



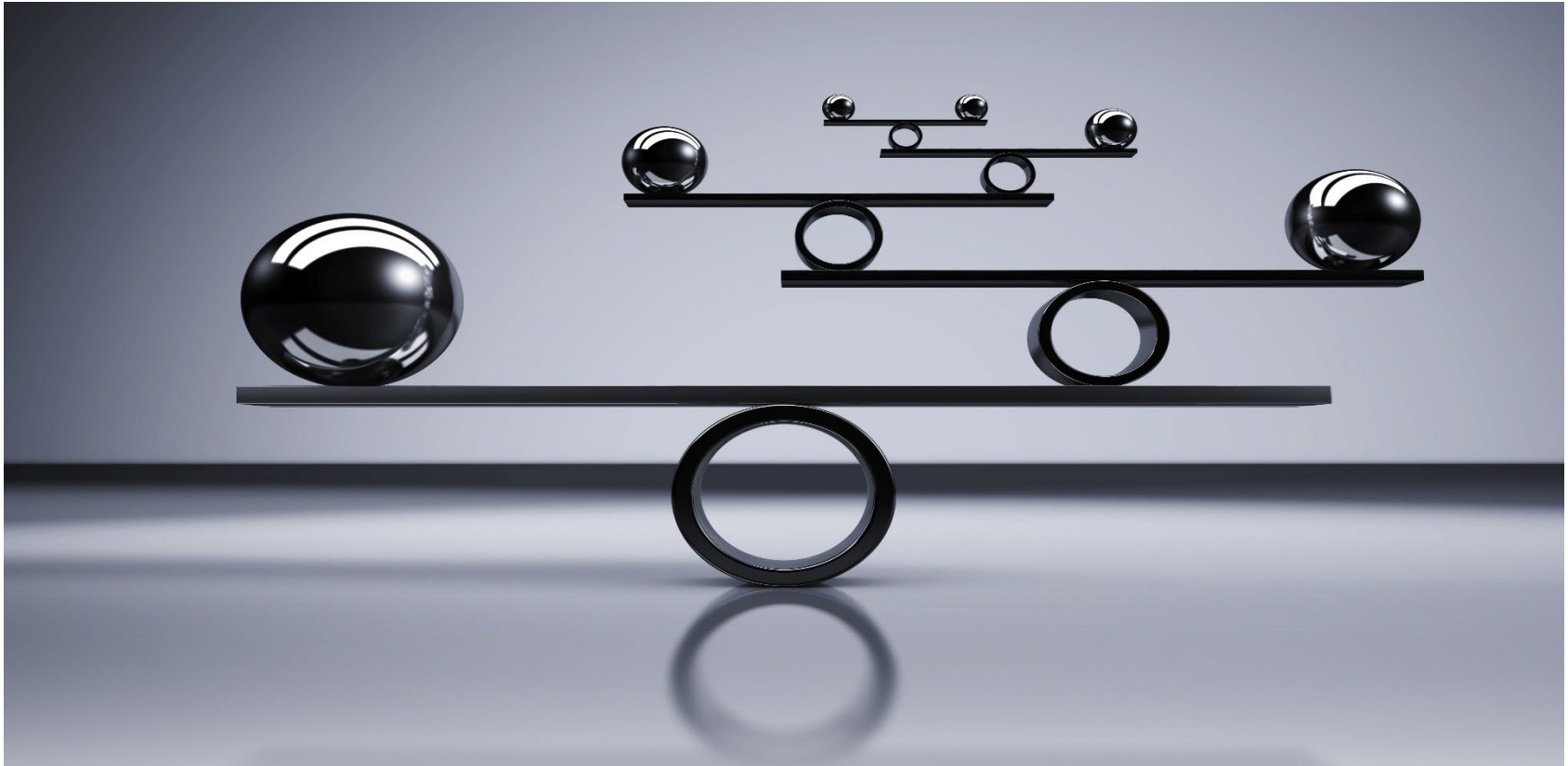
DUNCAN, ARIZONA

2024-2025 PROPOSED BUDGET

SUMMARY

FY 2024-2025 PROPOSED BUDGET SUMMARY

<u>FUND</u>	2022-2023 ADOPTED	ESTIMATED EXPENDITURES*	PROPOSED 25 BUDGET	% Increase (decrease)
GENERAL	\$ 916,478	\$ 739,537	\$ 884,095	-4%
HIGHWAY USERS	\$ 72,868	\$ 48,705	\$ 72,868	0%
MISCELLANEOUS GRANTS	\$ 15,100,000	\$ 11,361	\$ 15,500,000	3%
UTILITIES (Water/Sewer)	\$ 369,897	\$ 319,126	\$ 399,500	8%
TOTAL ALL FUNDS	\$ 16,459,243	\$ 1,118,729	\$ 16,856,463	2.4%
* Thru 1/31/24	\$ 1,359,243		\$ 1,356,463	



DUNCAN, ARIZONA

2024-2025 PROPOSED BUDGET

GENERAL FUND

BUDGET WORKSHEET

REVENUE	6/30/2024 Budget	3/1/2024 Period Actual	3/31/2024 YTD Actuals	75% Budget %	Budget Remaining	Projected	24 Budget
General Fund							
01-60-1000 Property Taxes	\$ 15,000.00	\$ 1,001.00	\$ 5,181.49	35%	\$ 9,819	\$ 6,909	\$ 15,000
01-60-6000 City Sales Tax	\$ 200,000.00	\$ 22,491.07	\$ 175,965.42	88%	\$ 24,035	\$ 234,621	\$ 230,000
01-61-1000 Franchise Fees	\$ 23,399.00	\$ -	\$ 15,099.41	65%	\$ 8,300	\$ 20,133	\$ 22,000
01-61-2000 Business Licenses	\$ 1,500.00	\$ 100.00	\$ 1,600.00	107%	\$ (100)	\$ 2,133	\$ 1,500
01-61-3000 Licenses & Permits	\$ 2,000.00	\$ 138.09	\$ 441.97	22%	\$ 1,558	\$ 589	\$ 2,000
01-61-5200 Dog Tags	\$ 100.00	\$ 10.00	\$ 10.00	10%	\$ 90	\$ 13	\$ 100
01-62-2000 State Sales Tax	\$ 101,915.00	\$ 8,417.38	\$ 70,503.99	69%	\$ 31,411	\$ 94,005	\$ 101,920
01-62-3000 Urban Revenue Sharing	\$ 402,249.00	\$ 33,123.94	\$ 303,114.65	75%	\$ 99,134	\$ 404,153	\$ 322,142
01-62-4000 Auto Lieu Taxes	\$ 63,917.00	\$ 2,522.06	\$ 39,207.60	61%	\$ 24,709	\$ 52,277	\$ 64,883
					\$ -		
01-63-1000 Cemetery Fees	\$ 11,000.00	\$ 1,345.00	\$ 4,690.00	43%	\$ 6,310	\$ 6,253	\$ 11,000
01-63-3000 Pool Fees/Lessons/Rent	\$ 3,500.00	\$ -	\$ 5,131.25	147%	\$ (1,631)	\$ 6,842	\$ 15,000
01-63-4000 Refuse Fees	\$ 70,000.00	\$ 6,205.86	\$ 55,175.12	79%	\$ 14,825	\$ 73,567	\$ 72,500
01-63-5000 Sale/Rental of Property	\$ 4,000.00	\$ 135.00	\$ 13,292.80	332%	\$ (9,293)	\$ 17,724	\$ 6,000
01-64-2500 Dog Impound	\$ 50.00	\$ -	\$ -	0%	\$ 50	\$ -	\$ 50
01-69-0000 Miscellaneous	\$ 5,000.00	\$ 39.80	\$ 2,541.25	51%	\$ 2,459	\$ 3,388	\$ 5,000
01-69-1500 Swimming Pool Damages	\$ 2,500.00	\$ 680.99	\$ 5,430.84	217%	\$ (2,931)	\$ 7,241	\$ 4,000
01-69-2000 E-911 House Numbers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
01-69-3000 Insurance Dividend	\$ 10,000.00	\$ 15,921.38	\$ 15,921.38	159%	\$ (5,921)	\$ 21,229	\$ 10,000
01-69-8000 Interest Income	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
01-69-9500 Contributions - 4th of July	\$ 348.00	\$ -	\$ 250.00	72%	\$ 98	\$ 333	\$ 1,000
01-69-9999 AZ Cares Grant	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
01-74-1000 Revenue	\$ -	\$ -	\$ 431.52	#DIV/0!	\$ (432)	\$ 575	\$ -
	\$ 916,478.00	\$ 92,131.57	\$ 713,988.69	78%		\$ 951,985	\$ 884,095

EXPENSES	6/30/2024 Budget	3/1/2024 Period Actual	3/31/2024 YTD Actuals	75% Budget %	Remain Budget	Projected	9 25 Budget
Cemetery							
01-800-220 Supplies	\$ 1,000	\$ -	\$ 21.60	2%	\$ 978	\$ 29	\$ 500
01-800-250 Maintenance	\$ 1,000	\$ -	\$ 58.74	6%	\$ 941	\$ 78	\$ 500
01-800-340 Building Maintenance	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
	\$ 2,000	\$ -	\$ 80.34			\$ 107	\$ 1,000
Mayor & Council							
01-871-110 Salaries & Wages	\$ 3,600	\$ 250.00	\$ 2,274.80	63%	\$ 1,325	\$ 3,033	\$ 3,600
01-871-120 FICA (Employers Share)	\$ 275	\$ 19.14	\$ 172.26	63%	\$ 103	\$ 230	\$ 275
01-871-150 Worker's Compensation	\$ 29	\$ 4.00	\$ 25.20	87%	\$ 4	\$ 34	\$ 50
01-871-430 Travel/Meetings/Training	\$ 3,000	\$ -	\$ 2,232.29	74%	\$ 768	\$ 2,976	\$ 4,000
01-871-440 Meals	\$ 1,000	\$ -	\$ -	0%	\$ 1,000	\$ -	\$ 500
01-871-530 Miscellaneous	\$ 1,000	\$ -	\$ 650.52	65%	\$ 349	\$ 867	\$ 2,500
01-871-920 Donations	\$ 3,000	\$ -	\$ 1,080.47	36%	\$ 1,920	\$ 1,441	\$ 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%	\$ -	\$ 4,000	\$ 3,000
	\$ 22,904	\$ 273.14	\$ 9,435.54	41%		\$ 12,581	\$ 24,925
Town Clerk							
01-872-110 Salaries & Wages	\$ 130,000	\$ 9,089.91	\$ 92,867.85	71%	\$ 37,132	\$ 123,824	\$ 135,000
01-872-120 FICA (Employers Share)	\$ 9,945	\$ 695.36	\$ 7,104.28	71%	\$ 2,841	\$ 9,472	\$ 10,328
01-872-140 Retirement	\$ 12,987	\$ 883.74	\$ 6,628.05	51%	\$ 6,359	\$ 8,837	\$ 13,487
01-872-150 Worker's Compensation	\$ 352	\$ 19.93	\$ 214.84	61%	\$ 137	\$ 286	\$ 352
01-872-160 Health Insurance	\$ 500	\$ 16.99	\$ 220.29	44%	\$ 280	\$ 294	\$ 500
01-872-180 Unemployment Insurance	\$ 869	\$ -	\$ 95.79	11%	\$ 773	\$ 128	\$ 250
01-872-210 Office Supplies	\$ 2,500	\$ 92.63	\$ 349.47	14%	\$ 2,151	\$ 466	\$ 2,500
01-872-240 Computer Equip/Software	\$ 25,000	\$ -	\$ 1,741.47	7%	\$ 23,259	\$ 2,322	\$ 7,000
01-872-380 Copying Costs	\$ 7,000	\$ 689.22	\$ 6,202.23	89%	\$ 798	\$ 8,270	\$ 8,000
01-872-410 Telephone	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
01-872-420 Postage	\$ 1,000	\$ 219.27	\$ 948.24	95%	\$ 52	\$ 1,264	\$ 1,000
01-872-430 Travel/Meetings/Training	\$ 5,000	\$ 450.00	\$ 6,269.48	125%	\$ (1,269)	\$ 8,359	\$ 8,029
01-872-510 Dues & Subscriptions	\$ 4,000	\$ -	\$ 95.00	2%	\$ 3,905	\$ 127	\$ 3,000
01-872-530 Miscellaneous	\$ 1,000	\$ 10.86	\$ 449.34	45%	\$ 551	\$ 599	\$ 1,000
	\$ 200,153	\$ 12,167.91	\$ 123,186.33	62%		\$ 164,248	\$ 190,445

Financial Administration

01-874-110	Salaries & Wages	\$ 73,250	\$ 5,628.80	\$ 55,986.77	76%	\$ 17,263	\$ 74,649	\$ 80,000
01-874-120	FICE (Employers Share)	\$ 5,604	\$ 430.60	\$ 4,282.96	76%	\$ 1,321	\$ 5,711	\$ 6,120
01-874-140	Retirement	\$ 9,002	\$ 691.76	\$ 4,936.03	55%	\$ 4,066	\$ 6,581	\$ 9,816
01-874-150	Worker's Compensation	\$ 73	\$ 12.34	\$ 129.54	177%	\$ (57)	\$ 173	\$ 73
01-874-160	Health Insurance	\$ 25,000	\$ 1,630.05	\$ 13,951.65	56%	\$ 11,048	\$ 18,602	\$ 24,400
01-874-180	Unemployment Insurance	\$ 500	\$ -	\$ -	0%	\$ 500	\$ -	\$ 500
01-874-210	Office Supplies	\$ 3,000	\$ 71.08	\$ 484.54	16%	\$ 2,515	\$ 646	\$ 3,000
01-874-220	Other Supplies	\$ 5,000	\$ -	\$ 221.19	4%	\$ 4,779	\$ 295	\$ 5,000
01-874-230	Bank Charges	\$ 500	\$ -	\$ 1,129.37	226%	\$ (629)	\$ 1,506	\$ 1,500
01-874-240	Computer Acct & Software	\$ 15,000	\$ 663.59	\$ 13,070.59	87%	\$ 1,929	\$ 17,427	\$ 15,000
01-874-310	Accounting & Auditing	\$ 40,000	\$ -	\$ -	0%	\$ 40,000	\$ -	\$ 40,000
01-874-320	Consultants	\$ 17,000	\$ 2,188.42	\$ 20,086.33	118%	\$ (3,086)	\$ 26,782	\$ 28,000
01-874-330	Printing & Advertising	\$ 4,000	\$ 195.78	\$ 1,106.06	28%	\$ 2,894	\$ 1,475	\$ 4,000
01-874-340	Building Maintenance	\$ 5,000	\$ 200.00	\$ 1,995.00	40%	\$ 3,005	\$ 2,660	\$ 5,000
01-874-360	Legal Fees	\$ 15,000	\$ 7,493.99	\$ 11,553.69	77%	\$ 3,446	\$ 15,405	\$ 10,000
01-874-410	Telephone	\$ 3,500	\$ 1,008.04	\$ 4,493.26	128%	\$ (993)	\$ 5,991	\$ 3,500
01-874-430	Travel/Meetings/Training	\$ 3,000	\$ 84.00	\$ 84.00	3%	\$ 2,916	\$ 112	\$ 2,000
01-874-440	Meals	\$ 1,000	\$ -	\$ -	0%	\$ 1,000	\$ -	\$ 500
01-874-441	Telephone	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
01-874-460	Insurance	\$ 30,000	\$ -	\$ 17,917.67	60%	\$ 12,082	\$ 23,890	\$ 30,000
01-874-480	Utilities	\$ 15,000	\$ 631.07	\$ 8,275.03	55%	\$ 6,725	\$ 11,033	\$ 15,000
01-874-510	Dues & Subscriptions	\$ 7,500	\$ -	\$ 7,931.79	106%	\$ (432)	\$ 10,576	\$ 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	\$ 4,645	\$ 1,000
		\$ 284,929	\$ 20,929.52	\$ 171,119.36	60%	\$	\$ 228,159	\$ 293,909

Police Department

01-877-350	Greenlee Co - Police Contract	\$ 60,000	\$ 5,000.00	\$ 45,000.00	75%	\$ 15,000	\$ 60,000	\$ 60,000
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Animal Control

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

01-880-110	Salaries & Wages	\$ 62,000	\$ 5,179.58	\$ 51,337.17	83%	\$ 10,663	\$ 68,450	\$ 68,000
01-880-120	FICA (Employers Share)	\$ 4,743	\$ 398.49	\$ 3,946.67	83%	\$ 796	\$ 5,262	\$ 5,202
01-880-140	Retirement	\$ 7,620	\$ 358.50	\$ 3,841.35	50%	\$ 3,778	\$ 5,122	\$ 8,344
01-880-150	Worker's Compensation	\$ 2,606	\$ 186.29	\$ 2,198.38	84%	\$ 408	\$ 2,931	\$ 2,606
01-880-160	Health Insurance	\$ 22,000	\$ 1,168.86	\$ 9,801.02	45%	\$ 4,500	\$ 13,068	\$ 18,000
01-880-180	Unemployment Insurance	\$ 200	\$ -	\$ 64.03	32%	\$ 136	\$ 85	\$ 200
01-880-190	Uniform Allowance	\$ 300	\$ 29.70	\$ 252.60	84%	\$ 47	\$ 337	\$ 300
01-880-210	Office Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
01-880-220	Other Supplies	\$ 10,000	\$ 112.36	\$ 4,437.14	44%	\$ 5,563	\$ 5,916	\$ 7,000
01-880-240	Gas & Oil	\$ 5,000	\$ 94.33	\$ 735.86	15%	\$ 4,264	\$ 981	\$ 5,000
01-880-250	Vehicle Maintenance	\$ 5,000	\$ 1,577.43	\$ 2,599.08	52%	\$ 2,401	\$ 3,465	\$ 5,000
01-880-300	Street Light Maintenance	\$ 1,000	\$ -	\$ 316.41	32%	\$ 684	\$ 422	\$ 1,000
01-880-340	Building Maintenance	\$ 5,000	\$ -	\$ -	0%	\$ 5,000	\$ -	\$ 2,000
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	\$ 182.71	\$ 1,523.49	51%	\$ 1,477	\$ 2,031	\$ 3,000
01-880-530	Miscellaneous	\$ 1,200	\$ -	\$ (65.35)	-5%	\$ 1,265	\$ (87)	\$ 1,200
01-880-610	Capital Outlay	\$ 30,541	\$ -	\$ -	0%	\$ 30,541	\$ -	\$ 13,269
		\$ 161,210	\$ 9,288.25	\$ 80,987.85	50%		\$ 107,984	\$ 141,121

Parks

01-881-340	Repairs & Maintenance	\$ 5,000	\$ -	\$ 3,828.03	77%	\$ 1,172	\$ 5,104	\$ 5,000
01-881-480	Utilities- Park	\$ 19,950	\$ 1,723.24	\$ 15,208.75	76%	\$ 4,741	\$ 20,278	\$ 22,950
01-881-610	Capital Outlay (Play Equip)	\$ 20,000	\$ -	\$ 3,612.74	18%	\$ 16,387	\$ 4,817	\$ 2,000
		\$ 44,950	\$ 1,723.24	\$ 22,649.52			\$ 30,199	\$ 29,950

Sanitation/Refuse

01-883-220	Other Supplies	\$ 567	\$ -	\$ -	0%	\$ 567	\$ -	\$ 567
01-883-350	Outside Garbage Pickup Service	\$ 80,000	\$ 11,374.00	\$ 57,065.00	71%	\$ 22,935	\$ 76,087	\$ 78,000
01-883-480	Utilities	\$ 250	\$ -	\$ -	0%	\$ 250	\$ -	\$ 250
01-883-530	Miscellaneous	\$ 250	\$ -	\$ -	0%	\$ 250	\$ -	\$ 250
		\$ 81,067	\$ 11,374.00	\$ 57,065.00			\$ 76,087	\$ 79,067

Swimming Pool

01-884-110	Salaries & Wages	\$ 10,000	\$ -	\$ 28,766.51	288%	\$ (18,767)	\$ 38,355	\$ 35,000
01-884-120	FICA (Employer's Share)	\$ 765	\$ -	\$ 2,200.67	288%	\$ (1,436)	\$ 2,934	\$ 2,678
01-884-150	Worker's Compensation	\$ 500	\$ -	\$ 902.64	181%	\$ (403)	\$ 1,204	\$ 500
01-884-180	Unemployment Insurance	\$ -	\$ -	\$ 1,617.78	#DIV/0!	\$ (1,618)	\$ 2,157	\$ -
01-884-210	Pool Concessions	\$ 1,000	\$ -	\$ 1,651.84	165%	\$ (652)	\$ 2,202	\$ 2,000
01-884-220	Pool Supplies	\$ 5,000	\$ -	\$ 688.88	14%	\$ 4,311	\$ 919	\$ 2,000
01-884-480	Utilities	\$ 5,000	\$ 580.96	\$ 4,629.28	93%	\$ 371	\$ 6,172	\$ 8,000
01-884-510	Chemicals	\$ 20,000	\$ -	\$ 3,665.86	18%	\$ 16,334	\$ 4,888	\$ 5,000
01-884-610	Capital Outlay	\$ 9,500	\$ -	\$ 1,005.03	11%	\$ 8,495	\$ 1,340	\$ 1,000
		\$ 51,765	\$ 580.96	\$ 45,128.49	87%		\$ 60,171	\$ 56,178

Town Properties

01-891-340	Senior Center Bldg Maint.	\$ 500	\$ -	\$ -	0%	\$ 500	\$ -	\$ 500
01-891-480	Senior Center Utilities	\$ 2,000	\$ 843.57	\$ 2,199.11	110%	\$ (199)	\$ 2,932	\$ 2,000
		\$ 2,500	\$ 843.57	\$ 2,199.11				\$ 2,500

Transfers to Other Funds

01-900-030	Transfers to Other Funds- HURF	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
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Total GF	\$ 916,478		\$ 556,851.54	61%		\$ 739,537	\$ 884,095
		R vs E	\$ 157,137.15		REV OVER EXP		\$ 1



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	\$ 9,707.07	\$ 65,109.74	86%	\$ 10,554	\$ 86,813	\$ 72,868
03-60-9010	Transfers from General Fund	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
		\$ 75,664.00		\$ 65,109.74	86%			\$ 72,868

EXPENSES	HURF	Budget	Period Actual	YTD Actuals	Budget %	Remain Budget	Projected	24 Budget
03-800-110	Salaries & Wages	\$ 30,000	\$ 1,881.48	\$ 18,095.28	60%	\$ 11,905	\$ 24,127	\$ 31,000
03-800-120	FICA (Employers Share)	\$ 2,295	\$ 144.98	\$ 1,393.94	61%	\$ 901	\$ 1,859	\$ 2,372
03-800-140	Retirement	\$ 3,687	\$ 162.94	\$ 1,828.81	50%	\$ 1,858	\$ 2,438	\$ 3,804
03-800-150	Worker's Compensation	\$ 2,901	\$ 71.26	\$ 861.76	30%	\$ 2,040	\$ 1,149	\$ 2,901
03-800-160	Health Insurance	\$ 10,200	\$ 531.30	\$ 5,117.34	50%	\$ 5,083	\$ 6,823	\$ 9,000
03-800-180	Unemployment Insurance	\$ 204	\$ -	\$ 15.02	7%	\$ 189	\$ 20	\$ 204
03-800-190	Uniform Allowance	\$ -	\$ 13.50	\$ 125.40	#DIV/0!	\$ (125)	\$ 167	\$ -
03-800-210	Office Supplies	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
03-800-220	Other Supplies	\$ 2,039	\$ -	\$ 774.78	38%	\$ 1,264	\$ 1,033	\$ 2,039
03-800-240	Gas & Oil	\$ 8,250	\$ 155.65	\$ 1,297.96	16%	\$ 6,952	\$ 1,731	\$ 8,250
03-800-250	Vehicle Maintenance	\$ 1,500	\$ 194.77	\$ 1,254.26	84%	\$ 246	\$ 1,672	\$ 2,393
03-800-290	Street Repairs	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
03-800-340	Repairs & Maintenance	\$ 1,000	\$ 764.22	\$ 764.22	76%	\$ 236	\$ 1,019	\$ 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	\$ 6,667	\$ 5,010
		\$ 75,664	\$ 3,920.10	\$ 36,528.77	48%		\$ 48,705	\$ 72,868
				\$ 28,580.97			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	\$ 1,200	\$ 2,000
07-66-6000	Sewer Service Fees	\$ 95,000.00	\$ 8,975.00	\$ 80,648.54	85%	\$ 14,351	\$ 107,531	\$ 106,500
07-66-7000	Sewer Revenues - Other	\$ 13,830.00	\$ -	\$ 7,105.21	51%	\$ 6,725	\$ 9,474	\$ 15,000
07-67-0000	Sewer Late Charge	\$ 8,378.00	\$ 937.50	\$ 6,580.45	79%	\$ 1,798	\$ 8,774	\$ 8,500
07-67-1000	Fund Balance	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
07-69-0000	Interest Income	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
07-69-5000	Miscellaneous	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
		<u>\$ 118,424.00</u>		<u>\$ 95,234.20</u>	80%	\$ 120,973	\$ 126,979	\$ 132,000

EXPENSES	Sewer Utility Fund	Budget	Period Actual	YTD Actuals	Budget %	Remain Budget	Projected	24 Budget
07-800-110	Salaries & Wages	\$ 46,000	\$ 3,261.21	\$ 30,873.73	67%	\$ 15,126	\$ 41,165	\$ 52,000
07-800-120	FICA (Employers Share)	\$ 3,519	\$ 251.27	\$ 2,378.02	68%	\$ 1,141	\$ 3,171	\$ 3,978
07-800-140	Retirement	\$ 5,653	\$ 282.46	\$ 3,121.46	55%	\$ 2,532	\$ 4,162	\$ 6,380
07-800-150	Worker's Compensation	\$ 1,321	\$ 123.54	\$ 1,463.41	111%	\$ (142)	\$ 1,951	\$ 2,250
07-800-160	Health Insurance	\$ 17,408	\$ 920.92	\$ 8,329.31	48%	\$ 9,079	\$ 11,106	\$ 14,000
07-800-180	Unemployment Insurance	\$ 326	\$ -	\$ 25.99	8%	\$ 300	\$ 35	\$ 326
07-800-190	Uniform Allowance	\$ 300	\$ 23.40	\$ 212.10	71%	\$ 88	\$ 283	\$ 300
07-800-210	Supplies For Lab	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
07-800-220	Other Supplies	\$ 1,250	\$ 46.47	\$ 885.34	71%	\$ 365	\$ 1,180	\$ 1,250
07-800-230	Gas & Oil	\$ 2,096	\$ 39.55	\$ 329.76	16%	\$ 1,766	\$ 440	\$ 1,000
07-800-240	Computer Acct & Software	\$ 1,751	\$ 77.47	\$ 1,309.65	75%	\$ 441	\$ 1,746	\$ 1,751
07-800-250	Vehicle Maintenance	\$ 500	\$ 146.90	\$ 158.78	32%	\$ 341	\$ 212	\$ 500
07-800-260	Sewer Line Repairs	\$ 5,000	\$ 1,500.00	\$ 2,782.00	56%	\$ 2,218	\$ 3,709	\$ 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)	\$ 8,664	\$ 6,451
07-800-350	Other Services	\$ 1,000	\$ -	\$ 934.54	93%	\$ 65	\$ 1,246	\$ 1,000
07-800-360	Testing	\$ 9,290	\$ 5,624.90	\$ 12,095.15	130%	\$ (2,805)	\$ 16,127	\$ 15,811
07-800-380	Chemicals	\$ 5,000	\$ -	\$ 247.51	5%	\$ 4,752	\$ 330	\$ 1,000
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	\$ -	\$ 1,191.47	60%	\$ 809	\$ 1,589	\$ 2,000
07-800-480	Utilities	\$ 11,006	\$ 1,379.51	\$ 10,048.59	91%	\$ 957	\$ 13,398	\$ 15,000
07-800-510	Dues & Subscriptions	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
07-800-927	Transfers to Water Fund	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
		\$ 118,423	\$ 13,677.60	\$ 82,884.76	70%		\$ 110,513	\$ 132,000
				\$ 12,349.44		REV OVER EXP		\$ (0)



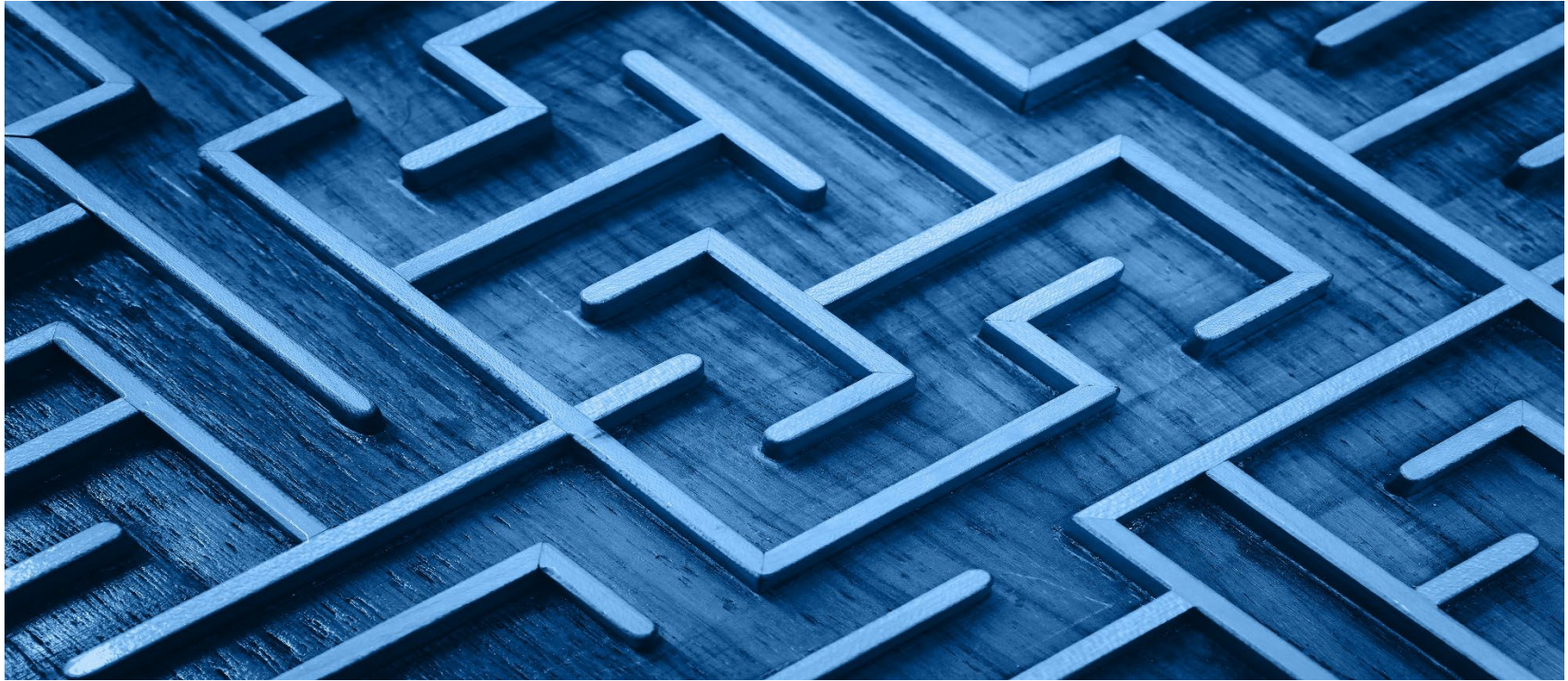
DUNCAN, ARIZONA

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	\$ 529.00	\$ 2,603.58	185%	\$ (1,194)	\$ 3,471	\$ 3,500
27-60-6000	UNMETERED WATER	\$ 1,368.00	\$ -	\$ 7,197.76	526%	\$ (5,830)	\$ 9,597	\$ 15,000
27-66-5000	Tap Installation & Hookup	\$ 1,000.00	\$ -	\$ 65.00	7%	\$ 935	\$ 87	\$ 1,000
							\$ -	
27-66-7000	Water Fees	\$ 240,000.00	\$ 13,327.50	\$ 155,345.72	65%	\$ 84,654	\$ 207,128	\$ 240,000
							\$ -	
27-67-0000	Water Late Charge	\$ 7,695.00	\$ 900.00	\$ 6,402.74	83%	\$ 1,292	\$ 8,537	\$ 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		\$ 171,614.80	68%		\$ 228,820	\$ 267,500

EXPENSES	Water Utility Fund	Budget	Period Actual	YTD Actuals	Budget %	Remain Budget	Projected	24 Budget
27-800-110	Salaries & Wages	\$ 46,000	\$ 3,261.21	\$ 31,275.73	68%	\$ 14,724	\$ 41,701	\$ 52,000
27-800-120	FICA (Employers Share)	\$ 3,519	\$ 251.27	\$ 2,409.44	68%	\$ 1,110	\$ 3,213	\$ 3,978
27-800-140	Retirement	\$ 5,653	\$ 282.43	\$ 3,170.26	56%	\$ 2,483	\$ 4,227	\$ 6,380
27-800-150	Worker's Compensation	\$ 2,014	\$ 123.55	\$ 1,480.38	74%	\$ 533	\$ 1,974	\$ 2,014
27-800-160	Health Insurance	\$ 17,500	\$ 920.91	\$ 8,470.34	48%	\$ 9,030	\$ 11,294	\$ 14,000
27-800-180	Unemployment Insurance	\$ 200	\$ -	\$ 25.97	13%	\$ 174	\$ 35	\$ 200
27-800-190	Clothing Allowance	\$ 100	\$ 23.40	\$ 219.90	220%	\$ (120)	\$ 293	\$ 100
27-800-210	Office Supplies	\$ 1,000	\$ 23.69	\$ 168.14	17%	\$ 832	\$ 224	\$ 1,000
27-800-220	Other Supplies	\$ 5,000	\$ 144.00	\$ 1,684.83	34%	\$ 3,315	\$ 2,246	\$ 5,000
27-800-230	Gas & Oil	\$ 7,500	\$ 141.50	\$ 1,230.76	16%	\$ 6,269	\$ 1,641	\$ 7,500
27-800-240	Computer Acc. & Software	\$ 5,000	\$ 304.31	\$ 3,822.83	76%	\$ 1,177	\$ 5,097	\$ 7,000
27-800-250	Equipment Rental	\$ 2,000	\$ 146.90	\$ 146.90	7%	\$ 1,853	\$ 196	\$ 2,000
27-800-260	Water Line Repairs	\$ 9,000	\$ 4,400.50	\$ 4,642.86	52%	\$ 4,357	\$ 6,190	\$ 9,000
27-800-261	Vehicle Maintenance	\$ 5,000	\$ 1,528.44	\$ 1,960.31	39%	\$ 3,040	\$ 2,614	\$ 5,000
27-800-320	Consultants & Water Feasibility	\$ 14,250	\$ 5,471.95	\$ 5,471.95	38%	\$ 8,778	\$ 7,296	\$ 10,000
27-800-330	Printing & Advertising	\$ 500	\$ -	\$ -	0%	\$ 500	\$ -	\$ 500
27-800-340	Repairs & Maintenance	\$ 10,000	\$ 1,214.75	\$ 7,087.52	71%	\$ 2,912	\$ 9,450	\$ 15,000
27-800-350	Other Services	\$ 2,500	\$ -	\$ 542.05	22%	\$ 1,958	\$ 723	\$ 2,500
27-800-360	Testing	\$ 15,000	\$ 2,816.25	\$ 13,840.74	92%	\$ 1,159	\$ 18,454	\$ 20,000
27-800-380	Chemicals	\$ 15,000	\$ -	\$ 2,081.91	14%	\$ 12,918	\$ 2,776	\$ 10,000
27-800-410	Telephone	\$ 1,000	\$ 151.49	\$ 151.49	15%	\$ 849	\$ 202	\$ 1,000
27-800-420	Postage	\$ 3,000	\$ 550.97	\$ 3,284.09	109%	\$ (284)	\$ 4,379	\$ 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	\$ -	\$ 4,765.87	60%	\$ 3,234	\$ 6,354	\$ 8,000
27-800-480	Utilities	\$ 10,000	\$ 626.68	\$ 7,449.04	74%	\$ 2,551	\$ 9,932	\$ 12,000
27-800-510	Dues & Subscriptions	\$ 500	\$ 20.00	\$ 80.00	16%	\$ 420	\$ 107	\$ 500
27-800-530	Miscellaneous	\$ 500	\$ -	\$ 45.00	9%	\$ 455	\$ 60	\$ 500
27-800-535	Bad Debts	\$ -	\$ -	\$ 3,542.83	#DIV/0!	\$ (3,543)	\$ 4,724	\$ 8,500
27-800-540	Bad Debt Expense	\$ 500	\$ 78.39	\$ 274.39	55%	\$ 226	\$ 366	\$ -
27-800-610	Capital Outlay	\$ 12,487	\$ -	\$ 1,924.91	15%	\$ 10,562	\$ 2,567	\$ 12,078
27-800-996	USDA - Drinking Water	\$ 48,000	\$ -	\$ 45,209.58	94%	\$ 2,790	\$ 60,279	\$ 48,000
		\$ 251,473	\$ 22,482.59	\$ 156,460.02	62%		\$ 208,613	\$ 267,500
			R vs E	\$ 15,154.78		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	\$ -	\$ 9,890,000
18-66-0100	FMI Grant	\$ -	\$ -	\$ 175,000.00	#DIV/0!	\$ (175,000)	\$ 233,333	\$ -
18-66-0200	CDBG	\$ 100,000.00	\$ -	\$ -	0%	\$ 100,000	\$ -	\$ 100,000
18-66-0300	WIFA GRANT	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 395,000
18-66-0330	UNITED WAY	\$ -	\$ -	\$ 82,000.00	#DIV/0!	\$ (82,000)	\$ 109,333	\$ -
18-66-0500	STATE PARKS GRANT	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 1,350,000
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!	\$ -	\$ -	\$ 3,365,000
		\$ 15,100,000.00	\$ -	\$ 257,000.00	2%	\$ 14,843,000	\$ 342,667	\$ 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	\$ 9,248	\$ 9,890,000
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)	\$ 2,113	\$ 395,000
18-800-324	FMI Grant	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
18-800-325	STATE PARKS GRANT	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 1,350,000
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 SPEND	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 3,365,000
		\$ 15,100,000	\$ -	\$ 8,520.96		\$ 15,091,479	\$ 11,361	\$ 15,500,000
				\$ 248,479.04			\$ 11,361	\$ -