NOTICE OF A REGULAR MEETING OF THE TOWN COUNCIL
OF THE TOWN OF CLARKDALE
TUESDAY, MARCH 26, 2024 AT 3:00 PM

In Person: Clark Memorial Clubhouse, 19 N. Ninth St., Clarkdale AZ
OR
Join Zoom Meeting
https://us02web.zoom.us/j/83315993753
Meeting ID: 833 1599 3753

Unless otherwise stated, the public will have physical access to the meeting place 15 minutes prior to the meeting start time.

Town of Clarkdale Vision

The Town of Clarkdale connects our unique history, proximity to the Verde River, and small-town charm to a future with a vibrant economy.
We cultivate an environment where residents and businesses can thrive; providing services and jobs for our residents and capitalizing upon tourism.
We sustainably enhance our infrastructure, support the arts and education, and develop recreational opportunities to create a bright future for our entire community.

PURSUANT TO A.R.S. §38-431.02, NOTICE IS HEREBY GIVEN to the members of the Common Council of the Town of Clarkdale and to the general public that the Town of Clarkdale Town Council will hold a Regular Meeting open to the public on Tuesday, March 26, 2024, at 3:00 PM in a hybrid meeting via Zoom Video Conference or in person at 19 N. Ninth Street, Clarkdale, Arizona, Clark Memorial Clubhouse, Men's Lounge. Members of the Clarkdale Common Council will attend either in person or by telephone, video or internet conferencing. Pursuant to A.R.S. §38-431.03, the Council may vote to recess the meeting and move into Executive Session on any item, which will be held immediately after the vote and will not be open to the public. Upon completion of Executive Session, the Council may resume the meeting, open to the public, to address the remaining items on the agenda.
Supporting documentation and staff reports furnished to the Council with this agenda are available for review on the Town website at www.clarkdale.az.gov and the Town Clerk's Office.

ALL ITEMS ON THIS AGENDA ARE SCHEDULED FOR DISCUSSION AND POSSIBLE ACTION, UNLESS OTHERWISE NOTED.

1. **CALL TO ORDER**

2. **ROLL CALL**

3. **PUBLIC COMMENT**

The Town Council invites the public to provide comments at this time. Members of the Town Council may not discuss items that are not specifically identified on the agenda. Therefore, pursuant to A.R.S. §38-431.01, action taken as a result of public comment will be limited to directing staff to study the matter, responding to any criticism, or scheduling the matter for further consideration and decision at a later date. Persons interested in making comments on a specific agenda item are asked to complete a brief form and submit it to the Clerk or liaison during the meeting. Each speaker is asked to limit their comments to five minutes.

4. MEMORANDUM TO COUNCIL

A. Special Event Liquor License Recommendation - Smelter Town's Party in the Street

5. REPORTS

Departmental Reports (submitted with Council packet) –
Summary of written reports from Town Departments and other agencies:

- Building Permit Report
- Water, Wastewater and Cottonwood Area Transit Report
- Police Department Report
- Verde Valley Humane Society
- Magistrate Court Report

A. Finance Report
List of specific budget to actual revenue and expenditures for all departments and a monthly finance report.

6. CONSENT AGENDA

Items on the consent agenda are of a routine nature or have been previously studied by the Town Council at a work session or during a New Business discussion. They are intended to be acted upon in one motion. Council members may pull items from consent if they would like them considered separately.

A. Approval of Minutes of the Common Council
Consider and act upon the draft minutes from the regular meeting held on March 12, 2024.

7. NEW BUSINESS

A. Proclamation - National Vietnam War Veterans Day
Discuss, consider and act upon a proclamation declaring March 29, 2024 as National Vietnam War Veterans Day.

B. Rules of Decorum at Public Meetings
Discussion only regarding the Rules of Decorum at Public Meetings.

C. Acceptance of Federal Congressionally Directed Spending Grant
Discuss, consider and act upon a request by staff to authorize the Town Manager to accept a Federal Congressionally Directed Spending Grant in the amount of $1,000,000 for design of a well, arsenic treatment system and water storage tank.

D. Initiate Text Amendments to Town Zoning Code

Discuss, consider and act upon initiating text amendments to the Town Zoning Code for Section 3, Zoning Districts; Subsections 3-090 Central Business District, 3-100 Commercial, 3-110 Neighborhood Commercial, 3-120 Highway Commercial, 3-130 89A Corridor Commercial Overlay District; Chapter 4, General Provisions, Section 4-030 Lots in Two Districts; Chapter 11, Design Review and Site Plan Review; Chapter 12, Subdivision Regulations, Section 12-4-030 Stage II – Preliminary Plat; Chapter 13, Enforcement, Amendments, and Penalties, Section 13-020 Procedure for Amendments.

8. FUTURE AGENDA ITEMS

Town Council may propose items to be placed on a future agenda. This item is for discussion only.

9. ADJOURNMENT

Values

Values are the guiding principles that provide an organization with purpose and direction. The Town of Clarkdale's organizational values are:

COPPER

Customer focused
Open, transparent and equitable
Preserving our history, charm, and environment
Planning for a sustainable future
Economic and social resiliency
Resourceful and innovative

Mission

The Town of Clarkdale serves the community by providing amenities, infrastructure, services, and public safety to enhance quality of life. We are stewards of our history while we sustainably and resiliently plan for the future with an emphasis on community engagement and transparency.

Persons with a disability may request reasonable accommodations by contacting the Town Hall at (928) 639-2400 (TTY: 1-800-367-8939) at least 72 hours in advance of the meeting.

Clarkdale Police Department

Randy S. Taylor, D.M., Chief of Police

MEMORANDUM

DATE: March 20, 2024

TO: Town Council

FROM: Randy Taylor, Police Chief

RE: Special Event Liquor License Recommendation

The following Special Event Liquor License application to the Arizona Department of Liquor Licenses and Control was reviewed and approved:

1. APPLICANT: Smelter Town Brewery

   EVENT: Smelter Town's Party in the Street

   LOCATION: 921 Main Street, Clarkdale

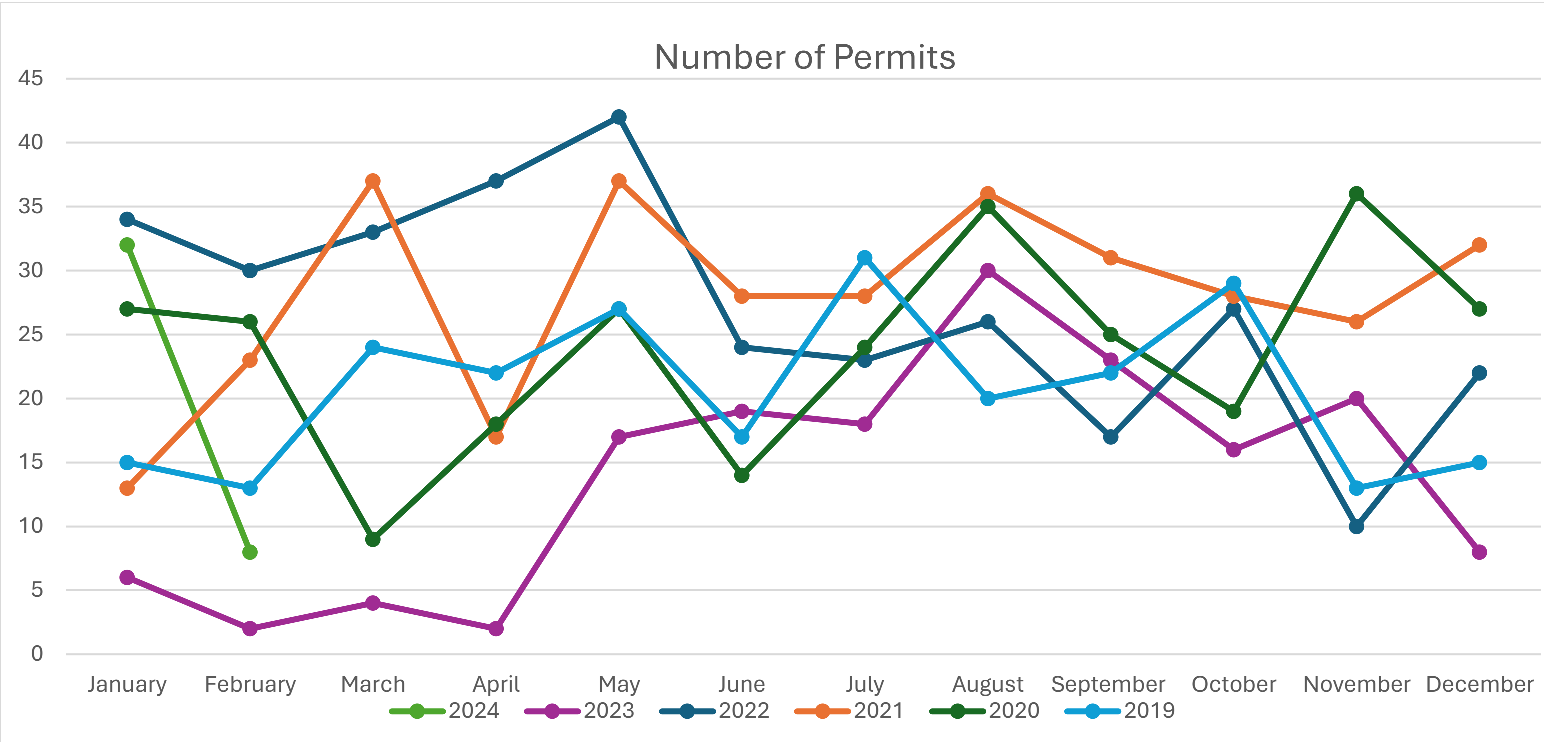
   DATE AND TIME OF EVENT: Saturday, May 18, 2024, noon- 6 p.m.

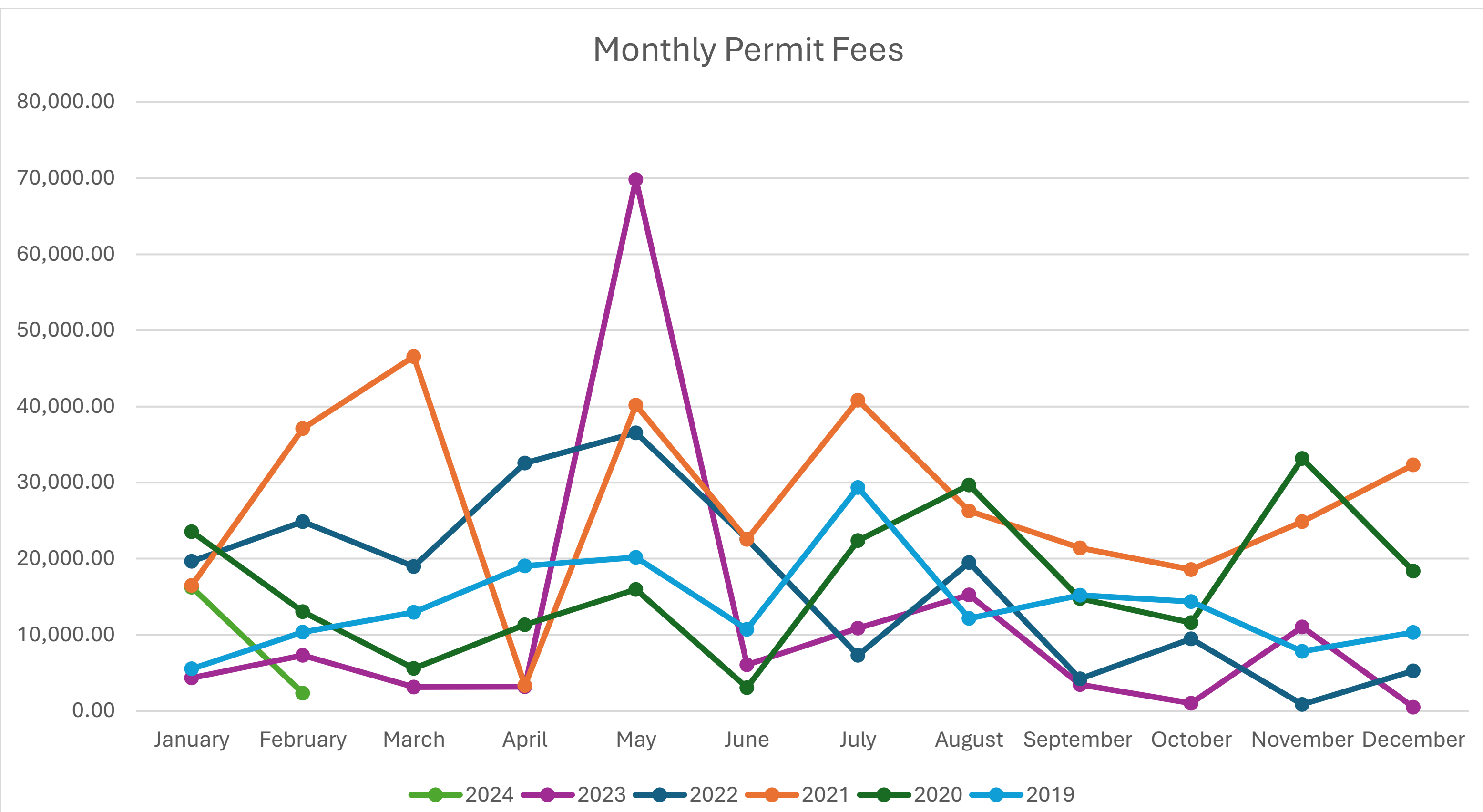
   DATE OF RECOMMENDATION: March 18, 2024

Note: This establishment already has a liquor license in place for daily operations. This application is to allow a temporary extension of the license boundaries to include the entire block of Tenth Street between First South Street and Main Street.

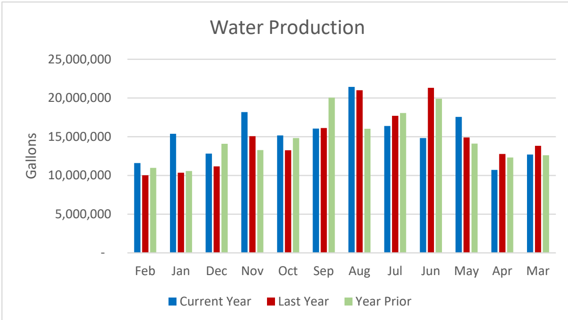
P.O. Box 308, Clarkdale, AZ 86324
Administration 928-649-7700 Fax 928-649-7709 Dispatch 928-634-2921
Website www.clarkdale.az.gov Email Police@clarkdale.az.gov

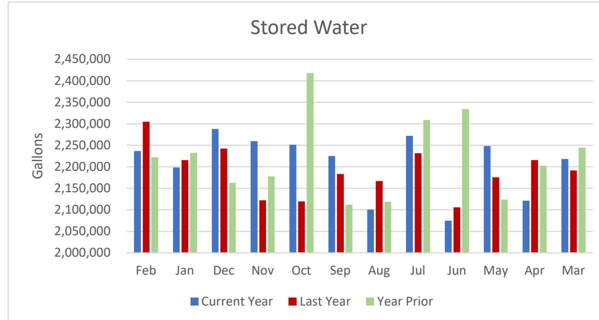
Building Permit Report
February 2024

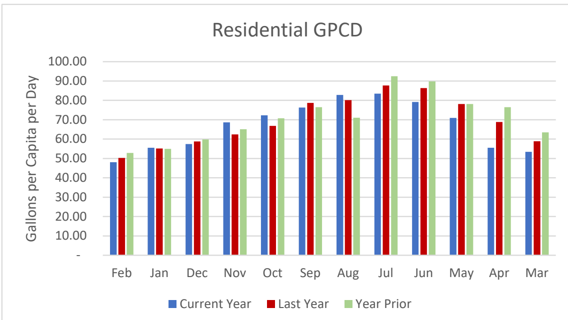


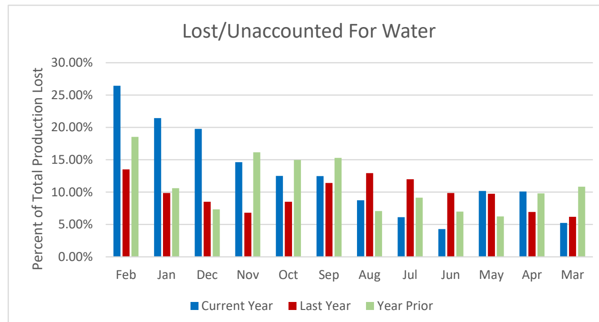


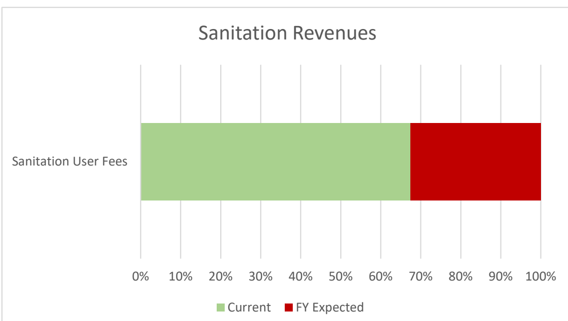
Public Works Monthly Report

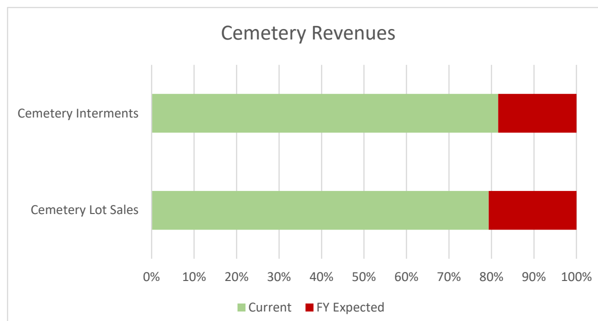


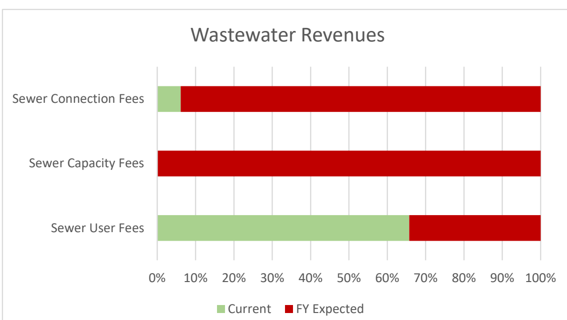


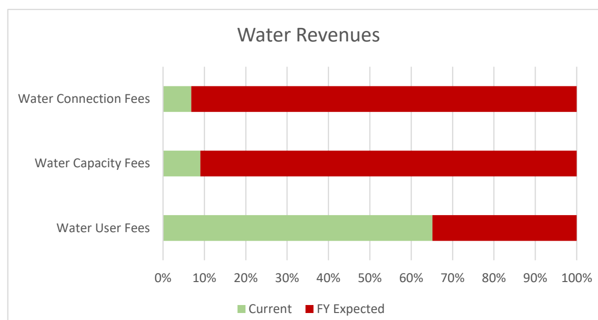


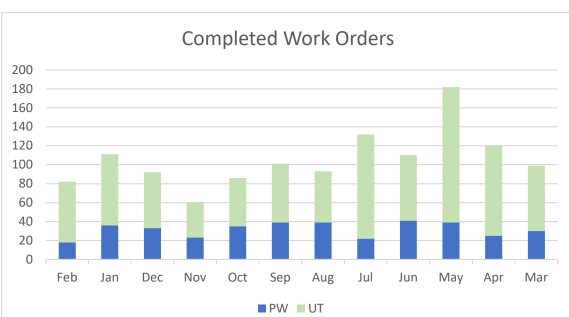






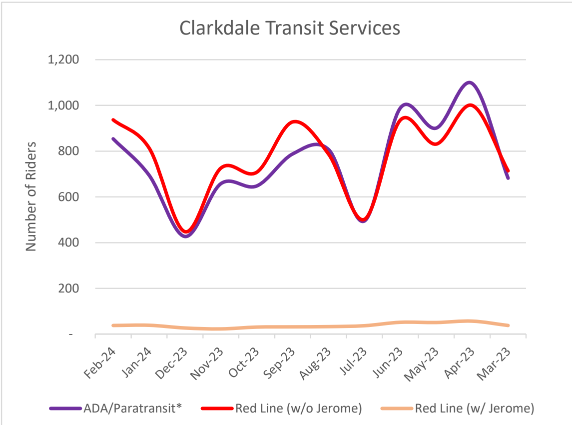


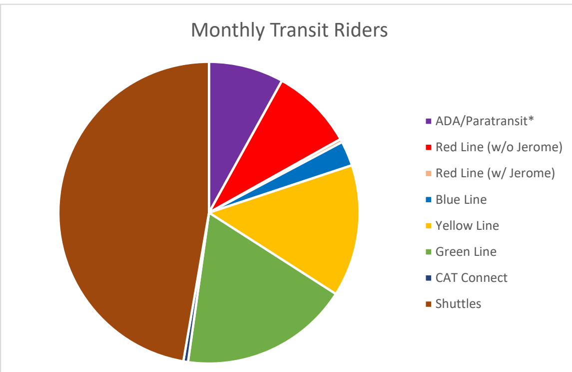




67% of FY completed as of 2/29/2024

February-24





RED ROUTE Monday – Friday 6:45 AM – 6:31 PM

	Bus Stop																
	COTTONWOOD TO CLARKDALE			*				*									*
1	**Depart – Cottowood Library**	6:45	7:30	8:15	9:00	9:45	10:30	11:15	**12:00**	**12:45**	**1:30**	**2:15**	**3:00**	**3:45**	**4:30**	**5:15**	**6:00**
2	Cottonwood St. & 6th St.	6:47	7:32	8:17	9:02	9:47	10:32	11:17	**12:02**	**12:47**	**1:32**	**2:17**	**3:02**	**3:47**	**4:32**	**5:17**	**6:02**
3	E. Cottonwood St. / S. Willard St. *(Spectrum Healthcare)*	6:48	7:33	8:18	9:03	9:48	10:33	11:18	**12:03**	**12:48**	**1:33**	**2:18**	**3:03**	**3:48**	**4:33**	**5:18**	**6:03**
4	Black Hills Dr. / Gale Ave.	6:53	7:38	8:23	9:08	9:53	10:38	11:23	**12:08**	**12:53**	**1:38**	**2:23**	**3:08**	**3:53**	**4:38**	**5:23**	**6:08**
5	Yavapai College *(Front Only)*	6:55	7:40	8:25	9:10	9:55	10:40	11:25	**12:10**	**12:55**	**1:40**	**2:25**	**3:10**	**3:55**	**4:40**	**5:25**	**6:10**
6	Pine Shadows Dr. / SR 89A *(Pine Shadows)*	7:00	7:45	8:30	9:15	10:00	10:45	11:30	**12:15**	**1:00**	**1:45**	**2:30**	**3:15**	**4:00**	**4:45**	**5:30**	**6:15**
10	Main St. / Clarkdale – Jerome School	7:07	7:52	8:37	9:22	10:07	10:52	11:37	**12:22**	**1:07**	**1:52**	**2:37**	**3:22**	**4:07**	**4:52**	**5:37**	**6:22**
11	Main St. / S. 9th St. *(Clarkdale Post Office)*	7:09	7:54	8:39	9:24	10:09	10:54	11:39	**12:24**	**1:09**	**1:54**	**2:39**	**3:24**	**4:09**	**4:54**	**5:39**	**6:24**
	CLARKDALE TO COTTONWOOD																
12	S. Broadway / Bent River Ranch Rd.	7:11	7:56	8:41	9:26	10:11	10:56	11:41	**12:26**	**1:11**	**1:56**	**2:41**	**3:26**	**4:11**	**4:56**	**5:41**	**6:26**
13	N. Main St. / Old Town	7:13	7:58	8:43	9:28	10:13	10:58	11:43	**12:28**	**1:13**	**1:58**	**2:43**	**3:28**	**4:13**	**4:58**	**5:43**	**6:28**
1	**Arrive - Cottonwood Library**	7:16	8:01	8:46	9:31	10:16	11:01	11:46	**12:31**	**1:16**	**2:01**	**2:46**	**3:31**	**4:16**	**5:01**	**5:46**	**6:31**

***On Thursday only, these trips continue to Jerome. See Jerome schedule for correct times.**

JEROME Thursdays Only 8:15 AM – 6:54 PM

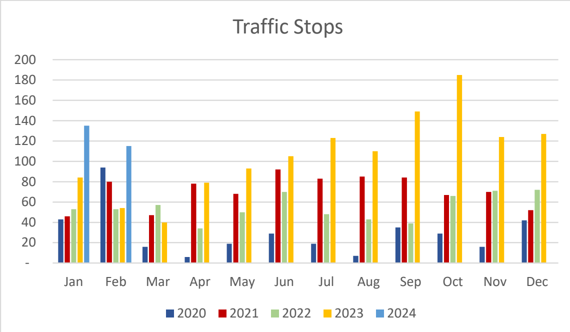
	Bus Stop			
	COTTONWOOD TO CLARKDALE			
1	**Depart – Cottonwood Library**	8:15	11:15	**6:00**
2	Cottonwood St. & 6th St.	8:17	11:17	**6:02**
3	E. Cottonwood St/ S.Willard St *(Spectrum Healthcare)*	8:18	11:18	**6:03**
4	Black Hills Dr./Gale Ave	8:23	11:23	**6:08**
5	Yavapai College *(Front Only)*	8:25	11:25	**6:10**
6	Lisa St/SR 89A *(Pine Shadows)*	8:30	11:30	**6:15**
	JEROME			
7	Jerome/Scenic Lookout Hampshire Ave/Douglas Rd	8:42	11:42	**6:27**
8	Jerome/Fire Station *(Back Parking Lot)*	8:46	11:46	**6:31**
9	Jerome/Central Steps	8:48	11:48	**6:33**
	CLARKDALE TO COTTONWOOD			
10	Main St/Clarkdale Jerome School	9:00	**12:00**	**6:45**
11	Main St/ S. 9th St *(Clarkdale Post Office)*	9:02	**12:02**	**6:47**
12	S. Broadway/Bent River Ranch Rd	9:04	**12:04**	**6:49**
13	N. Main St./City HR/Finance Bldg.	9:06	**12:06**	**6:51**
1	**Arrive - Cottonwood Library**	9:09	**12:09**	**6:54**

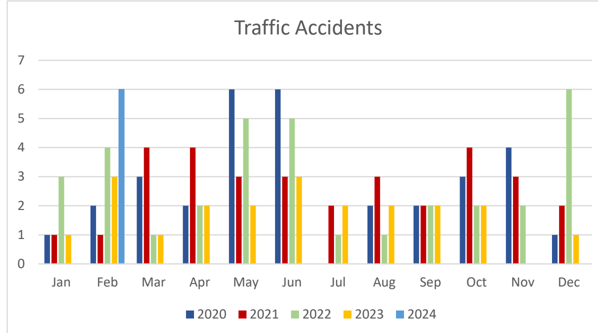
8/21/2022 All routes reinstated.
10/1/2022 Jerome route started.

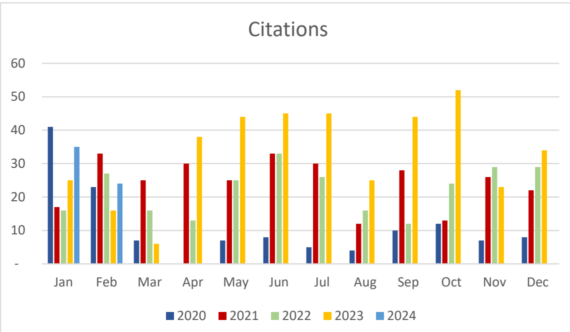
*ADA/Paratransit numbers are for all services, regardless of origin or destination.

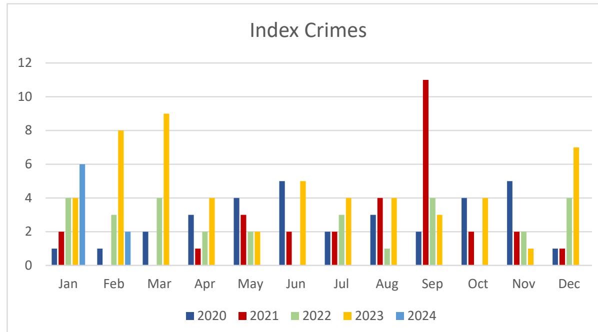
Missing data for the following date ranges:
02/12/2023-02/18/2023
06/05/2023-06/10/2023
06/25/2023-07/01/2023
08/05/2023-08/12/2023
09/03/2023-09/09/2023
10/22/2023-11/11/2023
11/19-2023-11/25/2023
12/03/2023-12/09/2023

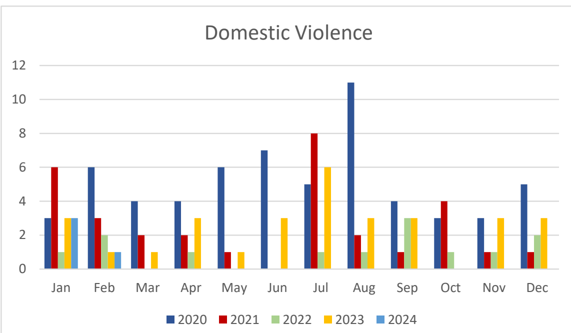
Police Department Monthly Report

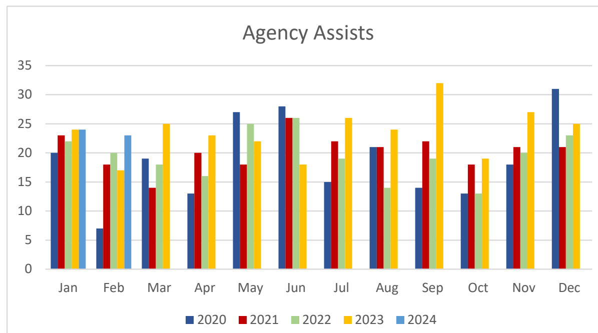


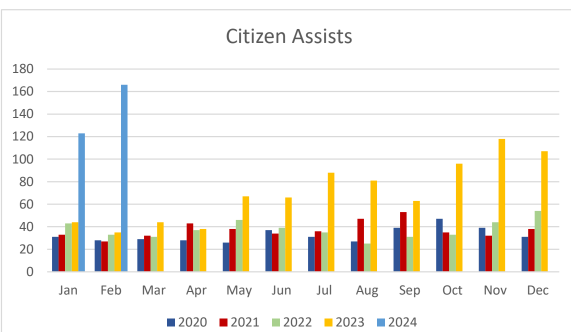












Comments:
Both index crimes this month were assaults, one domestic violence related and one not. Both offenders were arrested. Officers made three DUI arrests this month. There were six traffic accidents this month, none serious.

Verde Valley Humane Society Report - February 2024

Criteria:

Enter from date: 02/01/2024
Enter to date: 02/29/2024

Total ACO Intakes from Clarkdale: 11

ENTRY DATE	RECENT ENTRY DATE	SHELTER ID	ANIMAL NAME	DESCRIPTION	LOCATION FOUND	REASON	BROUGHT IN BY	DR NUMBER	OUTCOME	Payments
02/04/2024	02/04/2024	D50651-0224	Chewy	Male - Dog White & Tan - American Pitbull Terrier	[redacted]	Stray-ACO	Badge 784 Officer Boisrond	D24000377	Reclaimed [redacted] 02/04/2024	$60.00
02/04/2024	02/04/2024	D50650-0224	Blue	Male - Dog Blue - American Pitbull Terrier	[redacted]	Stray-ACO	Badge 784 Officer Boisrond	D24000373	Reclaimed [redacted] 02/04/2024	$60.00
02/08/2024	02/08/2024	D50670-0224	Kimber	Female - Dog Tan & Brown - Carolina Dog/Labrador Retriever	Clarkdale/Jerome School near the recycling bins	Stray-Public Drop Off			On Shelter	
02/14/2024	02/14/2024	D50678-0224	Mamba	Female - Dog Black - Cane Corso Mastiff	[redacted]	Quarantine		D24000467	Euthanasia PTS - Behavior/Non trainable issues 03/08/2024	
02/18/2024	02/18/2024	D50697-0224	Freckles	Female - Dog Black & White - Staffordshire Bull Terrier/American Pitbull Terrier	Clarkdale/Jerome School	Stray-Public Drop Off			On Shelter	
02/18/2024	02/18/2024	D50698-0224	Ocean	Male - Dog Black & White - Staffordshire Bull Terrier/American Pitbull Terrier	Clarkdale/Jerome School	Stray-Public Drop Off			Adoption [redacted] 03/12/2024	$250.00
02/21/2024	02/21/2024	D50699-0224	Jax	Male - Dog Black & Tan - Husky/Mix		Stray-Public Drop Off			On Shelter	
02/21/2024	02/21/2024	D50700-0224	Kane	Male - Dog Brindle - Anatolian Shepherd/Mix		Stray-Public Drop Off			Foster [redacted] 03/13/2024	
02/25/2024	02/25/2024	D50704-0224	Scrunchie	Male - Dog Tan - Labrador Retriever/Mix	Tuzigoot River Access Point	Stray-ACO	ACO Officer - Clarkdale J Taylor #783	D24000604	On Shelter	
02/26/2024	02/26/2024	D50708-0224	Jaq	Male - Dog Fawn & White - Leonberger/Great Pyrenees		Stray-Public Drop Off			On Shelter	
02/26/2024	02/26/2024	D50709-0224	Gus Gus	Male - Dog Tan & White - Leonberger/Great Pyrenees		Stray-Public Drop Off			On Shelter	

Report: **ACO Intake Report - CLKD (By Animal Jurisdiction)**
Generated by Animal Shelter Manager 48u [Fri 15 Mar 2024 09:46:56 AM UTC] at Verde Valley Humane Society on 03/17/2024 by mlucas

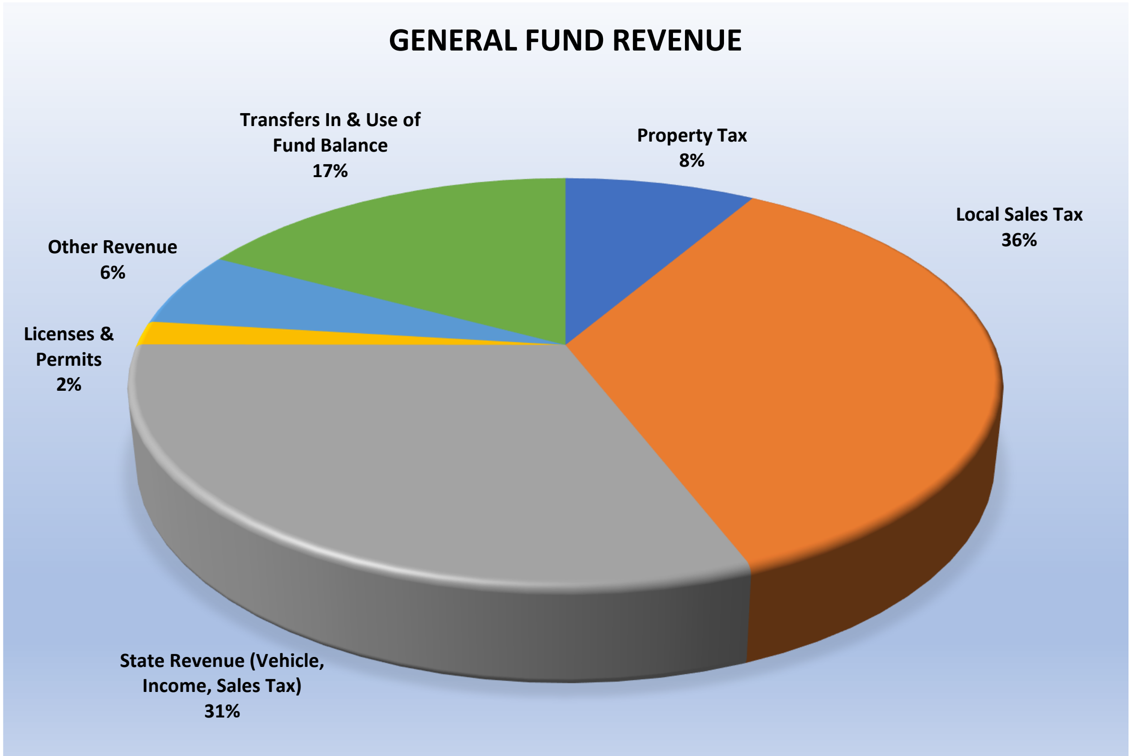
Clarkdale Magistrate Court

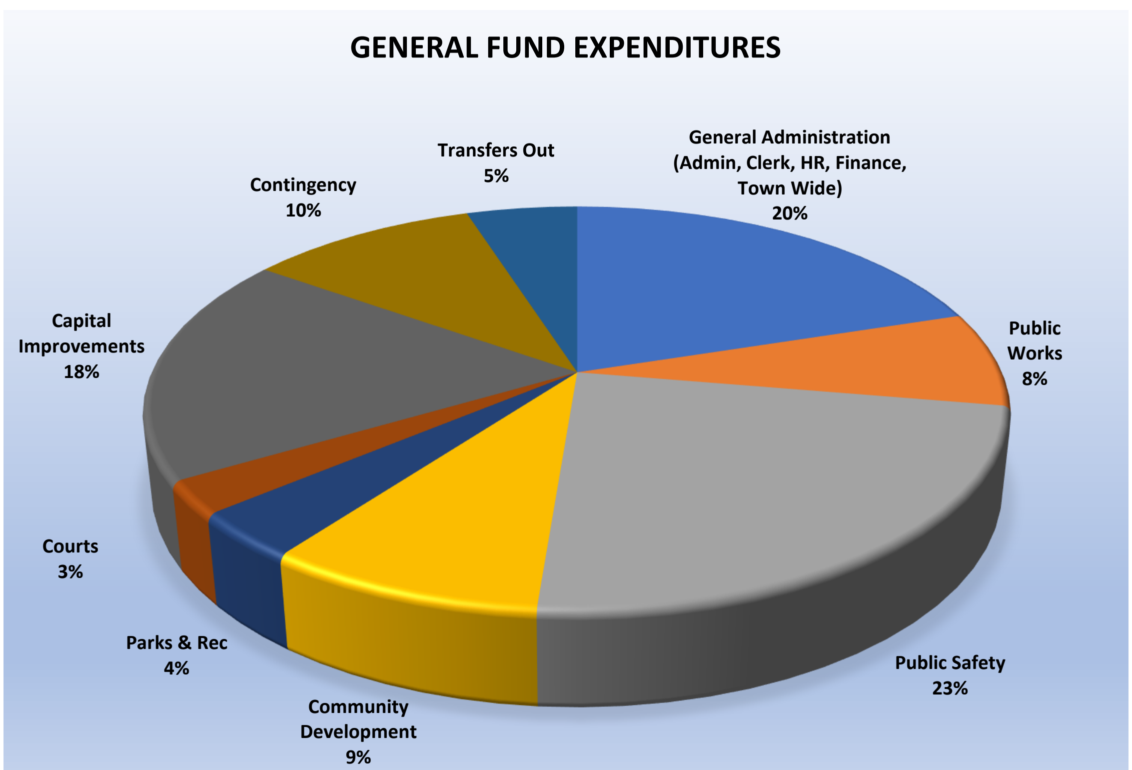
February 2023-2024 Comparative Stats

	Feb. 2023	Feb. 2024
Criminal Cases	1	9
Civil Traffic Cases	19	28
Total Cases	20	37
Revenue to Town	$4,877	$3,711

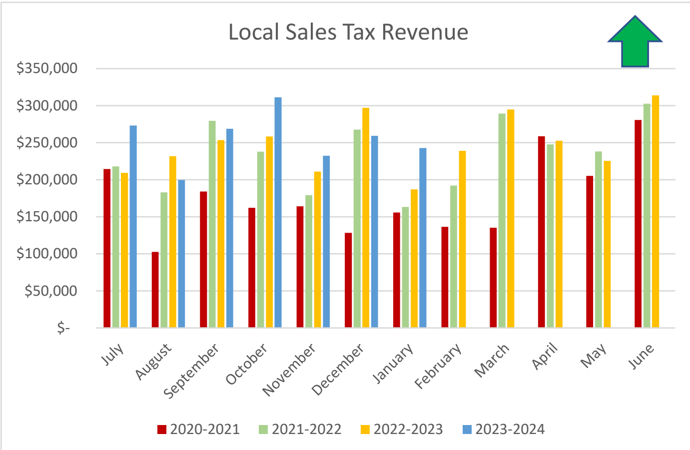
Finance Department Monthly Report

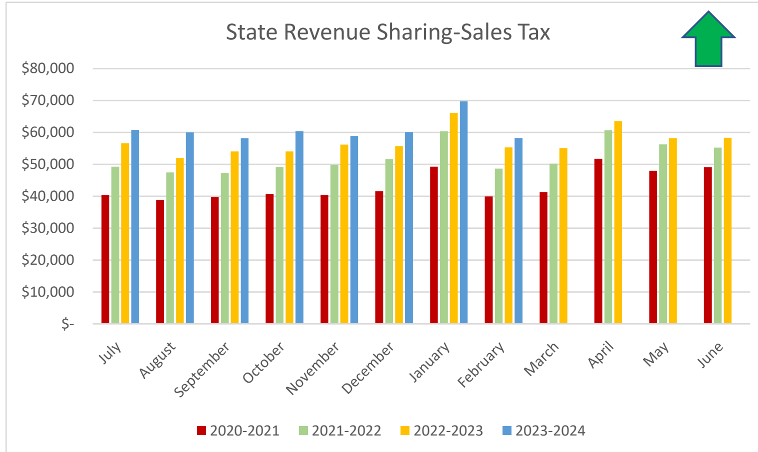
FY2023-2024 Budgeted Revenue and Expenditures by Category

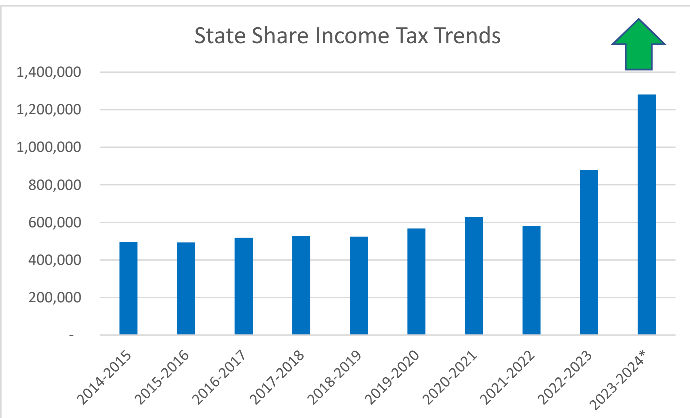




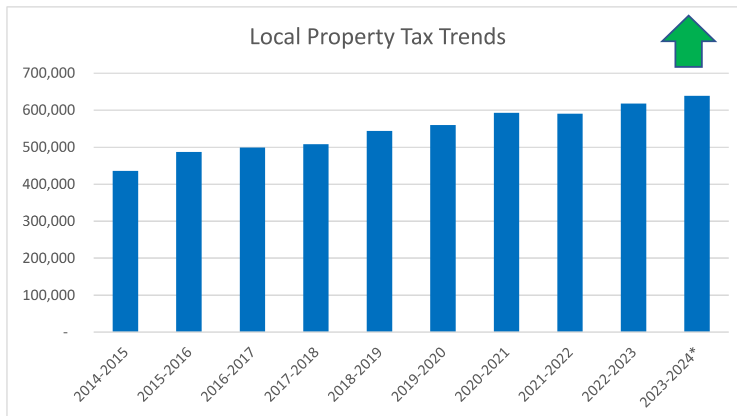
Finance Department Monthly Report
February 2024



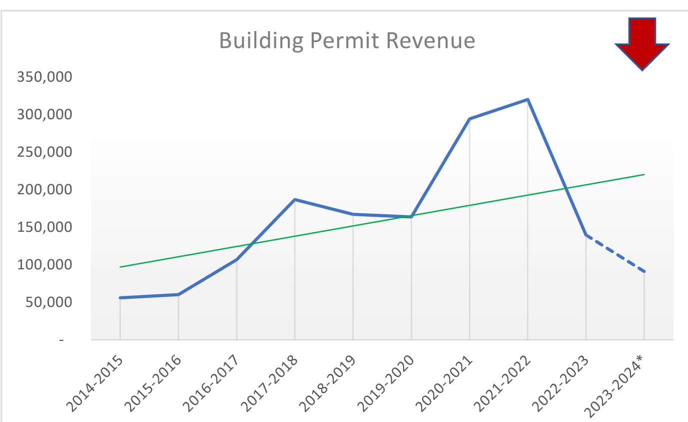




*Projected



*Projected



*Straightline projection yields revenues of $126,918, projection shown above is 70%.

Comments

→Local Sales Tax receipts for January 2024 exceeded collections from January 2023, making up for the lag in December collections.

→State Revenue Sharing in FY2024 continues to exceed FY2023 receipts.

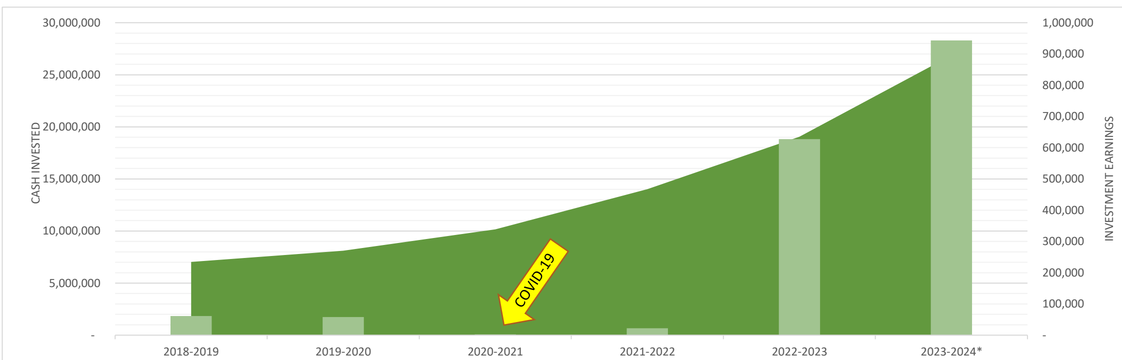
→Cumulative Building Permit revenues through February 29 total $84,612. August receipts make up approximately $35K of this amount and are primarily a result of Crossroads "catch up" permit issuances. The Town budgeted $125K for FY2024. Projections are shown at 70% of straightline to smooth out the August revenues.

→nterest earnings continue to exceed expectations with FYTD earnings totaling $898,487. $6.3million of funding was received and invested for the Bitter Creek Bridge project in July.

→Department and Town Manager budget meetings have been underway and preparations have begun for first Council Workshop on April 2.

Finance Department Monthly Report
Investment Earnings

Fund	Budgeted (Annual)	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	Fiscal Year-to-Date
	FY2023-2024													
General Fund	$ 140,000	$ 41,234	$ 51,098	$ 49,833	$ 51,819	$ 52,378	$ 54,015	$ 53,406	$ 51,764	$ -	$ -	$ -	$ -	**$ 405,547**
Grants Fund (Bitter Creek Bridge)	$ -	$ 23,313	$ 27,882	$ 27,133	$ 28,266	$ 27,194	$ 28,449	$ 28,235	$ 26,328	$ -	$ -	$ -	$ -	**$ 216,799**
Streets Fund	$ 11,000	$ 3,251	$ 3,365	$ 3,291	$ 3,432	$ 3,342	$ 3,479	$ 3,480	$ 3,263	$ -	$ -	$ -	$ -	**$ 26,902**
HURF Fund	$ 26,000	$ 8,988	$ 9,495	$ 9,449	$ 10,008	$ 9,911	$ 10,501	$ 10,679	$ 10,173	$ -	$ -	$ -	$ -	**$ 79,205**
Wastewater Fund	$ 26,000	$ 7,531	$ 7,793	$ 7,622	$ 7,949	$ 7,741	$ 8,058	$ 8,060	$ 7,558	$ -	$ -	$ -	$ -	**$ 62,311**
Cemetery Fund	$ 3,275	$ 962	$ 996	$ 974	$ 1,016	$ 989	$ 1,030	$ 1,030	$ 966	$ -	$ -	$ -	$ -	**$ 7,963**
Sanitation Fund	$ -	$ -	$ 135	$ 132	$ 137	$ 134	$ 139	$ 139	$ 130	$ -	$ -	$ -	$ -	**$ 946**
Water Fund	$ 41,000	$ 11,943	$ 12,359	$ 12,087	$ 12,606	$ 12,275	$ 12,778	$ 12,782	$ 11,985	$ -	$ -	$ -	$ -	**$ 98,815**
	$ 247,275	**$ 97,224**	**$ 113,122**	**$ 110,518**	**$ 115,234**	**$ 113,964**	**$ 118,447**	**$117,811**	**$ 112,167**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 898,487**
Percent of Year Passed		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	**100%**	
Percent Collected vs. Budgeted		39%	85%	130%	176%	222%	270%	318%	363%	363%	363%	363%	**363%**	



*Projected-Straight-line projection yields investment income of $1,347,731 the amount shown above is estimated at 70% of that. Future market conditions are difficult to predict, but it is projected that we will continue to be in a rising environment for the near term.

Town funds are currently held in the State of Arizona Local Government Investment Pool, LGIP. The funds are invested in US Government Backed Securities with the with the following historical investment performance as of February 29, 2024:

1 Month	QTD	3 Months	YTD	1 Year	3 Years	5 Years
5.31%	5.32%	5.33%	5.29%	5.13%	2.46%	1.93%

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND

FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
LOCAL REVENUE	5,226,640.00	275,396.26	2,869,992.06	54.91	2,356,647.94
STATE REVENUE	2,338,628.00	214,343.12	1,541,934.07	65.93	796,693.93
TOTAL REVENUES	7,565,268.00	489,739.38	4,411,926.13	58.32	3,153,341.87
EXPENDITURE SUMMARY					
CONTINGENCY & TRANSFERS	2,532,400.00	0.00	67,153.28	2.65	2,465,246.72
ADMINISTRATION	216,636.00	23,744.80	145,440.61	67.14	71,195.39
TOWN CLERK	165,092.00	15,160.24	104,764.80	63.46	60,327.20
HUMAN RESOURCES	165,666.00	15,942.77	140,846.19	85.02	24,819.81
FINANCE	312,866.00	34,416.75	207,097.14	66.19	105,768.86
TOWN WIDE	657,885.00	31,341.78	376,104.54	57.17	281,780.46
COMMUNITY DEVELOPMENT	675,765.00	49,438.62	313,711.71	46.42	362,053.29
PARKS & RECREATION	280,198.00	28,511.71	162,270.35	57.91	117,927.65
COURT	199,634.00	6,453.25	90,357.89	45.26	109,276.11
POLICE	1,716,139.00	216,673.71	1,163,138.04	67.78	553,000.96
VERDE RIVER RAPS	68,240.00	2,304.34	28,192.19	41.31	40,047.81
PUBLIC WORKS	574,747.00	105,950.92	379,675.98	66.06	195,071.02
TOTAL EXPENDITURES	7,565,268.00	529,938.89	3,178,752.72	42.02	4,386,515.28
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(40,199.51)	1,233,173.41		(1,233,173.41)

01 -GENERAL FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LOCAL REVENUE					
01-4-4000-4001 FRANCHISE ROYALTIES	100,000.00	11,514.06	65,780.90	65.78	34,219.10
01-4-4000-4002 BUSINESS & HOME OCC LICENSES	8,500.00	340.00	8,465.00	99.59	35.00
01-4-4000-4003 BUILDING PERMITS	125,000.00	8,386.20	84,612.46	67.69	40,387.54
01-4-4000-4004 FACILITIES RENTALS	16,000.00	576.00	9,387.13	58.67	6,612.87
01-4-4000-4005 COURT FINES	50,000.00	3,152.71	24,155.24	48.31	25,844.76
01-4-4000-4006 LOCAL SALES TAX	2,700,000.00	179,390.51	1,669,092.15	61.82	1,030,907.85
01-4-4000-4007 ANIMAL CONTROL	1,800.00	310.00	1,365.00	75.83	435.00
01-4-4000-4008 PROPERTY TAX	639,000.00	18,644.52	425,632.14	66.61	213,367.86
01-4-4000-4009 FORFEITURES, AUCTION, REPOSS	2,500.00	0.00	0.00	0.00	2,500.00
01-4-4000-4010 REIMB FOR COURT APPOINTED ATTY	1,000.00	0.00	0.00	0.00	1,000.00
01-4-4000-4012 RESTITUTION TOC AS VICTIM	1,500.00	100.00	840.00	56.00	660.00
01-4-4000-4013 POLICE RECORD COPIES	400.00	15.00	280.00	70.00	120.00
01-4-4000-4018 INSURANCE REIMBURSEMENTS	50,000.00	0.00	30,408.00	60.82	19,592.00
01-4-4000-4019 GENERAL P&Z	3,000.00	0.00	1,025.00	34.17	1,975.00
01-4-4000-4030 PD POST STORAGE IMPOUND	1,000.00	0.00	0.00	0.00	1,000.00
01-4-4000-4033 LIQUOR LICENSE FEES	400.00	55.00	305.00	76.25	95.00
01-4-4000-4034 SPECIAL EVENT PERMIT-TOWN	600.00	105.00	255.00	42.50	345.00
01-4-4000-4035 REIMBURSE PW STAFF TIME	200.00	0.00	252.00	126.00	(52.00)
01-4-4000-4036 VERDE RIVER RAP OUTFITTER FEES	35,000.00	0.00	36,105.50	103.16	(1,105.50)
01-4-4000-4037 VR RAP DAY USE FEES&MAINT REIM	9,000.00	211.02	4,953.40	55.04	4,046.60
01-4-4000-4038 RIVER SPECIAL EVENT PERMIT	100.00	0.00	0.00	0.00	100.00
01-4-4000-4041 SOIL REMEDIATION PERMITS	5,000.00	0.00	2,834.00	56.68	2,166.00
01-4-4000-4043 SCHOOL RESOURCE OFFICER REVENU	10,000.00	0.00	10,000.00	100.00	0.00
01-4-4000-4044 CONTGNT CONTRACT INSPECTOR	2,000.00	0.00	0.00	0.00	2,000.00
01-4-4000-4047 ENGINEERING INSPECTION FEES	2,000.00	0.00	0.00	0.00	2,000.00
01-4-4000-4051 CONCERT AMBASSADOR REVENUE	300.00	0.00	290.25	96.75	9.75
01-4-4000-4060 PD OFFICER SAFETY EQUIPMENT	0.00	105.51	508.84	0.00	(508.84)
01-4-4000-4200 LEASE PROCEEDS	6,755.00	0.00	0.00	0.00	6,755.00
01-4-4000-4240 V RIVER MEMBERSHIP FEE REVENUE	700.00	40.00	610.00	87.14	90.00
01-4-4000-4350 SMART & SAFE FUNDS	12,000.00	0.00	13,222.73	110.19	(1,222.73)
01-4-4000-4500 MISCELLANEOUS INCOME	350.00	0.00	4,274.28	1,221.22	(3,924.28)
01-4-4000-4503 FINGER PRINTING REVENUE	1,500.00	380.00	3,845.00	256.33	(2,345.00)
01-4-4000-4504 PD VEHICLE USAGE RATE REV	500.00	127.50	5,828.50	1,165.70	(5,328.50)
01-4-4000-4505 RECORDS REQ, COPIES & FAXES	100.00	0.00	0.00	0.00	100.00
01-4-4000-4507 CC SURCHARGE REVENUE	3,700.00	179.18	1,797.63	48.58	1,902.37
01-4-4000-4700 INTEREST INCOME - LGIP 92147	140,000.00	51,764.05	405,546.70	289.68	(265,546.70)
01-4-4000-4902 NSF FEES COLLECTED	35.00	0.00	0.00	0.00	35.00
01-4-4000-6007 ADMIN FEE TRANS IN FR HURF	48,093.00	0.00	0.00	0.00	48,093.00
01-4-4000-6011 ADMIN FEE TRAN IN FROM SEWER	68,441.00	0.00	0.00	0.00	68,441.00
01-4-4000-6012 ADMIN FEE TRAN IN FROM SANITAT	33,528.00	0.00	0.00	0.00	33,528.00
01-4-4000-6013 ADMIN FEE TRAN IN FROM WATER	83,825.00	0.00	0.00	0.00	83,825.00
01-4-4000-6019 ADMIN FEE TRAN IN FROM CEMETER	4,110.00	0.00	0.00	0.00	4,110.00
01-4-4000-6030 TRANSFERS IN FROM OTHER FUNDS	58,703.00	0.00	58,320.21	99.35	382.79
01-4-4000-6050 OFS-FUND BALANCE APPROPRIATION	1,000,000.00	0.00	0.00	0.00	1,000,000.00
TOTAL LOCAL REVENUE	5,226,640.00	275,396.26	2,869,992.06	54.91	2,356,647.94

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COUNTY REVENUE					
STATE REVENUE					
01-4-4200-4030 STATE SALES TAX	697,749.00	76,051.15	460,533.63	66.00	237,215.37
01-4-4200-4031 STATE REV SHARE (INCOME TAX)	1,242,950.00	106,791.59	854,332.72	68.73	388,617.28
01-4-4200-4035 STATE VEHICLE LIC TAX	397,929.00	31,500.38	227,067.72	57.06	170,861.28
TOTAL STATE REVENUE	2,338,628.00	214,343.12	1,541,934.07	65.93	796,693.93
FIXED ASSET CONTRIBUTION					
DONATIONS REVENUE					
PARKS & REC DONATIONS					
POLICE DONATIONS					
TOTAL REVENUE	7,565,268.00	489,739.38	4,411,926.13	58.32	3,153,341.87

01 -GENERAL FUND

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENT PLAN					
CONTINGENCY & TRANSFERS					
01-5-2000-9250 DF ECO DEV/MARKET & SEED MONEY	5,000.00	0.00	0.00	0.00	5,000.00
01-5-2000-9400 CONTINGENCY	767,619.00	0.00	55,000.00	7.17	712,619.00
01-5-2000-9801 TRANS OUT DES FUNDS STREETS	360,713.00	0.00	0.00	0.00	360,713.00
01-5-2000-9851 TRANSFER OUT TO CIP	1,386,915.00	0.00	0.00	0.00	1,386,915.00
01-5-2000-9852 TRANSFER TO GRANTS FUND	12,153.00	0.00	12,153.28	100.00	(0.28)
TOTAL CONTINGENCY & TRANSFERS	2,532,400.00	0.00	67,153.28	2.65	2,465,246.72
ADMINISTRATION					
01-5-2100-6000 SALARIES-ADMINISTRATION	154,850.00	18,963.45	103,228.73	66.66	51,621.27
01-5-2100-6020 SOCIAL SECURITY	12,612.00	1,450.15	8,560.06	67.87	4,051.94
01-5-2100-6022 HEALTH INSURANCE	11,390.00	949.20	7,593.60	66.67	3,796.40
01-5-2100-6023 WORKERS COMP INSURANCE	424.00	0.00	227.63	53.69	196.37
01-5-2100-6024 STATE RETIREMENT	20,260.00	2,330.61	12,686.71	62.62	7,573.29
01-5-2100-6030 TRAVEL & EDUCATION	3,600.00	0.00	1,744.56	48.46	1,855.44
01-5-2100-6035 TRANS & COMM ALLOWANCE	10,000.00	0.00	9,230.82	92.31	769.18
01-5-2100-7015 BUSINESS MEETINGS & MEALS	500.00	0.00	0.00	0.00	500.00
01-5-2100-7020 OFFICE SUPPLIES	500.00	0.00	270.19	54.04	229.81
01-5-2100-7022 DUES & ASSOCIATIONS	1,800.00	0.00	1,542.62	85.70	257.38
01-5-2100-7050 TELEPHONE	400.00	51.39	355.69	88.92	44.31
01-5-2100-8000 EQUIPMENT PURCHASE	300.00	0.00	0.00	0.00	300.00
TOTAL ADMINISTRATION	216,636.00	23,744.80	145,440.61	67.14	71,195.39
TOWN CLERK					
01-5-2101-6000 SALARIES-TOWN CLERK	81,354.00	9,387.00	53,193.00	65.38	28,161.00
01-5-2101-6001 SALARIES TOWN COUNCIL	14,400.00	1,200.00	9,600.00	66.67	4,800.00
01-5-2101-6020 SOCIAL SECURITY	7,325.00	796.41	4,800.82	65.54	2,524.18
01-5-2101-6022 HEALTH INSURANCE	15,902.00	1,325.20	10,601.60	66.67	5,300.40
01-5-2101-6023 WORKERS COMP INSURANCE	246.00	0.00	131.63	53.51	114.37
01-5-2101-6024 STATE RETIREMENT	9,998.00	1,156.73	6,561.99	65.63	3,436.01
01-5-2101-6026 HSA EMPLOYER PORTION	2,724.00	227.00	1,816.00	66.67	908.00
01-5-2101-6030 TRAVEL & EDUCATION	2,930.00	180.00	1,549.62	52.89	1,380.38
01-5-2101-6031 COUNCIL TRAVEL & EDUCATION	10,000.00	143.38	4,857.87	48.58	5,142.13
01-5-2101-7002 GASOLINE	300.00	0.00	0.00	0.00	300.00
01-5-2101-7004 SOFTWARE AND RENEWALS	7,100.00	93.31	4,332.15	61.02	2,767.85
01-5-2101-7015 BUSINESS MEETINGS & MEALS	2,000.00	96.08	479.18	23.96	1,520.82
01-5-2101-7020 OFFICE SUPPLIES	700.00	40.22	693.14	99.02	6.86
01-5-2101-7021 PUBLICATIONS & ADVERTISING	1,800.00	191.83	1,343.48	74.64	456.52
01-5-2101-7022 DUES & ASSOCIATIONS	500.00	185.00	230.00	46.00	270.00
01-5-2101-7050 TELEPHONE	325.00	20.61	146.03	44.93	178.97
01-5-2101-7055 TOWN CODE MAINTENANCE	2,500.00	70.50	1,390.00	55.60	1,110.00
01-5-2101-7300 RECORDS MANAGEMENT	4,988.00	46.97	3,038.29	60.91	1,949.71
TOTAL TOWN CLERK	165,092.00	15,160.24	104,764.80	63.46	60,327.20

01 -GENERAL FUND

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HUMAN RESOURCES					
01-5-2102-6000 SALARIES- HUMAN RESOURCES	97,535.00	10,993.94	61,153.32	62.70	36,381.68
01-5-2102-6020 SOCIAL SECURITY	7,461.00	822.57	4,828.33	64.71	2,632.67
01-5-2102-6022 HEALTH INSURANCE	10,905.00	1,915.83	11,662.37	106.95	(757.37)
01-5-2102-6023 WORKERS COMP INSURANCE	251.00	0.00	117.28	46.73	133.72
01-5-2102-6024 STATE RETIREMENT	11,987.00	1,351.16	6,203.17	51.75	5,783.83
01-5-2102-6026 HSA EMPLOYER PORTION	4,502.00	312.14	2,396.10	53.22	2,105.90
01-5-2102-6030 TRAVEL & EDUCATION	2,500.00	223.03	484.81	19.39	2,015.19
01-5-2102-6032 EMPLOYEE RETENTION	4,000.00	132.90	4,644.41	116.11	(644.41)
01-5-2102-7020 OFFICE SUPPLIES	300.00	0.00	185.30	61.77	114.70
01-5-2102-7021 PUBLICATIONS & ADVERTISING	1,000.00	0.00	1,157.70	115.77	(157.70)
01-5-2102-7022 DUES & ASSOCIATIONS	800.00	0.00	484.00	60.50	316.00
01-5-2102-7023 HEALTH MANAGEMENT	500.00	0.00	0.00	0.00	500.00
01-5-2102-7024 EMPLOYEE TRAINING	15,000.00	0.00	1,534.62	10.23	13,465.38
01-5-2102-7030 NEW HIRE EXPENSE	3,000.00	0.00	2,081.01	69.37	918.99
01-5-2102-7050 TELEPHONE	425.00	18.30	129.72	30.52	295.28
01-5-2102-8000 EQUIPMENT PURCHASE	500.00	0.00	0.00	0.00	500.00
01-5-2102-9009 UNEMPLOYMENT	5,000.00	172.90	172.90	3.46	4,827.10
01-5-2102-9010 PROFESSIONAL SERVICES	0.00	0.00	43,611.15	0.00	(43,611.15)
TOTAL HUMAN RESOURCES	165,666.00	15,942.77	140,846.19	85.02	24,819.81
FINANCE					
01-5-2103-6000 SALARIES FINANCE	219,045.00	25,524.74	144,535.97	65.98	74,509.03
01-5-2103-6020 SOCIAL SECURITY	16,757.00	1,946.92	11,637.48	69.45	5,119.52
01-5-2103-6022 HEALTH INSURANCE	30,516.00	2,542.97	20,343.83	66.67	10,172.17
01-5-2103-6023 WORKERS COMP INSURANCE	563.00	0.00	284.04	50.45	278.96
01-5-2103-6024 STATE RETIREMENT	26,921.00	3,140.05	17,997.74	66.85	8,923.26
01-5-2103-6026 HSA EMPLOYER PORTION	8,663.00	721.86	5,774.90	66.66	2,888.10
01-5-2103-6030 TRAVEL & EDUCATION	4,985.00	324.00	2,184.74	43.83	2,800.26
01-5-2103-7020 OFFICE SUPPLIES	1,200.00	182.70	1,010.03	84.17	189.97
01-5-2103-7021 PUBLICATIONS & ADVERTISING	1,000.00	0.00	1,000.00	100.00	0.00
01-5-2103-7022 DUES & ASSOCIATIONS	616.00	0.00	459.00	74.51	157.00
01-5-2103-7023 TRANSPARENCY POSTINGS	1,000.00	0.00	1,000.00	100.00	0.00
01-5-2103-7024 PHOENIX BUSINESS INT	275.00	0.00	275.00	100.00	0.00
01-5-2103-7025 POSTAGE	750.00	0.00	520.56	69.41	229.44
01-5-2103-7050 TELEPHONE	575.00	33.51	234.66	40.81	340.34
01-5-2103-7999 MISCELLANEOUS	0.00	0.00	(160.81)	0.00	160.81
TOTAL FINANCE	312,866.00	34,416.75	207,097.14	66.19	105,768.86
TOWN WIDE					
01-5-2300-6000 SALARIES - TOWN WIDE	125,262.00	8,724.45	41,739.61	33.32	83,522.39
01-5-2300-6020 SOCIAL SECURITY	9,583.00	656.97	3,161.74	32.99	6,421.26
01-5-2300-6022 HEALTH INSURANCE	20,114.00	1,583.20	4,749.60	23.61	15,364.40
01-5-2300-6023 WORKERS COMP INSURANCE	235.00	0.00	22.20	9.45	212.80
01-5-2300-6024 STATE RETIREMENT	11,339.00	1,072.23	2,841.41	25.06	8,497.59
01-5-2300-6026 HSA EMPLOYER PORTION	0.00	290.00	870.00	0.00	(870.00)
01-5-2300-6045 CELL PHONE STIPEND	1,800.00	175.00	1,293.75	71.88	506.25
01-5-2300-7001 EQUIPMENT REPAIR & MAINTANCE	10,000.00	164.22	1,273.64	12.74	8,726.36
01-5-2300-7002 INCODE MAINTANCE	22,400.00	0.00	17,582.26	78.49	4,817.74

01 -GENERAL FUND

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2300-7004 SOFTWARE AND RENEWALS	41,000.00	101.29	30,394.72	74.13	10,605.28
01-5-2300-7005 IT HARDWARE SERVICE CONTRACTS	5,000.00	0.00	465.00	9.30	4,535.00
01-5-2300-7007 ARC GIS LICENSE & SOFTWARE	3,400.00	0.00	3,661.31	107.69	(261.31)
01-5-2300-7008 PLOTTER MAINT A&E REPROGRAPH	1,800.00	0.00	0.00	0.00	1,800.00
01-5-2300-7015 BUSINESS MEETINGS & MEALS	1,500.00	84.81	714.52	47.63	785.48
01-5-2300-7020 OFFICE SUPPLIES	1,100.00	0.00	938.06	85.28	161.94
01-5-2300-7022 DUES AND ASSOCIATION FEES	13,000.00	84.00	10,275.69	79.04	2,724.31
01-5-2300-7025 POSTAGE	1,025.00	366.00	1,073.27	104.71	(48.27)
01-5-2300-7910 BANK CHARGES/CREDIT CARD FEES	8,000.00	36.54	454.22	5.68	7,545.78
01-5-2300-8001 ITC EQUIPMENT	30,000.00	641.49	31,072.66	103.58	(1,072.66)
01-5-2300-9002 IT CONTRACT SERVICES	105,000.00	7,175.00	48,687.50	46.37	56,312.50
01-5-2300-9003 MFFC PAYMENT	12,500.00	0.00	12,297.55	98.38	202.45
01-5-2300-9004 LEGAL MUNICIPAL	75,000.00	9,658.58	35,548.39	47.40	39,451.61
01-5-2300-9007 AUDIT COSTS	29,750.00	0.00	29,750.00	100.00	0.00
01-5-2300-9008 LIABILITY & PROPERTY INSURANCE	77,829.00	0.00	68,817.80	88.42	9,011.20
01-5-2300-9010 EMERGENCY MANAGEMENT SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
01-5-2300-9015 TOWN WEB SITE	8,448.00	0.00	5,283.04	62.54	3,164.96
01-5-2300-9018 INSURANCE CLAIMS	800.00	0.00	900.00	112.50	(100.00)
01-5-2300-9250 TOURISM/MARKETING	40,000.00	528.00	22,236.60	55.59	17,763.40
TOTAL TOWN WIDE	657,885.00	31,341.78	376,104.54	57.17	281,780.46
LIBRARY					
COMMUNITY DEVELOPMENT					
01-5-2500-6000 SALARIES- PLANNING & ZONING	382,570.00	35,664.51	202,098.89	52.83	180,471.11
01-5-2500-6020 SOCIAL SECURITY	29,267.00	2,679.71	15,908.93	54.36	13,358.07
01-5-2500-6022 HEALTH INSURANCE	69,765.00	4,286.98	34,176.51	48.99	35,588.49
01-5-2500-6023 WORKERS COMP INSURANCE	3,476.00	0.00	954.97	27.47	2,521.03
01-5-2500-6024 STATE RETIREMENT	46,994.00	4,383.15	24,837.85	52.85	22,156.15
01-5-2500-6026 HSA EMPLOYER PORTION	12,093.00	744.00	5,899.52	48.78	6,193.48
01-5-2500-6030 TRAVEL & EDUCATION	3,500.00	0.00	2,543.38	72.67	956.62
01-5-2500-6031 COMM & BOARD TRAVEL & ED	2,000.00	0.00	0.00	0.00	2,000.00
01-5-2500-7001 EQUIPMENT REPAIRS & MAINT	2,000.00	0.00	1,762.14	88.11	237.86
01-5-2500-7002 GASOLINE	1,500.00	114.23	856.85	57.12	643.15
01-5-2500-7012 SOFTWARE MAINTENANCE	11,000.00	0.00	7,260.00	66.00	3,740.00
01-5-2500-7015 BUSINESS MEETINGS & MEALS	500.00	0.00	0.00	0.00	500.00
01-5-2500-7020 OFFICE SUPPLIES	2,000.00	169.31	2,803.12	140.16	(803.12)
01-5-2500-7021 PUBLICATIONS & ADVERSTISING	1,500.00	0.00	267.30	17.82	1,232.70
01-5-2500-7022 DUES & ASSOCIATIONS	2,000.00	1,192.13	1,192.13	59.61	807.87
01-5-2500-7025 POSTAGE	600.00	0.00	334.43	55.74	265.57
01-5-2500-7026 PRINTING FEE	1,500.00	0.00	0.00	0.00	1,500.00
01-5-2500-7050 TELEPHONE	2,500.00	204.60	1,426.19	57.05	1,073.81
01-5-2500-8000 EQUIPMENT PURCHASE	1,000.00	0.00	0.00	0.00	1,000.00
01-5-2500-9005 CONTRACT SERVICES	100,000.00	0.00	11,389.50	11.39	88,610.50
TOTAL COMMUNITY DEVELOPMENT	675,765.00	49,438.62	313,711.71	46.42	362,053.29
CODE DEPT					

01 -GENERAL FUND

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
P&R					
P&R - POOL					
PARKS & RECREATION					
01-5-2602-6000 SALARIES - PARKS & RECREATION	174,167.00	20,205.39	105,726.28	60.70	68,440.72
01-5-2602-6002 AMBASSADOR SALARIES	4,918.00	0.00	1,386.16	28.19	3,531.84
01-5-2602-6020 SOCIAL SECURITY	13,698.00	1,509.95	8,452.75	61.71	5,245.25
01-5-2602-6022 HEALTH INSURANCE	48,187.00	3,582.60	22,993.20	47.72	25,193.80
01-5-2602-6023 WORKERS COMP INSURANCE	643.00	0.00	203.03	31.58	439.97
01-5-2602-6024 STATE RETIREMENT	21,175.00	2,415.39	12,831.92	60.60	8,343.08
01-5-2602-6026 HSA EMPLOYER PORTION	3,480.00	580.00	4,640.00	133.33	(1,160.00)
01-5-2602-6030 TRAVEL & EDUCATION	2,200.00	0.00	1,067.70	48.53	1,132.30
01-5-2602-6033 VOLUNTEER APPRECIATION EXP	1,000.00	0.00	0.00	0.00	1,000.00
01-5-2602-7020 OFFICE SUPPLIES	300.00	0.00	209.03	69.68	90.97
01-5-2602-7022 DUES AND ASSOCIATIONS	380.00	100.00	300.00	78.95	80.00
01-5-2602-7050 TELEPHONE	700.00	35.82	250.97	35.85	449.03
01-5-2602-7300 PROGRAMMING	2,500.00	82.56	763.90	30.56	1,736.10
01-5-2602-7700 FOURTH OF JULY	1,000.00	0.00	829.50	82.95	170.50
01-5-2602-7800 HALLOWEEN	1,000.00	0.00	832.85	83.29	167.15
01-5-2602-7801 CHRISTMAS	1,000.00	0.00	0.00	0.00	1,000.00
01-5-2602-7900 PARK LEASES & MAINTENANCE	850.00	0.00	828.06	97.42	21.94
01-5-2602-8000 EQUIPMENT PURCHASE	3,000.00	0.00	955.00	31.83	2,045.00
TOTAL PARKS & RECREATION	280,198.00	28,511.71	162,270.35	57.91	117,927.65
CLUBHOUSE					
COURT					
01-5-2800-6000 SALARIES- COURT	28,000.00	3,672.32	20,938.17	74.78	7,061.83
01-5-2800-6020 SOCIAL SECURITY	2,142.00	280.93	1,684.10	78.62	457.90
01-5-2800-6023 WORKERS COMP INSURANCE	72.00	0.00	35.62	49.47	36.38
01-5-2800-8020 PUBLIC DEFENDER/DEFENSE ATTY	14,000.00	0.00	0.00	0.00	14,000.00
01-5-2800-8030 PROSECUTING ATTORNEY	30,000.00	2,500.00	17,500.00	58.33	12,500.00
01-5-2800-9005 CONTRACT SERVICES	105,420.00	0.00	50,200.00	47.62	55,220.00
01-5-2800-9400 CONTINGENCY	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL COURT	199,634.00	6,453.25	90,357.89	45.26	109,276.11
POLICE					
01-5-2900-6000 SALARIES- POLICE	894,208.00	118,764.23	615,970.79	68.88	278,237.21
01-5-2900-6001 OVERTIME- POLICE	43,440.00	4,199.72	32,651.87	75.17	10,788.13
01-5-2900-6020 SOCIAL SECURITY	72,832.00	9,783.66	52,098.87	71.53	20,733.13
01-5-2900-6021 PSPRS RETIREMENT	217,749.00	23,713.22	123,851.69	56.88	93,897.31
01-5-2900-6022 HEALTH INSURANCE	167,441.00	18,141.78	117,427.87	70.13	50,013.13
01-5-2900-6023 WORKERS COMP INSURANCE	44,681.00	0.00	22,709.54	50.83	21,971.46
01-5-2900-6024 STATE RETIREMENT	12,248.00	1,358.72	8,290.85	67.69	3,957.15
01-5-2900-6026 HSA EMPLOYER PORTION	27,465.00	2,976.00	18,994.06	69.16	8,470.94
01-5-2900-6030 TRAVEL & EDUCATION	6,500.00	3,500.00	2,659.71	40.92	3,840.29
01-5-2900-6040 UNIFORM ALLOWANCE	14,400.00	8,089.70	16,560.19	115.00	(2,160.19)
01-5-2900-7001 EQUIPMENT REPAIRS & MAINT	12,000.00	400.00	7,729.15	64.41	4,270.85

01 -GENERAL FUND

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-2900-7002 GASOLINE & CAR WASHES	20,000.00	2,302.30	18,201.29	91.01	1,798.71
01-5-2900-7009 AMMUNITION & RANGE	2,000.00	0.00	1,999.97	100.00	0.03
01-5-2900-7015 BUSINESS MEETINGS & MEALS	3,500.00	24.48	666.77	19.05	2,833.23
01-5-2900-7020 OFFICE SUPPLIES	3,839.00	187.26	2,202.01	57.36	1,636.99
01-5-2900-7021 PUBLICATIONS & ADVERTISING	500.00	0.00	0.00	0.00	500.00
01-5-2900-7022 DUES & ASSOCIATIONS	1,000.00	0.00	1,243.00	124.30	(243.00)
01-5-2900-7023 COMMUNITY PROGRAMS	2,000.00	0.00	833.42	41.67	1,166.58
01-5-2900-7025 POSTAGE	250.00	0.00	170.35	68.14	79.65
01-5-2900-7050 TELEPHONE	14,480.00	1,244.87	7,485.96	51.70	6,994.04
01-5-2900-7500 POLICE SUPPLIES	4,200.00	1,593.50	4,074.71	97.02	125.29
01-5-2900-7501 TOWING	200.00	0.00	262.15	131.08	(62.15)
01-5-2900-7502 ANIMAL CONTROL	125.00	0.00	114.35	91.48	10.65
01-5-2900-7504 SILENT WITNESS	100.00	0.00	0.00	0.00	100.00
01-5-2900-7505 ANIMAL SHELTER	9,500.00	791.67	6,333.36	66.67	3,166.64
01-5-2900-7550 BUILDING & EMPLOYEE SAFETY	500.00	0.00	0.00	0.00	500.00
01-5-2900-8000 EQUIPMENT PURCHASE	20,000.00	0.00	13,699.82	68.50	6,300.18
01-5-2900-8003 RECORDS SOFTWARE SUPPORT	11,822.00	11,002.36	11,002.36	93.07	819.64
01-5-2900-8005 CLOUD STORAGE/CAMERA SUPPORT	12,859.00	731.60	11,192.81	87.04	1,666.19
01-5-2900-9007 DISPATCHING CONTRACT	94,500.00	7,868.64	62,949.12	66.61	31,550.88
01-5-2900-9010 EMERGENCY MANAGEMENT	1,800.00	0.00	1,762.00	97.89	38.00
TOTAL POLICE	1,716,139.00	216,673.71	1,163,138.04	67.78	553,000.96
POLICE- SRO					
VERDE RIVER RAPS					
01-5-2905-6000 SALARIES-VERDE RIVER RAPS	46,483.00	1,652.25	17,653.20	37.98	28,829.80
01-5-2905-6020 SOCIAL SECURITY	3,602.00	126.39	1,465.17	40.68	2,136.83
01-5-2905-6023 WORKERS COMP INSURANCE	1,297.00	0.00	643.11	49.58	653.89
01-5-2905-6024 STATE RETIREMENT	558.00	12.59	243.07	43.56	314.93
01-5-2905-6030 UNIFORM ALLOWANCE	300.00	0.00	151.30	50.43	148.70
01-5-2905-7001 EQUIPMENT REPAIR & MAINTENANC	2,000.00	0.00	680.65	34.03	1,319.35
01-5-2905-7002 GASOLINE	2,600.00	98.27	2,181.54	83.91	418.46
01-5-2905-7050 TELEPHONE	600.00	40.84	285.67	47.61	314.33
01-5-2905-7060 RAP RESTROOMS	9,600.00	374.00	3,630.00	37.81	5,970.00
01-5-2905-7500 SUPPLIES	1,200.00	0.00	1,258.48	104.87	(58.48)
TOTAL VERDE RIVER RAPS	68,240.00	2,304.34	28,192.19	41.31	40,047.81
PUBLIC WORKS					
01-5-3101-6000 SALARIES- PUBLIC WORKS	233,441.00	27,404.68	152,825.50	65.47	80,615.50
01-5-3101-6001 OVERTIME- PUBLIC WORKS	0.00	0.00	132.21	0.00	(132.21)
01-5-3101-6020 SOCIAL SECURITY	17,954.00	2,156.71	12,113.80	67.47	5,840.20
01-5-3101-6022 HEALTH INSURANCE	51,588.00	3,832.32	30,382.58	58.89	21,205.42
01-5-3101-6023 WORKERS COMP INSURANCE	8,868.00	0.00	4,428.03	49.93	4,439.97
01-5-3101-6024 STATE RETIREMENT	28,842.00	3,449.17	17,696.39	61.36	11,145.61
01-5-3101-6026 HSA EMPLOYER PORTION	10,354.00	864.26	6,876.78	66.42	3,477.22
01-5-3101-6030 TRAVEL & EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00
01-5-3101-6040 UNIFORMS	2,000.00	1,245.00	1,528.60	76.43	471.40
01-5-3101-7001 EQUIPMENT REPAIRS & MAINTANCE	10,000.00	1,088.84	8,829.02	88.29	1,170.98
01-5-3101-7002 GASOLINE	5,000.00	457.11	5,247.16	104.94	(247.16)
01-5-3101-7004 PARK EQUIPT REPAIRS & MAINT	8,000.00	0.00	3,267.17	40.84	4,732.83

01 -GENERAL FUND

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-3101-7006 LANDSCAPING	750.00	0.00	45.64	6.09	704.36
01-5-3101-7008 EQUIPMENT RENTAL	1,000.00	58.13	107.40	10.74	892.60
01-5-3101-7012 SOFTWARE MAINTENANCE	2,000.00	0.00	1,870.00	93.50	130.00
01-5-3101-7015 BUSINESS MEETINGS & MEALS	200.00	0.00	98.16	49.08	101.84
01-5-3101-7020 OFFICE SUPPLIES	425.00	10.25	272.37	64.09	152.63
01-5-3101-7021 PUBLICATIONS & ADVERTISING	100.00	0.00	0.00	0.00	100.00
01-5-3101-7022 DUES & ASSOCIATIONS	725.00	0.00	0.00	0.00	725.00
01-5-3101-7050 TELEPHONE	2,750.00	272.21	1,909.09	69.42	840.91
01-5-3101-7060 HEATING	7,000.00	1,324.33	4,081.02	58.30	2,918.98
01-5-3101-7061 WATER USE	37,000.00	972.01	20,540.21	55.51	16,459.79
01-5-3101-7062 ELECTRICAL	59,000.00	3,640.16	34,277.67	58.10	24,722.33
01-5-3101-7500 BUILDING SUPPLIES	3,750.00	986.62	3,741.74	99.78	8.26
01-5-3101-7501 PEST CONTROL	2,900.00	31.00	1,407.84	48.55	1,492.16
01-5-3101-7503 BUILDING MAINTENANCE	7,500.00	987.34	4,651.28	62.02	2,848.72
01-5-3101-7504 CLEANING SUPPLIES	750.00	115.03	922.39	122.99	(172.39)
01-5-3101-7505 B&G TOOLS	2,100.00	0.00	1,222.87	58.23	877.13
01-5-3101-7550 EMPLOYEE SAFETY	750.00	55.75	822.96	109.73	(72.96)
01-5-3101-9010 PROFESSIONAL SERVICES	10,000.00	0.00	3,378.10	33.78	6,621.90
01-5-3101-9012 TRANSIT CONTRACT	57,000.00	57,000.00	57,000.00	100.00	0.00
TOTAL PUBLIC WORKS	574,747.00	105,950.92	379,675.98	66.06	195,071.02
DONATIONS					
PARKS & REC DONATION EXP					
POLICE DONATION EXPENSE					
HERITAGE CONSERVANCY					
TOTAL EXPENDITURES	7,565,268.00	529,938.89	3,178,752.72	42.02	4,386,515.28
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(40,199.51)	1,233,173.41		(1,233,173.41)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

03 -HURF (STREETS)

FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
LOCAL REVENUE	690,780.00	10,173.01	278,638.84	40.34	412,141.16
STATE REVENUE	480,930.00	35,618.87	263,689.23	54.83	217,240.77
TOTAL REVENUES	1,171,710.00	45,791.88	542,328.07	46.29	629,381.93
EXPENDITURE SUMMARY					
HURF (STREETS)	176,930.00	2,118.69	2,721.27	1.54	174,208.73
HURF CIP	994,780.00	0.00	22,700.00	2.28	972,080.00
TOTAL EXPENDITURES	1,171,710.00	2,118.69	25,421.27	2.17	1,146,288.73
REVENUES OVER/(UNDER) EXPENDITURES	0.00	43,673.19	516,906.80		(516,906.80)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

03 -HURF (STREETS)

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LOCAL REVENUE					
03-4-4000-4030 HB 2748 HURF ALLOCATION	664,780.00	0.00	199,434.00	30.00	465,346.00
03-4-4000-4700 INTEREST LGIP 92148	26,000.00	10,173.01	79,204.84	304.63	(53,204.84)
TOTAL LOCAL REVENUE	690,780.00	10,173.01	278,638.84	40.34	412,141.16
STATE REVENUE					
03-4-4200-4032 HIGHWAY USER (HURF)	480,930.00	35,618.87	263,689.23	54.83	217,240.77
TOTAL STATE REVENUE	480,930.00	35,618.87	263,689.23	54.83	217,240.77
STREET DONATIONS					
TOTAL REVENUE	1,171,710.00	45,791.88	542,328.07	46.29	629,381.93

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

03 -HURF (STREETS)

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HURF (STREETS)					
03-5-0100-6003 REIMBURSEMENT TO GF	48,093.00	0.00	0.00	0.00	48,093.00
03-5-0100-8006 STREET SIGNS & STRIPING	5,000.00	2,118.69	2,721.27	54.43	2,278.73
03-5-0100-9400 CONTINGENCY	123,837.00	0.00	0.00	0.00	123,837.00
TOTAL HURF (STREETS)	176,930.00	2,118.69	2,721.27	1.54	174,208.73
HURF CIP					
03-5-0800-8000 CAPITAL IMPROVEMENT PLAN	994,780.00	0.00	22,700.00	2.28	972,080.00
TOTAL HURF CIP	994,780.00	0.00	22,700.00	2.28	972,080.00
CLARKDALE R&M					
COTTONWOOD R&M					
FIRE DISTRICT					
OFU-FUND BALANCE APPROP.					
TOTAL EXPENDITURES	1,171,710.00	2,118.69	25,421.27	2.17	1,146,288.73
REVENUES OVER/(UNDER) EXPENDITURES	0.00	43,673.19	516,906.80		(516,906.80)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

06 -STREET FUND UNRESTRICTED

FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
LOCAL REVENUE	840,360.00	3,312.87	69,346.91	8.25	771,013.09
TOTAL REVENUES	840,360.00	3,312.87	69,346.91	8.25	771,013.09
EXPENDITURE SUMMARY					
STREETS UNRESTRICTED	387,110.00	42,668.33	234,603.91	60.60	152,506.09
CAPITAL IMPROVEMENT PLAN	453,250.00	9,926.50	230,814.03	50.92	222,435.97
TOTAL EXPENDITURES	840,360.00	52,594.83	465,417.94	55.38	374,942.06
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(49,281.96)	(396,071.03)		396,071.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

06 -STREET FUND UNRESTRICTED

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LOCAL REVENUE					
06-4-4000-4500 MISC REVENUE	0.00	50.00	18,245.00	0.00	(18,245.00)
06-4-4000-4600 UVSP AGREEMENT REVENUE	50,000.00	0.00	24,200.00	48.40	25,800.00
06-4-4000-4709 LGIP INTEREST 93924	11,000.00	3,262.87	26,901.91	244.56	(15,901.91)
06-4-4000-4802 TRANS IN FR SANITATION FD	235,000.00	0.00	0.00	0.00	235,000.00
06-4-4000-4992 DES FD GEN STREET PROJECTS	360,713.00	0.00	0.00	0.00	360,713.00
06-4-4000-6050 FUND BALANCE APPROPRIATION	183,647.00	0.00	0.00	0.00	183,647.00
TOTAL LOCAL REVENUE	840,360.00	3,312.87	69,346.91	8.25	771,013.09
STATE REVENUE					
TOTAL REVENUE	840,360.00	3,312.87	69,346.91	8.25	771,013.09

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

06 -STREET FUND UNRESTRICTED

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREETS UNRESTRICTED					
06-5-0100-6000 SALARIES O & M	159,609.00	20,073.67	108,126.13	67.74	51,482.87
06-5-0100-6001 OVERTIME- STREETS	0.00	0.00	2.17	0.00	(2.17)
06-5-0100-6020 SOCIAL SECURITY	12,257.00	1,570.21	8,240.24	67.23	4,016.76
06-5-0100-6022 HEALTH INSURANCE	32,349.00	1,784.83	14,128.39	43.67	18,220.61
06-5-0100-6023 WORKERS COMPENSATION	8,360.00	0.00	4,313.63	51.60	4,046.37
06-5-0100-6024 STATE RETIREMENT	19,693.00	2,373.45	13,246.52	67.27	6,446.48
06-5-0100-6026 HSA EMPLOYER PORTION	4,112.00	341.24	2,708.00	65.86	1,404.00
06-5-0100-6030 TRAVEL & EDUCATION	3,000.00	0.00	853.86	28.46	2,146.14
06-5-0100-6040 UNIFORM ALLOWANCE	1,000.00	630.00	913.59	91.36	86.41
06-5-0100-7001 EQUIPMENT REPAIRS & MAINT	5,000.00	588.91	5,028.87	100.58	(28.87)
06-5-0100-7002 GASOLINE	3,500.00	538.72	4,269.29	121.98	(769.29)
06-5-0100-7004 SOFTWARE PROGRAMS/MAINT	3,750.00	0.00	1,870.00	49.87	1,880.00
06-5-0100-7015 BUSINESS MEETINGS & MEALS	100.00	0.00	98.17	98.17	1.83
06-5-0100-7020 OFFICE SUPPLIES	275.00	0.00	149.82	54.48	125.18
06-5-0100-7021 PUBLICATIONS & ADVERTISING	100.00	0.00	0.00	0.00	100.00
06-5-0100-7022 DUES & ASSOCIATIONS	150.00	0.00	0.00	0.00	150.00
06-5-0100-7050 TELEPHONE	1,500.00	164.10	1,143.53	76.24	356.47
06-5-0100-7062 ELECTRICAL	24,000.00	2,080.97	16,489.12	68.70	7,510.88
06-5-0100-7063 SIDEWALKS	36,000.00	12,460.00	23,808.94	66.14	12,191.06
06-5-0100-7500 STREET SUPPLIES	12,500.00	0.00	7,648.97	61.19	4,851.03
06-5-0100-7505 TOOLS	1,100.00	16.48	763.29	69.39	336.71
06-5-0100-7550 EMPLOYEE SAFETY EQUIPMENT	500.00	45.75	658.40	131.68	(158.40)
06-5-0100-9008 LIABILITY & PROPERTY INSURANCE	19,671.00	0.00	15,882.85	80.74	3,788.15
06-5-0100-9010 PROFESSIONAL SERVICES	10,000.00	0.00	4,260.13	42.60	5,739.87
06-5-0100-9400 CONTINGENCY	24,098.00	0.00	0.00	0.00	24,098.00
06-5-0100-9803 BENT RIVER MAINT/ DES FDS	4,486.00	0.00	0.00	0.00	4,486.00
TOTAL STREETS UNRESTRICTED	387,110.00	42,668.33	234,603.91	60.60	152,506.09
CAPITAL IMPROVEMENT PLAN					
06-5-0800-8000 CAPITAL IMPROVEMENT PLAN	453,250.00	9,926.50	230,814.03	50.92	222,435.97
TOTAL CAPITAL IMPROVEMENT PLAN	453,250.00	9,926.50	230,814.03	50.92	222,435.97
OTHER FINANCING USES					
MISC					
TOTAL EXPENDITURES	840,360.00	52,594.83	465,417.94	55.38	374,942.06
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(49,281.96)	(396,071.03)		396,071.03

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

11 -WASTEWATER FUND

FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
WASTEWATER P & E IMPROVMT	650,000.00	0.00	0.00	0.00	650,000.00
WASTERWATER REVENUE	2,173,512.00	91,088.45	735,124.87	33.82	1,438,387.13
TOTAL REVENUES	2,823,512.00	91,088.45	735,124.87	26.04	2,088,387.13
EXPENDITURE SUMMARY					
WASTE WATER O & M	1,703,064.00	59,627.02	424,002.36	24.90	1,279,061.64
WASTEWATER P & E IMPROVMT	215,448.00	0.00	218,517.57	101.42	(3,069.57)
CAPITAL IMPROVEMENT PLAN	905,000.00	176.62	37,869.26	4.18	867,130.74
TOTAL EXPENDITURES	2,823,512.00	59,803.64	680,389.19	24.10	2,143,122.81
REVENUES OVER/(UNDER) EXPENDITURES	0.00	31,284.81	54,735.68		(54,735.68)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

11 -WASTEWATER FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WASTEWATER P & E IMPROVMT					
11-4-0703-9803 CAPITAL TRANSFER IN	650,000.00	0.00	0.00	0.00	650,000.00
TOTAL WASTEWATER P & E IMPROVMT	650,000.00	0.00	0.00	0.00	650,000.00
WASTERWATER REVENUE					
11-4-4000-4014 SEWER USE FEES	963,376.00	79,020.23	633,338.71	65.74	330,037.29
11-4-4000-4116 SEWER LINE REPLACEMENT REVENUE	36,338.00	2,961.93	23,749.62	65.36	12,588.38
11-4-4000-4120 SEWER CAPACITY FEES	288,198.00	0.00	0.00	0.00	288,198.00
11-4-4000-4125 SEWER CONNECTION FEES	41,000.00	500.00	2,500.00	6.10	38,500.00
11-4-4000-4201 EFFLUENT/ RECLAIMED WATER SALE	6,000.00	0.00	3,567.91	59.47	2,432.09
11-4-4000-4203 SBA TOWER LEASE REVENUE	0.00	392.06	3,101.43	0.00	(3,101.43)
11-4-4000-4500 MISCELLANOUS REVENUE	0.00	0.00	63.85	0.00	(63.85)
11-4-4000-4507 CC SURCHARGE REVENUE	600.00	0.00	0.00	0.00	600.00
11-4-4000-4700 INTEREST INCOME-MISC. WW	7,000.00	0.00	0.00	0.00	7,000.00
11-4-4000-4705 LGIP WASTEWATER 93947	19,000.00	5,517.77	45,493.22	239.44	(26,493.22)
11-4-4000-4709 LGIP WW BOND RESERVE 93925	0.00	2,039.83	16,818.10	0.00	(16,818.10)
11-4-4000-4800 TRANSFERS IN	800,000.00	0.00	0.00	0.00	800,000.00
11-4-4000-4900 SEWER LATE FEES	12,000.00	656.63	6,492.03	54.10	5,507.97
TOTAL WASTERWATER REVENUE	2,173,512.00	91,088.45	735,124.87	33.82	1,438,387.13
TOTAL REVENUE	2,823,512.00	91,088.45	735,124.87	26.04	2,088,387.13
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11 -WASTEWATER FUND

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WASTE WATER O & M					
11-5-0700-6000 SALARIES-WASTEWATER O&M	181,832.00	18,344.91	110,919.61	61.00	70,912.39
11-5-0700-6001 OVERTIME	0.00	604.66	1,099.63	0.00	(1,099.63)
11-5-0700-6003 REIMBURSEMENT FEE TO GF	68,441.00	0.00	0.00	0.00	68,441.00
11-5-0700-6020 SOCIAL SECURITY	13,959.00	1,486.23	8,551.08	61.26	5,407.92
11-5-0700-6022 HEALTH INSURANCE	31,018.00	1,850.84	14,664.11	47.28	16,353.89
11-5-0700-6023 WORKERS COMPENSATION	7,956.00	0.00	2,443.07	30.71	5,512.93
11-5-0700-6024 STATE RETIREMENT	22,424.00	2,271.98	12,862.64	57.36	9,561.36
11-5-0700-6026 HSA EMPLOYER PORTION	7,687.00	525.48	4,279.49	55.67	3,407.51
11-5-0700-6030 TRAVEL & EDUCATION	2,500.00	0.00	491.84	19.67	2,008.16
11-5-0700-6031 CERTIFICATIONS	2,700.00	0.00	523.82	19.40	2,176.18
11-5-0700-6040 UNIFORM ALLOWANCE	1,000.00	585.00	695.66	69.57	304.34
11-5-0700-7000 LIFT STATION O&M	7,000.00	1,300.00	4,227.00	60.39	2,773.00
11-5-0700-7001 FLEET MAINT. & REPAIR	4,000.00	116.37	3,205.02	80.13	794.98
11-5-0700-7002 GASOLINE	3,500.00	252.99	3,926.31	112.18	(426.31)
11-5-0700-7003 CHEMICALS	36,000.00	2,558.16	25,133.00	69.81	10,867.00
11-5-0700-7004 RECLAIM WATER	2,500.00	0.00	2,380.63	95.23	119.37
11-5-0700-7005 LINE REPAIRS/REPLACEMENT	10,000.00	431.73	1,435.71	14.36	8,564.29
11-5-0700-7010 WWTP O&M	30,600.00	726.26	9,114.66	29.79	21,485.34
11-5-0700-7011 SEWER TAPS (CONNECTION)	500.00	0.00	0.00	0.00	500.00
11-5-0700-7013 SOFTWARE MAINTENANCE/RENEWAL	2,000.00	0.00	1,870.00	93.50	130.00
11-5-0700-7014 UNIFORM CLEANING SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
11-5-0700-7015 BUSINESS MEETINGS & MEALS	100.00	145.11	276.33	276.33	(176.33)
11-5-0700-7020 OFFICE SUPPLIES	500.00	65.70	407.91	81.58	92.09
11-5-0700-7022 DUES & ASSOCIATIONS	1,500.00	0.00	262.50	17.50	1,237.50
11-5-0700-7025 POSTAGE	100.00	0.00	20.79	20.79	79.21
11-5-0700-7050 TELEPHONE	1,750.00	127.71	915.50	52.31	834.50
11-5-0700-7061 WATER	2,800.00	233.07	1,617.74	57.78	1,182.26
11-5-0700-7062 ELECTRICAL	75,000.00	7,749.16	58,319.30	77.76	16,680.70
11-5-0700-7505 TOOLS	4,000.00	182.40	2,211.23	55.28	1,788.77
11-5-0700-7550 EMPLOYEE SAFETY	750.00	10.86	582.69	77.69	167.31
11-5-0700-7600 BAD DEBTS	1,350.00	0.00	0.00	0.00	1,350.00
11-5-0700-7910 BANKING/CREDIT CARD EXPENSE	7,000.00	645.19	4,712.10	67.32	2,287.90
11-5-0700-7911 INCODE MAINTENANCE	1,400.00	0.00	1,428.36	102.03	(28.36)
11-5-0700-7920 FISHER HOUSE MAINTENANCE	2,000.00	(158.21)	2,759.60	137.98	(759.60)
11-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	5,000.00	432.70	3,018.44	60.37	1,981.56
11-5-0700-8000 EQUIPMENT PURCHASE	26,000.00	0.00	14.27	0.05	25,985.73
11-5-0700-8900 GAIN/LOSS ON ASSET DISPOSAL	0.00	0.00	(602.00)	0.00	602.00
11-5-0700-9008 LIABILITY & PROPERTY INSURANCE	26,342.00	0.00	21,254.65	80.69	5,087.35
11-5-0700-9009 CONTRACTED OPERATORS	115,000.00	9,940.00	69,580.00	60.50	45,420.00
11-5-0700-9010 PROFESSIONAL SERVICES	38,500.00	1,095.84	9,161.59	23.80	29,338.41
11-5-0700-9012 REGULATORY FEES ADEQ	6,750.00	0.00	3,568.00	52.86	3,182.00
11-5-0700-9015 CHEMICAL TESTING	27,000.00	5,257.00	17,156.00	63.54	9,844.00
11-5-0700-9018 SLUDGE REMOVAL	20,000.00	2,845.88	19,514.08	97.57	485.92
11-5-0700-9025 WW CONTINGENCY	903,605.00	0.00	0.00	0.00	903,605.00
TOTAL WASTE WATER O & M	1,703,064.00	59,627.02	424,002.36	24.90	1,279,061.64

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

11 -WASTEWATER FUND

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WASTEWATER LINE REPLACEMT					
WASTEWATER CAP FEE DEV P					
WASTEWATER P & E IMPROVMT					
11-5-0703-9050 WIFA LOAN PRINCIPAL	215,448.00	0.00	218,517.57	101.42	(3,069.57)
TOTAL WASTEWATER P & E IMPROVMT	215,448.00	0.00	218,517.57	101.42	(3,069.57)
WASTEWATER LIFT STATION R					
CAPITAL IMPROVEMENT PLAN					
11-5-0800-8000 CAPITAL IMPROVEMENT PLAN	905,000.00	176.62	37,869.26	4.18	867,130.74
TOTAL CAPITAL IMPROVEMENT PLAN	905,000.00	176.62	37,869.26	4.18	867,130.74
OTHER FINANCING USES					
TOTAL EXPENDITURES	2,823,512.00	59,803.64	680,389.19	24.10	2,143,122.81
REVENUES OVER/(UNDER) EXPENDITURES	0.00	31,284.81	54,735.68		(54,735.68)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

12 -SANITATION FUND

FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
SANITATION REVENUE	662,692.00	39,209.44	312,408.91	47.14	350,283.09
TOTAL REVENUES	662,692.00	39,209.44	312,408.91	47.14	350,283.09
EXPENDITURE SUMMARY					
SANITATION O & M	662,692.00	52,089.89	201,536.80	30.41	461,155.20
TOTAL EXPENDITURES	662,692.00	52,089.89	201,536.80	30.41	461,155.20
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(12,880.45)	110,872.11		(110,872.11)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

12 -SANITATION FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION REVENUE					
12-4-4000-4013 TRASH USER FEES	456,642.00	38,671.18	307,798.25	67.40	148,843.75
12-4-4000-4507 CC SURCHARGE REVENUE	750.00	0.00	55.86	7.45	694.14
12-4-4000-4700 LGIP SANITATION SERVICE #94022	300.00	130.48	1,075.83	358.61	(775.83)
12-4-4000-4900 TRASH LATE FEES	5,000.00	407.78	3,478.97	69.58	1,521.03
12-4-4000-6050 FUND BALANCE APPROPRIATION	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL SANITATION REVENUE	662,692.00	39,209.44	312,408.91	47.14	350,283.09
TOTAL REVENUE	662,692.00	39,209.44	312,408.91	47.14	350,283.09

12 -SANITATION FUND

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION INACTIVE					
SANITATION					
SANITATION O & M					
12-5-0700-6000 SALARIES- SANITATION O&M	40,527.00	5,789.14	25,064.11	61.85	15,462.89
12-5-0700-6001 OVERTIME- SANITATION	0.00	0.00	3.63	0.00	(3.63)
12-5-0700-6003 REIMBURSEMENT TO GF	33,528.00	0.00	0.00	0.00	33,528.00
12-5-0700-6020 SOCIAL SECURITY	3,101.00	442.67	1,916.53	61.80	1,184.47
12-5-0700-6022 HEALTH INSURANCE	6,797.00	363.74	2,906.90	42.77	3,890.10
12-5-0700-6023 WORKERS COMPENSATION	257.00	0.00	119.50	46.50	137.50
12-5-0700-6024 STATE RETIREMENT	4,981.00	678.39	3,002.37	60.28	1,978.63
12-5-0700-6026 HSA EMPLOYER PORTION	696.00	58.00	463.60	66.61	232.40
12-5-0700-7008 EQUIPMENT RENTAL	1,200.00	0.00	1,250.00	104.17	(50.00)
12-5-0700-7013 SOFTWARE MAINTENANCE/RENEWAL	1,950.00	0.00	1,870.00	95.90	80.00
12-5-0700-7020 OFFICE SUPPLIES	1,900.00	118.47	1,630.74	85.83	269.26
12-5-0700-7022 DUES AND ASSOCIATIONS	125.00	0.00	0.00	0.00	125.00
12-5-0700-7025 POSTAGE	25.00	0.00	5.19	20.76	19.81
12-5-0700-7050 TELEPHONE	200.00	19.45	137.87	68.94	62.13
12-5-0700-7600 BAD DEBT	1,900.00	0.00	0.00	0.00	1,900.00
12-5-0700-7910 BANKING/CREDIT CARD EXPENSE	10,000.00	903.25	6,596.94	65.97	3,403.06
12-5-0700-7911 INCODE MAINTENANCE	1,925.00	0.00	1,999.71	103.88	(74.71)
12-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	6,000.00	605.78	4,225.81	70.43	1,774.19
12-5-0700-9002 COMM HAZ WASTE CLEAN UP	5,500.00	0.00	0.00	0.00	5,500.00
12-5-0700-9004 NEIGHBORHOOD CLEAN-UP	4,000.00	0.00	124.90	3.12	3,875.10
12-5-0700-9005 CONTRACT SERVICES	251,000.00	43,111.00	150,219.00	59.85	100,781.00
12-5-0700-9015 TRANSFER TO STREET FUND (NR)	235,000.00	0.00	0.00	0.00	235,000.00
12-5-0700-9400 CONTINGENCY	52,080.00	0.00	0.00	0.00	52,080.00
TOTAL SANITATION O & M	662,692.00	52,089.89	201,536.80	30.41	461,155.20
CAPITAL IMPROVEMENT PLAN					
OFU-FUND BALANCE APPROP.					
TOTAL EXPENDITURES	662,692.00	52,089.89	201,536.80	30.41	461,155.20
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(12,880.45)	110,872.11		(110,872.11)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

13 -WATER FUND

FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
WATER GENERAL REVENUE	7,156,126.00	128,227.35	1,324,125.97	18.50	5,832,000.03
WATER COUNTY REVENUE	500.00	80.32	619.14	123.83	(119.14)
WATER	117,479.00	9,762.96	78,279.03	66.63	39,199.97
TOTAL REVENUES	7,274,105.00	138,070.63	1,403,024.14	19.29	5,871,080.86
EXPENDITURE SUMMARY					
WATER O & M	1,727,922.45	70,765.05	529,322.87	30.63	1,198,599.58
WATER CAPITAL IMPROVEMEN	1,601,182.55	62,661.00	572,789.55	35.77	1,028,393.00
CAPITAL IMPROVEMENT PLAN	3,920,000.00	38,563.25	590,551.00	15.07	3,329,449.00
WATER CAPACITY	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL EXPENDITURES	7,274,105.00	171,989.30	1,692,663.42	23.27	5,581,441.58
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(33,918.67)	(289,639.28)		289,639.28

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

13 -WATER FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WATER O & M					
WATER CAPITAL IMPROVEMEN					
WATER GENERAL REVENUE					
13-4-4000-4009 SYSTEM REPLACEMENT SURCHARGE	52,614.00	4,384.81	35,111.44	66.73	17,502.56
13-4-4000-4010 WATER BASE/USAGE FEE	1,768,183.00	105,877.11	1,151,255.28	65.11	616,927.72
13-4-4000-4102 ESTABLISHMENT FEES	14,000.00	1,000.00	7,450.00	53.21	6,550.00
13-4-4000-4120 WATER CAPACITY FEES	192,729.00	2,322.00	17,416.00	9.04	175,313.00
13-4-4000-4201 CONNECTION FEE - TYPE A	39,850.00	500.00	2,725.00	6.84	37,125.00
13-4-4000-4507 CREDIT CARD SURCHARGE REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
13-4-4000-4709 LGIP INT WATER UTILITY 93927	41,000.00	11,984.99	98,814.55	241.01	(57,814.55)
13-4-4000-4900 WATER LATE FEES	18,500.00	1,002.62	9,472.98	51.21	9,027.02
13-4-4000-4901 NSF FEES	750.00	70.00	630.00	84.00	120.00
13-4-4000-4999 MISC. REVENUE	0.00	1,085.82	1,250.72	0.00	(1,250.72)
13-4-4000-6050 FUND BALANCE APPROPRIATION	5,027,500.00	0.00	0.00	0.00	5,027,500.00
TOTAL WATER GENERAL REVENUE	7,156,126.00	128,227.35	1,324,125.97	18.50	5,832,000.03
WATER COUNTY REVENUE					
13-4-4100-4025 TPT ACCOUNTING CREDIT	500.00	80.32	619.14	123.83	(119.14)
TOTAL WATER COUNTY REVENUE	500.00	80.32	619.14	123.83	(119.14)
ADUITORS GRANT REVENUE					
WATER					
13-4-4003-4570 WATER RESOURCE DEVELOPMENT FEE	94,350.00	7,842.00	62,873.61	66.64	31,476.39
13-4-4003-4571 WATER CONSERVATION	5,900.50	490.06	3,930.29	66.61	1,970.21
13-4-4003-4572 ADJUDICATION & SETTLEMENTS	9,676.50	803.65	6,444.39	66.60	3,232.11
13-4-4003-4580 REGIONAL WATER PROJECTS	7,552.00	627.25	5,030.74	66.61	2,521.26
TOTAL WATER	117,479.00	9,762.96	78,279.03	66.63	39,199.97
TOTAL REVENUE	7,274,105.00	138,070.63	1,403,024.14	19.29	5,871,080.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

13 -WATER FUND

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WATER O & M					
13-5-0700-6000 WATER O & M SALARIES	301,986.00	37,064.95	191,796.01	63.51	110,189.99
13-5-0700-6001 OVERTIME	0.00	1,259.65	24,022.93	0.00 (	24,022.93)
13-5-0700-6003 REIMBURSEMENT FEES TO GF	83,825.00	0.00	0.00	0.00	83,825.00
13-5-0700-6020 SOCIAL SECURITY	23,156.00	2,993.60	16,490.63	71.22	6,665.37
13-5-0700-6022 HEALTH INSURANCE	61,400.00	4,293.16	30,459.28	49.61	30,940.72
13-5-0700-6023 WORKERS COMPENSATION	12,867.00	0.00	3,789.04	29.45	9,077.96
13-5-0700-6024 STATE RETIREMENT	37,202.00	4,620.09	26,903.40	72.32	10,298.60
13-5-0700-6026 HSA EMPLOYER PORTION	12,737.00	1,086.02	7,857.80	61.69	4,879.20
13-5-0700-6030 TRAVEL & EDUCATION	2,500.00	0.00	343.52	13.74	2,156.48
13-5-0700-6031 CERTIFICATIONS	2,700.00	0.00	553.76	20.51	2,146.24
13-5-0700-6040 UNIFORMS/BOOTS	1,000.00	1,169.34	1,280.00	128.00 (	280.00)
13-5-0700-7001 FLLET MAINT. & REPAIR	4,000.00	284.88	4,304.31	107.61 (	304.31)
13-5-0700-7002 GASOLINE	3,500.00	429.10	5,273.16	150.66 (	1,773.16)
13-5-0700-7005 LINE REPAIRS	21,000.00	2,006.09	15,854.48	75.50	5,145.52
13-5-0700-7006 WELLS O&M	18,000.00	0.00	4,735.67	26.31	13,264.33
13-5-0700-7007 STORAGE O&M	7,000.00	78.54	508.89	7.27	6,491.11
13-5-0700-7012 BOOSTER STATION O&M	1,000.00	0.00	129.00	12.90	871.00
13-5-0700-7013 SOFTWARE MAINTENANCE/RENEWAL	5,750.00	0.00	1,870.00	32.52	3,880.00
13-5-0700-7014 UNIFORM CLEANING SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
13-5-0700-7015 BUSINESS MEETINGS & MEALS	300.00	145.11	344.26	114.75 (	44.26)
13-5-0700-7020 OFFICE SUPPLIES & EXPENSE	400.00	55.47	571.58	142.90 (	171.58)
13-5-0700-7021 PUBLICATIONS & ADVERTISING	100.00	0.00	56.60	56.60	43.40
13-5-0700-7022 DUES & ASSOCIATIONS	1,025.00	263.00	600.50	58.59	424.50
13-5-0700-7025 POSTAGE	300.00	60.00	305.74	101.91 (	5.74)
13-5-0700-7049 ANSWERING SERVICE	2,175.00	194.66	1,903.49	87.52	271.51
13-5-0700-7050 TELEPHONE	4,000.00	420.46	2,882.92	72.07	1,117.08
13-5-0700-7062 ELECTRICAL	64,000.00	5,002.84	49,219.08	76.90	14,780.92
13-5-0700-7065 HYDRANTS & VALVES	35,000.00	0.00	2,876.22	8.22	32,123.78
13-5-0700-7070 WATER CONSERVATION	5,100.00	0.00	4,600.00	90.20	500.00
13-5-0700-7080 REGIONAL WATER PROJECT EXP	43,000.00	0.00	1,968.45	4.58	41,031.55
13-5-0700-7101 CUSTOMER SUPPORT PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00
13-5-0700-7200 CONNECTION FEES (TYPE A)	38,000.00	1,015.70	8,438.58	22.21	29,561.42
13-5-0700-7500 WATER TESTING	4,815.00	204.00	5,991.72	124.44 (	1,176.72)
13-5-0700-7502 TOOLS	5,500.00	413.03	3,171.46	57.66	2,328.54
13-5-0700-7505 CHEMICALS	85,000.00	1,861.94	39,515.89	46.49	45,484.11
13-5-0700-7550 EMPLOYEE SAFETY	750.00	10.86	581.72	77.56	168.28
13-5-0700-7600 BAD DEBTS	2,160.00	0.00	0.00	0.00	2,160.00
13-5-0700-7910 BANKING/CREDIT CARD EXPENSE	11,500.00	1,032.29	7,539.37	65.56	3,960.63
13-5-0700-7911 INCODE MAINTENANCE	2,500.00	0.00	2,285.38	91.42	214.62
13-5-0700-7920 FISHER HOUSE MAINTENANCE	2,000.00 (	158.21)	2,829.28	141.46 (	829.28)
13-5-0700-7950 BILL PRINTING&PMT PORTAL (L&R)	8,000.00	692.31	4,829.49	60.37	3,170.51
13-5-0700-8001 EQUIPMENT PURCHASE	14,000.00	0.00	0.00	0.00	14,000.00
13-5-0700-8002 METER REPAIRS/REPLACEMENT	50,000.00	1,339.00	6,628.92	13.26	43,371.08
13-5-0700-9005 INCODE BADGER METER MAINT	3,000.00	753.15	6,315.87	210.53 (	3,315.87)
13-5-0700-9008 LIABLITY & PROPERTY INSURANCE	17,292.80	0.00	13,962.80	80.74	3,330.00
13-5-0700-9010 PROFESSIONAL SERVICES	35,000.00	2,049.59	17,027.90	48.65	17,972.10
13-5-0700-9015 ARSENIC O & M	4,000.00	124.43	2,984.81	74.62	1,015.19

13 -WATER FUND

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
13-5-0700-9020 ADEQ FEES	5,750.00	0.00	5,718.96	99.46	31.04
13-5-0700-9760 CONTINGENCY	681,631.65	0.00	0.00	0.00	681,631.65
TOTAL WATER O & M	1,727,922.45	70,765.05	529,322.87	30.63	1,198,599.58
WATER CAPITAL IMPROVEMEN					
13-5-0703-8570 WATER RESOURCE DEVELPMENT PROJ	1,000,000.00	0.00	0.00	0.00	1,000,000.00
13-5-0703-9004 ADJUDICATION WATER RIGHTS	100,000.00	62,661.00	71,607.00	71.61	28,393.00
13-5-0703-9050 TWIN 5 WIFA LOAN DEBT SERVICE	46,850.72	0.00	46,850.72	100.00	0.00
13-5-0703-9060 UPPER TOWN WIFA DEBT SERVICE	454,331.83	0.00	454,331.83	100.00	0.00
TOTAL WATER CAPITAL IMPROVEMEN	1,601,182.55	62,661.00	572,789.55	35.77	1,028,393.00
CAPITAL IMPROVEMENT PLAN					
13-5-0800-8000 CAPITAL IMPROVEMENT PLAN	3,920,000.00	38,563.25	590,551.00	15.07	3,329,449.00
TOTAL CAPITAL IMPROVEMENT PLAN	3,920,000.00	38,563.25	590,551.00	15.07	3,329,449.00
WATER CAPACITY					
13-5-1300-7999 WATER CAPACITY FEE	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL WATER CAPACITY	25,000.00	0.00	0.00	0.00	25,000.00
OTHER FINANCING USES					
TOTAL EXPENDITURES	7,274,105.00	171,989.30	1,692,663.42	23.27	5,581,441.58
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(33,918.67)	(289,639.28)		289,639.28

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

15 -ARPA FUNDS

FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
LOCAL REVENUE	1,006,746.00	0.00	0.00	0.00	1,006,746.00
TOTAL REVENUES	1,006,746.00	0.00	0.00	0.00	1,006,746.00
EXPENDITURE SUMMARY					
ARPA	1,006,746.00	0.00	1,006,746.00	100.00	0.00
TOTAL EXPENDITURES	1,006,746.00	0.00	1,006,746.00	100.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(1,006,746.00)		1,006,746.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

15 -ARPA FUNDS

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL					
LOCAL REVENUE					
15-4-4000-6050 FUND BALANCE APPROPRIATION	1,006,746.00	0.00	0.00	0.00	1,006,746.00
TOTAL LOCAL REVENUE	1,006,746.00	0.00	0.00	0.00	1,006,746.00
TOTAL REVENUE	1,006,746.00	0.00	0.00	0.00	1,006,746.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

15 -ARPA FUNDS

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL					
ARPA					
15-5-0045-9850 TRANSFERS OUT	1,006,746.00	0.00	1,006,746.00	100.00	0.00
TOTAL ARPA	1,006,746.00	0.00	1,006,746.00	100.00	0.00
CONTINGENCY					
ADMINISTRATION					
TOTAL EXPENDITURES	1,006,746.00	0.00	1,006,746.00	100.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(1,006,746.00)		1,006,746.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

16 -GRANTS FUND

FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MISC GRANTS	10,000,000.00	6,500.00	6,396,982.80	63.97	3,603,017.20
YAVAPAI COUNTY FLOOD CON	50,000.00	0.00	0.00	0.00	50,000.00
RICO	30,000.00	0.00	631.09	2.10	29,368.91
VEST	5,000.00	0.00	0.00	0.00	5,000.00
AZ DOHS RADIO GRANT	10,000.00	0.00	0.00	0.00	10,000.00
FRIENDS OF THE VERDE RIVE	5,000.00	0.00	0.00	0.00	5,000.00
HERITAGE GRANT	50,000.00	0.00	0.00	0.00	50,000.00
RAIN-DESIGN	1,500,000.00	0.00	0.00	0.00	1,500,000.00
FED APPROPRIATION USDA	1,451,610.00	0.00	0.00	0.00	1,451,610.00
RAISE GRANT	807,500.00	0.00	0.00	0.00	807,500.00
SOLAR TABLES GRANT	18,788.00	0.00	0.00	0.00	18,788.00
OTHER SOURCES	0.00	26,327.91	216,799.08	0.00	(216,799.08)
TOTAL REVENUES	13,927,898.00	32,827.91	6,614,412.97	47.49	7,313,485.03
EXPENDITURE SUMMARY					
MISC GRANTS	2,580,100.00	502.00	502.00	0.02	2,579,598.00
YAVAPAI COUNTY FLOOD CON	50,000.00	0.00	950.00	1.90	49,050.00
RICO	30,000.00	0.00	631.09	2.10	29,368.91
VEST	5,000.00	0.00	1,095.18	21.90	3,904.82
AZ DOHS RADIO GRANT	10,000.00	0.00	0.00	0.00	10,000.00
FRIENDS OF THE VERDE RIVE	5,000.00	0.00	0.00	0.00	5,000.00
HERITAGE GRANT	50,000.00	0.00	0.00	0.00	50,000.00
AZ COMM FOUNDATION	1,500,000.00	0.00	10,785.00	0.72	1,489,215.00
FED APPROPRIATION USDA	1,451,610.00	0.00	0.00	0.00	1,451,610.00
OPIOID FUNDS	0.00	0.00	7,015.58	0.00	(7,015.58)
SOLAR TABLES GRANT	18,788.00	0.00	0.00	0.00	18,788.00
CAPITAL IMPROVEMENTS	8,227,400.00	0.00	15,335.78	0.19	8,212,064.22
TOTAL EXPENDITURES	13,927,898.00	502.00	36,314.63	0.26	13,891,583.37
REVENUES OVER/(UNDER) EXPENDITURES	0.00	32,325.91	6,578,098.34		(6,578,098.34)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

16 -GRANTS FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISC GRANTS					
16-4-0000-4500 MISC GRANT REV	10,000,000.00	6,500.00	6,396,982.80	63.97	3,603,017.20
TOTAL MISC GRANTS	10,000,000.00	6,500.00	6,396,982.80	63.97	3,603,017.20
LIBRARY SGIA GRANT					
LIBRARY AHRAB GRANT					
RURAL TOURISM GRANT					
YAVAPAI COUNTY FLOOD CON					
16-4-0004-4500 YAVAPAI COUNTY FLOOD CONTROL	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL YAVAPAI COUNTY FLOOD CON	50,000.00	0.00	0.00	0.00	50,000.00
SAFE ROUTES TO SCHOOL					
TEA GRANT					
RICO					
16-4-0007-4500 RICO REVENUE	30,000.00	0.00	631.09	2.10	29,368.91
TOTAL RICO	30,000.00	0.00	631.09	2.10	29,368.91
VEST					
16-4-0008-4001 POLICE BULLET PROOF VEST	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL VEST	5,000.00	0.00	0.00	0.00	5,000.00
FEMA					
PARA					
LIBRARY LSTA					
CSP					
BROADWAY BUS STOP					
EECDBG					
HELEN LYNN (CEMETERY)					
GOER-POLICE CAR					
GOHS-DUI TASK FORCE					
LSTA					

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

16 -GRANTS FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ARRA					
LIBRARY MISC					
BROADWAY AND MAIN					
CLARKDALE PARKWAY					
AZ DOHS RADIO GRANT					
16-4-0023-4500 AZDOHS PORTABLE RADIO GRANT	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL AZ DOHS RADIO GRANT	10,000.00	0.00	0.00	0.00	10,000.00
VERDE RIVER @ CLARKDALE					
AMERICAN RIVERS					
V V OPEN AIR CINEMA					
FRIENDS OF THE VERDE RIVE					
16-4-0027-4500 FRIENDS OF THE VERDE GRANT	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL FRIENDS OF THE VERDE RIVE	5,000.00	0.00	0.00	0.00	5,000.00
STEP ENFORCEMENT/GOHS					
RURAL BUSI DEV GRANT					
SUSTAINABLE CLARKDALE GR					
HSIP STREET SIGN GRANT					
COURT SECURITY GRANT					
PICKLEBALL GRANT					
BROADWAY/BITTERCREEK EXT					
ART IN PUBLIC PLACES					
PD ANTENNA GRANT					
PEDESTRIAN & BIKE SAFETY					
MAIN/BROAD OVERLAY DESIGN					
MAIN/BROAD OVERLAY CONST					
AZ AG PD SAFETY EQUIP GRA					

16 -GRANTS FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HERITAGE GRANT					
16-4-0043-4500 HERITAGE GRANT-SIGNAGE	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL HERITAGE GRANT	50,000.00	0.00	0.00	0.00	50,000.00
AZ COMM FOUNDATION					
AMERICAN RESCUE PLAN ACT					
RAIN-DESIGN					
16-4-0046-4500 SELNA MOGNINI FEDERAL & STATE	1,500,000.00	0.00	0.00	0.00	1,500,000.00
TOTAL RAIN-DESIGN	1,500,000.00	0.00	0.00	0.00	1,500,000.00
STATE PARKS					
HURF EXCHANGE					
FED APPROPRIATION USDA					
16-4-0050-4500 FEDERAL APPROPRIATION/USDA	1,451,610.00	0.00	0.00	0.00	1,451,610.00
TOTAL FED APPROPRIATION USDA	1,451,610.00	0.00	0.00	0.00	1,451,610.00
RAISE GRANT					
16-4-0051-4500 SMART FUND GRANT	807,500.00	0.00	0.00	0.00	807,500.00
TOTAL RAISE GRANT	807,500.00	0.00	0.00	0.00	807,500.00
OPIOID FUNDS					
SOLAR TABLES GRANT					
16-4-0055-4500 SOLAR TABLES GRANT	18,788.00	0.00	0.00	0.00	18,788.00
TOTAL SOLAR TABLES GRANT	18,788.00	0.00	0.00	0.00	18,788.00
E TICKET GRANT					
OTHER SOURCES					
16-4-4000-4700 INTEREST INC-BITTER CRK BRIDGE	0.00	26,327.91	216,799.08	0.00	(216,799.08)
TOTAL OTHER SOURCES	0.00	26,327.91	216,799.08	0.00	(216,799.08)
TOTAL REVENUE	13,927,898.00	32,827.91	6,614,412.97	47.49	7,313,485.03

16 -GRANTS FUND

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISC GRANTS					
16-5-0000-7999 MISC GRANT EXP	2,580,100.00	502.00	502.00	0.02	2,579,598.00
TOTAL MISC GRANTS	2,580,100.00	502.00	502.00	0.02	2,579,598.00
LIBRARY SGIA GRANT					
LIBRARY AHRAB GRANT					
RURAL TOURISM GRANT					
YAVAPAI COUNTY FLOOD CON					
16-5-0004-7000 YC FLOOD CONTROL PROJECT EXP	50,000.00	0.00	950.00	1.90	49,050.00
TOTAL YAVAPAI COUNTY FLOOD CON	50,000.00	0.00	950.00	1.90	49,050.00
SAFE ROUTES TO SCHOOL					
TEA GRANT					
RICO					
16-5-0007-7999 RICO- MISC EXPENSE	30,000.00	0.00	631.09	2.10	29,368.91
TOTAL RICO	30,000.00	0.00	631.09	2.10	29,368.91
VEST					
16-5-0008-7001 POLICE BULLET PROOF VEST	5,000.00	0.00	1,095.18	21.90	3,904.82
TOTAL VEST	5,000.00	0.00	1,095.18	21.90	3,904.82
FEMA					
PARA					
LIBRARY LSTA					
CSP					
BROADWAY BUS STOP					
EECDBG					
HELEN LYNN (CEMETERY)					
GOER-POLICE CAR					
GOHS-DUI TASK FORCE					
LSTA					

16 -GRANTS FUND

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ARRA					
LIBRARY MISC					
BROADWAY AND MAIN					
CLARKDALE PARKWAY					
AZ DOHS RADIO GRANT					
16-5-0023-7000 AZDOHS RADIO GRANT EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL AZ DOHS RADIO GRANT	10,000.00	0.00	0.00	0.00	10,000.00
VERDE RIVER @ CLARKDALE					
AMERICAN RIVERS					
V V OPEN AIR CINEMA					
FRIENDS OF THE VERDE RIVE					
16-5-0027-7000 FRIENDS OF THE VERDE GRANT EXP	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL FRIENDS OF THE VERDE RIVE	5,000.00	0.00	0.00	0.00	5,000.00
STEP ENFORCEMENT/GOHS					
RURAL BUSI DEV GRANT					
SUSTAINABLE CLARKDALE GR					
HSIP STREET SIGN GRANT					
COURT SECURITY GRANT					
PICKLEBALL GRANT					
BROADWAY/BITTERCREEK EXT					
ART IN PUBLIC PLACES					
PD ANTENNA GRANT					
PEDESTRIAN & BIKE SAFETY					
MAIN/BROAD OVERLAY DESIGN					
MAIN/BROAD OVERLAY CONST					
AZ AG PD SAFETY EQUIP GRA					

16 -GRANTS FUND

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HERITAGE GRANT					
16-5-0043-7001 HERITAGE GRANT-SIGNAGE	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL HERITAGE GRANT	50,000.00	0.00	0.00	0.00	50,000.00
AZ COMM FOUNDATION					
16-5-0044-7000 SELNA-MONGINI	1,500,000.00	0.00	10,785.00	0.72	1,489,215.00
TOTAL AZ COMM FOUNDATION	1,500,000.00	0.00	10,785.00	0.72	1,489,215.00
AMERICAN RESCUE PLAN ACT					
RAIN-DESIGN					
STATE PARKS					
HURF EXCHANGE					
FED APPROPRIATION USDA					
16-5-0050-7000 FEDERAL APPROPRIATION GRANT	1,451,610.00	0.00	0.00	0.00	1,451,610.00
TOTAL FED APPROPRIATION USDA	1,451,610.00	0.00	0.00	0.00	1,451,610.00
RAISE GRANT					
OPIOID FUNDS					
16-5-0052-7000 OPIOID FUNDS	0.00	0.00	7,015.58	0.00	(7,015.58)
TOTAL OPIOID FUNDS	0.00	0.00	7,015.58	0.00	(7,015.58)
SOLAR TABLES GRANT					
16-5-0055-8000 SOLAR TABLES GRANT	18,788.00	0.00	0.00	0.00	18,788.00
TOTAL SOLAR TABLES GRANT	18,788.00	0.00	0.00	0.00	18,788.00
CAPITAL IMPROVEMENTS					
16-5-0800-8000 CAPITAL IMPROVEMENT PLAN	8,227,400.00	0.00	15,335.78	0.19	8,212,064.22
TOTAL CAPITAL IMPROVEMENTS	8,227,400.00	0.00	15,335.78	0.19	8,212,064.22
E TICKET GRANT					
TRANSFERS OUT					
TOTAL EXPENDITURES	13,927,898.00	502.00	36,314.63	0.26	13,891,583.37
REVENUES OVER/(UNDER) EXPENDITURES	0.00	32,325.91	6,578,098.34		(6,578,098.34)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

18 -COURT FUND POLICE SAFETY

FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
COURT FD PD SAFETY	8,276.00	0.00	0.00	0.00	8,276.00
TOTAL REVENUES	8,276.00	0.00	0.00	0.00	8,276.00
EXPENDITURE SUMMARY					
COURT FD PD SAFETY	8,276.00	0.00	7,670.10	92.68	605.90
TOTAL EXPENDITURES	8,276.00	0.00	7,670.10	92.68	605.90
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(7,670.10)		7,670.10

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

18 -COURT FUND POLICE SAFETY

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT FD PD SAFETY					
18-4-4000-6050 FUND BALANCE APPROPRIATION	8,276.00	0.00	0.00	0.00	8,276.00
TOTAL COURT FD PD SAFETY	8,276.00	0.00	0.00	0.00	8,276.00
TOTAL REVENUE	8,276.00	0.00	0.00	0.00	8,276.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

18 -COURT FUND POLICE SAFETY

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT FD PD SAFETY					
18-5-0000-9850 TRANSFERS OUT	8,276.00	0.00	7,670.10	92.68	605.90
TOTAL COURT FD PD SAFETY	8,276.00	0.00	7,670.10	92.68	605.90
TOTAL EXPENDITURES	8,276.00	0.00	7,670.10	92.68	605.90
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(7,670.10)		7,670.10

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

19 -CEMETERY

FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CEMETERY REVENUE	259,599.00	2,265.81	30,827.99	11.88	228,771.01
TOTAL REVENUES	259,599.00	2,265.81	30,827.99	11.88	228,771.01
EXPENDITURE SUMMARY					
CEMETERY O & M	46,597.00	3,231.75	31,765.12	68.17	14,831.88
CAPITAL IMPROVEMENT PLAN	193,500.00	3,172.37	3,208.96	1.66	190,291.04
CEMETERY CONTINGENCY	19,502.00	0.00	0.00	0.00	19,502.00
TOTAL EXPENDITURES	259,599.00	6,404.12	34,974.08	13.47	224,624.92
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(4,138.31)	(4,146.09)		4,146.09

19 -CEMETERY

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CEMETERY REVENUE					
19-4-4000-4015 CEMETERY LOT SALES	15,000.00	600.00	11,900.00	79.33	3,100.00
19-4-4000-4016 INTERMENTS	12,000.00	700.00	9,787.50	81.56	2,212.50
19-4-4000-4026 GRAVE LINER SALES	3,000.00	0.00	1,177.50	39.25	1,822.50
19-4-4000-4100 TRANSFER FROM PERPETUAL CARE	25,324.00	0.00	0.00	0.00	25,324.00
19-4-4000-4500 INTEREST HELEN LYNN BEQUEST	3,000.00	884.68	6,448.89	214.96	(3,448.89)
19-4-4000-4700 LGIP INTEREST 93946	275.00	81.13	1,514.10	550.58	(1,239.10)
19-4-4000-4850 TRANSFERS IN	25,000.00	0.00	0.00	0.00	25,000.00
19-4-4000-6050 FUND BALANCE APPROPRIATION	176,000.00	0.00	0.00	0.00	176,000.00
TOTAL CEMETERY REVENUE	259,599.00	2,265.81	30,827.99	11.88	228,771.01
TOTAL REVENUE	259,599.00	2,265.81	30,827.99	11.88	228,771.01

19 -CEMETERY

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CEMETERY O & M					
19-5-0700-6000 SALARIES - CEMETERY O&M	17,386.00	1,968.66	13,037.08	74.99	4,348.92
19-5-0700-6003 REIMBURSEMENT TO GF	4,110.00	0.00	0.00	0.00	4,110.00
19-5-0700-6020 SOCIAL SECURITY	1,336.00	149.40	961.48	71.97	374.52
19-5-0700-6022 HEALTH INSURANCE	5,681.00	471.51	4,073.13	71.70	1,607.87
19-5-0700-6023 WORKERS COMPENSATION	0.00	0.00	237.93	0.00	(237.93)
19-5-0700-6024 STATE RETIREMENT	2,146.00	251.17	1,611.46	75.09	534.54
19-5-0700-6040 UNIFORM ALLOWANCE	75.00	75.00	75.00	100.00	0.00
19-5-0700-6100 CONTRACT CANCELLED-BUY BACK	1,500.00	0.00	1,550.00	103.33	(50.00)
19-5-0700-7001 EQUIPMENT REPAIRS & MAINT	1,500.00	38.60	1,293.01	86.20	206.99
19-5-0700-7002 GASOLINE	325.00	63.27	487.43	149.98	(162.43)
19-5-0700-7008 EQUIPMENT RENTAL	1,320.00	110.00	880.00	66.67	440.00
19-5-0700-7013 SOFTWARE PURCH & MAINT	1,675.00	0.00	1,749.17	104.43	(74.17)
19-5-0700-7062 ELECTRICAL SERVICES	850.00	41.58	435.76	51.27	414.24
19-5-0700-7500 CEMETERY SUPPLIES	750.00	62.56	563.33	75.11	186.67
19-5-0700-7502 TOOLS	750.00	0.00	284.71	37.96	465.29
19-5-0700-7506 GRAVE LINERS	4,100.00	0.00	2,109.00	51.44	1,991.00
19-5-0700-7550 EMPLOYEE SAFETY	100.00	0.00	0.00	0.00	100.00
19-5-0700-9008 LIABILITY & PROPERTY INSURANCE	2,993.00	0.00	2,416.63	80.74	576.37
TOTAL CEMETERY O & M	46,597.00	3,231.75	31,765.12	68.17	14,831.88
CEMETERY DEPRECIATION					
CAPITAL IMPROVEMENT PLAN					
19-5-0800-8000 CAPITAL IMPROVEMENT PLAN	193,500.00	3,172.37	3,208.96	1.66	190,291.04
TOTAL CAPITAL IMPROVEMENT PLAN	193,500.00	3,172.37	3,208.96	1.66	190,291.04
CEMETERY CONTINGENCY					
19-5-2000-9400 CONTINGENCY	19,502.00	0.00	0.00	0.00	19,502.00
TOTAL CEMETERY CONTINGENCY	19,502.00	0.00	0.00	0.00	19,502.00
TOTAL EXPENDITURES	259,599.00	6,404.12	34,974.08	13.47	224,624.92
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(4,138.31)	(4,146.09)		4,146.09

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

20 -PERPETUAL CARE

FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
PERPETUAL CARE REVENUE	50,324.00	350.00	7,320.00	14.55	43,004.00
TOTAL REVENUES	50,324.00	350.00	7,320.00	14.55	43,004.00
EXPENDITURE SUMMARY					
PERPETUAL CARE	50,324.00	0.00	0.00	0.00	50,324.00
TOTAL EXPENDITURES	50,324.00	0.00	0.00	0.00	50,324.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	350.00	7,320.00		(7,320.00)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

20 -PERPETUAL CARE

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERPETUAL CARE REVENUE					
20-4-4000-4018 PERPETUAL CARE PAYMENTS	6,400.00	350.00	7,320.00	114.38	(920.00)
20-4-4000-6050 FUND BALANCE APPROPRIATION	43,924.00	0.00	0.00	0.00	43,924.00
TOTAL PERPETUAL CARE REVENUE	50,324.00	350.00	7,320.00	14.55	43,004.00
TOTAL REVENUE	50,324.00	350.00	7,320.00	14.55	43,004.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

20 -PERPETUAL CARE

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERPETUAL CARE					
20-5-0700-9014 TRANSFER TO CEMETERY FUND	50,324.00	0.00	0.00	0.00	50,324.00
TOTAL PERPETUAL CARE	50,324.00	0.00	0.00	0.00	50,324.00
TOTAL EXPENDITURES	50,324.00	0.00	0.00	0.00	50,324.00
	=============	=============	=============	=======	=============
REVENUES OVER/(UNDER) EXPENDITURES	0.00	350.00	7,320.00		(7,320.00)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

24 -CAPITAL IMPROVEMENT

FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CAPITAL IMPROVEMENT REV	3,795,267.00	0.00	1,006,746.00	26.53	2,788,521.00
TOTAL REVENUES	3,795,267.00	0.00	1,006,746.00	26.53	2,788,521.00
EXPENDITURE SUMMARY					
CAPITAL IMPROVEMENTS	1,450,000.00	0.00	0.00	0.00	1,450,000.00
CAPITAL IMPROVEMENT PLAN	2,345,267.00	392.00	276,335.93	11.78	2,068,931.07
TOTAL EXPENDITURES	3,795,267.00	392.00	276,335.93	7.28	3,518,931.07
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(392.00)	730,410.07		(730,410.07)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

24 -CAPITAL IMPROVEMENT

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENT REV					
24-4-4000-4801 CAPITAL TRANSFER FROM GF	1,386,915.00	0.00	0.00	0.00	1,386,915.00
24-4-4000-4802 CAPITAL TRANSFER IN FROM ARPA	1,006,746.00	0.00	1,006,746.00	100.00	0.00
24-4-4000-6050 FUND BALANCE APPROPRIATION	1,401,606.00	0.00	0.00	0.00	1,401,606.00
TOTAL CAPITAL IMPROVEMENT REV	3,795,267.00	0.00	1,006,746.00	26.53	2,788,521.00
TOTAL REVENUE	3,795,267.00	0.00	1,006,746.00	26.53	2,788,521.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

24 -CAPITAL IMPROVEMENT

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
24-5-2100-9801 CIP DESIGNATED FUNDS TRF	800,000.00	0.00	0.00	0.00	800,000.00
24-5-2100-9850 TRANSFERS OUT	650,000.00	0.00	0.00	0.00	650,000.00
TOTAL CAPITAL IMPROVEMENTS	1,450,000.00	0.00	0.00	0.00	1,450,000.00
CAPITAL IMPROVEMENT PLAN					
CAPITAL IMPROVEMENT PLAN					
24-5-0800-8000 CAPITAL IMPROVEMENT PLAN	2,345,267.00	392.00	276,335.93	11.78	2,068,931.07
TOTAL CAPITAL IMPROVEMENT PLAN	2,345,267.00	392.00	276,335.93	11.78	2,068,931.07
OFU-FUND BALANCE APPROP.					
TOTAL EXPENDITURES	3,795,267.00	392.00	276,335.93	7.28	3,518,931.07
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(392.00)	730,410.07		(730,410.07)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

25 -CDBG GRANT

FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CDBG REV	405,669.00	25,000.00	335,046.61	82.59	70,622.39
TOTAL REVENUES	405,669.00	25,000.00	335,046.61	82.59	70,622.39
EXPENDITURE SUMMARY					
CDBG	54,653.00	0.00	25,000.00	45.74	29,653.00
CAPITAL	351,016.00	429.39	298,322.72	84.99	52,693.28
TOTAL EXPENDITURES	405,669.00	429.39	323,322.72	79.70	82,346.28
REVENUES OVER/(UNDER) EXPENDITURES	0.00	24,570.61	11,723.89		(11,723.89)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

25 -CDBG GRANT

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CDBG REV					
25-4-4000-4500 CDBG GRANT REVENUE	393,516.00	25,000.00	322,893.33	82.05	70,622.67
25-4-4000-4800 TRANSFERS IN	12,153.00	0.00	12,153.28	100.00	(0.28)
TOTAL CDBG REV	405,669.00	25,000.00	335,046.61	82.59	70,622.39
TOTAL REVENUE	405,669.00	25,000.00	335,046.61	82.59	70,622.39

25 -CDBG GRANT

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CDBG					
25-5-0000-7999 CDBG MISCELLANEOUS	54,653.00	0.00	25,000.00	45.74	29,653.00
TOTAL CDBG	54,653.00	0.00	25,000.00	45.74	29,653.00
CAPITAL					
25-5-0800-8000 CAPITAL IMPROVEMENT PLAN	351,016.00	429.39	298,322.72	84.99	52,693.28
TOTAL CAPITAL	351,016.00	429.39	298,322.72	84.99	52,693.28
CDBG ADMIN					
TOTAL EXPENDITURES	405,669.00	429.39	323,322.72	79.70	82,346.28
REVENUES OVER/(UNDER) EXPENDITURES	0.00	24,570.61	11,723.89		(11,723.89)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

28 -COURT RESTRICTED

FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL	5,000.00	649.33	3,625.62	72.51	1,374.38
FTG REV	0.00	0.00	228.38	0.00	(228.38)
JCEF REV	500.00	98.00	374.03	74.81	125.97
TOTAL REVENUES	5,500.00	747.33	4,228.03	76.87	1,271.97
EXPENDITURE SUMMARY					
GENERAL	5,500.00	0.00	0.00	0.00	5,500.00
TOTAL EXPENDITURES	5,500.00	0.00	0.00	0.00	5,500.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	747.33	4,228.03		(4,228.03)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

28 -COURT RESTRICTED

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL					
28-4-0000-4500 COURT ENHANCEMENT REVENUE	5,000.00	649.33	3,625.62	72.51	1,374.38
TOTAL GENERAL	5,000.00	649.33	3,625.62	72.51	1,374.38
FTG REV					
28-4-0002-4500 COURT FTG REVENUE	0.00	0.00	228.38	0.00	(228.38)
TOTAL FTG REV	0.00	0.00	228.38	0.00	(228.38)
JCEF REV					
28-4-0003-4500 COURT JCEF REVENUE	500.00	98.00	374.03	74.81	125.97
TOTAL JCEF REV	500.00	98.00	374.03	74.81	125.97
FUND BALANCE					
TOTAL REVENUE	5,500.00	747.33	4,228.03	76.87	1,271.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

28 -COURT RESTRICTED

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL					
28-5-0000-7999 COURT ENHANCEMENT MISC	5,500.00	0.00	0.00	0.00	5,500.00
TOTAL GENERAL	5,500.00	0.00	0.00	0.00	5,500.00
FARE FUND					
CAPITAL IMPROVEMENT PLAN					
OTHER FINANCING USES					
MISC EXP					
TOTAL EXPENDITURES	5,500.00	0.00	0.00	0.00	5,500.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	747.33	4,228.03		(4,228.03)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

29 -POLICE GRANTS

FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GIITEM REVENUE	95,843.00	6,130.13	35,101.19	36.62	60,741.81
TOTAL REVENUES	95,843.00	6,130.13	35,101.19	36.62	60,741.81
EXPENDITURE SUMMARY					
GIITEM FUND	95,843.00	0.00	41,594.33	43.40	54,248.67
TOTAL EXPENDITURES	95,843.00	0.00	41,594.33	43.40	54,248.67
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,130.13	(6,493.14)		6,493.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

29 -POLICE GRANTS

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GIITEM REVENUE					
29-4-4000-4500 GIITEM TASK FORCE REVENUE	95,843.00	6,130.13	35,101.19	36.62	60,741.81
TOTAL GIITEM REVENUE	95,843.00	6,130.13	35,101.19	36.62	60,741.81
TOTAL REVENUE	95,843.00	6,130.13	35,101.19	36.62	60,741.81

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

29 -POLICE GRANTS

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GIITEM FUND					
29-5-0000-6000 GIITEM TASK FORCE WAGES	56,245.00	0.00	22,832.12	40.59	33,412.88
29-5-0000-6020 GIITEM SOCIAL SECURITY	4,303.00	0.00	1,746.68	40.59	2,556.32
29-5-0000-6021 GIITEM PSPRS EMP PORTION	15,540.00	0.00	6,035.76	38.84	9,504.24
29-5-0000-6022 GIITEM HEALTH INSURANCE	14,852.00	0.00	8,663.55	58.33	6,188.45
29-5-0000-6023 GIITEM WORKERS COMPENSATION	2,860.00	0.00	1,124.47	39.32	1,735.53
29-5-0000-6026 GIITEM HSA EMPLOYER PORTION	2,043.00	0.00	1,191.75	58.33	851.25
TOTAL GIITEM FUND	95,843.00	0.00	41,594.33	43.40	54,248.67
TOTAL EXPENDITURES	95,843.00	0.00	41,594.33	43.40	54,248.67
	=============	=============	=============	=======	=============
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,130.13	(6,493.14)		6,493.14

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

30 -POLICE SMART & SAFE AZ

FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
FUND BALANCE APPROP.	50,427.00	0.00	0.00	0.00	50,427.00
TOTAL REVENUES	50,427.00	0.00	0.00	0.00	50,427.00
EXPENDITURE SUMMARY					
TRANSFERS OUT	50,427.00	0.00	50,650.11	100.44	(223.11)
TOTAL EXPENDITURES	50,427.00	0.00	50,650.11	100.44	(223.11)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(50,650.11)		50,650.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

30 -POLICE SMART & SAFE AZ

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL					
FUND BALANCE APPROP.					
30-4-4000-6050 FUND BALANCE APPROPRIATION	50,427.00	0.00	0.00	0.00	50,427.00
TOTAL FUND BALANCE APPROP.	50,427.00	0.00	0.00	0.00	50,427.00
TOTAL REVENUE	50,427.00	0.00	0.00	0.00	50,427.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

30 -POLICE SMART & SAFE AZ

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL					
TRANSFERS OUT					
30-5-2000-9850 TRANSFERS OUT	50,427.00	0.00	50,650.11	100.44	(223.11)
TOTAL TRANSFERS OUT	50,427.00	0.00	50,650.11	100.44	(223.11)
TOTAL EXPENDITURES	50,427.00	0.00	50,650.11	100.44	(223.11)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(50,650.11)		50,650.11

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

31 -OPIOID FUND

FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MISC.	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL REVENUES	30,000.00	0.00	0.00	0.00	30,000.00
EXPENDITURE SUMMARY					
GENERAL	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL EXPENDITURES	30,000.00	0.00	0.00	0.00	30,000.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

31 -OPIOID FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISC.					
31-4-4000-4500 OPIOID FUND REVENUE	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL MISC.	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL REVENUE	30,000.00	0.00	0.00	0.00	30,000.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

31 -OPIOID FUND

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL					
31-5-0000-7999 OPIOID FUND EXPENDITURES	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL GENERAL	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL EXPENDITURES	30,000.00	0.00	0.00	0.00	30,000.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

80 -DONATION FUND

FINANCIAL SUMMARY 66.67% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
YAVAPAI APACHE TRIBE	20,000.00	8,481.29	8,481.29	42.41	11,518.71
TOWN WIDE	472,000.00	0.00	599.00	0.13	471,401.00
COMM DEV	300.00	0.00	100.00	33.33	200.00
PARK & RECREATION	22,000.00	0.00	12,345.23	56.11	9,654.77
POLICE	8,500.00	260.00	5,475.05	64.41	3,024.95
FUND BALANCE APPROPRIATIO	27,500.00	0.00	0.00	0.00	27,500.00
TOTAL REVENUES	550,300.00	8,741.29	27,000.57	4.91	523,299.43
EXPENDITURE SUMMARY					
CAPITAL IMPROVEMENT PLAN	412,000.00	0.00	19,716.72	4.79	392,283.28
YAVAPAI APACHE TRIBE	30,000.00	0.00	0.00	0.00	30,000.00
TOWN WIDE	50,000.00	0.00	144,545.81	289.09	(94,545.81)
COMM DEV	300.00	0.00	40.00	13.33	260.00
PARK & RECREATION	49,500.00	0.00	20,704.80	41.83	28,795.20
POLICE	8,500.00	0.00	6,101.08	71.78	2,398.92
TOTAL EXPENDITURES	550,300.00	0.00	191,108.41	34.73	359,191.59
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,741.29	(164,107.84)		164,107.84

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

80 -DONATION FUND

66.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREETS					
YAVAPAI APACHE TRIBE					
80-4-2100-4001 GENERAL - YAN	20,000.00	8,481.29	8,481.29	42.41	11,518.71
TOTAL YAVAPAI APACHE TRIBE	20,000.00	8,481.29	8,481.29	42.41	11,518.71
TOWN WIDE					
80-4-2300-4004 TOWN WIDE GENERAL DONATION	50,000.00	0.00	599.00	1.20	49,401.00
80-4-2300-4005 VERDE RIVER @ CLARKDALE DON	10,000.00	0.00	0.00	0.00	10,000.00
80-4-2300-4006 GENERAL - DEVELOPER	412,000.00	0.00	0.00	0.00	412,000.00
TOTAL TOWN WIDE	472,000.00	0.00	599.00	0.13	471,401.00
LIBRARY					
COMM DEV					
80-4-2500-4001 CENTENNIAL PLAZA DONATIONS	300.00	0.00	100.00	33.33	200.00
TOTAL COMM DEV	300.00	0.00	100.00	33.33	200.00
PARK & RECREATION					
80-4-2600-4001 GENERAL - PARKS & RECREATION	5,000.00	0.00	2,064.48	41.29	2,935.52
80-4-2600-4002 CONCERTS	10,000.00	0.00	7,400.75	74.01	2,599.25
80-4-2600-4003 HALLOWEEN	4,500.00	0.00	2,880.00	64.00	1,620.00
80-4-2600-4010 FOURTH OF JULY	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL PARK & RECREATION	22,000.00	0.00	12,345.23	56.11	9,654.77
POLICE					
80-4-2900-4001 GENERAL - POLICE	5,000.00	260.00	3,620.05	72.40	1,379.95
80-4-2900-4006 POLICE NATIONAL NIGHT OUT	3,500.00	0.00	1,855.00	53.00	1,645.00
TOTAL POLICE	8,500.00	260.00	5,475.05	64.41	3,024.95
FUND BALANCE APPROPRIATIO					
80-4-4000-6050 FUND BALANCE APPROPRIATION	27,500.00	0.00	0.00	0.00	27,500.00
TOTAL FUND BALANCE APPROPRIATIO	27,500.00	0.00	0.00	0.00	27,500.00
HERITAGE CONSERV					
TOTAL REVENUE	550,300.00	8,741.29	27,000.57	4.91	523,299.43

80 -DONATION FUND

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENT PLAN					
80-5-0800-8000 CAPITAL IMPROVEMENT PLAN	412,000.00	0.00	19,716.72	4.79	392,283.28
TOTAL CAPITAL IMPROVEMENT PLAN	412,000.00	0.00	19,716.72	4.79	392,283.28
STREETS					
YAVAPAI APACHE TRIBE					
80-5-2100-8801 GENERAL - YAN	20,000.00	0.00	0.00	0.00	20,000.00
80-5-2100-9256 VERDE RIVER @ CLARKDALE	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL YAVAPAI APACHE TRIBE	30,000.00	0.00	0.00	0.00	30,000.00
TOWN WIDE					
80-5-2300-7000 GENERAL - DEVELOPER EXP	0.00	0.00	143,637.87	0.00	(143,637.87)
80-5-2300-8002 FLAG PURCHASE EXPENSE	0.00	0.00	308.94	0.00	(308.94)
80-5-2300-8004 TOWN WIDE GEN DON EXPENSES	50,000.00	0.00	599.00	1.20	49,401.00
TOTAL TOWN WIDE	50,000.00	0.00	144,545.81	289.09	(94,545.81)
LIBRARY					
COMM DEV					
80-5-2500-8001 CENTENNIAL PLAZA DON BRICK EXP	300.00	0.00	40.00	13.33	260.00
TOTAL COMM DEV	300.00	0.00	40.00	13.33	260.00
PARK & RECREATION					
80-5-2600-8001 GENERAL - PARKS & RECREATION	5,000.00	0.00	1,494.40	29.89	3,505.60
80-5-2600-8002 CONCERTS	10,000.00	0.00	14,053.95	140.54	(4,053.95)
80-5-2600-8003 HALLOWEEN	4,500.00	0.00	2,906.50	64.59	1,593.50
80-5-2600-8005 POOL FUNDRAISING EXPENSES	27,500.00	0.00	0.00	0.00	27,500.00
80-5-2600-8010 FOURTH OF JULY	2,500.00	0.00	2,249.95	90.00	250.05
TOTAL PARK & RECREATION	49,500.00	0.00	20,704.80	41.83	28,795.20
POLICE					
80-5-2900-8001 GENERAL - POLICE	5,000.00	0.00	3,413.43	68.27	1,586.57
80-5-2900-8006 POLICE NATIONAL NIGHT OUT	3,500.00	0.00	2,687.65	76.79	812.35
TOTAL POLICE	8,500.00	0.00	6,101.08	71.78	2,398.92
HERITAGE CONSERV					
TOTAL EXPENDITURES	550,300.00	0.00	191,108.41	34.73	359,191.59
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,741.29	(164,107.84)		164,107.84

*** END OF REPORT ***

Staff Report

Item Number: 6.A.

Agenda Item: **Approval of Minutes of the Common Council**
Consider and act upon the draft minutes from the regular meeting held on March 12, 2024.

Staff Contact: Charity Brooks, Town Clerk

Meeting Date: March 26, 2024

Strategic Goal: Not applicable.

Background: Review of the draft minutes from the regular meeting held on March 12, 2024.

Budget Impact: No budget impact.

Recommendation: Staff recommends approval of the draft minutes from the regular meeting held on March 12, 2024.

SUMMARIZED MINUTES OF A REGULAR MEETING OF THE TOWN COUNCIL OF THE TOWN OF CLARKDALE
TUESDAY, MARCH 12, 2024, AT 6:00 PM

(To listen to the full audio of the meeting, please visit www.clarkdale.az.gov – agendas & minutes)

Members Present: Mayor Prud'homme-Bauer, Vice Mayor Debbie Hunseder, and Council Members, Lisa O'Neill, Marney Babbitt-Pierce, and Laura Jones

Other Municipal Officials Present: Susan Guthrie, Town Manager; Charity Brooks, Town Clerk; Joni Westcott, Parks and Recreation Director; Lou Andersen, Public Works Director; D.K. Green, Grants Manager; Chief Taylor, Police Chief

Zoom: Two members of the public were present.

Audience: Approximately 13 members of the public were present.

1. **CALL TO ORDER -** *Mayor Prud'homme-Bauer called the meeting to order at 6:00 p.m.*

2. **ROLL CALL -** *All members present.*

   Mayor Prud'homme-Bauer acknowledged the recent passing of long-time Clarkdale resident, Jorge Olguin. Mr. Olguin also served on the Planning Commission for many years.

3. **PUBLIC COMMENT**
   Nathan Porter – resident. Would like to see sidewalks installed along Clarkdale Parkway due to the danger of the narrow roadway. Also suggested adding more police presence or a light-up speed-limit sign.

4. **MEMORANDUM TO COUNCIL**
   - **A. Special Event Liquor License Recommendation - Historic Downtown Clarkdale Criterium**

5. **REPORTS**
   - **A. Current Events**
     A brief summary of current events. The Council will not propose, discuss, deliberate, or take legal action on any matter in the summary. Reports submitted electronically:
     - Mayor's Report

- Vice-Mayor's Report
- Councilmembers' Reports

B. Organizational Reports – (submitted electronically)
Reports regarding regional organizations submitted electronically:

- CAT – Cottonwood Area Transit – *No meeting.*
- VVTPO – Verde Valley Transportation Planning Organization – *Meeting scheduled for March 27.*
- NACOG - Northern Arizona Council of Governments – *Meeting held Feb. 22.*
- NAMWUA - Northern Arizona Municipal Water Users Association – *No meeting.*
- TPAC – Transportation Policy Advisory Council – *Recently met and discussed Federal Grants.*
- VFLC – Verde Front Leadership Council – *Met last month.*
- Greater AZ Mayor's Organizational Report – *No meeting.*
- Sustaining Flows Committee – *Took a trip to headwaters of the Verde River.*
- Yavapai Communities for Young Children – *Will meet in April.*

6. CONSENT AGENDA
Items on the consent agenda are of a routine nature or have been previously studied by the Town Council at a work session or during a New Business discussion. They are intended to be acted upon in one motion. Council members may pull items from consent if they would like them considered separately.

A. Approval of Minutes
Consider and act upon the draft minutes from the regular meeting held on Feb. 27, 2024.

B. Mingus Union High School Facilities Use Agreement
Consider and act upon a 2024 Facility Use Agreement with Mingus Union High School that includes a rental fee that is consistent with past fees for the same event.

Action: Approve consent agenda items A and B as written:
Motion: Vice Mayor Hunseder
Second: Councilmember Babbitt-Pierce
Vote: Approved 5-0

Voting Member	Aye/Nay
Mayor Robyn Prud'homme-Bauer	Aye
Vice Mayor Debbie Hunseder	Aye
Council Member Lisa O'Neill	Aye
Council Member Marney Babbitt-Pierce	Aye
Council Member Laura Jones	Aye

7. NEW BUSINESS

A. Selna Mongini Park

Discussion only and review of the final Selna Mongini Park plan.
Parks and Recreation Director Joni Westcott gave an update on the final Selna Mongini Park Plan, noting that there is recent controversy regarding the pickle ball courts and the plan may need to be modified.

Mayor Prud'homme-Bauer opened the floor for public comment.

Wendy Jackson spoke in opposition to the pickle ball courts in Selna Mongini Park, stating her house abuts the park. Ms. Jackson is concerned about the noise the courts will generate.

B. Ratification of an Application for a Local Jurisdiction Affordable Housing Plan Grant

Discuss, consider and act upon a request to ratify an application for a Local Jurisdiction Affordable Housing Planning Grant through the Arizona Department of Housing (ADOH).

Grants Manager D.K. Green spoke briefly on the topic.

Mayor Prud'homme-Bauer opened the floor for public comment. Resident Amanda Arnold stated that the affordable housing sounds great and asked if the homes will be owned or rentals. Town Manager Susan Guthrie stated the purpose of the plan is to answer those types of questions.

Action: : Approve a request to ratify an application for a Local Jurisdiction Affordable Housing Plan Grant through the Arizona Department of Housing (ADOH) and authorize the Town Manager to sign all required documents related to this grant should it be awarded:
Motion: Council Member O'Neill
Second: Vice Mayor Hunseder
Vote: Approved 5-0

Voting Member	Aye/Nay
Mayor Robyn Prud'homme-Bauer	Aye
Vice Mayor Debbie Hunseder	Aye
Council Member Lisa O'Neill	Aye
Council Member Marney Babbitt-Pierce	Aye
Council Member Laura Jones	Aye

C. Ratification of an Application for a State of Arizona SMART Fund Grant

Discuss, consider and act upon a request to ratify the submission of an application for a State of Arizona SMART Fund Grant for the design of the Cement Plant Road Multi-Modal Improvement Project in the amount of $280,000.

Grants Manager D.K. Green spoke briefly on the topic.

Action: : Approve a request to ratify the submission of the SMART Fund Grant application for design of the Cement Plant Road Multi-Modal Improvement Project in the amount of $280,000 and authorize the Town Manager to sign all required documents related to this grant should it be awarded:
Motion: Vice Mayor Hunseder
Second: Council Member Babbitt-Pierce
Vote: Approved 5-0

Voting Member	Aye/Nay
Mayor Robyn Prud'homme-Bauer	Aye
Vice Mayor Debbie Hunseder	Aye
Council Member Lisa O'Neill	Aye
Council Member Marney Babbitt-Pierce	Aye
Council Member Laura Jones	Aye

D. Resolution #1710 - Accepting and Dedicating a Portion of Cement Plant Road as Public Right-of-Way

Discuss, consider and act upon Resolution #1710, accepting and dedicating a portion of Cement Plant Road as Public Right-of-Way.

Action: : Approve Resolution #1710, accepting and dedicating a portion of Cement Plant Road as Public Right-of-Way and authorize the Mayor, Town Attorney and Town Clerk to execute all documents necessary:
Motion: Council Member Babbitt-Pierce
Second: Council Member Jones
Vote: Approved 5-0

Voting Member	Aye/Nay
Mayor Robyn Prud'homme-Bauer	Aye
Vice Mayor Debbie Hunseder	Aye
Council Member Lisa O'Neill	Aye

Council Member Marney Babbitt-Pierce	Aye
Council Member Laura Jones	Aye

8. POSSIBLE VOTE TO ENTER EXECUTIVE SESSION - The Council *did not vote* to discuss the following matters in executive session pursuant to A.R.S. § 38-431.03 (A)(3) discussion or consultation for legal advice with the attorney or attorneys of the public body and/or A.R.S. § 38-431.03(A)(4) Discussion or consultation with the attorneys of the public body in order to consider its position and instruct its attorneys regarding the public body's position regarding contracts that are the subject of negotiations, in pending or contemplated litigation or in settlement discussions conducted in order to avoid or resolve litigation:

A. YAN Water Rights Settlement
Council did not enter into executive session. This matter was not discussed.

9. RESUMPTION OF REGULAR MEETING - Immediately following the executive session, the Council will resume public session.

A. YAN Water Rights Settlement
No action taken.

10. FUTURE AGENDA ITEMS

Town Council did not propose items to be placed on a future agenda.

11. ADJOURNMENT

Action: Motion to Adjourn:
Motion: Vice Mayor Hunseder
Second: Council Member Babbit-Pierce
Vote: Approved 5-0

Voting Member	Aye/Nay
Mayor Robyn Prud'homme-Bauer	Aye
Vice Mayor Debbie Hunseder	Aye
Council Member Lisa O'Neill	Aye
Council Member Marney Babbitt-Pierce	Aye
Council Member Laura Jones	Aye

Mayor Prud'homme-Bauer adjourned the meeting without objection at 7:23 p.m.

APPROVED: ATTESTED/SUBMITTED:

________________________________ ________________________________

Robyn Prud'homme-Bauer, Mayor Charity Brooks, Town Clerk

CERTIFICATION AND ATTESTATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Town Council of the Town of Clarkdale, Arizona held on the 12th day of March 2024. I further certify that the meeting was duly called and held and that a quorum was present.

Date approved by Town Council: March 26, 2024

____

Charity Brooks, Town Clerk

Staff Report

Item Number: 7.A.

Agenda Item: **Proclamation - National Vietnam War Veterans Day**
Discuss, consider and act upon a proclamation declaring March 29, 2024 as National Vietnam War Veterans Day.

Staff Contact: Charity Brooks, Town Clerk

Meeting Date: March 26, 2024

Strategic Goal: Not applicable.

Background: Today we honor those who bravely served in the Vietnam War and who sacrificed, as did their families, on behalf of our Nation.

Fifty-one years ago, on March 29, 1973, the last 2,500 American troops were withdrawn from South Vietnam, ending military involvement in what is now the longest war in our country's history. More than 600 men and women from the great State of Arizona made the ultimate sacrifice in the defense of our country during the war.

In the spirit of pride and gratitude, it is time to honor the heroic accomplishments of the 58,000 service men and women whose names are listed on the Vietnam Memorial Wall, and it is important that those who served are honored with recognition and to ensure that their great sacrifices and immeasurable contributions to our nation are never forgotten.

Budget Impact: No budget impact.

Recommendation: Staff recommends approval of the proclamation declaring March 29, 2024, as National Vietnam War Veterans Day.

PROCLAMATION

National Vietnam War Veterans Day
March 29, 2024

WHEREAS, today we honor those who bravely served in the Vietnam War and who sacrificed, as did their families, on behalf of our Nation; and

WHEREAS, fifty-one years ago, on March 29, 1973, the last 2,500 American troops were withdrawn from South Vietnam, ending military involvement in what is now the longest war in our country's history; and

WHEREAS, more than 600 men and women from the great State of Arizona made the ultimate sacrifice in the defense of our country during the war; and

WHEREAS, in the spirit of pride and gratitude, it is time to honor the heroic accomplishments of the 58,000 service men and women whose names are listed on the Vietnam Memorial Wall; and

WHEREAS, it is important that those who served are honored with recognition and to ensure that their great sacrifices and immeasurable contributions to our nation are never forgotten.

NOW THEREFORE, BE IT RESOLVED THAT, the Mayor and Common Council of the Town of Clarkdale, Arizona, do hereby proclaim March 29, 2024, as Vietnam War Veterans Day:

Passed and approved by the Common Council at their regular meeting on March 26, 2024.

ATTEST:

______________________________ ______________________________

Robyn Prud'homme-Bauer – Mayor Charity Brooks, Town Clerk

Staff Report

Item Number: 7.B.

Agenda Item: **Rules of Decorum at Public Meetings**
Discussion only regarding the Rules of Decorum at Public Meetings.

Staff Contact: Robyn Prud'homme-Bauer

Meeting Date: March 26, 2024

Strategic Goal: Not applicable.

Background: The citizens of Clarkdale have the right to fair, ethical and accountable local government. Local government's responsibility is to earn the public's full trust and confidence. Public officials (elected and appointed) must comply with the letter and spirit of the laws and policies affecting government operations. Ethical governance requires that each public official be independent and impartial in matters brought before them. Transparency of local government operations is key and deliberations and discussions are conducted openly, unless legally confidential, in an atmosphere of respect and civility. Public officials must balance diverse constituent interests. And must adhere to ethical standards such as honesty, avoidance of conflicts of interest, unfairness or illegality.

Rules of Decorum at Public Meetings:

Elected and appointed officials:

- Lead by example.
- Show civil and courteous conduct.
- Seek and speak the truth.
- Listen and respect all people and different viewpoints, we all have equal value.
- Criticize items or issues but not people.
- Accept respectful dissension as a civic right. Disorderly conduct is unacceptable.

Members of the Public:

- Show civil and courteous conduct.
- Direct your remarks to the public body presiding (Mayor/Chair), not to the staff or any member of the public.

- Listen to each other without interruption.
- Respect all people and different viewpoints; we all have equal value.
- Criticize items or issues but not people.
- Any disorderly conduct that disrupts or disturbs any public meeting is unacceptable.

Enforcement of Rules of Decorum:

- The presiding officer (Mayor/Chair) may direct a member of the public to follow decorum rules if they are being violated.
- If disruption continues, the presiding officer may ask that person to leave the meeting. [If they do not leave, that person may be assisted from the meeting by a public safety officer.

Budget Impact: No budget impact.

Recommendation: Discussion only. No recommendation.

Staff Report

Item Number: 7.C.

Agenda Item: **Acceptance of Federal Congressionally Directed Spending Grant**
Discuss, consider and act upon a request by staff to authorize the Town Manager to accept a Federal Congressionally Directed Spending Grant in the amount of $1,000,000 for design of a well, arsenic treatment system and water storage tank.

Staff Contact: Susan Guthrie, Town Manager

Meeting Date: March 26, 2024

Strategic Goal: This agenda item supports the following Clarkdale Strategic Goal Area:

- Goal Area 5 - Plan for the maintenance and growth of quality infrastructure that is sustainable and resilient.

Background: On Feb. 24, 2023, the Town of Clarkdale received notice from Senator Kelly's staff of the opportunity to apply for fiscal year 2024 Congressionally Directed Spending. The Town submitted an application to fund engineering design for a well development, including a treatment plant and water storage, for $1,172,400.

President Biden signed the Fiscal Year 2024 Interior and Environment appropriations bill into law on March 9, 2024, which includes funding for the Town of Clarkdale for a groundwater well and treatment plan design in the amount of $1,000,000.

Within the next two months, we will be contacted by representatives from the EPA and will be required to submit a formal application and then enter into a contract agreement. Today's action will authorize the Town Manager to submit this required paperwork and to sign all documents accepting the grant.

Budget Impact: The total grant allocation is $1,000,000. There is a local match required that is estimated to be $117,240. The funding for the local match will come from the Water Fund Capital Projects.

Recommendation: Staff recommends that the Council authorize the Town Manager to submit and execute all documents required to accept the award for Congressional

Directed Spending for development of a well, treatment facility and water storage.

Staff Report

Item Number: 7.D.

Agenda Item: **Initiate Text Amendments to Town Zoning Code**
Discuss, consider and act upon initiating text amendments to the Town Zoning Code for Section 3, Zoning Districts; Subsections 3-090 Central Business District, 3-100 Commercial, 3-110 Neighborhood Commercial, 3-120 Highway Commercial, 3-130 89A Corridor Commercial Overlay District; Chapter 4, General Provisions, Section 4-030 Lots in Two Districts; Chapter 11, Design Review and Site Plan Review; Chapter 12, Subdivision Regulations, Section 12-4-030 Stage II – Preliminary Plat; Chapter 13, Enforcement, Amendments, and Penalties, Section 13-020 Procedure for Amendments.

Staff Contact: Ruth Mayday, Community Development Director

Meeting Date: March 26, 2024

Strategic Goal: This agenda item supports the following Clarkdale Strategic Goal Area:

- Goal Area 4 - Strengthen and diversify our economy through cultivating a business-friendly climate for business attraction and strategically capitalizing upon tourism.

Background: From time to time, staff discovers sections of the Zoning Code that are no longer in compliance with state statutes, legal precedent, or are not in alignment with planning and zoning best practices. In conformance with Section 13-020, Procedures for Amendments, Subsection A, Purpose, text amendments must be initiated by the Town Council or Planning Commission on their own motion.

Staff has been working with the 89A Working Group to review the 89A Commercial Corridor Overlay District and amendments that affect that area, underlying zoning districts, and procedures that can be improved to streamline processes in compliance with legislation passed in the 2022–23 sessions.

Other amendments would remove text that is contradictory to Prop. 207 and diminution of value, conflicts with Open Meeting Law, and address potential changes to Design Review and subdivision platting processes, should legislation be passed and signed into law.

Staff does not anticipate bringing forth all changes in an omnibus fashion, but as prioritized based on legal standing and need.

Budget Impact: No budget impact.

Recommendation: Staff recommends that the Council initiate the text amendments to Town Zoning Code for Section 3, Zoning Districts; Subsections 3-090 Central Business District, 3-100 Commercial, 3-110 Neighborhood Commercial, 3-120 Highway Commercial, 3-130 89A Corridor Commercial Overlay District; Chapter 4, General Provisions, Section 4-030 Lots in Two Districts; Chapter 11, Design Review and Site Plan Review; Chapter 12, Subdivision Regulations, Section 12-4-030 Stage II – Preliminary Plat; Chapter 13, Enforcement, Amendments, and Penalties, Section 13-020 Procedure for Amendments.