



## NOTICE OF REGULAR MEETING OF THE GUADALUPE TOWN COUNCIL

THURSDAY, OCTOBER 26, 2023  
6:00 P.M.

GUADALUPE TOWN HALL  
9241 SOUTH AVENIDA DEL YAQUI, COUNCIL CHAMBERS  
GUADALUPE, ARIZONA

Valerie Molina  
Mayor

Ricardo Vital  
Vice Mayor

Mary Bravo  
Councilmember

Esteban F. V. Fuerte  
Councilmember

Elvira Osuna  
Councilmember

Joe Sánchez  
Councilmember

Anita Cota Soto  
Councilmember

Agendas/Minutes:  
[www.guadalupeaz.org](http://www.guadalupeaz.org)

Town Council Chambers  
9241 S. Avenida del Yaqui  
Guadalupe, AZ 85283  
Phone: (480) 730-3080  
Fax: (480)-505-5368

Pursuant to A.R.S. 38-431.02, notice is hereby given to the members of the Guadalupe Town Council and to the public that the Guadalupe Town Council will hold a meeting, open to the public, on Thursday, October 26, 2023, at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Council Chambers, Guadalupe, Arizona. Meetings are streamed live on Town of Guadalupe Facebook page at <https://www.facebook.com/guadalupeaz.org>.

### AGENDA

- A. CALL TO ORDER
- B. ROLL CALL
- C. INVOCATION/PLEDGE OF ALLEGIANCE
- D. APPROVAL OF MINUTES: None.
- E. CALL TO THE PUBLIC: An opportunity is provided to the public to address the Council on items that are not on the agenda or included on the consent agenda. A total of 3 minutes will be provided for the Call to the Audience agenda item unless the Council requests an exception to this limit. Please note that those wishing to comment on agenda items posted for action will be provided the opportunity at the time the item is heard.
- F. MAYOR AND COUNCIL PRESENTATION: None.
- G. DISCUSSION AND POSSIBLE ACTION ITEMS:
  - 1. **FISCAL YEAR 2022/2023 TOWN BUDGET YEAR END REVIEW:** Council will receive a review of the Fiscal Year 2022/23 budget performance. The presentation will include an overview of the Town General Fund and other operating funds year end fund FY23 revenues and expenditures and FY23 fund balances. Council may provide direction to the Town Manager / Clerk.
  - 2. **CLAIMS:** Council will consider and may take action to approve the check register for September 2023, totaling \$1,542,188.70. Council may provide direction to the Town Manager / Clerk.
- H. TOWN MANAGER/CLERK'S COMMENTS
- I. COUNCILMEMBERS' COMMENTS
- J. ADJOURNMENT



October 20, 2023

To: The Honorable Mayor and Town Council

From: Jeff Kulaga, Town Manager / Clerk

**RE: October 26, 2023, Town Council Regular Meeting Information Report**

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The purpose of this report is to provide brief information regarding each agenda item.

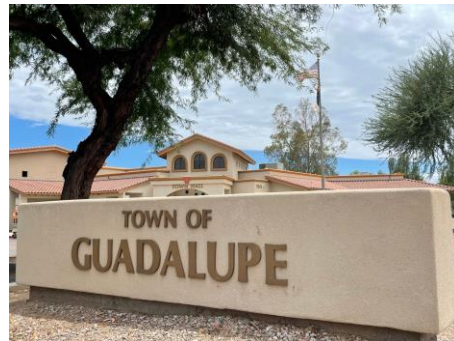
**Agenda Items:**

**G1. FISCAL YEAR 2022/2023 TOWN BUDGET YEAR END REVIEW (PAGES 3 – 46):** Staff will present a review of the Fiscal Year 2022/2023 (FY23) annual budget performance including an overview of revenues and expenditures of the Town's General Fund, special and enterprise funds, end of year fund balances and five-year forecasts. To note, budget amounts presented are unaudited. The attached report and FY23 end year budget provide a summary of the Town's FY23 financial performance.

**G2. CLAIMS – SEPTEMBER 2023 (PAGES 47 – 58):** The check register for September 2023, totals \$1,542,188.70.



Fiscal Year 2022 – 2023  
Year End  
Budget Report



October 26, 2023

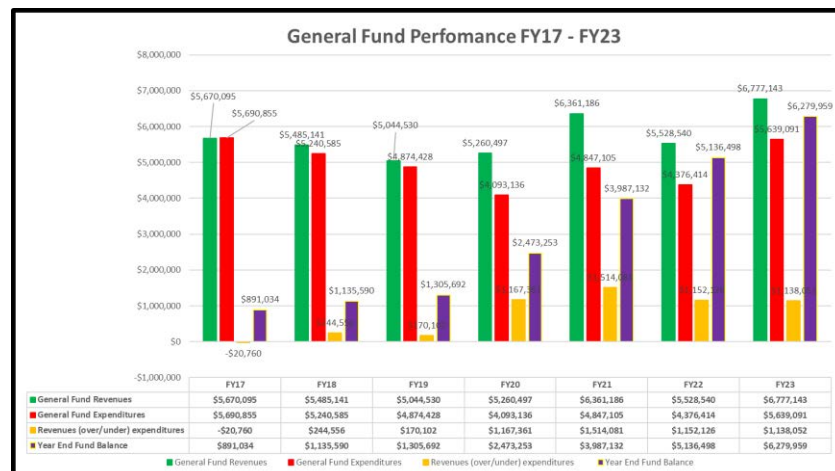


## FISCAL YEAR 2022/2023 Year End Budget Report October 26, 2023

This year-end budget report summarizes the Town's Fiscal Year 2022/2023 (FY23) budget performance in service to the Town of Guadalupe. Annually, the Town of Guadalupe strives to deliver quality services to our residents and business community in an efficient and fiscally responsible manner, utilizing our limited resources while remaining cognizant of our fund balances and reserves. The Town of Guadalupe budget consists of 12 separate funds, of which the General Fund is the most critical to funding operations, programs, and projects in serving the Town of Guadalupe. Each fund's performance is summarized in this report.

For FY23, unaudited expenditures for all 12 funds totaled \$10,388,191, with the General Fund totaling \$5,639,091 and COVID-19 Recovery funds totaling \$2,583,284 in expenditures. This total expenditure amount represents a decrease from the prior year due to the reduction in COVID-19-related expenditures. The Town Council approved frugal and thoughtful expenditures to best recover from the fiscal uncertainty caused by the pandemic. These financially responsible decisions along with additional COVID-19 recovery funds resulted in General Fund revenues exceeding expenditures in FY23.

With General Fund revenues exceeding expenditures in FY23 for six consecutive years, the Town of Guadalupe's General Fund financial position improved. As a result of this five-year trend, the General Fund balance increased from \$891,034 in FY17 to \$6,279,959 at the end of FY23 (July 2023). While this is a positive trend, the annual challenge remains the same: sustainable recurring revenues are needed to provide ongoing municipal public services, including properly maintained Town facilities/property, buildings, roadways, parks, alleys, and public right of way. The following chart illustrates the General Fund performance since FY17:



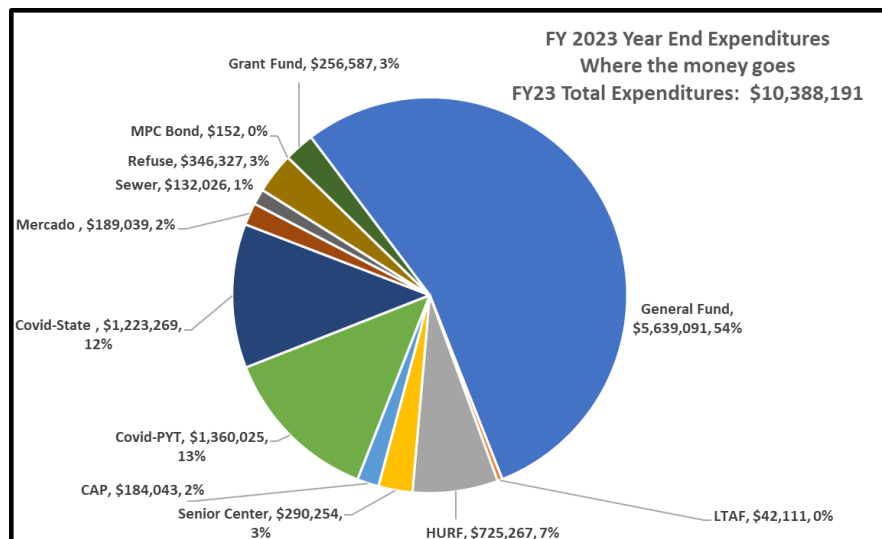
	Audited FY17	Audited FY18	Audited FY19	Audited FY20	Audited FY21	Audited FY22	Unaudited FY23
<b>General Fund Revenues</b>	<b>\$5,670,095</b>	<b>\$5,485,141</b>	<b>\$5,044,530</b>	<b>\$5,260,497</b>	<b>\$6,361,186</b>	<b>\$5,528,540</b>	<b>\$6,777,143</b>
<b>General Fund Expenditures</b>	<b>\$5,690,855</b>	<b>\$5,240,585</b>	<b>\$4,874,428</b>	<b>\$4,093,136</b>	<b>\$4,847,105</b>	<b>\$4,376,414</b>	<b>\$5,639,091</b>
<b>Revenues (over/under) expenditures</b>	<b>-\$20,760</b>	<b>\$244,556</b>	<b>\$170,102</b>	<b>\$1,167,361</b>	<b>\$1,514,081</b>	<b>\$1,152,126</b>	<b>\$1,138,052</b>
<b>Year End Fund Balance</b>	<b>\$891,034</b>	<b>\$1,135,590</b>	<b>\$1,305,692</b>	<b>\$2,473,253</b>	<b>\$3,987,132</b>	<b>\$5,136,498</b>	<b>\$6,279,959</b>

The FY23 Year End Town of Guadalupe Budget is attached, for reference.

Town of Guadalupe FY23 Budget:

- Annual total expenditures of all funds to serve the Town of Guadalupe: \$10,388,191, of which \$5,639,091 are General Fund, \$2,583,284 are COVID-19 Recovery and \$1,612,036 (14.4%) Highway User Revenue Fund (HURF) expenditures, respectively. FY23 End of Year actual expenditures are summarized in the chart below, and the pie chart illustrates funds as a percentage of total Town expenditures. Key points about each fund will be discussed further.

Expenditures Fund	FY23 End Year	FY23 % of Total
General Fund	\$5,639,091	54%
LTAF	\$42,111	0%
HURF	\$725,267	7%
Senior Center	\$290,254	3%
CAP	\$184,043	2%
Covid-PYT	\$1,360,025	13%
Covid-State	\$1,223,269	12%
Mercado	\$189,039	2%
Sewer	\$132,026	1%
Refuse	\$346,327	3%
MPC Bond	\$152	0%
Grant Fund	\$256,587	2%
<b>Total Annual Expenses</b>	<b>\$10,388,191</b>	<b>100%</b>



## FY23 General Fund Revenue Analysis:

### Revenue Positives:

- Actual revenues of \$6,777,143 exceeded forecasted revenue projections by \$1,138,052 or 20% due in part to:
  - Local sales tax revenues exceeded projections by \$483,428 16%
  - Building Permits and Fees exceeded projections by \$85,954 or 205%
  - Urban Revenue Sharing exceeded projections by \$269,749 or 37%.
  - Investment Earnings exceeded projections by \$180,415.
  - Sales of Land & Other Assets exceeded projections by \$130,099.
- Actual revenues of \$6,777,143 exceeded actual expenditures of \$5,639,091 by \$1,138,052.
- Overall, projecting conservative revenue forecasts coupled with actual revenues performing better than expected in FY23 resulted in actual revenues exceeding revenue projections.
- As a result, the General Fund balance increased by \$1,138,052 from \$5,018,972 to \$6,271,750.

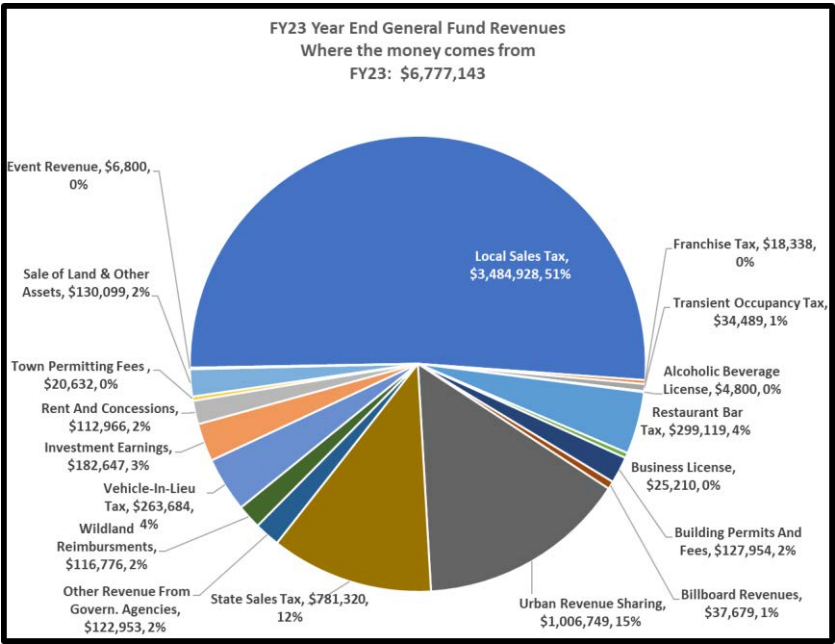
### Revenue Cautions:

- Approximately 51% of General Fund revenues are generated from local sales tax. Strengthening local commerce by pursuing recurring revenue generating sources through economic development will improve the tax base needed to continue to provide critical municipal services to Town residents and to ensure the proper maintenance and repair of Town facilities/property, parks, paths, streets, and alleys.
- State shared revenues, Urban Revenue Sharing 15%, State Sales Tax 12% and Vehicle License Tax 4% comprise 31% of the General Fund revenue. Decreases in state shared revenues are forecasted, as Guadalupe's population continues to decrease as a percentage of the statewide total population, and statewide fiscal policy changes such as a 2.5% flat income tax rate occur. The following table and chart summarize the actual FY23 General Fund revenues compared to prior years and the adopted FY22 budget. The pie chart illustrates that 51.4% of General Fund revenues are derived from local sales tax, followed by State Sales Tax at 14%, and Urban Revenue Sharing at 13%.

### General Fund Revenue and Fund Transfer Summary

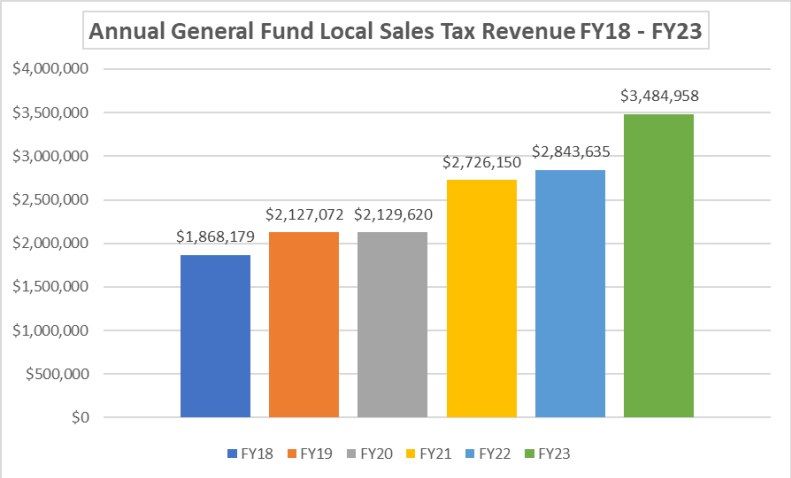
#### TOWN OF GUADALUPE GENERAL FUND

	Audited FY18	Audited FY19	Audited FY20	Audited FY21	Audited FY22	Current 2023 YTD	Current % S/B 100%	Adopted Budget FY23
<b>Revenues</b>								
Local Sales Tax	1,868,179	2,127,077	2,129,620	2,726,150	2,843,635	3,484,928	116%	3,001,500
Franchise Tax	26,574	26,303	25,124	25,553	18,265	18,338	69%	26,437
Transient Occupancy Tax	405,035	364,824	340,727	182,883	48,284	34,489	0%	-
Alcoholic Beverage License	8,050	6,450	4,800	6,400	6,100	4,800	73%	6,592
Restaurant Bar Tax	269,394	292,579	286,495	225,377	293,513	299,119	101%	295,000
Business License	9,850	10,425	9,880	10,190	11,380	25,210	233%	10,815
Building Permits & Fees	116,853	21,474	46,178	31,097	84,651	127,954	305%	42,000
Billboard Revenues	59,297	64,174	74,570	63,730	64,488	37,679	57%	65,897
AZ-Cares Fund Allowance	-	-	-	761,282	0	0	0%	-
Urban Revenue Sharing	784,774	790,177	853,088	947,663	729,101	1,006,749	137%	736,997
State Sales Tax	610,177	656,929	681,696	786,656	765,141	781,320	107%	727,200
Other Rev. from Gov. Agencies	191,091	157,035	124,898	126,737	143,078	122,953	97%	127,200
Wildland Reimbursements	158,167	75,176	58,755	0	-	116,776	0%	60,000
Vehicle in Lieu Tax	262,424	280,769	279,535	313,853	309,628	263,684	86%	307,212
Fines & Forfeitures	30,417	19,922	27,846	0	-	0	0%	-
Appearance Bond Revenue	650	1,450	413	269	-	0	0%	-
JCEF & Fill the Gap Revenues	-	6,144	60,155	21,657	-	0	0%	-
Investment Earnings	12,336	20,161	12,795	2,759	13,142	182,647	8183%	2,232
Rents & Concessions	82,303	89,475	93,880	103,230	101,606	112,966	103%	109,956
Town Permitting Fees	17,809	16,722	16,056	14,700	16,353	20,632	138%	14,955
Insurance Claims	-	-	103,486	0	-	0	0%	-
Sale of Land & Other Assets	563,036	-	-	0	72,175	130,099	0%	-
Grant Revenue	2,000	-	20,000	0	5,000	0	0%	-
Event Revenue	6,725	17,264	10,500	11,000	3,000	6,800	68%	10,000
	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL FUND REVENUES</b>	<b>5,485,140</b>	<b>5,044,530</b>	<b>5,260,497</b>	<b>6,361,187</b>	<b>5,528,540</b>	<b>6,777,143</b>	<b>122%</b>	<b>5,543,993</b>
REVENUES OVER (UNDER) EXPEN	244,556	170,302	1,167,160	1,511,323	1,152,126	1,138,052	134%	847,027

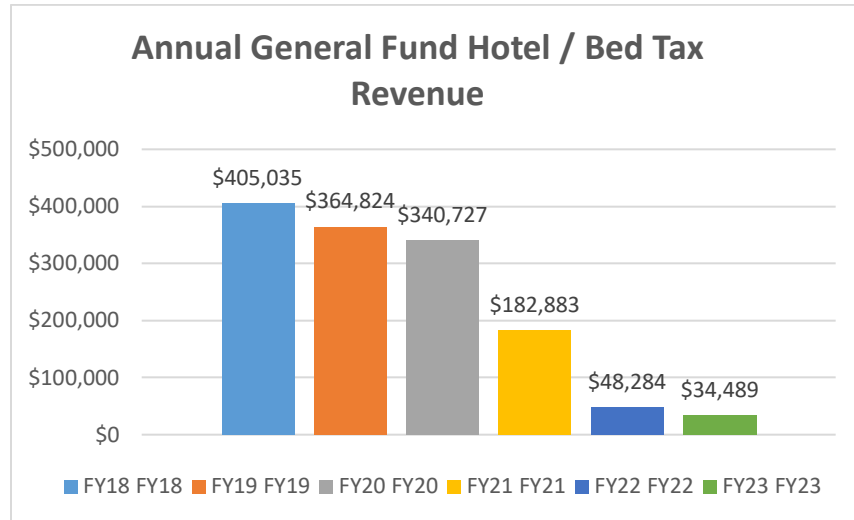


**General Fund Tax Analysis:**

- From FY18 to FY23, local sales tax revenues increased in amount and percentage of total General Fund annual revenues. Over this six-year period, local sales tax revenue increased by \$1,616,779.
- FY23 local sales tax increased by \$641,323 or 23% from FY22. Strengthening local sales tax revenues benefits the Town's financial condition because it places less dependency on external revenue sources and grant funding opportunities. The following bar graph illustrates annual local sales tax revenues, which directly fund General Fund services.



Conversely, transient occupancy tax (hotel/bed tax) decreased for a second straight year due to the closure of two hotels. Relative to transient occupancy tax, annual revenues have decreased by \$370,546 from FY18 to FY23. These hotel-related revenues are not expected to recover.



Annual state shared revenues are a function of the census and state fiscal policy, as mentioned. An increased sharing percentage was negotiated in relation to the State moving to the flat 2.5% individual income tax rate, which became effective on January 1, 2023. This change from a progressive income tax system, with increasing tax rates for each bracket as income rises, to a new single rate that is lower than the previous lowest rate, will significantly reduce the State's total income tax collections in future years and, in turn, reduce all municipalities' Urban Revenue Sharing (URS) revenues.

Increasing the sharing percentage of State Sales Tax from 15% to 18% serves to mitigate the impact the flat tax will have on revenues and URS, but we will still see a net reduction in URS distributions in future years. For FY24 and FY25, two consecutive URS "cushions" are provided to prepare for the expected drop in URS when the new income tax rate is in full effect (i.e., FY26).

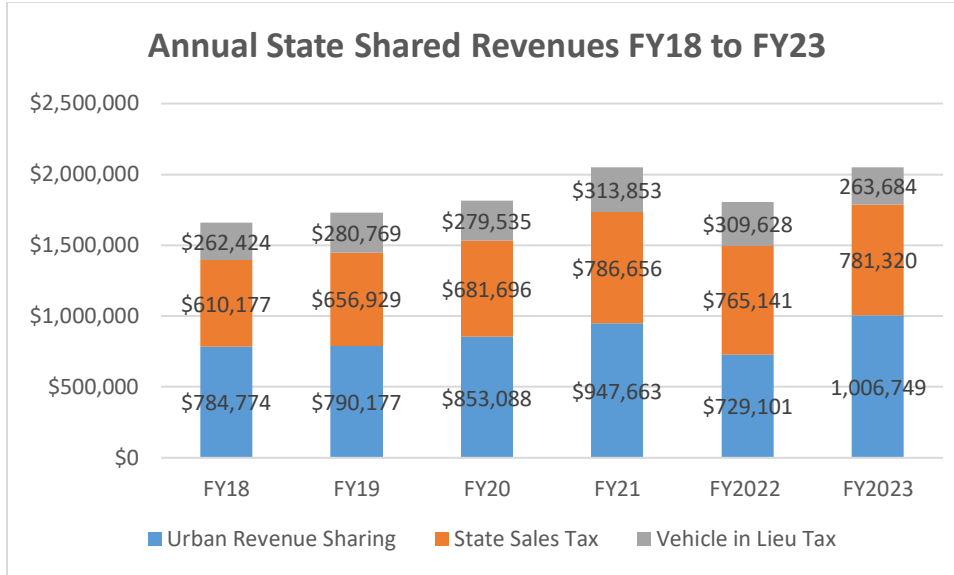
This is an example of how statewide fiscal policy directly impacts Town revenues and illustrates the need to strengthen local sales tax revenues.

Chart 3 and the bar chart illustrate state shared revenues collection performance. The six-year average of state shared revenues is \$1,850,561.

<b>Chart 3: State Shared Revenues</b>						
<b>State Shared Sources:</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY2022</b>	<b>FY2023</b>
Urban Revenue Sharing	\$784,774	\$790,177	\$853,088	\$947,663	\$729,101	1,006,749
State Sales Tax	\$610,177	\$656,929	\$681,696	\$786,656	\$765,141	781,320
Vehicle in Lieu Tax	\$262,424	\$280,769	\$279,535	\$313,853	\$309,628	263,684
<b>Annual Total</b>	<b>\$1,657,375</b>	<b>\$1,727,875</b>	<b>\$1,814,319</b>	<b>\$2,048,172</b>	<b>\$1,803,870</b>	<b>\$2,051,753</b>

<b>Six Year Average</b>
<b>\$851,925</b>
<b>\$713,653</b>
<b>\$284,982</b>
<b>\$1,850,561</b>





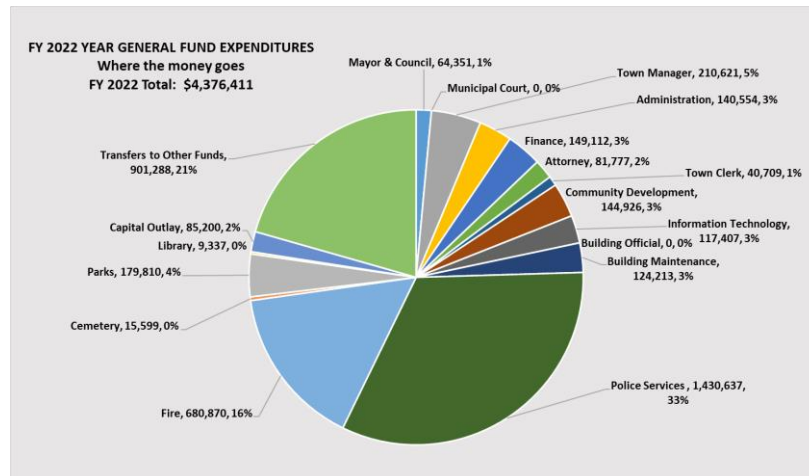
**FY 23 General Fund Expenditure Analysis:**

General Fund Expenditure Positives:

- Actual expenditures of \$5,639,091 were \$751,929 less than forecasted.
- Capital Outlay and Transfers to Other Funds costs savings totaled \$866,084.
- Because actual revenues exceeded expenditures, the projected \$847,027 use of General Fund reserves was not needed to balance the FY23 budget.

The following chart summarizes the actual FY23 General Fund expenditures as compared to prior years and the Adopted FY22 budget. The pie chart illustrates a comparison of General Fund department and cost center expenditures, where the Fire Department and Police Services (Maricopa County Sheriff's Office contract) totals 49% of General Fund expenditures.

GENERAL FUND EXPENSES BY DEPARTMENT									
	Audited FY 18	Audited FY 19	Audited FY 20	Audited 2021	Audited 2022	Difference (Over) Under Budget	Current S/B 100% YTD	Current YTD 2023	Adopted Budget FY23
Mayor & Council	70,005	66,358	65,193	60,573	64,328	1,573	98%	63,502	65,078
Municipal Court	227,980	198,550	205,377	59,451	0	0	0%	0	0
Town Manager	114,322	170,229	147,602	112,800	210,621	8,708	97%	251,870	260,578
Administration	233,732	224,290	193,187	241,243	140,554	20,871	90%	179,078	199,949
Finance	145,014	132,625	138,765	125,371	149,112	6,723	96%	161,351	168,074
Attorney	119,543	120,144	106,402	79,144	81,777	41,449	63%	70,092	111,541
Town Clerk	24,783	38,245	41,068	28,961	40,709	(29,227)	158%	79,551	50,324
Community Development	42,931	38,647	36,191	120,987	144,926	(2,312)	101%	219,033	216,721
Information Technology	36,214	47,469	55,305	124,546	117,407	(13,255)	110%	151,174	137,919
Building Official	109,731	89,946	99,657	0	0	0	0%	0	0
Building Maintenance	103,717	87,633	113,354	135,176	124,213	(13,351)	112%	129,363	116,012
Police Services	1,860,809	1,775,672	1,439,240	1,288,321	1,430,637	(420)	100%	1,540,797	1,540,377
Fire	1,758,996	1,247,605	1,089,729	861,907	679,619	(150,269)	109%	1,896,923	1,746,654
Cemetery	11,356	12,072	12,458	12,389	15,599	3,758	82%	16,615	20,373
Parks	148,470	143,683	163,288	151,096	179,810	(3,070)	102%	202,942	199,872
Library	12,639	14,323	7,825	9,861	9,362	14,667	37%	8,468	23,135
Capital Outlay	0	0	0	42,806	86,452	172,459	50%	174,389	346,848
Transfers to Other Funds	420,543	466,757	176,696	1,397,232	901,288	693,625	42%	493,943	1,187,568
<b>Grand Total General Fund Expenses</b>	<b>5,240,585</b>	<b>4,874,228</b>	<b>4,093,337</b>	<b>4,849,864</b>	<b>4,376,414</b>	<b>751,929</b>	<b>88%</b>	<b>5,639,091</b>	<b>6,391,020</b>



### General Fund Expenditure Cautions:

- General Fund savings resulted from the ability to use COVID-19 relief funds for capital projects, repairs, and renovations, and various other eligible municipal services. Typically, the projects and services would annually rely on General Fund revenues.
- All COVID-19 relief funds have been expended and are no longer available.
- The Town maintains an ongoing liability for the Public Safety Retirement (Pension) System. The Town's unfunded pension costs are approximately \$2,270,431. Of that amount the Town contributes an additional \$60,000 annually until that debt is paid off, which is anticipated to occur in June 2036.
- The Town has an ongoing liability (Lease) for the Fire Station fire truck of \$65,971 annually through 2027.
- Ongoing costs to maintain Town assets/infrastructure continue to increase, as these assets continue to deteriorate. Town-wide streetlight renovations, completing sewer line repairs, and resurfacing Guadalupe Road are expensive and much needed projects totaling an estimated \$12 million. These projects are too costly for the Town, and without grant funding these projects would not be completed. While the Town aggressively pursues grant opportunities, the General Fund simply does not raise revenues to fund these large projects.
- Below is a list of additional Capital Projects, totaling an estimated \$8,650,000, that need attention as the Town moves forward. Each year these projects are not addressed, the costs increase and deterioration continues:

**September 2023: Unfunded Capital Projects (CP), Equipment (E) and Programs (P) for consideration**

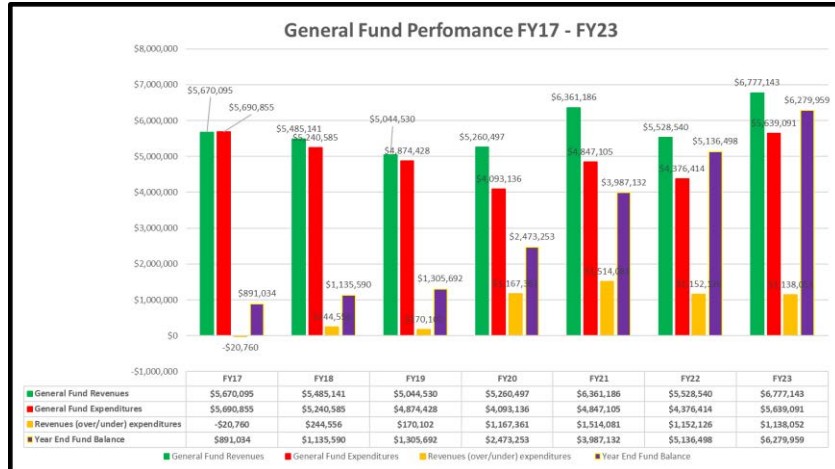
		Project	Need	Estimated Cost	Timing	Implementation
1	CP	Town wide Sewer Line Rehabilitation	Renovate aging sewer lines	\$872,500	Now	1 year: complete 2019 five-year program
2	CP	Town wide Street Light Improvements	Renovate and improve neighborhood streetlights.	2,088,000	4 Years	2022 <a href="#">Five year</a> program identified. Complete over five years
3	CP	Avenida del Yaqui Streetscape	Install shade trees & irrigation system along AdY	\$1,100,000	2 Years	Year one: design, bidding Year two: construction, utility coordination
4	CP	Calle Vaou Nawi Street Light Installation	Public Safety, Neighborhood Enhancement	\$445,000	Now	18 months, design, bidding, construction, SRP coordination, ROW/PUE's
5	CP	Guadalupe Road Repaving / Pedestrian Crosswalk Safety	Public Safety, Proper maintenance	\$2,867,000	2 years	Year one: design, bidding, construction, utility coordination Year two: construction
6	CP	Stottlemyre Park Path Lighting	Public Safety, Park improvements	\$430,000	1 year	One year: design, bidding, construction, utility coordination
7	CP	Biehn Park Ballpark & Playground	Park improvement, Ballpark, replace vandalized playground	\$225,000	Now	6 months: design, bidding, construction,
8	CP	Senior Center Renovation	Renovate entry, yard	\$150,000	Now	One year: design, bidding, construction
9	CP	Maintenance Yard Building	Maintenance Area, Restroom Repairs	\$190,000	1 year	6 months: design, bidding, construction,
10	CP	Cemetery	Repair / replace walls	\$20,000	1 year	3 months: construction
11	E	Fire Command Vehicle	Replacement Command Vehicle	\$75,000	Now	3 months: purchasing process
12	E	Fire Truck Payment	Annual Fire Truck Payment	\$62,500	Now	1 month: apply to loan
13	P	Senior Center Elder Programming	Fund Senior Activities, Outings, Programs	\$80,000	Now	1 month: dedicate to Senior Center
14	P	CAP Family Assistance	Additional Rental, Utility assistance funds	\$50,000	Now	1 month: apply to CAP assistance program
			<b>ESTIMATED TOTAL:</b>	<b>\$8,650,000</b>		

**General Fund Balance Performance:**

Due to the FY23 revenues exceeding expenditures, the General Fund balance increased by \$6,279,959. This marks the sixth consecutive year where General Fund revenues have exceeded expenditures.

During this time, annual General Fund revenues have ranged from \$6.8 million to \$5.0 million, while General Fund expenditures ranged from \$5.6 million in FY23 to \$4.1 million in FY 21.

The following bar chart and table illustrate the General Fund balance trends. While this reflects improved financial standing, COVID-19 recovery funds received over the past from FY20 through FY22 made possible capital improvement projects such as the Community Action Program (CAP) food pantry, Senior Center, Fire Station, Library, Town Hall, and Council Chamber renovations. Additionally, Town public safety and public health services were eligible for COVID-19 funds. Without recovery funds, capital projects would likely not have occurred. With COVID-19 funds no longer available, maintaining caution and fiscal responsibility is critical to continued financial improvement and sustainability.



	Audited FY17	Audited FY18	Audited FY19	Audited FY20	Audited FY21	Audited FY22	Unaudited FY23
<b>General Fund Revenues</b>	\$5,670,095	\$5,485,141	\$5,044,530	\$5,260,497	\$6,361,186	\$5,528,540	\$6,777,143
<b>General Fund Expenditures</b>	\$5,690,855	\$5,240,585	\$4,874,428	\$4,093,136	\$4,847,105	\$4,376,414	\$5,639,091
<b>Revenues (over/under) expenditures</b>	-\$20,760	\$244,556	\$170,102	\$1,167,361	\$1,514,081	\$1,152,126	\$1,138,052
<b>Year End Fund Balance</b>	\$891,034	\$1,135,590	\$1,305,692	\$2,473,253	\$3,987,132	\$5,136,498	\$6,279,959

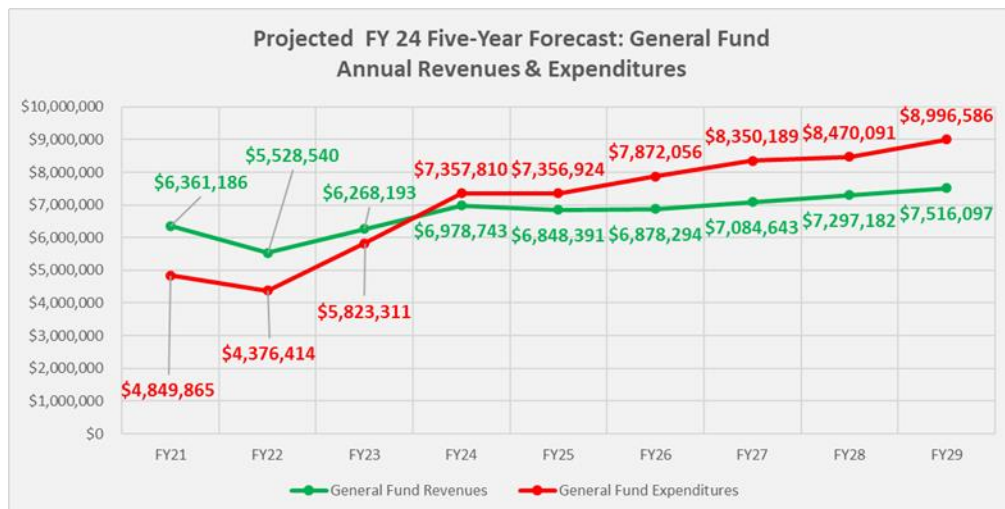
Page numbers of the FY23 Year End budget are noted for reference:

**General Fund Five Year Forecast (Page10)**

While the General Fund balance has increased, initial projections indicate annual expenditures will exceed revenues during the five-year period from FY24 to FY29, and the Town may realize a General Fund balance deficit in FY29. Further analysis will occur, and potentially difficult financial decisions regarding Town services and programs may be required. Additionally, efforts must continue to strengthen General Fund revenues, stabilize expenditures, and stabilize the General Fund balance.

The five-year forecast graphs illustrate projected annual General Fund revenues and expenditures through FY29 and the General Fund Year End balance through FY29.

The FY24 General Fund projects that expenditures will exceed revenues by \$379,067, beginning a five-year trend of expenditures exceeding revenues, as illustrated by the following chart and table:

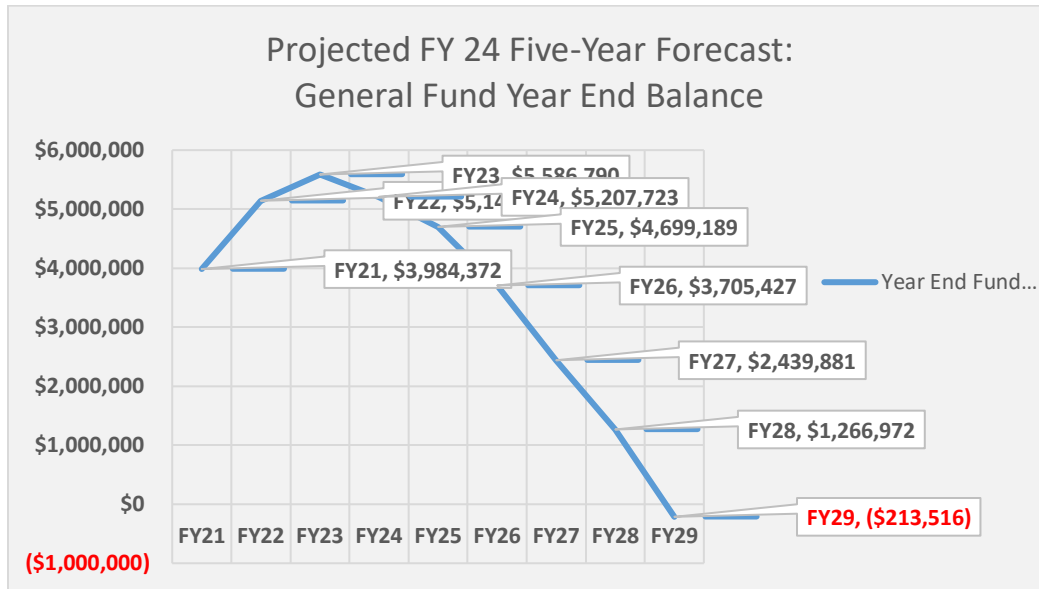


Proposed FY2024: Projected Five Year General Fund Forecast									
	Audited	Audited	Projected	Proposed	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
General Fund Revenues	\$6,361,186	\$5,528,540	\$6,268,193	\$6,978,743	\$6,848,391	\$6,878,294	\$7,084,643	\$7,297,182	\$7,516,097
General Fund Expenditures	\$4,849,865	\$4,376,414	\$5,823,311	\$7,357,810	\$7,356,924	\$7,872,056	\$8,350,189	\$8,470,091	\$8,996,586
Revenues (over/under) expenditures	\$1,511,321	\$1,152,126	\$444,882	(\$379,067)	(\$508,534)	(\$993,762)	(\$1,265,546)	(\$1,172,909)	(\$1,480,489)
Beginning Fund Balance	\$2,473,051	\$3,984,372	\$5,141,907	\$5,586,790	\$5,207,723	\$4,699,189	\$3,705,427	\$2,439,881	\$1,266,972
Ending Fund Balance	\$3,984,372	\$5,141,907	\$5,586,790	\$5,207,723	\$4,699,189	\$3,705,427	\$2,439,881	\$1,266,972	(\$213,516)
	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Year End Fund Balance	\$3,984,372	\$5,141,907	\$5,586,790	\$5,207,723	\$4,699,189	\$3,705,427	\$2,439,881	\$1,266,972	(\$213,516)

The FY24 five-year forecasts yield the same underlying budget message as previous years:

- Annual Town expenditures are forecasted to exceed revenues received.
- Continued use of fund reserves and fund balances to balance annual budgets is not financially sustainable.
- Use of fund balances does not establish a sustainable fiscal future where current levels of Town services can be maintained.
- Four Town cost centers rely on General Fund revenues through budget transfers: HURF, LTAF, Senior Center and Community Action Program (CAP) which like General Fund departments may be impacted by revenue shortfalls.
- Economic investment where sustainable, recurring revenue streams can be realized is needed.
- Should year-end fund balance monies continue to be used to balance annual budgets, the five-year forecast projects a General Fund balance deficit in FY29.

The following chart illustrates the projected five-year General Fund year-end balance:



**Individual Funds**

**Local Transportation Assistance Fund (LTAF) (Page 11):**

- The LTAF provides revenues for Senior Center transportation related services. In FY23, \$13,445 was received in LTAF derived through the State of Arizona from Arizona Lottery ticket sales. This amount is consistent with the FY22 \$13,397 and is 20% less than FY21 because of the 2020 Census. The FY23 \$42,111 expenditure for Senior Center transportation services exceeded LTAF revenues, requiring a transfer from the General Fund of \$28,666. The LTAF expenditure is a moderate amount; however, as expected, the ongoing 20% decrease in funds due to the 2020 Census and service cost increases result in slight increases in the amount transferred from the General Fund to balance the LTAF budget.
- LTAF reliance on the General Fund is expected to continue and increase as service costs increase and LTAF revenues remain consistent.
- Because of the reliance on the General Fund, LTAF does not maintain an annual fund balance.

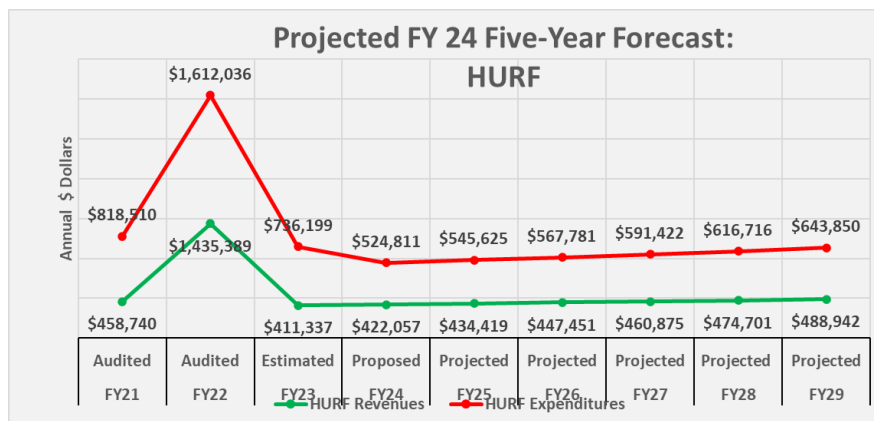
**Highway User Revenue Fund (HURF) (Page 12):**

- The HURF provides revenue for Town transportation and street projects and services. In FY23, \$393,212 was received in HURF from the Arizona Department of Transportation (ADOT). HURF funds are derived from the state collection of gasoline and use-fuel taxes, motor-carrier taxes, vehicle-license taxes, motor vehicle registration fees, and other miscellaneous fees, and are then distributed to municipalities and counties based on Census populations.
- HURF funds are distributed based on the Census 2020 population; as a result, FY23 HURF funds were less than the two previous years:

Forecasted	Actual	Actual	Actual	Adopted	Projected	Projected	Projected	Projected	Projected
	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
HURF	\$458,127	\$479,559	\$393,212	\$412,057	\$424,419	\$437,151	\$450,266	\$463,774	\$477,687

- In FY23, HURF expenditures exceeded revenues, requiring a \$276,519 transfer from the General Fund. Like LTAF, HURF reliance on the General Fund contributes to the projected deficit in the General Fund.
- The following table and chart illustrate the projected five-year General Fund annual revenues and expenditures and the year-end balance. It is forecasted that HURF will continue to be dependent on the General Fund.

FY24 FIVE YEAR HURF FORECAST	FY21 Audited	FY22 Audited	FY23 Estimated	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	FY29 Projected	
HURF Revenues	\$458,740	\$1,435,389	\$411,337	\$422,057	\$434,419	\$447,451	\$460,875	\$474,701	\$488,942	
HURF Expenditures	\$818,510	\$1,612,036	\$736,199	\$524,811	\$545,625	\$567,781	\$591,422	\$616,716	\$643,850	
Revenues (over/under) expenditures		-359,769	-176,647	-324,862	-102,754	-111,207	-120,329	-130,547	-142,015	-154,908



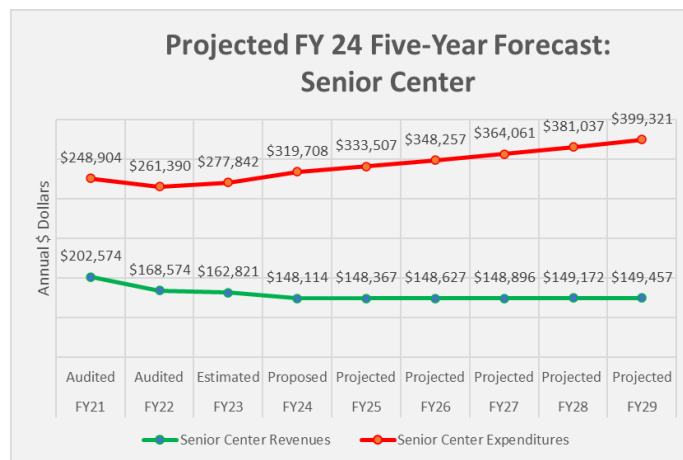
Senior Center (Pages 13-15):

- The Senior Center Fund pays for Senior Center operations, programming, projects, meals, and services. In FY23 revenues included: \$167,616 Area Agency on Aging grant, \$10,984 in program and \$6,836 in Retention Funds, all totaling \$185,426.
- The FY23 Senior Center services expenditures totaled \$290,254, requiring a transfer from the General Fund of \$104,818.
- Due to reliance on the General Fund, the Senior Center Fund, like LTAF, does not maintain an annual fund balance.

Senior Center Five Year Forecast:

- Like HURF and LTAF, the Senior Center annually relies on a General Fund transfer to balance its budget, because Senior Center expenditures exceed revenues.
- It is projected that Senior Center operational costs will increase during the next five years while revenues from Area Agency on Aging will remain constant, thereby increasing dependence on General Fund transfer revenues. As a result, these annual transfers contribute to the General Fund annual deficit. The five-year forecast projects that the expenditure-exceeding-revenue trend will continue as illustrated in the following chart and table:

FY24 FIVE YEAR SENIOR CENTER FORECAST	FY21 Audited	FY22 Audited	FY23 Estimated	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	FY29 Projected
Senior Center Revenues	\$202,574	\$168,574	\$162,821	\$148,114	\$148,367	\$148,627	\$148,896	\$149,172	\$149,457
Senior Center Expenditures	\$248,904	\$261,390	\$277,842	\$319,708	\$333,507	\$348,257	\$364,061	\$381,037	\$399,321
Revenues (over/under) expenditures	-\$46,330	-\$92,816	-\$115,021	-\$171,594	-\$185,141	-\$199,630	-\$215,165	-\$231,865	-\$249,864



Community Action Program (CAP) (Page 16):

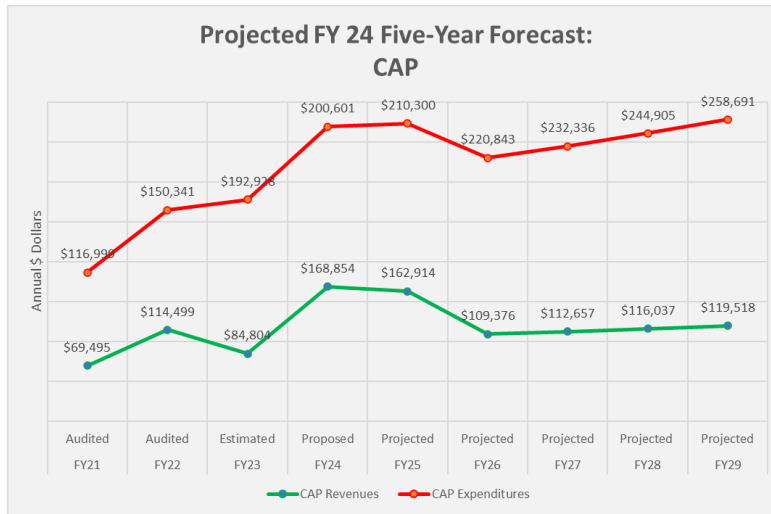
- The Community Action Program (CAP) administers programs that provide rental and utility assistance to eligible Guadalupe residents, weekly food boxes, emergency food boxes, and monthly Senior food boxes to those in need.
- In FY23, CAP received \$100,000 from Maricopa County to fund CAP programming.
- FY23 CAP expenditures totaled \$184,043, requiring a General Fund transfer of \$83,643.
- Because of the reliance on the General Fund, like LTAF, HURF and the Senior Center, CAP does not maintain an annual fund balance.

- For the near term, should the County continue to provide funding of \$107,500 annually, CAP will continue to depend on the General Fund to offset expenses at an estimated \$175,000 per year for the five-year forecast. This is expected, planned, and forecasted.

**Community Action Program Five Year Forecast:**

- Like other funds, it is projected that CAP operational costs will increase during the next five years, with Maricopa County revenues remaining constant and grant funds, such as Wildfire and SNAP (Supplemental Nutrition Assistance Program), never guaranteed. Elimination of any of these three external revenue sources would increase the dependence on General Fund transfer revenues. As a result, these annual transfers contributed to the General Fund annual deficit. The five-year CAP forecast projects the expenditure-exceeding-revenue trend will continue as illustrated in the following chart and table:

FY24 FIVE YEAR CAP FORECAST	FY21 Audited	FY22 Audited	FY23 Estimated	FY24 Proposed	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	FY29 Projected
CAP Revenues	\$69,495	\$114,499	\$84,804	\$168,854	\$162,914	\$109,376	\$112,657	\$116,037	\$119,518
CAP Expenditures	\$116,999	\$150,341	\$192,928	\$200,601	\$210,300	\$220,843	\$232,336	\$244,905	\$258,691
Revenues (over/under) expenditures	-\$47,505	-\$35,842	-\$108,124	-\$31,747	-\$47,386	-\$111,467	-\$119,679	-\$128,868	-\$139,173



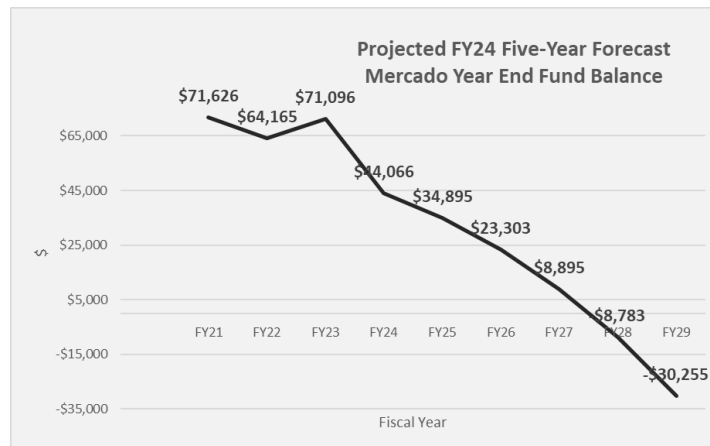
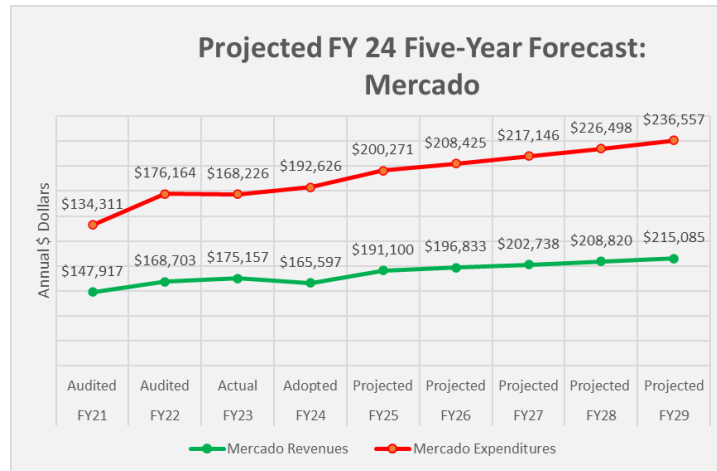
**Mercado Fund (Page 19):**

- In FY23, Mercado operations returned to pre-COVID-19 conditions for a full year. FY23 revenues included \$131,985 rents, \$30,223 utility fees, \$24,851 patio and MPR rentals, for a total FY23 revenue of \$192,932. Actual revenues received exceeded the projected budgeted amount of \$169,159 by 14%.
- In FY23, expenditures totaled \$189,039, including \$60,149 in repairs and \$61,765 in utilities and insurance. In the past four years, \$127,167 has been invested in repairs to the Mercado. Plumbing and air conditioning repairs are the most frequent and most expensive.
- In FY23, with rental use of the Mercado returning to pre-Covid conditions, Mercado revenues exceeded expenditures by \$3,852. The Mercado year-end fund balance increased from \$64,165 in FY22 to \$68,057 in FY23.
- While Mercado revenues slightly exceed expenditures, the five-year forecast suggests annual deficits are likely and the fund balance may be exhausted in FY28. Equally important, this forecast does not include setting aside any funds for capital improvements, such as painting the building, replacing lattice, repairing the roof and roof drainage, replacing the sign, and updating suites.



- The Mercado five-year forecast is summarized in the following table and graph, followed by line graphs illustrating the Mercado year-end balance through FY 29.

FY24 FIVE YEAR MERCADO FORECAST	FY21 Audited	FY22 Audited	FY23 Estimated	FY24 Adopted	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	FY29 Projected
Mercado Revenues	\$147,917	\$168,703	\$175,157	\$165,597	\$191,100	\$196,833	\$202,738	\$208,820	\$215,085
Mercado Expenditures	\$134,311	\$176,164	\$168,226	\$192,626	\$200,271	\$208,425	\$217,146	\$226,498	\$236,557
Revenues (over/under) expenditures	-\$47,505	-\$35,842	-\$108,124	-\$31,747	-\$9,171	-\$11,592	-\$14,408	-\$17,678	-\$21,472
Beginning Fund Balance	58,020	71,626	64,165	71,096	44,066	34,895	23,303	8,895	-8,783
Ending Fund Balance	71,626	64,165	71,096	44,066	34,895	23,303	8,895	-8,783	-30,255

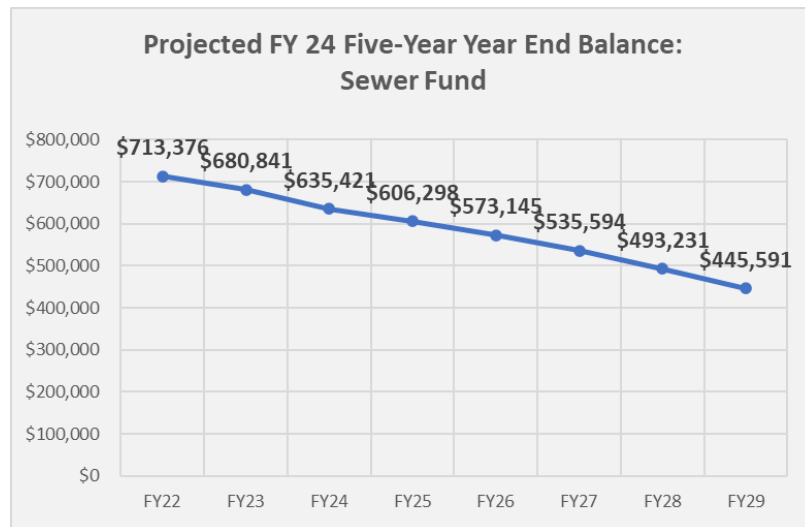
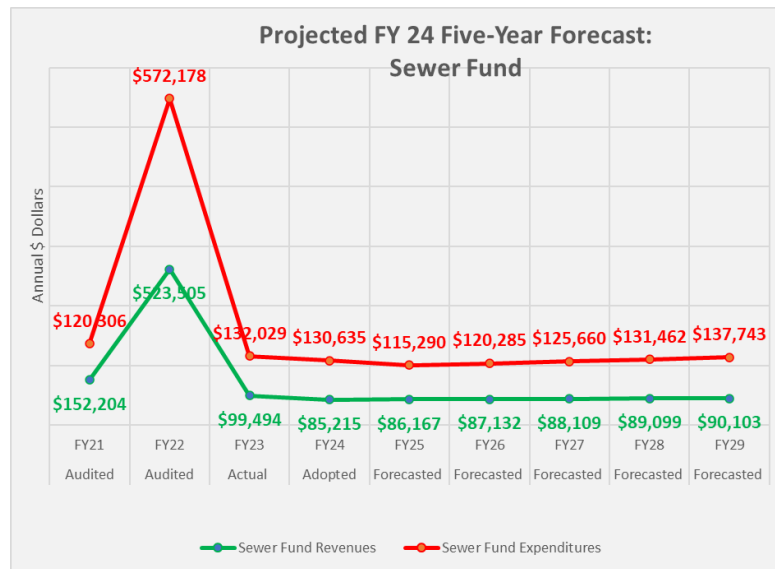


Sewer Fund (Page 20):

- Annual Sewer Fund revenues result from a \$6.00 monthly utility fee assessed to water and wastewater service customers, which totaled \$75,174 in FY23. This is consistent with the \$75,849 in FY22. FY23 expenditures totaled \$132,026. This marks the fourth year in the past five where expenditures have exceeded revenues.
- In FY23, expenditures exceeded revenues by \$32,532. Like other funds, continued dependency on fund balances is not a sustainable fiscal approach. Expenditures included \$22,028 in emergency repairs of sewer lines.

- The Sewer Fund year-end balance totals \$680,841 for FY23. Should expenditures annually continue to exceed revenues, it is projected the Sewer Fund will decrease to \$445,591 by FY29.
- Given the costs necessary to complete all sewer line repairs and costs associated with maintaining sewer lines throughout Town, it appears that an increase to the current \$6.00 per customer fee will need to be considered.
- The Sewer Fund five-year forecast is summarized in the following table and graph, followed by line graphs illustrating the Mercado year-end balance through FY29.

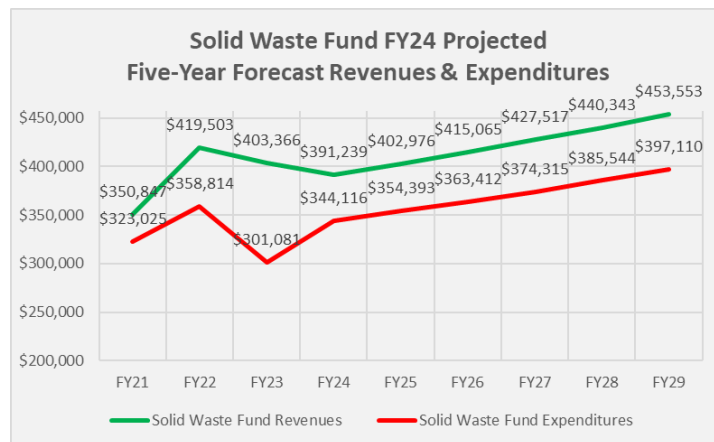
Projected FY 24 Five-Year Forecast: Sewer Fund									
	Audited FY21	Audited FY22	Actual FY23	Adopted FY24	Forecasted FY25	Forecasted FY26	Forecasted FY27	Forecasted FY28	Forecasted FY29
Sewer Fund Revenue	\$152,204	\$523,505	\$99,494	\$85,215	\$86,167	\$87,132	\$88,109	\$89,099	\$90,103
Sewer Fund Expendit	\$120,306	\$572,178	\$132,029	\$130,635	\$115,290	\$120,285	\$125,660	\$131,462	\$137,743
Revenues (over/under)	31,897	-48,673	-32,535	-45,420	-29,123	-33,153	-37,551	-42,363	-47,640
Beginning Fund Balar	730,152	762,049	713,376	680,841	635,421	606,298	573,145	535,594	493,231
Ending Fund Balance	762,049	713,376	680,841	635,421	606,298	573,145	535,594	493,231	445,591

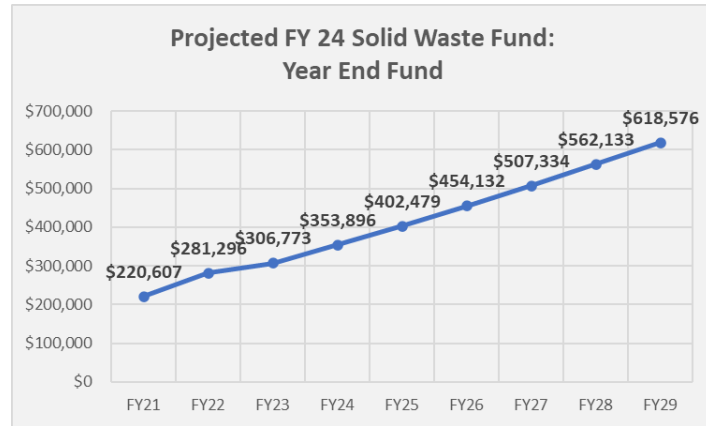


Solid Waste Fund (Page 20):

- Annual Solid Waste Fund revenues result from a monthly fee assessed to solid waste customers, which totaled \$419,503 in FY22.
- The Town Council approved a 15% solid waste fee increase effective in FY22 that resulted in revenues exceeding expenditures, thereby stabilizing the Solid Waste Fund through FY26.
- In FY22, revenues exceeded expenditures by \$60,689, resulting in a year end fund balance of \$281,296.
- With the fund stabilized and revenues projected to exceed expenditures, Solid Waste Fund revenues can be used for pothole repairs and sidewalk repairs.
- The Solid Waste Fund five-year forecast is presented below, followed by line graphs illustrating a year-end Solid Waste Fund balance through FY 29.

Projected FY 24 Five-Year Forecast: Solid Waste Fund									
	Audited	Audited	Actual	Adopted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Solid Waste Fund Rev	\$350,847	\$419,503	\$371,804	\$391,239	\$402,976	\$415,065	\$427,517	\$440,343	\$453,553
Solid Waste Fund Exp	\$323,025	\$358,814	\$346,327	\$344,116	\$354,393	\$363,412	\$374,315	\$385,544	\$397,110
Revenues (over/under)	\$27,822	\$60,689	\$25,477	\$47,123	\$48,583	\$51,653	\$53,202	\$54,799	\$56,443
Beginning Fund Balance	\$192,784	\$220,607	\$281,296	\$306,773	\$353,896	\$402,479	\$454,132	\$507,334	\$562,133
Ending Fund Balance	\$220,607	\$281,296	\$306,773	\$353,896	\$402,479	\$454,132	\$507,334	\$562,133	\$618,576
	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Year End Fund Balance	\$220,607	\$281,296	\$306,773	\$353,896	\$402,479	\$454,132	\$507,334	\$562,133	\$618,576





**Municipal Property Corporation (MPC) Fund (Page 21):**

- The MPC Fund typically performs as expected, with an annual payment of approximately \$292,500. The final payment was made in FY22, thereby retiring the 20-year bond debt and resulting in a General Fund recurring savings of approximately \$300,000 annually. These savings began in FY23. No further financial activity will occur, and the MPC bond account is closed.

**Grant Funds (Pages 22-24):**

- All grant expenditures align with grant revenues. Grants are awarded for specific purposes, approved by Council, and must be used accordingly. If awarded, grants are used for specific purposes as requested.

**The FY23 Year End Town of Guadalupe Budget and Outlook:**






















To summarize, overall, the Town’s fiscal position improved this past fiscal year, primarily due to General Fund revenues exceeding expenditures, thereby allowing the General Fund balance to increase. Additionally, the Solid Waste Fund performed as planned due to the customer fee increase. The remaining COVID-19 Recovery funds provided resources to repair and replace needed capital improvements and offset eligible public safety services and costs. These funds have been exhausted and no further COVID-19 related funds are expected.

Conversely, four funds rely directly on General Fund revenues, which places an ongoing burden on the General Fund. The five-year forecast projects annual deficits in each of these funds, which may deplete the General Fund balance in FY29. Ongoing reliance on the General Fund balance is not advisable, prudent, nor fiscally sustainable.

The Mercado continues to be a financial and operational challenge, and the Sewer Fund requires additional fiscal analysis.

The following chart summarizes the FY23 performance of each fund and projects the five-year outlook.

Fiscal performance:	
↑	favorable
↔	neutral
↓	challenged

FY23 Annual Budget Performance & Five-Year Trends					
	FY23 Balance	GF Reliance	FY23 Performance	Five Year Trend	Outlook
<b>General Fund</b>	\$6,279,959	Yes			Expenditures exceed revenues - 5 year forecast
<b>HURF</b>	\$0	Yes			Expenditures exceed revenues - 5 year forecast
<b>LTAF</b>	\$0	Yes			Expenditures exceed revenues - 5 year forecast
<b>Senior Center</b>	\$0	Yes			Expenditures exceed revenues - 5 year forecast
<b>CAP</b>	\$0	Yes			Expenditures exceed revenues - 5 year forecast
<b>ARPA - PYT</b>	\$0	No		N/A	temporary
<b>ARPA - State</b>	\$0	No		N/A	temporary
<b>Mercado</b>	\$71,096	No			Deteriorating/ expenditures > revenues
<b>Sewer</b>	\$680,841	No			Expenditures exceed revenues - 5 year forecast
<b>Solid Waste</b>	\$281,296	No			15% rate increase balanced budget
<b>MPC Bond</b>	\$0	No		N/A	Paid in full FY2023
<b>Grant Funds</b>	\$0	No			Seek CDBG, Gaming, Federal opportunities

**YTD**  
**30-Jun-23**  
**Fiscal Year 2022/2023**  
**Index**

General Fund Revenues.....	Page 3
Mayor/Council.....	Page 4
Municipal Court.....	Page 4
Town Manager.....	Page 5
Administration.....	Page 5
Finance .....	Page 6
Town Attorney.....	Page 6
Town Clerk.....	Page 6
Community Development.....	Page 7
Information Technology.....	Page 7
Building Official.....	Page 7
Building Maintenance.....	Page 8
Police Department.....	Page 8
Fire Department.....	Page 9
Cemetery.....	Page 9
Parks.....	page 10
Library.....	Page 10
Transfers to Other Funds.....	Page 10
Capital Outlay.....	Page 10
General Fund Summary.....	Page 10
LTAF (Local Transportation).....	Page 11
HURF (Highway Users Revenue Fund) & Summary.....	Page 12
Senior Center (Cong).....	Page 13
Senior Center (HDM).....	Page 14
Senior Center (MSCO).....	Page 14
Senior Center (Transportation).....	Page 15
CAP (Community Action Program).....	Page 16
ARPA Covid19 Relief Funds - Pascua Yaqui Tribe.....	Page 17
ARPA Covid19 Relief Funds - AZ CARES.....	Page 18
Mercado.....	Page 19
Sewer.....	Page 20
Refuse.....	Page 20
MPC (Bond Debt).....	Page 21
Grant Fund (Ak-Chin) (GRIC).....	Page 22-24
Grant Fund (PYT) (Tohono O'dham).....	Page 22-24
Grant Fund (Fort McDowell) (Other).....	Page 22-24
Grant Fund Summary .....	Page 22-24

### GENERAL FUND EXPENSES BY DEPARTMENT

	Audited FY 18	Audited FY 19	Audited FY 20	Audited 2021	Audited 2022	Difference (Over) Under Budget	Current % S/B 100% YTD	Current YTD 2023	Adopted Budget FY23
Mayor & Council	70,005	66,358	65,193	60,573	64,328	1,573	98%	63,502	65,075
Municipal Court	227,980	198,550	205,377	59,451	0	0	0%	0	0
Town Manager	114,322	170,229	147,602	112,800	210,621	8,708	97%	251,870	260,578
Administration	233,732	224,290	193,187	241,243	140,554	20,871	90%	179,078	199,949
Finance	145,014	132,625	138,765	125,371	149,112	6,723	96%	161,351	168,074
Attorney	119,543	120,144	106,402	79,144	81,777	41,449	63%	70,092	111,541
Town Clerk	24,783	38,245	41,068	28,961	40,709	(29,227)	158%	79,551	50,324
Community Development	42,931	38,647	36,191	120,987	144,926	(2,312)	101%	219,033	216,721
Information Technology	36,214	47,469	55,305	124,546	117,407	(13,255)	110%	151,174	137,919
Building Official	109,731	89,946	99,657	0	0	0	0%	0	0
Building Maintenance	103,717	87,633	113,354	135,176	124,213	(13,351)	112%	129,363	116,012
Police Services	1,660,609	1,775,672	1,439,240	1,286,321	1,430,637	(420)	100%	1,540,797	1,540,377
Fire	1,758,996	1,247,605	1,089,729	861,907	679,619	(150,269)	109%	1,896,923	1,746,654
Cemetery	11,356	12,072	12,458	12,389	15,599	3,758	82%	16,615	20,373
Parks	148,470	143,663	163,288	151,096	179,810	(3,070)	102%	202,942	199,872
Library	12,639	14,323	7,825	9,861	9,362	14,667	37%	8,468	23,135
Capital Outlay	0	0	0	42,806	86,452	172,459	50%	174,389	346,848
Transfers to Other Funds	420,543	466,757	178,696	1,397,232	901,288	693,625	42%	493,943	1,187,568
<b>Grand Total General Fund Expenses</b>	<b>5,240,585</b>	<b>4,874,228</b>	<b>4,093,337</b>	<b>4,849,864</b>	<b>4,376,414</b>	<b>751,929</b>	<b>88%</b>	<b>5,639,091</b>	<b>6,391,020</b>

### Total All Expenses/All Funds

	Audited FY 18	Audited FY 19	Audited FY 20	Audited FY 21	Audited FY 22	Difference (Over) Under Budget	*Current % S/B 100% YTD	Current YTD 2023	Adopted Budget FY23
General Fund	5,240,583	4,874,228	4,093,337	4,849,864	4,376,414	751,929	88%	5,639,091	6,391,020
LTAf	34,300	33,482	37,381	29,395	36,758	51	100%	42,111	42,162
HURF	647,406	584,313	421,823	818,510	1,612,036	223,291	76%	725,267	948,558
Senior Center	216,120	221,543	231,678	248,904	261,390	(9,325)	103%	290,254	280,929
CAP	132,364	138,636	149,777	116,999	150,341	91,956	67%	184,043	275,999
Covid-PYT	0	0	23,094	2,098,652	1,714,410	(252,737)	123%	1,360,025	1,107,288
Covid-State	0	0	493,092	268,190	991,357	3,544	100%	1,223,269	1,226,813
Tianguis	156,909	160,375	142,247	134,311	176,164	1,718	99%	189,039	190,757
Sewer	207,662	241,649	394,731	120,306	572,178	561,193	19%	132,026	693,219
Refuse	326,755	353,737	363,873	323,025	358,814	29,342	92%	346,327	375,669
MPC	289,300	292,245	18,701	287,777	572,624	314,385	0%	152	314,537
Grant Fund	154,636	448,922	904,777	307,377	323,150	4,053,959	6%	256,587	4,310,546
Housing Program Income	310,949	699,980	46,259	70,994	0	0	0%	0	0
<b>Grand Total All Funds</b>	<b>7,716,984</b>	<b>8,049,110</b>	<b>7,320,770</b>	<b>9,674,304</b>	<b>11,145,636</b>	<b>5,769,306</b>	<b>64%</b>	<b>10,388,191</b>	<b>16,157,497</b>

### General Fund Revenue and Fund Transfer Summary

#### TOWN OF GUADALUPE GENERAL FUND

	Audited FY18	Audited FY19	Audited FY20	Audited FY21	Audited FY22	Current 2023 YTD	Current % S/B 100%	Adopted Budget FY23
<b>Revenues</b>								
Local Sales Tax	1,868,179	2,127,077	2,129,620	2,726,150	2,843,635	3,484,928	116%	3,001,500
Franchise Tax	26,574	26,303	25,124	25,553	18,265	18,338	69%	26,437
Transient Occupancy Tax	405,035	364,824	340,727	182,883	48,284	34,489	0%	-
Alcoholic Beverage License	8,050	6,450	4,800	6,400	6,100	4,800	73%	6,592
Restaurant Bar Tax	269,394	292,579	286,495	225,377	293,513	299,119	101%	295,000
Business License	9,850	10,425	9,880	10,190	11,380	25,210	233%	10,815
Building Permits & Fees	116,853	21,474	46,178	31,097	84,651	127,954	305%	42,000
Billboard Revenues	59,297	64,174	74,570	63,730	64,488	37,679	57%	65,897
AZ-Cares Fund Allowance	-	-	-	761,282	0	0	0%	-
Urban Revenue Sharing	784,774	790,177	853,088	947,663	729,101	1,006,749	137%	736,997
State Sales Tax	610,177	656,929	681,696	786,656	765,141	781,320	107%	727,200
Other Rev. from Gov. Agencies	191,091	157,035	124,898	126,737	143,078	122,953	97%	127,200
Wildland Reimbursements	158,167	75,176	58,755	0	-	116,776	0%	60,000
Vehicle in Lieu Tax	262,424	280,769	279,535	313,853	309,628	263,684	86%	307,212
Fines & Forfeitures	30,417	19,922	27,846	0	0	0	0%	-
Appearance Bond Revenue	650	1,450	413	269	-	0	0%	-
JCEF & Fill the Gap Revenues	-	6,144	60,155	21,657	-	0	0%	-
Investment Earnings	12,336	20,161	12,795	2,759	13,142	182,647	8183%	2,232
Rents & Concessions	82,303	89,475	93,880	103,230	101,606	112,966	103%	109,956
Town Permitting Fees	17,809	16,722	16,056	14,700	16,353	20,632	138%	14,955
Insurance Claims	-	-	103,486	0	-	0	0%	-
Sale of Land & Other Assets	563,036	-	-	0	72,175	130,099	0%	-
Grant Revenue	2,000	-	20,000	0	5,000	0	0%	-
Event Revenue	6,725	17,264	10,500	11,000	3,000	6,800	68%	10,000
-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL FUND REVENUES</b>	<b>5,485,140</b>	<b>5,044,530</b>	<b>5,260,497</b>	<b>6,361,187</b>	<b>5,528,540</b>	<b>6,777,143</b>	<b>122%</b>	<b>5,543,993</b>
REVENUES OVER (UNDER) EXPENSES	244,556	170,302	1,167,160	1,511,323	1,152,126	1,138,052	134%	847,027
<b>Total General Fund Expenses</b>	<b>5,240,585</b>	<b>5,044,530</b>	<b>4,093,337</b>	<b>4,849,864</b>	<b>4,376,414</b>	<b>5,639,091</b>	<b>88%</b>	<b>6,391,020</b>
<b>Transfer to Other Funds Detail</b>								
HURF	5,020	32,205	-	121,752	179,213	276,519	50%	547,627
Senior Center	63,588	66,357	87,034	46,434	89,256	104,818	79%	132,943
Community Action Program	56,593	59,208	52,320	48,134	35,843	83,642	51%	163,745
Municipal Property Corp. (Bond)	289,300	292,245	18,701	287,801	572,624	298	0%	314,536
Local Senior Transportation	6,042	16,742	20,641	12,655	24,352	28,666	100%	28,717
State CARES Act	-	-	-	761,282	0	0	0%	-
PYT Covid	-	-	-	119,175	0	0	0%	-
Grant Fund	-	-	-	0	0	0	0%	-
<b>Transfer to Other Funds Totals</b>	<b>420,543</b>	<b>466,757</b>	<b>178,696</b>	<b>1,397,233</b>	<b>901,288</b>	<b>493,943</b>	<b>42%</b>	<b>1,187,568</b>



	FY20	FYE21	FYE22	Current Month	YTD	Current %	Adopted	
	Audited	Audited	Audited	June	Current 2023	S/B 100% YTD	2023	
<b>GENERAL FUND</b>								
Revenues								
Revenues	4110 Local Sales Tax	2,129,620	2,726,150	2,843,635	241,390	3,484,928	116%	3,001,500
Revenues	4120 Franchise Tax	25,124	25,553	18,265	0	18,338	69%	26,437
Revenues	4180 Transient Occupancy Tax	340,727	182,883	48,284	1,177	34,489	0%	0
Revenues	4210 Alcoholic Beverage License	4,800	6,400	6,100	800	4,800	73%	6,592
Revenues	4220 Restaurant Bar Tax	286,495	225,377	293,513	37,163	299,119	101%	295,000
Revenues	4230 Business License	9,880	10,190	11,380	1,045	25,210	233%	10,815
Revenues	4250 Building Permits And Fees	46,178	31,097	84,651	500	127,954	305%	42,000
Revenues	4260 Billboard Revenues	74,570	63,730	64,488	895	37,679	57%	65,897
Revenues	4300 AZ-Cares Fund Allowance	0	761,282	0	0	0	0%	0
Revenues	4340 Urban Revenue Sharing	853,088	947,663	729,101	83,896	1,006,746	137%	736,997
Revenues	4360 State Sales Tax	681,696	786,656	765,141	78,455	781,320	107%	727,200
Revenues	4380 Other Revenue From Govern. A	124,898	126,737	143,078	10,476	122,953	97%	127,200
Revenues	4380 Wildland Reimbursements	58,755	0	0	0	116,776	195%	60,000
Revenues	4390 Vehicle-In-Lieu Tax	279,535	313,853	309,628	26,557	263,684	86%	307,212
Revenues	4810 Traffic Fines	27,846	0	0	0	0	0%	0
Revenues	4840 Appearance Bonds	413	269	0	0	0	0%	0
Revenues	4850 Jcef/FTG/Enhancement	60,155	21,657	0	0	0	0%	0
Revenues	4910 Investment Earnings	12,795	2,759	27,022	19,685	182,647	8183%	2,232
Revenues	4920 Rent And Concessions	93,880	103,229	84,874	6,019	112,966	103%	109,956
Revenues	4950 Town Permitting Fees	16,056	14,700	16,405	1,586	20,635	138%	14,955
Revenues	4950 Insurance Claims Paid	103,486	0	0	0	0	0%	0
	4950 Sale Of Land & Other Assets	0	0	72,175	1,000	130,099	0%	0
	4960 Grant Event Revenue	20,000	0	5,000	0	0	0%	0
Revenues	4960 Event Revenue	10,500	11,000	3,000	0	6,800	68%	10,000
	Fund Balance Carryforward-General I	0	0	0	0	0	0%	847,029
<b>TOTAL GENERAL FUND REVENUES</b>		<b>5,260,497</b>	<b>6,361,186</b>	<b>5,525,740</b>	<b>510,644</b>	<b>6,777,143</b>	<b>122%</b>	<b>6,391,022</b>

		FY20	FYE21	FYE22	Current Month	YTD	Current %	Adopted
		Audited	Audited	Audited	June	Current 2023	S/B 100% YTD	2023
<b>8010 Mayor And Council</b>								
Expenses	6020 Salaries	58,800	54,600	58,800	4,900	57,400	98%	58,800
Expenses	6110 Fica	4,499	4,178	4,499	375	4,391	98%	4,468
Expenses	6140 Workmen'S Compensation	227	167	125	12	140	84%	167
	<b>Sub-Total Personnel Costs</b>	<b>63,526</b>	<b>58,946</b>	<b>63,424</b>	<b>5,287</b>	<b>61,931</b>	<b>98%</b>	<b>63,435</b>
Expenses	6211 Office Supplies	47	13	110	0	436	233%	187
Expenses	6212 Printing And Duplicating	261	362	0	0	0	0%	185
Expenses	6228 Operating Expense	0	0	0	0	0	0%	0
Expenses	6240 Small Tools & Equipment	0	0	0	0	0	0%	0
Expenses	6410 Professional Services	0	0	0	0	0	0%	0
Expenses	6451 Telephone Expense	1,135	1,180	759	127	758	70%	1,078
Expenses	6452 Postage & Mailing	0	1	1	0	1	0%	1
Expenses	6501 Travel Expense	0	0	0	0	0	0%	0
Expenses	6502 Mileage Reimbursement	0	0	0	0	0	0%	0
Expenses	6703 Dues, Subscriptions And Memb	0	0	0	0	0	0%	0
Expenses	6707 Meetings & Business Developm	154	55	24	0	100	65%	153
Expenses	6708 Miscellaneous Charges	0	10	10	0	0	0%	0
Expenses	6750 Conferences And Training	70	6	0	0	275	0%	36
	<b>Sub-Total Operating Supplies &amp; Sv</b>	<b>1,667</b>	<b>1,627</b>	<b>904</b>	<b>127</b>	<b>1,570</b>	<b>96%</b>	<b>1,640</b>
	<b>TOTALS FOR 8010 Mayor And Cour</b>	<b>65,193</b>	<b>60,573</b>	<b>64,328</b>	<b>5,414</b>	<b>63,502</b>	<b>98%</b>	<b>65,075</b>
<b>8030 Municipal Court</b>								
Expenses	6020 Salaries	78,417	29,005	0	0	0	0%	0
Expenses	6040 Fees For Services	3,531	0	0	0	0	0%	0
Expenses	6110 Fica	5,977	2,241	0	0	0	0%	0
Expenses	6120 Pension	9,111	1,154	0	0	0	0%	0
Expenses	6140 Workmen'S Compensation	314	82	0	0	0	0%	0
Expenses	6150 Group Health Insurance	11,548	1,695	0	0	0	0%	0
Expenses	6160 Unemployment Insurance	50	0	0	0	0	0%	0
Expenses	6170 Life Insurance Expense	73	5	0	0	0	0%	0
	<b>Sub-Total Personnel Costs</b>	<b>109,022</b>	<b>34,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
Expenses	6211 Office Supplies	385	323	0	0	0	0%	0
Expenses	6212 Printing And Duplicating	246	0	0	0	0	0%	0
Expenses	6228 Operating Expense	0	0	0	0	0	0%	0
Expenses	6240 Small Tools & Equipment	0	0	0	0	0	0%	0
Expenses	6411 Auditing Services	0	0	0	0	0	0%	0
Expenses	6412 Consulting Services	0	238	0	0	0	0%	0
Expenses	6416 Professional Services	739	0	0	0	0	0%	0
Expenses	6417 Jcef-Ftg-Enhancement	62,340	23,000	0	0	0	0%	0
Expenses	6451 Telephone Expense	1,026	268	0	0	0	0%	0
Expenses	6452 Postage & Mailing	858	475	0	0	0	0%	0
Expenses	6501 Travel Expense	0	0	0	0	0	0%	0
Expenses	6502 Mileage Reimbursement	49	0	0	0	0	0%	0
Expenses	6703 Dues, Subscriptions And Memb	25	0	0	0	0	0%	0
Expenses	6706 Maintenance Contracts	7,526	69	0	0	0	0%	0
Expenses	6708 Miscellaneous Charges	1,338	118	0	0	0	0%	0
Expenses	6709 Contractual Services	21,723	779	0	0	0	0%	0
Expenses	6710 Equipment Repair Services	0	0	0	0	0	0%	0
Expenses	6750 Conferences And Training	100	0	0	0	0	0%	0
Expenses	6830 Contractual Building Constructic	0	0	0	0	0	0%	0
	<b>Sub-Total Operating Supplies &amp; Se</b>	<b>96,356</b>	<b>25,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
	<b>TOTALS FOR 8030 Municipal Court</b>	<b>205,377</b>	<b>59,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>

		FY20	FYE21	FYE22	Current Month	YTD	Current %	Adopted
		Audited	Audited	Audited	June	Current 2023	S/B 100% YTD	2023
<b>8040 Town Manager</b>								
Expenses	6020 Salaries	78,421	62,776	121,816	24,274	172,549	109%	158,521
Expenses	6110 Fica	5,551	4,428	8,911	1,805	12,712	105%	12,127
Expenses	6120 Pension	8,628	6,608	13,106	2,454	16,641	85%	19,673
Expenses	6140 Workmen'S Compensation	312	191	260	48	392	62%	631
Expenses	6150 Group Health Insurance	20,281	15,517	24,903	2,870	31,607	94%	33,732
Expenses	6160 Unemployment Insurance	40	15	20	1	23	3%	762
Expenses	6170 Life Insurance Expense	81	78	75	(7)	70	92%	76
Expenses	<b>Sub-Total Personnel Costs</b>	<b>113,315</b>	<b>89,613</b>	<b>169,091</b>	<b>31,446</b>	<b>233,994</b>	<b>104%</b>	<b>225,522</b>
Expenses	6211 Office Supplies	199	326	241	80	222	54%	414
Expenses	6212 Printing And Duplicating	866	296	885	0	554	73%	762
Expenses	6213 Newsletters & Publishing	0	12	0	0	0	0%	3
Expenses	6228 Operating Expense	308	138	469	0	315	66%	479
Expenses	6235 Auto Repair Supplies\Vehicle R	0	0	0	0	0	0%	70
Expenses	6240 Small Tools & Equipment	272	199	0	0	0	0%	0
Expenses	6411 Auditing Services	71	0	0	0	0	0%	0
Expenses	6416 Professional Services	1,156	8,301	28,809	0	2,914	15%	20,000
Expenses	6451 Telephone Expense	2,612	3,471	1,727	259	1,575	58%	2,692
Expenses	6452 Postage & Mailing	300	138	32	2	7	3%	245
Expenses	6501 Travel Expense	0	3	0	0	0	0%	0
Expenses	6502 Mileage Reimbursement	0	6	32	0	0	0%	0
Expenses	6510 Advertising Expense	0	0	0	0	0	0%	0
Expenses	6532 Vehicle Insurance	477	477	113	5	60	14%	420
Expenses	6703 Dues, Subscriptions And Memb	10,062	8,862	9,218	0	8,368	86%	9,721
Expenses	6706 Maintenance Contracts	0	0	0	0	0	0%	0
Expenses	6707 Meetings & Business Developm	83	38	3	0	187	0%	0
Expenses	6708 Miscellaneous Charges	0	0	0	0	0	0%	0
Expenses	6709 Contractual Services	17,874	919	0	3,330	3,614	0%	0
Expenses	6750 Conferences And Training	6	0	0	0	61	0%	250
Expenses	<b>Sub-Total Operating Supplies &amp; Se</b>	<b>34,287</b>	<b>23,187</b>	<b>41,530</b>	<b>3,677</b>	<b>17,876</b>	<b>51%</b>	<b>35,056</b>
<b>TOTALS FOR 8040 Town Manager</b>		<b>147,602</b>	<b>112,800</b>	<b>210,621</b>	<b>35,123</b>	<b>251,870</b>	<b>97%</b>	<b>260,578</b>
<b>8050 Administration</b>								
Expenses	6211 Office Supplies	0	0	0	0	368	0%	0
Expenses	6212 Printing & Duplicating	0	0	0	1,524	1,524	0%	0
Expenses	6414 Public Defender	16,605	0	0	0	0	0%	0
Expenses	6531 Liability Insurance	52,886	46,638	39,856	5,096	54,888	115%	47,556
Expenses	6708 Miscellaneous Charges	1,001	468	894	26	26	0%	838
Expenses	6709 Covid19 Response Team	2,810	79,278	750	6,455	6,455	0%	1,500
Expenses	6712 Prisoner Jail Expense	24,370	23,472	5,222	6,462	24,502	84%	29,342
Expenses	6713 Animal Control Services	30,360	30,360	31,271	12,376	37,397	100%	37,397
Expenses	6714 Dead Dog Removal	2,660	1,596	2,195	0	2,527	89%	2,850
Expenses	6715 DOR Funding	17,253	17,074	0	0	0	0%	4,266
Expenses	6716 Cart Removal Svcs	0	0	0	232	2,552	0%	0
Expenses	6780 Recognition And Awards	0	0	429	50	2,443	0%	0
Expenses	6781 Celebration Exp. Special Events	2,334	5,168	18,515	5,727	9,367	151%	6,200
Expenses	6781 Celebration Exp. Sheriff	15,639	6,936	18,297	0	12,923	29%	45,000
Expenses	6781 Celebration Exp. Guad Days	7,191	0	0	0	0	0%	0
Expenses	6781 Celebration Exp. Christmas	17,310	30,253	5,163	3,750	3,277	16%	20,000
Expenses	6782 Election Expense	0	0	0	0	0	0%	0
Expenses	6782Employee Tuition Expense	0	0	0	5,000	18,330	0%	0
Expenses	6783 Census Count	0	0	0	0	0	0%	0
Expenses	6784 Judgements & Damages	0	0	2,500	0	2,500	0%	5,000
Expenses	6786 Contingency/Emergency	0	0	0	0	0	0%	0
Expenses	6787 Operating Refunds	0	0	6,490	0	0	0%	0
Expenses	6788 Old Town Hall Insurance	1,267	0	0	0	0	0%	0
Expenses	6911 Lease Payment	1,500	0	0	0	0	0%	0
Expenses	6860 Machinery & Equipment	0	0	8,973	0	0	0%	0
<b>8050 Admini: TOTALS FOR 8050 Administration</b>		<b>193,187</b>	<b>241,243</b>	<b>140,554</b>	<b>46,698</b>	<b>179,078</b>	<b>90%</b>	<b>199,949</b>

	FY20	FYE21	FYE22	Current Month	YTD	Current %	Adopted
	Audited	Audited	Audited	June	Current 2023	S/B 100% YTD	2023
<b>8060 Finance Department</b>							
Expenses	6020 Salaries	84,218	72,145	88,960	9,009	91,225	92,748
Expenses	6110 Fica	6,352	5,388	6,711	658	6,742	7,095
Expenses	6120 Pension	9,836	8,256	10,323	1,096	9,944	11,510
Expenses	6140 Workmen'S Compensation	336	229	187	22	224	405
Expenses	6150 Group Health Insurance	13,615	12,106	15,634	1,824	17,081	18,520
Expenses	6160 Unemployment Insurance	33	7	7	0	7	174
Expenses	6170 Life Insurance Expense	85	80	82	7	80	83
	<b>Sub-Total Personnel Costs</b>	<b>114,475</b>	<b>98,212</b>	<b>121,905</b>	<b>12,617</b>	<b>125,303</b>	<b>130,535</b>
Expenses	6211 Office Supplies	496	690	709	0	719	701
Expenses	6212 Printing And Duplicating	546	2,224	1,241	0	2,078	2,126
Expenses	6228 Operating Expense	26	0	0	0	0	0
Expenses	6240 Small Tools & Equipment	0	0	0	0	0	0
Expenses	6411 Auditing Services	16,441	16,541	16,440	0	17,618	26,208
Expenses	6416 Professional Services	0	0	0	0	4,538	0
Expenses	6451 Telephone Expense	469	377	241	38	188	370
Expenses	6452 Postage & Mailing	944	1,127	1,316	182	1,024	1,239
Expenses	6501 Travel Expense	0	0	0	0	0	0
Expenses	6502 Mileage Reimbursement	0	0	0	0	62	0
Expenses	6510 Advertising Expense	0	0	0	0	0	0
Expenses	6703 Dues, Subscriptions And Memb	1,060	1,060	1,355	0	1,470	1,060
Expenses	6706 Maintenance Contracts	537	763	0	0	0	0
Expenses	6707 Meetings & Business Developm	28	0	19	0	0	0
Expenses	6708 Miscellaneous Charges	0	0	13	0	245	50
Expenses	6708 Bank Charges	3,744	4,346	4,390	0	1,850	3,535
Expenses	6709 Contractual Services	0	0	1,172	0	6,077	1,700
Expenses	6750 Conferences & Training	0	30	310	0	180	550
	<b>Sub-Total Operating Supplies &amp; Se</b>	<b>24,291</b>	<b>27,159</b>	<b>27,207</b>	<b>220</b>	<b>36,048</b>	<b>37,539</b>
	<b>TOTALS FOR 8060 Finance Departr</b>	<b>138,765</b>	<b>125,371</b>	<b>149,112</b>	<b>12,837</b>	<b>161,351</b>	<b>168,074</b>
<b>8070 Town Attorney</b>							
Expenses	6211 Office Supplies	227	143	686	0	91	341
Expenses	6414 Legal Services	47,565	75,881	76,109	3,156	66,481	96,200
Expenses	6415 Special Topic Legal Services	0	3,120	4,983	0	3,521	15,000
Expenses	6416 Prosecution	58,611	0	0	0	0	0
	<b>TOTALS FOR 8070 Town Attorney</b>	<b>106,402</b>	<b>79,144</b>	<b>81,777</b>	<b>3,156</b>	<b>70,092</b>	<b>111,541</b>
<b>8080 Town Clerk</b>							
Expenses	6020 Salaries	25,213	20,630	25,994	7,200	52,023	30,000
Expenses	6110 Fica	1,929	1,578	1,989	551	3,981	2,295
Expenses	6120 Pension	2,625	2,105	2,657	876	6,020	3,723
Expenses	6140 Workmen'S Compensation	101	63	56	143	290	101
Expenses	6150 Group Health Insurance	0	0	0	12,536	12,536	0
Expenses	6160 Unemployment Insurance	25	5	6	0	11	132
Expenses	6170 Life Insurance Expense	0	0	0	26	26	0
	<b>Sub-Total Personnel Costs</b>	<b>29,892</b>	<b>24,381</b>	<b>30,701</b>	<b>21,332</b>	<b>74,887</b>	<b>36,251</b>
Expenses	6211 Office Supplies	49	75	216	0	255	105
Expenses	6212 Printing And Duplicating	6,006	2,400	2,495	0	1,607	2,700
Expenses	6228 Operating Expense	0	0	0	0	0	0
Expenses	6240 Small Tools & Equipment	0	0	0	0	0	0
Expenses	6416 Professional Services	0	0	0	0	0	0
Expenses	6451 Telephone Expense	164	172	110	30	129	135
Expenses	6452 Postage & Mailing	710	108	199	24	175	362
Expenses	6501 Travel Expense	0	0	0	0	0	0
Expenses	6502 Mileage Reimbursement	55	0	0	0	24	100
Expenses	6510 Advertising Expense	530	287	682	107	305	420
Expenses	6782 Election Expense	3,338	1,513	0	0	1,494	3,200
Expenses	6703 Dues, Subscriptions And Memb	180	0	93	0	86	1,500
Expenses	6707 Meetings & Business Developm	0	0	0	0	258	0
Expenses	6708 Miscellaneous Charges	0	0	0	0	0	0
Expenses	6709 Contractual Services	55	0	5,976	0	0	5,000
Expenses	6750 Conferences And Training	90	26	235	0	331	551
	<b>Sub-Total Operating Supplies &amp; Se</b>	<b>11,176</b>	<b>4,581</b>	<b>10,007</b>	<b>161</b>	<b>4,664</b>	<b>14,073</b>
	<b>TOTALS FOR 8080 Town Clerk</b>	<b>41,068</b>	<b>28,961</b>	<b>40,709</b>	<b>21,492</b>	<b>79,551</b>	<b>50,324</b>

		FY20	FYE21	FYE22	Current Month	YTD	Current %	Adopted
		Audited	Audited	Audited	June	Current 2023	S/B 100% YTD	2023
<b>8090 Community Development</b>								
Expenses	6020 Salaries	23,818	21,690	23,235	0	23,754	90%	26,539
Expenses	6110 Fica	1,786	1,629	1,742	0	1,789	88%	2,030
Expenses	6120 Pension	2,831	2,651	2,885	0	2,699	82%	3,293
Expenses	6140 Workmen'S Compensation	95	69	49	0	56	79%	71
Expenses	6150 Group Health Insurance	5,124	3,995	5,928	589	6,785	96%	7,069
Expenses	6160 Unemployment Insurance	13	3	3	0	3	9%	32
Expenses	6170 Life Insurance Expense	31	31	31	3	31	98%	32
	<b>Sub-Total Personnel Costs</b>	<b>33,698</b>	<b>30,067</b>	<b>33,873</b>	<b>592</b>	<b>35,117</b>	<b>90%</b>	<b>39,066</b>
Expenses	6211 Office Supplies	0	11	329	0	340	0%	320
Expenses	6212 Printing And Duplicating	494	682	354	0	235	29%	800
Expenses	6228 Operating Expense	1,086	464	0	0	0	0%	239
Expenses	6240 Small Tools & Equipment	34	664	6,963	0	1,718	166%	1,037
Expenses	6413 Engineering/Architectual Svcs	0	0	0	0	10,619	0%	10,000
Expenses	6416 Professional Services	0	195	0	9,448	31,070	0%	10,000
Expenses	6450 Cell Phone & Wifi Svcs	0	0	0	198	1,477	0%	0
Expenses	6451 Telephone Expense	491	1,186	120	95	564	44%	1,275
Expenses	6452 Postage & Mailing	218	547	976	101	946	151%	627
Expenses	6502 Mileage Reimbursement	0	0	805	0	0	0%	0
Expenses	6510 Advertising Expense	5	0	0	0	0	0%	0
Expenses	6532 Vehicle Insurance	0	1,287	4	38	450	98%	457
Expenses	6706 Maintenance Contracts	0	0	332	0	0	0%	0
Expenses	6707 Meetings & Business Developm	0	0	0	0	0	0%	0
Expenses	6708 Miscellaneous Charges	0	0	0	0	0	0%	0
Expenses	6709 Contractual Svcs-Bldg Insp.	165	84,389	86,037	15,885	96,437	98%	98,500
Expenses	6709 Contractual Svcs-Code Enforc.	0	0	15,135	3,600	40,060	64%	62,400
Expenses	6710 Grounds & Supplies	0	1,494	0	0	0	0%	2,000
	<b>Sub-Total Operating Supplies &amp; Se</b>	<b>2,493</b>	<b>90,920</b>	<b>111,054</b>	<b>29,365</b>	<b>183,916</b>	<b>98%</b>	<b>187,655</b>
	<b>TOTALS FOR 8090 Community Dev</b>	<b>36,191</b>	<b>120,987</b>	<b>144,926</b>	<b>29,957</b>	<b>219,033</b>	<b>97%</b>	<b>226,721</b>

**8100 Information Technology**

Expenses	6040 Network (IT) Services	14,670	24,865	57,342	13,183	75,751	129%	58,628
Expenses	6228 Internet & Software	5,018	52,051	20,227	1,926	23,661	88%	26,881
Expenses	6240 Small Tools & Equipment	4,298	1,593	4,336	0	4,694	143%	3,278
Expenses	6412 Consulting Services	0	851	1,050	1,423	3,437	344%	1,000
Expenses	6413 Website Services	3,305	12,805	2,000	0	2,433	19%	12,805
Expenses	6710 Equipment Repair Services	0	0	0	0	0	0%	0
Expenses	6750 SpringBrook Maint. Contr.	19,179	32,380	32,453	0	41,199	132%	31,174
Expenses	6860 Equipment & Machinery	8,834	0	0	0	0	0%	4,154
	<b>TOTALS FOR 8100 Information Tec</b>	<b>55,305</b>	<b>124,546</b>	<b>117,407</b>	<b>16,532</b>	<b>151,174</b>	<b>110%</b>	<b>137,920</b>

**8120 Building Safety**

Expenses	6211 Office Supplies	5	0	0	0	0	0%	0
Expenses	6212 Printing And Duplicating	110	0	0	0	0	0%	0
Expenses	6225 Fuel, Oil And Lubricants	0	0	0	0	0	0%	0
Expenses	6228 Operating Expense	0	0	0	0	0	0%	0
Expenses	6235 Auto Repair Supplies\Vehicle R	0	0	0	0	0	0%	0
Expenses	6240 Small Tools & Equipment	0	0	0	0	0	0%	0
Expenses	6413 Engineering & Architectural Ser	0	0	0	0	0	0%	0
Expenses	6451 Telephone Expense	164	0	0	0	0	0%	0
Expenses	6452 Postage & Mailing	0	0	0	0	0	0%	0
Expenses	6532 Vehicle Insurance	468	0	0	0	0	0%	0
Expenses	6706 Maintenance Contracts	0	0	0	0	0	0%	0
Expenses	6709 Contractual Services	98,910	0	0	0	0	0%	0
Expenses	6750 Conferences And Training	0	0	0	0	0	0%	0
	<b>TOTALS FOR 8120 Building Safety</b>	<b>99,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>

	FY20	FYE21	FYE22	Current Month	YTD	Current %	Adopted
	Audited	Audited	Audited	June	Current 2023	S/B 100% YTD	2023
<b>8130 Building Maintenance</b>							
Expenses 6020 Salaries	17,311	14,712	18,445	2,520	22,969	91%	25,328
Expenses 6110 Fica	1,324	969	1,412	192	1,747	90%	1,938
Expenses 6120 Pension	810	646	909	121	1,087	119%	910
Expenses 6140 Workmen'S Compensation	1,602	997	767	142	1,298	75%	1,721
Expenses 6150 Group Health Insurance	1,486	1,458	1,749	146	2,006	95%	2,121
Expenses 6160 Unemployment Insurance	43	8	6	1	6	17%	39
Expenses 6170 Life Insurance Expense	9	8	9	1	9	104%	9
<b>Sub-Total Personnel Costs</b>	<b>22,584</b>	<b>18,798</b>	<b>23,297</b>	<b>3,123</b>	<b>29,123</b>	<b>91%</b>	<b>32,066</b>
Expenses 6211 Office Supplies	184	0	1,459	0	1,152	177%	650
Expenses 6212 Printing And Duplicating	0	0	1	(2)	1	0%	0
Expenses 6225 Fuel, Oil And Lubricants	0	27	32	0	0	0%	66
Expenses 6226 Janitorial Supplies	2,986	2,829	2,872	912	5,251	152%	3,466
Expenses 6227 Uniforms	0	149	52	0	52	42%	125
Expenses 6228 Operating Expense	770	2,406	0	0	157	31%	500
Expenses 6231 Building Repairs & Supplies	40,692	28,493	15,474	9,924	32,477	131%	24,749
Expenses 6235 Auto Repair Supplies\Vehicle R	25	0	127	18	532	324%	164
Expenses 6240 Small Tools & Equipment	383	33	87	0	150	90%	167
Expenses 6413 Engineering/Architechual Scvs	0	4,803	7,403	0	6,485	422%	1,538
Expenses 6450 Cell Phone & Wifi Svcs	0	0	0	231	2,217	0%	0
Expenses 6451 Telephone Expense	1,154	1,672	1,719	145	651	47%	1,385
Expenses 6532 Vehicle Insurance	97	96	737	107	1,279	173%	741
Expenses 6533 Property Insurance	950	1,701	694	79	950	81%	1,172
Expenses 6551 Electricity	26,078	25,978	26,651	3,904	28,374	88%	32,209
Expenses 6552 Water And Sewer	8,108	4,704	4,619	164	2,879	50%	5,801
Expenses 6553 Natural Gas	363	0	0	0	0	0%	0
Expenses 6554 Waste Disposal	1,212	1,360	1,176	219	1,653	136%	1,213
Expenses 6706 Maintenance Contracts	4,609	4,848	10,093	1,323	13,115	175%	7,500
Expenses 6708 Miscellaneous Charges	190	0	0	0	0	0%	0
Expenses 6709 Contractual Services	2,872	37,278	27,718	254	2,794	112%	2,500
Expenses 6710 Equipment Repair Services	97	0	0	0	70	0%	0
6830 Buildings	0	0	0	0	0	0%	0
Expenses 6860 Machinery And Equipment	0	0	0	0	0	0%	0
<b>Sub-Total Operating Supplies &amp; Se</b>	<b>90,770</b>	<b>116,377</b>	<b>100,916</b>	<b>17,277</b>	<b>100,240</b>	<b>119%</b>	<b>83,946</b>
<b>TOTALS FOR 8130 Building Mainte</b>	<b>113,354</b>	<b>135,176</b>	<b>124,213</b>	<b>20,400</b>	<b>129,363</b>	<b>112%</b>	<b>116,012</b>
<b>8210 Police Department</b>							
Expenses 6212 Printing And Duplicating	40	0	309	0	519	519%	100
Expenses 6228 Operating Expense	0	0	0	0	0	0%	0
Expenses 6451 Telephone Expense	324	178	0	0	0	0%	0
Expenses 6708 Miscellaneous Charges	0	0	0	0	0	0%	0
Expenses 6709 Contractual Services	600	0	0	0	0	0%	0
Expenses 6715 Police Contract	1,438,276	1,286,144	1,430,328	128,357	1,540,277	100%	1,540,277
<b>TOTALS FOR 8210 Police Departme</b>	<b>1,439,240</b>	<b>1,286,321</b>	<b>1,430,637</b>	<b>128,357</b>	<b>1,540,797</b>	<b>100%</b>	<b>1,540,377</b>

	FY20	FYE21	FYE22	Current Month	YTD	Current %	Adopted
	Audited	Audited	Audited	June	Current 2023	S/B 100% YTD	2023
<b>8220 Fire Department</b>							
Expenses	6020 Salaries	480,718	326,078	154,964	99,898	822,572	742,591
Expenses	6020 Overtime	101,538	108,746	111,281	21,216	185,487	124,389
	6020 Wildland Wages	28,544	0	0	0	56,789	28,500
Expenses	6110 Fica	48,692	29,092	20,095	9,128	79,870	68,504
Expenses	6120 Pension	(22,908)	(5,032)	4,051	975	7,540	8,611
Expenses	6130 Public Safety Retirement	147,267	53,295	53,735	27,045	208,243	261,992
Expenses	6140 Workmen'S Compensation	31,196	19,073	29,497	5,431	74,781	52,386
Expenses	6150 Group Health Insurance	44,555	28,472	13,497	68	116,485	134,376
Expenses	6160 Unemployment Insurance	1,048	132	46	19	194	4,864
Expenses	6170 Life Insurance Expense	596	596	129	73	878	978
	<b>Sub-Total Personnel Costs</b>	<b>861,246</b>	<b>560,452</b>	<b>387,294</b>	<b>163,853</b>	<b>1,552,839</b>	<b>1,427,191</b>
Expenses	6211 Office Supplies	176	756	3,108	6	676	4,056
Expenses	6212 Printing And Duplicating	525	0	339	0	347	246
Expenses	6224 Food	0	0	279	0	428	500
Expenses	6225 Fuel, Oil And Lubricants	15,998	14,396	25,069	5,001	35,580	22,175
Expenses	6226 Janitorial Supplies	2,794	1,285	1,712	252	1,763	1,716
Expenses	6227 Uniforms	1,184	2,588	2,644	314	3,427	6,500
Expenses	6228 Operating Expense	3,894	12,200	4,365	46	1,853	8,649
	6228 EMS Disposal Supplies	20,001	32,744	38,245	4,765	42,361	45,000
	6228 Wildland Training & Supplies	2,394	1,044	0	0	14,247	5,450
Expenses	6231 Building Repairs & Supplies	2,930	4,435	6,697	2,909	18,808	5,412
Expenses	6235 Auto Repair Supplies\Vehicle R	25,746	29,844	34,513	19,055	63,052	33,541
Expenses	6240 Small Tools & Equipment	2,371	11,799	9,611	237	3,710	11,869
	6240 EMS Small Tools & Equipment	5,910	2,939	5,404	0	5,072	6,000
	6240 Small Tools & Equip. LaFrance	929	307	440	0	0	0
	6240 Protective clothing	2,343	2,767	7,581	5,715	8,776	10,000
Expenses	6410 Fire Prevention Program	570	0	162	0	2,027	500
Expenses	6450 Cell Phone & Wifi Svcs	0	0	0	116	1,359	0
Expenses	6451 Telephone Expense	4,220	3,924	4,041	156	1,705	4,087
Expenses	6452 Postage & Mailing	4	0	26	12	48	0
Expenses	6501 Travel Expense	0	0	0	0	0	0
Expenses	6510 Advertising Expense	0	0	0	0	0	0
Expenses	6531 Liability Insurance	608	608	444	51	608	626
Expenses	6532 Vehicle Insurance	8,130	8,130	15,053	2,024	24,282	24,282
Expenses	6551 Electricity	5,534	5,825	5,934	893	5,975	6,089
Expenses	6552 Water And Sewer	2,889	3,428	2,509	201	2,271	2,903
Expenses	6703 Dues, Subscriptions And Memb	3,596	1,585	398	0	445	3,500
Expenses	6706 Maintenance Contracts	557	1,385	6,354	462	6,037	6,083
Expenses	6708 Miscellaneous Charges	591	76	0	0	0	0
Expenses	6709 Contractual Services	0	4,967	13,458	4,090	10,306	13,400
Expenses	6710 Equipment Repair Services	471	0	(1,102)	0	4,556	1,800
Expenses	6716 Fire Dispatch Service	82,314	88,258	23,399	0	0	0
Expenses	6750 Conferences And Training	0	196	199	0	5,971	10,500
Expenses	6860 Machinery And Equipment	13,915	0	15,470	0	12,422	18,607
Expenses	6901 Debt Service Interest	0	13,852	12,294	0	9,036	9,037
Expenses	6911/6901 Lease Payment & Interest	17,889	52,119	53,677	0	56,935	56,935
	<b>Sub-Total Operating Supplies &amp; Se</b>	<b>228,482</b>	<b>301,456</b>	<b>292,324</b>	<b>46,303</b>	<b>344,083</b>	<b>319,463</b>
	<b>TOTALS FOR 8220 Fire Department</b>	<b>1,089,729</b>	<b>861,907</b>	<b>679,619</b>	<b>210,157</b>	<b>1,896,923</b>	<b>1,746,654</b>
<b>8360 Cemetery</b>							
Expenses	6020 Salaries	5,342	2,760	5,240	594	5,699	6,094
Expenses	6110 Fica	404	183	396	45	431	466
Expenses	6120 Pension	616	286	609	72	694	756
Expenses	6140 Workmen'S Compensation	425	166	183	30	281	369
Expenses	6150 Group Health Insurance	1,486	1,427	1,748	172	1,985	2,121
Expenses	6160 Unemployment Insurance	4	2	3	0	2	9
Expenses	6170 Life Insurance Expense	9	9	9	1	9	9
	<b>Sub-Total Personnel Costs</b>	<b>8,284</b>	<b>4,832</b>	<b>8,189</b>	<b>914</b>	<b>9,102</b>	<b>9,824</b>
Expenses	6211 Office Supplies	80	0	286	0	0	250
Expenses	6227 Uniforms	0	0	0	0	0	0
Expenses	6228 Grounds Materials	37	0	0	0	0	0
Expenses	6231 Building Repairs & Supplies M	92	1,898	422	132	1,701	3,087
Expenses	6240 Small Tools & Equipment	6	846	0	0	32	500
Expenses	6551 Electricity	391	398	401	64	389	612
Expenses	6552 Water And Sewer	1,243	1,457	1,653	143	1,470	1,424
Expenses	6554 Waste Disposal	0	0	0	0	0	0
Expenses	6706 Maintenance Contracts	0	0	0	0	85	0
Expenses	6708 Miscellaneous Charges	0	0	0	0	0	0
Expenses	6709 Contractual Services	2,326	2,958	4,648	0	3,836	4,676
Expenses	6710 Equipment Repair Services	0	0	0	0	0	0
	<b>Sub-Total Operating Supplies &amp; S</b>	<b>4,174</b>	<b>7,557</b>	<b>7,410</b>	<b>340</b>	<b>7,513</b>	<b>10,549</b>
	<b>TOTALS FOR 8360 Cemetery Tot</b>	<b>12,458</b>	<b>12,389</b>	<b>15,599</b>	<b>1,254</b>	<b>16,615</b>	<b>20,373</b>

	FY20	FYE21	FYE22	Current Month	YTD	Current %	Adopted
	Audited	Audited	Audited	June	Current 2023	S/B 100% YTD	2023
<b>8550 Parks</b>							
Expenses 6020 Salaries	71,513	52,308	64,144	6,013	68,101	89%	76,731
Expenses 6110 Fica	5,468	3,442	4,853	459	5,181	88%	5,870
Expenses 6120 Pension	4,448	2,043	2,778	129	2,727	59%	4,609
Expenses 6140 Workmen'S Compensation	4,171	2,420	1,921	235	2,555	61%	4,186
Expenses 6150 Group Health Insurance	4,924	5,595	8,195	788	9,303	94%	9,896
Expenses 6160 Unemployment Insurance	201	38	29	3	24	11%	225
Expenses 6170 Life Insurance Expense	44	42	40	4	44	107%	41
<b>Sub-Total Personnel Costs</b>	<b>90,769</b>	<b>65,888</b>	<b>81,959</b>	<b>7,630</b>	<b>87,935</b>	<b>87%</b>	<b>101,558</b>
Expenses 6211 Office Supplies	0	0	10	0	28	0%	0
Expenses 6225 Fuel, Oil And Lubricants	0	0	34	0	0	0%	0
Expenses 6226 Janitorial Supplies	2,115	1,679	1,646	0	1,566	136%	1,150
Expenses 6227 Uniforms	551	523	700	428	1,086	124%	877
Expenses 6228 Operating Expense	4,720	94	0	0	0	0%	0
Expenses 6231 Building Repairs & Supplies	652	3,630	11,631	23,679	30,875	257%	12,000
Expenses 6235 Auto Repairs & Supplies	0	0	0	614	5,874	0%	0
Expenses 6240 Small Tools & Equipment	2,063	1,290	1,872	0	399	23%	1,754
Expenses 6502 Mileage Reimbursement	0	0	0	0	0	0%	0
Expenses 6551 Electricity	19,914	14,767	21,753	4,172	24,586	114%	21,550
Expenses 6552 Water And Sewer	37,139	57,375	47,083	5,432	44,700	98%	45,472
Expenses 6703 Dues, Subscriptions And Memb	2,500	2,500	2,500	0	2,500	100%	2,500
Expenses 6706 Maintenance Contracts	604	651	6,583	141	2,115	21%	10,117
Expenses 6708 Miscellaneous Charges	0	0	0	0	0	0%	0
Expenses 6709 Contracted Services	520	0	1,297	0	250	0%	0
Expenses 6710 Equipment Repair Services	1,740	2,700	2,744	0	1,027	35%	2,894
<b>8550 Parks Tr Sub-Total Operating Supplies &amp; Se</b>	<b>72,519</b>	<b>85,208</b>	<b>97,851</b>	<b>34,467</b>	<b>115,007</b>	<b>117%</b>	<b>98,314</b>
<b>TOTALS FOR 8550 Parks</b>	<b>163,288</b>	<b>151,096</b>	<b>179,810</b>	<b>42,096</b>	<b>202,942</b>	<b>102%</b>	<b>199,872</b>
<b>8590 Library</b>							
Expenses 6228 Operating Expense	0	11	0	0	0	0%	3
Expenses 6231 Building Repairs & Supplies	162	2,056	1,522	0	484	3%	14,000
Expenses 6533 Property Insurance	915	915	642	76	915	97%	942
Expenses 6551 Electricity	5,091	5,180	5,333	780	5,092	79%	6,432
Expenses 6552 Water And Sewer	719	672	745	52	666	98%	680
Expenses 6554 Waste Disposal	276	339	402	29	287	84%	341
Expenses 6706 Maintenance Contracts	461	688	719	72	1,025	139%	737
Expenses 6708 Miscellaneous Charges	0	0	0	0	0	0%	0
Expenses 6830 Contractual Building Constructio	0	0	0	0	0	0%	0
<b>TOTALS FOR 8590 Library</b>	<b>7,625</b>	<b>9,861</b>	<b>9,362</b>	<b>1,009</b>	<b>8,468</b>	<b>37%</b>	<b>23,135</b>
<b>8620 Capital Outlay</b>							
Expenses 6830 Contractual Building Constructio	0	2,221	5,920	0	0	0%	0
Expenses 6830 Town Hall Roof	0	0	0	5,250	126,176	87%	145,000
Expenses 6840 Land Purchase W/GCDC	0	0	30,430	0	0	0%	50,000
Expenses 6840 Semetry gate, Walls, Ramada	0	0	0	0	0	0%	35,000
Expenses 6850 Capital Improvements-	0	0	0	1,976	1,976	0%	0
Expenses 6850 Capital Improvements- Highline	0	40,584	18,822	2,411	46,238	53%	86,847
Expenses 6860 M & E - Flat bed truck	0	0	31,280	0	0	0%	30,000
Expenses 6911 Lease Payment	0	0	0	0	0	0%	0
<b>TOTALS FOR 8620 Capital Outlay</b>	<b>0</b>	<b>42,806</b>	<b>86,452</b>	<b>9,637</b>	<b>174,389</b>	<b>50%</b>	<b>346,847</b>
<b>8052 Transfers to Other Funds</b>							
6999 Transfer To HURF	0	121,752	176,647	22,860	276,519	50%	547,627
6999 Transfer To LTAF	20,641	12,655	23,361	3,844	28,666	100%	28,717
6999 Transfer To Senior Center	87,034	46,434	92,816	9,146	104,818	79%	132,943
6999 Transfer To CAP	52,320	48,134	35,841	5,401	83,642	51%	163,745
6999 Transfer To PYT Covid	0	119,175	0	0	0	0%	0
6999 Transfer To State CARES ACT	0	761,282	0	0	0	0%	0
6999 Transfer To MPC-Bond	18,701	287,801	572,624	0	298	0%	314,536
<b>8052 Trans TOTALS FOR 8052 Transfers T/F</b>	<b>178,696</b>	<b>1,397,232</b>	<b>901,288</b>	<b>41,251</b>	<b>493,943</b>	<b>42%</b>	<b>1,187,568</b>
<b>GRAND TOTALS ALL DEPARTMENTS&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>4,093,137</b>	<b>4,849,865</b>	<b>4,376,414</b>	<b>625,370</b>	<b>5,639,091</b>	<b>88%</b>	<b>6,401,020</b>

<b>General Fund Summary</b>							
<b>TOTAL GENERAL FUND REVENUES</b>	<b>5,260,497</b>	<b>6,361,186</b>	<b>5,525,740</b>	<b>510,644</b>	<b>6,777,143</b>	122%	<b>5,543,993</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>(4,093,137)</b>	<b>(4,849,865)</b>	<b>(4,376,414)</b>	<b>(625,370)</b>	<b>(5,639,091)</b>	88%	<b>-6,401,020</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,167,360</b>	<b>1,511,321</b>	<b>1,149,326</b>	<b>(114,726)</b>	<b>1,138,052</b>	-133%	<b>-857,027</b>
<b>Beginning Fund Balance</b>	<b>1,305,691</b>	<b>2,473,051</b>	<b>3,984,372</b>	<b>5,133,698</b>	<b>5,133,698</b>	98%	<b>5,214,973</b>
<b>Ending Fund Balance</b>	<b>2,473,051</b>	<b>3,984,372</b>	<b>5,133,698</b>	<b>5,018,972</b>	<b>6,271,750</b>	144%	<b>4,357,946</b>



		FY20	FYE21	FYE22	Current Month	YTD	Current %	Adopted
		Audited	Audited	Audited	June	Current 2023	S/B 100% YTD	2023
<b>10 Local Transportation Assistance Fund</b>								
Revenues	4311 Hb 2565 Transit Funds	16,740	16,740	13,397	0	13,445	100%	13,445
Revenues	4999 Transfers To/From General Fund	20,641	12,655	23,361	3,844	28,666	100%	28,717
<b>8140 Transportation Revenue Total</b>		<b>37,381</b>	<b>29,395</b>	<b>36,758</b>	<b>3,844</b>	<b>42,111</b>	<b>100%</b>	<b>42,162</b>
<b>8140 Transportation</b>								
Expenses	6020 Salaries	22,809	19,629	20,864	2,553	23,715	85%	28,040
Expenses	6110 Fica	1,735	1,478	1,583	194	1,801	84%	2,145
Expenses	6120 Pension	2,762	2,366	2,552	288	2,846	82%	3,480
Expenses	6140 Workmen'S Compensation	521	390	283	35	386	60%	640
Expenses	6150 Group Health Insurance	2,052	2,121	2,371	236	2,714	96%	2,827
Expenses	6160 Unemployment Insurance	33	5	8	1	7	6%	120
Expenses	6170 Life Insurance Expense	9	12	12	1	12	96%	13
<b>Sub-Total Personnel Costs</b>		<b>29,920</b>	<b>26,001</b>	<b>27,673</b>	<b>3,308</b>	<b>31,481</b>	<b>84%</b>	<b>37,265</b>
Expenses	6211 Office Supplies	0	0	0	0	0	0%	0
Expenses	6225 Fuel, Oil And Lubricants	396	163	583	182	791	227%	349
Expenses	6228 Operating Expense	234	885	0	0	0	0%	406
Expenses	6235 Auto Repair Supplies\Vehicle R	324	191	4,261	74	2,784	152%	1,829
Expenses	6411 Auditing Services	2,655	2,659	2,643	0	3,692	1231%	300
Expenses	6416 Professional Services	0	0	382	0	0	0%	0
Expenses	6531 Liability Insurance	197	197	61	16	197	97%	203
Expenses	6532 Vehicle Insurance	3,655	(1,978)	1,056	264	3,165	221%	1,430
Expenses	6706 Maintenance Contracts	0	1,276	99	0	0	0%	380
<b>8140 Transpo Sub-Total Operating Supplies &amp; Se</b>		<b>7,461</b>	<b>3,393</b>	<b>9,085</b>	<b>536</b>	<b>10,629</b>	<b>217%</b>	<b>4,897</b>
<b>TOTALS FOR 8140 Transportation</b>		<b>37,381</b>	<b>29,395</b>	<b>36,758</b>	<b>3,844</b>	<b>42,111</b>	<b>100%</b>	<b>42,162</b>

<b>Transportation Fund Summary</b>								
<b>TOTAL TRANSPORTATION FUND REVENUES</b>								
		<b>16,740</b>	<b>16,740</b>	<b>13,397</b>	<b>0</b>	<b>13,445</b>	100%	<b>13,445</b>
<b>TOTAL TRANSPORTATION FUND EXPENDITURES</b>								
		<b>(37,381)</b>	<b>(29,395)</b>	<b>(36,758)</b>	<b>(3,844)</b>	<b>(42,111)</b>	100%	<b>-42,162</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>								
		<b>(20,641)</b>	<b>(12,655)</b>	<b>(23,361)</b>	<b>(3,844)</b>	<b>(28,666)</b>	100%	<b>-28,717</b>
<b>General Fund Transfer</b>								
		<b>20,641</b>	<b>12,655</b>	<b>23,361</b>	<b>3,844</b>	<b>28,666</b>	100%	<b>28,717</b>
<b>Beginning Fund Balance</b>								
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0%	<b>0</b>
<b>Ending Fund Balance</b>								
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	0%	<b>0</b>

		FY20	FYE21	FYE22	Current Month	YTD	Current %	Adopted
		Audited	Audited	Audited	June	Current 2023	S/B 100% YTD	2023
<b>18 Highway Users Revenue Fund</b>								
Revenues	4350 Highway Us Revenue	430,573	458,127	479,559	27,521	393,212	99%	395,751
Revenues	4380 Other Reve From	197,802	0	0	0	5,358	0%	0
Revenues	4910 Investment Earnings	12,527	613	2,116	5,553	44,360	857%	5,179
Revenues	4950 Other Miscce Revenue	2,227	0	0	0	5,818	0%	0
Revenues	4999 Transfers F General	0	138,463	176,647	22,861	276,519	0%	547,628
	Fund Balance Carryforward-HURF	0	221,306	0	0	0	0%	0
<b>18 Highway Users Revenue Fund Total</b>		<b>643,129</b>	<b>818,509</b>	<b>658,322</b>	<b>55,935</b>	<b>725,267</b>	<b>76%</b>	<b>948,558</b>
<b>18 Highway Users Revenue Fund Exp</b>								
Expenses	6020 Salaries	138,350	142,626	155,665	16,385	169,897	89%	191,223
Expenses	6110 Fica	10,389	10,767	11,701	1,231	12,722	87%	14,629
Expenses	6120 Pension	12,132	12,463	13,373	1,233	14,163	72%	19,800
Expenses	6140 Workmen'S Compensation	7,636	6,618	3,986	597	5,737	51%	11,353
Expenses	6150 Group Health Insurance	22,855	23,555	29,526	3,153	36,371	94%	38,583
Expenses	6160 Unemployment Insurance	216	50	35	3	35	5%	762
Expenses	6170 Life Insurance Expense	149	147	149	9	155	102%	152
<b>Sub-Total Personnel Costs</b>		<b>191,725</b>	<b>196,227</b>	<b>214,435</b>	<b>22,610</b>	<b>239,079</b>	<b>86%</b>	<b>276,502</b>
Expenses	6211 Office Supplies	283	150	176	0	81	57%	143
Expenses	6212 Printing And Duplicating	4	37	104	0	0	0%	27
Expenses	6225 Fuel, Oil And Lubricants	10,662	9,174	14,898	2,785	14,699	98%	15,000
Expenses	6226 Janitorial Supplies	2,182	1,252	1,298	0	1,827	114%	1,599
Expenses	6227 Uniforms	609	523	700	428	1,012	141%	717
Expenses	6228 Operating Expense	6,141	10,752	0	0	0	0%	6,562
Expenses	6231 Building Repairs & Supplies	2,516	3,484	7,985	(1,760)	1,282	40%	3,200
Expenses	6235 Auto Repair Supplies\Vehicle R	6,788	6,639	6,118	514	10,620	146%	7,297
Expenses	6236 Street, Lights & Sidewalk Repai	3,381	2,520	8,405	3,390	3,674	15%	25,000
Expenses	6240 Small Tools & Equipment	1,919	9,803	1,891	0	96	2%	6,048
Expenses	6411 Auditing Services	5,241	5,250	5,219	0	3,851	75%	5,114
Expenses	6413 Engineering & Architectural Ser	6,705	6,955	110,548	4,259	60,353	134%	45,000
Expenses	6501 Travel Expense	0	0	0	0	0	0%	0
Expenses	6502 Mileage Reimbursement	0	0	0	0	0	0%	0
Expenses	6510 Advertising Expense	7	0	0	0	0	0%	0
Expenses	6531 Liability Insurance	5,373	(1,344)	3,318	500	6,006	109%	5,500
Expenses	6532 Vehicle Insurance	6,998	6,997	5,320	897	10,795	137%	7,855
Expenses	6533 Property Insurance	348	348	192	29	348	97%	358
Expenses	6551 Electricity	32,369	32,995	33,100	5,471	32,346	99%	32,663
Expenses	6552 Water And Sewer	37,347	41,071	44,684	4,064	35,453	83%	42,698
Expenses	6703 Dues, Subscriptions And Memb	0	1,500	1,500	0	1,500	0%	1,500
Expenses	6706 Maintenance Contracts	4,840	3,070	5,576	114	5,717	142%	4,014
Expenses	6707 Meetings & Business Developm	0	0	0	0	0	0%	0
Expenses	6708 Miscellaneous Charges	0	0	0	0	0	0%	0
Expenses	6709 Contractual Services	0	2,350	0	0	0	0%	5,000
Expenses	6710 Equipment Repair Services	4,189	16,464	16,479	0	2,491	16%	15,260
Expenses	6750 Conferences And Training	0	0	0	0	0	0%	1,500
Expenses - Mc	6830 Bldg Const/Flood Mitigation	0	0	0	0	0	0%	0
	6840 Land Purchase	0	5,578	0	0	0	0%	0
Expenses	6860 Machinery And Equipment	3,000	0	0	0	14,500	0%	5,000
Expenses	6880 Street Lights Ave. Del Yaqui	89,194	0	0	0	2,553	0%	0
Expenses	6880 Street Improvements Del Yaqui	0	456,716	128,782	7,561	20,167	8%	250,000
Expenses	6880 Street Improvements Vaou Naw	0	0	39,277	0	225,287	0%	130,000
Expenses	6880 E Guad Underground Lines SRI	0	0	0	(1,728)	7,646	0%	0
Expenses	6880 Street Lighting - Calle Carlos	0	0	8,320	4,249	23,884		55,000
<b>18 Highway U Sub-Total Operating Supplies &amp; Se</b>		<b>230,097</b>	<b>622,282</b>	<b>443,887</b>	<b>30,774</b>	<b>486,188</b>	<b>72%</b>	<b>672,055</b>
<b>TOTALS FOR 8320 Highway Users</b>		<b>421,823</b>	<b>818,510</b>	<b>1,612,036</b>	<b>53,383</b>	<b>725,267</b>	<b>76%</b>	<b>948,557</b>

**HURF Fund Summary**

<b>TOTAL HURF FUND REVENUES</b>	<b>643,129</b>	<b>458,740</b>	<b>1,435,389</b>	<b>33,074</b>	<b>448,748</b>	112%	<b>400,930</b>
<b>TOTAL HURF FUND EXPENDITURES</b>	<b>(421,823)</b>	<b>(818,510)</b>	<b>(1,612,036)</b>	<b>(53,383)</b>	<b>(725,267)</b>	76%	<b>-948,557</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>221,306</b>	<b>(359,769)</b>	<b>(176,647)</b>	<b>(20,309)</b>	<b>(276,519)</b>	50%	<b>-547,627</b>
<b>General Fund Transfer</b>	<b>0</b>	<b>138,463</b>	<b>(176,647)</b>	<b>(20,309)</b>	<b>(276,519)</b>	0%	<b>-547,627</b>
<b>Beginning Fund Balance</b>	<b>0</b>	<b>221,306</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Ending Fund Balance</b>	<b>221,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

		FY20	FYE21	FYE22	Current Month	YTD	Current %	Adopted
		Audited	Audited	Audited	June	Current 2023	S/B 100% YTD	2023
<b>25 Senior Center Revenues</b>								
Revenues	4320 Governmental Grants	136,689	195,526	151,430	27,936	167,616	121%	138,872
Revenues	4320 AAA Addtl. Retention Funding	0	0	8,360	0	6,836	0%	0%
Revenues	4950 Other Miscellaneous Revenue	0	0	0	0	0	0%	0
Revenues	4970 Program Income	7,956	7,048	8,784	990	10,984	121%	9,114
Revenues	4999 Transfers From General Fund	87,033	46,330	92,816	9,146	104,818	79%	132,943
<b>25 Senior Center Revenues Total</b>		<b>231,678</b>	<b>248,904</b>	<b>261,390</b>	<b>38,072</b>	<b>290,254</b>	<b>103%</b>	<b>280,929</b>
<b>25 Congregate Meals 8421 Expenses</b>								
Expenses	6020 Salaries	48,693	39,521	51,860	8,361	64,567	109%	59,267
Expenses	6110 Fica	3,700	2,960	3,921	634	4,881	108%	4,534
Expenses	6120 Pension	5,925	4,467	6,183	877	7,561	103%	7,355
Expenses	6140 Workmen'S Compensation	1,082	739	589	101	860	112%	769
Expenses	6150 Group Health Insurance	5,482	4,290	8,477	941	10,698	96%	11,168
Expenses	6160 Unemployment Insurance	35	5	10	0	8	3%	297
Expenses	6170 Life Insurance Expense	34	45	77	7	87	158%	55
<b>Sub-Total Personnel Costs</b>		<b>64,952</b>	<b>52,026</b>	<b>71,117</b>	<b>10,921</b>	<b>88,662</b>	<b>106%</b>	<b>83,445</b>
Expenses	6211 Office Supplies	32	24	24	0	0	0%	45
Expenses	6212 Printing And Duplicating	64	123	50	0	0	0%	77
Expenses	6224 Food	27,555	24,951	29,476	4,342	34,206	105%	32,500
Expenses	6226 Janitorial Supplies	834	530	769	0	303	39%	775
Expenses	6228 Food/Kitchen Supplies	2,966	3,744	4,938	695	6,255	173%	3,611
Expenses	6231 Building Repairs & Supplies Ma	2,556	9,954	2,164	588	2,180	52%	4,224
Expenses	6240 Small Tools & Equipment	469	11,485	9,669	17	17	0%	2,000
Expenses	6411 Auditing Services	667	668	664	0	712	104%	683
Expenses	6414 Legal Services	400	400	400	33	367	95%	386
Expenses	6416 Professional Services	0	0	0	0	1,063	0%	0
Expenses	6451 Telephone Expense	183	173	108	9	108	67%	161
Expenses	6452 Postage & Mailing	0	0	0	0	0	0%	0
Expenses	6531 Liability Insurance	621	623	694	52	621	97%	641
Expenses	6533 Property Insurance	192	192	214	16	192	97%	197
Expenses	6551 Electricity	3,521	3,175	3,348	553	3,862	104%	3,708
Expenses	6552 Water And Sewer	505	469	435	31	316	62%	512
Expenses	6553 Natural Gas	362	500	605	60	615	149%	414
Expenses	6554 Waste Disposal	355	344	370	34	435	128%	340
Expenses	6703 Dues, Subscriptions And Memb	362	448	394	0	0	0%	408
Expenses	6706 Maintenance Contracts	706	561	775	73	1,291	221%	584
Expenses	6708 Miscellaneous Charges	0	0	0	0	0	0%	0
Expenses	6709 Contractual Services	91	232	270	0	250	48%	523
Expenses	6710 Equipment Repair Services	1,515	1,371	316	0	351	0%	917
Expenses	6750 Conferences And Training	110	29	90	0	0	0%	400
Expenses	6830 Buildings	8,570	2,489	226	0	0	0%	2,848
Expenses	6860 Machinery And Equipment	0	39,558	6,556	0	0	0%	5,001
<b>Sub-Total Operating Supplies &amp; Se</b>		<b>52,636</b>	<b>102,041</b>	<b>62,554</b>	<b>6,505</b>	<b>53,143</b>	<b>87%</b>	<b>60,955</b>
<b>TOTALS FOR 8421 Congregate Mea</b>		<b>117,587</b>	<b>154,067</b>	<b>133,671</b>	<b>17,426</b>	<b>141,804</b>	<b>98%</b>	<b>144,400</b>

	FY20	FYE21	FYE22	Current Month	YTD	Current %	Adopted	
	Audited	Audited	Audited	June	Current 2023	S/B 100% YTD	2023	
<b>25 Home Delivered Meals 8422 Expenses</b>								
Expenses	6020 Salaries	34,671	24,925	36,562	5,960	47,009	107%	43,815
Expenses	6110 Fica	2,611	1,893	2,754	451	3,541	106%	3,352
Expenses	6120 Pension	4,170	2,884	4,351	627	5,500	101%	5,437
Expenses	6140 Workmen'S Compensation	759	445	411	72	617	101%	612
Expenses	6150 Group Health Insurance	5,470	3,165	7,884	882	10,026	96%	10,461
Expenses	6160 Unemployment Insurance	26	4	8	0	6	22%	26
Expenses	6170 Life Insurance Expense	34	30	55	5	65	145%	45
	<b>Sub-Total Personnel Costs</b>	<b>47,742</b>	<b>33,346</b>	<b>52,024</b>	<b>7,996</b>	<b>66,765</b>	<b>105%</b>	<b>63,748</b>
Expenses	6211 Office Supplies	8	6	6	0	0	0%	50
Expenses	6212 Printing And Duplicating	18	9	14	0	0	0%	25
Expenses	6224 Food	7,357	7,059	10,799	2,196	16,760	189%	8,850
Expenses	6226 Janitorial Supplies	221	141	204	0	80	39%	205
Expenses	6228 Food/Kitchen Supplies	2,619	3,357	4,290	612	5,387	171%	3,156
Expenses	6231 Building Repairs & Supplies Ma	639	2,887	541	3,299	3,577	310%	1,152
Expenses	6235 Auto Repair Supplies\Vehicle R	0	0	0	0	0	0%	0
Expenses	6240 Small Tools & Equipment	410	0	0	0	0	0%	0
Expenses	6411 Auditing Services	0	0	0	0	0	0%	0
Expenses	6414 Legal Services	400	400	400	33	400	104%	386
Expenses	6416 Professional Services	0	0	0	0	1,063	0%	0
Expenses	6451 Telephone Expense	324	335	217	36	217	71%	307
Expenses	6531 Liability Insurance	155	155	173	13	155	97%	160
Expenses	6532 Vehicle Insurance	0	0	0	0	0	0%	0
Expenses	6533 Property Insurance	48	48	53	4	48	98%	49
Expenses	6551 Electricity	880	794	837	138	965	104%	927
Expenses	6552 Water And Sewer	127	118	103	8	80	62%	128
Expenses	6553 Natural Gas	90	125	151	15	151	146%	103
Expenses	6554 Waste Disposal	89	91	93	9	109	126%	86
Expenses	6703 Dues, Subscriptions And Memb	362	362	394	0	0	0%	386
Expenses	6706 Maintenance Contracts	706	561	778	42	1,071	170%	630
Expenses	6708 Miscellaneous Charges	0	0	0	0	0	0%	0
Expenses	6709 Contractual Services	91	132	270	0	128	29%	449
Expenses	6710 Equipment Repair Services	1,470	1,331	307	0	341	21%	1,651
Expenses	6750 Conferences And Training	44	11	90	0	0	0%	0
Expenses	6830 Buildings	0	2,000	0	0	0	0%	3,115
Expenses	6860 Machinery And Equipment	0	0	8,089	0	0	0%	0
	<b>Sub-Total Operating Supplies &amp; Se</b>	<b>16,058</b>	<b>19,922</b>	<b>27,810</b>	<b>6,404</b>	<b>30,531</b>	<b>140%</b>	<b>21,815</b>
	<b>TOTALS FOR 8422 Home Delivered</b>	<b>63,800</b>	<b>53,269</b>	<b>79,834</b>	<b>14,401</b>	<b>97,296</b>	<b>114%</b>	<b>85,563</b>
<b>25 Operation-Multiservices 8423 Expenses</b>								
Expenses	6020 Salaries	19,632	18,068	21,464	3,278	24,943	108%	23,063
Expenses	6110 Fica	1,458	1,360	1,635	248	1,877	106%	1,764
Expenses	6120 Pension	2,338	2,117	2,588	347	2,905	101%	2,862
Expenses	6140 Workmen'S Compensation	396	296	226	39	309	100%	310
Expenses	6150 Group Health Insurance	8,514	4,366	4,577	469	5,277	96%	5,513
Expenses	6160 Unemployment Insurance	12	4	3	0	4	6%	66
Expenses	6170 Life Insurance Expense	53	30	31	3	31	98%	31
	<b>Sub-Total Personnel Costs</b>	<b>32,402</b>	<b>26,241</b>	<b>30,525</b>	<b>4,384</b>	<b>35,345</b>	<b>105%</b>	<b>33,609</b>
Expenses	6211 Office Supplies	78	58	58	0	0	0%	109
Expenses	6212 Printing And Duplicating	671	457	824	110	906	142%	638
Expenses	6224 Food	0	18	0	0	0	0%	0
Expenses	6226 Janitorial Supplies	1,399	890	1,289	0	508	39%	1,299
Expenses	6228 Operating Expense	907	1,003	690	83	1,141	131%	871
Expenses	6231 Building Repairs & Supplies Ma	3,195	2,203	2,705	51	1,466	56%	2,612
Expenses	6240 Small Tools & Equipment	63	0	0	0	0	0%	16
Expenses	6414 Legal Services	400	400	400	33	333	86%	386
Expenses	6416 Professional Services	0	0	0	0	0	0%	0
Expenses	6451 Telephone Expense	326	334	217	36	217	71%	307
Expenses	6452 Postage & Mailing	2	271	28	0	0	0%	88
Expenses	6531 Liability Insurance	776	779	869	65	778	137%	566
Expenses	6533 Property Insurance	239	240	268	20	240	97%	247
Expenses	6551 Electricity	4,401	3,969	4,185	692	4,414	95%	4,635
Expenses	6552 Water And Sewer	632	587	521	39	396	62%	640
Expenses	6553 Natural Gas	452	625	756	75	741	143%	517
Expenses	6554 Waste Disposal	443	457	462	43	544	126%	432
Expenses	6703 Dues, Subscriptions And Memb	373	373	350	0	0	0%	298
Expenses	6706 Maintenance Contracts	806	765	1,199	69	1,458	195%	747
Expenses	6709 Contractual Services	0	38	483	0	0	0%	264
Expenses	6710 Equipment Repair Services	1,470	1,331	307	0	341	21%	1,610
Expenses	6750 Conferences And Training	66	17	0	0	0	0%	22
	<b>Sub-Total Operating Supplies &amp; Se</b>	<b>16,700</b>	<b>14,817</b>	<b>15,612</b>	<b>1,317</b>	<b>13,482</b>	<b>83%</b>	<b>16,304</b>
	<b>TOTALS FOR 8423 Operations</b>	<b>49,102</b>	<b>41,057</b>	<b>46,137</b>	<b>5,701</b>	<b>48,827</b>	<b>98%</b>	<b>49,913</b>

	FY20	FYE21	FYE22	Current Month	YTD	Current %	Adopted
	Audited	Audited	Audited	June	Current 2023	S/B 100% YTD	2023
<b>25 Transportation 8424 Expenses</b>							
Expenses 6181 Driver's Salary	0	0	0	0	0	0%	0
Expenses 6451 Telephone Expense	0	0	0	0	0	0%	0
Expenses 6225 Fuel, Oil And Lubricants	1,189	510	1,748	545	2,327	221%	1,053
Expenses 6235 Auto Repair Supplies\Vehicle R	0	1	0	0	0	0%	0
<b>Sub-Total Operating Supplies &amp; Se</b>	<b>1,189</b>	<b>511</b>	<b>1,748</b>	<b>545</b>	<b>2,327</b>	<b>221%</b>	<b>1,053</b>
<b>Total Senior Center Operations</b>	<b>231,678</b>	<b>248,904</b>	<b>261,390</b>	<b>38,072</b>	<b>290,254</b>	<b>103%</b>	<b>280,929</b>

<b>Senior Center Fund Summary</b>							
<b>TOTAL SENIOR CENTER FUND REVENUES</b>	<b>144,645</b>	<b>202,574</b>	<b>168,574</b>	<b>28,926</b>	<b>185,436</b>	<b>125%</b>	<b>147,986</b>
<b>TOTAL SENIOR CENTER FUND EXPENDITURES</b>	<b>(231,678)</b>	<b>(248,904)</b>	<b>(261,390)</b>	<b>(38,072)</b>	<b>(290,254)</b>	<b>103%</b>	<b>-280,929</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(87,033)</b>	<b>(46,330)</b>	<b>(92,816)</b>	<b>(9,146)</b>	<b>(104,818)</b>	<b>79%</b>	<b>-132,943</b>
<b>Transfers From General Fund</b>	<b>87,033</b>	<b>46,330</b>	<b>92,816</b>	<b>9,146</b>	<b>104,818</b>	<b>79%</b>	<b>132,943</b>
<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>

	FY20	FYE21	FYE22	Current Month	YTD	Current %	Adopted
	Audited	Audited	Audited	June	Current 2023	S/B 100% YTD	2023
<b>27 Community Action Program Revenues</b>							
Revenues - M 4320 County Reimbursements	40,000	66,010	107,653	16,557	100,000	93%	107,254
Revenues - M 4380 Gaming Utility Grants (GRIC)	4,936	0	0	0	0	0%	0
Revenues - M 4950 Wildfire - SNAP	0	0	0	41,059	41,059	0%	0
Revenues - M 4950 Other Donations Revenue	14,205	3,485	6,846	0	400	0%	5,000
Revenues - M 4999 Transfers From General Fund	52,320	47,505	35,842	5,401	83,643	51%	163,745
<b>27 Community Action Program Revenues Total</b>	<b>111,461</b>	<b>117,000</b>	<b>150,341</b>	<b>63,018</b>	<b>225,103</b>	<b>82%</b>	<b>275,999</b>

Expenses							
Expenses 6020 Salaries	69,821	68,706	80,317	15,563	119,160	67%	176,845
Expenses 6110 Fica	5,328	4,980	6,170	1,178	8,985	66%	13,529
Expenses 6120 Pension	6,351	7,222	9,668	1,640	13,886	63%	21,946
Expenses 6140 Workmen'S Compensation	726	567	412	83	689	51%	1,345
Expenses 6150 Group Health Insurance	11,219	3,564	12,815	2,500	28,419	63%	44,815
Expenses 6160 Unemployment Insurance	82	33	19	0	12	15%	82
Expenses 6170 Life Insurance Expense	71	79	50	11	152	200%	76
<b>Sub-Total Personnel Costs</b>	<b>93,599</b>	<b>85,150</b>	<b>109,451</b>	<b>20,975</b>	<b>171,304</b>	<b>66%</b>	<b>258,638</b>
Expenses 6211 Office Supplies	383	4,054	2,208	46	791	51%	1,549
Expenses 6212 Printing And Duplicating	875	574	1,264	0	97	7%	1,351
Expenses 6224 Food	1,254	0	577	0	147	12%	1,200
Expenses 6225 Fuel, Oil And Lubricants	557	322	157	0	193	54%	358
Expenses 6226 Janitorial Supplies	125	652	454	0	53	16%	336
Expenses 6228 Operating Expense	524	898	93	0	0	0%	544
Expenses 6231 Building Repairs & Supplies Ma	181	1,234	1,132	0	0	0%	388
Expenses 6235 Auto Repair Supplies\Vehicle R	77	398	291	0	86	20%	441
Expenses 6240 Small Tools & Equipment	(120)	7,191	4,582	0	420	17%	2,400
Expenses 6411 Auditing Services	322	322	320	0	343	104%	330
Expenses 6451 Telephone Expense	853	877	563	91	549	69%	793
Expenses 6452 Postage & Mailing	71	37	292	102	349	218%	160
Expenses 6502 Mileage Reimbursement	0	0	0	0	0	0%	125
Expenses 6510 Utility/ Rental Assistance	41,271	0	3,205	0	810	0%	0
Expenses 6531 Liability Insurance	767	768	379	64	767	97%	790
Expenses 6532 Vehicle Insurance	482	1,516	673	128	1,538	155%	990
Expenses 6533 Property Insurance	1,087	(708)	537	91	1,087	265%	411
Expenses 6551 Electricity	1,723	1,295	1,333	195	1,425	96%	1,480
Expenses 6552 Water And Sewer	249	223	267	17	241	99%	243
Expenses 6554 Waste Disposal	303	340	316	29	287	93%	308
Expenses 6703 Dues, Subscriptions And Memb	86	295	372	0	1,159	232%	500
Expenses 6706 Maintenance Contracts	1,292	1,625	1,450	197	1,537	103%	1,494
Expenses 6709 Contractual Services	3,818	7,726	20,234	24	24	0%	0
Expenses 6710 Equipment Repair Services	0	0	0	0	0	0%	0
Expenses 6750 Conferences And Training	0	0	49	0	835	139%	600
6860 Machinery & Equipment	0	0	0	0	0	0%	0
6781 Special Events	0	2,211	142	0	0	0%	570
<b>Sub-Total Operating Supplies &amp; Se</b>	<b>56,179</b>	<b>31,850</b>	<b>40,890</b>	<b>983</b>	<b>12,740</b>	<b>73%</b>	<b>17,361</b>
<b>TOTALS FOR 8424 COMMUNITY AC</b>	<b>149,777</b>	<b>116,999</b>	<b>150,341</b>	<b>21,958</b>	<b>184,043</b>	<b>67%</b>	<b>275,999</b>

Community Action Program Fund Summary							
<b>TOTAL CAP FUND REVENUES</b>	<b>59,141</b>	<b>69,495</b>	<b>114,499</b>	<b>16,557</b>	<b>100,400</b>	<b>89%</b>	<b>112,254</b>
<b>TOTAL CAP FUND EXPENDITURES</b>	<b>(149,777)</b>	<b>(116,999)</b>	<b>(150,341)</b>	<b>(21,958)</b>	<b>(184,043)</b>	<b>67%</b>	<b>-275,999</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(90,637)</b>	<b>(47,505)</b>	<b>(35,842)</b>	<b>(5,401)</b>	<b>(83,643)</b>	<b>51%</b>	<b>-163,745</b>
<b>Transfers From General Fund</b>	<b>90,637</b>	<b>47,505</b>	<b>35,842</b>	<b>5,401</b>	<b>83,643</b>		<b>163,745</b>
<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>

		FY20	FYE21	FYE22	Current Month	YTD	Current %	Adopted
		Audited	Audited	Audited	June	Current 2023	S/B 100% YTD	2023
<b>38 Covid Grant Funding</b>								
Revenues	4380 CLFRP-PYT Funding	0	2,002,000	3,074,550	0	0	0%	0
	4910 Interest Income	0	572	0	0	0	0%	0
	4999 Rollover From Prior Year	0	0	0	0	1,360,139	0%	1,107,288
	6999 Transfers From General Fund	0	119,174	0	0	0	0%	0
<b>38 Covid Grant Funding Total</b>		<b>0</b>	<b>2,121,746</b>	<b>3,074,550</b>	<b>0</b>	<b>1,360,139</b>	<b>0</b>	<b>1,107,288</b>
8	6020 Salaries & Wages	0	476,997	568,057	0	0	0	0
8	6110 FICA Expense	0	40,991	42,606	0	0	0	0
8	6120 Pension Expense	0	74,901	7,645	0	0	0	0
8	6130 Pension Expense-Fire	0	0	77,572	0	0	0	0
8	6140 Workman's Compensation	0	23,567	24,836	0	0	0	0
8	6150 Group Health Insurance	0	41,618	72,029	0	0	0	0
8	6160 Unemployment Insurance	0	300	135	0	0	0	0
8	6170 Life Insurance	0	78	658	0	0	0	0
<b>Sub-Total Personnel Costs</b>		<b>0</b>	<b>658,453</b>	<b>793,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	6211 Office Expense	0	3,209	0	0	0	0	0
	6212 Printing & Duplicating	0	1,566	0	0	0	0	0
	6225 Fuel & Oil	0	51	0	0	0	0	0
	6226 Janitorial Supplies	0	29,189	0	0	0	0	0
	6228 Software/Internet/Email	0	959	0	0	0	0	0
	6231 Building Repairs & Supplies	0	563	0	0	0	0	0
	6235 Auto Repairs/Registration	0	(431)	0	0	0	0	0
	6240 Small Tools & Equipment	0	28,042	0	0	0	0	0
	6414 Legal Fees	9,832	11,308	0	0	0	0	0
	6411 Auditing	0	0	0	0	0	0	0
	6451 Telephone	0	872	0	0	0	0	0
	6452 Postage & Mailing	0	2	0	0	0	0	0
	6501 Travel, Lodging & Per Diem	0	0	0	0	0	0	0
	6502 Mileage Reimbursements	0	0	0	0	0	0	0
	6510 Advertising	0	6	0	0	0	0	0
	6706 Maintenance Contracts	0	2,467	0	0	0	0	0
1	6709 Homeless Team	0	0	8,123	6,455	118,271	38%	314,495
2	6709 Home Rehab Assist.	0	0	316,778	0	30,183	17%	179,922
3	6224 CARE Food Box	0	0	0	0	0	0%	0
No Line #	6224 CAP Pantry Food & Supplies	0	40,513	0	0	5,090	51%	10,000
4	6781 Community Events	0	0	74,284	0	71,229	0%	0
6	6709 Program Mgmt Contracted	13,261	141,099	209,770	0	89,609	85%	106,016
7	6709 Promotora Program	0	0	22,681	0	52,611	54%	98,321
9	6715 Sheriff Contract Salaries/Disp	0	501,609	0	0	0	0%	0
10	6715 MCSO Vaccine POD Security	0	0	0	0	0	0%	0
11	6830 Buildings-Touchless Fixtures	0	0	10,590	0	417,841	1857%	22,500
12	6860 Fire SCBA Cylinders	0	0	65,946	0	0	0%	67,066
12	6830 Buildings-Fire Improvements	0	0	50,172	0	29,896	60%	50,000
13	6240 Turnout Gear-Fire	0	0	57,445	0	13,859	36%	38,496
14	6830 Buildings-Community Marquee	0	0	400	0	88,359	0%	0
15	6830 Buildings-Council Chamber	0	0	104,683	0	449,531	204%	220,472
	6750 Conferences & Training	0	1,080	0	0	0	0%	0
	6830 Buildings	0	535,515	0	0	0	0%	0
	6860 Machinery & Equipment	0	142,580	0	0	0	0%	0
<b>Sub-Total Operating Supplies &amp; Se</b>		<b>23,094</b>	<b>1,440,199</b>	<b>920,872</b>	<b>6,455</b>	<b>1,366,480</b>	<b>123%</b>	<b>1,107,288</b>
<b>TOTALS FOR 8211 COVID</b>		<b>23,094</b>	<b>2,098,652</b>	<b>1,714,411</b>	<b>6,455</b>	<b>1,366,480</b>	<b>123%</b>	<b>1,107,288</b>
<b>Covid Grant Fund Summary</b>								
<b>TOTAL COVID FUND REVENUES</b>		<b>0</b>	<b>2,002,572</b>	<b>3,074,550</b>	<b>0</b>	<b>1,360,139</b>	<b>0%</b>	<b>0</b>
<b>TOTAL COVID FUND EXPENDITURES</b>		<b>(23,094)</b>	<b>(2,098,652)</b>	<b>(1,714,411)</b>	<b>(6,455)</b>	<b>(1,366,480)</b>	<b>123%</b>	<b>(1,107,288)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>23,094</b>	<b>(96,080)</b>	<b>1,360,139</b>	<b>(6,455)</b>	<b>(6,341)</b>	<b>1%</b>	<b>(1,107,288)</b>
Transfers From General Fund			119,174	0		0		
Beginning Fund Balance		0	(23,094)	0	1,360,139	1,360,139	123%	1,107,288
Ending Fund Balance		(23,094)	0	1,360,139	0	(6,341)	0%	0

		FY20	FYE21	FYE22	Current Month	YTD	Current %	Adopted
		Audited	Audited	Audited	June	Current 2023	S/B 100% YTD	2023
<b>46 America Recovery Plan Act-ARPA</b>								
Revenues	4300 ARPA (Funding)	0	0	1,107,311	0	1,107,311	100%	1,107,311
Revenues	4910 Investment Earnings	0	0	0	0	0	0%	0
	4999 Rollover from Prior Year	0	0	0	0	115,954	0%	119,502
Revenues	4999 Transfers From General Fund	0	761,282	0	0	0	0%	0
<b>46 American Recovery Plan Act Total Revenues</b>		<b>0</b>	<b>761,282</b>	<b>1,107,311</b>	<b>0</b>	<b>1,223,265</b>	<b>100%</b>	<b>1,226,813</b>

Expenses	6020 Hazard Pay Salaries	0	0	150,107	0	86,639	74%	116,903
Expenses	6110 Hazard Pay FICA	0	0	10,912	0	6,504	0%	0
Expenses	6120 Hazard Pay Pension	0	0	5,567	0	2,652	0%	0
Expenses	6130 Hazard Pay Public Safety Pensi	0	0	15,348	0	13,224	0%	0
Expenses	6140 Hazard Pay Workman's Comp	0	0	6,804	0	3,194	0%	0
Expenses	6150 Hazard Pay Group Health	0	0	377	0	0	0%	0
Expenses	6160 Hazard Pay Umemploy Ins	0	0	41	0	11	0%	0
<b>Sub-Total Personnel Costs</b>		<b>0</b>	<b>0</b>	<b>189,156</b>	<b>0</b>	<b>112,224</b>	<b>96%</b>	<b>116,903</b>
Expenses	6715 Sheriff Contract-Salaries & Ere'	493,092	268,190	577,979	52,651	631,809	100%	631,809
Expenses	6716 Dispatch Services-Fire	0	0	79,255	31,024	130,760	141%	92,500
Expenses	6224 Utility Assistance	0	0	28,017	0	0	0%	30,000
Expenses	6416 Business Assistance	0	0	11,950	0	4,850	24%	20,000
Expenses	6709 Covid Team-Promotoras	0	0	105,000	109,029	115,187	0%	0
Expenses	6830 Facilities Improvements	0	0	0	98,962	228,439	0%	335,601
<b>Sub-Total Operating Supplies &amp; Se</b>		<b>493,092</b>	<b>0</b>	<b>991,357</b>	<b>291,666</b>	<b>1,111,045</b>		<b>1,109,910</b>
<b>8700 Recovery Act Total Expenses</b>		<b>493,092</b>	<b>268,190</b>	<b>991,357</b>	<b>291,666</b>	<b>1,223,269</b>	<b>100%</b>	<b>1,226,813</b>

**AZ-CARES Act Fund Summary**

<b>TOTAL AZ-CARES ACT FUND REVENUES</b>	<b>0</b>	<b>761,282</b>	<b>1,107,311</b>	<b>0</b>	<b>1,223,265</b>	<b>110%</b>	<b>1,107,311</b>
<b>TOTAL AZ-CARES ACT FUND EXPENDITURES</b>	<b>(493,092)</b>	<b>(268,190)</b>	<b>(991,357)</b>	<b>(291,666)</b>	<b>(1,223,269)</b>	<b>100%</b>	<b>-1,226,813</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(493,092)</b>	<b>493,092</b>	<b>115,954</b>	<b>(291,666)</b>	<b>(4)</b>	<b>0%</b>	<b>-119,502</b>
<b>Beginning Fund Balance</b>	<b>0</b>	<b>(493,092)</b>	<b>0</b>	<b>115,954</b>	<b>115,954</b>	<b>0%</b>	<b>119,502</b>
<b>Ending Fund Balance</b>	<b>(493,092)</b>	<b>(0)</b>	<b>115,954</b>	<b>(175,712)</b>	<b>115,951</b>	<b>0%</b>	<b>0</b>



	FY20	FYE21	FYE22	Current Month	YTD	Current %	Adopted
	Audited	Audited	Audited	June	Current 2023	S/B 100% YTD	2023
<b>47 Tianguis Commercial Center Revenues</b>							
Revenues	4920 Rent	115,769	118,593	120,083	9,575	131,985	123,185
Revenues	4980 Utilities Billed	27,673	24,992	27,562	2,110	30,223	27,569
Revenues	4980 Patio Rentals	19,623	4,269	15,134	4,606	24,851	18,405
Revenues	4980 Insurance & Security Reimb.	0	0	0	(549)	4,541	0
Revenues	4980 Miscellaneous	4	63	400	0	5	0
	Rents Receivable Collected (not Collected)	2,180	0	5,525	6,055	1,327	0
	Fund Balance Carryforward-Tianguis	0	0	122	0	0	0
<b>47 Tianguis Commercial Center Revenues</b>							
	<b>165,249</b>	<b>147,917</b>	<b>168,825</b>	<b>21,797</b>	<b>192,932</b>	<b>114%</b>	<b>169,159</b>
<b>47 Tianguis Commercial Center Expenses</b>							
Expenses	6020 Salaries	28,407	31,569	46,920	2,823	29,897	50,051
Expenses	6110 Fica	2,212	2,390	3,545	216	2,281	3,829
Expenses	6120 Pension	3,530	2,236	4,429	344	3,460	6,211
Expenses	6140 Workmen'S Compensation	1,463	1,425	1,320	105	947	1,815
Expenses	6150 Group Health Insurance	1,025	1,060	12,838	1,265	14,591	15,551
Expenses	6160 Unemployment Insurance	37	28	14	0	6	71
Expenses	6170 Life Insurance Expense	6	6	6	1	6	6
Expenses	<b>Sub-Total Personnel Costs</b>	<b>36,679</b>	<b>38,714</b>	<b>69,072</b>	<b>4,754</b>	<b>51,188</b>	<b>77,534</b>
Expenses	6211 Office Supplies	0	0	10	0	45	0
Expenses	6212 Printing And Duplicating	19	23	0	0	30	25
Expenses	6226 Janitorial Supplies	2,519	1,958	3,171	693	4,812	2,891
Expenses	6227 Uniforms	135	0	77	0	87	90
Expenses	6228 Operating Expense	115	103	46	0	0	212
Expenses	6231 Building Repairs & Supplies Repl	23,952	25,496	17,570	6,585	60,149	30,497
Expenses	6240 Small Tools & Equipment	517	1,717	6	0	0	1,536
Expenses	6411 Auditing Services	683	684	680	0	729	700
Expenses	6416 Professional Services	0	0	4,942	0	678	0
Expenses	6510 Advertising Expense	0	0	0	0	0	0
Expenses	6531 Liability Insurance	1,287	1,287	1,224	107	1,287	1,326
Expenses	6533 Property Insurance	2,412	1,988	2,295	201	2,412	2,063
Expenses	6551 Electricity	45,214	44,964	42,803	4,176	44,575	47,614
Expenses	6552 Water And Sewer	9,807	9,466	10,736	1,534	9,956	9,789
Expenses	6554 Waste Disposal	5,081	5,716	5,786	482	4,822	5,284
Expenses	6703 Private Event Party Insurance	1,567	773	0	0	0	3,755
Expenses	6706 Maintenance Contracts	0	767	4,006	640	2,922	1,190
Expenses	6708 Miscellaneous Charges	0	0	0	0	0	0
Expenses	6709 Contractual Services	12,260	655	5,829	836	5,350	6,250
Expenses	6720 Contract Labor	0	0	0	0	0	0
Expenses	1210 Past Due/Bad Debt	0	0	4,520	0	0	0
Expenses	6761 Rent Relief Amount	0	0	0	0	0	0
Expenses	6762 Bad Debt Expense	0	0	0	0	0	0
Expenses	6787 Patio Refunds	0	0	3,393	0	0	0
Expenses	<b>Sub-Total Operating Supplies &amp; Services</b>	<b>105,568</b>	<b>95,597</b>	<b>107,092</b>	<b>15,254</b>	<b>137,852</b>	<b>113,222</b>
<b>TOTALS FOR 8800 Tianguis</b>							
	<b>142,247</b>	<b>134,311</b>	<b>176,164</b>	<b>20,008</b>	<b>189,039</b>	<b>99%</b>	<b>190,756</b>
<b>Tianguis Fund Summary</b>							
<b>TOTAL TIANGUIS FUND REVENUES</b>							
	<b>165,249</b>	<b>147,917</b>	<b>168,703</b>	<b>21,797</b>	<b>192,932</b>	<b>114%</b>	<b>169,159</b>
<b>TOTAL TIANGUIS FUND EXPENDITURES</b>							
	<b>(142,247)</b>	<b>(134,311)</b>	<b>(176,164)</b>	<b>(20,008)</b>	<b>(189,039)</b>	<b>99%</b>	<b>-190,756</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>							
	<b>23,002</b>	<b>13,606</b>	<b>(7,461)</b>	<b>1,789</b>	<b>3,892</b>	<b>-18%</b>	<b>-21,597</b>
<b>Beginning Fund Balance</b>							
	<b>35,018</b>	<b>58,020</b>	<b>71,626</b>	<b>64,165</b>	<b>64,165</b>	<b>164%</b>	<b>39,242</b>
<b>Ending Fund Balance</b>							
	<b>58,020</b>	<b>71,626</b>	<b>64,165</b>	<b>65,954</b>	<b>68,057</b>	<b>386%</b>	<b>17,645</b>

	FY20	FYE21	FYE22	Current Month	YTD	Current %	Adopted	
	Audited	Audited	Audited	June	Current 2023	S/B 100% YTD	2023	
<b>50 Sewer Fund Revenues</b>								
Revenues	4710 Sewer Use Fees	81,521	82,690	75,849	0	75,174	91%	82,944
Revenues	4380 Sewer Repair-CDBG	0	68,297	445,776	0	0	0%	550,275
Revenues	4711 Sewer Tap Fees	0	0	0	0	0	0%	0
Revenues	4910 Investment Earnings	17,002	1,217	1,879	2,669	24,019	5652%	425
Revenues	4950 Miscellaneous Revenues	0	0	0	0	300	0%	0
Revenues	4950 Prior Year Fund Balance Use	301,855	0	52,798	(9,143)	2,963	5%	59,575
<b>50 Sewer Fund Revenues</b>		<b>400,378</b>	<b>152,204</b>	<b>576,303</b>	<b>(6,474)</b>	<b>102,457</b>	<b>15%</b>	<b>693,219</b>
<b>50 Sewer Fund Expenses</b>								
Expenses	6020 Salaries	56,860	58,948	70,770	9,292	79,876	175%	45,701
Expenses	6110 Fica	3,924	4,210	4,964	682	5,765	165%	3,496
Expenses	6120 Pension	7,028	5,202	7,541	850	8,262	146%	5,672
Expenses	6140 Workmen'S Compensation	1,745	1,450	1,052	156	1,377	79%	1,745
Expenses	6150 Group Health Insurance	10,992	12,012	14,130	912	11,341	102%	11,135
Expenses	6160 Unemployment Insurance	21	5	7	0	6	4%	157
Expenses	6170 Life Insurance Expense	50	52	52	1	42	81%	52
<b>Sub-Total Personnel Costs</b>		<b>80,621</b>	<b>81,878</b>	<b>98,518</b>	<b>11,893</b>	<b>106,669</b>	<b>157%</b>	<b>67,958</b>
Expenses	6211 Office Supplies	0	0	0	0	0	0%	0
Expenses	6227 Uniforms	0	0	0	0	0	0%	0
Expenses	6228 Operating Expense	1,250	0	0	0	0	0%	0
Expenses	6231 Sewer Line Repairs	311,542	6,033	19,762	11,083	22,028	118%	18,713
Expenses	6231 Sewer Line Repairs (CDBG)	0	28,872	445,778	0	0	0%	550,275
Expenses	6240 Small Tools & Equipment	0	0	0	0	0	0%	0
Expenses	6411 Auditing Services	290	285	284	0	304	104%	293
Expenses	6413 Engineering & Architectural Ser	0	2,295	6,824	0	1,976	0%	55,000
Expenses	6531 Liability Insurance	632	526	600	53	632	112%	563
Expenses	6551 Electricity	396	417	413	67	418	100%	417
Expenses	6999 Transfers Out	0	0	0	0	0	0%	0
<b>Sub-Total Operating Supplies &amp; Se</b>		<b>314,110</b>	<b>38,429</b>	<b>473,660</b>	<b>11,202</b>	<b>25,357</b>	<b>4%</b>	<b>625,261</b>
<b>TOTALS FOR 8370 Sewer</b>		<b>394,731</b>	<b>120,306</b>	<b>572,178</b>	<b>23,095</b>	<b>132,026</b>	<b>19%</b>	<b>693,219</b>

<b>SEWER FUND Summary</b>								
<b>TOTAL SEWER FUND REVENUES</b>		<b>98,523</b>	<b>152,204</b>	<b>523,505</b>	<b>2,669</b>	<b>99,494</b>	<b>16%</b>	<b>633,644</b>
<b>TOTAL SEWER FUND EXPENDITURES</b>		<b>(394,731)</b>	<b>(120,306)</b>	<b>(572,178)</b>	<b>(23,095)</b>	<b>(132,026)</b>	<b>19%</b>	<b>-693,219</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(296,207)</b>	<b>31,897</b>	<b>(48,673)</b>	<b>(20,426)</b>	<b>(32,532)</b>	<b>55%</b>	<b>-59,575</b>
<b>Beginning Fund Balance</b>		<b>876,776</b>	<b>580,569</b>	<b>612,466</b>	<b>563,793</b>	<b>563,793</b>	<b>77%</b>	<b>736,203</b>
<b>Ending Fund Balance</b>		<b>580,569</b>	<b>612,466</b>	<b>563,793</b>	<b>543,367</b>	<b>531,261</b>	<b>79%</b>	<b>676,628</b>

<b>51 Refuse Collection Revenue</b>								
Revenues	4730 Waste Control Fees	304,494	326,772	377,293	0	344,542	91%	378,190
Revenues	4731 Revenue Sharing	0	21,575	40,211	0	25,162	84%	29,938
Revenues	4735 Refuse Truck Reservations	1,100	2,500	2,000	200	2,100	95%	2,214
Revenues	Prior Year Retained Earnings Used	35,366	0	0	0	0	0%	0
<b>51 Refuse Collection Revenue</b>		<b>340,960</b>	<b>350,847</b>	<b>419,503</b>	<b>200</b>	<b>371,804</b>	<b>91%</b>	<b>410,342</b>
Expenses	6228 Clean Up Days	580	0	0	0	0	0%	0
Expenses	6411 Operating Expense	2,363	(1,100)	3,698	197	2,363	163%	1,446
Expenses	6531 Liability Insurance	308,531	324,124	329,295	32,583	295,920	87%	340,674
Expenses	6718 Garbage Roll Off Contract	52,399	0	25,821	12,374	48,044	143%	33,549
Expenses	<b>Total Operating Supplies &amp; Service</b>	<b>363,873</b>	<b>323,025</b>	<b>358,814</b>	<b>45,154</b>	<b>346,327</b>	<b>92%</b>	<b>375,669</b>

<b>REFUSE FUND Summary</b>								
<b>TOTAL REFUSE FUND REVENUES</b>		<b>305,594</b>	<b>350,847</b>	<b>419,503</b>	<b>200</b>	<b>371,804</b>	<b>91%</b>	<b>410,342</b>
<b>TOTAL REFUSE FUND EXPENDITURES</b>		<b>(363,873)</b>	<b>(323,025)</b>	<b>(358,814)</b>	<b>(45,154)</b>	<b>(346,327)</b>	<b>92%</b>	<b>-375,669</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(58,279)</b>	<b>27,822</b>	<b>60,689</b>	<b>(44,954)</b>	<b>25,478</b>	<b>73%</b>	<b>34,673</b>
<b>Beginning Fund Balance</b>		<b>275,365</b>	<b>217,086</b>	<b>244,908</b>	<b>305,597</b>	<b>305,597</b>		<b>267,006</b>
<b>Ending Fund Balance</b>		<b>217,086</b>	<b>244,908</b>	<b>305,597</b>	<b>260,643</b>	<b>331,075</b>		<b>301,679</b>

	FY20 Audited	FYE21 Audited	FYE22 Audited	Current Month June	YTD Current 2023	Current % S/B 100% YTD	Adopted 2023
<b>85 Municipal Property Corporation Revenues</b>							
Revenues 4999 Transfers From General Fund	18,701	287,777	572,624	0	298	0%	314,537
<b>85 Municipal Property Corporation Revenues</b>	<b>18,701</b>	<b>287,777</b>	<b>572,624</b>	<b>0</b>	<b>298</b>	<b>0%</b>	<b>314,537</b>
<b>Expenses</b>							
Expenses 6901 Debt Service	18,701	255,000	545,000	0	0	0%	280,675
Expenses 6940 Interest On Bonds	0	32,777	27,624	0	152	0%	33,862
<b>Total MPC Operating Expenses</b>	<b>18,701</b>	<b>287,777</b>	<b>572,624</b>	<b>0</b>	<b>152</b>	<b>0%</b>	<b>314,537</b>
<b>MPC-BOND FUND Summary</b>							
<b>TOTAL MPC-BOND FUND REVENUES</b>	<b>18,701</b>	<b>287,777</b>	<b>572,624</b>	<b>0</b>	<b>298</b>	<b>0%</b>	<b>314,537</b>
<b>TOTAL MPC-BOND FUND EXPENDITURES</b>	<b>(18,701)</b>	<b>(287,777)</b>	<b>(572,624)</b>	<b>0</b>	<b>(152)</b>	<b>0%</b>	<b>-314,537</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>146</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	FY20 Audited	FYE21 Audited	FYE22 Audited	Current Month June	YTD Current 2023	Current % S/B 100% YTD	Adopted 2023
<b>Grant Fund</b>							
<b>AK-CHIN Indian Community</b>							
Revenues Active Shooter	0	70,000	0	0	0	0	0
Revenues Fire-SCBA	0	0	100,000	0	0	0	0
Revenues Turn-Out Gear	60,000	0	0	0	0	0	0
Revenues Senior Center Roof	0	0	0	0	0	0	0
Revenues Portable radio replacement		0	0	0	72,000	0	72,000
Revenues CAP Food Rescue & Recovery		0	0	0	0	0	40,000
Revenues PW-Roof replacement for barricade Storage/Street sign		0	0	0	0	0	15,000
Revenues Senior Center renovation - flooring replacement		0	0	0	0	0	70,000
Revenues Other		0	0	0	0	0	0
Revenues Ak -Chin Fund Balance Carryover	71,662	38,538	36,199	0	0	0	0
<b>TOTAL REVENUES AK-CHIN</b>	<b>131,662</b>	<b>108,538</b>	<b>136,199</b>	<b>0</b>	<b>72,000</b>		<b>197,000</b>
<b>AK-CHIN Indian Community</b>							
Expenses Ak-Chin Active Shooter	0	45,755	22,138	0	2,107	0	0
Expenses Ak-Chin Fire-SCBA	0	0	100,000	0	0	0	0
Expenses Ak-Chin Turn-Out Gear	21,462	26,584	11,954	0	0	0	24,246
Expenses AK-Chin Senior Center Roof	71,662	0	0	0	0	0	0
Expenses Portable radio replacement	0	0	0	0	72,000	0	72,000
Expenses CAP family Rental/Utility Asst.	0	0	0	0	0	0	40,000
Expenses PW-Roof replacement for barricade Storage/Street sign		0	0	0	0	0	15,000
Expenses Senior Center renovation - flooring replacement		0	0	0	0	0	70,000
Expenses Other		0	0	0	0	0	0
<b>TOTAL EXPENDITURES AK-CHIN</b>	<b>93,124</b>	<b>72,339</b>	<b>134,092</b>	<b>0</b>	<b>74,107</b>		<b>221,246</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-33,124</b>	<b>-2,339</b>	<b>2,107</b>	<b>0</b>	<b>-2,107</b>		<b>-24,246</b>
<b>Beginning Fund Balance</b>	<b>71,662</b>	<b>38,538</b>	<b>36,199</b>	<b>2,107</b>	<b>2,107</b>		<b>24,246</b>
<b>Ending Fund Balance</b>	<b>38,538</b>	<b>36,199</b>	<b>2,107</b>	<b>2,107</b>	<b>0</b>		<b>0</b>
<b>Gila River Indian Community</b>							
Revenues Cultural Heritage Events	31,000	0	0	0	0	0	0
Revenues CAP Economic Asst.	70,000	0	0	0	0	0	0
Revenues CAP Family Asst.	0	25,000	0	0	0	0	0
Revenues PW Equipment	0	0	60,000	0	0	0	0
Revenues Cardiac Care-AED's-Fire	0	0	0	0	0	0	50,000
Revenues CAP food rescue\HD Support	0	0	0	0	31,000	0	62,000
Revenues PW-Two dump trucks (used) \$20k ea.	0	0	0	0	0	0	40,000
Revenues GRIC Fund Balance Carryover	0	302	7,302	0	7,302	0	0
<b>TOTAL REVENUES GRIC</b>	<b>101,000</b>	<b>25,302</b>	<b>67,302</b>	<b>0</b>	<b>38,302</b>		<b>152,000</b>
<b>Gila River Indian Community</b>							
Expenses Cultural Heritage Events	30,699	0	0	0	0	0	0
Expenses CAP Economic Asst.	69,999	0	6,459	0	844	0	0
Expenses CAP Family Asst.	0	18,000	0	0	0	0	0
Expenses PW Equipment	0	0	60,000	0	0	0	40,302
Expenses Cardiac Care-AED's-Fire	0	0	0	0	0	0	50,000
Expenses CAP food rescue\HD Support	0	0	0	2,075	8,871	0	62,000
Expenses PW-Two dump trucks (used) \$20k ea.	0	0	0	0	0	0	40,000
<b>TOTAL EXPENDITURES GRIC</b>	<b>100,698</b>	<b>18,000</b>	<b>66,458</b>	<b>2,075</b>	<b>9,715</b>		<b>192,302</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>302</b>	<b>7,000</b>	<b>-6,458</b>	<b>-2,075</b>	<b>21,285</b>		<b>-40,302</b>
<b>Beginning Fund Balance</b>	<b>0</b>	<b>302</b>	<b>7,302</b>	<b>844</b>	<b>844</b>		<b>40,302</b>
<b>Ending Fund Balance</b>	<b>302</b>	<b>7,302</b>	<b>844</b>	<b>-1,231</b>	<b>22,128</b>		<b>0</b>

	FY20 Audited	FYE21 Audited	FYE22 Audited	Current Month June	YTD Current 2023	Current % S/B 100% YTD	Adopted 2023
<b>Pasqua Yaqui Tribe</b>							
Revenues CAP Assistance	0	0	0	0	0	0	0
Revenues CAP Assistance	0	60,000	0	0	0	0	0
Revenues Public Safety Events	55,000	25,000	0	0	0	0	0
Revenues PW Utility Trucks	0	0	0	0	0	0	0
Revenues Fire station repairs	0	0	0	0	0	0	120,000
Revenues Biehn Park restrooms, playground rer	0	0	0	0	0	0	225,000
Revenues Cemetery flagpoles, ramada, gates	0	0	0	0	0	0	25,000
Revenues PW-Cleanup events	0	0	0	0	0	0	50,000
Revenues Other	0	0	0	0	0	0	0
Revenues PYT Fund Balance Carryover	0	0	55,960	0	909	0	0
<b>TOTAL REVENUES PYT</b>	<b>55,000</b>	<b>85,000</b>	<b>55,960</b>	<b>0</b>	<b>909</b>		<b>420,000</b>
<b>Pasqua Yaqui Tribe</b>							
Expenses CAP Assistance	0	0	0	0	0	0	0
Expenses CAP Assistance	0	4,040	55,051	0	0	0	0
Expenses Public Safety Events	55,000	25,000	0	0	0	0	0
Expenses PW Utility Trucks	0	0	0	0	0	0	0
Expenses Fire station repairs	0	0	0	0	0	0	120,000
Expenses Biehn Park restrooms, playground rer	0	0	0	0	0	0	225,000
Expenses Cemetery flagpoles, ramada, gates	0	0	0	0	0	0	25,000
Expenses PW-Cleanup events	0	0	0	0	0	0	50,000
Expenses Other	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES PYT</b>	<b>55,000</b>	<b>29,040</b>	<b>55,051</b>	<b>0</b>	<b>0</b>		<b>420,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0</b>	<b>55,960</b>	<b>-55,051</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>55,960</b>	<b>909</b>	<b>909</b>		<b>0</b>
<b>Ending Fund Balance</b>	<b>0</b>	<b>55,960</b>	<b>909</b>	<b>909</b>	<b>909</b>		<b>0</b>

<b>Tohono O'dham</b>							
Revenues SC Elder Activity Programming	0	0	0	0	0	0	0
Revenues SC Remodel	0	0	80,000	0	0	0	0
Revenues Command/community service vehicle	0	0	0	0	0	0	95,000
Revenues CAP holiday family meals: Thanks/Chi	0	0	0	0	0	0	28,000
Revenues PW-maintenance yard restroom reno	0	0	0	0	0	0	20,000
Revenues Other	0	0	0	0	0	0	0
Revenues TO Fund Balance Carryover	0	0	0	0	78,974	0	0
<b>TOTAL REVENUES TOHONO O'DHAM</b>	<b>0</b>	<b>0</b>	<b>80,000</b>		<b>78,974</b>		<b>143,000</b>
<b>Tohono O'dham</b>							
Expenses Tohono O'dham SC Remodel	0	0	1,026	0	78,974	0	34,000
Expenses Command/community service vehicle	0	0	0	0	0	0	95,000
Expenses CAP holiday family meals: Thanks/Chi	0	0	0	0	0	0	28,000
Expenses PW-maintenance yard restroom reno	0	0	0	0	0	0	20,000
Expenses Other	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES TOHONO O'DHAM</b>	<b>0</b>	<b>0</b>	<b>1,026</b>	<b>0</b>	<b>78,974</b>	<b>0</b>	<b>177,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>78,974</b>	<b>0</b>	<b>-78,974</b>		<b>-34,000</b>
<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,974</b>	<b>78,974</b>		<b>34,000</b>
<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>78,974</b>	<b>78,974</b>	<b>0</b>		<b>0</b>

	FY20 Audited	FYE21 Audited	FYE22 Audited	Current Month June	YTD Current 2023	Current % S/B 100% YTD	Adopted 2023
<b>Fort McDowell</b>							
Revenues Fire station roof repair	0	0	0	0	0	0	20,000
Revenues Cultural heritage events programmin	0	0	0	0	0	0	31,000
<b>TOTAL REVENUES FT. MCDOWEL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,000</b>
<b>Fort McDowell</b>							
Expenses Fire station roof repair	0	0	0	0	0	0	20,000
Expenses Cultural heritage events programmin	0	0	0	0	0	0	31,000
<b>TOTAL EXPENDITURES FT. MCDOWEL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>
<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Federal And Other Grant Opportunities</b>							
Revenues FED REQUEST : Streetlight Renovator	0	0	0	0	0	0	750,000
Revenues FED REQUEST : Sewer line renovation	0	0	0	0	0	0	550,000
Revenues Misc. Grant Opps (CAP Emergency Fc	0	0	5,000	0	0	0	2,000,000
Revenues Misc. Grant Opps (CAP WildFire)	0	0	0	0	9,858	0	0
Revenues PYT Sheriff-Public Safety-Current Year	0	0	0	0	54,500	0	0
Revenues SAFER	183,476	215,401	0	0	0	0	0
Revenues CDBG-Streets	77,000	371,873	0	0	0	0	0
Revenues CDBG-Sewer	0	0	0	8,220	26,715	0	0
Revenues Town Match	0	0	0	0	0	0	0
<b>TOTAL REVENUES MISC</b>	<b>260,476</b>	<b>587,274</b>	<b>5,000</b>	<b>8,220</b>	<b>91,073</b>		<b>3,300,000</b>
<b>Federal And Other Grant Opportunities</b>							
Expenses FED REQUEST : Streetlight Renovator	0	0	0	0	0	0	750,000
Expenses FED REQUEST : Sewer line renovation	0	0	0	0	0	0	550,000
Expenses Misc. Grant Opps (CAP Emergency Fc	0	0	0	533	4,826	0	2,000,000
Expenses Misc. Grant Opps (CAP WildFire)	0	0	0	1,645	10,452	0	0
Expenses PYT Sheriff-Public Safety-Current Year	0	0	0	41,505	51,798	0	0
Expenses SAFER	267,999	162,139	66,524	0	0	0	0
Expenses CDBG-Streets	448,873	0	0	0	0	0	0
Expenses CDBG-Sewer	0	0	0	2,055	26,715	0	0
Expenses Town Match	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES MISC</b>	<b>716,872</b>	<b>162,139</b>	<b>66,524</b>	<b>45,738</b>	<b>93,791</b>		<b>3,300,000</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-456,396</b>	<b>425,135</b>	<b>-61,524</b>	<b>-45,738</b>	<b>-2,717</b>		
<b>Beginning Fund Balance</b>	<b>0</b>	<b>-456,396</b>	<b>0</b>	<b>-61,524</b>	<b>-61,524</b>		<b>0</b>
<b>Ending Fund Balance</b>	<b>-456,396</b>	<b>-31,261</b>	<b>-61,524</b>	<b>-107,261</b>	<b>-64,241</b>		<b>0</b>

<b>GRANT FUND Summary</b>							
<b>TOTAL GRANT FUND REVENUES</b>	<b>476,476</b>	<b>767,274</b>	<b>245,000</b>	<b>8,220</b>	<b>194,073</b>		<b>4,263,000</b>
<b>TOTAL GRANT FUND EXPENDITURES</b>	<b>-965,694</b>	<b>-279,617</b>	<b>-323,150</b>	<b>-47,813</b>	<b>-256,587</b>		<b>-4,310,548</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-32,822</b>	<b>62,522</b>	<b>(78,150)</b>	<b>(39,593)</b>	<b>(62,514)</b>		<b>(47,548)</b>
<b>Beginning Fund Balance</b>	<b>-57,653</b>	<b>-90,475</b>	<b>-27,953</b>	<b>-106,103</b>	<b>-106,103</b>		<b>98,548</b>
<b>Ending Fund Balance</b>	<b>-90,475</b>	<b>-27,953</b>	<b>-106,103</b>	<b>-137,476</b>	<b>-168,617</b>		<b>51,000</b>

# Accounts Payable

## Checks by Date - Detail by Check Number

User: bgarcia@guadalupeaz.org  
 Printed: 10/19/2023 11:51 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
68481	AFFGPS 61174	Affordable GPS Tracking LLC EZ Fleet Tracking Quarterly Billing	09/01/2023	898.20
Total for Check Number 68481:				898.20
68482	ASAP 15703173	ASAP Plumbing Last Breath Burgers plumbing on grease trap	09/01/2023	2,089.00
Total for Check Number 68482:				2,089.00
68483	ATOMICPC 1751062 1751062 1751062 1751062 1751062 1751062 1751062 1751062 1751062 1751062 1751062 1751062 1751062 1776683	Atomic Pest Control CAP Town Hall Sr Center Mercado Stot/ Biehn Park Library Headstart Outside Fire Maintenance yard Maintenance office Sr Center Maintenance office Headstart Inside Rodent evaluation	09/01/2023	98.48 84.39 7.30 189.88 70.33 36.15 70.33 37.70 166.82 7.30 7.30 70.33 18.69 100.00
Total for Check Number 68483:				965.00
68484	SECSTATE 01	AZ Secretary of State Notary License for Sam	09/01/2023	43.00
Total for Check Number 68484:				43.00
68485	BANNERDM 00094047388	Banner Desert Medical Center fentanyl 100mg, ketamine 100mg, naloxone 1mg	09/01/2023	24.70
Total for Check Number 68485:				24.70
68486	BANNEROC 818392	Banner Occupational Health Clinics Vision Exam	09/01/2023	25.00
Total for Check Number 68486:				25.00
68487	BOUNDTRE 85045127 85052582 85064198 85065747	Bound Tree Medical LLC Maloxone 2mg, curaplex multi function defib pa curaplex IV admin set, precision xtra glucose me IV catheter introcan safety3 Curaplex gloves LG, Curaplex capnoline muti pa	09/01/2023	2,563.10 924.17 990.50 2,171.37
Total for Check Number 68487:				6,649.14

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
68488	CALDERAC 81923	Caldera, Cristina Security deposit refund	09/01/2023	150.00
Total for Check Number 68488:				150.00
68489	CHASE 073023	Chase Bank Account Analysis statement	09/01/2023	297.66
Total for Check Number 68489:				297.66
68490	JUVES 080723	Juve's Auto Clinic Replace air compressor, Evaluate and recharge A	09/01/2023	983.49
Total for Check Number 68490:				983.49
68491	MCDEM 24-2151510-12	Maricopa Co Dept of Emer Mgt Assessment FY 2024 Intergovernment agreemen	09/01/2023	1,656.87
Total for Check Number 68491:				1,656.87
68492	MCDOT 21192	Maricopa County Dept of Transp County maintenance of the town's traffic signals.	09/01/2023	950.10
Total for Check Number 68492:				950.10
68493	MARTINEZ 82023	Martinez, Hilda Security Deposit Refund	09/01/2023	150.00
Total for Check Number 68493:				150.00
68494	MONTBERN 100 102	Montiel Jr., Bernardino Filling in for Sr Center HDM Driver TV wall mount installation of 3 TV's	09/01/2023	45.00 600.00
Total for Check Number 68494:				645.00
68495	PEREZCLA 81323	Perez, Claudia Security Deposit Refund	09/01/2023	150.00
Total for Check Number 68495:				150.00
68496	SCHADE R7A11753 R7A11753 R7A11842 R7A11842 R7A11929 R7A11929 R7A12188 R7A12188	Riviera Finance Milk Delivery Milk Delivery Milk Delivery Milk Delivery Milk Delivery Milk Delivery Milk Delivery Milk Delivery	09/01/2023	42.86 60.13 42.86 60.13 60.13 42.86 42.86 60.13
Total for Check Number 68496:				411.96
68497	VALANGEL 81923	Valencia, Angelina Security deposit refund	09/01/2023	285.00
Total for Check Number 68497:				285.00
68498	WASTECON 5897662T300	Waste Connections of AZ Inc Residential Pickup	09/01/2023	27,356.76
Total for Check Number 68498:				27,356.76



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
68499	AZDOT-AC LA202400005	AZ Dept of Transportation ADOT - Highline Canal Invoice for construction	09/14/2023	987,163.00
Total for Check Number 68499:				987,163.00
68500	DesertCa 092023	Desert Canvas Works Replace canopy covering the statge at the Merca	09/22/2023 Replace canopy covering the :	2,329.25
Total for Check Number 68500:				2,329.25
68501	LaraAnth 09202023	Anthony Lara Paint Suites 26 & 27 - Full Payment	09/22/2023 Paint Suites 26 & 27 - Full pa	2,600.00
Total for Check Number 68501:				2,600.00
68502	AZEVENTT 2538	AZ Event Team Giant Inflatable Screen, Popcorn machine includ	09/28/2023	1,079.48
Total for Check Number 68502:				1,079.48
68503	Bumblebe 42702296	Bumble Bee Air Conditioning INC Repairs on air conditioning unit	09/28/2023	329.00
Total for Check Number 68503:				329.00
68504	DELPUEB 090523 090523	Del Pueblo Tire Shop Auto Repairs for Neto's truck Auto Repairs for Neto's truck	09/28/2023	696.50 696.50
Total for Check Number 68504:				1,393.00
68505	HPCOMM 082023	Harold Pierson Communications Programming 8 new radios, charger firmware up	09/28/2023	1,000.00
Total for Check Number 68505:				1,000.00
68506	KONICAMI 288023789	Konica Minolta B&W color meter	09/28/2023	461.47
Total for Check Number 68506:				461.47
68507	NEXTLEVE 1420 1421	NextLevel Fabrications llc Fence repair at Cemetery Steel gates and Fence at Guadalupe Cemetery	09/28/2023	2,400.00 8,800.00
Total for Check Number 68507:				11,200.00
68508	SCHADE R7A11353	Riviera Finance Milk Delivery	09/28/2023	69.89
Total for Check Number 68508:				69.89
68509	WASTECON 6057869T300 6059098T300	Waste Connections of AZ Inc Residential Pick up Bulk Roll off account	09/28/2023	82,367.94 5,440.59
Total for Check Number 68509:				87,808.53
68510	ATOMICPC 1784607	Atomic Pest Control Termite Treatment	09/29/2023	900.00
Total for Check Number 68510:				900.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
68511	CORPORAT 32767	Corporate Warehouse Supply Konica Bizhub C-650i Toner	09/29/2023	489.85
Total for Check Number 68511:				489.85
68512	EWING 20591250 20591250	Ewing Irrigation Products Inc Stottlemyre & Biehn Park repairs Stottlemyre & Biehn Park repairs	09/29/2023	548.97 548.96
Total for Check Number 68512:				1,097.93
68513	GUSTROSE 422907	Gust Rosefeld P.L.C. Town of Guadalupe Outside Counsel Services	09/29/2023	1,567.50
Total for Check Number 68513:				1,567.50
68514	PAIZTESS 090823	Paiz, Tessie Security deposit refund	09/29/2023	150.00
Total for Check Number 68514:				150.00
68515	SCHADE R7A12284 R7A12284 R7A12405 R7A12405	Riviera Finance Milk Delivery Milk Delivery Milk Delivery Milk Delivery	09/29/2023	60.13 42.86 60.13 42.86
Total for Check Number 68515:				205.98
68516	RODRIGUE 091623	Rodriguez Gabriella Security Deposit refund	09/29/2023	150.00
Total for Check Number 68516:				150.00
68517	RPGAS 9078 9078 9078	RP Gas Piping LLC Annual Gas inspection Annual Gas inspection Annual Gas inspection	09/29/2023	202.89 253.61 50.72
Total for Check Number 68517:				507.22
68518	SIMSBS 242022	Sims Business Systems Black and Color Printer	09/29/2023	60.85
Total for Check Number 68518:				60.85
68519	TAVENAAN 91923	Tavena Jr, Antonio Security Deposit Refund	09/29/2023	150.00
Total for Check Number 68519:				150.00
68520	TETROPHY 53168	Tempe Trophy 10 Name plates with holders	09/29/2023	297.27
Total for Check Number 68520:				297.27
68521	ZZSNOWCC 92923	ZZ Snow Cones LLC Movie Night	09/29/2023	1,200.00
Total for Check Number 68521:				1,200.00
8202281	AVESIS 3023020	Avesis Insurance dental insurance	09/01/2023	7.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3023020	dental insurance		11.96
	3023020	dental insurance		1.88
	3023020	dental insurance		7.05
	3023020	dental insurance		9.38
	3023020	dental insurance		23.14
	3023020	dental insurance		19.34
	3023020	dental insurance		9.38
	3023020	dental insurance		1.41
	3023020	dental insurance		64.69
	3023020	dental insurance		15.10
	3023020	dental insurance		3.76
	3023020	dental insurance		1.41
	3023020	dental insurance		66.75
	3023020	dental insurance		15.68
	3023020	dental insurance		1.88
	3023020	dental insurance		12.53
			Total for Check Number 8202281:	272.85
8202282	BLUECBS	Blue Cross/Blue Shield of AZ	09/01/2023	
	090123	Health Insurance		858.73
	090123	Health Insurance		916.12
	090123	Health Insurance		167.35
	090123	Health Insurance		2,466.80
	090123	Health Insurance		229.46
	090123	Health Insurance		4,234.46
	090123	Health Insurance		223.14
	090123	Health Insurance		3,971.80
	090123	Health Insurance		8,587.30
	090123	Health Insurance		457.18
	090123	Health Insurance		2,308.94
	090123	Health Insurance		1,742.40
	090123	Health Insurance		1,302.21
	090123	Health Insurance		1,115.70
	090123	Health Insurance		167.35
	090123	Health Insurance		808.00
	090123	Health Insurance		1,115.70
			Total for Check Number 8202282:	30,672.64
8202283	CENTURY 082223	Centurylink Alarm	09/01/2023	
				250.77
			Total for Check Number 8202283:	250.77
8202284	TEWBILLS	City of Tempe - Customer Service	09/01/2023	
	82823	water bill		155.84
	82823	water bill		131.87
	82823	water bill		65.52
	82823	water bill		111.61
	82823	water bill		93.80
	82823	water bill		66.63
	82823	water bill		227.10
	82823	water bill		121.56
	82823	water bill		87.52
	82823	water bill		105.50
	82823	water bill		140.00
			Total for Check Number 8202284:	1,306.95
8202285	DIBBLENG	Dibble and Associates Consutling Engineer	09/01/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1016014.22-8	Waste Water Collection System Tehab CDBG		1,320.00
	1016014.23-7	Highline Canal Rec Path Lighting		6,480.73
	1016014.24-5	Avenida del Yaqui Sidewalk Improvements		3,683.80
	1016014.25-2	ADEQ Small MS4 Program Management		6,432.70
	1016014-92	Guadalupe Town Engineer		6,212.00
Total for Check Number 8202285:				24,129.23
8202286	EQUITABL	Equitable Financial Life Insurance Compan	09/01/2023	
	1458771	Life Insurance		0.78
	1458771	Life Insurance		7.26
	1458771	Life Insurance		12.12
	1458771	Life Insurance		1.04
	1458771	Life Insurance		0.52
	1458771	Life Insurance		5.49
	1458771	Life Insurance		2.62
	1458771	Life Insurance		0.78
	1458771	Life Insurance		8.89
	1458771	Life Insurance		62.70
	1458771	Life Insurance		2.55
	1458771	Life Insurance		1.04
	1458771	Life Insurance		5.44
	1458771	Life Insurance		7.02
	1458771	Life Insurance		3.81
Total for Check Number 8202286:				122.06
8202287	LINDE 37736143	Linde Gas and Equipment Inc. Med high pressure 50cf, safety and nvrnmental	09/01/2023	46.81
Total for Check Number 8202287:				46.81
8202288	MCSHERR SEP23PATROL	Maricopa County Sheriff Office September 2023 Patrol Services	09/01/2023	212,375.66
Total for Check Number 8202288:				212,375.66
8202289	METLIFE	Metropolitan Life Ins Co	09/01/2023	
	090123	Health Insurance		306.99
	090123	Health Insurance		201.65
	090123	Health Insurance		24.57
	090123	Health Insurance		22.96
	090123	Health Insurance		59.49
	090123	Health Insurance		12.19
	090123	Health Insurance		23.02
	090123	Health Insurance		4.65
	090123	Health Insurance		38.12
	090123	Health Insurance		6.20
	090123	Health Insurance		30.99
	090123	Health Insurance		4.63
	090123	Health Insurance		22.96
	090123	Health Insurance		24.57
	090123	Health Insurance		20.39
	090123	Health Insurance		38.12
	090123	Health Insurance		4.63
	090123	Health Insurance		30.99
	090123	Health Insurance		12.19
	090123	Health Insurance		20.39
	090123	Health Insurance		30.99
	090123	Health Insurance		59.49
	090123	Health Insurance		23.02

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	090123	Health Insurance		306.99
	090123	Health Insurance		42.36
	090123	Health Insurance		201.65
	090123	Health Insurance		42.36
	090123	Health Insurance		6.20
	090123	Health Insurance		4.65
	090123	Health Insurance		30.99
	090123	Health Insurance		6.20
	090123	Health Insurance		76.54
	090123	Health Insurance		6.20
	090123	Health Insurance		76.54
			Total for Check Number 8202289:	1,823.88
8202290	MYTEK 70792	Mytek Network Solutions Hosted Server	09/01/2023	1,528.00
	70792	Axcient backup		62.50
	70792	Securance		125.00
	70792	Butler (ultimate) & Axcient (backup)		5,063.35
	70792	Town of Guadalupe O365 E1 License		188.72
	70792	Town of Guadalupe O365 business Premium		610.73
			Total for Check Number 8202290:	7,578.30
8202291	OFFDUTY INV60128	Off Duty Managment Inc Sweet 16 event	09/01/2023	1,338.08
			Total for Check Number 8202291:	1,338.08
8202292	PHXDISP 400989628 RWC160003	City of Phoenix Computer aided dispatch, General plant mainten: invoice RWC160003	09/01/2023	3,612.51 290.71
			Total for Check Number 8202292:	3,903.22
8202293	PITBOWCC 800090900123914	Pitney Bowes Postage	09/01/2023	239.87
			Total for Check Number 8202293:	239.87
8202294	RITTERM 41	Mike Ritter Code Compliance contract 70 hours	09/01/2023	2,100.00
			Total for Check Number 8202294:	2,100.00
8202295	Roman 81823 83123	Roman, Alvina Custodian Services Custodian services	09/01/2023	120.00 187.50
			Total for Check Number 8202295:	307.50
8202296	SRP999 81823 81823 81823 81823	Salt River Project account 910001911076 SRP account 447-815-001 SRP account 659-538-001 account 910001531582	09/01/2023	57.48 76.21 130.00 400.00
			Total for Check Number 8202296:	663.69
8202297	SHAMROCK 28647300 28647300	Shamrock Foods Company disposables and non food items Dry and frozen food, meats and dairy	09/01/2023	30.17 455.18

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	28647300	Dry and frozen food, meats and dairy		924.15
	28647300	disposables and non food items		251.40
	28647300	disposables and non food items		221.23
	28678873	Disposables and non food items		25.68
	28678873	Disposables and non food items		214.02
	28678873	Dry and frozen food, meats and dairy		918.91
	28678873	Dry and frozen food, meats and dairy		452.60
	28678873	Disposables and non food items		188.34
			Total for Check Number 8202297:	3,681.68
8202298	SIGNATUR 23064A	Signature Projects Final 50% office furniture lobby plan review cou	09/01/2023	4,900.00
			Total for Check Number 8202298:	4,900.00
8202299	SWGAS 81023 81023 81023	Southwest Gas Corp Sr Center gas Sr Center gas Sr Center gas	09/01/2023	57.82 14.46 72.28
			Total for Check Number 8202299:	144.56
8202300	SPRBRKSW TM INV-006683 TM INV-006735	SpringBrook Holding Company LLC ESS/HR training AP Training	09/01/2023	2,523.11 156.35
			Total for Check Number 8202300:	2,679.46
8202301	TCI 37999 38119	TCI Security Alarm Monitoring 31999 Alarm Monitoring	09/01/2023	132.53 132.53
			Total for Check Number 8202301:	265.06
8202302	TEPOWER 366371	Tempe Power Equipment Hatch pin, oil, shr oin w/cotter set	09/01/2023	69.83
			Total for Check Number 8202302:	69.83
8202303	WAXIE 81931395	Waxie Sanitary Supply paper towels and air freshners	09/01/2023	993.15
			Total for Check Number 8202303:	993.15
9202233	ALLSTREA 19784299 19784299 19784299 19784299 19784299 19784299 19784299 19784299 19784299 19784299 19784299 19784299 19784299 19784299 19784299 19784299	Allstream Town Clerk Fax Mayor, Council CAP Council Council Sheriff, Fax Guadalupe CDC Council DES Sr Center Sheriff Kitchen, Spare Finance	09/28/2023	10.16 18.15 63.51 45.82 29.51 9.07 18.15 72.58 36.29 11.00 36.29 45.37 18.15 18.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 9202233:	432.84
9202234	ANARADIA G23-01-08 TOG	Anaradian & Associates LLC Planning and Development services for the Towr	09/28/2023	1,200.00
			Total for Check Number 9202234:	1,200.00
9202235	AUTOZONE 2758567718 2758573273	AutoZone air filter brake fluid, antifreeze/coolant, fuel pump	09/28/2023	21.39 202.54
			Total for Check Number 9202235:	223.93
9202236	CENTURY 090123	Centurylink Alarm	09/28/2023	185.47
			Total for Check Number 9202236:	185.47
9202237	TEWBILLS 082823 082823	City of Tempe - Customer Service Water Bill Water Bill	09/28/2023	79.63 55.63
			Total for Check Number 9202237:	135.26
9202238	DIBBLENG 1016014 1016014-93	Dibble and Associates Consutling Engineer Wastewater collection system rehab CDBG Guadalupe town engineer	09/28/2023	1,320.00 5,376.00
			Total for Check Number 9202238:	6,696.00
9202239	MCSHER AUG23HSNG	MCSO Patrol and Per Diem Billing Aug detention services	09/28/2023	608.12
			Total for Check Number 9202239:	608.12
9202240	MINERT 325926	Minert and Associates drug test	09/28/2023	108.00
			Total for Check Number 9202240:	108.00
9202241	OFFDUTY #INV61902	Off Duty Managment Inc Sweet 16	09/28/2023	1,275.36
			Total for Check Number 9202241:	1,275.36
9202242	RITTERM 42	Mike Ritter Code Compliance contract 68 hrs	09/28/2023	2,040.00
			Total for Check Number 9202242:	2,040.00
9202243	Roman 090623	Roman, Alvina Custodian Services	09/28/2023	82.50
			Total for Check Number 9202243:	82.50
9202244	SRP1277 090923 090923 090923 090923 090923 090923	Salt River Project STREET LIGHT AARA STOTTLEMEYER PARK (North Basin) CEMETERY SENIOR CENTER-RECREATION MAINTENANCE YARD SECURITY/STREET LIGHTS @ PARK	09/28/2023	168.02 685.44 31.17 633.78 210.44 260.65

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	090923	SENIOR CENTER-CONG		507.02
	090923	LIBRARY (3900 SQ FT = 24%)		982.39
	090923	STOTTLEMEYER PARK RESTROOMS		39.47
	090923	HEADSTART		1,084.12
	090923	SENIOR CENTER-HDM		126.76
	090923	RETENTION BASIN-SPRINKLER METER		32.92
	090923	BALLFIELD RESTROOMS		31.80
	090923	STREET LIGHT ACCOUNT 603010762		36.72
	090923	RETENTION BASIN-SPRINKLER METER		33.07
	090923	SPRINKLERS @ STREET @ YYAP BLDG		31.80
	090923	STREET LIGHT ACCOUNT 603010175		2,272.05
	090923	TIANGUIS		7,598.91
	090923	STRAW BALE HOUSE: MAINT YD		234.09
	090923	SEWER METERING STATION		35.57
	090923	FIRE DEPT		927.05
	090923	TOWN HALL-NEW (16,374 SQ FT)		2,865.30
	090923	CAP OFFICE (930 SQ FT = 6%)		245.60
	090923	RETENTION BASIN-SPRINKLER METER		31.17
	090923	BALLFIELD/PARK LIGHTS		806.91
	090923	TRAFFIC SIGNAL ACCT 603030126		238.55
	090923	SECURITY LIGHT		219.05
	090923	FIRE DEPT SECURITY LIGHT		17.91
			Total for Check Number 9202244:	20,387.73
9202245	SHAMROCK 28710792	Shamrock Foods Company Disposables non food items	09/28/2023	163.92
	28710792	dairy and refrigerated foods, meat and poultry, p		1,148.84
	28710792	dairy and refrigerated foods, meat and poultry, p		565.85
	28710792	Disposables non food items		186.28
	28710792	Disposables non food items		22.35
			Total for Check Number 9202245:	2,087.24
9202246	STAPLEBA 8071480570	Staples Contract and Commercial Inc office and reception supplies	09/28/2023	79.99
			Total for Check Number 9202246:	79.99
9202247	TEPOWER 366775 366779	Tempe Power Equipment Chainsaw, chain loop, spark plug air filter assy	09/28/2023	481.95 18.29
			Total for Check Number 9202247:	500.24
9202248	UNFIRE 795795 795805	United Fire Equipment Co Protective fire clothing Protective fire clothing	09/28/2023	680.98 85.65
			Total for Check Number 9202248:	766.63
9202249	UNFOODBK AO00092565-1	United Food Bank Frozen meat, boxed goods, canned goods	09/28/2023	77.14
			Total for Check Number 9202249:	77.14
9202250	WEX 91612671 91612671 91612671 91612671	WEX Bank Gas Expence SC Gas Expence Fire Gas Expence SC Gas Expence	09/28/2023	484.97 5,683.94 484.97 3,116.77



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 9202250:	9,770.65
9202251	WILLDAN 112269.00	Willdan Guadalupe Plan Review PYT Molina	09/28/2023	12,907.50
			Total for Check Number 9202251:	12,907.50
9202252	TEWBILLS 091223 091223 091223 091223 091223 091223 091223 091223 091223 091223 091223 091223 091223 091223 091223	City of Tempe - Customer Service Water Bill Water Bill Water Bill Water Bill Water Bill Water Bill Water Bill Water Bill Water Bill Water Bill Water Bill Water Bill Water Bill Water Bill Water Bill	09/29/2023	84.15 86.22 96.48 94.03 150.31 300.00 114.61 89.45 121.00 88.61 97.13 77.27 111.43 65.79 89.89
			Total for Check Number 9202252:	1,666.37
9202253	COX 090123 090123 090123	Cox Communications, Inc Sr Center 9241 S Avenida del Yaqui 8413 S Avenida del Yaqui	09/29/2023	30.98 325.00 378.59
			Total for Check Number 9202253:	734.57
9202254	H&EEQUIP 97565561 97565562 97574107	H and E Equipment Exchange LLC IMP Economy Brake Clean and suspension work AC repair vents on captains seat, Driver seat belt Repairs for fire truck ORing, pressure sensor.	09/29/2023	4,649.26 8,464.82 3,097.03
			Total for Check Number 9202254:	16,211.11
9202255	PITBOWCC 3106239973	Pitney Bowes Monthly postage	09/29/2023	211.74
			Total for Check Number 9202255:	211.74
9202256	RITTERM 43	Mike Ritter Code Compliance Contract	09/29/2023	240.00
			Total for Check Number 9202256:	240.00
9202257	Roman 06 07	Roman, Alvina Custodian Services Custodian Services	09/29/2023	142.50 67.50
			Total for Check Number 9202257:	210.00
9202258	SWGAS 091123 091123 091123	Southwest Gas Corp Sr Center Gas Sr Center Gas Sr Center Gas	09/29/2023	15.52 77.59 62.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 9202258:	155.18
9202259	TCI 38295	TCI Security Alarm Monitoring	09/29/2023	132.53
			Total for Check Number 9202259:	132.53
9202260	WILLDAN 00229870	Willdan Guadalupe Inspection	09/29/2023	17,256.25
			Total for Check Number 9202260:	17,256.25
			Report Total (92 checks):	1,542,188.70