

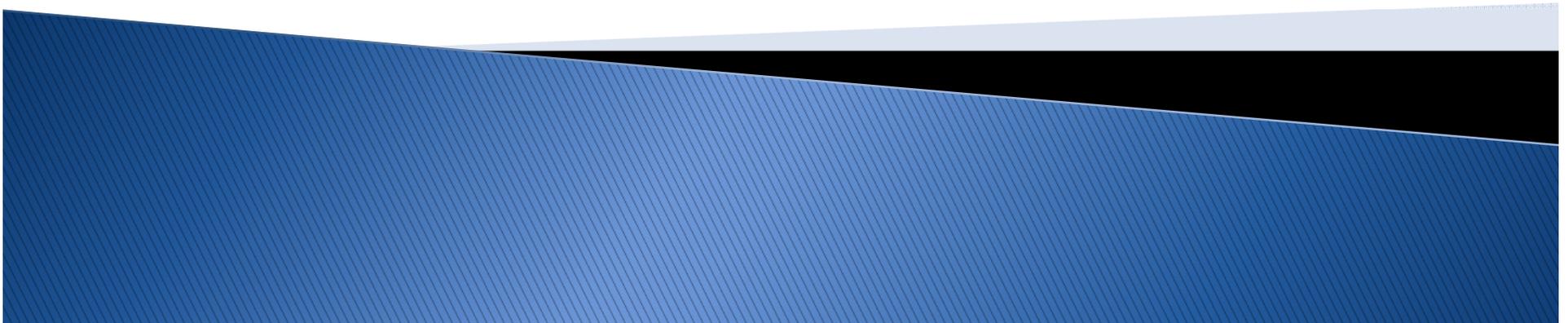
Town of Clarkdale

2012–2013

Budget Update

Month Ending March 31, 2013

75% of Budget Year Complete



OUTLINE

- i. Streets Fund
- ii. Wastewater Fund
- iii. Sanitation Fund
- iv. Water Fund
- v. Cemetery Fund
- vi. General Fund



Streets Fund Summary

	CURRENT BUDGET	YTD ACTUAL	% OF BUDGET	BUDGET BALANCE
Revenue Summary				
Local Revenue	\$ 133,000.00	\$ 100,562.38	75.61%	\$ 32,437.62
State Revenue	\$ 282,000.00	\$ 203,356.78	72.11%	\$ 78,643.22
Designated Funds	\$ 265,783.00	\$ 0	0%	\$ 265,783.00
Total Revenues	\$ wDF 680,783.00	\$ 303,919.16	w/o DF 73.23% 44.64%	\$ 376,863.84
Expenditure Summary				
HURF (Streets)	\$ 415,000.00	\$ 259,306.14	62.48%	\$ 155,693.86
Designated Funds	\$ 265,783.00	\$ 0	0.00%	\$ 265,783.00
Total Expenditures	\$ 680,783.00	\$ 259,306.14	38.08%	\$ 421,476.86
TOTAL REVENUE OVER(UNDER)				
EXPENDITURES		\$ 44,613.02		

Wastewater Summary

	CURRENT BUDGET	YTD ACTUAL	% OF BUDGET	BUDGET BALANCE
Revenue Summary				
User Fees	\$ 460,932.00	\$ 268,696.16	58.29%	\$ 192,235.84
General Revenue	\$ 16,044.00	\$ 8,306.90	51.77%	\$ 7,737.10
Total Water Revenue	\$ 476,976.00	\$ 277,003.06	58.07%	\$ 199,972.94
Expenditure Summary				
Transfer to P&E	\$ 142,545.00	\$ 0	0%	\$ 142,545.00
Wastewater O&M	\$ 334,431.00	\$ 207,275.28	61.97%	\$ 127,155.72
Total	\$ 476,976.00	\$ 207,275.28	43.45%	\$ 269,700.72
TOTAL REVENUE OVER(UNDER) EXPENDITURES		\$ 69,727.78		

Sanitation Summary

	CURRENT BUDGET	YTD ACTUAL	% OF BUDGET	BUDGET BALANCE
Revenue Summary				
Sanitation Revenue	\$ 276,500.00	\$ 216,238.81	78.20%	\$ 60,261.19
Expenditure Summary				
Sanitation O&M	\$ 276,500.00	\$ 180,182.91	65.16%	\$ 96,317.09
TOTAL REVENUE OVER(UNDER) EXPENDITURES		\$ 36,055.90		

Water Fund Summary

	CURRENT BUDGET	YTD ACTUAL	% OF BUDGET	BUDGET BALANCE
Revenue Summary				
User Fee	\$ 1,170,000.00	\$ 771,523.31	65.94%	\$ 398,476.69
Surcharge	\$ 40,000.00	\$ 29,661.02	74.15%	\$ 10,338.98
General Revenue	\$ 166,089.00	\$ 67,173.39	40.44%	\$ 98,915.61
Total Water Revenue	\$ 1,376,089.00	\$ 868,357.72	63.10%	\$ 507,731.28
Expenditure Summary				
Water O&M	\$ 1,376,089.00	\$ 829,504.80	60.27%	\$ 546,584.20
TOTAL REVENUE OVER(UNDER)				
EXPENDITURES		\$ 38,852.92		

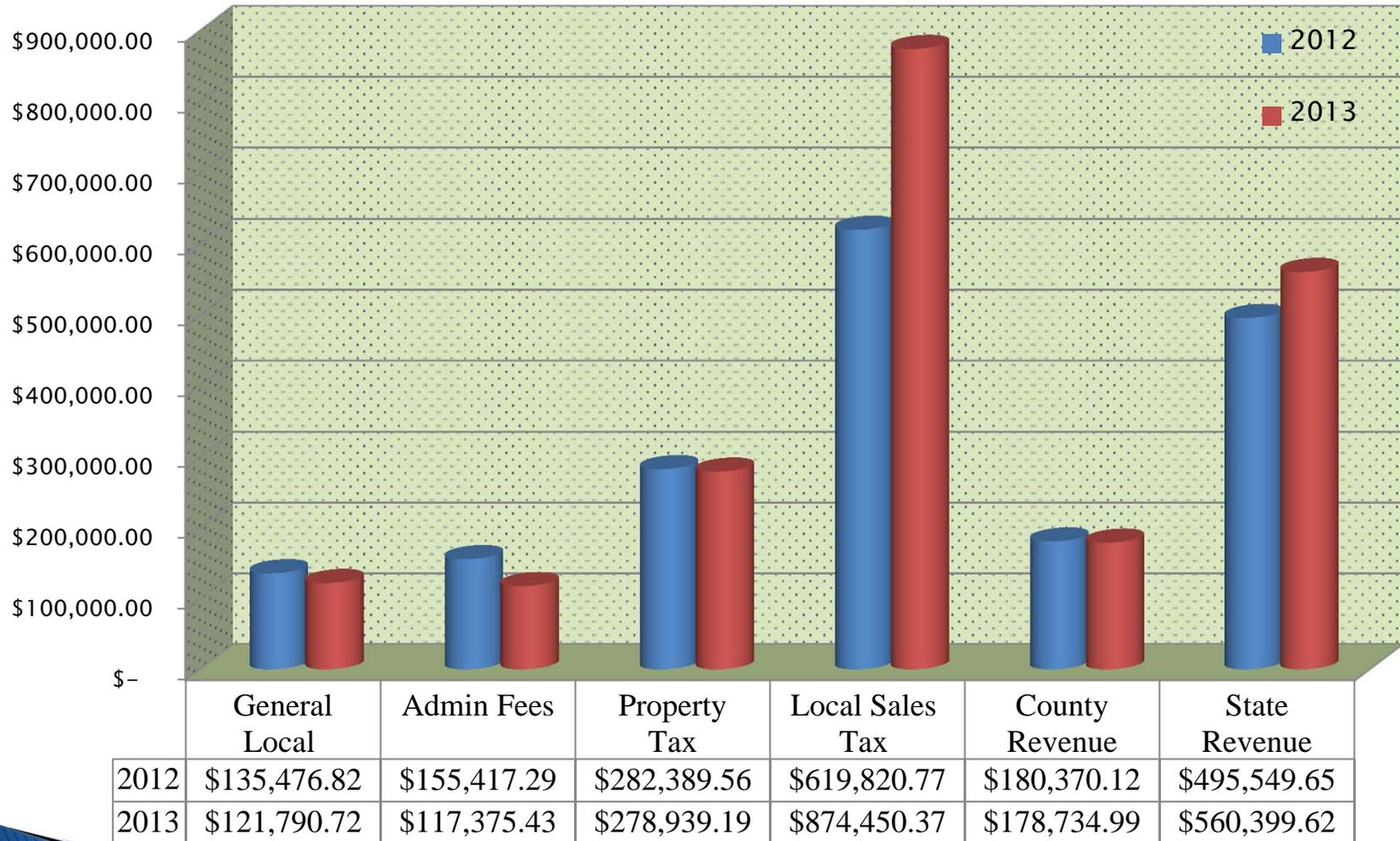
Cemetery Fund Summary

	CURRENT BUDGET	YTD ACTUAL	% OF BUDGET	BUDGET BALANCE
Revenue Summary				
Cemetery Revenue	\$ 42,195.00	\$ 37,640.40	89.20%	\$ 4,554.60
Expenditure Summary				
Cemetery O&M	\$ 42,195.00	\$ 35,282.13	83.61%	\$ 6,912.87
TOTAL REVENUE				
OVER(UNDER)				
EXPENDITURES		\$ 2,358.27		

General Fund Revenue

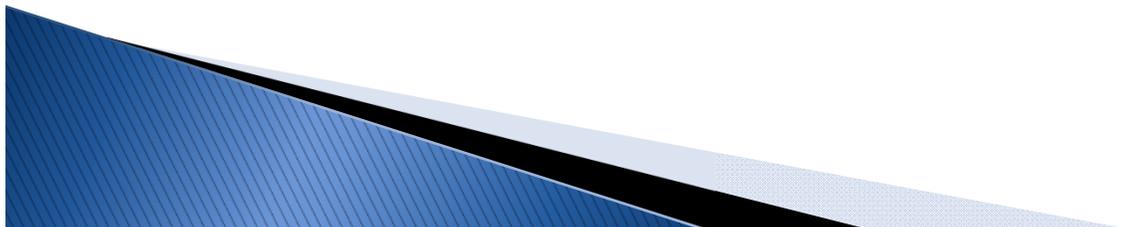
	<u>CURRENT BUDGET</u>	<u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
<u>Revenue Summary</u>				
Contingency	\$ 175,000.00	\$ 0	0%	\$ 175,000.00
General Local	\$ 156,903.98	\$ 121,790.72	77.62%	\$ 35,113.26
Administration Fees	\$ 157,500.00	\$ 117,375.43	74.52%	\$ 40,124.57
Property Tax	\$ 412,391.02	\$ 278,939.19	67.63%	\$ 133,451.83
Local Sales Tax	\$ 885,000.00	\$ 874,450.37	98.80%	\$ 10,549.63
County Revenue	\$ 239,113.00	\$ 178,734.99	74.74%	\$ 60,378.01
State Revenue	\$ 754,202.00	\$ 560,399.62	74.30%	\$ 193,802.38
Designated Funds	\$ 151,941.00	\$ 0	0%	\$ 151,941.00
Total Revenues	\$ 2,932,051.00	\$ 2,131,690.32	72.70%	\$ 800,360.68

General Fund Revenue Comparison

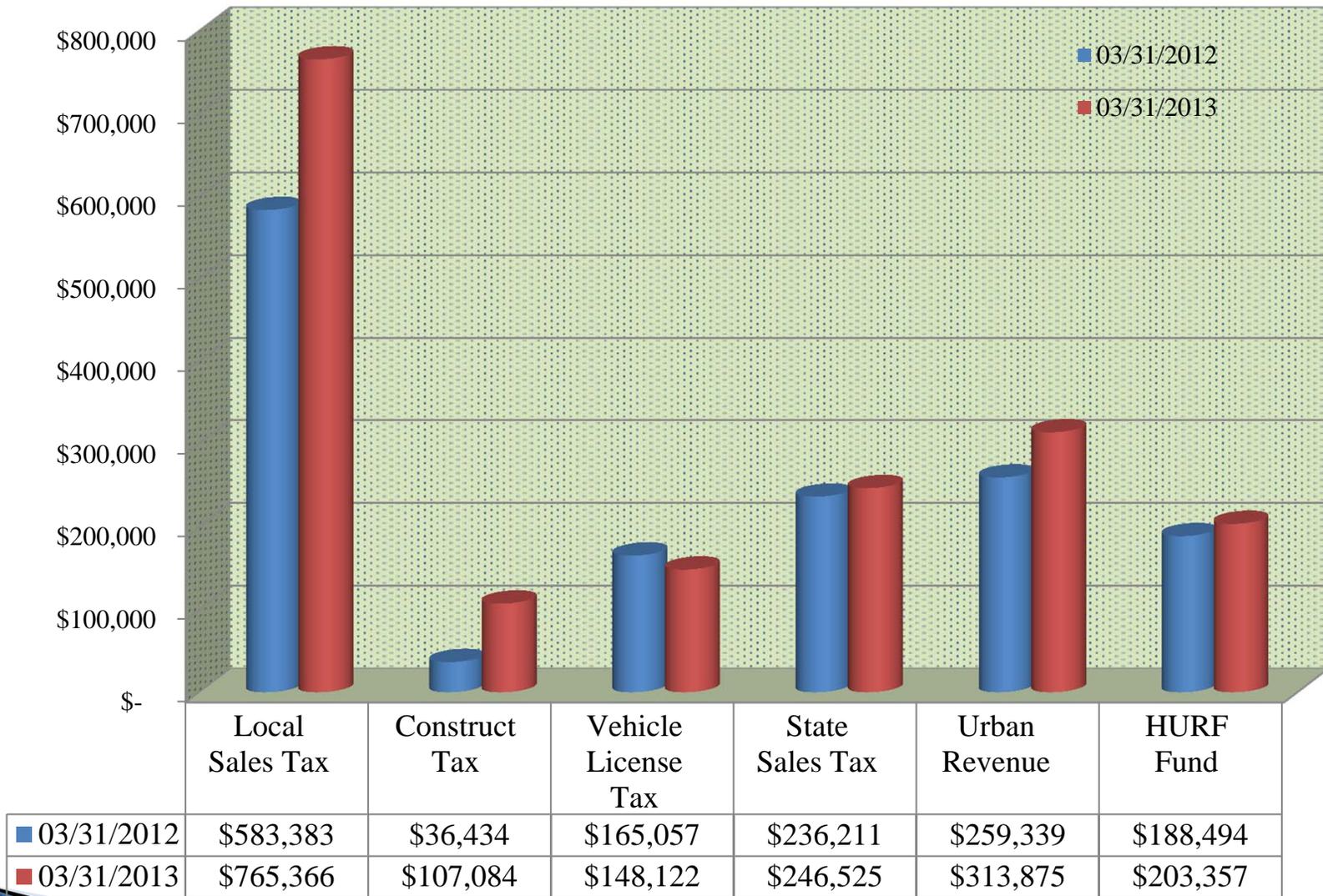


Tax Revenues

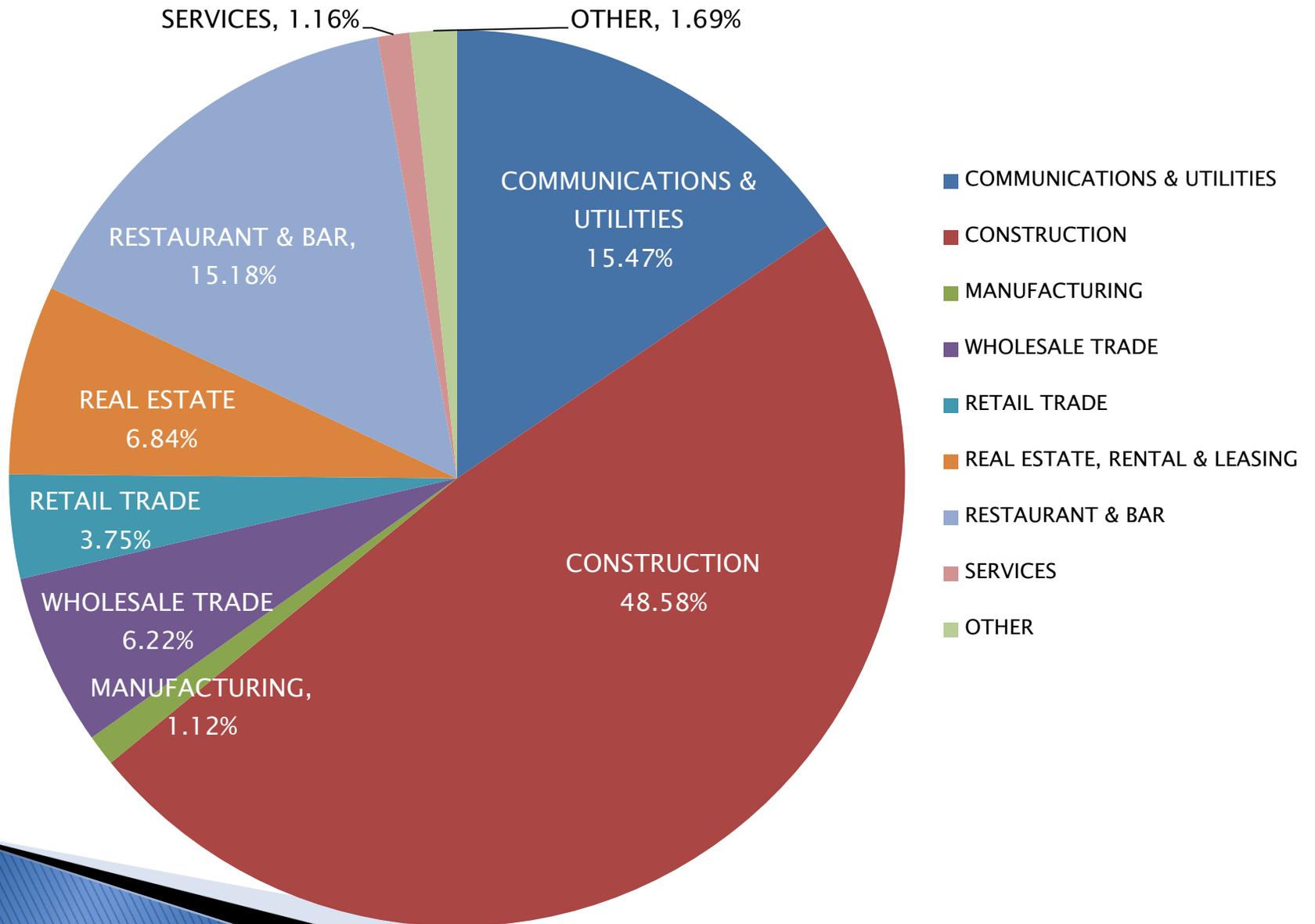
	Budget	Actual	Percentage
Local Sales Tax	\$830,000.00	\$765,366.24	92.21%
Construction Tax	\$55,000.00	\$107,084.24	194.70%
Motor Vehicle Tax	\$208,500.00	\$148,121.99	71.04%
State Sales Tax	\$335,740.00	\$246,524.80	73.43%
Urban Revenue	\$418,462.00	\$313,874.82	75.01%
HURF Funds	\$282,000.00	\$203,356.78	72.11%



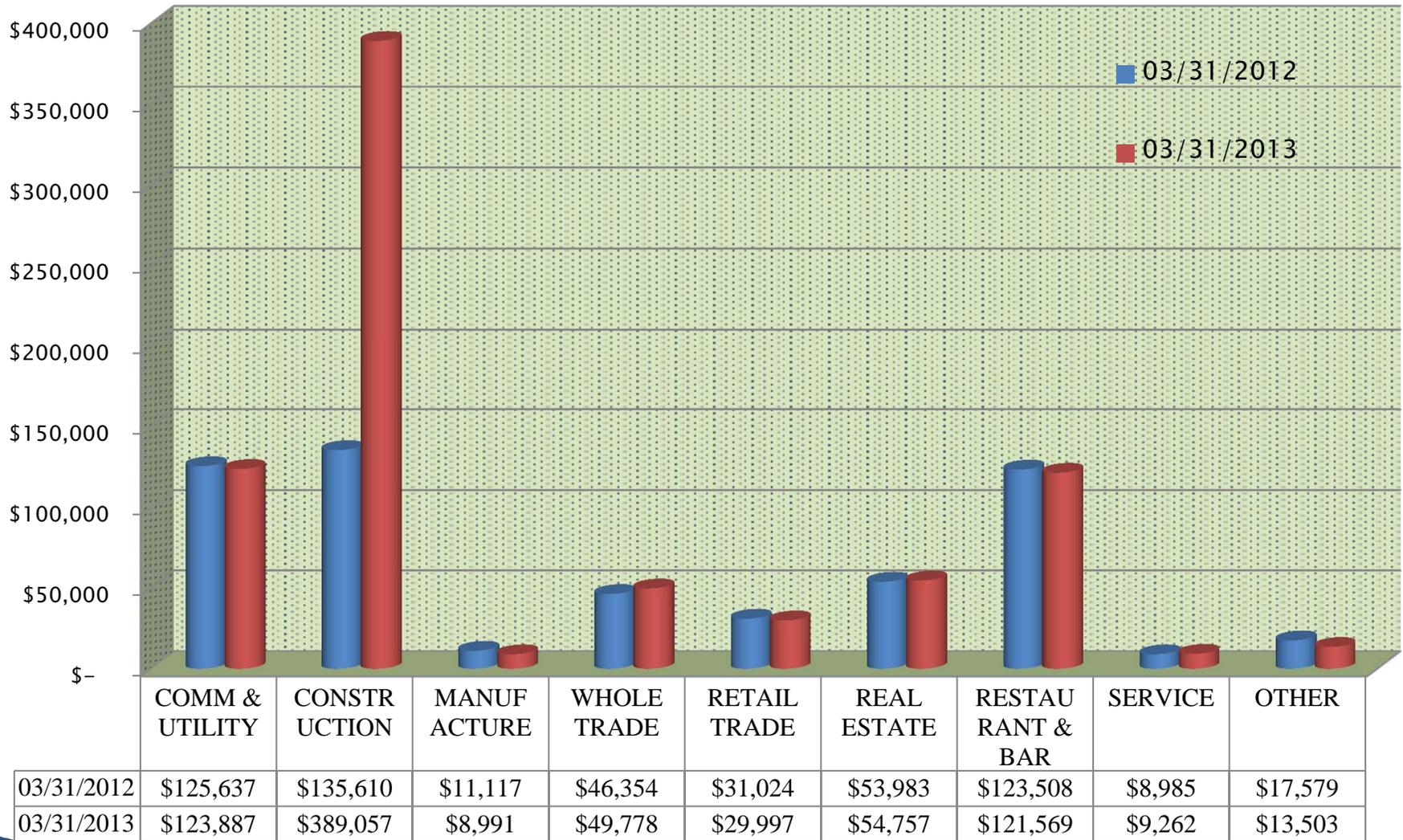
Tax Collection Comparison



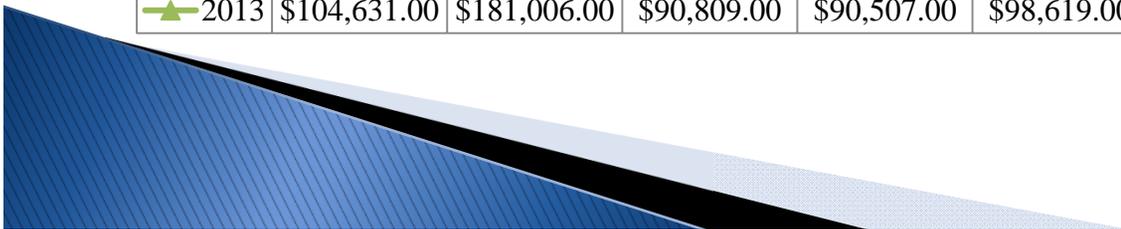
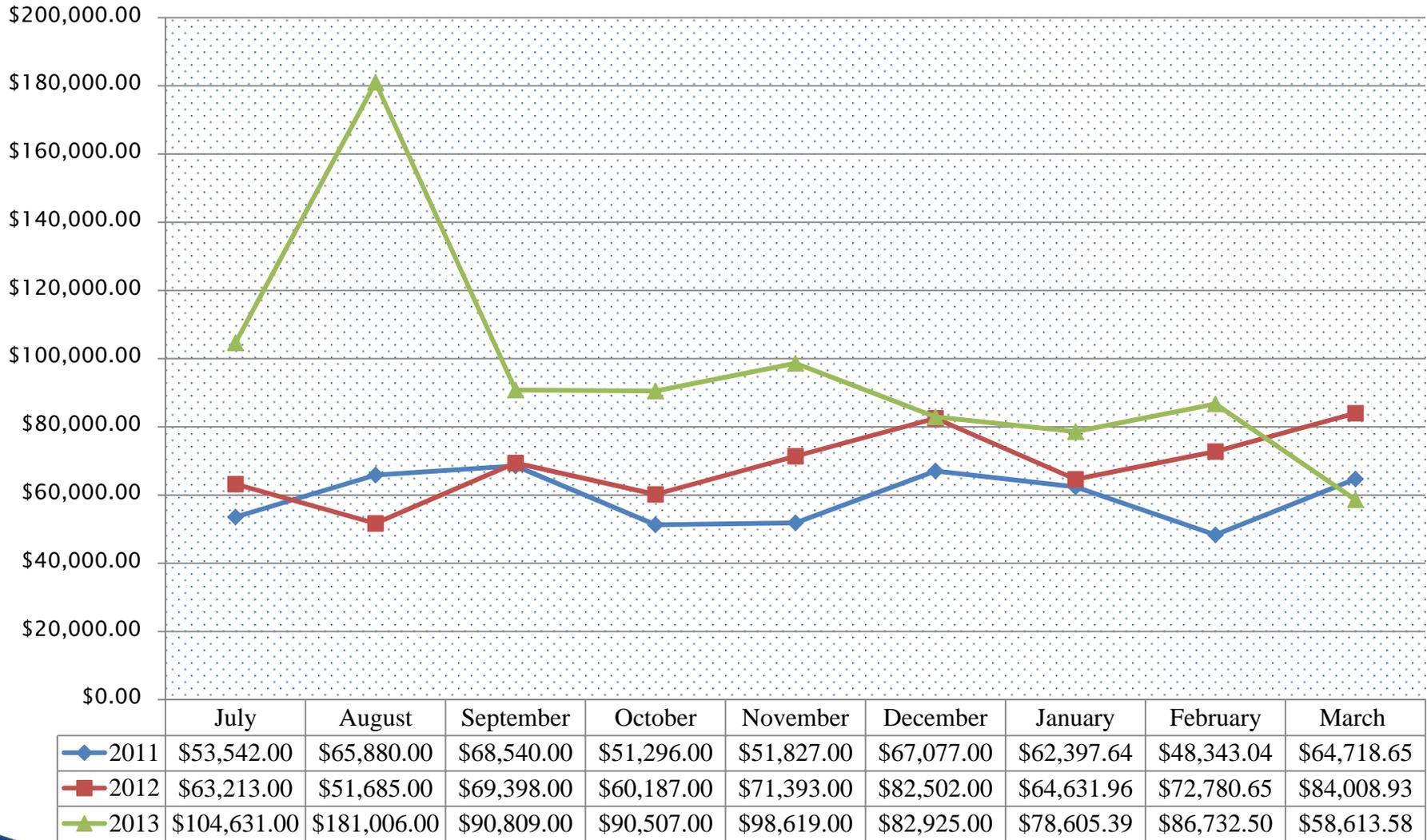
Local Sales Tax Collections



Local Sales Tax Breakdown



Local Sales Tax Comparison



General Fund Expenditures

	CURRENT BUDGET	YTD ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Expenditure Summary</u>				
Contingency	\$ 490,440.85	\$ 169,334.26	34.52%	\$ 321,106.59
Administration	\$ 244,507.08	\$ 189,617.68	77.55%	\$ 54,889.40
Town Clerk	\$ 95,375.82	\$ 53,648.46	56.24%	\$ 41,727.36
Human Resources	\$ 62,340.40	\$ 36,294.89	58.22%	\$ 26,045.51
Town Wide	\$ 292,561.44	\$ 232,973.57	79.63%	\$ 59,587.87
Library	\$ 61,738.85	\$ 45,598.40	73.85%	\$ 16,140.45
Community Development	\$ 270,473.25	\$ 227,954.29	84.27%	\$ 42,518.96
Parks & Recreation	\$ 5,000.00	\$ 2,161.66	43.23%	\$ 2,838.34
Pool	\$ 7,950.00	\$ 5,719.78	71.94%	\$ 2,230.22
Community Services	\$ 108,962.42	\$ 80,378.97	73.76%	\$ 28,583.45
Court	\$ 96,321.82	\$ 53,864.25	55.92%	\$ 42,457.57
Police	\$ 811,196.68	\$ 625,690.63	77.13%	\$ 185,506.05
Public Works	\$ 385,182.24	\$ 257,752.59	66.91%	\$ 127,429.65
Total Expenditures	\$ 2,932,050.85	\$ 1,980,989.43	67.56%	\$ 951,061.42

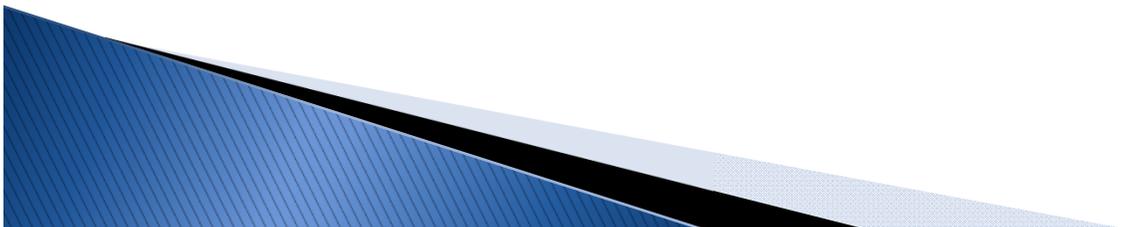
General Fund Summary

	CURRENT BUDGET	YTD ACTUAL	% OF BUDGET	BUDGET BALANCE
Total Revenues	\$ 2,932,050.84	\$ 2,131,690.32	72.70%	\$ 800,360.52
Total Expenditures	\$ 2,932,050.85	\$ 1,980,989.43	67.56%	\$ 951,061.42
TOTAL REVENUE OVER(UNDER) EXPENDITURES		\$ 150,700.89		



Construction Projects

- ▶ Wastewater Treatment Plant Project
- ▶ Clarkdale Parkway Project
- ▶ Safe Routes to School Project
- ▶ Broadway/Main Project
- ▶ Yavapai County Flood Grant Projects
- ▶ Twin 5s



Continue to Monitor

- ✓ Local/State Sales Tax Actual vs. Budget
- ✓ Construction Project Coordination



QUESTIONS??

