



DUNCAN, ARIZONA

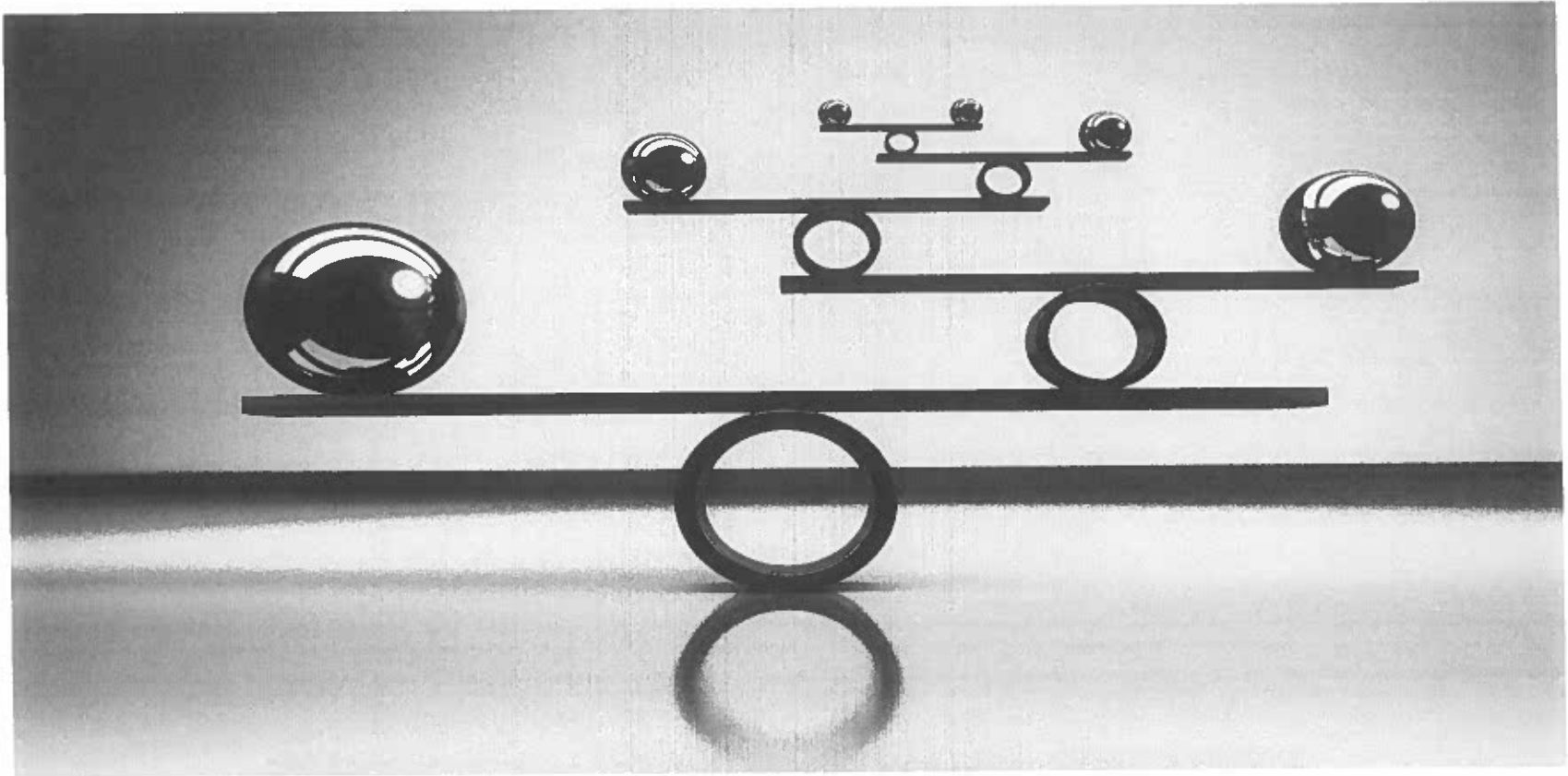
2024-2025 PROPOSED BUDGET

SUMMARY

FY 2024-2025 PROPOSED BUDGET SUMMARY

<u>FUND</u>	<u>2022-2023 ADOPTED</u>	<u>ESTIMATED EXPENDITURES*</u>	<u>PROPOSED BUDGET</u>	<u>% Increase (decrease)</u>
GENERAL	\$ 916,478	\$ 727,596	\$ 929,482	1%
HIGHWAY USERS	\$ 75,664	\$ 50,481	\$ 75,664	0%
MISCELLANEOUS GRANTS	\$ 15,100,000	\$ 14,607	\$ 15,500,000	3%
UTILITIES (Water/Sewer)	\$ 369,897	\$ 320,578	\$ 399,500	8%
TOTAL ALL FUNDS	\$ 16,462,039	\$ 1,113,263	\$ 16,904,646	2.7%

* Thru 1/31/24



DUNCAN, ARIZONA

2024-2025 PROPOSED BUDGET

GENERAL FUND

BUDGET WORKSHEET

REVENUE	6/30/2024 Budget	1/1/2024 Period Actual	1/31/2024 YTD Actuals	58% Budget %	Budget Remaining	Projected	24 Budget
General Fund							
01-60-1000 Property Taxes	\$ 15,000.00	\$ 936.25	\$ 3,633.11	24%	\$ 11,367	\$ 6,228	\$ 15,000
01-60-6000 City Sales Tax	\$ 200,000.00	\$ 25,119.55	\$ 141,075.47	71%	\$ 58,925	\$ 241,844	\$ 226,000
01-61-1000 Franchise Fees	\$ 23,399.00	\$ 1,956.86	\$ 12,331.45	53%	\$ 11,068	\$ 21,140	\$ 22,000
01-61-2000 Business Licenses	\$ 1,500.00	\$ 950.00	\$ 1,300.00	87%	\$ 200	\$ 2,229	\$ 1,500
01-61-3000 Licenses & Permits	\$ 2,000.00	\$ -	\$ 303.88	15%	\$ 1,696	\$ 521	\$ 2,000
01-61-5200 Dog Tags	\$ 100.00	\$ -	\$ -	0%	\$ 100	\$ -	\$ 100
01-62-2000 State Sales Tax	\$ 101,915.00	\$ 6,898.97	\$ 51,581.57	51%	\$ 50,333	\$ 88,426	\$ 101,915
01-62-3000 Urban Revenue Sharing	\$ 402,249.00	\$ 33,123.94	\$ 236,866.77	59%	\$ 165,382	\$ 406,057	\$ 375,000
01-62-4000 Auto Lieu Taxes	\$ 63,917.00	\$ 2,669.78	\$ 33,307.11	52%	\$ 30,610	\$ 57,098	\$ 63,917
						\$ -	
01-63-1000 Cemetery Fees	\$ 11,000.00	\$ 675.00	\$ 3,345.00	30%	\$ 7,655	\$ 5,734	\$ 11,000
01-63-3000 Pool Fees/Lessons/Rent	\$ 3,500.00	\$ -	\$ 5,131.25	147%	\$ (1,631)	\$ 8,796	\$ 15,000
01-63-4000 Refuse Fees	\$ 70,000.00	\$ 5,982.40	\$ 42,834.76	61%	\$ 27,165	\$ 73,431	\$ 72,000
01-63-5000 Sale/Rental of Property	\$ 4,000.00	\$ 630.00	\$ 9,997.24	250%	\$ (5,997)	\$ 17,138	\$ 5,000
01-64-2500 Dog Impound	\$ 50.00	\$ -	\$ -	0%	\$ 50	\$ -	\$ 50
01-69-0000 Miscellaneous	\$ 5,000.00	\$ 10.00	\$ 266.87	5%	\$ 4,733	\$ 457	\$ 5,000
01-69-1500 Swimming Pool Damages	\$ 2,500.00	\$ 679.12	\$ 4,069.79	163%	\$ (1,570)	\$ 6,977	\$ 3,000
01-69-2000 E-911 House Numbers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
01-69-3000 Insurance Dividend	\$ 10,000.00	\$ -	\$ -	0%	\$ 10,000	\$ -	\$ 10,000
01-69-8000 Interest Income	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
01-69-9500 Contributions - 4th of July	\$ 348.00	\$ -	\$ 250.00	72%	\$ 98	\$ 429	\$ 1,000
01-69-9999 AZ Cares Grant	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
01-74-1000 Revenue	\$ -	\$ -	\$ 412.52	#DIV/0!	\$ (413)	\$ 707	\$ -
	\$ 916,478.00	\$ 79,631.87	\$ 546,706.79	60%		\$ 937,212	\$ 929,482

EXPENSES	6/30/2024 Budget	1/1/2024 Period Actual	1/31/2024 YTD Actuals	58% Budget %	Remain Budget	Projected	7 25 Budget
Cemetery							
01-800-220 Supplies	\$ 1,000	\$ -	\$ 21.60		2% \$ 978	\$ 37	\$ 1,000
01-800-250 Maintenance	\$ 1,000	\$ -	\$ 12.95		1% \$ 987	\$ 22	\$ 1,000
01-800-340 Building Maintenance	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
	\$ 2,000	\$ -	\$ 34.55			\$ 59	\$ 2,000
Mayor & Council							
01-871-110 Salaries & Wages	\$ 3,600	\$ 500.00	\$ 2,024.80	56%	\$ 1,575	\$ 3,471	\$ 3,600
01-871-120 FICA (Employers Share)	\$ 275	\$ 19.14	\$ 153.12	56%	\$ 122	\$ 262	\$ 275
01-871-150 Worker's Compensation	\$ 29	\$ 4.00	\$ 21.20	73%	\$ 8	\$ 36	\$ 29
01-871-430 Travel/Meetings/Training	\$ 3,000	\$ (700.00)	\$ 2,232.29	74%	\$ 768	\$ 3,827	\$ 5,000
01-871-440 Meals	\$ 1,000	\$ -	\$ -	0%	\$ 1,000	\$ -	\$ 1,000
01-871-530 Miscellaneous	\$ 1,000	\$ -	\$ 252.29	25%	\$ 748	\$ 432	\$ 2,000
01-871-920 Donations	\$ 3,000	\$ -	\$ 1,015.39	34%	\$ 1,985	\$ 1,741	\$ 3,000
01-871-930 4th of July	\$ 8,000	\$ -	\$ -	0%	\$ 8,000	\$ -	\$ 8,000
01-871-940 Duncan Public Library	\$ 3,000	\$ -	\$ 3,000.00	100%	\$ -	\$ 5,143	\$ 3,000
	\$ 22,904	\$ (176.86)	\$ 8,699.09	38%		\$ 14,913	\$ 25,904
Town Clerk							
01-872-110 Salaries & Wages	\$ 130,000	\$ 9,614.91	\$ 74,931.78	58%	\$ 55,068	\$ 128,454	\$ 135,000
01-872-120 FICA (Employers Share)	\$ 9,945	\$ 735.53	\$ 5,732.20	58%	\$ 4,213	\$ 9,827	\$ 10,328
01-872-140 Retirement	\$ 12,987	\$ 883.74	\$ 4,860.57	37%	\$ 8,126	\$ 8,332	\$ 13,487
01-872-150 Worker's Compensation	\$ 352	\$ 21.09	\$ 175.51	50%	\$ 176	\$ 301	\$ 352
01-872-160 Health Insurance	\$ 500	\$ 16.99	\$ 143.30	29%	\$ 357	\$ 246	\$ 500
01-872-180 Unemployment Insurance	\$ 869	\$ -	\$ 95.79	11%	\$ 773	\$ 164	\$ 869
01-872-210 Office Supplies	\$ 2,500	\$ -	\$ 222.15	9%	\$ 2,278	\$ 381	\$ 2,500
01-872-240 Computer Equip/Software	\$ 25,000	\$ -	\$ 584.15	2%	\$ 24,416	\$ 1,001	\$ 10,000
01-872-380 Copying Costs	\$ 7,000	\$ 142.40	\$ 4,251.41	61%	\$ 2,749	\$ 7,288	\$ 8,000
01-872-410 Telephone	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
01-872-420 Postage	\$ 1,000	\$ -	\$ 483.35	48%	\$ 517	\$ 829	\$ 1,000
01-872-430 Travel/Meetings/Training	\$ 5,000	\$ 900.00	\$ 4,736.26	95%	\$ 264	\$ 8,119	\$ 5,000
01-872-510 Dues & Subscriptions	\$ 4,000	\$ -	\$ 95.00	2%	\$ 3,905	\$ 163	\$ 4,000
01-872-530 Miscellaneous	\$ 1,000	\$ -	\$ 438.48	44%	\$ 562	\$ 752	\$ 1,000
	\$ 200,153	\$ 12,314.66	\$ 96,749.95	48%		\$ 165,857	\$ 192,035

Financial Administration

01-874-110	Salaries & Wages	\$ 73,250	\$ 5,648.23	\$ 44,729.17	61%	\$ 28,521	\$ 76,679	\$ 78,000
01-874-120	FICE (Employers Share)	\$ 5,604	\$ 432.09	\$ 3,421.76	61%	\$ 2,182	\$ 5,866	\$ 5,967
01-874-140	Retirement	\$ 9,002	\$ 694.15	\$ 3,552.51	39%	\$ 5,450	\$ 6,090	\$ 9,586
01-874-150	Worker's Compensation	\$ 73	\$ 12.38	\$ 104.86	144%	\$ (32)	\$ 180	\$ 73
01-874-160	Health Insurance	\$ 25,000	\$ 1,630.05	\$ 12,201.60	49%	\$ 12,798	\$ 20,917	\$ 24,400
01-874-180	Unemployment Insurance	\$ 500	\$ -	\$ -	0%	\$ 500	\$ -	\$ 500
01-874-210	Office Supplies	\$ 3,000	\$ -	\$ 413.46	14%	\$ 2,587	\$ 709	\$ 3,000
01-874-220	Other Supplies	\$ 5,000	\$ -	\$ 134.84	3%	\$ 4,865	\$ 231	\$ 5,000
01-874-230	Bank Charges	\$ 500	\$ -	\$ 856.58	171%	\$ (357)	\$ 1,468	\$ 500
01-874-240	Computer Acct & Software	\$ 15,000	\$ 700.65	\$ 11,438.96	76%	\$ 3,561	\$ 19,610	\$ 15,000
01-874-310	Accounting & Auditing	\$ 40,000	\$ -	\$ -	0%	\$ 40,000	\$ -	\$ 40,000
01-874-320	Consultants	\$ 17,000	\$ 1,400.25	\$ 16,164.41	95%	\$ 836	\$ 27,710	\$ 17,000
01-874-330	Printing & Advertising	\$ 4,000	\$ -	\$ 269.98	7%	\$ 3,730	\$ 463	\$ 4,000
01-874-340	Building Maintenance	\$ 5,000	\$ -	\$ 1,395.00	28%	\$ 3,605	\$ 2,391	\$ 5,000
01-874-360	Legal Fees	\$ 15,000	\$ 415.00	\$ 3,819.70	25%	\$ 11,180	\$ 6,548	\$ 10,000
01-874-410	Telephone	\$ 3,500	\$ -	\$ 2,841.21	81%	\$ 659	\$ 4,871	\$ 3,500
01-874-430	Travel/Meetings/Training	\$ 3,000	\$ -	\$ -	0%	\$ 3,000	\$ -	\$ 3,000
01-874-440	Meals	\$ 1,000	\$ -	\$ -	0%	\$ 1,000	\$ -	\$ 1,000
01-874-441	Telephone	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
01-874-460	Insurance	\$ 30,000	\$ 45.64	\$ 9,898.67	33%	\$ 20,101	\$ 16,969	\$ 30,000
01-874-480	Utilities	\$ 15,000	\$ -	\$ 5,756.07	38%	\$ 9,244	\$ 9,868	\$ 15,000
01-874-510	Dues & Subscriptions	\$ 7,500	\$ -	\$ 7,916.86	106%	\$ (417)	\$ 13,572	\$ 8,500
01-874-520	Subscriptions	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
01-874-530	Miscellaneous	\$ 2,000	\$ -	\$ -	0%	\$ 2,000	\$ -	\$ 1,000
01-874-550	Elections	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
01-874-610	Capital Outlay	\$ 5,000	\$ -	\$ 3,483.89	70%	\$ 1,516	\$ 5,972	\$ 5,000
		\$ 284,929	\$ 10,978.44	\$ 128,399.53	45%	\$	\$ 220,113	\$ 285,026

Police Department

01-877-350	Greenlee Co - Police Contract	\$ 60,000	\$ 5,000.00	\$ 35,000.00	58%	\$ 25,000	\$ 60,000	\$ 60,000
------------	-------------------------------	-----------	-------------	--------------	-----	-----------	-----------	-----------

Animal Control

01-879-445	Dog Impound Fees	\$ 5,000	\$ -	\$ -	0%	\$ 5,000	\$ -	\$ 5,000
------------	------------------	----------	------	------	----	----------	------	----------

Public Works

01-880-110	Salaries & Wages	\$ 62,000	\$ 4,875.37	\$ 41,039.37	66%	\$ 20,961	\$ 70,353	\$ 67,000
01-880-120	FICA (Employers Share)	\$ 4,743	\$ 375.26	\$ 3,156.62	67%	\$ 1,586	\$ 5,411	\$ 5,126
01-880-140	Retirement	\$ 7,620	\$ 333.20	\$ 3,144.88	41%	\$ 4,475	\$ 5,391	\$ 8,234
01-880-150	Worker's Compensation	\$ 2,606	\$ 174.21	\$ 1,828.62	70%	\$ 777	\$ 3,135	\$ 2,606
01-880-160	Health Insurance	\$ 22,000	\$ 1,168.86	\$ 8,587.16	39%	\$ 4,500	\$ 14,721	\$ 18,000
01-880-180	Unemployment Insurance	\$ 200	\$ -	\$ 64.03	32%	\$ 136	\$ 110	\$ 200
01-880-190	Uniform Allowance	\$ 300	\$ 29.70	\$ 222.90	74%	\$ 77	\$ 382	\$ 300
01-880-210	Office Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
01-880-220	Other Supplies	\$ 10,000	\$ -	\$ 3,550.00	36%	\$ 6,450	\$ 6,086	\$ 10,000
01-880-240	Gas & Oil	\$ 5,000	\$ 102.16	\$ 551.76	11%	\$ 4,448	\$ 946	\$ 5,000
01-880-250	Vehicle Maintenance	\$ 5,000	\$ -	\$ 1,018.62	20%	\$ 3,981	\$ 1,746	\$ 5,000
01-880-300	Street Light Maintenance	\$ 1,000	\$ -	\$ 255.21	26%	\$ 745	\$ 438	\$ 1,000
01-880-340	Building Maintenance	\$ 5,000	\$ -	\$ -	0%	\$ 5,000	\$ -	\$ 5,000
01-880-350	Other Services	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
01-880-430	Travel/Meetings/Training	\$ 500	\$ -	\$ -	0%	\$ 500	\$ -	\$ 500
01-880-440	Meals	\$ 500	\$ -	\$ -	0%	\$ 500	\$ -	\$ 500
01-880-480	Utilities	\$ 3,000	\$ -	\$ 1,069.25	36%	\$ 1,931	\$ 1,833	\$ 3,000
01-880-530	Miscellaneous	\$ 1,200	\$ -	\$ (65.35)	-5%	\$ 1,265	\$ (112)	\$ 1,200
01-880-610	Capital Outlay	\$ 30,541	\$ -	\$ -	0%	\$ 30,541	\$ -	\$ 28,656
		\$ 161,210	\$ 7,058.76	\$ 64,423.07	40%	\$ 110,440	\$ 161,322	

Parks

01-881-340	Repairs & Maintenance	\$ 5,000	\$ 104.06	\$ 3,213.28	64%	\$ 1,787	\$ 5,508	\$ 5,000
01-881-480	Utilities- Park	\$ 19,950	\$ -	\$ 10,460.44	52%	\$ 9,490	\$ 17,932	\$ 19,950
01-881-610	Capital Outlay (Play Equip)	\$ 20,000	\$ -	\$ 926.34	5%	\$ 19,074	\$ 1,588	\$ 20,000
		\$ 44,950	\$ 104.06	\$ 14,600.06		\$ 25,029	\$ 44,950	

Sanitation/Refuse

01-883-220	Other Supplies	\$ 567	\$ -	\$ -	0%	\$ 567	\$ -	\$ 567
01-883-350	Outside Garbage Pickup Service	\$ 80,000	\$ -	\$ 34,387.00	43%	\$ 45,613	\$ 58,949	\$ 80,000
01-883-480	Utilities	\$ 250	\$ -	\$ -	0%	\$ 250	\$ -	\$ 250
01-883-530	Miscellaneous	\$ 250	\$ -	\$ -	0%	\$ 250	\$ -	\$ 250
		\$ 81,067	\$ -	\$ 34,387.00		\$ 58,949	\$ 81,067	

Swimming Pool

01-884-110	Salaries & Wages	\$ 10,000	\$ -	\$ 28,766.51	288%	\$ (18,767)	\$ 49,314	\$ 35,000
01-884-120	FICA (Employer's Share)	\$ 765	\$ -	\$ 2,200.67	288%	\$ (1,436)	\$ 3,773	\$ 2,678
01-884-150	Worker's Compensation	\$ 500	\$ -	\$ 902.64	181%	\$ (403)	\$ 1,547	\$ 500
01-884-180	Unemployment Insurance	\$ -	\$ -	\$ 1,617.78	#DIV/0!	\$ (1,618)	\$ 2,773	\$ -
01-884-210	Pool Concessions	\$ 1,000	\$ -	\$ 1,651.84	165%	\$ (652)	\$ 2,832	\$ 2,000
01-884-220	Pool Supplies	\$ 5,000	\$ -	\$ 657.33	13%	\$ 4,343	\$ 1,127	\$ 5,000
01-884-480	Utilities	\$ 5,000	\$ -	\$ 3,206.39	64%	\$ 1,794	\$ 5,497	\$ 5,000
01-884-510	Chemicals	\$ 20,000	\$ -	\$ 2,129.72	11%	\$ 17,870	\$ 3,651	\$ 10,000
01-884-610	Capital Outlay	\$ 9,500	\$ -	\$ 1,005.03	11%	\$ 8,495	\$ 1,723	\$ 9,500
		\$ 51,765	\$ -	\$ 42,137.91	81%		\$ 72,236	\$ 69,678

Town Properties

01-891-340	Senior Center Bldg Maint.	\$ 500	\$ -	\$ -	0%	\$ 500	\$ -	\$ 500
01-891-480	Senior Center Utilities	\$ 2,000	\$ -	\$ 434.10	22%	\$ 1,566	\$ 744	\$ 2,000
		\$ 2,500	\$ -	\$ 434.10				\$ 2,500

Transfers to Other Funds

01-900-030	Transfers to Other Funds- HURF	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
------------	--------------------------------	------	------	------	---------	------	------	------

Total GF	\$ 1,111,631		\$ 424,865.26	38%		\$ 727,596	\$ 929,482
		R vs E	\$ 121,841.53		REV OVER EXP		\$ 0



DUNCAN, ARIZONA

2024-2025 PROPOSED BUDGET

HURF

REVENUE	HURF	Budget	Period Actual	YTD Actuals	Budget %	Budget Remaining	Projected	24 Budget
03-60-5000	Highway Users Fees	\$ 75,664.00	\$ 8,017.60	\$ 46,944.73	62%	\$ 28,719	\$ 80,477	\$ 75,664
03-60-9010	Transfers from General Fund	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
		<u>\$ 75,664.00</u>		<u>\$ 46,944.73</u>	62%			<u>\$ 75,664</u>

EXPENSES	HURF	Budget	Period Actual	YTD Actuals	Budget %	Remain Budget	Projected	24 Budget
03-800-110	Salaries & Wages	\$ 30,000	\$ 1,717.13	\$ 14,383.02	48%	\$ 15,617	\$ 24,657	\$ 31,000
03-800-120	FICA (Employers Share)	\$ 2,295	\$ 132.41	\$ 1,108.93	48%	\$ 1,186	\$ 1,901	\$ 2,372
03-800-140	Retirement	\$ 3,687	\$ 151.46	\$ 1,512.25	41%	\$ 2,175	\$ 2,592	\$ 3,810
03-800-150	Worker's Compensation	\$ 2,901	\$ 65.03	\$ 721.15	25%	\$ 2,180	\$ 1,236	\$ 2,901
03-800-160	Health Insurance	\$ 10,200	\$ 531.31	\$ 4,541.04	45%	\$ 5,659	\$ 7,785	\$ 9,000
03-800-180	Unemployment Insurance	\$ 204	\$ -	\$ 15.02	7%	\$ 189	\$ 26	\$ 204
03-800-190	Uniform Allowance	\$ -	\$ 13.50	\$ 111.90	#DIV/0!	\$ (112)	\$ 192	\$ -
03-800-210	Office Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
03-800-220	Other Supplies	\$ 2,039	\$ -	\$ -	0%	\$ 2,039	\$ -	\$ 2,039
03-800-240	Gas & Oil	\$ 8,250	\$ 168.57	\$ 994.19	12%	\$ 7,256	\$ 1,704	\$ 8,250
03-800-250	Vehicle Maintenance	\$ 1,500	\$ -	\$ 1,059.49	71%	\$ 441	\$ 1,816	\$ 2,393
03-800-290	Street Repairs	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
03-800-340	Repairs & Maintenance	\$ 1,000	\$ -	\$ -	0%	\$ 1,000	\$ -	\$ 1,000
03-800-430	Travel/Meetings/Training	\$ 500	\$ -	\$ -	0%	\$ 500	\$ -	\$ 500
03-800-440	Meals	\$ 500	\$ -	\$ -	0%	\$ 500	\$ -	\$ 500
03-800-460	Insurance	\$ 2,000	\$ -	\$ -	0%	\$ 2,000	\$ -	\$ 2,000
03-800-480	Utilities	\$ 1,250	\$ -	\$ -	0%	\$ 1,250	\$ -	\$ 1,250
03-800-530	Miscellaneous	\$ 645	\$ -	\$ -	0%	\$ 645	\$ -	\$ 645
03-800-610	Capital Outlay	\$ 8,693	\$ -	\$ 5,000.00	58%	\$ 3,693	\$ 8,571	\$ 7,800
		\$ 75,664	\$ 2,779.41	\$ 29,446.99	39%		\$ 50,481	\$ 75,664
				\$ 17,497.74			REV OVER EXP	\$ 0



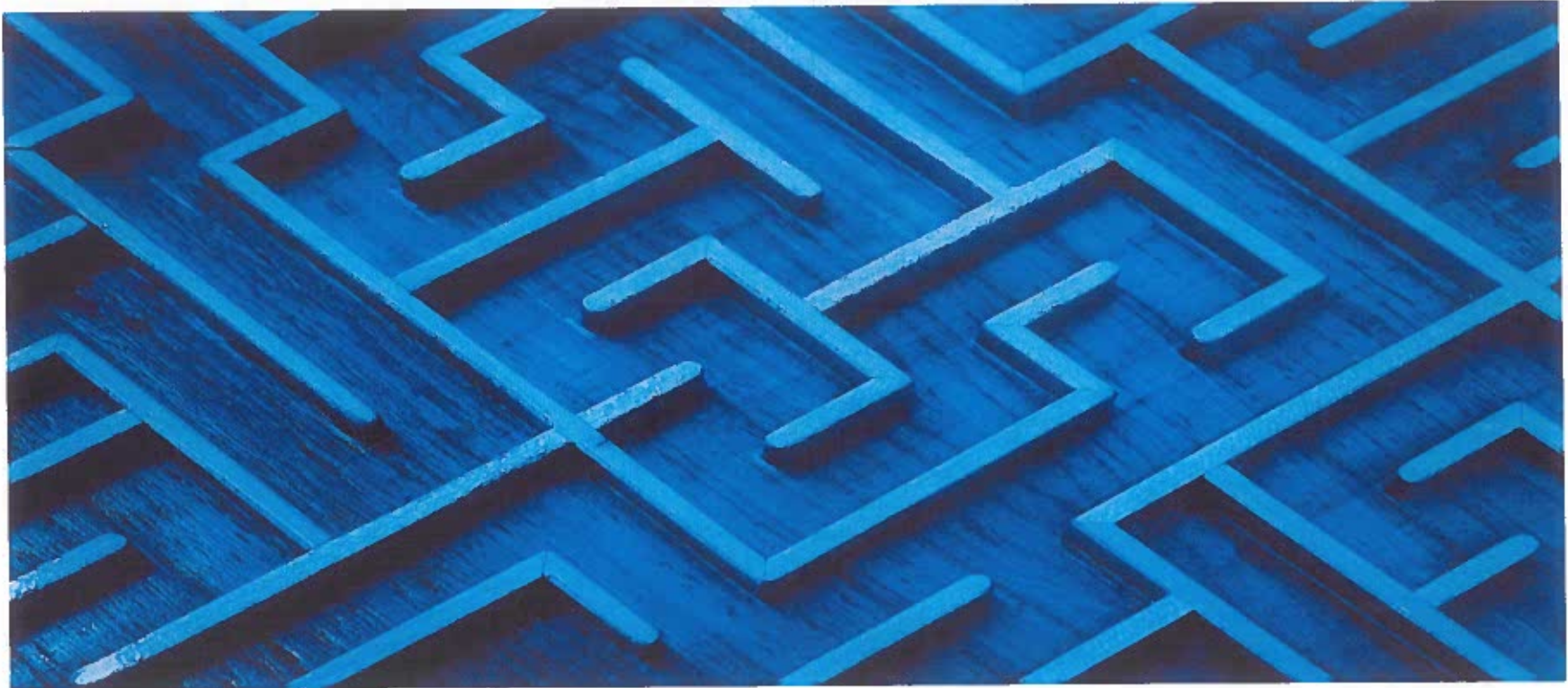
DUNCAN, ARIZONA

2024-2025 PROPOSED BUDGET

SEWER UTILITY

REVENUE	SEWER	Budget	Period Actual	YTD Actuals	Budget %	Budget Remaining	Projected	24 Budget
07-66-5000	Tap Installation & Hookup	\$ 1,216.00	\$ -	\$ 900.00	74%	\$ 316	\$ 1,543	\$ 2,000
07-66-6000	Sewer Service Fees	\$ 95,000.00	\$ 9,104.00	\$ 62,733.54	66%	\$ 32,266	\$ 107,543	\$ 106,500
07-66-7000	Sewer Revenues - Other	\$ 13,830.00	\$ -	\$ 7,105.21	51%	\$ 6,725	\$ 12,180	\$ 15,000
07-67-0000	Sewer Late Charge	\$ 8,378.00	\$ 940.76	\$ 4,780.45	57%	\$ 3,598	\$ 8,195	\$ 8,500
07-67-1000	Fund Balance	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
07-69-0000	Interest Income	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
07-69-5000	Miscellaneous	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
		\$ 118,424.00		\$ 75,519.20	64%	\$ 94,100	\$ 129,461	\$ 132,000

EXPENSES	Sewer Utility Fund	Budget	Period Actual	YTD Actuals	Budget %	Remain Budget	Projected	24 Budget
07-800-110	Salaries & Wages	\$ 46,000	\$ 2,976.34	\$ 24,439.21	53%	\$ 21,561	\$ 41,896	\$ 52,000
07-800-120	FICA (Employers Share)	\$ 3,519	\$ 229.46	\$ 1,883.97	54%	\$ 1,635	\$ 3,230	\$ 3,978
07-800-140	Retirement	\$ 5,653	\$ 262.52	\$ 2,572.71	46%	\$ 3,081	\$ 4,410	\$ 6,391
07-800-150	Worker's Compensation	\$ 1,321	\$ 112.75	\$ 1,219.67	92%	\$ 101	\$ 2,091	\$ 2,250
07-800-160	Health Insurance	\$ 17,408	\$ 920.92	\$ 7,363.39	42%	\$ 10,045	\$ 12,623	\$ 14,000
07-800-180	Unemployment Insurance	\$ 326	\$ -	\$ 25.99	8%	\$ 300	\$ 45	\$ 326
07-800-190	Uniform Allowance	\$ 300	\$ 23.40	\$ 188.70	63%	\$ 111	\$ 323	\$ 300
07-800-210	Supplies For Lab	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
07-800-220	Other Supplies	\$ 1,250	\$ -	\$ 580.62	46%	\$ 669	\$ 995	\$ 1,250
07-800-230	Gas & Oil	\$ 2,096	\$ 42.83	\$ 252.58	12%	\$ 1,843	\$ 433	\$ 1,000
07-800-240	Computer Acct & Software	\$ 1,751	\$ 79.46	\$ 1,119.17	64%	\$ 632	\$ 1,919	\$ 1,751
07-800-250	Vehicle Maintenance	\$ 500	\$ -	\$ 11.88	2%	\$ 488	\$ 20	\$ 500
07-800-260	Sewer Line Repairs	\$ 5,000	\$ -	\$ 1,282.00	26%	\$ 3,718	\$ 2,198	\$ 5,000
07-800-320	Consultants	\$ 1,000	\$ -	\$ -	0%	\$ 1,000	\$ -	\$ 1,000
07-800-330	Printing and Advertising	\$ 500	\$ -	\$ -	0%	\$ 500	\$ -	\$ 500
07-800-340	Repairs & Maintenance	\$ 3,000	\$ -	\$ 6,497.95	217%	\$ (3,498)	\$ 11,139	\$ 6,451
07-800-350	Other Services	\$ 1,000	\$ 655.54	\$ 934.54	93%	\$ 65	\$ 1,602	\$ 1,000
07-800-360	Testing	\$ 9,290	\$ 985.00	\$ 6,470.25	70%	\$ 2,820	\$ 11,092	\$ 13,800
07-800-380	Chemicals	\$ 5,000	\$ -	\$ 247.51	5%	\$ 4,752	\$ 424	\$ 3,000
07-800-410	Telephone	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
07-800-420	Postage	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
07-800-430	Travel/Meetings/Training	\$ 253	\$ -	\$ -	0%	\$ 253	\$ -	\$ 253
07-800-440	Meals	\$ 250	\$ -	\$ -	0%	\$ 250	\$ -	\$ 250
07-800-460	Insurance	\$ 2,000	\$ -	\$ 656.87	33%	\$ 1,343	\$ 1,126	\$ 2,000
07-800-480	Utilities	\$ 11,006	\$ -	\$ 6,668.16	61%	\$ 4,338	\$ 11,431	\$ 15,000
07-800-510	Dues & Subscriptions	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
07-800-927	Transfers to Water Fund	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
		\$ 118,423	\$ 6,288.22	\$ 62,415.17	53%		\$ 106,997	\$ 132,000
				\$ 13,104.03			REV OVER EXP	\$ 0



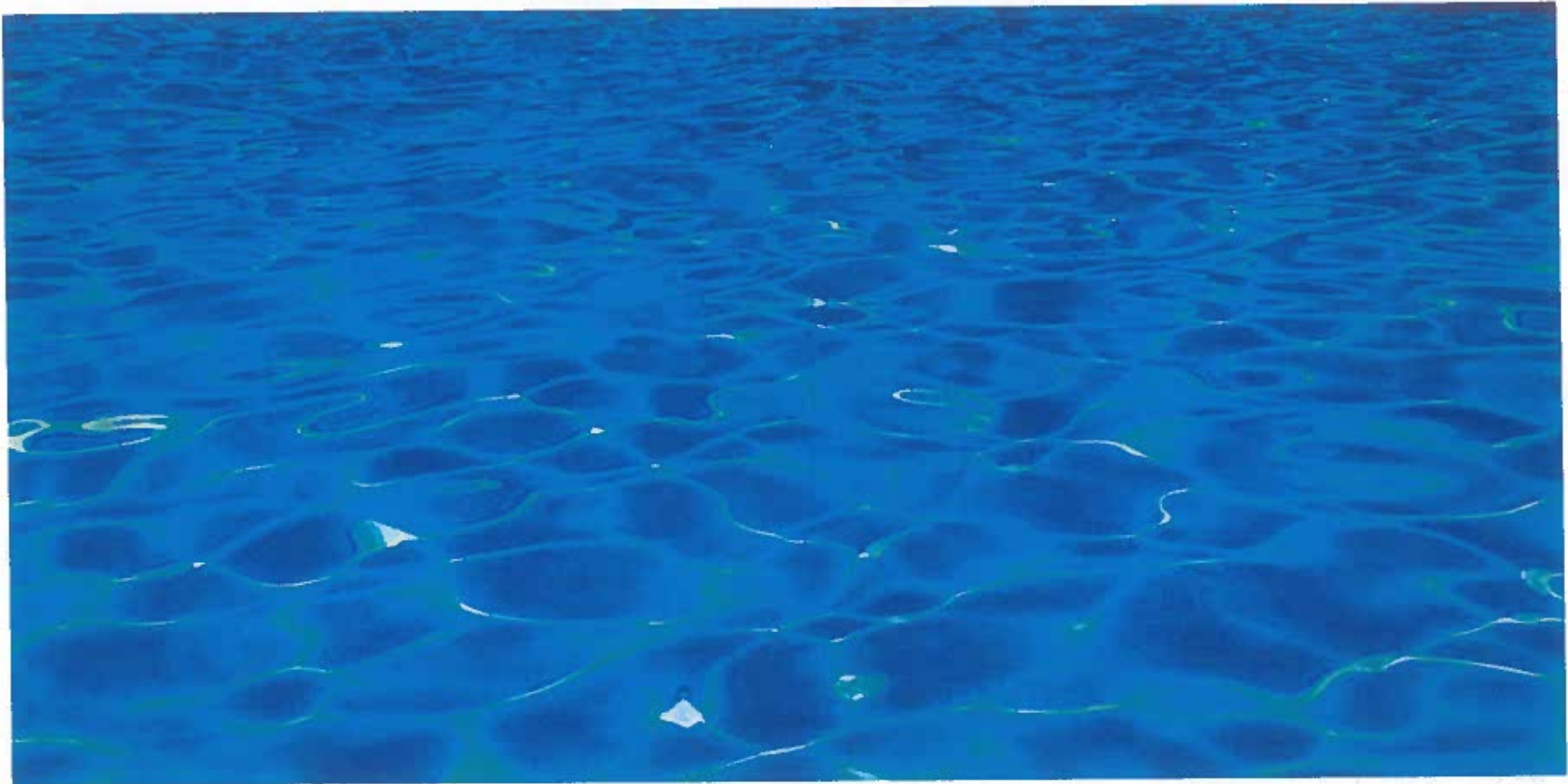
DUNCAN, ARIZONA

2024-2025 PROPOSED BUDGET

MISCELLANEOUS GRANTS

REVENUE	General Grant Funds	Budget	Period Actual	YTD Actuals	Budget %	Budget Remaining	Projected	24 Budget
18-66-0000	General Grant Funds	\$ 15,000,000.00	\$ -	\$ -	0%	\$ 15,000,000	\$ -	\$ 15,000,000
18-66-0100	FMI Grant	\$ -	\$ 175,000.00	\$ 175,000.00	#DIV/0!	\$ (175,000)	\$ 300,000	\$ -
18-66-0200	CDBG	\$ 100,000.00	\$ -	\$ -	0%	\$ 100,000	\$ -	\$ 100,000
18-66-0300	WIFA GRANT	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
18-66-0330	UNITED WAY	\$ -	\$ -	\$ 82,000.00	#DIV/0!	\$ (82,000)	\$ 140,571	\$ -
18-66-0500	STATE PARKS GRANT	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
18-66-0600	COLONIAS	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 400,000
18-66-1000	SMART GRANT	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
18-66-1200	USDA FACILITIES GRANT	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
18-66-1500	CONGRESSIONAL DIRECTED SPEN	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
		\$ 15,100,000.00	\$ 175,000.00	\$ 257,000.00	2%	\$ 14,843,000	\$ 440,571	\$ 15,500,000

EXPENSES	General Grant Funds	Budget	Period Actual	YTD Actuals	Budget %	Remain Budget	Projected	24 Budget
18-800-530	Miscellaneous	\$ 15,000,000	\$ -	\$ 6,935.96	0%	\$ 14,993,064	\$ 11,890	\$ 15,000,000
18-800-321	COLONIAS	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 400,000
18-800-322	CDBG	\$ 100,000	\$ -	\$ -	0%	\$ 100,000	\$ -	\$ 100,000
18-800-323	WIFA	\$ -	\$ -	\$ 1,585.00	#DIV/0!	\$ (1,585)	\$ 2,717	\$ -
18-800-324	FMI Grant	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
18-800-325	STATE PARKS GRANT	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
18-800-326	United Way Grant	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
18-800-327	USDA FACILITIES GRANT	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
18-800-328	SMART GRANT	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
18-800-329	CONGRESSIONAL DIRECTED SPENI	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
		\$ 15,100,000	\$ -	\$ 8,520.96		\$ 15,091,479	\$ 14,607	\$ 15,500,000
				\$ 248,479.04			\$ 14,607	\$ -



DUNCAN, ARIZONA

2024-2025 PROPOSED BUDGET

WATER UTILITY

REVENUE	Water Utility	Budget	Period Actual	YTD Actuals	Budget %	Budget Remaining	Projected	24 Budget
27-60-5100	Refunds & Rebates	\$ 1,410.00	\$ 440.23	\$ 1,991.30	141%	\$ (581)	\$ 3,414	\$ 3,500
27-60-6000	UNMETERED WATER	\$ 1,368.00	\$ 40.60	\$ 7,141.40	522%	\$ (5,773)	\$ 12,242	\$ 15,000
27-66-5000	Tap Installation & Hookup	\$ 1,000.00	\$ -	\$ -	0%	\$ 1,000	\$ -	\$ 1,000
27-66-7000	Water Fees	\$ 240,000.00	\$ 14,218.97	\$ 126,665.96	53%	\$ 113,334	\$ 217,142	\$ 240,000
27-67-0000	Water Late Charge	\$ 7,695.00	\$ 940.76	\$ 4,577.74	59%	\$ 3,117	\$ 7,848	\$ 8,000
27-68-0000	Miscellaneous	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
27-69-0000	Interest Income	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
27-69-1070	Transfers from Sewer Fund	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
		\$ 251,473.00		\$ 140,376.40	56%		\$ 240,645	\$ 267,500

EXPENSES	Water Utility Fund	Budget	Period Actual	YTD Actuals	Budget %	Remain Budget	Projected	24 Budget
27-800-110	Salaries & Wages	\$ 46,000	\$ 2,976.34	\$ 24,841.21	54%	\$ 21,159	\$ 42,585	\$ 52,000
27-800-120	FICA (Employers Share)	\$ 3,519	\$ 229.50	\$ 1,915.43	54%	\$ 1,604	\$ 3,284	\$ 3,978
27-800-140	Retirement	\$ 5,653	\$ 262.49	\$ 2,621.58	46%	\$ 3,032	\$ 4,494	\$ 6,391
27-800-150	Worker's Compensation	\$ 2,014	\$ 112.77	\$ 1,236.60	61%	\$ 777	\$ 2,120	\$ 2,014
27-800-160	Health Insurance	\$ 17,500	\$ 920.90	\$ 7,504.43	43%	\$ 9,996	\$ 12,865	\$ 14,000
27-800-180	Unemployment Insurance	\$ 200	\$ -	\$ 25.97	13%	\$ 174	\$ 45	\$ 200
27-800-190	Clothing Allowance	\$ 100	\$ 23.40	\$ 196.50	197%	\$ (97)	\$ 337	\$ 100
27-800-210	Office Supplies	\$ 1,000	\$ -	\$ 144.45	14%	\$ 856	\$ 248	\$ 1,000
27-800-220	Other Supplies	\$ 5,000	\$ 74.56	\$ 465.61	9%	\$ 4,534	\$ 798	\$ 5,000
27-800-230	Gas & Oil	\$ 7,500	\$ 153.24	\$ 954.60	13%	\$ 6,545	\$ 1,636	\$ 7,500
27-800-240	Computer Acc. & Software	\$ 5,000	\$ 226.88	\$ 3,195.83	64%	\$ 1,804	\$ 5,479	\$ 5,000
27-800-250	Equipment Rental	\$ 2,000	\$ -	\$ -	0%	\$ 2,000	\$ -	\$ 2,000
27-800-260	Water Line Repairs	\$ 9,000	\$ 67.89	\$ 242.36	3%	\$ 8,758	\$ 415	\$ 9,000
27-800-261	Vehicle Maintenance	\$ 5,000	\$ -	\$ 431.87	9%	\$ 4,568	\$ 740	\$ 5,000
27-800-320	Consultants & Water Feasibility	\$ 14,250	\$ -	\$ -	0%	\$ 14,250	\$ -	\$ 12,000
27-800-330	Printing & Advertising	\$ 500	\$ -	\$ -	0%	\$ 500	\$ -	\$ 500
27-800-340	Repairs & Maintenance	\$ 10,000	\$ 287.78	\$ 6,598.86	66%	\$ 3,401	\$ 11,312	\$ 15,000
27-800-350	Other Services	\$ 2,500	\$ -	\$ -	0%	\$ 2,500	\$ -	\$ 2,500
27-800-360	Testing	\$ 15,000	\$ 4,404.35	\$ 11,024.49	73%	\$ 3,976	\$ 18,899	\$ 15,000
27-800-380	Chemicals	\$ 15,000	\$ -	\$ 2,081.91	14%	\$ 12,918	\$ 3,569	\$ 15,000
27-800-410	Telephone	\$ 1,000	\$ -	\$ -	0%	\$ 1,000	\$ -	\$ 1,000
27-800-420	Postage	\$ 3,000	\$ -	\$ 2,048.62	68%	\$ 951	\$ 3,512	\$ 3,000
27-800-430	Travel/Meetings/Training	\$ 500	\$ -	\$ -	0%	\$ 500	\$ -	\$ 500
27-800-440	Meals	\$ 250	\$ -	\$ -	0%	\$ 250	\$ -	\$ 250
27-800-460	Insurance	\$ 8,000	\$ -	\$ 2,627.47	33%	\$ 5,373	\$ 4,504	\$ 8,000
27-800-480	Utilities	\$ 10,000	\$ -	\$ 5,688.78	57%	\$ 4,311	\$ 9,752	\$ 12,000
27-800-510	Dues & Subscriptions	\$ 500	\$ -	\$ 20.00	4%	\$ 480	\$ 34	\$ 500
27-800-530	Miscellaneous	\$ 500	\$ -	\$ 45.00	9%	\$ 455	\$ 77	\$ 500
27-800-535	Bad Debts	\$ -	\$ -	\$ 3,542.83	#DIV/0!	\$ (3,543)	\$ 6,073	\$ 8,500
27-800-540	Bad Debt Expense	\$ 500	\$ -	\$ -	0%	\$ 500	\$ -	\$ -
27-800-610	Capital Outlay	\$ 12,487	\$ 5,368.27	\$ 1,924.91	15%	\$ 10,562	\$ 3,300	\$ 12,067
27-800-996	USDA - Drinking Water	\$ 48,000	\$ -	\$ 45,209.58	94%	\$ 2,790	\$ 77,502	\$ 48,000
		\$ 251,473	\$ 15,108.37	\$ 124,588.89	50%		\$ 213,581	\$ 267,500
			R vs E	\$ 15,787.51			REV OVER EXP	\$ 1