

**NOTICE OF MEETING AND PUBLIC HEARING OF THE
THATCHER TOWN COUNCIL
May 15, 2017**

Pursuant to A.R.S. 38 431.02, notice is hereby given to the members of the Town Council of the Town of Thatcher and the general public that the Town Council will hold **its Regular Meeting that is open to the public on May 15, 2017 beginning at 6:00 PM., in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona**

AGENDA

1. Welcome and Call Meeting to Order.

2. Pledge of Allegiance.

3. Roll Call.

4. **PUBLIC HEARING:**

5. **OPEN CALL TO THE PUBLIC:**

Anyone wishing to address the Council on an issue not on the agenda is allowed to speak at this time. Comments are limited to 5 minutes and the Council may only direct staff to study the matter, respond to criticism or schedule the matter for a future meeting.

6. **PUBLIC APPEARANCES:**

PROCLAMATION of the Town of Thatcher, Arizona – United States Army’s 242nd Birthday.

7. **CONSENT AGENDA:** Action Item

A. Approve minutes of the April 17, 2017 regular Council Meeting.

B. Planning and Zoning Monthly Report.

C. Police Monthly Report.

D. Approval of Invoices.

E. Financial Reports.

8. **OLD BUSINESS:** Discussion, consideration and possible action

A. Preliminary 2017/2018 Budget.

9. **NEW BUSINESS:** Discussion, consideration and possible action

10. **INFORMATIONAL ITEMS:**

A. Town Manager’s Report:

B. Fire Department Report.

C. Police Department Report.

11. COMMITTEE REPORTS:

- A. Safe House
- B. Chamber of Commerce
- C. SEAGO

13. ADJOURNMENT

The agenda may be inspected at the Thatcher Town Hall, 3700 W. Main Street, Thatcher, Arizona. All individuals addressing the Handicapped individuals with special accessibility needs may contact Heath Brown, ADA Coordinator the Town of Thatcher, at (928) 428-2290 or (800) 367-8938 (TDD Relay). If possible, such requests should be made 72 hours in advance.

Posted by: _____

Date: _____ Time: _____

PROCLAMATION

OF

THE TOWN OF THATCHER, ARIZONA

United States Army's 242nd Birthday

WHEREAS, on June 14, 1775, the Second Continental Congress, representing the citizens of 13 American colonies, authorized the establishment of the Continental Army; and

WHEREAS, the collective expression of the pursuit of personal freedom that caused the authorization and organization of the United States Army led to the adoption of the Declaration of Independence and the codification of the new nation's basic principles and values in the Constitution; and

WHEREAS, for the past 242 years, the U.S. Army's central mission has been to fight and win the nation's wars; and

WHEREAS, the motto of "Duty, Honor, Country" is the creed by which the American soldier lives and serves and

WHEREAS, no matter what the cause, location, or magnitude of future conflicts, the nation can rely on the U.S. Army to produce well trained, well-led, and highly motivated soldiers to carry out the missions entrusted to them; and

WHEREAS, members of the Town of Thatcher have proudly served and made the ultimate sacrifice for our nation's freedom while serving in the United States Army and other branches of our nation's military:

NOW THEREFORE, I, Robert Rivera, Mayor of the Town of Thatcher do hereby proclaim June 14th 2017 to be the **United States Army's 242nd Birthday** and express appreciation on behalf of the people of Thatcher, to the United States Army and to the dedicated soldiers who have served in over the 242 years it has been in existence.

Robert Rivera, Mayor

**NOTICE OF MEETING AND PUBLIC HEARING OF THE
THATCHER TOWN COUNCIL**

April 17, 2017

Councilmembers present: Mayor Rivera, Vice Mayor Allen, Councilman Griffin, Councilman Larson, Councilman Rapier, Councilman Bryce, Councilman Innes

Staff present: Town Manager Terry Hinton, Town Engineer Heath Brown, Police Chief Shaffen Woods, Fire Chief Mike Payne, Deputy Clerk Michelle Mortensen

Absent: Matt Clifford

Visitors: Brooke Curley

1. Welcome and Call Meeting to Order by Mayor Rivera at 6:00 p.m., he stated that we have a quorum. On behalf of this council God bless our first responders, police and fire.

2. Pledge of Allegiance led by Councilman Innes

3. **CONSENT AGENDA:** Action Item

A. Approve minutes of the March 20, 2017 regular Council Meeting.

B. Planning and Zoning Monthly Report.

C. Police Monthly Report.

D. Approval of Invoices.

E. Financial Reports.

Motion made by Councilman Griffin and seconded by Councilman Larson to approve the consent agenda. Motion carries unanimously.

9. **NEW BUSINESS:** Discussion, consideration and possible action

A. IGA between the Town of Thatcher and the City of Phoenix.

Mr. Hinton stated that the City of Phoenix is a self collecting City for TPT tax. They have their own app that takes all the reporting the Dept of Revenue does and makes sense out of it. It gives information that we aren't getting now. It costs \$995 to get started and less than that per year. It is difficult to tie together what we receive vs. what we collect and this looks like it should help. Motion made by Councilman Rapier to approve the IGA between the Town of Thatcher and the City of Phoenix and seconded by Vice Mayor Allen. Motion carries unanimously.

10. **BUDGET WORK SESSION:**

Mr. Hinton stated that not a lot has changed with the budget. The budget he's proposing shows about \$80,000 coming out of fund balance. Something that we might want to look at under Mayor and Council is the donations. The foundation has a program now that they will charge you 5% and they vet all the people that we are considering donating to. Mr. Hinton stated that this is not something we have to do, just something that is available if we need it.

General insurance is the council's portion. Councilman Griffin asked why we are giving the chamber lodging tax. Councilman Rapier stated that it is there to help run the chamber. Mr. Hinton stated that City of Safford has done that for years. Mr. Hinton stated that we still have \$60,000 in the budget for the golf course to help pay for utilities. If they started to make a lot more money that is something that we could re-negotiate. Mayor Rivera asked if we were going to put benches out on the walking path, Mr. Hinton said anything is possible. Councilman Griffin asked about lighting on the path, Mr. Hinton stated that there is no power out along the path which would make it expensive. Mr. Bryce asked if there was money earmarked for the town lake. Mr. Hinton answered yes \$20,000. Mr. Bryce asked if that was going to be enough and Mr. Hinton answered no, we would ask for grants and it would overlap two budget years. We are hoping to start some dirt work by the end of the summer but that might be optimistic.

Mayor Rivera stated that he would like to talk about sanitation again. Mr. Hinton stated that a \$2.50-\$3.00 increase would increase our cash flow. Our goal is to make each enterprise self sufficient eventually. Councilman Allen stated that he didn't want to raise it all at once. Mr. Bryce asked if it is hurting us to subsidize, are there other services that we can provide that others can't. Councilman Rapier stated that if we make an increase people are going to be looking at their bill and mad because their bill went up after we just told them we weren't going to increase their rates. Mr. Hinton stated you have two things to look at, whether you increase it all at once or every few years. Mayor Rivera asked what the council's consensus is on a \$6 increase. Councilman Bryce stated he thinks it needs to go up. Councilman Griffin stated maybe we should do \$4 for sanitation \$2 for sanitation. Councilman Rapier stated that he didn't want to slip this by people, but he didn't think that a lot of people would notice the increase.

Councilman Griffin asked about the new electric customers, and Mr. Hinton stated that he is going to make those that are habitual late payers put down a deposit. Councilman Rapier asked if after we take over the electric we can look at some of those areas that might need street lights and Mr. Hinton answered yes. Mr. Bryce asked about raises. Everyone will get 3.5% cost of living increase, and there is a merit increase allowance for 2.5%. Councilman Rapier asked if we are going to need more employees. Mr. Hinton answered yes. Once we add the soccer fields we are going to possibly need someone else, and at some point another police officer. The council over the years has been very conservative and frugal over the years and so we are in good shape.

11. INFORMATIONAL ITEMS:

A. Town Manager's Report:

Mr. Hinton stated that work continues on the roundabout. Although, it's confusing it is starting to take shape. This week they are working on the islands on the west side of Golf Course. We have talked about paving Hoopes this year, but will probably bid that out with the next job. Mr. Brown is working on getting bids ready for the CDBG project at the parks. We are waiting on the last owner on Church Street for the right of way for that project. We had a meeting with the Co-op today and by tomorrow they should have the nine stations set up to be tested. We are looking at swapping on June 28th or 29th. I talked to our consultant and he is going to work on the rate structure for the electric. I am confident that our new customers will see at least a 5% savings with no rate increase for our current customers. Vice Mayor Allen asked about recycling bins, he had heard that they had been pretty full. Mr. Hinton stated that we can add more cans if need be. They are going to be emptied on Wednesday. Mr. Brown stated that the college has asked for six recycle bins. They just gave us those locations today, so they will be out tomorrow.

B. Fire Department Report.

Chief Payne stated that they did the rope rescue at Frye Mesa April 1st and 2nd which went

really well. On the 4th they did mayday training and on the 11th they did tinder training. We have air pack testing coming up and also Dump the Drugs on April 29th.

C. Police Department Report.

Chief Woods stated that last week they helped with Skills Day for high school students. Last week we had some officers at the high school helping with driving and using the DUI goggles. On Cinco de Mayo we will have the DUI task force out. Besides Dump the Drugs coming up we also have a mock accident at the college which all high school students will be invited to.

12. COMMITTEE REPORTS:

A. Safe House – Councilman Bryce is still working with them to be a part of the board.

B. Chamber of Commerce – Councilman Rapier stated, we had a busy month. We had a golf tournament and wine festival and are hoping that will grow. There is a meeting tomorrow.

C. SEAGO – Mayor Rivera stated that we will have a meeting in May.

13. ADJOURNMENT

Motion was made to adjourn at 7:48 by Councilman Innes and seconded by Vice Mayor Allen. Motion carries unanimously.

TOWN OF THATCHER BUILDING PERMITS

				Apr-17			
					Number of Permits	Valuation	Number of housing Units
New Residential Buildings							
One-family houses, detached					1	249,374	1
one-family houses, attached							
Two-family buildings							
Apartment Three and four family							
Buildings Five or more family							
Manufactured/Mobile Homes/Park Models							
Publicly owned housing units							
Hotels, motels, tourist courts and cabins							
Other shelter							
New Nonresidential Buildings							
Amusement and recreational buildings							
Churches and other religious buildings							
Industrial buildings							
Parking garages open to general public							
Service Stations and Repair Garages							
Hospitals and other institutional buildings							
Office, bank and professional buildings							
Stores and other mercantile buildings							
Public works and utilities buildings, publicly owned							
Public works and utilities buildings, privately owned							
Schools/other educational buildings, publicly owned							
Schools/other educational buildings, privately owned							
Other nonresidential buildings							
Structures other than buildings							
Swimming pools, fences, billboards, signs, awnings, etc.					1	14,700	
Additions and Alterations							
Residential buildings							
Residential garages and carports							
Commercial buildings							
All other buildings and structures					4	127,974	
Total							
Housing unit demolitions							
				TOTAL	6	392,048	

POLICE DEPARTMENT ACTIVITY REPORT 2017

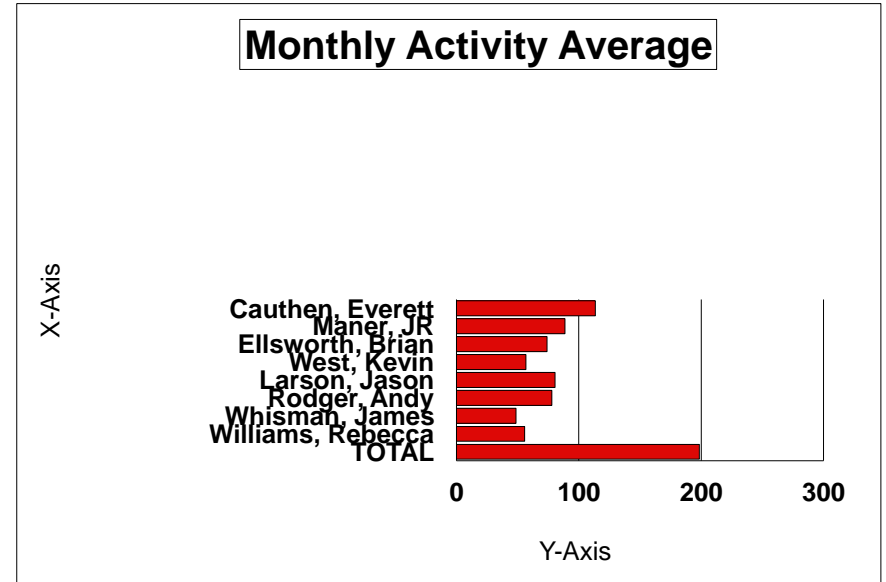
MONTHLY ACTIVITY & MILEAGE

NAME	CA	A	JR	TC	W	TOT	Miles	Car #	Mileage	Hrs	Cont/H
Cauthen, Everett	30	2	0	2	58	92	1034	203	77409	104	0.88
Maner, JR	28	5	1	8	46	88	992	P206	70867	79	1.11
Ellsworth, Brian	38	2	1	3	14	58	647	207	18067	82	0.71
West, Kevin	22	4	3	3	16	48	918	P203	61500	80	0.60
Larson, Jason	38	0	1	12	23	74	910	P207	30714	77	0.96
Rodger, Andy	23	2	1	1	44	71	1870	213	25355	86	0.83
Whisman, James	12	0	0	0	0	12	386	P209	39636	80	0.15
Williams, Rebecca	<u>37</u>	<u>2</u>	<u>1</u>	<u>5</u>	<u>27</u>	<u>72</u>	<u>644</u>	2015	22144	<u>84</u>	<u>0.86</u>
TOTAL	228	17	8	34	228	515	7401			672	0.77

NAME	YTD ACTIVITY												Total	Avg.	YTD	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			Hours	Cont/H
Cauthen, Everett	98	129	135	92									454	114	830	0.55
Maner, JR	80	96	91	88									355	89	772	0.46
Ellsworth, Brian	103	51	84	58									296	74	760	0.39
West, Kevin	63	58	58	48									227	57	673	0.34
Larson, Jason	67	80	101	74									322	81	638	0.50
Rodger, Andy	91	61	89	71									312	78	769	0.41
Whisman, James	86	50	46	12									194	49	730	0.27
Williams, Rebecca	<u>73</u>	<u>45</u>	<u>33</u>	<u>72</u>									<u>223</u>	<u>56</u>	<u>702</u>	<u>0.32</u>
TOTAL	661	570	637	515	0	0	0	0	0	0	0	0	2383	199	5874	0.41

NAME	YTD MILEAGE												Total	Avg.
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Cauthen, Everett	1731	1436	1343	1034									5544	1386
Maner, JR	913	1006	1177	992									4088	1022
Ellsworth, Brian	967	885	933	647									3432	858
West, Kevin	803	747	1063	918									3531	883
Larson, Jason	326	775	629	910									2640	660
Rodger, Andy	1271	756	828	1870									4725	1181
Whisman, James	1040	643	717	386									2786	697
Williams, Rebecca	<u>1085</u>	<u>566</u>	<u>592</u>	<u>644</u>									<u>2887</u>	<u>722</u>
TOTAL	8136	6814	7282	7401	0	0	0	0	0	0	0	0	29633	2469

TC/W RATIO	Jan		Feb		Mar		Apr		May		Jun		Jul		Aug		Sept		Oct		Nov		Dec		YTD TOTAL		YTD AVG.		
	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	TC	W	
Cauthen, Everett	0	61	11	85	8	90	2	58																	21	294	5	74	
Hopson, James	4	42	7	46	4	60	8	46																	23	194	6	49	
Ellsworth, Brian	6	49	4	21	10	28	3	14																	23	112	6	28	
West, Kevin	4	23	4	14	1	28	3	16																	12	81	3	20	
Larson, Jason	0	7	4	51	9	65	12	23																	25	146	6	37	
Rodger, Andy	1	59	2	44	4	56	1	44																	8	203	2	51	
Whisman, James	0	48	2	14	0	18	0	0																	2	80	1	20	
Williams, Rebecca	<u>4</u>	<u>12</u>	<u>3</u>	<u>2</u>	<u>1</u>	<u>10</u>	<u>5</u>	<u>27</u>																		<u>13</u>	<u>51</u>	<u>3</u>	<u>13</u>
TOTAL	19	301	37	277	37	355	34	228	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0	0	0	127	1161	10.16	92.88	



Thatcher Police Department Chief's Report
2016

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	195	181	206	209	221	185	188	229	225	213	196	205	2248
Arrests	20	19	21	20	23	13	27	22	35	19	14	11	733
Juvenile Referrals	3	7	7	3	2	2	2	3	5	7	0	2	41
Traffic Citations	37	37	30	22	35	34	27	50	33	51	40	36	396
Warnings	157	192	217	154	185	238	183	213	202	285	239	263	2265
MONTHLY TOTAL	412	436	481	408	466	472	427	517	500	575	489	517	5700
YEARLY TOTAL	412	848	1329	1737	2203	2675	3102	3619	4119	4694	5183	5700	5700

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	17	Sex Offenses	0	Thefts	11	Stolen	\$ 4650 9442
Traffic Comp	7	Crim Damage	5	Disturbance	2	Recovered	3700
Veh Assist	17	Alarm	22	Fire	7	Difference	950
Domestic	2	Assault	0	Deaths	0		
DUI	5	Animal	5	Juv Comp	2		
Missing Person	0	Drugs	3	Gen Comp	109		
Alcohol Viol	2	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	166	Sex Offenses	6	Thefts	166	Stolen	\$ 70145 106595
Traffic Comp	106	Crim Damage	75	Disturbance	31	Recovered	9524
Veh Assist	172	Alarm	189	Fire	44	Difference	60621
Domestic	66	Assault	13	Deaths	5		
DUI	36	Animal	87	Juv Comp	35		
Missing Person	10	Drugs	63	Gen Comp	1374		
Alcohol Viol	13	Homicide	0				

Thatcher Police Department Chief's Report
2017

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	326	237	228	230									1021
Arrests	13	20	19	18									70
Juvenile Referrals	2	0	2	8									12
Traffic Citations	19	37	37	34									127
Warnings	301	277	355	228									1161
MONTHLY TOTAL	661	571	641	518									2391
YEARLY TOTAL	661	1232	1873	2391									2391

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	18	Sex Offenses	2	Thefts	4	Stolen	\$ 266	8287
Traffic Comp	11	Crim Damage	5	Disturbance	3	Recovered	0	
Veh Assist	17	Alarm	10	Fire	3	Difference	266	
Domestic	8	Assault	2	Deaths	1			
DUI	5	Animal	16	Juv Comp	8			
Missing Person	1	Drugs	2	Gen Comp	129			
Alcohol Viol	0	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	54	Sex Offenses	3	Thefts	30	Stolen	\$ 2299	32504
Traffic Comp	44	Crim Damage	13	Disturbance	9	Recovered	200	
Veh Assist	65	Alarm	40	Fire	13	Difference	2099	
Domestic	19	Assault	4	Deaths	5			
DUI	12	Animal	56	Juv Comp	12			
Missing Person	5	Drugs	9	Gen Comp	649			
Alcohol Viol	2	Homicide	0					

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only paid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
03-20300							
1351	AMERICAN GENERAL LIFE CO	CA0853/03241	ACCIDENT INS	03/24/2017	1,158.11	1,158.11	04/06/2017
3524	DELTA DENTAL OF ARIZONA	563887	DENTAL INS	05/01/2017	4,208.90	4,208.90	04/26/2017
4523	GROUP ADMINISTRATORS, LTD	MAY2017	HEALTH INSURANCE	04/21/2017	15,431.65	15,431.65	04/26/2017
Total 03-20300:					20,798.66	20,798.66	
03-20380							
1230	AFLAC	918919	INSURANCE PREMIUMS	04/01/2017	1,535.70	1,535.70	04/06/2017
4155	GENWORTH LIFE AND	7090875/05081	LIFE INSURANCE/K LEMON	05/08/2017	45.90	45.90	04/26/2017
Total 03-20380:					1,581.60	1,581.60	
10-20300							
8200	VISION SERVICE PLAN	APR20-MAY20	VISION PLAN/121448340001	04/20/2017	549.64	549.64	04/26/2017
Total 10-20300:					549.64	549.64	
10-20320							
1960	ARIZONA STATE TREASURER	MAR2017	COLLECTED FUNDS	04/04/2017	7,859.02	7,859.02	04/06/2017
2346	BASHAS' INC	CR2015-178	RESTITUTION/HENNESSEY	04/06/2017	7.00	7.00	04/12/2017
3820	EASTERN ARIZONA COLLEGE	MAR2017	Z0512 OFFICER FUND	04/05/2017	9.90	9.90	04/06/2017
4470	GRAHAM COUNTY SHERIFF'S	MAR2017	DUI HOUSING FEES	04/04/2017	25.21	25.21	04/06/2017
4505	GRAHAM COUNTY TREASURE	MAR2017	Z052 ADDITIONAL ASSESSMEN	04/04/2017	24.61	24.61	04/06/2017
4645	HOME DEPOT CREDIT SERVIC	CR2016-170	RESTITUTION-RIOS	04/04/2017	50.00	50.00	04/06/2017
9018	LAUREN BROOKS	CR2014-099	RESTITUTION	03/08/2017	16.00	16.00	04/06/2017
Total 10-20320:					7,991.74	7,991.74	
10-50-302							
1845	AZ MUNICIPAL RISK RETEN PO	10627	INSURANCE PREMIUM	04/03/2017	1,137.86	1,137.86	04/06/2017
Total 10-50-302:					1,137.86	1,137.86	
10-50-310							
8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2017	6.91	6.91	04/06/2017
4364	IMPACT TELECOM	608564006	LONG DISTANCE	04/10/2017	2.00	2.00	04/18/2017
8130	VALLEY TELECOM	33664-002/042	TELEPHONE	04/20/2017	62.78	62.78	04/26/2017
Total 10-50-310:					71.69	71.69	
10-50-311							
7827	TRANSWORLD NETWORK COR	14031414-A14	INTERNET	04/16/2017	21.82	21.82	04/26/2017
8195	VERIZON WIRELESS	9782870046	AIR CARDS/CELL	03/26/2017	322.88	322.88	04/06/2017
Total 10-50-311:					344.70	344.70	
10-50-326							
5667	MATT N. CLIFFORD, P.C.	APR2017	ATTORNEY	04/05/2017	3,417.00	3,417.00	04/06/2017
Total 10-50-326:					3,417.00	3,417.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-344							
3850	EASTERN ARIZONA COURIER	1703000630	PRINTING & ADVERTISING	03/31/2017	32.29	32.29	04/18/2017
3850	EASTERN ARIZONA COURIER	1703000998	PRINTING & ADVERTISING	03/31/2017	192.82	192.82	04/18/2017
Total 10-50-344:					225.11	225.11	
10-50-505							
10120	Arby's	NOKIDHUNGR	No kid hungry foundation	04/04/2017	100.00	100.00	04/04/2017
2320	CHASE CARD SERVICES	030117	CREDIT	03/01/2017	10.55-	10.55-	04/06/2017
6250	PETTY CASH	041117	CIRCUS TICKETS	04/11/2017	249.00	249.00	04/26/2017
Total 10-50-505:					338.45	338.45	
10-50-510							
2995	CHAMBER OF COMMERCE	02631	MEMBERSHIP	02/01/2017	151.00	151.00	04/06/2017
2995	CHAMBER OF COMMERCE	02632	MEMBERSHIP	02/01/2017	596.00	596.00	04/06/2017
Total 10-50-510:					747.00	747.00	
10-52-127							
1647	AMRRP-WC FUND	JAN-MAR2017	WORKERS COMP INS	04/01/2017	1,059.00	1,059.00	04/12/2017
Total 10-52-127:					1,059.00	1,059.00	
10-52-302							
1845	AZ MUNICIPAL RISK RETEN PO	10627	INSURANCE PREMIUM	04/03/2017	1,137.86	1,137.86	04/06/2017
Total 10-52-302:					1,137.86	1,137.86	
10-52-310							
8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2017	45.68	45.68	04/06/2017
4364	IMPACT TELECOM	608564006	LONG DISTANCE	04/10/2017	13.22	13.22	04/18/2017
8130	VALLEY TELECOM	33664-002/042	TELEPHONE	04/20/2017	414.78	414.78	04/26/2017
Total 10-52-310:					473.68	473.68	
10-52-311							
7827	TRANSWORLD NETWORK COR	14031414-A14	INTERNET	04/16/2017	5.41	5.41	04/26/2017
8195	VERIZON WIRELESS	9782870046	AIR CARDS/CELL	03/26/2017	80.03	80.03	04/06/2017
Total 10-52-311:					85.44	85.44	
10-52-312							
4302	CITY OF SAFFORD	15-268.01/0331	SPLASHPARK/CEMETERY	03/31/2017	151.36	151.36	04/06/2017
4302	CITY OF SAFFORD	16-161.01/0331	TOWN HALL	03/31/2017	188.36	188.36	04/06/2017
4302	CITY OF SAFFORD	17-528.01/0331	FIRE DEPT	03/31/2017	48.76	48.76	04/06/2017
4302	CITY OF SAFFORD	17-529.02/0331	3670 W MAIN	03/31/2017	27.48	27.48	04/06/2017
Total 10-52-312:					415.96	415.96	
10-52-340							
4840	INTERSTATE ELECTRONICS IN	10187	COPIES	03/31/2017	148.60	148.60	04/06/2017
4840	INTERSTATE ELECTRONICS IN	10188	COPIES	03/31/2017	265.73	265.73	04/06/2017
Total 10-52-340:					414.33	414.33	
10-52-342							
1335	AMERICAN DYNA-MITE	041717	PEST CONTROL	04/17/2017	60.00	60.00	04/26/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4514	GRUBER TECHNICAL INC	QUOTE#16DE	SERVICE AGREEMENT	03/08/2017	1,294.92	1,294.92	04/06/2017
5950	NCE MANAGEMENT TRUST	57038	SERVICE CALL-GILA OUTDOOR	04/14/2017	75.00	75.00	04/18/2017
Total 10-52-342:					1,429.92	1,429.92	
10-52-344							
3850	EASTERN ARIZONA COURIER	1703000630	PRINTING & ADVERTISING	03/31/2017	21.53	21.53	04/18/2017
3850	EASTERN ARIZONA COURIER	1703000998	PRINTING & ADVERTISING	03/31/2017	128.54	128.54	04/18/2017
Total 10-52-344:					150.07	150.07	
10-52-347							
2905	CASELLE, INC.	79558	SOFTWARE SUPPORT	04/01/2017	682.50	682.50	04/06/2017
Total 10-52-347:					682.50	682.50	
10-52-350							
51	TERRY HINTON	3/17	PICKUP ALLOWANCE	04/20/2017	800.00	800.00	04/20/2017
Total 10-52-350:					800.00	800.00	
10-52-402							
1600	ARIZ DEPT OF REVENUE-TPT	MAR2017	USE TAX	04/01/2017	148.32	148.32	04/06/2017
Total 10-52-402:					148.32	148.32	
10-52-505							
115	MICHELLE MORTENSEN	PSPRS 2017	PSPRS	04/10/2017	226.04	226.04	04/12/2017
6250	PETTY CASH	02072017	DENNY'S	02/07/2017	45.85	45.85	04/06/2017
6250	PETTY CASH	0222DENNY	DENNY'S	02/22/2017	41.09	41.09	04/06/2017
Total 10-52-505:					312.98	312.98	
10-52-510							
1630	AZ MUNICIPAL CLERKS' ASSOC	17/18 MORTE	DUES MORTENSEN	04/05/2017	50.00	50.00	04/06/2017
Total 10-52-510:					50.00	50.00	
10-52-535							
5667	MATT N. CLIFFORD, P.C.	APR2017	POSTAGE	04/05/2017	16.88-	16.88-	04/06/2017
6355	PITNEY BOWES	3101191460	LEASE/POSTAGE	04/17/2017	291.51	291.51	04/26/2017
Total 10-52-535:					274.63	274.63	
10-52-540							
6520	QUILL CORPORATION	5501317	OFFICE SUPPLIES	03/27/2017	108.68	108.68	04/06/2017
6520	QUILL CORPORATION	5545342	OFFICE SUPPLIES	03/29/2017	2.61	2.61	04/06/2017
6520	QUILL CORPORATION	6010653	OFFICE SUPPLIES	04/13/2017	111.92	111.92	04/26/2017
Total 10-52-540:					223.21	223.21	
10-52-542							
6250	PETTY CASH	021617	ACE	02/16/2017	9.80	9.80	04/06/2017
Total 10-52-542:					9.80	9.80	
10-52-543							
8245	WALMART COMMUNITY/GEMB	008482	SUPPLIES	03/21/2017	73.91	73.91	04/26/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-543:					73.91	73.91	
10-52-590							
8235	WATER DEPOT	2145	REFILL	04/06/2017	30.00	30.00	04/12/2017
Total 10-52-590:					30.00	30.00	
10-55-302							
1845	AZ MUNICIPAL RISK RETEN PO	10627	INSURANCE PREMIUM	04/03/2017	248.41	248.41	04/06/2017
Total 10-55-302:					248.41	248.41	
10-55-310							
8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2017	2.35	2.35	04/06/2017
4364	IMPACT TELECOM	608564006	LONG DISTANCE	04/10/2017	.68	.68	04/18/2017
8130	VALLEY TELECOM	33664-002/042	TELEPHONE	04/20/2017	21.30	21.30	04/26/2017
Total 10-55-310:					24.33	24.33	
10-55-505							
62	MERRI ADEN	2017 TRAININ	TRAINING & TRAVEL	04/10/2017	132.00	132.00	04/12/2017
62	MERRI ADEN	APRIL25 TRAI	TRAINING & TRAVEL	04/20/2017	296.37	296.37	04/20/2017
Total 10-55-505:					428.37	428.37	
10-55-540							
6520	QUILL CORPORATION	5501317	OFFICE SUPPLIES	03/27/2017	15.85	15.85	04/06/2017
6520	QUILL CORPORATION	5545342	OFFICE SUPPLIES	03/29/2017	.38	.38	04/06/2017
6520	QUILL CORPORATION	6010653	OFFICE SUPPLIES	04/13/2017	16.32	16.32	04/26/2017
Total 10-55-540:					32.55	32.55	
10-62-102							
669	SEAN HINTON	040817	WEIGHT ROOM	04/08/2017	144.00	144.00	04/12/2017
669	SEAN HINTON	042217	WEIGHT ROOM	04/25/2017	144.00	144.00	04/26/2017
Total 10-62-102:					288.00	288.00	
10-62-127							
1647	AMRRP-WC FUND	JAN-MAR2017	WORKERS COMP INS	04/01/2017	935.00	935.00	04/12/2017
Total 10-62-127:					935.00	935.00	
10-62-150							
1930	ARIZONA STATE PRISON - SAF	033017 S01-11	LABOR	04/03/2017	78.75	78.75	04/06/2017
1930	ARIZONA STATE PRISON - SAF	041317 S01-11	LABOR	04/18/2017	86.25	86.25	04/26/2017
1930	ARIZONA STATE PRISON - SAF	TOT17-10	LABOR	04/04/2017	14.63	14.63	04/06/2017
Total 10-62-150:					179.63	179.63	
10-62-302							
1845	AZ MUNICIPAL RISK RETEN PO	10627	INSURANCE PREMIUM	04/03/2017	2,271.71	2,271.71	04/06/2017
Total 10-62-302:					2,271.71	2,271.71	
10-62-311							
7827	TRANSWORLD NETWORK COR	14031414-A14	INTERNET	04/16/2017	4.10	4.10	04/26/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8195	VERIZON WIRELESS	9782870046	AIR CARDS/CELL	03/26/2017	60.71	60.71	04/06/2017
Total 10-62-311:					64.81	64.81	
10-62-312							
4302	CITY OF SAFFORD	13-425.01/0331	DALEY ESTATES PARK	03/31/2017	228.08	228.08	04/06/2017
4302	CITY OF SAFFORD	15-970.00/0331	EAGLE MEADOW	03/31/2017	49.57	49.57	04/06/2017
4302	CITY OF SAFFORD	16-385.01/0331	REAY LANE PARK	03/31/2017	33.90	33.90	04/06/2017
4302	CITY OF SAFFORD	17-830.01/0331	LANDSCAPE METER	03/31/2017	33.98	33.98	04/06/2017
Total 10-62-312:					345.53	345.53	
10-62-316							
4406	GRAHAM CO UTILITIES	4743-010/0421	DALEY ESTATES PARK	04/21/2017	114.63	114.63	04/26/2017
Total 10-62-316:					114.63	114.63	
10-62-323							
2972	CMI QUICK COPY	33596	BASEBBALL FLYERS	03/08/2017	124.92	124.92	04/12/2017
6250	PETTY CASH	BOYS COACH	PARENT/COACH REFUND	04/20/2017	780.00	780.00	04/20/2017
6250	PETTY CASH	GIRLS LEAGU	PARENT/COACH REFUND	04/20/2017	640.00	640.00	04/20/2017
6250	PETTY CASH	TBALL REFUN	PARENT/COACH REFUND	04/20/2017	260.00	260.00	04/20/2017
Total 10-62-323:					1,804.92	1,804.92	
10-62-324							
1888	ARIZONA REGION	041017	CLUB VOLLEYBALL	04/10/2017	530.00	530.00	04/12/2017
Total 10-62-324:					530.00	530.00	
10-62-341							
4645	HOME DEPOT CREDIT SERVIC	2010196	ROTARY HAMMER	03/22/2017	86.95	86.95	04/26/2017
Total 10-62-341:					86.95	86.95	
10-62-342							
2832	CABLE ONE	105245682/032	INTERNET	03/27/2017	212.50	212.50	04/26/2017
Total 10-62-342:					212.50	212.50	
10-62-533							
4645	HOME DEPOT CREDIT SERVIC	1581376	SPRINKLER	03/13/2017	9.31	9.31	04/26/2017
4645	HOME DEPOT CREDIT SERVIC	1581812	CLAMP	03/23/2017	6.49	6.49	04/26/2017
4645	HOME DEPOT CREDIT SERVIC	1593398	PVC COUPLING	03/23/2017	9.99	9.99	04/26/2017
4645	HOME DEPOT CREDIT SERVIC	2581771	BASIN WRENCH	03/22/2017	33.21	33.21	04/26/2017
4645	HOME DEPOT CREDIT SERVIC	3581708	DRYWALL BLADES	03/21/2017	2.71	2.71	04/26/2017
4645	HOME DEPOT CREDIT SERVIC	582204	FAUCET	04/03/2017	20.14	20.14	04/26/2017
4645	HOME DEPOT CREDIT SERVIC	8581527	PAINT	03/16/2017	12.24	12.24	04/26/2017
Total 10-62-533:					94.09	94.09	
10-62-541							
2210	CLASS C SOLUTIONS GROUP	1119455001	NUTS & BOLTS	04/11/2017	24.86	24.86	04/26/2017
2210	CLASS C SOLUTIONS GROUP	9068148003	NUTS & BOLTS	03/27/2017	6.25	6.25	04/12/2017
4645	HOME DEPOT CREDIT SERVIC	1581820	GALV UNION	03/23/2017	32.17	32.17	04/26/2017
4645	HOME DEPOT CREDIT SERVIC	6570591	GRIP NOZZLE	03/28/2017	98.06	98.06	04/26/2017
4645	HOME DEPOT CREDIT SERVIC	7070088	SCOTCH BLUE	03/27/2017	70.43	70.43	04/26/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-541:					231.77	231.77	
10-62-542							
4645	HOME DEPOT CREDIT SERVIC	70351	HORNET KILLER	04/03/2017	7.27	7.27	04/26/2017
5415	LESLIE'S POOL SUPPLIES INC	03000-406469	SPLASH PAD SUPPLIES	03/16/2017	1,158.05	1,158.05	04/12/2017
Total 10-62-542:					1,165.32	1,165.32	
10-62-543							
8245	WALMART COMMUNITY/GEMB	008482	SUPPLIES	03/21/2017	71.45	71.45	04/26/2017
Total 10-62-543:					71.45	71.45	
10-62-555							
2530	BORDER CONSTRUCTION	5353193	ACRYLIC SEALER	03/31/2017	798.28	798.28	04/12/2017
Total 10-62-555:					798.28	798.28	
10-62-590							
4645	HOME DEPOT CREDIT SERVIC	9582239	PIPE INSULATION	04/04/2017	56.73	56.73	04/26/2017
Total 10-62-590:					56.73	56.73	
10-62-741							
7795	TRACTOR SUPPLY CREDIT PLA	200163190	BARRELL BOLT	03/14/2017	309.24	309.24	04/12/2017
Total 10-62-741:					309.24	309.24	
10-70-127							
1647	AMRRP-WC FUND	JAN-MAR2017	WORKERS COMP INS	04/01/2017	6,989.00	6,989.00	04/12/2017
Total 10-70-127:					6,989.00	6,989.00	
10-70-140							
8070	UNIVERSAL POLICE SUPPLY	206891	POLICE SUPPLIES	03/29/2017	90.40	90.40	04/06/2017
Total 10-70-140:					90.40	90.40	
10-70-302							
1845	AZ MUNICIPAL RISK RETEN PO	10627	INSURANCE PREMIUM	04/03/2017	7,724.63	7,724.63	04/06/2017
Total 10-70-302:					7,724.63	7,724.63	
10-70-310							
8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2017	20.62	20.62	04/06/2017
4364	IMPACT TELECOM	608564006	LONG DISTANCE	04/10/2017	5.97	5.97	04/18/2017
8130	VALLEY TELECOM	33664-002/042	TELEPHONE	04/20/2017	187.21	187.21	04/26/2017
Total 10-70-310:					213.80	213.80	
10-70-311							
7827	TRANSWORLD NETWORK COR	14031414-A14	INTERNET	04/16/2017	32.64	32.64	04/26/2017
8195	VERIZON WIRELESS	9782870046	AIR CARDS/CELL	03/26/2017	482.94	482.94	04/06/2017
Total 10-70-311:					515.58	515.58	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-325							
3895	EDWARDS & GINN, P.C.	160865	E&G TRAINING/AZ LAW MANUA	04/01/2017	3,750.00	3,750.00	04/06/2017
Total 10-70-325:					3,750.00	3,750.00	
10-70-334							
4420	GRAHAM CO BOARD OF SUPE	2017-0000008	DISPATCHING SERVICES	04/11/2017	49,803.80	49,803.80	04/18/2017
Total 10-70-334:					49,803.80	49,803.80	
10-70-341							
2320	CHASE CARD SERVICES	0322GUNSUP	GUN SUPPLIES	03/22/2017	360.20	360.20	04/06/2017
Total 10-70-341:					360.20	360.20	
10-70-344							
2320	CHASE CARD SERVICES	022817TARGE	TARGETS	02/28/2017	665.76	665.76	04/06/2017
3850	EASTERN ARIZONA COURIER	1703000630	PRINTING & ADVERTISING	03/31/2017	35.52	35.52	04/18/2017
3850	EASTERN ARIZONA COURIER	1703000998	PRINTING & ADVERTISING	03/31/2017	212.10	212.10	04/18/2017
Total 10-70-344:					913.38	913.38	
10-70-350							
3075	FIRST CALL AUTO PARTS	2752-108035	MUFFLER CLAMP	04/05/2017	179.48	179.48	04/12/2017
Total 10-70-350:					179.48	179.48	
10-70-360							
4420	GRAHAM CO BOARD OF SUPE	2017-0000007	ANIMAL CONTROL	04/11/2017	561.00	561.00	04/18/2017
4420	GRAHAM CO BOARD OF SUPE	2017-0000008	ANIMAL SHELTER	04/11/2017	8,814.06	8,814.06	04/18/2017
Total 10-70-360:					9,375.06	9,375.06	
10-70-505							
120	Andrew Rodger	7356-1	TASER-OUT OF POCKET	04/17/2017	225.00	225.00	04/20/2017
2320	CHASE CARD SERVICES	030117KAINO	KAINOAS	03/01/2017	90.01	90.01	04/06/2017
6250	PETTY CASH	0308CARTER	TRAINING	03/08/2017	44.00	44.00	04/06/2017
6250	PETTY CASH	0308WOODS	TRAINING	03/08/2017	44.00	44.00	04/06/2017
6250	PETTY CASH	0309CURTIS	TRAINING	03/09/2017	20.00	20.00	04/06/2017
6250	PETTY CASH	032917	LARSON TRAINING	03/29/2017	11.00	11.00	04/06/2017
Total 10-70-505:					434.01	434.01	
10-70-535							
6250	PETTY CASH	022217POSTA	POSTAGE	02/22/2017	51.60	51.60	04/06/2017
6250	PETTY CASH	031517	POSTAGE	03/15/2017	3.21	3.21	04/06/2017
Total 10-70-535:					54.81	54.81	
10-70-540							
6520	QUILL CORPORATION	5501317	OFFICE SUPPLIES	03/27/2017	61.13	61.13	04/06/2017
6520	QUILL CORPORATION	5545342	OFFICE SUPPLIES	03/29/2017	1.47	1.47	04/06/2017
6520	QUILL CORPORATION	6010653	OFFICE SUPPLIES	04/13/2017	62.95	62.95	04/26/2017
Total 10-70-540:					125.55	125.55	
10-70-543							
8245	WALMART COMMUNITY/GEMB	008482	SUPPLIES	03/21/2017	61.59	61.59	04/26/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-543:					61.59	61.59	
10-70-544							
8245	WALMART COMMUNITY/GEMB	007581	AMMUNITION	04/06/2017	153.51	153.51	04/26/2017
8245	WALMART COMMUNITY/GEMB	009500	AMMUNITION	04/06/2017	71.25	71.25	04/26/2017
Total 10-70-544:					224.76	224.76	
10-70-553							
4510	GRAINGER, INC	9406441262	LITHIUM CELL BATTERY	04/04/2017	1,270.16	1,270.16	04/12/2017
Total 10-70-553:					1,270.16	1,270.16	
10-70-740							
2320	CHASE CARD SERVICES	030217WALMA	OFFICE CHAIR	03/02/2017	303.30	303.30	04/06/2017
Total 10-70-740:					303.30	303.30	
10-70-745							
4564	HARRIS CORPORATION-PSPC	93256993	EQUIPMENT	04/04/2017	305.57	305.57	04/18/2017
Total 10-70-745:					305.57	305.57	
10-70-747							
2320	CHASE CARD SERVICES	0302WHENIW	WHEN I WORK	03/02/2017	212.00	212.00	04/06/2017
Total 10-70-747:					212.00	212.00	
10-72-127							
1647	AMRRP-WC FUND	JAN-MAR2017	WORKERS COMP INS	04/01/2017	2,260.00	2,260.00	04/12/2017
Total 10-72-127:					2,260.00	2,260.00	
10-72-302							
1845	AZ MUNICIPAL RISK RETEN PO	10627	INSURANCE PREMIUM	04/03/2017	1,875.07	1,875.07	04/06/2017
Total 10-72-302:					1,875.07	1,875.07	
10-72-310							
8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2017	9.14	9.14	04/06/2017
4364	IMPACT TELECOM	608564006	LONG DISTANCE	04/10/2017	2.64	2.64	04/18/2017
8130	VALLEY TELECOM	33664-002/042	TELEPHONE	04/20/2017	82.96	82.96	04/26/2017
Total 10-72-310:					94.74	94.74	
10-72-530							
1037	A & A VINYL DESIGN	0117	FIRE DEPT SHIRTS	04/04/2017	466.84	466.84	04/06/2017
6190	SE BOTTLING CO OF AZ, INC	199889	ICE MACHINE REPAIR	03/16/2017	292.37	292.37	04/12/2017
Total 10-72-530:					759.21	759.21	
10-72-540							
6520	QUILL CORPORATION	5501317	OFFICE SUPPLIES	03/27/2017	2.26	2.26	04/06/2017
6520	QUILL CORPORATION	5545342	OFFICE SUPPLIES	03/29/2017	.05	.05	04/06/2017
6520	QUILL CORPORATION	6010653	OFFICE SUPPLIES	04/13/2017	2.34	2.34	04/26/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-72-540:					4.65	4.65	
10-72-543							
8245	WALMART COMMUNITY/GEMB	008482	SUPPLIES	03/21/2017	19.71	19.71	04/26/2017
Total 10-72-543:					19.71	19.71	
10-72-590							
5950	NCE MANAGEMENT TRUST	56905	KEYS	03/07/2017	30.00	30.00	04/06/2017
Total 10-72-590:					30.00	30.00	
10-72-741							
4510	GRAINGER, INC	9400086162	PUNCH SET	03/28/2017	32.54	32.54	04/06/2017
Total 10-72-741:					32.54	32.54	
10-81-127							
1647	AMRRP-WC FUND	JAN-MAR2017	WORKERS COMP INS	04/01/2017	658.00	658.00	04/12/2017
Total 10-81-127:					658.00	658.00	
10-81-140							
7919	UNIFIRST CORPORATION	3100831072	UNIFORMS	03/29/2017	168.07	168.07	04/12/2017
7919	UNIFIRST CORPORATION	3100832175	UNIFORMS	04/05/2017	168.07	168.07	04/12/2017
Total 10-81-140:					336.14	336.14	
10-81-150							
1930	ARIZONA STATE PRISON - SAF	033017 S01-11	LABOR	04/03/2017	135.00	135.00	04/06/2017
1930	ARIZONA STATE PRISON - SAF	041317 S01-11	LABOR	04/18/2017	165.00	165.00	04/26/2017
1930	ARIZONA STATE PRISON - SAF	TOT17-10	LABOR	04/04/2017	14.62	14.62	04/06/2017
Total 10-81-150:					314.62	314.62	
10-81-302							
1845	AZ MUNICIPAL RISK RETEN PO	10627	INSURANCE PREMIUM	04/03/2017	681.11	681.11	04/06/2017
Total 10-81-302:					681.11	681.11	
10-81-310							
8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2017	4.57	4.57	04/06/2017
4364	IMPACT TELECOM	608564006	LONG DISTANCE	04/10/2017	1.32	1.32	04/18/2017
8130	VALLEY TELECOM	33664-002/042	TELEPHONE	04/20/2017	41.48	41.48	04/26/2017
Total 10-81-310:					47.37	47.37	
10-81-311							
7827	TRANSWORLD NETWORK COR	14031414-A14	INTERNET	04/16/2017	4.76	4.76	04/26/2017
8195	VERIZON WIRELESS	9782870046	AIR CARDS/CELL	03/26/2017	70.37	70.37	04/06/2017
Total 10-81-311:					75.13	75.13	
10-81-312							
4302	CITY OF SAFFORD	15-273.01/0331	SHOP	03/31/2017	73.31	73.31	04/06/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-312:					73.31	73.31	
10-81-341							
2320	CHASE CARD SERVICES	0320MIRACLE	FORD INTERNATIONAL	03/20/2017	270.67	270.67	04/06/2017
Total 10-81-341:					270.67	270.67	
10-81-342							
1998	RATTLE SNAKE EXTERMINATIN	46499	EXTERMINATING SERVICES	04/04/2017	140.00	140.00	04/12/2017
Total 10-81-342:					140.00	140.00	
10-81-505							
2346	BASHAS' INC	133900	SAFETY MEETING	03/23/2017	24.85	24.85	04/26/2017
2346	BASHAS' INC	134449	SAFETY MEETING	03/23/2017	22.86	22.86	04/26/2017
Total 10-81-505:					47.71	47.71	
10-81-533							
5788	MITCHELL 1	IB19960794	WEB TEAMWORKS	03/27/2017	227.64	227.64	04/06/2017
Total 10-81-533:					227.64	227.64	
10-81-540							
6520	QUILL CORPORATION	5501317	OFFICE SUPPLIES	03/27/2017	6.79	6.79	04/06/2017
6520	QUILL CORPORATION	5545342	OFFICE SUPPLIES	03/29/2017	.16	.16	04/06/2017
6520	QUILL CORPORATION	6010653	OFFICE SUPPLIES	04/13/2017	6.99	6.99	04/26/2017
Total 10-81-540:					13.94	13.94	
10-81-541							
1252	AIRGAS USA, LLC	9060657589	WELD HINGE	02/23/2017	143.37	143.37	04/06/2017
8332	CINTAS PHOENIX FIRE PROTE	0F34032098	FIRE ALARM MAINTENANCE	03/20/2017	692.90	692.90	04/06/2017
2210	CLASS C SOLUTIONS GROUP	1119455001	NUTS & BOLTS	04/11/2017	77.69	77.69	04/26/2017
2210	CLASS C SOLUTIONS GROUP	9068148003	NUTS & BOLTS	03/27/2017	19.53	19.53	04/12/2017
7795	TRACTOR SUPPLY CREDIT PLA	200162255	BEARING KIT	03/09/2017	288.02	288.02	04/12/2017
7795	TRACTOR SUPPLY CREDIT PLA	200162256	HUB 5 BOLT	03/09/2017	54.54	54.54	04/12/2017
Total 10-81-541:					1,276.05	1,276.05	
10-81-542							
2320	CHASE CARD SERVICES	030217	WELDING SUPPLIES	03/02/2017	183.70	183.70	04/06/2017
2320	CHASE CARD SERVICES	0310AMAZON	WELDING SUPPLIES	03/10/2017	347.73	347.73	04/06/2017
2320	CHASE CARD SERVICES	0315AMAZ	WELDING SUPPLIES	03/15/2017	65.90	65.90	04/06/2017
2320	CHASE CARD SERVICES	0315AMAZON	WELDING SUPPLIES	03/15/2017	41.85	41.85	04/06/2017
2320	CHASE CARD SERVICES	0327AMAZ	WELDING SUPPLIES	03/27/2017	71.05	71.05	04/06/2017
2320	CHASE CARD SERVICES	0327AMAZON	WELDING SUPPLIES	03/27/2017	284.38	284.38	04/06/2017
Total 10-81-542:					994.61	994.61	
10-81-543							
4645	HOME DEPOT CREDIT SERVIC	4043446	ANGLE VALVE	03/30/2017	49.75	49.75	04/26/2017
4645	HOME DEPOT CREDIT SERVIC	5082367	SPRAYMASTER	03/29/2017	32.62	32.62	04/26/2017
4645	HOME DEPOT CREDIT SERVIC	8043903	ANGLE VALVE	04/05/2017	16.15	16.15	04/26/2017
7795	TRACTOR SUPPLY CREDIT PLA	100130461	SHOP SUPPLIES	03/22/2017	93.96	93.96	04/12/2017
7795	TRACTOR SUPPLY CREDIT PLA	200160976	SHOP SUPPLIES	03/02/2017	75.23	75.23	04/12/2017
8245	WALMART COMMUNITY/GEMB	008482	SUPPLIES	03/21/2017	19.71	19.71	04/26/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-543:					287.42	287.42	
10-81-555							
1396	AMSOIL INC	17130083RI	15W40	03/23/2017	1,170.96	1,170.96	04/12/2017
Total 10-81-555:					1,170.96	1,170.96	
10-84-127							
1647	AMRRP-WC FUND	JAN-MAR2017	WORKERS COMP INS	04/01/2017	4,328.00	4,328.00	04/12/2017
Total 10-84-127:					4,328.00	4,328.00	
10-84-150							
1930	ARIZONA STATE PRISON - SAF	033017 S01-11	LABOR	04/03/2017	101.25	101.25	04/06/2017
1930	ARIZONA STATE PRISON - SAF	041317 S01-11	LABOR	04/18/2017	112.50	112.50	04/26/2017
1930	ARIZONA STATE PRISON - SAF	TOT17-10	LABOR	04/04/2017	14.62	14.62	04/06/2017
Total 10-84-150:					228.37	228.37	
10-84-302							
1845	AZ MUNICIPAL RISK RETEN PO	10627	INSURANCE PREMIUM	04/03/2017	1,137.86	1,137.86	04/06/2017
Total 10-84-302:					1,137.86	1,137.86	
10-84-310							
8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2017	6.91	6.91	04/06/2017
4364	IMPACT TELECOM	608564006	LONG DISTANCE	04/10/2017	2.00	2.00	04/18/2017
8130	VALLEY TELECOM	33664-002/042	TELEPHONE	04/20/2017	62.78	62.78	04/26/2017
Total 10-84-310:					71.69	71.69	
10-84-311							
7827	TRANSWORLD NETWORK COR	14031414-A14	INTERNET	04/16/2017	6.81	6.81	04/26/2017
8195	VERIZON WIRELESS	9782870046	AIR CARDS/CELL	03/26/2017	100.73	100.73	04/06/2017
Total 10-84-311:					107.54	107.54	
10-84-341							
3075	FIRST CALL AUTO PARTS	0752-107834	V BELT	04/04/2017	35.54	35.54	04/12/2017
3075	FIRST CALL AUTO PARTS	2752-103897	SHOP	03/13/2017	19.09	19.09	04/12/2017
3075	FIRST CALL AUTO PARTS	2752-104053	F07UULYPE3	03/15/2017	51.87	51.87	04/12/2017
3075	FIRST CALL AUTO PARTS	2752-107609	STARTER SWITCH	04/03/2017	164.15	164.15	04/12/2017
3075	FIRST CALL AUTO PARTS	2752-107690	EXHAST	04/03/2017	32.96	32.96	04/12/2017
3075	FIRST CALL AUTO PARTS	2752-107708	TCS45575	04/03/2017	20.94	20.94	04/12/2017
3075	FIRST CALL AUTO PARTS	2752-107866	PAINT	04/04/2017	26.15	26.15	04/12/2017
3075	FIRST CALL AUTO PARTS	2752-107901	TTN	04/04/2017	26.16	26.16	04/12/2017
3075	FIRST CALL AUTO PARTS	2752-108208	V BELT	04/06/2017	17.16	17.16	04/12/2017
3075	FIRST CALL AUTO PARTS	2752-108221	HEATER HOSE	04/06/2017	126.23	126.23	04/12/2017
3075	FIRST CALL AUTO PARTS	2752-108243	HEATER HOSE	04/06/2017	12.87	12.87	04/12/2017
3075	FIRST CALL AUTO PARTS	EB20877111	FEB EB	03/24/2017	7.93-	7.93-	04/12/2017
5526	RWC INTERNATIONAL, LTD	105697T	GARBAGE TRUCK-INTERNATIO	03/29/2017	413.79	413.79	04/12/2017
Total 10-84-341:					938.98	938.98	
10-84-360							
6115	BOWMAN CONSULTING	231567	CEMETERY TO REAY LOCATIO	03/31/2017	400.00	400.00	04/26/2017
2982	CENTERLINE SUPPLY WEST, IN	00078898	CONSTRUCTION SIGNS	04/11/2017	2,796.01	2,796.01	04/18/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
125	KENT LARSON	0417FORMS	SYMONS FORMS	04/13/2017	500.00	500.00	04/18/2017
Total 10-84-360:					3,696.01	3,696.01	
10-84-505							
2320	CHASE CARD SERVICES	030617CPPA	CPPA TRAINING	03/06/2017	198.00	198.00	04/06/2017
2320	CHASE CARD SERVICES	0316HOLIDAYI	CPPA TRAINING	03/16/2017	385.56	385.56	04/06/2017
Total 10-84-505:					583.56	583.56	
10-84-533							
3800	EASTERN ARIZONA AG CENTE	CS86811	TRIMMER HEAD	04/05/2017	34.30	34.30	04/12/2017
4645	HOME DEPOT CREDIT SERVIC	7582286	SEAL TAPE	04/06/2017	6.92	6.92	04/26/2017
Total 10-84-533:					41.22	41.22	
10-84-541							
2210	CLASS C SOLUTIONS GROUP	1119455001	NUTS & BOLTS	04/11/2017	77.69	77.69	04/26/2017
2210	CLASS C SOLUTIONS GROUP	9068148003	NUTS & BOLTS	03/27/2017	19.53	19.53	04/12/2017
Total 10-84-541:					97.22	97.22	
10-84-553							
2545	BIG O TIRES	19312	TIRES	04/04/2017	223.98	223.98	04/12/2017
Total 10-84-553:					223.98	223.98	
10-84-555							
4645	HOME DEPOT CREDIT SERVIC	6581972-2	TRUFUEL	03/28/2017	10.84	10.84	04/26/2017
4645	HOME DEPOT CREDIT SERVIC	9582247	STAIGHT FUEL	04/04/2017	20.62	20.62	04/26/2017
6294	WESTERN REFINING WHOLES	290058CT	RED DYE	03/31/2017	353.48	353.48	04/12/2017
6294	WESTERN REFINING WHOLES	292022CT	RED DYE	04/17/2017	159.37	159.37	04/26/2017
Total 10-84-555:					544.31	544.31	
10-84-590							
3350	CURTIS LANDSCAPE & IRRIGAT	20600	GATORADE	04/05/2017	20.46	20.46	04/18/2017
Total 10-84-590:					20.46	20.46	
10-84-667							
4645	HOME DEPOT CREDIT SERVIC	70351	GAS CAN	04/03/2017	11.98	11.98	04/26/2017
Total 10-84-667:					11.98	11.98	
10-85-302							
1845	AZ MUNICIPAL RISK RETEN PO	10627	INSURANCE PREMIUM	04/03/2017	2,271.71	2,271.71	04/06/2017
Total 10-85-302:					2,271.71	2,271.71	
10-85-310							
8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2017	9.14	9.14	04/06/2017
4364	IMPACT TELECOM	608564006	LONG DISTANCE	04/10/2017	2.64	2.64	04/18/2017
8130	VALLEY TELECOM	33664-002/042	TELEPHONE	04/20/2017	82.96	82.96	04/26/2017
Total 10-85-310:					94.74	94.74	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-85-311							
7827	TRANSWORLD NETWORK COR	14031414-A14	INTERNET	04/16/2017	8.21	8.21	04/26/2017
8195	VERIZON WIRELESS	9782870046	AIR CARDS/CELL	03/26/2017	121.43	121.43	04/06/2017
Total 10-85-311:					129.64	129.64	
10-85-325							
4462	GRAHAM COUNTY HEALTH DE	PERMIT #438/	Impection Fee/ Splash Park	04/18/2017	175.00	175.00	04/26/2017
Total 10-85-325:					175.00	175.00	
10-85-344							
3850	EASTERN ARIZONA COURIER	1703000630	PRINTING & ADVERTISING	03/31/2017	10.76	10.76	04/18/2017
3850	EASTERN ARIZONA COURIER	1703000998	PRINTING & ADVERTISING	03/31/2017	64.27	64.27	04/18/2017
Total 10-85-344:					75.03	75.03	
10-85-505							
6250	PETTY CASH	022217	CENSUS TRAINING-HEATH	02/22/2017	44.00	44.00	04/06/2017
6250	PETTY CASH	022317	PARKING	02/23/2017	7.00	7.00	04/06/2017
Total 10-85-505:					51.00	51.00	
10-85-540							
6520	QUILL CORPORATION	5501317	OFFICE SUPPLIES	03/27/2017	15.85	15.85	04/06/2017
6520	QUILL CORPORATION	5545342	OFFICE SUPPLIES	03/29/2017	.38	.38	04/06/2017
6520	QUILL CORPORATION	6010653	OFFICE SUPPLIES	04/13/2017	16.32	16.32	04/26/2017
Total 10-85-540:					32.55	32.55	
10-87-853							
6037	OB SPORTS GOLF MANAGEME	2017-19	UTILITY BILLING-GCEC	04/03/2017	2,372.45	2,372.45	04/06/2017
Total 10-87-853:					2,372.45	2,372.45	
20-80-302							
1845	AZ MUNICIPAL RISK RETEN PO	10627	INSURANCE PREMIUM	04/03/2017	2,271.71	2,271.71	04/06/2017
Total 20-80-302:					2,271.71	2,271.71	
20-80-770							
3145	CKC MATERIALS DIVISION	C1223	PSI	03/31/2017	16,203.20	16,203.20	04/12/2017
3145	CKC MATERIALS DIVISION	T2653	ABC	03/31/2017	4,161.63	4,161.63	04/12/2017
4645	HOME DEPOT CREDIT SERVIC	1042338	REBAR WIRE	03/13/2017	9.75	9.75	04/26/2017
4645	HOME DEPOT CREDIT SERVIC	3063521	2X6X16	03/21/2017	143.48	143.48	04/26/2017
4645	HOME DEPOT CREDIT SERVIC	3570413	STRIP LOAD	03/21/2017	232.13	232.13	04/26/2017
7903	HUGHES SUPPLY	S148575524.0	PVC PLUG	09/27/2016	91.67	91.67	04/06/2017
7903	HUGHES SUPPLY	S149786431.0	PVC ELBOW	03/28/2017	245.98	245.98	04/06/2017
7903	HUGHES SUPPLY	S149786431.0	PVC ELBOW	03/30/2017	159.59	159.59	04/06/2017
7903	HUGHES SUPPLY	UNAPPLIED C	CREDIT	08/08/2016	153.85-	153.85-	04/06/2017
5980	NEWMAN TRAFFIC SIGNS	TI-0308578	SIGNS	04/14/2017	128.03	128.03	04/26/2017
7030	SCARBOROUGH PLUMBING	9652	MAR RENTAL	04/03/2017	95.00	95.00	04/06/2017
7820	TRI COUNTY MATERIALS INC	71659	CONCRETE	03/16/2017	391.76	391.76	04/06/2017
Total 20-80-770:					21,708.37	21,708.37	
30-75-301							
6053	ONEAZ CREDIT UNION	PARCEL 113	EASEMENT	04/05/2017	100.00	100.00	04/06/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6053	ONEAZ CREDIT UNION	PARCEL 118/1	EASEMENT	04/05/2017	100.00	100.00	04/06/2017
6053	ONEAZ CREDIT UNION	PARCEL129	EASEMENT	04/05/2017	100.00	100.00	04/06/2017
6300	PIONEER TITLE AGENCY	2890 W CHUR	EASEMENT	04/25/2017	3,453.00	3,453.00	04/26/2017
6300	PIONEER TITLE AGENCY	2982 W CHUR	EASEMENT	04/25/2017	8,713.00	8,713.00	04/26/2017
6300	PIONEER TITLE AGENCY	3057 W CHUR	EASEMENT	04/25/2017	1,738.00	1,738.00	04/26/2017
6300	PIONEER TITLE AGENCY	3057 W CHUR	EASEMENT	04/25/2017	916.00	916.00	04/26/2017
6300	PIONEER TITLE AGENCY	3355 W CHUR	EASEMENT	04/25/2017	1,311.00	1,311.00	04/26/2017
6300	PIONEER TITLE AGENCY	3473 W CHUR	EASEMENT	04/25/2017	1,038.00	1,038.00	04/26/2017
6300	PIONEER TITLE AGENCY	VACANT 104-3	EASEMENT	04/25/2017	7,420.00	7,420.00	04/26/2017
Total 30-75-301:					24,889.00	24,889.00	
45-83-127							
1647	AMRRP-WC FUND	JAN-MAR2017	WORKERS COMP INS	04/01/2017	719.00	719.00	04/12/2017
Total 45-83-127:					719.00	719.00	
45-83-302							
1845	AZ MUNICIPAL RISK RETEN PO	10627	INSURANCE PREMIUM	04/03/2017	4,543.43	4,543.43	04/06/2017
Total 45-83-302:					4,543.43	4,543.43	
45-83-334							
4302	CITY OF SAFFORD	01-432.01/0331	LANDFILL	03/31/2017	9,549.09	9,549.09	04/12/2017
Total 45-83-334:					9,549.09	9,549.09	
45-83-341							
3438	DADEE MFG	4391	SENSOR	03/21/2017	435.09	435.09	04/26/2017
Total 45-83-341:					435.09	435.09	
45-83-541							
2210	CLASS C SOLUTIONS GROUP	1119455001	NUTS & BOLTS	04/11/2017	77.69	77.69	04/26/2017
2210	CLASS C SOLUTIONS GROUP	9068148003	NUTS & BOLTS	03/27/2017	19.53	19.53	04/12/2017
Total 45-83-541:					97.22	97.22	
50-86-127							
1647	AMRRP-WC FUND	JAN-MAR2017	SEWER	04/01/2017	349.00	349.00	04/12/2017
Total 50-86-127:					349.00	349.00	
50-86-150							
1930	ARIZONA STATE PRISON - SAF	033017 S01-11	LABOR	04/03/2017	22.50	22.50	04/06/2017
1930	ARIZONA STATE PRISON - SAF	041317 S01-11	LABOR	04/18/2017	26.25	26.25	04/26/2017
1930	ARIZONA STATE PRISON - SAF	TOT17-10	LABOR	04/04/2017	14.63	14.63	04/06/2017
Total 50-86-150:					63.38	63.38	
50-86-302							
1845	AZ MUNICIPAL RISK RETEN PO	10627	INSURANCE PREMIUM	04/03/2017	6,815.14	6,815.14	04/06/2017
Total 50-86-302:					6,815.14	6,815.14	
50-86-310							
8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2017	4.57	4.57	04/06/2017
4364	IMPACT TELECOM	608564006	LONG DISTANCE	04/10/2017	1.32	1.32	04/18/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8130	VALLEY TELECOM	33664-002/042	TELEPHONE	04/20/2017	41.48	41.48	04/26/2017
Total 50-86-310:					47.37	47.37	
50-86-311							
7827	TRANSWORLD NETWORK COR	14031414-A14	INTERNET	04/16/2017	1.40	1.40	04/26/2017
8195	VERIZON WIRELESS	9782870046	AIR CARDS/CELL	03/26/2017	20.70	20.70	04/06/2017
Total 50-86-311:					22.10	22.10	
50-86-333							
5440	LEGEND TECHNICAL SERVICE	1704975	PROFESSIONAL SERVICES	04/07/2017	40.00	40.00	04/12/2017
7189	SILVER STEEL COMPANY	174	WASTE WATER SAMPLE	04/05/2017	90.00	90.00	04/12/2017
Total 50-86-333:					130.00	130.00	
50-86-347							
2905	CASELLE, INC.	79558	SOFTWARE SUPPORT	04/01/2017	341.25	341.25	04/06/2017
Total 50-86-347:					341.25	341.25	
50-86-371							
4645	HOME DEPOT CREDIT SERVIC	4063789	CONCRETE MIX	03/30/2017	132.82	132.82	04/26/2017
Total 50-86-371:					132.82	132.82	
50-86-505							
2320	CHASE CARD SERVICES	031617CIRCL	GAS	03/16/2017	24.58	24.58	04/06/2017
Total 50-86-505:					24.58	24.58	
50-86-520							
4184	FREEDOM MAILING SERVICES,	31052	OUTSOURCE BILLING	04/04/2017	94.80	94.80	04/12/2017
Total 50-86-520:					94.80	94.80	
50-86-533							
4645	HOME DEPOT CREDIT SERVIC	9070381	LEVEL	04/04/2017	149.13	149.13	04/26/2017
Total 50-86-533:					149.13	149.13	
50-86-537							
4125	FERTIZONA - THATCHER, LLC	19016917	HYVAR	04/03/2017	1,471.08	1,471.08	04/06/2017
4125	FERTIZONA - THATCHER, LLC	19017059	HYVAR	04/13/2017	980.72	980.72	04/18/2017
Total 50-86-537:					2,451.80	2,451.80	
50-86-541							
2210	CLASS C SOLUTIONS GROUP	1119455001	NUTS & BOLTS	04/11/2017	24.86	24.86	04/26/2017
2210	CLASS C SOLUTIONS GROUP	9068148003	NUTS & BOLTS	03/27/2017	6.25	6.25	04/12/2017
Total 50-86-541:					31.11	31.11	
50-86-555							
5526	RWC INTERNATIONAL, LTD	105684T	GARBAGE TRUCK-INTERNATIO	03/29/2017	176.11	176.11	04/06/2017
5526	RWC INTERNATIONAL, LTD	105718T	FILTER	03/30/2017	17.05	17.05	04/06/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-555:					193.16	193.16	
50-86-570							
5905	MT GRAHAM SUPPLY	4002	PUMPED HEADWORKS	04/06/2017	150.00	150.00	04/12/2017
Total 50-86-570:					150.00	150.00	
50-86-590							
8120	UNITED RENTALS(N. AMERICA)	145526501-00	RENTAL	04/05/2017	261.83	261.83	04/12/2017
Total 50-86-590:					261.83	261.83	
50-86-775							
7820	TRI COUNTY MATERIALS INC	M29985	BEDDING SAND	03/13/2017	102.55	102.55	04/06/2017
Total 50-86-775:					102.55	102.55	
55-20210							
1600	ARIZ DEPT OF REVENUE-TPT	MAR2017	SALES TAXES	04/01/2017	11,349.51	11,349.51	04/06/2017
Total 55-20210:					11,349.51	11,349.51	
55-21350							
9023	ALPHA & OMEGA PHYSICAL TH	032917	UTILITY REFUND DEPOSIT	03/29/2017	24.33	24.33	04/12/2017
9021	ALYSSA AGUILAR	040317	DEPOSIT REFUND	04/03/2017	24.43	24.43	04/12/2017
9030	GEORGE GUMFORY	041317	DEPOSIT REFUND	04/13/2017	10.59	10.59	04/26/2017
9027	GREENWAY BUILDERS LLC	041317	DEPOSIT REFUND	04/13/2017	21.12	21.12	04/26/2017
10061	GREGORY OR HEATHER HILL	041717	DEPOSIT REFUND	04/17/2017	56.11	56.11	04/26/2017
9029	HORACIO MORANDO	041717	DEPOSIT REFUND	04/17/2017	27.08	27.08	04/26/2017
9019	JENNIFER PATTON	030117	DEPOSIT REFUND	03/01/2017	74.46	74.46	04/12/2017
9020	KAYLA CORDOVA	040317	DEPOSIT REFUND	04/03/2017	24.64	24.64	04/12/2017
9022	OVERSON ROOFING LLC	030217	DEPOSIT REFUND	03/02/2017	40.61	40.61	04/12/2017
Total 55-21350:					303.37	303.37	
55-33-300							
1799	BLUE LINE RENTAL LLC	031617	OVERPAYMENT ON ELECTRIC	03/16/2017	123.16	123.16	04/12/2017
9032	DAVID JONES	041717	OVERPAYMENT ON ELECTRIC	04/17/2017	7.11	7.11	04/26/2017
9025	ELEANOR BRUCE	020117	OVERPAYMENT ON ELECTIC	02/01/2017	4.28	4.28	04/12/2017
9028	FRANCESCA RUSSO	122916	OVERPAYMENT ON ELEC	12/29/2016	54.36	54.36	04/12/2017
9027	GREENWAY BUILDERS LLC	032817	ELECTRIC OVERPAYMENT	03/28/2017	49.36	49.36	04/12/2017
9026	LISA OR DAMMON BURDEN	030617	OVERPAYMENT ON ELECTRIC	03/06/2017	54.73	54.73	04/12/2017
9024	NIKOLAY BALL	012317	OVER PAYMENT	01/23/2017	4.04	4.04	04/12/2017
Total 55-33-300:					297.04	297.04	
55-33-800							
6250	PETTY CASH	SHORT	SHORT	04/05/2017	1.64	1.64	04/06/2017
Total 55-33-800:					1.64	1.64	
55-88-127							
1647	AMRRP-WC FUND	JAN-MAR2017	WORKERS COMP INS	04/01/2017	1,680.00	1,680.00	04/12/2017
Total 55-88-127:					1,680.00	1,680.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-150							
1930	ARIZONA STATE PRISON - SAF	033017 S01-11	LABOR	04/03/2017	15.00	15.00	04/06/2017
1930	ARIZONA STATE PRISON - SAF	041317 S01-11	LABOR	04/18/2017	.00	.00	
1930	ARIZONA STATE PRISON - SAF	TOT17-10	LABOR	04/04/2017	14.62	14.62	04/06/2017
Total 55-88-150:					29.62	29.62	
55-88-302							
1845	AZ MUNICIPAL RISK RETEN PO	10627	INSURANCE PREMIUM	04/03/2017	7,949.00	7,949.00	04/06/2017
Total 55-88-302:					7,949.00	7,949.00	
55-88-310							
8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2017	13.56	13.56	04/06/2017
4364	IMPACT TELECOM	608564006	LONG DISTANCE	04/10/2017	3.95	3.95	04/18/2017
8130	VALLEY TELECOM	33664-002/042	TELEPHONE	04/20/2017	123.31	123.31	04/26/2017
Total 55-88-310:					140.82	140.82	
55-88-311							
7827	TRANSWORLD NETWORK COR	14031414-A14	INTERNET	04/16/2017	8.10	8.10	04/26/2017
8195	VERIZON WIRELESS	9782870046	AIR CARDS/CELL	03/26/2017	120.05	120.05	04/06/2017
Total 55-88-311:					128.15	128.15	
55-88-325							
5235	K.R. SALINE & ASSOCIATES, PL	TCH306	CONSULTING SERVICES	03/31/2017	3,629.06	3,629.06	04/12/2017
Total 55-88-325:					3,629.06	3,629.06	
55-88-344							
3850	EASTERN ARIZONA COURIER	1703000630	PRINTING & ADVERTISING	03/31/2017	7.54	7.54	04/18/2017
3850	EASTERN ARIZONA COURIER	1703000998	PRINTING & ADVERTISING	03/31/2017	44.99	44.99	04/18/2017
Total 55-88-344:					52.53	52.53	
55-88-347							
2905	CASELLE, INC.	79558	SOFTWARE SUPPORT	04/01/2017	341.25	341.25	04/06/2017
Total 55-88-347:					341.25	341.25	
55-88-381							
7355	ARIZONA ELECTRIC POWER C	MAR2017	TRANSMISSION SERVICES	04/10/2017	18,171.17	18,171.17	04/18/2017
4406	GRAHAM CO UTILITIES	MAR2017	WHEELING	04/11/2017	4,718.00	4,718.00	04/18/2017
8005	US DEPARTMENT OF ENERGY	977248	PARKER DAVIS FIRM ELECTRIC	03/31/2017	1,430.00	1,430.00	04/06/2017
Total 55-88-381:					24,319.17	24,319.17	
55-88-385							
1885	ARIZONA POWER AUTHORITY	OY2017-0337	PURCHASE OF POWER	04/10/2017	5,817.76	5,817.76	04/18/2017
2728	BUREAU OF RECLAMATION	90525743	ADVANCE FUNDS CONTRACT	04/15/2017	2,896.77	2,896.77	04/12/2017
7333	SOUTHWEST PUBLIC POWER	1331	PUCHASE OF POWER	04/18/2017	84,773.71	84,773.71	04/26/2017
8005	US DEPARTMENT OF ENERGY	977422	POINT TO POINT TRANSMISSIO	04/03/2017	546.26	546.26	04/06/2017
8005	US DEPARTMENT OF ENERGY	GG1229B0317	PURCHASE OF POWER	04/03/2017	2,159.02	2,159.02	04/06/2017
Total 55-88-385:					96,193.52	96,193.52	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-426							
6830	RYLEY CARLOCK & APPLEWHI	271525	ATTORNEY	04/12/2017	167.00	167.00	04/18/2017
Total 55-88-426:					167.00	167.00	
55-88-510							
1840	ARIZONA MUNICIPAL POWER U	010117-033117	CREDA DUES	03/31/2017	65.40	65.40	04/06/2017
1840	ARIZONA MUNICIPAL POWER U	FY16/17 JAN-	AMPUA DUES	03/31/2017	750.00	750.00	04/06/2017
Total 55-88-510:					815.40	815.40	
55-88-520							
4184	FREEDOM MAILING SERVICES,	31052	OUTSOURCE BILLING	04/04/2017	94.80	94.80	04/12/2017
6052	ON LINE COLLECTIONS	206600000074	COMMISSION ON COLLECTED	04/04/2017	242.79	242.79	04/06/2017
Total 55-88-520:					337.59	337.59	
55-88-525							
2780	BYRAM LABORATORIES	27686	AMR DATA TRANSFERS	04/03/2017	749.70	749.70	04/12/2017
Total 55-88-525:					749.70	749.70	
55-88-533							
4645	HOME DEPOT CREDIT SERVIC	9042425	BOLTCUTTER	03/15/2017	48.66	48.66	04/26/2017
Total 55-88-533:					48.66	48.66	
55-88-535							
4184	FREEDOM MAILING SERVICES,	31052	POSTAGE	04/04/2017	518.00	518.00	04/12/2017
6250	PETTY CASH	020717	POSTAGE	02/07/2017	.58	.58	04/06/2017
6250	PETTY CASH	0222	POSTAGE	02/22/2017	4.64	4.64	04/06/2017
6250	PETTY CASH	030117	POSTAGE	03/01/2017	.58	.58	04/06/2017
6250	PETTY CASH	031517	POSTAGE	03/15/2017	2.32	2.32	04/06/2017
6250	PETTY CASH	032117	POSTAGE	03/21/2017	.58	.58	04/06/2017
6250	PETTY CASH	032217	POSTAGE	03/22/2017	23.75	23.75	04/06/2017
6250	PETTY CASH	033017	SHIPPING	03/30/2017	91.70	91.70	04/26/2017
6250	PETTY CASH	041317	POSTAGE	04/13/2017	2.32	2.32	04/26/2017
6250	PETTY CASH	041917	POSTAGE	04/19/2017	1.74	1.74	04/26/2017
Total 55-88-535:					646.21	646.21	
55-88-540							
6520	QUILL CORPORATION	5501317	OFFICE SUPPLIES	03/27/2017	15.85	15.85	04/06/2017
6520	QUILL CORPORATION	5545342	OFFICE SUPPLIES	03/29/2017	.38	.38	04/06/2017
6520	QUILL CORPORATION	6010653	OFFICE SUPPLIES	04/13/2017	16.32	16.32	04/26/2017
Total 55-88-540:					32.55	32.55	
55-88-541							
2210	CLASS C SOLUTIONS GROUP	1119455001	NUTS & BOLTS	04/11/2017	27.96	27.96	04/26/2017
2210	CLASS C SOLUTIONS GROUP	9068148003	NUTS & BOLTS	03/27/2017	7.04	7.04	04/12/2017
Total 55-88-541:					35.00	35.00	
55-88-555							
3800	EASTERN ARIZONA AG CENTE	CS86524	DEF GALLON	03/25/2017	9.12	9.12	04/12/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-555:					9.12	9.12	
55-88-715							
4645	HOME DEPOT CREDIT SERVIC	3034901	WASP/HORNET SPRAY	03/21/2017	14.06	14.06	04/26/2017
Total 55-88-715:					14.06	14.06	
55-88-741							
2320	CHASE CARD SERVICES	0306EBAY	LOAD BLOCK	03/06/2017	1,200.00	1,200.00	04/06/2017
4645	HOME DEPOT CREDIT SERVIC	9034610	RATCHET	03/15/2017	302.16	302.16	04/26/2017
Total 55-88-741:					1,502.16	1,502.16	
55-88-760							
2105	AUDIO VISIONS / RADIO SHACK	10041459 22-	SECURITY CAMERA INSTALL	03/30/2017	80.70	80.70	04/12/2017
4645	HOME DEPOT CREDIT SERVIC	1042980	COPPER LUG	03/23/2017	11.68	11.68	04/26/2017
4645	HOME DEPOT CREDIT SERVIC	6581982	GRIP NOZZLE	03/28/2017	24.03	24.03	04/26/2017
4645	HOME DEPOT CREDIT SERVIC	7043925	GRINDER	04/06/2017	193.73	193.73	04/26/2017
4645	HOME DEPOT CREDIT SERVIC	7562617	GRAPHITE	03/17/2017	45.72	45.72	04/26/2017
4645	HOME DEPOT CREDIT SERVIC	7562703	LAG SCREWS	03/27/2017	28.25	28.25	04/26/2017
4645	HOME DEPOT CREDIT SERVIC	8042528	CONNECTING BOLT	03/16/2017	5.41	5.41	04/26/2017
4645	HOME DEPOT CREDIT SERVIC	8593278	DRYWALL SCREW	03/16/2017	14.12	14.12	04/26/2017
4645	HOME DEPOT CREDIT SERVIC	9043814	JUNCTION BOX	04/04/2017	83.87	83.87	04/26/2017
Total 55-88-760:					487.51	487.51	
55-88-781							
8315	WESTERN UNITED ELECTRIC S	4095131	LED FIXTURE	04/05/2017	260.83	260.83	04/12/2017
Total 55-88-781:					260.83	260.83	
55-88-783							
4125	FERTIZONA - THATCHER, LLC	35984	CONQUER	04/04/2017	31.98	31.98	04/12/2017
Total 55-88-783:					31.98	31.98	
55-88-784							
2830	C E S SAFFORD	SAF/034146	CORD CONN	03/30/2017	39.40	39.40	04/12/2017
2830	C E S SAFFORD	SAF/034154	M47/1000CWA/5T/K	03/31/2017	159.32	159.32	04/12/2017
4510	GRAINGER, INC	9404162902	CONNECTOR	03/31/2017	99.08	99.08	04/26/2017
4510	GRAINGER, INC	9404798820	CONNECTOR	04/03/2017	7.29	7.29	04/26/2017
4510	GRAINGER, INC	9404798838	CONNECTOR	04/03/2017	3.87	3.87	04/26/2017
4510	GRAINGER, INC	9404798846	HOUR METER	04/03/2017	35.80	35.80	04/26/2017
4645	HOME DEPOT CREDIT SERVIC	2562665	LEAK SEAL	03/22/2017	66.27	66.27	04/26/2017
4645	HOME DEPOT CREDIT SERVIC	3030682	PHOTOCELL	04/10/2017	12.38	12.38	04/26/2017
4645	HOME DEPOT CREDIT SERVIC	3044143	CONTACT CLEANER	04/10/2017	23.47	23.47	04/26/2017
4645	HOME DEPOT CREDIT SERVIC	6030002	EMT	03/28/2017	7.72	7.72	04/26/2017
4645	HOME DEPOT CREDIT SERVIC	7043955	SPOUT	04/06/2017	54.46	54.46	04/26/2017
Total 55-88-784:					509.06	509.06	
Grand Totals:					394,734.70	394,734.70	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____

Mayor: _____

Vice Mayor: _____

Town Council: _____

Depty Clerk: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

TOWN OF THATCHER
FUND SUMMARY
FOR THE 10 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TOWN TAXES	244,275.37	2,580,069.73	2,975,000.00	394,930.27	86.7
INTERGOVERNMENTAL REVENUE	112,872.14	1,107,622.38	1,368,854.00	261,231.62	80.9
CHARGES FOR SERVICES	7,034.00	155,425.67	155,250.00	(175.67)	100.1
LICENSES/PERMITS	2,177.00	19,163.00	17,050.00	(2,113.00)	112.4
FINES/FOREITS	.00	.00	50.00	50.00	.0
MISCELLANEOUS	1,373.87	17,334.74	26,200.00	8,865.26	66.2
INTEREST ON INVESTMENTS	5,911.68	39,982.80	17,500.00	(22,482.80)	228.5
SOURCE 39	.00	.00	.00	.00	.0
	<u>373,644.06</u>	<u>3,919,598.32</u>	<u>4,559,904.00</u>	<u>640,305.68</u>	<u>86.0</u>
<u>EXPENDITURES</u>					
MAYOR AND COUNCIL	6,281.81	166,390.07	254,698.50	88,308.43	65.3
ADMINISTRATION	19,123.71	205,662.25	292,706.00	87,043.75	70.3
MAGISTRATE	7,505.73	89,059.44	107,293.20	18,233.76	83.0
COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.0
PARKS/RECREATION	27,139.41	383,502.50	386,621.00	3,118.50	99.2
POLICE	196,032.75	1,726,251.31	1,983,556.86	257,305.55	87.0
FIRE	5,075.92	98,779.92	119,325.00	20,545.08	82.8
SHOP	20,633.78	232,466.22	271,336.40	38,870.18	85.7
SANITATION	.00	.00	.00	.00	.0
STREETS	42,850.38	548,980.20	689,458.20	140,478.00	79.6
COMMUNITY DEVELOPMENT	26,304.12	296,204.75	368,133.80	71,929.05	80.5
MISCELLANEOUS EXPENSES	2,372.45	400,051.17	1,362,400.00	962,348.83	29.4
	<u>353,320.06</u>	<u>4,147,347.83</u>	<u>5,835,528.96</u>	<u>1,688,181.13</u>	<u>71.1</u>
	<u>20,324.00</u>	<u>(227,749.51)</u>	<u>(1,275,624.96)</u>	<u>(1,047,875.45)</u>	<u>(17.9)</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2017

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	32,223.45	330,721.75	.00	(330,721.75)	.0
INTEREST ON INVESTMENTS	.44	3.00	.00	(3.00)	.0
	<u>32,223.89</u>	<u>330,724.75</u>	<u>.00</u>	<u>(330,724.75)</u>	<u>.0</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	23,980.08	112,913.48	391,972.00	279,058.52	28.8
DEPARTMENT 87	.00	.00	.00	.00	.0
	<u>23,980.08</u>	<u>112,913.48</u>	<u>391,972.00</u>	<u>279,058.52</u>	<u>28.8</u>
	<u>8,243.81</u>	<u>217,811.27</u>	<u>(391,972.00)</u>	<u>(609,783.27)</u>	<u>55.6</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2017

LTAF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
<u>EXPENDITURES</u>					
SPECIAL REVENUE EXPENDITURES	.00	.00	.00	.00	.0
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2017

MISCELLANEOUS GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	22,670.87	72,512.80	261,800.00	189,287.20	27.7
SOURCE 37	.00	.00	.00	.00	.0
	<u>22,670.87</u>	<u>72,512.80</u>	<u>261,800.00</u>	<u>189,287.20</u>	<u>27.7</u>
<u>EXPENDITURES</u>					
POLICE	.00	.00	.00	.00	.0
GRANT-EXPENDITURES	24,889.00	112,890.42	261,800.00	148,909.58	43.1
	<u>24,889.00</u>	<u>112,890.42</u>	<u>261,800.00</u>	<u>148,909.58</u>	<u>43.1</u>
	<u>(2,218.13)</u>	<u>(40,377.62)</u>	<u>.00</u>	<u>40,377.62</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2017

IMPROVEMENT DISTRICT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
SOURCE 30	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2017

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	18,496.97	184,239.62	225,000.00	40,760.38	81.9
SOURCE 36	.00	.00	66,900.00	66,900.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>18,496.97</u>	<u>184,239.62</u>	<u>291,900.00</u>	<u>107,660.38</u>	<u>63.1</u>
<u>EXPENDITURES</u>					
DEPARTMENT 83	<u>22,299.89</u>	<u>241,544.85</u>	<u>291,900.10</u>	<u>50,355.25</u>	<u>82.8</u>
	<u>22,299.89</u>	<u>241,544.85</u>	<u>291,900.10</u>	<u>50,355.25</u>	<u>82.8</u>
	<u>(3,802.92)</u>	<u>(57,305.23)</u>	<u>(.10)</u>	<u>57,305.13</u>	<u>(57305</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2017

SEWER ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
CHARGES FOR SERVICES	24,833.36	246,293.23	286,095.40	39,802.17	86.1
MISCELLANEOUS	.00	.00	.00	.00	.0
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
SOURCE 38	.00	.00	.00	.00	.0
	<u>24,833.36</u>	<u>246,293.23</u>	<u>286,095.40</u>	<u>39,802.17</u>	<u>86.1</u>
 <u>EXPENDITURES</u>					
SEWER	<u>17,512.77</u>	<u>199,306.45</u>	<u>286,095.40</u>	<u>86,788.95</u>	<u>69.7</u>
	<u>17,512.77</u>	<u>199,306.45</u>	<u>286,095.40</u>	<u>86,788.95</u>	<u>69.7</u>
	<u>7,320.59</u>	<u>46,986.78</u>	<u>.00</u>	<u>(46,986.78)</u>	<u>.0</u>

TOWN OF THATCHER
 FUND SUMMARY
 FOR THE 10 MONTHS ENDING APRIL 30, 2017

ELECTRIC ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	198,632.50	2,294,041.43	3,448,000.00	1,153,958.57	66.5
INTEREST ON INVESTMENTS	943.48	6,382.77	3,000.00	(3,382.77)	212.8
	<u>199,575.98</u>	<u>2,300,424.20</u>	<u>3,451,000.00</u>	<u>1,150,575.80</u>	<u>66.7</u>
<u>EXPENDITURES</u>					
ELECTRIC	177,305.10	2,211,181.84	4,451,000.00	2,239,818.16	49.7
	<u>177,305.10</u>	<u>2,211,181.84</u>	<u>4,451,000.00</u>	<u>2,239,818.16</u>	<u>49.7</u>
	<u>22,270.88</u>	<u>89,242.36</u>	<u>(1,000,000.00)</u>	<u>(1,089,242.36)</u>	<u>8.9</u>

2017/2018 BUDGET

	7/31/2016 2017 BUDGET	4/30/2017 CURRENT	10 PROJECTED	7/1/2018 2018 BUDGET
REVENUES				
TOWN TAXES				
10-31-100 PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -
10-31-200 TOWN SALES TAXES	\$ 2,875,000.00	\$ 2,512,200.74	\$ 3,014,640.89	\$ 2,900,000.00
10-31-300 FRANCHISE TAXES	\$ 100,000.00	\$ 67,868.99	\$ 81,442.79	\$ 100,000.00
	<u>\$ 2,975,000.00</u>	<u>\$ 2,580,069.73</u>	<u>\$ 3,096,083.68</u>	<u>\$ 3,000,000.00</u>
INTERGOVERNMENTAL REVENUE				
	2017 BUDGET	CURRENT	PROJECTED	2017 BUDGET
10-32-100 STATE SHARED-URBAN REVENUE	\$ 611,126.00	\$ 508,946.05	\$ 610,735.26	\$ 626,554.00
10-32-200 STATE SHARED-STATE SALES TAX	\$ 470,126.00	\$ 407,290.23	\$ 488,748.28	\$ 474,482.00
10-32-300 STATE SHARED AUTO LIEU	\$ 287,602.00	\$ 191,386.10	\$ 229,663.32	\$ 313,665.00
	<u>\$ 1,368,854.00</u>	<u>\$ 1,107,622.38</u>	<u>\$ 1,329,146.86</u>	<u>\$ 1,414,701.00</u>
CHARGES FOR SERVICES				
	2017 BUDGET	CURRENT	PROJECTED	2017 BUDGET
10-33-100 CEMETERY FEES	\$ 5,000.00	\$ 3,108.50	\$ 3,730.20	\$ 5,000.00
10-33-200 POLE RENTAL	\$ 23,000.00	\$ 18,135.90	\$ 21,763.08	\$ -
10-33-210 TOWER RENTAL	\$ 15,000.00	\$ 13,280.82	\$ 15,936.98	\$ 17,500.00
10-33-300 JUNIOR LEAGUE BASKETBALL	\$ 5,000.00	\$ 1,360.00	\$ 1,632.00	\$ 5,000.00
10-33-317 SWIM LEAGUE	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
10-33-318 LITTLE LEAGUE WRESTLING	\$ -	\$ 1,365.00	\$ 1,638.00	\$ 1,000.00
10-33-320 EAGLE BASKETBALL	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
10-33-321 ADULT BASKETBALL	\$ -	\$ 4,950.00	\$ 5,940.00	\$ 5,000.00
10-33-327 CHILDREN'S CHOIR CAMP	\$ 750.00	\$ 200.00	\$ 240.00	\$ 750.00
10-33-329 GILA VALLEY BOYS BASKETBALL	\$ -	\$ -	\$ -	\$ -
10-33-330 VOLLEYBALL	\$ 2,500.00	\$ 3,750.00	\$ 4,500.00	\$ 2,500.00
10-33-331 JUNIOR LEAGUE VOLLEYBALL	\$ -	\$ 3,225.00	\$ 3,870.00	\$ 3,000.00
10-33-333 STRENGTH TRAINING CAMP	\$ -	\$ (1,436.44)	\$ (1,723.73)	\$ 2,000.00
10-33-344 FOOTBALL CAMP	\$ -	\$ 3,675.00	\$ 4,410.00	\$ 3,750.00
10-33-350 SUMMER BASEBALL	\$ 5,000.00	\$ 13,920.00	\$ 16,704.00	\$ 15,000.00
10-33-360 CLUB VOLLEYBALL	\$ 34,000.00	\$ 46,247.00	\$ 55,496.40	\$ 42,000.00
10-33-600 BUILDING LEASES	\$ 24,000.00	\$ 20,700.00	\$ 24,840.00	\$ 24,000.00
10-33-800 FIRE DISTRICT	\$ 35,000.00	\$ 22,944.89	\$ 27,533.87	\$ 35,000.00
	<u>\$ 155,250.00</u>	<u>\$ 155,425.67</u>	<u>\$ 186,510.80</u>	<u>\$ 167,500.00</u>
LICENSES/PERMITS				
	2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
10-34-100 ANIMAL LICENSES	\$ 50.00	\$ 35.00	\$ 42.00	\$ 50.00
10-34-200 BUILDING PERMITS	\$ 10,000.00	\$ 13,843.00	\$ 16,611.60	\$ 10,000.00
10-34-300 BUSINESS LICENSES	\$ 7,000.00	\$ 5,285.00	\$ 6,342.00	\$ 7,000.00
	<u>\$ 17,050.00</u>	<u>\$ 19,163.00</u>	<u>\$ 22,995.60</u>	<u>\$ 17,050.00</u>
FINES/FOREFIURES				
	2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
10-35-200 DOG IMPOUND	\$ 50.00	\$ -	\$ -	\$ 50.00
	<u>\$ 50.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50.00</u>
MISCELLANEOUS				
	2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
10-36-100 SALE OF FIXED ASSETS	\$ 6,000.00	\$ 3,843.21	\$ 4,611.85	\$ 6,000.00
10-36-391 Insufficient Funds Checks	\$ 200.00	\$ 90.00	\$ 108.00	\$ 200.00
10-36-400 MISCELLANEOUS	\$ 20,000.00	\$ 13,401.53	\$ 16,081.84	\$ 20,000.00
	<u>\$ 26,200.00</u>	<u>\$ 17,334.74</u>	<u>\$ 20,801.69</u>	<u>\$ 26,200.00</u>
INTEREST ON INVESTMENTS				
	2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
10-37-100 INTEREST ON INVESTMENTS	\$ 17,500.00	\$ 39,982.80	\$ 47,979.36	\$ 35,000.00
	<u>\$ 17,500.00</u>	<u>\$ 39,982.80</u>	<u>\$ 47,979.36</u>	<u>\$ 35,000.00</u>
TOTALS	<u>\$ 4,559,904.00</u>	<u>\$ 3,919,598.32</u>	<u>\$ 4,698,798.13</u>	<u>\$ 4,660,501.00</u>

MAYOR AND COUNCIL		2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
10-50-102	SALARIES AND WAGES	\$ 39,000.00	\$ 29,950.00	\$ 35,940.00	\$ 39,000.00
10-50-110	FICA	\$ 2,983.50	\$ 2,373.67	\$ 2,848.40	\$ 2,983.50
10-50-115	RETIREMENT-ASRS	\$ 9,165.00	\$ 5,937.20	\$ 7,124.64	\$ 9,165.00
10-50-127	WORKERS COMP	\$ 100.00	\$ 73.47	\$ 88.16	\$ 100.00
10-50-250	EMPLOYEE BONUS	\$ 14,000.00	\$ 12,684.80	\$ 15,221.76	\$ 14,000.00
10-50-275	EMPLOYEE MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
10-50-280	EDUCATION REIMBURSEMENT	\$ 500.00	\$ -	\$ -	\$ 500.00
10-50-302	GENERAL INSURANCE	\$ 5,000.00	\$ 4,497.96	\$ 5,397.55	\$ 5,000.00
10-50-310	TELEPHONE	\$ 750.00	\$ 715.73	\$ 858.88	\$ 750.00
10-50-311	Cell Phones & Air Cards	\$ 8,000.00	\$ 4,545.06	\$ 5,454.07	\$ 8,000.00
10-50-325	PROFESSIONAL/TECHNICAL SERVICE	\$ -	\$ -	\$ -	\$ -
10-50-326	ATTORNEY	\$ 55,000.00	\$ 37,005.00	\$ 44,406.00	\$ 45,000.00
10-50-328	AUDITOR	\$ 20,000.00	\$ 1,910.00	\$ 2,292.00	\$ 20,000.00
10-50-334	EMERGENCY SERVICES	\$ -	\$ -	\$ -	\$ -
10-50-344	PRINTING & ADVERTISING	\$ 5,500.00	\$ 10,406.91	\$ 12,488.29	\$ 5,500.00
10-50-400	EMAIL/WEB PAGE	\$ 7,500.00	\$ 6,013.98	\$ 7,216.78	\$ 7,500.00
10-50-401	LODGING TAX FOR CHAMBER	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
10-50-405	GIFT CERTIFICATES	\$ 500.00	\$ 80.00	\$ 96.00	\$ 500.00
10-50-412	SAFFORD LIBRARY	\$ -	\$ -	\$ -	\$ -
10-50-425	MAYOR'S PRAYER BREAKFAST	\$ -	\$ -	\$ -	\$ -
10-50-430	CHAMBER	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
10-50-434	GILA WATERSHED PARTNERSHIP	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
10-50-435	THATCHER ATHLETIC BOOSTER CLUB	\$ 250.00	\$ 250.00	\$ 300.00	\$ 250.00
10-50-438	BOY SCOUTS OF AMERICA	\$ 800.00	\$ 800.00	\$ 960.00	\$ 800.00
10-50-440	CHRISTMAS DECORATING CONTEST	\$ 600.00	\$ 500.00	\$ 600.00	\$ 600.00
10-50-441	AMERICAN LEGION FIREWORKS	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00
10-50-442	SAFE HOUSE	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00
10-50-445	GV BOYS & GIRLS CLUB	\$ -	\$ 2,000.00	\$ 2,400.00	\$ 2,000.00
10-50-505	TRAINING/MEETING/TRAVEL	\$ 12,000.00	\$ 12,192.63	\$ 14,631.16	\$ 12,000.00
10-50-510	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ 1,286.05	\$ 1,543.26	\$ 1,000.00
10-50-511	LEAGUE OF CITIES/TOWNS	\$ 6,300.00	\$ 6,756.00	\$ 8,107.20	\$ 6,300.00
10-50-512	SEAGO	\$ 3,750.00	\$ 2,588.00	\$ 3,105.60	\$ 3,750.00
10-50-514	THATCHER SCHOOL SUMMER LIBRARY	\$ 5,000.00	\$ 1,881.93	\$ 2,258.32	\$ 5,000.00
10-50-515	Graham County Foundation	\$ 7,000.00	\$ 5,000.00	\$ 6,000.00	\$ 7,000.00
10-50-516	ADWR	\$ 3,000.00	\$ 3,000.00	\$ 3,600.00	\$ 3,000.00
10-50-590	MISC.	\$ 2,500.00	\$ 2,942.68	\$ 3,531.22	\$ 2,500.00
10-50-600	ECONOMIC DEVELOPMENT	\$ 20,000.00	\$ 999.00	\$ 1,198.80	\$ 20,000.00
10-50-740	OFFICE FURNITURE/EQUIPMENT	\$ -	\$ -	\$ -	\$ -
10-50-755	COMPUTER HARDWARE	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
10-50-890		\$ -	\$ -	\$ -	\$ -
		\$ 254,698.50	\$ 166,390.07	\$ 199,668.08	\$ 246,698.50

ADMINISTRATION		2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
10-52-102	SALARIES/WAGES	\$ 120,000.00	\$ 93,850.31	\$ 112,620.37	\$ 121,000.00
10-52-105	OVERTIME	\$ -	\$ 114.99	\$ 137.99	\$ -
10-52-110	FICA	\$ 9,180.00	\$ 6,756.36	\$ 8,107.63	\$ 9,256.50
10-52-115	RETIREMENT-ASRS	\$ 13,776.00	\$ 4,575.44	\$ 5,490.53	\$ 13,915.00
10-52-120	HEALTH	\$ 8,000.00	\$ 8,496.97	\$ 10,196.36	\$ 8,000.00
10-52-122	HEALTH INS - ADMINISTRATION	\$ 15,000.00	\$ 114.55	\$ 137.46	\$ 5,000.00
10-52-127	WORKERS COMPENSATION INSURANCE	\$ 9,000.00	\$ 5,969.82	\$ 7,163.78	\$ 9,000.00
10-52-302	GENERAL INSURANCE	\$ 5,000.00	\$ 4,508.47	\$ 5,410.16	\$ 5,000.00
10-52-305	INSURANCE DEDUCTIBLES	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
10-52-310	TELEPHONE	\$ 5,000.00	\$ 4,729.07	\$ 5,674.88	\$ 6,000.00
10-52-311	Cell Phones & Air Cards	\$ 2,000.00	\$ 1,621.31	\$ 1,945.57	\$ 2,000.00
10-52-312	WATER	\$ 6,500.00	\$ 9,750.21	\$ 11,700.25	\$ 10,000.00
10-52-314	NATURAL GAS	\$ 4,000.00	\$ 2,867.32	\$ 3,440.78	\$ 4,000.00
10-52-325	PROFESSIONAL TECHNICAL SERVICE	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
10-52-340	OFFICE EQUIP. MAINT.	\$ 3,000.00	\$ 2,379.14	\$ 2,854.97	\$ 3,000.00
10-52-342	BUILDING MAINTENANCE	\$ 8,500.00	\$ 4,505.39	\$ 5,406.47	\$ 4,000.00
10-52-343	BUILDING ADDITIONS	\$ -	\$ -	\$ -	\$ -
10-52-344	PRINTING/ADVERTISING	\$ 5,000.00	\$ 3,240.55	\$ 3,888.66	\$ 5,000.00
10-52-345	RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ -
10-52-346	RADIO COSTS	\$ -	\$ -	\$ -	\$ -
10-52-347	COMPUTER SOFTWARE SUPPORT	\$ 7,500.00	\$ 6,825.00	\$ 8,190.00	\$ 7,500.00
10-52-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-52-350	VEHICLE MAINT.	\$ 12,000.00	\$ 9,805.09	\$ 11,766.11	\$ 12,000.00
10-52-392	BANK CHARGES	\$ 4,000.00	\$ 4,437.48	\$ 5,324.98	\$ 4,000.00
10-52-395	Election Services	\$ 3,000.00	\$ 1,256.00	\$ 1,507.20	\$ 3,000.00
10-52-402	SALES TAX - OUT OF STATE	\$ 8,000.00	\$ 5,878.61	\$ 7,054.33	\$ 8,000.00
10-52-404	RENT TAXES	\$ -	\$ -	\$ -	\$ -
10-52-405	PROPERTY TAXES - IRRIGATION	\$ 250.00	\$ 157.50	\$ 189.00	\$ 250.00
10-52-505	TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ 2,197.40	\$ 2,636.88	\$ 5,000.00
10-52-510	DUES/SUBSCRIPTIONS	\$ 3,000.00	\$ 4,214.83	\$ 5,057.80	\$ 3,000.00
10-52-513	ACMA	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-52-528	HOLIDAY DECORATIONS	\$ -	\$ -	\$ -	\$ -
10-52-530	SODAS	\$ 500.00	\$ 225.46	\$ 270.55	\$ 500.00
10-52-533	SMALL TOOLS/HARDWARE	\$ -	\$ -	\$ -	\$ -
10-52-535	POSTAGE	\$ 3,000.00	\$ 2,727.57	\$ 3,273.08	\$ 3,000.00
10-52-538	TREES/SHRUBS, ETC	\$ 500.00	\$ 74.08	\$ 88.90	\$ 500.00
10-52-540	OFFICE SUPPLIES	\$ 7,500.00	\$ 4,395.80	\$ 5,274.96	\$ 6,500.00
10-52-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 296.58	\$ 355.90	\$ 2,000.00
10-52-543	CLEANING SUPPLIES	\$ 3,500.00	\$ 1,612.08	\$ 1,934.50	\$ 2,500.00
10-52-548	COMPUTER SUPPLIES	\$ 500.00	\$ 36.96	\$ 44.35	\$ 500.00
10-52-550	VEHICLE SUPPLIES	\$ -	\$ -	\$ -	\$ -
10-52-553	TIRES/BATTERIES	\$ -	\$ -	\$ -	\$ -
10-52-555	GAS/OIL/LUBRICANTS	\$ -	\$ -	\$ -	\$ -
10-52-590	MISCELLANEOUS	\$ 1,500.00	\$ 1,299.82	\$ 1,559.78	\$ 1,500.00
10-52-740	OFFICE FURNITURE/EQUIPMENT	\$ 1,000.00	\$ 90.76	\$ 108.91	\$ 1,000.00
10-52-745	RADIO EQUIPMENT	\$ -	\$ -	\$ -	\$ -
10-52-747	COMPUTER SOFTWARE	\$ 3,500.00	\$ 1,802.01	\$ 2,162.41	\$ 3,500.00
10-52-748	COMPUTER HARDWARE	\$ 5,000.00	\$ 4,849.32	\$ 5,819.18	\$ 5,000.00
10-52-750	VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 292,706.00	\$ 205,662.25	\$ 246,794.70	\$ 281,921.50

MAGISTRATE	2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
10-55-102 SALARIES/WAGES	\$ 64,000.00	\$ 54,383.57	\$ 65,260.28	\$ 67,000.00
10-55-110 FICA	\$ 4,896.00	\$ 4,160.48	\$ 4,992.58	\$ 5,125.50
10-55-115 RETIREMENT-ASRS	\$ 7,347.20	\$ 4,487.62	\$ 5,385.14	\$ 7,691.60
10-55-120 HEALTH	\$ 18,000.00	\$ 14,671.98	\$ 17,606.38	\$ 18,000.00
10-55-127 WORKERS COMP INSURANCE	\$ 200.00	\$ 130.84	\$ 157.01	\$ 200.00
10-55-302 GENERAL INSURANCE	\$ 1,100.00	\$ 988.27	\$ 1,185.92	\$ 1,100.00
10-55-310 TELEPHONE	\$ 250.00	\$ 242.83	\$ 291.40	\$ 250.00
10-55-327 INDIGENT ATTORNEY	\$ 5,000.00	\$ 4,400.00	\$ 5,280.00	\$ 5,000.00
10-55-340 OFFICE EQUIP. MAINT.	\$ 100.00	\$ -	\$ -	\$ 100.00
10-55-505 TRAINING/MEETINGS/TRAVEL	\$ 1,250.00	\$ 1,235.56	\$ 1,482.67	\$ 1,250.00
10-55-510 DUES/SUBSCRIPTIONS	\$ 600.00	\$ 131.26	\$ 157.51	\$ 600.00
10-55-535 POSTAGE	\$ 500.00	\$ 367.56	\$ 441.07	\$ 500.00
10-55-540 OFFICE SUPPLIES	\$ 1,000.00	\$ 781.47	\$ 937.76	\$ 1,000.00
10-55-548 COMPUTER MAINTENANCE	\$ 2,800.00	\$ 3,000.00	\$ 3,600.00	\$ 2,800.00
10-55-590 MISCELLANEOUS	\$ 250.00	\$ 78.00	\$ 93.60	\$ 250.00
	\$ 107,293.20	\$ 89,059.44	\$ 106,871.33	\$ 110,867.10

PARKS/RECREATION		2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
10-62-102	SALARIES/WAGES	\$ 170,000.00	\$ 165,941.70	\$ 199,130.04	\$ 175,000.00
10-62-105	OVERTIME	\$ 3,000.00	\$ 822.69	\$ 987.23	\$ 3,000.00
10-62-110	FICA	\$ 13,005.00	\$ 12,603.54	\$ 15,124.25	\$ 13,387.50
10-62-115	RETIREMENT-ASRS	\$ 19,516.00	\$ 14,015.61	\$ 16,818.73	\$ 20,090.00
10-62-120	HEALTH	\$ 32,000.00	\$ 28,364.22	\$ 34,037.06	\$ 34,000.00
10-62-127	WORKERS COMP	\$ 10,000.00	\$ 10,465.79	\$ 12,558.95	\$ 10,000.00
10-62-150	ASP LABOR	\$ 2,000.00	\$ 1,614.43	\$ 1,937.32	\$ 2,000.00
10-62-302	GENERAL INSURANCE	\$ 9,000.00	\$ 8,992.68	\$ 10,791.22	\$ 9,000.00
10-62-310	TELEPHONE	\$ -	\$ -	\$ -	\$ -
10-62-311	Cell Phones & Air Cards	\$ 2,000.00	\$ 1,616.55	\$ 1,939.86	\$ 2,000.00
10-62-312	WATER	\$ 8,000.00	\$ 4,398.72	\$ 5,278.46	\$ 8,000.00
10-62-316	ELECTRICITY	\$ 2,500.00	\$ 1,459.80	\$ 1,751.76	\$ 2,500.00
10-62-317	SWIM LEAGUE	\$ 4,500.00	\$ 4,890.00	\$ 5,868.00	\$ 4,500.00
10-62-318	LITTLE LEAGUE WRESTLING		\$ 1,707.09	\$ 2,048.51	\$ 1,250.00
10-62-320	JUNIOR LEAGUE BASKETBALL	\$ 10,000.00	\$ 12,788.86	\$ 15,346.63	\$ 10,000.00
10-62-321	ADULT LEAGUE BASKETBALL	\$ 3,000.00	\$ 3,597.61	\$ 4,317.13	\$ 3,000.00
10-62-322	JUNIOR LEAGUE TENNIS	\$ -	\$ -	\$ -	\$ -
10-62-323	SUMMER BASEBALL	\$ 8,000.00	\$ 6,379.69	\$ 7,655.63	\$ 15,000.00
10-62-324	CLUB VOLLEYBALL	\$ 34,000.00	\$ 40,315.38	\$ 48,378.46	\$ 34,000.00
10-62-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 500.00	\$ -	\$ -	\$ 500.00
10-62-327	CHILDREN'S /ADULT CHOIR	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00
10-62-330	VOLLEYBALL WOMEN	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
10-62-331	JUNIOR LEAGUE VOLLEYBALL		\$ 3,167.08		\$ 3,000.00
10-62-332	BOYS JR. HIGH BASETBALL CAMP	\$ -	\$ -	\$ -	\$ -
10-62-341	EQUIPMENT MAINTENANCE	\$ 4,000.00	\$ 7,688.05	\$ 9,225.66	\$ 4,000.00
10-62-342	BUILDING MAINTENANCE	\$ 1,000.00	\$ 2,131.49	\$ 2,557.79	\$ 1,000.00
10-62-344	FOOTBALL CAMP		\$ 4,774.39	\$ 5,729.27	\$ 4,500.00
10-62-350	VEHICLE MAINT.	\$ 2,000.00	\$ 2,314.93	\$ 2,777.92	\$ 2,000.00
10-62-405	GIFT CERTIFICATES	\$ 100.00	\$ -	\$ -	\$ 100.00
10-62-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ 364.85	\$ 437.82	\$ 1,000.00
10-62-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ -	\$ 250.00
10-62-523	BASEBALL SUPPLIES	\$ 7,500.00	\$ 9,465.33	\$ 11,358.40	\$ 15,000.00
10-62-524	VOLLEYBALL SUPPLIES	\$ 500.00	\$ -	\$ -	\$ 500.00
10-62-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ 312.19	\$ 374.63	\$ 1,000.00
10-62-538	TREES,SHRUBS, ETC	\$ 2,500.00	\$ 6,747.35	\$ 8,096.82	\$ 2,500.00
10-62-541	EQUIPMENT SUPPLIES	\$ 5,000.00	\$ 4,707.33	\$ 5,648.80	\$ 5,000.00
10-62-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 5,020.50	\$ 6,024.60	\$ 2,000.00
10-62-543	CLEANING SUPPLIES	\$ 1,500.00	\$ 1,668.83	\$ 2,002.60	\$ 1,500.00
10-62-550	VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ -	\$ 500.00
10-62-553	TIRES & BATTERIES	\$ 1,500.00	\$ 2,818.49	\$ 3,382.19	\$ 1,500.00
10-62-555	GAS/OIL/LUBRICANTS	\$ 7,500.00	\$ 6,520.34	\$ 7,824.41	\$ 7,500.00
10-62-590	MISCELLANEOUS	\$ 500.00	\$ 292.72	\$ 351.26	\$ 500.00
10-62-650	CEMETERY	\$ 2,000.00	\$ 590.65	\$ 708.78	\$ 2,000.00
10-62-667	WEED CONTROL	\$ 2,500.00	\$ 1,973.32	\$ 2,367.98	\$ 2,500.00
10-62-730	NEW CONSTRUCTION - PARKS	\$ 5,000.00	\$ 1,661.06	\$ 1,993.27	\$ 5,000.00
10-62-741	MACHINERY & EQUIPMENT	\$ 2,000.00	\$ 1,309.24	\$ 1,571.09	\$ 2,000.00
10-62-750	VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 386,621.00	\$ 383,502.50	\$ 456,402.50	\$ 417,827.50

POLICE		2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
10-70-102	SALARIES/WAGES	\$ 835,000.00	\$ 701,382.89	\$ 841,659.47	\$ 875,000.00
10-70-105	OVERTIME	\$ 17,500.00	\$ 36,690.58	\$ 44,028.70	\$ 17,500.00
10-70-110	FICA	\$ 63,877.50	\$ 59,749.72	\$ 71,699.66	\$ 66,937.50
10-70-115	RETIREMENT-ASRS	\$ 6,153.28	\$ 5,566.66	\$ 6,679.99	\$ 6,164.00
10-70-117	RETIREMENT-PSRS	\$ 333,301.08	\$ 266,305.93	\$ 319,567.12	\$ 388,494.59
10-70-120	HEALTH	\$ 190,000.00	\$ 162,679.15	\$ 195,214.98	\$ 195,000.00
10-70-127	WORKERS COMP	\$ 68,000.00	\$ 63,140.08	\$ 75,768.10	\$ 68,000.00
10-70-140	CLOTHING ALLOWANCE	\$ 15,000.00	\$ 13,290.40	\$ 15,948.48	\$ 15,000.00
10-70-302	GENERAL INSURANCE	\$ 33,725.00	\$ 30,614.27	\$ 36,737.12	\$ 33,725.00
10-70-310	TELEPHONE	\$ 2,250.00	\$ 2,134.47	\$ 2,561.36	\$ 2,250.00
10-70-311	Cell Phones & Air Cards	\$ 14,500.00	\$ 12,540.36	\$ 15,048.43	\$ 14,500.00
10-70-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 16,000.00	\$ 10,600.00	\$ 12,720.00	\$ 16,000.00
10-70-334	DISPATCHING	\$ 199,250.00	\$ 199,215.20	\$ 239,058.24	\$ 199,250.00
10-70-335	Wide Area Network	\$ -	\$ -	\$ -	\$ -
10-70-340	OFFICE EQUIP. MAINT.	\$ 1,000.00	\$ 136.38	\$ 163.66	\$ 1,000.00
10-70-341	EQUIPMENT MAINT.	\$ 3,000.00	\$ 1,407.07	\$ 1,688.48	\$ 3,000.00
10-70-344	PRINTING/ADVERTISING	\$ 6,000.00	\$ 5,226.37	\$ 6,271.64	\$ 6,000.00
10-70-345	RADIO MAINT.	\$ -	\$ -	\$ -	\$ -
10-70-346	RADIO COSTS	\$ -	\$ -	\$ -	\$ -
10-70-350	VEHICLE MAINT.	\$ 7,000.00	\$ 10,667.54	\$ 12,801.05	\$ 7,000.00
10-70-360	ANIMAL CONTROL SERVICES	\$ 42,000.00	\$ 38,265.24	\$ 45,918.29	\$ 42,000.00
10-70-505	TRAINING/MEETING/TRAVEL	\$ 7,500.00	\$ 5,789.07	\$ 6,946.88	\$ 7,500.00
10-70-508	EXTRADITION	\$ 250.00	\$ -	\$ -	\$ 250.00
10-70-509	INFORMANT & REWARD	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-70-510	DUES/SUBSCRIPTIONS	\$ 750.00	\$ 400.00	\$ 480.00	\$ 750.00
10-70-533	SMALL TOOLS/HARDWARE	\$ -	\$ -	\$ -	\$ -
10-70-535	POSTAGE	\$ 750.00	\$ 536.51	\$ 643.81	\$ 750.00
10-70-539	FILM DEVELOPING	\$ -	\$ -	\$ -	\$ -
10-70-540	OFFICE SUPPLIES	\$ 4,000.00	\$ 2,970.28	\$ 3,564.34	\$ 4,000.00
10-70-541	EQUIPMENT SUPPLIES	\$ 5,000.00	\$ 3,689.46	\$ 4,427.35	\$ 5,000.00
10-70-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 1,532.44	\$ 1,838.93	\$ 1,000.00
10-70-544	AMMUNITION/GUN SUPPLIES	\$ 12,000.00	\$ 11,344.82	\$ 13,613.78	\$ 12,000.00
10-70-547	ANIMAL CONTROL SUPPLIES	\$ 250.00	\$ -	\$ -	\$ 250.00
10-70-549	NEIGHBORHOOD WATCH	\$ 1,000.00	\$ 195.24	\$ 234.29	\$ 1,000.00
10-70-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ 862.76	\$ 1,035.31	\$ 1,000.00
10-70-553	TIRES/BATTERIES	\$ 6,000.00	\$ 6,118.07	\$ 7,341.68	\$ 6,000.00
10-70-555	GAS/OIL/LUBRICANTS	\$ 25,000.00	\$ 19,709.24	\$ 23,651.09	\$ 48,000.00
10-70-590	MISCELLANEOUS	\$ 1,000.00	\$ 1,778.16	\$ 2,133.79	\$ 1,000.00
10-70-740	OFFICE FURNITURE/EQUIPMENT	\$ 500.00	\$ 303.30	\$ 363.96	\$ 500.00
10-70-741	MACHINERY & EQUIPMENT	\$ 10,000.00	\$ 7,976.44	\$ 9,571.73	\$ 10,000.00
10-70-745	RADIO EQUIPMENT	\$ 1,000.00	\$ 305.57	\$ 366.68	\$ 1,000.00
10-70-747	COMPUTER SOFTWARE	\$ 2,000.00	\$ 1,120.21	\$ 1,344.25	\$ 2,000.00
10-70-748	COMPUTER HARDWARE	\$ 8,000.00	\$ 2,606.76	\$ 3,128.11	\$ 8,000.00
10-70-750	VEHICLES	\$ 42,000.00	\$ 39,400.67	\$ 47,280.80	\$ -
		\$ 1,983,556.86	\$ 1,726,251.31	\$ 2,071,501.57	\$ 2,067,821.09

FIRE		2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
10-72-116	RETIREMENT MATCH	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00
10-72-127	WORKERS' COMP	\$ 15,500.00	\$ 10,307.00	\$ 12,368.40	\$ 15,500.00
10-72-302	GENERAL INSURANCE	\$ 8,250.00	\$ 7,412.14	\$ 8,894.57	\$ 8,250.00
10-72-310	TELEPHONE	\$ 1,000.00	\$ 945.83	\$ 1,135.00	\$ 1,000.00
10-72-312	WATER	\$ 800.00	\$ -	\$ -	\$ 800.00
10-72-340	OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ -	\$ 500.00
10-72-341	EQUIPMENT MAINT.	\$ 3,000.00	\$ 2,006.05	\$ 2,407.26	\$ 3,000.00
10-72-342	BUILDING MAINTENANCE	\$ 2,400.00	\$ 2,540.31	\$ 3,048.37	\$ 2,400.00
10-72-345	RADIO MAINT.	\$ 1,000.00	\$ 1,283.03	\$ 1,539.64	\$ 1,000.00
10-72-347	COMPUTER SOFTWARE SUPPORT	\$ 500.00	\$ 1,556.00	\$ 1,867.20	\$ 500.00
10-72-348	COMPUTER HARDWARE MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ 500.00
10-72-350	VEHICLE MAINT.	\$ 4,000.00	\$ 2,408.15	\$ 2,889.78	\$ 4,000.00
10-72-505	TRAINING/MEETINGS/TRAVEL	\$ 25,000.00	\$ 22,295.95	\$ 26,755.14	\$ 25,000.00
10-72-510	DUES/SUBSCRIPTIONS	\$ 1,500.00	\$ 424.00	\$ 508.80	\$ 1,500.00
10-72-530	CLUB FUND	\$ 6,000.00	\$ 5,414.60	\$ 6,497.52	\$ 6,000.00
10-72-533	SMALL TOOLS/HARDWARE	\$ 600.00	\$ -	\$ -	\$ 600.00
10-72-537	HERBICIDES	\$ 200.00	\$ -	\$ -	\$ 200.00
10-72-540	OFFICE SUPPLIES	\$ 75.00	\$ 91.84	\$ 110.21	\$ 75.00
10-72-541	EQUIPMENT MAINT.	\$ 1,000.00	\$ 170.00	\$ 204.00	\$ 1,000.00
10-72-543	CLEANING SUPPLIES	\$ 500.00	\$ 483.68	\$ 580.42	\$ 500.00
10-72-545	RADIO SUPPLIES	\$ 250.00	\$ -	\$ -	\$ 250.00
10-72-550	VEHICLE SUPPLIES	\$ -	\$ -	\$ -	\$ -
10-72-553	TIRES/BATTERIES	\$ 1,500.00	\$ 3,212.41	\$ 3,854.89	\$ 1,500.00
10-72-555	GAS/OIL/LUBRICANTS	\$ 8,000.00	\$ 2,690.30	\$ 3,228.36	\$ 8,000.00
10-72-590	MISCELLANEOUS	\$ 4,000.00	\$ 1,042.36	\$ 1,250.83	\$ 4,000.00
10-72-740	OFFICE FURNITURE/EQUIP.	\$ 1,500.00	\$ 90.76	\$ 108.91	\$ 1,500.00
10-72-741	MACHINERY/EQUIPMENT	\$ 20,000.00	\$ 26,837.84	\$ 32,205.41	\$ 20,000.00
10-72-745	RADIO EQUIPMENT	\$ 5,000.00	\$ 2,567.67	\$ 3,081.20	\$ 5,000.00
10-72-747	COMPUTER SOFTWARE	\$ 750.00	\$ -	\$ -	\$ 750.00
10-72-748	COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-72-750	VEHICLES	\$ -	\$ -	\$ -	\$ -
		\$ 119,325.00	\$ 98,779.92	\$ 118,535.90	\$ 119,325.00

SHOP	2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
10-81-102 SALARIES/WAGES	\$ 128,000.00	\$ 107,301.47	\$ 128,761.76	\$ 134,000.00
10-81-105 OVERTIME	\$ 500.00	\$ -	\$ -	\$ 500.00
10-81-110 FICA	\$ 9,792.00	\$ 8,280.70	\$ 9,936.84	\$ 10,251.00
10-81-115 RETIREMENT-ASRS	\$ 14,694.40	\$ 12,272.41	\$ 14,726.89	\$ 15,383.20
10-81-120 HEALTH	\$ 31,000.00	\$ 28,125.05	\$ 33,750.06	\$ 33,000.00
10-81-127 WORKERS COMP	\$ 6,750.00	\$ 6,096.64	\$ 7,315.97	\$ 6,750.00
10-81-140 CLOTHING ALLOWANCE	\$ 9,000.00	\$ 6,544.68	\$ 7,853.62	\$ 9,000.00
10-81-150 ASP LABOR	\$ 4,000.00	\$ 2,889.42	\$ 3,467.30	\$ 4,000.00
10-81-302 GENERAL INSURANCE	\$ 3,000.00	\$ 2,705.05	\$ 3,246.06	\$ 3,000.00
10-81-310 TELEPHONE	\$ 500.00	\$ 472.92	\$ 567.50	\$ 500.00
10-81-311 Cell Phones & Air Cards	\$ 2,100.00	\$ 1,700.34	\$ 2,040.41	\$ 2,100.00
10-81-312 WATER	\$ 1,000.00	\$ 1,020.10	\$ 1,224.12	\$ 1,000.00
10-81-341 EQUIPMENT MAINT.	\$ 7,500.00	\$ 3,873.52	\$ 4,648.22	\$ 7,500.00
10-81-342 BUILDING MAINTENANCE	\$ 1,500.00	\$ 2,295.91	\$ 2,755.09	\$ 1,500.00
10-81-343 BUILDING ADDITIONS	\$ 1,000.00	\$ 209.60	\$ 251.52	\$ 1,000.00
10-81-345 RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ -
10-81-349 EQUIPMENT RENTALS	\$ 500.00	\$ 5,258.97	\$ 6,310.76	\$ 500.00
10-81-350 VEHICLE MAINT.	\$ 2,000.00	\$ 1,533.13	\$ 1,839.76	\$ 2,000.00
10-81-505 TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ 74.71	\$ 89.65	\$ 1,000.00
10-81-510 DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ -	\$ 500.00
10-81-533 SMALL TOOLS/HARDWARE	\$ 15,000.00	\$ 15,527.37	\$ 18,632.84	\$ 15,000.00
10-81-540 OFFICE SUPPLIES	\$ 500.00	\$ 1,133.28	\$ 1,359.94	\$ 500.00
10-81-541 EQUIPMENT SUPPLIES	\$ 8,000.00	\$ 9,328.76	\$ 11,194.51	\$ 8,000.00
10-81-542 BLDG MATERIALS/SUPPLIES	\$ 2,500.00	\$ 3,411.43	\$ 4,093.72	\$ 2,500.00
10-81-543 CLEANING SUPPLIES	\$ 2,000.00	\$ 2,774.75	\$ 3,329.70	\$ 2,000.00
10-81-550 VEHICLE SUPPLIES	\$ 1,000.00	\$ 1,105.59	\$ 1,326.71	\$ 1,000.00
10-81-553 TIRES/BATTERIES	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
10-81-555 GAS/OIL/LUBRICANTS	\$ 9,000.00	\$ 6,704.31	\$ 8,045.17	\$ 9,000.00
10-81-590 MISCELLANEOUS	\$ 1,000.00	\$ 310.27	\$ 372.32	\$ 1,000.00
10-81-741 MACHINERY/EQUIP.	\$ 1,000.00	\$ 1,245.84	\$ 1,495.01	\$ 1,000.00
10-81-745 RADIO	\$ -	\$ -	\$ -	\$ -
10-81-747 COMPUTER SOFTWARE	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
10-81-748 COMPUTER HARDWARE	\$ 1,000.00	\$ 270.00	\$ 324.00	\$ 1,000.00
10-81-750 VEHICLES	\$ -	\$ -	\$ -	\$ -
	\$ 271,336.40	\$ 232,466.22	\$ 278,959.46	\$ 280,484.20

STREETS	2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
10-84-102 SALARIES/WAGES	\$ 254,000.00	\$ 216,931.23	\$ 260,317.48	\$ 274,000.00
10-84-105 OVERTIME	\$ 2,000.00	\$ 4,901.88	\$ 5,882.26	\$ 2,000.00
10-84-110 FICA	\$ 19,431.00	\$ 17,127.24	\$ 20,552.69	\$ 20,961.00
10-84-115 RETIREMENT-ASRS	\$ 29,159.20	\$ 25,299.98	\$ 30,359.98	\$ 31,455.20
10-84-120 HEALTH	\$ 71,000.00	\$ 62,467.25	\$ 74,960.70	\$ 74,000.00
10-84-127 WORKERS COMP	\$ 45,000.00	\$ 39,093.47	\$ 46,912.16	\$ 45,000.00
10-84-150 ASP LABOR	\$ 2,750.00	\$ 2,032.96	\$ 2,439.55	\$ 2,750.00
10-84-302 GENERAL INSURANCE	\$ 4,500.00	\$ 4,531.60	\$ 5,437.92	\$ 4,500.00
10-84-310 Telephone	\$ 750.00	\$ 715.73	\$ 858.88	\$ 750.00
10-84-311 Cell Phones & Air Cards	\$ 4,000.00	\$ 3,197.55	\$ 3,837.06	\$ 4,000.00
10-84-316 ELECTRICITY	\$ 8,200.00	\$ 6,080.08	\$ 7,296.10	\$ 8,200.00
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
10-84-341 EQUIPMENT MAINTENANCE	\$ 20,000.00	\$ 32,639.66	\$ 39,167.59	\$ 20,000.00
10-84-349 EQUIPMENT RENTALS	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
10-84-350 Vehicle Maintenance	\$ 8,000.00	\$ 8,664.77	\$ 10,397.72	\$ 8,000.00
10-84-360 STREET MAINTENANCE	\$ 110,168.00	\$ 37,218.04	\$ 44,661.65	\$ 80,000.00
10-84-505 TRAINING/MEETING/TRAVEL	\$ 2,500.00	\$ 2,512.20	\$ 3,014.64	\$ 2,500.00
10-84-510 DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ -	\$ 500.00
10-84-532 SIGNS	\$ 5,000.00	\$ 2,939.14	\$ 3,526.97	\$ 5,000.00
10-84-533 SMALL TOOLS/HARDWARE	\$ 3,000.00	\$ 4,571.43	\$ 5,485.72	\$ 3,000.00
10-84-541 EQUIPMENT SUPPLIES	\$ 4,000.00	\$ 4,793.53	\$ 5,752.24	\$ 4,000.00
10-84-542 BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 3,543.22	\$ 4,251.86	\$ 2,000.00
10-84-543 CLEANING SUPPLIES	\$ 500.00	\$ 294.60	\$ 353.52	\$ 500.00
10-84-545 RADIO SUPPLIES	\$ -	\$ -	\$ -	\$ -
10-84-550 Vehicle Supplies	\$ -	\$ -	\$ -	\$ -
10-84-553 TIRES/BATTERIES	\$ 15,000.00	\$ 8,311.69	\$ 9,974.03	\$ 15,000.00
10-84-555 GAS/OIL/LUBRICANTS	\$ 30,000.00	\$ 20,713.92	\$ 24,856.70	\$ 20,000.00
10-84-590 MISC	\$ 1,000.00	\$ 773.40	\$ 928.08	\$ 1,000.00
10-84-665 DRAINAGE	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
10-84-667 WEED CONTROL	\$ 1,500.00	\$ 1,267.41	\$ 1,520.89	\$ 1,500.00
10-84-701 ROW RECONCILIATION	\$ -	\$ -	\$ -	\$ -
10-84-715 SAFETY EQUIPMENT	\$ -	\$ -	\$ -	\$ -
10-84-741 MACHINERY/EQUIPMENT	\$ 5,000.00	\$ 7,270.77	\$ 8,724.92	\$ 5,000.00
10-84-745 RADIO EQUIPMENT	\$ -	\$ -	\$ -	\$ -
10-84-750 VEHICLES	\$ 32,000.00	\$ 31,087.45	\$ 37,304.94	\$ 35,000.00
	\$ 689,458.20	\$ 548,980.20	\$ 658,776.24	\$ 679,116.20

COMMUNITY DEVELOPMENT	2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
10-85-102 SALARIES/WAGES	\$ 226,000.00	\$ 190,973.63	\$ 229,168.36	\$ 237,000.00
10-85-103 COOP PROGRAM	\$ -	\$ -	\$ -	\$ -
10-85-105 OVERTIME	\$ -	\$ -	\$ -	\$ -
10-85-110 FICA	\$ 17,289.00	\$ 14,798.21	\$ 17,757.85	\$ 18,130.50
10-85-115 RETIREMENT-ASRS	\$ 25,944.80	\$ 21,791.76	\$ 26,150.11	\$ 27,207.60
10-85-120 HEALTH	\$ 41,000.00	\$ 34,885.80	\$ 41,862.96	\$ 41,000.00
10-85-127 WORKERS COMP	\$ 3,500.00	\$ 3,401.15	\$ 4,081.38	\$ 3,500.00
10-85-150 ASP LABOR	\$ -	\$ -	\$ -	\$ -
10-85-302 GENERAL INSURANCE	\$ 8,500.00	\$ 9,000.03	\$ 10,800.04	\$ 8,500.00
10-85-310 Telephone	\$ 1,000.00	\$ 945.83	\$ 1,135.00	\$ 1,000.00
10-85-311 Cell Phones & Air Cards	\$ 5,000.00	\$ 3,771.78	\$ 4,526.14	\$ 5,000.00
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	\$ 10,000.00	\$ 2,862.63	\$ 3,435.16	\$ 7,500.00
10-85-341 EQUIPMENT MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ 500.00
10-85-344 PRINTING/ADVERTISING	\$ 3,000.00	\$ 976.52	\$ 1,171.82	\$ 3,000.00
10-85-345 RADIO MAINTENANCE	\$ -	\$ -	\$ -	\$ -
10-85-347 COMPUTER SOFTWARE SUPPORT	\$ 1,000.00	\$ 975.03	\$ 1,170.04	\$ 1,000.00
10-85-348 COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-85-350 Vehicle Maintenance	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10-85-505 TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ 2,363.87	\$ 2,836.64	\$ 5,000.00
10-85-510 DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ 410.00	\$ 492.00	\$ 1,000.00
10-85-540 OFFICE SUPPLIES	\$ 1,000.00	\$ 815.04	\$ 978.05	\$ 1,000.00
10-85-541 EQUIPMENT SUPPLIES	\$ 150.00	\$ 388.86	\$ 466.63	\$ 150.00
10-85-548 COMPUTER SUPPLIES	\$ 500.00	\$ -	\$ -	\$ 500.00
10-85-550 Vehicle Supplies	\$ -	\$ -	\$ -	\$ -
10-85-553 TIRES/BATTERIES	\$ 500.00	\$ -	\$ -	\$ 500.00
10-85-555 GAS/OIL/LUBRICANTS	\$ 3,000.00	\$ 1,579.43	\$ 1,895.32	\$ 3,000.00
10-85-590 MISC	\$ 750.00	\$ 217.95	\$ 261.54	\$ 750.00
10-85-600 ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
10-85-747 COMPUTER SOFTWARE	\$ 1,500.00	\$ 4,161.15	\$ 4,993.38	\$ 1,500.00
10-85-748 COMPUTER HARDWARE	\$ 10,000.00	\$ 1,886.08	\$ 2,263.30	\$ 5,000.00
10-85-750 VEHICLES	\$ -	\$ -	\$ -	\$ -
	\$ 368,133.80	\$ 296,204.75	\$ 355,445.70	\$ 373,738.10

MISCELLANEOUS EXPENSES	2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
10-87-850 CONTINGENCY	\$ 1,000,000.00	\$ 46,768.24	\$ 56,121.89	\$ 1,000,000.00
10-87-852 PARK	\$ 20,000.00	\$ 201,362.07	\$ 241,634.48	\$ 20,000.00
10-87-853 GOLF COURSE	\$ 60,000.00	\$ 32,842.78	\$ 39,411.34	\$ 60,000.00
10-87-854 PSRS unfunded liability	\$ -	\$ -	\$ -	\$ 3,000,000.00
10-87-856 RIVERWALK IMPROVEMENT DIST	\$ -	\$ -	\$ -	\$ -
10-87-870 INTERFUND TRANSFER-SANITATION	\$ 66,900.00	\$ -	\$ -	\$ -
10-87-880 VAL'S BULDING MAINTENANCE	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
10-87-885 DEBT SERVICE	\$ 200,000.00	\$ 108,903.60	\$ 130,684.32	\$ 100,000.00
10-87-889 DOR Payment	\$ 10,500.00	\$ 10,174.48	\$ 12,209.38	\$ 10,500.00
	\$ 1,362,400.00	\$ 400,051.17	\$ 480,061.40	\$ 4,195,500.00
GENERAL FUND TOTALS	\$ 5,835,528.96	\$ 4,147,347.83	\$ 4,973,016.90	\$ 8,773,299.19
	\$ 4,559,904.00	\$ (227,749.51)	REVENUE	\$ 4,660,501.00
	\$ 1,000,000.00		CONTENGENCY	\$ 1,000,000.00
	\$ 275,624.96		FUND BALANCE	\$ 3,112,798.19

HURF REVENUE		2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
20-32-100	HURF	\$ 391,972.00	\$ 330,721.75	\$ 396,866.10	\$ 405,115.00
20-37-100	INTEREST ON INVESTMENTS	\$ -	\$ 3.00	\$ 3.60	\$ -
	FUND BALANCE	\$ -	\$ -	\$ -	\$ -
		\$ 391,972.00	\$ 330,724.75	\$ 396,869.70	\$ 405,115.00

HURF EXPENSES		2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
20-80-302	GENERAL INSURANCE	\$ 10,000.00	\$ 8,980.06	\$ 10,776.07	\$ 10,000.00
20-80-770	Valley View Overlay	\$ 320,000.00	\$ 103,933.42	\$ 124,720.10	
20-80-763	FOG SEAL ROADS	\$ 51,972.00	\$ -	\$ -	\$ 33,990.00
20-80-766	8th Street Straightening	\$ -	\$ -	\$ -	\$ 171,000.00
20-80-768	2nd Street	\$ -	\$ -	\$ -	\$ 96,000.00
20-80-769	2nd Avenue	\$ -	\$ -	\$ -	\$ 66,982.00
20-80-795	Bridge/Culvert Replacement	\$ -	\$ -	\$ -	\$ 24,000.00
20-80-850	CONTINGENCY	\$ 10,000.00	\$ -	\$ -	\$ 3,143.00
		\$ -	\$ -	\$ -	\$ -
		\$ 391,972.00	\$ 112,913.48	\$ 135,496.18	\$ 405,115.00
					\$ -

MISCELLANEOUS GRANT REVENUE		2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
30-32-201	REAYE LANE WALKING PATH	\$ -	\$ -	\$ -	\$ -
30-32-301	1st- 21st Century (Sun Pump)	\$ -	\$ -	\$ -	
30-32-550	MUNICIPAL COURT ALLOC. (FTG)	\$ -	\$ 386.25	\$ 463.50	\$ -
30-32-702	DUI 2016-AL-047		\$ 6,495.65		
30-32-800	CDBG - ADA BallPark	\$ -	\$ -	\$ -	\$ 195,000.00
30-32-801	Church Street - ADMINISTRATION	\$ -	\$ 13,000.00	\$ 15,600.00	\$ -
30-32-802	TPD - AZ CRIMINAL JUSTICE	\$ 37,800.00	\$ -	\$ -	\$ 37,800.00
30-32-804	Stone Garden	\$ 154,000.00	\$ 50,104.72	\$ 60,125.66	\$ 154,000.00
30-32-806	UNITED WAY- POLICE	\$ -	\$ -	\$ -	\$ -
30-32-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00
30-32-812	DUI YOUTH 2014-AL-013		\$ 2,526.18	\$ 3,031.42	
30-32-902	GILA VALLEY COMM FOUNDATION	\$ -	\$ -	\$ -	\$ -
		\$ 261,800.00	\$ 72,512.80	\$ 79,220.58	\$ 456,800.00

MISCELLANEOUS GRANTS EXPENSE		2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
30-75-117	RETIREMENT-PSRS		\$ -	\$ -	\$ -
30-75-301	Church Street Right of Way		\$ 74,503.00	\$ 89,403.60	\$ -
30-75-201	REAYE LANE WALKING PATH	\$ -	\$ -	\$ -	\$ -
30-75-800	CDBG - ADA BallPark	\$ -	\$ -	\$ -	\$ 195,000.00
30-75-801	CDBG - ADA-BallPark-Admin	\$ -	\$ 13,000.00	\$ 15,600.00	\$ -
30-75-802	TPD - AZ CRIMINAL JUSTICE GRAN	\$ 37,800.00	\$ -	\$ -	\$ 37,800.00
30-75-804	Stone Garden	\$ 154,000.00	\$ -	\$ -	\$ 154,000.00
30-75-805	TPD - THS RESOURCE OFFICER	\$ -	\$ -	\$ -	\$ -
30-75-806	UNITED WAY- POLICE	\$ -	\$ -	\$ -	\$ -
30-75-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00
30-75-809	DUI-ABATEMENT- E-016	\$ -	\$ -	\$ -	\$ -
30-75-812	DUI YOUTH 2014-AL-013		\$ 25,387.42	\$ 30,464.90	\$ -
30-75-902	GILA VALLEY COMM-FOUNDATION	\$ -	\$ -	\$ -	\$ -
		\$ 261,800.00	\$ 112,890.42	\$ 46,064.90	\$ 456,800.00

SANITATION ENTERPRISE REVENUE		2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
45-33-400	PENALTY CHARGES	\$ -	\$ -	\$ -	\$ -
45-33-500	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -
45-33-700	REFUSE COLLECTION	\$ 225,000.00	\$ 184,239.62	\$ 221,087.54	\$ 275,000.00
45-33-800	OVERAGES/SHORTS	\$ -	\$ -	\$ -	\$ -
45-36-870	INTERFUND TRANSFER	\$ 66,900.00	\$ -	\$ -	\$ -
45-37-100	INTEREST ON INVESTMENT	\$ -	\$ -	\$ -	\$ -
		\$ 291,900.00	\$ 184,239.62	\$ 221,087.54	\$ 275,000.00

SANITATION ENTERPRISE EXPENSES		2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
45-83-102	SALARIES & WAGES	\$ 62,000.00	\$ 51,719.00	\$ 62,062.80	\$ 66,000.00
45-83-105	OVERTIME	\$ 200.00	\$ 88.90	\$ 106.68	\$ 200.00
45-83-110	FICA	\$ 4,743.00	\$ 3,975.05	\$ 4,770.06	\$ 5,049.00
45-83-115	RETIREMENT ASRS	\$ 7,117.60	\$ 5,924.68	\$ 7,109.62	\$ 7,576.80
45-83-120	HEALTH	\$ 18,000.00	\$ 14,671.88	\$ 17,606.26	\$ 17,000.00
45-83-127	WORKERS COMP	\$ 7,750.00	\$ 6,540.24	\$ 7,848.29	\$ 7,750.00
45-83-150	ASP LABOR	\$ -	\$ -	\$ -	\$ -
45-83-302	GENERAL INSURANCE	\$ 20,000.00	\$ 17,966.47	\$ 21,559.76	\$ 20,000.00
45-83-311	Cell Phones & Air Cards		\$ 152.24	\$ 182.69	\$ 200.00
45-83-334	LANDFILL COSTS	\$ 115,000.00	\$ 90,213.41	\$ 108,256.09	\$ 115,000.00
45-83-341	EQUIP. MAINT.	\$ 17,500.00	\$ 26,414.15	\$ 31,696.98	\$ 17,500.00
45-83-345	RADIO MAINT.	\$ -	\$ -	\$ -	\$ -
45-83-350	VEHICLE MAINT.	\$ 3,000.00	\$ 1,560.38	\$ 1,872.46	\$ 3,000.00
45-83-505	TRAINING/MEETINGS/TRAVEL	\$ -	\$ 13.50	\$ 16.20	\$ -
45-83-510	DUES/SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -
45-83-533	SMALL TOOLS/HARDWARE	\$ 500.00	\$ -	\$ -	\$ 500.00
45-83-541	EQUIP. SUPPLIES	\$ 1,000.00	\$ 2,459.60	\$ 2,951.52	\$ 1,000.00
45-83-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 264.15	\$ 316.98	\$ 1,000.00
45-83-545	RADIO SUPPLIES	\$ -	\$ -	\$ -	\$ -
45-83-553	TIRES/BATTERIES	\$ 6,500.00	\$ 3,224.80	\$ 3,869.76	\$ 6,300.00
45-83-555	GAS/OIL/LUBRICANTS	\$ 21,289.50	\$ 14,831.66	\$ 17,797.99	\$ 20,000.00
45-83-590	MISCELLANEOUS	\$ 500.00	\$ 410.90	\$ 493.08	\$ 500.00
45-83-743	WASTE CONTAINERS	\$ 5,800.00	\$ 1,113.84	\$ 1,336.61	\$ 5,800.00
45-83-750	VEHICLES	\$ -	\$ -	\$ -	\$ -
45-83-890	Investment Income/Loss	\$ -	\$ -	\$ -	\$ -
		\$ 291,900.10	\$ 241,544.85	\$ 289,853.82	\$ 294,375.80

		\$ (57,305.23)		\$ (68,766.28)		\$ (19,375.80)	
SEWER ENTERPRISE REVENUE		2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET		
50-33-100	SERVICE CHARGES - SEWER	\$ 278,095.40	\$ 232,293.23	\$ 278,751.88	\$ 293,000.00		
50-33-150	CONNECT/RECONNECT FEES-SEWER	\$ 8,000.00	\$ 14,000.00	\$ 16,800.00	\$ 10,000.00		
50-33-551	Reserves	\$ -	\$ -	\$ -	\$ -		
		<u>\$ 286,095.40</u>	<u>\$ 246,293.23</u>	<u>\$ 295,551.88</u>	<u>\$ 303,000.00</u>		

SEWER ENTERPRISE EXPENSES		2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET		
50-86-102	SALARIES/WAGES	\$ 58,000.00	\$ 46,269.76	\$ 55,523.71	\$ 60,000.00		
50-86-105	OVERTIME	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00		
50-86-110	FICA	\$ 4,437.00	\$ 3,551.14	\$ 4,261.37	\$ 4,590.00		
50-86-115	RETIREMENT	\$ 6,658.40	\$ 5,288.80	\$ 6,346.56	\$ 6,888.00		
50-86-120	HEALTH	\$ 18,000.00	\$ 14,771.58	\$ 17,725.90	\$ 18,000.00		
50-86-127	WORKERS COMP	\$ 5,000.00	\$ 3,219.78	\$ 3,863.74	\$ 5,000.00		
50-86-150	ASP LABOR	\$ 1,250.00	\$ 1,477.92	\$ 1,773.50	\$ 2,500.00		
50-86-302	GENERAL INSURANCE	\$ 29,000.00	\$ 26,940.22	\$ 32,328.26	\$ 29,000.00		
50-86-310	TELEPHONE	\$ 500.00	\$ 472.92	\$ 567.50	\$ 500.00		
50-86-311	Cell Phones & Air Cards	\$ 1,000.00	\$ 374.55	\$ 449.46	\$ 1,000.00		
50-86-312	WATER	\$ 750.00	\$ -	\$ -	\$ 750.00		
50-86-316	ELECTRICITY	\$ -	\$ -	\$ -	\$ -		
50-86-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 25,000.00	\$ 18,473.28	\$ 22,167.94	\$ 25,000.00		
50-86-326	ATTORNEY	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00		
50-86-329	ENGINEER	\$ -	\$ -	\$ -	\$ -		
50-86-333	LAB TESTING	\$ 5,000.00	\$ 3,033.00	\$ 3,639.60	\$ 5,000.00		
50-86-340	OFFICE EQUIPMENT MAINT.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00		
50-86-341	EQUIP. MAINT.	\$ 10,000.00	\$ 6,702.79	\$ 8,043.35	\$ 8,000.00		
50-86-345	RADIO MAINT.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00		
50-86-347	COMPUTER SOFTWARE SUPPORT	\$ 4,000.00	\$ 3,412.50	\$ 4,095.00	\$ 4,000.00		
50-86-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00		
50-86-349	EQUIPMENT RENTALS	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00		
50-86-350	VEHICLE MAINT.	\$ 3,000.00	\$ 18.44	\$ 22.13	\$ 3,000.00		
50-86-370	LAGOON MAINT.	\$ 8,000.00	\$ 3,921.36	\$ 4,705.63	\$ 8,000.00		
50-86-371	LAGOON SUPPLIES	\$ 1,000.00	\$ 132.82	\$ 159.38	\$ 1,000.00		
50-86-505	TRAINING, MTG, TRAVEL	\$ 3,000.00	\$ 2,536.84	\$ 3,044.21	\$ 3,000.00		
50-86-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ 85.00	\$ 102.00	\$ 500.00		
50-86-520	Utility Bills	\$ 2,000.00	\$ 1,309.94	\$ 1,571.93	\$ 2,000.00		
50-86-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ 298.50	\$ 358.20	\$ 1,000.00		
50-86-537	HERBICIDES/PESTICIDES	\$ 7,500.00	\$ 12,886.21	\$ 15,463.45	\$ 15,000.00		
50-86-541	EQUIPMENT SUPPLIES	\$ 1,000.00	\$ 1,108.01	\$ 1,329.61	\$ 1,500.00		
50-86-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 264.17	\$ 317.00	\$ 1,000.00		
50-86-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ 763.25	\$ 915.90	\$ 1,000.00		
50-86-553	TIRES BATTERIES	\$ 3,500.00	\$ 681.18	\$ 817.42	\$ 3,500.00		
50-86-555	GAS/OIL/LUBRICANTS	\$ 10,000.00	\$ 2,592.33	\$ 3,110.80	\$ 10,000.00		
50-86-570	SEWER SYSTEM MAINTENANCE	\$ 3,500.00	\$ 800.69	\$ 960.83	\$ 3,500.00		
50-86-571	SEWER SYSTEM SUPPLIES	\$ 10,000.00	\$ 8,911.11	\$ 10,693.33	\$ 10,000.00		
50-86-590	MISCELLANEOUS	\$ 3,000.00	\$ 2,588.57	\$ 3,106.28	\$ 3,000.00		
50-86-667	WEED CONTROL	\$ -	\$ 1,492.73	\$ 1,791.28	\$ 2,000.00		
50-86-715	SAFETY EQUIPMENT	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00		
50-86-740	OFFICE FURNITURE & EQUIP.	\$ 1,000.00	\$ -	\$ -	\$ 750.00		
50-86-741	MACHINERY & EQUIP.	\$ 18,500.00	\$ 17,495.00	\$ 20,994.00	\$ 25,022.00		
50-86-745	RADIO EQUIPMENT	\$ -	\$ -	\$ -	\$ -		
50-86-747	COMPUTER SOFTWARE	\$ 2,000.00	\$ 1,581.15	\$ 1,897.38	\$ 2,000.00		
50-86-748	COMPUTER HARDWARE	\$ 6,000.00	\$ 4,284.71	\$ 5,141.65	\$ 6,000.00		
50-86-750	VEHICLES	\$ -	\$ -	\$ -	\$ -		
50-86-760	NEW CONSTRUCTION-SEWER SYSTEM	\$ 7,000.00	\$ -	\$ -	\$ 6,000.00		
50-86-775	TAP INSTALLATIONS	\$ 6,000.00	\$ 1,566.20	\$ 1,879.44	\$ 6,000.00		
50-86-910	INTEREST	\$ -	\$ -	\$ -	\$ -		
50-86-930	Depreciation Expense	\$ -	\$ -	\$ -	\$ -		
		<u>\$ 286,095.40</u>	<u>\$ 199,306.45</u>	<u>\$ 239,167.74</u>	<u>\$ 303,000.00</u>		
			\$ 46,986.78	\$ 56,384.14	\$ -		

ELECTRIC ENTERPRISE REVENUE		2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
55-33-300	SERVICE FEES - ELECTRIC	\$ 3,370,000.00	\$ 2,184,284.48	\$ 2,621,141.38	\$ 4,420,712.00
55-33-310	SERVICE CHARGES - YARD LIGHT	\$ 6,500.00	\$ 5,425.81	\$ 6,510.97	\$ 7,250.00
55-33-350	CONNECT/RECONNECT FEES-ELECTRC	\$ 4,500.00	\$ 4,503.60	\$ 5,404.32	\$ 4,500.00
55-33-400	PENALTY CHARGES	\$ 20,000.00	\$ 15,466.10	\$ 18,559.32	\$ 20,000.00
55-33-500	MISCELLANEOUS INCOME	\$ 42,000.00	\$ 33,167.68	\$ 39,801.22	\$ 42,000.00
55-33-800	OVERAGES/SHORTS	\$ 5,000.00	\$ (167.26)	\$ (200.71)	\$ 5,000.00
55-37-100	INTEREST ON INVESTMENT	\$ 3,000.00	\$ 6,382.77	\$ 7,659.32	\$ 5,000.00
		\$ 3,451,000.00	\$ 2,249,063.18	\$ 2,698,875.82	\$ 4,504,462.00

ELECTRIC ENTERPRISE EXPENSES		2017 BUDGET	CURRENT	PROJECTED	2018 BUDGET
55-88-102	SALARIES & WAGES	\$ 350,000.00	\$ 300,120.26	\$ 360,144.31	\$ 362,000.00
55-88-105	OVERTIME	\$ 2,000.00	\$ 2,823.81	\$ 3,388.57	\$ 2,000.00
55-88-110	FICA	\$ 26,775.00	\$ 23,234.87	\$ 27,881.84	\$ 27,693.00
55-88-115	RETIREMENT ASRS	\$ 40,180.00	\$ 38,535.83	\$ 46,243.00	\$ 41,630.00
55-88-120	HEALTH	\$ 61,000.00	\$ 59,168.54	\$ 71,002.25	\$ 70,000.00
55-88-127	WORKERS COMP	\$ 20,000.00	\$ 16,300.08	\$ 19,560.10	\$ 20,000.00
55-88-150	ASP LABOR	\$ 2,000.00	\$ 754.19	\$ 905.03	\$ 2,000.00
55-88-302	GENERAL INSURANCE	\$ 30,000.00	\$ 31,451.78	\$ 37,742.14	\$ 35,000.00
55-88-310	TELEPHONE	\$ 1,500.00	\$ 1,405.91	\$ 1,687.09	\$ 1,500.00
55-88-311	Cell Phones & Air Cards	\$ 3,500.00	\$ 3,650.15	\$ 4,380.18	\$ 4,500.00
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 63,000.00	\$ 19,187.12	\$ 23,024.54	\$ 63,000.00
55-88-326	ATTORNEY	\$ -	\$ -	\$ -	\$ -
55-88-340	OFFICE EQUIP MAINT.	\$ -	\$ -	\$ -	\$ -
55-88-341	EQUIP. MAINT.	\$ 4,500.00	\$ 7,754.87	\$ 9,305.84	\$ 8,000.00
55-88-344	PRINTING/ADVERTISING	\$ 1,000.00	\$ 685.13	\$ 822.16	\$ 1,000.00
55-88-345	RADIO MAINT.	\$ -	\$ -	\$ -	\$ -
55-88-347	COMPUTER SOFTWARE SUPPORT	\$ 2,394.00	\$ 3,412.50	\$ 4,095.00	\$ 4,000.00
55-88-348	COMPUTER HARDWARE MAINTENANCE	\$ 2,000.00	\$ 2,400.00	\$ 2,880.00	\$ 4,500.00
55-88-349	EQUIPMENT RENTALS	\$ 1,000.00	\$ 478.72	\$ 574.46	\$ 1,000.00
55-88-350	VEHICLE MAINT.	\$ 3,000.00	\$ 2,790.67	\$ 3,348.80	\$ 3,000.00
55-88-380	ELECTRICAL SYSTEM MAINT.	\$ 4,000.00	\$ -	\$ -	\$ -
55-88-381	ELECTRICAL SYSTEM WHEELING	\$ 688,509.00	\$ 247,097.42	\$ 296,516.90	\$ 770,000.00
55-88-385	PURCHASE OF POWER	\$ 1,884,517.00	\$ 1,134,815.27	\$ 1,361,778.32	\$ 2,700,000.00
55-88-392	BANK CHARGES	\$ -	\$ -	\$ -	\$ -
55-88-426	ATTORNEY	\$ 10,000.00	\$ 4,375.50	\$ 5,250.60	\$ 10,000.00
55-88-505	TRAINING/MEETINGS/TRAVEL	\$ 5,000.00	\$ 724.83	\$ 869.80	\$ 5,000.00
55-88-510	DUES/SUBSCRIPTIONS	\$ 10,000.00	\$ 6,462.24	\$ 7,754.69	\$ 10,000.00
55-88-520	Utility Bills	\$ 1,750.00	\$ 1,967.62	\$ 2,361.14	\$ 5,000.00
55-88-525	Meter Reading	\$ 6,500.00	\$ 7,442.19	\$ 8,930.63	\$ 9,000.00
55-88-533	SMALL TOOLS/HARDWARE	\$ 2,000.00	\$ 1,631.91	\$ 1,958.29	\$ 2,000.00
55-88-535	POSTAGE	\$ 7,500.00	\$ 6,114.71	\$ 7,337.65	\$ 7,500.00
55-88-537	HERBICIDES	\$ -	\$ -	\$ -	\$ -
55-88-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 839.08	\$ 1,006.90	\$ 1,000.00
55-88-541	EQUIP. SUPPLIES	\$ 2,000.00	\$ 1,887.29	\$ 2,264.75	\$ 2,000.00
55-88-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ 1,849.91	\$ 2,219.89	\$ 3,000.00
55-88-545	RADIO SUPPLIES	\$ -	\$ -	\$ -	\$ -
55-88-548	COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -
55-88-550	VEHICLE SUPPLIES	\$ 1,500.00	\$ 219.78	\$ 263.74	\$ 1,500.00
55-88-553	TIRES/BATTERIES	\$ 2,000.00	\$ 3,552.87	\$ 4,263.44	\$ 2,000.00
55-88-555	GAS/OIL/LUBRICANTS	\$ 24,000.00	\$ 18,016.41	\$ 21,619.69	\$ 11,000.00
55-88-590	MISCELLANEOUS	\$ 1,000.00	\$ 624.23	\$ 749.08	\$ 1,000.00
55-88-715	SAFETY EQUIPMENT	\$ 1,000.00	\$ 692.99	\$ 831.59	\$ 1,000.00
55-88-740	OFFICE FURNITURE/EQUIP.	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
55-88-741	MACHINERY/EQUIPMENT	\$ 12,375.00	\$ 12,521.91	\$ 15,026.29	\$ 40,000.00
55-88-745	RADIO EQUIP.	\$ -	\$ -	\$ -	\$ -
55-88-747	COMPUTER SOFTWARE	\$ 2,500.00	\$ 2,150.91	\$ 2,581.09	\$ 2,500.00
55-88-748	COMPUTER HARDWARE	\$ 4,000.00	\$ 4,317.59	\$ 5,181.11	\$ 5,000.00
55-88-750	VEHICLES	\$ -	\$ -	\$ -	\$ -

55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	\$ 20,000.00	\$ 14,631.51	\$ 17,557.81	\$ -
55-88-770 POLES	\$ 20,000.00	\$ 19,911.03	\$ 23,893.24	\$ -
55-88-780 WIRE	\$ 20,000.00	\$ 18,507.47	\$ 22,208.96	\$ -
55-88-781 STREET LIGHTS	\$ 5,000.00	\$ 7,769.29	\$ 9,323.15	\$ 7,500.00
55-88-782 METERS	\$ 25,000.00	\$ 29,052.98	\$ 34,863.58	\$ 50,000.00
55-88-783 TRANSFORMERS	\$ 10,000.00	\$ 3,799.99	\$ 4,559.99	\$ -
55-88-784 HARDWARE	\$ 10,000.00	\$ 3,226.55	\$ 3,871.86	\$ 2,000.00
55-88-792 PCB REMEDIATION	\$ 2,000.00	\$ 3,144.46	\$ 3,773.35	\$ 2,000.00
55-88-850 CONTINGENCY	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
55-88-855 SPPR	\$ -	\$ -	\$ -	\$ -
55-88-885 DEBT SERVICE	\$ 50,000.00	\$ 139,679.47	\$ 167,615.36	\$ 100,000.00
55-88-890 Investment Income/Loss	\$ -	\$ -	\$ -	\$ -
	<u>\$ 4,451,000.00</u>	<u>\$ 2,211,181.84</u>	<u>\$ 2,653,418.21</u>	<u>\$ 5,401,823.00</u>
		\$ 37,881.34		\$ 102,639.00

SUMMARY

TOTAL BUDGET (EXPENSES)	\$ 11,518,296.46	36%	\$ 15,634,412.99
CONTINGENCY/GRANTS	\$ 2,261,800.00	141%	\$ 5,456,800.00
ACTUAL BUDGET	\$ 9,256,496.46	10%	\$ 10,177,612.99
TOTAL REVENUE	\$ 8,980,871.40		\$ 10,148,078.00
FUND BALANCE (LGIP & Checking)	\$ 12,200,831.00		\$ 11,638,311.00
TOTAL REVENUE AVAILALBLE	\$ 21,181,702.40		\$ 21,786,389.00