

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Town of Duncan Town Council and to the general public that the Duncan Common Council will hold a Regular Meeting open to the public at Duncan Town Hall on Thursday, March 13, 2025, at 4:00 p.m.

Pursuant to Title II of the Americans with Disabilities Act (ADA) the Town of Duncan does not discriminate on the basis of disability in the administration of its programs or services. Individuals with a disability who require accommodations, including auxiliary aids of services for effective communication, should contact the Town of Duncan ADA Compliance Coordinator at least 24 hours in advance at (928) 359-2791, Monday-Thursday, 8-5, to make known their needs and preferences.

**Regular Meeting Agenda
Duncan Common Council
Thursday, March 13, 2025; 4:00 p.m.
Duncan Town Hall, 506 SE Old West Highway
Duncan, Arizona 85534**

Call to Order:

Roll Call:

Pledge of Allegiance:

Prayer:

1. **Call to Public:** Those wishing to address the Council should fill out a “Request to Address the Council” form and present it to the Town Clerk prior to the beginning of the meeting. The mayor will recognize the person wishing to speak during the Call to the Public item shown on the agenda. Time permitting, each presentation will be given approximately three (3) minutes. No action or Council discussion will result from the public comments or matters not listed on the agenda.
2. **Consent Agenda:** All items on the consent agenda are considered to be routine matters and will be enacted by one motion of the Council. There will be no separate discussion of these items unless a Councilmember or member of the public requests, in which event the item will be removed from the consent agenda and considered in its normal sequence on the agenda.
 - a. **Approval of February 20, 2025, Regular Meeting Minutes.**
 - b. **Approval of February 2025 Financial Reports.**
3. **Sheriff’s Report:**
4. **Summary of Current Events:** The Mayor, Council Members and the Town Manager may present a brief summary of current events pursuant to A.R.S. § 38-431.02(K). The Council will not discuss or take action on any current event summary.
 - a. **Mayor’s Report:**
 - b. **Council Members Report:**
 - c. **Town Manager’s Report:**

- 5. **Proclamation Week of the Young Child :**
Discussion and Possible Action..... Common Council

- 6. **Vista Recycling Trash Rate Increase:**
Discussion and Possible Action Common Council

- 7. **Review of Budget:**
Discussion Only Common Council

- 8. **Discussion of Date and Time of Next Meeting:**
Discussion Only..... Common Council

- 9. **Discussion of Items for Next Meeting:**
Discussion Only..... Common Council

- 10. **Adjournment:**
Discussion and Action..... Common Council

Members of the Duncan Common Council may attend either in person or by telephone, video, or internet conference.

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**Regular Meeting Minutes
Duncan Common Council
Thursday, February 20, 2025; 4:00 p.m.
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Meeting called to order at 4:00 p.m.

Roll Call: Mayor Blake, Vice Mayor Smith and Council Member Wearne present. Quorum.

Pledge of Allegiance and a moment of silence led by Mayor Blake.

1. Call to Public: Marshall Lehman: Fairgrounds Park: communication between county meeting on November 1st. Supports itself – planning a public meeting within the next 30 days. Roping Arena, racing.
2. Consent Agenda:
 - a. Approval of January 9, 2025, Regular Meeting Minutes.
 - b. Approval of January 2025 Financial Reports.

MAYOR BLAKE MOVED TO ACCEPT THE CONSENT AGENDA AS PRESENTED. COUNCIL MEMBER WEARNE SECONDED. UNANIMOUS.

3. Sheriff's Report: Increase of troopers - both boards to meet to discuss traffic problems - reconstruct the highway - patrol our county – once a shift there will be a deputy on the highways.

Mayor Blake asked about school zones.

Sheriff Ellison - Assignments will be made to have a deputy at the schools. Copy Morenci grant and apply it to Duncan. School Resource Grant – have to build up staff.

Vice Mayor Smith crisis response / mental health for Veterans'.

Sheriff Ellison - Mental health in children, DES will utilize the programs available.

Crisis plan to build for civilians. Sherriff Ellison will notify Vice Mayor Smith of upcoming meetings.

4. Summary of Current Events:

- a. Mayor's Report: UPCOMING SEAGO MEETING IN WILLCOX.
- b. Council Members Report: VICE MAYOR SMITH: EVENT AT THE MIDDLE SCHOOL NEXT WEDNESDAY AT 5:00 P.M. 'READING UNDER THE STARS' OPEN TO THE COMMUNITY. HOPING TO DISCUSS VETERANS' MENTAL HEALTH SUPPORT.

COUNCIL MEMBER WEARNE HAD NOTHING TO REPORT.

- c. Town Manager's Report: GRANT YESTERDAY TO CONNECT THE TWO SYSTEMS FINISHING UP PRESSURE SYSTEM. SCHOOL WANTS OUT OF THE WATER SYSTEM – CONNECTION TO HELP KEEP FROM HAVING TO TEST THE WATER. TANK 100K GAL STEEL TANK. WORKING ON FIRST WIFA GRANT. CHIP SEAL – BUILDING REPAIRS. 2" GALVANIZED LINE UNDER RAILROAD. WIFA 100% GRANTS INCLUDE CONSTRUCTION. MATERIAL IS ORDERED FOR SHADE STRUCTURE – WILL BE READY BEFORE POOL OPENS.

5. Vista Recycling Trash Rate Increase: Item tabled until April.

6. Review of bids for Centennial Park Cement Work:

COUNCIL MEMBER WEARNE MOTIONED TO ACCEPT THE BID FROM LUNT CONSTRUCTION. MAYOR BLAKE SECONDED. UNANIMOUS.

7. Review of bids for:

a. Town Hall Carpet

MAYOR BLAKE MOVED TO ACCEPT THE BID FROM CARPET TILE & MORE. VICE MAYOR SMITH SECONDED. UNANIMOUS.

b. Town Hall Repairs

MAYOR BLAKE MOVED TO ACCEPT THE BID FROM SOLLERS CONSTRUCTION. VICE MAYOR SMITH SECONDED. UNANIMOUS.

c. Town Hall Painting

VICE MAYOR SMITH MOVED TO ACCEPT THE BID FROM FRED ROBINETTE. COUNCIL MEMBER WEARNE SECONDED. UNANIMOUS.

8. CDBG #118-25 Water Improvements Lift Station Repair Bid:

\$415,380 UNDER THE AMOUNT WE HAVE, HOPE WITH EXTRA MONEY TO INSPECT UNDER THE RIVER TO FIND MANHOLES.

VICE MAYOR SMITH MOVED TO APPROVE THE BID. MAYOR BLAKE SECONDED. UNANIMOUS.

9. Resolution 25-01 Town of Duncan Adoption of Owner-Occupied Housing Rehabilitation Guidelines:

MAYOR BLAKE MOVED TO ADOPT RESOLUTION 25-01. COUNCIL MEMBER WEARNE SECONDED. UNANIMOUS.

10. Resolution 25-02 Town of Duncan Relocation Assistance Plan:

MAYOR BLAKE MOVED TO ADOPT RESOLUTION 25-02. COUNCIL MEMBER WEARNE SECONDED. UNANIMOUS.

11. Review of Budget: April bring tentative budget. May final budget.

12. Discussion of Date and Time of Next Meeting: March 13th at 4:00 p.m.

13. Discussion of Items for Next Meeting: WIFA grant for hunter sewer system, trash rates, bids, skate park.

14. Adjournment:

COUNCIL MEMBER WEARNE MOTIONED TO ADJOURN. VICE MAYOR SMITH SECONDED. MEETING ADJOURNED AT 5:35 P.M.

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TOWN OF DUNCAN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-60-1000	.00	10,648.29	15,000.00	4,351.71	71.0
01-60-6000	12,795.32	168,181.73	230,000.00	61,818.27	73.1
	12,795.32	178,830.02	245,000.00	66,169.98	73.0
<u>LICENSES AND PERMITS</u>					
01-61-1000	1,724.10	13,442.80	22,000.00	8,557.20	61.1
01-61-2000	225.00	2,950.00	1,500.00	(1,450.00)	196.7
01-61-3000	30.00	3,782.27	2,000.00	(1,782.27)	189.1
01-61-5200	15.00	25.00	100.00	75.00	25.0
	1,994.10	20,200.07	25,600.00	5,399.93	78.9
<u>INTERGOVERNMENTAL REVENUE</u>					
01-62-2000	10,526.10	67,908.61	101,920.00	34,011.39	66.6
01-62-3000	26,590.99	212,727.92	322,142.00	109,414.08	66.0
01-62-4000	4,300.26	38,454.97	64,883.00	26,428.03	59.3
	41,417.35	319,091.50	488,945.00	169,853.50	65.3
<u>FEES AND CHARGES</u>					
01-63-1000	1,570.00	4,058.66	11,000.00	6,941.34	36.9
01-63-3000	.00	3,556.13	15,000.00	11,443.87	23.7
01-63-4000	6,351.18	50,436.79	72,500.00	22,063.21	69.6
01-63-5000	.00	13,349.99	6,000.00	(7,349.99)	222.5
	7,921.18	71,401.57	104,500.00	33,098.43	68.3
<u>FINES AND FORFEITURES</u>					
01-64-2500	.00	.00	50.00	50.00	.0
	.00	.00	50.00	50.00	.0
<u>REFUNDS AND REBATES</u>					
01-66-4000	31.28	31.28	.00	(31.28)	.0
	31.28	31.28	.00	(31.28)	.0

TOWN OF DUNCAN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
01-69-0000 MISCELLANEOUS	.00	3,230.59	5,000.00	1,769.41	64.6
01-69-1500 SWIMMING POOL DAMAGES	.00	.00	4,000.00	4,000.00	.0
01-69-3000 INSURANCE DIVIDEND	.00	.00	10,000.00	10,000.00	.0
01-69-8000 INTEREST INCOME	.00	16.75	.00	(16.75)	.0
01-69-9500 CONTRIBUTIONS - 4TH OF JULY	.00	.00	1,000.00	1,000.00	.0
TOTAL MISCELLANEOUS	.00	3,247.34	20,000.00	16,752.66	16.2
<u>UNEXPECTED REVENUE</u>					
01-74-1000 REVENUE	24.00	24.00	.00	(24.00)	.0
TOTAL UNEXPECTED REVENUE	24.00	24.00	.00	(24.00)	.0
TOTAL FUND REVENUE	64,183.23	592,825.78	884,095.00	291,269.22	67.1

TOWN OF DUNCAN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
01-800-220 SUPPLIES	.00	.00	500.00	500.00	.0
01-800-250 MAINTENANCE	45.15	45.15	500.00	454.85	9.0
TOTAL CEMETERY	45.15	45.15	1,000.00	954.85	4.5
<u>MAYOR & COUNCIL</u>					
01-871-110 SALARIES & WAGES	250.00	1,750.00	3,600.00	1,850.00	48.6
01-871-120 FICA (EMPLOYERS SHARE)	19.14	133.98	275.40	141.42	48.7
01-871-150 WORKER'S COMPENSATION	4.06	28.42	50.00	21.58	56.8
01-871-430 TRAVEL/MEETINGS/TRAINING	.00	832.87	4,000.00	3,167.13	20.8
01-871-440 MEALS	.00	115.00	500.00	385.00	23.0
01-871-530 MISCELLANEOUS	180.00	2,683.70	2,500.00	(183.70)	107.4
01-871-920 DONATIONS	(1,097.23)	1,597.23	3,000.00	1,402.77	53.2
01-871-930 4TH OF JULY	.00	687.53	8,000.00	7,312.47	8.6
01-871-940 DUNCAN PUBLIC LIBRARY	.00	3,000.00	3,000.00	.00	100.0
TOTAL MAYOR & COUNCIL	(644.03)	10,828.73	24,925.40	14,096.67	43.4
<u>TOWN CLERK</u>					
01-872-110 SALARIES & WAGES	11,013.46	85,124.51	135,000.00	49,875.49	63.1
01-872-120 FICA (EMPLOYERS SHARE)	842.52	6,511.97	10,327.50	3,815.53	63.1
01-872-140 RETIREMENT	946.50	8,022.70	13,486.50	5,463.80	59.5
01-872-150 WORKER'S COMPENSATION	24.61	190.23	352.00	161.77	54.0
01-872-160 HEALTH INSURANCE	117.64	463.48	500.00	36.52	92.7
01-872-180 UNEMPLOYMENT INSURANCE	.00	.00	250.00	250.00	.0
01-872-210 OFFICE SUPPLIES	110.74	347.02	2,500.00	2,152.98	13.9
01-872-240 COMPUTER EQUIP/SOFTWARE	.00	1,531.20	7,000.00	5,468.80	21.9
01-872-380 COPYING COSTS	809.76	6,055.71	8,000.00	1,944.29	75.7
01-872-420 POSTAGE	81.95	686.88	1,000.00	313.12	68.7
01-872-430 TRAVEL/MEETINGS/TRAINING	897.20	7,690.26	8,029.00	338.74	95.8
01-872-510 DUES & SUBSCRIPTIONS	(465.00)	306.51	3,000.00	2,693.49	10.2
01-872-530 MISCELLANEOUS	.00	934.93	1,000.00	65.07	93.5
TOTAL TOWN CLERK	14,379.38	117,865.40	190,445.00	72,579.60	61.9

TOWN OF DUNCAN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCIAL ADMINISTRATION</u>					
01-874-110 SALARIES & WAGES	5,961.40	51,154.99	80,000.00	28,845.01	63.9
01-874-120 FICE (EMPLOYERS SHARE)	456.06	3,913.38	6,120.00	2,206.62	63.9
01-874-140 RETIREMENT	731.44	6,276.63	9,816.00	3,539.37	63.9
01-874-150 WORKER'S COMPENSATION	13.33	114.36	73.00	(41.36)	156.7
01-874-160 HEALTH INSURANCE	1,876.60	12,416.20	24,400.00	11,983.80	50.9
01-874-180 UNEMPLOYMENT INSURANCE	.00	.00	500.00	500.00	.0
01-874-210 OFFICE SUPPLIES	48.02	278.30	3,000.00	2,721.70	9.3
01-874-220 OTHER SUPPLIES	92.95	2,269.69	5,000.00	2,730.31	45.4
01-874-230 BANK CHARGES	.00	960.95	1,500.00	539.05	64.1
01-874-240 COMPUTER ACCT & SOFTWARE	2,301.03	8,710.45	15,000.00	6,289.55	58.1
01-874-310 ACCOUNTING & AUDITING	.00	23,687.04	40,000.00	16,312.96	59.2
01-874-320 CONSULTANTS	1,330.50	34,610.25	28,000.00	(6,610.25)	123.6
01-874-330 PRINTING & ADVERTISING	36.30	887.10	4,000.00	3,112.90	22.2
01-874-340 BUILDING MAINTENANCE	200.00	2,582.47	5,000.00	2,417.53	51.7
01-874-360 LEGAL FEES	550.61	15,483.43	10,000.00	(5,483.43)	154.8
01-874-410 TELEPHONE	357.84	2,745.08	3,500.00	754.92	78.4
01-874-430 TRAVEL/MEETINGS/TRAINING	.00	418.50	2,000.00	1,581.50	20.9
01-874-440 MEALS	.00	.00	500.00	500.00	.0
01-874-460 INSURANCE	7,797.26	17,046.18	28,000.00	10,953.82	60.9
01-874-480 UTILITIES	1,079.59	8,418.24	12,000.00	3,581.76	70.2
01-874-510 DUES & SUBSCRIPTIONS	106.53	7,537.36	8,500.00	962.64	88.7
01-874-530 MISCELLANEOUS	.00	481.21	1,000.00	518.79	48.1
01-874-550 ELECTIONS	.00	701.50	5,000.00	4,298.50	14.0
01-874-610 CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00	.0
TOTAL FINANCIAL ADMINISTRATION	22,939.46	200,693.31	293,909.00	93,215.69	68.3
<u>POLICE DEPARTMENT</u>					
01-877-350 GREENLEE CO - POLICE CONTRACT	5,000.00	40,000.00	60,000.00	20,000.00	66.7
TOTAL POLICE DEPARTMENT	5,000.00	40,000.00	60,000.00	20,000.00	66.7
<u>ANIMAL CONTROL</u>					
01-879-445 DOG IMPOUND FEES	.00	.00	5,000.00	5,000.00	.0
TOTAL ANIMAL CONTROL	.00	.00	5,000.00	5,000.00	.0

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS/ROADS</u>					
01-880-110 SALARIES & WAGES	6,031.80	50,768.86	68,000.00	17,231.14	74.7
01-880-120 FICA (EMPLOYERS SHARE)	463.71	3,899.73	5,202.00	1,302.27	75.0
01-880-140 RETIREMENT	463.42	3,933.14	8,343.60	4,410.46	47.1
01-880-150 WORKER'S COMPENSATION	174.07	1,465.00	2,606.00	1,141.00	56.2
01-880-160 HEALTH INSURANCE	1,290.10	8,760.62	18,000.00	9,239.38	48.7
01-880-180 UNEMPLOYMENT INSURANCE	.00	.00	200.00	200.00	.0
01-880-190 UNIFORM ALLOWANCE	29.70	207.90	300.00	92.10	69.3
01-880-220 OTHER SUPPLIES	542.91	1,566.97	7,000.00	5,433.03	22.4
01-880-240 GAS & OIL	752.46	2,189.49	5,000.00	2,810.51	43.8
01-880-250 VEHICLE MAINTENANCE	1,658.66	3,137.11	5,000.00	1,862.89	62.7
01-880-300 STREET LIGHT MAINTENANCE	.00	1,378.53	1,000.00	(378.53)	137.9
01-880-340 BUILDING MAINTENANCE	.00	267.32	2,000.00	1,732.68	13.4
01-880-430 TRAVEL/MEETINGS/TRAINING	.00	.00	500.00	500.00	.0
01-880-440 MEALS	.00	.00	500.00	500.00	.0
01-880-480 UTILITIES	163.55	1,408.11	3,000.00	1,591.89	46.9
01-880-530 MISCELLANEOUS	.22	1,369.21	1,200.00	(169.21)	114.1
01-880-610 CAPITAL OUTLAY	.00	.00	11,769.00	11,769.00	.0
TOTAL PUBLIC WORKS/ROADS	11,570.60	80,351.99	139,620.60	59,268.61	57.6
<u>PARKS</u>					
01-881-340 REPAIRS & MAINTENANCE	(92.67)	1,823.40	5,000.00	3,176.60	36.5
01-881-480 UTILITIES- PARK	1,564.72	15,345.00	22,950.00	7,605.00	66.9
01-881-610 CAPITAL OUTLAY (PLAY EQUIP)	.00	.00	2,000.00	2,000.00	.0
TOTAL PARKS	1,472.05	17,168.40	29,950.00	12,781.60	57.3
<u>SANITATION/REFUSE</u>					
01-883-220 OTHER SUPPLIES	.00	.00	567.00	567.00	.0
01-883-350 OUTSIDE GARBAGE PICKUP SERVICE	6,580.70	51,362.63	78,000.00	26,637.37	65.9
01-883-480 UTILITIES	.00	.00	250.00	250.00	.0
01-883-530 MISCELLANEOUS	.00	.00	250.00	250.00	.0
TOTAL SANITATION/REFUSE	6,580.70	51,362.63	79,067.00	27,704.37	65.0

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

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<u>SWIMMING POOL</u>					
01-884-110 SALARIES & WAGES	.00	18,099.05	35,000.00	16,900.95	51.7
01-884-120 FICA (EMPLOYER'S SHARE)	.00	1,384.55	2,677.50	1,292.95	51.7
01-884-150 WORKER'S COMPENSATION	.00	609.91	500.00	(109.91)	122.0
01-884-210 POOL CONCESSIONS	.00	1,300.96	2,000.00	699.04	65.1
01-884-220 POOL SUPPLIES	.00	417.98	2,000.00	1,582.02	20.9
01-884-480 UTILITIES	408.84	4,724.84	8,000.00	3,275.16	59.1
01-884-510 CHEMICALS	.00	3,501.55	5,000.00	1,498.45	70.0
01-884-610 CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00	.0
TOTAL SWIMMING POOL	408.84	30,038.84	56,177.50	26,138.66	53.5
<u>TOWN PROPERTIES</u>					
01-891-340 SENIOR CENTER BLDG MAINT.	.00	303.49	500.00	196.51	60.7
01-891-480 SENIOR CENTER UTILITIES	493.91	2,393.42	3,500.00	1,106.58	68.4
TOTAL TOWN PROPERTIES	493.91	2,696.91	4,000.00	1,303.09	67.4
TOTAL FUND EXPENDITURES	62,246.06	551,051.36	884,094.50	333,043.14	62.3
NET REVENUE OVER EXPENDITURES	1,937.17	41,774.42	.50	(41,773.92)	83548

TOWN OF DUNCAN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

HIGHWAY USERS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
03-60-5000 HIGHWAY USERS FEES	6,941.47	59,526.10	72,868.00	13,341.90	81.7
TOTAL REVENUE	6,941.47	59,526.10	72,868.00	13,341.90	81.7
TOTAL FUND REVENUE	6,941.47	59,526.10	72,868.00	13,341.90	81.7

TOWN OF DUNCAN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

HIGHWAY USERS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
03-800-110 SALARIES & WAGES	2,225.38	18,807.71	31,000.00	12,192.29	60.7
03-800-120 FICA (EMPLOYERS SHARE)	171.25	1,445.90	2,371.50	925.60	61.0
03-800-140 RETIREMENT	210.66	1,788.00	3,803.70	2,015.70	47.0
03-800-150 WORKER'S COMPENSATION	182.91	1,545.83	2,901.35	1,355.52	53.3
03-800-160 HEALTH INSURANCE	610.95	4,006.69	9,000.00	4,993.31	44.5
03-800-180 UNEMPLOYMENT INSURANCE	.00	.00	204.00	204.00	.0
03-800-190 UNIFORM ALLOWANCE	13.50	94.50	.00	(94.50)	.0
03-800-220 OTHER SUPPLIES	.00	431.46	2,039.00	1,607.54	21.2
03-800-240 GAS & OIL	1,241.56	3,612.64	8,250.00	4,637.36	43.8
03-800-250 VEHICLE MAINTENANCE	.00	1,407.56	2,393.00	985.44	58.8
03-800-290 STREET REPAIRS	.00	2,513.00	3,000.00	487.00	83.8
03-800-340 REPAIRS & MAINTENANCE	.00	558.28	1,000.00	441.72	55.8
03-800-430 TRAVEL/MEETINGS/TRAINING	.00	.00	500.00	500.00	.0
03-800-440 MEALS	.00	.00	500.00	500.00	.0
03-800-460 INSURANCE	.00	.00	2,000.00	2,000.00	.0
03-800-480 UTILITIES	.00	.00	1,250.00	1,250.00	.0
03-800-530 MISCELLANEOUS	.00	.00	645.00	645.00	.0
03-800-610 CAPITAL OUTLAY	.00	.00	2,010.00	2,010.00	.0
TOTAL EXPENDITURES	4,656.21	36,211.57	72,867.55	36,655.98	49.7
TOTAL FUND EXPENDITURES	4,656.21	36,211.57	72,867.55	36,655.98	49.7
NET REVENUE OVER EXPENDITURES	2,285.26	23,314.53	.45	(23,314.08)	51810

TOWN OF DUNCAN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

SEWER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>OPERATING REVENUE</u>					
07-66-5000 TAP INSTALLATION & HOOKUP	.00	900.00	2,000.00	1,100.00	45.0
07-66-6000 SEWER SERVICE FEES	9,010.00	71,907.54	106,500.00	34,592.46	67.5
07-66-7000 SEWER REVENUES - OTHER	.00	7,682.78	15,000.00	7,317.22	51.2
TOTAL OPERATING REVENUE	<u>9,010.00</u>	<u>80,490.32</u>	<u>123,500.00</u>	<u>43,009.68</u>	<u>65.2</u>
<u>NON-OPERATING REVENUE</u>					
07-67-0000 SEWER LATE CHARGE	625.00	6,362.65	8,500.00	2,137.35	74.9
TOTAL NON-OPERATING REVENUE	<u>625.00</u>	<u>6,362.65</u>	<u>8,500.00</u>	<u>2,137.35</u>	<u>74.9</u>
TOTAL FUND REVENUE	<u>9,635.00</u>	<u>86,852.97</u>	<u>132,000.00</u>	<u>45,147.03</u>	<u>65.8</u>

TOWN OF DUNCAN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
07-800-110 SALARIES & WAGES	3,857.32	32,599.96	52,000.00	19,400.04	62.7
07-800-120 FICA (EMPLOYERS SHARE)	296.87	2,506.38	3,978.00	1,471.62	63.0
07-800-140 RETIREMENT	365.14	3,099.16	6,380.40	3,281.24	48.6
07-800-150 WORKER'S COMPENSATION	123.53	1,044.03	2,250.00	1,205.97	46.4
07-800-160 HEALTH INSURANCE	1,025.98	6,911.89	14,000.00	7,088.11	49.4
07-800-180 UNEMPLOYMENT INSURANCE	.00	.00	326.00	326.00	.0
07-800-190 UNIFORM ALLOWANCE	23.40	163.80	300.00	136.20	54.6
07-800-220 OTHER SUPPLIES	.00	.00	1,250.00	1,250.00	.0
07-800-230 GAS & OIL	150.49	437.90	1,000.00	562.10	43.8
07-800-240 COMPUTER ACC. & SOFTWARE	272.93	982.47	1,751.00	768.53	56.1
07-800-250 VEHICLE MAINTENANCE	.00	326.83	500.00	173.17	65.4
07-800-260 SEWER LINE REPAIRS	.00	580.24	5,000.00	4,419.76	11.6
07-800-320 CONSULTANTS	.00	.00	1,000.00	1,000.00	.0
07-800-330 PRINTING AND ADVERTISING	.00	.00	500.00	500.00	.0
07-800-340 REPAIRS & MAINTENANCE	.00	4,471.52	6,451.00	1,979.48	69.3
07-800-350 OTHER SERVICES	.00	.00	1,000.00	1,000.00	.0
07-800-360 TESTING	1,863.00	15,434.22	15,811.00	376.78	97.6
07-800-380 CHEMICALS	.00	.00	1,000.00	1,000.00	.0
07-800-430 TRAVEL/MEETINGS/TRAINING	.00	.00	253.00	253.00	.0
07-800-440 MEALS	.00	.00	250.00	250.00	.0
07-800-460 INSURANCE	556.95	1,214.80	2,000.00	785.20	60.7
07-800-480 UTILITIES	1,567.72	12,725.44	15,000.00	2,274.56	84.8
TOTAL EXPENDITURES	10,103.33	82,498.64	132,000.40	49,501.76	62.5
TOTAL FUND EXPENDITURES	10,103.33	82,498.64	132,000.40	49,501.76	62.5
NET REVENUE OVER EXPENDITURES	(468.33)	4,354.33	(.40)	(4,354.73)	10885

TOWN OF DUNCAN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL GRANT FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 66</u>					
18-66-0000 GENERAL GRANT FUNDS	.00	.00	9,890,000.00	9,890,000.00	.0
18-66-0200 CDBG	.00	86,618.42	100,000.00	13,381.58	86.6
18-66-0300 WIFA GRANT - PIPE	.00	.00	395,000.00	395,000.00	.0
18-66-0500 STATE PARKS GRANT	.00	.00	1,350,000.00	1,350,000.00	.0
18-66-0600 COLONIAS	.00	.00	400,000.00	400,000.00	.0
18-66-1500 FMI GRANT - SWIMMING POOL	.00	.00	3,365,000.00	3,365,000.00	.0
18-66-1501 FMI GRANT - GEN. TOWN IMPROVE.	.00	252,000.00	.00	(252,000.00)	.0
TOTAL SOURCE 66	.00	338,618.42	15,500,000.00	15,161,381.58	2.2
TOTAL FUND REVENUE	.00	338,618.42	15,500,000.00	15,161,381.58	2.2

TOWN OF DUNCAN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL GRANT FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
18-800-321 COLONIAS	.00	.00	400,000.00	400,000.00	.0
18-800-322 CDBG	1,500.43	29,719.41	100,000.00	70,280.59	29.7
18-800-323 WIFA - PIPE	1,593.10	106,123.68	395,000.00	288,876.32	26.9
18-800-324 FMI GRANT - METERS	.00	.00	116,475.00	116,475.00	.0
18-800-325 STATE PARKS GRANT	.00	65,289.05	1,350,000.00	1,284,710.95	4.8
18-800-326 UNITED WAY GRANT - METERS	.00	73,324.00	.00	(73,324.00)	.0
18-800-327 USDA HUNTER ESTATES DRAINAGE	1,657.10	1,657.10	.00	(1,657.10)	.0
18-800-329 CONGRESSIONAL DIRECTED SPENDIN	.00	4,414.18	3,365,000.00	3,360,585.82	.1
18-800-530 MISCELLANEOUS	.00	.00	9,773,525.00	9,773,525.00	.0
18-800-798 FMI GRANT - GEN. TOWN IMPROVE.	1,455.00	1,455.00	.00	(1,455.00)	.0
18-800-799 FMI GRANT - SWIMMING POOL	.00	185.33	.00	(185.33)	.0
18-800-800 WIFA BACKHOE	.00	75,915.41	.00	(75,915.41)	.0
18-800-801 FMI GRANT -WATER IMPROVEMENTS	.00	13,384.00	.00	(13,384.00)	.0
18-800-802 UNITED WAY GRANT - PARKS	.00	30,307.72	.00	(30,307.72)	.0
TOTAL DEPARTMENT 800	6,205.63	401,774.88	15,500,000.00	15,098,225.12	2.6
TOTAL FUND EXPENDITURES	6,205.63	401,774.88	15,500,000.00	15,098,225.12	2.6
NET REVENUE OVER EXPENDITURES	(6,205.63)	(63,156.46)	.00	63,156.46	.0

TOWN OF DUNCAN
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 60</u>					
27-60-5100 REFUNDS & REBATES	450.00	1,533.33	3,500.00	1,966.67	43.8
27-60-6000 UNMETERED WATER	2,862.00	7,014.50	15,000.00	7,985.50	46.8
TOTAL SOURCE 60	3,312.00	8,547.83	18,500.00	9,952.17	46.2
<u>OPERATING REVENUE</u>					
27-66-5000 TAP INSTALLATION & HOOKUP	.00	10,789.81	1,000.00	(9,789.81)	1079.0
27-66-7000 WATER FEES	18,245.37	164,035.03	240,000.00	75,964.97	68.4
TOTAL OPERATING REVENUE	18,245.37	174,824.84	241,000.00	66,175.16	72.5
<u>NON-OPERATING REVENUE</u>					
27-67-0000 WATER LATE CHARGE	600.00	6,200.15	8,000.00	1,799.85	77.5
TOTAL NON-OPERATING REVENUE	600.00	6,200.15	8,000.00	1,799.85	77.5
TOTAL FUND REVENUE	22,157.37	189,572.82	267,500.00	77,927.18	70.9

TOWN OF DUNCAN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
27-800-110	SALARIES & WAGES	3,857.32	32,599.96	52,000.00	19,400.04	62.7
27-800-120	FICA (EMPLOYERS SHARE)	296.88	2,506.50	3,978.00	1,471.50	63.0
27-800-140	RETIREMENT	365.13	3,099.11	6,380.40	3,281.29	48.6
27-800-150	WORKER'S COMPENSATION	124.61	1,053.18	2,013.70	960.52	52.3
27-800-160	HEALTH INSURANCE	1,025.96	6,911.73	14,000.00	7,088.27	49.4
27-800-180	UNEMPLOYMENT INSURANCE	.00	.00	200.00	200.00	.0
27-800-190	CLOTHING ALLOWANCE	23.40	163.80	100.00	(63.80)	163.8
27-800-210	OFFICE SUPPLIES	.00	57.19	1,000.00	942.81	5.7
27-800-220	OTHER SUPPLIES	170.20	1,061.10	5,000.00	3,938.90	21.2
27-800-230	GAS & OIL	1,128.69	3,284.22	7,500.00	4,215.78	43.8
27-800-240	COMPUTER ACC. & SOFTWARE	1,073.81	3,927.47	7,000.00	3,072.53	56.1
27-800-250	EQUIPMENT RENTAL	.00	.00	2,000.00	2,000.00	.0
27-800-260	WATER LINE REPAIRS	2,540.30	7,235.27	9,000.00	1,764.73	80.4
27-800-261	VEHICLE MAINTENANCE	1,241.15	1,567.99	5,000.00	3,432.01	31.4
27-800-320	CONSULTANTS & WATERFEASIBILITY	.00	7,211.13	10,000.00	2,788.87	72.1
27-800-330	PRINTING & ADVERTISING	.00	.00	500.00	500.00	.0
27-800-340	REPAIRS & MAINTENANCE	.00	10,000.07	15,000.00	4,999.93	66.7
27-800-350	OTHER SERVICES	.00	.00	2,500.00	2,500.00	.0
27-800-360	TESTING	228.00	19,452.81	20,000.00	547.19	97.3
27-800-380	CHEMICALS	.00	2,540.43	10,000.00	7,459.57	25.4
27-800-410	TELEPHONE	.00	.00	1,000.00	1,000.00	.0
27-800-420	POSTAGE	245.86	2,013.23	3,000.00	986.77	67.1
27-800-430	TRAVEL/MEETINGS/TRAINING	.00	.00	500.00	500.00	.0
27-800-440	MEALS	.00	.00	250.00	250.00	.0
27-800-460	INSURANCE	2,227.79	4,859.14	8,000.00	3,140.86	60.7
27-800-480	UTILITIES	603.97	7,660.51	12,000.00	4,339.49	63.8
27-800-510	DUES & SUBSCRIPTIONS	20.00	370.00	500.00	130.00	74.0
27-800-530	MISCELLANEOUS	.00	.00	500.00	500.00	.0
27-800-535	BAD DEBTS	.00	.00	8,500.00	8,500.00	.0
27-800-610	CAPITAL OUTLAY	.00	3,403.29	12,078.00	8,674.71	28.2
27-800-996	USDA - DRINKING WATER	.00	45,573.70	48,000.00	2,426.30	95.0
TOTAL EXPENDITURES		15,173.07	166,551.83	267,500.10	100,948.27	62.3
TOTAL FUND EXPENDITURES		15,173.07	166,551.83	267,500.10	100,948.27	62.3
NET REVENUE OVER EXPENDITURES		6,984.30	23,020.99	(.10)	(23,021.09)	23020

Report Criteria:
 Report type: GL detail
 Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount	Description
24520										
02/25	02/03/2025	24520	983	DANA KEPNER COMPAN	8207259-00	1	27-800-260	196.15	196.15	REPAIR clamps for 6" waterlines
Total 24520:									196.15	
24521										
02/25	02/03/2025	24521	1607	Good Creations LLC	1-DUNCANU	1	18-800-798	1,455.00	1,455.00	Writing and Submission of 3 grants to Graham/Greenlee United Way
Total 24521:									1,455.00	
24522										
02/25	02/03/2025	24522	1297	JOSHUA MANER	2-465	1	01-874-240	294.50	294.50	IT Support
Total 24522:									294.50	
24523										
02/25	02/03/2025	24523	1713	WESTERN FLEET & TIRE	PO 657215	1	27-800-261	1,241.15	1,241.15	New Tires for Duramax, Suburban & Backhoe
02/25	02/03/2025	24523	1713	WESTERN FLEET & TIRE	PO657215	1	01-880-250	1,241.15	1,241.15	New Tires for Duramax, Suburban, & Backhoe
Total 24523:									2,482.30	
24524										
02/25	02/06/2025	24524	290	CASELLE	138518	1	01-874-240	647.97	647.97	COMPUTER SOFTWARE MAINTENANCE
02/25	02/06/2025	24524	290	CASELLE	138518	2	07-800-240	75.64	75.64	COMPUTER SOFTWARE MAINTENANCE
02/25	02/06/2025	24524	290	CASELLE	138518	3	27-800-240	302.39	302.39	COMPUTER SOFTWARE MAINTENANCE
Total 24524:									1,026.00	
24525										
02/25	02/06/2025	24525	1013	CS&S COMPUTER SYST	334917	1	01-874-240	284.20	284.20	it support for security updates on 1/23/25
02/25	02/06/2025	24525	1013	CS&S COMPUTER SYST	334917	2	07-800-240	33.18	33.18	it support for security updates on 1/23/25
02/25	02/06/2025	24525	1013	CS&S COMPUTER SYST	334917	3	27-800-240	132.62	132.62	it support for security updates on 1/23/25
02/25	02/06/2025	24525	1013	CS&S COMPUTER SYST	62137	1	01-874-240	1,368.86	1,368.86	symantec security 3 yr renewal & it service to update
02/25	02/06/2025	24525	1013	CS&S COMPUTER SYST	62137	2	07-800-240	159.79	159.79	symantec security 3 yr renewal & it service to update
02/25	02/06/2025	24525	1013	CS&S COMPUTER SYST	62137	3	27-800-240	638.80	638.80	symantec security 3 yr renewal & it service to update

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 24525:									2,617.45	
24526										
02/25	02/06/2025	24526	330	DUNCAN VALLEY ELECT	2507-013025	1	07-800-480	1,567.72	1,567.72	monthly sewer plant utilities
02/25	02/06/2025	24526	330	DUNCAN VALLEY ELECT	2507-013025	2	01-881-480	1,564.72	1,564.72	monthly city parks/street lights utilities
02/25	02/06/2025	24526	330	DUNCAN VALLEY ELECT	2507-013025	3	27-800-480	603.97	603.97	SOUTHSIDE WATER/OCOTILLO WELL UTILITIES
02/25	02/06/2025	24526	330	DUNCAN VALLEY ELECT	2507-013025	4	01-891-480	493.91	493.91	Senior center utilities
02/25	02/06/2025	24526	330	DUNCAN VALLEY ELECT	2507-013025	5	01-874-480	441.97	441.97	TOWN HALL UTILITIES
02/25	02/06/2025	24526	330	DUNCAN VALLEY ELECT	2507-013025	6	01-884-480	408.84	408.84	SWIMMING POOL UTILITIES
02/25	02/06/2025	24526	330	DUNCAN VALLEY ELECT	2507-013025	7	01-880-480	163.55	163.55	new shop/public works utilities
Total 24526:									5,244.68	
24527										
02/25	02/06/2025	24527	1579	KAIROS Health Arizona, In	69-9447	1	90-315000	5,828.37	5,828.37	monthly employee health benefits
Total 24527:									5,828.37	
24528										
02/25	02/06/2025	24528	988	O'REILLY AUTOMOTIVE, I	1114524-275	1	01-880-250	168.05	168.05	Battery exchange for suburban
Total 24528:									168.05	
24529										
02/25	02/06/2025	24529	610	PEPSI-COLA BOTTLING	395234	1	01-880-220	483.00	483.00	Water Public works
Total 24529:									483.00	
24530										
02/25	02/06/2025	24530	530	SAFFORD BUILDERS SU	539565	1	18-800-322	1,203.07	1,203.07	connection supplies for hunter well project
Total 24530:									1,203.07	
24531										
02/25	02/06/2025	24531	1586	TOWN & COUNTRY FEED	132902-1330	1	18-800-322	297.36	297.36	connection supplies for hunter well project
02/25	02/06/2025	24531	1586	TOWN & COUNTRY FEED	133225	1	01-881-340	31.00	31.00	supplies for parks maintenance
02/25	02/06/2025	24531	1586	TOWN & COUNTRY FEED	133356	1	27-800-260	75.41	75.41	supplies for water line repair
02/25	02/06/2025	24531	1586	TOWN & COUNTRY FEED	133488	1	01-800-250	45.15	45.15	repair supplies for cemetery

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 24531:									448.92	
24534										
02/25	02/13/2025	24534	1262	AMRRP P & C	40001353-02	1	01-874-460	7,797.26	7,797.26	Property/Casualty & Excess
02/25	02/13/2025	24534	1262	AMRRP P & C	40001353-02	2	07-800-460	556.95	556.95	property/casualty & excess
02/25	02/13/2025	24534	1262	AMRRP P & C	40001353-02	3	27-800-460	2,227.79	2,227.79	property/casualty & excess
Total 24534:									10,582.00	
24535										
02/25	02/13/2025	24535	1693	Double R Communications	INV-1323	1	01-874-330	99.00	99.00	TEACHER APPRECIATION PACKAGE - ADVERTISEMENT
Total 24535:									99.00	
24536										
02/25	02/13/2025	24536	145	GREENLEE COUNTY	224	1	01-877-350	5,000.00	5,000.00	Law Enforcement Agreement
Total 24536:									5,000.00	
24537										
02/25	02/13/2025	24537	1297	JOSHUA MANER	2-472	1	01-874-320	704.00	704.00	IT Support
Total 24537:									704.00	
24538										
02/25	02/13/2025	24538	530	SAFFORD BUILDERS SU	543425	1	27-800-220	170.20	170.20	water meter 'lock out' locks
Total 24538:									170.20	
24539										
02/25	02/20/2025	24539	983	DANA KEPNER COMPAN	8207435-00	1	27-800-260	1,619.40	1,619.40	Supplies for Water line repairs
02/25	02/20/2025	24539	983	DANA KEPNER COMPAN	8207469-00	1	27-800-260	649.34	649.34	waterline repair supplies
Total 24539:									2,268.74	
24540										
02/25	02/20/2025	24540	586	DOXIM, INC.	161822	1	27-800-420	245.86	245.86	postage deposit -utility bills
02/25	02/20/2025	24540	586	DOXIM, INC.	161822	2	01-872-420	81.95	81.95	postage deposit - utility bills

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 24540:									327.81	
24541										
02/25	02/20/2025	24541	1578	Fitzgibbons Law Offices, P	175857	1	01-874-360	80.00	80.00	legal services miscellaneous matter
02/25	02/20/2025	24541	1578	Fitzgibbons Law Offices, P	175858	1	01-874-360	410.61	410.61	legal services quiet title
Total 24541:									490.61	
24542										
02/25	02/20/2025	24542	1006	KIMBALL MIDWEST	103061515-5	1	01-880-220	132.87	132.87	Supply restock for public works bins
Total 24542:									132.87	
24543										
02/25	02/20/2025	24543	1606	PHI CARES	080667-0206	1	01-871-530	180.00	180.00	MEIDAL FLIGHT INSURANCE PLAN
02/25	02/20/2025	24543	1606	PHI CARES	080667-0206	2	01-872-160	60.00	60.00	medical flight plan insurance
02/25	02/20/2025	24543	1606	PHI CARES	080667-0206	3	01-874-160	120.00	120.00	medicaal flight plan insurance
02/25	02/20/2025	24543	1606	PHI CARES	080667-0206	4	01-880-160	45.00	45.00	medical flight plan insurance
02/25	02/20/2025	24543	1606	PHI CARES	080667-0206	5	03-800-160	45.00	45.00	medical flight plan insurance
02/25	02/20/2025	24543	1606	PHI CARES	080667-0206	6	07-800-160	45.00	45.00	medical flight plan insurance
02/25	02/20/2025	24543	1606	PHI CARES	080667-0206	7	27-800-160	45.00	45.00	medical flight plan insurance
Total 24543:									540.00	
24544										
02/25	02/20/2025	24544	530	SAFFORD BUILDERS SU	31614	1	18-800-323	70.19	70.19	Supplies for Hunter well project
Total 24544:									70.19	
24545										
02/25	02/20/2025	24545	1313	Smart Document Solutions	44153	1	01-872-380	107.74	107.74	contract copy service fees
Total 24545:									107.74	
24546										
02/25	02/20/2025	24546	1611	TERRY HINTON	021925-TRV	1	01-872-430	347.20	347.20	mileage/parking/meals for WIFA Mtg.
Total 24546:									347.20	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount	Description
24547										
02/25	02/20/2025	24547	1640	WESTLAND RESOURCES	12722003	1	18-800-327	1,657.10	1,657.10	Project 0000012722 Duncan USDA Water Improv. Class I
Total 24547:									1,657.10	
24551										
02/25	02/27/2025	24551	1014	ARIZONA BLUESTAKE, IN	2025-AA037	1	01-874-510	106.53	106.53	annual assessment greenlee ccounty - DNCNUT13
Total 24551:									106.53	
24552										
02/25	02/27/2025	24552	1615	CLARK HILL PLC	1537965	1	01-874-360	60.00	60.00	LEGAL SERVICES- WATER MATTERS
Total 24552:									60.00	
24553										
02/25	02/27/2025	24553	1210	CORE & MAIN LP	8207586-00	1	18-800-323	1,522.91	1,522.91	Hunter Wells Project supplies - WIFA
Total 24553:									1,522.91	
24554										
02/25	02/27/2025	24554	1692	HAUGHT ENTERPRISES	14448	1	01-880-240	752.46	752.46	fuel delivery - 500gal clear diesel & 451gal unleaded
02/25	02/27/2025	24554	1692	HAUGHT ENTERPRISES	14448	2	03-800-240	1,241.56	1,241.56	fuel delivery - 500gal clear diesel & 451gal unleaded
02/25	02/27/2025	24554	1692	HAUGHT ENTERPRISES	14448	3	07-800-230	150.49	150.49	fuel delivery - 500gal clear diesel & 451gal unleaded
02/25	02/27/2025	24554	1692	HAUGHT ENTERPRISES	14448	4	27-800-230	1,128.69	1,128.69	fuel delivery - 500gal clear diesel & 451gal unleaded
Total 24554:									3,273.20	
24555										
02/25	02/27/2025	24555	1297	JOSHUA MANER	2-477	1	01-874-320	626.50	626.50	IT Support
Total 24555:									626.50	
24556										
02/25	02/27/2025	24556	1711	MARLIN LEASING CORP	40234729	1	01-872-380	702.02	702.02	monthly lease for copier - Feb & Mar 2025
Total 24556:									702.02	
21825101										
02/25	02/18/2025	21825101	1590	BANKCARD CENTER	2256-013125	1	01-880-250	38.91	38.91	lug nuts for DuraMax

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount	Description
02/25	02/18/2025	21825101	1590	BANKCARD CENTER	2256-013125	2	01-872-210	21.61	21.61	2025-2026 claendar for TM
02/25	02/18/2025	21825101	1590	BANKCARD CENTER	2256-013125	3	01-872-210	21.61-	21.61-	2025-2026 calendar refunded
02/25	02/18/2025	21825101	1590	BANKCARD CENTER	2256-013125	4	01-880-250	210.55	210.55	FX - 30 ignition switch kit
02/25	02/18/2025	21825101	1590	BANKCARD CENTER	2256-013125	5	01-880-530	87.17	87.17	monthly service fee for after hours cell phone
02/25	02/18/2025	21825101	1590	BANKCARD CENTER	2256-013125	6	01-874-210	17.20	17.20	coin counting tray for front desk
02/25	02/18/2025	21825101	1590	BANKCARD CENTER	2256-013125	7	01-874-210	30.82	30.82	pens for office
02/25	02/18/2025	21825101	1590	BANKCARD CENTER	2256-013125	8	01-881-340	30.54	30.54	heavy duty squeegee with bag for bathrooms
02/25	02/18/2025	21825101	1590	BANKCARD CENTER	2256-013125	9	01-881-340	40.20	40.20	solar powered lights for flag poles
02/25	02/18/2025	21825101	1590	BANKCARD CENTER	2256-013125	10	01-881-340	51.87	51.87	POW flags for veterans park
02/25	02/18/2025	21825101	1590	BANKCARD CENTER	2256-013125	11	01-874-220	92.95	92.95	2025 dog tags
02/25	02/18/2025	21825101	1590	BANKCARD CENTER	2256-013125	12	01-874-240	36.86	36.86	google gsuite monthly service fee
02/25	02/18/2025	21825101	1590	BANKCARD CENTER	2256-013125	13	07-800-240	4.31	4.31	google gsuite monthly service fees
02/25	02/18/2025	21825101	1590	BANKCARD CENTER	2256-013125	14	27-800-240	17.20	17.20	google gsuite monthly service fees
02/25	02/18/2025	21825101	1590	BANKCARD CENTER	2256-013125	15	01-872-510	465.00-	465.00-	refund of registration fees for 2025 Winter Conference
02/25	02/18/2025	21825101	1590	BANKCARD CENTER	2256-013125	16	01-874-330	62.70-	62.70-	refund of overpayment
02/25	02/18/2025	21825101	1590	BANKCARD CENTER	2256-013125	17	01-874-480	637.62	637.62	internet monthly service fee
02/25	02/18/2025	21825101	1590	BANKCARD CENTER	2256-013125	18	01-874-410	352.43	352.43	monthly service fee for phone
02/25	02/18/2025	21825101	1590	BANKCARD CENTER	2256-013125	19	01-874-410	5.41	5.41	monthly service fee for fax line
02/25	02/18/2025	21825101	1590	BANKCARD CENTER	2256-013125	20	01-883-350	6,580.70	6,580.70	monthly service fees for town trash collection
02/25	02/18/2025	21825101	1590	BANKCARD CENTER	2256-013125	21	27-800-510	20.00	20.00	monthly service fee for LTE monitoring services
02/25	02/18/2025	21825101	1590	BANKCARD CENTER	2256-013125	23	07-800-360	1,863.00	1,863.00	wastewater testing
02/25	02/18/2025	21825101	1590	BANKCARD CENTER	2256-013125	24	27-800-360	228.00	228.00	water testing
02/25	02/18/2025	21825101	1590	BANKCARD CENTER	2256-013125	25	01-872-210	110.74	110.74	ink cartridges for town manager
02/25	02/18/2025	21825101	1590	BANKCARD CENTER	2256-013125	26	01-874-340	200.00	200.00	monthly service fee for pest control
Total 21825101:									10,128.78	
Grand Totals:									60,364.89	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-800-250	45.15	.00	45.15
01-871-530	180.00	.00	180.00
01-872-160	60.00	.00	60.00
01-872-210	132.35	21.61-	110.74
01-872-380	809.76	.00	809.76

GL Account	Debit	Credit	Proof
01-872-420	81.95	.00	81.95
01-872-430	347.20	.00	347.20
01-872-510	.00	465.00-	465.00-
01-874-160	120.00	.00	120.00
01-874-210	48.02	.00	48.02
01-874-220	92.95	.00	92.95
01-874-240	2,632.39	.00	2,632.39
01-874-320	1,330.50	.00	1,330.50
01-874-330	99.00	62.70-	36.30
01-874-340	200.00	.00	200.00
01-874-360	550.61	.00	550.61
01-874-410	357.84	.00	357.84
01-874-460	7,797.26	.00	7,797.26
01-874-480	1,079.59	.00	1,079.59
01-874-510	106.53	.00	106.53
01-877-350	5,000.00	.00	5,000.00
01-880-160	45.00	.00	45.00
01-880-220	615.87	.00	615.87
01-880-240	752.46	.00	752.46
01-880-250	1,658.66	.00	1,658.66
01-880-480	163.55	.00	163.55
01-880-530	87.17	.00	87.17
01-881-340	153.61	.00	153.61
01-881-480	1,564.72	.00	1,564.72
01-883-350	6,580.70	.00	6,580.70
01-884-480	408.84	.00	408.84
01-891-480	493.91	.00	493.91
03-800-160	45.00	.00	45.00
03-800-240	1,241.56	.00	1,241.56
07-800-160	45.00	.00	45.00
07-800-230	150.49	.00	150.49
07-800-240	272.92	.00	272.92
07-800-360	1,863.00	.00	1,863.00
07-800-460	556.95	.00	556.95
07-800-480	1,567.72	.00	1,567.72
18-800-322	1,500.43	.00	1,500.43
18-800-323	1,593.10	.00	1,593.10
18-800-327	1,657.10	.00	1,657.10
18-800-798	1,455.00	.00	1,455.00
27-800-160	45.00	.00	45.00
27-800-220	170.20	.00	170.20

GL Account	Debit	Credit	Proof
27-800-230	1,128.69	.00	1,128.69
27-800-240	1,091.01	.00	1,091.01
27-800-260	2,540.30	.00	2,540.30
27-800-261	1,241.15	.00	1,241.15
27-800-360	228.00	.00	228.00
27-800-420	245.86	.00	245.86
27-800-460	2,227.79	.00	2,227.79
27-800-480	603.97	.00	603.97
27-800-510	20.00	.00	20.00
90301000	549.31	60,914.20-	60,364.89-
90-301000	.00	.00	.00
90-315000	5,828.37	.00	5,828.37
Grand Totals:	<u>61,463.51</u>	<u>61,463.51-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

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Town of Duncan

**506 SE Old West Highway
Duncan, AZ 85534
(928) 359-2791
Fax: (928) 359-9146**

PROCLAMATION

Week of the Young Child 2025

-
- WHEREAS, All of Arizona's children deserve access to quality early care and education (ECE) environments; and
 - WHEREAS, Quality child care programs build children's lifelong learning skills during the critical years from birth to age five; and
 - WHEREAS, ECE teachers and child care providers are the essential workforce that helps Arizona parents get to work or school; and
 - WHEREAS, Funding quality child care is a smart investment that improves family well-being, strengthens communities, and grows our state's prosperity; and
 - WHEREAS, First Things First, Arizona Association for the Education of Young Children, Southern Arizona Association for the Education of Young Children, and other community organizations, in conjunction with the National Association for the Education of Young Children, are celebrating the 54th anniversary of the Week of the Young Child; and
 - WHEREAS, These organizations are working to improve equitable early childhood opportunities that provide a strong start for children in the Graham/Greenlee Region; and
 - WHEREAS, Public policies that support ECE for Arizona's youngest learners help our families, communities, and the economy thrive.

NOW, THEREFORE, I, Mayor _____, do hereby proclaim April 5-11, 2025 as the Week of the Young Child in the Graham/Greenlee Region, and encourage all citizens to support and invest in early care and education in our community

A NICE PLACE TO COME HOME TO

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QUOTE

January 28, 2025

Town of Duncan

- 1) Billing continues through Town of Duncan
 - Rate increase of \$3.00/residential container beginning 04/01/25
(Current Rate: \$18.50 - New Rate: \$21.50)

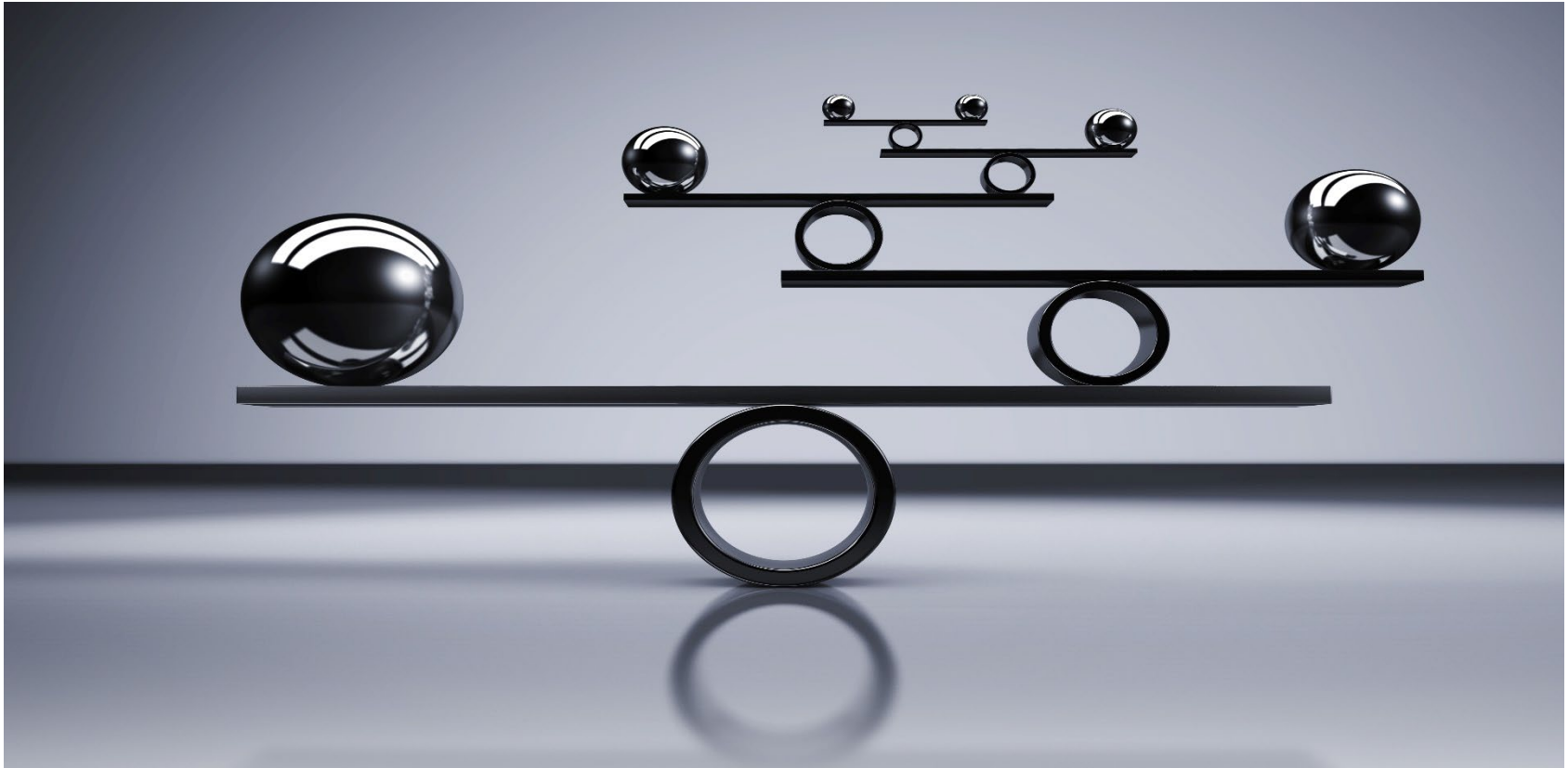
- 2) Vista Recycling bills customers individually
 - Rate increase to \$23.50/residential container
 - Secondary container cost is \$14.50
 - Senior Rate: \$21.00
 - Customers will need to sign up through our office by 04/01/25
 - Customers are required to put a \$50 deposit on account

Thanks,

Justin Stahl

Office: (928) 428-0830

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DUNCAN, ARIZONA

2025-2026 PROPOSED BUDGET

GENERAL FUND

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BUDGET WORKSHEET

3/6/2025

6/30/2025

1/1/2025

1/31/2025

58%

7

REVENUE		Budget	Period Actual	YTD Actuals	Budget %	Budget Remaining	Projected	26 Budget
General Fund								
01-60-1000	Property Taxes	\$ 15,000	\$ 2,608.35	\$ 10,648.29	71%	\$ 4,352	\$ 18,254	\$ 15,000
01-60-6000	City Sales Tax	\$ 230,000	\$ 21,507.65	\$ 155,386.41	68%	\$ 74,614	\$ 266,377	\$ 250,000
01-61-1000	Franchise Fees	\$ 22,000	\$ 1,766.19	\$ 11,718.70	53%	\$ 10,281	\$ 20,089	\$ 22,000
01-61-2000	Business Licenses	\$ 1,500	\$ 1,250.00	\$ 2,725.00	182%	\$ (1,225)	\$ 4,671	\$ 1,500
01-61-3000	Licenses & Permits	\$ 2,000	\$ 50.00	\$ 3,752.27	188%	\$ (1,752)	\$ 6,432	\$ 10,000
01-61-5200	Dog Tags	\$ 100	\$ -	\$ 10.00	10%	\$ 90	\$ 17	\$ 100
01-62-2000	State Sales Tax	\$ 101,920	\$ 8,789.50	\$ 57,382.51	56%	\$ 44,537	\$ 98,370	\$ 101,920
01-62-3000	Urban Revenue Sharing	\$ 322,142	\$ 26,590.99	\$ 186,136.93	58%	\$ 136,005	\$ 319,092	\$ 322,142
01-62-4000	Auto Lieu Taxes	\$ 64,883	\$ 5,233.23	\$ 34,154.71	53%	\$ 30,728	\$ 58,551	\$ 64,883
						\$ -		
01-63-1000	Cemetery Fees	\$ 11,000	\$ -	\$ 2,488.66	23%	\$ 8,511	\$ 4,266	\$ 11,000
01-63-3000	Pool Fees/Lessons/Rent	\$ 15,000	\$ -	\$ 3,556.13	24%	\$ 11,444	\$ 6,096	\$ 15,000
01-63-4000	Refuse Fees	\$ 72,500	\$ 6,326.99	\$ 44,085.61	61%	\$ 28,414	\$ 75,575	\$ 75,000
01-63-5000	Sale/Rental of Property	\$ 6,000	\$ 1,141.41	\$ 13,349.99	222%	\$ (7,350)	\$ 22,886	\$ 6,000
01-64-2500	Dog Impound	\$ 50	\$ -	\$ -	0%	\$ 50	\$ -	\$ 50
01-69-0000	Miscellaneous	\$ 5,000	\$ 554.30	\$ 3,230.59	65%	\$ 1,769	\$ 5,538	\$ 5,000
01-69-1500	Swimming Pool Damages	\$ 4,000	\$ -	\$ -	0%	\$ 4,000	\$ -	\$ -
01-69-3000	Insurance Dividend	\$ 10,000	\$ -	\$ -	0%	\$ 10,000	\$ -	\$ -
01-69-8000	Interest Income	\$ -	\$ -	\$ 16.75	#DIV/0!	\$ (17)	\$ 29	\$ -
01-69-9500	Contributions - 4th of July	\$ 1,000	\$ -	\$ -	0%	\$ 1,000	\$ -	\$ 1,000
		\$ 884,095.00	\$ 75,818.61	\$ 528,642.55	60%		\$ 906,244	\$ 900,595

EXPENSES		Budget	Period Actual	YTD Actuals	Budget %	Remain Budget	Projected	26 Budget
Cemetery								
01-800-220	Supplies	\$ 500	\$ -	\$ -	0%	\$ 500	\$ -	\$ 500
01-800-250	Maintenance	\$ 500	\$ -	\$ -	0%	\$ 500	\$ -	\$ 500
		\$ 1,000	\$ -	\$ -			\$ -	\$ 1,000
Mayor & Council								
01-871-110	Salaries & Wages	\$ 3,600	\$ -	\$ 1,500	42%	\$ 2,100	\$ 2,571	\$ 3,600

01-871-120	FICA (Employers Share)	\$ 275	\$ -	\$ 115	42%	\$ 161	\$ 197	\$ 275
01-871-150	Worker's Compensation	\$ 50	\$ -	\$ 24	49%	\$ 26	\$ 42	\$ 50
01-871-430	Travel/Meetings/Training	\$ 4,000	\$ -	\$ 833	21%	\$ 3,167	\$ 1,428	\$ 4,000
01-871-440	Meals	\$ 500	\$ -	\$ 115	23%	\$ 385	\$ 197	\$ 500
01-871-530	Miscellaneous	\$ 2,500	\$ 117	\$ 2,504	100%	\$ (4)	\$ 4,292	\$ 3,000
01-871-920	Donations	\$ 3,000	\$ 2,194	\$ 2,694	90%	\$ 306	\$ 4,619	\$ 3,000
01-871-930	4th of July	\$ 8,000	\$ -	\$ 688	9%	\$ 7,312	\$ 1,179	\$ 7,500
01-871-940	Duncan Public Library	\$ 3,000	\$ -	\$ 3,000	100%	\$ -	\$ 5,143	\$ 3,000
		\$ 24,925	\$ 2,312	\$ 11,473	46%		\$ 19,668	\$ 24,925

Town Clerk

01-872-110	Salaries & Wages	\$ 135,000	\$ 9,288	\$ 74,111	55%	\$ 60,889	\$ 127,048	\$ 135,000
01-872-120	FICA (Employers Share)	\$ 10,328	\$ 711	\$ 5,669	55%	\$ 4,658	\$ 9,719	\$ 10,328
01-872-140	Retirement	\$ 13,487	\$ 947	\$ 7,076	52%	\$ 6,410	\$ 12,131	\$ 13,487
01-872-150	Worker's Compensation	\$ 352	\$ 21	\$ 166	47%	\$ 186	\$ 284	\$ 352
01-872-160	Health Insurance	\$ 500	\$ -	\$ 346	69%	\$ 154	\$ 593	\$ 500
01-872-180	Unemployment Insurance	\$ 250	\$ -	\$ -	0%	\$ 250	\$ -	\$ 250
01-872-210	Office Supplies	\$ 2,500	\$ 100	\$ 236	9%	\$ 2,264	\$ 405	\$ 2,500
01-872-240	Computer Equip/Software	\$ 7,000	\$ -	\$ 1,531	22%	\$ 5,469	\$ 2,625	\$ 7,000
01-872-380	Copying Costs	\$ 8,000	\$ 488	\$ 5,246	66%	\$ 2,754	\$ 8,993	\$ 8,000
01-872-420	Postage	\$ 1,000	\$ 132	\$ 605	60%	\$ 395	\$ 1,037	\$ 1,000
01-872-430	Travel/Meetings/Training	\$ 8,029	\$ -	\$ 6,793	85%	\$ 1,236	\$ 11,645	\$ 7,100
01-872-510	Dues & Subscriptions	\$ 3,000	\$ -	\$ 772	26%	\$ 2,228	\$ 1,323	\$ 3,000
01-872-530	Miscellaneous	\$ 1,000	\$ -	\$ 935	93%	\$ 65	\$ 1,603	\$ 1,000
		\$ 190,445	\$ 11,687	\$ 103,486	54%		\$ 177,405	\$ 189,516

Financial Administration

01-874-110	Salaries & Wages	\$ 80,000	\$ 5,992	\$ 45,194	56%	\$ 34,806	\$ 77,475	\$ 81,000
01-874-120	FICA (Employers Share)	\$ 6,120	\$ 458	\$ 3,457	56%	\$ 2,663	\$ 5,927	\$ 6,197
01-874-140	Retirement	\$ 9,816	\$ 735	\$ 5,545	56%	\$ 4,271	\$ 9,506	\$ 9,939
01-874-150	Worker's Compensation	\$ 73	\$ 13	\$ 101	138%	\$ (28)	\$ 173	\$ 73
01-874-160	Health Insurance	\$ 24,400	\$ -	\$ 10,540	43%	\$ 13,860	\$ 18,068	\$ 28,500
01-874-180	Unemployment Insurance	\$ 500	\$ -	\$ -	0%	\$ 500	\$ -	\$ 500
01-874-210	Office Supplies	\$ 3,000	\$ 120	\$ 230	8%	\$ 2,770	\$ 395	\$ 3,000
01-874-220	Other Supplies	\$ 5,000	\$ 31	\$ 2,177	44%	\$ 2,823	\$ 3,732	\$ 5,000
01-874-230	Bank Charges	\$ 1,500	\$ 120	\$ 961	64%	\$ 539	\$ 1,647	\$ 2,500
01-874-240	Computer Acct & Software	\$ 15,000	\$ 1,227	\$ 6,409	43%	\$ 8,591	\$ 10,988	\$ 15,000
01-874-310	Accounting & Auditing	\$ 40,000	\$ -	\$ 23,687	59%	\$ 16,313	\$ 40,606	\$ 40,900
01-874-320	Consultants	\$ 28,000	\$ 1,331	\$ 33,280	119%	\$ (5,280)	\$ 57,051	\$ 22,400
01-874-330	Printing & Advertising	\$ 4,000	\$ 373	\$ 851	21%	\$ 3,149	\$ 1,459	\$ 4,000
01-874-340	Building Maintenance	\$ 5,000	\$ 200	\$ 2,382	48%	\$ 2,618	\$ 4,084	\$ 5,000

01-874-360	Legal Fees	\$	10,000	\$	3,219	\$	14,933	149%	\$	(4,933)	\$	25,599	\$	15,000
01-874-410	Telephone	\$	3,500	\$	187	\$	2,387	68%	\$	1,113	\$	4,092	\$	5,000
01-874-430	Travel/Meetings/Training	\$	2,000	\$	-	\$	419	21%	\$	1,582	\$	717	\$	2,000
01-874-440	Meals	\$	500	\$	-	\$	-	0%	\$	500	\$	-	\$	500
01-874-460	Insurance	\$	28,000	\$	-	\$	9,249	33%	\$	18,751	\$	15,855	\$	28,000
01-874-480	Utilities	\$	12,000	\$	1,018	\$	7,339	61%	\$	4,661	\$	12,581	\$	18,000
01-874-510	Dues & Subscriptions	\$	8,500	\$	-	\$	7,431	87%	\$	1,069	\$	12,739	\$	8,500
01-874-530	Miscellaneous	\$	1,000	\$	-	\$	481	48%	\$	519	\$	825	\$	1,000
01-874-550	Elections	\$	5,000	\$	-	\$	702	14%	\$	4,299	\$	1,203	\$	-
01-874-610	Capital Outlay	\$	1,000	\$	-	\$	-	0%	\$	1,000	\$	-	\$	1,000
		\$	293,909	\$	15,025	\$	177,754	60%			\$	304,721	\$	303,008
Police Department														
01-877-350	Greenlee Co - Police Contract	\$	60,000	\$	5,000	\$	35,000	58%	\$	25,000	\$	60,000	\$	60,000
Animal Control														
01-879-445	Dog Impound Fees	\$	5,000	\$	-	\$	-	0%	\$	5,000	\$	-	\$	2,500
Public Works														
01-880-110	Salaries & Wages	\$	68,000	\$	6,215	\$	44,737	66%	\$	23,263	\$	76,692	\$	72,000
01-880-120	FICA (Employers Share)	\$	5,202	\$	475	\$	3,436	66%	\$	1,766	\$	5,890	\$	5,508
01-880-140	Retirement	\$	8,344	\$	498	\$	3,470	42%	\$	4,874	\$	5,948	\$	8,834
01-880-150	Worker's Compensation	\$	2,606	\$	179	\$	1,291	50%	\$	1,315	\$	2,213	\$	2,606
01-880-160	Health Insurance	\$	18,000	\$	-	\$	7,471	42%	\$	4,500	\$	12,807	\$	21,000
01-880-180	Unemployment Insurance	\$	200	\$	-	\$	-	0%	\$	200	\$	-	\$	200
01-880-190	Uniform Allowance	\$	300	\$	-	\$	178	59%	\$	122	\$	305	\$	300
01-880-220	Other Supplies	\$	7,000	\$	146	\$	1,024	15%	\$	5,976	\$	1,756	\$	7,000
01-880-240	Gas & Oil	\$	5,000	\$	-	\$	1,437	29%	\$	3,563	\$	2,463	\$	7,000
01-880-250	Vehicle Maintenance	\$	5,000	\$	-	\$	1,478	30%	\$	3,522	\$	2,534	\$	5,000
01-880-300	Street Light Maintenance	\$	1,000	\$	1,186	\$	1,379	138%	\$	(379)	\$	2,363	\$	1,000
01-880-340	Building Maintenance	\$	2,000	\$	-	\$	267	13%	\$	1,733	\$	458	\$	2,000
01-880-430	Travel/Meetings/Training	\$	500	\$	-	\$	-	0%	\$	500	\$	-	\$	500
01-880-440	Meals	\$	500	\$	-	\$	-	0%	\$	500	\$	-	\$	500
01-880-480	Utilities	\$	3,000	\$	165	\$	1,245	41%	\$	1,755	\$	2,134	\$	4,000
01-880-530	Miscellaneous	\$	1,200	\$	174	\$	1,369	114%	\$	(169)	\$	2,347	\$	1,200
01-880-610	Capital Outlay	\$	11,769	\$	-	\$	-	0%	\$	11,769	\$	-	\$	7,829
		\$	139,621	\$	9,039	\$	68,781	49%			\$	117,911	\$	146,477
Parks														
01-881-340	Repairs & Maintenance	\$	5,000	\$	528	\$	1,916	38%	\$	3,084	\$	3,285	\$	5,000
01-881-480	Utilities- Park	\$	22,950	\$	1,577	\$	13,780	60%	\$	9,170	\$	23,623	\$	28,000
01-881-610	Capital Outlay (Play Equip)	\$	2,000	\$	-	\$	-	0%	\$	2,000	\$	-	\$	-

		\$ 29,950	\$ 2,104	\$ 15,696	52%		\$ 26,908	\$ 33,000	
Sanitation/Refuse									
01-883-220	Other Supplies	\$ 567	\$ -	\$ -	0%	\$ 567	\$ -	\$ 567	
01-883-350	Outside Garbage Pickup Service	\$ 78,000	\$ 6,332	\$ 44,782	57%	\$ 33,218	\$ 76,769	\$ 80,000	
01-883-480	Utilities	\$ 250	\$ -	\$ -	0%	\$ 250	\$ -	\$ 250	
01-883-530	Miscellaneous	\$ 250	\$ -	\$ -	0%	\$ 250	\$ -	\$ 250	
		\$ 79,067	\$ 6,332	\$ 44,782	57%		\$ 76,769	\$ 81,067	
Swimming Pool									
01-884-110	Salaries & Wages	\$ 35,000	\$ -	\$ 18,099	52%	\$ 16,901	\$ 31,027	\$ 34,000	
01-884-120	FICA (Employer's Share)	\$ 2,678	\$ -	\$ 1,385	52%	\$ 1,293	\$ 2,374	\$ 2,601	
01-884-150	Worker's Compensation	\$ 500	\$ -	\$ 610	122%	\$ (110)	\$ 1,046	\$ 500	
01-884-180	Unemployment Insurance	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	
01-884-210	Pool Concessions	\$ 2,000	\$ -	\$ 1,301	65%	\$ 699	\$ 2,230	\$ 2,000	
01-884-220	Pool Supplies	\$ 2,000	\$ -	\$ 418	21%	\$ 1,582	\$ 717	\$ 2,000	
01-884-480	Utilities	\$ 8,000	\$ 367	\$ 4,316	54%	\$ 3,684	\$ 7,399	\$ 8,000	
01-884-510	Chemicals	\$ 5,000	\$ -	\$ 3,502	70%	\$ 1,498	\$ 6,003	\$ 5,000	
01-884-610	Capital Outlay	\$ 1,000	\$ -	\$ -	0%	\$ 1,000	\$ -	\$ 1,000	
		\$ 56,178	\$ 367	\$ 29,630	53%		\$ 50,794	\$ 55,101	
Town Properties									
01-891-340	Senior Center Bldg Maint.	\$ 500	\$ -	\$ 303	61%	\$ 197	\$ 520	\$ 500	
01-891-480	Senior Center Utilities	\$ 3,500	\$ 456	\$ 1,900	54%	\$ 1,600	\$ 3,256	\$ 3,500	
		\$ 4,000	\$ 456	\$ 2,203	55%		\$ 3,777	\$ 4,000	
	Total GF	\$ 884,095	\$ 52,322	\$ 488,805	55%		\$ 837,952	\$ 900,595	
	Actual Rev vs Exp		\$ 23,497	\$ 39,837		Bud Rev vs Exp		\$ -	



DUNCAN, ARIZONA

2025-2026 PROPOSED BUDGET

HURF

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REVENUE

	HURF	Budget	Period Actual	YTD Actuals	Budget %	Budget Remaining	Projected	26 Budget
03-60-5000	Highway Users Fees	\$ 72,868.00	\$ 7,553.47	\$ 52,584.63	72%	\$ 20,283	\$ 90,145	\$ 72,868
03-60-9010	Transfers from General Fund	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
		\$ 72,868.00		\$ 52,584.63	72%			\$ 72,868

EXPENSES

	HURF	Budget	Period Actual	YTD Actuals	Budget %	Remain Budget	Projected	26 Budget
03-800-110	Salaries & Wages	\$ 31,000	\$ 2,346	\$ 16,582	53%	\$ 14,418	\$ 28,427	\$ 31,500
03-800-120	FICA (Employers Share)	\$ 2,372	\$ 179	\$ 1,275	54%	\$ 1,097	\$ 2,185	\$ 2,410
03-800-140	Retirement	\$ 3,804	\$ 226	\$ 1,577	41%	\$ 2,226	\$ 2,704	\$ 3,865
03-800-150	Worker's Compensation	\$ 2,901	\$ 193	\$ 1,363	47%	\$ 1,538	\$ 2,336	\$ 2,901
03-800-160	Health Insurance	\$ 9,000	\$ -	\$ 3,396	38%	\$ 5,604	\$ 5,821	\$ 9,500
03-800-180	Unemployment Insurance	\$ 204	\$ -	\$ -	0%	\$ 204	\$ -	\$ 204
03-800-190	Uniform Allowance	\$ -	\$ -	\$ 81	#DIV/0!	\$ (81)	\$ 139	\$ -
03-800-220	Other Supplies	\$ 2,039	\$ -	\$ 431	21%	\$ 1,608	\$ 740	\$ 1,440
03-800-240	Gas & Oil	\$ 8,250	\$ -	\$ 2,371	29%	\$ 5,879	\$ 4,065	\$ 8,250
03-800-250	Vehicle Maintenance	\$ 2,393	\$ -	\$ 1,408	59%	\$ 985	\$ 2,413	\$ 2,393
03-800-290	Street Repairs	\$ 3,000	\$ -	\$ 2,513	84%	\$ 487	\$ 4,308	\$ 3,000
03-800-340	Repairs & Maintenance	\$ 1,000	\$ -	\$ 558	56%	\$ 442	\$ 957	\$ 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	\$ 2,010	\$ -	\$ -	0%	\$ 2,010	\$ -	\$ 1,510
		\$ 72,868	\$ 2,944	\$ 31,555	43%	\$ 41,312	\$ 54,095	\$ 72,868

ACT REV vs EXP

\$ 21,029

BUD REV OVER EXP

\$ (0)

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DUNCAN, ARIZONA

2025-2026 PROPOSED BUDGET

SEWER UTILITY

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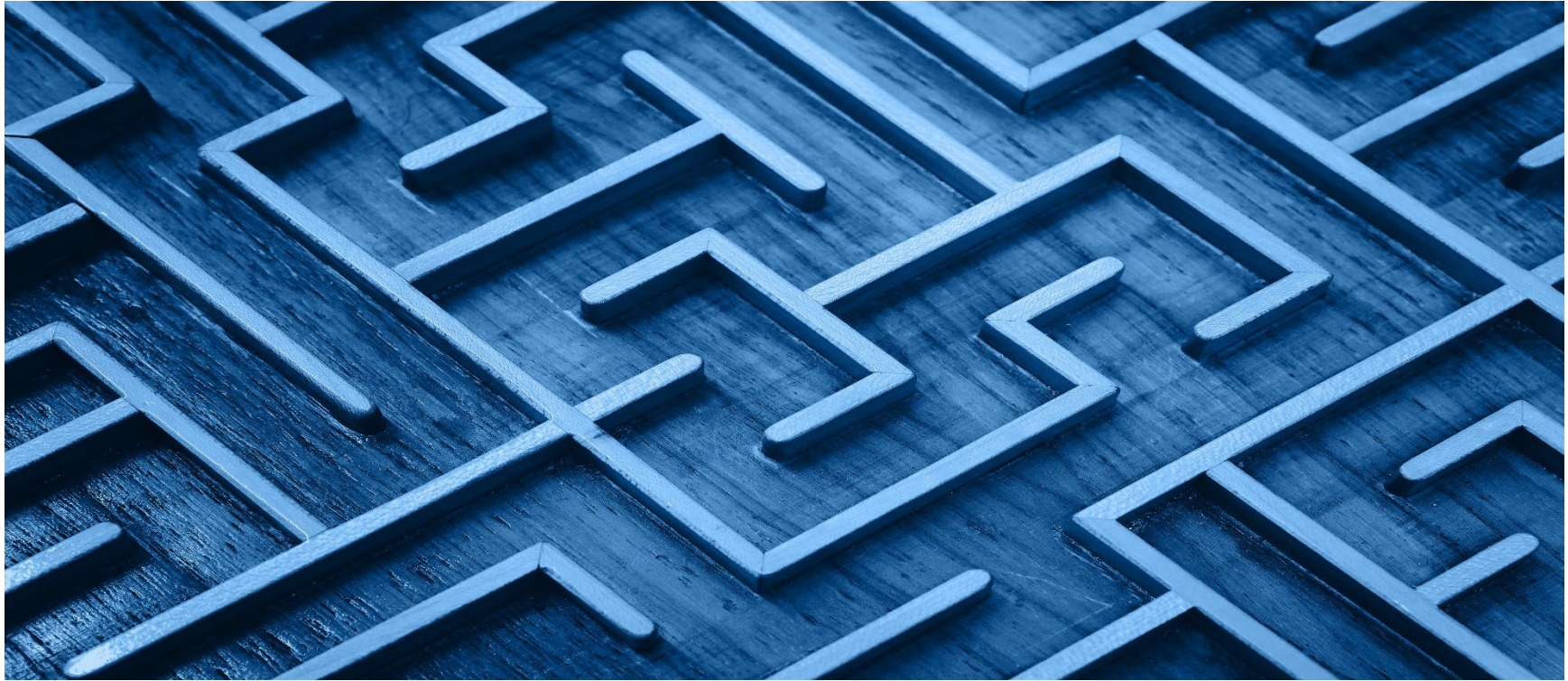
REVENUE

SEWER		Budget	Period Actual	YTD Actuals	Budget %	Budget Remaining	Projected	26 Budget
07-66-5000	Tap Installation & Hookup	\$ 2,000.00	\$ 650.00	\$ 900.00	45%	\$ 1,100	\$ 1,543	\$ 2,000
07-66-6000	Sewer Service Fees	\$ 106,500.00	\$ 8,932.70	\$ 62,897.54	59%	\$ 43,602	\$ 107,824	\$ 106,000
07-66-7000	Sewer Revenues - Other	\$ 15,000.00	\$ 200.00	\$ 7,682.78	51%	\$ 7,317	\$ 13,170	\$ 22,000
07-67-0000	Sewer Late Charge	\$ 8,500.00	\$ 597.39	\$ 5,737.65	68%	\$ 2,762	\$ 9,836	\$ 9,500
		\$ 132,000.00	\$ 10,380.09	\$ 77,217.97	58%	\$ 54,782	\$ 132,374	\$ 139,500

EXPENSES

Sewer Utility Fund		Budget	Period Actual	YTD Actuals	Budget %	Remain Budget	Projected	26 Budget
07-800-110	Salaries & Wages	\$ 52,000	\$ 4,066	\$ 28,743	55%	\$ 23,257	\$ 49,273	\$ 54,500
07-800-120	FICA (Employers Share)	\$ 3,978	\$ 311	\$ 2,210	56%	\$ 1,768	\$ 3,788	\$ 4,169
07-800-140	Retirement	\$ 6,380	\$ 392	\$ 2,734	43%	\$ 3,646	\$ 4,687	\$ 6,687
07-800-150	Worker's Compensation	\$ 2,250	\$ 130	\$ 921	41%	\$ 1,330	\$ 1,578	\$ 2,250
07-800-160	Health Insurance	\$ 14,000	\$ -	\$ 5,886	42%	\$ 8,114	\$ 10,090	\$ 16,500
07-800-180	Unemployment Insurance	\$ 326	\$ -	\$ -	0%	\$ 326	\$ -	\$ 328
07-800-190	Uniform Allowance	\$ 300	\$ -	\$ 140	47%	\$ 160	\$ 241	\$ 300
07-800-220	Other Supplies	\$ 1,250	\$ -	\$ -	0%	\$ 1,250	\$ -	\$ 500
07-800-230	Gas & Oil	\$ 1,000	\$ -	\$ 287	29%	\$ 713	\$ 493	\$ 1,000
07-800-240	Computer Acct & Software	\$ 1,751	\$ 105	\$ 710	41%	\$ 1,041	\$ 1,216	\$ -
07-800-250	Vehicle Maintenance	\$ 500	\$ -	\$ 327	65%	\$ 173	\$ 560	\$ 500
07-800-260	Sewer Line Repairs	\$ 5,000	\$ -	\$ 580	12%	\$ 4,420	\$ 995	\$ 4,250
07-800-320	Consultants	\$ 1,000	\$ -	\$ -	0%	\$ 1,000	\$ -	\$ 11,000
07-800-330	Printing and Advertising	\$ 500	\$ -	\$ -	0%	\$ 500	\$ -	\$ 500
07-800-340	Repairs & Maintenance	\$ 6,451	\$ -	\$ 4,472	69%	\$ 1,979	\$ 7,665	\$ 2,500
07-800-350	Other Services	\$ 1,000	\$ -	\$ -	0%	\$ 1,000	\$ -	\$ 1,000
07-800-360	Testing	\$ 15,811	\$ 1,725	\$ 13,571	86%	\$ 2,240	\$ 23,265	\$ 15,013
07-800-380	Chemicals	\$ 1,000	\$ -	\$ -	0%	\$ 1,000	\$ -	\$ 1,000
07-800-430	Travel/Meetings/Training	\$ 253	\$ -	\$ -	0%	\$ 253	\$ -	\$ 253
07-800-440	Meals	\$ 250	\$ -	\$ -	0%	\$ 250	\$ -	\$ 250
07-800-460	Insurance	\$ 2,000	\$ -	\$ 658	33%	\$ 1,342	\$ 1,128	\$ 2,000
07-800-480	Utilities	\$ 15,000	\$ 1,636	\$ 11,158	74%	\$ 3,842	\$ 19,128	\$ 15,000
		\$ 132,000	\$ 8,365	\$ 72,395	55%	\$ 59,605	\$ 124,106	\$ 139,500
	ACT REV vs EXP		\$ 2,015	\$ 4,823		BUD REV OVER EXP	\$ 8,267	\$ (0)

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DUNCAN, ARIZONA

2025-2026 PROPOSED BUDGET

MISCELLANEOUS GRANTS

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REVENUE

General Grant Funds		Budget	Period Actual	YTD Actuals	Budget %	Budget Remaining	Projected	26 Budget
18-66-0000	General Grant Funds	\$ 9,890,000	\$ -	\$ -	0%	\$ 9,890,000	\$ -	\$ 10,601,000
18-66-0100	FMI Grant - Meters	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
18-66-0200	CDBG	\$ 100,000.00	\$ -	\$ 86,618.42	87%	\$ 13,382	\$ 148,489	\$ 100,000
18-66-0300	WIFA GRANT - PIPE	\$ 395,000.00	\$ -	\$ -	0%	\$ 395,000	\$ -	\$ 275,000
18-66-0330	UNITED WAY - METERS	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
18-66-0500	STATE PARKS GRANT	\$ 1,350,000.00	\$ -	\$ -	0%	\$ 1,350,000	\$ -	\$ 750,000
18-66-0600	COLONIAS	\$ 400,000.00	\$ -	\$ -	0%	\$ 400,000	\$ -	
18-66-7000	Senior Center	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
18-66-1200	USDA HUNTER ESTATES DRAINAC	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 274,000
18-66-1600	CONGRESSIONAL DIRECTED SPEN	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 3,500,000
		\$ 12,135,000	\$ -	\$ 86,618.42	1%	\$ 12,048,382	\$ 148,489	\$ 15,500,000

EXPENSES

General Grant Funds		Budget	Period Actual	YTD Actuals	Budget %	Remain Budget	Projected	26 Budget
18-800-530	Miscellaneous	\$ 9,773,525	\$ -	\$ -	0%	\$ 9,773,525	\$ -	\$ 10,601,000
18-800-321	COLONIAS	\$ 400,000	\$ -	\$ -	0%	\$ 400,000	\$ -	\$ -
18-800-322	CDBG	\$ 100,000	\$ -	\$ 28,218.98	28%	\$ 71,781	\$ 48,375	\$ 100,000
18-800-323	WIFA - PIPE	\$ 395,000	\$ -	\$ 104,531	26%	\$ 290,469	\$ 179,195	\$ 275,000
18-800-324	FMI Grant - METERS	\$ 116,475	\$ -	\$ -	0%	\$ 116,475	\$ -	\$ -
18-800-325	STATE PARKS GRANT	\$ 1,350,000	\$ 59,089	\$ 65,289	5%	\$ 1,284,711	\$ 111,924	\$ 750,000
18-800-326	United Way Grant - METERS	\$ -	\$ -	\$ 73,324	#DIV/0!	\$ (73,324)	\$ 125,698	\$ -
18-800-327	USDA HUNTER ESTATES DRAINAC	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 274,000
18-800-328	SMART GRANT	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
18-800-329	CONGRESSIONAL DIRECTED SPEN	\$ 3,365,000	\$ 536	\$ 4,414	0%	\$ 3,360,586	\$ 7,567	\$ 3,500,000
18-800-800	WIFA BACKHOE	\$ -	\$ -	\$ 75,915	#DIV/0!	\$ (75,915)	\$ 130,141	\$ -
18-800-802	United Way Grant - PARKS	\$ -	\$ -	\$ 30,308	#DIV/0!	\$ (30,308)	\$ 51,956	\$ -
		\$ 15,500,000		\$ 382,000		\$ 15,118,000	\$ 654,857	\$ 15,500,000

REV vs EXP \$ (295,382)

\$ 59,625

18-100000

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DUNCAN, ARIZONA

2025-2026 PROPOSED BUDGET

WATER UTILITY

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REVENUE

Water Utility		Budget	Period Actual	YTD Actuals	Budget %	Budget Remaining	Projected	26 Budget
27-60-5100	Refunds & Rebates	\$ 3,500.00	\$ 150.00	\$ 1,083.33	31%	\$ 2,417	\$ 1,857	\$ 3,500
27-60-6000	UNMETERED WATER	\$ 15,000.00	\$ -	\$ 4,152.50	28%	\$ 10,848	\$ 7,119	\$ 10,000
27-66-5000	Tap Installation & Hookup	\$ 1,000.00	\$ -	\$ 10,789.81	1079%	\$ (9,790)	\$ 18,497	\$ 5,000
27-66-7000	Water Fees	\$ 240,000.00	\$ 16,603.45	\$ 145,789.66	61%	\$ 94,210	\$ 249,925	\$ 280,000
27-67-0000	Water Late Charge	\$ 8,000.00	\$ 609.89	\$ 5,600.15	70%	\$ 2,400	\$ 9,600	\$ 8,000
		\$ 267,500.00	\$ 17,363.34	\$ 167,415.45	63%		\$ 286,998	\$ 306,500

EXPENSES

Water Utility Fund		Budget	Period Actual	YTD Actuals	Budget %	Remain Budget	Projected	26 Budget
27-800-110	Salaries & Wages	\$ 52,000	\$ 4,066	\$ 28,743	55%	\$ 23,257	\$ 49,273	\$ 54,500
27-800-120	FICA (Employers Share)	\$ 3,978	\$ 311	\$ 2,210	56%	\$ 1,768	\$ 3,788	\$ 4,169
27-800-140	Retirement	\$ 6,380	\$ 392	\$ 2,734	43%	\$ 3,646	\$ 4,687	\$ 6,687
27-800-150	Worker's Compensation	\$ 2,014	\$ 131	\$ 929	46%	\$ 1,085	\$ 1,592	\$ 2,014
27-800-160	Health Insurance	\$ 14,000	\$ -	\$ 5,886	42%	\$ 8,114	\$ 10,090	\$ 16,500
27-800-180	Unemployment Insurance	\$ 200	\$ -	\$ -	0%	\$ 200	\$ -	\$ 200
27-800-190	Clothing Allowance	\$ 100	\$ -	\$ 140	140%	\$ (40)	\$ 241	\$ 100
27-800-210	Office Supplies	\$ 1,000	\$ 40	\$ 57	6%	\$ 943	\$ 98	\$ 1,000
27-800-220	Other Supplies	\$ 5,000	\$ -	\$ 891	18%	\$ 4,109	\$ 1,527	\$ 5,000
27-800-230	Gas & Oil	\$ 7,500	\$ -	\$ 2,156	29%	\$ 5,344	\$ 3,695	\$ 9,500
27-800-240	Computer Acc. & Software	\$ 7,000	\$ 435	\$ 2,854	41%	\$ 4,146	\$ 4,892	\$ 7,000
27-800-250	Equipment Rental	\$ 2,000	\$ -	\$ -	0%	\$ 2,000	\$ -	\$ 2,000
27-800-260	Water Line Repairs	\$ 9,000	\$ 1,508	\$ 4,695	52%	\$ 4,305	\$ 8,049	\$ 9,000
27-800-261	Vehicle Maintenance	\$ 5,000	\$ -	\$ 327	7%	\$ 4,673	\$ 560	\$ 5,000
27-800-320	Consultants & WaterFeasibility	\$ 10,000	\$ -	\$ 7,211	72%	\$ 2,789	\$ 12,362	\$ 32,000
27-800-330	Printing & Advertising	\$ 500	\$ -	\$ -	0%	\$ 500	\$ -	\$ 500
27-800-340	Repairs & Maintenance	\$ 15,000	\$ -	\$ 10,000	67%	\$ 5,000	\$ 17,143	\$ 15,000
27-800-350	Other Services	\$ 2,500	\$ -	\$ -	0%	\$ 2,500	\$ -	\$ 2,500
27-800-360	Testing	\$ 20,000	\$ 2,432	\$ 19,225	96%	\$ 775	\$ 32,957	\$ 20,000
27-800-380	Chemicals	\$ 10,000	\$ -	\$ 2,540	25%	\$ 7,460	\$ 4,355	\$ 10,000
27-800-410	Telephone	\$ 1,000	\$ -	\$ -	0%	\$ 1,000	\$ -	\$ 1,000
27-800-420	Postage	\$ 3,000	\$ 361	\$ 1,767	59%	\$ 1,233	\$ 3,030	\$ 6,000
27-800-430	Travel/Meetings/Training	\$ 500	\$ -	\$ -	0%	\$ 500	\$ -	\$ 500
27-800-440	Meals	\$ 250	\$ -	\$ -	0%	\$ 250	\$ -	\$ 250
27-800-460	Insurance	\$ 8,000	\$ -	\$ 2,631	33%	\$ 5,369	\$ 4,511	\$ 8,000
27-800-480	Utilities	\$ 12,000	\$ 683	\$ 7,057	59%	\$ 4,943	\$ 12,097	\$ 16,080
27-800-510	Dues & Subscriptions	\$ 500	\$ 20	\$ 350	70%	\$ 150	\$ 600	\$ 500
27-800-530	Miscellaneous	\$ 500	\$ -	\$ -	0%	\$ 500	\$ -	\$ 500
27-800-535	Bad Debts	\$ 8,500	\$ -	\$ -	0%	\$ 8,500	\$ -	\$ 7,000

27-800-540	Bad Debt Expense	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	CF
27-800-610	Capital Outlay	\$ 12,078	\$ -	\$ 3,403	28%	\$ 8,675	\$ 5,834	\$ 16,000
27-800-996	USDA - Drinking Water	\$ 48,000	\$ 34,250	\$ 45,574	95%	\$ 2,426	\$ 78,126	\$ 48,000
		\$ 267,500	\$ 44,629	\$ 151,379	57%	\$ 116,121	\$ 259,506	\$ 306,500
						\$ 383,613		
	ACT REV vs EXP			\$ 16,037		BUD REV OVER EXP		\$ (0)

Total all funds	\$	679,253	\$	45,837	\$	267,247	39%	\$	599,253
Total	\$	13,491,463		\$	912,479		\$	1,094,975	\$ 16,919,463
Actual Budget	\$	1,356,463							\$ 1,419,463