

The Sunset City

HUACHUCA CITY TOWN COUNCIL PUBLIC MEETING NOTICE Thursday, July 25, 2024, at 6:00 PM COUNCIL CHAMBERS 500 N. GONZALES BLVD. HUACHUCA CITY, AZ 85616

<u>AGENDA</u>

A. <u>Call to Order – Mayor</u>

- a. Pledge of Allegiance
- **b.** Roll Call and Ascertain Quorum
- **c.** Invocation

Any prayer/invocation that may be offered before the start of regular Council business shall be the voluntary offering of a private citizen, for the benefit of the Council and the citizens present. The views or beliefs expressed by the prayer/invocation speaker have not been previously reviewed or approved by the Council, and the Council does not endorse the religious beliefs or views of this, or any other speaker. A list of volunteers is maintained by the Town Clerk's Office and interested persons should contact the Town Clerk's Office for further information.

B. <u>Call to the Public – Mayor</u>

A.R.S. 38-431.01 states the Public Body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions, to allow individuals to address the public body on any issue within the jurisdiction of the Public Body. At the conclusion of an open call to the public, individual members of the Public Body may respond to criticism made by those who have addressed the Public Body, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the Public Body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.

C. Consent Agenda - Mayor

All items listed in the Consent Agenda are considered routine matters and will be enacted by one motion of the Council. There will be no separate discussion of these items unless a Member of the Town Council requests that an item or items be removed for discussion. Council Members may ask questions without removal of the item from the Consent Agenda. Items removed from the Consent Agenda are considered in their normal sequence as listed on the agenda, unless called out of sequence.

500 N. Gonzales Blvd, Huachuca City, AZ 85616Office: 520-456-1354Fax: 520-456-2230TTY: 520-456-1353Website: https://www.huachucacityaz.govFacebook: https://fb.me/HuachucaCityAZPage: 1 of 3

C.1 Consider approval of the Minutes of the Regular Council meeting held on July 11, 2024, and the Public Hearing and Special Meeting held on July 18, 2024.

C.2 Consider approval of the Payment Approval Report.

C.3 Consider approval of the disposal of a 2012 Dodge Charger VIN: 2C3CDXAT6CH255678 through Public Surplus.

D. Unfinished Business before the Council – Mayor

Public comment will be taken at the beginning of each agenda item, after the subject has been announced by the Mayor and explained by staff. Any citizen, who wishes, may speak one time for five minutes on each agenda item before or after Council discussion. Questions from Council Members, however, may be directed to staff or a member of the public through the Mayor at any time.

E. <u>New Business Before Council - Mayor</u>

Public comment will be taken at the beginning of each agenda item, after the subject has been announced by the Mayor and explained by staff. Any citizen who wishes may speak one time for five minutes on each agenda item before or after Council discussion. Questions from Council Members, however, may be directed to staff or a member of the public through the Mayor at any time.

E.1 Discussion and/or Action [Spencer Forsberg]: Mr. Forsberg will present the Town's financials for the month of May.

E.2 Discussion and/or Action [Ruben Villa]: Approval to begin the process for consideration of a new rate schedule for fees at the Landfill.

E.3 Discussion and/or Action [Mayor Wallace]: <u>PROCLAMATION NO. 2024-13 -- A</u> PROCLAMATION OF THE MAYOR, DECLARING THE MONTH OF AUGUST, 2024, AS "DROWNING IMPACT AWARENESS MONTH" IN THE TOWN OF HUACHUCA CITY.

F. Reports of Current Events by Council

G. Adjournment

Posted at 5:00 PM on July __, 2024, at the following locations:

Town Hall Bulletin Board	Town Hall Lobby	Town Website
500 N. Gonzales Blvd.	500 N. Gonzales Blvd.	https://huachucacityaz.gov
Huachuca City, AZ 85616	Huachuca City, AZ 85616	
Huachuca City U.S. Post	Huachuca City Library	Huachuca City Police
Office	506 N. Gonzales Blvd.	Department
690 N. Gonzales Blvd.	Huachuca City, AZ 85616	500 N. Gonzales Blvd.
Huachuca City, AZ 85616		Huachuca City, AZ 85616

Ms. Brandye Thorpe Town Clerk Note: This meeting is open to the public. All interested people are welcome to attend. A copy of agenda background material provided to the Councilmembers, with the exception of confidential material relating to possible executive sessions, is available for public inspection at the Town Clerk's Office, 500 N. Gonzales Blvd., Huachuca City, AZ 85616, Monday through Friday from 8:00 a.m. to 5:00 p.m. or online at www.huachucacityaz.gov

Individuals with disabilities who need a reasonable accommodation to attend or communicate at a town meeting, or who require this information in alternate format, may contact the Town at 456-1354 (TTY 456-1353) to make their needs known. Requests should be made as early as possible so there is sufficient time to respond.



The Sunset City

MEETING MINUTES OF THE HUACHUCA CITY TOWN COUNCIL July 11, 2024 AT 6:00 PM

COUNCIL CHAMBERS 500 N. GONZALES BLVD. HUACHUCA CITY, AZ 85616

- A. Call to Order Mayor
 - a. Pledge of Allegiance
 - b. Roll Call and Ascertain Quorum
 - B. Roll Call.

Roll Call.

Present: Johann Wallace, Danielle Cardella, Cynthia Butterworth, Christy Hirshberg, Debra Trate, Jeffrey Ferro, Town Manager Suzanne Harvey (Not voting), Town Clerk Brandye Thorpe (not voting), Town Attorney Thomas Benavidez (Not voting). Absent:

a. Invocation

Any prayer/invocation that may be offered before the start of regular Council business shall be the voluntary offering of a private citizen, for the benefit of the Council and the citizens present. The views or beliefs expressed by the prayer/invocation speaker have not been previously reviewed or approved by the Council, and the Council does not endorse the religious beliefs or views of this, or any other speaker. A list of volunteers is maintained by the Town Clerk's Office and interested persons should contact the Town Clerk's Office for further information.

C. Call to the Public - Mayor

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D. Consent Agenda - Mayor

All items listed in the Consent Agenda are considered routine matters and will be enacted by one motion of the Council. There will be no separate discussion of these items unless a Member of the Town Council requests that an item or items be removed for discussion. Council Members may ask questions without removal of the item from the Consent Agenda. Items removed from the Consent Agenda are considered in their normal sequence as listed on the agenda, unless called out of sequence.

Motion: Approval of the items on the Consent Agenda, **Action:** Open for Discussion and/or Action, **moved by** Johann Wallace, **Seconded by** Christy Hirshberg.

Motion: Approval of the items on the Consent Agenda, **Action:** Approve, **moved by** Johann Wallace, **Seconded by** Christy Hirshberg. Motion passed unanimously.

E. Unfinished Business before the Council – Mayor

Public comment will be taken at the beginning of each agenda item, after the subject has been announced by the Mayor and explained by staff. Any citizen, who wishes, may speak one time for five minutes on each agenda item before or after Council discussion. Questions from Council Members, however, may be directed to staff or a member of the public through the mayor at any time.

E. New Business Before Council - Mayor

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E.1 Discussion and/or Action [Suzanne Harvey]: Approval of a contract with Perry Management Corporation to provide solid waste services to Ft. Huachuca Army Base, under the Town's Intergovernmental Support Agreement with the Base.

Motion: Item E.1, Action: Open for Discussion and/or Action, moved by Johann Wallace, Seconded by Debra Trate.

Mayor Pro Tem Hirshberg states she has to recuse herself from this item since she works at Ft. Huachuca. She exits Council chambers.

Manager Harvey advises that this is the contract for the waste services set to begin on August 1st.

Mr. Benavidez states that he did this contract and he is happy with it.

Motion: Contract with Perry Management Corporation, Action: Approve, moved by Johann Wallace, Seconded by Debra Trate. Motion passed unanimously.

Mayor Pro Tem Hirshberg rejoins the meeting.

E.2 Discussion and/or Action [Suzanne Harvey]: After Action Review of the Town's annual 4th of July event.

Motion: Item E.2, Action: Open for Discussion and/or Action, moved by Johann Wallace, Seconded by Christy Hirshberg.

Manager Harvey gives a presentation and some suggestions are made for next year.

E.3 Discussion and/or Action [Suzanne Harvey]: <u>RESOLUTION NO. 2024-08 -</u> A RESOLUTION OF THE MAYOR AND COUNCIL, AUTHORIZING THE TOWN TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT WITH THE ARIZONA DEPARTMENT OF CORRECTIONS TO PARTICIPATE IN AN INMATE LABOR PROGRAM.

Motion: Item E.3, Action: Open for Discussion and/or Action, moved by Johann Wallace, Seconded by Christy Hirshberg.

Mayor Wallace advises this is so that we can continue to utilize inmates, particularly for the Landfill and Public Works.

Motion: Approval of the items on the Consent Agenda, Action: Approve, moved by Johann Wallace, Seconded by Christy Hirshberg. Motion passed unanimously.

F. Reports of Current Events by Council

Councilmember Butterworth – Served at the 4th of July. Emergency food distribution next Friday. Will be there for National Night Out.

Mayor Wallace- Discussed a digital marquee with Sarah Cox, principal of Huachuca City School. Maintaining the relationship with the school, especially as school is gearing up to start again. ADOT is working on the highway and will be for a while so be cautious and aware. With the monsoon kicking up and the additional rains, weeds need to be addressed. Will be attending the Hispanic Chamber next week. Will be the keynote speaker at the Hispanic Chamber Mixer in August.

Councilmember Ferro- No report

Councilmember Cardella- Enjoyed the 4th of July.

Councilmember Trate- Was not able to attend the 4th of July here but was able to see some of Chandler and Tempe's and she is proud that we do this for our Town and for free because they charge for the fireworks.

Mayor Pro Tem Hirshberg- Is available to help for Back to School/National Night Out. Next Friday is the Hispanic Chamber.

G. Adjournment

Motion: To Adjourn, **Action:** Adjourn, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg.

Motion passed unanimously.

Approved by Mayor Johann R. Wallace on July 25, 2024.

Mr. Johann R. Wallace Mayor

Attest: _

Ms. Brandye Thorpe, Town Clerk

Seal:

<u>Certification</u>

I hereby certify that the foregoing is a true and correct copy of the Minutes of the Meeting for the Huachuca City Town Council held on July 11, 2024. I further certify that the meeting was duly called and a quorum was present.

Ms. Brandye Thorpe, Town Clerk



The Sunset City

MEETING MINUTES OF THE HUACHUCA CITY TOWN COUNCIL Public Hearing and Special Session July 18, 2024 AT 6:00 PM COUNCIL CHAMBERS 500 N. GONZALES BLVD. HUACHUCA CITY. AZ 85616

A. Call to Order - Mayor

a. Pledge of Allegianceb. Roll Call and Ascertain QuorumRoll Call.

Roll Call.

Present: Johann Wallace, Danielle Cardella, Cynthia Butterworth, Christy Hirshberg, Jeffrey Ferro, Town Manager Suzanne Harvey (Not voting), Town Clerk Brandye Thorpe (not voting), Town Attorney Thomas Benavidez (Not voting). Absent: Debra Trate

c. Invocation

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C.1 <u>PUBLIC HEARING</u> [Mayor Wallace]: Public Hearing on the Town's Final Budget and Property Tax Levy for Fiscal Year 2024-2025. Members of the public may appear before the council to comment on the Town's proposed budget and tax levy. Any anticipated revenues and expenses of the Town may be discussed.

Motion: Item C.1, Action: Open for Discussion and/or Action, moved by Johann Wallace, Seconded by Christy Hirshberg.

Ruben Villa gives a quick recap advising that all of the previously discussed changes were made to the budget and it is ready for final approval. He also advises that the tax rate will not be changing as Council decided against an increase this year.

No members of the public are present to address Council.

Motion: The Public Hearing portion of the meeting, Action: Close, moved by Johann Wallace, Seconded by Christy Hirshberg. Motion passed unanimously.

C.2 Discussion and/or Action [Mayor Wallace]: <u>RESOLUTION NO. 2024-09 -</u> A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF HUACHUCA CITY, ARIZONA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2024-2025. Any anticipated revenues and expenses of the Town may be discussed.

Motion: Item C.2, Action: Open for Discussion and/or Action, moved by Johann Wallace, Seconded by Christy Hirshberg.

Mayor Wallace advises this is the approval of the final budget. He confirms with Attorney Benavidez that a roll call vote is not required but Mr. Benavidez suggests it anyway.

Motion: The final budget for fiscal year 2024-2025, Action: Adopt, moved by Johann Wallace, Seconded by Christy Hirshberg. Motion passed 5-0

D. Adjournment

Motion: To Adjourn, **Action:** Adjourn, **Moved by** Johann Wallace, **Seconded by** Christy Hirshberg. Motion passed unanimously. Approved by Mayor Johann R. Wallace on July 25, 2024.

Mr. Johann R. Wallace Mayor

Attest:

Ms. Brandye Thorpe, Town Clerk

Seal:

Certification

I hereby certify that the foregoing is a true and correct copy of the Minutes of the Meeting for the Huachuca City Town Council held on July 18, 2024. I further certify that the meeting was duly called and a quorum was present.

Ms. Brandye Thorpe, Town Clerk

Payment Approval Report - Council by vendor name Report dates: 7/11/2024-7/31/2024

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Ack Hardware 196735/1 Rapair Three Weed Eaters with n 07/12/022 255.45	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
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1315 AZ Department of Corrections Lab D084804 2024 Labor AD 07/10/2024 18.33 118.33 10-43-366 1315 AZ Department of Corrections Lab D084804 2024 Labor PW 07/10/2024 18.33 118.33 10-62-366 1315 AZ Department of Corrections Lab D084804 2024 Labor WWater 07/10/2024 116.50 16.50 51-40-366 1315 AZ Department of Corrections Lab D084804 2024 Labor WWater 07/10/2024 16.50 16.50 52-40-366 1315 AZ Department of Corrections Lab D084804 2024 Labor LF 07/10/2024 36.67 36.67 55-40-366 1315 AZ Department of Corrections Mileage D084607 2024 Mileage-AD 07/10/2024 50.15 10-43-366 10743 AZ Department of Corrections Mil D084677 2024 Mileage-AD 07/10/2024 58.51 58.51 10-43-366 10743 AZ Department of Corrections Mil D084677 2024 Mileage-AD 07/10/2024 58.51 58.51 10-43-366 10743 AZ Department of Corrections Mil D084677 2024 Mileage-AD 07/10/2024 58.51 <td>Тс</td> <td>otal Arizona Municipal Risk Retention</td> <td>Pool:</td> <td></td> <td></td> <td>5,000.00</td> <td>5,000.00</td> <td></td>	Тс	otal Arizona Municipal Risk Retention	Pool:			5,000.00	5,000.00	
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1315 AZ Department of Corrections Lab D084804 2024 Labor Water 07/10/2024 16.50 16.50 51-40-366 1315 AZ Department of Corrections Lab D084804 2024 Labor Sewer 07/10/2024 16.50 16.50 52-40-366 1315 AZ Department of Corrections Lab D084804 2024 Labor LF 07/10/2024 36.67 36.67 55-40-366 Total AZ Department of Corrections Labor: 110.00 110.00 110.00 AZ Department of Corrections Mileage 10743 AZ Department of Corrections Mil D084607 2024 Mileage- AD 07/10/2024 58.51 10-43-366 10743 AZ Department of Corrections Mil D084677 2024 Mileage- PW 07/10/2024 15.06 15.06 10-57-366 10743 AZ Department of Corrections Mil D084677 2024 Mileage- LB 07/10/2024 15.015 10-62-366 10743 AZ Department of Corrections Mil D084677 2024 Mileage- LB 07/10/2024 58.51 10-62-366 10743 AZ Department of Corrections Mil D084677 2024 Mileage- LB 07/10/2024 58.51 58.51 10	1315	AZ Department of Corrections Lab	D084804 2024	Labor PW	07/10/2024	3.67	3.67	10-57-366
1315 AZ Department of Corrections Lab D084804 2024 Labor Sewer 07/10/2024 16.50 16.50 52-40-366 1315 AZ Department of Corrections Labor: 110.00 110.00 110.00 AZ Department of Corrections Mileage 10743 AZ Department of Corrections Mil D084677 2024 Mileage- AD 07/10/2024 50.15 50.15 10-43-366 10743 AZ Department of Corrections Mil D084604 2024 Mileage- AD 07/10/2024 58.51 58.51 10-43-366 10743 AZ Department of Corrections Mil D084604 2024 Mileage- PW 07/10/2024 58.51 10-43-366 10743 AZ Department of Corrections Mil D084604 2024 Mileage- PW 07/10/2024 58.51 10-43-366 10743 AZ Department of Corrections Mil D084607 2024 Mileage- PW 07/10/2024 15.06 10-57-366 10743 AZ Department of Corrections Mil D084607 2024 Mileage- LB 07/10/2024 50.15 50.15 10-62-366 10743 AZ Department of Corrections Mil D084607 2024 Mileage- Water 07/10/2024 67.71 67.71	1315	AZ Department of Corrections Lab		Labor LB	07/10/2024	18.33	18.33	10-62-366
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AZ Dept of Public Safety				-				
	To	otal AZ Department of Corrections Mile	eage:			702.16	702.16	
	A7 Den	t of Public Safety						
	-	AZ Dept of Public Safety	616	Additional Assessment	07/02/2024	7.44	7.44	20-40-200

Payment Approval Report - Council by vendor name Report dates: 7/11/2024-7/31/2024

Page: 2 Jul 24, 2024 02:22PM

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Numbe
То	tal AZ Dept of Public Safety:				7.44	7.44	
Az State	Treasurer						
	Az State Treasurer	617	monthly conversions	07/02/2024	3,044.09	3,044.09	20-40-200
То	tal Az State Treasurer:				3,044.09	3,044.09	
Z Was	tewater Industiries, Inc						
1243	AZ Wastewater Industiries, Inc	53253	Replace the Leaking Hydraulic Ta	07/16/2024	1,977.39	.00	52-40-610
То	tal AZ Wastewater Industiries, Inc:				1,977.39	.00	
arnett'	s Towing L.L.C.						
	Barnett's Towing L.L.C.	070924	Return Check Fee 191925	07/09/2024	12.00	12.00	10-43-122
То	tal Barnett's Towing L.L.C.:				12.00	12.00	
enavid	lez Law Group, P.C.						
1667	Benavidez Law Group, P.C.	75365	Attorney Fees	07/23/2024	2,250.50	.00	10-42-220
То	tal Benavidez Law Group, P.C.:				2,250.50	.00	
PG De	-						
10733	BPG Designs	072424	CREDIT DUE	07/24/2024	1,260.20	.00	55-30-200
То	tal BPG Designs:				1,260.20	.00	
-	lar Financial Services Corp.						
	Caterpillar Financial Services Cor Caterpillar Financial Services Cor	35629830 35629830	816K/WNB00251 D6T/NDY00479	07/08/2024 07/08/2024	3,313.82 3,450.87		55-40-705 55-40-705
То	tal Caterpillar Financial Services Cor	р.:			6,764.69	.00	
entury	Link						
-	CenturyLink	070724-2648	Town Hall Phone Service	07/07/2024	320.04	320.04	10-43-271
	CenturyLink	070724-9728	Police Department Phone Service	07/07/2024	169.52	169.52	10-51-271
10348	CenturyLink	070724-0501	Public Works Fax	07/07/2024	65.54	65.54	10-57-271
	CenturyLink	070724-6652	Public Library Phone Service	07/07/2024	88.00		10-62-271
То	tal CenturyLink:				643.10	643.10	
intas C	Corporation No. 445						
10067	Cintas Corporation No. 445	4198786794	Uniforms- PW	07/15/2024	9.14	9.14	10-57-110
10067	Cintas Corporation No. 445	4199503214	Uniforms- PW	07/22/2024	2.24	.00	10-57-110
10067	Cintas Corporation No. 445	4198786794	Uniforms- Water	07/15/2024	41.18	41.18	51-40-110
10067	Cintas Corporation No. 445	4199503214	Uniforms- Water	07/22/2024	10.09	.00	51-40-110
10067	Cintas Corporation No. 445	4198786794	Uniforms- Sewer	07/15/2024	41.18	41.18	52-40-110
10067	Cintas Corporation No. 445	4199503214	Uniforms- Sewer	07/22/2024	10.09	.00	52-40-110
10067	Cintas Corporation No. 445	4198786695	Uniforms- LF	07/15/2024	102.73	102.73	55-40-110
10067	Cintas Corporation No. 445	4198786719	Uniforms- LF	07/15/2024	38.05	38.05	55-40-110
10067	Cintas Corporation No. 445	4198786794	Uniforms- LF	07/15/2024	22.42	22.42	55-40-110
10067	Cintas Corporation No. 445	4199503119	Uniforms- LF	07/22/2024	89.76	.00	55-40-110
10067	Cintas Corporation No. 445	4199503143	Uniforms- LF	07/22/2024	38.05	.00	55-40-110
10067	Cintas Corporation No. 445	4199503214	Uniforms- LF	07/22/2024	91.50	.00	55-40-110

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Numbe
То	tal Cintas Corporation No. 445:				496.43	254.70	
City of S	Sierra Vista						
-	City of Sierra Vista	4949	Admin	07/08/2024	36.45	36.45	10-43-475
1702	City of Sierra Vista	4949	PD Fuel Charge	07/08/2024	1,327.18	1,327.18	10-51-475
1702	City of Sierra Vista	4949	PW	07/08/2024	75.21	75.21	10-57-475
1702	City of Sierra Vista	4949	HC Transit Fuel	07/08/2024	300.32	300.32	10-65-475
1702	City of Sierra Vista	4949	Post	07/08/2024	938.79	938.79	65-40-475
То	tal City of Sierra Vista:				2,677.95	2,677.95	
Cochise	County Treasurer						
	Cochise County Treasurer	615	Additional Assessment	07/02/2024	20.39	20.39	20-40-200
То	tal Cochise County Treasurer:				20.39	20.39	
Concen	tra						
10721	Concentra	161655313	Physical for Bryant	07/11/2024	463.00	.00	10-51-465
То	tal Concentra:				463.00	.00	
DE Lage	e Landen Financial Services						
10476	DE Lage Landen Financial Servic	588038492	Copier Lease- Admin	07/21/2024	168.37	.00	10-43-840
10476	DE Lage Landen Financial Servic	588038492	Copier Lease- Police	07/21/2024	68.19	.00	10-51-705
10476	DE Lage Landen Financial Servic	588038492	Copier Lease- Library	07/21/2024	68.19	.00	10-62-705
То	tal DE Lage Landen Financial Servic	es:			304.75	.00	
Elite Sa	les and Service, LLC						
2130	Elite Sales and Service, LLC	INV-45922	Service and Repair Chop Saw an	07/22/2024	43.52	.00	10-57-540
2130	Elite Sales and Service, LLC	INV-45934	Service and Repair Chop Saw an	07/22/2024	67.04	.00	10-57-540
2130	Elite Sales and Service, LLC	INV-45767	Estimate # 637, remove and repla	07/09/2024	571.93	571.93	55-40-610
2130	Elite Sales and Service, LLC	INV-45859	Service all Fluids and Filters on th	07/17/2024	1,223.79	.00	55-40-610
2130	Elite Sales and Service, LLC	INV-45860	Replace hose and charge the AC	07/17/2024	867.83	.00	55-40-610
То	tal Elite Sales and Service, LLC:				2,774.11	571.93	
Empire	Southwest, LLC						
2220	Empire Southwest, LLC	EMPS6420500	WALKTHROUGH, REPLACE TE	07/02/2024	680.55	680.55	55-40-610
2220	Empire Southwest, LLC	EMPS6422039	Replace or Repair the Radiator on	07/03/2024	21.03	.00	55-40-610
2220	Empire Southwest, LLC	EMWK372794	WALKTHROUGH !!!!!! Hydraulic	07/18/2024	675.35	.00	55-40-610
То	tal Empire Southwest, LLC:				1,376.93	680.55	
Ferguso	on Enterprises #1001						
2267	Ferguson Enterprises #1001	0265244	2" Water Meter for B&R Constructi	07/12/2024	851.57	.00	51-40-472
То	tal Ferguson Enterprises #1001:				851.57	.00	
	n Towing & Hauling						
10233	Freedom Towing & Hauling	007754	Impound tow DR#240711-05 Grn	07/11/2024	195.00	195.00	10-51-505
То	tal Freedom Towing & Hauling:				195.00	195.00	
	Canyon Towing, LLC	40007	AL 1 11/11/1	07/10/075	=		40 54 505
2348	Garden Canyon Towing, LLC	48837	Abandoned Vehicle Tow 240713-0	07/16/2024	159.85	.00	10-51-505

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Numbe
То	tal Garden Canyon Towing, LLC:				159.85	.00	
Grainge	r, Inc						
2431	Grainger, Inc	9160493459	Bestock DC Power Supply and R BUSSMANN UL CLASS 2A 300	06/24/2024	1,045.16	1,045.16	51-40-610
2431	Grainger, Inc	9190457664	Restockethe Deepeweruni Each W	07/22/2024	645.15		51-40-610
2431	Grainger, Inc	9190457672	the Soft Start needed at the Well	07/22/2024	1,100.26	.00	51-40-610
То	tal Grainger, Inc:				2,790.57	1,045.16	
Haymor	e & Forsberg CPA						
10052	Haymore & Forsberg CPA	4709	Accounting Services Admin	07/11/2024	1,105.00	1,105.00	10-43-650
10052	Haymore & Forsberg CPA	4709	Accounting Services Magistrate	07/11/2024	97.50	97.50	10-45-650
10052	Haymore & Forsberg CPA	4709	Accounting Services Road User	07/11/2024	292.50	292.50	23-40-650
10052	Haymore & Forsberg CPA	4709	Accounting Services Water	07/11/2024	845.00	845.00	51-40-650
10052	Haymore & Forsberg CPA	4709	Accounting Services Sewer	07/11/2024	357.50	357.50	52-40-650
10052	Haymore & Forsberg CPA	4709	Accounting Services Landfill	07/11/2024	552.50	552.50	55-40-650
То	tal Haymore & Forsberg CPA:				3,250.00	3,250.00	
Jack Fu	rrier Tire & Auto Care						
10395	Jack Furrier Tire & Auto Care	311368	full synthetic oil change	07/18/2024	69.99	.00	10-51-470
10395	Jack Furrier Tire & Auto Care	311368	oil filter	07/18/2024	8.23	.00	10-51-470
То	tal Jack Furrier Tire & Auto Care:				78.22	.00	
Johnso	n Environmental Tech. Inc.						
	Johnson Environmental Tech. Inc.	240627	Quarterly Monitoring	06/27/2024	2,060.00	2,060.00	55-40-855
То	tal Johnson Environmental Tech. Inc	.:			2,060.00	2,060.00	
Josefina	a Sabori						
10664	Josefina Sabori	071524	Per diem for Critical Thinking on A	07/15/2024	40.00	40.00	10-51-660
10664	Josefina Sabori	071524	Per diem for Critical Thinking on A	07/15/2024	24.00	24.00	10-51-660
То	tal Josefina Sabori:				64.00	64.00	
Kyle Arı	nett						
	Kyle Arnett	071524	Per diem Tactical Leader Ship Trai	07/15/2024	20.00	20.00	10-51-660
	Kyle Arnett	071524	Per diem Tactical Leader Ship Trai	07/15/2024	12.00	12.00	10-51-660
То	tal Kyle Arnett:				32.00	32.00	
Leslie's	PoolMart, Inc.						
	Leslie's PoolMart, Inc.	00649-01-0766	Restock 3" Tabs for Chlorine Free	07/24/2024	537.41	.00	10-58-460
То	tal Leslie's PoolMart, Inc.:				537.41	.00	
Matthew	v J. Ahola						
	Matthew J. Ahola	070324	Water Refund	07/03/2024	75.00	75.00	51-21350
	Matthew J. Ahola	070324	Sewer Refund	07/03/2024	25.00		52-21350
То	tal Matthew J. Ahola:				100.00	100.00	
Mag	O antia Dumaina O a tat						
-	s Septic Pumping Service	6004	Dump Station Dur-	06/10/0001	400.00	400.00	EE 40.260
10230	McCoy's Septic Pumping Service	6284	Pump Station Dump	06/12/2024	190.00	190.00	55-40-360
	McCoy's Septic Pumping Service	6326	Pump Station Dump	06/27/2024	190.00	400.00	55-40-360

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
10230	McCoy's Septic Pumping Service	6335	Pump Station Dump	07/10/2024	190.00	190.00	55-40-360
Tot	tal McCoy's Septic Pumping Service:				570.00	570.00	
Michael	Fox						
2749	Michael Fox	72324	ICE	07/23/2024	9.63	.00	55-40-290
Tot	tal Michael Fox:				9.63	.00	
Mr. Shec	i Inc.						
2968	Mr. Shed Inc.	1486 OUT	Rent Brush Hog and Tractor for C	07/23/2024	1,911.88	.00	52-40-650
Tot	tal Mr. Shed Inc.:				1,911.88	.00	
National	League of Cities						
	National League of Cities	189886	membership	07/02/2024	613.00	.00	10-42-640
Tot	tal National League of Cities:				613.00	.00	
Raymon	d Rogers						
-	Raymond Rogers	71124	Water Refund	07/18/2024	75.00	.00	51-21350
10779	Raymond Rogers	71124	Sewer refund	07/18/2024	25.00	.00	52-21350
Tot	tal Raymond Rogers:				100.00	.00	
Ruben A	. Villa						
4360	Ruben A. Villa	H-018-072124	Consulting Services- Admin	07/21/2024	892.50	.00	10-43-360
4360	Ruben A. Villa	H-018-072124	Consulting Services- Magistrate	07/21/2024	78.75	.00	10-45-650
4360	Ruben A. Villa	H-018-072124	Consulting Services- Road User	07/21/2024	236.25	.00	23-40-650
	Ruben A. Villa	H-018-072124	Consulting Services- Water	07/21/2024	682.50	.00	51-40-650
	Ruben A. Villa Ruben A. Villa	H-018-072124 H-018-072124	Consulting Services- Sewer Consulting Services- Landfill	07/21/2024 07/21/2024	288.75 446.25	.00 .00	52-40-650 55-40-650
	tal Ruben A. Villa:		Ū.		2,625.00	.00	
	est Gas Corporation Southwest Gas Corporation	072224-1686	Gas Utility- Town Hall	07/01/2024	48.22	48 22	10-43-340
				0110112021			
Tot	tal Southwest Gas Corporation:				48.22	48.22	
	est Motor Services Group Southwest Motor Services Group	9056	Emergency Tow for Bus 10 From	07/10/2024	100.00	100.00	65-40-480
Tot	tal Southwest Motor Services Group:				100.00	100.00	
t heres 10778	theres	071624	Refund Water	07/16/2024	40.00	40.00	51-21350
Tot	tal theres:				40.00	40.00	
Theresa	King						
10735	Theresa King	072024	Sewer Refund	07/23/2024	11.98	.00	55-21350
Tot	tal Theresa King:				11.98	.00	
Гierra W	ater Management						
10566	Tierra Water Management	1365	Operator of Record	06/29/2024	1,500.00	4 500 00	51-40-360

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/endor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Numb
Tot	al Tierra Water Management:				1,500.00	1,500.00	
Town of	Huachuca City						
	Town of Huachuca City	618	Fill the Gap	07/02/2024	4,409.41	4,409.41	20-40-200
Tot	al Town of Huachuca City:				4,409.41	4,409.41	
urner La	aboratories, Inc						
4243	Turner Laboratories, Inc	24F0449	Ground Water Semi-Annual Tests	06/17/2024	236.00	236.00	55-40-510
Tot	al Turner Laboratories, Inc:				236.00	236.00	
	Wireless						
4343	Verizon Wireless	9968452021	Cell Phone	07/07/2024	1,603.50	1,603.50	10-48-275
Tot	al Verizon Wireless:				1,603.50	1,603.50	
Vist Offi	ice Products						
	Wist Office Products	071124	return Check Fee 191941	07/11/2024	25.00		10-43-122
	Wist Office Products	2456042	office supplies	07/08/2024	4.71		51-40-290
	Wist Office Products Wist Office Products	2457889 2459912	Gatorade Powder for 5 Gallon Wa Gatorade Powder for 5 Gallon Wa	07/15/2024 07/23/2024	78.70 20.52		55-40-460 55-40-460
Tot	al Wist Office Products:				128.93	108.41	
Gra	and Totals:				63,097.60	37,982.31	
Da	ated:						
Ma	ayor:						
City Cou	uncil:						

City Recorder: _

Report Criteria: Detail report. Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-100	AUTO LIEU TAX	8,810.72	90,263.97	104,541.00	14,277.03	86,3
10-31-200		7,567.60	86,781.87	111,619.00	24,837.13	77.8
10-31-240		00.	16,096.76	15,250.00	(846.76)	105.6
10-31-250		34,230.40	345,772.72	385,000.00	39,227,28	89.8
10-31-260		26,010.11	215,218.18	240,092.00	24,873.82	89.6
	TOTAL TAXES	76,618.83	754,133.50	856,502.00	102,368.50	88.1
	LICENSES AND PERMITS					
10-32-100	BUILDING PERMITS	401.00	33,407.45	11,500.00	(21,907.45)	290.5
10-32-110	BUSINESS LICENSES	50.00	7,352.50	8,100.00	747.50	90.8
10-32-120	P&Z FEES	.00	.00	2,500.00	2,500.00	.0
	TOTAL LICENSES AND PERMITS	451.00	40,759.95	22,100.00	(18,659.95)	184.4
	INTERGOVERNMENTAL REVENUE					
10-33-100	STATE REVENUE SHARING	35,641.36	406,356.42	427,696.00	21,339.58	95.0
	TOTAL INTERGOVERNMENTAL REVENUE	35,641.36	406,356.42	427,696.00	21,339.58	95.0
	CHARGES FOR SERVICE					
10-34-140	AUCTION PROCEEDS	- 3,355.00	، 19,047.69	30,000.00	10,952.31	63.5
10-34-160	ANIMAL CONTROL FEES/FINES	16.00	243.00	700.00	457.00	34.7
10-34-170	ADMIN GARBAGE FEES	1,372.00	16,550.43	15,120.00	(1,430.43)	109.5
10-34-530	CITY BUS FEES/DONATIONS	.00	.00	1,050.00	1,050.00	.0
	TOTAL CHARGES FOR SERVICE	4,743.00	35,841.12	46,870.00	11,028.88	76.5
	FINES					
10-35-100	POLICE FINES	12,124.62	75,418.92	95,000.00	19,581.08	79.4
10-35-110	IMPOUND FEES	.00	3,210.00	7,800.00	4,590.00	41.2
10-35-112	TOWING FEES	.00	2,130.65	2,450.00	319.35	87.0
10-35-120	LIBRARY FEES & FINES	9.20	1,701.30	2,100.00	398.70	81.0
10-35-125	IMPOUND ADMIN FEES	.00	1,350.00	.00	(1,350.00)	.0
	TOTAL FINES	12,133.82	83,810.87	107,350.00	23,539.13	78.1

.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
10-36-100	INTEREST	47.35	33,144.14	31,000.00	(2,144.14)	106.9
10-36-200	UNREALIZED GAIN	.00	(3,895.44)	.00	3,895.44	.0
10-36-300	MISC. POLICE REVENUE	1.83	7,491.30	8,700.00	1,208.70	86.1
10-36-400	SALE OF FIXED ASSETS	.00	.00	30,000.00	30,000.00	.0
10-36-500	PARKS & REC FACILITY RENTAL	(100.00)	1,925.00	1,600.00	(325.00)	120.3
10-36-515	SUMMER SPLASH REVENUE	2,580.00	2,820.00	1,100.00	(1,720.00)	256.4
10-36-900	MISCELLANEOUS	26.50	38,106.66	15,000.00	(23,106.66)	254.0
10-36-902	WORKERS' COMP REIMBURSEMENTS	.00	.00	1,000.00	1,000.00	.0
10-36-904	WILDLAND REVENUE	.00	.00	3,000.00	3,000.00	.0
10-36-905	INSURANCE CLAIMS REFUNDS	.00	.00	15,000.00	15,000.00	.0
10-36-910	LANDFILL LAND LEASE	58,500.00	643,500.00	702,000.00	58,500.00	91.7
10-36-971	TOWER LEASE	.00	.00	12,596.00	12,596.00	.0
10-36-999	DAILY CASH REC OVER/SHORT ACCT	.00.	.00	100.00	100.00	.0
	TOTAL MISCELLANEOUS REVENUE	61,055.68	723,091.66	821,096.00	98,004.34	88.1
	TOWN GRANTS	、				
10-37-165	DONATIONS - ANIMAL CONTROL	52.00	52.00	1,000.00	948.00	5.2
10-37-456	DONATIONS - LIBRARY	1,060.00	28,386.63	3,000.00	(25,386.63)	946.2
10-37-457	LIBRARY GRANT	.00	21,985.00	50,000.00	28,015.00	44.0
10-37 - 458	SENIOR CENTER GRANT	.00	.00	25,000.00	25,000.00	.0
10-37-459	SUMMER SPLASH DONATION	.00	1,000.00	5,000.00	4,000.00	20.0
10-37-467	POLICE DONATIONS	.00	.00	5,000.00	5,000.00	.0
10-37-480	SUMMER SPLASH GRANT	.00	3,500.00	5,000.00	1,500.00	70.0
10-37-908	GRANTS - IT	.00	.00	15,000.00	15,000.00	.0
10-37-909	BUILDING REGULATION GRANT	.00	.00	10,000.00	10,000.00	.0
10-37-913	USDA EQUIPMENT GRANT	.00	.00	60,000.00	60,000.00	.0
10-37-919	CITY BUS GRANT	.00	.00	100,000.00	100,000.00	.0
10-37-920	GENERAL ADMIN GRANT	.00	.00	50,000.00	50,000.00	.0
10-37-921	POLICE GRANT	.00	2,973.63	180,000.00	177,026.37	1.7
10-37-922	SRO PROGRAM REIMBURSEMENTS	.00	21,913.00	63,831.00	41,918.00	34.3
10-37-925	MISC GRANTS	.00	(186.04)	150,000.00	150,186.04	(.1)
10-37-963	E-RATE	.00	.00	25,000.00	25,000.00	.0
10-37-965	SCBA GRANT	.00	.00	200,000.00	200,000.00	.0
10-37-968	PUBLIC WORKS GRANT	.00	.00	20,000.00	20,000.00	.0
10-37-969	COURT GRANT	.00	.00	10,000.00	10,000.00	.0
10-37-971	COMMUNITY EVENTS DONATIONS	.00	.00	2,000.00	2,000.00	.0
	TOTAL TOWN GRANTS	1,112.00	79,624.22	979,831.00	900,206.78	8.1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTIONS AND TRANSFERS					
10-39-965	TRANSFERS IN-TRANSIT SERVICES	1,799.17	19,790.87	21,590.00	1,799.13	91.7
10-39-966	TRANSFERS IN-FT HUACHUCA CONTR	.00	.00	50,000.00	50,000.00	.0
10-39-999	TRANSFERS IN-LANDFILL DUETO/FR	.00.	.00	2,300,000.00	2,300,000.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	1,799.17	19,790.87	2,371,590.00	2,351,799.13	.8
	TOTAL FUND REVENUE	193,554.86	2,143,408.61	5,633,035.00	3,489,626.39	38.1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET		PCNT
	COUNCIL					
10-42-100	PERSONNEL SERVICES	.00	9,514.29	14,400.00	4,885.71	66.1
10-42-130		.00	908.19	1,142.00	233.81	79.5
10-42-220		8,637.50	38,357.50	45,000.00	6,642.50	85.2
10-42-290		73.36	73.36	800.00	726.64	9.2
10-42-292		.00	.00	800.00	800.00	.0
10-42-530		.00	.00	1,000.00	1,000.00	.0 .0
10-42-640	MEMBERSHIPS	.00	6,021.00	10,000.00	3,979.00	.0 60.2
10-42-660	TRAVEL AND TRAINING	.00	.00	3,500.00	3,500.00	.0
10 12 000						
	TOTAL COUNCIL	8,710.86	54,874.34	76,642.00	21,767.66	71.6
	GENERAL ADMINISTRATION					
10-43-100	PERSONNEL SERVICES	9,048.70	103,448.60	124,052.00	20,603.40	83.4
10-43-105	OVERTIME	101.25	1,083,81	355.00	(728.81)	305.3
10-43-122	MISCELLANEOUS	50.00	1,873.20	500.00	(1,373.20)	374.6
10-43-130	EMPLOYEE BENEFITS	1,379.95	18,137.94	26,683.00	8,545.06	68.0
10-43-250	ADVERTISING	520.14	520.14	4,800.00	4,279.86	10,8
10-43-271	TELEPHONE	322.14	4,049.10	5,000.00	950.90	81.0
10-43-280	INSURANCE	38.95	13,504.05	11,250.00	(2,254.05)	120.0
10-43-300	PRINTING	22.18	158.64	400.00	241.36	39.7
10-43-340	UTILITIES	854.27	11,296.80	13,000.00	1,703.20	86.9
10-43-360	CONTRACT LABOR	892.50	3,517.50	.00	(3,517.50)	.0
10-43-366	INMATE LABOR	288.26	2,068.46	1,200.00	(868.46)	172.4
10-43-440	POSTAGE	12.30	940.85	1,000.00	59.15	94.1
10-43-460	SUPPLIES	306.86	5,280.04	4,000.00	(1,280.04)	132.0
10-43-462	PEST CONTROL	39.00	546.00	200.00	(346.00)	273.0
10-43-465	EMPLOYMENT TESTING/BACKGROUND	.00	289.60	2,300.00	2,010.40	12.6
10-43-470	VEHICLE EXPENSE	.00	.00	600.00	600.00	.0
10-43-475	FUEL EXPENSE	(995.70)	625.46	800.00	174,54	78.2
10-43-480	COMPUTER EXPENSE	1,416.78	1,958.00	.00	(1,958.00)	.0
10-43-481	INTERNET	.00	2,249.46	.00	(2,249.46)	.0
10-43-483	BANK FEES	.00	9,229.82	.00	(9,229.82)	.0
10-43-610	EQUIPMENT MAINTENANCE	.00	.00	100.00	100.00	.0
10-43-640	MEMBERSHIP	.00	2,057.00	1,300.00	(757.00)	158.2
10-43-650	PROFESSIONAL SERVICES	1,785.00	32,364.62	60,000.00	27,635.38	53.9
10-43-660	TRAVEL AND TRAINING	788.94	1,189.64	4,500.00	3,310.36	26.4
	ELECTION SUPPLIES	.00	.00	1,100.00	1,100.00	.0
	CODIFYING/DIGITIZING	.00	1,605.50	3,000.00	1,394.50	53.5
	DEBT:CAP LEASE EXP (830 AZ ST)	.00	35,640.83	34,100.00	(1,540.83)	104.5
	CAPITAL OUTLAY - EQUIPMENT	168.37	3,833.71	3,000.00	(833.71)	127.8
	TOTAL GENERAL ADMINISTRATION	17,039.89	257,468.77	303,240.00	45,771.23	84.9

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MAGISTRATE					
10-45-100	PERSONNEL SERVICES	2,980.91	43,946.36	52,403.00	8,456.64	83.9
10-45-105	OVERTIME	.00	699.72	975.00	275.28	71.8
10-45-120	PROSECUTION FEES	1,785.00	13,763.00	12,000.00	(1,763.00)	114.7
10-45-130	EMPLOYEE BENEFITS	735.50	10,273.68	14,074.00	3,800.32	73.0
10-45-221	COURT APPT ATTORNEYS	.00	.00	9,000.00	9,000.00	.0
10-45-250	CONTRACT LABOR-PRO TEM	.00	500.00	1,500.00	1,000.00	33.3
10-45-290	OFFICE SUPPLIES	74.38	675.17	200.00	(475.17)	337.6
10-45-360	CONTRACT LABOR-JUDGE	78.75	78.75	14,500.00	14,421.25	.5
10-45-480	COMPUTER EXPENSE	.00	2,483.58	2,500.00	16.42	99.3
10-45-650	PROFESSIONAL SERVICES	157.50	2,031.40	5,000.00	2,968.60	40.6
10-45-660	TRAVEL/TRAINING	.00	.00	1,000.00	1,000.00	.0
	TOTAL MAGISTRATE	5,812.04	74,451.66	113,152.00	38,700.34	65.8
	<u>IT</u>					
10-48-100	PERSONNEL SERVICES	.00	.00	1,424.00	1,424.00	.0
10-48-101	CONTRACT LABOR	.00	.00	7,000.00	7,000.00	.0
10-48-130	EMPLOYEE BENEFITS	.00	241.80	1,700.00	1,458.20	14.2
10-48-210	SUBSCRIPTIONS & SOFTWARE LIC	399,98	30,307.13	30,000.00	(307.13)	101.0
10-48-275	CELL PHONE	1,603.96	18,882.19	17,000.00	(1,882.19)	111.1
10-48-450	EQUIPMENT	.00	31,601.66	42,500.00	10,898.34	74.4
10-48-481	INTERNET	1,207.69	9,092.05	14,000.00	4,907.95	64.9
	TOTAL IT	3,211.63	90,124.83	113,624.00	23,499.17	79.3

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GENERAL FUND

		PER	OD ACTUAL	YTD ACTUAL	BUDGET	UN		PCNT
	POLICE							
10-51-100	PERSONNEL SERVICES		24,826.71	285,234.62	368,493.00		83,258.38	77.4
10-51-105	OVERTIME		338.79	13,295.48	12,634.00	(661.48)	105.2
10-51-110	UNIFORM ALLOWANCE		150.00	3,032.14	3,750.00	•	717.86	80.9
10-51-130	EMPLOYEE BENEFITS		4,964.93	67,752.76	128,653.00		60,900.24	52.7
10-51-135	PUBLIC SAFETY RETIREMENT		3,772.64	43,595.37	75,815.00		32,219.63	57.5
10-51-222	SEACOM/CCSO CONTRACT		.00	61,462.50	81,950.00		20,487.50	75.0
10-51-230	PROFESSIONAL SERVICES		.00	713.75	1,600.00		886.25	44.6
10-51-231	PSPRS ATTORNEY		270.00	832,50	2,700.00		1,867.50	30.8
10-51-271	TELEPHONE		170.68	1,767.86	2,500.00		732.14	70.7
10-51-290	OFFICE SUPPLIES		.00	884.10	1,500.00		615,90	58.9
10-51-295	PRINTING		.00	661.33	1,500.00		838.67	44.1
10-51-340	UTILITIES		369.19	4,179.58	7,000.00		2,820.42	59.7
10-51-366	INMATE LABOR		32.03	229.22	500.00		270.78	45.8
10-51-460	MAINTENANCE AND SUPPLIES		.00	1,301.93	1,500.00		198.07	86.8
10-51-462	PEST CONTROL		39.00	351.00	500.00		149.00	70.2
10-51-463	ACO SUPPLIES		.00	106.33	1,300.00		1,193.67	8.2
10-51-466	WEAPONS AND AMMUNITION		.00	6,072.83	2,000.00	(4,072.83)	303.6
10-51-467	SV CONTRACT PAYMENT		.00	.00	5,500.00		5,500.00	.0
10-51-470	VEHICLE EXPENSE		144.97	14,165.36	10,000.00	(4,165.36)	141.7
10-51-475	POLICE FUEL EXPENSE		2,228.60	10,876.40	13,500.00	•	2,623.60	80.6
10-51-480	COMPUTER EXPENSE	(1,015.49)	.00	.00		.00	.0
10-51-505	TOW FEES	•	105.00	2,055.25	3,000.00		944.75	68.5
10-51-620	EQUIP REPAIR AND MAINTENANCE		.00	1,185.95	2,500.00		1,314.05	47.4
10-51-640	MEMBERSHIP		.00	55.00	725.00		670.00	7.6
10-51-660	TRAVEL AND TRAINING		608.52	1,816.69	7,500.00		5,683.31	24.2
10-51-665	COMMUNITY RELATIONS		.00	.00	1,000.00		1,000.00	.0
10-51-705	CAPITAL LEASE		68.19	720.06	1,500.00		779.94	48.0
10-51-804	SOFTWARE LICENSING		.00	3,812.87	9,700.00		5,887.13	39.3
10-51-810	JAIL FEES		.00	1,590.30	4,000.00		2,409.70	39.8
10-51-841	VEHICLE LEASE		.00	26,994.10	26,994.00	(.10)	100.0
10-51-850	NEW EQUIPMENT		.00	1,608.48	4,000.00		2,391.52	40.2
10-51-856	BODY WORN CAMERA PROG.		.00	.00	1,500.00		1,500.00	.0
	TOTAL POLICE		37,073.76	556,353.76	785,314.00		228,960.24	70.8

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FIRE 10-33-100 PERSONNEL SERVICES .00 .00 4,500.00 4,500.00 10-53-100 PERSONNEL SERVICES .00 .00 121.18 .00 (121.18) 10-53-300 PRINTING .00 121.18 .00 (121.18) 10-53-300 PRINTING .00 301.707.78 403.000.00 (101.292.22 10-53-306 INSURANCE .00 3.05.00 (3.115.00) 5.60 .00 (.500.00) 10-53-405 EUMPRENTSUPPLIES .30.00 1.02.644 .500.00 (.220.00) 10-53-470 VEHICLE EXPENSE .00 .00 1.4,000.00 1.4,000.00 10-53-470 EULIMENT MAINTENANCE .00 .00 .3,000.00 .850.73 10-53-470 EULEXPENSE .00 .00 .3,000.00 .12.05.22.29 10-53-470 EULEXPENSE .00 .00 .3,000.00 .12.05.52 10-54-380 EOURMENT MAINTENANCE .00 .5,145.00 .12.000.00 .12.05.50.00			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNE	XPENDED	PCNT
Initial Initial <t< td=""><td></td><td>EIDE</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		EIDE						
Building Regulation 0.0 51.10 529.00 477.90 10-53-300 PRINTING 0.00 121.18 0.00 (21.18) 10-53-300 PRINTING 0.00 121.18 0.00 (21.18) 10-53-360 FIRE SERVICES 0.00 301,707.78 403,000.00 (101,222.22) 10-53-360 EQUIPMENT/SUPPLIES 39.00 1,026.44 5,000.00 3,973.56 10-53-462 PEST CONTROL 0.00 282.00 0.00 (14,000.00) 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 126,522.29 0.00 0.00 0.00.00 1,000.00 1								
Building Regulation 0.0 51.10 529.00 477.90 10-53-300 PRINTING 0.00 121.18 0.00 (21.18) 10-53-300 PRINTING 0.00 121.18 0.00 (21.18) 10-53-360 FIRE SERVICES 0.00 301,707.78 403,000.00 (101,222.22) 10-53-360 EQUIPMENT/SUPPLIES 39.00 1,026.44 5,000.00 3,973.56 10-53-462 PEST CONTROL 0.00 282.00 0.00 (14,000.00) 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 126,522.29 0.00 0.00 0.00.00 1,000.00 1	10-53-100	PERSONNEL SERVICES	00	00	4 500 00		4 500 00	0
10-53-300 PRINTING .00 121.18 .00 (121.18 10-53-300 DTILITES 1,234.44 11.615.00 8,500.00 (3,115.00 10-53-306 INSURANCE .00 301,707.76 403,000.00 (3,873.56 10-53-365 EQUIPMENT/SUPPLIES .39.00 1,024.44 5,000.00 (2,827.373.56 10-53-450 EQUIPMENT/SUPPLIES .39.00 .00 14,000.00 14,000.00 14,000.00 14,000.00 19,666 10-53-470 VEHICLE EXPENSE .00 .00 .200.00 (2,820.00 19,666 10-53-610 PRESUMPTIVE CANCER COVERAGE .00 .00 .3,000.00 3,000.00 3,000.00 1,005.75 126,522.29 10-53-610 EQUIPMENT MAINTENANCE .00 .00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,20,0								.0 9.7
10-53-340 UTILITIES 1,234.44 11,615.00 8,500.00 (3,115.00) 10-53-360 FIRE SERVICES 0.00 30170778 403,000.00 101,222.22 10-53-360 EQUIPMENT/SUPPLIES 39.00 1,026.44 5,000.00 3,973.56 10-53-450 EQUIPMENT/SUPPLIES 39.00 1,026.44 5,000.00 3,973.56 10-53-470 VEHICLE EXPENSE 0.00 0.00 14,000.00 14,000.00 14,000.00 10-53-470 VEHICLE EXPENSE 0.00 4,104.27 5,000.00 3,000.00 3,000.00 10-53-610 PRESUMPTIVE CANCER COVERAGE 0.00 4,104.27 5,000.00 126,522.29 0 0.00 3,000.00 3,000.00 3,000.00 1,000.00 1,000.00 10-53-610 PRESUMPTIVE CANCER COVERAGE 0.00 5,7500.00 126,522.29 0 TOTAL FIRE 1,286.11 319,006.71 445,529.00 126,522.29 10-54-600 BLOG REGULATION 4,515.00 45,460.50 57,500.00 12,039.50 <						(.0 .0
10-53-360 FIRE SERVICES .00 301,707.78 403,000.00 101,292.22 10-53-366 INSURANCE .00 5.60 .00 (5.60 10-53-366 COUIPMENT/SUPPLIES 39.00 10,284.42 5.000.00 3,973.56 10-53-450 PEST CONTROL .00 .00 14,000.00 14,000.00 14,000.00 10-53-470 VEHICLE EXPENSE .00 .00 14,000.00 14,000.00 14,000.00 10-53-516 PRESUMPTIVE CANCER COVERAGE .00 .00 3,000.00 3,000.00 10-53-516 PRESUMPTIVE CANCER COVERAGE .00 .00 3,000.00 3,000.00 10-53-516 PRESUMPTIVE CANCER COVERAGE .00 .00 3,000.00 12,039.50 10-53-516 PRESUMPTIVE CANCER COVERAGE .00 .00 1,000.00 1,000.00 10-54-360 EQUIPMENT MAINTENANCE .00 .00 1,000.00 1,000.00 10-54-361 ABATEMENT .00 .00 1,000.00 1,000.00 1,000.00 10-54-360 LDG REGULATION SUPPLIES .00 .00						•		.0 136.7
10-53-366 INSURANCE .00 5.60 .00 (5.60) 10-53-360 EQUIPMENT/SUPPLIES 39.00 1,02244 5.000.00 3.973.56 10-53-460 EQUIPMENT/SUPPLIES 39.00 0.00 14,000.00 14,000.00 10-53-470 VEHICLE EXPENSE 1.267 83.34 2,000.00 14,000.00 10-53-610 EQUIPMENT MAINTER COVERAGE .00 .00 3,000.00 3,000.00 10-53-610 EQUIPMENT MAINTENANCE .00 .00 3,000.00 3,000.00 10-53-610 EQUIPMENT MAINTENANCE .00 .00 3,000.00 12,035.50 10-53-610 EQUIPMENT MAINTENANCE .00 .00 10,000.00 1,000.00 10-54-380 CONTRACT LABOR 4,515.00 45,460.50 57,500.00 12,039.50 10-54-380 CONTRACT LABOR 4,515.00 12,000.00 1,000.00 1,000.00 10-54-301 ABATEMENT .00 .00 12,000.00 19,894.50 10-57-100 PERSONNEL SERVIC		• · · · · · · · • •				(74.9
10-53-450 EQUIPMENT/SUPPLIES 39.00 1,024.44 5,000.00 3,973.56 10-53-462 PEST CONTROL .00 292.00 .00 (292.00 10-53-475 FUELC EXPENSE .00 .00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 19.656 10-53-616 FRSUMPTIVE CANCER COVERAGE .00 .00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 12,052.29 10-53-610 EQUIPMENT MAINTENANCE .00 .00 1,000.00					-	(-	.0
10-53-462 PEST CONTROL .00 222.00 .00 (292.00 10-53-475 VEHICLE EXPENSE .00 .00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 1916.68 10-53-475 PRESUMPTIVE CANCER COVERAGE .00 4,104.27 5,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 12,039.50 126,522.29 126,522.90 126,522.90 126,522.90 126,522.90 120,039.50 10,00.00 1,000.00						(.0 20.5
10-53-470 VEHICLE EXPENSE .00 .00 14,000,00 14,000,00 14,000,00 10-53-475 FUEL EXPENSE 12.67 83.34 2,000,00 1,916,66 10-53-516 PESUMPTIVE CANCER COVERAGE .00 4,104,27 5,000,00 895,73 10-53-610 EQUIPMENT MAINTENANCE .00 .00 3,000,00 3,000,00 TOTAL FIRE 1,286,11 319,006,71 445,529,00 126,522,29 BUILDING REGULATION 10-54-760 BLOR REGULATION SUPPLIES .00 .00 1,000,00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>.0</td>						1		.0
10-53-475 FUEL EXPENSE 12.67 83.34 2,000.00 1,916.66 10-53-515 PRESUMPTIVE CANCER COVERAGE .00 .00 3,000.00 3,000.00 10-53-610 EQUIPMENT MAINTENANCE .00 .00 3,000.00 3,000.00 TOTAL FIRE 1,286.11 319,006.71 445,529.00 126,522.29 BUILDING REGULATION						(•	.0 .0
10-53-516 PRESUMPTIVE CANCER COVERAGE .00 4,104.27 5,000.00 3,000.00 10-53-610 EQUIPMENT MAINTENANCE .00 .00 3,000.00 3,000.00 10-53-610 EQUIPMENT MAINTENANCE .00 .00 3,000.00 3,000.00 10-53-610 EQUIPMENT MAINTENANCE .00 .00 12,039.50 126,522.29 10-54-600 CONTRACT LABOR 4,515.00 45,460.50 57,500.00 12,039.50 10-54-801 ABATEMENT .00 .00 1,000.00 1,000.00 1,000.00 10-54-801 ABATEMENT .00 5,145.00 12,000.00 6,855.00 10-57-100 PERSONNEL SERVICES 1,650.52 20,781.30 22,131.00 1,349.70 10-57-105 OVERTIME 21.32 454.67 693.00 228.33 10-57-130 EMPLOYEE BENEFITS .355.23 4,968.38 8,575.00 3,806.62 10-57-130 UNIFORM ALLOWANCE 472 472.2 450.00 242.737.72 10-57-430 <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>4.2</td></td<>					-			4.2
10-53-610 EQUIPMENT MAINTENANCE 00 .00 3,000.00 3,000.00 TOTAL FIRE 1,286.11 319,006.71 445,529.00 128,522.29 BUILDING REGULATION 445,559.00 122,039.50 10-54-360 CONTRACT LABOR 4,515.00 45,460.50 57,500.00 1,2039.50 10-54-760 BLDG REGULATION SUPPLIES .00 .00 1,000.00 6,855.00 10-54-801 ABATEMENT .00 5,145.00 12,000.00 6,855.00 10-54-801 BUILDING REGULATION 4,515.00 50,605.50 70,500.00 19,894.50 10-57-100 PERSONNEL SERVICES 1,650.52 20,781.30 22,131.00 1,349.70 10-57-100 PERSONNEL SERVICES 1,650.52 20,781.30 22,131.00 1,349.70 10-57-100 PERSONNEL SERVICES 1,650.52 20,781.30 22,131.00 1,349.70 10-57-101 UNFORM ALLOWANCE 47.22 47.22 450.00 42.78 10-57-130 EMPLOYEE BENEFITS 355.23 4,968					-		-	82.1
TOTAL FIRE 1,266,11 319,006,71 445,529,00 126,522,29 BUILDING REGULATION 1,000,00 12,039,50 12,039,50 10-54-360 CONTRACT LABOR 4,515,00 45,460,50 57,500,00 12,039,50 10-54-361 BLIG REGULATION SUPPLIES .00 .00 1,000,00 1,000,00 10-54-801 ABATEMENT .00 5,145,00 12,000,00 6,685,00 10-54-801 CONTRACT LABOR 4,515,00 50,605,50 70,500,00 19,894,50 PUBLIC WORKS 10-57-100 PERSONNEL SERVICES 1,650,52 20,781,30 22,131,00 1,349,70 10-57-100 PERSONNEL SERVICES 1,650,52 20,781,30 22,131,00 1,349,70 10-57-100 VERTIME 21,32 456,67 693,00 238,33 10-57-101 UNIFORM ALLOWANCE 47,22 47,22 450,00 42,78 10-57-130 EMPLOYEE BENEFITS 355,23 4,968,38 6,575,00 3,606,62 10-57-430 UTILITIES 64,64 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>.0</td></td<>								.0
BUILDING REGULATION 10-54-360 CONTRACT LABOR 4,515.00 45,460.50 57,500.00 12,039.50 10-54-360 BLDG REGULATION SUPPLIES .00 .00 1,000.00 1,000.00 10-54-801 ABATEMENT .00 5,145.00 12,000.00 6,855.00 TOTAL BUILDING REGULATION 4,515.00 50,605.50 70,500.00 19,894.50 PUBLIC WORKS 10-57-100 PERSONNEL SERVICES 1,650.52 20,781.30 22,131.00 1,349.70 10-57-100 OVERTIME 21.32 454.67 693.00 238.33 10-57-101 UNIFORM ALLOWANCE 47.22 47.22 450.00 400.78 10-57-305 OVERTIME .00 410.63 .00 (410.63) 10-57-340 UTILITIES 64.64 129.28 2,500.00 2,370.72 10-57-340 UTILITIES 64.64 129.28 2,500.00 2,370.72 10-57-340 UNIFORMS & BOOTS .00 51.72 .00 (51.72)	10 00 010						0,000.00	
In-54-360 CONTRACT LABOR 4,515.00 45,460.50 57,500.00 12,039.50 10-54-760 BLDG REGULATION SUPPLIES .00 .00 1,000.00 1,000.00 10-54-801 ABATEMENT .00 5,145.00 12,000.00 6,855.00 TOTAL BUILDING REGULATION 4,515.00 50,605.50 70,500.00 19,894.50 PUBLIC WORKS 10-57-100 PERSONNEL SERVICES 1,650.52 20,781.30 22,131.00 1,349.70 10-57-105 OVERTIME 21.32 454.67 693.00 238.33 10-57-100 PERSONNEL SERVICES 1,650.52 20,781.30 22,131.00 1,349.70 10-57-105 OVERTIME 21.32 454.67 693.00 238.33 10-57-105 OVERTIME 21.32 454.67 693.00 238.33 10-57-310 EMPLOYEE BENEFITS 355.23 4,968.38 8,575.00 3,606.62 10-57-340 ITILITES 64.64 129.28 2,500.00 2,370.72 10-57.460 MAINTENANCE AND SUPPLIES </td <td></td> <td>TOTAL FIRE</td> <td>1,286.11</td> <td>319,006.71</td> <td>445,529.00</td> <td></td> <td>126,522.29</td> <td>71.6</td>		TOTAL FIRE	1,286.11	319,006.71	445,529.00		126,522.29	71.6
In-54-360 CONTRACT LABOR 4,515.00 45,460.50 57,500.00 12,039.50 10-54-760 BLDG REGULATION SUPPLIES .00 .00 1,000.00 1,000.00 10-54-801 ABATEMENT .00 5,145.00 12,000.00 6,855.00 TOTAL BUILDING REGULATION 4,515.00 50,605.50 70,500.00 19,894.50 PUBLIC WORKS 10-57-100 PERSONNEL SERVICES 1,650.52 20,781.30 22,131.00 1,349.70 10-57-105 OVERTIME 21.32 454.67 693.00 238.33 10-57-100 PERSONNEL SERVICES 1,650.52 20,781.30 22,131.00 1,349.70 10-57-105 OVERTIME 21.32 454.67 693.00 238.33 10-57-105 OVERTIME 21.32 454.67 693.00 238.33 10-57-310 EMPLOYEE BENEFITS 355.23 4,968.38 8,575.00 3,606.62 10-57-340 ITILITES 64.64 129.28 2,500.00 2,370.72 10-57.460 MAINTENANCE AND SUPPLIES </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
10-54-760 BLDG REGULATION SUPPLIES 00 00 1,000.00 1,000.00 10-54-801 ABATEMENT 00 5,145.00 12,000.00 6,855.00 TOTAL BUILDING REGULATION 4,515.00 50,605.50 70,500.00 19,894.50 PUBLIC WORKS 1,057-100 PERSONNEL SERVICES 1,650.52 20,781.30 22,131.00 1,349.70 10-57-105 OVERTIME 21.32 454.67 693.00 238.33 10-57-105 OVERTIME 0.0 410.63 00 402.78 10-57-105 OVERTIME 0.00 410.63 00 410.63 00 410.63 00 410.63 00 2,370.72 10-57-340 UTILITIES 64.64 129.28 2,500.00 2,370.72		BUILDING REGULATION						
10-54-801 ABATEMENT .00 5,145.00 12,000.00 6,855.00 TOTAL BUILDING REGULATION 4,515.00 50,605.50 70,500.00 19,894.50 PUBLIC WORKS	10-54-360	CONTRACT LABOR	4,515.00	45,460.50	57,500.00		12,039.50	79.1
TOTAL BUILDING REGULATION 4,515.00 50,605.50 70,500.00 19,894.50 PUBLIC WORKS 10-57-100 PERSONNEL SERVICES 1,650.52 20,781.30 22,131.00 1,349,70 10-57-105 OVERTIME 21.32 454.67 693.00 238.33 10-57-110 UNIFORM ALLOWANCE 47.22 47.22 450.00 402.78 10-57-130 EMPLOYEE BENEFITS 355.23 4,968.38 8,575.00 3,606.62 10-57-271 TELEPHONE .00 410.63 .00 (410.63) 10-57-340 UTILITIES 64.64 129.28 2,500.00 2,370.72 10-57-410 UNIFORM & BOOTS .00 51.72 .00 (51.72) 10-57-410 UNIFORM & BOOTS .00 51.72 .00 (51.72) 10-57-400 MAINTENANCE AND SUPPLIES 884.05 2,196.40 1,500.00 (50.00 10-57-470 VEHICLE REPAIR/MAINT .00 .00 1,500.00 1,500.00 1,618.70	10-54-760	BLDG REGULATION SUPPLIES	.00	.00	1,000.00		1,000.00	.0
PUBLIC WORKS 10-57-100 PERSONNEL SERVICES 1,650.52 20,781.30 22,131.00 1,349.70 10-57-105 OVERTIME 21.32 454.67 693.00 238.33 10-57-110 UNIFORM ALLOWANCE 47.22 47.22 450.00 402.78 10-57-130 EMPLOYEE BENEFITS 355.23 4,968.38 8,575.00 3,606.62 10-57-271 TELEPHONE .00 410.63 .00 (410.63) 10-57-340 UTILITIES 64.64 129.28 2,500.00 2,370.72 10-57-366 INMATE LABOR 46.83 650.61 1,400.00 749.39 10-57-470 UNIFORMS & BOOTS .00 51.72 .00 (51.72) 10-57-470 WHICLE REPAIR/MAINT .00 .00 1,500.00 1,500.00 10-57-475 FUEL EXPENSE 116.38 1,381.30 3,000.00 1,618.70 10-57-476 DIESEL .00 43.25 500.00 456.75 10-57-476 DIESEL .00	10-54-801	ABATEMENT	.00	5,145.00	12,000.00		6,855.00	42.9
Image: state in the s		TOTAL BUILDING REGULATION	4,515.00	50,605.50	70,500.00		19,894.50	71.8
10-57-105OVERTIME21.32454.67693.00238.3310-57-110UNIFORM ALLOWANCE47.2247.22450.00402.7810-57-130EMPLOYEE BENEFITS355.234,968.388,575.003,606.6210-57-271TELEPHONE.00410.63.00(410.63)10-57-340UTILITIES64.64129.282,500.002,370.7210-57-366INMATE LABOR46.83650.611,400.00749.3910-57-410UNIFORMS & BOOTS.0051.72.00(51.72)10-57-470VEHICLE REPAIR/MAINT.00.001,500.00(696.40)10-57-475FUEL EXPENSE116.381,381.303,000.001,618.7010-57-476DIESEL.0043.25500.00456.7510-57-500BUILDING MAINTENANCE906.8648,040.5025,000.00(23,040.50)10-57-540SMALL TOOLS.001,327.581,500.00172.42		PUBLIC WORKS						
10-57-110 UNIFORM ALLOWANCE 47.22 47.22 450.00 402.78 10-57-130 EMPLOYEE BENEFITS 355.23 4,968.38 8,575.00 3,606.62 10-57-271 TELEPHONE .00 410.63 .0.00 (410.63) 10-57-340 UTILITIES 64.64 129.28 2,500.00 2,370.72 10-57-366 INMATE LABOR 46.83 650.61 1,400.00 749.39 10-57-410 UNIFORMS & BOOTS .00 51.72 .00 (51.72) 10-57-450 MAINTENANCE AND SUPPLIES 884.05 2,196.40 1,500.00 (696.40) 10-57-470 VEHICLE REPAIR/MAINT .00 .00 1,500.00 1,500.00 1,500.00 1,517.20 10-57-470 FUEL EXPENSE 116.38 1,381.30 3,000.00 1,618.70 10-57-470 BUILDING MAINTENANCE .00 43.25 500.00 456.75 10-57-500 BUILDING MAINTENANCE .00 1,327.58 1,500.00 172.42	10-57-100	PERSONNEL SERVICES	1,650.52	20,781.30	22,131.00		1,349.70	93.9
10-57-130 EMPLOYEE BENEFITS 355.23 4,968.38 8,575.00 3,606.62 10-57-271 TELEPHONE .00 410.63 .00 (410.63) 10-57-271 TELEPHONE .00 410.63 .00 (410.63) 10-57-340 UTILITIES 64.64 129.28 2,500.00 2,370.72 10-57-366 INMATE LABOR 46.83 650.61 1,400.00 749.39 10-57-410 UNIFORMS & BOOTS .00 51.72 .00 (51.72) 10-57-450 MAINTENANCE AND SUPPLIES 884.05 2,196.40 1,500.00 (596.40) 10-57-470 VEHICLE REPAIR/MAINT .00 .00 1,500.00 1,500.00 10-57-475 FUEL EXPENSE 116.38 1,381.30 3,000.00 1,618.70 10-57-476 DIESEL .00 43.25 500.00 456.75 10-57-500 BUILDING MAINTENANCE 906.86 48,040.50 25,000.00 (23,040.50) 10-57-540 SMALL TOOLS .00 1,327.58	10-57-105	OVERTIME	21.32	454.67	693.00		238.33	65.6
10-57-271TELEPHONE.00410.63.00(410.63)10-57-340UTILITIES64.64129.282,500.002,370.7210-57-366INMATE LABOR46.83650.611,400.00749.3910-57-410UNIFORMS & BOOTS.0051.72.00(51.72)10-57-460MAINTENANCE AND SUPPLIES884.052,196.401,500.00(696.40)10-57-470VEHICLE REPAIR/MAINT.00.001,500.001,500.0010-57-475FUEL EXPENSE116.381,381.303,000.001,618.7010-57-476DIESEL.0043.25500.00456.7510-57-500BUILDING MAINTENANCE906.8648,040.5025,000.00(23,040.50)10-57-540SMALL TOOLS.001,327.581,500.00172.42	10-57 - 110	UNIFORM ALLOWANCE	47.22	47.22	450.00		402.78	10.5
10-57-340 UTILITIES 64.64 129.28 2,500.00 2,370.72 10-57-366 INMATE LABOR 46.83 650.61 1,400.00 749.39 10-57-366 INMATE LABOR 00 51.72 .00 (51.72) 10-57-410 UNIFORMS & BOOTS .00 51.72 .00 (696.40) 10-57-460 MAINTENANCE AND SUPPLIES 884.05 2,196.40 1,500.00 (696.40) 10-57-470 VEHICLE REPAIR/MAINT .00 .00 1,500.00 1,500.00 1,618.70 10-57-475 FUEL EXPENSE 116.38 1,381.30 3,000.00 1,618.70 10-57-476 DIESEL .00 43.25 500.00 456.75 10-57-500 BUILDING MAINTENANCE 906.86 48,040.50 25,000.00 (23,040.50) 10-57-540 SMALL TOOLS .00 1,327.58 1,500.00 172.42	10-57-130	EMPLOYEE BENEFITS	355.23	4,968.38	8,575.00		3,606.62	57.9
10-57-366 INMATE LABOR 46.83 650.61 1,400.00 749.39 10-57-361 UNIFORMS & BOOTS .00 51.72 .00 (51.72) 10-57-460 MAINTENANCE AND SUPPLIES 884.05 2,196.40 1,500.00 (696.40) 10-57-470 VEHICLE REPAIR/MAINT .00 .00 1,500.00 1,500.00 10-57-475 FUEL EXPENSE 116.38 1,381.30 3,000.00 1,618.70 10-57-470 DIESEL .00 43.25 500.00 456.75 10-57-500 BUILDING MAINTENANCE 906.86 48,040.50 25,000.00 (23,040.50) 10-57-540 SMALL TOOLS .00 1,327.58 1,500.00 172.42	10-57-271	TELEPHONE	.00	410.63	.00	(410.63)	.0
10-57-410 UNIFORMS & BOOTS .00 51.72 .00 (51.72) 10-57-460 MAINTENANCE AND SUPPLIES 884.05 2,196.40 1,500.00 (696.40) 10-57-470 VEHICLE REPAIR/MAINT .00 .00 1,500.00 1,500.00 10-57-475 FUEL EXPENSE 116.38 1,381.30 3,000.00 1,618.70 10-57-470 DIESEL .00 43.25 500.00 456.75 10-57-500 BUILDING MAINTENANCE 906.86 48,040.50 25,000.00 (23,040.50) 10-57-540 SMALL TOOLS .00 1,327.58 1,500.00 172.42	10-57-340	UTILITIES	64.64	129.28	2,500.00		2,370.72	5.2
10-57-460 MAINTENANCE AND SUPPLIES 884.05 2,196.40 1,500.00 (696.40) 10-57-470 VEHICLE REPAIR/MAINT .00 .00 1,500.00 1,500.00 10-57-470 VEHICLE REPAIR/MAINT .00 .00 1,500.00 1,500.00 10-57-475 FUEL EXPENSE 116.38 1,381.30 3,000.00 1,618.70 10-57-476 DIESEL .00 43.25 500.00 456.75 10-57-500 BUILDING MAINTENANCE 906.86 48,040.50 25,000.00 (23,040.50) 10-57-540 SMALL TOOLS .00 1,327.58 1,500.00 172.42	10-57-366	INMATE LABOR	46.83	650.61	1,400.00		749.39	46.5
10-57-470VEHICLE REPAIR/MAINT.00.001,500.001,500.0010-57-475FUEL EXPENSE116.381,381.303,000.001,618.7010-57-476DIESEL.0043.25500.00456.7510-57-500BUILDING MAINTENANCE906.8648,040.5025,000.00(23,040.50)10-57-540SMALL TOOLS.001,327.581,500.00172.42	10-57-410	UNIFORMS & BOOTS	.00	51.72	.00	(51.72)	.0
10-57-475 FUEL EXPENSE 116.38 1,381.30 3,000.00 1,618.70 10-57-476 DIESEL .00 43.25 500.00 456.75 10-57-500 BUILDING MAINTENANCE 906.86 48,040.50 25,000.00 (23,040.50) 10-57-540 SMALL TOOLS .00 1,327.58 1,500.00 172.42	10-57-460	MAINTENANCE AND SUPPLIES	884.05	2,196.40	1,500.00	(696.40)	146.4
10-57-476 DIESEL .00 43.25 500.00 456.75 10-57-500 BUILDING MAINTENANCE 906.86 48,040.50 25,000.00 (23,040.50) 10-57-540 SMALL TOOLS .00 1,327.58 1,500.00 172.42	10-57-470	VEHICLE REPAIR/MAINT	.00	.00	1,500.00		1,500.00	.0
10-57-476 DIESEL .00 43.25 500.00 456.75 10-57-500 BUILDING MAINTENANCE 906.86 48,040.50 25,000.00 (23,040.50) 10-57-540 SMALL TOOLS .00 1,327.58 1,500.00 172.42	10-57-475	FUEL EXPENSE	116.38	1,381.30	3,000.00		1,618.70	46.0
10-57-540 SMALL TOOLS .00 1,327.58 1,500.00 172.42	10-57-476	DIESEL	.00	43.25	500.00			8.7
	10-57-500	BUILDING MAINTENANCE	906.86	48,040.50	25,000.00	(23,040.50)	192.2
	10-57-540	SMALL TOOLS	.00					88.5
10-57-610 EQUIPMENT MAINTENANCE	10-57-610	EQUIPMENT MAINTENANCE	.00		6,500.00			15.7
TOTAL PUBLIC WORKS 4,093.05 81,503.79 75,249.00 (6,254.79)		TOTAL PUBLIC WORKS	4,093.05	81,503.79	75,249.00	(6,254.79)	108.3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY POOL					
10-58-100	PERSONNEL SERVICES	1,092.92	10,237.63	14 500 00	4 060 07	70.6
10-58-130		97.18	1,238.04	14,500.00 1,289.00	4,262.37 50.96	96.1
10-58-340		492.78	6,633.31	7,000.00	366.69	90.1 94.8
10-58-460		314.85	2,180.33	5,000.00	2,819.67	43.6
10-58-660		.00	.00	500.00	500.00	.0
	TOTAL CITY POOL	1,997.73	20,289.31	28,289.00	7,999.69	71.7
	SUMMER SPLASH					
10-59-100	PERSONNEL SERVICES	.00	2,647.83	8,040.00	5,392.17	32.9
10-59-130	EMPLOYEE BENEFITS	.00	327.24	715.00	387,76	45.8
10-59-460	SUPPLIES	.00	.00	300.00	300.00	.0
	TOTAL SUMMER SPLASH	.00	2,975.07	9,055.00	6,079.93	32.9
	PARKS & RECREATION					
10-60-340	UTILITIES	536.13	5,112.63	3,000.00	(2,112.63)	170.4
10-60-460	SUPPLIES	252.18	1,977.40	2,500.00	522.60	79.1
10-60-530	COMMUNITY RELATIONS/JULY 4TH	2,800.00	6,356.80	10,000.00	3,643.20	63.6
	TOTAL PARKS & RECREATION	3,588.31	13,446.83	15,500.00	2,053.17	86.8
	LIBRARY AND COMMUNITY SERVICES					
10-62-100	PERSONNEL SERVICES	7,583.92	94,343.46	98,566.00	4,222.54	95.7
10-62-130	EMPLOYEE BENEFITS	1,209.68	16,100.13	19,852.00	3,751.87	81.1
10-62-271	TELEPHONE	127.47	1,437.79	1,650.00	212.21	87.1
10-62-300	PRINTING	.00	413.95	800.00	386.05	51.7
10-62-340	UTILITIES	379.92	7,092.60	7,000.00	(92.60)	101.3
10-62-366	INMATE LABOR	320.31	2,060.31	1,800.00	(260.31)	114.5
10-62-460	SUPPLIES	.00	896.41	2,850.00	1,953.59	31.5
	PEST CONTROL	39.00	371.00	450.00	79.00	82.4
10-62-476		44.23	86.90	200.00	113.10	43.5
	COMPUTER EXPENSE	.00	1,250.00	2,700.00	1,450.00	46.3
		1,800.00	4,000.00		(1,000.00)	133.3
		.00	32.30	350.00	317.70	9.2
		.00	.00	150.00	150.00	.0
		.00	.00	500.00	500.00	.0
	COMMUNITY RELATIONS CAPITAL LEASE	.00 68.19	.00 665.00	200.00 800.00	200.00 135.00	.0 83.1
	TOTAL LIBRARY AND COMMUNITY SERVICES	11,572.72	128,749.85	140,868.00	12,118.15	91.4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY BUS					
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10-65-100	PERSONNEL SERVICES	813.22	4,532.61	14,836.00	10,303.39	30.6
10-65-130	EMPLOYEE BENEFITS	100.92	855.15	1,841.00	985.85	46.5
10-65-475	FUEL EXPENSE	305.59	3,352.00	4,000.00	648.00	83.8
10-65-480		.00	1,939.60	2,000.00	60.40	97.0
	TOTAL CITY BUS	1,219.73	10,679.36	22,677.00	11,997.64	47.1
	SENIOR CENTER					
10-68-290	SUPPLIES	63.44	768.81	1,000.00	231.19	76.9
10-68-340	UTILITIES	215.81	2,977.43	4,000.00	1,022.57	74.4
10-68-450	EQUIPMENT	.00	.00	600.00	600.00	.0
10-68-462		39.00	351.00	500.00	149.00	70.2
10-68-463	EQUIPMENT REPAIR	.00	177.08	1,000.00	822.92	17.7
	TOTAL SENIOR CENTER	318.25	4,274.32	7,100.00	2,825.68	60.2
	TOWN GRANTS					
10-69-800	DONATIONS - ANIMAL CONTROL	.00	.00	1,000.00	1,000.00	.0
10-69-802	LIBRARY DONATIONS EXP	96.64	894.36	3,000.00	2,105.64	29.8
10-69-803	IT GRANT EXP	.00	.00	15,000.00	15,000.00	.0
10-69-804	MISC GRANT EXP	.00	.00	150,000.00	150,000.00	.0
10-69-805	BUILDING REGULATION EXP	.00	.00	10,000.00	10,000.00	.0
10-69-806	LIBRARY GRANTS EXP	11,721.42	13,410.76	50,000.00	36,589.24	26.8
10-69-807	SENIOR CENTER GRANT EXP	.00	.00	25,000.00	25,000.00	.0
10-69-808	SUMMER SPLASH GRANT EXP	.00	796.43	5,000.00	4,203.57	15.9
10-69-810	E-RATE GRANT EXP	.00	.00	25,000.00	25,000.00	.0
10-69-815	PUBLIC WORKS GRANT EXP	.00	.00	20,000.00	20,000.00	.0
10-69-816	COURT GRANT EXP	.00	.00	10,000.00	10,000.00	.0
10-69-817	SUMMER SPLASH DONATION EXP	.00	.00	5,000.00	5,000.00	.0
10-69-818	POLICE DONATION EXP	.00	.00	5,000.00	5,000.00	.0
10-69-819	GENERAL ADMIN GRANT EXP	.00	.00	50,000.00	50,000.00	.0
10-69-845	POLICE GRANT EXP	1,015.49	1,015.49	180,000.00	178,984.51	.6
10-69-846	AZDOHS GRANT EXPENDITURES	.00	750.07	.00	(750.07)	.0
10-69-849	BUS LINE EXP	.00	.00	100,000.00	100,000.00	.0
10-69-850	SCBA GRANT EXP	.00	.00	200,000.00	200,000.00	.0
10-69-851	USDA EQUIPMENT GRANT	.00	.00	60,000.00	60,000.00	.0
10-69-900	COMMUNITY EVENTS DONATION EXP	.00	.00	2,000.00	2,000.00	.0
	TOTAL TOWN GRANTS	12,833.55	16,867.11	916,000.00	899,132.89	1.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
10-70-990 10-70-995	CONTINGENCY CONTINGENCY - URS SET ASIDE	.00.	.00 2,757.27	85,518.00 64,778.00	85,518.00 62,020.73	.0
		.00	2,757.27	150,296.00	147,538.73	1.8
	TRANSFERS					
10-90-980	TRANSFERS OUT TO CAPITAL PROJ	5,000.00	55,000.00	60,000.00	5,000.00	91.7
	TOTAL TRANSFERS	5,000.00	55,000.00	60,000.00	5,000.00	91.7
	TOTAL FUND EXPENDITURES	118,272.63	1,739,428.48	3,333,035.00	1,593,606.52	52.2
	NET REVENUE OVER EXPENDITURES	75,282.23	403,980.13	2,300,000.00	1,896,019.87	17.6

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POLICE - DHS GRANT - VEHICLE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
11-30-700	DEMA GRANT FUNDS	.00	.00	300,000.00	300,000.00	.0
	TOTAL REVENUE	.00	.00	300,000.00	300,000.00	.0
	TOTAL FUND REVENUE	.00	.00	300,000.00	300,000.00	.0

POLICE - DHS GRANT - VEHICLE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
11-40-810	DHS AUTHORIZED EXPENSES	.00	.00	300,000.00	300,000.00	.0
	TOTAL EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

POLICE - DHS GRANT - BP OT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET		PCNT
	REVENUE					
12-30-800	DHS STONEGARDEN	.00	125,432.20	250,000.00	124,567.80	50.2
	TOTAL REVENUE	.00	125,432.20	250,000.00	124,567.80	50.2
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	TOTAL FUND REVENUE	.00	125,432.20	250,000.00	124,567.80	50.2

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POLICE - DHS GRANT - BP OT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
12-40-105	STONE GARDEN OVERTIME	.00	11,719.51	32,233.00	20,513.49	36.4
12-40-130	EMPLOYEE BENEFITS	157.03	1,925.07	12,228.00	10,302.93	15.7
12-40-131	OVERTIME	.00	.00	6,000.00	6,000.00	.0
12-40-135	PUBLIC SAFETY RETIREMENT	351.24	3,206.80	13,539.00	10,332.20	23.7
12-40-810	AUTHORIZED EXPENSES	.00	93,705.50	179,660.00	85,954.50	52.2
12-40-840	MILEAGE	1,609.73	2,977.12	6,340.00	3,362.88	47.0
	TOTAL EXPENDITURES	2,118.00	113,534.00	250,000.00	136,466.00	45.4
	TOTAL FUND EXPENDITURES	2,118.00	113,534.00	250,000.00	136,466.00	45.4
	NET REVENUE OVER EXPENDITURES	(2,118.00)	11,898.20	.00	(11,898.20)	.0

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POLICE - DHS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE			,		
13-30-700	GOHS (DUI TASK FORCE)	.00	.00	100,000.00	100,000.00	.0
	TOTAL REVENUE	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND REVENUE	.00	.00	100,000.00	100,000.00	.0

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POLICE - DHS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET		PCNT
	EXPENDITURES					
13-40-810	DHS AUTHORIZED EXPENSES	.00	.00	100,000.00	100,000.00	.0
	TOTAL EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	, .00	.00	.00	.0

RICO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
16-36-950	RICO REVENUE (ASSET FORFEITURE	.00	.00	10,000.00	10,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND REVENUE	.00	.00	10,000.00	10,000.00	.0

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RICO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
16-40-850	RICO AUTHORIZED EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TRUST FUND

		PERIOD ACTUAL	Y	TD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE	ł					
20-30-200	FINES AND BAILS	13,293.17		136,361.87	174,000.00	37,638.13	78.4
20-30-300	BONDS	.00		.00	100.00	100.00	.0
20-30-400	RESTITUTION	.00	(200.00)	100.00	300.00	(200.0)
20-30-500	JCEF	.00		.00	100.00	100.00	.0
	TOTAL REVENUE	13,293.17		136,161.87	174,300.00	38,138.13	78.1
	TOTAL FUND REVENUE	13,293.17		136,161.87	174,300.00	38,138.13	78.1

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TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
20-40-200	FINES AND BAILS	19,776.86	131,585.65	174,000.00	42,414.35	75,6
20-40-400	RESTITUTION	.00	.00	100.00	100.00	.0
20-40-401	BOND	.00	.00	100.00	100.00	.0
20-40-500	JCEF	.00	.00	100.00	100.00	.0
	TOTAL EXPENDITURES	19,776.86	131,585.65	174,300.00	42,714.35	75.5
	TOTAL FUND EXPENDITURES	19,776.86	131,585.65	174,300.00	42,714.35	75.5
	NET REVENUE OVER EXPENDITURES	(6,483.69)	4,576.22	.00	(4,576.22)	.0

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VOL FIREFIGHTER PENSION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNE		PCNT
	EXPENDITURES						
22-40-800	MISCELLANEOUS EXPENSE	.00	599.00	.00	(599.00)	.0
	TOTAL EXPENDITURES	.00	599.00	.00	(599.00)	.0
	TOTAL FUND EXPENDITURES	.00	599.00	.00	(599.00)	.0
	NET REVENUE OVER EXPENDITURES	.00	(599.00)	.00		599.00	.0

ROAD USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
23-30-300	GAS TAX REVENUES - HURF	14,622.32	121,705.64	164,295.00	42,589.36	74.1
	TOTAL REVENUE	14,622.32	121,705.64	164,295.00	42,589.36	74.1
	CONTRIBUTIONS AND TRANSFERS					
23-39-998	TRANSFERS IN FROM FUND BALANCE	23,333.33	256,666.63	280,000.00	23,333.37	91.7
	TOTAL CONTRIBUTIONS AND TRANSFERS	23,333.33	256,666.63	280,000.00	23,333.37	91.7
	TOTAL FUND REVENUE	37,955.65	378,372.27	444,295.00	65,922.73	85,2

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ROAD USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ROAD USERS					
23-40-100	PERSONNEL SERVICES	932.80	10,993.71	12,126.00	1,132.29	90,7
23-40-110	UNIFORM ALLOWANCE	.00	.00	180.00	180.00	.0
23-40-130	EMPLOYEE BENEFITS	162.99	2,016.80	3,900.00	1,883.20	51.7
23-40-340	UTILITIES	2,394.18	26,897.52	20,000.00	(6,897.52)	134.5
23-40-360	CONTRACT LABOR	236.25	236.25	.00	(236.25)	.0
23-40-410	UNIFORMS & BOOTS	141.64	141.64	.00	(141.64)	.0
23-40-460	MAINTENANCE AND SUPPLIES	146.77	2,864.41	5,000.00	2,135.59	57.3
23-40-475	FUEL	.00	86.50	7,000.00	6,913.50	1.2
23-40-490	ROAD REPAIR	.00	1,260.12	103,589.00	102,328.88	1.2
23-40-610	EQUIPMENT REPAIR	8,106.10	9,537.01	12,500.00	2,962.99	76.3
23-40-650	PROFESSIONAL SERVICES	472.50	6,214.27	15,000.00	8,785.73	41.4
23-40-831	CAPITAL OUTLAY	.00	.00	80,000.00	80,000.00	.0
23-40-928	TRANSFERS OUT-SKYLINE RD PROJ	7,083.33	77,916.63	85,000.00	7,083.37	91.7
23-40-980	TRANSFERS OUT TO CAPITAL PROJ	8,333.33	91,666.63	100,000.00	8,333.37	91.7
	TOTAL ROAD USERS	28,009.89	229,831.49	444,295.00	214,463.51	51.7
	TOTAL FUND EXPENDITURES	28,009.89	229,831.49	444,295.00	214,463.51	51.7
	NET REVENUE OVER EXPENDITURES	9,945.76	148,540.78	.00	(148,540.78)	.0

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MINDFUL METERING GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET		PCNT
	GRANT REVENUE					
27-30-800	GRANT REVENUE	.00	.00	25,000.00	25,000.00	.0
	TOTAL GRANT REVENUE	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND REVENUE	.00	.00	25,000.00	25,000.00	.0

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MINDFUL METERING GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANT EXPENDITURES					
27-40-840	AUTHORIZED EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
	TOTAL GRANT EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

STATE HURF - SKYLINE PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET		PCNT
	REVENUE					
28-30-101	STATE REVENUE	.00	2,071,200.00	2,070,000.00	(1,200.00)	100.1
	TOTAL REVENUE	.00	2,071,200.00	2,070,000.00	(1,200.00)	100.1
	CONTRIBUTIONS AND TRANSFERS					
28-39-923	TRANSFERS IN FROM ROAD USER	7,083.33	77,916.63	85,000.00	7,083.37	91.7
	TOTAL CONTRIBUTIONS AND TRANSFERS	7,083.33	77,916.63	85,000.00	7,083.37	91.7
	TOTAL FUND REVENUE	7,083.33	2,149,116.63	2,155,000.00	5,883.37	99.7

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STATE HURF - SKYLINE PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE HURF EXPENDITURES					
28-40-805 28-40-810		.00 .00	84,179.00 .00	300,000.00 1,855,000.00	215,821.00 1,855,000.00	28.1 .0
20 10 070	TOTAL STATE HURF EXPENDITURES	.00		2,155,000.00	2,070,821.00	3.9
	TOTAL FUND EXPENDITURES	.00	84,179.00	2,155,000.00	2,070,821.00	3.9
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	NET REVENUE OVER EXPENDITURES	7,083.33	2,064,937.63	.00	(2,064,937.63)	.0

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GRANT OPPORTUNITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANT REVENUE					
29-30-800	GRANT REVENUE CDBG	.00	3,000.00	475,000.00	472,000.00	.6
-	TOTAL GRANT REVENUE	.00.	3,000.00	475,000.00	472,000.00	.6
	TOTAL FUND REVENUE	.00	3,000.00	475,000.00	472,000.00	.6

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GRANT OPPORTUNITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANT EXPENDITURES					
29-40-840	AUTHORIZED EXPENDITURES	.00	.00	475,000.00	475,000.00	.0
	TOTAL GRANT EXPENDITURES	.00	.00	475,000.00	475,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	475,000.00	475,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	3,000.00	.00	(3,000.00)	.0

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WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
51-30-200	WATER SALES	34,255.96	369,552.35	398,000.00	28,447.65	92.9
51-30-202	RC: RECONNECT FEE	.00	.00	1,000.00	1,000.00	.0
51-30-300	CONNECTION FEES	150.00	1,290.00	1,500.00	210.00	86.0
51-30-400	PENALTIES & FORFEITURES	.00	(5.26)	7,000.00	7,005.26	(.1)
51-30-900	WATER ADMIN FEE	.00	.00	1,000.00	1,000.00	.0
	TOTAL REVENUE	34,405.96	370,837.09	408,500.00	37,662.91	90.8
	CONTRIBUTIONS AND TRANSFERS					
51-39-999	TRANSFERS IN-LANDFILL DUE TO/	.00	.00	300,000.00	300,000.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	300,000.00	300,000.00	.0
	TOTAL FUND REVENUE	34,405.96	370,837.09	708,500.00	337,662.91	52.3

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNE	XPENDED	PCNT
	WATER EXPENDITURES						
51-40-100	UNIFORM ALLOWANCE	6,991.46	88,422.84	103,712.00		15,289.16	85.3
51-40-105	OVERTIME	95.94	2,133.51	3,525.00		1,391.49	60.5
51-40-110	UNIFORM EXPENSE	141.64	141.64	1,485.00		1,343.36	9.5
51-40-130	EMPLOYEE BENEFITS	1,810.55	24,201.65	41,976.00		17,774.35	57.7
51-40-271	TELEPHONE	.00	29.78	.00	(29.78)	.0
51-40-280	INSURANCE	.00	12,909.16	11,250.00	Ì	1,659.16)	114.8
51-40-290	OFFICE SUPPLIES	.00	608.65	2,000.00	•	1,391.35	30.4
51-40-300	PRINTING	110.91	1,012.25	1,000.00	(12.25)	101.2
51-40-340	UTILITIES	3,683.64	38,116.71	45,000.00		6,883.29	84.7
51-40-360	CONTRACT LABOR	682.50	3,182.50	6,000.00		2,817.50	53.0
51-40-366	INMATE LABOR	210.66	2,952.74	3,000.00		47.26	98.4
51-40-410	UNIFORMS & BOOTS	.00	1,037.83	.00	(1,037.83)	.0
51-40-440	POSTAGE	29.00	2,390.16	2,500.00		109.84	95.6
51-40-460	MAINTENANCE & SUPPLIES	139.24	3,508.84	12,000.00		8,491.16	29.2
51-40-470	VEHICLE EXPENSE	740.82	9,373.12	9,000.00	(373.12)	104.2
51-40-472	METER REPLACEMENT	.00	6,742.48	9,000.00		2,257.52	74.9
51-40-475	FUEL EXPENSE	652.82	4,472.50	12,000.00		7,527.50	37.3
51-40-476	DIESEL	.00	389.26	5,000.00		4,610.74	7.8
51-40-480	SOFTWARE LICENSING - CASELLE	.00	603.00	2,500.00		1,897.00	24.1
51-40-483	BANK FEES	.00	483.75	.00	(483.75)	.0
51-40-510	WATER TESTS	191.50	1,221.62	3,000.00		1,778.38	40.7
51-40-516	ADEQ FEES	.00	4,587.55	10,000.00		5,412.45	45.9
51-40-610	EQUIPMENT MAINTENANCE	.00	18,670.72	17,500.00	(1,170.72)	106.7
51-40-640	MEMBERSHIP	210.00	210.00	1,200.00		990.00	17.5
51-40-650	PROFESSIONAL SERVICES	2,156.50	28,879.25	45,000.00		16,120.75	64.2
51-40-660	TRAVEL & TRAINING	40.00	104.00	1,000.00		896.00	10.4
51-40-840	WATER CAPITAL OUTLAY	.00	22,800.00	30,000.00		7,200.00	76.0
51-40-845	CONTINGENCY EXP	.00	.00	29,352.00		29,352.00	.0
51-40-900	BAD DEBT EXPENSE	.00	.00	500.00		500.00	.0
	TOTAL WATER EXPENDITURES	17,887.18	279,185.51	408,500.00	<u></u>	129,314.49	68.3
	TOTAL FUND EXPENDITURES	17,887.18	279,185.51	408,500:00		129,314.49	68.3
	NET REVENUE OVER EXPENDITURES	16,518.78	91,651.58	300,000.00		208,348.42	30.6

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
52-30-200	SEWER SERVICES	22,872.82	235,948.85	290,000.00	54,051.15	81.4
52-30-300	CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL REVENUE	22,872.82	235,948.85	291,000.00	55,051.15	81.1
	TOTAL FUND REVENUE	22,872.82	235,948.85	291,000.00	55,051.15	81.1

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UN	EXPENDED	PCNT
	SEWER EXPENDITURES						
52-40-100	PERSONNEL SERVICES	5,225.28	67,589.01	72,783.00		5,193.99	92.9
52-40-105	OVERTIME	95.93	2,133.49	3,298,00		1,164.51	64.7
52-40-110		141.64	141.64	1,350,00		1,208.36	10.5
52-40-130	EMPLOYEE BENEFITS	1,398.91	18,789,71	30,900.00		12,110.29	60.8
52-40-271	TELEPHONE	.00	29.79	.00	(29.79)	.0
52-40-280	INSURANCE	.00	12,909.16	11,250.00	(1,659.16)	114.8
52-40-300	PRINTING	72.09	515.58	1,500.00	·	984.42	34.4
52-40-340	UTILITIES	106.40	2,911.04	11,000.00		8,088.96	26.5
52-40-360	CONTRACT LABOR	288.75	2,688.75	5,000.00		2,311.25	53.8
52-40-366	INMATE LABOR	210.66	2,952.75	7,500.00		4,547.25	39.4
52-40-410	UNIFORMS & BOOTS	.00	1,037.84	.00	(1,037.84)	.0
52-40-440	POSTAGE	29.00	2,390.16	2,500.00		109.84	95.6
52-40-460	MAINTENANCE AND SUPPLIES	244.67	2,541.06	4,000.00		1,458.94	63.5
52-40-470	VEHICLE EXPENSE	550.40	4,138.79	4,200.00		61.21	98.5
52-40-475	FUEL	.00	3,750.32	9,000.00		5,249.68	41.7
52-40-476	DIESEL	.00	346.01	5,000.00		4,653.99	6.9
52-40-480	SOFTWARE LICENSING - CASELLE	.00	603.00	2,500.00		1,897.00	24.1
52-40-483	BANK FEES	.00	314.44	.00	(314.44)	.0
52-40-516	ADEQ FEES	.00	.00	3,000.00		3,000.00	.0
52-40-610	EQUIPMENT MAINTENANCE	106.77	106.77	5,000.00		4,893.23	2.1
52-40-650	PROFESSIONAL SERVICES	577.50	10,106.97	20,000.00		9,893.03	50.5
52-40-702	SEWAGE POND COMPLIANCE	121.00	7,445.00	6,000.00	(1,445.00)	124.1
52-40-750	DEBT SERVICE	.00	.00	10,000.00		10,000.00	.0
52-40-846	CONTINGENCY EXP	.00	.00	20,719.00		20,719.00	.0
52-40-900	BAD DEBT EXPENSE	.00	.00	500.00		500.00	.0
52-40-950	PAYMENT ON WIFA LOAN	.00	53,963.19	54,000.00		36.81	99.9
	TOTAL SEWER EXPENDITURES	9,169.00	197,404.47	291,000.00		93,595.53	67.8
	TOTAL FUND EXPENDITURES	9,169.00	197,404.47	291,000.00		93,595.53	67.8
	NET REVENUE OVER EXPENDITURES	13,703.82	38,544.38	.00	(38,544.38)	.0

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GARBAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
54-30-200	SALES RECEIPTS	13,691.17	148,237.85	170,000.00	21,762.15	87.2
	TOTAL REVENUE	13,691.17	148,237.85	170,000.00	21,762.15	87.2
	TOTAL FUND REVENUE	13,691.17	148,237.85	170,000.00	21,762.15	87.2

GARBAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GARBAGE EXPENDITURES					
54-40-360	CONTRACT	14,957.88	185,798.65	170,000.00	(15,798.65)	109.3
	TOTAL GARBAGE EXPENDITURES	14,957.88	185,798.65	170,000.00	(15,798.65)	109.3
	TOTAL FUND EXPENDITURES	14,957.88	185,798.65	170,000.00	(15,798.65)	109.3
	NET REVENUE OVER EXPENDITURES	(1,266.71)	(37,560.80)	.00	37,560.80	.0

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LANDFILL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
55-30-200	SALES - LANDFILL	118,955.52	1,249,986.17	1,473,383.00	223,396.83	84.8
55-30-201	LATE PENALTIES	.00	.00	500.00	500.00	.0
55-30-205	MISC.REVENUE	140.00	597.50	20,000.00	19,402.50	3.0
55-30-210	TIPPING FEES	15,538.31	183,645.74	189,253.00	5,607.26	97.0
	TOTAL REVENUE	134,633.83	1,434,229.41	1,683,136.00	248,906.59	85.2
	MISCELLANEOUS REVENUE					
55-36-400	SALE OF FIXED ASSETS	.00	.00	15,000.00	15,000.00	.0
55-36-903	DIESEL SALES (FIRE, SCHOOL)	.00	.00	20,000.00	20,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	35,000.00	35,000.00	.0
	TOTAL FUND REVENUE	134,633.83	1,434,229.41	1,718,136.00	283,906.59	83.5

LANDFILL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET		NEXPENDED	PCNT
	LANDFILL EXPENDITURES			-			
55-40-100	PERSONNEL SERVICES	14,297.17	200,706.56	242,282.00		41,575.44	82.8
55-40-105	OVERTIME	3,127.15	33,647.57	27,040.00	(6,607.57)	124.4
55-40-110	UNIFORM ALLOWANCE	955.54	775.68	6,435.00	`	5,659.32	12.1
55-40-130	EMPLOYEE BENEFITS	4,002,42	56,965.34	98,196.00		41,230.66	58.0
55-40-265	BANK COSTS/FEES	1,544,58	30,976.85	25,000.00	(5,976.85)	123.9
55-40-271	TELEPHONE	.00	806.48	.00	ì	806.48)	.0
55-40-280	INSURANCE	.00	12,909.16	11,250.00	ć	1,659.16)	114.8
55-40-290	OFFICE SUPPLIES	.00	.00	1,000.00	`	1,000.00	.0
55-40-300	PRINTING	349,36	2,498.60	500.00	(1,998.60)	499.7
55-40-337	PROPERTY LEASE	58,500.00	643,500.00	702,000.00	(58,500.00	91.7
55-40-338	LF FINANCIAL ASSURANCE	.00	.00	88,000.00		88,000.00	.0
55-40-340	UTILITIES	1,056.95	11,666.13	7,000.00	(4,666.13)	.0 166.7
55-40-350	SAFETY EQUIPMENT	315.87	315.87	1,000.00	(684.13	31.6
55-40-360	CONTRACT LABOR	380.00	4,180.00	9,000.00		4,820.00	46.4
55-40-366	INMATE LABOR	640.57	-	3,000.00	,	1,481.96)	149.4
			4,481.96	3,000.00	(8,285.59)	.0
55-40-410	UNIFORMS & BOOTS	.00	8,285.59		(.0 95.4
55-40-440	POSTAGE MAINTENANCE & SUPPLIES	17.59	1,430.31	1,500.00 30,000.00		69.69 16,232.98	
55-40-460		1,572.98	13,767.02			,	45.9
55-40-470	VEHICLE EXPENSE FUEL EXPENSE	25.70	832.36	4,500.00		3,667.64	18.5
		163.82	4,600.60	13,000.00	,	8,399.40	35.4
55-40-476	DIESEL	11,164.29	108,154.48	95,000.00	(13,154.48)	113.9
55-40-480	SOFTWARE LICENSING - CASELLE	.00	382.32	3,000.00	,	2,617.68	12.7
55-40-481	INTERNET	.00	276.59	.00	(276.59)	.0
55-40-483	BANK FEES	.00	1,523.83	.00	(1,523.83)	0.
55-40-510	LAB FEES	.00	00.	3,500.00	,	3,500.00	0.
55-40-511	WATER MONITORING	.00	2,464.49	2,000.00	(464.49)	123.2
55-40-515	ENGINEERING SERVICES	.00	.00	2,000.00		2,000.00	.0
	ADEQ FEES	00,	12,344.29	15,000.00		2,655.71	82.3
55-40-610	EQUIPMENT MAINTENANCE	13,293.87	157,480.42	115,000.00	(42,480.42)	136.9
55-40-640	MEMBERSHIP	638.93	638.93	200.00	(438.93)	319.5
55-40-650	PROFESSIONAL SERVICES	1,338.75	17,950.36	30,000.00		12,049.64	59.8
55-40-660	TRAVEL - TRAVEL/TRAINING	.00	.00	3,000.00		3,000.00	.0
	CAPITAL LEASE	13,867.61	55,097.32	82,000.00		26,902.68	67.2
55-40-710	CAPITAL EQUIPMENT	.00	46,936.20	53,000.00		6,063.80	88.6
55-40-804	SOFTWARE LICENSING	.00	402.00	3,000.00		2,598.00	13.4
55-40-846	CONTINGENCY EXP	.00	6,781.70	33,033.00		26,251.30	20.5
55-40-855	METHANE MONITORING	.00	5,760.00	7,200.00		1,440.00	80.0
55-40-900	BAD DEBT EXPENSE	.00	.00	500.00		500.00	.0
55-40-910	TRANSFERS OUT TO GF DUE TO/FRO	.00	.00	2,300,000.00		2,300,000.00	.0
55-40-951	TRANSFER OUT-WATER DUE TO/FROM	.00	.00	300,000.00		300,000.00	.0
	TOTAL LANDFILL EXPENDITURES	127,253.15	1,448,539.01	4,318,136.00		2,869,596.99	33.6
	TOTAL FUND EXPENDITURES	127,253.15	1,448,539.01	4,318,136.00		2,869,596.99	33.6
	NET REVENUE OVER EXPENDITURES	7,380.68	(14,309.60)	(2,600,000.00)	(2,585,690.40)	(.6)

FUND 57

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEX	UNEXPENDED	
	GARBAGE EXPENDITURES						
57-40-100	PERSONNEL SERVICES	.00	146.21	.00	(146.21)	.0
	TOTAL GARBAGE EXPENDITURES	.00	146.21	.00	(146.21)	.0
	TOTAL FUND EXPENDITURES	.00	146.21	.00	(146.21)	.0
	NET REVENUE OVER EXPENDITURES	.00	(146.21)	.00		146.21	.0

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TRANSIT SERVICES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET		PCNT
	REVENUE					
65-30-100	CONTRACT REVENUE	20,132.36	263,019.86	291,465.00	28,445.14	90.2
	TOTAL REVENUE	20,132.36	263,019.86	291,465.00	28,445.14	90.2
	TOTAL FUND REVENUE	20,132.36	263,019.86	291,465.00	28,445.14	90.2

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TRANSIT SERVICES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
65-40-100	PERSONNEL SERVICES	10,014.08	121,560.48	134,191.00	12,630.52	90.6
65-40-105	OVERTIME	.00	51.87	69.00	17.13	75.2
65-40-130	EMPLOYEE BENEFITS	3,202.59	42,627.15	54,911.00	12,283.85	77.6
65-40-280	INSURANCE	.00	12,909.16	5,000.00	(7,909.16)	258.2
65-40-475	FUEL EXPENSE	1,051.27	6,200.83	7,280.00	1,079.17	85.2
65-40-480	VEHICLE REPAIR & MAINTENANCE	.00	4,368.30	13,424.00	9,055.70	32.5
65-40-710	CAPITAL EQUIPMENT	.00	14,059.51	55,000.00	40,940.49	25.6
65-40-910	TRANSFER OUT GF-ADMIN %	1,799.17	19,790.87	21,590.00	1,799.13	91.7
	TOTAL EXPENDITURES	16,067.11	221,568.17	291,465.00	69,896.83	76.0
	TOTAL FUND EXPENDITURES	16,067.11	221,568.17	291,465.00	69,896.83	76.0
	NET REVENUE OVER EXPENDITURES	4,065.25	41,451.69	.00	(41,451.69)	.0

FORT HUACHUCA CONTRACTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE			1		
67-30-100	CONTRACT REVENUE	.00	.00	700,000.00	700,000.00	.0
	TOTAL REVENUE	.00.	.00	700,000.00	700,000.00	.0
	TOTAL FUND REVENUE	.00	.00	700,000.00	700,000.00	.0

FORT HUACHUCA CONTRACTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
67-40-840	AUTHORIZED EXPENDITURES	.00	.00	650,000.00	650,000.00	.0
67-40-910	TRANSFERS OUT GF - ADMIN%	.00	.00	50,000.00	50,000.00	.0
	TOTAL EXPENDITURES	.00	.00	700,000.00	700,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	700,000.00	700,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTIONS AND TRANSFERS					
80-39-910	TRANSFER IN FROM GENERAL FUND	5,000.00	55,000.00	60,000.00	5,000.00	91.7
80-39-923	TRANSFER IN ROAD USER FUND	8,333.33	91,666.63	100,000.00	8,333.37	91.7
	TOTAL CONTRIBUTIONS AND TRANSFERS	13,333.33	146,666.63	160,000.00	13,333.37	91.7
	TOTAL FUND REVENUE	13,333.33	146,666.63	160,000.00	13,333.37	91.7

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CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
80-40-805	HUNT PARK PROJECT	.00	.00	50,000.00	50,000.00	.0
80-40-806	BUILDING IMPROVEMENT PROJECT	.00	.00	10,000.00	10,000.00	.0
80-40-807	ROAD, STREET & SIDEWALK IMPROV	.00	.00	100,000.00	100,000.00	.0
	TOTAL EXPENDITURES	.00	.00	160,000.00	160,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	160,000.00	160,000.00	.0
	NET REVENUE OVER EXPENDITURES	13,333.33	146,666.63	.00	(146,666.63)	.0

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FIRE PROTECTION & PREVENTION G

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANT REVENUE					
82-30-800	GRANT REVENUE	.00	.00	336,000.00	336,000.00	.0
	TOTAL GRANT REVENUE	.00	.00	336,000.00	336,000.00	.0
	CONTRIBUTIONS AND TRANSFERS					
82-39-988	TRANSFER IN FROM ARPA	9,343.75	102,781.25	112,125.00	9,343.75	91.7
	TOTAL CONTRIBUTIONS AND TRANSFERS	9,343.75	102,781.25	112,125.00	9,343.75	91.7
	TOTAL FUND REVENUE	9,343.75	102,781.25	448,125.00	345,343.75	22.9

FIRE PROTECTION & PREVENTION G

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANT EXPENDITURES					
82-40-840	AUTHORIZED EXPENDITURES	.00	.00	448,125.00	448,125.00	.0
	TOTAL GRANT EXPENDITURES	.00	.00	448,125.00	448,125.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	448,125.00	448,125.00	.0
	NET REVENUE OVER EXPENDITURES	9,343.75	102,781.25	.00	(102,781.25)	.0

HOLIDAY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
86-30-200	HOLIDAY FUND DONATION	701.00	6,235.00	4,000.00	(2,235.00)	155.9
	TOTAL REVENUE	701.00	6,235.00	4,000.00	(2,235.00)	155.9
	TOTAL FUND REVENUE	701.00	6,235.00	4,000.00	(2,235.00)	155.9

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HOLIDAY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HOLIDAY FUND EXPENDITURES					
86-40-100	CHILDREN'S FUND GIFTS/FOOD	.00	643.12	4,000.00	3,356.88	16.1
	TOTAL HOLIDAY FUND EXPENDITURES	.00	643.12	4,000.00	3,356.88	16.1
	TOTAL FUND EXPENDITURES	.00	643.12	4,000.00	3,356.88	16.1
	NET REVENUE OVER EXPENDITURES	701.00	5,591.88	.00	(5,591.88)	.0

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BACK TO SCHOOL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
87-30-200	BACK TO SCHOOL PRGM DONATIONS	.00	3,231.00	5,000.00	1,769.00	64.6
	TOTAL REVENUE	.00	3,231.00	5,000.00	1,769.00	64.6
	TOTAL FUND REVENUE	.00	3,231.00	5,000.00	1,769.00	64.6

BACK TO SCHOOL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET		PCNT
	BACK TO SCHOOL EXPENDITURES					
87-40-100	BACK TO SCHOOL PRGM EXPENSES	.00	.00	5,000.00	5,000.00	.0
	TOTAL BACK TO SCHOOL EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	3,231.00	.00	(3,231.00)	.0

AMERICAN RELIEF PROGRAM ACT

	•	PERIOD ACTUAL	YTD ACTUAL	BUDGET		PCNT
	GRANT REVENUE					
88-30-300	TRANSFER IN FROM FUND BALANCE	48,315.83	531,474.13	579,790.00	48,315.87	91.7
	TOTAL GRANT REVENUE	48,315.83	531,474.13	579,790.00	48,315.87	91.7
	TOTAL FUND REVENUE	48,315.83	531,474.13	579,790.00	48,315.87	91.7

AMERICAN RELIEF PROGRAM ACT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANT EXPENDITURES					
88-40-100 88-40-982	AUTHORIZED EXPENDITURES TRANSFER OUT TO FIRE PROT/PREV	.00 9,343.75	.00 102,781.25	467,665.00 112,125.00	467,665.00 9,343.75	.0 91.7
	TOTAL GRANT EXPENDITURES	9,343.75	102,781.25	579,790.00	477,008.75	17.7
	TOTAL FUND EXPENDITURES	9,343.75	102,781.25	579,790.00	477,008.75	17.7
	NET REVENUE OVER EXPENDITURES	38,972.08	428,692.88	.00	(428,692.88)	.0

Town of Huachuca City Landfill Rate Requirement Analysis

NULL D ACCUINTS Nume Num Nume Nume Nume Nume Nume Num Num <th>Code</th> <th>Customer</th> <th>Annualized Est 2024 (5/20/24)</th> <th></th> <th>urrent Rate</th> <th></th> <th>Current Revenue</th> <th>R</th> <th>equired Rate</th> <th>evenue at Juired Rate</th> <th>eighted Rate</th> <th>evenue at ighted Rate</th>	Code	Customer	Annualized Est 2024 (5/20/24)		urrent Rate		Current Revenue	R	equired Rate	evenue at Juired Rate	eighted Rate	evenue at ighted Rate
Wate Management 9285 \$ 8,800 3 30:1240 \$ 4002 \$ 4002,50 \$ 4002,50 \$ 4002,50 \$ 4002,50 \$ 4002,50 \$ 4002,50 \$ 4002,50 \$ 4002,50 \$ 4002,50 \$ 4002,50 \$ 4002,50 \$ 4002,50 \$ 4002,50 \$ 51370 \$ 51370 \$ 51370 \$ 51370 \$ 51370 \$ 51370 \$ 51370 \$ 51370 \$ 61370 \$ 51370 \$ 61370 \$ 51370 \$ 61370 \$ 61370 \$ 51370 \$ 61370 \$ 61370 \$ 51370 \$ 7455 \$ 64245 \$ 6477 \$ 5239 \$ 61771 \$ 7455 \$ 64757 \$ 6477 \$ 223730 Cinc Machingper Landscriping 313 \$ 5900 \$ 19450 \$ 14350 \$ 14350 \$ 64377 \$ 14027 \$ 4455 \$ 14340 \$ 4455 \$ 14340 \$ 4455 \$ 14340 \$ 4455 \$ 14340 \$ 4455 \$ 14340 \$ 4455 \$ 14340 \$ 4455 \$ 14345 \$ 14345 \$ 14345 \$ 14345 \$ 14345 \$ 14345 \$ 14345 \$ 14345 \$ 14345 \$ 14345 \$ 14345 \$ 14345			BILLE	D	ACCO	UNI	ſS					
SPY San Pado Valley Sanitation 2,281 S 18,00 S 11,272 S 14,012 S 14,31,41 S 2,59 S 16,660 SPIC Sam Padis RollotT 1,189 S 1800 S 4,51,8 S 44,02 S 7,306 S 2,59 S 2,529 S 16,660 SPIC Sam Padis RollotT 1,1847 S 1800 S 4,51,8 S 44,02 S 7,306 S 4,52,8 S 6,77,7 S 3,184 S 6,07,7 S 3,184 RDI Ruberfield Industries 424 S 9,00 S 2,490 S 4,45,5 S 1,47,45 S 4,07,7 S 1,017 S 1,318 RA Graza Ballato 335 S 9,00 S 4,45,5 S 1,45,14 S 4,45,5 S 1,47,45 S 4,47,7 S 1,42,14 S 4,45,5 S 1,45,14 S 4,45,5 S 1,45,14 S 4,45,5 S 1,41,14 S 4,47,7 S 1,42,14 S 4,45,5 S 1,41,14 S 4,47,7 S 4,45,5 S 1,41,14 S 4,47,7 S 4,45,5 S 1,41,00 S 4,47,7 S 4,45,5 S 1,41,00 S 4,45,5 S 1,41,00 S 4,47,7 S 4,45,5 S 1,41,00							,			· · ·		· ·
COM Dir Of Plaw Vokz, 3p Finley Ir 2218 § 8.94.297 § 448.02 5 458.05 5 445.05 5 55.250 5 25.250 5 25.251 5 25.251 5 25.251 5 25.251 5 25.251 5 23.161 8 0.07 5 23.251 CHL Licry Diposal, Inc 25.25 59.00 5 74.55 5 3.46.07 5 10.75 5 23.201 CR Grashopper Landscaping 23.25 5 59.00 5 16.347 7 5 10.75 5 11.237 CRG Grashopper Landscaping 21.01 5 59.00 5 16.347 5 10.01 5 10.07 5 11.237 CRG Grashopper Landscaping 11.09 5 59.00 5 14.25 5 10.07 5 11.237 REG Rapid Rohd 11.09 5 59.00 5 12.15 </td <td></td>												
SPR Sam Pedic Rollorf I.189 \$ 8.48,148 \$ 44.50.2 5 6.49.24 \$ 5.25.9 \$ 5.23.9 \$ 6.23.7 \$ 6.23.7 \$ 6.23.7 \$ 6.23.7 \$ 6.23.7 \$ 6.23.7 \$ 6.23.7 \$ 6.23.7 \$ 7.25.8 \$ 1.21.0 \$ 6.0.7 \$ 1.23.7 \$ 7.25.8 \$ 1.21.0 \$ 6.0.7 \$ 1.23.7 \$ 7.25.8 \$ 1.21.0 \$ 6.0.7 \$ 2.23.7 7 7.45.8 7.21.2 </td <td></td> <td>-</td> <td></td>		-										
Grani er Lic Garani er Lic Sign 2		· ·										
IDI Liberty Disposal, Inc 525 \$ 9.900 \$ 7455 \$ 13,484 WKM Rivokrana 449 \$ 9900 \$ 2,6506 \$ 7455 \$ 13,504 \$ 60.77 \$ 2,739 RDI Rutherford Diversified Industries 321 \$ 9900 \$ 19,151 \$ 7455 \$ 24,661 \$ 60.07 \$ 2,739 GRA Granshopper Landscapning 325 \$ 9900 \$ 14,247 \$ 74,55 \$ 24,666 \$ 60.77 \$ 16,377 GRA Gaodman M.C. Enterprize 214 \$ 9900 \$ 14,240 \$ 74,55 \$ 12,226 \$ 60.77 \$ 12,327 RDG Rapid Rolloff 100 \$ 9900 \$ 9907 \$ 74,55 \$ 12,216 \$ 60.77 9,937 RAN Rapid Rolloff 1109 \$ 9900 \$ 8,872 \$ 11,300 \$ 60.77 9,937 RAN Apashe Nitrogen Products 115 \$ 9900 \$ 8,673 \$ 74,55 \$ 11,300 \$ 60.77 \$ 8,317 SUL Laponofine 147 \$ 9,500 \$ 74,55 \$ 11,300 \$ 60.77 \$ 8,317 SUL Sulphiter Springs Sunitrino <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
Ruth erford Diversified Industries 424 \$ 24,00 \$ 24,55 \$ 34,77 \$ 60,77 \$ 20,70 GRB Grasshopper Landscapring 225 \$ 90,00 \$ 14,55 \$ 24,00 \$ 60,377 \$ 90,276 GRA Goodmam MC Construction 275 \$ 90,00 \$ 14,25 \$ 20,005 \$ 14,25 \$ 20,007 \$ 14,25 \$ 20,007 \$ 14,25 \$ 20,007 \$ 14,25 \$ 10,007 \$ 14,25 \$ 10,007 \$ 14,25 \$ 10,007 \$ 10,237 \$ 0,077 \$ 14,25 \$ 10,007 \$ 10,237 \$ 0,077 \$ 11,207 \$ 0,077 \$ 11,207 \$ 0,077 \$ 11,207 \$ 0,077 \$ 11,207 \$ 0,077 \$ 11,207 \$ 0,077 \$ 11,207 \$ 0,077 \$ 11,207 \$ 0,077 \$ 11,207<		Liberty Disposal, Inc										
SUG as Dailders 331 \$ 900 \$ 9.151 \$ 7.455 \$ 24,001 \$ 6.077 \$ 90.76 CRA Grashoppel Landscopping 225 \$ 900 \$ 16.47 \$ 74.55 \$ 24.001 \$ 74.55 \$ 17.435 \$ 17.435 \$ 17.435 \$ 17.435 \$ 17.455 \$	WKM		449	\$	59.00	\$	26,506	\$	74.55	\$ 33,494	\$ 60.77	\$ 27,301
GRA Grassbopper Landscaping 225 \$ 9900 \$ 19.15 \$ 7.45 \$ 20.065 \$ 60.77 \$ 16.337 GRM Goodmam M.C. Entreprize 214 \$ 9900 \$ 14.200 \$ 7.455 \$ 10.207 \$ 14.200 \$ 14.255 \$ 10.237 \$ 10.237 \$ 10.237 \$ 10.237 \$ 10.237 \$ 10.237 \$ 10.237 \$ 10.237 \$ 10.237 \$ 10.237 \$ 10.237 \$ 10.237 \$ 10.237 \$ 10.237 \$ 10.237 \$ 10.237 \$ 9.455 \$ 11.200 \$ 6.077 \$ 9.037 \$ 9.037 \$ 9.047 \$ 9.047 \$ 9.047 \$ \$ 9.047 \$ 5.007 \$ 7.455 \$ 10.075 \$ 7.455 \$ 6.077 \$ 9.047 \$ \$ \$ 9.047 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ </td <td></td> <td>Rutherford Diversified Industries</td> <td>424</td> <td>\$</td> <td></td> <td></td> <td>24,990</td> <td></td> <td>74.55</td> <td>31,577</td> <td>\$ 60.77</td> <td>25,739</td>		Rutherford Diversified Industries	424	\$			24,990		74.55	31,577	\$ 60.77	25,739
Ke& Comstruction 277 \$ 9900 \$ 16.47 \$ 7.455 \$ 0.775 \$ 16.430 CIDM Goodman MC Enterprize 218 \$ 9900 \$ 12.455 \$ 17.455 \$ 0.775 \$ 13.327 RNO Rapid Rolloff 169 \$ 9900 \$ 7.455 \$ 12.632 \$ 6.077 \$ 9.971 \$ 7.455 \$ 12.632 \$ 6.077 \$ 9.937 \$ 7.455 \$ 11.322 \$ 9.001 Apache Nitrogen Products 155 \$ 9.900 \$ 8.772 \$ 7.455 \$ 11.322 \$ 9.017 \$ 7.455 \$ 11.085 \$ 6.017 \$ 9.930 \$ 7.455 \$ 17.455 \$ 7.455 \$ 7.455 \$ 7.455 \$ 7.455 \$ 7.455 \$ 7.455 \$ 7.455 \$ \$ \$ 6.017 \$ \$ 7.455 \$ 7.455 \$ 7.455 \$ 7.455 \$ \$ \$												
Gaodman M.C. Enterprize 241 \$ 99.00 \$ 14.200 \$ 74.55 \$ 17.943 \$ 6.07.7 \$ 13.237 RNG Rapid Rolloff 160 \$ 59.00 \$ 12.831 \$ 74.55 \$ 12.632 \$ 6.07.7 \$ 0.937 SCH San Canyon Homes 155 \$ 9.000 \$ 9.467 \$ 74.55 \$ 11.532 \$ 6.07.7 \$ 9.907 APA Apache Nirogen Products 155 \$ 9.000 \$ 8.942 \$ 74.55 \$ 11.085 \$ 6.07.7 \$ 9.001 RRG Progesvice Roofing 152 \$ 90.00 \$ 8.874 \$ 74.55 \$ 11.085 \$ 6.07.7 \$ 9.001 RK Tck Procelopneen, Lb 147 \$ 90.00 \$ 8.67.7 \$ 74.55 \$ 14.085 \$ 6.07.7 \$ 5.010 SIM Sterme Remodeling 105 \$ 90.00 \$ 74.55 \$ 5.100 \$ 6.07.7 \$ 3.237 SIM Sterme Remodeling 64 \$ 90.00 \$ 74.55 \$ 5.46.6 \$ 6.07.7 \$ 3.205 SIM Sterme Remodeling 64 \$ 90.00 \$ 1.479.6 \$ 74.55 \$ 2.000 \$ 6.07.7 \$ 2.201 \$ 6.07.7												
WES Westover Roofing, Lie 218 S 9900 S 12.811 S 74.55 16.239 6.0.77 S 10.297 SRO Rayin Renders 164 S 9000 S 90.967 S 74.55 S 16.238 6.0.77 S 99.370 SRI Sun Canyon Itemes 164 S 9000 S 94.65 S 14.53 S 16.308 6.0.77 S 99.361 ARA Ahoro-All Roofing 120 S 9500 S 8.657 S 74.55 S 10.038 S 0.77 S 6.311 Stand Stand Remodeling 100 S 59.00 S 6.465 S 7.455 S 5.10.8 S 6.0.77 S 6.311 Stand Barne Remodeling 104 S 5.90.0 S 4.315 S 5.10.0 S 6.0.77 S 3.255 CAL Call Berohen LC 64 S.90.0 S												
RADD Rapid Rellot 169 S 99.90 S 74.55 S 12.632 S 90.977 S 90.978 S 90.978 S 90.971 S 90.977 S 81.1302 S 90.010 S 90.905 S 84.92 S 11.080 S 90.010 S 90.905 S 74.55 S 11.081 S 90.017 S 90.917 S <th< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		-										
Sch Sun Sun S PAA Apach Nitrogen Products 155 \$ 99.00 \$ 9,450 \$ 1,300 \$ 6,077 \$ 9,400 PRG Progressive Roofing 152 \$ 59.00 \$ 8,722 \$ 7,455 \$ 1,300 \$ 6,077 \$ 9,203 ARA Above-All Roofing 104 \$ 5900 \$ 8,772 \$ 7,455 \$ 1,003 \$ 6,077 \$ 8,917 SUL Sulphur Springs Valley Electrical 100 \$ 5900 \$ 6,616 \$ 7,455 \$ 6,748 \$ 6,077 \$ 6,017 SUL Sulphur Springs Smitation 66 \$ 5900 \$ 4,356 \$ 7,455 \$ 5,100 \$ 6,077 \$ 1,300 CAM Mi Fix It 86 \$ 5900 \$ 4,370 \$ 7,455 \$ 5,100 \$ 6,077 \$ 2,361 CBL Gell Brodies Eleothers Lic 64 \$ 5900 \$ 2,205 \$ 7,455 \$ 2,260 \$ 6,077 \$ 2,271 SPA Sensitize Rondeling And Restominion 373 \$ 7,455 \$ 2,260 \$ 6,077 \$ 2,2110 SPA<		-										
APA Apache Nirogen Products 155 § 9.126 § 9.126 § 9.130 § 0.07.7 § 9.001 PRG Progressive Roufing 149 § \$9.000 § 8.772 \$ 7.875 \$ 1.000 \$ 6.077 \$ 9.036 TRK Trk Development, Llo 147 \$ \$9.000 \$ 8.772 \$ 7.872 \$ 6.017 \$ 6.011 RIX Mrix It 80 \$9.000 \$ 0.715 \$ 7.85 \$ 0.077 \$ 6.011 RIX Mrix It 80 \$9.000 \$ 4.375 \$ \$ 5.007 \$ 4.360 SSS<												
PRA Above-All Roofing 152 \$ 59.00 \$ 8,942 \$ 74.55 \$ 11.00 \$ 60.77 \$ 9.211 AAR Above-All Roofing 147 \$ 59.00 \$ 8.767 \$ 74.55 \$ 11.000 \$ 60.77 \$ 9.301 \$ 9.311 Above-All Roofing 147 \$ 59.00 \$ 74.55 \$ 11.000 \$ 60.77 \$ 2.210 \$ 74.55 \$ 74.55 \$ 60.77 \$ 2.2130 \$ 60.77 \$ 2.2130 \$ 60.77 \$ 2.2130 \$ 60.77 \$ 2.21320 \$ 60.77												
TRK Trk Development_Le 147 \$ \$9.00 \$ 8.677 \$ 10.939 \$ 6.077 \$ 8.617 SUL subput Springs Valley Electrical 100 \$ \$9.00 \$ 6.616 \$ 7.455 \$ 7.455 \$ 6.617 \$ 6.351 BRG Hgg MF Tix It 86 \$ 5.000 \$ 5.077 \$ 7.455 \$ 6.416 \$ 6.301 BIG Hgg 74 \$ 5.000 \$ 4.030 \$ 7.455 \$ 5.100 \$ 6.416 \$ 5.900 \$ 4.305 \$ 7.455 \$ 3.091 \$ 6.077 \$ 3.383 CAM Campatone Transfer 54 \$ \$9.00 \$ 2.010 \$ 7.455 \$ 2.908 \$ 6.077 \$ 2.3251 SR Transfer S \$5.900 \$ 1.477 \$ 7.455 \$ 2.103 \$ 6.077 \$ 1.324 SR	PRG		152	\$	59.00	\$	8,942	\$	74.55	\$ 11,300	\$ 60.77	\$ 9,211
SUL Sulphur Springs Valley Electrical 100 \$ \$ 59.00 \$ 6.166 \$ 7.72 \$ 6.610 SRM Sierra Remodeling 100 \$ 5.900 \$ 5.924 \$ 7.455 \$ 6.748 \$ 6.010 BPG Bpg 74 \$ \$ 9.00 \$ 4.735 \$ 7.455 \$ 5.528 \$ 6.77 \$ 4.305 GBL Geile Brothers Le 64 \$ 5.900 \$ 3.010 \$ 7.455 \$ 4.776 \$ 3.3255 PRR Prestige Remodeling And Restoration 37 \$ 5.900 \$ 2.420 \$ 7.455 \$ 2.786 \$ 6.077 \$ 2.2111 STR Sprake Furniture 35 \$.900 \$ 1.470 \$ 7.455 \$ 2.204 \$ 6.077 \$ 2.2111 STR Sprake Furniture 30 \$ 5.900 \$ 1.430 \$ 7.455 \$ 2.2140 \$ 6.0	AAR	Above-All Roofing	149	\$	59.00	\$	8,772	\$	74.55	\$ 11,085	\$ 60.77	\$ 9,036
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	COC	Coca-Cola	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -

Town of Huachuca City Landfill Rate Requirement Analysis

Code	Customer	Annualized Est 2024 (5/20/24)		urrent Rate		Current Revenue	equired Rate	evenue at Juired Rate	eighted Rate	Revenue at eighted Rate
GRO	The Groundskeeper	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
NAP	Sean Nappi	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
SVP	Sierra Vista Public Schools	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
SWD	Southwest Disposal	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
TAR	Target Store	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
TLC	Tle Moving	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
	Billed Accounts	33,206			\$	1,381,311		\$ 1,745,445		\$ 1,792,916
		CASI	I A	CCOUI	NTS					
CC	Cash-Commercial	2,457	\$	59.00	\$	144,982	\$ 74.55	\$ 183,202	\$ 60.77	\$ 149,332
CR	Cash-Residential	983	\$	59.00	\$	58,003	\$ 74.55	\$ 73,293	\$ 60.77	\$ 59,743
HDT	Dump Truck	3	\$	59.00	\$	202	\$ 74.55	\$ 256	\$ 60.77	\$ 208
HUT	Transfer	0	\$	59.00	\$	17	\$ 74.55	\$ 21	\$ 60.77	\$ 17
	Cash Accounts	3,444			\$	203,204		\$ 256,772		\$ 209,300
	Totals	36,650			\$	1,584,516		\$ 2,002,216		\$ 2,002,216

Expenses (FY23)	\$	2,002,216
Effective Required Combined Rate	\$	54.63
Revenue based on current rates	\$	1,584,516
Effective Actual Combined Rate	\$	43.23
	¢	11.40
Rate Variance	\$	11.40
Rate Variance %		26%
Weighted Calculation of Required Increase		
Large Hualers based on percentage of total		38%

0	0	
Tonnage (75%)		
All other customers		3%

prepared by: Ruben A Villa Source: AMCS Scale System - Landfill Updated: 05/28/2024

Town of Huachuca City

PROCLAMATION NO. 2024-13

A PROCLAMATION OF THE MAYOR OF THE TOWN OF HUACHUCA CITY, COCHISE COUNTY, ARIZONA, DECLARING THE MONTH OF AUGUST, 2024, AS "DROWNING IMPACT AWARENESS MONTH" IN THE TOWN OF HUACHUCA CITY.

WHEREAS, back-to-school distractions in August make it a high risk month for child drowning; and

WHEREAS, drowning is a top cause of injury and death for children and teens in Arizona, affecting not only the victims, but also families, emergency personnel, and our society as a whole; and

WHEREAS, child drownings are nearly 100 percent preventable; and

WHEREAS, research-proven strategies can save lives, including constant and capable supervision, restricting access to water, use of life jackets, swimming lessons for adults and children at the appropriate age, and rapid emergency response, including CPR; and

WHEREAS, awareness of the problem is just the first step; evidence-based programs to bring these strategies to families is the best way to save lives; and

WHEREAS, during the month of August, Drowning Prevention Coalition of Arizona, in collaboration with state and local governments, community organizations, and private citizens, will be engaging communities throughout Arizona in a coordinated and comprehensive response.

NOW, **THEREFORE**, I, Johann R. Wallace, Mayor of the Town of Huachuca City, Arizona, by the authority vested in me by the laws of the State of Arizona and Town Code and by this Proclamation hereby declare August, 2024, as "Drowning Impact Awareness Month" in the Town of Huachuca City. **I urge every resident** to follow the ABCs of water safety:

- A) Adult supervision of children with access to water,
- **B)** Barriers between children and water, and
- **C)** Classes in CPR and swimming.

PROCLAIMED by the Mayor of the Town of Huachuca City, Cochise County, Arizona, this 27th day of July, 2024.

Johann R. Wallace, Mayor

Brandye Thorpe, Town Clerk

Thomas Benavidez, Town Attorney