



TOWN OF HUACHUCA CITY

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

AGENDA

A. Call to Order – Mayor

- 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. Call to the Public – Mayor

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.

- 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. New Business Before 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.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]: PROCLAMATION NO. 2024-13 -- A 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 500 N. Gonzales Blvd. Huachuca City, AZ 85616	Town Hall Lobby 500 N. Gonzales Blvd. Huachuca City, AZ 85616	Town Website https://huachucacityaz.gov
Huachuca City U.S. Post Office 690 N. Gonzales Blvd. Huachuca City, AZ 85616	Huachuca City Library 506 N. Gonzales Blvd. Huachuca City, AZ 85616	Huachuca City Police Department 500 N. Gonzales Blvd. Huachuca City, AZ 85616

Ms. Brandy 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.



TOWN OF HUACHUCA CITY

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

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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

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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]: RESOLUTION NO. 2024-08 - 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:

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 11, 2024. I further certify that the meeting was duly called and a quorum was present.

Ms. Brandye Thorpe,
Town Clerk



TOWN OF HUACHUCA CITY

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 Allegiance
 - b. Roll Call and Ascertain Quorum
- Roll 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 PUBLIC HEARING [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]: RESOLUTION NO. 2024-09 - 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

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
Ace Hardware							
1020	Ace Hardware	196735/1	Repair Three Weed Eaters with n	07/12/2024	255.45	255.45	10-57-540
Total Ace Hardware:					255.45	255.45	
Alicia Pellegrin							
10590	Alicia Pellegrin	071724	Psychological Pre employment, Br	07/17/2024	290.00	.00	10-51-465
Total Alicia Pellegrin:					290.00	.00	
AMRRP WC							
10451	AMRRP WC	071124	WC Premium Quarterly	07/11/2024	8,640.85	8,640.85	10-22250
Total AMRRP WC:					8,640.85	8,640.85	
Arizona Municipal Risk Retention Pool							
10403	Arizona Municipal Risk Retention	40000914-070	AZ Commercial Package and AZ	07/05/2024	1,000.00	1,000.00	10-43-280
10403	Arizona Municipal Risk Retention	40000914-070	AZ Commercial Package and AZ	07/05/2024	1,000.00	1,000.00	51-40-280
10403	Arizona Municipal Risk Retention	40000914-070	AZ Commercial Package and AZ	07/05/2024	1,000.00	1,000.00	52-40-280
10403	Arizona Municipal Risk Retention	40000914-070	AZ Commercial Package and AZ	07/05/2024	1,000.00	1,000.00	55-40-280
10403	Arizona Municipal Risk Retention	40000914-070	AZ Commercial Package and AZ	07/05/2024	1,000.00	1,000.00	65-40-280
Total Arizona Municipal Risk Retention Pool:					5,000.00	5,000.00	
AZ Department of Corrections Labor							
1315	AZ Department of Corrections Lab	D084804 2024	Labor AD	07/10/2024	18.33	18.33	10-43-366
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 LB	07/10/2024	18.33	18.33	10-62-366
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	
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	D084804 2024	Mileage- AD	07/09/2024	58.51	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	D084804 2024	Mileage- PW	07/09/2024	11.70	11.70	10-57-366
10743	AZ Department of Corrections Mil	D084677 2024	Mileage- LB	07/10/2024	50.15	50.15	10-62-366
10743	AZ Department of Corrections Mil	D084804 2024	Mileage- LB	07/09/2024	58.51	58.51	10-62-366
10743	AZ Department of Corrections Mil	D084677 2024	Mileage- Water	07/10/2024	67.71	67.71	51-40-366
10743	AZ Department of Corrections Mil	D084804 2024	Mileage- Water	07/09/2024	52.67	52.67	51-40-366
10743	AZ Department of Corrections Mil	D084677 2024	Mileage- Sewer	07/10/2024	67.71	67.71	52-40-366
10743	AZ Department of Corrections Mil	D084804 2024	Mileage- Sewer	07/09/2024	52.67	52.67	52-40-366
10743	AZ Department of Corrections Mil	D084677 2024	Mileage- LF	07/10/2024	100.30	100.30	55-40-366
10743	AZ Department of Corrections Mil	D084804 2024	Mileage- LF	07/09/2024	117.02	117.02	55-40-366
Total AZ Department of Corrections Mileage:					702.16	702.16	
AZ Dept of Public Safety							
1268	AZ Dept of Public Safety	616	Additional Assessment	07/02/2024	7.44	7.44	20-40-200

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
Total AZ Dept of Public Safety:					7.44	7.44	
Az State Treasurer							
1274	Az State Treasurer	617	monthly conversions	07/02/2024	3,044.09	3,044.09	20-40-200
Total Az State Treasurer:					3,044.09	3,044.09	
AZ Wastewater Industries, Inc							
1243	AZ Wastewater Industries, Inc	53253	Replace the Leaking Hydraulic Ta	07/16/2024	1,977.39	.00	52-40-610
Total AZ Wastewater Industries, Inc:					1,977.39	.00	
Barnett's Towing L.L.C.							
1495	Barnett's Towing L.L.C.	070924	Return Check Fee 191925	07/09/2024	12.00	12.00	10-43-122
Total Barnett's Towing L.L.C.:					12.00	12.00	
Benavidez Law Group, P.C.							
1667	Benavidez Law Group, P.C.	75365	Attorney Fees	07/23/2024	2,250.50	.00	10-42-220
Total Benavidez Law Group, P.C.:					2,250.50	.00	
BPG Designs							
10733	BPG Designs	072424	CREDIT DUE	07/24/2024	1,260.20	.00	55-30-200
Total BPG Designs:					1,260.20	.00	
Caterpillar Financial Services Corp.							
10620	Caterpillar Financial Services Cor	35629830	816K/WNB00251	07/08/2024	3,313.82	.00	55-40-705
10620	Caterpillar Financial Services Cor	35629830	D6T/NDY00479	07/08/2024	3,450.87	.00	55-40-705
Total Caterpillar Financial Services Corp.:					6,764.69	.00	
CenturyLink							
10348	CenturyLink	070724-2648	Town Hall Phone Service	07/07/2024	320.04	320.04	10-43-271
10348	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
10348	CenturyLink	070724-6652	Public Library Phone Service	07/07/2024	88.00	88.00	10-62-271
Total CenturyLink:					643.10	643.10	
Cintas 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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
Total Cintas Corporation No. 445:					496.43	254.70	
City of Sierra Vista							
1702	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
Total City of Sierra Vista:					2,677.95	2,677.95	
Cochise County Treasurer							
1867	Cochise County Treasurer	615	Additional Assessment	07/02/2024	20.39	20.39	20-40-200
Total Cochise County Treasurer:					20.39	20.39	
Concentra							
10721	Concentra	161655313	Physical for Bryant	07/11/2024	463.00	.00	10-51-465
Total Concentra:					463.00	.00	
DE Lage 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
Total DE Lage Landen Financial Services:					304.75	.00	
Elite Sales 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
Total 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
Total Empire Southwest, LLC:					1,376.93	680.55	
Ferguson Enterprises #1001							
2267	Ferguson Enterprises #1001	0265244	2" Water Meter for B&R Constructi	07/12/2024	851.57	.00	51-40-472
Total Ferguson Enterprises #1001:					851.57	.00	
Freedom Towing & Hauling							
10233	Freedom Towing & Hauling	007754	Impound tow DR#240711-05 Grn	07/11/2024	195.00	195.00	10-51-505
Total Freedom Towing & Hauling:					195.00	195.00	
Garden Canyon Towing, LLC							
2348	Garden Canyon Towing, LLC	48837	Abandoned Vehicle Tow 240713-0	07/16/2024	159.85	.00	10-51-505

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
Total Garden Canyon Towing, LLC:					159.85	.00	
Grainger, Inc							
2431	Grainger, Inc	9160493459	Restock DC Power Supply and R	06/24/2024	1,045.16	1,045.16	51-40-610
2431	Grainger, Inc	9190457664	BUSSMANN UL CLASS ZA 300	07/22/2024	645.15	.00	51-40-610
2431	Grainger, Inc	9190457672	DC Fuse 1P CC 2 (20) Each W Restock the DC Power Unit For the Soft Start needed at the Well	07/22/2024	1,100.26	.00	51-40-610
Total Grainger, Inc:					2,790.57	1,045.16	
Haymore & 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
Total Haymore & Forsberg CPA:					3,250.00	3,250.00	
Jack Furrier 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
Total Jack Furrier Tire & Auto Care:					78.22	.00	
Johnson Environmental Tech. Inc.							
10673	Johnson Environmental Tech. Inc.	240627	Quarterly Monitoring	06/27/2024	2,060.00	2,060.00	55-40-855
Total Johnson Environmental Tech. Inc.:					2,060.00	2,060.00	
Josefina 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
Total Josefina Sabori:					64.00	64.00	
Kyle Arnett							
2757	Kyle Arnett	071524	Per diem Tactical Leader Ship Trai	07/15/2024	20.00	20.00	10-51-660
2757	Kyle Arnett	071524	Per diem Tactical Leader Ship Trai	07/15/2024	12.00	12.00	10-51-660
Total Kyle Arnett:					32.00	32.00	
Leslie's PoolMart, Inc.							
2777	Leslie's PoolMart, Inc.	00649-01-0766	Restock 3" Tabs for Chlorine Free	07/24/2024	537.41	.00	10-58-460
Total Leslie's PoolMart, Inc.:					537.41	.00	
Matthew J. Ahola							
10777	Matthew J. Ahola	070324	Water Refund	07/03/2024	75.00	75.00	51-21350
10777	Matthew J. Ahola	070324	Sewer Refund	07/03/2024	25.00	25.00	52-21350
Total Matthew J. Ahola:					100.00	100.00	
McCoy's Septic Pumping Service							
10230	McCoy's Septic Pumping Service	6284	Pump Station Dump	06/12/2024	190.00	190.00	55-40-360
10230	McCoy's Septic Pumping Service	6326	Pump Station Dump	06/27/2024	190.00	190.00	55-40-360

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
Total 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
Total Michael Fox:					9.63	.00	
Mr. Shed Inc.							
2968	Mr. Shed Inc.	1486 OUT	Rent Brush Hog and Tractor for C	07/23/2024	1,911.88	.00	52-40-650
Total Mr. Shed Inc.:					1,911.88	.00	
National League of Cities							
2994	National League of Cities	189886	membership	07/02/2024	613.00	.00	10-42-640
Total National League of Cities:					613.00	.00	
Raymond Rogers							
10779	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
Total 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
4360	Ruben A. Villa	H-018-072124	Consulting Services- Water	07/21/2024	682.50	.00	51-40-650
4360	Ruben A. Villa	H-018-072124	Consulting Services- Sewer	07/21/2024	288.75	.00	52-40-650
4360	Ruben A. Villa	H-018-072124	Consulting Services- Landfill	07/21/2024	446.25	.00	55-40-650
Total Ruben A. Villa:					2,625.00	.00	
Southwest Gas Corporation							
3879	Southwest Gas Corporation	072224-1686	Gas Utility- Town Hall	07/01/2024	48.22	48.22	10-43-340
Total Southwest Gas Corporation:					48.22	48.22	
Southwest Motor Services Group							
10480	Southwest Motor Services Group	9056	Emergency Tow for Bus 10 From	07/10/2024	100.00	100.00	65-40-480
Total Southwest Motor Services Group:					100.00	100.00	
theres							
10778	theres	071624	Refund Water	07/16/2024	40.00	40.00	51-21350
Total theres:					40.00	40.00	
Theresa King							
10735	Theresa King	072024	Sewer Refund	07/23/2024	11.98	.00	55-21350
Total Theresa King:					11.98	.00	
Tierra Water Management							
10566	Tierra Water Management	1365	Operator of Record	06/29/2024	1,500.00	1,500.00	51-40-360

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Account Number
Total Tierra Water Management:					1,500.00	1,500.00	
Town of Huachuca City							
3132	Town of Huachuca City	618	Fill the Gap	07/02/2024	4,409.41	4,409.41	20-40-200
Total Town of Huachuca City:					4,409.41	4,409.41	
Turner Laboratories, Inc							
4243	Turner Laboratories, Inc	24F0449	Ground Water Semi-Annual Tests	06/17/2024	236.00	236.00	55-40-510
Total Turner Laboratories, Inc:					236.00	236.00	
Verizon Wireless							
4343	Verizon Wireless	9968452021	Cell Phone	07/07/2024	1,603.50	1,603.50	10-48-275
Total Verizon Wireless:					1,603.50	1,603.50	
Wist Office Products							
4169	Wist Office Products	071124	return Check Fee 191941	07/11/2024	25.00	25.00	10-43-122
4169	Wist Office Products	2456042	office supplies	07/08/2024	4.71	4.71	51-40-290
4169	Wist Office Products	2457889	Gatorade Powder for 5 Gallon Wa	07/15/2024	78.70	78.70	55-40-460
4169	Wist Office Products	2459912	Gatorade Powder for 5 Gallon Wa	07/23/2024	20.52	.00	55-40-460
Total Wist Office Products:					128.93	108.41	
Grand Totals:					63,097.60	37,982.31	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 AUTO LIEU TAX	8,810.72	90,263.97	104,541.00	14,277.03	86.3
10-31-200 REAL PROPERTY TAXES	7,567.60	86,781.87	111,619.00	24,837.13	77.8
10-31-240 FRANCHISE TAXES	.00	16,096.76	15,250.00	(846.76)	105.6
10-31-250 CITY SALES TAXES	34,230.40	345,772.72	385,000.00	39,227.28	89.8
10-31-260 STATE SALES TAXES	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
<u>LICENSES AND PERMITS</u>					
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
<u>INTERGOVERNMENTAL REVENUE</u>					
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
<u>CHARGES FOR SERVICE</u>					
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
<u>FINES</u>					
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

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
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
<u>TOWN GRANTS</u>					
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

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>					
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

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-42-100 PERSONNEL SERVICES	.00	9,514.29	14,400.00	4,885.71	66.1
10-42-130 EMPLOYEE BENEFITS	.00	908.19	1,142.00	233.81	79.5
10-42-220 ATTORNEY FEES	8,637.50	38,357.50	45,000.00	6,642.50	85.2
10-42-290 OFFICE SUPPLIES	73.36	73.36	800.00	726.64	9.2
10-42-292 EMPLOYEE APPRECIATION/RECOGNIT	.00	.00	800.00	800.00	.0
10-42-530 COMMUNITY RELATIONS	.00	.00	1,000.00	1,000.00	.0
10-42-640 MEMBERSHIPS	.00	6,021.00	10,000.00	3,979.00	60.2
10-42-660 TRAVEL AND TRAINING	.00	.00	3,500.00	3,500.00	.0
TOTAL COUNCIL	8,710.86	54,874.34	76,642.00	21,767.66	71.6
<u>GENERAL ADMINISTRATION</u>					
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
10-43-690 ELECTION SUPPLIES	.00	.00	1,100.00	1,100.00	.0
10-43-703 CODIFYING/DIGITIZING	.00	1,605.50	3,000.00	1,394.50	53.5
10-43-705 DEBT:CAP LEASE EXP (830 AZ ST)	.00	35,640.83	34,100.00 (	1,540.83)	104.5
10-43-840 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

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
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

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
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

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-53-100 PERSONNEL SERVICES	.00	.00	4,500.00	4,500.00	.0
10-53-130 EMPLOYEE BENEFITS	.00	51.10	529.00	477.90	9.7
10-53-300 PRINTING	.00	121.18	.00	(121.18)	.0
10-53-340 UTILITIES	1,234.44	11,615.00	8,500.00	(3,115.00)	136.7
10-53-360 FIRE SERVICES	.00	301,707.78	403,000.00	101,292.22	74.9
10-53-366 INSURANCE	.00	5.60	.00	(5.60)	.0
10-53-450 EQUIPMENT/SUPPLIES	39.00	1,026.44	5,000.00	3,973.56	20.5
10-53-462 PEST CONTROL	.00	292.00	.00	(292.00)	.0
10-53-470 VEHICLE EXPENSE	.00	.00	14,000.00	14,000.00	.0
10-53-475 FUEL EXPENSE	12.67	83.34	2,000.00	1,916.66	4.2
10-53-516 PRESUMPTIVE CANCER COVERAGE	.00	4,104.27	5,000.00	895.73	82.1
10-53-610 EQUIPMENT MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
TOTAL FIRE	1,286.11	319,006.71	445,529.00	126,522.29	71.6
<u>BUILDING REGULATION</u>					
10-54-360 CONTRACT LABOR	4,515.00	45,460.50	57,500.00	12,039.50	79.1
10-54-760 BLDG REGULATION SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-54-801 ABATEMENT	.00	5,145.00	12,000.00	6,855.00	42.9
TOTAL BUILDING REGULATION	4,515.00	50,605.50	70,500.00	19,894.50	71.8
<u>PUBLIC WORKS</u>					
10-57-100 PERSONNEL SERVICES	1,650.52	20,781.30	22,131.00	1,349.70	93.9
10-57-105 OVERTIME	21.32	454.67	693.00	238.33	65.6
10-57-110 UNIFORM ALLOWANCE	47.22	47.22	450.00	402.78	10.5
10-57-130 EMPLOYEE BENEFITS	355.23	4,968.38	8,575.00	3,606.62	57.9
10-57-271 TELEPHONE	.00	410.63	.00	(410.63)	.0
10-57-340 UTILITIES	64.64	129.28	2,500.00	2,370.72	5.2
10-57-366 INMATE LABOR	46.83	650.61	1,400.00	749.39	46.5
10-57-410 UNIFORMS & BOOTS	.00	51.72	.00	(51.72)	.0
10-57-460 MAINTENANCE AND SUPPLIES	884.05	2,196.40	1,500.00	(696.40)	146.4
10-57-470 VEHICLE REPAIR/MAINT	.00	.00	1,500.00	1,500.00	.0
10-57-475 FUEL EXPENSE	116.38	1,381.30	3,000.00	1,618.70	46.0
10-57-476 DIESEL	.00	43.25	500.00	456.75	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	1,327.58	1,500.00	172.42	88.5
10-57-610 EQUIPMENT MAINTENANCE	.00	1,020.95	6,500.00	5,479.05	15.7
TOTAL PUBLIC WORKS	4,093.05	81,503.79	75,249.00	(6,254.79)	108.3

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY POOL</u>					
10-58-100 PERSONNEL SERVICES	1,092.92	10,237.63	14,500.00	4,262.37	70.6
10-58-130 EMPLOYEE BENEFITS	97.18	1,238.04	1,289.00	50.96	96.1
10-58-340 UTILITIES	492.78	6,633.31	7,000.00	366.69	94.8
10-58-460 MAINTENANCE AND SUPPLIES	314.85	2,180.33	5,000.00	2,819.67	43.6
10-58-660 CERTIFYING	.00	.00	500.00	500.00	.0
TOTAL CITY POOL	1,997.73	20,289.31	28,289.00	7,999.69	71.7
<u>SUMMER SPLASH</u>					
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
<u>PARKS & RECREATION</u>					
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
<u>LIBRARY AND COMMUNITY SERVICES</u>					
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
10-62-462 PEST CONTROL	39.00	371.00	450.00	79.00	82.4
10-62-476 FUEL	44.23	86.90	200.00	113.10	43.5
10-62-480 COMPUTER EXPENSE	.00	1,250.00	2,700.00	1,450.00	46.3
10-62-481 INTERNET	1,800.00	4,000.00	3,000.00	(1,000.00)	133.3
10-62-620 VEHICLE REPAIR & MAINT	.00	32.30	350.00	317.70	9.2
10-62-640 MEMBERSHIP	.00	.00	150.00	150.00	.0
10-62-660 TRAVEL AND TRAINING	.00	.00	500.00	500.00	.0
10-62-703 COMMUNITY RELATIONS	.00	.00	200.00	200.00	.0
10-62-705 CAPITAL LEASE	68.19	665.00	800.00	135.00	83.1
TOTAL LIBRARY AND COMMUNITY SERVICES	11,572.72	128,749.85	140,868.00	12,118.15	91.4

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY BUS</u>					
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 VEHICLE REPAIR & MAINTENANCE	.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
<u>SENIOR CENTER</u>					
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 PEST CONTROL	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
<u>TOWN GRANTS</u>					
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

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-70-990 CONTINGENCY	.00	.00	85,518.00	85,518.00	.0
10-70-995 CONTINGENCY - URS SET ASIDE	.00	2,757.27	64,778.00	62,020.73	4.3
TOTAL NON-DEPARTMENTAL	.00	2,757.27	150,296.00	147,538.73	1.8
<u>TRANSFERS</u>					
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

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

POLICE - DHS GRANT - VEHICLE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
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

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

POLICE - DHS GRANT - VEHICLE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
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

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

POLICE - DHS GRANT - BP OT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
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
TOTAL FUND REVENUE	.00	125,432.20	250,000.00	124,567.80	50.2

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

POLICE - DHS GRANT - BP OT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
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

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

POLICE - DHS GRANT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
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

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

POLICE - DHS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
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

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

		RICO FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		-----	-----	-----	-----	-----
<u>MISCELLANEOUS REVENUE</u>						
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

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

		RICO FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		-----	-----	-----	-----	-----
<u>EXPENDITURES</u>						
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

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
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

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

		TRUST FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
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		<u>19,776.86</u>	<u>131,585.65</u>	<u>174,300.00</u>	<u>42,714.35</u>	<u>75.5</u>
TOTAL FUND EXPENDITURES		<u>19,776.86</u>	<u>131,585.65</u>	<u>174,300.00</u>	<u>42,714.35</u>	<u>75.5</u>
NET REVENUE OVER EXPENDITURES		<u>(6,483.69)</u>	<u>4,576.22</u>	<u>.00</u>	<u>(4,576.22)</u>	<u>.0</u>

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

VOL FIREFIGHTER PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
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

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

ROAD USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
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
<u>CONTRIBUTIONS AND TRANSFERS</u>					
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

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

ROAD USER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD USERS</u>					
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

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

MINDFUL METERING GRANT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>GRANT REVENUE</u>					
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

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

MINDFUL METERING GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT EXPENDITURES</u>					
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

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

STATE HURF - SKYLINE PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
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
<u>CONTRIBUTIONS AND TRANSFERS</u>					
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

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

STATE HURF - SKYLINE PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE HURF EXPENDITURES</u>					
28-40-805 DESIGN	.00	84,179.00	300,000.00	215,821.00	28.1
28-40-810 CONSTRUCTION	.00	.00	1,855,000.00	1,855,000.00	.0
TOTAL STATE HURF EXPENDITURES	.00	84,179.00	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
NET REVENUE OVER EXPENDITURES	7,083.33	2,064,937.63	.00	(2,064,937.63)	.0

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

GRANT OPPORTUNITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT REVENUE</u>					
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

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

GRANT OPPORTUNITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT EXPENDITURES</u>					
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

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
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
<u>CONTRIBUTIONS AND TRANSFERS</u>					
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

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
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	(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	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

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
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

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
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 UNIFORM EXPENSE	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

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

GARBAGE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
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

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GARBAGE EXPENDITURES</u>					
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

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
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
<u>MISCELLANEOUS REVENUE</u>					
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

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

LANDFILL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LANDFILL EXPENDITURES</u>					
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	(806.48)	.0
55-40-280 INSURANCE	.00	12,909.16	11,250.00	(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)	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	4,481.96	3,000.00	(1,481.96)	149.4
55-40-410 UNIFORMS & BOOTS	.00	8,285.59	.00	(8,285.59)	.0
55-40-440 POSTAGE	17.59	1,430.31	1,500.00	69.69	95.4
55-40-460 MAINTENANCE & SUPPLIES	1,572.98	13,767.02	30,000.00	16,232.98	45.9
55-40-470 VEHICLE EXPENSE	25.70	832.36	4,500.00	3,667.64	18.5
55-40-475 FUEL EXPENSE	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
55-40-516 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
55-40-705 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)

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

		FUND 57				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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<u>GARBAGE EXPENDITURES</u>						
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

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

TRANSIT SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
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

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

TRANSIT SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
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

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

FORT HUACHUCA CONTRACTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
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

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024 .

FORT HUACHUCA CONTRACTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
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

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>					
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

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
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

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

FIRE PROTECTION & PREVENTION G

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT REVENUE</u>					
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
<u>CONTRIBUTIONS AND TRANSFERS</u>					
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

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

FIRE PROTECTION & PREVENTION G

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT EXPENDITURES</u>					
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

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

HOLIDAY FUND

<u>REVENUE</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
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

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

HOLIDAY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>HOLIDAY FUND EXPENDITURES</u>					
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

TOWN OF HUACHUCA CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

BACK TO SCHOOL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
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

TOWN OF HUACHUCA CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

BACK TO SCHOOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BACK TO SCHOOL EXPENDITURES</u>					
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

TOWN OF HUACHUCA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

AMERICAN RELIEF PROGRAM ACT

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>GRANT REVENUE</u>						
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

TOWN OF HUACHUCA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

AMERICAN RELIEF PROGRAM ACT

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

**Town of Huachuca City
Landfill Rate Requirement Analysis**

Code	Customer	Annualized Est 2024 (5/20/24)	Current Rate	Current Revenue	Required Rate	Revenue at Required Rate	Weighted Rate	Revenue at Weighted Rate
BILLED ACCOUNTS								
WDL	Waste Disposal	11,542	\$ 38.00	\$ 438,612	\$ 48.02	\$ 554,236	\$ 52.59	\$ 607,047
WAS	Waste Management	9,585	\$ 38.00	\$ 364,240	\$ 48.02	\$ 460,259	\$ 52.59	\$ 504,115
SPV	San Pedro Valley Sanitation	2,981	\$ 38.00	\$ 113,273	\$ 48.02	\$ 143,134	\$ 52.59	\$ 156,773
COM	Dir Of Pub Wks, Jp Finley Jr	2,218	\$ 38.00	\$ 84,297	\$ 48.02	\$ 106,519	\$ 52.59	\$ 116,669
SPR	San Pedio Rolloff	1,189	\$ 38.00	\$ 45,184	\$ 48.02	\$ 57,096	\$ 52.59	\$ 62,536
GTL	Gotrailer Llc	871	\$ 59.00	\$ 51,379	\$ 74.55	\$ 64,924	\$ 60.77	\$ 52,921
LDI	Liberty Disposal, Inc	525	\$ 59.00	\$ 30,956	\$ 74.55	\$ 39,116	\$ 60.77	\$ 31,884
WKM	RI Workman	449	\$ 59.00	\$ 26,506	\$ 74.55	\$ 33,494	\$ 60.77	\$ 27,301
RDI	Rutherford Diversified Industries	424	\$ 59.00	\$ 24,990	\$ 74.55	\$ 31,577	\$ 60.77	\$ 25,739
SCB	Su Casa Builders	331	\$ 59.00	\$ 19,517	\$ 74.55	\$ 24,661	\$ 60.77	\$ 20,102
GRA	Grasshopper Landscaping	325	\$ 59.00	\$ 19,151	\$ 74.55	\$ 24,200	\$ 60.77	\$ 19,726
KEG	Ke&G Construction	277	\$ 59.00	\$ 16,347	\$ 74.55	\$ 20,656	\$ 60.77	\$ 16,837
GDM	Goodman M.C Enterprize	241	\$ 59.00	\$ 14,200	\$ 74.55	\$ 17,943	\$ 60.77	\$ 14,626
WES	Westover Roofing, Llc	218	\$ 59.00	\$ 12,851	\$ 74.55	\$ 16,239	\$ 60.77	\$ 13,237
RRO	Rapid Rolloff	169	\$ 59.00	\$ 9,997	\$ 74.55	\$ 12,632	\$ 60.77	\$ 10,297
SCH	Sun Canyon Homes	164	\$ 59.00	\$ 9,667	\$ 74.55	\$ 12,216	\$ 60.77	\$ 9,957
APA	Apache Nitrogen Products	155	\$ 59.00	\$ 9,126	\$ 74.55	\$ 11,532	\$ 60.77	\$ 9,400
PRG	Progressive Roofing	152	\$ 59.00	\$ 8,942	\$ 74.55	\$ 11,300	\$ 60.77	\$ 9,211
AAR	Above-All Roofing	149	\$ 59.00	\$ 8,772	\$ 74.55	\$ 11,085	\$ 60.77	\$ 9,036
TRK	Trk Development, Llc	147	\$ 59.00	\$ 8,657	\$ 74.55	\$ 10,939	\$ 60.77	\$ 8,917
SUL	Sulphur Springs Valley Electrical	105	\$ 59.00	\$ 6,166	\$ 74.55	\$ 7,792	\$ 60.77	\$ 6,351
SRM	Sierra Remodeling	100	\$ 59.00	\$ 5,924	\$ 74.55	\$ 7,485	\$ 60.77	\$ 6,101
FIX	Mr Fix It	86	\$ 59.00	\$ 5,077	\$ 74.55	\$ 6,416	\$ 60.77	\$ 5,230
BPG	Bpg	74	\$ 59.00	\$ 4,375	\$ 74.55	\$ 5,528	\$ 60.77	\$ 4,506
SSS	Sulphur Springs Sanitation	68	\$ 59.00	\$ 4,036	\$ 74.55	\$ 5,100	\$ 60.77	\$ 4,157
GBL	Geile Brothers Llc	64	\$ 59.00	\$ 3,779	\$ 74.55	\$ 4,776	\$ 60.77	\$ 3,893
CAM	Campstone Transfer	54	\$ 59.00	\$ 3,160	\$ 74.55	\$ 3,993	\$ 60.77	\$ 3,255
PRR	Prestige Remodeling And Restoration	37	\$ 59.00	\$ 2,205	\$ 74.55	\$ 2,786	\$ 60.77	\$ 2,271
SPA	Sparks Furniture	35	\$ 59.00	\$ 2,050	\$ 74.55	\$ 2,590	\$ 60.77	\$ 2,111
STR	Struse Plumbing & Air	35	\$ 59.00	\$ 2,042	\$ 74.55	\$ 2,580	\$ 60.77	\$ 2,103
KBP	K&B Properties And Renovations	32	\$ 59.00	\$ 1,870	\$ 74.55	\$ 2,364	\$ 60.77	\$ 1,927
SFD	Sierra Floor Design	30	\$ 59.00	\$ 1,774	\$ 74.55	\$ 2,242	\$ 60.77	\$ 1,827
DRE	Dream Builder Const	29	\$ 59.00	\$ 1,686	\$ 74.55	\$ 2,130	\$ 60.77	\$ 1,736
YUC	Yucca Moving & Storage	28	\$ 59.00	\$ 1,652	\$ 74.55	\$ 2,087	\$ 60.77	\$ 1,702
BRE	Brenner'S Roofing	28	\$ 59.00	\$ 1,634	\$ 74.55	\$ 2,064	\$ 60.77	\$ 1,683
LMB	Landmark) Lmbi.Inc	26	\$ 59.00	\$ 1,529	\$ 74.55	\$ 1,932	\$ 60.77	\$ 1,574
NIU	Niu Construction Llc	25	\$ 59.00	\$ 1,500	\$ 74.55	\$ 1,895	\$ 60.77	\$ 1,545
DON	Don'S Excavation Services	22	\$ 59.00	\$ 1,286	\$ 74.55	\$ 1,625	\$ 60.77	\$ 1,324
WHE	Whetstone Construction	19	\$ 59.00	\$ 1,110	\$ 74.55	\$ 1,402	\$ 60.77	\$ 1,143
SFC	Stan'S Fence Company	17	\$ 59.00	\$ 1,011	\$ 74.55	\$ 1,278	\$ 60.77	\$ 1,042
ALW	Ally Waste	16	\$ 59.00	\$ 938	\$ 74.55	\$ 1,185	\$ 60.77	\$ 966
WCB	Walston Custom Builders	15	\$ 59.00	\$ 912	\$ 74.55	\$ 1,153	\$ 60.77	\$ 940
AMS	Ams Construction	15	\$ 59.00	\$ 867	\$ 74.55	\$ 1,096	\$ 60.77	\$ 893
BUC	Buckingham Homes	15	\$ 59.00	\$ 862	\$ 74.55	\$ 1,090	\$ 60.77	\$ 888
KTW	Ktw Remodeling	14	\$ 59.00	\$ 831	\$ 74.55	\$ 1,051	\$ 60.77	\$ 856
SWM	Southwest Motor Services	13	\$ 59.00	\$ 791	\$ 74.55	\$ 999	\$ 60.77	\$ 815
VAL	Valley Oasis Pool & Spa	12	\$ 59.00	\$ 730	\$ 74.55	\$ 922	\$ 60.77	\$ 751
ICO	Icon - Inspire Construction Services	12	\$ 59.00	\$ 701	\$ 74.55	\$ 885	\$ 60.77	\$ 722
PRO	Properties Plus	12	\$ 59.00	\$ 691	\$ 74.55	\$ 873	\$ 60.77	\$ 712
CIM	Cim Roofing	11	\$ 59.00	\$ 660	\$ 74.55	\$ 834	\$ 60.77	\$ 680
DOS	Doss Moving & Storage	9	\$ 59.00	\$ 560	\$ 74.55	\$ 708	\$ 60.77	\$ 577
PRT	Prestige Tile	8	\$ 59.00	\$ 500	\$ 74.55	\$ 632	\$ 60.77	\$ 515
MDI	Marsh Development, Inc	7	\$ 59.00	\$ 393	\$ 74.55	\$ 497	\$ 60.77	\$ 405
SVT	Sierra Vista Tile	6	\$ 59.00	\$ 380	\$ 74.55	\$ 480	\$ 60.77	\$ 391
GAJ	G And J Devlopment	5	\$ 59.00	\$ 320	\$ 74.55	\$ 405	\$ 60.77	\$ 330
EMP	Empire Homes, Inc	3	\$ 59.00	\$ 182	\$ 74.55	\$ 230	\$ 60.77	\$ 188
WVM	Whetstone Village Mhp	3	\$ 59.00	\$ 162	\$ 74.55	\$ 204	\$ 60.77	\$ 167
RHD	Rh Davis Development	2	\$ 59.00	\$ 104	\$ 74.55	\$ 131	\$ 60.77	\$ 107
STA	Stan Greer Millworks, Inc	1	\$ 59.00	\$ 68	\$ 74.55	\$ 86	\$ 60.77	\$ 70
QUT	Quality Tight	1	\$ 59.00	\$ 64	\$ 74.55	\$ 81	\$ 60.77	\$ 66
ALC	Alley Carpet	1	\$ 59.00	\$ 32	\$ 74.55	\$ 40	\$ 60.77	\$ 33
CCE	C C Enhance Exterior	1	\$ 59.00	\$ 30	\$ 74.55	\$ 38	\$ 60.77	\$ 31
BRC	Br Constructors	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COC	Coca-Cola	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Town of Huachuca City
Landfill Rate Requirement Analysis**

Code	Customer	Annualized Est 2024 (5/20/24)	Current Rate	Current Revenue	Required Rate	Revenue at Required Rate	Weighted Rate	Revenue at Weighted Rate
GRO	The Groundskeeper	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NAP	Sean Nappi	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SVP	Sierra Vista Public Schools	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SWD	Southwest Disposal	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TAR	Target Store	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TLC	Tlc Moving	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Billed Accounts		33,206		\$ 1,381,311		\$ 1,745,445		\$ 1,792,916

CASH ACCOUNTS

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
Rate Variance	\$ 11.40
Rate Variance %	26%

<u>Weighted Calculation of Required Increase</u>	
Large Hualers based on percentage of total Tonnage (75%)	38%
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