



Town of Clarkdale

2012–2013

Budget Update

Month Ending September 30, 2012

25% 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	\$ 76.05	.06%	\$ 132,923.95
State Revenue	\$ 282,000.00	\$ 71,535.55	25.37%	\$ 210,464.45
Designated Funds	\$ 265,783.00	\$ 0	0%	\$ 265,783.00
Total Revenues	\$ 680,783.00	\$ 71,611.60	10.52%	\$ 609,171.40
Expenditure Summary				
HURF (Streets)	\$ 415,000.00	\$ 63,607.28	15.33%	\$ 351,392.72
Designated Funds	\$ 265,783.00	\$ 0	0.00%	\$ 265,783.00
Total Expenditures	\$ 680,783.00	\$ 63,607.28	9.34%	\$ 617,175.72
TOTAL REVENUE OVER(UNDER) EXPENDITURES		\$ 8,004.32		

Wastewater Summary

	CURRENT BUDGET	YTD ACTUAL	% OF BUDGET	BUDGET BALANCE
Revenue Summary				
User Fees	\$ 460,932.00	\$ 85,780.94	18.61%	\$ 375,151.06
General Revenue	\$ 16,044.00	\$ 2,271.97	14.16%	\$ 13,772.03
Total Water Revenue	\$ 476,976.00	\$ 88,052.91	18.46%	\$ 388,923.09
Expenditure Summary				
Transfer to P&E	\$ 142,545.00	\$ 0	0%	\$ 142,545.00
Wastewater O&M	\$ 334,431.00	\$ 62,437.73	18.67%	\$ 271,993.27
Total	\$ 476,976.00	\$ 62,437.73	13.09%	\$ 414,538.27
TOTAL REVENUE OVER(UNDER) EXPENDITURES		\$ 25,615.18		

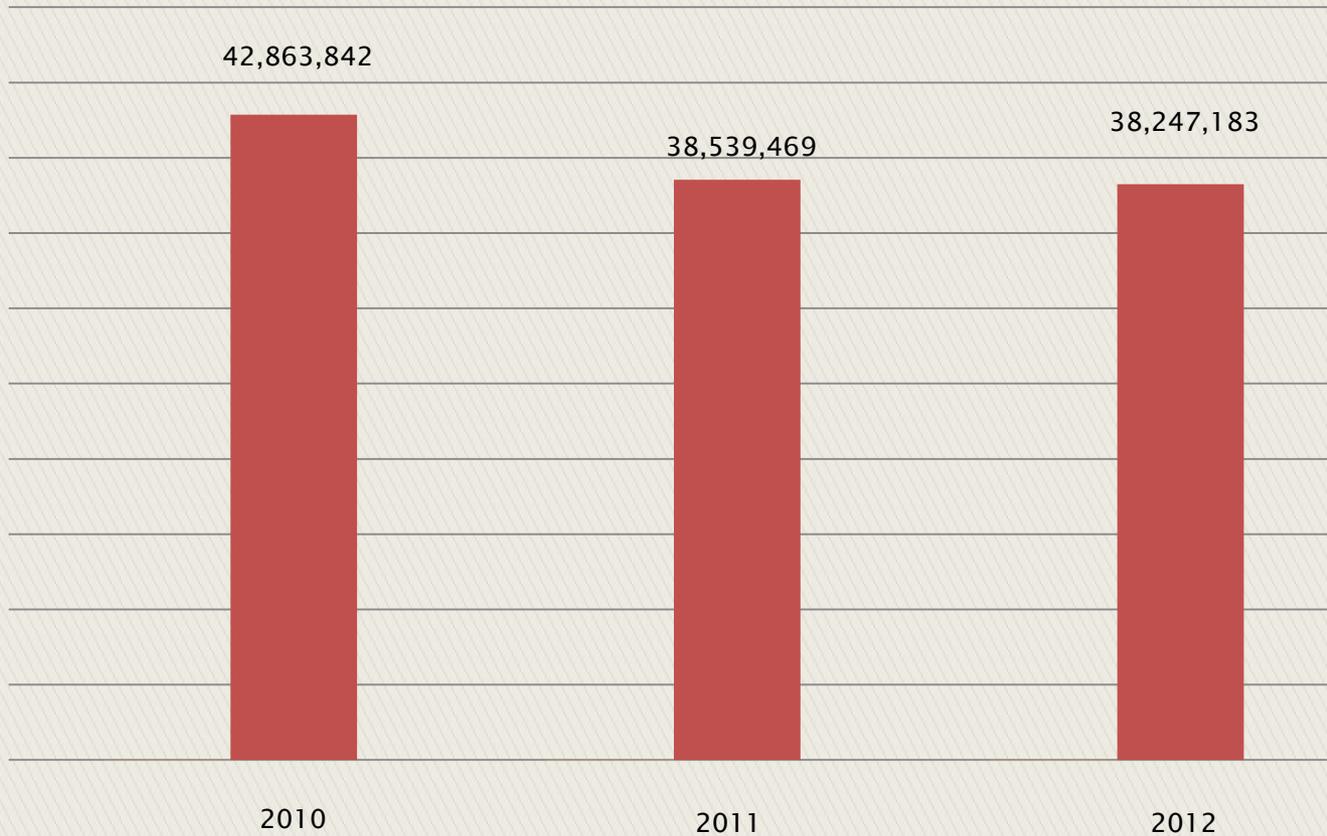
Sanitation Summary

	CURRENT BUDGET	YTD ACTUAL	% OF BUDGET	BUDGET BALANCE
Revenue Summary				
Sanitation Revenue	\$ 276,500.00	\$ 70,630.03	25.54%	\$ 205,869.97
Expenditure Summary				
Sanitation O&M	\$ 276,500.00	\$ 47,782.21	17.28%	\$ 228,717.79
TOTAL REVENUE OVER(UNDER) EXPENDITURES		\$ 22,847.82		

Water Fund Summary

	CURRENT BUDGET	YTD ACTUAL	% OF BUDGET	BUDGET BALANCE
Revenue Summary				
User Fee	\$ 1,170,000.00	\$ 303,571.68	25.95%	\$ 866,428.32
Surcharge	\$ 40,000.00	\$ 9,880.40	24.70%	\$ 30,119.60
General Revenue	\$ 166,089.00	\$ 20,131.03	12.12%	\$ 145,957.97
Total Water Revenue	\$ 1,376,089.00	\$ 333,583.11	24.24%	\$ 1,042,505.89
Expenditure Summary				
Water O&M	\$ 1,376,089.00	\$ 287,744.62	20.91%	\$ 1,088,344.38
TOTAL REVENUE OVER(UNDER) EXPENDITURES		\$ 45,838.49		

Water Usage Comparison for 1st Quarter



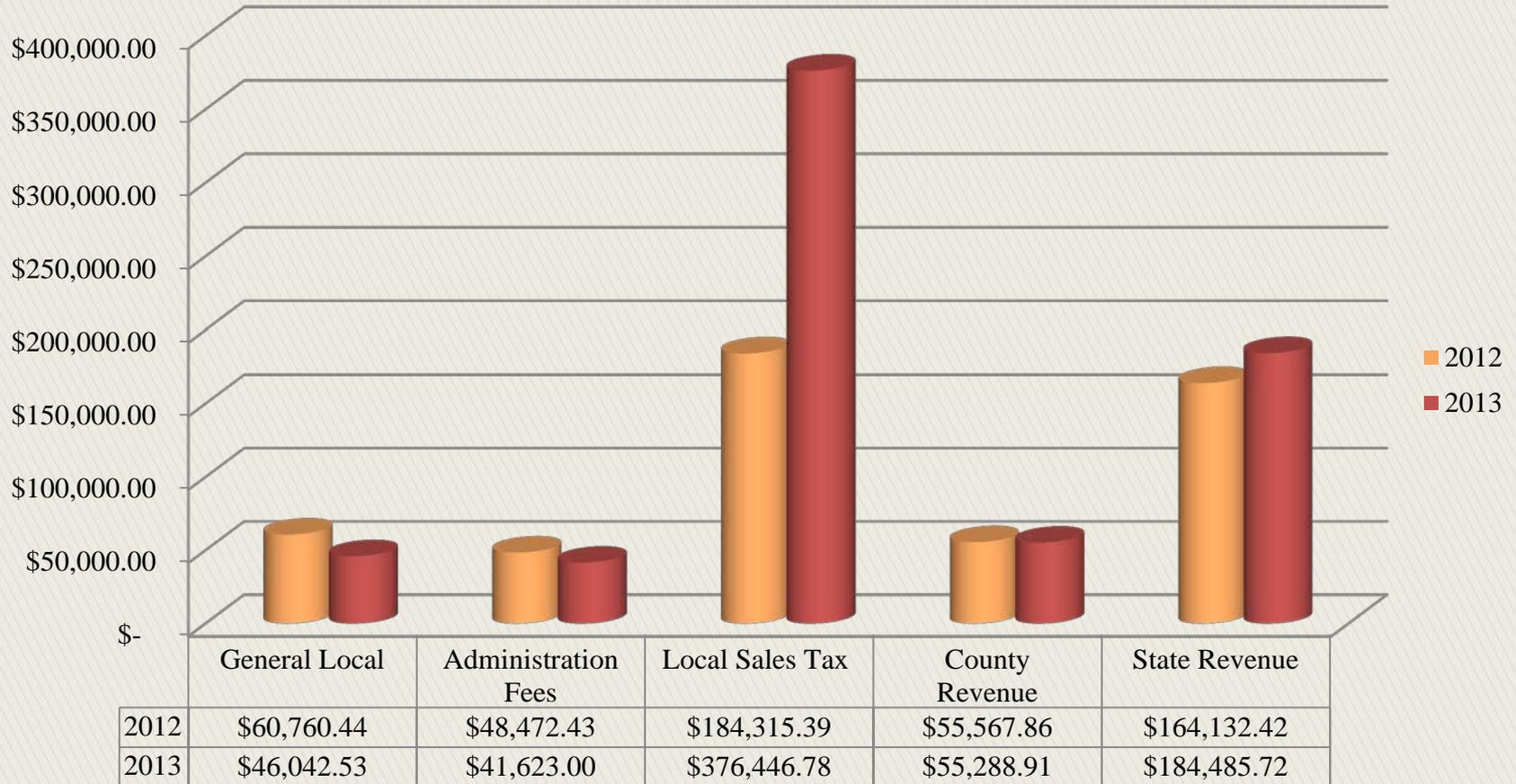
Cemetery Fund Summary

	CURRENT BUDGET	YTD ACTUAL	% OF BUDGET	BUDGET BALANCE
Revenue Summary				
Cemetery Revenue	\$ 42,195.00	\$ 8,207.20	19.45%	\$ 33,987.80
Expenditure Summary				
Cemetery O&M	\$ 42,195.00	\$ 7,348.00	17.41%	\$ 34,847.00
TOTAL REVENUE OVER(UNDER) EXPENDITURES				
		\$ 859.20		

General Fund Revenue

	<u>CURRENT BUDGET</u>	<u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>BUDGET BALANCE</u>
<u>Revenue Summary</u>				
General Local	\$ 744,295.00	\$ 46,042.53	6.19%	\$ 698,252.47
Administration Fees	\$ 157,500.00	\$ 41,623.00	26.43%	\$ 115,877.00
Local Sales Tax	\$ 885,000.00	\$ 376,446.78	42.53%	\$ 508,553.22
County Revenue	\$ 239,113.00	\$ 55,288.91	23.12%	\$ 183,824.09
State Revenue	\$ 754,202.00	\$ 184,485.72	24.46%	\$ 569,716.28
Designated Funds	\$ 151,941.00	\$ 0	0%	\$ 151,941.00
Total Revenues	\$ 2,932,051.00	\$ 703,886.94	24.00%	\$ 2,228,164.06

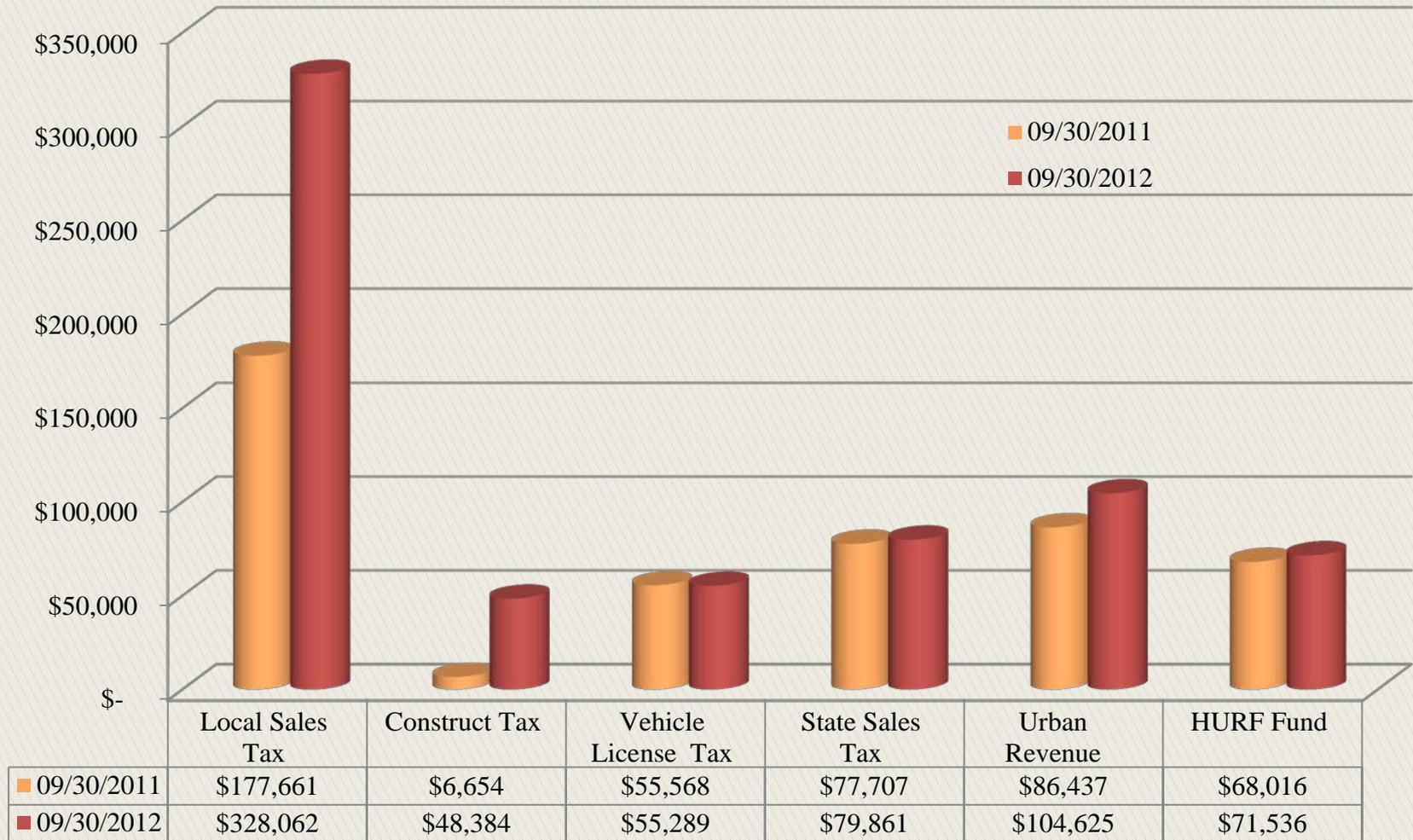
General Fund Revenue Comparison



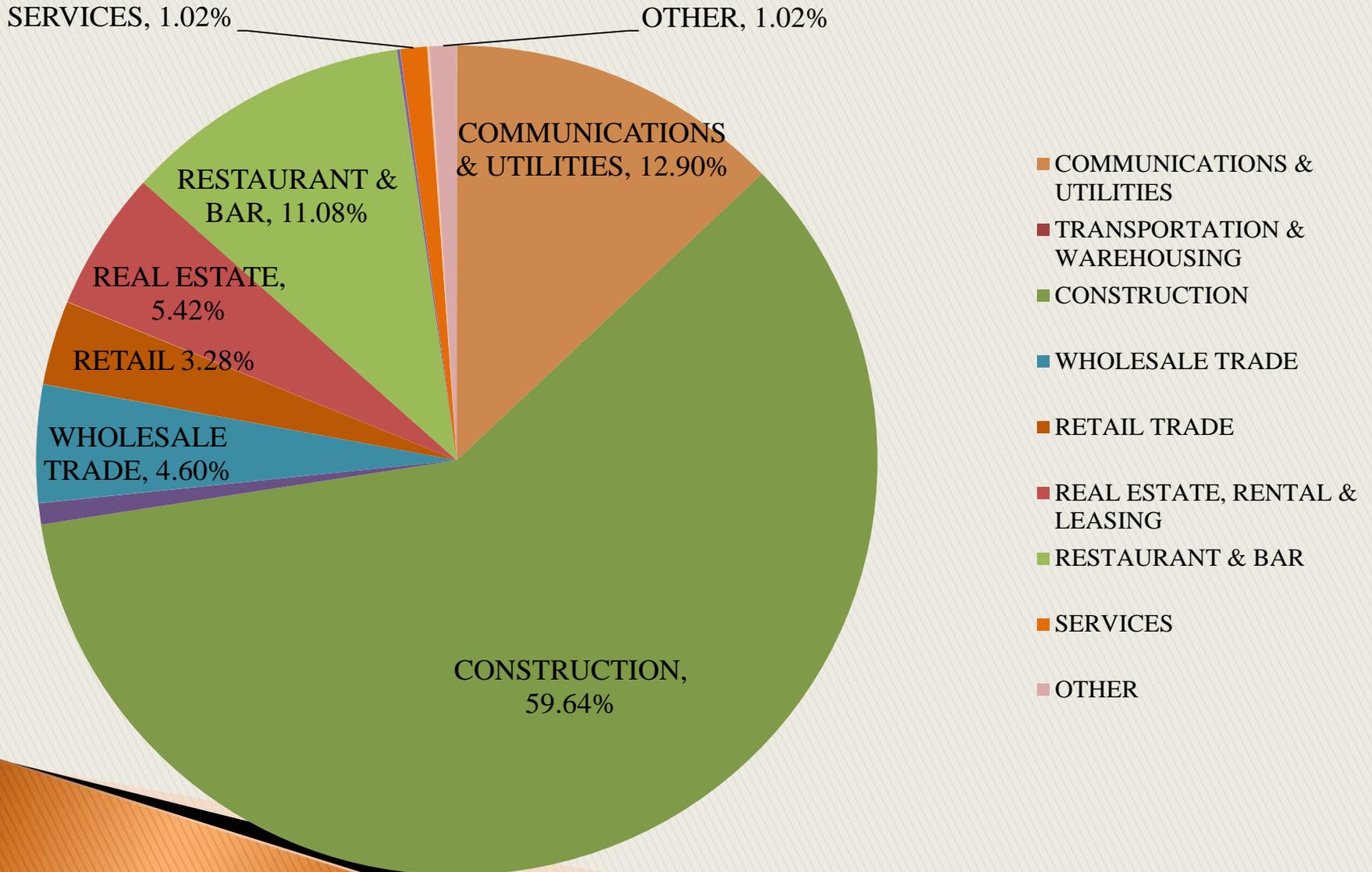
Tax Revenues

	Budget	Actual	Percentage
Local Sales Tax	\$830,000.00	\$328,062.49	39.53%
Construction Tax	\$55,000.00	\$48,384.29	87.97%
Motor Vehicle Tax	\$208,500.00	\$55,288.91	26.52%
State Sales Tax	\$335,740.00	\$79,860.78	23.79%
Urban Revenue	\$418,462.00	\$104,624.94	25.00%
HURF Funds	\$282,000.00	\$71,535.55	25.37%

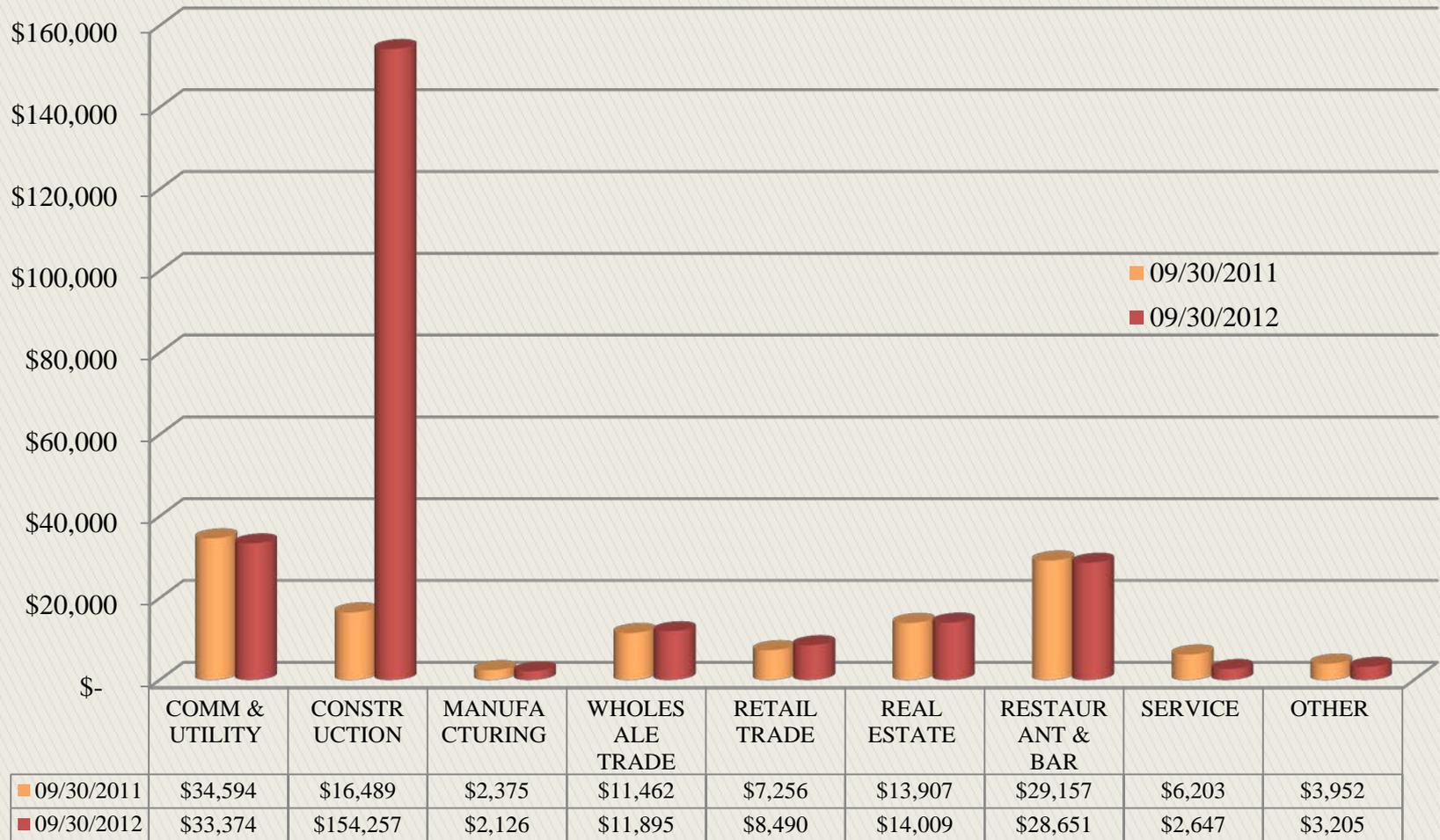
Tax Collection Comparison



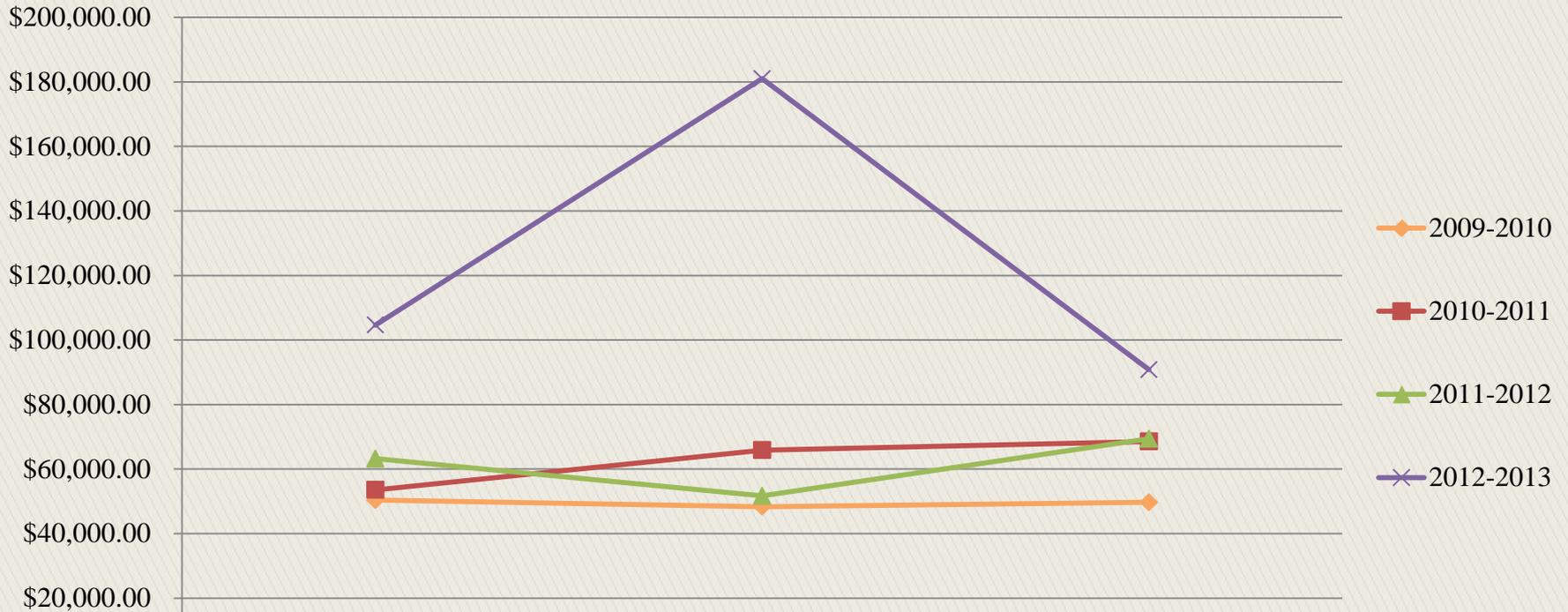
Local Sales Tax Collections



Local Sales Tax Breakdown



Local Sales Tax Comparison



\$-	July	August	September
2009-2010	\$50,408.05	\$48,335.43	\$49,703.49
2010-2011	\$53,542.46	\$65,880.65	\$68,540.83
2011-2012	\$63,231.00	\$51,685.65	\$69,398.75
2012-2013	\$104,631.16	\$181,006.57	\$90,809.04

General Fund Expenditures

	CURRENT BUDGET	YTD ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Expenditure Summary</u>				
Contingency	\$ 490,440.85	\$ 34,031.33	6.94%	\$ 456,409.52
Administration	\$ 244,507.08	\$ 61,758.23	25.26%	\$ 182,748.85
Town Clerk	\$ 95,375.82	\$ 17,062.19	17.89%	\$ 78,313.63
Human Resources	\$ 62,340.40	\$ 10,266.21	16.47%	\$ 52,074.19
Town Wide	\$ 292,561.44	\$ 95,520.71	32.65%	\$ 197,040.73
Library	\$ 61,738.85	\$ 14,237.58	23.06%	\$ 47,501.28
Community Development	\$ 270,473.25	\$ 72,783.01	26.91%	\$ 197,690.24
Parks & Recreation	\$ 5,000.00	\$ 7.91	.16%	\$ 4,992.09
Pool	\$ 7,950.00	\$ 1,612.03	20.27%	\$ 6,337.97
Community Services	\$ 108,962.42	\$ 28,357.80	26.03%	\$ 80,604.62
Court	\$ 96,321.82	\$ 17,959.83	18.65%	\$ 78,361.99
Police	\$ 811,196.68	\$ 185,437.35	22.86%	\$ 625,759.33
Public Works	\$ 385,182.24	\$ 79,399.84	20.61%	\$ 305,782.40
Total Expenditures	\$ 2,932,050.85	\$ 618,434.02	21.09%	\$ 2,313,616.83

General Fund Summary

	CURRENT BUDGET	YTD ACTUAL	% OF BUDGET	BUDGET BALANCE
Total Revenues	\$ 2,932,050.84	\$ 703,886.94	24.00%	\$ 2,228,163.90
Total Expenditures	\$ 2,932,050.85	\$ 618,434.02	21.09%	\$ 2,313,616.83
TOTAL REVENUE OVER(UNDER) EXPENDITURES		\$ 85,452.92		

Construction Projects

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

Continue to Monitor

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



QUESTIONS??

