES	-0.00	-663.00	-0.00	-0.00	0.0%
MEAL FEE	-0.00	-0.00	-0.00	-0.00	0.0%
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DIV. TOTAL SENIOR SERVICES	-0.00	-663.00	-0.00	-0.00	0.0%
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AREA AGENCY ON AGING	-0.00	5,743.00	5,743.00	-5,743.00	*****
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DIV. TOTAL RECREATION	-0.00	5,743.00	5,743.00	-5,743.00	*****
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DEPT. TOTAL COMMUNITY INITIATIVES	-0.00	5,080.00	5,743.00	-5,743.00	*****
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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
DEPARTMENT - PARKS & RECREATION					
PROGRAM FEES	-0.00	663.00	-0.00	-0.00	0.0%
DIV. TOTAL SENIOR SERVICES	-0.00	663.00	-0.00	-0.00	0.0%
CONCESSION SALES	-0.00	1,148.00	4,038.00	-4,038.00	*****
TENNIS LESSONS	-0.00	8,158.00	38,157.00	-38,157.00	*****
TENNIS PRO SHOP RETAIL	-0.00	2,853.00	13,456.00	-13,456.00	*****
TENNIS FEES	-0.00	6,613.00	45,909.00	-45,909.00	*****
BALL MACHINE RENTAL	-0.00	681.00	2,688.00	-2,688.00	*****
CANCER TREATMENT CENTERS OF AM	-0.00	48,623.10	257,877.10	-257,877.10	*****
MISCELLANEOUS	695,000.00	-0.00	-0.00	695,000.00	0.0%
MISCELLANEOUS	295,000.00	-0.00	-0.00	295,000.00	0.0%
DIV. TOTAL TENNIS	990,000.00	68,076.10	362,125.10	627,874.90	36.6%
PROGRAM FEES	17,800.00	-0.00	8,603.00	9,197.00	48.3%
PROGRAM FEES	85,200.00	-18.00	3,560.00	81,640.00	4.2%
PROGRAM FEES	200.00	-0.00	37,048.13	-36,848.13	*****
CLASS FEES	11,300.00	-0.00	5,167.37	6,132.63	45.7%
CLASS FEES	47,700.00	-0.00	5,113.00	42,587.00	10.7%
BUILDING RENTS	6,700.00	-0.00	-0.00	6,700.00	0.0%
PARK RENTS	-0.00	-0.00	1,241.49	-1,241.49	*****
LOCKER RENTAL	-0.00	-0.00	1,016.07	-1,016.07	*****
DIV. TOTAL AQUATICS	168,900.00	-18.00	61,749.06	107,150.94	36.6%
SPECIAL EVENTS	20,000.00	-0.00	-0.00	20,000.00	0.0%
SPECIAL EVENTS	-0.00	3,990.00	6,150.00	-6,150.00	*****
SPECIAL EVENTS	-0.00	-0.00	200.00	-200.00	*****
SPECIAL EVENTS	-0.00	-0.00	4,608.00	-4,608.00	*****
PARK RENTS	2,000.00	-0.00	-0.00	2,000.00	0.0%
DIV. TOTAL SPECIAL EVENTS	22,000.00	3,990.00	10,958.00	11,042.00	49.8%
AREA AGENCY ON AGING	-0.00	-0.00	20,224.00	-20,224.00	*****
AREA AGENCY ON AGING	-0.00	-0.00	-0.00	-0.00	0.0%
AREA AGENCY ON AGING	-0.00	-0.00	-0.00	-0.00	0.0%
PROGRAM FEES	425,200.00	41,966.00	211,202.00	213,998.00	49.7%
PROGRAM FEES	108,700.00	4,855.00	32,410.00	76,290.00	29.8%
PROGRAM FEES	-0.00	412.00	3,928.00	-3,928.00	*****
PROGRAM FEES	20,000.00	1,180.60	6,219.60	13,780.40	31.1%
PROGRAM FEES	7,200.00	1,040.00	3,539.00	3,661.00	49.2%
PROGRAM FEES	60,100.00	-0.00	37,425.00	22,675.00	62.3%
PROGRAM FEES	69,400.00	11,790.00	31,705.00	37,695.00	45.7%
PROGRAM FEES	-0.00	-0.00	130.00	-130.00	*****
PROGRAM FEES	15,200.00	905.00	5,078.20	10,121.80	33.4%
CLASS FEES	160,000.00	3,262.50	78,471.00	81,529.00	49.0%
MEAL FEE	18,000.00	1,304.64	5,814.18	12,185.82	32.3%
PARK PERMITS	25,000.00	-0.00	-0.00	25,000.00	0.0%
PARK PERMITS	-0.00	4,205.00	19,890.00	-19,890.00	*****
MISCELLANEOUS	-0.00	6,586.00	43,069.08	-43,069.08	*****
DIV. TOTAL RECREATION	908,800.00	77,506.74	499,105.06	409,694.94	54.9%
DEPT. TOTAL PARKS & RECREATION	2,089,700.00	150,217.84	933,937.22	1,155,762.78	44.7%

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CITY OF SURPRISE  
 REVENUE REPORT (UNAUDITED)

DATE: 12/07/09  
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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
DEPARTMENT - ENGINEERING					
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MAP/PUBLICATION SALES	-0.00	-0.00	39.50	-39.50	*****
ENG. INPECT. & PERMIT FEES	278,900.00	-0.00	34,060.05	244,839.95	12.2%
ENG. PLAN CHECK FEES	53,100.00	4,200.00	45,280.00	7,820.00	85.3%
TRAFFIC IMPACT ANALYSIS	-0.00	500.00	700.00	-700.00	*****
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DIV. TOTAL GENERAL OPERATIONS	332,000.00	4,700.00	80,079.55	251,920.45	24.1%
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DEPT. TOTAL ENGINEERING	332,000.00	4,700.00	80,079.55	251,920.45	24.1%
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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
DEPARTMENT - FACILITIES MANAGEMEN					
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INTERGOV. REV. NON-GRANT	88,000.00	-0.00	-0.00	88,000.00	0.0%
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DIV. TOTAL GENERAL OPERATIONS	88,000.00	-0.00	-0.00	88,000.00	0.0%
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DEPT. TOTAL FACILITIES MANAGEMENT	88,000.00	-0.00	-0.00	88,000.00	0.0%
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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL GENERAL FUND	74,613,100.00	6,900,376.32	30,220,286.07	44,392,813.93	40.5%

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - GENERAL CAPITAL FUND					
-----					
DEPARTMENT - GENERAL OPERATIONS					
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FEDERAL	812,000.00	-0.00	-0.00	812,000.00	0.0%
OTHER	4,431,400.00	-0.00	-0.00	4,431,400.00	0.0%
FROM OTHER FUNDS	9,149,400.00	324,433.33	1,622,166.66	7,527,233.34	17.7%
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DIV. TOTAL GENERAL OPERATIONS	14,392,800.00	324,433.33	1,622,166.66	12,770,633.34	11.3%
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DEPT. TOTAL GENERAL OPERATIONS	14,392,800.00	324,433.33	1,622,166.66	12,770,633.34	11.3%
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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL GENERAL CAPITAL FUND	14,392,800.00	324,433.33	1,622,166.66	12,770,633.34	11.3%

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
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FUND - CAMPUS OPERATIONS					
-----					
DEPARTMENT - PARKS & RECREATION					
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CONCESSION SALES	-0.00	252.08	11,255.39	-11,255.39	*****
BUILDING RENTS	118,000.00	2,288.08	10,021.47	107,978.53	8.5%
PARK RENTS	49,600.00	34,046.24	75,262.75	-25,662.75	151.7%
NPC PO-CTY SHR TICKET SALES	275,800.00	-0.00	-0.00	275,800.00	0.0%
NPC PO-CTY SHR TKT SURCHARG	220,200.00	-0.00	-0.00	220,200.00	0.0%
NPC PO-CTY SHR CLB ST TKT PREM	20,100.00	-0.00	-0.00	20,100.00	0.0%
BB ADVERTISING	212,200.00	26,401.00	27,349.00	184,851.00	12.9%
BB CONCESSIONS	165,000.00	-0.00	-0.00	165,000.00	0.0%
BB NOVELTIES	225,400.00	-0.00	-0.00	225,400.00	0.0%
NPC PO-CTY SHR PROGRAMS	13,200.00	-0.00	-0.00	13,200.00	0.0%
FROM OTHER FUNDS	1,547,300.00	128,941.67	644,708.35	902,591.65	41.7%
FROM OTHER FUNDS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL CAMPUS OPERATIONS	2,846,800.00	191,929.07	768,596.96	2,078,203.04	27.0%
-----					
SPECIAL EVENTS	500,000.00	-0.00	-0.00	500,000.00	0.0%
-----					
DIV. TOTAL SPECIAL EVENTS	500,000.00	-0.00	-0.00	500,000.00	0.0%
-----					
DEPT. TOTAL PARKS & RECREATION	3,346,800.00	191,929.07	768,596.96	2,578,203.04	23.0%
=====					

REPORT RW35  
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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL CAMPUS OPERATIONS	3,346,800.00	191,929.07	768,596.96	2,578,203.04	23.0%

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - VEHICLE REPLACEMENT					
-----					
DEPARTMENT - VEHICLE MAINTENANCE					
-----					
MISCELLANEOUS	-0.00	-0.00	-0.00	-0.00	0.0%
FROM OTHER FUNDS	873,000.00	72,750.00	363,750.00	509,250.00	41.7%
FROM OTHER FUNDS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	873,000.00	72,750.00	363,750.00	509,250.00	41.7%
-----					
DEPT. TOTAL VEHICLE MAINTENANCE	873,000.00	72,750.00	363,750.00	509,250.00	41.7%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL VEHICLE REPLACEMENT	873,000.00	72,750.00	363,750.00	509,250.00	41.7%

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - TRANSIT					
-----					
DEPARTMENT - COMMUNITY INITIATIVE					
-----					
STATE SHARED LOTTERY TAX	320,700.00	83,885.04	169,230.50	151,469.50	52.8%
TRANSPORTATION (DART) FEES	20,000.00	1,756.81	8,852.58	11,147.42	44.3%
LGIP	4,000.00	1,264.30	3,032.83	967.17	75.8%
-----					
DIV. TOTAL DIAL-A-RIDE	344,700.00	86,906.15	181,115.91	163,584.09	52.5%
-----					
DEPT. TOTAL COMMUNITY INITIATIVES	344,700.00	86,906.15	181,115.91	163,584.09	52.5%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL TRANSIT	344,700.00	86,906.15	181,115.91	163,584.09	52.5%

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - HIGHWAY USER REVENUE FUND					
-----					
DEPARTMENT - POLICE					
-----					
INTERGOV. REV. NON-GRANT	-0.00	-48,000.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL INVESTIGATIONS	-0.00	-48,000.00	-0.00	-0.00	0.0%
-----					
DEPT. TOTAL POLICE	-0.00	-48,000.00	-0.00	-0.00	0.0%
=====					

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
DEPARTMENT - STREETS					
HIGHWAY USER TAX	5,334,200.00	213,406.16	2,047,952.92	3,286,247.08	38.4%
LGIP	23,000.00	827.13	2,148.76	20,851.24	9.3%
MISCELLANEOUS	-0.00	-0.00	24,722.52	-24,722.52	*****
FROM OTHER FUNDS	1,421,000.00	118,416.67	592,083.35	828,916.65	41.7%
FROM OTHER FUNDS	-0.00	-0.00	-0.00	-0.00	0.0%
DIV. TOTAL GENERAL OPERATIONS	6,778,200.00	332,649.96	2,666,907.55	4,111,292.45	39.3%
DEPT. TOTAL STREETS	6,778,200.00	332,649.96	2,666,907.55	4,111,292.45	39.3%

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
DEPARTMENT - TRAFFIC ENGINEERING					
-----					
ENGINEERING RENTAL FEES	-0.00	-0.00	375.00	-375.00	*****
-----					
DIV. TOTAL GENERAL OPERATIONS	-0.00	-0.00	375.00	-375.00	*****
-----					
MISCELLANEOUS	-0.00	-0.00	11,790.00	-11,790.00	*****
-----					
DIV. TOTAL SIGNS	-0.00	-0.00	11,790.00	-11,790.00	*****
-----					
DEPT. TOTAL TRAFFIC ENGINEERING	-0.00	-0.00	12,165.00	-12,165.00	*****
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL HIGHWAY USER REVENUE FU	6,778,200.00	284,649.96	2,679,072.55	4,099,127.45	39.5%

=====

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - SET-A-SIDE 10% FUND					
-----					
DEPARTMENT - GENERAL OPERATIONS					
-----					
LGIP	-0.00	3.52	73.82	-73.82	*****
-----					
DIV. TOTAL GENERAL OPERATIONS	-0.00	3.52	73.82	-73.82	*****
-----					
DEPT. TOTAL GENERAL OPERATIONS	-0.00	3.52	73.82	-73.82	*****
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL SET-A-SIDE 10% FUND	-0.00	3.52	73.82	-73.82	*****

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - DONATIONS FUND					
-----					
DEPARTMENT - GENERAL OPERATIONS					
-----					
LGIP	-0.00	1,068.41	2,610.44	-2,610.44	*****
-----					
DIV. TOTAL GENERAL OPERATIONS	-0.00	1,068.41	2,610.44	-2,610.44	*****
-----					
DEPT. TOTAL GENERAL OPERATIONS	-0.00	1,068.41	2,610.44	-2,610.44	*****
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
DEPARTMENT - COMMUNITY DEVELOPMEN					
-----					
PROGRAM FEES	-0.00	15.00	45.00	-45.00	*****
-----					
DIV. TOTAL NEIGHBORHOOD SERVICES	-0.00	15.00	45.00	-45.00	*****
-----					
DEPT. TOTAL COMMUNITY DEVELOPMENT	-0.00	15.00	45.00	-45.00	*****
=====					

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
DEPARTMENT - POLICE					
-----					
STATE	-0.00	-0.00	1,960.00	-1,960.00	*****
DONATNS/CONTRIBUTNS-OPERATING	-0.00	-0.00	1,000.00	-1,000.00	*****
DONATNS/CONTRIBUTNS-OPERATING	-0.00	25.00	6,595.00	-6,595.00	*****
-----					
DIV. TOTAL ADMINISTRATION	-0.00	25.00	9,555.00	-9,555.00	*****
-----					
INTERGOV. REV. NON-GRANT	-0.00	48,000.00	48,000.00	-48,000.00	*****
-----					
DIV. TOTAL INVESTIGATIONS	-0.00	48,000.00	48,000.00	-48,000.00	*****
-----					
DONATNS/CONTRIBUTNS-OPERATING	-0.00	1,045.00	2,101.00	-2,101.00	*****
-----					
DIV. TOTAL PATROL	-0.00	1,045.00	2,101.00	-2,101.00	*****
-----					
DEPT. TOTAL POLICE	-0.00	49,070.00	59,656.00	-59,656.00	*****
=====					

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
DEPARTMENT - EMERGENCY SERVICES (					
-----					
DONATNS/CONTRIBUTNS-OPERATING	-0.00	-0.00	160.00	-160.00	*****
-----					
DIV. TOTAL FIRE OPERATIONS	-0.00	-0.00	160.00	-160.00	*****
-----					
DONATNS/CONTRIBUTNS-OPERATING	-0.00	210.00	315.00	-315.00	*****
-----					
DIV. TOTAL CRISIS RESPONSE	-0.00	210.00	315.00	-315.00	*****
-----					
DONATNS/CONTRIBUTNS-OPERATING	-0.00	-0.00	400.00	-400.00	*****
-----					
DIV. TOTAL COMMUNITY SERVICES	-0.00	-0.00	400.00	-400.00	*****
-----					
DEPT. TOTAL EMERGENCY SERVICES (FI	-0.00	210.00	875.00	-875.00	*****
=====					

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
DEPARTMENT - COMMUNITY INITIATIVE					
-----					
DONATNS/CONTRIBUTNS-OPERATING	-0.00	-175.00	-0.00	-0.00	0.0%
DONATNS/CONTRIBUTNS-OPERATING	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL SENIOR SERVICES	-0.00	-175.00	-0.00	-0.00	0.0%
-----					
PROGRAM FEES	-0.00	-15.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL NEIGHBORHOOD SERVICES	-0.00	-15.00	-0.00	-0.00	0.0%
-----					
DONATNS/CONTRIBUTNS-OPERATING	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL COMMUNITY SERVICES	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DEPT. TOTAL COMMUNITY INITIATIVES	-0.00	-190.00	-0.00	-0.00	0.0%
=====					

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
DEPARTMENT - PARKS & RECREATION					
-----					
DONATNS/CONTRIBUTNS-OPERATING	-0.00	-0.00	-0.00	-0.00	0.0%
DONATNS/CONTRIBUTNS-OPERATING	-0.00	50,645.00	65,441.74	-65,441.74	*****
DONATNS/CONTRIBUTNS-CAPITAL	-0.00	-0.00	-0.00	-0.00	0.0%
DONATNS/CONTRIBUTNS-CAPITAL	-0.00	1,000.00	4,200.00	-4,200.00	*****
-----					
DIV. TOTAL CAMPUS OPERATIONS	-0.00	51,645.00	69,641.74	-69,641.74	*****
-----					
DONATNS/CONTRIBUTNS-OPERATING	-0.00	-0.00	408.75	-408.75	*****
DONATNS/CONTRIBUTNS-OPERATING	-0.00	638.95	2,727.26	-2,727.26	*****
DONATNS/CONTRIBUTNS-OPERATING	-0.00	1,600.50	5,876.51	-5,876.51	*****
-----					
DIV. TOTAL RECREATION	-0.00	2,239.45	9,012.52	-9,012.52	*****
-----					
DEPT. TOTAL PARKS & RECREATION	-0.00	53,884.45	78,654.26	-78,654.26	*****
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL DONATIONS FUND	-0.00	104,057.86	141,840.70	-141,840.70	*****

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - MUNICIPAL COURT ENHANCEMENT					
-----					
DEPARTMENT - GENERAL OPERATIONS					
-----					
LGIP	-0.00	514.71	1,239.94	-1,239.94	*****
-----					
DIV. TOTAL GENERAL OPERATIONS	-0.00	514.71	1,239.94	-1,239.94	*****
-----					
DEPT. TOTAL GENERAL OPERATIONS	-0.00	514.71	1,239.94	-1,239.94	*****
=====					

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
DEPARTMENT - CITY COURT					
-----					
COURT IMPOSED FINES	80,000.00	10,648.29	61,823.19	18,176.81	77.3%
-----					
DIV. TOTAL GENERAL OPERATIONS	80,000.00	10,648.29	61,823.19	18,176.81	77.3%
-----					
DEPT. TOTAL CITY COURT	80,000.00	10,648.29	61,823.19	18,176.81	77.3%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL MUNICIPAL COURT ENHANCE	80,000.00	11,163.00	63,063.13	16,936.87	78.8%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - NEIGHBORHOOD REVITALIZATION					
-----					
DEPARTMENT - ECONOMIC DEVELOPMENT					
-----					
FEDERAL	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL NEIGHBORHOOD SERVICES	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DEPT. TOTAL ECONOMIC DEVELOPMENT	-0.00	-0.00	-0.00	-0.00	0.0%
=====					

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
DEPARTMENT - COMMUNITY DEVELOPMEN					
-----					
FEDERAL	2,197,800.00	-0.00	-0.00	2,197,800.00	0.0%
FEDERAL	1,800,000.00	-0.00	-0.00	1,800,000.00	0.0%
-----					
DIV. TOTAL NEIGHBORHOOD SERVICES	3,997,800.00	-0.00	-0.00	3,997,800.00	0.0%
-----					
DEPT. TOTAL COMMUNITY DEVELOPMENT	3,997,800.00	-0.00	-0.00	3,997,800.00	0.0%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
DEPARTMENT - COMMUNITY INITIATIVE					
-----					
FEDERAL	79,600.00	-0.00	-0.00	79,600.00	0.0%
FEDERAL	65,900.00	-0.00	-0.00	65,900.00	0.0%
-----					
DIV. TOTAL NEIGHBORHOOD SERVICES	145,500.00	-0.00	-0.00	145,500.00	0.0%
-----					
DEPT. TOTAL COMMUNITY INITIATIVES	145,500.00	-0.00	-0.00	145,500.00	0.0%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL NEIGHBORHOOD REVITALIZA	4,143,300.00	-0.00	-0.00	4,143,300.00	0.0%

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - DEBT SERVICE FUND					
-----					
DEPARTMENT - DEBT SERVICE					
-----					
PROPERTY TAX	-0.00	65.20	5,646.70	-5,646.70	*****
LGIP	-0.00	28.69	69.46	-69.46	*****
-----					
DIV. TOTAL GENERAL OPERATIONS	-0.00	93.89	5,716.16	-5,716.16	*****
-----					
DEPT. TOTAL DEBT SERVICE	-0.00	93.89	5,716.16	-5,716.16	*****
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL DEBT SERVICE FUND	-0.00	93.89	5,716.16	-5,716.16	*****

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - MARLEY PARK BOND DEBT SERVI					
-----					
DEPARTMENT - DEBT SERVICE					
-----					
PROPERTY TAX	909,400.00	-0.00	-0.00	909,400.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	909,400.00	-0.00	-0.00	909,400.00	0.0%
-----					
DEPT. TOTAL DEBT SERVICE	909,400.00	-0.00	-0.00	909,400.00	0.0%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL MARLEY PARK BOND DEBT S	909,400.00	-0.00	-0.00	909,400.00	0.0%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - RDS REGIONAL SIG. SPA 2,4 &					
-----					
DEPARTMENT - GENERAL OPERATIONS					
-----					
DEVELOPMENT FEES	300,100.00	-0.00	51,435.00	248,665.00	17.1%
-----					
DIV. TOTAL GENERAL OPERATIONS	300,100.00	-0.00	51,435.00	248,665.00	17.1%
-----					
DEPT. TOTAL GENERAL OPERATIONS	300,100.00	-0.00	51,435.00	248,665.00	17.1%
=====					

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
DEPARTMENT - STREETS					
-----					
LGIP	-0.00	2,169.29	5,306.53	-5,306.53	*****
-----					
DIV. TOTAL GENERAL OPERATIONS	-0.00	2,169.29	5,306.53	-5,306.53	*****
-----					
DEPT. TOTAL STREETS	-0.00	2,169.29	5,306.53	-5,306.53	*****
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL RDS REGIONAL SIG. SPA 2	300,100.00	2,169.29	56,741.53	243,358.47	18.9%

=====

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - GENERAL GOVT DEV FEE FUND					
-----					
DEPARTMENT - DEVELOPMENT FEE - NE					
-----					
DEVELOPMENT FEES	480,400.00	46,611.48	121,426.71	358,973.29	25.3%
-----					
DIV. TOTAL GENERAL OPERATIONS	480,400.00	46,611.48	121,426.71	358,973.29	25.3%
-----					
DEPT. TOTAL DEVELOPMENT FEE - NEW	480,400.00	46,611.48	121,426.71	358,973.29	25.3%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL GENERAL GOVT DEV FEE FU	480,400.00	46,611.48	121,426.71	358,973.29	25.3%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - POLICE DEVELOPMENT FEE FUND					
-----					
DEPARTMENT - GENERAL OPERATIONS					
-----					
FROM OTHER FUNDS	558,800.00	46,566.67	93,133.34	465,666.66	16.7%
-----					
DIV. TOTAL GENERAL OPERATIONS	558,800.00	46,566.67	93,133.34	465,666.66	16.7%
-----					
DEPT. TOTAL GENERAL OPERATIONS	558,800.00	46,566.67	93,133.34	465,666.66	16.7%
=====					

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
DEPARTMENT - POLICE					
-----					
DEVELOPMENT FEES	303,000.00	14,477.87	57,896.35	245,103.65	19.1%
FROM OTHER FUNDS	-0.00	-0.00	139,700.01	-139,700.01	*****
-----					
DIV. TOTAL GENERAL OPERATIONS	303,000.00	14,477.87	197,596.36	105,403.64	65.2%
-----					
INTERGOV. REV. NON-GRANT	-0.00	-0.00	198,754.30	-198,754.30	*****
OTHER REIMBURSEMENTS	348,800.00	-0.00	-0.00	348,800.00	0.0%
-----					
DIV. TOTAL COMMUNICATIONS	348,800.00	-0.00	198,754.30	150,045.70	57.0%
-----					
DEPT. TOTAL POLICE	651,800.00	14,477.87	396,350.66	255,449.34	60.8%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL POLICE DEVELOPMENT FEE	1,210,600.00	61,044.54	489,484.00	721,116.00	40.4%

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - PARKS & RECREATION DEV FEE					
-----					
DEPARTMENT - GENERAL OPERATIONS					
-----					
FROM OTHER FUNDS	2,520,500.00	210,041.67	350,083.34	2,170,416.66	13.9%
-----					
DIV. TOTAL GENERAL OPERATIONS	2,520,500.00	210,041.67	350,083.34	2,170,416.66	13.9%
-----					
DEPT. TOTAL GENERAL OPERATIONS	2,520,500.00	210,041.67	350,083.34	2,170,416.66	13.9%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
DEPARTMENT - PARKS & RECREATION					
-----					
DEVELOPMENT FEES	567,800.00	44,394.00	275,807.00	291,993.00	48.6%
FROM OTHER FUNDS	-0.00	-0.00	700,125.01	-700,125.01	*****
-----					
DIV. TOTAL GENERAL OPERATIONS	567,800.00	44,394.00	975,932.01	-408,132.01	171.9%
-----					
DEPT. TOTAL PARKS & RECREATION	567,800.00	44,394.00	975,932.01	-408,132.01	171.9%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL PARKS & RECREATION DEV	3,088,300.00	254,435.67	1,326,015.35	1,762,284.65	42.9%

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - PUBLIC WORKS DEV FEE FUND					
-----					
DEPARTMENT - DEVELOPMENT FEE - NE					
-----					
DEVELOPMENT FEES	640,600.00	49,736.17	163,070.18	477,529.82	25.5%
LGIP	-0.00	4,743.73	12,850.75	-12,850.75	*****
-----					
DIV. TOTAL GENERAL OPERATIONS	640,600.00	54,479.90	175,920.93	464,679.07	27.5%
-----					
DEPT. TOTAL DEVELOPMENT FEE - NEW	640,600.00	54,479.90	175,920.93	464,679.07	27.5%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL PUBLIC WORKS DEV FEE FU	640,600.00	54,479.90	175,920.93	464,679.07	27.5%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - FIRE & EMS DEV FEE FUND					
-----					
DEPARTMENT - EMERGENCY SERVICES (					
-----					
DEVELOPMENT FEES	557,400.00	55,616.46	135,841.73	421,558.27	24.4%
-----					
DIV. TOTAL GENERAL OPERATIONS	557,400.00	55,616.46	135,841.73	421,558.27	24.4%
-----					
FROM OTHER FUNDS	3,854,300.00	-0.00	-0.00	3,854,300.00	0.0%
-----					
DIV. TOTAL FIRE OPERATIONS	3,854,300.00	-0.00	-0.00	3,854,300.00	0.0%
-----					
DEPT. TOTAL EMERGENCY SERVICES (FI	4,411,700.00	55,616.46	135,841.73	4,275,858.27	3.1%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL FIRE & EMS DEV FEE FUND	4,411,700.00	55,616.46	135,841.73	4,275,858.27	3.1%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - LIBRARY DEV FEE FUND					
-----					
DEPARTMENT - PARKS & RECREATION					
-----					
DEVELOPMENT FEES	166,300.00	9,807.00	60,911.00	105,389.00	36.6%
LGIP	-0.00	5,974.55	14,689.74	-14,689.74	*****
-----					
DIV. TOTAL LIBRARY	166,300.00	15,781.55	75,600.74	90,699.26	45.5%
-----					
DEPT. TOTAL PARKS & RECREATION	166,300.00	15,781.55	75,600.74	90,699.26	45.5%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL LIBRARY DEV FEE FUND	166,300.00	15,781.55	75,600.74	90,699.26	45.5%

=====

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - TRANSPORTATION IMPROVEMENT					
-----					
DEPARTMENT - GENERAL OPERATIONS					
-----					
LOCAL SALES TAX	2,340,900.00	230,258.98	574,691.73	1,766,208.27	24.6%
LGIP	-0.00	9,554.98	23,879.24	-23,879.24	*****
-----					
DIV. TOTAL GENERAL OPERATIONS	2,340,900.00	239,813.96	598,570.97	1,742,329.03	25.6%
-----					
DEPT. TOTAL GENERAL OPERATIONS	2,340,900.00	239,813.96	598,570.97	1,742,329.03	25.6%
=====					

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
DEPARTMENT - ENGINEERING					
-----					
OTHER REIMBURSEMENTS	2,933,400.00	-0.00	-0.00	2,933,400.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	2,933,400.00	-0.00	-0.00	2,933,400.00	0.0%
-----					
DEPT. TOTAL ENGINEERING	2,933,400.00	-0.00	-0.00	2,933,400.00	0.0%
=====					

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
DEPARTMENT - FACILITIES MANAGEMEN					
-----					
OTHER REIMBURSEMENTS	2,652,300.00	-0.00	-0.00	2,652,300.00	0.0%
-----					
DIV. TOTAL PROJECT MANAGEMENT	2,652,300.00	-0.00	-0.00	2,652,300.00	0.0%
-----					
DEPT. TOTAL FACILITIES MANAGEMENT	2,652,300.00	-0.00	-0.00	2,652,300.00	0.0%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL TRANSPORTATION IMPROVEM	7,926,600.00	239,813.96	598,570.97	7,328,029.03	7.6%

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - RDS REGIONAL SIG. SPA 3 & 5					
-----					
DEPARTMENT - GENERAL OPERATIONS					
-----					
DEVELOPMENT FEES	221,400.00	-0.00	-0.00	221,400.00	0.0%
LGIP	-0.00	30.59	75.36	-75.36	*****
-----					
DIV. TOTAL GENERAL OPERATIONS	221,400.00	30.59	75.36	221,324.64	0.0%
-----					
DEPT. TOTAL GENERAL OPERATIONS	221,400.00	30.59	75.36	221,324.64	0.0%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL RDS REGIONAL SIG. SPA 3	221,400.00	30.59	75.36	221,324.64	0.0%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - WATER OPERATIONS FUND					
-----					
DEPARTMENT - WATER					
-----					
LINE EXTENSION FEES	-0.00	-0.00	40.00	-40.00	*****
SERVICE/COLLECTION FEES	10,335,900.00	724,072.97	4,668,365.02	5,667,534.98	45.2%
WATER METER INSTALLATION FEE	-0.00	-0.00	10,115.00	-10,115.00	*****
LGIP	40,000.00	951.62	986.11	39,013.89	2.5%
MISCELLANEOUS	500,000.00	-0.00	-0.00	500,000.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	10,875,900.00	725,024.59	4,679,506.13	6,196,393.87	43.0%
-----					
DEPT. TOTAL WATER	10,875,900.00	725,024.59	4,679,506.13	6,196,393.87	43.0%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL WATER OPERATIONS FUND	10,875,900.00	725,024.59	4,679,506.13	6,196,393.87	43.0%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - WATER SYSTEM DEV FEE FUND					
-----					
DEPARTMENT - WATER					
-----					
DEVELOPMENT FEES	-0.00	-0.00	3,895.00	-3,895.00	*****
DEVELOPMENT FEES	-0.00	-0.00	20,705.00	-20,705.00	*****
DEVELOPMENT FEES	403,900.00	-0.00	-0.00	403,900.00	0.0%
LGIP	-0.00	3,866.16	10,145.77	-10,145.77	*****
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	403,900.00	3,866.16	34,745.77	369,154.23	8.6%
-----					
DEPT. TOTAL WATER	403,900.00	3,866.16	34,745.77	369,154.23	8.6%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL WATER SYSTEM DEV FEE FU	403,900.00	3,866.16	34,745.77	369,154.23	8.6%

=====

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - WATER SYS DEV FEE FUND SPA					
-----					
DEPARTMENT - WATER					
-----					
LGIP	-0.00	8.82	21.72	-21.72	*****
-----					
DIV. TOTAL GENERAL OPERATIONS	-0.00	8.82	21.72	-21.72	*****
-----					
DEPT. TOTAL WATER	-0.00	8.82	21.72	-21.72	*****
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL WATER SYS DEV FEE FUND	-0.00	8.82	21.72	-21.72	*****

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - WTR RESOURCES SYS DEV FEE S					
-----					
DEPARTMENT - REPLENISHMENT					
-----					
DEVELOPMENT FEES	224,300.00	-0.00	4,200.00	220,100.00	1.9%
LGIP	-0.00	19.78	156.84	-156.84	*****
-----					
DIV. TOTAL GENERAL OPERATIONS	224,300.00	19.78	4,356.84	219,943.16	1.9%
-----					
DEPT. TOTAL REPLENISHMENT	224,300.00	19.78	4,356.84	219,943.16	1.9%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL WTR RESOURCES SYS DEV F	224,300.00	19.78	4,356.84	219,943.16	1.9%

=====

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - WTR RESOURCES SYS DEV FEE S					
-----					
DEPARTMENT - REPLENISHMENT					
-----					
DEVELOPMENT FEES	-0.00	-0.00	15,568.00	-15,568.00	*****
LGIP	-0.00	1.60	13.98	-13.98	*****
-----					
DIV. TOTAL GENERAL OPERATIONS	-0.00	1.60	15,581.98	-15,581.98	*****
-----					
DEPT. TOTAL REPLENISHMENT	-0.00	1.60	15,581.98	-15,581.98	*****
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL WTR RESOURCES SYS DEV F	-0.00	1.60	15,581.98	-15,581.98	*****

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - SEWER OPERATIONS					
-----					
DEPARTMENT - SEWER					
-----					
LINE EXTENSION FEES	-0.00	1,377.00	8,568.00	-8,568.00	*****
LINE EXTENSION FEES	-0.00	-0.00	210.00	-210.00	*****
SERVICE/COLLECTION FEES	-0.00	-0.00	20,885.00	-20,885.00	*****
SERVICE/COLLECTION FEES	13,690,900.00	1,196,748.09	6,020,216.23	7,670,683.77	44.0%
LGIP	180,000.00	43,795.53	108,899.88	71,100.12	60.5%
-----					
DIV. TOTAL GENERAL OPERATIONS	13,870,900.00	1,241,920.62	6,158,779.11	7,712,120.89	44.4%
-----					
RESTRICTED	-0.00	892.58	4,041.60	-4,041.60	*****
OTHER REIMBURSEMENTS	1,000,000.00	-0.00	-0.00	1,000,000.00	0.0%
MISCELLANEOUS	-0.00	224.98	449.78	-449.78	*****
-----					
DIV. TOTAL SWR COLLECTION SYSTEM O	1,000,000.00	1,117.56	4,491.38	995,508.62	0.4%
-----					
DEPT. TOTAL SEWER	14,870,900.00	1,243,038.18	6,163,270.49	8,707,629.51	41.4%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL SEWER OPERATIONS	14,870,900.00	1,243,038.18	6,163,270.49	8,707,629.51	41.4%

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - SEWER SYSTEM DEV FEE					
-----					
DEPARTMENT - SEWER					
-----					
FROM OTHER FUNDS	5,476,700.00	456,391.67	2,281,958.35	3,194,741.65	41.7%
FROM OTHER FUNDS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	5,476,700.00	456,391.67	2,281,958.35	3,194,741.65	41.7%
-----					
DEPT. TOTAL SEWER	5,476,700.00	456,391.67	2,281,958.35	3,194,741.65	41.7%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
DEPARTMENT - DEVELOPMENT FEE - NE					
-----					
DEVELOPMENT FEES	1,337,300.00	118,774.00	884,723.72	452,576.28	66.2%
-----					
DIV. TOTAL GENERAL OPERATIONS	1,337,300.00	118,774.00	884,723.72	452,576.28	66.2%
-----					
DEPT. TOTAL DEVELOPMENT FEE - NEW	1,337,300.00	118,774.00	884,723.72	452,576.28	66.2%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL SEWER SYSTEM DEV FEE	6,814,000.00	575,165.67	3,166,682.07	3,647,317.93	46.5%

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - SEWER SYSTEM DEV FEE SPA 2					
-----					
DEPARTMENT - SEWER					
-----					
DEVELOPMENT FEES	-0.00	1,904,290.85	3,711,187.34	-3,711,187.34	*****
-----					
DIV. TOTAL GENERAL OPERATIONS	-0.00	1,904,290.85	3,711,187.34	-3,711,187.34	*****
-----					
DEPT. TOTAL SEWER	-0.00	1,904,290.85	3,711,187.34	-3,711,187.34	*****
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
DEPARTMENT - DEVELOPMENT FEE - NE					
-----					
LGIP	-0.00	-0.00	910.34	-910.34	*****
-----					
DIV. TOTAL GENERAL OPERATIONS	-0.00	-0.00	910.34	-910.34	*****
-----					
DEPT. TOTAL DEVELOPMENT FEE - NEW	-0.00	-0.00	910.34	-910.34	*****
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL SEWER SYSTEM DEV FEE SP	-0.00	1,904,290.85	3,712,097.68	-3,712,097.68	*****

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - SEWER SYSTEM DEV FEE SPA 3					
-----					
DEPARTMENT - SEWER					
-----					
DEVELOPMENT FEES	-0.00	2,500.00	2,500.00	-2,500.00	*****
-----					
DIV. TOTAL GENERAL OPERATIONS	-0.00	2,500.00	2,500.00	-2,500.00	*****
-----					
DEPT. TOTAL SEWER	-0.00	2,500.00	2,500.00	-2,500.00	*****
=====					

REPORT RW35  
FOR PERIOD/YEAR 05/10  
% OF YEAR COMPLETE 41.7%

CITY OF SURPRISE  
REVENUE REPORT (UNAUDITED)

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
DEPARTMENT - DEVELOPMENT FEE - NE					
-----					
LGIP	-0.00	656.31	2,418.32	-2,418.32	*****
-----					
DIV. TOTAL GENERAL OPERATIONS	-0.00	656.31	2,418.32	-2,418.32	*****
-----					
DEPT. TOTAL DEVELOPMENT FEE - NEW	-0.00	656.31	2,418.32	-2,418.32	*****
=====					

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% OF YEAR COMPLETE 41.7%

CITY OF SURPRISE  
REVENUE REPORT (UNAUDITED)

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL SEWER SYSTEM DEV FEE SP	-0.00	3,156.31	4,918.32	-4,918.32	*****

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND - SEWER SYSTEM DEV FEE SPA 4					
DEPARTMENT - DEVELOPMENT FEE - NE					
LGIP	-0.00	4.09	10.08	-10.08	*****
DIV. TOTAL GENERAL OPERATIONS	-0.00	4.09	10.08	-10.08	*****
DEPT. TOTAL DEVELOPMENT FEE - NEW	-0.00	4.09	10.08	-10.08	*****

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CITY OF SURPRISE  
REVENUE REPORT (UNAUDITED)

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL SEWER SYSTEM DEV FEE SP	-0.00	4.09	10.08	-10.08	*****

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - SANITATION OPERATIONS FUND					
-----					
DEPARTMENT - SANITATION					
-----					
SERVICE/COLLECTION FEES	5,811,500.00	491,088.02	2,426,855.19	3,384,644.81	41.8%
STATE	55,000.00	-0.00	-0.00	55,000.00	0.0%
LGIP	-0.00	4,841.37	12,055.83	-12,055.83	*****
-----					
DIV. TOTAL GENERAL OPERATIONS	5,866,500.00	495,929.39	2,438,911.02	3,427,588.98	41.6%
-----					
SALE OF RECYCLED MATERIAL	45,000.00	292.56	9,558.78	35,441.22	21.2%
-----					
DIV. TOTAL RECYCLING	45,000.00	292.56	9,558.78	35,441.22	21.2%
-----					
DEPT. TOTAL SANITATION	5,911,500.00	496,221.95	2,448,469.80	3,463,030.20	41.4%
=====					

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CITY OF SURPRISE  
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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL SANITATION OPERATIONS F	5,911,500.00	496,221.95	2,448,469.80	3,463,030.20	41.4%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - RISK MANAGEMENT FUND					
-----					
DEPARTMENT - MANAGEMENT & BUDGET					
-----					
LGIP	-0.00	2,925.20	6,960.51	-6,960.51	*****
INSURANCE - GENERAL	1,510,200.00	125,475.00	627,375.00	882,825.00	41.5%
INS CLAIMS REIMBURSEMENT	-0.00	8,968.64	38,929.23	-38,929.23	*****
MISCELLANEOUS	-0.00	-0.00	170,496.00	-170,496.00	*****
-----					
DIV. TOTAL RISK MANAGEMENT	1,510,200.00	137,368.84	843,760.74	666,439.26	55.9%
-----					
DEPT. TOTAL MANAGEMENT & BUDGET	1,510,200.00	137,368.84	843,760.74	666,439.26	55.9%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL RISK MANAGEMENT FUND	1,510,200.00	137,368.84	843,760.74	666,439.26	55.9%

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - EMPLOYEE DEP SCHOLARSHIP FD					
-----					
DEPARTMENT - GENERAL OPERATIONS					
-----					
LGIP	1,200.00	20.34	48.39	1,151.61	4.0%
DONATNS/CONTRIBUTNS-OPERATING	-0.00	-0.00	1,016.45	-1,016.45	*****
-----					
DIV. TOTAL GENERAL OPERATIONS	1,200.00	20.34	1,064.84	135.16	88.7%
-----					
DEPT. TOTAL GENERAL OPERATIONS	1,200.00	20.34	1,064.84	135.16	88.7%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL EMPLOYEE DEP SCHOLARSHI	1,200.00	20.34	1,064.84	135.16	88.7%

=====

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - FIREFIGHTERS PENSION FUND					
-----					
DEPARTMENT - GENERAL OPERATIONS					
-----					
LGIP	1,000.00	146.11	359.97	640.03	36.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	1,000.00	146.11	359.97	640.03	36.0%
-----					
DEPT. TOTAL GENERAL OPERATIONS	1,000.00	146.11	359.97	640.03	36.0%
=====					

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CITY OF SURPRISE  
REVENUE REPORT (UNAUDITED)

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL FIREFIGHTERS PENSION FU	1,000.00	146.11	359.97	640.03	36.0%

=====

REPORT RW35  
 FOR PERIOD/YEAR 05/10  
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CITY OF SURPRISE  
 REVENUE REPORT (UNAUDITED)

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - SURPRISE MUNI PROP CORP FND					
-----					
DEPARTMENT - GENERAL OPERATIONS					
-----					
LGIP	-0.00	2,375.47	7,409.67	-7,409.67	*****
BOND	-0.00	600.86	2,234.73	-2,234.73	*****
BUILDING RENTS	6,686,600.00	600,346.46	3,001,732.32	3,684,867.68	44.9%
-----					
DIV. TOTAL GENERAL OPERATIONS	6,686,600.00	603,322.79	3,011,376.72	3,675,223.28	45.0%
-----					
DEPT. TOTAL GENERAL OPERATIONS	6,686,600.00	603,322.79	3,011,376.72	3,675,223.28	45.0%
=====					

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FOR PERIOD/YEAR 05/10  
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CITY OF SURPRISE  
REVENUE REPORT (UNAUDITED)

DATE: 12/07/09  
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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL SURPRISE MUNI PROP CORP	6,686,600.00	603,322.79	3,011,376.72	3,675,223.28	45.0%

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - KINGSWOOD PARKE SLID					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	28,100.00	6,754.35	7,479.53	20,620.47	26.6%
LGIP	-0.00	-0.00	-0.02	0.02	2.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	28,100.00	6,754.35	7,479.51	20,620.49	26.6%
-----					
DEPT. TOTAL STREETS	28,100.00	6,754.35	7,479.51	20,620.49	26.6%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL KINGSWOOD PARKE SLID	28,100.00	6,754.35	7,479.51	20,620.49	26.6%

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - DW SUN CITY GRAND SLID					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	511,700.00	139,160.25	207,512.86	304,187.14	40.6%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	511,700.00	139,160.25	207,512.86	304,187.14	40.6%
-----					
DEPT. TOTAL STREETS	511,700.00	139,160.25	207,512.86	304,187.14	40.6%
=====					

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REVENUE REPORT (UNAUDITED)

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL DW SUN CITY GRAND SLID	511,700.00	139,160.25	207,512.86	304,187.14	40.6%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - WEST POINT TOWNE CTR SLID					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	98,900.00	25,673.01	29,297.77	69,602.23	29.6%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	98,900.00	25,673.01	29,297.77	69,602.23	29.6%
-----					
DEPT. TOTAL STREETS	98,900.00	25,673.01	29,297.77	69,602.23	29.6%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL WEST POINT TOWNE CTR SL	98,900.00	25,673.01	29,297.77	69,602.23	29.6%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - CONTINENTAL @KINGSWD SLID					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	16,200.00	3,756.64	4,209.73	11,990.27	26.0%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	16,200.00	3,756.64	4,209.73	11,990.27	26.0%
-----					
DEPT. TOTAL STREETS	16,200.00	3,756.64	4,209.73	11,990.27	26.0%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL CONTINENTAL @KINGSWD SL	16,200.00	3,756.64	4,209.73	11,990.27	26.0%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - MOUNTAIN VISTA RANCH SLID					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	26,800.00	12,308.70	14,584.97	12,215.03	54.4%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	26,800.00	12,308.70	14,584.97	12,215.03	54.4%
-----					
DEPT. TOTAL STREETS	26,800.00	12,308.70	14,584.97	12,215.03	54.4%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL MOUNTAIN VISTA RANCH SL	26,800.00	12,308.70	14,584.97	12,215.03	54.4%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - SUN CITY GRAND II SLID					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	620,600.00	153,439.13	222,688.80	397,911.20	35.9%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	620,600.00	153,439.13	222,688.80	397,911.20	35.9%
-----					
DEPT. TOTAL STREETS	620,600.00	153,439.13	222,688.80	397,911.20	35.9%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL SUN CITY GRAND II SLID	620,600.00	153,439.13	222,688.80	397,911.20	35.9%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - SUN CITY GRAND III SLID					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	67,900.00	17,856.89	25,512.15	42,387.85	37.6%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	67,900.00	17,856.89	25,512.15	42,387.85	37.6%
-----					
DEPT. TOTAL STREETS	67,900.00	17,856.89	25,512.15	42,387.85	37.6%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL SUN CITY GRAND III SLID	67,900.00	17,856.89	25,512.15	42,387.85	37.6%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - BELL WEST RANCH SLID					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	15,400.00	4,560.53	4,990.09	10,409.91	32.4%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	15,400.00	4,560.53	4,990.09	10,409.91	32.4%
-----					
DEPT. TOTAL STREETS	15,400.00	4,560.53	4,990.09	10,409.91	32.4%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL BELL WEST RANCH SLID	15,400.00	4,560.53	4,990.09	10,409.91	32.4%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - CANYON RIDGE WEST SLID					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	21,100.00	4,851.93	5,373.49	15,726.51	25.5%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	21,100.00	4,851.93	5,373.49	15,726.51	25.5%
-----					
DEPT. TOTAL STREETS	21,100.00	4,851.93	5,373.49	15,726.51	25.5%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL CANYON RIDGE WEST SLID	21,100.00	4,851.93	5,373.49	15,726.51	25.5%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - ASHTON RANCH SLD UNIT 1					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	19,800.00	5,062.08	5,445.09	14,354.91	27.5%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	19,800.00	5,062.08	5,445.09	14,354.91	27.5%
-----					
DEPT. TOTAL STREETS	19,800.00	5,062.08	5,445.09	14,354.91	27.5%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL ASHTON RANCH SLD UNIT 1	19,800.00	5,062.08	5,445.09	14,354.91	27.5%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - ASHTON RANCH SLID UNIT 2					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	22,000.00	5,871.03	6,246.22	15,753.78	28.4%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	22,000.00	5,871.03	6,246.22	15,753.78	28.4%
-----					
DEPT. TOTAL STREETS	22,000.00	5,871.03	6,246.22	15,753.78	28.4%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL ASHTON RANCH SLID UNIT	22,000.00	5,871.03	6,246.22	15,753.78	28.4%

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - MOUNTAIN VISTA RANCH II					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	23,500.00	9,419.71	10,194.04	13,305.96	43.4%
LGIP	-0.00	6.52	9.70	-9.70	970.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	23,500.00	9,426.23	10,203.74	13,296.26	43.4%
-----					
DEPT. TOTAL STREETS	23,500.00	9,426.23	10,203.74	13,296.26	43.4%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL MOUNTAIN VISTA RANCH II	23,500.00	9,426.23	10,203.74	13,296.26	43.4%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - MOUNTAIN VISTA RANCH III					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	25,700.00	6,431.30	6,919.91	18,780.09	26.9%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	25,700.00	6,431.30	6,919.91	18,780.09	26.9%
-----					
DEPT. TOTAL STREETS	25,700.00	6,431.30	6,919.91	18,780.09	26.9%
=====					

REPORT RW35  
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CITY OF SURPRISE  
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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL MOUNTAIN VISTA RANCH II	25,700.00	6,431.30	6,919.91	18,780.09	26.9%

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - BUDGET AUTHORITY SUPER SLID					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	-0.00	-0.00	-0.00	-0.00	0.0%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DEPT. TOTAL STREETS	-0.00	-0.00	-0.00	-0.00	0.0%
=====					

REPORT RW35  
 FOR PERIOD/YEAR 05/10  
 % OF YEAR COMPLETE 41.7%

CITY OF SURPRISE  
 REVENUE REPORT (UNAUDITED)

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
DEPARTMENT - Not Used City of Sur					
-----					
PROPERTY TAX	500,000.00	-0.00	-0.00	500,000.00	0.0%
-----					
DIV. TOTAL Not Used City of Surpri	500,000.00	-0.00	-0.00	500,000.00	0.0%
-----					
DEPT. TOTAL Not Used City of Surpr	500,000.00	-0.00	-0.00	500,000.00	0.0%
=====					

REPORT RW35  
FOR PERIOD/YEAR 05/10  
% OF YEAR COMPLETE 41.7%

CITY OF SURPRISE  
REVENUE REPORT (UNAUDITED)

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL BUDGET AUTHORITY SUPER	500,000.00	-0.00	-0.00	500,000.00	0.0%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - LEGACY PARC SLID					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	41,400.00	12,267.24	13,319.89	28,080.11	32.2%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	41,400.00	12,267.24	13,319.89	28,080.11	32.2%
-----					
DEPT. TOTAL STREETS	41,400.00	12,267.24	13,319.89	28,080.11	32.2%
=====					

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CITY OF SURPRISE  
REVENUE REPORT (UNAUDITED)

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL LEGACY PARC SLID	41,400.00	12,267.24	13,319.89	28,080.11	32.2%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - GREENWAY PARC SLID					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	29,200.00	8,455.18	8,908.02	20,291.98	30.5%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	29,200.00	8,455.18	8,908.02	20,291.98	30.5%
-----					
DEPT. TOTAL STREETS	29,200.00	8,455.18	8,908.02	20,291.98	30.5%
=====					

REPORT RW35  
FOR PERIOD/YEAR 05/10  
% OF YEAR COMPLETE 41.7%

CITY OF SURPRISE  
REVENUE REPORT (UNAUDITED)

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL GREENWAY PARC SLID	29,200.00	8,455.18	8,908.02	20,291.98	30.5%

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - ROSEVIEW 1-6 SLID					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	54,100.00	14,355.84	15,538.52	38,561.48	28.7%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	54,100.00	14,355.84	15,538.52	38,561.48	28.7%
-----					
DEPT. TOTAL STREETS	54,100.00	14,355.84	15,538.52	38,561.48	28.7%
=====					

REPORT RW35  
FOR PERIOD/YEAR 05/10  
% OF YEAR COMPLETE 41.7%

CITY OF SURPRISE  
REVENUE REPORT (UNAUDITED)

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL ROSEVIEW 1-6 SLID	54,100.00	14,355.84	15,538.52	38,561.48	28.7%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - COUNTRYSIDE SLID					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	47,800.00	11,956.79	12,985.91	34,814.09	27.2%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	47,800.00	11,956.79	12,985.91	34,814.09	27.2%
-----					
DEPT. TOTAL STREETS	47,800.00	11,956.79	12,985.91	34,814.09	27.2%
=====					

REPORT RW35  
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CITY OF SURPRISE  
REVENUE REPORT (UNAUDITED)

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL COUNTRYSIDE SLID	47,800.00	11,956.79	12,985.91	34,814.09	27.2%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - PARK ROW SLID					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	5,300.00	1,445.24	1,638.46	3,661.54	30.9%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	5,300.00	1,445.24	1,638.46	3,661.54	30.9%
-----					
DEPT. TOTAL STREETS	5,300.00	1,445.24	1,638.46	3,661.54	30.9%
=====					

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CITY OF SURPRISE  
REVENUE REPORT (UNAUDITED)

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL PARK ROW SLID	5,300.00	1,445.24	1,638.46	3,661.54	30.9%

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - NW RANCH #2 SLID					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	41,800.00	11,347.53	12,391.34	29,408.66	29.6%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	41,800.00	11,347.53	12,391.34	29,408.66	29.6%
-----					
DEPT. TOTAL STREETS	41,800.00	11,347.53	12,391.34	29,408.66	29.6%
=====					

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CITY OF SURPRISE  
REVENUE REPORT (UNAUDITED)

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL NW RANCH #2 SLID	41,800.00	11,347.53	12,391.34	29,408.66	29.6%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - BELL WEST RANCH 1B SLID					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	11,600.00	2,922.57	3,387.94	8,212.06	29.2%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	11,600.00	2,922.57	3,387.94	8,212.06	29.2%
-----					
DEPT. TOTAL STREETS	11,600.00	2,922.57	3,387.94	8,212.06	29.2%
=====					

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CITY OF SURPRISE  
REVENUE REPORT (UNAUDITED)

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL BELL WEST RANCH 1B SLID	11,600.00	2,922.57	3,387.94	8,212.06	29.2%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - ASHTON RANCH SLID UNIT III					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	25,200.00	6,710.43	7,203.43	17,996.57	28.6%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	25,200.00	6,710.43	7,203.43	17,996.57	28.6%
-----					
DEPT. TOTAL STREETS	25,200.00	6,710.43	7,203.43	17,996.57	28.6%
=====					

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CITY OF SURPRISE  
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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL ASHTON RANCH SLID UNIT	25,200.00	6,710.43	7,203.43	17,996.57	28.6%

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - ASHTON RANCH SLID UNIT IV					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	18,700.00	5,222.47	5,821.03	12,878.97	31.1%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	18,700.00	5,222.47	5,821.03	12,878.97	31.1%
-----					
DEPT. TOTAL STREETS	18,700.00	5,222.47	5,821.03	12,878.97	31.1%
=====					

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CITY OF SURPRISE  
REVENUE REPORT (UNAUDITED)

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL ASHTON RANCH SLID UNIT	18,700.00	5,222.47	5,821.03	12,878.97	31.1%

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - LEGACY PARC GHI SLID					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	22,000.00	6,174.23	6,911.24	15,088.76	31.4%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	22,000.00	6,174.23	6,911.24	15,088.76	31.4%
-----					
DEPT. TOTAL STREETS	22,000.00	6,174.23	6,911.24	15,088.76	31.4%
=====					

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CITY OF SURPRISE  
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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL LEGACY PARC GHI SLID	22,000.00	6,174.23	6,911.24	15,088.76	31.4%

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - RANCHO GABRIELA PHASE I					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	42,100.00	11,789.06	12,540.55	29,559.45	29.8%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	42,100.00	11,789.06	12,540.55	29,559.45	29.8%
-----					
DEPT. TOTAL STREETS	42,100.00	11,789.06	12,540.55	29,559.45	29.8%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL RANCHO GABRIELA PHASE I	42,100.00	11,789.06	12,540.55	29,559.45	29.8%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - NW RANCH #1 SLID					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	13,500.00	3,248.99	3,608.30	9,891.70	26.7%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	13,500.00	3,248.99	3,608.30	9,891.70	26.7%
-----					
DEPT. TOTAL STREETS	13,500.00	3,248.99	3,608.30	9,891.70	26.7%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL NW RANCH #1 SLID	13,500.00	3,248.99	3,608.30	9,891.70	26.7%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - SUN CITY GRAND 4 SLID					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	247,200.00	65,494.84	89,865.48	157,334.52	36.4%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	247,200.00	65,494.84	89,865.48	157,334.52	36.4%
-----					
DEPT. TOTAL STREETS	247,200.00	65,494.84	89,865.48	157,334.52	36.4%
=====					

REPORT RW35  
FOR PERIOD/YEAR 05/10  
% OF YEAR COMPLETE 41.7%

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REVENUE REPORT (UNAUDITED)

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL SUN CITY GRAND 4 SLID	247,200.00	65,494.84	89,865.48	157,334.52	36.4%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - RANCHO GABRIELA 2,3 4A-B SL					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	83,600.00	22,760.04	24,658.98	58,941.02	29.5%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	83,600.00	22,760.04	24,658.98	58,941.02	29.5%
-----					
DEPT. TOTAL STREETS	83,600.00	22,760.04	24,658.98	58,941.02	29.5%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL RANCHO GABRIELA 2,3 4A-	83,600.00	22,760.04	24,658.98	58,941.02	29.5%

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - GREENWAY PARC II SLID					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	24,100.00	6,362.41	6,729.91	17,370.09	27.9%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	24,100.00	6,362.41	6,729.91	17,370.09	27.9%
-----					
DEPT. TOTAL STREETS	24,100.00	6,362.41	6,729.91	17,370.09	27.9%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL GREENWAY PARC II SLID	24,100.00	6,362.41	6,729.91	17,370.09	27.9%

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - GREENWAY PARC III SLID					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	9,700.00	2,878.06	2,903.53	6,796.47	29.9%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	9,700.00	2,878.06	2,903.53	6,796.47	29.9%
-----					
DEPT. TOTAL STREETS	9,700.00	2,878.06	2,903.53	6,796.47	29.9%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL GREENWAY PARC III SLID	9,700.00	2,878.06	2,903.53	6,796.47	29.9%

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - BELL WEST RANCH 1A					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	16,900.00	5,124.89	5,439.05	11,460.95	32.2%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	16,900.00	5,124.89	5,439.05	11,460.95	32.2%
-----					
DEPT. TOTAL STREETS	16,900.00	5,124.89	5,439.05	11,460.95	32.2%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL BELL WEST RANCH 1A	16,900.00	5,124.89	5,439.05	11,460.95	32.2%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - TASH/WESTERN MEADOWS SLD					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	19,700.00	4,911.78	5,409.14	14,290.86	27.5%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	19,700.00	4,911.78	5,409.14	14,290.86	27.5%
-----					
DEPT. TOTAL STREETS	19,700.00	4,911.78	5,409.14	14,290.86	27.5%
=====					

REPORT RW35  
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% OF YEAR COMPLETE 41.7%

CITY OF SURPRISE  
REVENUE REPORT (UNAUDITED)

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL TASH/WESTERN MEADOWS SL	19,700.00	4,911.78	5,409.14	14,290.86	27.5%

=====

REPORT RW35  
 FOR PERIOD/YEAR 05/10  
 % OF YEAR COMPLETE 41.7%

CITY OF SURPRISE  
 REVENUE REPORT (UNAUDITED)

DATE: 12/07/09  
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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - ROSEVIEW 5,5A, 7 & 8					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	29,600.00	7,758.60	8,814.19	20,785.81	29.8%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	29,600.00	7,758.60	8,814.19	20,785.81	29.8%
-----					
DEPT. TOTAL STREETS	29,600.00	7,758.60	8,814.19	20,785.81	29.8%
=====					

REPORT RW35  
FOR PERIOD/YEAR 05/10  
% OF YEAR COMPLETE 41.7%

CITY OF SURPRISE  
REVENUE REPORT (UNAUDITED)

DATE: 12/07/09  
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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL ROSEVIEW 5,5A, 7 & 8	29,600.00	7,758.60	8,814.19	20,785.81	29.8%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - ORCHARDS 1,2,3,4,5 SLID					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	44,200.00	11,934.96	13,030.64	31,169.36	29.5%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	44,200.00	11,934.96	13,030.64	31,169.36	29.5%
-----					
DEPT. TOTAL STREETS	44,200.00	11,934.96	13,030.64	31,169.36	29.5%
=====					

REPORT RW35  
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CITY OF SURPRISE  
REVENUE REPORT (UNAUDITED)

DATE: 12/07/09  
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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL ORCHARDS 1,2,3,4,5 SLID	44,200.00	11,934.96	13,030.64	31,169.36	29.5%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - SURPRISE FARMS 1A SLID					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	68,800.00	19,954.05	21,385.42	47,414.58	31.1%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	68,800.00	19,954.05	21,385.42	47,414.58	31.1%
-----					
DEPT. TOTAL STREETS	68,800.00	19,954.05	21,385.42	47,414.58	31.1%
=====					

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CITY OF SURPRISE  
REVENUE REPORT (UNAUDITED)

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL SURPRISE FARMS 1A SLID	68,800.00	19,954.05	21,385.42	47,414.58	31.1%

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - LEGACY PARC PARCELS E,F & J					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	17,000.00	3,878.41	4,188.08	12,811.92	24.6%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	17,000.00	3,878.41	4,188.08	12,811.92	24.6%
-----					
DEPT. TOTAL STREETS	17,000.00	3,878.41	4,188.08	12,811.92	24.6%
=====					

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CITY OF SURPRISE  
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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL LEGACY PARC PARCELS E,F	17,000.00	3,878.41	4,188.08	12,811.92	24.6%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - SIERRA MONTANA 1A SLID					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	97,300.00	56,654.33	62,340.19	34,959.81	64.1%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	97,300.00	56,654.33	62,340.19	34,959.81	64.1%
-----					
DEPT. TOTAL STREETS	97,300.00	56,654.33	62,340.19	34,959.81	64.1%
=====					

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% OF YEAR COMPLETE 41.7%

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL SIERRA MONTANA 1A SLID	97,300.00	56,654.33	62,340.19	34,959.81	64.1%

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - BELL WEST RANCH 2 SLID					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	14,400.00	3,975.04	4,315.33	10,084.67	30.0%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	14,400.00	3,975.04	4,315.33	10,084.67	30.0%
-----					
DEPT. TOTAL STREETS	14,400.00	3,975.04	4,315.33	10,084.67	30.0%
=====					

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REVENUE REPORT (UNAUDITED)

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL BELL WEST RANCH 2 SLID	14,400.00	3,975.04	4,315.33	10,084.67	30.0%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - ROYAL RANCH UNIT 1 SLID					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	31,400.00	12,003.07	13,460.83	17,939.17	42.9%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	31,400.00	12,003.07	13,460.83	17,939.17	42.9%
-----					
DEPT. TOTAL STREETS	31,400.00	12,003.07	13,460.83	17,939.17	42.9%
=====					

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REVENUE REPORT (UNAUDITED)

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL ROYAL RANCH UNIT 1 SLID	31,400.00	12,003.07	13,460.83	17,939.17	42.9%

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - SURPRISE FARMS 1B SLID					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	91,900.00	24,850.82	27,645.72	64,254.28	30.1%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	91,900.00	24,850.82	27,645.72	64,254.28	30.1%
-----					
DEPT. TOTAL STREETS	91,900.00	24,850.82	27,645.72	64,254.28	30.1%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL SURPRISE FARMS 1B SLID	91,900.00	24,850.82	27,645.72	64,254.28	30.1%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - DESERT OASIS NO. 1 SLID					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	31,000.00	7,335.27	8,342.22	22,657.78	26.9%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	31,000.00	7,335.27	8,342.22	22,657.78	26.9%
-----					
DEPT. TOTAL STREETS	31,000.00	7,335.27	8,342.22	22,657.78	26.9%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL DESERT OASIS NO. 1 SLID	31,000.00	7,335.27	8,342.22	22,657.78	26.9%

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - SIERRA MONTANA PHASE II SLI					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	-0.00	-0.00	65.56	-65.56	*****
LGIP	-0.00	127.70	324.83	-324.83	*****
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	-0.00	127.70	390.39	-390.39	*****
-----					
DEPT. TOTAL STREETS	-0.00	127.70	390.39	-390.39	*****
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL SIERRA MONTANA PHASE II	-0.00	127.70	390.39	-390.39	*****

REPORT RW35  
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 REVENUE REPORT (UNAUDITED)

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - LITCHFIELD MANOR SLID					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	84,400.00	22,284.05	24,625.32	59,774.68	29.2%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	84,400.00	22,284.05	24,625.32	59,774.68	29.2%
-----					
DEPT. TOTAL STREETS	84,400.00	22,284.05	24,625.32	59,774.68	29.2%
=====					

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CITY OF SURPRISE  
REVENUE REPORT (UNAUDITED)

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL LITCHFIELD MANOR SLID	84,400.00	22,284.05	24,625.32	59,774.68	29.2%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - COTTON GIN SLID					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	17,300.00	2,774.37	3,392.08	13,907.92	19.6%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	17,300.00	2,774.37	3,392.08	13,907.92	19.6%
-----					
DEPT. TOTAL STREETS	17,300.00	2,774.37	3,392.08	13,907.92	19.6%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL COTTON GIN SLID	17,300.00	2,774.37	3,392.08	13,907.92	19.6%

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - SUMMERFIELD AT LITCHFIELDS					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	8,900.00	2,592.89	2,844.89	6,055.11	32.0%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	8,900.00	2,592.89	2,844.89	6,055.11	32.0%
-----					
DEPT. TOTAL STREETS	8,900.00	2,592.89	2,844.89	6,055.11	32.0%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL SUMMERFIELD AT LITCHFIE	8,900.00	2,592.89	2,844.89	6,055.11	32.0%

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - MARLEY PARK PH I P 1-4 SLID					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	44,000.00	11,040.28	11,870.60	32,129.40	27.0%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	44,000.00	11,040.28	11,870.60	32,129.40	27.0%
-----					
DEPT. TOTAL STREETS	44,000.00	11,040.28	11,870.60	32,129.40	27.0%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL MARLEY PARK PH I P 1-4	44,000.00	11,040.28	11,870.60	32,129.40	27.0%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - GREER RANCH SOUTH SLID					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	50,600.00	10,740.97	12,001.57	38,598.43	23.7%
LGIP	-0.00	4.25	10.55	-10.55	*****
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	50,600.00	10,745.22	12,012.12	38,587.88	23.7%
-----					
DEPT. TOTAL STREETS	50,600.00	10,745.22	12,012.12	38,587.88	23.7%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL GREER RANCH SOUTH SLID	50,600.00	10,745.22	12,012.12	38,587.88	23.7%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - BELL WEST RANCH PARCEL 3 SL					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	9,400.00	3,098.73	3,535.02	5,864.98	37.6%
LGIP	-0.00	5.09	11.85	-11.85	*****
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	9,400.00	3,103.82	3,546.87	5,853.13	37.7%
-----					
DEPT. TOTAL STREETS	9,400.00	3,103.82	3,546.87	5,853.13	37.7%
=====					

REPORT RW35  
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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL BELL WEST RANCH PARCEL	9,400.00	3,103.82	3,546.87	5,853.13	37.7%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - SIERRA MONTANA PARCEL 12 SL					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	12,300.00	3,362.66	3,489.65	8,810.35	28.4%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	12,300.00	3,362.66	3,489.65	8,810.35	28.4%
-----					
DEPT. TOTAL STREETS	12,300.00	3,362.66	3,489.65	8,810.35	28.4%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL SIERRA MONTANA PARCEL 1	12,300.00	3,362.66	3,489.65	8,810.35	28.4%

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - SIERRA VERDE PHASE ONE SLID					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	51,300.00	15,879.62	17,325.18	33,974.82	33.8%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	51,300.00	15,879.62	17,325.18	33,974.82	33.8%
-----					
DEPT. TOTAL STREETS	51,300.00	15,879.62	17,325.18	33,974.82	33.8%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL SIERRA VERDE PHASE ONE	51,300.00	15,879.62	17,325.18	33,974.82	33.8%

=====

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - SURPRISE FARMS II					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	63,300.00	15,859.36	16,878.26	46,421.74	26.7%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	63,300.00	15,859.36	16,878.26	46,421.74	26.7%
-----					
DEPT. TOTAL STREETS	63,300.00	15,859.36	16,878.26	46,421.74	26.7%
=====					

REPORT RW35  
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CITY OF SURPRISE  
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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL SURPRISE FARMS II	63,300.00	15,859.36	16,878.26	46,421.74	26.7%

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - KENLY FARMS					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	9,600.00	1,668.84	1,889.46	7,710.54	19.7%
LGIP	-0.00	7.89	20.69	-20.69	*****
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	9,600.00	1,676.73	1,910.15	7,689.85	19.9%
-----					
DEPT. TOTAL STREETS	9,600.00	1,676.73	1,910.15	7,689.85	19.9%
=====					

REPORT RW35  
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CITY OF SURPRISE  
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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL KENLY FARMS	9,600.00	1,676.73	1,910.15	7,689.85	19.9%

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - VERAMONTE					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	37,600.00	10,509.25	11,308.72	26,291.28	30.1%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	37,600.00	10,509.25	11,308.72	26,291.28	30.1%
-----					
DEPT. TOTAL STREETS	37,600.00	10,509.25	11,308.72	26,291.28	30.1%
=====					

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CITY OF SURPRISE  
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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL VERAMONTE	37,600.00	10,509.25	11,308.72	26,291.28	30.1%

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - BELL POINT 1					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	17,300.00	16,277.17	17,944.03	-644.03	103.7%
LGIP	-0.00	22.01	43.49	-43.49	*****
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	17,300.00	16,299.18	17,987.52	-687.52	104.0%
-----					
DEPT. TOTAL STREETS	17,300.00	16,299.18	17,987.52	-687.52	104.0%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL BELL POINT 1	17,300.00	16,299.18	17,987.52	-687.52	104.0%

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - RANCHO GABRIELA PH 2, PRC					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	4,500.00	1,856.04	2,001.76	2,498.24	44.5%
LGIP	-0.00	0.83	1.08	-1.08	108.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	4,500.00	1,856.87	2,002.84	2,497.16	44.5%
-----					
DEPT. TOTAL STREETS	4,500.00	1,856.87	2,002.84	2,497.16	44.5%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL RANCHO GABRIELA PH 2, P	4,500.00	1,856.87	2,002.84	2,497.16	44.5%

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - ROYAL RANCH UNIT II, P 5,6,					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	16,700.00	1,351.39	1,441.60	15,258.40	8.6%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	16,700.00	1,351.39	1,441.60	15,258.40	8.6%
-----					
DEPT. TOTAL STREETS	16,700.00	1,351.39	1,441.60	15,258.40	8.6%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL ROYAL RANCH UNIT II, P	16,700.00	1,351.39	1,441.60	15,258.40	8.6%

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - SIERRA VERDE PARCEL 4					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	4,200.00	962.19	986.83	3,213.17	23.5%
LGIP	-0.00	1.11	2.69	-2.69	269.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	4,200.00	963.30	989.52	3,210.48	23.6%
-----					
DEPT. TOTAL STREETS	4,200.00	963.30	989.52	3,210.48	23.6%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL SIERRA VERDE PARCEL 4	4,200.00	963.30	989.52	3,210.48	23.6%

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - MARLEY PARK PH 1, PAR 7&8					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	-0.00	5,330.74	6,141.45	-6,141.45	*****
LGIP	-0.00	17.06	39.15	-39.15	*****
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	-0.00	5,347.80	6,180.60	-6,180.60	*****
-----					
DEPT. TOTAL STREETS	-0.00	5,347.80	6,180.60	-6,180.60	*****
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL MARLEY PARK PH 1, PAR 7	-0.00	5,347.80	6,180.60	-6,180.60	*****

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - SURPRISE FARMS PHASE III					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	29,900.00	9,807.43	12,157.37	17,742.63	40.7%
LGIP	-0.00	24.34	58.10	-58.10	*****
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	29,900.00	9,831.77	12,215.47	17,684.53	40.9%
-----					
DEPT. TOTAL STREETS	29,900.00	9,831.77	12,215.47	17,684.53	40.9%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL SURPRISE FARMS PHASE II	29,900.00	9,831.77	12,215.47	17,684.53	40.9%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - GREER RANCH N. PH 1					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	4,700.00	22,735.90	23,453.33	-18,753.33	499.0%
LGIP	-0.00	48.84	105.21	-105.21	*****
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	4,700.00	22,784.74	23,558.54	-18,858.54	501.2%
-----					
DEPT. TOTAL STREETS	4,700.00	22,784.74	23,558.54	-18,858.54	501.2%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL GREER RANCH N. PH 1	4,700.00	22,784.74	23,558.54	-18,858.54	501.2%

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - ROYAL RANCH UNIT 2 PCL 8					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	8,700.00	2,622.21	3,913.86	4,786.14	45.0%
LGIP	-0.00	13.05	29.91	-29.91	*****
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	8,700.00	2,635.26	3,943.77	4,756.23	45.3%
-----					
DEPT. TOTAL STREETS	8,700.00	2,635.26	3,943.77	4,756.23	45.3%
=====					

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REVENUE REPORT (UNAUDITED)

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL ROYAL RANCH UNIT 2 PCL	8,700.00	2,635.26	3,943.77	4,756.23	45.3%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - ROYAL RANCH UNIT II PCL 7					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	8,900.00	10,544.03	11,623.95	-2,723.95	130.6%
LGIP	-0.00	32.38	70.83	-70.83	*****
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	8,900.00	10,576.41	11,694.78	-2,794.78	131.4%
-----					
DEPT. TOTAL STREETS	8,900.00	10,576.41	11,694.78	-2,794.78	131.4%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL ROYAL RANCH UNIT II PCL	8,900.00	10,576.41	11,694.78	-2,794.78	131.4%

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - GREER RANCH N PHASE 2					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	6,800.00	2,023.78	2,023.78	4,776.22	29.8%
LGIP	-0.00	3.35	8.16	-8.16	816.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	6,800.00	2,027.13	2,031.94	4,768.06	29.9%
-----					
DEPT. TOTAL STREETS	6,800.00	2,027.13	2,031.94	4,768.06	29.9%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL GREER RANCH N PHASE 2	6,800.00	2,027.13	2,031.94	4,768.06	29.9%

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - MARLEY PARK PH 2 PAR 9, 11					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	30,200.00	5,777.23	5,777.23	24,422.77	19.1%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	30,200.00	5,777.23	5,777.23	24,422.77	19.1%
-----					
DEPT. TOTAL STREETS	30,200.00	5,777.23	5,777.23	24,422.77	19.1%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL MARLEY PARK PH 2 PAR 9,	30,200.00	5,777.23	5,777.23	24,422.77	19.1%

=====

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - SYCAMORE ESTATES PAR 13					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	35,900.00	14,169.69	23,826.13	12,073.87	66.4%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	35,900.00	14,169.69	23,826.13	12,073.87	66.4%
-----					
DEPT. TOTAL STREETS	35,900.00	14,169.69	23,826.13	12,073.87	66.4%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL SYCAMORE ESTATES PAR 13	35,900.00	14,169.69	23,826.13	12,073.87	66.4%

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - SIERRA MONTANA PAR 7					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	3,200.00	2,056.48	2,623.15	576.85	82.0%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	3,200.00	2,056.48	2,623.15	576.85	82.0%
-----					
DEPT. TOTAL STREETS	3,200.00	2,056.48	2,623.15	576.85	82.0%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL SIERRA MONTANA PAR 7	3,200.00	2,056.48	2,623.15	576.85	82.0%

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - SURPRISE FARMS PH4 P1-6					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	11,100.00	14,415.49	15,446.71	-4,346.71	139.2%
LGIP	-0.00	22.47	49.08	-49.08	*****
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	11,100.00	14,437.96	15,495.79	-4,395.79	139.6%
-----					
DEPT. TOTAL STREETS	11,100.00	14,437.96	15,495.79	-4,395.79	139.6%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL SURPRISE FARMS PH4 P1-6	11,100.00	14,437.96	15,495.79	-4,395.79	139.6%

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - DESERT OASIS LANCER 5A,5B,1					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	32,700.00	19,425.78	23,521.50	9,178.50	71.9%
LGIP	-0.00	11.16	12.68	-12.68	*****
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	32,700.00	19,436.94	23,534.18	9,165.82	72.0%
-----					
DEPT. TOTAL STREETS	32,700.00	19,436.94	23,534.18	9,165.82	72.0%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL DESERT OASIS LANCER 5A,	32,700.00	19,436.94	23,534.18	9,165.82	72.0%

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - SARAH ANN RANCH					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	74,600.00	25,604.16	29,502.98	45,097.02	39.5%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	74,600.00	25,604.16	29,502.98	45,097.02	39.5%
-----					
DEPT. TOTAL STREETS	74,600.00	25,604.16	29,502.98	45,097.02	39.5%
=====					

REPORT RW35  
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CITY OF SURPRISE  
REVENUE REPORT (UNAUDITED)

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL SARAH ANN RANCH	74,600.00	25,604.16	29,502.98	45,097.02	39.5%

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CITY OF SURPRISE  
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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - RANCHO GABRIELA PH3 PAR17					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	2,900.00	1,758.16	1,814.98	1,085.02	62.6%
LGIP	-0.00	2.46	5.27	-5.27	527.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	2,900.00	1,760.62	1,820.25	1,079.75	62.8%
-----					
DEPT. TOTAL STREETS	2,900.00	1,760.62	1,820.25	1,079.75	62.8%
=====					

REPORT RW35  
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CITY OF SURPRISE  
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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL RANCHO GABRIELA PH3 PAR	2,900.00	1,760.62	1,820.25	1,079.75	62.8%

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 % OF YEAR COMPLETE 41.7%

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - CITY AT SURPRISE PH 1					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	7,000.00	792.88	792.88	6,207.12	11.3%
LGIP	-0.00	8.15	21.80	-21.80	*****
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	7,000.00	801.03	814.68	6,185.32	11.6%
-----					
DEPT. TOTAL STREETS	7,000.00	801.03	814.68	6,185.32	11.6%
=====					

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% OF YEAR COMPLETE 41.7%

CITY OF SURPRISE  
REVENUE REPORT (UNAUDITED)

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL CITY AT SURPRISE PH 1	7,000.00	801.03	814.68	6,185.32	11.6%

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - MARLEY PARK PH 1 PAR 5 & 6					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	11,800.00	15,110.55	16,088.99	-4,288.99	136.3%
LGIP	-0.00	19.88	38.41	-38.41	*****
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	11,800.00	15,130.43	16,127.40	-4,327.40	136.7%
-----					
DEPT. TOTAL STREETS	11,800.00	15,130.43	16,127.40	-4,327.40	136.7%
=====					

REPORT RW35  
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CITY OF SURPRISE  
REVENUE REPORT (UNAUDITED)

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL MARLEY PARK PH 1 PAR 5	11,800.00	15,130.43	16,127.40	-4,327.40	136.7%

REPORT RW35  
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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - SIERRA MONTANA PARCEL 14					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	700.00	-0.00	-0.00	700.00	0.0%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	700.00	-0.00	-0.00	700.00	0.0%
-----					
DEPT. TOTAL STREETS	700.00	-0.00	-0.00	700.00	0.0%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL SIERRA MONTANA PARCEL 1	700.00	-0.00	-0.00	700.00	0.0%

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 % OF YEAR COMPLETE 41.7%

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - ASANTE PHASE 1					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	118,300.00	428.76	428.76	117,871.24	0.4%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	118,300.00	428.76	428.76	117,871.24	0.4%
-----					
DEPT. TOTAL STREETS	118,300.00	428.76	428.76	117,871.24	0.4%
=====					

REPORT RW35  
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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL ASANTE PHASE 1	118,300.00	428.76	428.76	117,871.24	0.4%

REPORT RW35  
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 % OF YEAR COMPLETE 41.7%

CITY OF SURPRISE  
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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - SURPRISE POINTE					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	-0.00	52.15	52.15	-52.15	*****
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	-0.00	52.15	52.15	-52.15	*****
-----					
DEPT. TOTAL STREETS	-0.00	52.15	52.15	-52.15	*****
=====					

REPORT RW35  
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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL SURPRISE POINTE	-0.00	52.15	52.15	-52.15	*****

REPORT RW35  
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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - JOHNSON TOWNHOMES					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	2,800.00	2,062.08	2,062.08	737.92	73.6%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	2,800.00	2,062.08	2,062.08	737.92	73.6%
-----					
DEPT. TOTAL STREETS	2,800.00	2,062.08	2,062.08	737.92	73.6%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL JOHNSON TOWNHOMES	2,800.00	2,062.08	2,062.08	737.92	73.6%

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - SURPRISE VALLEY STATION					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	-0.00	-0.00	-0.00	-0.00	0.0%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DEPT. TOTAL STREETS	-0.00	-0.00	-0.00	-0.00	0.0%
=====					

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REVENUE REPORT (UNAUDITED)

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL SURPRISE VALLEY STATION	-0.00	-0.00	-0.00	-0.00	0.0%

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - SURPRISE FARMS PHASE 5					
-----					
DEPARTMENT - STREETS					
-----					
PROPERTY TAX	-0.00	-0.00	-0.00	-0.00	0.0%
LGIP	-0.00	-0.00	-0.00	-0.00	0.0%
OTHER REIMBURSEMENTS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	-0.00	-0.00	-0.00	-0.00	0.0%
-----					
DEPT. TOTAL STREETS	-0.00	-0.00	-0.00	-0.00	0.0%
=====					

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REVENUE REPORT (UNAUDITED)

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL SURPRISE FARMS PHASE 5	-0.00	-0.00	-0.00	-0.00	0.0%

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - MARLEY PARK COMM FAC DIST					
-----					
DEPARTMENT - GENERAL OPERATIONS					
-----					
PROPERTY TAX	-0.00	21,537.32	23,838.61	-23,838.61	*****
LGIP	-0.00	0.44	7.71	-7.71	771.0%
FROM BONDING	20,050,000.00	-0.00	-0.00	20,050,000.00	0.0%
-----					
DIV. TOTAL GENERAL OPERATIONS	20,050,000.00	21,537.76	23,846.32	20,026,153.68	0.1%
-----					
DEPT. TOTAL GENERAL OPERATIONS	20,050,000.00	21,537.76	23,846.32	20,026,153.68	0.1%
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
DEPARTMENT - DEBT SERVICE					
-----					
PROPERTY TAX	-0.00	215,373.20	238,386.10	-238,386.10	*****
-----					
DIV. TOTAL GENERAL OPERATIONS	-0.00	215,373.20	238,386.10	-238,386.10	*****
-----					
DEPT. TOTAL DEBT SERVICE	-0.00	215,373.20	238,386.10	-238,386.10	*****
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL MARLEY PARK COMM FAC DI	20,050,000.00	236,910.96	262,232.42	19,787,767.58	1.3%

OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - PRASADA COMM FAC DIST					
-----					
DEPARTMENT - GENERAL OPERATIONS					
-----					
LGIP	-0.00	2.30	20.36	-20.36	*****
-----					
DIV. TOTAL GENERAL OPERATIONS	-0.00	2.30	20.36	-20.36	*****
-----					
DEPT. TOTAL GENERAL OPERATIONS	-0.00	2.30	20.36	-20.36	*****
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL PRASADA COMM FAC DIST	-0.00	2.30	20.36	-20.36	*****

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - ASANTE					
-----					
DEPARTMENT - GENERAL OPERATIONS					
-----					
LGIP	-0.00	37.43	92.19	-92.19	*****
-----					
DIV. TOTAL GENERAL OPERATIONS	-0.00	37.43	92.19	-92.19	*****
-----					
DEPT. TOTAL GENERAL OPERATIONS	-0.00	37.43	92.19	-92.19	*****
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL ASANTE	-0.00	37.43	92.19	-92.19	*****

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - WEST SURPRISE LAND GROUP					
-----					
DEPARTMENT - GENERAL OPERATIONS					
-----					
SERVICE/COLLECTION FEES	-0.00	-0.00	22,500.00	-22,500.00	*****
LGIP	-0.00	3.88	36.23	-36.23	*****
-----					
DIV. TOTAL GENERAL OPERATIONS	-0.00	3.88	22,536.23	-22,536.23	*****
-----					
DEPT. TOTAL GENERAL OPERATIONS	-0.00	3.88	22,536.23	-22,536.23	*****
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL WEST SURPRISE LAND GROU	-0.00	3.88	22,536.23	-22,536.23	*****

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% OF YEAR COMPLETE 41.7%

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----					
FUND - CYBURT HALL					
-----					
DEPARTMENT - GENERAL OPERATIONS					
-----					
LGIP	-0.00	37.43	92.19	-92.19	*****
-----					
DIV. TOTAL GENERAL OPERATIONS	-0.00	37.43	92.19	-92.19	*****
-----					
DEPT. TOTAL GENERAL OPERATIONS	-0.00	37.43	92.19	-92.19	*****
=====					

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
FUND TOTAL CYBURT HALL	-0.00	37.43	92.19	-92.19	*****

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% OF YEAR COMPLETE 41.7%

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OBJECT DESCRIPTION	BUDGET AMOUNT	PERIOD REV.	YTD REVENUE	VARIANCE	YTD BUD %
-----	-195,275,600.00	-15,657,266.16	-64,663,509.08	-130,612,090.92	33.1%
=====					
=====					