

ADDITIONAL INFORMATION

ITEM #5

**MAY 11, 2022
WORK SESSION**

SEDONA

REPORT

Monthly Investment & Cash Flows Report

February 2022



CITY OF SEDONA

March 15, 2022

Monthly Investment & Cash Flows Report

February 2022

Executive Summary

The fair market value of the City's total cash and investments as of February 28, 2022 is \$73.7 million, representing an increase of approximately \$49,000 (<1%) for the month, representing the highest balance held. The average yield exceeds the City's benchmark by 522% as a result of a decision made by the Arizona State Treasurer's Office to increase liquidity in anticipation of local government drawdowns during the financial crisis caused by the COVID-19 closures as well as drops in interest rates; however, they recently resumed their typically investment strategy and expect to begin seeing yields increase in the next several months.

February 2022 represents highest cash and investments balance held.

Average yield exceeds benchmark by 522%.

February 2022 Cash & Investments Summary	
Total Cash & Investments	\$73,717,032
Average Yield	0.809%
Benchmark ¹	0.130%
Average Duration	1.3 years

The average duration is 1.3 years. The current goal is to maintain as much liquidity as possible for significant financial needs, as well as limiting investment purchases to those with a sufficient return to justify tying up funds for terms of 3-5 years.

Investments Held

The City has invested in U.S. government agency securities, certificates of deposit (CDs), and Local Government Investment Pools (LGIP) offered by the Arizona State Treasurer's Office, in addition to balances maintained in checking accounts.²



¹ The City's investment policy defines the benchmark as the yield for the Arizona State Treasurer's Office's Local Government Investment Pool (LGIP) 5. The adopted investment policy is available at <https://www.scdonaz.gov/your-government/departments/financial-services/financial-policies>.

² All investments are allowable under Arizona Revised Statutes and the City's investment policy.

Investments Transactions

Net transactions for February 2022 resulted in an increase of the City's cash and investments of approximately \$351,000. The increase was largely the result of the higher cash receipts compared to cash disbursements particularly due to cash basis sales and bed taxes. See the Cash Flows section for further discussion.

Cash Flows

Cash basis receipts for February 2022 were approximately \$1.3 million less than the prior month while cash basis disbursements were approximately \$98,000 more than the prior month. Changes for February 2022 compared to the prior month include:

- Receipts:
 - Cash basis sales and bed tax receipts for February 2022 were approximately \$1.1 million (-28%) less than the prior month. For further discussion, please see the following Cash Basis Sales & Bed Tax Receipts section.
 - Cash basis wastewater monthly receipts for February 2022 were approximately \$6,000 (-1%) less than the prior month.
 - Cash basis state shared revenue receipts for February 2022 were approximately \$35,000 (-11%) less than the prior month due to a decrease in state shared sales taxes and a decrease in Highway User Revenues Fund (HURF) receipts.
 - Quarterly franchise fees for February 2022 were approximately \$116,000 (-73%) less than the prior month.
- Disbursements:
 - Capital improvement costs for February 2022 were approximately \$751,000 (211%) more than the prior month primarily due to costs for the SR 179 sewer main replacement projects.
 - The semiannual payment for the Tourism Bureau contract of approximately \$1.0 million was made in January 2022.
 - The semiannual payments for the community service contracts were approximately \$355,000 (1,166%) more than the prior month.

Cash basis sales and bed tax receipts were \$1.1 million less than the prior month.

Cash Basis Sales & Bed Tax Receipts

Cash basis sales and bed tax receipts for February 2022 were 28% less than the prior month and 53% more than the same month last year.

The February 2022 receipts included a portion of December taxes filed in January and a portion of January taxes filed in February, including any delinquent payments that have been filed and paid in those months.

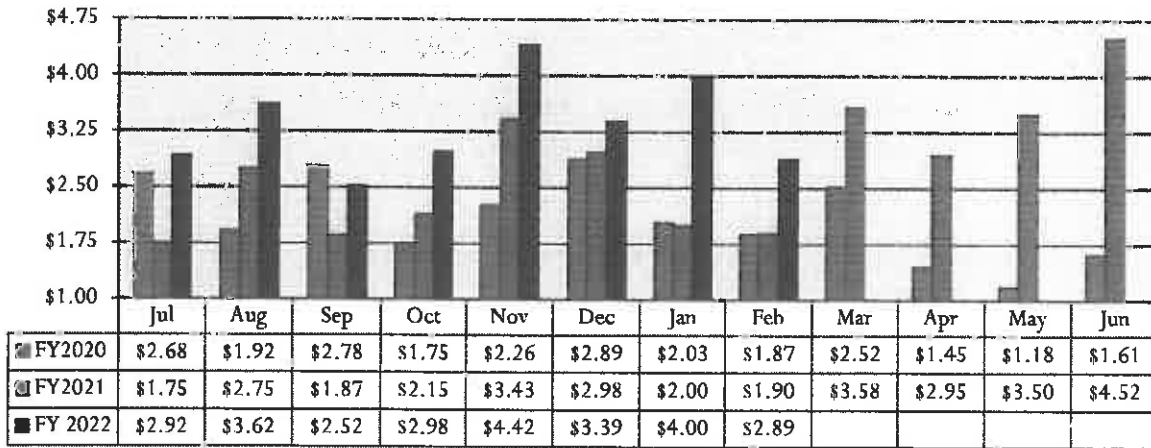
The decrease compared to the prior month is a result of a decrease in the number of Mondays during the month. We receive our weekly distributions from ADOR on Mondays based on the tax returns processed during the prior week. In January, there were 5 Mondays (weeks 2-6), while in February, there were 4 Mondays (weeks 7-10). The tax distribution on January 31, 2021 was approximately \$1.58 million.

Comparing to the prior year, February 2022 cash basis sales and bed tax receipts were 53% higher than February 2021.

On average, accrual basis December sales and bed tax revenues are approximately 5% less than November, and accrual basis January sales and bed tax revenues are approximately 14% less than December. December 2021 accrual basis sales and bed tax revenues were 5% less than November 2021. Accrual basis January 2021 sales and bed tax revenue data is not yet available.

While it can be beneficial to have more timely cash basis information, there are still flaws in these comparisons. The accrual basis amounts that will be included in the monthly financial reports will be the best comparisons.

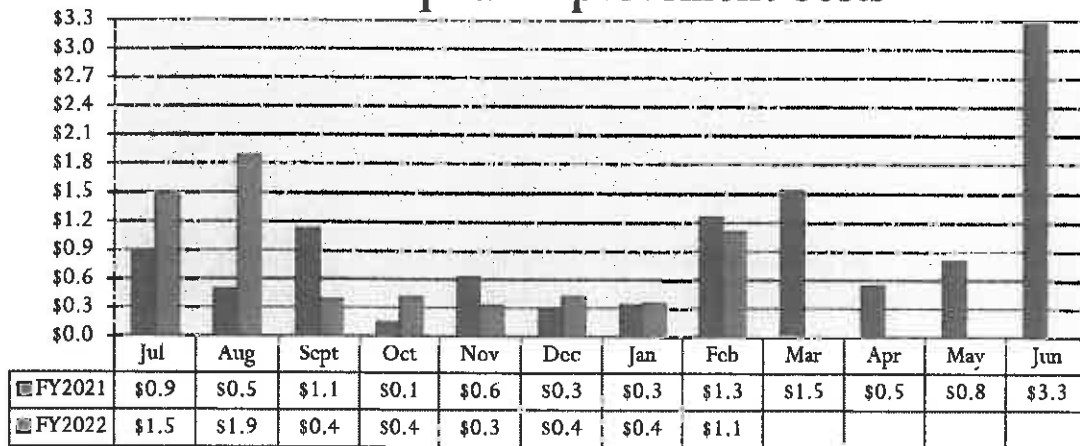
Cash Basis Sales & Bed Tax Receipts



Capital Improvement Costs

As capital projects begin and end their construction phases, the capital improvement costs will fluctuate over time. In addition, land acquisitions can significantly impact capital improvement costs.³ Significant increases in capital improvement costs can result in months when monthly cash disbursements exceed monthly cash receipts.

Cash Basis Capital Improvement Costs



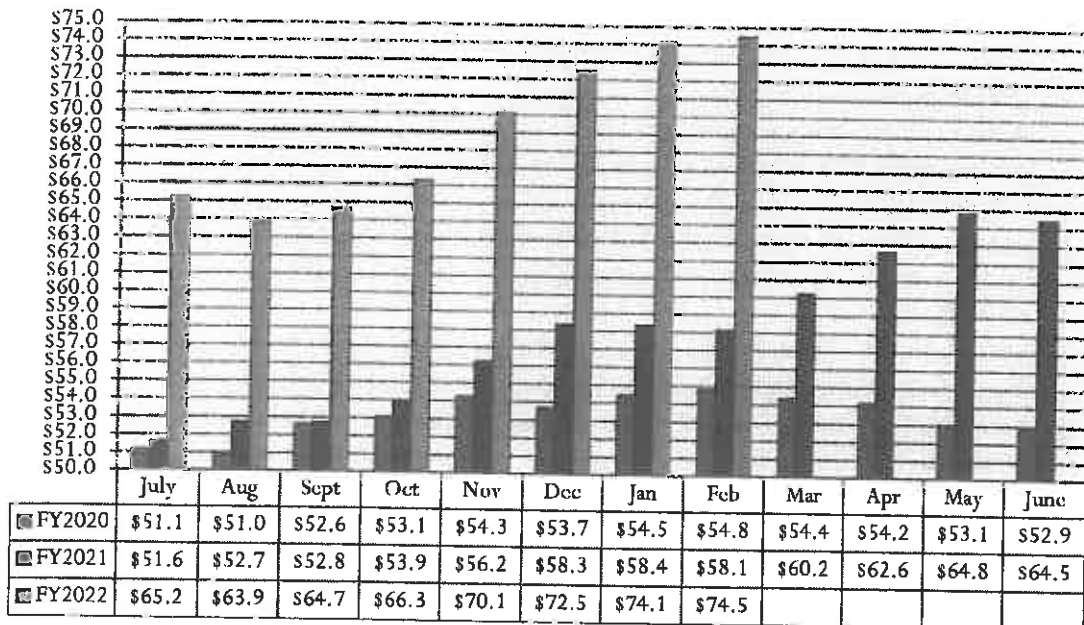
³ FY 2021 includes land acquisition costs of \$1.0 million in September, \$0.1 million in April, and \$2.1 million in June. FY 2022 includes land acquisition costs of \$1.7 million in August and \$0.2 million in October.

Analysis

Total cash and investment balances have increased significantly since the low in August 2019 (\$51.0 million) and have significantly exceeded the previous highs occurring before the COVID-19 closures. The City is in a strong financial position to address the many significant priorities and concerns, such as affordability of housing, traffic and transportation needs, impacts of tourism, environmental sustainability concerns, etc.

February 2022 cash and investments far exceeded both February 2020 and February 2021.

Total Cash & Investments - Book Value



Report Format

The report consists of the following sections:

- **Executive Summary** – This summary includes a narrative discussion of the most significant information in this report.
- **Investment Holdings Summary** – A table of the investments held by the City has been presented with the average remaining duration of the portfolio, as well as the average yield of the portfolio compared to the policy benchmark.
- **Investment Transactions Summary** – A table of the investment transactions for the month has been presented including acquisitions, dispositions, investment earnings, and expenses.
- **Cash Flows Report** – A summary of the cash flows for the month has been presented with comparison to cash flows of prior months, in addition to bank and cash basis balances.

Available Local Government Investment Pools (LGIP)

The Local Government Investment Pools offered by the Arizona State Treasurer's Office include:

- **LGIP Pool 5** – A diversified short-term fund similar to a prime money market fund. The fund maintains the highest rating from S&P (AAA f/S1+). **February 2022 yield was 0.13%**. There are no restrictions on deposits or withdrawals. The City has traditionally used this fund for all available funds not otherwise invested; however, since the yield has dropped below the earnings rate on the checking account, the balance in this account has been drastically reduced.
- **LGIP Pool 7** – A short-term fund that invests only in products backed by the full faith and credit of the United States Government. The fund has a AAA weighted average rating. **February 2022 yield was 0.04%**. There are no restrictions on deposits or withdrawals. The City has traditionally used this fund for a secure investment of prepaid wastewater capacity fees.
- **LGIP Pool 500** – A medium-term fund similar to the shorter-term Pool 5. The weighted average rating of all the securities in this pool is AA-2. **February 2022 yield was 0.79%**. Deposits and withdrawals are only allowed on the first business day of the month. The City has traditionally used this fund for longer-term investment of reserve balances; however, since the yield for Pool 5 has dropped below the earnings rate on the checking account, surplus balance from Pool 5 have been transferred to Pool 500. Cash flow needs are analyzed each month to determine deposit or withdrawal needs in accordance with the restrictions on this Pool.
- **LGIP Pool 700** – A medium-term fund similar to the shorter-term Pool 7. The fund has a AAA weighted average rating. **February 2022 yield was 0.33%**. Deposits and withdrawals are only allowed on the first business day of the month. The City has not traditionally used this fund since yields in Pool 500 are most often higher.

For questions or additional information, contact:

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Investment Holdings Summary

CUSIP	Issuer	Settlement Date	Maturity Date	Initial Duration	Remaining Duration as of February 28, 2022 (in Years)	Remaining Coupon Rates	Yield	Benchmark at Time of Purchase	Par Value	Book Value	Fair Market Value as of February 28, 2022	Realized Gain/Loss	Unrealized Gain/Loss	Accrued Interest for Year	% of Investment Pool
U.S. Government Agency Securities															
3133ELH20	Federal Farm Credit Bank	1/17/2020	7/17/2023	3.5	1.4	1.800%	1.540%	1.790%	\$ 2,000,000	\$ 2,004,072	\$ 2,009,670	\$ -	\$ 5,598	\$ 3,682	2.69%
3136G4B77	Federal National Mortgage Association	6/4/2020	8/4/2025	5.0	3.4	0.700%	0.640%	0.840%	\$ 2,000,000	\$ 2,005,896	\$ 1,922,340	\$ -	\$ (83,556)	\$ 921	2.68%
3130A0X87	Federal Home Loan Bank	4/29/2021	2/11/2026	4.8	4.0	0.600%	0.810%	0.890%	\$ 2,000,000	\$ 1,978,446	\$ 1,896,690	\$ -	\$ (81,756)	\$ 540	2.66%
3130ALZG2	Federal Home Loan Bank	4/29/2021	4/29/2026	5.0	4.2	1.010%	0.850%	0.890%	\$ 2,000,000	\$ 2,005,846	\$ 1,934,118	\$ -	\$ (71,728)	\$ 6,696	2.68%
3130AMCL4	Federal Home Loan Bank	5/19/2021	5/19/2026	5.0	4.2	1.020%	1.020%	0.900%	\$ 2,000,000	\$ 2,000,000	\$ 1,914,754	\$ -	\$ (85,246)	\$ 5,645	2.68%
3133ELK92	Federal Farm Credit Bank	10/5/2021	6/15/2026	4.7	4.3	0.950%	1.010%	0.860%	\$ 2,000,000	\$ 2,000,000	\$ 2,001,309	\$ -	\$ (92,681)	\$ 5,856	4.02%
3133EM6E7	Federal Farm Credit Bank	9/28/2021	9/28/2026	5.0	4.6	0.840%	0.840%	0.860%	\$ 2,000,000	\$ 2,000,000	\$ 1,906,218	\$ -	\$ (93,782)	\$ 7,881	2.68%
3130AP6B6	Federal Home Loan Bank	9/30/2021	9/30/2026	5.0	4.6	1.25%	1.25%	0.860%	\$ 2,000,000	\$ 2,000,000	\$ 1,925,680	\$ -	\$ (74,320)	\$ 9,370	2.69%
3130AP6T6	Federal Home Loan Bank	10/28/2021	10/28/2026	5.0	4.7	1.150%	1.150%	0.950%	\$ 2,000,000	\$ 2,000,000	\$ 1,920,078	\$ -	\$ (79,922)	\$ 7,860	2.68%
3130APLR4	Federal Home Loan Bank	11/10/2021	11/10/2026	5.0	4.7	1.250%	1.250%	0.950%	\$ 2,000,000	\$ 2,000,000	\$ 1,942,880	\$ -	\$ (56,836)	\$ 7,751	2.68%
									\$ 23,000,000	\$ 22,992,654	\$ 22,231,269	\$ -	\$ (767,365)	\$ 64,627	30.87%
							Subtotals								

CUSIP	Issuer	Settlement Date	Maturity Date	Initial Duration	Remaining Duration as of February 28, 2022 (in Years)	Remaining Coupon Rates	Yield	Benchmark at Time of Purchase	Par Value	Book Value	Fair Market Value as of February 28, 2022	Realized Gain/Loss	Unrealized Gain/Loss	Accrued Interest for Year	% of Investment Pool
Nonstate Securities of Deposits															
02587DV47	American Express Centurion	8/8/2017	8/8/2022	5.0	0.4	2.350%	2.350%	0.930%	\$ 247,000	\$ 247,000	\$ 249,178	\$ -	\$ 2,178	\$ 318	0.33%
789450C37	Sallie Mae Bank	9/9/2017	9/9/2022	5.0	0.4	2.350%	2.350%	0.930%	\$ 247,000	\$ 247,000	\$ 249,189	\$ -	\$ 2,189	\$ 302	0.33%
87164XSH0	Synchrony Bank	10/6/2017	10/6/2022	5.0	0.6	2.250%	2.250%	1.100%	\$ 247,000	\$ 247,000	\$ 249,601	\$ -	\$ 2,601	\$ 2,208	0.33%
06740KLD7	Barclays Bank	10/18/2017	10/18/2022	5.0	0.8	2.300%	2.300%	1.100%	\$ 247,000	\$ 247,000	\$ 249,789	\$ -	\$ 2,789	\$ 2,070	0.33%
32056GCV0	First Internet Bank of Indiana	12/28/2017	12/28/2022	5.0	0.8	2.400%	2.400%	1.060%	\$ 247,000	\$ 247,000	\$ 250,536	\$ -	\$ 3,536	\$ -	0.33%
33847E3X3	Flagstar Bank FSB	7/31/2020	7/31/2024	4.0	2.4	0.500%	0.500%	0.340%	\$ 249,000	\$ 249,000	\$ 242,072	\$ -	\$ (6,928)	\$ 96	0.33%
38149NAB4	Goldman Sachs Bank USA	9/29/2021	9/29/2026	5.0	4.6	1.050%	1.050%	0.600%	\$ 248,000	\$ 248,000	\$ 237,740	\$ -	\$ (10,260)	\$ 1,084	0.33%
856283U79	State Bank of India Chicago	9/29/2021	9/29/2026	5.0	4.6	1.100%	1.100%	0.600%	\$ 248,000	\$ 248,000	\$ 237,786	\$ -	\$ (10,214)	\$ 1,136	0.33%
									\$ 1,980,000	\$ 1,980,000	\$ 1,965,881	\$ -	\$ (14,109)	\$ 7,214	2.66%
							Subtotals								

CUSIP	Issuer	Settlement Date	Maturity Date	Initial Duration	Remaining Duration as of February 28, 2022 (in Years)	Remaining Coupon Rates	Yield	Benchmark at Time of Purchase	Par Value	Book Value	Fair Market Value as of February 28, 2022	Realized Gain/Loss	Unrealized Gain/Loss	Accrued Interest for Year	% of Investment Pool
AZ State Treasurer Local Government Investment Pool 500															
N/A	Pool 5	N/A	N/A	N/A	0.0	N/A	0.130%	N/A	\$ 3,047,797	\$ 3,047,797	\$ 3,047,787	\$ -	\$ -	\$ -	4.09%
N/A	Pool 7	N/A	N/A	N/A	0.0	N/A	0.040%	N/A	\$ 40,436	\$ 40,436	\$ 40,436	\$ -	\$ -	\$ -	0.05%
N/A	Pool 500	N/A	N/A	N/A	0.0	N/A	0.790%	N/A	\$ 38,085,144	\$ 38,085,144	\$ 38,085,144	\$ -	\$ -	\$ -	48.44%
							Subtotals		\$ 39,173,378	\$ 39,173,378	\$ 39,173,378	\$ -	\$ -	\$ -	52.59%
Client Deposits															
N/A	Analyzed Checking Accounts ⁽¹⁾	N/A	N/A	N/A	0.0	N/A	0.400%	N/A	\$ 10,346,494	\$ 10,346,494	\$ 10,346,494	\$ -	\$ -	\$ -	13.89%
							Subtotals		\$ 10,346,494	\$ 10,346,494	\$ 10,346,494	\$ -	\$ -	\$ -	13.89%
							Average/Grand Totals		\$ 74,499,872	\$ 74,492,526	\$ 73,717,032	\$ -	\$ (775,464)	\$ 71,841	100.00%
					1.3		Benchmark per Policy (LGIP Pool 5)								

(1) Arizona Revised Statutes and the City's investment policy limit the maximum investment maturity to 5 years.
 (2) Unrealized gains and losses would only be realized if the City chose to sell its investments prior to maturity and are based on the fair market value as reported by the City's assetkeeping agent. The City plans to hold investments until maturity unless there is a compelling reason to sell.
 (3) Many of the investments pay interest semi-annually with some investments paying monthly. The accrued interest not yet recorded represents the amount earned since the last interest payment date.
 (4) Due to the significant reduction in LGIP Pool 5 earnings, a higher balance was maintained in the City's checking account. As LGIP Pool 500 rates decrease and rates for other available investment options begin to increase, investment options are being evaluated and purchased to enhance portfolio performance, while keeping significant balances available for anticipated upcoming significant expenditures.

Investment Transactions Summary⁽¹⁾

CUSIP	Issuer	Transaction Type	February 2022 Activity
Acquisitions			
N/A	Analyzed Checking Accounts	Net Contribution	\$ 449,649
			Subtotal \$ 449,649
Dispositions			
			Subtotal \$ -
Earnings⁽¹⁾			
32056GCV0	First Internet Bank of Indiana	Monthly Interest	\$ 503
02587DV47	American Express Centurion	Semi-annual interest	\$ 2,926
795450C37	Sallie Mae Bank	Semi-annual interest	\$ 2,926
3136G4B77	Federal National Mortgage Association	Semi-annual interest	\$ 7,000
3130AKXB7	Federal Home Loan Bank	Semi-annual interest	\$ 5,800
N/A	LGIP Pool 5	Monthly Gain/Loss	\$ 312
N/A	LGIP Pool 7	Monthly Gain/Loss	\$ 1
N/A	LGIP Pool 500	Monthly Gain/Loss	\$ (117,679)
			Subtotal \$ (98,210)
Expenses			
N/A	N/A	Wire Fees	\$ 125
			Subtotal \$ 125
Net Transactions for February 2022			\$ 351,314

⁽¹⁾ The net increase to investments was largely a result of continued higher cash receipts. See the Cash Flows section of the Executive Summary for further discussion.

Cash Flows Report⁽¹⁾

Month	Beginning Bank Balance	Cash Basis Receipts	Cash Basis Disbursements	Net Account Transfers	Ending Bank Balance	Outstanding Checks	Ending Cash Basis Balance
Cash Basis Transactions by Month							
July 2020	\$ 1,981,350	\$ 3,242,105	\$ (4,568,715)	\$ 4,746,376	\$ 5,401,115	\$ (544,329)	\$ 4,856,786
August 2020	5,401,115	3,892,979	(2,845,134)	(3,264,896)	3,184,065	(60,611)	3,123,454
September 2020	3,184,065	2,870,751	(2,757,650)	494,000	3,791,166	(133,284)	3,657,883
October 2020	3,791,166	3,594,779	(2,440,412)	747,000	5,692,533	(44,465)	5,648,069
November 2020	5,692,533	4,544,411	(2,325,740)	(2,000,000)	5,911,204	(11,767)	5,899,437
December 2020	5,911,204	4,397,494	(2,353,432)	(2,753,000)	5,202,266	(1,014,296)	4,187,970
January 2021	5,202,266	3,197,529	(3,131,374)	1,000,000	6,268,422	(1,108,910)	5,159,511
February 2021	6,268,422	3,130,272	(3,244,804)	(1,500,000)	4,653,889	(672,395)	3,981,494
March 2021	4,653,889	5,570,919	(3,481,343)	(2,000,000)	4,743,465	(16,756)	4,726,709
April 2021	4,743,465	4,908,556	(2,571,790)	(1,986,805)	5,093,426	(5,563)	5,087,862
May 2021	5,093,426	4,834,470	(2,654,000)	(2,000,000)	5,273,896	(11,323)	5,262,573
June 2021	5,273,896	6,313,885	(6,673,340)	-	4,914,440	(13,848)	4,900,592
Total FY 2021		\$ 50,498,151	\$ (39,047,735)	\$ (8,517,326)			
July 2021	\$ 4,914,440	\$ 6,166,830	\$ (5,493,345)	\$ -	\$ 5,587,924	\$ (187,593)	\$ 5,400,332
August 2021	5,587,924	4,860,210	(6,244,165)	494,000	4,697,970	(84,732)	4,613,238
September 2021	4,697,970	3,726,353	(2,840,278)	(4,006,878)	1,577,167	(54,089)	1,523,078
October 2021	1,577,167	4,403,543	(2,673,123)	445,248	3,752,835	(23,964)	3,728,870
November 2021	3,752,835	6,004,256	(2,208,873)	(2,000,000)	5,548,218	(41,346)	5,506,872
December 2021	5,548,218	5,017,104	(2,646,929)	-	7,918,392	(156,569)	7,761,823
January 2022	7,918,392	5,409,133	(3,578,162)	-	9,749,363	(121,882)	9,627,481
February 2022	9,749,363	4,119,733	(3,676,188)	-	10,192,908	(35,924)	10,156,984
Total Year-to-Date FY 2022		\$ 39,707,161	\$ (29,361,063)	\$ (5,067,630)			

⁽¹⁾ This report reflects the activity of the City's cash accounts, excluding a separate account maintained by the Court.

CHINO VALLEY

REPORT

Town of Chino Valley Arizona

Financial Report



To The Town Council

For the Six Months Ending December 31, 2021, 50% of the Fiscal Year*

* Tentative and Preliminary prior to annual audit

Town of Chino Valley						
Revenue and Expense Summary						
For the Six Months Ending December 31, 2021, 50% of the Fiscal Year*						
Actual vs. Prior Year						
	Actual Year to Date FY 2020-21	Actual Year to Date FY 2021-22	Amount	% FY 2021-22/ FY 2020-21	Annual Budget FY 2021/22	% of Budget YTD
GENERAL FUND						
General Fund Revenues by Category						
Franchise Taxes	\$ 52,581	\$ 32,665	\$ (19,916)	-38%	\$ 132,000	25%
Tax Revenues	\$ 3,342,099	\$ 3,721,404	\$ 379,305	11%	\$ 7,169,000	52%
Licenses & Permits	\$ 300,591	\$ 252,559	\$ (48,032)	-16%	\$ 544,500	46%
Intergovernmental	\$ 2,713,485	\$ 2,249,782	\$ (463,703)	-17%	\$ 4,205,500	53%
Charges for Services	\$ 11,274	\$ 33,907	\$ 22,633	201%	\$ 127,000	27%
Fines and Forfeitures	\$ 64,856	\$ 57,175	\$ (7,681)	-12%	\$ 166,500	34%
Other Revenues	\$ 7,380	\$ 40,547	\$ 33,167	449%	\$ 6,000	676%
Contributions and Donations	\$ -	\$ -	\$ -	0%	\$ 1,500	0%
Investment Earnings	\$ 2,750	\$ 565	\$ (2,185)	-79%	\$ 5,000	11%
Transfers In	\$ 200,000	\$ 200,000	\$ -	0%	\$ 400,000	50%
Total Revenues	\$ 6,695,016	\$ 6,588,604	\$ (106,412)	-2%	\$ 12,757,000	52%
<p>Total revenues for the General Fund are down \$106,412 or 2% over the previous fiscal year primarily due to receiving AZ Cares Act Funding last fiscal year. Total Tax Revenues are up 11% primary due to increased sales tax collections. Intergovernmental Revenues are down 17% due to the Arizona Cares Act receipt of \$503,460 received last fiscal year. Licenses and Permits are down 16% reflecting a decrease in Building Permits and Plan Check Fees.</p>						

Town of Chino Valley						
Revenue and Expense Summary						
For the Six Months Ending December 31, 2021, 50% of the Fiscal Year*						
	Actual Year to Date FY 2020-21	Actual Year to Date FY 2021-22	Actual vs Prior Year		Annual Budget FY 2021/22	% of Budget YTD
			Amount	% FY 2021-22/ FY 2020-21		
General Fund Expenditures by Department						
Prosecutor	\$ 58,548	\$ 60,056	\$ 1,508	3%	\$ 133,700	45%
Town Clerk	\$ 185,799	\$ 113,101	\$ (72,698)	-39%	\$ 300,800	38%
Town Manager	\$ 210,308	\$ 268,289	\$ 57,981	28%	\$ 501,000	54%
Human Recourses	\$ 132,200	\$ 145,971	\$ 13,771	10%	\$ 283,300	52%
Municipal Court	\$ 150,166	\$ 147,526	\$ (2,640)	-2%	\$ 336,700	44%
Finance	\$ 224,078	\$ 260,241	\$ 36,163	16%	\$ 491,700	53%
Management Information Systems	\$ 114,234	\$ 123,680	\$ 9,446	8%	\$ 391,300	32%
Mayor and Council	\$ 25,550	\$ 19,953	\$ (5,597)	-22%	\$ 51,200	39%
Planning	\$ 83,882	\$ 120,067	\$ 36,185	43%	\$ 337,700	36%
Building Inspection	\$ 132,732	\$ 168,602	\$ 35,870	27%	\$ 400,500	42%
Police	\$ 1,766,269	\$ 1,805,508	\$ 39,239	2%	\$ 3,705,700	49%
Animal Control	\$ 73,373	\$ 88,846	\$ 15,473	21%	\$ 209,400	42%
Recreation	\$ 73,111	\$ 90,910	\$ 17,799	24%	\$ 157,650	58%
Library	\$ 173,931	\$ 181,094	\$ 7,163	4%	\$ 400,500	45%
Senior Center	\$ 154,027	\$ 189,471	\$ 35,444	23%	\$ 346,400	55%
Parks Maintenance	\$ 288,694	\$ 410,635	\$ 121,941	42%	\$ 903,200	45%
Aquatic Center	\$ 36,168	\$ 93,309	\$ 57,141	158%	\$ 343,800	27%
Facilities Maintenance	\$ 426,010	\$ 207,148	\$ (218,862)	-51%	\$ 613,800	34%
Fleet Maintenance	\$ 81,556	\$ 127,847	\$ 46,291	57%	\$ 290,150	44%
Engineering	\$ 211,504	\$ 161,707	\$ (49,797)	-24%	\$ 533,700	30%
Customer Service	\$ 55,826	\$ 16,087	\$ (39,739)		\$ 38,300	42%
Non-Departmental	\$ 722,032	\$ 1,413,977	\$ 696,945	97%	\$ 3,194,100	44%
Total Expenditures	\$ 5,379,998	\$ 6,219,025	\$ 839,027	16%	\$ 13,964,600	45%
Total Revenue Over (Under) Total Expenditures	\$ 1,315,018	\$ 369,579	\$ (945,439)		\$ (1,207,600)	
GENERAL FUND (continued)						
Total General Fund Expenditures are up \$839,027 or 16% compared to last fiscal year due to increased transfers from the General Fund to the Roads Capital Improvement Fund. Each department should be under 50% of budget. In total General Fund Departments are at 45% of their budget.						

Town of Chino Valley						
Revenue and Expense Summary						
For the Six Months Ending December 31, 2021, 50% of the Fiscal Year*						
			Actual vs Prior Year			
	Actual Year to Date FY 2020-21	Actual Year to Date FY 2021-22	Amount	% FY 2021-22/ FY 2020-21	Annual Budget FY 2021/22	% of Budget YTD
HIGHWAY USER REVENUE FUND						
Total Revenues	\$ 577,784	\$ 615,373	\$ 37,589	7%	\$ 1,073,000	57%
Transfers From General Fund					\$ -	
Expenditures						
Road Maintenance	\$ 543,239	\$ 829,415	\$ 286,176	53%	\$ 1,995,500	42%
Total Revenue Over (Under) Total Expenditures	\$ 34,545	\$ (214,042)	\$ (248,587)		\$ (922,500)	
Total Hurf Fund Revenues are up 7% over the prior fiscal year. Expenditures are up 53% due to budgeted transfers from HURF to the CIP - Roads Fund.						
WATER ENTERPRISE FUND						
Total Revenues	\$ 562,425	\$ 453,417	\$ (109,008)	-19%	\$ 939,000	48%
Expenditures						
Water Utility Operations	\$ 475,586	\$ 367,001	\$ (108,585)		\$ 749,800	
Debt Service/Reserve	\$ 7,738	\$ 10,065	\$ 2,327		\$ 73,000	
Total Expenditures	\$ 483,324	\$ 377,066	\$ (106,258)	-22%	\$ 822,800	46%
Total Revenue Over (Under) Total Expenditures	\$ 79,101	\$ 76,351	\$ (2,750)		\$ 116,200	
Total Water Enterprise Fund Revenues are down 19% due to decreased building permit activity. There was a 60% decrease in Water Buy In Fees compared to last fiscal year. Total expenditures are down 22%.						
SEWER ENTERPRISE FUND						
Total Revenue	\$ 1,103,129	\$ 969,560	\$ (133,569)	-12%	\$ 2,142,000	45%
Expenditures						
Sewer	\$ 791,827	\$ 622,977	\$ (168,850)		\$ 1,364,300	
Debt Service/Reserve/Capital			\$ -		\$ 878,100	
Total Expenditures	\$ 791,827	\$ 622,977	\$ (168,850)	-21%	\$ 2,242,400	28%
Total Revenue Over (Under) Total Expenditures	\$ 311,302	\$ 346,583	\$ 35,281		\$ (100,400)	
Total Sewer Enterprise Fund Revenues are down 12% due to a 69% decrease in Sewer Buy In Fees in line with the decrease in building permit activity. Total expenditures are down 21%.						

Town of Chino Valley						
Revenue and Expense Summary						
For the Six Months Ending December 31, 2021, 50% of the Fiscal Year*						
	Actual Year to Date FY 2020-21	Actual Year to Date FY 2021-22	Actual vs Prior Year		Annual Budget FY 2021/22	% of Budget YTD
			Amount	% FY 2021-22/ FY 2020-21		
CAPITAL IMPROVEMENT FUND - G						
Sales Tax Revenue	\$ 1,113,914	\$ 1,240,831	\$ 126,917	11%	\$ 2,506,000	
Police Building Loan Funds		\$ 7,180,739	\$ 7,180,739		\$ 7,000,000	
Misc. Capital Projects					\$ 2,000,000	
Yavapai Drainage District					\$ 140,000	
Total Revenues	\$ 1,113,914	\$ 8,421,570	\$ 7,307,656	656%	\$ 11,646,000	72%
Yavapai Drainage District	\$ 118,936		\$ (118,936)		\$ 140,000	
Police Building	\$ -	\$ 707,571			\$ 7,000,000	
Capital Improvements	\$ 320,995	\$ 120,668	\$ (200,327)		\$ 2,952,500	
Transfers	\$ 686,496	\$ 1,557,739	\$ 871,243		\$ 2,754,000	
Total Expenditures	\$ 1,007,491	\$ 1,678,407	\$ 670,916	67%	\$ 12,846,500	13%
Total Revenue Over (Under) Total Expenditures	\$ 106,423	\$ 6,743,163	\$ 6,636,740		\$ (1,200,500)	
Capital Improvement Fund Tax Revenues are up 11% over last fiscal year. Expenditures are up 67% due to the increased budgeted transfers to the Roads and Water Capital Improvement Funds.						
CAPITAL IMPROVEMENT FUND - Roads						
OHM Land Sales	\$ -	\$ -	\$ -		\$ 500,000	
Transfer From Capital Improvement Fund		\$ 553,750	\$ 553,750		\$ 1,107,500	
Transfer From General Fund		\$ 923,750	\$ 923,750		\$ 1,847,500	
Transfer From HURF		\$ 450,000	\$ 450,000		\$ 900,000	
Total Revenues	\$ -	\$ 1,927,500	\$ 1,927,500		\$ 4,355,000	44%
Rodeo Drive @ OHM		\$ 1,211,247	\$ 1,211,247		\$ 1,600,000	
Road 2 North		\$ 677,803	\$ 677,803		\$ 700,000	
W Rd 4 1/2 N From Reed Rd			\$ -		\$ 1,205,000	
E Perkinsville Rd From SR 89			\$ -		\$ 500,000	
Reconstruct Local Steets			\$ -		\$ 250,000	
E Rd 1 S From St Rt 89			\$ -		\$ 20,000	
Roads Yard			\$ -		\$ 80,000	
Total Expenditures	\$ -	\$ 1,889,050	\$ 1,889,050		\$ 4,355,000	43%
Total Revenue Over (Under) Total Expenditures	\$ -	\$ 38,450	\$ 38,450		\$ -	
The Capital Improvement Fund for Roads was added this fiscal year to keep track of major road projects to be completed each year. Funding is transferred into the fund monthly.						

Town of Chino Valley						
Revenue and Expense Summary						
For the Six Months Ending December 31, 2021, 50% of the Fiscal Year*						
	Actual Year to Date FY 2020-21	Actual Year to Date FY 2021-22	Actual vs Prior Year		Annual Budget FY 2021/22	% of Budget YTD
			Amount	% FY 2021-22/ FY 2020-21		
CAPITAL IMPROVEMENT FUND - Water						
OHM Land Sales	\$ -	\$ -	\$ -		\$ 2,000,000	
Transfer From Capital Improvement Fund		\$ 127,500	\$ 127,500		\$ 255,000	
Transfer From Water Enterprise		\$ 50,000	\$ 50,000		\$ 100,000	
Total Revenues	\$ -	\$ 177,500	\$ 177,500		\$ 2,355,000	8%
New Fill Station			\$ -		\$ 50,000	
OHM Capital Projects			\$ -		\$ 2,000,000	
16" Water Main on Perkins/89			\$ -		\$ 250,000	
Head Start Water Main Extension			\$ -		\$ 55,000	
Total Expenditures	\$ -	\$ -	\$ -		\$ 2,355,000	0%
Total Revenue Over (Under) Total Expenditures	\$ -	\$ 177,500	\$ 177,500		\$ -	
The Capital Improvement Fund for Water was added this fiscal year to keep track of major water projects to be completed each year. Funding is transferred into the fund monthly.						
CAPITAL IMPROVEMENT FUND - Sewer						
WIFA Reserve and Replacement			\$ -		\$ 442,500	
OHM Land Sales			\$ -		\$ 250,000	
Transfer From Sewer Enterprise		\$ 172,500	\$ 172,500		\$ 345,000	
Total Revenues	\$ -	\$ 172,500	\$ 172,500		\$ 1,037,500	17%
New Building Aprons and Fence		\$ 1,098	\$ -		\$ 60,000	
Building Equipment		\$ 2,084	\$ 2,084		\$ 40,000	
WTP Equilization Bason			\$ -		\$ 100,000	
WTP Air Lines*		\$ -	\$ -		\$ 200,000	
Rotomat Repair*		\$ 12,200	\$ 12,200		\$ 70,000	
Screw Press*		\$ 206,398	\$ 206,398		\$ 242,500	
Liftstation Crain			\$ -		\$ 75,000	
12" Sewer Main on Perkins/89			\$ -		\$ 250,000	
Total Expenditures	\$ -	\$ 221,780	\$ 220,682		\$ 1,037,500	21%
Total Revenue Over (Under) Total Expenditures	\$ -	\$ (49,280)	\$ (48,182)		\$ -	
The Capital Improvement Fund for Sewer was added this fiscal year to keep track of major sewer projects to be completed each year. Funding is transferred into the fund monthly. Items marked with an * will be funded by the WIFA repair and replacement account.						

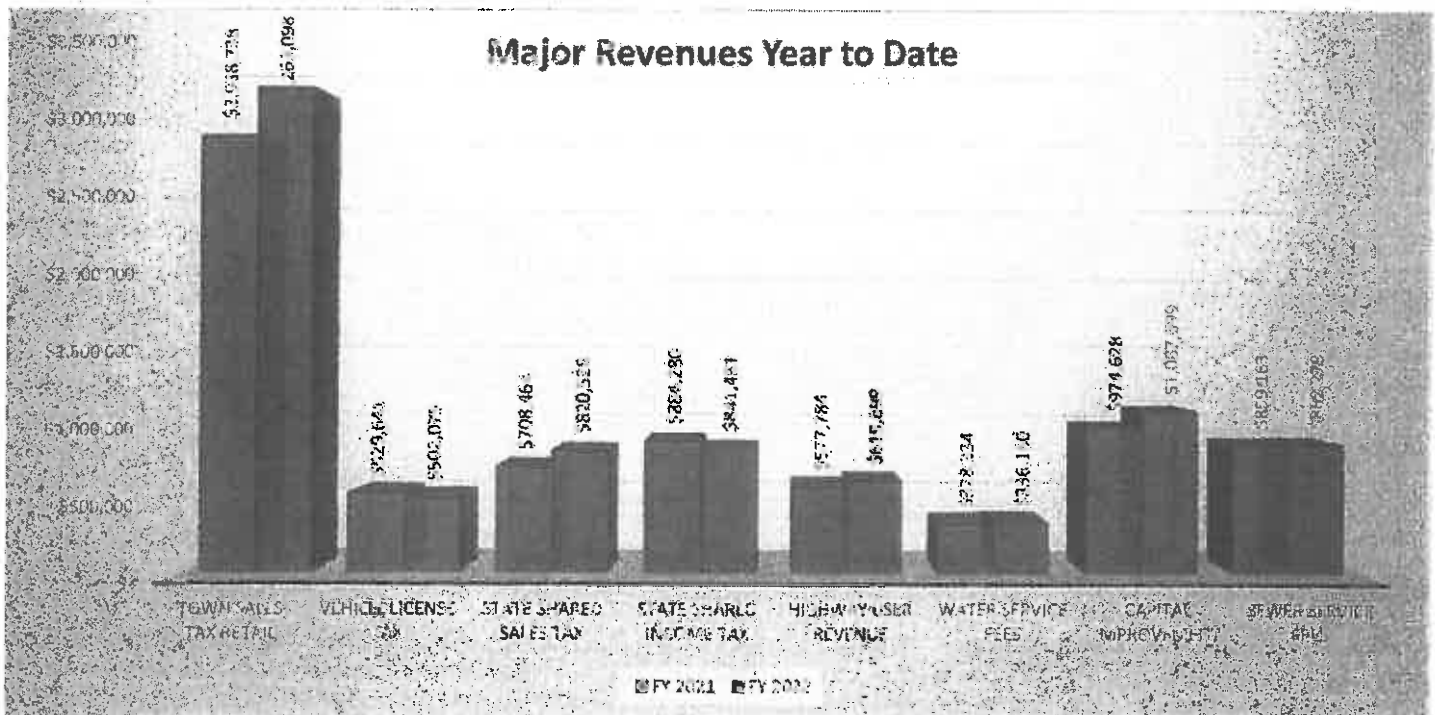
Town of Chino Valley						
Revenue and Expense Summary						
For the Six Months Ending December 31, 2021, 50% of the Fiscal Year*						
	Actual Year to Date FY 2020-21	Actual Year to Date FY 2021-22	Actual vs Prior Year		Annual Budget FY 2021/22	% of Budget YTD
			Amount	% FY 2021-22/ FY 2020-21		
OTHER MINOR FUNDS						
Other Minor Funds -Revenues						
CDBG Grant			\$			
Grants Fund	\$ 199,032	\$ 141,740	\$ (57,292)		\$ 3,500,000	
Special Revenue Fund Court	\$ 10,196	\$ 12,055	\$ 1,859		\$ 26,200	
Capital Asset Replacement	\$ 141	\$ 5,046	\$ 4,905		\$ 114,000	
Special Revenue Fund PD	\$ 985	\$ 6,845	\$ 5,860		\$ 12,000	
AZ Cares- Fund Program	\$ -	\$ -	\$ -		\$ 1,476,500	
CVSLID Districts	\$ 2,242	\$ 1,918	\$ (324)		\$ 4,100	
Total Revenues	\$ 212,596	\$ 167,604	\$ (44,992)	-21%	\$ 5,132,800	3%
Other Minor Funds -Expenditures						
CDBG Grant			\$			
Grants Funds	\$ 344,868	\$ 94,877	\$ (249,991)		\$ 3,500,000	
Special Revenue Fund - Court	\$ 5,968	\$ 10,629	\$ 4,661		\$ 43,500	
Capital Replacement Fund	\$ 14,664	\$ 60,353	\$ 45,689		\$ 241,000	
Special Revenue Fund PD	\$ 1,305	\$ 1,890	\$ 585		\$ 12,000	
Az Cares Fund Expenditures	\$ -	\$ -	\$ -		\$ 2,952,900	
CVSLID Districts	\$ 1,913	\$ 1,932	\$ 19		\$ 4,000	
Total Expenditures	\$ 368,718	\$ 169,681	\$ (199,037)	-54%	\$ 6,753,400	3%
Total Revenue Over (Under) Total Expenditures	\$ (156,122)	\$ (2,077)	\$ 154,045		\$ (1,620,600)	
TOTAL ALL FUNDS						
Total Revenue All Funds	\$ 10,264,864	\$ 19,493,628	\$ 9,228,764	90%	\$ 41,437,300	47%
Total Expenditures All Funds	\$ 8,574,597	\$ 12,007,401	\$ 3,431,706	40%	\$ 46,372,700	26%
Total Revenue Over (Under) Total Expenditures All Funds	\$ 1,690,267	\$ 7,486,227	\$ 5,797,058		\$ (4,935,400)	
(1) Budget does not include Carryover Amounts from Prior Fiscal Years						
(2) Year to date amounts include actual expenditures paid to date.						

**Town of Chino Valley
Major Revenue Summary
For the Six Months Ending December 31, 2021, 50% of the Fiscal Year***

	Actual Year to Date		Annual Budget		Actual Year to Date		% of Budget		Actual vs Prior Year	
	FY 2020-21		FY 2021-22		FY 2021-22		YTD		Amount	%
Town Sales Tax Retail	\$	2,938,738	\$	6,300,000	\$	3,263,098	52%	\$	324,360	11%
Vehicle License Tax	\$	529,641	\$	947,000	\$	502,075	53%	\$	(27,566)	-5%
State Shared Sales Tax	\$	708,464	\$	1,453,000	\$	820,528	56%	\$	112,064	16%
State Shared Income Tax	\$	884,280	\$	1,615,000	\$	841,481	52%	\$	(42,799)	-5%
Highway User Revenue	\$	577,784	\$	1,070,000	\$	615,899	58%	\$	38,115	7%
Water Service Fees	\$	328,334	\$	572,000	\$	336,160	59%	\$	7,826	2%
Capital Improvement	\$	974,628	\$	2,201,000	\$	1,087,699	49%	\$	113,071	12%
Sewer Service Fees	\$	859,163	\$	1,749,000	\$	862,273	49%	\$	3,110	0%
Major Revenues Y.T.D.	\$	7,801,032	\$	15,907,000	\$	8,329,213	52%	\$	528,181	7%
Total Revenue All Funds	\$	10,264,864	\$	41,437,300	\$	19,493,628	47%	\$	9,228,764	90%

76% 38% 43%

The Major Revenues are up \$528,181 or 7% over the prior fiscal year. Town Sales Tax Retail is up 11% . State Shared Income Tax is down 5% in line with budget projections. Total combined revenue for all funds are up 90% over last fiscal year due to Police Department Loan funds and transfers into the new Capital Improvement Funds.



Contingency Funds Budget

For the Six Months Ending December 31, 2021, 50% of the Fiscal Year*

	Actual Year to Date FY 2021-22	Annual Budget FY 2021-22
General Fund Budget	\$ -	\$ 600,000
Dev. Services Contract	\$ 66,250	
PSPRS Contribution	\$ 300,000	
General Fund Balance	\$ 366,250	\$ 600,000
HURF Fund Budget	\$ -	\$ 60,000
Water Fund Budget	\$ -	\$ 40,000
Sewer Fund Budget	\$ -	\$ 75,000
Total Contingency Fund	\$ -	\$ 775,000

Town of Chino Valley

Annual Debt Service Summary By Fund

Fiscal Year Ended June 30, 2022*

Debt Issue	Date Issued	Original Amount	Outstanding Amount as of June 30, 2021	FY 2022 Principal	FY 2022 Interest
General Government					
National Bank GADA Refi	7/1/2016	\$ 3,346,000	\$ 2,071,000	\$ 331,000	\$ 36,461
US Bank Series 2010	12/15/2010	\$ 7,280,000	\$ 6,645,000	\$ 310,000	\$ 293,837
		\$ 10,626,000	\$ 8,716,000	\$ 641,000	\$ 330,298
Water Enterprise Fund					
US Bank Series 2010	12/15/2010	\$ 745,000	\$ 315,000	\$ 60,000	\$ 13,000
Sewer Enterprise Fund					
WIFA 2007	1/10/2007	\$ 1,580,000	\$ 589,541	\$ 91,697	\$ 13,731
WIFA 2008	1/11/2008	\$ 4,853,000	\$ 2,179,214	\$ 286,007	\$ 53,275
WIFA 2014	12/30/2014	\$ 2,963,671	\$ 2,194,811	\$ 137,308	\$ 41,356
WIFA 2015	11/23/2015	\$ 4,259,646	\$ 3,585,982	\$ 151,323	\$ 80,508
WIFA 2017	2/27/2017	\$ 292,659	\$ 246,132	\$ 11,904	\$ 5,659
		\$ 13,948,976	\$ 8,795,680	\$ 678,239	\$ 194,529
Total Town of Chino Valley Debt		\$ 25,319,976	\$ 17,826,680	\$ 1,379,239	\$ 537,827

CAMP VERDE

REPORT

DECEMBER 2021 Monthly Report



**Town Manager
Russ Martin
928-554-0001**

DEPARTMENT HEAD INFORMATION

Town Clerk	Cindy Pemberton	554-0021
Finance Director	Mike Showers	554-0811
Economic Development	Steve Ayers	554-0007
Marshal	Corey Rowley	554-8301
Engineer/Public Works	Ron Long	554-0821
Magistrate	Paul Schlegel	554-0031
Librarian	Kathy Hellman	554-8381
Community Development	John Knight	554-0053
Risk Manager	Heather Vinson	554-0003
Human Resource Director	Brandy Cabrera	554-0011



**Office of the Town Clerk
December 2021
Business License 2021**

	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec
New	13	9	16	15	20	10	7	10	8	7	11	5
Renewal Notices	68	68	50	54	60	53	69	78	60	60	82	80
Renewals paid	83	52	62	68	52	67	58	59	68	55	57	59
Total on File*	784	779	794	798	819	821	828	839	820	820	802	812

***Total on File does not include non profit and Special Event Vendors**

Business License 2020

	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec
New*	14	10	6	6	6	8	10	8	13	11	12	10
Renewal Notices	76	78	58	54	50	55	57	76	63	55	83	79
Renewals paid	46	44	33	71	56	70	63	54	78	71	48	84
Total on File*	807	795	792	781	776	783	786	792	789	791	804	814

INFORMATION/RECORDS REQUEST 2021

# OF REQUESTS	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
2021	2	5	4	12	1	4	6	4	6	7	4	4	59
2020	8	10	7	4	11	2	1	5	4	7	2	9	70
2019	9	9	10	9	7	16	14	16	8	10	7	9	124
2018	8	15	16	10	11	17	14	16	6	13	7	11	131
2017	6	5	10	6	9	6	6	6	3	4	3	2	51

DECEMBER NEW BUSINESS LICENSES ISSUED

License #	Code	Name	Address 1	City	State	Zip
3958	RETAIL	RALEY'S ARIZONA LLC	PO BOX 488	CHANDLER	AZ	85244
3959	SERVICE	CLEANER Q	3031 GRAND AVE PMB 162	BILLINGS	MO	59102
3960	SERVICE	HIGHER ALIGNMENT CHIROPRACTIC	PO BOX 975	CLARKDALE	AZ	86324
3961	CONTRACTOR	CONCRETE DESIGNS	4563 OXBOW TRAIL	COTTONWOOD	AZ	86326
3962	CONTRACTOR	THE COUNTERTOP FACTORY SOUTHWEST	5970 S PALO VERDE RD	TUCSON	AZ	85706

RECORDS REQUESTED

REQUEST	DATE RECORD REQUESTED	PERSON REQUESTING RECORD	RECORDS REQUESTED	RECORDS PROVIDED	WRITTEN	VERBAL	E-MAIL	DATE COMPLETED
21-51	12/1/21	B Petska	Skirting Design Hickman Mobile Company	same			x	12/1/2021
21-52	12/8/21	UNKNOWN	Building permit	SAME	x			12/8/2021
21-53	12/7/21	UNKNOWN	permits 451 Dakota	SAME	x			12/7/2021
21-54	12/7/21	A DICKEY	case 20210213	SAME	x			12/7/2021
21-55	12/28/21	J CROSS	plot plan-long Rifle	SAME	X			12/28/2021

**Liquor License Applications
(Resolution 2021-1075 Authority to Clerk for Special Event Applications)**

Date of Event		Applicant	Organization/Business	Type of License	Date Approved by Council or Clerk	Location of Event
2022 EVENTS						
3/19	3/20	Tyler Rezzonico	Verde Valley Rangers-Camp Verde Promotions	Special Event	12-23-2021- Clerk per Res 2021-1075	
Posted 12-28-2021		Michael Joseph Basha	BASHAS	Interim Permit	To Council on January 17, 2022	650 Finnie Flat

Note from the Clerk's Office:

Two Town Council Meetings; One Town Code Meeting, Advertised for Letters of Interest

Clerk attended the League Intergovernmental Association Retreat. Met with Beth Evans for mentoring in Dewey Humboldt.

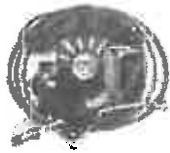
Cindy Pemberton, Town Clerk



Town of Camp Verde

July 2021 - Operations

	July 2021-2022 Activity	July 2021-2022 Budget	YTD 2021- 2022 Activity	YTD 2021-2022 Budget	YTD 2020-2021 Activity
01 - GENERAL FUND					
4 - Revenue					
000 - Non-Departmental	481,249.97	799,309.71	481,249.97	799,309.71	511,658.01
120 - Town Clerk	503,093.06	723,443.42	503,093.06	723,443.42	511,673.56
170 - Economic Development	4,002.00	2,249.10	4,002.00	2,249.10	0.00
300 - Municipal Court	74.50	599.76	74.50	599.76	0.00
400 - Public Works/Engineer	-40,227.38	12,911.50	-40,227.38	12,911.50	-17,964.75
500 - Community Development	0.00	1,249.50	0.00	1,249.50	225.00
510 - Building Department	0.00	0.00	0.00	0.00	5.00
520 - Planning & Zoning	15,226.29	22,999.13	15,226.29	22,999.13	10,508.20
600 - Marshal's Department	2,135.00	3,431.96	2,135.00	3,431.96	2,195.00
610 - Animal Control	-17,274.25	16,809.94	-17,274.25	16,809.94	450.00
700 - Camp Verde Community Library	36.00	541.45	36.00	541.45	0.00
800 - Parks & Recreation	0.00	5,789.35	0.00	5,789.35	0.00
810 - Special Events	1,190.00	249.90	1,190.00	249.90	0.00
820 - Heritage Pool	8,097.00	3,932.58	8,097.00	3,932.58	312.00
830 - Programming	4,313.00	1,749.30	4,313.00	1,749.30	2,179.00
	584.75	3,352.82	584.75	3,352.82	2,075.00
5 - Expense					
100 - Mayor & Council	-765,111.29	-931,481.33	-765,111.29	-931,481.33	-765,793.07
110 - Town Manager	2,002.14	4,087.93	2,002.14	4,087.93	2,290.72
120 - Town Clerk	15,194.68	15,305.10	15,194.68	15,305.10	13,735.23
130 - Finance	14,239.15	19,491.76	14,239.15	19,491.76	16,112.16
140 - Human Resources	39,584.21	86,368.40	39,584.21	86,368.40	79,846.51
160 - Risk Management	8,906.00	47,971.59	8,906.00	47,971.59	17,126.04
170 - Economic Development	42,672.50	33,448.22	42,672.50	33,448.22	60,828.11
180 - Information Technology Services	26,833.83	36,547.85	26,833.83	36,547.85	21,180.00
300 - Municipal Court	31,416.19	22,491.00	31,416.19	22,491.00	15,532.99
400 - Public Works/Engineer	26,950.37	40,587.45	26,950.37	40,587.45	31,900.94
410 - Storm Water Management	8,327.14	10,681.93	8,327.14	10,681.93	8,767.40
420 - Maintenance	14,339.47	13,216.34	14,339.47	13,216.34	9,300.16
500 - Community Development	70,094.34	79,362.76	70,094.34	79,362.76	60,899.66
510 - Building Department	9,468.20	14,412.90	9,468.20	14,412.90	8,817.63
520 - Planning & Zoning	20,984.34	29,005.83	20,984.34	29,005.83	14,551.03
540 - Code Enforcement	6,183.80	14,136.78	6,183.80	14,136.78	9,437.62
600 - Marshal's Department	59.09	7,995.09	59.09	7,995.09	2,789.65
610 - Animal Control	258,068.66	313,141.32	258,068.66	313,141.32	244,870.84
700 - Camp Verde Community Library	4,291.28	6,673.94	4,291.28	6,673.94	4,712.80
800 - Parks & Recreation	52,235.56	53,334.46	52,235.56	53,334.46	49,650.81
810 - Special Events	14,921.65	13,327.11	14,921.65	13,327.11	15,394.83
820 - Heritage Pool	19,664.42	8,781.46	19,664.42	8,781.46	2,305.73
830 - Programming	27,057.20	11,781.07	27,057.20	11,781.07	28,552.63
999 - Non-Departmental	13,485.69	12,804.85	13,485.69	12,804.85	13,256.91
01 - GENERAL FUND Totals:	38,131.38	36,526.19	38,131.38	36,526.19	34,932.63
	-289,861.32	-132,171.62	-289,861.32	-132,171.62	-255,135.06
20 - HURF/STREETS FUND					
4 - Revenue					
480 - HURF	0.00	61,359.62	0.00	61,359.62	0.00
5 - Expense					
480 - HURF	0.00	61,359.62	0.00	61,359.62	0.00
	-65,325.95	-64,063.03	-65,325.95	-64,063.03	-87,284.27
20 - HURF/STREETS FUND Totals:	65,325.95	64,063.03	65,325.95	64,063.03	87,284.27
	-65,325.95	-2,703.41	-65,325.95	-2,703.41	-87,284.27
31 - SEWER					
4 - Revenue					
490 - Sewer	148,989.69	156,320.78	148,989.69	156,320.78	199,063.17
5 - Expense					
490 - Sewer	148,989.69	156,320.78	148,989.69	156,320.78	199,063.17
	-137,896.52	-883,392.67	-137,896.52	-883,392.67	-392,430.83
31 - SEWER Totals:	137,896.52	883,392.67	137,896.52	883,392.67	392,430.83
	11,093.17	-727,071.89	11,093.17	-727,071.89	-193,367.16



Town of Camp Verde

July 2021 - CIP Funds

	July 2021-2022 Activity	July 2021-2022 Budget	YTD 2021-2022 Activity	YTD 2021-2022 Budget	YTD 2020-2021 Activity
03 - CAPITAL IMPROVEMENT PROJECTS (CI)					
Revenue					
OTHER FINANCING SOURCES	0.00	500,000.00	0.00	500,000.00	0.00
OTHER FINANCING SOURCES - ENTERPRISE	0.00	135,000.00	0.00	135,000.00	0.00
OPERATING TRANSFERS IN - GENERAL FUND	0.00	1,000,000.00	0.00	1,000,000.00	0.00
OPERATING TRANSFER IN - FED GRANTS	0.00	782,537.00	0.00	782,537.00	0.00
Revenue Totals:	0.00	2,417,537.00	0.00	2,417,537.00	0.00
Expense					
EQUIPMENT	0.00	1,730,638.00	0.00	1,730,638.00	0.00
INFRASTRUCTURE	0.00	311,406.00	0.00	311,406.00	0.00
COMPUTER/NETWORK INFRASTRUCTURE	0.00	0.00	0.00	0.00	3,700.00
INFRASTRUCTURE / MAINT	0.00	4,934.00	0.00	4,934.00	0.00
NETWORK EQUIPMENT	0.00	28,000.00	0.00	28,000.00	0.00
COURTROOM IMPROVEMENTS	0.00	40,000.00	0.00	40,000.00	0.00
STORMWATER PROJECTS	0.00	1,662.66	0.00	1,662.66	0.00
INFRASTRUCTURE	0.00	144,000.00	0.00	144,000.00	0.00
FINNIE FLAT STREETSCAPE	0.00	1,280.23	0.00	1,280.23	0.00
EQUIPMENT	0.00	14,035.00	0.00	14,035.00	0.00
SOFTWARE	0.00	35,000.00	0.00	35,000.00	0.00
VEHICLES	0.00	150,000.00	0.00	150,000.00	0.00
PARK FACILITIES MAINTENANCE	0.00	64,216.00	0.00	64,216.00	0.00
LAND IMPROVEMENTS - RODEO ARENA	0.00	72,500.00	0.00	72,500.00	0.00
POOL EQUIPMENT	0.00	60,000.00	0.00	60,000.00	0.00
Expense Totals:	0.00	2,657,671.89	0.00	2,657,671.89	3,700.00
03 - CAPITAL IMPROVEMENT PROJECTS (CIP) FUND TOTAL	0.00	-240,134.89	0.00	-240,134.89	-3,700.00
04 - PARKS FUND					
Revenue					
OPERATING TRANSFER IN - FED GRANTS	0.00	208,250.00	0.00	208,250.00	0.00
Revenue Totals:	0.00	208,250.00	0.00	208,250.00	0.00
Expense					
INFRASTRUCTURE	-16,150.19	469,738.86	-16,150.19	469,738.86	243,319.79
INFRASTRUCTURE - BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	1,401.50
Expense Totals:	-16,150.19	469,738.86	-16,150.19	469,738.86	244,721.29
04 - PARKS FUND Totals:	16,150.19	-261,488.86	16,150.19	-261,488.86	-244,721.29

Town of Camp Verde
Revenue Drivers
July 2021

Sources*	Jul-21	In/De %	Jun-21	May-21	FYTD Avg	Bud/Month	YTD Bud +/-	LYM Avg +/-	L5YM Avg +/-
City Sales Tax	470,991	-10%	521,548	567,098	470,991	491,534	(20,543)	12,529	131,302
City .65% Increase	89,607	-10%	100,078	106,443	89,607	88,033	1,574	1,981	25,010
State Sales Tax	125,487	0%	124,911	122,253	125,487	109,480	16,027	14,891	30,861
VLT	78,734	-2%	80,897	77,407	78,734	71,333	7,400	(336)	11,774
URS	121,636	-9%	133,232	133,232	121,636	121,636	0	(11,595)	2,215
HURF	94,830	-1%	95,972	89,795	94,830	80,625	14,205	5,172	13,585
Sewer User Fees	104,418	1%	103,849	99,718	104,418	101,700	2,718	1,579	16,731
TOTAL	1,085,703		1,160,286	1,195,946	1,085,703	1,064,322	21,381	24,218	231,490

* - The above revenue sources (less HURF & Sewer) represent approximately 87% of the Town's General Fund operating revenues.

FYTD Avg: Fiscal year-to-date Average. The average monthly amount for this fiscal year.

Bud/Month: This year's monthly budget.

YTD Bud +/-: Year-to-Date Budget over/short. The cumulative amount over or short of budget for the current fiscal year.

LYM Avg +/-: Last year monthly average over/short. The difference between this year's **FYTD Avg** and last year's **FYTD Avg** number.

L5YM Avg +/-: Last five years monthly average over/short. The difference between this year's **FYTD Avg** and the average of the last 5 year's **FYTD Avg**. (L5YM Avg for .65% increase is only 3 year average).



Town of Camp Verde

August 2021 - Operations

	August 2021-2022 Activity	August 2021-2022 Budget	YTD 2021-2022 Activity	YTD 2021-2022 Budget	YTD 2020-2021 Activity
01 - GENERAL FUND					
4 - Revenue	1,067,138.09	799,309.71	1,548,888.06	1,598,619.42	1,555,117.62
000 - Non-Departmental	999,207.82	723,443.42	1,502,300.88	1,446,886.84	1,476,053.44
120 - Town Clerk	1,800.00	2,249.10	5,802.00	4,498.20	1,900.00
170 - Economic Development	0.00	599.76	74.50	1,199.52	0.00
300 - Municipal Court	39,970.42	12,911.50	-256.96	25,823.00	-664.62
400 - Public Works/Engineer	0.00	1,249.50	0.00	2,499.00	2,725.00
500 - Community Development	0.00	0.00	0.00	0.00	5.00
510 - Building Department	0.00	22,999.13	15,226.29	45,998.26	56,505.45
520 - Planning & Zoning	0.00	3,431.96	2,135.00	6,863.92	6,020.00
600 - Marshal's Department	19,099.50	16,809.94	1,825.25	33,619.88	1,592.75
610 - Animal Control	120.00	541.45	156.00	1,082.90	0.00
700 - Camp Verde Community Library	725.60	5,789.35	725.60	11,578.70	275.90
800 - Parks & Recreation	370.00	249.90	1,560.00	499.80	0.00
810 - Special Events	1,509.50	3,932.58	9,606.50	7,865.16	377.00
820 - Heritage Pool	1,044.00	1,749.30	5,357.00	3,498.60	5,028.00
830 - Programming	3,291.25	3,352.82	3,876.00	6,705.64	5,299.70
5 - Expense	-740,995.34	-871,546.33	-1,506,106.63	-1,803,027.66	-1,468,678.05
100 - Mayor & Council	2,122.66	4,087.93	4,124.80	8,175.86	5,790.44
110 - Town Manager	15,423.71	15,305.10	30,618.39	30,610.20	33,331.29
120 - Town Clerk	16,370.85	19,491.76	30,610.00	38,983.52	44,386.27
130 - Finance	16,695.22	26,433.40	56,279.43	112,801.80	99,421.39
140 - Human Resources	23,583.35	47,971.59	32,489.35	95,943.18	25,508.47
160 - Risk Management	17,731.82	33,448.22	60,404.32	66,896.44	78,558.88
170 - Economic Development	27,152.59	36,547.85	53,986.42	73,095.70	41,654.67
180 - Information Technology Services	34,843.29	22,491.00	66,259.48	44,982.00	43,592.75
300 - Municipal Court	36,594.44	40,587.45	63,544.81	81,174.90	68,908.72
400 - Public Works/Engineer	9,296.68	10,681.93	17,623.82	21,363.86	17,487.90
410 - Storm Water Management	10,419.78	13,216.34	24,759.25	26,432.68	21,185.59
420 - Maintenance	68,554.06	79,362.76	138,648.40	158,725.52	137,081.87
500 - Community Development	9,766.15	14,412.90	19,234.35	28,825.80	18,019.76
510 - Building Department	32,153.04	29,005.83	53,137.38	58,011.66	35,336.77
520 - Planning & Zoning	2,325.48	14,136.78	8,509.28	28,273.56	19,289.84
540 - Code Enforcement	3,486.65	7,995.09	3,545.74	15,990.18	9,848.83
600 - Marshal's Department	261,080.28	313,141.32	519,148.94	626,282.64	494,658.80
610 - Animal Control	5,046.95	6,673.94	9,338.23	13,847.88	9,594.68
700 - Camp Verde Community Library	57,466.54	53,334.46	109,702.10	106,668.92	102,255.22
800 - Parks & Recreation	9,891.11	13,327.11	24,812.76	26,654.22	24,377.85
810 - Special Events	3,171.89	8,781.46	22,836.31	17,562.92	4,260.53
820 - Heritage Pool	15,080.31	11,781.07	42,137.51	23,562.14	50,576.55
830 - Programming	7,490.84	12,804.85	20,976.53	25,609.70	21,293.95
999 - Non-Departmental	55,247.65	36,526.19	93,379.03	73,052.38	57,257.03
01 - GENERAL FUND Totals:	326,142.75	-72,236.62	42,781.43	-204,408.24	91,439.57
20 - HURF/STREETS FUND					
4 - Revenue	94,829.87	61,359.62	94,829.87	122,719.24	94,185.86
480 - HURF	94,829.87	61,359.62	94,829.87	122,719.24	94,185.86
5 - Expense	-75,185.66	-64,063.03	-140,511.61	-128,126.06	-157,465.91
480 - HURF	75,185.66	64,063.03	140,511.61	128,126.06	157,465.91
20 - HURF/STREETS FUND Totals:	19,644.21	-2,703.41	-45,681.74	-5,406.82	-63,280.05
31 - SEWER					
4 - Revenue	105,998.14	156,320.78	254,987.83	312,641.56	344,444.95
490 - Sewer	105,998.14	156,320.78	254,987.83	312,641.56	344,444.95
5 - Expense	-165,127.94	-717,032.67	-303,024.46	-1,600,425.34	-496,175.81
490 - Sewer	165,127.94	717,032.67	303,024.46	1,600,425.34	496,175.81
31 - SEWER Totals:	-59,129.80	-560,711.89	-48,036.63	-1,287,783.78	-151,730.86



Town of Camp Verde

August 2021 - CIP Funds

	August 2021-2022 Activity	August 2021-2022 Budget	YTD 2021-2022 Activity	YTD 2021-2022 Budget	YTD 2020-2021 Activity
03 - CAPITAL IMPROVEMENT PROJECTS (CIP)					
Revenue					
OTHER FINANCING SOURCES	0.00	0.00	0.00	500,000.00	0.00
OTHER FINANCING SOURCES - ENTERPRISE	0.00	0.00	0.00	135,000.00	0.00
OPERATING TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	1,000,000.00	0.00
OPERATING TRANSFER IN - FED GRANTS	0.00	0.00	0.00	782,537.00	0.00
Revenue Totals:	0.00	0.00	0.00	2,417,537.00	0.00
Expense					
EQUIPMENT	0.00	0.00	0.00	1,730,638.00	0.00
INFRASTRUCTURE	0.00	0.00	0.00	311,406.00	0.00
COMPUTER/NETWORK INFRASTRUCTURE	0.00	0.00	0.00	0.00	3,700.00
INFRASTRUCTURE / MAINT	0.00	0.00	0.00	4,934.00	0.00
NETWORK EQUIPMENT	0.00	0.00	0.00	28,000.00	0.00
COURTROOM IMPROVEMENTS	0.00	0.00	0.00	40,000.00	0.00
STORMWATER PROJECTS	0.00	1,662.66	0.00	3,325.32	0.00
INFRASTRUCTURE	0.00	0.00	0.00	144,000.00	0.00
FINNIE FLAT STREETSCAPE	0.00	1,280.23	0.00	2,560.46	0.00
STREET PAVING & MAINT	45.45	0.00	45.45	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	14,035.00	0.00
SOFTWARE	0.00	0.00	0.00	35,000.00	0.00
VEHICLES	14,430.30	0.00	14,430.30	150,000.00	0.00
PARK FACILITIES MAINTENANCE	0.00	0.00	0.00	64,216.00	0.00
INFRASTRUCTURE	0.00	0.00	0.00	0.00	1,326.07
BUILDINGS	8,817.89	0.00	8,817.89	0.00	0.00
LAND IMPROVEMENTS - RODEO ARENA	0.00	0.00	0.00	72,500.00	83,242.50
POOL EQUIPMENT	0.00	0.00	0.00	60,000.00	0.00
Expense Totals:	23,293.64	2,942.89	23,293.64	2,560,614.78	88,268.57
03 - CAPITAL IMPROVEMENT PROJECTS (CIP) FUND To	-23,293.64	-2,942.89	-23,293.64	-243,077.78	-88,268.57
04 - PARKS FUND					
Revenue					
04-801 OPERATING TRANSFER IN - FED GRANTS	0.00	208,250.00	0.00	416,500.00	0.00
Revenue Totals:	0.00	208,250.00	0.00	416,500.00	0.00
Expense					
04-801 EQUIPMENT	16,308.84	0.00	16,308.84	0.00	0.00
04-801 INFRASTRUCTURE	140,027.74	469,738.86	123,877.55	939,477.72	1,117,116.30
04-801 INFRASTRUCTURE - BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	1,401.50
Expense Totals:	156,336.58	469,738.86	140,186.39	939,477.72	1,118,517.80
04 - PARKS FUND Totals:	-156,336.58	-261,488.86	-140,186.39	-522,977.72	-1,118,517.80

Town of Camp Verde
Revenue Drivers
August 2021

Sources*	Aug-21	In/De %	Jul-21	Jun-21	FYTD Avg	Bud/Month	YTD Bud +/-	L5M Avg +/-	L5YM Avg +/-
City Sales Tax	446,541	-5%	470,991	521,548	458,768	491,534	(65,536)	304	118,663
City .65% Increase	88,292	-4%	89,607	100,078	87,949	88,033	(166)	324	23,353
State Sales Tax	130,207	4%	125,487	124,911	127,847	109,460	38,773	17,251	33,221
VLT	78,112	0%	78,734	80,697	78,923	71,333	15,179	(149)	11,963
URS	121,636	0%	121,636	133,232	121,636	121,636	0	(11,595)	2,215
HURF	95,843	1%	94,830	95,972	95,336	80,625	28,423	5,678	14,102
Sewer User Fees	105,363	1%	104,418	103,849	104,891	101,700	6,381	2,051	17,203
TOTAL	1,064,994		1,085,703	1,160,296	1,075,349	1,064,322	22,054	13,863	220,720

* - The above revenue sources (less HURF & Sewer) represent approximately 87% of the Town's General Fund operating revenues.

FYTD Avg: Fiscal year-to-date Average. The average monthly amount for this fiscal year.

Bud/Month: This year's monthly budget.

YTD Bud +/-: Year-to-Date Budget over/short. The cumulative amount over or short of budget for the current fiscal year.

L5M Avg +/-: Last year monthly average over/short. The difference between this year's *FYTD Avg* and last year's *FYTD Avg* number.

L5YM Avg +/-: Last five years monthly average over/short. The difference between this year's *FYTD Avg* and the average of the last 5 year's *FYTD Avg*. (L5YM Avg for .65% increase is only 3 year average).



Town of Camp Verde

September 2021 - Operations

	September 2021-2022 Activity	September 2021-2022 Budget	YTD 2021-2022 Activity	YTD 2021-2022 Budget	YTD 2020-2021 Activity
01 - GENERAL FUND					
4 - Revenue	896,912.31	799,309.71	2,446,700.37	2,397,929.18	1,877,580.78
000 - Non-Departmental	795,521.15	723,443.42	2,297,822.03	2,170,330.26	1,728,785.07
120 - Town Clerk	0.00	2,249.10	5,802.00	6,747.30	3,377.25
160 - Risk Management	2,500.00	0.00	2,500.00	0.00	0.00
170 - Economic Development	7,680.00	599.76	7,754.50	1,799.28	0.00
300 - Municipal Court	7,060.93	12,911.50	6,803.37	38,734.50	29,448.13
400 - Public Works/Engineer	0.00	1,249.50	0.00	3,748.50	2,725.00
500 - Community Development	0.00	0.00	0.00	0.00	9.00
510 - Building Department	0.00	22,999.13	15,226.29	68,997.39	89,308.98
520 - Planning & Zoning	0.00	3,431.96	2,135.00	10,295.88	8,800.00
600 - Marshal's Department	80,549.75	16,809.94	82,375.00	50,429.82	1,899.15
610 - Animal Control	0.00	541.45	156.00	1,624.35	0.00
700 - Camp Verde Community Library	327.83	5,789.35	1,053.43	17,368.05	585.95
800 - Parks & Recreation	120.00	249.90	1,680.00	749.70	0.00
810 - Special Events	3,445.00	3,932.58	13,051.50	11,797.74	777.00
820 - Heritage Pool	546.00	1,749.30	5,903.00	5,247.90	6,072.50
830 - Programming	562.25	3,352.82	4,438.25	10,058.46	5,792.70
5 - Expense	-786,468.22	-868,901.33	-2,292,574.85	-2,671,928.99	-2,230,396.77
100 - Mayor & Council	3,454.34	4,087.93	7,579.14	12,263.79	10,207.18
110 - Town Manager	15,909.52	15,305.10	46,527.91	45,915.30	45,601.67
120 - Town Clerk	16,349.95	19,481.76	46,959.95	58,475.28	59,747.60
130 - Finance	16,451.71	23,788.40	72,731.14	136,590.20	118,686.03
140 - Human Resources	14,865.19	47,971.59	47,354.54	143,914.77	34,379.29
160 - Risk Management	16,320.32	33,448.22	76,724.64	100,344.66	138,255.31
170 - Economic Development	25,456.08	36,547.85	79,442.50	109,643.55	59,221.23
180 - Information Technology Services	37,171.18	22,491.00	103,430.66	67,473.00	61,705.00
300 - Municipal Court	28,783.09	40,587.45	92,327.90	121,762.35	102,527.72
400 - Public Works/Engineer	9,326.89	10,681.93	26,950.71	32,045.79	25,951.20
410 - Storm Water Management	9,425.95	13,216.34	34,185.20	39,649.02	28,078.16
420 - Maintenance	82,635.11	79,362.76	221,283.51	238,088.28	203,163.24
500 - Community Development	9,514.37	14,412.90	28,748.72	43,298.70	28,596.80
510 - Building Department	38,995.41	29,005.83	92,132.79	87,017.49	50,775.75
520 - Planning & Zoning	2,640.96	14,136.78	11,150.24	42,410.34	29,125.36
540 - Code Enforcement	5,875.44	7,995.09	9,421.18	23,985.27	12,944.96
600 - Marshal's Department	296,634.13	313,141.32	815,783.07	939,423.96	769,482.94
610 - Animal Control	5,696.32	6,673.94	15,094.55	20,021.82	14,695.41
700 - Camp Verde Community Library	49,393.72	53,334.46	159,095.82	160,003.38	150,630.69
800 - Parks & Recreation	10,580.52	13,327.11	35,393.28	39,981.33	33,214.91
810 - Special Events	13,809.03	8,781.46	36,645.34	26,344.38	10,678.16
820 - Heritage Pool	7,156.81	11,781.07	49,294.32	35,343.21	63,992.00
830 - Programming	9,698.69	12,804.85	30,675.22	38,414.55	25,953.82
999 - Non-Departmental	60,323.49	36,526.19	153,702.52	109,578.57	151,782.34
01 - GENERAL FUND Totals:	111,844.09	-69,591.62	154,125.52	-273,999.86	-352,816.04
20 - HURF/STREETS FUND					
4 - Revenue	95,843.00	61,359.62	190,672.87	184,078.86	82,479.04
480 - HURF	95,843.00	61,359.62	190,672.87	184,078.86	82,479.04
5 - Expense	-84,823.58	-64,063.03	-225,335.19	-192,189.09	-230,154.95
480 - HURF	84,823.58	64,063.03	225,335.19	192,189.09	230,154.95
20 - HURF/STREETS FUND Totals:	11,019.42	-2,703.41	-34,662.32	-8,110.23	-147,675.91
31 - SEWER					
4 - Revenue	100,725.17	156,320.78	355,713.00	468,962.34	494,147.00
490 - Sewer	100,725.17	156,320.78	355,713.00	468,962.34	494,147.00
5 - Expense	-159,171.08	-717,032.67	-462,195.54	-2,317,458.01	-763,237.47
490 - Sewer	159,171.08	717,032.67	462,195.54	2,317,458.01	763,237.47
31 - SEWER Totals:	-58,445.91	-560,711.89	-106,482.54	-1,848,495.67	-269,090.47



Town of Camp Verde September 2021 - CIP Funds

	September 2021-2022 Activity	September 2021-2022 Budget	YTD 2021-2022 Activity	YTD 2021-2022 Budget	YTD 2020-2021 Activity
03 - CAPITAL IMPROVEMENT PI					
Revenue					
OTHER FINANCING SOURCES	0.00	0.00	0.00	500,000.00	0.00
OTHER FINANCING SOURCES - EP	0.00	0.00	0.00	135,000.00	0.00
OPERATING TRANSFERS IN - GEN	0.00	0.00	0.00	1,000,000.00	0.00
OPERATING TRANSFER IN - FED €	0.00	0.00	0.00	782,537.00	311,598.20
Revenue Totals:	0.00	0.00	0.00	2,417,537.00	311,598.20
Expense					
EQUIPMENT	0.00	0.00	0.00	1,730,638.00	0.00
INFRASTRUCTURE	0.00	0.00	0.00	311,406.00	0.00
COMPUTER/NETWORK INFRAS	0.00	0.00	0.00	0.00	3,700.00
INFRASTRUCTURE / MAINT	0.00	0.00	0.00	4,934.00	0.00
NETWORK EQUIPMENT	0.00	0.00	0.00	28,000.00	0.00
COURTROOM IMPROVEMENTS	0.00	0.00	0.00	40,000.00	0.00
STORMWATER PROJECTS	0.00	1,662.66	0.00	4,987.98	0.00
PARK FACILITIES MAINTENANCE	15,494.00	0.00	15,494.00	0.00	0.00
INFRASTRUCTURE	0.00	0.00	0.00	144,000.00	0.00
FINNIE FLAT STREETSCAPE	0.00	1,280.23	0.00	3,840.69	0.00
STREET CONSTRUCTION	0.00	0.00	0.00	0.00	363,872.58
STREET PAVING & MAINT	4,168.80	0.00	4,214.25	0.00	0.00
PATROL EQUIPMENT	285.80	0.00	285.80	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	14,035.00	0.00
SOFTWARE	0.00	0.00	0.00	35,000.00	0.00
VEHICLES	0.00	0.00	14,430.30	150,000.00	0.00
PARK FACILITIES MAINTENANCE	0.00	0.00	0.00	64,216.00	0.00
INFRASTRUCTURE	0.00	0.00	0.00	0.00	65,841.15
BUILDINGS	9,366.78	0.00	18,184.67	0.00	0.00
LAND IMPROVEMENTS - RODEO	0.00	0.00	0.00	72,500.00	107,962.50
POOL EQUIPMENT	0.00	0.00	0.00	60,000.00	0.00
Expense Totals:	29,315.38	2,942.89	52,609.02	2,663,557.67	541,376.24
03 - CAPITAL IMPROVEMENT PROJECTS	-29,315.38	-2,942.89	-52,609.02	-246,020.67	-229,778.04
04 - PARKS FUND					
Revenue					
04-80 OPERATING TRANSFER IN - FED €	0.00	208,250.00	0.00	624,750.00	0.00
Revenue Totals:	0.00	208,250.00	0.00	624,750.00	0.00
Expense					
04-80 EQUIPMENT	0.00	0.00	16,308.84	0.00	0.00
04-80 INFRASTRUCTURE	262,570.60	469,738.86	386,448.15	1,409,216.58	1,919,223.84
04-80 INFRASTRUCTURE - BOND ISSUAI	0.00	0.00	0.00	0.00	1,401.50
04-80 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	4,420.00
Expense Totals:	262,570.60	469,738.86	402,756.99	1,409,216.58	1,925,045.34
04 - PARKS FUND Totals:	-262,570.60	-261,488.86	-402,756.99	-784,466.58	-1,925,045.34

Town of Camp Verde
Revenue Drivers
September 2021

Sources*	Sep-21	In/De %	Aug-21	Jul-21	FYTD Avg	Bud/Month	YTD Bud +/-	LYM Avg +/-	LSYM Avg +/-
City Sales Tax	465,127	4%	446,541	470,991	460,866	491,534	(91,943)	2,424	120,911
City .65% Increase	90,970	5%	86,292	89,607	88,956	88,033	2,771	1,331	24,360
State Sales Tax	129,875	0%	130,207	125,487	128,523	109,460	57,167	17,927	33,897
VLТ	79,296	0%	79,112	78,734	79,047	71,333	23,142	(25)	12,088
URS	133,499	10%	121,636	121,638	125,591	121,636	11,863	(7,641)	6,170
HURF	91,595	-4%	85,843	94,830	94,069	80,625	40,393	4,431	12,855
Sewer User Fees	100,465	-5%	105,363	104,418	103,416	101,700	5,147	576	15,728
TOTAL	1,090,828		1,064,994	1,085,703	1,080,508	1,064,322	48,560	19,023	226,008

* - The above revenue sources (less HURF & Sewer) represent approximately 87% of the Town's General Fund operating revenues.

FYTD Avg: Fiscal year-to-date Average. The average monthly amount for this fiscal year.

Bud/Month: This year's monthly budget.

YTD Bud +/-: Year-to-Date Budget over/short. The cumulative amount over or short of budget for the current fiscal year.

LYM Avg +/-: Last year monthly average over/short. The difference between this year's FYTD Avg and last year's FYTD Avg number.

LSYM Avg +/-: Last five years monthly average over/short. The difference between this year's FYTD Avg and the average of the last 5 year's FYTD Avg. (LSYM Avg for .65% Increase is only 3 year average).



Town of Camp Verde

October 2021 - Operations

	October 2021-2022 Activity	October 2021-2022 Budget	YTD 2021-2022 Activity	YTD 2021-2022 Budget	YTD 2020-2021 Activity
01 - GENERAL FUND					
4 - Revenue	877,998.78	799,909.71	3,324,699.15	3,197,238.84	2,386,852.79
000 - Non-Departmental	862,723.18	723,443.42	3,160,545.21	2,893,773.68	2,221,185.51
120 - Town Clerk	2,325.00	2,249.10	8,127.00	8,996.40	5,952.25
160 - Risk Management	0.00	0.00	2,500.00	0.00	0.00
170 - Economic Development	2,349.75	599.76	10,104.25	2,399.04	0.00
300 - Municipal Court	-8,117.43	12,811.50	-1,314.06	51,646.00	-3,325.63
400 - Public Works/Engineer	0.00	1,249.50	0.00	4,998.00	2,725.00
500 - Community Development	0.00	0.00	0.00	0.00	9.00
510 - Building Department	0.00	22,999.13	15,226.29	91,996.52	114,918.19
520 - Planning & Zoning	0.00	3,431.96	2,135.00	13,727.84	12,255.00
600 - Marshal's Department	11,799.68	16,809.94	94,174.68	67,239.76	3,126.15
610 - Animal Control	0.00	541.45	156.00	2,165.80	0.00
700 - Camp Verde Community Library	0.00	5,789.35	1,053.43	23,157.40	988.10
800 - Parks & Recreation	0.00	249.90	1,680.00	999.60	0.00
810 - Special Events	6,668.10	3,932.58	19,719.60	15,730.32	14,177.00
820 - Heritage Pool	0.00	1,749.30	5,903.00	6,997.20	6,072.50
830 - Programming	250.50	3,352.82	4,688.75	13,411.28	8,769.72
5 - Expense	-760,584.51	-868,851.83	-3,053,159.36	-3,540,780.32	-2,853,658.86
100 - Mayor & Council	2,362.14	4,087.93	9,941.28	16,351.72	13,308.33
110 - Town Manager	14,156.94	15,305.10	60,684.85	61,220.40	59,836.72
120 - Town Clerk	16,504.07	19,491.76	63,464.02	77,967.04	78,472.34
130 - Finance	19,588.24	23,738.40	92,319.38	160,328.60	150,651.41
140 - Human Resources	12,480.03	47,971.59	59,834.57	191,886.36	44,911.28
160 - Risk Management	71,183.35	33,448.22	147,907.99	133,792.88	164,447.45
170 - Economic Development	35,789.76	36,547.85	115,232.26	146,191.40	76,788.39
180 - Information Technology Services	18,756.47	22,491.00	122,187.13	89,964.00	76,329.59
300 - Municipal Court	32,155.33	40,587.45	124,483.23	162,349.80	130,727.18
400 - Public Works/Engineer	9,290.94	10,681.93	36,241.65	42,727.72	34,406.13
410 - Storm Water Management	8,572.15	13,216.34	42,757.35	52,865.36	34,346.03
420 - Maintenance	68,865.71	79,362.76	290,149.22	317,451.04	263,605.46
500 - Community Development	13,927.36	14,412.90	42,676.08	57,651.60	37,719.40
510 - Building Department	20,677.36	29,005.83	112,810.15	116,023.32	66,166.29
520 - Planning & Zoning	3,550.98	14,136.78	14,701.22	56,547.12	38,688.63
540 - Code Enforcement	5,672.77	7,995.09	15,093.95	31,980.36	15,572.57
600 - Marshal's Department	283,538.07	313,141.32	1,099,321.14	1,252,565.28	1,005,419.12
610 - Animal Control	4,693.97	6,673.94	19,728.52	26,695.76	19,390.62
700 - Camp Verde Community Library	47,224.89	53,334.46	206,320.71	213,337.84	195,476.34
800 - Parks & Recreation	10,635.10	13,327.11	46,028.38	53,308.44	42,704.51
810 - Special Events	25,610.06	8,781.46	62,255.40	35,125.84	30,605.54
820 - Heritage Pool	4,362.45	11,781.07	53,656.77	47,124.28	69,792.88
830 - Programming	7,884.36	12,804.85	38,559.58	51,219.40	32,411.19
999 - Non-Departmental	23,102.01	36,526.19	176,804.53	146,104.76	171,881.46
01 - GENERAL FUND Totals:	117,414.27	-69,541.62	271,539.79	-343,541.48	-466,806.07
20 - HURF/STREETS FUND					
4 - Revenue	91,595.42	61,359.62	282,268.29	245,438.48	82,529.04
480 - HURF	91,595.42	61,359.62	282,268.29	245,438.48	82,529.04
5 - Expense	-55,807.90	-64,063.03	-281,143.09	-256,252.12	-278,066.29
480 - HURF	55,807.90	64,063.03	281,143.09	256,252.12	278,066.29
20 - HURF/STREETS FUND Totals:	35,787.52	-2,703.41	1,125.20	-10,813.64	-195,537.25
31 - SEWER					
4 - Revenue	104,628.36	156,320.78	460,341.36	625,283.12	645,832.83
490 - Sewer	104,628.36	156,320.78	460,341.36	625,283.12	645,832.83
5 - Expense	-198,764.88	-717,032.67	-660,960.42	-3,034,490.68	-864,592.87
490 - Sewer	198,764.88	717,032.67	660,960.42	3,034,490.68	864,592.87
31 - SEWER Totals:	-94,136.52	-560,711.89	-200,619.06	-2,409,207.56	-218,760.04



Town of Camp Verde

October 2021 - CIP Funds

	October 2021-2022 Activity	October 2021-2022 Budget	YTD 2021-2022 Activity	YTD 2021-2022 Budget	YTD 2020-2021 Activity
03 - CAPITAL IMPROVEMENT PROJECTS (CIP) FUND					
Revenue					
OTHER FINANCING SOURCES	0.00	0.00	0.00	500,000.00	0.00
OTHER FINANCING SOURCES - ENTERPRISE	0.00	0.00	0.00	135,000.00	0.00
OPERATING TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	1,000,000.00	0.00
OPERATING TRANSFER IN - FED GRANTS	0.00	0.00	0.00	782,537.00	311,598.20
Revenue Totals:	0.00	0.00	0.00	2,417,537.00	311,598.20
Expense					
EQUIPMENT	0.00	0.00	0.00	1,730,638.00	0.00
INFRASTRUCTURE	0.00	0.00	0.00	311,406.00	0.00
COMPUTER/NETWORK INFRASTRUCTURE	0.00	0.00	0.00	0.00	3,700.00
INFRASTRUCTURE / MAINT	0.00	0.00	0.00	4,934.00	0.00
NETWORK EQUIPMENT	0.00	0.00	0.00	28,000.00	0.00
COURTROOM IMPROVEMENTS	0.00	0.00	0.00	40,000.00	0.00
STORMWATER PROJECTS	0.00	1,662.66	0.00	6,650.64	0.00
PARK FACILITIES MAINTENANCE	0.00	0.00	15,494.00	0.00	0.00
INFRASTRUCTURE	0.00	0.00	0.00	144,000.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	35,420.00
FINNIE FLAT STREETSCAPE	0.00	1,280.23	0.00	5,120.92	0.00
STREET CONSTRUCTION	0.00	0.00	0.00	0.00	363,872.58
STREET PAVING & MAINT	89,883.43	0.00	94,097.68	0.00	0.00
PATROL EQUIPMENT	0.00	0.00	285.80	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	14,035.00	0.00
SOFTWARE	0.00	0.00	0.00	35,000.00	0.00
VEHICLES	8,256.33	0.00	22,686.63	150,000.00	11,100.34
PARK FACILITIES MAINTENANCE	0.00	0.00	0.00	64,216.00	0.00
INFRASTRUCTURE	0.00	0.00	0.00	0.00	67,622.34
BUILDINGS	560.00	0.00	18,744.67	0.00	0.00
LAND IMPROVEMENTS - RODEO ARENA	0.00	0.00	0.00	72,500.00	107,962.50
POOL EQUIPMENT	0.00	0.00	0.00	60,000.00	0.00
Expense Totals:	98,699.76	2,942.89	151,308.78	2,666,500.56	589,677.76
03 - CAPITAL IMPROVEMENT PROJECTS (CIP) FUND Tot	-98,699.76	-2,942.89	-151,308.78	-248,963.56	-278,079.56
04 - PARKS FUND					
Revenue					
04-81 OPERATING TRANSFER IN - FED GRANTS	0.00	208,250.00	0.00	833,000.00	0.00
Revenue Totals:	0.00	208,250.00	0.00	833,000.00	0.00
Expense					
04-81 EQUIPMENT	162,252.88	0.00	178,561.72	0.00	0.00
04-81 INFRASTRUCTURE	13,972.03	469,738.86	400,420.18	1,878,955.44	2,047,401.09
04-81 INFRASTRUCTURE - BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	1,401.50
04-81 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	4,420.00
Expense Totals:	176,224.91	469,738.86	578,981.90	1,878,955.44	2,053,222.59
04 - PARKS FUND Totals:	-176,224.91	-261,488.86	-578,981.90	-1,045,955.44	-2,053,222.59

Town of Camp Verde
Revenue Drivers
October 2021

Source*	Oct-21	In/De %	Sep-21	Aug-21	FYTD Avg	Bud/Month	YTD Bud +/-	LYM Avg +/-	L5YM Avg +/-
City Sales Tax	469,134	1%	466,127	446,541	462,948	491,534	(114,343)	4,486	123,091
City .65% Increase	89,402	-2%	90,970	86,292	89,068	88,033	4,140	1,442	24,471
State Sales Tax	135,118	4%	129,875	130,207	130,172	109,460	82,845	19,576	35,546
VLT	67,125	-15%	79,296	79,112	76,067	71,333	18,933	(3,005)	9,107
URS	133,499	0%	133,499	121,636	127,568	121,636	23,726	(5,664)	8,147
HURF	91,969	0%	91,595	95,843	93,559	80,625	51,738	3,901	12,325
Sewer User Fees	103,873	3%	100,465	105,363	103,530	101,700	7,320	690	15,843
TOTAL	1,090,121		1,090,828	1,064,994	1,082,911	1,064,322	74,359	21,426	228,529

* - The above revenue sources (less HURF & Sewer) represent approximately 87% of the Town's General Fund operating revenues.

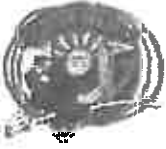
FYTD Avg: Fiscal year-to-date Average. The average monthly amount for this fiscal year.

Bud/Month: This year's monthly budget.

YTD Bud +/-: Year-to-Date Budget over/short. The cumulative amount over or short of budget for the current fiscal year.

LYM Avg +/-: Last year monthly average over/short. The difference between this year's *FYTD Avg* and last year's *FYTD Avg* number.

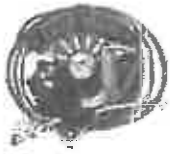
L5YM Avg +/-: Last five years monthly average over/short. The difference between this year's *FYTD Avg* and the average of the last 5 year's *FYTD Avg*. (L5YM Avg for .65% increase is only 3 year average).



Town of Camp Verde

November 2021 - Operations

	November 2021-2022 Activity	November 2021-2022 Budget	YTD 2021-2022 Activity	YTD 2021-2022 Budget	YTD 2020-2021 Activity
01 - GENERAL FUND					
4 - Revenue					
000 - Non-Departmental	966,552.46	799,809.71	4,291,251.61	3,996,548.55	3,577,850.98
120 - Town Clerk	936,403.99	723,443.42	4,096,949.20	3,617,217.10	3,246,529.28
160 - Risk Management	3,625.00	2,249.10	11,752.00	11,245.50	9,957.25
170 - Economic Development	0.00	0.00	2,500.00	0.00	0.00
300 - Municipal Court	1,750.00	599.76	11,854.25	2,998.80	221.00
400 - Public Works/Engineer	13,668.31	12,911.50	12,354.25	64,557.50	29,480.56
500 - Community Development	0.00	1,249.50	0.00	6,247.50	10,162.83
510 - Building Department	0.00	0.00	0.00	0.00	9.00
520 - Planning & Zoning	0.00	22,999.13	15,226.29	114,995.65	146,342.97
600 - Marshal's Department	0.00	3,431.96	2,135.00	17,159.80	16,653.50
610 - Animal Control	1,268.75	16,809.94	95,443.43	84,049.70	49,169.15
700 - Camp Verde Community Library	144.00	541.45	300.00	2,707.25	144.00
800 - Parks & Recreation	733.91	5,789.35	1,787.34	28,946.75	44,331.86
810 - Special Events	435.00	249.90	2,115.00	1,249.50	220.00
820 - Heritage Pool	7,060.00	3,932.58	26,779.60	19,662.90	8,082.36
830 - Programming	0.00	1,748.30	5,903.00	8,746.50	6,072.50
	1,463.50	3,352.82	6,152.25	16,764.10	9,674.72
5 - Expense					
100 - Mayor & Council	-698,588.41	-884,901.33	-3,751,697.77	-4,425,681.65	-3,489,409.41
110 - Town Manager	2,002.14	4,087.93	11,943.42	20,439.65	16,223.05
120 - Town Clerk	14,156.94	15,305.10	74,841.79	76,525.50	73,053.66
130 - Finance	16,014.86	19,491.76	79,478.88	97,458.80	108,247.01
140 - Human Resources	35,424.92	39,788.40	127,744.30	200,117.00	182,416.06
160 - Risk Management	9,620.42	47,971.59	69,454.99	239,857.95	54,430.83
170 - Economic Development	15,443.65	93,448.22	163,351.64	167,241.10	174,655.44
180 - Information Technology Services	24,299.34	36,547.85	139,531.60	182,739.25	103,394.93
300 - Municipal Court	23,845.83	22,491.00	146,032.96	112,455.00	90,265.01
400 - Public Works/Engineer	32,497.23	40,587.45	156,980.46	202,937.25	159,356.76
410 - Storm Water Management	9,473.31	10,681.93	45,714.96	53,409.65	42,734.94
420 - Maintenance	8,940.14	13,216.34	51,697.49	66,081.70	47,483.09
500 - Community Development	63,316.10	79,362.76	353,465.32	396,813.80	329,986.14
510 - Building Department	21,834.69	14,412.90	64,510.77	72,064.50	46,861.35
520 - Planning & Zoning	30,232.76	29,005.83	143,042.91	145,029.15	81,621.57
540 - Code Enforcement	3,527.00	14,136.78	18,228.22	70,683.90	48,336.89
600 - Marshal's Department	4,529.47	7,995.09	19,623.42	39,975.45	19,309.22
610 - Animal Control	271,420.64	313,141.32	1,370,741.78	1,565,706.60	1,251,507.15
700 - Camp Verde Community Library	6,167.40	6,673.94	25,895.92	33,369.70	23,912.43
800 - Parks & Recreation	46,980.74	53,334.46	253,301.45	266,672.30	241,579.58
810 - Special Events	11,405.37	13,327.11	57,433.75	66,635.55	53,252.83
820 - Heritage Pool	6,267.29	8,781.46	68,522.69	43,907.30	33,846.54
830 - Programming	4,234.28	11,781.07	57,891.05	58,905.35	75,931.07
999 - Non-Departmental	9,697.14	12,804.85	48,256.72	64,024.25	39,232.18
01 - GENERAL FUND Totals:	27,206.75	36,526.19	204,011.28	182,630.95	191,771.68
	268,014.05	-85,591.62	539,553.84	-429,133.10	87,641.57
20 - HURF/STREETS FUND					
4 - Revenue					
480 - HURF	99,919.57	61,359.62	376,187.86	306,798.10	174,090.70
5 - Expense					
480 - HURF	-47,687.30	-64,063.03	-328,800.39	-320,915.15	-331,133.61
20 - HURF/STREETS FUND Totals:	47,657.30	64,063.03	328,800.39	320,315.15	331,133.61
	46,262.27	-2,708.41	47,387.47	-13,517.05	-157,102.91
31 - SEWER					
4 - Revenue					
490 - Sewer	121,466.16	156,320.78	581,807.52	781,603.90	786,278.84
5 - Expense					
490 - Sewer	-121,466.16	-156,320.78	-581,807.52	-781,603.90	-786,278.84
31 - SEWER Totals:	0.00	0.00	0.00	0.00	0.00
	214,573.53	717,032.67	875,533.95	3,751,523.35	997,982.40
	-93,107.37	-360,711.89	-299,726.43	-2,969,919.45	-211,708.56



Town of Camp Vere

November 2021 - CIP Funds

	November 2021-2022 Activity	November 2021-2022 Budget	YTD 2021-2022 Activity	YTD 2021-2022 Budget	YTD 2020-2021 Activity
03 - CAPITAL IMPROVEMENT PROJECTS (CII)					
Revenue					
OTHER FINANCING SOURCES	0.00	0.00	0.00	500,000.00	0.00
OTHER FINANCING SOURCES - ENTERPRISE	0.00	0.00	0.00	135,000.00	0.00
OPERATING TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	1,000,000.00	0.00
OPERATING TRANSFER IN - FED GRANTS	0.00	0.00	0.00	782,587.00	311,598.20
Revenue Totals:	0.00	0.00	0.00	2,417,587.00	311,598.20
Expense					
EQUIPMENT	0.00	0.00	0.00	1,730,638.00	0.00
INFRASTRUCTURE	0.00	0.00	0.00	311,406.00	0.00
COMPUTER/NETWORK INFRASTRUCTURE	0.00	0.00	0.00	0.00	3,700.00
INFRASTRUCTURE / MAINT	0.00	0.00	0.00	4,934.00	0.00
NETWORK EQUIPMENT	0.00	0.00	0.00	28,000.00	0.00
COURTROOM IMPROVEMENTS	0.00	0.00	0.00	40,000.00	0.00
STORMWATER PROJECTS	0.00	1,662.66	0.00	8,313.30	0.00
PARK FACILITIES MAINTENANCE	0.00	0.00	15,494.00	0.00	0.00
INFRASTRUCTURE	0.00	0.00	0.00	144,000.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	35,420.00
FINNIE FLAT STREETScape	0.00	1,280.23	0.00	6,401.15	0.00
STREET CONSTRUCTION	0.00	0.00	0.00	0.00	363,872.58
STREET PAVING & MAINT	651,191.89	0.00	745,289.57	0.00	0.00
PATROL EQUIPMENT	0.00	0.00	285.80	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	14,035.00	0.00
SOFTWARE	0.00	0.00	0.00	35,000.00	0.00
VEHICLES	0.00	0.00	22,686.63	150,000.00	76,359.95
PARK FACILITIES MAINTENANCE	0.00	0.00	0.00	64,216.00	0.00
INFRASTRUCTURE	0.00	0.00	0.00	0.00	67,622.34
BUILDINGS	13,511.43	0.00	32,256.10	0.00	0.00
LAND IMPROVEMENTS - RODEO ARENA	0.00	0.00	0.00	72,500.00	107,962.50
POOL EQUIPMENT	0.00	0.00	0.00	60,000.00	0.00
Expense Totals:	664,703.32	2,942.89	816,012.10	2,669,443.45	654,937.37
03 - CAPITAL IMPROVEMENT PROJECTS (CIP) FUND T	-664,703.32	-2,942.89	-816,012.10	-251,906.45	-343,339.17
04 - PARKS FUND					
Revenue					
04-8 OPERATING TRANSFER IN - FED GRANTS	0.00	208,250.00	0.00	1,041,250.00	0.00
Revenue Totals:	0.00	208,250.00	0.00	1,041,250.00	0.00
Expense					
04-8 EQUIPMENT	0.00	0.00	178,561.72	0.00	0.00
04-8 INFRASTRUCTURE	-822.22	469,738.86	399,597.96	2,348,694.30	2,048,655.78
04-8 INFRASTRUCTURE - BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	1,401.50
04-8 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	4,420.00
Expense Totals:	-822.22	469,738.86	578,159.68	2,348,694.30	2,054,477.28
04 - PARKS FUND Totals:	-822.22	-261,488.86	-578,159.68	-1,307,444.30	-2,054,477.28

Town of Camp Verde

Revenue Drivers November 2021

Sources*	Nov-21	In/De %	Oct-21	Sep-21	FYTD Avg	Bud/Month	YTD Bud +/-	LYM Avg +/-	L5YM Avg +/-
City Sales Tax	484,483	-1%	489,134	465,127	463,257	481,534	(141,384)	4,795	123,417
City .65% Increase	88,194	-1%	89,402	90,970	88,893	88,033	4,302	1,267	24,297
State Sales Tax	138,987	1%	135,118	129,875	131,535	109,460	110,372	20,939	36,909
VLT	78,195	16%	67,125	79,296	76,492	71,333	25,795	(2,580)	9,533
URS	133,499	0%	133,499	133,499	128,754	121,636	35,588	(4,476)	9,333
HURF	86,068	-6%	91,989	91,595	92,061	80,625	57,180	2,403	10,827
Sewer User Fees	104,891	1%	103,873	100,465	103,762	101,700	10,311	923	16,075
TOTAL	1,092,127		1,090,121	1,090,828	1,084,754	1,064,322	102,164	23,268	230,389

* - The above revenue sources (less HURF & Sewer) represent approximately 87% of the Town's General Fund operating revenues.

FYTD Avg: Fiscal year-to-date Average. The average monthly amount for this fiscal year.

Bud/Month: This year's monthly budget.

YTD Bud +/-: Year-to-Date Budget over/short. The cumulative amount over or short of budget for the current fiscal year.

LYM Avg +/-: Last year monthly average over/short. The difference between this year's FYTD Avg and last year's FYTD Avg number.

L5YM Avg +/-: Last five years monthly average over/short. The difference between this year's FYTD Avg and the average of the last 5 year's FYTD Avg. (L5YM Avg for .65% increase is only 3 year average).

Town of Camp Verde

Revenue Drivers
December 2021

Sources*	Dec-21	In/De %	Nov-21	Oct-21	FYTD Avg	Bud/Month	YTD Bud +/-	LYM Avg +/-	L5YM Avg +/-
City Sales Tax	470,544	1%	464,493	469,134	464,472	491,534	(162,374)	6,009	124,683
City .65% Increase	90,849	3%	88,194	89,402	89,219	88,033	7,118	1,593	24,623
State Sales Tax	141,972	4%	136,987	135,118	133,274	109,460	142,884	22,679	38,648
VLT	67,213	-14%	78,195	67,125	74,946	71,333	21,674	(4,126)	7,986
URS	133,499	0%	133,499	133,499	129,545	121,636	47,451	(3,687)	10,124
HURF	102,672	19%	86,068	91,969	93,830	80,625	79,227	4,171	12,595
Sewer User Fees	105,191	0%	104,691	103,873	104,000	101,700	13,802	1,161	16,313
TOTAL	1,111,940		1,092,127	1,090,121	1,089,285	1,064,322	149,782	27,800	234,972

* - The above revenue sources (less HURF & Sewer) represent approximately 87% of the Town's General Fund operating revenues.

FYTD Avg: Fiscal year-to-date Average. The average monthly amount for this fiscal year.

Bud/Month: This year's monthly budget.

YTD Bud +/-: Year-to-Date Budget over/short. The cumulative amount over or short of budget for the current fiscal year.

LYM Avg +/-: Last year monthly average over/short. The difference between this year's *FYTD Avg* and last year's *FYTD Avg* number.

L5YM Avg +/-: Last five years monthly average over/short. The difference between this year's *FYTD Avg* and the average of the last 5 year's *FYTD Avg*. (L5YM Avg for .65% increase is only 3 year average).



Camp Verde Marshal's Office

Monthly Report

December 2021

Administration:

- Received a private donation in the amount of \$10,000.00. This went to purchase 2 AED's and other police equipment
- Volunteers assisted with 117 hours of service for a total of 1,423,50 hours for the year

Patrol Division:

- 12-06; Payson P.D. Command Staff had an on-site visit. Spoke of Accreditation.
- 12-09; Micah Nevarez and Vincenzo (Vinny) Santangelo graduated from NARTA.
- 12-11; Assisted with the Town's Parade of Lights
- 12-12; Recruit Nevarez began his Training
- 12-13; Deputy Hanna Bower received an Award (Women in Law Enforcement); Unsung Hero at a Luncheon held in Prescott Valley
- 12-15; Recruit Santangelo began his Training
- 12-16; Assisted Cottonwood P.D. with Oral Interviews for Sergeant Promotion
- 12-22 / 29; Conducted annual firearms qualification and judgmental shoot.

Criminal Investigation Unit:

- Through follow-up investigations, four (4) cases were closed by the investigative division.



Public Works Monthly Report

December 2021

Engineering: Ron, Troy, & Dorie

- Created Various Work Orders for All Town Departments
- Processed Public Works payables
- Department Head meeting
- Commercial Project's; Plan Review and Comments to Com-Dev.
- State Rt. Hwy 260 Northbound progress meeting.
- Attended Benefits Committee meeting
- Ava (Dorie's Daughter) and Anastasia (Victor Vanbuskirks Daughter) were the Frozen Princesses in Parks and Rec's Light parade. It was great participating with them with our float.
- Troy took a vacation to spend the holidays with his Son, Daughter, Wife, and Grandgirls.
- Ron and his wife went to see their Granddaughter, Son, and his wife in Wisconsin.
- Dorie got to take off time around the Holidays to stay home with Kids.

Streets Division:

- Work orders
- Ordered and picked up Crack Seal material.
- Installed various stolen stop signs and new residential road signs.
- Set up and tear down for Parade of Lights
- Prepared trucks, spreaders, and road graders for possible snow removal.
- Cleaned and oiled all pickups and heavy machinery.
- Shorthanded at different times of the month due to covid/flu/cold sickness.
- Cleaned and sanitized shop and office spaces daily.

- **Parks and Recreation:**
- Yoga, Qi Gong, and Zumba Gold classes continue weekly. Pickleball is continuing to play 3-4 times per week. As part of the Gym floor refinishing discussed below, three permanent Pickle Ball courts were painted to replace the temporary tape lines.
- Staff has continued working on the design principles and concept for Verde Lakes Community Park.
- Staff continues to attend a variety of virtual Forums including tournaments, aquatics, and special events to stay up on what is going on with other P&R Departments around the State.
- Scheduled facility uses this month were as follows: Meeting rooms had 41 uses, Ramadas were at 9 uses, Gym had 35 uses, Sports fields had 43 uses, kitchen 10 uses, PW Conference room 10.
- Staff continues to work with Ron Long on plans for the Sports Complex. Progress continues with the dugout foundations and frames in place along with the backstop poles.
- Staff is in talks with Arizona State Parks regarding the Heritage Grant funds and will continue to work on applying for grant funds for additional amenities at the Sports Complex. Mike has started the application process for this grant to be used for playground equipment.
- Staff is also working on a separate Heritage grant application for upgrading the lights at Butler Park to newer, more efficient LED fixtures on the existing poles. Mike has started the application for this grant.
- Playoffs for Grasshopper Basketball grades 1 – 4 were played at the beginning of December. Registration for 5th-8th grade Grasshopper began Nov. 1 and remained open through December and into January. Staff has worked to get volunteer coaches lined up with games starting in mid-January.
- Staff successfully planned and hosted the annual Christmas Craft Bazaar and Parade of Lights on Dec. 11th. There were 31 vendors at the Craft Bazaar and 24 entries in the parade.
- Parks & Rec had its first Friday Community trip in almost 2 years, a Holiday shopping trip for Friday, Dec. 3rd. There were 4 people registered for the trip, but only three able to attend. We have also established our trips for the first quarter of 2022, with the first trip being January 14th.
- The eight park benches that were acquired through the AARP grant have been put in at the Sports Complex around the perimeter trail, thanks to the Old Guys. The plaques for those benches were installed and this project is now complete.
- Staff has begun planning and preparation for the annual Pecan & Wine Festival being held the 3rd weekend in March. Vendor registration forms are available for this event on the website.
- The Community Center Gym floor and stage were resurfaced the week of Dec. 13th. The floors look amazing and were put to good use over the holiday break with middle school practices, Pickleball, and a girls' high school tournament hosted by CVHS.
- Staff has begun to work on programming and staffing for our summer day camp and the pool.
- Shawna is participating with HR on the Benefits Committee, meeting every other week.

- Mike and Shawna attended the annual Aquatics Symposium on Dec. 8th, hosted in Gilbert this year.
- Staff has been working with Nicole from the library on new volunteer management software and are making great progress with Volgistics. We will be looking to begin using the free trial in January.

Wastewater Plant:

- Tasked with 37 Blue Stakes for the month.
- Received 15 call outs for plant alarms
- Received 318,975 gallons of septage from septage haulers this month
- Average Effluent flow for this month = 240,425 gallons per day.
- Chlorine contact chambers in place, Installation 90% complete. We have received the Chlorinator and De-Chlorinator. To be installed after we have the canopy to cover these items. Waiting on Design. We are looking into Monitoring Chlorine BreakPoint to assure it is met.
- Verde RV Park Lift Station is 90% completed. Working on getting APS for final power. We have approval from APS. Should have Power soon. Power pole installed, Meter box installed, Waiting on APS. Meter is in Flood Plane in the process of raising the Meter out of flood plain.
- Inspecting the new piping and Manholes at the Verde Ranch Phase 1 B, Industrial Drive, Tiny Homes project, Homes on White Hawk Drive, and others.
- Continued working on Reclaimed Water Sales Policy.
- Main Street pumps ran for 308.9 Hours.
- Lift Station #2 = 1,820 minutes, 127,400 gallons / 30 days = 4,110 gallons per day Average.
- Working on (FOG) Fats, Oils and Grease Policy
- Continue meeting with Rick Engineering on NB Sewer Project.
- We have our A+ Permit in hand as of 11/22/2021
- Had issues with our SCADA system (Program) Again. Worked on and temporarily fixed system. Scheduled new system upgrade for the first week of 2022.
- Russ has returned to work with restrictions.
- Meet with Benefits Committee.
- **November 2021.** (please note last month's delay for information)
- Tasked with 30 Blue Stakes for the month.
- Received 13 call outs for plant alarms
- Received 342,435 gallons of septage from septage haulers this month
- Average Effluent flow for this month = 239,967 gallons per day.
- Chlorine contact chambers in place, Installation 90% complete. We have received the Chlorinator and De-Chlorinator. To be installed after we have the canopy to cover these items. Waiting on Design. We are looking into Monitoring Chlorine BreakPoint to assure it is met.

- Verde RV Park Lift Station is 90% completed. Working on getting APS for final power. We have approval from APS. Should have Power soon. Power pole installed, Meter box installed, Waiting on APS. Meter is in Flood Plane in the process of raising the Meter out of flood plain.
- Inspecting the new piping and Manholes at the Verde Ranch Storage, Verde Ranch Phase 1 B, Industrial Drive, and others.
- Continued working on Reclaimed Water Sales Policy.
- Main Street pumps ran for 312.2 Hours.
- Lift Station #2 = 1,560 minutes, 109,200 gallons / 30 days = 3,640 gallons per day Average.
- Working on (FOG) Fats, Oils and Grease Policy
- Continue meeting with Rick Engineering on NB Sewer Project.
- We have our A+ Permit in hand as of 11/22/2021
- Had issues with our SCADA system (Program). Working on updating system.
- We dug out and reloaded the sand area of our concrete drying beds.
- We had a visit from HR Brandy to improve communications.
- We had Enaqua (UV System) and Nexom (Filter System) On-site to work on getting us to A+ EFF Water.
- Somebody went to North Dakota to hunt Pheasant and Deer. Had a great time.
- Russ had 2 Surgeries on his hand in October He is Recovering and going through Therapy, hoping to get him back by the end of December.
- Marshal's Mother-in-law passed away in Oregon. We all have sent our deepest condolences to him and his wife, Tina.

Maintenance Division:

- 16 work orders 18 non-work orders (emails or being asked in person) completed.
- Set up Xmas lights.
- Verde Lakes ponds tree trimming and pathway and water cleanup. Replacement of old picnic tables
- Main St, Finney Flat Rd, entry points, Pecan Lane roadside, North Gold Drive Rd, Rezzonico Park tree trimming, leaf, weed spray, and irrigation checking.
- Gym window shade cloth installed for Pickleball players. (Glare on the gym floor)
- Gym floor Project Complete
- Set up and break down gym Christmas decorations and mats, tables, chairs.
- Sports Complex winter scheduling all 29 controllers and readjusted sprinkler arc and throw.
- Partial Economic Development moving of furniture.
- Fixed Christmas sleigh and reindeer for the light parade
- Winterizing of all Camp Verde buildings
- Library sign replacement, controller installed to tv wall mount.
- Changing all programming irrigation schedules.
- Lower shop remodel work.
- Electrical ran and roof repairs started for a new heater.

- Meeting with contractors to fix sidewalks on Finnie Flat Rd, Cliffs Parkway, and Main St.
- Fixed doors at MattForce and made new key cores for door locks.
- Had a meeting with Contractors to fix tile, drywall, and paint at CVMO entrance.
- Helped set up for the Christmas light parade and clean up.

CAMP VERDE MUNICIPAL COURT

DECEMBER 2021 MONTHLY NEWSLETTER

DECEMBER 2021

Arizona Supreme Court Leads Nation in Tackling Access to Justice Gap with New Tier of Legal Services Providers

-PHOENIX – The Arizona Supreme Court’s Board of Nonlawyer Legal Service Providers approved licensure for its first group of legal paraprofessionals in Arizona. The Court’s Legal Paraprofessional Program is leading the Nation in addressing the access to justice gap by offering this new tier of legal services providers. Ten applicants were reviewed and approved for licensure on Nov. 29, 2021. They will complete final steps to becoming affiliate members of the State Bar of Arizona and begin offering legal services. “I am very excited to welcome the new paraprofessionals to the practice of law in Arizona,” said Vice Chief Justice Ann Scott Timmer of the Arizona Supreme Court. “I am optimistic that this marks a new era of progress in closing the justice gap in our state,” she added. The overarching goal of the Legal Paraprofessional Program is to provide Arizonans with a viable alternative to hiring lawyers for their less complex legal needs while maintaining the standards outlined by the Rules of the Supreme Court. Newly admitted paraprofessionals can render legal services in four defined areas of practice including family law, limited jurisdiction civil, limited jurisdiction criminal, and administrative law. Paraprofessionals will not be required to work under a licensed attorney but will be regulated to ensure they follow the Code of Conduct. As affiliate members of the State Bar, legal paraprofessionals are required to fulfill continuing education requirements, and if applicable, will be subject to investigation following allegations of misconduct. Rules violations could lead to formal proceedings and disciplinary sanctions. Legal paraprofessionals are required to meet eligibility requirements prior to applying for a license including core-skills and subject-matter examinations; a broad range of education and experience combinations starting with an associate-level degree; and not having been denied admission to the practice of law in Arizona or other jurisdiction. ### Learn more about Arizona’s judicial branch by visiting azcourts.gov and the Legal Paraprofessional Program by visiting <https://www.azcourts.gov/Licensing-Regulation/Legal-Paraprofessional-Program>. Follow us on Twitter: @AZCourts and on Facebook: @ArizonaSupremeCourt.

Some Courtroom humor:



DECEMBER 2021 STATS AT A GLANCE-

0-civil traffic hearing was held
1-criminal trials held non jury
15- misdemeanor charges filed
(which include but are not limited
to disorderly, assault, DV, drugs
etc.)
17 criminal traffic charges were
filed (which include DUI, criminal
speed)
20-civil traffic charges
filed/reopened (which include but
are not limited to: no licence,
speed, reg. ins. etc)
1- Order of protections filed
0-Injunctions against Harrassment
filed
1- wedding (s) performed
1- search warrant issued

There's a new Judge in Town... Welcome Judge Gary H. Horton to the Bench as Camp Verde's newest Presiding Magistrate. Gary comes to us with a wealth of knowledge and legal experience that will carry him into a smooth transition as Magistrate. He looks forward to being a part of the Judiciary. Please join me in giving Gary a warm welcome to the Town of Camp Verde.



The Camp Verde Municipal Court team wishes everyone a merry Christmas and a prosperous New Year.



Left to right; Veronica Pineda, Court supervisor, Court Clerks: Jade West, Nina Sanchez, Miciissa Wright, Felicia Harris.

Limited Jurisdiction Courts
Misdemeanor, Criminal And Civil Traffic Caseload Summary By Charge
CAMP VERDE MUNICIPAL COURT - 1354

START DATE : 12/1/2021 END DATE :12/31/2021

Misdemeanor Criminal and Civil Traffic Caseload Summary by Charge		INCOMING				OUTGOING				
Column ID		1	2	3	4	5	6	7	8	9
LINE ID	CASE TYPE	New Filings & Transfers In	Reopened	Reactivated	Total Charges Incoming	Terminations			Placed on Inactive Status	Total Charges Outgoing
	Section 1 Misdemeanor					Entry of Judgment	Default Judgment	Reopened		
Person										
A	Person-Sex Offenses	0	0	0	0	0	0	0	0	0
B	Person-Kidnapping	0	0	0	0	0	0	0	2	2
C	Person-Aggravated Assaults	0	0	0	0	0	0	0	0	0
D	Person-Other Assaults	5	0	4	9	4	0	0	10	14
Property										
E	Property-Burglary	0	0	0	0	0	0	0	0	0
F	Property-Auto Theft	0	0	0	0	0	0	0	0	0
G	Property-Other	2	1	1	4	3	0	1	1	5
Other										
H	Drug Possession/Paraphernalia	0	0	2	2	0	0	0	0	0
I	Weapons	0	0	0	0	0	0	0	0	0
J	Public Order	7	0	2	9	4	0	0	8	12
K	Interfering With Judicial Proceedings	0	0	0	0	1	0	0	0	1
L	Failure to Appear/Misd&CrimTraffic	0	0	1	1	0	0	0	0	0
M	Petty Offenses	0	0	0	0	18	0	0	0	18
N	Other	1	0	1	2	5	0	0	0	8
Section 2 Criminal Traffic										
DUI										
A	Motor Vehicle	6	0	0	6	0	0	0	0	0
B	Extreme Motor Vehicle	5	0	0	5	0	0	0	0	0
C	Boating/Flying	0	0	0	0	0	0	0	0	0
Serious Violations										
D	Leaving the Scene	0	0	1	1	0	0	0	0	0
E	Reckless Driving	1	0	0	1	0	0	0	0	0
F	Racing on Highway	0	0	0	0	0	0	0	0	0
G	All Other	0	0	0	0	0	0	0	0	0
Other Violations										
H	Criminal Speed	1	0	0	1	1	0	0	0	1
I	All Other	4	0	2	6	6	0	0	0	6

Section - 3 Civil Traffic										
A	Driver License	0	0	0	0	0	0	0	0	0
B	Registration	1	0	0	1	4	3	0	0	7
C	Insurance	0	0	0	0	1	3	0	0	7
D	Speeding	10	2	0	12	1	4	0	0	7
E	Excessive Speeding	3	0	0	3	1	2	2	0	8
F	Red Light	0	0	0	0	0	0	0	0	1
G	Seat Belt	0	0	0	0	0	0	0	0	0
H	Marijuana Non-Criminal	0	0	0	0	0	0	0	0	0
I	Other Civil Traffic	6	0	0	6	6	3	0	0	0
Section - 4 Local - Non Criminal Ordinances										
A	Parking	0	0	0	0	0	0	0	0	0
B	Non-Parking	0	0	0	0	0	0	0	0	0
Section - 5 Felony										
A	Total Felony	0	0	0	0	0	0	0	0	0
GRAND TOTAL		52	3	14	69	62	13	3	21	99
Section - 6 Domestic Violence										
A	Felony-Domestic Violence	0	0	0	0	0	0	0	0	0
B	Misdemeanor-Domestic Violence	8	0	5	13	7	0	0	17	24
Section - 7 Special Case Characteristics										
A	Self Represented Litigants	40	2	14	56	62	13	2	21	98
B	Interpreter Services Provided	0	0	1	1	1	0	0	0	1

Limited Jurisdiction Courts
Misdemeanor, Criminal And Civil Traffic Pending Caseload Summary By Charge

CAMP VERDE MUNICIPAL COURT - 1354

PENDING AS OF: 1/1/2022

LINE ID	CASE TYPE	CHARGES PENDING	
		ACTIVE	INACTIVE
Section - 1 Misdemeanor			
Person			
A	Person-Sex Offenses	4	0
B	Person-Kidnapping	2	2
C	Person-Aggravated Assaults	0	0
D	Person-Other Assaults	57	31
Property			
E	Property-Burglary	0	0
F	Property-Auto Theft	0	0
G	Property-Other	58	50
Other			
H	Drug Possession/Paraphernalia	53	27
I	Weapons	0	0
J	Public Order	89	36
K	Interfering With Judicial Proceedings	7	8
L	Failure to Appear/Misd&CrimTraffic	182	12
M	Petty Offenses	5	5
N	Other	65	45
O	Section 1: Total Misdemeanor	623	214
Section - 2 Criminal Traffic			
DUI			
A	Motor Vehicle	36	53
B	Extreme Motor Vehicle	21	18
C	Boating/Flying	0	0
Serious Violations			
D	Leaving the Scene	2	1
E	Reckless Driving	3	1
F	Racing on Highway	0	0
G	All Other	2	1
Other Violations			
H	Criminal Speed	6	17
I	All Other	48	312
J	Section 2: Total Criminal Traffic	118	403

	Section - 3 Civil Traffic		
A	Driver License	0	0
B	Registration	6	1
C	Insurance	6	0
D	Speeding	25	1
E	Excessive Speeding	2	0
F	Red Light	2	0
G	Seat Belt	1	0
H	Marijuana Non-Criminal	0	0
I	Other Civil Traffic	38	0
J	Section 3: Total Civil Traffic	80	2
	Section - 4 Local - Non Criminal Ordinances		
A	Parking	0	0
B	Non-Parking	0	0
	Section - 5 Felony		
A	Total Felony	0	0
	GRAND TOTAL	721	619
	Section - 6 Domestic Violence		
A	Felony-Domestic Violence	0	0
B	Misdemeanor-Domestic Violence	74	54
	Section - 7 Special Case Characteristics		
A	Self Represented Litigants	647	586
B	Interpreter Services Provided	1	1

**Limited Jurisdiction Courts
Other Proceedings Held Summary Report**

CAMP VERDE MUNICIPAL COURT - 1354

START DATE : 12/1/2021 END DATE : 12/31/2021

Line ID	Other Proceedings Held	No. of Events
Section - 1 Trials		
A	Misdemeanor/FTA Jury Trials Held	0
B	Misdemeanor/FTA Court Trials Held	0
C	Criminal Traffic/FTA Jury Trials Held	1
D	Criminal Traffic/FTA Court Trials Held	0
E	Civil Jury Trials Held	0
F	Civil Court Trials Held	0
G	Civil Forcible Detainer/Eviction Action Court Trials Held	0
Section - 2 Hearings and Initial Appearances		
H	Civil Traffic Hearings Held	0
I	Felony, Misdemeanor and Criminal Traffic Initial Appearances	0
J	Felony Preliminary Hearings Held	0
K	Small Claims Hearings Held/Defaults	0
L	Small Claims Hearings Held/Defaults before Volunteer Hearing Officer	0
M	Order of Protection-Hearings Held to Revoke or Modify Order	0
N	Injunction against Harassment-Hearings Held to Revoke or Modify Order	1
O	Juvenile Hearings Held	0
Section - 3 Special Proceedings		
P	Fugitive Complaints Filed	0
Q	Search Warrants Issued	0

CAMP VERDE MUNICIPAL COURT

MONTHLY TRANSMITTAL AND DISBURSMENTS DECEMBER 2021

TOWN OF CAMP VERDE FUNDS TO BE ALLOCATED TO THE FOLLOWING ACCOUNTS

Indigent Defense Attorney Fees (In County) INDIGENT ATTORNEY FUND 01-300-40-431000	ZATT	2-31-01	227.19	227.19
Court Enhancement Fee COURT ENHANCEMENT FUND 05-330-40-413300	ZCE	4-30-04	540.00	540.00
Officer Safety Equip - LOCAL PD 12-116.04D	ZOS3	4-23-03	0.00	87.69
2011 Additional Assess - CVMO	ZOS	2-51-03	87.69	
License Plate Violation (Susp/Dispaly) 28-4139 100% TO CVMO CVMO FUND 19-601-40-413000	ZSLPX/ZHRFC	4-23-02	0.00	
Jud Collect Enhan Fnd (LOCAL T22) (8.31%) 22-281D	ZJCLF	4-13-02	1.95	105.55
Jud Collect Enhan Fnd (Local TPF 12-116 - \$7 Court)	ZJCL	4-13-03	103.60	
LOCAL JCEF FUND 05-310-40-413100				
Officer safety equip fund- CODE ENFORCEMENT CODE ENFORCEMENT FUND 19-540-40-413000	ZOS	2-51-03	0.00	0.00

SUBTOTAL - Town of Camp Verde Accounts \$960.43 ✓

SUBTOTAL- FINES/FEES /FORFEITURES \$15,749.66 ✓

01-300-40-413000 \$15,749.66 ✓

TOTAL CHECK- TOWN OF CAMP VERDE: \$16,710.09 ✓

RECEIVED AND APPLIED TO ABOVE ACCOUNTS:

***FOR FINANCE ONLY

SIGN AND DATE



CAMP VERDE COMMUNITY LIBRARY

130 Black Bridge Road Camp Verde AZ 86322 | 928-554-8380

MEMORANDUM

TO: RUSS MARTIN, TOWN MANAGER
FROM: KATHY HELLMAN, LIBRARY DIRECTOR
SUBJECT: MONTHLY REPORT DECEMBER 2021
DATE: DECEMBER 12, 2021
CC: DEPARTMENT HEADS, TOWN COUNCIL

Report from the Library Director: We held a Community Meeting at the library to hear from residents of Verde Lakes regarding the use permit for the potential installment of an automated library branch at 3493 E Cactus Blossom Lane. The meeting was attended by 13 community members who expressed support for the project putting an automated library branch in Verde Lakes but were not keen on the location. In January, we will take the use permit request to the Planning and Zoning Commission for further review and discussion.



Library staff participated in the Kiwanis Adopt-a-Family program for the 8th or 9th year in a row.

This year we had the good fortune to adopt 3 families for a total of 6 adults and 11 children. We provided Bashas' gift cards for the families and clothing plus individual gifts from each child's wish list.

Due to a surge of COVID cases, flu, and colds among staff and volunteers at the library, we closed on December 11 to clean and sanitize the building. Children's Library Clerk, Janell Leland was a tremendous help to me as she focused on thoroughly cleaning the Children's Library while I focused on sanitizing the rest of the library over the next two days.

Report from Volunteer Services: The holiday season usually means that staff takes on duties that we normally rely on volunteers for, because volunteers are hosting family or traveling. But this year COVID-19 hit several staff at the library. Our volunteer force stepped in, where they could, to help as safely as possible. We could not have done it without them. While the staff members who were impacted have recovered, the library suffered a great loss with the passing of Volunteer, Nancy Raistrick. She was our most dedicated volunteer and was a familiar and friendly face to anyone who came to the library; always ready to help a patron with a question or to offer her artistic and creative ideas to staff. She will be sorely missed by all.

Report from Adult Services: The library hosted the Verde Valley Caregivers Christmas Gifts for Seniors Program again this year. Forty Verde Valley Residents that use the Verde Valley Caregivers Coalition's services requested various gifts for simple yet necessary items like slippers, socks, gloves, and pajamas. Tags were placed on the Christmas tree for patrons or staff to take to shop for their Senior, and then bring back the unwrapped gift with the tag to the library. Our generous patrons overflowed the gift box multiple times, and the program was again a success! The Verde Valley Caregivers staff person that oversees this program shared a transcript of a thank you call from one of the gift recipients shown here:

"... I was given pajamas and stuff for Christmas from you guys and all I know is that I'm in a bad way and it was probably one of the best things [to] happen to me in a long time. I appreciate it very much. I wish you guys a very best to happy, happy, happy New Year and a very, very Merry Christmas. Thank you. Guys. Bye."

Report from the Children's Library: December was a special month with lots of familiar faces and smiles as families came in and enjoyed a variety of options from making a pinecone Christmas tree to coloring ornaments to hang on our tree. Throughout the month children helped make Christmas cards for the elders at the Camp Verde Senior apartments who look forward to the cards each year! The children were delighted to make cards with uplifting messages such as, "have a fun Christmas" and decorated the cards with stickers, their own drawings, and handwriting.



Ms. Janell and I enjoy the coloring that children do each month as seasonal coloring sheets become available. We have discovered some great artist whose work gets displayed for others to admire. During our last STEM+A Hour of 2021 the children learned how to make their own holiday cards that light up and now they are capable of making the cards themselves for any special occasion.

Report from the Teen Library: Another year in the books. 2021 was a rebuilding year. We moved back to in person programming with varying levels of success through the different patron age groups. Where it was once host to as many as 40 kids a week, Game Nite struggled to find its footing in 2021, but by its close was averaging about 10 people a week, including the Council's own Cris McPhail, who has become a staple of the program. Cris being a part of Game Nite and forming meaningful relationships with the kids is probably the thing I'm most proud and fond of facilitating in 2021. As of Jan. 03, I will have been at the library for 5 years! I am excited for this milestone, and excited to continue the growth from 2021 into 2022.

Report from the PC Helpdesk: December was slow and kind of uneventful. I ended up helping a lot of people with their various devices daily, as do most of the people who work or volunteer at the PC Help Desk. We are all getting quite proficient at helping in our own ways.

Report from Tech Services: We have had several requests from patrons for more movies since many have already seen what we have in stock. Thanks to a new volunteer who helped with the physical processing of the DVDs, I was able to add 88 new-to-us DVDs to our shelves!

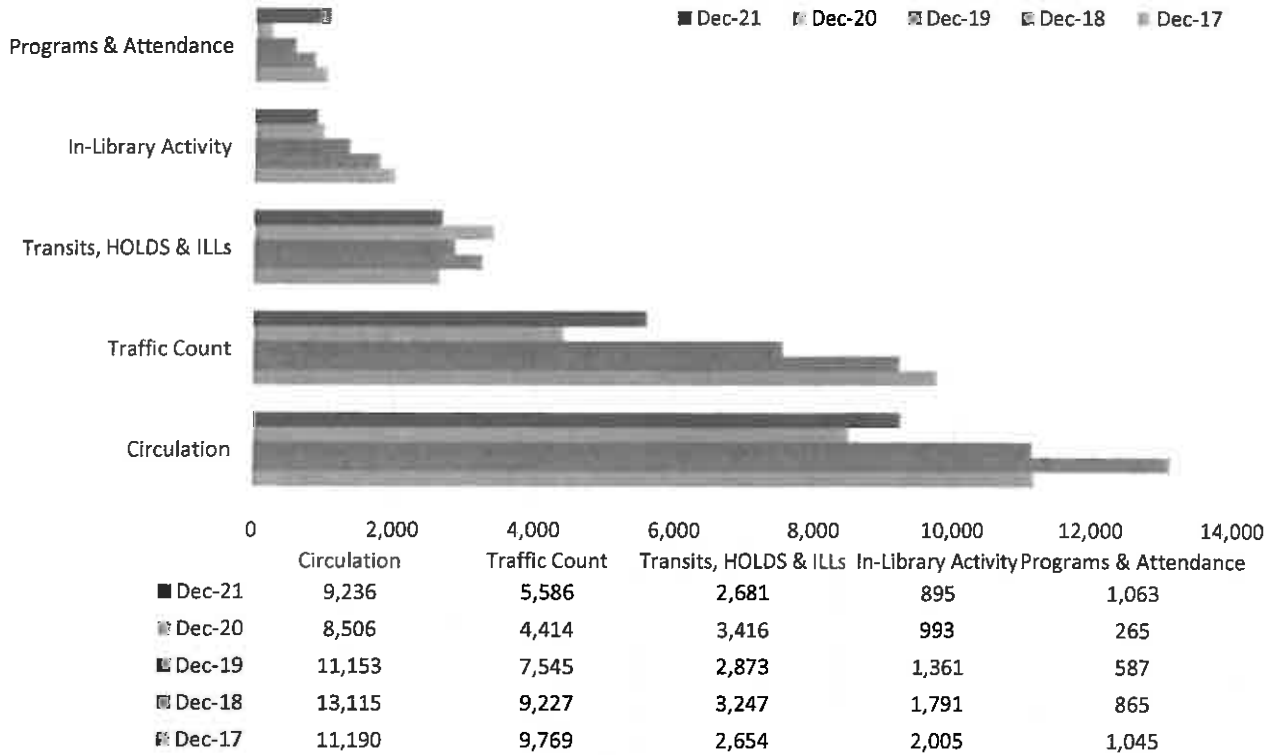
Report from CVARP: It has been a very busy time for us at CVARP. In the last 2 months, 3 of our students completed all of their testing and earned their GED's! These students' lives will be changed forever. One of the students is from Viet Nam and also attends our ESL classes. In the last quarter of 2021, we had 6 new students sign up and 3 returning students come back. Our ESL classes are held on Monday and Tuesday evenings and our Civics class is on Thursday evenings. We are hoping to add new ESL students for these classes in the coming year. Thank you, Council, for your support.

To really keep up with what is going on at the library, don't forget to follow us on Facebook at:
<https://www.facebook.com/campverdelibrary>

	Dec-21	Dec-20	Dec-19	Dec-18	Dec-17
Traffic Count	5,586	4,414	7,545	9,227	9,769
Circulation					
Self-Checkout Use	2,160	2,690	1,527	1,596	1,211
Items Checked Out	3,716	3,513	4,969	5,310	4,847
Items Checked In	3,790	3,691	5,337	6,820	5,485
Renewed Items	1,730	1,302	847	985	858
Total Circulation	9,236	8,506	11,153	13,115	11,190
In-Library Activity					
New Cards Issued	57	37	45	76	60
Computer Use - All Ages	575	686	1,103	1,418	1,661
Laptops & iPads - All Ages	18	9	56	113	43
PC Helpdesk Answered Calls	140	102	n/a	n/a	n/a
Requests for PC/Mobile Device Help	82	88	75	91	85
Reference Questions	23	71	82	93	156
Total in-Library Activity	895	993	1361	1791	2005
Library & Community Programs					
Community Programs Attendance	113	25	179	270	528
Adult Program Attendance	273	0	106	256	127
Children's Program Attendance	657	171	173	187	161
Teen Program Attendance	20	69	129	152	238
Study Room Use - People Served	87	28	63	82	98
Total Library Program Attendance	1063	265	587	865	1054
Library Room Use					
Study Room Uses	71	54	42	82	65
Room Use by Community Groups	22	5	24	37	59
Room Use by Library - Adults	11	0	16	19	20
Room Use by Library - Children	39	16	31	28	20
Room Use by Library - Teens	5	4	12	18	15
Total Library Room Use	143	75	113	166	164
Circulation Tracking					
DVDs & Movies	1,499	1,698	2,170	2,243	2,066
eBooks	805	839	616	680	484
Children's Material	1,602	950	980	1,379	1,005
Teen's Material	464	398	467	456	719
Transits, HOLDS & InterLibrary Loans					
HOLDS Filled	1,081	1,374	1,103	1,170	985
Transit Items Sent & Received	1,589	2,026	1,734	2,044	1,633
CVCL ILL Items Going Out	9	12	33	29	31
ILL Items for CVCL Patrons	2	4	3	4	5
Total Transit, HOLDS & ILL Activity	2,681	3,416	2,873	3,247	2,654
Collection & Development					
New Kids & Teen Material Added	81	56	117	31	53
Books, Magazines, and A/V Items Added	250	204	256	220	231
Library Volunteers					
Number of Volunteers	25	13	26	25	34
Number of Hours Given	220	134	351	523	629

Average Hours/Volunteer	8.8	10.3	20.9	18.5
Mending & Donations				
Items Mended or Repaired	83	91	14	39
Donations Processed	1,536	380	1,434	894
Donations Cataloged	88	5	35	86

CVCL 5-Year Activity Trends December 2021





CAMP VERDE COMMUNITY LIBRARY

130 Black Bridge Road Camp Verde AZ 86322 | 928-554-8380

For Immediate Release

Two Little Free Libraries Unveiled in Camp Verde

One at Rezzonico Family Park and one at Verde Valley Archaeology Center

Camp Verde Community Library, November 24, 2021



Community members are cordially invited to the ribbon-cutting and opening of two recently installed Little Free Libraries in Camp Verde on Wednesday, December 1 starting at 2:00p at the Verde Valley Archaeology Center (VVAC) and then moving to Rezzonico Family Park at 2:30p.

Camp Verde Community Library and VVAC are recipients of a grant from the Rural Activation and Innovation Network (RAIN) to bring the Little Free Libraries (LFL) to Camp Verde and fill them with books and SciTech Institute take-and-make kits. The LFLs will hold a variety of science, technology, engineering, art, and math (STEAM) books for reading levels from preschool through adult. Families, whether visiting the VVAC or Rezzonico Family Park, are encouraged to take a book and return it later - take a book, leave a book. Not only will books be available through the Little Free Libraries, but they will also be stocked with SciTech Institute science kits containing hands-on STEAM activities families can keep and do together.

"We are excited to add a Little Free Library at our new location on Finnie Flat Road," said Verde Valley Archaeology Director, Ken Zoll. "The LFL gives us another way to reach children and families with information and activities that appeal to them."

"When families participate together in STEAM activities, parents gain the confidence of learning alongside their children as well as being their first teacher," said Letty Ancira, Children's Librarian at Camp Verde Community Library. "Not all

Contact: Kathy D Hellman 928 554-8382

Kathy.Hellman@campverde.az.gov

families are able to attend the STEM+A Hour at the library, but they can get books and activities from the Little Free Library whenever it is convenient for them.”

The Little Free Libraries were made possible through a grant from RAIN and the National Science Foundation. The organizations provided \$500 to stock each LFL with STEAM-themed books and are putting together the take-and-make STEAM kits. Giving families free access to STEAM books and activities provides a strong foundation in reading skills, critical thinking, creativity, innovation, and problem-solving.

Verde Valley Archaeology Center is open in its new location at 460 W Finnie Flat Road, Camp Verde AZ. For details about hours and programs visit their website at <https://www.verdevalleyarchaeology.org/>.

Camp Verde Community Library is located just off of Montezuma Castle Highway at 130 Black Bridge Road, Camp Verde AZ. For more information library programs and hours visit the library’s website at www.cvlibrary.org or call 554-8380.



This Week @CVCL 12/06/2021

Practice Online Banking in a Hands-on Class with Lynn
Ready, Set, Bank – Online Banking for Seniors Made Easy is Postponed until After the New Year

Do You Use the "My Lists" Feature in the Online Catalog?

All lists will be transferred to the new library catalog on December 7.

Users of the Yavapai Library Network Online Library Catalog are getting acquainted with the exciting new version of the catalog scheduled to launch full-time in January. If you use the "My Lists" feature in the current online library catalog and have concerns about your lists making the transition to the new catalog, have no fear! All lists will be transferred for you on December 7. After that date, you will only be able to access your lists from the new catalog. Simply sign in, click your name, and select *Lists* on the dropdown menu. It's easy, but if you want help or have any questions about your lists or the navigating the new catalog, please give us a call, 928-554-8380.

Try the new catalog [<https://beta.vln.info/MyAccount/SelectInterface>] and let us know what you think!
Click here for a video tour https://www.youtube.com/watch?v=odugWmc4_W0.

Dr. Dianna Mendoza Nutrition Seminar

Join Dr. Mendoza, **Thursday, December 9 at 10:00a** in the Terracotta Room for an informative health-centered lecture and question and answer period.

Music in the Stacks: Thursday, December 9 @5:30p

Join us in the Library's Fireside Room for a free concert featuring the following talented local musicians: Gary Simpkins, a performer/singer/songwriter with a smooth voice and unique guitar style; Christy Fisher, singer/ songwriter and multi-instrumentalist with powerful vocals; Mike McReynolds, singer-songwriter who enjoys writing and singing in all genres of music from blues, folk to rock; and Arizona fiddle icon Tony Cook.

Verde Valley Caregivers Christmas Tree

The giving tree is back in the Library lobby with gift tags you can take to fulfill the need of a senior in our community. It's easy! Take a gift tag, purchase the items listed, wrap or package them, secure the tag to the gifts, and return to the library. Items must be returned to the library by **Wednesday, December 15 at 9:00a**.

AARP Tax Aide Call for Volunteers

AARP has been providing one-on-one Tax-Aide to Camp Verde for many years. Now, our local Tax-Aides need your help. You can make a difference in the lives of people right in your own community. As an AARP Foundation Tax-Aide volunteer, help people who can't afford to pay for professional tax preparation — and often miss out on much-needed tax breaks, deductions, and refunds. You can help put money

back in their pockets. For information or to express interest in volunteering with AARP Tax Aide visit the [AARP Foundation Tax-Aide Program](#).

Coming @CVCL

The Library will Open Late Tuesday, December 21 @1:00p so Library Staff Can Attend the Town Employee Christmas Celebration

Ongoing @CVCL

Open Enrollment in the Affordable Care Act Began Monday, November 1.

November 1 marks the start of the HealthCare.gov Open Enrollment Period. This year, on top of providing health care plans at record-low costs, the Marketplace Open Enrollment Period has been extended by 30 days through January 15 to ensure more people have enough time to get covered. At the library, we have staff who are trained in helping you enroll in the best plan for you. Please contact Wendy or Lisa at the PC Helpdesk for more information or to schedule an appointment. 928-554-8380.

Children's Library Weekly STEM+(A) Hour

Do you have kids or grandkids ages 8-12 who like to tinker, explore, discover, or create? Weekly after school at **4:00p on Wednesdays** Ms. Letty is joined by Ms. Laurie from Science Vortex to bring science, technology, engineering, art, and math hands-on activities.

~ **This week children will learn about engineering through a tower building exercise**

Each week features a new hands-on, interactive program designed to engage children in a creative learning environment that stimulates critical thinking and problem-solving skills. For details or questions, call Ms. Letty at 928-554-8397.

The Weekly STEM+(A) Hour is made possible through a Library Services and Technology Act (LSTA) STEAM is for Everyone grant awarded to CVCL's Children's library. This project is supported by the Arizona State Library, Archives & Public Records, a division of the Secretary of State, with federal funds from the Institute of Museum and Library Services.

- 1st Monday 10:00a-noon** Camp Verde Stamp Club
- Mondays 5:00p-7:30p** Music in the Stacks - Open Mic Night
- Mondays 5:30p-7:00p** Beginning Conversational English
- Tuesdays 10:00a** Children's Storytime w/Ms. Letty
- 3rd Tuesday 9:00a-1:00p** Medicare Information and Insights
- Tuesdays 5:30p-7:00p** Advanced ESL - Reading, Writing, and Conversation
- 2nd Tuesday 10:00a-12:00p** Open Book Club - Readers sharing with Readers
- Wednesdays 9:00a-noon** Wednesdays w/Wendy 1-to-1 Tech Assistance
- Wednesdays 9:00a-11:00a** Veteran's Advocacy with Lettie J. Irons Connell
- Thursdays 5:00p-7:45p** Game Nite w/Zack
- Thursdays 5:30p-6:30p** CVARP Citizenship Class
- 1st Thursday 6:00p** Lions Club Meeting
- 2nd Thursday 5:30p** Music in the Stacks
- 3rd Thursday 3:00p-5:00p** Verde Valley Photographic Society
- 1st and 3rd Fridays 9:00a-10:00a** Grief Support Group
- Saturdays 1:00p-4:00p** Health Insurance Enrollment Assistance
- 1st and 3rd Saturdays 11:00a** Dungeons & Dragons Gameplay
- 1st and 3rd Saturdays 1:00p** Family Movie Matinee 12/16 [The Star: A Tale of Faith and Friendship](#)

COMMUNITY DEVELOPMENT

December 2021



Community Development Director
John Knight

Chief Building Official
Roxanne Jasman

Code Compliance Officer
Anthony Apodaca

Plans Examiner/Building Inspector
Jonathon Rivero

Plans Examiner
Kimberly Brokamp

Zoning Inspector
BJ Ratlief

Permit Technician
Cory Mulcaire

Permit Technician
Kimberlee McCune



Directors Report, December 2021

The Department is once again hitting its stride being at near full staff for the 1st time in 4-5 months.

The sever personnel shortage of late August through mid-October created a massive backlog of permits to be processed and reviewed. Most of this backlog has finally been cleared with only 1-commercial, 1-2 SFR and a few less complex permits remaining. These are anticipated to be cleared in early January 2022.

With the backlog being cleared the new permit technicians have been starting to tackle the colossal project of records management of the Towns parcel files.

The background on the records management project is that shortly after the Town incorporated, it acquired all of the physical files which the county had been maintaining for each of the parcels (lots) located within the Town limits. These files contain the paper documentation for building and zoning permits/projects; both current and past projects. As the Town has grown, so have these files. Currently, it is estimated we have been maintaining between 7,000-9,000 physical parcel files. Many of these files have paper records going back 20, 30, even 40 years. For purposes of record retention law and policy, as well as efficiency, the Department has been working toward culling these files of documents no longer needed as well as scanning those records which need to be retained/maintained into electronic media. As you may imagine, this is a very labor intensive project as each folder needs to be physically reviewed and then scan documents to be maintained. As time permits, the permit technicians will be whittling away at this project in the coming year.

Additionally, the Permit Technicians are being cross trained to help more in the Planning & Zoning part of the department.

General Stats for December: New permits submitted/accepted December 2021

December 2021		December 2020	% increase or decrease 2021 vs 2020	Year to date 2021	Year to date 2020	% increase or decrease 2021 vs 2020
Building Permits, Total	54	43	(+) 20%	760	572	(+) 25%
SFR (Single Family Residence)	1	1				
MFH (Manufactured Homes)	2	10				
SOLAR	10	7				
OTC (over-the-counter)	(12)	(11)				
Electric	6	6				
Plumbing	2	2				
HVAC	3	3				
DEMO	0	0				

Accessory Structures (garage, shed, carport, fences, etc)	18	7				
Addition to Residence	1	2				
Commercial Building	1	1				
Commercial TI	4	1				
Grading	0	0				
Signs	0	1				
Swimming Pool (in-grnd)	0	0				
Planning & Zoning Projects						
Developmental Standards Review	1	0				
Minor Land Division/Lot-Line Adjustment	2	1				
Preliminary Subdivision Plat	0	0				
Rezone	0	0				
Use Permit/Temp Use	1	0				
Minor PAD Amendment	0	0				
Zone Amendment	0	0				
Request for Variance	1	0				
Major PAD Ammendment	0	1				
Minor PAD Ammendment	0	0				
Zoning Verification	0	1				

Fees: CY2021 = \$339,367

CY2020 = \$374,988

10% decrease

Note: Calendar year 2021, the department collected \$35,620 less in fees than 2020. This is an overall decrease of 10%. This decrease is attributed to CY2020 having three (3) large, multi-million dollar commercial projects with fees for these three projects totaling about \$70,000.

Planning & Development Projects:

The Planning side of the department has remained busy. The last 4-6 weeks of the year we met with several large-scale development projects which include a brand-name commercial store planned for the I-17/260 junction area as well as two different housing developers looking at developments of several hundred homes (each) and finally, two different hotels eying the I-17/260 junction area. Additionally, we met with Alcantara about a major PAD amendment for the winery to expand their services on their property. Expect to hear and see more on these projects in the first few months of 2022!

The Planning and Zoning Commission did not meet in December. However, staff worked with Library Director Kathy Hellman in the preparation of the automated library

project/Use Permit for Verde Lakes to be presented to the P & Z Commission the first week of January.

Likewise, the Board of Adjustments (BOA) did not meet in December. However, staff have been working closely with Mr. Moscato on his request for a Variance in the development of his new location. The BOA Hearing on this request will be held Thursday, January 20th.

Speaking of Moscato's, the department continues to work closely with him and his move to the new location. We held the Developmental Standards meeting with Mr. Moscato and his development team on Tuesday, December 14th. The expansion and complexity of the planned remodel of his new location triggered the need to walk through this process, even though he is a well-established business. This review and process helped his team submit the necessary updated construction plans for all of his new development.

DATE: January 2, 2022

TO: John Knight, Community Development Director

FROM: Anthony Apodaca, Code Compliance Officer

SUBJECT: December 2021 Monthly Report

To date, the Code Compliance Section currently has

Active cases: (87)

Closed Cases: (21)

New Cases: (12)

Proactive Enforcement: (20)

Reactive: (21)

Prosecution status:(8)

Pro Active Dark Sky Audit: Building list and talking to property owners. Working on educated letter to send. Reaching out to Flagstaff code enforcement to see what things they do.

During the month of November 2021, the top **(3) three** violations of the Zoning & Planning Ordinance and/or the Town Code were:

- 1. Town Code 7-2-104.1; Required Building Permit**
- 2. Town Code 10-2-1; General Nuisance (Excessive Junk)**
- 3. Town Code 10-2-1A.2a; Fire Hazard (Dry grasses and weeds)**

December 2020 Numbers:

Cases open in December: (6)

Cases Closed in December: (14)

BUILDING DIVISION MONTHLY REPORT

For the Month of **December**

Year: **2021**

Permits

Received	Issued	Finald
53	40	36

Plan Reviews

Commercial	Residential
3	26

Number of Inspections: 132

Transmittals: 16

Dangerous Buildings: 0

Stop Work Orders: 0

Letters Sent: 0

Site Inspections

Business License	Misc. Building
0	5

Number of Postings

CD	Clerk	Building
2	1	0

Meetings/Training Attended by CBO

Building Related	Commission	Board	Council	Other	Cont. Education
4	0	0	1	8	

Meetings Attended by Staff:

Jon 3 Safety Meetings; 14 Field Meetings; 2 Staff Meetings

Kimberly 2 Staff Meetings

Kim M. 2 Benefit Committee; 2 Staff Meetings

Cory 2 Staff Meetings

Staff Training/Webinars:

Jon Concrete Training

Kimberly

Kim M.

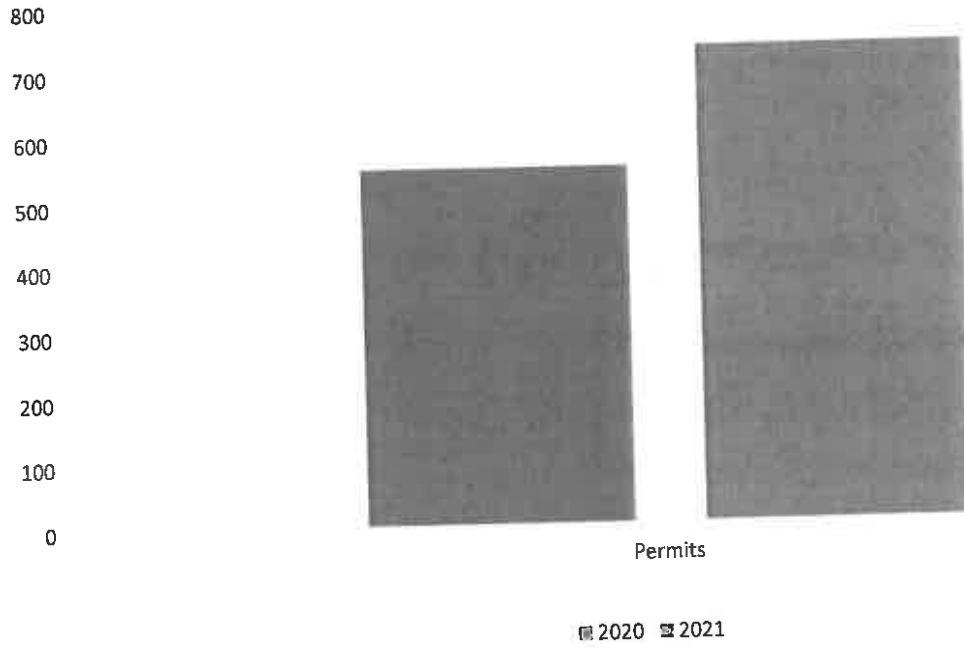
Cory

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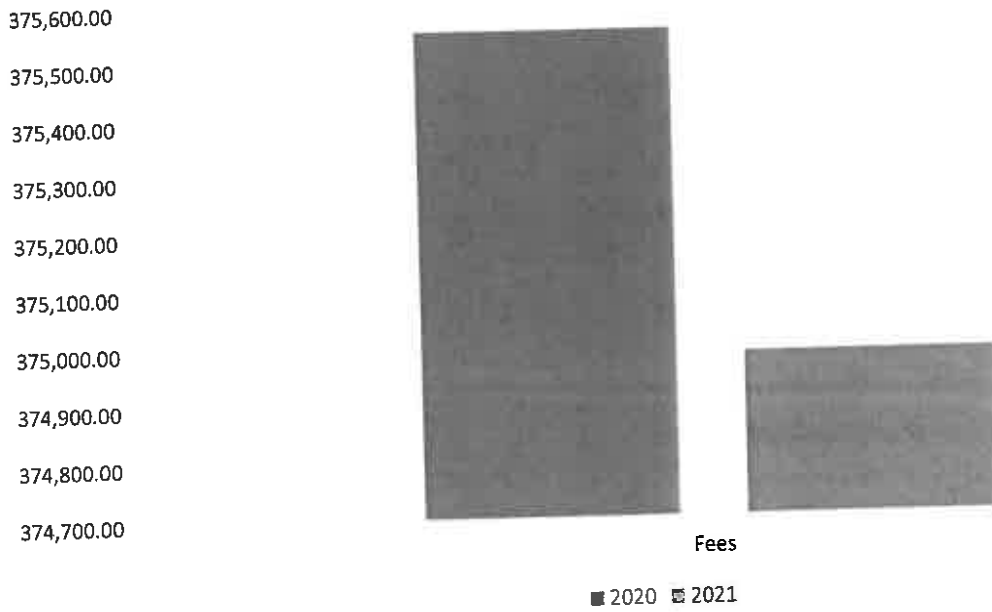
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PERMITS RECEIVED ANNUAL

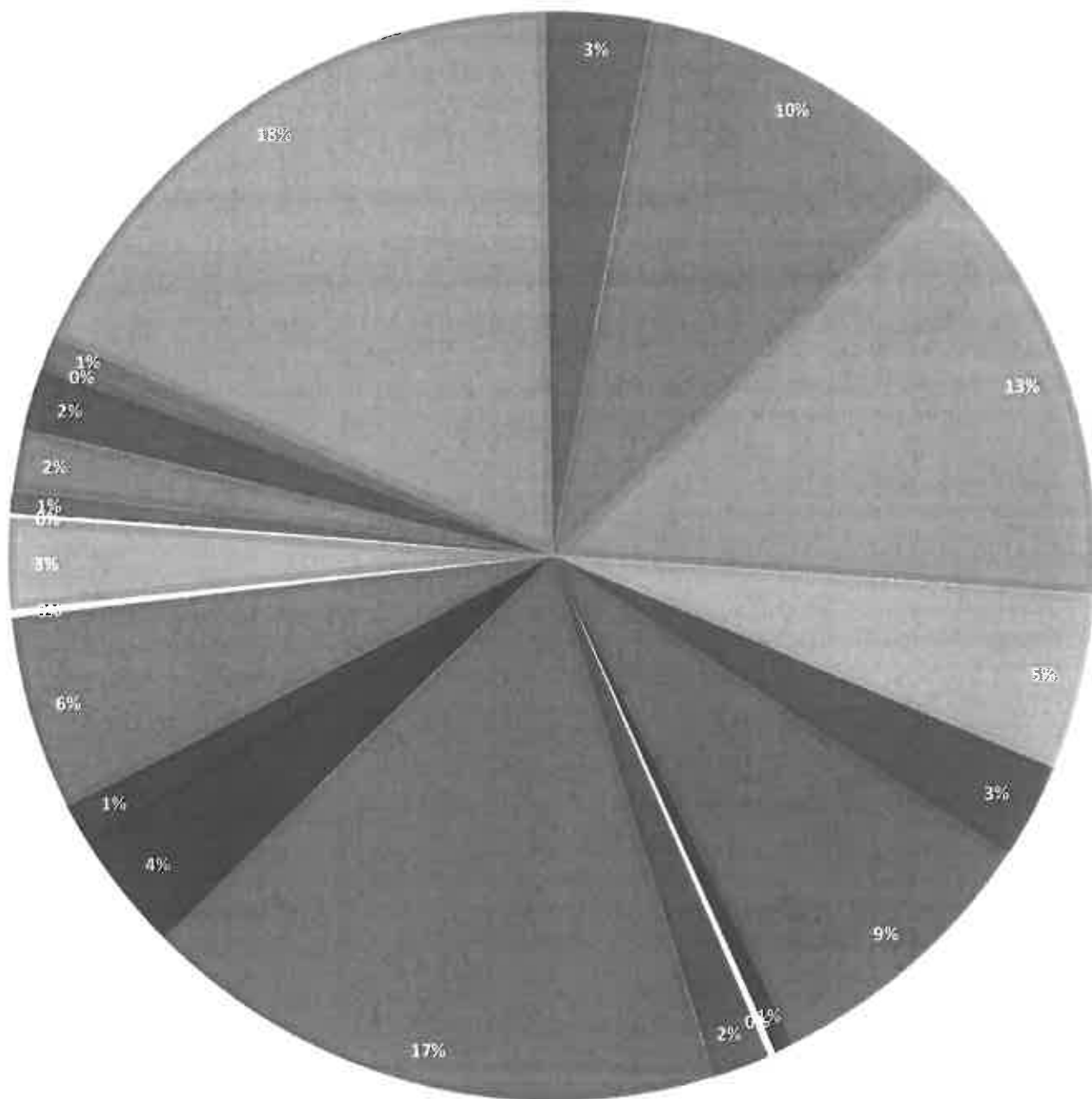


FEE REVENUE ANNUAL

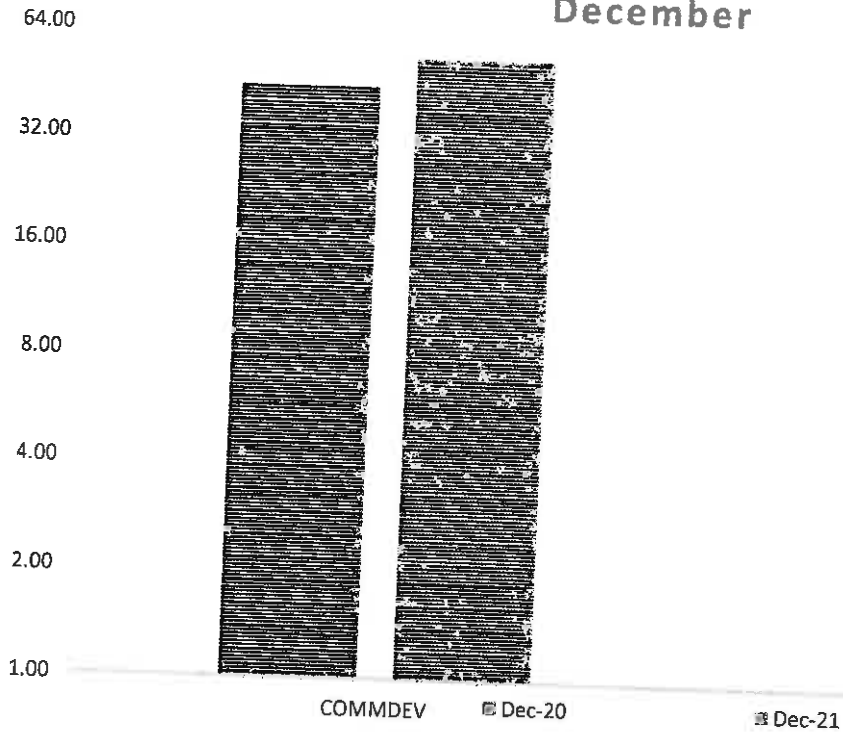


PERMITS 2021

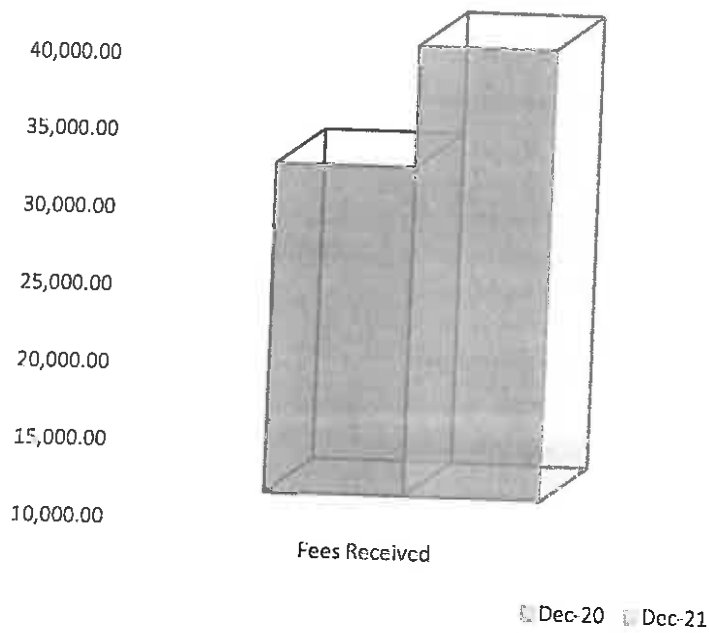
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|--------------|-----------|---------------|-----------------|----------------|----------------|
| ■ SFR | ■ MFH | ■ Solar | ■ OTC Electric | ■ OTC Plumbing | ■ OTC HVAC |
| ■ OTC Combo | ■ RES-ADU | ■ DEMO | ■ ACC Structure | ■ RES-Addition | ■ COM BLDG |
| ■ COM-TI | ■ Grading | ■ Signs | ■ Pool | ■ DSR | ■ MLD/Lot-Line |
| ■ Use Permit | ■ ZMC | ■ Misc Zoning | ■ Misc Permits | | |



PERMITS RECEIVED December



FEE REVENUE DECEMBER



Permit Report monthly

12/01/2021 - 12/31/2021

Permit #	Permit Date	Permit Type	Applicant Name	Description	Project Cost	Primary Contractor	Total Fees	Parcel Address
20210760	12/30/2021	SOLAR	Cecilee Janis	RES-RM Solar 12.4KW Derate to 175A	12,800	One World Energy, LLC (DBA) Our World Energy	\$216.30	3120 N CHERRY LN
20210759	12/30/2021	SOLAR	Sara Miller	RES-Solar Roof Top 9.125 kw	40,751	ELEVATION SOLAR LLC	\$226.60	901 W Azure
20210758	12/29/2021	SOLAR	Sara Miller	RES-Solar: Roof Top 4.55kw Derate 175A	41,857	ELEVATION SOLAR LLC	\$226.60	3298 E RIPPLE RD
20210757	12/29/2021	Electrical	Connolly Electric	RES-New 200 AMP Overhead Service	2,000	CHRIS CONNOLLY INC	\$84.98	1084 S AFTON LN
20210756	12/29/2021	Zoning Clearance	Yavapai Fence	RES-Wood Fence and Split Rail	0	YAVAPAI FENCE INC	\$87.50	1010 W Thorton Rd
20210755	12/28/2021	Plumbing	Kylee	Replacement of gas service from propane tank to carport block wall.	1,500	SPAN-DEW SERVI LLC DBA DEWEY	\$84.98	1458 N POWDER HORN RD
20210754	12/28/2021	Building	Dawn Haspel	RES-OTC Plumbing	1,693	DELTA MECHANICAL	\$84.98	662 S ELK RIDGE DR
20210753	12/23/2021	Building	Sunlight Builders	COM-Cover over BBQ Area	30,000	SUNLIGHT BUILDERS LLC	\$843.81	3445 S Grapevine Way
20210752	12/22/2021	SOLAR	Cecilee Janis	Installation of 16.40Kw PV System	15,850	One World Energy, LLC (DBA) Our World Energy	\$0.00	2157 Schaeffer Lane
20210751	12/22/2021	Electrical	Purintonm Travis	RES-OTC: Electric 200amp	0	PUR SOLAR INC	\$84.98	3023 N VERDE RIVER DR

20210750	12/22/2021	Building	Stanley Steel Structures	RES-Carport 12x60	6,000	STANLEY STEEL STRUCTURES LLC	\$164.80	1105 W. Thorton Rd
20210749	12/22/2021	Building	Stanley Steel Structures	RES-Carport 12x60	6,000	STANLEY STEEL STRUCTURES LLC	\$164.80	1145 W. Thorton Rd, Lot # 04
20210748	12/21/2021	Building	Rodger Plummer	RES-Accessory: 20x18 Carport	2,000	Owner Builder	\$226.90	3236 E MOCKING BIRD LN
20210747	12/21/2021	Building	Rodger Plummer	RES-20x18 Carport	2,000	Owner Builder	\$220.30	3236 E MOCKING BIRD LN
20210746	12/21/2021	SOLAR	Thomas Noble	RES-Solar 3kw	8,000	M&E Construction	\$206.00	1652 N MONTEZUMA HEIGHTS RD
20210745	12/21/2021	Building	Marshall Davis	RES-Shed 16x20	4,500	Owner Builder	\$333.98	3260 E ZACHARY LN
20210744	12/20/2021	SOLAR	Solcius	RES-RM 5.12KW Solar	27,505	SOLCIUS LLC	\$226.60	2355 S GLENROSE DR
20210743	12/20/2021	Building	Tuff Shed	RES-25x32 Garage	16,000	TUFF SHED INC	\$614.40	1325 E Quarter Horse Ln
20210742	12/20/2021	SOLAR	Elevation Solar	RES-Solar RM 8.45KW	34,495	Elevation Solar	\$226.60	548 S HITCHING POST DR
20210741	12/16/2021	Planning and Zoning	Town of Camp Verde	Minor Land Division-Verde Ranch Lift Station	0			1105 N DREAMCATCHER DRIVE
20210740	12/16/2021	Building	Michelle Adams	RES-Shed 12x40	16,060	Weather King	\$614.40	732 E STOLEN BLVD
20210739	12/16/2021	FIRE	Laura Joaquin	Upgrade of existing fire alarm system	22,215			3850 W CHERRY CREEK RD
20210737	12/8/2021	Planning and Zoning	Charles & Debbie Roulette	LAND: Developmental Standard Review for development of a "U-Sell" Car Lot	0		\$618.00	1922 N RUSTLER TRL

20210736	12/15/2021	Building	Wilson and Son	RES-Accessory: 26x30 Carpoty	24,000	WILSON & SON LLC	\$824.83	1168 S CANAL CIR
20210735	12/15/2021	Zoning Clearance	Oscar Lopez	RES-Privacy Fence/Split Rail	4,400	Lopez Custom Landscaping	\$87.55	1150 W THORTON RD LOT 83
20210734	12/14/2021	Electrical	Brian Rayburn	RES-OTC:Electrical Panel (new)	2,500	RAYBURN ELECTRIC	\$84.98	2984 S HILLTOP DR
20210733	12/14/2021	Mechanical	Gustavo Noguez Herrera	RES-OTC Mechanical	0	CHRIS CONNOLLY INC	\$84.98	1125 W LUCILE CIR
20210731	12/13/2021	SOLAR	Elevation Solar	RES-Solar 7.150 KW	29,855	Elevation Solar	\$226.60	1040 W RELO LN
20210730	12/13/2021	Zoning Clearance	Yavapai Fence, Inc.	RES-Fence 6'	5,000	YAVAPAI FENCE INC	\$87.55	46 S Mann Circle, Lot #57
20210729	12/13/2021	SOLAR	Verde Solar Power	RES-GM Solar 8.8KW	18,228	VERDE SOLAR POWER	\$206.00	2620 N THOMAS PAINE CIR
20210728	12/13/2021	Zoning Clearance	Yavapai Fence, Inc.	RES-Fence 6'	5,000	YAVAPAI FENCE INC	\$87.55	1137 W. Thorton Rd
20210727	12/13/2021	Zoning Clearance	Yavapai Fence, Inc.	RES-Fence 6'	5,000	YAVAPAI FENCE INC	\$87.55	1179 W WHEELER RD #69
20210726	12/13/2021	Zoning Clearance	Yavapai Fence, Inc.	RES-Fence 6'	5,000	YAVAPAI FENCE INC	\$175.10	1000 W. Thorton Dr, Lot #24
20210725	12/10/2021	Electrical	Gardel Engineering (Christian Messner)	OTC-Electrical Service Upgrade 400 amp panel	15,000			556 Deer Horn CT
20210724	12/9/2021	Planning and Zoning	RC Homes and Development, Inc	RES-Zoning: MFH	100,000	RC HOMES & DEVELOPMENT INC	\$180.25	2801 E VERNON AVE
20210723	12/9/2021	Manufactured Home	RC Homes and Development, Inc.	RES-MFH	100,000	RC HOMES & DEVELOPMENT INC	\$360.00	2801 E VERNON AVE

20210722	12/9/2021	Building	Stanley Steel Structures LLC	RES-Carport 12x52	6,000	STANLEY STEEL STRUCTURES LLC	\$164.80	1045 Wheeler Rd.
20210721	12/9/2021	Building	Stanley Steel Structures LLC	RES: Carport 12x52	6,000	STANLEY STEEL STRUCTURES LLC	\$164.80	46 S Mann Circle, Lot #57
20210720	12/9/2021	Electrical	Connolly Electric	RES-OTC Electrical New Panel	2,000	CHRIS CONNOLLY INC	\$84.98	2034 S SALT MINE RD
20210719	12/8/2021	Planning and Zoning	Christine Wager	ZONE: Lot Line Adjustment	0		\$206.00	286 E ZELLNER LN
20210718	12/8/2021	Plumbing	D-Best Plumbing	RES-OTC Plumbing Yard Line	1,500	D-BEST PLUMBING	\$84.98	591 S NICHOLS ST
20210717	12/3/2021	Planning and Zoning	Salvatore Moscato	ZONE: Request for Variance	0		\$618.00	368 S MAIN ST
20210716	12/8/2021	Electrical	Nicholas Cavalier	Scope of work: Install one dedicated 20amp circuit from existing electrical panel to bathroom for new gfi recep. Remove existing bathtub and install new walk-in tub. Use existing drain and plumbing.	0	Cavalier Construction	\$110.63	3903 E TUMBLEWEED DR
20210715	12/8/2021	SOLAR	Sara Miller	RES-Solar: 8.775 kw	28,475	Elevation Solar	\$216.30	61 S SHORTHORN DR
20210714	12/7/2021	Building	Allen Oyakawa	COM-TI	26,000	Ferguson Homes, Jamie Ferguson	\$1,222.60	368 S MAIN ST

20210713	12/6/2021	Building	John Bradshaw	COM-Tent 20x30 and heater	2,500		\$298.45	3445 S Grapevine Way
20210712	12/6/2021	Building	Sheraz Warraich	COM-TI Grow Facility	5,000,000	Casa Maravilla Custom Builders LLC	\$46,930.00	1655 S SULLIVAN LN
20210711	12/2/2021	Electrical	Rogelio Noguez	OTC-Electrical	0		\$84.98	656 W MESA LN
20210710	12/2/2021	Building	Alan & Jolynn Sperry	RES-Accessory Structure: 400 S. F. Carport & 720 S.F. Barn	20,000	Owner Builder	\$726.67	201 E HOLLAMON LN
20210709	12/2/2021	Building	Janie L Young	RES-SFR: 999 SF	150,000		\$2,644.53	830 N BUTLER LN
20210708	12/1/2021	TEMP USE PERMIT	Ben Kocherhans	Land-Temp Use Permit	0		\$149.35	3084 S HILLTOP DR
20210707	12/1/2021	Planning and Zoning	Ben Kocherhans	RES: Shipping Container 8x20	0		\$87.55	3084 S HILLTOP DR
20210706	12/1/2021	Building	Ben Kocherhans	RES: SFR	220,000		\$3,427.95	3084 S HILLTOP DR
							\$65,273.02	

1/12/2022

Total Records: 53

ARIZONA DEPARTMENT OF HOUSING OMH

Name, Address of IGA Partner (Please type or print)

TOWN OF CAMP VERDE BUILDING DEPT

473 S MAIN ST. STE 108

CAMP VERDE, AZ 86322

1110 W. Washington, Suite #200
Phoenix, AZ 85007
P: 520-343-9801 omh.iga@azhousing.gov

Reporting Month: December, 2021

Date Submitted: 1/12/22

ISA MONTHLY REPORT

Submitted By: Cory Mulcaire

Email: cory.mulcaire@campverde.az.gov

Phone Number: 928-554-0062

Monthly Permit Volume		
	Number of Permits Issued	Total Fees Collected
FBB COMMERCIAL		
FBB RESIDENTIAL		
MANUFACTURED HOMES	4	\$1,440.00

Only complete section below when final inspection is completed.

HUD Label, FBB Mig. Certificate or Rehabilitation Certificate Number	Unit Serial Number	Installer/ROC Contractor License Number	Installation Address	Final Insp. Date
ARZ383163	BUC012788AZ	8821	1106 W Thorion Rd Lot 9	12/1/21
ARZ383528	CAV110AZ21	8821	1910 W Thorion Rd Lot 25	12/1/21
ARZ384084	CAV130AZ21	8821	3522 W Center Ln	12/23/21
ARZ383562	CAV110AZ21-20245	8821	1073 W Wheeler Rd	12/30/21

Monthly Reports are due by the 15th of each month for the previous month's installation activity. A Report MUST be submitted every month whether or not there has been any installation activity.

****PLEASE REMEMBER TO FILL IN THE YELLOW AREAS****

Please return to: building.statistics@construction.com or Fax: 800-892-7470 or Fax: 866-663-6373

ID#: 24059

For the Month of: December

Area covered by permits: TOWN OF CAMP VERDE

← Please place your Dodge ID # found in the email Subject here.

TOTAL VALUATION OF CONSTRUCTION EXCLUDES LAND AND PERMIT FEES

NEW RESIDENTIAL BUILDINGS	Total Number of Buildings	Total Dwelling Units	Total Valuation of Construction (omit cents)	Total Square Feet of Living Area (if available)
SINGLE FAMILY DETACHED		3	\$770,397	9,336
SINGLE FAMILY ATTACHED (Townhouses or Row Houses)				
TWO FAMILY BUILDINGS (Duplexes)				
THREE OR MORE FAMILY BUILDINGS (Apartments or Condos)				



If No Permits for these categories, please enter 'X' in this box

QUESTION/COMMENTS Contact Us TOLL-FREE by Phone: 877-489-4082 Fax: 800-892-7470 or Fax: 866-663-6373

Name of person to contact regarding this report:

Cory Mulcaire

Phone Number:

928-554-0062

Email Address:

Cory.Mulcaire@campverde.az.gov

HUMAN RESOURCE DECEMBER MONTHLY REPORT

2021

Brandy Cabrera, SPHR
Human Resources Director



RECRUITING

- **Maintenance Worker**
 - Interviewed Candidate's week of December 16th
 - Chose candidate to begin Jan 10th
 - Referred 3 candidate's not chosen to Wastewater position
- **Library Volunteers**
 - Cleared 1 candidate for Library Stem Program
- **Parks & Recreation Volunteers**
 - Cleared 2 candidate's for Grasshopper Basketball



**POSITION
OPENINGS**

**Recreation Aide-Grasshopper
Basketball**

- Continuous Posting

Certified Peace Officer

- Continuous Posting

Wastewater Operator

- New Internal Job Posting for November then external and extended to Jan 3rd closing date.
- Hiring manager reviewed week of Jan 3rd
- Interviews scheduled on Jan 11th and 12th

**TRANSFERS &
PROMOTIONS**

**No transfers or promotions for
December**

EVENTS & COMMITTEES

- Attended PSPRS Local Board meeting as Local Board Secretary on December 7th, 2021.
- Holiday Party and Years of Service Award Celebration & HEART Award Selection Scheduled for December 21st (Postponed due to COVID)
- Benefits Committee Meetings (CVMO Union has attended all meetings as well as 9-10 volunteer staff members)
 - December 2nd
 - December 16th
 - Final meeting January 6th
 - Analysis of information being compiled for Council review. Will be completed by Feb 1st.
- HR met with Willis and Associate's for Benefits Review. Awaiting Business agreement signature to send census data and retrieve a market analysis.
- Employee Engagement Survey Completed December 16th.
- 360 Evaluations to Department Heads completed and compiled and delivered to Council.
- Council evaluations went out and due Jan 5th, 2022.
- HR Q&A Zoom Sessions scheduled for once a month and sent out to all staff calendars.
- HR scheduled benefits Open Enrollment for March 29th, 2022 2-4pm and 4-6pm tentatively with KAIROS and save the date sent to staff calendars.

UPCOMING GOALS

- Policy Updates Have Been Reviewed in Power DMS by Dept. Heads.
 - A few edits coming from Finance
 - Final review from Committee and HR in January/February, Final approval Mid-March.
- Employee Files have been going digital since July and we have many files already setup.
 - We are auditing Employee files for 2021 before upload and are currently on Letter T.
- Working with NACOG on JD for Water Company Staff and possible Grant Money for those positions.
 - Met with Colleen on how we can utilize the grant money for HR Specialist and Finance Clerk positions.
- New Hire Orientation Online/Digital
- New Volunteer Process working with Parks & Rec and the Library Vista Nicole.
 - Attended demo for Volgistics Volunteer Program



Monthly Operations Report

	March 2021-2022 Activity	March 2021-2022 Budget	2021-2022 Activity	2021-2022 Budget	2020-2021 Activity
01 - GENERAL FUND					
4 - Revenue	852,813.71	987,336.13	8,676,824.09	8,904,025.17	8,489,942.94
000 - Non-Departmental	801,147.31	911,469.84	8,066,389.44	8,221,228.56	7,786,624.67
120 - Town Clerk	5,526.00	2,249.10	20,832.00	20,241.90	17,832.25
160 - Risk Management	0.00	0.00	2,500.00	0.00	0.00
170 - Economic Development	0.00	599.76	13,164.23	5,397.84	200.91
300 - Municipal Court	-2,424.12	12,911.50	44,182.17	116,203.50	93,461.98
400 - Public Works/Engineer	3,425.00	1,249.50	5,050.00	11,245.50	25,269.46
500 - Community Development	30.00	0.00	135.00	0.00	42.00
510 - Building Department	27,410.56	22,999.13	223,702.43	206,992.17	260,464.13
520 - Planning & Zoning	7,644.00	3,431.96	35,391.74	30,887.64	33,135.50
600 - Marshal's Department	1,674.25	566.44	37,853.64	5,097.96	8,411.48
610 - Animal Control	258.00	541.45	1,482.00	4,873.05	1,311.00
620 - DISPATCH	0.00	16,243.50	108,001.68	146,191.50	187,500.00
700 - Camp Verde Community Library	534.84	5,789.35	48,668.04	52,104.15	45,836.73
800 - Parks & Recreation	595.00	249.90	8,640.00	2,249.10	700.00
810 - Special Events	6,509.37	3,932.58	39,046.47	35,393.22	13,245.36
820 - Heritage Pool	0.00	1,749.30	7,375.00	15,743.70	6,072.50
830 - Programming	483.50	3,352.82	14,410.25	30,175.38	9,834.97
5 - Expense	-863,185.31	-868,638.15	-7,092,978.46	-7,920,423.35	-6,304,539.09
100 - Mayor & Council	4,273.68	4,087.93	29,878.25	36,791.37	28,683.91
110 - Town Manager	15,679.82	15,305.10	133,047.54	137,745.90	132,138.60
120 - Town Clerk	18,569.56	19,491.76	156,938.72	175,425.84	181,198.82
130 - Finance	25,805.61	23,888.40	264,823.68	317,675.60	279,647.64
140 - Human Resources	13,425.22	47,971.59	161,378.72	431,744.31	158,337.69
160 - Risk Management	59,172.65	33,448.22	327,996.20	301,033.98	268,102.24
170 - Economic Development	53,182.05	36,547.85	318,823.42	328,930.65	194,397.48
180 - Information Technology Services	26,284.72	22,491.00	226,091.14	202,419.00	209,914.78
300 - Municipal Court	33,881.16	40,587.45	304,745.54	365,287.05	279,884.39
400 - Public Works/Engineer	10,585.36	10,681.93	90,475.09	96,137.37	82,244.80
410 - Storm Water Management	9,099.58	13,216.34	95,816.52	118,947.06	82,916.89
420 - Maintenance	87,628.80	79,362.76	718,493.51	714,264.84	602,388.45
500 - Community Development	16,380.92	14,252.97	116,363.91	128,276.73	87,206.20
510 - Building Department	28,573.36	29,005.83	256,473.65	261,052.47	158,225.18
520 - Planning & Zoning	3,076.88	14,136.78	32,367.36	127,231.02	93,816.73
540 - Code Enforcement	5,390.69	7,995.09	45,292.39	71,955.81	32,888.70
600 - Marshal's Department	332,770.15	312,938.07	2,577,979.66	2,816,442.63	2,317,588.90
610 - Animal Control	5,860.37	6,673.94	59,028.95	60,065.46	48,637.77
700 - Camp Verde Community Library	51,339.08	53,334.46	466,436.61	480,010.14	459,841.05
800 - Parks & Recreation	11,562.77	13,327.11	111,426.08	119,943.99	101,634.23
810 - Special Events	19,241.42	8,781.46	98,621.71	79,033.14	47,510.37
820 - Heritage Pool	12,314.92	11,781.07	84,455.54	106,029.63	94,904.40
830 - Programming	8,639.01	12,804.85	85,543.61	115,243.65	70,113.95
999 - Non-Departmental	10,447.53	36,526.19	330,480.66	328,735.71	292,315.92
01 - GENERAL FUND Totals:	-10,371.60	118,697.98	1,583,845.63	983,601.82	2,185,403.85

Town of Camp Verde

Revenue Drivers

March 2022

Sources*	Mar-22	In/De %	Feb-22	Jan-22	FYTD Avg	Bud/Month	YTD Bud +/-	LYM Avg +/-	L5YM Avg +/-
City Sales Tax	456,895	7%	428,674	552,504	469,434	491,534	(198,904)	10,609	129,311
City .65% Increase	85,262	4%	81,971	104,410	89,662	88,033	14,664	2,016	25,062
State Sales Tax	137,883	3%	133,670	165,597	137,422	109,460	251,652	26,826	42,795
VLT	91,194	27%	71,906	78,104	76,764	71,333	48,878	(2,308)	9,805
URS	133,499	0%	133,499	133,499	130,863	121,636	83,039	(2,369)	11,442
HURF	97,486	14%	85,262	91,035	92,973	80,625	111,135	3,315	11,739
Sewer User Fees	108,165	0%	108,114	130,709	107,888	101,700	55,691	5,048	20,201
TOTAL	1,110,384		1,043,097	1,255,857	1,105,006	1,064,322	366,155	43,137	250,354

* - The above revenue sources (less HURF & Sewer) represent approximately 87% of the Town's General Fund operating revenues.

FYTD Avg: Fiscal year-to-date Average. The average monthly amount for this fiscal year.

Bud/Month: This year's monthly budget.

YTD Bud +/-: Year-to-Date Budget over/short. The cumulative amount over or short of budget for the current fiscal year.

LYM Avg +/-: Last year monthly average over/short. The difference between this year's FYTD Avg and last year's FYTD Avg number.

L5YM Avg +/-: Last five years monthly average over/short. The difference between this year's FYTD Avg and the average of the last 5 year's FYTD Avg. (L5YM Avg for .65% increase is only 3 year average).

Monthly Operations Report

For Fiscal: 2021-2022 Period Ending: 3/31/2022

	March 2021-2022 Activity	March 2021-2022 Budget	2021-2022 Activity	2021-2022 Budget	2020-2021 Activity
20 - HURF/STREETS FUND					
4 - Revenue	85,262.38	80,592.75	741,274.21	725,334.75	793,464.27
480 - HURF	85,262.38	80,592.75	741,274.21	725,334.75	793,464.27
5 - Expense	-60,620.11	-64,063.03	-579,139.79	-576,567.27	-519,647.88
480 - HURF	60,620.11	64,063.03	579,139.79	576,567.27	519,647.88
20 - HURF/STREETS FUND Totals:	24,642.27	16,529.72	162,134.42	148,767.48	273,816.39

Monthly Operations Report

For Fiscal: 2021-2022 Period Ending: 3/31/2022

	March 2021-2022 Activity	March 2021-2022 Budget	2021-2022 Activity	2021-2022 Budget	2020-2021 Activity
31 - SEWER	201,085.84	156,320.78	1,470,463.00	1,406,887.02	1,386,401.72
4 - Revenue	201,085.84	156,320.78	1,470,463.00	1,406,887.02	1,386,401.72
490 - Sewer	-111,835.74	-116,439.67	-1,039,639.74	-1,047,957.03	-981,243.34
5 - Expense	111,835.74	116,439.67	1,039,639.74	1,047,957.03	981,243.34
490 - Sewer				358,929.99	405,158.38
31 - SEWER Totals:	89,250.10	39,881.11	430,823.26		



Monthly CIP Report

		March 2021-2022 Activity	March 2021-2022 Budget	2021-2022 Activity	2021-2022 Budget	2020-2021 Activity
03 - CAPITAL IMPROVEMENT PROJECTS (CIP) FUND						
Revenue						
03-000-40-481201	DONATION REVENUE - IN-KIND	0.00	0.00	0.00	0.00	60,000.00
03-000-48-481001	OTHER FINANCING SOURCES	0.00	0.00	0.00	500,000.00	0.00
03-000-48-481100	OTHER FINANCING SOURCES - ENTE	0.00	0.00	0.00	135,000.00	244,122.59
03-000-49-500101	OPERATING TRANSFERS IN - GENER	0.00	0.00	0.00	1,000,000.00	276,275.00
03-000-49-500800	OPERATING TRANSFER IN - FED GRA	0.00	0.00	0.00	782,537.00	396,933.20
Revenue Totals:		0.00	0.00	0.00	2,417,537.00	977,330.79
Expense						
03-000-20-800000	EQUIPMENT	0.00	0.00	0.00	1,730,638.00	0.00
03-000-20-804000	INFRASTRUCTURE	0.00	0.00	0.00	311,406.00	0.00
03-000-20-821800	COMPUTER/NETWORK INFRASTRUC	0.00	0.00	0.00	0.00	3,700.00
03-170-20-751650	INFRASTRUCTURE / MAINT	0.00	0.00	0.00	4,934.00	0.00
03-180-20-704000	NETWORK EQUIPMENT	0.00	0.00	0.00	28,000.00	0.00
03-300-20-811224	COURTROOM IMPROVEMENTS	0.00	0.00	0.00	40,000.00	0.00
03-410-20-841100	STORMWATER PROJECTS	0.00	1,662.66	0.00	14,963.94	0.00
03-420-20-751600	PARK FACILITIES MAINTENANCE	0.00	0.00	15,494.00	0.00	0.00
03-420-20-821000	VEHICLES - MAINT	0.00	0.00	0.00	0.00	10,662.85
03-480-20-804000	INFRASTRUCTURE	0.00	0.00	0.00	144,000.00	0.00
03-480-20-831000	EQUIPMENT	0.00	0.00	0.00	0.00	39,100.00
03-480-20-851111	FINNIE FLAT STREETSCAPE	0.00	1,280.23	0.00	11,522.07	0.00
03-480-20-871000	STREET CONSTRUCTION	0.00	0.00	0.00	0.00	363,872.58
03-480-20-871400	STREET PAVING & MAINT	0.00	0.00	753,109.80	0.00	0.00
03-500-20-790301	PROJECTS	962.86	0.00	3,877.67	0.00	0.00
03-600-20-754000	PATROL EQUIPMENT	0.00	0.00	2,081.52	0.00	0.00
03-600-20-800000	EQUIPMENT	0.00	0.00	0.00	14,035.00	0.00
03-600-20-801100	SOFTWARE	0.00	0.00	0.00	35,000.00	0.00
03-600-20-821000	VEHICLES	0.00	0.00	38,537.31	150,000.00	309,819.69
03-800-20-751600	PARK FACILITIES MAINTENANCE	0.00	0.00	8,004.24	64,216.00	0.00
03-800-20-804000	INFRASTRUCTURE	10,864.55	0.00	10,864.55	0.00	156,048.37
03-800-20-811000	BUILDINGS	1,850.75	0.00	57,996.52	0.00	0.00
03-800-20-841220	LAND IMPROVEMENTS - RODEO AR	0.00	0.00	0.00	72,500.00	124,395.50
03-820-20-810000	POOL EQUIPMENT	0.00	0.00	0.00	60,000.00	0.00
Expense Totals:		13,678.16	2,942.89	889,965.61	2,681,215.01	1,007,598.99
03 - CAPITAL IMPROVEMENT PROJECTS (CIP) FUND Totals:		-13,678.16	-2,942.89	-889,965.61	-263,678.01	-30,268.20

Monthly CIP Report

For Fiscal: 2021-2022 Period Ending: 3/31/2022

		March 2021-2022 Activity	March 2021-2022 Budget	2021-2022 Activity	2021-2022 Budget	2020-2021 Activity
04 - PARKS FUND						
Revenue						
04-800-49-500800	OPERATING TRANSFER IN - FED GR/	0.00	208,250.00	0.00	1,874,250.00	0.00
Revenue Totals:		0.00	208,250.00	0.00	1,874,250.00	0.00
Expense						
04-800-20-713240	MAINTENANCE EQUIPMENT	0.00	0.00	2,986.50	0.00	0.00
04-800-20-800000	EQUIPMENT	0.00	0.00	175,575.22	0.00	0.00
04-800-20-804000	INFRASTRUCTURE	182,322.62	469,738.86	722,685.91	4,227,649.74	2,106,916.84
04-800-20-804010	INFRASTRUCTURE - BOND ISSUANC	0.00	0.00	0.00	0.00	1,401.50
04-800-20-806000	BUILDINGS	0.00	0.00	29,400.00	0.00	0.00
04-800-20-841000	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	4,420.00
Expense Totals:		182,322.62	469,738.86	930,647.63	4,227,649.74	2,112,738.34
04 - PARKS FUND Totals:		-182,322.62	-261,488.86	-930,647.63	-2,353,399.74	-2,112,738.34

		March 2021-2022 Activity	March 2021-2022 Budget	2021-2022 Activity	2021-2022 Budget	2020-2021 Activity
21 - FEDERAL GRANTS SPECIAL						
Revenue						
21-000-46-433700	ARPA GRANT	0.00	111,179.92	1,868,117.99	1,000,619.28	0.00
Revenue Totals:		0.00	111,179.92	1,868,117.99	1,000,619.28	0.00
Expense						
21-000-20-800000	ARPA BUDGET HOLDING ACCOUNT	0.00	111,179.92	0.00	1,000,619.28	0.00
21-180-20-704000	COUNCIL CHAMBERS IMPROVEMEN	0.00	0.00	1,845.11	0.00	0.00
21-300-20-811224	COURT SECURITY CHECKPOINT	0.00	0.00	14,512.20	0.00	0.00
21-480-20-800000	EQUIPMENT	0.00	0.00	99,772.80	0.00	0.00
21-480-20-804000	INFRASTRUCTURE	0.00	0.00	16,500.00	0.00	0.00
21-600-20-800000	DIGITAL FINGERPRINT PROCESSING	0.00	0.00	15,062.52	0.00	0.00
21-600-20-811211	CVMO BUILDING IMPROVEMENTS	0.00	0.00	8,400.15	0.00	0.00
21-610-20-790302	PROJECTS - ANIMAL CONTROL BLDG	0.00	0.00	2,780.36	0.00	0.00
21-800-20-804000	SPORTS PARK INFRASTRUCTURE	0.00	0.00	73,111.71	0.00	0.00
Expense Totals:		0.00	111,179.92	231,984.85	1,000,619.28	0.00
21 - FEDERAL GRANTS SPECIAL Totals:		0.00	0.00	1,636,133.14	0.00	0.00

