

**NOTICE OF THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
June 21, 2021**

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 June 21, 2021 beginning at 6:30 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:**

- A. Shadow Lane Annexation

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:**

7. **EXECUTIVE SESSION:** Pursuant to A.R.S. Section 38-431.02 (A)(1)(7) the Council may go into Executive Session to discuss personnel matters and to consult with the Town Attorney for legal advice. Action Item

- A. Town Manager Evaluation.

8. **CONSENT AGENDA:** Action Item

- A. Approve minutes of the May 17, 2021 Regular Council Meeting
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

9. **OLD BUSINESS:** Discussion, Consideration and Possible Action
10. **NEW BUSINESS:** Discussion, Consideration and Possible Action
- A. **RESOLUTION 693-2021:** A RESOLUTION OF THE TOWN OF THATCHER FOR THE ADOPTION OF THE 2021/22 BUDGET
 - B. Award of Contract for Restroom Construction at Recreation Complex
 - C. Cemetery Committee Chairman Report – Veta Estrada
 - D. Acceptance of Gila River Trail Easement
 - E. 4th of July Activities
11. **INFORMATIONAL ITEMS:**
- A. Town Manager’s Report
 - Public Works Projects – Recreation Complex, Pickle Ball Courts, Lighting Control, Reay Ln Sewer Main
 - Valley Telecom Fiber Optic
 - New Employees – Grayson Kay & Dallon Ajeman
 - Recreation Center RFQ – 28 Inquiries to date
 - Mechanic Shop Software
 - Vietnam Moving Wall
 - World of Concrete Training
 - Subdivisions
 - Financial Summary
 - B. Fire Department Report
 - C. Police Department Report
 - D. Council Reports
12. **FUTURE AGENDA ITEMS & POTENTIAL QUORUM’S**
13. **ADJOURNMENT**

The agenda may be inspected at the Thatcher Town Hall, 3700 W. Main Street, Thatcher, Arizona. All individuals addressing the Council shall limit their presentations or comments to 5 minutes or less and no more than twice on any one subject. Handicapped individuals with special accessibility needs may contact Tom Palmer, 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: _____

UNAPPROVED MINUTES

NOTICE OF MEETING AND PUBLIC HEARING OF THE THATCHER TOWN COUNCIL May 17, 2021

Councilmembers present: Mayor Bryce, Vice Mayor Smith, Councilman Rapier, Councilwoman Howard, Councilman Carlton, Councilman Vining

Councilmembers absent: Councilman Welker

Staff present: Town Manager Heath Brown, Town Engineer Tom Palmer, Police Chief Shaffen Woods, Fire Chief Mike Payne, Deputy Clerk Michelle Mortensen, Tommy Nicholas, Gary Allred

Visitors: Brandon Homer, John Howard, Crandell Aaron, Eileen Aaron, David Bell, Kim Smith, Chuck Haden, Hector Ruedas, Becky Johnson, Marcia Martin, Elizabeth Henley, Janel Westerfield

AGENDA

Welcome and Call Meeting to Order by Mayor Bryce at 6:30. He welcomed everyone to a meeting of the Town of Thatcher Council and explained that it is also a public hearing. He stated that we do have a quorum and are missing Councilman Welker.

Pledge of Allegiance led by Councilman Vining.

PUBLIC HEARING

Public Hearing to consider the matter of a Final Plat for the 20 Lot Quail Ridge Phase II-C Subdivision.

Hector Ruedas stood and stated that he was at the P&Z meeting last week and my biggest issue was the discussion of a park. The area that is being proposed for a park is a very busy and small area. I am representing some of our neighbors and we oppose a park in that area. The road that runs between Bobwhite and Golf Course is currently closed and we are asking if it can be opened on the weekends while no construction is being done. The last issue I have is light poles. When we bought our homes, the lighting was provided on the houses. I drove around and found four homes on Saturday night that did not have carriage lights on after driving down every street.

Elizabeth Henley stood and said that she is a Quail Ridge resident. The way I see it is that Quail Ridge is a densely populated neighborhood without a public space. My thought is a small playground with a green space such as what is at Eagle

Meadow and Cota. There are only a few places where an immediate public space could be put in place. The only two locations are the water tower and a house on Dove Lane which has a small area behind it that could be created for public use. I also think we do not need any streetlights. I value the night sky. There are valid concerns, but I think we as a community can work together to have a place for our kids to play. It is our hope that some kind of compromise can be made so that our kids now can be kids.

Chuck Hayden stood and stated that I live at the top of the hill. What I see with a park like this is that the trash will be in my yard. I do not want to have to pick up after kids. There are other places where you can have a park.

OPEN CALL TO THE PUBLIC:

None

PUBLIC APPEARANCES:

None

CONSENT AGENDA:

- A. Approve Minutes of the April 19, 2021 Regular Council Meeting and the May 3, 2021 Council Workshop.
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

Motion was made by Councilman Rapier to approve the consent agenda and it was seconded by Councilwoman Howard. Motion carries unanimously.

OLD BUSINESS:

- A. Extension of the 18 Lot Quail Ridge Phase II-B Subdivision Final Plat Approval. Previously Approved March 18, 2008.

Mr. Brown clarified that we have two plats we are discussing on the agenda. This one has been previously approved and is the next southern road in Quail Ridge. The plat was approved for one year back in 2008, so we need to consider extending the plat approval. Mayor Bryce asked if Planning and Zoning made any comments regarding this. Mr. Palmer mentioned that an extension is required because it was originally approved back in 2008. Mayor Bryce asked about the legalities of Council making any changes to this final

plat. Mr. Brown stated that because you approved it before there is no obligation to approve it like it was. Mr. Palmer mentioned that the builders are picking up what has already been approved. I think that Phase II-C is a whole different ball game. Mayor Bryce said that the reason I ask is because there is a lot of talk about streetlights. At some point it becomes a safety issue. I also did what Hector did and found the exact same thing. There were only a few houses without the carriage lights on. There are some street intersections that are concerns. What is the legal ramification of us approving it as is or changing it? Councilman Rapier asked Chief Woods about the safety issue with no streetlights in that neighborhood. Chief Woods stated that for the most part it is not a big deal, but it is dark on the main street. At Halloween we bring in light towers because it is so dark.

Councilman Vining asked about the infrastructure. Mr. Palmer mentioned that a lot all the infrastructure has been approved. Mr. Brown stated that we as staff think that the intersections need lights, and we would encourage it. Mr. Palmer stated I think we could add light without making it too bright. We have some flexibility. Councilwoman Howard asked what the advantage would be to start now aesthetically speaking. Councilman Carlton stated that the response to that is that we did not do it right the first time and we really need them in the intersection. I wonder if in twenty years we will be asking why we didn't put them in. Councilman Rapier stated that we have had much discussion about lights. It was approved according to code in 2008 and the code is different now. Mayor Bryce stated, I do not know that we can require Mr. Aaron do lighting, but maybe we can facilitate it and go from there. Mr. Palmer stated that I think we should put in the conduit now to save us money down the road. Motion was made by Councilman Rapier to approve the extension of the Phase II-B with the understanding that we would like to work with them on the lighting. Vice Mayor Smith seconded the motion. Mayor Bryce, Vice Mayor Smith, and Councilwoman Howard voted yay while Councilman Carlton, Councilman Vining, and Councilwoman Howard opposed the motion. Mayor Bryce stated that we need another motion. Councilman Carlton made the motion to extend the plat with the contractors providing the lighting and motion was seconded by Councilwoman Howard. Mayor Bryce, Vice Mayor Smith, Councilman Rapier, Councilwoman Howard, and Councilman Carlton voted yay, and Councilman Vining opposes. Motion carries 5-1.

NEW BUSINESS:

A. Proposed Final Plat of the Quail Ridge Phase II-C Subdivision

Mr. Brown mentioned that this is the next street. Councilman Rapier stated that as I understand it is that we approve this as is or approving it to have a

park. Mr. Brown answered yes. This plan does not include a park, but Mr. Aaron and I have discussed a park in the area around the water tower. Vice Mayor Smith mentioned that if he does not want to give up any land and the people do not want a park at the water tower then Quail Ridge does not get a park. We cannot approve it without knowing if we will be requiring the builder to put in a park. Councilman Rapier stated I do not think it is fair to ask a builder to give up a lot to put in a park. I think it sets a bad precedent. Councilwoman Howard stated that Daley Estates has 155 acres and has a 1.5-acre park. Quail Ridge is 106 acres. It is landlocked and there are no sidewalks or safe access for the kids. There is a basketball hoop on every street in Quail Ridge. I think as a Town we need to do our due diligence with a subdivision this size and partner with the builder to put in a park. I think the land by the water tank is not a safe place. It is the safety issue that bothers me. I think it is unfair and we owe it to the people who live there to give them a safe place to play.

Councilman Vining mentioned that I am not against a park going in, but I think it would be a good idea to put in an improvement district if the people who live there want a park. Otherwise, I think we are setting a precedent for any community that is wanting one. We cannot fix all the past mistakes. Mayor Bryce stated that is my line of thinking as well I do not think we can go back and fix things in the past, but we have a few opportunities where we can make a strategic move moving forward. Particularly in this II-C phase, I do not feel like we can make a big change. We just put in two small subdivisions and we did not make them put a park in there. This town is spending an inordinate amount of money on recreation. I would rather pull our money and put in good facilities than put in these parks that no one wants to go to. Councilman Rapier made the motion to approve the Final Plat of the Quail Ridge Phase II-C subdivision with the addendum that they include a streetlight at the intersection, and it was seconded by Councilman Carlton. Motion carries unanimously.

B. 2021-22 Preliminary Budget

Mr. Brown stated that this looks very similar to what was in the discussion in our work session. I added bullet proofing for the glass in the lobby, included \$150,000 for the restroom at the park, the right of way acquisitions on 1st Street and Porter Lane, and then I increased the amount of the PSPRS liability to \$500,000. When you look at the general fund preliminary budget right, we are about \$600,000 in the red which is the amount we got from the last stimulus check. Councilman Rapier asked about the lease program. Mr. Brown stated that we already had money budgeted for new vehicles. Mr. Clifford reviewed the contract for the lease and stated that it looks good. Mayor Bryce asked if staff is ok with the recommendations and Mr. Brown answered yes. Councilman Rapier made the motion to approve the preliminary budget and it was seconded by Councilwoman Howard. Motion carries unanimously.

C. RESOLUTION NO. 691-2021: A RESOLUTION OF THE TOWN OF THATCHER, ARIZONA MAYOR AND COMMON COUNCIL,

DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY
SUBMITTING THE FISCAL YEAR 2021 EXPENDITURE LIMITATION
REPORT TO THE ARIZONA AUDITOR GENERAL

Mr. Brown stated that the auditor general requires this now. It allows me to submit our expenditure limitation report to the auditor general. Motion was made by Councilman Carlton to approve Resolution 691-2021 and was seconded by Vice Mayor Smith. Motion carries unanimously.

D. **RESOLUTION NO. 692-2021:** A RESOLUTION OF THE TOWN OF
THATCHER, ARIZONA MAYOR AND COMMON COUNCIL,
DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY
SUBMITTING THE FISCAL YEAR 2022 EXPENDITURE LIMITATION
REPORT TO THE ARIZONA AUDITOR GENERAL

Motion was made by Councilmember Carlton to approve Resolution 692-2021 and was seconded by Vice Mayor Smith. Motion carries unanimously.

E. 4th of July Celebration

Mr. Brown mentioned that we need to decide who is going to be in charge and what events we are going to have. Vice Mayor Smith stated that I will do this and would love to have a committee to help me with this. Councilwoman Howard stated that I can help with the preliminary things and can get the supplies.

EXECUTIVE SESSION: Pursuant to A.R.S. Section 38-431.03 (A)(1)(3)(7) the Town Council may go into Executive Session to Discuss or consult with designated representatives of the public body in order to consider its position and instruct its representatives regarding negotiations for the purchase, sale, or lease of real property.

No discussion needed.

12. **INFORMATIONAL ITEMS:**

A. Town Manager's Report

- Public Works Projects – Recreation Complex
Mr. Brown stated that we have over 200 trees planted, and it has already changed it a lot. We are shifting things a little bit. They are going to need parking for baseball, so they are getting that east parking lot ready to handle the traffic. They have almost all the underground utilities in. One example is there will be a control in place to turn off all the lights at one time from someone's phone once we get this done.
- Stimulus Funding Update

I do not have crystal clear answers yet, but because we have less than 50,000 people, the money will go to the state before it comes to us. This means we will be governed by the state on how we spend the money. The things that we cannot spend money on is debt, pensions, or loweing taxes. We can spend it on sewer improvements, infrastructure, water, broadband, economic development, and revenue shortfalls. For us recreation and transportation are our two big things. We will get two lump sums, but we will have to report how we spend the money.

- Vietnam Moving Wall
We have a lot of success getting donations and CMI is giving us half price on the printing.
- Platt Property
We came to an agreement of \$210,000 to purchase the Platt Property.
- Cemetery Committee
Councilman Vining stated that we have some ideas and next meeting will be out at the cemetery.
- Financial Summary
April was another great month and the revenue from the taxes was good. Electric had a good bump, and we are back in the black. There are no surprises.

B. Fire Department Report

- Calendar / Events
- Calls / Activity

Chief Payne was excused because he had a fire call.

C. Police Department Report

- Department Updates

Chief Woods stated that Mr. Brown and I have been discussing the speed limits around the new park and we will be doing some studies on this. Last month we partnered with Graham County Coalition for Dump the Drugs. With it being graduation week, we will be helping with security. Our officers have been doing some good work. Some of the cases that they have been working we have seized a lot of drugs.

D. Council Reports

None

13. **FUTURE AGENDA ITEMS & POTENTIAL QUORUM'S**

None

14. **ADJOURNMENT**

Motion was made by Vice Mayor Smith and seconded by Councilman Carlton at 7:42 to adjourn council meeting. Motion carries unanimously.

MINUTES OF THE REGULAR MEETING OF THE THATCHER PLANNING & ZONING COMMISSION

June 15th, 2021 – 6:00 pm

MEMBERS PRESENT: Chair David Griffin, Machael Layton, Jerry Hoopes,
Brandon Homer, Ray Tuttle, Billy Orr

MEMBERS ABSENT: Ray Tuttle, Wayne Layton

STAFF PRESENT: Tom Palmer, Gary Allred

VISITORS: None

1. Welcome and Roll Call

Chair David Griffin called the meeting to order and established that a quorum was present.

2. Approval of Minutes

The Commission unanimously approved the minutes from the May 11th meeting.

3. Public Hearing

Public Hearing for "Shadow Lane" Annexation

Mr. Griffin opened the hearing and asked if there was anyone that would like to speak on the matter.

Mr. Palmer shared that a neighborhood meeting was held a week prior and that 3 residents attended and were in favor of the annexation. He stated that the Town had polled residents in Shadow Lane and then in larger areas around Shadow Lane to gauge interest in an annexation. The area that was settled on had no negative respondents during the polling process.

Mr. Palmer read an e-mail to the commission that was sent to Annie @ Town hall:

Annie,

Thank you for sending me copies of the duplicate notifications regarding the proposed annexation. I understand I had previously received these but may not have taken action or even responded to the survey. Today I have taken this opportunity to populate this brief survey with my opposition and have cited the implication of zoning governance. By the way, the "affected areas" seem to be changing with each subsequent update. For Example, the attached May 7th pdf shows the affected area reaching to 8th Street, but the letter we received in USPS Mail now shows that the boundary of affected parcels has been moved

North by several properties. And curiously our Properties at 104-29-125 and 104-29-124 (502 S 1st Ave and 402 S. 1st Ave respectively) are still included within the affected areas, which I don't understand.

I live in Phoenix and don't have plans to attend June 7, 15 or 21 meetings but I would appreciate any opportunity to have our strong opposition appropriately considered.

Regards,

Gabriel Munguia

Jeanine Munguia

Mr. Palmer explained the annexation process and that at least 50% of the property owners and the owners of at least 50% of the property values need to sign in favor of an annexation. It does not need to be unanimous. Those signatures will be collected after the public hearings.

Mr. Griffin closed the public hearing & asked for discussion amongst the P&Z members.

There was some discussion about the pros and cons of annexation for the residents and for the Town. The residents get a higher level of service and increased help in maintaining neighborhoods. The Town gets a bump in population which helps with revenue sharing and gets to control how the growth happens in Town limits.

**Mr. Orr made a motion to recommend continuation of the annexation process.
Mr. Hoopes seconded the motion.**

Vote: Unanimous in favor.

4. Staff Report

Mr. Palmer gave a report on the on-going projects in town.

5. Adjournment

The meeting was adjourned.

Thatcher Police Department Chief's Report
2020

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	196	182	208	149	168	164	202	244	195	215	168	151	2242
Arrests	10	16	12	4	5	13	6	11	14	11	4	5	111
Juvenile Referrals	0	1	0	3	0	0	0	0	3	0	4	1	12
Traffic Citations	21	39	10	9	9	8	13	10	28	25	19	15	206
Warnings	36	85	81	20	42	144	113	108	79	167	140	92	1107
MONTHLY TOTAL	263	323	311	185	224	329	334	373	319	318	335	264	3578
YEARLY TOTAL	263	586	897	1082	1306	1635	1969	2342	2661	2979	3314	3578	3578

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	16	Sex Offenses	0	Thefts	7	Stolen	\$ 101 8646
Traffic Comp	4	Crim Damage	3	Disturbance	4	Recovered	0
Veh Assist	13	Alarm	1	Fire	0	Difference	101
Domestic	4	Assault	3	Deaths	1		
DUI	1	Animal	14	Juv Comp	1		
Missing Person	0	Drugs	2	Gen Comp	85		
Alcohol Viol	0	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	113	Sex Offenses	6	Thefts	79	Stolen	\$ 23806 51721
Traffic Comp	68	Crim Damage	30	Disturbance	37	Recovered	6811
Veh Assist	119	Alarm	81	Fire	25	Difference	16995
Domestic	52	Assault	19	Deaths	8		
DUI	16	Animal	105	Juv Comp	39		
Missing Person	2	Drugs	14	Gen Comp	1292		
Alcohol Viol	3	Homicide	0				

Thatcher Police Department Chief's Report
2021

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	192	145	147	180	159								823
Arrests	7	6	9	10	6								38
Juvenile Referrals	0	1	1	3	2								7
Traffic Citations	12	16	13	16	10								67
Warnings	107	81	115	94	99								496
MONTHLY TOTAL	318	249	285	303	276								1431
YEARLY TOTAL	318	567	852	1155	1431								1431

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	8	Sex Offenses	0	Thefts	5	Stolen	\$ 1475	9267
Traffic Comp	13	Crim Damage	3	Disturbance	1	Recovered	130	
Veh Assist	19	Alarm	3	Fire	3	Difference	1345	
Domestic	5	Assault	2	Deaths	1			
DUI	3	Animal	8	Juv Comp	7			
Missing Person	0	Drugs	1	Gen Comp	82			
Alcohol Viol	0	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	49	Sex Offenses	5	Thefts	34	Stolen	\$ 4086	31151
Traffic Comp	39	Crim Damage	10	Disturbance	7	Recovered	684	
Veh Assist	78	Alarm	33	Fire	9	Difference	3402	
Domestic	27	Assault	20	Deaths	3			
DUI	16	Animal	25	Juv Comp	32			
Missing Person	3	Drugs	6	Gen Comp	455			
Alcohol Viol	3	Homicide	0					

Report Criteria:

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

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-20300 MEDICAL INSURANCE PAYABLE								
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4003386697	ACCIDENT INSURANCE	05/04/2021	4,896.79	4,896.79	05/06/2021
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4003410003	ACCIDENT INSURANCE	05/20/2021	5,081.25	5,081.25	05/19/2021
Total 10-20300 MEDICAL INSURANCE PAYABLE:						9,978.04	9,978.04	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	10139	ANGELA LATTERI	CM2021-00000	RESTITUTION	05/04/2021	25.00	25.00	05/06/2021
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	APRIL 2021	COLLECTED FUNDS-PIMA	05/05/2021	2,189.40	2,189.40	05/13/2021
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	APRIL 2021	COLLECTED FUNDS-SAFFORD	05/05/2021	11,987.41	11,987.41	05/13/2021
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	APRIL 2021	COLLECTED FUNDS-THATCHE	05/05/2021	15,299.29	15,299.29	05/13/2021
10-20320 JCEF PAYABLE	2721	BUDGET INN	CR2017-449/0	RESTITUTION	05/06/2021	15.00	15.00	05/13/2021
10-20320 JCEF PAYABLE	10182	CHRISTINE BEJARANO	CM201900021	CASH BOND REFUND	04/28/2021	250.00	250.00	05/06/2021
10-20320 JCEF PAYABLE	10183	CHRISTOPHER ALLEN MORRIS	TR2017089	CASH BOND REFUND	05/05/2021	500.00	500.00	05/13/2021
10-20320 JCEF PAYABLE	10182	DANNY R. NELSON	CR2019022	CASH BOND REFUND	05/04/2021	717.00	717.00	05/06/2021
10-20320 JCEF PAYABLE	10182	KALA CASTLE	CR2019-047	CASH BOND REFUND	04/27/2021	250.00	250.00	05/06/2021
10-20320 JCEF PAYABLE	5876	MOUNTAIN VIEW TERRACE AP	CM2020-00022	RESTITUTION	05/04/2021	25.00	25.00	05/06/2021
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	APRIL 2021	MONTHLY COURT REVENUE	05/12/2021	273.10	273.10	05/13/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2019-00022	RESTITUTION	05/04/2021	25.00	25.00	05/06/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2019-00026	RESTITUTION	04/28/2021	43.38	43.38	05/06/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202000003	RESTITUTION	04/28/2021	7.62	7.62	05/13/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202000014	RESTITUTION	05/03/2021	53.00	53.00	05/06/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202000021	RESTITUTION	05/06/2021	13.01	13.01	05/13/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202000028	RESTITUTION	05/18/2021	6.23	6.23	05/19/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202100004	RESTITUTION	04/29/2021	25.00	25.00	05/06/2021
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202100006	RESTITUTION	05/03/2021	8.44	8.44	05/06/2021
Total 10-20320 JCEF PAYABLE:						31,712.88	31,712.88	
10-50-302 GENERAL INSURANCE								
10-50-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-042	INSURANCE PREMIUM	04/28/2021	1,262.94	1,262.94	05/06/2021
Total 10-50-302 GENERAL INSURANCE:						1,262.94	1,262.94	
10-50-310 TELEPHONE								
10-50-310 TELEPHONE	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2021	7.68	7.68	05/06/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0515	TELEPHONE	05/15/2021	79.32	79.32	05/19/2021
Total 10-50-310 TELEPHONE:						87.00	87.00	
10-50-311 Cell Phones & Air Cards								
10-50-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9878514920	AIR CARDS/CELL	04/26/2021	478.86	478.86	05/06/2021
Total 10-50-311 Cell Phones & Air Cards:						478.86	478.86	
10-50-326 ATTORNEY								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	MAY2021	ADMIN	05/04/2021	2,381.08	2,381.08	05/06/2021
Total 10-50-326 ATTORNEY:						2,381.08	2,381.08	
10-50-344 PRINTING & ADVERTISING								
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	05/02/2021	127.50	127.50	05/13/2021
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	0421462014	PRINTING & ADVERTISING	04/30/2021	63.72	63.72	05/13/2021
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	0421462063	PRINTING & ADVERTISING	04/30/2021	229.31	229.31	05/13/2021
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	F634CD36-000	PRINTING & ADVERTISING	04/29/2021	50.31	50.31	05/06/2021
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	F634CD36-000	PRINTING & ADVERTISING	04/29/2021	55.35	55.35	05/13/2021
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	F634CD36-000	PRINTING & ADVERTISING	05/12/2021	79.87	79.87	05/13/2021
Total 10-50-344 PRINTING & ADVERTISING:						606.06	606.06	
10-50-460 US 70 GRANT PROGRAM								
10-50-460 US 70 GRANT PROGRAM	10183	FRED MEMMOTT	051821	US HWY 70 BEAUTIFICATION G	05/18/2021	6,000.00	6,000.00	05/19/2021
Total 10-50-460 US 70 GRANT PROGRAM:						6,000.00	6,000.00	
10-50-590 MISC.								
10-50-590 MISC.	2469	BMO HARRIS MASTERCARD	05055317	TONI'S KITCHEN - COUNCIL WO	04/09/2021	298.82	298.82	05/19/2021
10-50-590 MISC.	2469	BMO HARRIS MASTERCARD	5055713	BASHAS - WATER	04/13/2021	30.79	30.79	05/19/2021
Total 10-50-590 MISC.:						329.61	329.61	
10-52-130 STATE UNEMPLOYMENT								
10-52-130 STATE UNEMPLOYMENT	1555	ARIZ DEPT OF ECONOMIC SEC	2021/1	UNEMPLOYMENT TAX	05/06/2021	120.00	120.00	05/19/2021
Total 10-52-130 STATE UNEMPLOYMENT:						120.00	120.00	

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10-52-302 GENERAL INSURANCE								
10-52-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-042	INSURANCE PREMIUM	04/28/2021	1,262.94	1,262.94	05/06/2021
Total 10-52-302 GENERAL INSURANCE:						1,262.94	1,262.94	
10-52-310 TELEPHONE								
10-52-310 TELEPHONE	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2021	50.75	50.75	05/06/2021
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0515	TELEPHONE	05/15/2021	524.06	524.06	05/19/2021
Total 10-52-310 TELEPHONE:						574.81	574.81	
10-52-311 Cell Phones & Air Cards								
10-52-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9878514920	AIR CARDS/CELL	04/26/2021	118.69	118.69	05/06/2021
Total 10-52-311 Cell Phones & Air Cards:						118.69	118.69	
10-52-312 WATER								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0430	TOWN HALL	04/30/2021	475.26	475.26	05/13/2021
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/0430	3670 W MAIN	04/30/2021	33.48	33.48	05/13/2021
Total 10-52-312 WATER:						508.74	508.74	
10-52-314 NATURAL GAS								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-012/0514	TOWN HALL	05/14/2021	68.65	68.65	05/19/2021
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-018/0514	3670 W MAIN	05/14/2021	46.74	46.74	05/19/2021
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-023/0514	THATCHER SIGN	05/14/2021	33.99	33.99	05/19/2021
Total 10-52-314 NATURAL GAS:						149.38	149.38	
10-52-342 BUILDING MAINTENANCE								
10-52-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	1108	PEST CONTROL	05/10/2021	60.00	60.00	05/13/2021
10-52-342 BUILDING MAINTENANCE	5234	KRISTA HANCOCK	216	TOWN HALL/POLICE CLEANIN	05/02/2021	600.00	600.00	05/06/2021
10-52-342 BUILDING MAINTENANCE	5950	NCE MANAGEMENT TRUST	63785	KEYS	05/11/2021	60.00	60.00	05/19/2021
Total 10-52-342 BUILDING MAINTENANCE:						720.00	720.00	
10-52-344 PRINTING/ADVERTISING								
10-52-344 PRINTING/ADVERTISING	2469	BMO HARRIS MASTERCARD	5055713	SHUTTERSTOCK - FLYER CLIP	04/13/2021	30.62	30.62	05/19/2021
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	05/02/2021	85.00	85.00	05/13/2021
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0421462014	PRINTING & ADVERTISING	04/30/2021	42.48	42.48	05/13/2021
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0421462063	PRINTING & ADVERTISING	04/30/2021	152.87	152.87	05/13/2021

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10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	F634CD36-000	PRINTING & ADVERTISING	04/29/2021	33.54	33.54	05/06/2021
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	F634CD36-000	PRINTING & ADVERTISING	04/29/2021	36.90	36.90	05/13/2021
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	F634CD36-000	PRINTING & ADVERTISING	05/12/2021	53.25	53.25	05/13/2021
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	1967	SPORTS AD	05/01/2021	125.00	125.00	05/13/2021
Total 10-52-344 PRINTING/ADVERTISING:						559.66	559.66	
10-52-350 VEHICLE ALLOWANCE								
10-52-350 VEHICLE ALLOWANCE	81	HEATH BROWN	MAY2021	TRUCK ALLOWANCE	05/04/2021	600.00	600.00	05/06/2021
Total 10-52-350 VEHICLE ALLOWANCE:						600.00	600.00	
10-52-505 TRAINING/MEETING/TRAVEL								
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	05055317	AMCA	04/09/2021	25.00	25.00	05/19/2021
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	05055317	AMCA	04/09/2021	25.00	25.00	05/19/2021
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	05055333	PARK TUCSON - GENERAL PLA	04/06/2021	1.50	1.50	05/19/2021
10-52-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	040521	GENERAL PLAN MTG-H.BROW	04/05/2021	56.00	56.00	05/06/2021
Total 10-52-505 TRAINING/MEETING/TRAVEL:						107.50	107.50	
10-52-510 DUES/SUBSCRIPTIONS								
10-52-510 DUES/SUBSCRIPTIONS	2320	CHASE CARD SERVICES	041321	ZOOM	04/13/2021	149.90	149.90	05/19/2021
Total 10-52-510 DUES/SUBSCRIPTIONS:						149.90	149.90	
10-52-540 OFFICE SUPPLIES								
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	05055317	AMAZON - OFFICE SUPPLIES	04/09/2021	26.81	26.81	05/19/2021
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	05055333	AMAZON - DOT	04/06/2021	14.17	14.17	05/19/2021
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	5055713	AMAZON - OFFICE SUPPLIES	04/13/2021	265.47	265.47	05/19/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16220161	OFFICE SUPPLIES	04/21/2021	104.86	104.86	05/06/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16221138	OFFICE SUPPLIES	04/21/2021	4.07	4.07	05/06/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16383703	OFFICE SUPPLIES	04/28/2021	86.66	86.66	05/13/2021
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16383804	OFFICE SUPPLIES	04/28/2021	42.60	42.60	05/13/2021
10-52-540 OFFICE SUPPLIES	8235	WATER DEPOT	5843	REFILL	04/05/2021	20.00	20.00	05/13/2021
Total 10-52-540 OFFICE SUPPLIES:						564.64	564.64	
10-52-542 BLDG MATERIALS/SUPPLIES								
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	05055614	HOME DEPOT - ANGLE VALVE	04/05/2021	96.93	96.93	05/19/2021
10-52-542 BLDG MATERIALS/SUPPLIE	2320	CHASE CARD SERVICES	041521	AMAZON - DOTS	04/15/2021	16.35	16.35	05/19/2021
10-52-542 BLDG MATERIALS/SUPPLIE	8235	WATER DEPOT	4918	REFILL	05/04/2021	18.00	18.00	05/13/2021

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Total 10-52-542 BLDG MATERIALS/SUPPLIES:						131.28	131.28	
10-52-543 CLEANING SUPPLIES								
10-52-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79811158	CLEANING SUPPLIES	02/16/2021	37.69	37.69	05/13/2021
Total 10-52-543 CLEANING SUPPLIES:						37.69	37.69	
10-52-590 MISCELLANEOUS								
10-52-590 MISCELLANEOUS	10122	AMANDA LARSON	051221	SENIOR NIGHT 2021 DONATION	05/12/2021	250.00	250.00	05/13/2021
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	05055317	WALGREENS	04/09/2021	75.67	75.67	05/19/2021
Total 10-52-590 MISCELLANEOUS:						325.67	325.67	
10-55-302 GENERAL INSURANCE								
10-55-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-042	INSURANCE PREMIUM	04/28/2021	275.71	275.71	05/06/2021
Total 10-55-302 GENERAL INSURANCE:						275.71	275.71	
10-55-310 TELEPHONE								
10-55-310 TELEPHONE	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2021	2.61	2.61	05/06/2021
10-55-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0515	TELEPHONE	05/15/2021	26.91	26.91	05/19/2021
Total 10-55-310 TELEPHONE:						29.52	29.52	
10-55-312 WATER								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0430	702 8TH AVE	04/30/2021	319.61	319.61	05/13/2021
Total 10-55-312 WATER:						319.61	319.61	
10-55-505 TRAINING/MEETINGS/TRAVEL								
10-55-505 TRAINING/MEETINGS/TRAV	1990	ARIZONA SUPREME COURT	ESD-2021-125	CONFERENCE- M. ADEN	05/03/2021	375.00	375.00	05/06/2021
Total 10-55-505 TRAINING/MEETINGS/TRAVEL:						375.00	375.00	
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	05055689	AMAZON - SHREDDER	04/25/2021	233.73	233.73	05/19/2021
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	59631	COPIES	05/01/2021	32.22	32.22	05/13/2021
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	59632	COPIES	05/01/2021	31.94	31.94	05/13/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16220161	OFFICE SUPPLIES	04/21/2021	15.29	15.29	05/06/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16221138	OFFICE SUPPLIES	04/21/2021	.59	.59	05/06/2021

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10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16383703	OFFICE SUPPLIES	04/28/2021	12.64	12.64	05/13/2021
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16383804	OFFICE SUPPLIES	04/28/2021	6.21	6.21	05/13/2021
Total 10-55-540 OFFICE SUPPLIES:						332.62	332.62	
10-55-590 MISCELLANEOUS								
10-55-590 MISCELLANEOUS	7365	SPARKLETTS	17051740 0417	WATER	04/17/2021	47.12	47.12	05/06/2021
Total 10-55-590 MISCELLANEOUS:						47.12	47.12	
10-62-302 GENERAL INSURANCE								
10-62-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-042	INSURANCE PREMIUM	04/28/2021	2,521.42	2,521.42	05/06/2021
Total 10-62-302 GENERAL INSURANCE:						2,521.42	2,521.42	
10-62-311 Cell Phones & Air Cards								
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	105245682/043	INTERNET	04/30/2021	231.43	231.43	05/06/2021
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	121419568/050	INTERNET	05/08/2021	92.69	92.69	05/19/2021
10-62-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9878514920	AIR CARDS/CELL	04/26/2021	90.04	90.04	05/06/2021
Total 10-62-311 Cell Phones & Air Cards:						414.16	414.16	
10-62-312 WATER								
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0430	DALEY ESTATES PARK	04/30/2021	307.68	307.68	05/13/2021
10-62-312 WATER	4302	CITY OF SAFFORD	14.950.01/0430	IRRIGATION	04/30/2021	508.12	508.12	05/13/2021
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/0430	SPLASHPARK/CEMETERY	04/30/2021	277.89	277.89	05/13/2021
10-62-312 WATER	4302	CITY OF SAFFORD	15.785.01/0430	2161 HWY 70	04/30/2021	107.94	107.94	05/13/2021
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/0430	EAGLE MEADOW	04/30/2021	119.49	119.49	05/13/2021
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0430	REAY LANE PARK	04/30/2021	39.13	39.13	05/13/2021
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0430	LANDSCAPE METER	04/30/2021	155.05	155.05	05/13/2021
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0430	8th ST LANDSCAPE	04/30/2021	32.80	32.80	05/13/2021
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0430	8th ST LANDSCAPE	04/30/2021	32.78	32.78	05/13/2021
Total 10-62-312 WATER:						1,580.88	1,580.88	
10-62-318 LITTLE LEAGUE WRESTLING								
10-62-318 LITTLE LEAGUE WRESTLIN	263	GABRIEL JAURIGUE	051221	LL WRESTLING	05/12/2021	500.00	500.00	05/13/2021
10-62-318 LITTLE LEAGUE WRESTLIN	10152	MICHAEL MARBLE	051221	LL WRESTLING	05/12/2021	1,000.00	1,000.00	05/13/2021
Total 10-62-318 LITTLE LEAGUE WRESTLING:						1,500.00	1,500.00	

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10-62-323 SUMMER BASEBALL								
10-62-323 SUMMER BASEBALL	6250	PETTY CASH	051221	BASEBALL REFUNDS	05/12/2021	320.00	320.00	05/13/2021
Total 10-62-323 SUMMER BASEBALL:						320.00	320.00	
10-62-324 CLUB VOLLEYBALL								
10-62-324 CLUB VOLLEYBALL	753	ANALYSE ANGLE	051221	CLUB VOLLEYBALL	05/12/2021	500.00	500.00	05/13/2021
10-62-324 CLUB VOLLEYBALL	662	ASHTYN OCHOA	051221	CLUB VOLLEYBALL	05/12/2021	1,000.00	1,000.00	05/13/2021
10-62-324 CLUB VOLLEYBALL	2102	AUBREY LARSON	051221	CLUB VOLLEYBALL	05/12/2021	800.00	800.00	05/13/2021
10-62-324 CLUB VOLLEYBALL	224	BRANDON LUNT	051221	CLUB VOLLEYBALL	05/12/2021	800.00	800.00	05/13/2021
10-62-324 CLUB VOLLEYBALL	751	ELLEN ROBERTSON	051221	CLUB VOLLEYBALL	05/12/2021	1,000.00	1,000.00	05/13/2021
10-62-324 CLUB VOLLEYBALL	716	GINA ROEBUCK	051121	CLUB VOLLEYBALL	05/11/2021	1,000.00	1,000.00	05/13/2021
10-62-324 CLUB VOLLEYBALL	710	JAYMIE SWIFT-HOOKE	051221	CLUB VOLLEYBALL	05/12/2021	800.00	800.00	05/13/2021
10-62-324 CLUB VOLLEYBALL	10165	JENNA FERRIN	051221	CLUB VOLLEYBALL	05/12/2021	800.00	800.00	05/13/2021
10-62-324 CLUB VOLLEYBALL	10165	JESSICA HOUSEHOLDER	051221	CLUB VOLLEYBALL	05/12/2021	500.00	500.00	05/13/2021
10-62-324 CLUB VOLLEYBALL	10127	JESSICA PRUZENSKI	051221	CLUB VOLLEYBALL	05/12/2021	800.00	800.00	05/13/2021
10-62-324 CLUB VOLLEYBALL	661	LEAH MEEHL	051221	CLUB VOLLEYBALL	05/12/2021	1,000.00	1,000.00	05/13/2021
10-62-324 CLUB VOLLEYBALL	681	MARCIE LOPEMAN	051221	CLUB VOLLEYBALL	05/12/2021	800.00	800.00	05/13/2021
10-62-324 CLUB VOLLEYBALL	7152	SHAWN ADAMS	051221	CLUB VOLLEYBALL	05/12/2021	700.00	700.00	05/13/2021
10-62-324 CLUB VOLLEYBALL	7549	TAYLOR RHOTON	051221	CLUB VOLLEYBALL	05/12/2021	500.00	500.00	05/13/2021
10-62-324 CLUB VOLLEYBALL	654	TIANNA ROEBUCK	051221	CLUB VOLLEYBALL	05/12/2021	800.00	800.00	05/13/2021
10-62-324 CLUB VOLLEYBALL	404	TYE STEWART	051121	CLUB VOLLEYBALL	05/11/2021	1,000.00	1,000.00	05/13/2021
10-62-324 CLUB VOLLEYBALL	8165	VANESSA ARBIZO	051221	CLUB VOLLEYBALL	05/12/2021	700.00	700.00	05/13/2021
10-62-324 CLUB VOLLEYBALL	10165	VAUGHN GRANT	051221	CLUB VOLLEYBALL	05/12/2021	500.00	500.00	05/13/2021
Total 10-62-324 CLUB VOLLEYBALL:						14,000.00	14,000.00	
10-62-325 PROFESSIONAL/TECHNICAL SERVICE								
10-62-325 PROFESSIONAL/TECHNICA	6250	PETTY CASH	040121	BASKETBALL REFUND	04/01/2021	70.00	70.00	05/06/2021
Total 10-62-325 PROFESSIONAL/TECHNICAL SERVICE:						70.00	70.00	
10-62-330 VOLLEYBALL WOMEN								
10-62-330 VOLLEYBALL WOMEN	10152	ASHLYNN CHLARSON	051221	WOMEN'S VOLLEYBALL	05/12/2021	132.00	132.00	05/13/2021
10-62-330 VOLLEYBALL WOMEN	10160	AVERY JOHNSON	051221	WOMEN'S VOLLEYBALL	05/12/2021	36.00	36.00	05/13/2021
10-62-330 VOLLEYBALL WOMEN	7500	BROOKE CHLARSON	051221	WOMEN'S VOLLEYBALL	05/12/2021	720.00	720.00	05/13/2021
10-62-330 VOLLEYBALL WOMEN	10183	KENZIE CHLARSON	051221	WOMEN'S VOLLEYBALL	05/12/2021	84.00	84.00	05/13/2021
10-62-330 VOLLEYBALL WOMEN	10129	KEONI BAILADO	051221	WOMEN'S VOLLEYBALL REF	05/12/2021	204.00	204.00	05/13/2021
10-62-330 VOLLEYBALL WOMEN	10180	LACI HULL	051221	WOMEN'S VOLLEYBALL	05/12/2021	264.00	264.00	05/13/2021
10-62-330 VOLLEYBALL WOMEN	10128	MACI LOPEMAN	051221	WOMEN'S VOLLEYBALL	05/12/2021	708.00	708.00	05/13/2021
10-62-330 VOLLEYBALL WOMEN	10183	MARLEE MCEUEN	051221	WOMEN'S VOLLEYBALL	05/12/2021	48.00	48.00	05/13/2021

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10-62-330 VOLLEYBALL WOMEN	10179	MIA CARTER	051221	WOMEN'S VOLLEYBALL	05/12/2021	528.00	528.00	05/13/2021
10-62-330 VOLLEYBALL WOMEN	1026	OLIVIA LUNT	051221	WOMEN'S VOLLEYBALL	05/12/2021	432.00	432.00	05/13/2021
10-62-330 VOLLEYBALL WOMEN	10183	SOPHIA ESTRADA	051221	WOMEN'S VOLLEYBALL	05/12/2021	96.00	96.00	05/13/2021
10-62-330 VOLLEYBALL WOMEN	7855	TROPHIES 'N TEES	24642	VOLLEYBALL LEAGUE SHIRTS	05/03/2021	553.66	553.66	05/13/2021
Total 10-62-330 VOLLEYBALL WOMEN:						3,805.66	3,805.66	
10-62-505 TRAINING/MEETINGS/TRAVEL								
10-62-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	05055739	APACHE MARKET - GAS	04/07/2021	40.00	40.00	05/19/2021
Total 10-62-505 TRAINING/MEETINGS/TRAVEL:						40.00	40.00	
10-62-523 BASEBALL SUPPLIES								
10-62-523 BASEBALL SUPPLIES	1463	ANTHEM SPORTS, LLC	301796	DRAG MAT	03/29/2021	239.99	239.99	05/19/2021
10-62-523 BASEBALL SUPPLIES	1463	ANTHEM SPORTS, LLC	306319	PITCHING MOUND	05/04/2021	2,916.10	2,916.10	05/19/2021
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	05051979	HOME DEPOT - CONCRETE MIX	04/05/2021	27.12	27.12	05/19/2021
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	05052096	AMAZON - BASEBALL	04/14/2021	109.04	109.04	05/19/2021
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	05052096	BIG 5 - SCORE BOOKS	04/14/2021	147.16	147.16	05/19/2021
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	05055614	HOME DEPOT - MASON LINE	04/05/2021	44.44	44.44	05/19/2021
10-62-523 BASEBALL SUPPLIES	5443	LOGO WORKS OF ARIZONA	8750	BASBALL UNIFORMS	05/19/2021	8,743.60	8,743.60	05/20/2021
10-62-523 BASEBALL SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	892910	FASTNERS	03/30/2021	54.70	54.70	05/06/2021
Total 10-62-523 BASEBALL SUPPLIES:						12,282.15	12,282.15	
10-62-538 TREES,SHRUBS, ETC								
10-62-538 TREES,SHRUBS, ETC	2469	BMO HARRIS MASTERCARD	5055622	TRACTOR SUPPLY - HOSE	04/05/2021	82.89	82.89	05/19/2021
10-62-538 TREES,SHRUBS, ETC	2469	BMO HARRIS MASTERCARD	5055622	HOME DEPOT - COUPLING	04/05/2021	7.66	7.66	05/19/2021
Total 10-62-538 TREES,SHRUBS, ETC:						90.55	90.55	
10-62-539 SEED & FERTILIZER								
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19033005	21-4-4	05/04/2021	852.80	852.80	05/13/2021
Total 10-62-539 SEED & FERTILIZER:						852.80	852.80	
10-62-540 SPLASH PAD MAINTENANCE								
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	05055739	AMAZON - CHECK VALVE	04/07/2021	56.34	56.34	05/19/2021
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	5055622	HOME DEPOT - MOP COMBO	04/05/2021	98.01	98.01	05/19/2021
Total 10-62-540 SPLASH PAD MAINTENANCE:						154.35	154.35	

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10-62-541 EQUIPMENT SUPPLIES								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05051979	HOME DEPOT - MISTERS PART	04/05/2021	97.22	97.22	05/19/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05055614	HOME DEPOT - SPRINKLER	04/05/2021	66.58	66.58	05/19/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05055630	HOME DEPOT - WIRE ROPE CLI	04/05/2021	22.03	22.03	05/19/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05055630	BIG 5 - VOLLEYBALL NET	04/05/2021	87.26	87.26	05/19/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	5055622	HOME DEPOT - PARTS	04/05/2021	140.74	140.74	05/19/2021
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	5055622	HOME DEPOT - SOLENOID	04/05/2021	33.50	33.50	05/19/2021
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4593033001	NUTS & BOLTS	04/30/2021	23.33	23.33	05/13/2021
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4593033002	NUTS & BOLTS	04/29/2021	13.04	13.04	05/13/2021
Total 10-62-541 EQUIPMENT SUPPLIES:						483.70	483.70	
10-62-542 BLDG MATERIALS/SUPPLIES								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	05050918	HOME DEPOT - COUPLING	04/21/2021	4.34	4.34	05/19/2021
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						4.34	4.34	
10-62-543 CLEANING SUPPLIES								
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	05055630	HOME DEPOT - PINE SOL	04/05/2021	18.23	18.23	05/19/2021
10-62-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79811158	CLEANING SUPPLIES	02/16/2021	37.69	37.69	05/13/2021
Total 10-62-543 CLEANING SUPPLIES:						55.92	55.92	
10-62-650 CEMETERY								
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	05055630	CURTIS LANDSCAPE	04/05/2021	7.09-	7.09-	05/19/2021
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	05055630	CURTIS LANDSCAPE	04/05/2021	59.90	59.90	05/19/2021
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	05055630	CURTIS LANDSCAPE	04/05/2021	340.36	340.36	05/19/2021
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	05055630	HOME DEPOT - PARTS	04/05/2021	39.89	39.89	05/19/2021
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	05055630	HOME DEPOT - PARTS	04/05/2021	63.19	63.19	05/19/2021
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	05055739	SMART SIGN- CEMETERY SIGN	04/07/2021	264.65	264.65	05/19/2021
10-62-650 CEMETERY	6880	SAFFORD BUILDERS SUPPLY C	895467	CEMETERY	04/22/2021	316.27	316.27	05/06/2021
Total 10-62-650 CEMETERY:						1,077.17	1,077.17	
10-62-667 WEED CONTROL								
10-62-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19032849	TRIPLET	04/21/2021	42.64	42.64	05/13/2021
Total 10-62-667 WEED CONTROL:						42.64	42.64	
10-62-730 NEW CONSTRUCTION - PARKS								
10-62-730 NEW CONSTRUCTION - PA	4686	HORIZON DISTRIBUTORS INC	2V413538	ADJ VINYL ROTOR	04/26/2021	1,099.33	1,099.33	05/06/2021

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10-62-730 NEW CONSTRUCTION - PA	4686	HORIZON DISTRIBUTORS INC	2V414809	DECODER	05/03/2021	2,367.34	2,367.34	05/13/2021
Total 10-62-730 NEW CONSTRUCTION - PARKS:						3,466.67	3,466.67	
10-70-117 RETIREMENT-PSRS								
10-70-117 RETIREMENT-PSRS	6505	PUBLIC SAFETY PERSONNEL	2021	UNFUNDED LIABILITY PAYMEN	05/18/2021	250,000.00	250,000.00	05/19/2021
Total 10-70-117 RETIREMENT-PSRS:						250,000.00	250,000.00	
10-70-302 GENERAL INSURANCE								
10-70-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-042	INSURANCE PREMIUM	04/28/2021	8,573.73	8,573.73	05/06/2021
Total 10-70-302 GENERAL INSURANCE:						8,573.73	8,573.73	
10-70-310 TELEPHONE								
10-70-310 TELEPHONE	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2021	22.91	22.91	05/06/2021
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0515	TELEPHONE	05/15/2021	236.53	236.53	05/19/2021
Total 10-70-310 TELEPHONE:						259.44	259.44	
10-70-311 Cell Phones & Air Cards								
10-70-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9878514920	AIR CARDS/CELL	04/26/2021	716.24	716.24	05/06/2021
Total 10-70-311 Cell Phones & Air Cards:						716.24	716.24	
10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	05/02/2021	140.25	140.25	05/13/2021
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0421462014	PRINTING & ADVERTISING	04/30/2021	70.09	70.09	05/13/2021
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0421462063	PRINTING & ADVERTISING	04/30/2021	252.24	252.24	05/13/2021
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	F634CD36-000	PRINTING & ADVERTISING	04/29/2021	55.34	55.34	05/06/2021
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	F634CD36-000	PRINTING & ADVERTISING	04/29/2021	60.88	60.88	05/13/2021
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	F634CD36-000	PRINTING & ADVERTISING	05/12/2021	87.86	87.86	05/13/2021
Total 10-70-344 PRINTING/ADVERTISING:						666.66	666.66	
10-70-350 VEHICLE MAINT.								
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	05055515	CAR WASH	04/25/2021	5.00	5.00	05/19/2021
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	5055481	CAR WASH	04/24/2021	20.00	20.00	05/19/2021
Total 10-70-350 VEHICLE MAINT.:						25.00	25.00	

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10-70-505 TRAINING/MEETING/TRAVEL								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	05055424	CIRCLE K - GAS	04/08/2021	73.85	73.85	05/19/2021
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	05055424	LOVES - GAS	04/08/2021	79.56	79.56	05/19/2021
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	05055499	WALMART - CANOPY	04/09/2021	206.09	206.09	05/19/2021
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	05055523	PAYPAL - TRAINING	04/26/2021	149.00	149.00	05/19/2021
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	040821	FORENSIC INTERVIEW	04/08/2021	27.00	27.00	05/06/2021
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	042821	TRAVEL- CARTER/WOODS	03/23/2021	16.00	16.00	05/06/2021
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	042821	TRAVEL- CARTER/WOODS	03/23/2021	16.00	16.00	05/06/2021
Total 10-70-505 TRAINING/MEETING/TRAVEL:						567.50	567.50	
10-70-535 POSTAGE								
10-70-535 POSTAGE	2469	BMO HARRIS MASTERCARD	05055424	USPS	04/08/2021	13.50	13.50	05/19/2021
Total 10-70-535 POSTAGE:						13.50	13.50	
10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16220161	OFFICE SUPPLIES	04/21/2021	58.98	58.98	05/06/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16221138	OFFICE SUPPLIES	04/21/2021	2.29	2.29	05/06/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16383703	OFFICE SUPPLIES	04/28/2021	48.75	48.75	05/13/2021
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16383804	OFFICE SUPPLIES	04/28/2021	23.96	23.96	05/13/2021
Total 10-70-540 OFFICE SUPPLIES:						133.98	133.98	
10-70-543 CLEANING SUPPLIES								
10-70-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79811158	CLEANING SUPPLIES	02/16/2021	37.69	37.69	05/13/2021
Total 10-70-543 CLEANING SUPPLIES:						37.69	37.69	
10-70-544 AMMUNITION/GUN SUPPLIES								
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	05058695	EBAY - WHEEL NUTS	04/06/2021	33.56	33.56	05/19/2021
10-70-544 AMMUNITION/GUN SUPPLI	6436	PRO FORCE LAW ENFORCEME	448287	500LUM GLK	05/05/2021	283.68	283.68	05/13/2021
Total 10-70-544 AMMUNITION/GUN SUPPLIES:						317.24	317.24	
10-70-549 NEIGHBORHOOD WATCH								
10-70-549 NEIGHBORHOOD WATCH	2469	BMO HARRIS MASTERCARD	05055424	PAYPAL - BADGE STICKERS	04/08/2021	204.95	204.95	05/19/2021
10-70-549 NEIGHBORHOOD WATCH	2469	BMO HARRIS MASTERCARD	05055499	OTC BRANDS	04/09/2021	546.32	546.32	05/19/2021
Total 10-70-549 NEIGHBORHOOD WATCH:						751.27	751.27	

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10-70-550 VEHICLE SUPPLIES								
10-70-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	05055499	FREEDOM FORD- RELAY	04/09/2021	4.41	4.41	05/19/2021
Total 10-70-550 VEHICLE SUPPLIES:						4.41	4.41	
10-70-555 GAS/OIL/LUBRICANTS								
10-70-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	05055499	JOBI'S- GAS	04/09/2021	35.30	35.30	05/19/2021
Total 10-70-555 GAS/OIL/LUBRICANTS:						35.30	35.30	
10-70-590 MISCELLANEOUS								
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	05054169	HOME DEPOT - PADLOCK	04/09/2021	26.16	26.16	05/19/2021
Total 10-70-590 MISCELLANEOUS:						26.16	26.16	
10-70-745 RADIO EQUIPMENT								
10-70-745 RADIO EQUIPMENT	2469	BMO HARRIS MASTERCARD	05055416	MAGNUM ELEC	05/04/2021	101.39	101.39	05/19/2021
Total 10-70-745 RADIO EQUIPMENT:						101.39	101.39	
10-70-747 COMPUTER SOFTWARE								
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	05055424	AMAZON - RECORDING DEVIC	04/08/2021	118.92	118.92	05/19/2021
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	05055424	ADOBE	04/08/2021	654.47	654.47	05/19/2021
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	05055424	TLO TRANSUNION	04/08/2021	179.15	179.15	05/19/2021
Total 10-70-747 COMPUTER SOFTWARE:						952.54	952.54	
10-70-750 VEHICLES								
10-70-750 VEHICLES	2469	BMO HARRIS MASTERCARD	05050840	HARBOR FREIGHT - POWER IN	04/17/2021	11.97	11.97	05/19/2021
10-70-750 VEHICLES	2469	BMO HARRIS MASTERCARD	05050840	WALMART - ADAPTER	04/17/2021	10.87	10.87	05/19/2021
Total 10-70-750 VEHICLES:						22.84	22.84	
10-72-302 GENERAL INSURANCE								
10-72-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-042	INSURANCE PREMIUM	04/28/2021	2,081.18	2,081.18	05/06/2021
Total 10-72-302 GENERAL INSURANCE:						2,081.18	2,081.18	
10-72-310 TELEPHONE								
10-72-310 TELEPHONE	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2021	10.15	10.15	05/06/2021
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0515	TELEPHONE	05/15/2021	104.81	104.81	05/19/2021

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Total 10-72-310 TELEPHONE:						114.96	114.96	
10-72-312 WATER								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0430	FIRE DEPARTMENT	04/30/2021	100.11	100.11	05/13/2021
Total 10-72-312 WATER:						100.11	100.11	
10-72-540 OFFICE SUPPLIES								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16220161	OFFICE SUPPLIES	04/21/2021	2.19	2.19	05/06/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16221138	OFFICE SUPPLIES	04/21/2021	.10	.10	05/06/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16383703	OFFICE SUPPLIES	04/28/2021	1.79	1.79	05/13/2021
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16383804	OFFICE SUPPLIES	04/28/2021	.89	.89	05/13/2021
Total 10-72-540 OFFICE SUPPLIES:						4.97	4.97	
10-72-543 CLEANING SUPPLIES								
10-72-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79811158	CLEANING SUPPLIES	02/16/2021	9.42	9.42	05/13/2021
Total 10-72-543 CLEANING SUPPLIES:						9.42	9.42	
10-72-741 MACHINERY/EQUIPMENT								
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	5055721	RESCUE GEAR	04/22/2021	2,728.51	2,728.51	05/19/2021
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	5055721	CAMP SAVER	04/22/2021	97.18	97.18	05/19/2021
10-72-741 MACHINERY/EQUIPMENT	8280	W S DARLEY & CO	17430627	RESCUE KIT	04/16/2021	2,462.83	2,462.83	05/13/2021
10-72-741 MACHINERY/EQUIPMENT	8280	W S DARLEY & CO	17430752	SHOVELS/BOLT CUTTERS	04/19/2021	524.80	524.80	05/13/2021
Total 10-72-741 MACHINERY/EQUIPMENT:						5,813.32	5,813.32	
10-81-302 GENERAL INSURANCE								
10-81-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-042	INSURANCE PREMIUM	04/28/2021	755.98	755.98	05/06/2021
Total 10-81-302 GENERAL INSURANCE:						755.98	755.98	
10-81-310 TELEPHONE								
10-81-310 TELEPHONE	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2021	5.08	5.08	05/06/2021
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0515	TELEPHONE	05/15/2021	52.41	52.41	05/19/2021
Total 10-81-310 TELEPHONE:						57.49	57.49	

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10-81-311 Cell Phones & Air Cards								
10-81-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9878514920	AIR CARDS/CELL	04/26/2021	104.37	104.37	05/06/2021
Total 10-81-311 Cell Phones & Air Cards:						104.37	104.37	
10-81-312 WATER								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0430	SHOP	04/30/2021	98.98	98.98	05/13/2021
Total 10-81-312 WATER:						98.98	98.98	
10-81-341 EQUIPMENT MAINT.								
10-81-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	05058695	ZORRO TOOLS	04/06/2021	93.51	93.51	05/19/2021
10-81-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	05058695	HOME DEPOT - TUBING	04/06/2021	58.28	58.28	05/19/2021
10-81-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-391547	COOLANT	04/22/2021	11.99	11.99	05/19/2021
10-81-341 EQUIPMENT MAINT.	5530	MACK'S AUTO SUPPLY	000792	RETURN	01/25/2021	48.54-	48.54-	05/19/2021
10-81-341 EQUIPMENT MAINT.	5530	MACK'S AUTO SUPPLY	012907	HYD HOSE	04/05/2021	110.52	110.52	05/19/2021
10-81-341 EQUIPMENT MAINT.	5530	MACK'S AUTO SUPPLY	014445	AIR VALVE	04/14/2021	14.17	14.17	05/19/2021
10-81-341 EQUIPMENT MAINT.	5530	MACK'S AUTO SUPPLY	015318	HOSE FITTINGS	04/19/2021	500.16	500.16	05/19/2021
10-81-341 EQUIPMENT MAINT.	5530	MACK'S AUTO SUPPLY	016059	FILTER	04/22/2021	40.08	40.08	05/19/2021
Total 10-81-341 EQUIPMENT MAINT.:						780.17	780.17	
10-81-342 BUILDING MAINTENANCE								
10-81-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	05058695	AC WHOLESALE	04/06/2021	545.49	545.49	05/19/2021
10-81-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	1108	PEST CONTROL	05/10/2021	60.00	60.00	05/13/2021
10-81-342 BUILDING MAINTENANCE	5234	KRISTA HANCOCK	215	SHOP CLEANING 04/04/21-05/02	05/02/2021	300.00	300.00	05/06/2021
10-81-342 BUILDING MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	894243	ANGLE IRON	04/12/2021	98.32	98.32	05/06/2021
Total 10-81-342 BUILDING MAINTENANCE:						1,003.81	1,003.81	
10-81-343 BUILDING ADDITIONS								
10-81-343 BUILDING ADDITIONS	2725	BUNGER STEEL INC	2102139-IN	21033	03/22/2021	1,000.00	1,000.00	05/13/2021
Total 10-81-343 BUILDING ADDITIONS:						1,000.00	1,000.00	
10-81-350 VEHICLE MAINT.								
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-385189	FUEL CAP	03/29/2021	11.78	11.78	05/19/2021
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-385196	FUEL FILTER	03/29/2021	20.09	20.09	05/19/2021
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-385249	FUEL FILTER	03/29/2021	10.72-	10.72-	05/19/2021
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-386906	RADIATOR CAP	04/05/2021	38.08	38.08	05/19/2021
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-387550	BATTERY	04/07/2021	145.32	145.32	05/19/2021

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10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-387575	BATTERY	04/07/2021	97.32	97.32	05/19/2021
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-387676	MINI	04/08/2021	52.08	52.08	05/19/2021
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-387686	BATTERY	04/08/2021	252.83	252.83	05/19/2021
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-387696	RETURN	04/08/2021	52.08-	52.08-	05/19/2021
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-387697	BULB	04/08/2021	52.08	52.08	05/19/2021
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-387706	BULB	04/08/2021	26.04	26.04	05/19/2021
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-387714	RETURN	04/08/2021	52.08-	52.08-	05/19/2021
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-387752	MINI BULB	04/08/2021	26.04-	26.04-	05/19/2021
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-388731	ALTERNATOR	04/12/2021	99.78	99.78	05/19/2021
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-389258	ALTERNATOR	04/14/2021	37.49	37.49	05/19/2021
10-81-350 VEHICLE MAINT.	4183	HORNE FREEDOM FORD	105934	ASY	04/01/2021	142.87	142.87	05/13/2021
10-81-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	009451	HINGE PIN	03/17/2021	22.45	22.45	05/19/2021
10-81-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	010762	RAG SAFETY	03/24/2021	103.63	103.63	05/19/2021
10-81-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	011630	FUEL FILTER	03/29/2021	80.17	80.17	05/19/2021
10-81-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	011789	FUEL PUMP	03/30/2021	97.63	97.63	05/19/2021
Total 10-81-350 VEHICLE MAINT.:						1,138.72	1,138.72	
10-81-533 SMALL TOOLS/HARDWARE								
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	05058695	HARBOR FREIGHT - SUPPLIES	04/06/2021	59.94	59.94	05/19/2021
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	05058695	HARBOR FREIGHT - SHOP SUP	04/06/2021	109.08	109.08	05/19/2021
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB25888298	WEB TEAMWORKS	04/26/2021	253.53	253.53	05/06/2021
Total 10-81-533 SMALL TOOLS/HARDWARE:						422.55	422.55	
10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	05055556	PRIME DOTS	05/04/2021	15.98	15.98	05/19/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16220161	OFFICE SUPPLIES	04/21/2021	6.55	6.55	05/06/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16221138	OFFICE SUPPLIES	04/21/2021	.25	.25	05/06/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16383703	OFFICE SUPPLIES	04/28/2021	5.42	5.42	05/13/2021
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16383804	OFFICE SUPPLIES	04/28/2021	2.66	2.66	05/13/2021
Total 10-81-540 OFFICE SUPPLIES:						30.86	30.86	
10-81-541 EQUIPMENT SUPPLIES								
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05058695	MIXER PARTS	04/06/2021	127.15	127.15	05/19/2021
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05058695	AMAZON - COIL	04/06/2021	22.46	22.46	05/19/2021
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4593033001	NUTS & BOLTS	04/30/2021	72.90	72.90	05/13/2021
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4593033002	NUTS & BOLTS	04/29/2021	40.75	40.75	05/13/2021

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Total 10-81-541 EQUIPMENT SUPPLIES:						263.26	263.26	
10-81-543 CLEANING SUPPLIES								
10-81-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79811158	CLEANING SUPPLIES	02/16/2021	37.69	37.69	05/13/2021
Total 10-81-543 CLEANING SUPPLIES:						37.69	37.69	
10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	05058695	HOME DEPOT - ENGINE FUEL	04/06/2021	21.75	21.75	05/19/2021
Total 10-81-555 GAS/OIL/LUBRICANTS:						21.75	21.75	
10-84-302 GENERAL INSURANCE								
10-84-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-042	INSURANCE PREMIUM	04/28/2021	1,262.94	1,262.94	05/06/2021
Total 10-84-302 GENERAL INSURANCE:						1,262.94	1,262.94	
10-84-310 Telephone								
10-84-310 Telephone	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2021	7.68	7.68	05/06/2021
10-84-310 Telephone	8130	VALLEY TELECOM	33664002/0515	TELEPHONE	05/15/2021	79.32	79.32	05/19/2021
Total 10-84-310 Telephone:						87.00	87.00	
10-84-311 Cell Phones & Air Cards								
10-84-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9878514920	AIR CARDS/CELL	04/26/2021	149.39	149.39	05/06/2021
Total 10-84-311 Cell Phones & Air Cards:						149.39	149.39	
10-84-360 STREET MAINTENANCE								
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	05055614	HOME DEPOT - PRIMER	04/05/2021	38.31	38.31	05/19/2021
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	05055630	HOME DEPOT - CONCRETE MIX	04/05/2021	18.55	18.55	05/19/2021
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M46064	COLD MIX	04/06/2021	103.94	103.94	05/13/2021
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M46166	COLD MIX	04/13/2021	107.13	107.13	05/13/2021
Total 10-84-360 STREET MAINTENANCE:						267.93	267.93	
10-84-505 TRAINING/MEETING/TRAVEL								
10-84-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	05050918	WORLD OF CONCRETE	04/21/2021	600.00	600.00	05/19/2021
10-84-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	05053741	WORLD OF CONCRETE	04/22/2021	600.00	600.00	05/19/2021

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Total 10-84-505 TRAINING/MEETING/TRAVEL:						1,200.00	1,200.00	
10-84-532 SIGNS								
10-84-532 SIGNS	8491	ZUMAR INDUSTRIES INC	6539	SIGNS	05/10/2021	438.58	438.58	05/19/2021
Total 10-84-532 SIGNS:						438.58	438.58	
10-84-541 EQUIPMENT SUPPLIES								
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05055630	HOME DEPOT - HOSE	04/05/2021	14.16	14.16	05/19/2021
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05055630	HOME DEPOT - TUBE CUTTER	04/05/2021	29.15	29.15	05/19/2021
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05055630	HOME DEPOT - DUCT TAPE	04/05/2021	9.80	9.80	05/19/2021
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05055630	HOME DEPOT - TAPE MEASUR	04/05/2021	16.33	16.33	05/19/2021
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05055630	HOME DEPOT - VALVE BOX	04/05/2021	25.07	25.07	05/19/2021
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4593033001	NUTS & BOLTS	04/30/2021	72.90	72.90	05/13/2021
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4593033002	NUTS & BOLTS	04/29/2021	40.75	40.75	05/13/2021
Total 10-84-541 EQUIPMENT SUPPLIES:						208.16	208.16	
10-84-542 BLDG MATERIALS/SUPPLIES								
10-84-542 BLDG MATERIALS/SUPPLIE	2725	BUNGER STEEL INC	2102139-IN	21033	03/22/2021	929.07	929.07	05/13/2021
Total 10-84-542 BLDG MATERIALS/SUPPLIES:						929.07	929.07	
10-84-543 CLEANING SUPPLIES								
10-84-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79811158	CLEANING SUPPLIES	02/16/2021	9.42	9.42	05/13/2021
Total 10-84-543 CLEANING SUPPLIES:						9.42	9.42	
10-85-302 GENERAL INSURANCE								
10-85-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-042	INSURANCE PREMIUM	04/28/2021	2,521.42	2,521.42	05/06/2021
Total 10-85-302 GENERAL INSURANCE:						2,521.42	2,521.42	
10-85-310 Telephone								
10-85-310 Telephone	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2021	10.15	10.15	05/06/2021
10-85-310 Telephone	8130	VALLEY TELECOM	33664002/0515	TELEPHONE	05/15/2021	104.81	104.81	05/19/2021
Total 10-85-310 Telephone:						114.96	114.96	

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10-85-311 Cell Phones & Air Cards								
10-85-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9878514920	AIR CARDS/CELL	04/26/2021	180.08	180.08	05/06/2021
Total 10-85-311 Cell Phones & Air Cards:						180.08	180.08	
10-85-325 PROFESSIONAL/TECHNICAL SERVICE								
10-85-325 PROFESSIONAL/TECHNICA	4462	GRAHAM COUNTY HEALTH DE	PERMIT #438/	Impection Fee/ Splash Park	05/01/2021	175.00	175.00	05/13/2021
Total 10-85-325 PROFESSIONAL/TECHNICAL SERVICE:						175.00	175.00	
10-85-344 PRINTING/ADVERTISING								
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	05/02/2021	42.50	42.50	05/13/2021
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0421462014	PRINTING & ADVERTISING	04/30/2021	21.24	21.24	05/13/2021
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0421462063	PRINTING & ADVERTISING	04/30/2021	76.44	76.44	05/13/2021
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	F634CD36-000	PRINTING & ADVERTISING	04/29/2021	16.77	16.77	05/06/2021
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	F634CD36-000	PRINTING & ADVERTISING	04/29/2021	18.45	18.45	05/13/2021
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	F634CD36-000	PRINTING & ADVERTISING	05/12/2021	26.62	26.62	05/13/2021
Total 10-85-344 PRINTING/ADVERTISING:						202.02	202.02	
10-85-505 TRAINING/MEETING/TRAVEL								
10-85-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	5055363	PARK TUCSON - GENERAL PLA	04/06/2021	2.00	2.00	05/19/2021
10-85-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	040521	GENERAL PLAN MTG-T.PALME	04/05/2021	56.00	56.00	05/06/2021
10-85-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	040621	PICK UP TREES	04/06/2021	27.00	27.00	05/06/2021
10-85-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	040621	PICK UP TREES	04/06/2021	27.00	27.00	05/06/2021
Total 10-85-505 TRAINING/MEETING/TRAVEL:						112.00	112.00	
10-85-540 OFFICE SUPPLIES								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16220161	OFFICE SUPPLIES	04/21/2021	15.29	15.29	05/06/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16221138	OFFICE SUPPLIES	04/21/2021	.59	.59	05/06/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16383703	OFFICE SUPPLIES	04/28/2021	12.64	12.64	05/13/2021
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16383804	OFFICE SUPPLIES	04/28/2021	6.21	6.21	05/13/2021
Total 10-85-540 OFFICE SUPPLIES:						34.73	34.73	
10-85-541 EQUIPMENT SUPPLIES								
10-85-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	5055363	AMAZON - BATTERY	04/06/2021	108.01	108.01	05/19/2021
10-85-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	5055363	HOME DEPOT - MARK WHITE	04/06/2021	19.57	19.57	05/19/2021

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Total 10-85-541 EQUIPMENT SUPPLIES:						127.58	127.58	
10-85-590 MISC								
10-85-590 MISC	4475	GRAHAM COUNTY RECORDER	1747	EASMENTS	05/01/2021	15.00	15.00	05/13/2021
Total 10-85-590 MISC:						15.00	15.00	
10-87-852 PARK								
10-87-852 PARK	1043	A-MEZZ INDUSTRIAL STRUCTU	210420B-AAR1	WELDED WIRE PARTITION	05/17/2021	6,536.50	6,536.50	05/19/2021
10-87-852 PARK	1463	ANTHEM SPORTS, LLC	301511	BALLFIELD BACKSTOP/SUPPLI	04/01/2021	44,363.73	44,363.73	05/06/2021
10-87-852 PARK	1463	ANTHEM SPORTS, LLC	306180	GALV BENCH LEGS	04/30/2021	2,960.85	2,960.85	05/13/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	05050918	HOME DEPOT - SCH 40	04/21/2021	14.50	14.50	05/19/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	05053741	HARBOR FREIGHT - EXT CORD	04/22/2021	507.21	507.21	05/19/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	05053741	HOME DEPOT - PARTS	04/22/2021	15.49	15.49	05/19/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	05053741	HOME DEPOT - LIGHTING CABL	04/22/2021	233.52	233.52	05/19/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	05053741	HOME DEPOT - ELBOW	04/22/2021	23.41	23.41	05/19/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	05053741	HOME DEPOT - STAKES	04/22/2021	78.34	78.34	05/19/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	05057091	HOME DEPOT - SOCCER FIELD	04/06/2021	24.63	24.63	05/19/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	05057091	ACE - SOCCER FIELDS	04/06/2021	45.54	45.54	05/19/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	5055572	HOME DEPOT - SOCCER FIELD	04/16/2021	51.07	51.07	05/19/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	5055572	HOME DEPOT - SOCCER FIELD	04/16/2021	1,074.05	1,074.05	05/19/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	5055580	HOME DEPOT - SOCCER FIELD	04/09/2021	375.12	375.12	05/19/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	5055580	HOME DEPOT - PARTS	04/09/2021	226.66	226.66	05/19/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	5055580	HOME DEPOT - THERMO WIRE	04/09/2021	514.71	514.71	05/19/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	5055580	HOME DEPOT - THERMO WIRE	04/09/2021	410.68	410.68	05/19/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	5055580	HOME DEPOT - PLYWOOD	04/09/2021	207.43	207.43	05/19/2021
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	5055580	HOME DEPOT - SOCCER FIELD	04/09/2021	192.90	192.90	05/19/2021
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	922010898	PVC CONDUIT	05/04/2021	12,858.34	12,858.34	05/13/2021
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	922011321	SOCCER FIELDS	05/06/2021	1,860.27	1,860.27	05/19/2021
10-87-852 PARK	2830	C E S SAFFORD	SAF/045591	2' PVC	05/10/2021	1,534.26	1,534.26	05/13/2021
10-87-852 PARK	2320	CHASE CARD SERVICES	041921	FLAGPOLE	04/19/2021	1,986.57	1,986.57	05/19/2021
10-87-852 PARK	3145	CKC MATERIALS DIVISION	T3933	CONCRETE- SOCCER FIELDS	04/30/2021	2,104.03	2,104.03	05/13/2021
10-87-852 PARK	4000	EMPIRE SOUTHWEST	EMRA0027906	BOOM RENTAL - SOCCER FIEL	04/20/2021	975.30	975.30	05/13/2021
10-87-852 PARK	4686	HORIZON DISTRIBUTORS INC	2V413830	VALVE CONTROL	04/22/2021	93.97	93.97	05/13/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	893058	SOCCER FIELDS	03/31/2021	73.56	73.56	05/06/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	893447	SOCCER FIELDS	04/05/2021	41.45	41.45	05/06/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	893550	SOCCER FIELDS	04/05/2021	465.91	465.91	05/06/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	893553	SOCCER FIELDS	04/05/2021	173.09	173.09	05/06/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	893570	SOCCER FIELDS	04/05/2021	65.23	65.23	05/06/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	893631	SOCCER FIELDS	04/06/2021	900.24	900.24	05/06/2021

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10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	893708	SOCCER FIELDS	04/06/2021	347.35	347.35	05/06/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	893811	SOCCER FIELDS	04/07/2021	225.96	225.96	05/06/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	893847	SOCCER FIELDS	04/07/2021	494.12	494.12	05/06/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	893894	SOCCER FIELDS	04/08/2021	128.47	128.47	05/06/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	893984	SOCCER FIELDS	04/08/2021	379.05	379.05	05/06/2021
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	895332	SOCCER FIELDS	04/21/2021	12.00	12.00	05/06/2021
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	87432	SOCCER FIELDS	04/05/2021	1,161.94	1,161.94	05/13/2021
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	87433	SOCCER FIELDS	04/05/2021	1,161.94	1,161.94	05/13/2021
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	87447	SOCCER FIELDS	04/06/2021	1,161.94	1,161.94	05/13/2021
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	87449	SOCCER FIELDS	04/06/2021	1,161.94	1,161.94	05/13/2021
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	87508	SOCCER FIELDS	04/12/2021	1,177.93	1,177.93	05/13/2021
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	87509	SOCCER FIELDS	04/12/2021	1,176.94	1,176.94	05/13/2021
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	87519	SOCCER FIELDS	04/13/2021	1,176.94	1,176.94	05/13/2021
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	87520	SOCCER FIELDS	04/13/2021	712.16	712.16	05/13/2021
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	M46017	DIAMOND MIX	04/02/2021	1,246.91	1,246.91	05/13/2021
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	M46039	DIAMOND MIX	04/05/2021	1,240.13	1,240.13	05/13/2021
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	M46082	DIAMOND MIX	04/07/2021	1,237.31	1,237.31	05/13/2021
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	M46094	DIAMOND MIX	04/08/2021	1,333.92	1,333.92	05/13/2021
Total 10-87-852 PARK:						96,525.51	96,525.51	
10-87-880 VAL'S BULDING MAINTENANCE								
10-87-880 VAL'S BULDING MAINTENA	2469	BMO HARRIS MASTERCARD	05055614	HOME DEPOT - SEALANT	04/05/2021	58.48	58.48	05/19/2021
Total 10-87-880 VAL'S BULDING MAINTENANCE:						58.48	58.48	
10-87-885 DEBT SERVICE								
10-87-885 DEBT SERVICE	7995	U.S.BANK TRUST N.A. CORP TR	1772514	GREATER AZ DEVELOPEMENT	05/17/2021	165,324.77	165,324.77	05/19/2021
Total 10-87-885 DEBT SERVICE:						165,324.77	165,324.77	
20-80-302 GENERAL INSURANCE								
20-80-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-042	INSURANCE PREMIUM	04/28/2021	2,521.42	2,521.42	05/06/2021
Total 20-80-302 GENERAL INSURANCE:						2,521.42	2,521.42	
30-75-907 CDBG GRANT								
30-75-907 CDBG GRANT	7075	SEAGO	1	CONTRACT 125-21	05/18/2021	8,000.00	8,000.00	05/19/2021
Total 30-75-907 CDBG GRANT:						8,000.00	8,000.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
45-83-302 GENERAL INSURANCE								
45-83-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-042	INSURANCE PREMIUM	04/28/2021	5,042.85	5,042.85	05/06/2021
Total 45-83-302 GENERAL INSURANCE:						5,042.85	5,042.85	
45-83-334 LANDFILL COSTS								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/04302	LANDFILL	04/30/2021	12,071.85	12,071.85	05/13/2021
Total 45-83-334 LANDFILL COSTS:						12,071.85	12,071.85	
45-83-541 EQUIP. SUPPLIES								
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4593033001	NUTS & BOLTS	04/30/2021	72.90	72.90	05/13/2021
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4593033002	NUTS & BOLTS	04/29/2021	40.75	40.75	05/13/2021
Total 45-83-541 EQUIP. SUPPLIES:						113.65	113.65	
45-83-543 CLEANING SUPPLIES								
45-83-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79811158	CLEANING SUPPLIES	02/16/2021	9.42	9.42	05/13/2021
Total 45-83-543 CLEANING SUPPLIES:						9.42	9.42	
45-83-590 MISCELLANEOUS								
45-83-590 MISCELLANEOUS	6880	SAFFORD BUILDERS SUPPLY C	895107	SHOVEL	04/19/2021	18.54	18.54	05/06/2021
Total 45-83-590 MISCELLANEOUS:						18.54	18.54	
50-86-302 GENERAL INSURANCE								
50-86-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-042	INSURANCE PREMIUM	04/28/2021	7,564.27	7,564.27	05/06/2021
Total 50-86-302 GENERAL INSURANCE:						7,564.27	7,564.27	
50-86-310 TELEPHONE								
50-86-310 TELEPHONE	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2021	5.08	5.08	05/06/2021
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0515	TELEPHONE	05/15/2021	52.41	52.41	05/19/2021
Total 50-86-310 TELEPHONE:						57.49	57.49	
50-86-311 Cell Phones & Air Cards								
50-86-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9878514920	AIR CARDS/CELL	04/26/2021	30.70	30.70	05/06/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-311 Cell Phones & Air Cards:						30.70	30.70	
50-86-326 ATTORNEY								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	MAY2021	SEWER	05/04/2021	567.04	567.04	05/06/2021
Total 50-86-326 ATTORNEY:						567.04	567.04	
50-86-505 TRAINING, MTG, TRAVEL								
50-86-505 TRAINING, MTG, TRAVEL	2469	BMO HARRIS MASTERCARD	5055671	METRO CEU ONLINE TRAINING	04/26/2021	105.00	105.00	05/19/2021
Total 50-86-505 TRAINING, MTG, TRAVEL:						105.00	105.00	
50-86-510 DUES/SUBCRIPTIONS								
50-86-510 DUES/SUBCRIPTIONS	2469	BMO HARRIS MASTERCARD	5055671	ADEQ - OP CERT	04/26/2021	65.00	65.00	05/19/2021
50-86-510 DUES/SUBCRIPTIONS	1916	RURAL WATER ASSOCIATION	1988	ANNUAL DUES	04/01/2021	740.00	740.00	05/19/2021
Total 50-86-510 DUES/SUBCRIPTIONS:						805.00	805.00	
50-86-520 Utility Bills								
50-86-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	40476	OUTSOURCE BILLING	05/05/2021	157.50	157.50	05/13/2021
Total 50-86-520 Utility Bills:						157.50	157.50	
50-86-541 EQUIPMENT SUPPLIES								
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4593033001	NUTS & BOLTS	04/30/2021	23.33	23.33	05/13/2021
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4593033002	NUTS & BOLTS	04/29/2021	13.04	13.04	05/13/2021
Total 50-86-541 EQUIPMENT SUPPLIES:						36.37	36.37	
50-86-543 CLEANING SUPPLIES								
50-86-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	79811158	CLEANING SUPPLIES	02/16/2021	9.43	9.43	05/13/2021
Total 50-86-543 CLEANING SUPPLIES:						9.43	9.43	
50-86-570 SEWER SYSTEM MAINTENANCE								
50-86-570 SEWER SYSTEM MAINTEN	8120	UNITED RENTALS(N. AMERICA)	193131389-00	RENTAL-SEWER	04/26/2021	172.31	172.31	05/13/2021
Total 50-86-570 SEWER SYSTEM MAINTENANCE:						172.31	172.31	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-590 MISCELLANEOUS								
50-86-590 MISCELLANEOUS	2725	BUNGER STEEL INC	2102139-IN	21033	03/22/2021	2,000.00	2,000.00	05/13/2021
Total 50-86-590 MISCELLANEOUS:						2,000.00	2,000.00	
50-86-715 SAFETY EQUIPMENT								
50-86-715 SAFETY EQUIPMENT	2725	BUNGER STEEL INC	2102139-IN	21033	03/22/2021	1,500.00	1,500.00	05/13/2021
Total 50-86-715 SAFETY EQUIPMENT:						1,500.00	1,500.00	
50-86-741 MACHINERY & EQUIP.								
50-86-741 MACHINERY & EQUIP.	3800	GOODMAN AG	22606	HITCH	03/23/2021	208.11	208.11	05/13/2021
Total 50-86-741 MACHINERY & EQUIP.:						208.11	208.11	
50-86-775 TAP INSTALLATIONS								
50-86-775 TAP INSTALLATIONS	3145	CKC MATERIALS DIVISION	T3933	HOT MIX SPENCER LN	04/30/2021	339.75	339.75	05/13/2021
50-86-775 TAP INSTALLATIONS	7820	TRI COUNTY MATERIALS INC	M46179	AB-SPENCER LN	04/14/2021	255.63	255.63	05/13/2021
Total 50-86-775 TAP INSTALLATIONS:						595.38	595.38	
55-21350 CUST. DEPOSITS - ELECTRIC								
55-21350 CUST. DEPOSITS - ELECTRIC	10182	JACOB CARPENTER	030221	DEPOSIT REFUND	03/02/2021	3.18	3.18	05/13/2021
55-21350 CUST. DEPOSITS - ELECTRIC	10183	JACQUELINE MATHIESEN	022521	DEPOSIT REFUND	02/25/2021	38.27	38.27	05/13/2021
55-21350 CUST. DEPOSITS - ELECTRIC	10183	JOSHUA GARCIA	021821	DEPOSIT REFUND	02/18/2021	22.80	22.80	05/13/2021
55-21350 CUST. DEPOSITS - ELECTRIC	10182	RYAN MUNOZ	030221	DEPOSIT REFUND	03/02/2021	70.30	70.30	05/13/2021
55-21350 CUST. DEPOSITS - ELECTRIC	10182	SARAPHINA WHITE	030821	DEPOSIT REFUND	03/08/2021	12.12	12.12	05/13/2021
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						146.67	146.67	
55-33-300 SERVICE FEES - ELECTRIC								
55-33-300 SERVICE FEES - ELECTRIC	10183	FILOMINO RANGEL	030421	OVERPAYMENT ON ELECTRIC	03/04/2021	338.55	338.55	05/13/2021
55-33-300 SERVICE FEES - ELECTRIC	10183	MARIO OR SAMANTHA REYES	030421	OVERPAYMENT ON ELECTRIC	03/04/2021	250.36	250.36	05/13/2021
55-33-300 SERVICE FEES - ELECTRIC	10182	SARAPHINA WHITE	030821	OVERPAYMENT ON ELECTRIC	03/08/2021	12.00	12.00	05/13/2021
Total 55-33-300 SERVICE FEES - ELECTRIC:						600.91	600.91	
55-88-302 GENERAL INSURANCE								
55-88-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-042	INSURANCE PREMIUM	04/28/2021	8,827.20	8,827.20	05/06/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-302 GENERAL INSURANCE:						8,827.20	8,827.20	
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2021	15.08	15.08	05/06/2021
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0515	TELEPHONE	05/15/2021	155.79	155.79	05/19/2021
Total 55-88-310 TELEPHONE:						170.87	170.87	
55-88-311 Cell Phones & Air Cards								
55-88-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9878514920	AIR CARDS/CELL	04/26/2021	180.09	180.09	05/06/2021
Total 55-88-311 Cell Phones & Air Cards:						180.09	180.09	
55-88-344 PRINTING/ADVERTISING								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-003	PRINTING & ADVERTISING	05/02/2021	29.75	29.75	05/13/2021
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0421462014	PRINTING & ADVERTISING	04/30/2021	16.98	16.98	05/13/2021
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0421462063	PRINTING & ADVERTISING	04/30/2021	61.14	61.14	05/13/2021
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	F634CD36-000	PRINTING & ADVERTISING	04/29/2021	13.42	13.42	05/06/2021
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	F634CD36-000	PRINTING & ADVERTISING	04/29/2021	14.75	14.75	05/13/2021
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	F634CD36-000	PRINTING & ADVERTISING	05/12/2021	21.30	21.30	05/13/2021
Total 55-88-344 PRINTING/ADVERTISING:						157.34	157.34	
55-88-381 ELECTRICAL SYSTEM WHEELING								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	APRIL, 2021	TRANSMISSION SERVICES	05/10/2021	28,440.70	28,440.70	05/13/2021
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	APRIL 2021	WHEELING	05/10/2021	70,909.00	70,909.00	05/13/2021
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						99,349.70	99,349.70	
55-88-385 PURCHASE OF POWER								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY2021-0437	PURCHASE OF POWER	04/30/2021	3,495.46	3,495.46	05/06/2021
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	3587	PUCHASE OF POWER	04/30/2021	145,848.03	145,848.03	05/06/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	998957	PARKER DAVIS FIRM ELECTRIC	04/30/2021	5,355.23	5,355.23	05/06/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	999339	POINT TO POINT TRANSMISSIO	05/03/2021	507.40	507.40	05/06/2021
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0421	PURCHASE OF POWER	05/03/2021	2,173.50	2,173.50	05/06/2021
Total 55-88-385 PURCHASE OF POWER:						157,379.62	157,379.62	
55-88-426 ATTORNEY								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	MAY2021	ELECTRIC	05/04/2021	453.42	453.42	05/06/2021

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-426 ATTORNEY:						453.42	453.42	
55-88-505 TRAINING/MEETINGS/TRAVEL								
55-88-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	05055739	AMAZON - BOOK RENTAL	04/07/2021	117.44	117.44	05/19/2021
Total 55-88-505 TRAINING/MEETINGS/TRAVEL:						117.44	117.44	
55-88-520 Utility Bills								
55-88-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	40476	OUTSOURCE BILLING	05/05/2021	157.51	157.51	05/13/2021
55-88-520 Utility Bills	6052	ON LINE COLLECTIONS	206600000182	COMMISSION ON COLLECTED	05/01/2021	235.34	235.34	05/13/2021
Total 55-88-520 Utility Bills:						392.85	392.85	
55-88-525 Meter Reading								
55-88-525 Meter Reading	2780	BYRAM LABORATORIES	44878	AMR DATA TRANSFERS	04/30/2021	1,557.50	1,557.50	05/06/2021
Total 55-88-525 Meter Reading:						1,557.50	1,557.50	
55-88-533 SMALL TOOLS/HARDWARE								
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	5055580	HOME DEPOT - LADDER	04/09/2021	311.97	311.97	05/19/2021
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	5055580	HOME DEPOT - COMBO WREN	04/09/2021	83.91	83.91	05/19/2021
55-88-533 SMALL TOOLS/HARDWARE	5530	MACK'S AUTO SUPPLY	008295	COMBO WRENCH	03/10/2021	75.26	75.26	05/19/2021
Total 55-88-533 SMALL TOOLS/HARDWARE:						471.14	471.14	
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	40476	POSTAGE	05/05/2021	951.87	951.87	05/13/2021
55-88-535 POSTAGE	7630	POSTMASTER	050121-05312	BOX RENT # 670	05/04/2021	342.00	342.00	05/06/2021
Total 55-88-535 POSTAGE:						1,293.87	1,293.87	
55-88-540 OFFICE SUPPLIES								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16220161	OFFICE SUPPLIES	04/21/2021	15.29	15.29	05/06/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16221138	OFFICE SUPPLIES	04/21/2021	.59	.59	05/06/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16383703	OFFICE SUPPLIES	04/28/2021	12.64	12.64	05/13/2021
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	16383804	OFFICE SUPPLIES	04/28/2021	6.21	6.21	05/13/2021
Total 55-88-540 OFFICE SUPPLIES:						34.73	34.73	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-541 EQUIP. SUPPLIES								
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4593033001	NUTS & BOLTS	04/30/2021	26.24	26.24	05/13/2021
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	4593033002	NUTS & BOLTS	04/29/2021	14.67	14.67	05/13/2021
Total 55-88-541 EQUIP. SUPPLIES:						40.91	40.91	
55-88-542 BLDG MATERIALS/SUPPLIES								
55-88-542 BLDG MATERIALS/SUPPLIE	2725	BUNGER STEEL INC	2102139-IN	21033	03/22/2021	1,500.00	1,500.00	05/13/2021
Total 55-88-542 BLDG MATERIALS/SUPPLIES:						1,500.00	1,500.00	
55-88-550 VEHICLE SUPPLIES								
55-88-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	5055580	HOME DEPOT - SCREWDRIVER	04/09/2021	43.61	43.61	05/19/2021
55-88-550 VEHICLE SUPPLIES	3965	ELKO WIRE ROPE	12400	NYLON SLING	03/10/2021	143.88	143.88	05/19/2021
Total 55-88-550 VEHICLE SUPPLIES:						187.49	187.49	
55-88-590 MISCELLANEOUS								
55-88-590 MISCELLANEOUS	2725	BUNGER STEEL INC	2102139-IN	21033	03/22/2021	1,500.00	1,500.00	05/13/2021
Total 55-88-590 MISCELLANEOUS:						1,500.00	1,500.00	
55-88-741 MACHINERY/EQUIPMENT								
55-88-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	5055580	HOME DEPOT - CARBON STEE	04/09/2021	449.46	449.46	05/19/2021
Total 55-88-741 MACHINERY/EQUIPMENT:						449.46	449.46	
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM								
55-88-760 NEW CONSTRUCTION-ELE	2469	BMO HARRIS MASTERCARD	5055580	HOME DEPOT - 600V CORD	04/09/2021	116.23	116.23	05/19/2021
55-88-760 NEW CONSTRUCTION-ELE	2531	BORDER STATES ELECTRIC SU	922010899	SCH40	05/04/2021	527.46	527.46	05/13/2021
55-88-760 NEW CONSTRUCTION-ELE	2830	C E S SAFFORD	SAF/045537	200A ACTING FUSE	05/03/2021	241.23	241.23	05/13/2021
55-88-760 NEW CONSTRUCTION-ELE	4406	GRAHAM CO UTILITIES	APR 2021	W/O APRIL 2021	05/10/2021	1,889.58	1,889.58	05/13/2021
Total 55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM:						2,774.50	2,774.50	
Grand Totals:						969,069.92	969,069.92	

GL Account and Title	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.

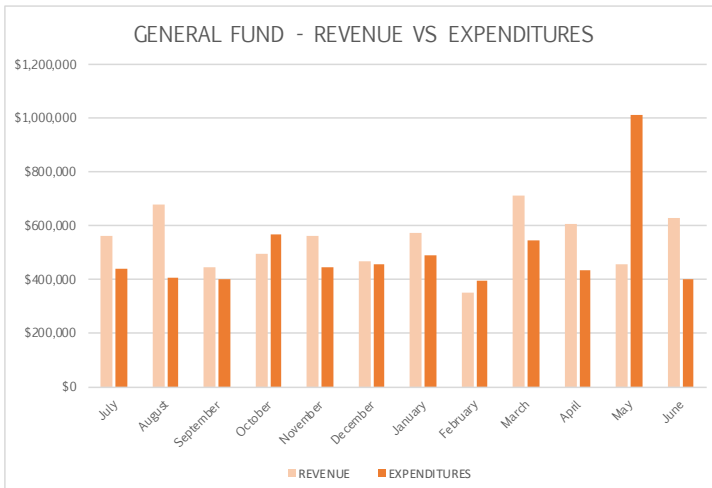
Only paid invoices included.

MONTHLY FINANCIAL SUMMARY

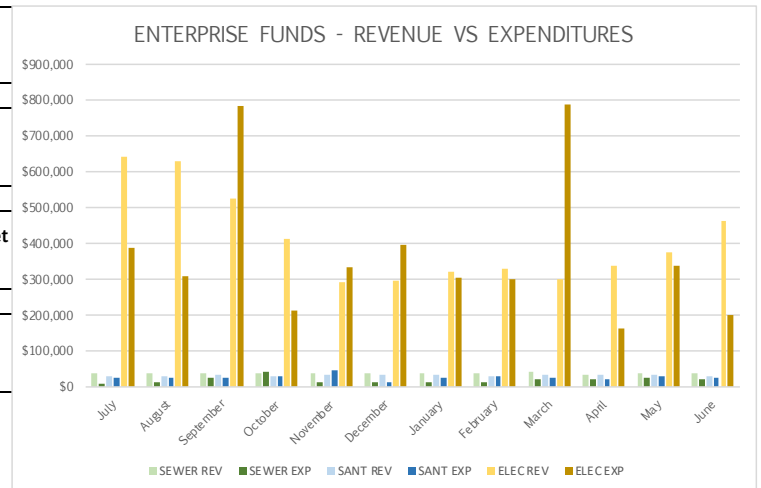
June-21

Town of Thatcher

	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2020	June 2020
GENERAL FUND												
TOWN TAXES	\$358,822	\$498,923	\$277,332	\$316,426	\$418,562	\$260,265	\$331,445	\$212,052	\$516,480	\$398,448	\$247,176	\$488,765
SHARED REVENUE	\$151,085	\$150,620	\$134,236	\$148,538	\$128,760	\$148,487	\$142,430	\$129,436	\$144,257	\$163,527	\$152,769	\$116,729
OTHER REVENUES	\$54,107	\$32,307	\$32,949	\$30,718	\$14,238	\$61,693	\$97,333	\$11,930	\$53,723	\$44,441	\$57,908	\$24,663
TOTAL REVENUE	\$564,014	\$681,850	\$444,517	\$495,681	\$561,561	\$470,445	\$571,208	\$353,418	\$714,461	\$606,416	\$457,854	\$630,156
TOTAL EXPENDITURES	\$439,358	\$408,552	\$400,736	\$570,626	\$444,000	\$454,688	\$491,597	\$398,687	\$548,343	\$434,962	\$1,010,821	\$401,351
GENERAL FUND NET	\$124,655	\$273,298	\$43,781	-\$74,945	\$117,561	\$15,757	\$79,612	-\$45,269	\$166,118	\$171,454	-\$552,967	\$228,805
SEWER FUND												
SEWER REVENUE	\$36,721	\$39,188	\$38,849	\$36,909	\$36,006	\$36,033	\$38,020	\$36,047	\$43,987	\$35,929	\$36,957	\$37,149
SEWER EXPENTITURES	\$8,925	\$12,891	\$25,166	\$42,747	\$13,900	\$11,341	\$11,776	\$13,525	\$19,583	\$21,984	\$24,936	\$21,546
SEWER NET	\$27,796	\$26,297	\$13,683	-\$5,839	\$22,105	\$24,692	\$26,244	\$22,522	\$24,404	\$13,945	\$12,021	\$15,604
SANITATION FUND												
SANITATION REVENUE	\$31,324	\$31,506	\$31,882	\$31,568	\$31,958	\$31,864	\$31,895	\$31,720	\$32,229	\$31,857	\$31,901	\$30,944
SANITATION EXPENDITURE	\$26,773	\$24,391	\$26,317	\$28,426	\$45,627	\$11,791	\$24,133	\$29,941	\$25,890	\$22,083	\$29,779	\$26,728
SANITATION NET	\$4,551	\$7,115	\$5,565	\$3,142	-\$13,669	\$20,072	\$7,762	\$1,779	\$6,340	\$9,774	\$2,121	\$4,216
ELECTRIC FUND												
ELECTRIC REVENUE	\$642,897	\$630,500	\$525,003	\$412,647	\$291,514	\$297,345	\$322,530	\$329,683	\$299,363	\$337,216	\$375,877	\$463,440
ELECTRIC EXPENDITURES	\$389,249	\$308,970	\$782,169	\$215,080	\$335,434	\$397,514	\$302,905	\$300,363	\$788,882	\$161,176	\$336,113	\$202,143
ELECTRIC NET	\$253,648	\$321,530	-\$257,166	\$197,566	-\$43,921	-\$100,169	\$19,625	\$29,320	-\$489,519	\$176,040	\$39,764	\$261,297



GENERAL FUND FY Net	\$319,054
SEWER FUND FY Net	\$207,871
SANITATION FUND FY Net	\$52,429
ELECTRIC FUND FY Net	\$146,717



TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 MAY 31, 2021

COMBINED CASH ACCOUNTS

01-10150	CASH IN CHECKING - NATIONAL	3,009,705.44
01-10160	XPRESS DEPOSIT ACCOUNT	32,583.08
01-10200	PETTY CASH	500.00
01-10400	CASH IN STATE TREASURER - COMB	8,538,710.19
01-10600	RETURNED CHECKS	(143.29)
01-10650	CONVENIENCE FEES/SERVICE FEES	(13,709.68)
01-11750	UTILITY CASH CLEARING	(1,235.64)
01-11780	IMPROVEMENT DIST CASH CLEARING	(3,478.45)

TOTAL COMBINED CASH	11,562,931.65
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01-11900	TOTAL ALLOCATION TO OTHER FUND	(11,562,931.65)
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TOTAL UNALLOCATED CASH	<u>.00</u>
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CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	1,280.49
3	ALLOCATION TO PAYROLL LIABILITIES	(24,899.23)
10	ALLOCATION TO GENERAL FUND	8,620,514.86
20	ALLOCATION TO HURF FUND	(118,581.09)
30	ALLOCATION TO MISCELLANEOUS GRANTS	72,877.29
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	256,353.32
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(809,556.03)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,448,646.88)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	5,013,588.98

TOTAL ALLOCATIONS TO OTHER FUNDS	11,562,931.71
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ALLOCATION FROM COMBINED CASH FUND - 01-10100	(11,562,931.65)
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ZERO PROOF IF ALLOCATIONS BALANCE	<u>.06</u>
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TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
MAY 31, 2021

<u>ACCOUNTS PAYABLE</u>		
02-20100	ACCOUNTS PAYABLE	<u>1,280.49</u>
	TOTAL ACCOUNTS PAYABLE	<u>1,280.49</u>
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	<u><u>1,280.49</u></u>
<u>ACCOUNTS PAYABLE ALLOCATION RECONCILIATION</u>		
	TOTAL ALLOCATIONS TO OTHER FUNDS	<u>.00</u>
	ALLOCATION FROM PAYABLE CLEARING FUND - 02-22000	
	ZERO PROOF IF ALLOCATIONS BALANCE	<u><u>.00</u></u>

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
MAY 31, 2021

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	(	85,587.87)
03-20210	FICA PAYABLE		602.08
03-20220	STATE WITHHOLDING PAYABLE	(	17.45)
03-20230	STATE RETIREMENT PAYABLE		15,425.68
03-20235	PUBLIC SAFETY RETIRE PAYABLE		11,523.06
03-20300	MEDICAL INSURANCE PAYABLE	(	22,622.04)
03-20350	WORKERS COMPENSATION PAYABLE		13,978.78
03-20380	REIMBURSEMENTS PAYABLE		41,357.04
03-20383	ASSIGNMENTS/GARNISH PAYABLE		541.49
03-20385	NON-TAXABLE DEDUCTIONS	(	100.00)
	TOTAL PAYROLL PAYABLES	(	24,899.23)
	TOTAL UNALLOCATED PAYROLL PAYABLES	(	24,899.23)

PAYROLL PAYABLES ALLOCATION RECONCILIATION

TOTAL ALLOCATIONS TO OTHER FUNDS	.00
ALLOCATION FROM PAYABLES CLEARING FUND - 03-22900	_____
ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF THATCHER
BALANCE SHEET
MAY 31, 2021

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	8,620,514.86	
10-13510	TAXES RECEIVABLE - CURRENT	507,303.71	
10-14210	DUE FROM OTHER GOVERNMENTS	141,740.18	
	TOTAL ASSETS		9,269,558.75

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	70,426.26	
10-20200	WAGES PAYABLE	23,876.49	
10-20220	STATE WITHHOLDING PAYABLE	(3,734.56)	
10-20300	MEDICAL INSURANCE PAYABLE	(48,094.76)	
10-20310	FINES PAYABLE	3,247.39	
10-20320	JCEF PAYABLE	40,151.71	
10-20325	BONDS PAYABLE	3,100.28	
10-20350	WORKERS COMPENSATION PAYABLE	17,756.03	
10-25399	DEFERRED REVENUE	48,242.93	
	TOTAL LIABILITIES		154,971.77

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	8,790,552.84	
	REVENUE OVER EXPENDITURES - YTD	324,034.14	
	BALANCE - CURRENT DATE		9,114,586.98
	TOTAL FUND EQUITY		9,114,586.98
	TOTAL LIABILITIES AND EQUITY		9,269,558.75

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	245,203.83	3,810,353.13	3,350,000.00	(460,353.13)	113.7
10-31-300 FRANCHISE TAXES	1,972.17	25,577.27	38,000.00	12,422.73	67.3
TOTAL TOWN TAXES	247,176.00	3,835,930.40	3,388,000.00	(447,930.40)	113.2
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	61,929.39	681,223.29	746,248.00	65,024.71	91.3
10-32-200 STATE SHARED-STATE SALES TAX	60,197.00	565,251.68	578,847.00	13,595.32	97.7
10-32-300 STATE SHARED AUTO LIEU	30,642.94	347,670.48	348,825.00	1,154.52	99.7
TOTAL INTERGOVERNMENTAL REVENUE	152,769.33	1,594,145.45	1,673,920.00	79,774.55	95.2
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	900.00	27,135.50	7,000.00	(20,135.50)	387.7
10-33-210 TOWER RENTAL	3,343.36	18,291.10	20,500.00	2,208.90	89.2
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	2,897.50	13,500.00	10,602.50	21.5
10-33-317 SWIM LEAGUE	2,040.00	2,040.00	4,800.00	2,760.00	42.5
10-33-318 LITTLE LEAGUE WRESTLING	.00	2,490.00	2,500.00	10.00	99.6
10-33-321 ADULT BASKETBALL	.00	3,600.00	5,000.00	1,400.00	72.0
10-33-326 THS TENNIS CAMP	.00	46.00	1,200.00	1,154.00	3.8
10-33-330 VOLLEYBALL	300.00	3,450.00	3,600.00	150.00	95.8
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	2,100.00	3,100.00	1,000.00	67.7
10-33-332 GVCMC	6,333.04	158,956.52	243,440.02	84,483.50	65.3
10-33-350 SUMMER BASEBALL	729.65	21,529.65	27,000.00	5,470.35	79.7
10-33-360 CLUB VOLLEYBALL	700.00	33,481.13	42,000.00	8,518.87	79.7
10-33-600 BUILDING LEASES	2,600.00	28,600.00	31,200.00	2,600.00	91.7
10-33-800 FIRE DISTRICT	.00	48,242.93	30,000.00	(18,242.93)	160.8
TOTAL CHARGES FOR SERVICES	16,946.05	352,860.33	434,840.02	81,979.69	81.2
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	2.00	26.00	50.00	24.00	52.0
10-34-200 BUILDING PERMITS	40,066.00	62,212.13	25,000.00	(37,212.13)	248.9
10-34-300 BUSINESS LICENSES	160.00	6,810.00	6,500.00	(310.00)	104.8
TOTAL LICENSES/PERMITS	40,228.00	69,048.13	31,550.00	(37,498.13)	218.9

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES/FOREITS</u>					
10-35-200 DOG IMPOUND	.00	.00	50.00	50.00	.0
10-35-400 CONVENIENCE FEES	.00	3.00	.00	(3.00)	.0
	<u>.00</u>	<u>3.00</u>	<u>50.00</u>	<u>47.00</u>	<u>6.0</u>
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	.00	.00	3,000.00	3,000.00	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	.00	350.00	200.00	(150.00)	175.0
10-36-400 MISCELLANEOUS	183.51	57,826.57	15,000.00	(42,826.57)	385.5
10-36-600 SEWER FUND TRANSFER	.00	.00	47,000.00	47,000.00	.0
10-36-610 ELECTRIC FUND TRANSFER	.00	.00	25,000.00	25,000.00	.0
	<u>183.51</u>	<u>58,176.57</u>	<u>90,200.00</u>	<u>32,023.43</u>	<u>64.5</u>
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON INVESTMENTS	550.91	11,325.47	160,000.00	148,674.53	7.1
	<u>550.91</u>	<u>11,325.47</u>	<u>160,000.00</u>	<u>148,674.53</u>	<u>7.1</u>
	<u>457,853.80</u>	<u>5,921,489.35</u>	<u>5,778,560.02</u>	<u>(142,929.33)</u>	<u>102.5</u>

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	29,250.00	39,000.00	9,750.00	75.0
10-50-110 FICA	.00	2,262.05	2,983.50	721.45	75.8
10-50-115 RETIREMENT-ASRS	.00	16,282.14	23,985.00	7,702.86	67.9
10-50-127 WORKERS COMP	.00	71.41	100.00	28.59	71.4
10-50-250 EMPLOYEE BONUS	.00	18,841.92	18,000.00	(841.92)	104.7
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	1,262.94	1,445.21	3,600.00	2,154.79	40.1
10-50-310 TELEPHONE	87.00	971.01	1,215.00	243.99	79.9
10-50-311 CELL PHONES & AIR CARDS	478.86	5,939.44	6,000.00	60.56	99.0
10-50-326 ATTORNEY	2,381.08	27,711.61	45,000.00	17,288.39	61.6
10-50-328 AUDITOR	.00	28,810.00	30,000.00	1,190.00	96.0
10-50-344 PRINTING & ADVERTISING	606.06	5,862.25	7,000.00	1,137.75	83.8
10-50-400 E-MAIL/WEB PAGE	.00	7,487.24	4,000.00	(3,487.24)	187.2
10-50-405 GIFT CERTIFICATES	.00	110.00	500.00	390.00	22.0
10-50-430 CHAMBER	.00	.00	7,000.00	7,000.00	.0
10-50-434 GILA WATERSHED PARTNERSHIP	.00	5,000.00	5,000.00	.00	100.0
10-50-435 THATCHER ATHLETIC BOOSTER CLUB	.00	.00	500.00	500.00	.0
10-50-438 BOY SCOUTS OF AMERICA	.00	.00	100.00	100.00	.0
10-50-440 CHRISTMAS DECORATING CONTEST	.00	500.00	600.00	100.00	83.3
10-50-441 AMERICAN LEGION FIREWORKS	.00	.00	5,000.00	5,000.00	.0
10-50-442 SAFE HOUSE	.00	.00	5,000.00	5,000.00	.0
10-50-444 FIRST THINGS FIRST	.00	.00	1,000.00	1,000.00	.0
10-50-445 GV BOYS & GIRLS CLUB	.00	2,000.00	2,000.00	.00	100.0
10-50-450 NEW BUSINESS ASSISTANCE	.00	.00	5,000.00	5,000.00	.0
10-50-460 US 70 GRANT PROGRAM	6,000.00	6,000.00	20,000.00	14,000.00	30.0
10-50-505 TRAINING/MEETING/TRAVEL	.00	1,407.84	12,000.00	10,592.16	11.7
10-50-510 DUES/SUBSCRIPTIONS	.00	6,000.00	6,500.00	500.00	92.3
10-50-511 LEAGUE OF CITIES/TOWNS	.00	4,379.41	7,126.00	2,746.59	61.5
10-50-512 SEAGO	.00	2,627.00	2,750.00	123.00	95.5
10-50-514 THATCHER SCHOOL SUMMER LIBRARY	.00	.00	4,000.00	4,000.00	.0
10-50-515 GRAHAM COUNTY FOUNDATION	.00	10,000.00	10,000.00	.00	100.0
10-50-516 ADWR	.00	3,000.00	3,000.00	.00	100.0
10-50-517 LIONS CLUB - VETERANS DAY	.00	260.00	1,000.00	740.00	26.0
10-50-520 EAC ENGINEERING DAY	.00	1,000.00	1,000.00	.00	100.0
10-50-580 CHRISTMAS DECORATIONS	.00	4,448.05	4,000.00	(448.05)	111.2
10-50-585 SUBSTANCE ABUSE COALITION	.00	32,150.85	30,000.00	(2,150.85)	107.2
10-50-590 MISC.	329.61	5,444.54	5,000.00	(444.54)	108.9
10-50-600 ECONOMIC DEVELOPMENT	.00	5,999.00	5,000.00	(999.00)	120.0
10-50-750 DONATIONS	.00	(1,210.27)	.00	1,210.27	.0
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
10-50-870 CENSUS	.00	3,275.11	.00	(3,275.11)	.0
TOTAL MAYOR AND COUNCIL	11,145.55	237,325.81	326,959.50	89,633.69	72.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	15,432.33	129,765.38	145,332.20	15,566.82	89.3
10-52-105 OVERTIME	.00	.00	500.00	500.00	.0
10-52-110 FICA	1,192.77	9,874.08	11,320.64	1,446.56	87.2
10-52-115 RETIREMENT-ASRS	1,885.83	15,650.68	18,083.42	2,432.74	86.6
10-52-120 HEALTH	2,518.55	18,222.59	22,250.00	4,027.41	81.9
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURANCE	148.77	1,235.49	3,000.00	1,764.51	41.2
10-52-130 STATE UNEMPLOYMENT	120.00	143.09	.00	(143.09)	.0
10-52-250 EMPLOYEE BONUS	.00	.00	2,650.00	2,650.00	.0
10-52-302 GENERAL INSURANCE	1,262.94	1,456.62	3,550.00	2,093.38	41.0
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	574.81	6,415.40	8,100.00	1,684.60	79.2
10-52-311 CELL PHONES & AIR CARDS	277.93	2,667.26	2,000.00	(667.26)	133.4
10-52-312 WATER	508.74	7,192.29	12,500.00	5,307.71	57.5
10-52-314 NATURAL GAS	149.38	3,380.05	4,500.00	1,119.95	75.1
10-52-325 PROFESSIONAL TECHNICAL SERVICE	.00	1,653.50	4,000.00	2,346.50	41.3
10-52-340 OFFICE EQUIP. MAINT.	.00	2,748.01	3,000.00	251.99	91.6
10-52-342 BUILDING MAINTENANCE	720.00	6,606.70	21,900.00	15,293.30	30.2
10-52-344 PRINTING/ADVERTISING	559.66	6,167.06	6,500.00	332.94	94.9
10-52-347 COMPUTER SOFTWARE SUPPORT	.00	10,498.00	10,000.00	(498.00)	105.0
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-350 VEHICLE ALLOWANCE	600.00	7,356.87	7,200.00	(156.87)	102.2
10-52-392 BANK CHARGES	2,593.76	29,305.13	14,000.00	(15,305.13)	209.3
10-52-395 ELECTION SERVICES	.00	1,846.50	.00	(1,846.50)	.0
10-52-402 SALES TAX - OUT OF STATE	244.91	3,337.93	5,500.00	2,162.07	60.7
10-52-405 PROPERTY TAXES - IRRIGATION	.00	204.75	300.00	95.25	68.3
10-52-505 TRAINING/MEETING/TRAVEL	107.50	2,711.12	8,000.00	5,288.88	33.9
10-52-510 DUES/SUBSCRIPTIONS	149.90	2,470.30	2,000.00	(470.30)	123.5
10-52-513 ACMA	.00	.00	1,000.00	1,000.00	.0
10-52-530 SODAS	.00	230.48	400.00	169.52	57.6
10-52-535 POSTAGE	.00	3,067.40	4,000.00	932.60	76.7
10-52-538 TREES/SHRUBS, ETC	.00	1,069.04	250.00	(819.04)	427.6
10-52-540 OFFICE SUPPLIES	564.64	11,176.68	9,000.00	(2,176.68)	124.2
10-52-542 BLDG MATERIALS/SUPPLIES	131.28	2,373.41	2,000.00	(373.41)	118.7
10-52-543 CLEANING SUPPLIES	37.69	3,245.42	2,500.00	(745.42)	129.8
10-52-548 COMPUTER SUPPLIES	.00	2,959.75	4,000.00	1,040.25	74.0
10-52-590 MISCELLANEOUS	325.67	2,651.51	2,000.00	(651.51)	132.6
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	5,292.22	3,000.00	(2,292.22)	176.4
10-52-747 COMPUTER SOFTWARE	.00	14,319.66	22,000.00	7,680.34	65.1
10-52-748 COMPUTER SUPPORT	.00	6,000.00	6,700.00	700.00	89.6
TOTAL ADMINISTRATION	30,107.06	323,294.37	376,536.26	53,241.89	85.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	24,280.77	204,374.72	241,736.56	37,361.84	84.5
10-55-110 FICA	1,857.51	15,749.74	18,619.07	2,869.33	84.6
10-55-115 RETIREMENT-ASRS	2,720.55	18,385.81	17,795.99	(589.82)	103.3
10-55-120 HEALTH	4,498.45	33,625.41	45,500.00	11,874.59	73.9
10-55-127 WORKERS COMP INSURANCE	58.68	492.90	500.00	7.10	98.6
10-55-250 EMPLOYEE BONUS	.00	.00	1,650.00	1,650.00	.0
10-55-302 GENERAL INSURANCE	275.71	322.35	800.00	477.65	40.3
10-55-310 TELEPHONE	29.52	329.43	610.00	280.57	54.0
10-55-312 WATER	319.61	5,079.72	.00	(5,079.72)	.0
10-55-327 INDIGENT ATTORNEY	.00	2,600.00	4,500.00	1,900.00	57.8
10-55-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-55-505 TRAINING/MEETINGS/TRAVEL	375.00	375.00	3,000.00	2,625.00	12.5
10-55-510 DUES/SUBSCRIPTIONS	.00	225.25	250.00	24.75	90.1
10-55-535 POSTAGE	.00	460.12	750.00	289.88	61.4
10-55-540 OFFICE SUPPLIES	332.62	2,231.76	2,500.00	268.24	89.3
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	600.35	4,600.00	3,999.65	13.1
10-55-548 COMPUTER MAINTENANCE	.00	7,687.50	7,500.00	(187.50)	102.5
10-55-590 MISCELLANEOUS	47.12	4,886.79	2,000.00	(2,886.79)	244.3
TOTAL MAGISTRATE	34,795.54	297,426.85	352,811.62	55,384.77	84.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	34,906.38	233,363.80	263,095.64	29,731.84	88.7
10-62-105 OVERTIME	168.75	494.59	2,000.00	1,505.41	24.7
10-62-110 FICA	2,696.46	18,015.68	20,230.09	2,214.41	89.1
10-62-115 RETIREMENT-ASRS	1,641.69	16,761.15	17,102.62	341.47	98.0
10-62-120 HEALTH	4,095.42	31,930.25	41,000.00	9,069.75	77.9
10-62-127 WORKERS COMP	1,099.08	7,405.12	8,000.00	594.88	92.6
10-62-150 ASP LABOR	.00	.00	3,000.00	3,000.00	.0
10-62-250 EMPLOYEE BONUS	.00	.00	1,350.00	1,350.00	.0
10-62-302 GENERAL INSURANCE	2,521.42	2,899.01	7,100.00	4,200.99	40.8
10-62-311 CELL PHONES & AIR CARDS	587.20	5,939.50	6,000.00	60.50	99.0
10-62-312 WATER	1,580.88	15,667.58	12,000.00	(3,667.58)	130.6
10-62-317 SWIM LEAGUE	.00	.00	7,500.00	7,500.00	.0
10-62-318 LITTLE LEAGUE WRESTLING	1,500.00	3,292.00	2,500.00	(792.00)	131.7
10-62-320 JUNIOR LEAGUE BASKETBALL	.00	10,636.12	21,000.00	10,363.88	50.7
10-62-321 ADULT LEAGUE BASKETBALL	.00	6,224.74	7,250.00	1,025.26	85.9
10-62-323 SUMMER BASEBALL	320.00	1,080.00	23,500.00	22,420.00	4.6
10-62-324 CLUB VOLLEYBALL	14,000.00	27,688.38	42,000.00	14,311.62	65.9
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	70.00	70.00	500.00	430.00	14.0
10-62-326 THS TENNIS CAMP	.00	288.00	1,000.00	712.00	28.8
10-62-330 VOLLEYBALL WOMEN	3,805.66	4,504.41	3,600.00	(904.41)	125.1
10-62-331 JUNIOR LEAGUE VOLLEYBALL	.00	4,105.44	3,150.00	(955.44)	130.3
10-62-341 EQUIPMENT MAINTENANCE	.00	13,733.40	8,000.00	(5,733.40)	171.7
10-62-342 BUILDING MAINTENANCE	.00	939.14	1,200.00	260.86	78.3
10-62-350 VEHICLE MAINT.	.00	2,481.40	2,000.00	(481.40)	124.1
10-62-505 TRAINING/MEETINGS/TRAVEL	40.00	40.00	1,000.00	960.00	4.0
10-62-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-62-523 BASEBALL SUPPLIES	12,282.15	16,014.69	15,000.00	(1,014.69)	106.8
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	.00	1,323.72	1,500.00	176.28	88.3
10-62-538 TREES,SHRUBS, ETC	90.55	90.55	3,000.00	2,909.45	3.0
10-62-539 SEED & FERTILIZER	852.80	7,790.27	8,000.00	209.73	97.4
10-62-540 SPLASH PAD MAINTENANCE	154.35	6,585.78	4,000.00	(2,585.78)	164.6
10-62-541 EQUIPMENT SUPPLIES	483.70	9,038.55	5,000.00	(4,038.55)	180.8
10-62-542 BLDG MATERIALS/SUPPLIES	4.34	4,703.02	2,500.00	(2,203.02)	188.1
10-62-543 CLEANING SUPPLIES	55.92	2,668.87	2,500.00	(168.87)	106.8
10-62-550 VEHICLE SUPPLIES	.00	464.05	500.00	35.95	92.8
10-62-553 TIRES & BATTERIES	.00	755.25	2,000.00	1,244.75	37.8
10-62-555 GAS/OIL/LUBRICANTS	.00	8,278.21	10,500.00	2,221.79	78.8
10-62-590 MISCELLANEOUS	.00	467.65	1,000.00	532.35	46.8
10-62-650 CEMETERY	1,077.17	27,310.87	18,000.00	(9,310.87)	151.7
10-62-667 WEED CONTROL	42.64	2,039.92	2,500.00	460.08	81.6
10-62-730 NEW CONSTRUCTION - PARKS	3,466.67	8,445.62	3,000.00	(5,445.62)	281.5
10-62-741 MACHINERY & EQUIPMENT	.00	27,398.44	33,000.00	5,601.56	83.0
TOTAL PARKS/RECREATION	87,543.23	530,935.17	617,828.35	86,893.18	85.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	105,532.00	906,416.32	935,462.93	29,046.61	96.9
10-70-105 OVERTIME	8,337.55	79,170.86	12,000.00	(67,170.86)	659.8
10-70-110 FICA	8,715.30	76,349.64	71,562.91	(4,786.73)	106.7
10-70-115 RETIREMENT-ASRS	1,875.13	10,665.47	7,577.01	(3,088.46)	140.8
10-70-117 RETIREMENT-PSRS	282,148.17	514,611.44	329,271.50	(185,339.94)	156.3
10-70-120 HEALTH	24,427.38	167,124.55	235,500.00	68,375.45	71.0
10-70-127 WORKERS COMP	4,604.98	38,840.34	43,500.00	4,659.66	89.3
10-70-140 CLOTHING ALLOWANCE	.00	13,200.00	13,200.00	.00	100.0
10-70-250 EMPLOYEE BONUS	.00	1,516.49	4,800.00	3,283.51	31.6
10-70-302 GENERAL INSURANCE	8,573.73	9,896.71	24,000.00	14,103.29	41.2
10-70-310 TELEPHONE	259.44	2,895.60	3,000.00	104.40	96.5
10-70-311 CELL PHONES & AIR CARDS	771.62	8,770.15	15,000.00	6,229.85	58.5
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	.00	10,275.00	14,000.00	3,725.00	73.4
10-70-334 DISPATCHING	.00	232,579.00	232,579.00	.00	100.0
10-70-335 BODY CAMERA CONTRACT	.00	26,279.53	11,050.00	(15,229.53)	237.8
10-70-338 E-TICKETING SYSTEM	.00	.00	10,000.00	10,000.00	.0
10-70-340 OFFICE EQUIP. MAINT.	.00	650.54	1,000.00	349.46	65.1
10-70-341 EQUIPMENT MAINT.	.00	850.11	2,000.00	1,149.89	42.5
10-70-344 PRINTING/ADVERTISING	666.66	5,600.58	7,000.00	1,399.42	80.0
10-70-349 COMPUTER HARDWARE	.00	1,687.49	3,000.00	1,312.51	56.3
10-70-350 VEHICLE MAINT.	25.00	8,694.86	9,000.00	305.14	96.6
10-70-360 ANIMAL CONTROL SERVICES	.00	37,283.00	35,182.00	(2,101.00)	106.0
10-70-505 TRAINING/MEETING/TRAVEL	567.50	2,842.54	7,000.00	4,157.46	40.6
10-70-508 EXTRADITION	.00	.00	250.00	250.00	.0
10-70-509 INFORMANT & REWARD	.00	.00	1,000.00	1,000.00	.0
10-70-510 DUES/SUBSCRIPTIONS	.00	1,653.69	1,620.00	(33.69)	102.1
10-70-535 POSTAGE	13.50	577.72	750.00	172.28	77.0
10-70-540 OFFICE SUPPLIES	133.98	4,074.13	4,500.00	425.87	90.5
10-70-541 EQUIPMENT SUPPLIES	(141.47)	1,984.88	5,000.00	3,015.12	39.7
10-70-542 BLDG MATERIALS/SUPPLIES	.00	15,757.91	.00	(15,757.91)	.0
10-70-543 CLEANING SUPPLIES	37.69	2,666.97	2,000.00	(666.97)	133.4
10-70-544 AMMUNITION/GUN SUPPLIES	(2,030.26)	4,790.11	12,000.00	7,209.89	39.9
10-70-547 ANIMAL CONTROL SUPPLIES	.00	41.56	250.00	208.44	16.6
10-70-549 NEIGHBORHOOD WATCH	751.27	751.27	1,000.00	248.73	75.1
10-70-550 VEHICLE SUPPLIES	4.41	1,133.09	1,000.00	(133.09)	113.3
10-70-553 TIRES/BATTERIES	.00	7,009.89	6,000.00	(1,009.89)	116.8
10-70-555 GAS/OIL/LUBRICANTS	35.30	25,475.09	32,000.00	6,524.91	79.6
10-70-590 MISCELLANEOUS	26.16	2,029.79	1,000.00	(1,029.79)	203.0
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	4,956.47	1,000.00	(3,956.47)	495.7
10-70-741 MACHINERY & EQUIPMENT	.00	10,450.92	10,000.00	(450.92)	104.5
10-70-745 RADIO EQUIPMENT	101.39	248.13	3,000.00	2,751.87	8.3
10-70-747 COMPUTER SOFTWARE	952.54	6,907.08	3,000.00	(3,907.08)	230.2
10-70-748 COMPUTER SUPPORT	.00	6,000.00	10,500.00	4,500.00	57.1
10-70-750 VEHICLES	22.84	56,627.64	54,000.00	(2,627.64)	104.9
TOTAL POLICE	446,411.81	2,309,336.56	2,176,555.35	(132,781.21)	106.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-116 RETIREMENT MATCH	.00	5,000.00	5,000.00	.00	100.0
10-72-127 WORKERS' COMP	.00	.00	14,000.00	14,000.00	.0
10-72-302 GENERAL INSURANCE	2,081.18	2,381.54	6,000.00	3,618.46	39.7
10-72-310 TELEPHONE	114.96	1,283.06	1,620.00	336.94	79.2
10-72-312 WATER	100.11	1,253.02	900.00	(353.02)	139.2
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	.00	4,023.24	6,000.00	1,976.76	67.1
10-72-342 BUILDING MAINTENANCE	.00	4,624.10	2,400.00	(2,224.10)	192.7
10-72-345 RADIO MAINT.	.00	.00	1,000.00	1,000.00	.0
10-72-347 COMPUTER SOFTWARE SUPPORT	.00	1,822.00	1,750.00	(72.00)	104.1
10-72-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-350 VEHICLE MAINT.	.00	5,775.19	4,000.00	(1,775.19)	144.4
10-72-505 TRAINING/MEETINGS/TRAVEL	.00	11,280.55	25,000.00	13,719.45	45.1
10-72-510 DUES/SUBSCRIPTIONS	.00	454.95	500.00	45.05	91.0
10-72-530 CLUB FUND	.00	3,135.50	6,000.00	2,864.50	52.3
10-72-533 SMALL TOOLS/HARDWARE	.00	36.22	1,000.00	963.78	3.6
10-72-537 HERBICIDES	.00	.00	200.00	200.00	.0
10-72-540 OFFICE SUPPLIES	4.97	134.57	300.00	165.43	44.9
10-72-541 EQUIPMENT MAINT.	.00	2,510.34	1,500.00	(1,010.34)	167.4
10-72-543 CLEANING SUPPLIES	9.42	764.02	1,000.00	235.98	76.4
10-72-545 RADIO SUPPLIES	.00	.00	250.00	250.00	.0
10-72-550 VEHICLE SUPPLIES	.00	.00	500.00	500.00	.0
10-72-553 TIRES/BATTERIES	.00	1,426.70	1,500.00	73.30	95.1
10-72-555 GAS/OIL/LUBRICANTS	.00	6,247.11	9,000.00	2,752.89	69.4
10-72-590 MISCELLANEOUS	.00	1,427.50	3,000.00	1,572.50	47.6
10-72-740 OFFICE FURNITURE/EQUIP.	.00	.00	1,500.00	1,500.00	.0
10-72-741 MACHINERY/EQUIPMENT	5,813.32	18,713.39	27,500.00	8,786.61	68.1
10-72-745 RADIO EQUIPMENT	.00	38.17	5,000.00	4,961.83	.8
10-72-747 COMPUTER SOFTWARE	.00	.00	750.00	750.00	.0
10-72-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
TOTAL FIRE	8,123.96	72,331.17	129,170.00	56,838.83	56.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	21,705.92	161,399.88	141,865.24	(19,534.64)	113.8
10-81-105 OVERTIME	.00	170.38	500.00	329.62	34.1
10-81-110 FICA	1,670.40	12,439.31	10,898.59	(1,540.72)	114.1
10-81-115 RETIREMENT-ASRS	2,036.58	16,384.39	17,409.25	1,024.86	94.1
10-81-120 HEALTH	3,033.76	22,608.28	38,500.00	15,891.72	58.7
10-81-127 WORKERS COMP	613.71	4,615.87	6,000.00	1,384.13	76.9
10-81-140 CLOTHING ALLOWANCE	(28.47)	11,860.92	11,500.00	(360.92)	103.1
10-81-150 ASP LABOR	.00	.00	3,500.00	3,500.00	.0
10-81-250 EMPLOYEE BONUS	.00	.00	600.00	600.00	.0
10-81-302 GENERAL INSURANCE	755.98	878.78	2,200.00	1,321.22	39.9
10-81-310 TELEPHONE	57.49	641.53	800.00	158.47	80.2
10-81-311 CELL PHONES & AIR CARDS	233.16	2,255.49	2,000.00	(255.49)	112.8
10-81-312 WATER	98.98	1,253.49	1,400.00	146.51	89.5
10-81-341 EQUIPMENT MAINT.	780.17	8,853.26	5,500.00	(3,353.26)	161.0
10-81-342 BUILDING MAINTENANCE	1,003.81	3,411.93	2,500.00	(911.93)	136.5
10-81-343 BUILDING ADDITIONS	1,000.00	1,000.00	1,000.00	.00	100.0
10-81-349 EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
10-81-350 VEHICLE MAINT.	1,138.72	10,470.52	3,000.00	(7,470.52)	349.0
10-81-505 TRAINING/MEETINGS/TRAVEL	.00	110.00	1,000.00	890.00	11.0
10-81-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-81-533 SMALL TOOLS/HARDWARE	422.55	16,127.97	14,000.00	(2,127.97)	115.2
10-81-540 OFFICE SUPPLIES	30.86	741.69	700.00	(41.69)	106.0
10-81-541 EQUIPMENT SUPPLIES	263.26	15,480.37	9,000.00	(6,480.37)	172.0
10-81-542 BLDG MATERIALS/SUPPLIES	(33.56)	6,001.60	3,000.00	(3,001.60)	200.1
10-81-543 CLEANING SUPPLIES	37.69	3,060.48	2,000.00	(1,060.48)	153.0
10-81-550 VEHICLE SUPPLIES	.00	742.92	1,000.00	257.08	74.3
10-81-553 TIRES/BATTERIES	.00	2,458.02	3,000.00	541.98	81.9
10-81-555 GAS/OIL/LUBRICANTS	21.75	13,895.62	15,000.00	1,104.38	92.6
10-81-590 MISCELLANEOUS	.00	1,330.75	1,000.00	(330.75)	133.1
10-81-741 MACHINERY/EQUIP.	.00	1,978.97	1,000.00	(978.97)	197.9
10-81-747 COMPUTER SOFTWARE	.00	118.85	1,000.00	881.15	11.9
10-81-748 COMPUTER HARDWARE	.00	926.26	1,000.00	73.74	92.6
TOTAL SHOP	34,842.76	321,217.53	302,623.08	(18,594.45)	106.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	31,842.20	258,807.36	273,827.32	15,019.96	94.5
10-84-105 OVERTIME	.00	595.29	5,000.00	4,404.71	11.9
10-84-110 FICA	2,466.68	20,148.23	21,142.86	994.63	95.3
10-84-115 RETIREMENT-ASRS	3,891.18	31,792.14	33,773.31	1,981.17	94.1
10-84-120 HEALTH	6,635.54	49,883.22	79,500.00	29,616.78	62.8
10-84-127 WORKERS COMP	3,357.68	26,615.01	30,000.00	3,384.99	88.7
10-84-150 ASP LABOR	.00	.00	1,500.00	1,500.00	.0
10-84-250 EMPLOYEE BONUS	.00	.00	2,550.00	2,550.00	.0
10-84-302 GENERAL INSURANCE	1,262.94	1,481.72	3,600.00	2,118.28	41.2
10-84-310 TELEPHONE	87.00	971.01	1,200.00	228.99	80.9
10-84-311 CELL PHONES & AIR CARDS	550.91	4,965.88	4,000.00	(965.88)	124.2
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	.00	6,776.44	28,000.00	21,223.56	24.2
10-84-349 EQUIPMENT RENTALS	.00	378.86	1,500.00	1,121.14	25.3
10-84-350 VEHICLE MAINTENANCE	.00	3,540.63	6,000.00	2,459.37	59.0
10-84-360 STREET MAINTENANCE	267.93	60,467.31	80,000.00	19,532.69	75.6
10-84-363 SIDEWALK MAINT	.00	315.00	.00	(315.00)	.0
10-84-505 TRAINING/MEETING/TRAVEL	1,200.00	1,358.66	4,000.00	2,641.34	34.0
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	438.58	11,364.10	4,000.00	(7,364.10)	284.1
10-84-533 SMALL TOOLS/HARDWARE	.00	267.72	4,000.00	3,732.28	6.7
10-84-541 EQUIPMENT SUPPLIES	208.16	9,570.52	8,000.00	(1,570.52)	119.6
10-84-542 BLDG MATERIALS/SUPPLIES	929.07	3,887.99	4,000.00	112.01	97.2
10-84-543 CLEANING SUPPLIES	9.42	377.02	500.00	122.98	75.4
10-84-553 TIRES/BATTERIES	.00	8,466.39	10,000.00	1,533.61	84.7
10-84-555 GAS/OIL/LUBRICANTS	.00	12,284.93	30,000.00	17,715.07	41.0
10-84-590 MISC	.00	42,429.48	1,000.00	(41,429.48)	4243.0
10-84-665 DRAINAGE	.00	1,175.72	12,000.00	10,824.28	9.8
10-84-667 WEED CONTROL	.00	746.20	1,500.00	753.80	49.8
10-84-741 MACHINERY/EQUIPMENT	.00	10,081.34	18,000.00	7,918.66	56.0
TOTAL STREETS	53,147.29	568,748.17	669,843.49	101,095.32	84.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	27,527.23	224,043.61	243,978.80	19,935.19	91.8
10-85-105 OVERTIME	280.02	280.02	1,000.00	719.98	28.0
10-85-110 FICA	2,153.00	17,366.67	18,825.03	1,458.36	92.3
10-85-115 RETIREMENT-ASRS	3,398.07	27,404.49	30,070.83	2,666.34	91.1
10-85-120 HEALTH	5,123.61	37,001.91	47,500.00	10,498.09	77.9
10-85-127 WORKERS COMP	493.66	3,999.08	3,500.00	(499.08)	114.3
10-85-250 EMPLOYEE BONUS	.00	.00	2,100.00	2,100.00	.0
10-85-302 GENERAL INSURANCE	2,521.42	2,907.00	7,100.00	4,193.00	40.9
10-85-310 TELEPHONE	114.96	1,283.06	1,600.00	316.94	80.2
10-85-311 CELL PHONES & AIR CARDS	516.56	4,805.84	4,800.00	(5.84)	100.1
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	175.00	16,826.15	30,000.00	13,173.85	56.1
10-85-341 EQUIPMENT MAINTENANCE	.00	243.11	500.00	256.89	48.6
10-85-344 PRINTING/ADVERTISING	202.02	1,405.87	2,500.00	1,094.13	56.2
10-85-347 COMPUTER SOFTWARE SUPPORT	.00	.00	4,500.00	4,500.00	.0
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-505 TRAINING/MEETING/TRAVEL	112.00	112.00	5,000.00	4,888.00	2.2
10-85-510 DUES/SUBSCRIPTIONS	.00	25.00	1,000.00	975.00	2.5
10-85-540 OFFICE SUPPLIES	34.73	966.85	1,200.00	233.15	80.6
10-85-541 EQUIPMENT SUPPLIES	127.58	514.22	1,000.00	485.78	51.4
10-85-548 COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
10-85-553 TIRES/BATTERIES	.00	.00	500.00	500.00	.0
10-85-555 GAS/OIL/LUBRICANTS	.00	2,571.85	5,000.00	2,428.15	51.4
10-85-590 MISC	15.00	595.58	1,000.00	404.42	59.6
10-85-747 COMPUTER SOFTWARE	.00	5,292.44	1,500.00	(3,792.44)	352.8
10-85-748 COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	42,794.86	347,644.75	418,674.66	71,029.91	83.0
<u>MISCELLANEOUS EXPENSES</u>					
10-87-850 CONTINGENCY	.00	26,179.56	1,000,000.00	973,820.44	2.6
10-87-852 PARK	96,525.51	325,808.78	310,000.00	(15,808.78)	105.1
10-87-853 GOLF COURSE	.00	21,538.65	20,000.00	(1,538.65)	107.7
10-87-880 VAL'S BULDING MAINTENANCE	58.48	6,629.89	10,000.00	3,370.11	66.3
10-87-885 DEBT SERVICE	165,324.77	195,648.36	50,000.00	(145,648.36)	391.3
10-87-887 PSPRS UNFUNDED LIABILITY	.00	.00	250,000.00	250,000.00	.0
10-87-889 DOR	.00	13,389.59	13,450.00	60.41	99.6
TOTAL MISCELLANEOUS EXPENSES	261,908.76	589,194.83	1,653,450.00	1,064,255.17	35.6
TOTAL FUND EXPENDITURES	1,010,820.82	5,597,455.21	7,024,452.31	1,426,997.10	79.7
NET REVENUE OVER EXPENDITURES	(552,967.02)	324,034.14	(1,245,892.29)	(1,569,926.43)	26.0

TOWN OF THATCHER
 BALANCE SHEET
 MAY 31, 2021

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	(	118,581.09)	
20-13110	ACCOUNTS RECEIVABLE		36,316.08	
			<u>36,316.08</u>	
	TOTAL ASSETS	(	82,265.01)	
			<u>82,265.01</u>	

LIABILITIES AND EQUITY

LIABILITIES

20-20100	ACCOUNTS PAYABLE		27,176.34	
			<u>27,176.34</u>	
	TOTAL LIABILITIES			27,176.34

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR		85,926.31	
	REVENUE OVER EXPENDITURES - YTD	(	195,367.66)	
			<u>195,367.66</u>	
	BALANCE - CURRENT DATE	(	109,441.35)	
			<u>109,441.35</u>	
	TOTAL FUND EQUITY	(	109,441.35)	
			<u>109,441.35</u>	
	TOTAL LIABILITIES AND EQUITY	(	82,265.01)	
			<u>82,265.01</u>	

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

		HURF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
		_____	_____	_____	_____	_____
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	46,174.49	437,667.97	432,800.00	(4,867.97)	101.1
	TOTAL INTERGOVERNMENTAL REVENUE	46,174.49	437,667.97	432,800.00	(4,867.97)	101.1
<u>INTEREST ON INVESTMENTS</u>						
20-37-100	INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
	TOTAL INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
	TOTAL FUND REVENUE	46,174.49	437,667.97	432,815.00	(4,852.97)	101.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	2,521.42	2,885.32	10,000.00	7,114.68	28.9
20-80-763 FOG SEAL ROADS	.00	32,000.00	32,000.00	.00	100.0
20-80-771 CHIP SEAL STREETS	.00	32,592.63	150,000.00	117,407.37	21.7
20-80-772 ASPHALT MILL & OVERLAY	.00	519,680.08	200,000.00	(319,680.08)	259.8
20-80-850 CONTINGENCY	.00	45,877.60	40,815.00	(5,062.60)	112.4
TOTAL SPECIAL REVENUE EXPENDITURES	<u>2,521.42</u>	<u>633,035.63</u>	<u>432,815.00</u>	<u>(200,220.63)</u>	<u>146.3</u>
TOTAL FUND EXPENDITURES	<u>2,521.42</u>	<u>633,035.63</u>	<u>432,815.00</u>	<u>(200,220.63)</u>	<u>146.3</u>
NET REVENUE OVER EXPENDITURES	<u>43,653.07</u>	<u>(195,367.66)</u>	<u>.00</u>	<u>195,367.66</u>	<u>.0</u>

TOWN OF THATCHER
BALANCE SHEET
MAY 31, 2021

MISCELLANEOUS GRANTS

<u>ASSETS</u>			
30-11900	CASH - COMBINED FUND		72,877.29
30-13110	ACCOUNTS RECEIVABLE		850,883.02
			<u>923,760.31</u>
TOTAL ASSETS			<u>923,760.31</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
30-20300	DEFERRED REVENUE		240,252.80
			<u>240,252.80</u>
TOTAL LIABILITIES			240,252.80
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
30-29800	BALANCE - BEGINNING OF YEAR	(246,623.96)	
	REVENUE OVER EXPENDITURES - YTD	930,131.47	
			<u>683,507.51</u>
BALANCE - CURRENT DATE			<u>683,507.51</u>
TOTAL FUND EQUITY			<u>683,507.51</u>
TOTAL LIABILITIES AND EQUITY			<u>923,760.31</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-550 MUNICIPAL COURT ALLOC. (FTG)	.00	86.98	450.00	363.02	19.3
30-32-700 GOHS 2015-PT-044 STEP	.00	654.36	.00	(654.36)	.0
30-32-804 STONE GARDEN	.00	102,953.31	85,000.00	(17,953.31)	121.1
30-32-808 GOVERNORS OFFICE OF HWY SAFETY	.00	.00	70,000.00	70,000.00	.0
30-32-819 POLICE DEPARTMENT GRANTS	.00	(2,810.98)	10,000.00	12,810.98	(28.1)
30-32-850 AZ CARES GRANT	.00	596,995.00	.00	(596,995.00)	.0
30-32-907 CDBG GRANT	.00	.00	253,052.00	253,052.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	697,878.67	418,502.00	(279,376.67)	166.8
TOTAL FUND REVENUE	.00	697,878.67	418,502.00	(279,376.67)	166.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-301 CHURCH STREET RIGHT OF WAY	.00	(240,252.80)	.00	240,252.80	.0
30-75-804 STONE GARDEN	.00	.00	85,000.00	85,000.00	.0
30-75-808 GOVERNORS OFFICE OF HWY SAFETY	.00	.00	70,000.00	70,000.00	.0
30-75-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-75-907 CDBG GRANT	8,000.00	8,000.00	253,052.00	245,052.00	3.2
TOTAL GRANT-EXPENDITURES	8,000.00	(232,252.80)	418,052.00	650,304.80	(55.6)
TOTAL FUND EXPENDITURES	8,000.00	(232,252.80)	418,052.00	650,304.80	(55.6)
NET REVENUE OVER EXPENDITURES	(8,000.00)	930,131.47	450.00	(929,681.47)	20669

TOWN OF THATCHER
BALANCE SHEET
MAY 31, 2021

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINDED FUND	256,353.32	
41-13110	ACCOUNTS RECEIVABLE	177,703.64	
	TOTAL ASSETS		434,056.96

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	181,635.29	
	TOTAL LIABILITIES		181,635.29

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	BALANCE - BEGINNING OF YEAR	238,392.92	
	REVENUE OVER EXPENDITURES - YTD	14,028.75	
	BALANCE - CURRENT DATE	252,421.67	
	TOTAL FUND EQUITY		252,421.67
	TOTAL LIABILITIES AND EQUITY		434,056.96

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2021

IMPROVEMENT DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 30</u>					
41-30-800 PRINCIPAL REVENUE	.00	11,448.80	.00	(11,448.80)	.0
41-30-810 INTEREST REVENUE	.00	2,579.95	.00	(2,579.95)	.0
TOTAL SOURCE 30	.00	14,028.75	.00	(14,028.75)	.0
TOTAL FUND REVENUE	.00	14,028.75	.00	(14,028.75)	.0
NET REVENUE OVER EXPENDITURES	.00	14,028.75	.00	(14,028.75)	.0

TOWN OF THATCHER
BALANCE SHEET
MAY 31, 2021

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(809,556.03)	
45-13110	ACCOUNTS RECEIVABLE	61,421.91	
45-13500	ALLOWANCE FOR BAD DEBT	(10,913.06)	
45-16510	MACHINERY AND EQUIPMENT	923,349.65	
45-17500	ACCUMULATED DEPRECIATION	(563,686.66)	
45-18000	NET PENSION ASSET	185.49	
45-19000	DEFERRED OUTFLOW OF RESOURCES	14,099.16	
	TOTAL ASSETS		(385,099.54)

LIABILITIES AND EQUITY

LIABILITIES

45-20100	ACCOUNTS PAYABLE	17,801.68	
45-20200	WAGES PAYABLE	584.99	
45-23500	ACCRUED VACATIONS	16,735.61	
45-25500	NET PENSION	97,614.59	
	TOTAL LIABILITIES		132,736.87

FUND EQUITY

45-28000	DEFERRED INFLOWS OF RESOURCES	8,166.08	
	UNAPPROPRIATED FUND BALANCE:		
45-29800	BALANCE - BEGINNING OF YEAR	(580,553.60)	
	REVENUE OVER EXPENDITURES - YTD	54,551.11	
	BALANCE - CURRENT DATE	(526,002.49)	
	TOTAL FUND EQUITY		(517,836.41)
	TOTAL LIABILITIES AND EQUITY		(385,099.54)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2021

SANITATION ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CHARGES FOR SERVICES</u>					
45-33-700 REFUSE COLLECTION	31,900.57	349,701.64	364,000.00	14,298.36	96.1
TOTAL CHARGES FOR SERVICES	31,900.57	349,701.64	364,000.00	14,298.36	96.1
TOTAL FUND REVENUE	31,900.57	349,701.64	364,000.00	14,298.36	96.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	8,242.17	65,592.68	69,688.89	4,096.21	94.1
45-83-105 OVERTIME	.00	2,786.75	400.00	(2,386.75)	696.7
45-83-110 FICA	634.74	5,264.87	5,354.15	89.28	98.3
45-83-115 RETIREMENT ASRS	1,007.22	8,356.03	8,552.64	196.61	97.7
45-83-120 HEALTH	2,060.94	14,294.22	21,250.00	6,955.78	67.3
45-83-127 WORKERS COMP	522.42	4,274.63	5,000.00	725.37	85.5
45-83-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
45-83-302 GENERAL INSURANCE	5,042.85	5,777.51	14,500.00	8,722.49	39.8
45-83-311 CELL PHONES & AIR CARDS	55.38	443.04	350.00	(93.04)	126.6
45-83-334 LANDFILL COSTS	12,071.85	139,632.64	150,000.00	10,367.36	93.1
45-83-341 EQUIP. MAINT.	.00	7,670.40	15,000.00	7,329.60	51.1
45-83-350 VEHICLE MAINT.	.00	497.62	5,000.00	4,502.38	10.0
45-83-505 TRAINING/MEETINGS/TRAVEL	.00	.00	200.00	200.00	.0
45-83-533 SMALL TOOLS/HARDWARE	.00	2,462.27	500.00	(1,962.27)	492.5
45-83-541 EQUIP. SUPPLIES	113.65	3,213.04	3,500.00	286.96	91.8
45-83-543 CLEANING SUPPLIES	9.42	377.02	500.00	122.98	75.4
45-83-553 TIRES/BATTERIES	.00	15,774.17	6,500.00	(9,274.17)	242.7
45-83-555 GAS/OIL/LUBRICANTS	.00	13,590.97	21,000.00	7,409.03	64.7
45-83-590 MISCELLANEOUS	18.54	334.54	500.00	165.46	66.9
45-83-743 WASTE CONTAINERS	.00	4,808.13	10,000.00	5,191.87	48.1
TOTAL SANITATION	29,779.18	295,150.53	338,095.68	42,945.15	87.3
TOTAL FUND EXPENDITURES	29,779.18	295,150.53	338,095.68	42,945.15	87.3
NET REVENUE OVER EXPENDITURES	2,121.39	54,551.11	25,904.32	(28,646.79)	210.6

TOWN OF THATCHER
BALANCE SHEET
MAY 31, 2021

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,448,646.88)	
50-13110	ACCOUNTS RECEIVABLE	68,442.87	
50-13500	ALLOWANCE FOR BAD DEBT	(12,858.20)	
50-16110	LAND	248,125.50	
50-16310	SEWER SYSTEM	5,773,016.55	
50-16610	AUTOMOBILE AND TRUCKS	211,113.03	
50-17500	ACCUMULATED DEPRECIATION	(4,036,798.30)	
50-18000	NET PENSION ASSET	166.38	
50-19000	DEFERRED OUTFLOW OF RESOURCES	12,646.32	
	TOTAL ASSETS		815,207.27

LIABILITIES AND EQUITY

LIABILITIES

50-20100	ACCOUNTS PAYABLE	9,591.70	
50-20200	WAGES PAYABLE	489.34	
50-23500	ACCRUED VACATIONS	3,285.64	
50-25500	NET PENSION LIAB	87,555.94	
	TOTAL LIABILITIES		100,922.62

FUND EQUITY

50-26100	CONTRIBUTED CAPITAL	153,196.72	
50-28000	DEFERRED INFLOW OF RESOURCES	7,324.61	
	UNAPPROPRIATED FUND BALANCE:		
50-29800	BALANCE - BEGINNING OF YEAR	347,392.81	
	REVENUE OVER EXPENDITURES - YTD	206,370.51	
	BALANCE - CURRENT DATE	553,763.32	
	TOTAL FUND EQUITY		714,284.65
	TOTAL LIABILITIES AND EQUITY		815,207.27

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	35,957.20	395,145.06	410,000.00	14,854.94	96.4
50-33-150 CONNECT/RECONNECT FEES-SEWER	1,000.00	20,500.00	15,000.00	(5,500.00)	136.7
TOTAL CHARGES FOR SERVICES	<u>36,957.20</u>	<u>415,645.06</u>	<u>425,000.00</u>	<u>9,354.94</u>	<u>97.8</u>
TOTAL FUND REVENUE	<u>36,957.20</u>	<u>415,645.06</u>	<u>425,000.00</u>	<u>9,354.94</u>	<u>97.8</u>

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	7,284.82	58,578.52	64,690.08	6,111.56	90.6
50-86-105 OVERTIME	.00	91.06	1,500.00	1,408.94	6.1
50-86-110 FICA	561.54	4,522.23	4,971.74	449.51	91.0
50-86-115 RETIREMENT	890.19	7,169.31	7,941.79	772.48	90.3
50-86-120 HEALTH	2,080.88	14,403.89	21,250.00	6,846.11	67.8
50-86-127 WORKERS COMP	254.37	2,047.46	3,000.00	952.54	68.3
50-86-150 ASP LABOR	.00	.00	2,500.00	2,500.00	.0
50-86-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
50-86-302 GENERAL INSURANCE	7,564.27	8,655.98	21,500.00	12,844.02	40.3
50-86-310 TELEPHONE	57.49	641.53	800.00	158.47	80.2
50-86-311 CELL PHONES & AIR CARDS	86.08	803.42	1,000.00	196.58	80.3
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	1,875.00	35,000.00	33,125.00	5.4
50-86-326 ATTORNEY	567.04	6,240.80	10,000.00	3,759.20	62.4
50-86-333 LAB TESTING	.00	2,312.00	5,000.00	2,688.00	46.2
50-86-340 OFFICE EQUIPMENT MAINT.	.00	.00	100.00	100.00	.0
50-86-341 EQUIP. MAINT.	.00	2,559.34	8,000.00	5,440.66	32.0
50-86-347 COMPUTER SOFTWARE SUPPORT	.00	5,249.00	5,000.00	(249.00)	105.0
50-86-348 COMPUTER HARDWARE	.00	.00	2,250.00	2,250.00	.0
50-86-349 EQUIPMENT RENTALS	.00	121.77	1,500.00	1,378.23	8.1
50-86-350 VEHICLE MAINT.	.00	(947.21)	3,000.00	3,947.21	(31.6)
50-86-370 LAGOON MAINT.	.00	1,200.00	4,000.00	2,800.00	30.0
50-86-371 LAGOON SUPPLIES	.00	.00	5,000.00	5,000.00	.0
50-86-505 TRAINING, MTG, TRAVEL	105.00	3,004.45	2,000.00	(1,004.45)	150.2
50-86-510 DUES/SUBSCRIPTIONS	805.00	3,794.94	3,000.00	(794.94)	126.5
50-86-520 UTILITY BILLS	157.50	2,684.07	3,500.00	815.93	76.7
50-86-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
50-86-537 HERBICIDES/PESTICIDES	.00	1,288.09	10,000.00	8,711.91	12.9
50-86-541 EQUIPMENT SUPPLIES	36.37	1,273.14	3,000.00	1,726.86	42.4
50-86-543 CLEANING SUPPLIES	9.43	376.96	1,000.00	623.04	37.7
50-86-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-553 TIRES BATTERIES	.00	1,423.42	3,500.00	2,076.58	40.7
50-86-555 GAS/OIL/LUBRICANTS	.00	4,957.30	10,000.00	5,042.70	49.6
50-86-570 SEWER SYSTEM MAINTENANCE	172.31	574.81	3,500.00	2,925.19	16.4
50-86-571 SEWER SYSTEM SUPPLIES	.00	4,151.74	12,000.00	7,848.26	34.6
50-86-590 MISCELLANEOUS	2,000.00	2,481.12	3,000.00	518.88	82.7
50-86-667 WEED CONTROL	.00	1,713.42	5,000.00	3,286.58	34.3
50-86-715 SAFETY EQUIPMENT	1,500.00	1,750.61	2,000.00	249.39	87.5
50-86-740 OFFICE FURNITURE & EQUIP.	.00	2,500.00	2,500.00	.00	100.0
50-86-741 MACHINERY & EQUIP.	208.11	11,067.54	20,000.00	8,932.46	55.3
50-86-747 COMPUTER SOFTWARE	.00	6,261.38	9,500.00	3,238.62	65.9
50-86-748 COMPUTER SUPPORT	.00	6,000.00	7,500.00	1,500.00	80.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	35,879.61	50,000.00	14,120.39	71.8
50-86-775 TAP INSTALLATIONS	595.38	2,567.85	6,000.00	3,432.15	42.8
50-86-870 INTERFUND TRANSFER	.00	.00	47,000.00	47,000.00	.0
TOTAL SEWER	24,935.78	209,274.55	414,303.61	205,029.06	50.5

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	24,935.78	209,274.55	414,303.61	205,029.06	50.5
NET REVENUE OVER EXPENDITURES	12,021.42	206,370.51	10,696.39	(195,674.12)	1929.4

TOWN OF THATCHER
BALANCE SHEET
MAY 31, 2021

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,013,588.98	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	525,850.39	
55-13130	ACCOUNTS RECEIVABLE CONTRACTS	(.01)	
55-13500	ALLOWANCE FOR BAD DEBT	(125,697.24)	
55-16320	ELECTRICAL SYSTEM	88,534.27	
55-16410	OFFICE FURNITURE & EQUIPMENT	133,755.03	
55-16610	AUTOMOBILE AND TRUCKS	707,011.72	
55-17500	ACCUMULATED DEPRECIATION	(651,014.79)	
55-18000	NET PENSION ASSET	1,244.56	
55-19000	DEFERRED OUTFLOW OF RESOURCES	94,599.72	
	TOTAL ASSETS		6,229,872.63

LIABILITIES AND EQUITY

LIABILITIES

55-20100	ACCOUNTS PAYABLE	363,426.99	
55-20200	WAGES PAYABLE	2,218.82	
55-20210	SALES TAX PAYABLE	43,697.60	
55-21350	CUST. DEPOSITS - ELECTRIC	124,527.24	
55-23500	ACCRUED VACATIONS	45,552.68	
55-25000	NET PENSION LIABILITY	654,955.04	
55-25100	GADA LOAN	254,000.00	
	TOTAL LIABILITIES		1,488,378.37

FUND EQUITY

55-26100	CONTRIBUTED CAPITAL	45,000.00	
55-28000	DEFERRED INFLOWS OF RESOURCES	54,791.12	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	BALANCE - BEGINNING OF YEAR	4,512,150.64	
	REVENUE OVER EXPENDITURES - YTD	129,552.50	
	BALANCE - CURRENT DATE		4,641,703.14
	TOTAL FUND EQUITY		4,741,494.26
	TOTAL LIABILITIES AND EQUITY		6,229,872.63

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	358,476.85	4,300,711.19	4,700,000.00	399,288.81	91.5
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	5,225.52	6,000.00	774.48	87.1
55-33-320 SALES TAX	8,994.53	107,513.43	117,000.00	9,486.57	91.9
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	420.00	4,050.00	6,000.00	1,950.00	67.5
55-33-400 PENALTY CHARGES	1,401.16	12,715.39	20,000.00	7,284.61	63.6
55-33-500 MISCELLANEOUS INCOME	6,165.91	34,269.45	80,000.00	45,730.55	42.8
55-33-800 OVERAGES/SHORTS	(69.94)	88.73	1,000.00	911.27	8.9
 TOTAL CHARGES FOR SERVICES	 375,876.51	 4,464,573.71	 4,930,000.00	 465,426.29	 90.6
 <u>INTEREST ON INVESTMENTS</u>					
55-37-100 INTEREST ON INVESTMENT	.00	.00	8,000.00	8,000.00	.0
 TOTAL INTEREST ON INVESTMENTS	 .00	 .00	 8,000.00	 8,000.00	 .0
 TOTAL FUND REVENUE	 375,876.51	 4,464,573.71	 4,938,000.00	 473,426.29	 90.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2021

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	39,850.06	273,846.69	280,174.44	6,327.75	97.7
55-88-105 OVERTIME	695.60	1,201.00	2,000.00	799.00	60.1
55-88-110 FICA	3,128.79	21,318.79	21,601.64	282.85	98.7
55-88-115 RETIREMENT ASRS	4,828.74	32,726.98	32,730.78	3.80	100.0
55-88-120 HEALTH	9,153.42	56,096.72	87,000.00	30,903.28	64.5
55-88-127 WORKERS COMP	1,265.12	8,262.47	15,000.00	6,737.53	55.1
55-88-150 ASP LABOR	.00	.00	2,000.00	2,000.00	.0
55-88-250 EMPLOYEE BONUS	.00	.00	2,200.00	2,200.00	.0
55-88-302 GENERAL INSURANCE	8,827.20	10,133.17	25,000.00	14,866.83	40.5
55-88-310 TELEPHONE	170.87	1,907.36	2,400.00	492.64	79.5
55-88-311 CELL PHONES & AIR CARDS	533.13	4,624.53	6,000.00	1,375.47	77.1
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	.00	7,697.87	10,000.00	2,302.13	77.0
55-88-341 EQUIP. MAINT.	.00	4,499.59	6,000.00	1,500.41	75.0
55-88-344 PRINTING/ADVERTISING	157.34	1,156.81	2,000.00	843.19	57.8
55-88-347 COMPUTER SOFTWARE SUPPORT	.00	5,249.00	6,000.00	751.00	87.5
55-88-348 COMPUTER HARDWARE	.00	.00	4,500.00	4,500.00	.0
55-88-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
55-88-350 VEHICLE MAINT.	.00	708.33	5,000.00	4,291.67	14.2
55-88-380 ELECTRICAL SYSTEM MAINT.	.00	.00	2,500.00	2,500.00	.0
55-88-381 ELECTRICAL SYSTEM WHEELING	99,349.70	1,278,563.44	1,580,000.00	301,436.56	80.9
55-88-385 PURCHASE OF POWER	157,379.62	2,418,640.87	2,400,000.00	(18,640.87)	100.8
55-88-426 ATTORNEY	453.42	4,479.88	5,000.00	520.12	89.6
55-88-505 TRAINING/MEETINGS/TRAVEL	117.44	1,585.55	5,000.00	3,414.45	31.7
55-88-510 DUES/SUBSCRIPTIONS	.00	7,491.42	10,000.00	2,508.58	74.9
55-88-520 UTILITY BILLS	392.85	4,355.83	5,000.00	644.17	87.1
55-88-525 METER READING	1,557.50	16,834.30	16,000.00	(834.30)	105.2
55-88-533 SMALL TOOLS/HARDWARE	471.14	3,908.17	5,000.00	1,091.83	78.2
55-88-535 POSTAGE	1,293.87	11,780.60	12,000.00	219.40	98.2
55-88-540 OFFICE SUPPLIES	34.73	1,248.76	1,500.00	251.24	83.3
55-88-541 EQUIP. SUPPLIES	40.91	1,337.07	3,500.00	2,162.93	38.2
55-88-542 BLDG MATERIALS/SUPPLIES	1,500.00	3,257.92	3,000.00	(257.92)	108.6
55-88-550 VEHICLE SUPPLIES	187.49	458.31	1,000.00	541.69	45.8
55-88-553 TIRES/BATTERIES	.00	611.35	1,500.00	888.65	40.8
55-88-555 GAS/OIL/LUBRICANTS	.00	8,030.06	13,000.00	4,969.94	61.8
55-88-590 MISCELLANEOUS	1,500.00	2,121.95	2,000.00	(121.95)	106.1
55-88-667 WEED CONTROL	.00	582.83	1,000.00	417.17	58.3
55-88-715 SAFETY EQUIPMENT	.00	1,148.65	1,000.00	(148.65)	114.9
55-88-740 OFFICE FURNITURE/EQUIP.	.00	2,000.00	2,000.00	.00	100.0
55-88-741 MACHINERY/EQUIPMENT	449.46	13,520.25	20,000.00	6,479.75	67.6
55-88-747 COMPUTER SOFTWARE	.00	12,502.09	12,500.00	(2.09)	100.0
55-88-748 COMPUTER SUPPORT	.00	6,000.00	7,500.00	1,500.00	80.0
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	2,774.50	18,719.04	30,000.00	11,280.96	62.4
55-88-770 POLES	.00	10,621.40	10,000.00	(621.40)	106.2
55-88-780 WIRE	.00	.00	2,000.00	2,000.00	.0
55-88-781 STREET LIGHTS	.00	12,282.60	15,000.00	2,717.40	81.9
55-88-782 METERS	.00	63,427.05	65,000.00	1,572.95	97.6
55-88-783 TRANSFORMERS	.00	.00	1,000.00	1,000.00	.0
55-88-784 HARDWARE	.00	82.51	4,000.00	3,917.49	2.1
55-88-792 PCB REMEDIATION	.00	.00	2,500.00	2,500.00	.0
55-88-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
55-88-870 INTERFUND TRANSFER-SEWER	.00	.00	25,000.00	25,000.00	.0
55-88-885 DEBT SERVICE	.00	.00	140,000.00	140,000.00	.0

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2021

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	336,112.90	4,335,021.21	5,915,106.86	1,580,085.65	73.3
TOTAL FUND EXPENDITURES	336,112.90	4,335,021.21	5,915,106.86	1,580,085.65	73.3
NET REVENUE OVER EXPENDITURES	39,763.61	129,552.50	(977,106.86)	(1,106,659.36)	13.3

TOWN OF THATCHER
BALANCE SHEET
MAY 31, 2021

GENERAL FIXED ASSETS

ASSETS

90-15200	FLOOD CONTROL	261,812.47	
90-15400	SHOP EQUIPMENT	67,802.81	
90-15600	OFFICE EQUIPMENT	100,282.72	
90-15800	STREETS & ALLEYS	16,669,596.85	
90-16000	STREET EQUIPMENT	1,197,793.26	
90-16200	FIRE DEPARTMENT EQUIPMENT	1,794,171.93	
90-16400	BUILDINGS/LAND	6,451,435.43	
90-16600	POLICE DEPARTMENT EQUIPMENT	836,763.34	
90-17000	PARKS	2,211,201.86	
	TOTAL ASSETS		29,590,860.67

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
90-29800	BALANCE - BEGINNING OF YEAR	29,590,860.67	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	29,590,860.67	
	TOTAL FUND EQUITY		29,590,860.67
	TOTAL LIABILITIES AND EQUITY		29,590,860.67

TOWN OF THATCHER
BALANCE SHEET
MAY 31, 2021

GENERAL LONG-TERM DEBT

<u>ASSETS</u>			
95-18100	FUNDS TO BE PROVIDED	1,500,956.51	
	TOTAL ASSETS		<u>1,500,956.51</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
95-21400	ACCRUED EMPLOYEE BENEFITS	484,956.51	
95-25100	BONDS PAYABLE	1,016,000.00	
	TOTAL LIABILITIES		<u>1,500,956.51</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,500,956.51</u>

FINAL 2021/2022 BUDGET

		7/1/2020	5/31/2021	5/31/2021	11	7/1/2021	
REVENUES		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET	Yr to Yr Diff.
TOWN TAXES							
10-31-200	TOWN SALES TAXES	\$ 3,350,000.00	\$ 245,203.83	\$ 3,810,353.13	\$ 4,156,748.87	\$ 4,000,000.00	\$ 650,000.00
10-31-300	FRANCHISE TAXES	\$ 38,000.00	\$ 1,972.17	\$ 25,577.27	\$ 27,902.48	\$ 33,000.00	\$ (5,000.00)
		\$ 3,388,000.00	\$ 247,176.00	\$ 3,835,930.40	\$ 4,184,651.35	\$ 4,033,000.00	\$ 645,000.00
INTERGOVERNMENTAL REVENUE							
		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET	
10-32-100	STATE SHARED-URBAN REVENUE	\$ 746,248.00	\$ 61,929.39	\$ 681,223.29	\$ 743,152.68	\$ 678,475.00	\$ (67,773.00)
10-32-200	STATE SHARED-STATE SALES TAX	\$ 578,847.00	\$ 60,197.00	\$ 565,251.68	\$ 616,638.20	\$ 610,560.00	\$ 31,713.00
10-32-300	STATE SHARED AUTO LIEU	\$ 348,825.00	\$ 30,642.94	\$ 347,670.48	\$ 379,276.89	\$ 358,321.00	\$ 9,496.00
		\$ 1,673,920.00	\$ 152,769.33	\$ 1,594,145.45	\$ 1,739,067.76	\$ 1,647,356.00	\$ (26,564.00)
CHARGES FOR SERVICES							
		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET	Yr to Yr Diff.
10-33-100	CEMETERY FEES	\$ 7,000.00	\$ 900.00	\$ 27,135.50	\$ 29,602.36	\$ 15,000.00	\$ 8,000.00
10-33-210	TOWER RENTAL	\$ 20,500.00	\$ 3,343.36	\$ 18,291.10	\$ 19,953.93	\$ 20,500.00	\$ -
10-33-300	JUNIOR LEAGUE BASKETBALL	\$ 13,500.00	\$ -	\$ 2,897.50	\$ 3,160.91	\$ 11,000.00	\$ (2,500.00)
10-33-317	SWIM LEAGUE	\$ 4,800.00	\$ 2,040.00	\$ 2,040.00	\$ 2,225.45	\$ 4,800.00	\$ -
10-33-318	LITTLE LEAGUE WRESTLING	\$ 2,500.00	\$ -	\$ 2,490.00	\$ 2,716.36	\$ 2,500.00	\$ -
10-33-321	ADULT BASKETBALL	\$ 5,000.00	\$ -	\$ 3,600.00	\$ 3,927.27	\$ 3,600.00	\$ (1,400.00)
10-33-326	THS TENNIS CAMP	\$ 1,200.00	\$ -	\$ 46.00	\$ 50.18	\$ 1,200.00	\$ -
10-33-327	CHILDREN'S CHOIR CAMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-330	VOLLEYBALL	\$ 3,600.00	\$ 300.00	\$ 3,450.00	\$ 3,763.64	\$ 3,000.00	\$ (600.00)
10-33-331	JUNIOR LEAGUE VOLLEYBALL	\$ 3,100.00	\$ -	\$ 2,100.00	\$ 2,290.91	\$ 3,100.00	\$ -
10-33-332	GVCMC	\$ 243,440.02	\$ 6,333.04	\$ 158,956.52	\$ 173,407.11	\$ 257,559.29	\$ 14,119.27
10-33-350	SUMMER BASEBALL	\$ 27,000.00	\$ 729.65	\$ 21,529.65	\$ 23,486.89	\$ 27,000.00	\$ -
10-33-360	CLUB VOLLEYBALL	\$ 42,000.00	\$ 700.00	\$ 33,481.13	\$ 36,524.87	\$ 42,000.00	\$ -
10-33-600	BUILDING LEASES	\$ 31,200.00	\$ 2,600.00	\$ 28,600.00	\$ 31,200.00	\$ 31,200.00	\$ -
10-33-800	FIRE DISTRICT	\$ 30,000.00	\$ -	\$ 48,242.93	\$ 52,628.65	\$ 38,751.00	\$ 8,751.00
		\$ 434,840.02	\$ 16,946.05	\$ 352,860.33	\$ 384,938.54	\$ 461,210.29	\$ 26,370.27
LICENSES/PERMITS							
		2020 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	2021 BUDGET	Yr to Yr Diff.
10-34-100	ANIMAL LICENSES	\$ 50.00	\$ 2.00	\$ 26.00	\$ 28.36	\$ 50.00	\$ -
10-34-200	BUILDING PERMITS	\$ 25,000.00	\$ 40,066.00	\$ 62,212.13	\$ 67,867.78	\$ 25,000.00	\$ -
10-34-300	BUSINESS LICENSES	\$ 6,500.00	\$ 160.00	\$ 6,810.00	\$ 7,429.09	\$ 6,500.00	\$ -
		\$ 31,550.00	\$ 40,228.00	\$ 69,048.13	\$ 75,325.23	\$ 31,550.00	\$ -
FINES/FOREFIURES							
		2020 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	2021 BUDGET	Yr to Yr Diff.
10-35-200	DOG IMPOUND	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -
		\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -
MISCELLANEOUS							
		2020 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	2021 BUDGET	Yr to Yr Diff.
10-36-100	SALE OF FIXED ASSETS	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 47,000.00
10-36-391	Insufficient Funds Checks	\$ 200.00	\$ -	\$ 350.00	\$ 381.82	\$ 200.00	\$ -
10-36-	SEWER ENTERPRISE FUND TRANSFER	\$ 47,000.00	\$ -	\$ -	\$ -	\$ 47,000.00	\$ -
10-36-	ELEC. ENTERPRISE FUND TRANSFER	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
10-36-400	MISCELLANEOUS	\$ 15,000.00	\$ 183.51	\$ 57,826.57	\$ 63,083.53	\$ 20,000.00	\$ 5,000.00
		\$ 90,200.00	\$ 183.51	\$ 58,176.57	\$ 63,465.35	\$ 142,200.00	\$ 52,000.00
INTEREST ON INVESTMENTS							
		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET	Yr to Yr Diff.
10-37-100	INTEREST ON INVESTMENTS	\$ 160,000.00	\$ 550.91	\$ 11,325.47	\$ 12,355.06	\$ 25,000.00	\$ (135,000.00)
		\$ 160,000.00	\$ 550.91	\$ 11,325.47	\$ 12,355.06	\$ 25,000.00	\$ (135,000.00)
	TOTALS	\$ 5,778,560.02	\$ 457,853.80	\$ 5,921,486.35	\$ 6,459,421.47	\$ 6,340,366.29	\$ 561,806.27

MAYOR AND COUNCIL		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET	Yr to Yr Diff.
10-50-102	SALARIES AND WAGES	\$ 39,000.00	\$ -	\$ 29,250.00	\$ 31,909.09	\$ 39,000.00	\$ -
10-50-110	FICA	\$ 2,983.50	\$ -	\$ 2,262.05	\$ 2,467.69	\$ 2,983.50	\$ -
10-50-115	RETIREMENT-ASRS	\$ 23,985.00	\$ -	\$ 16,282.14	\$ 17,762.33	\$ 23,985.00	\$ -
10-50-127	WORKERS COMP	\$ 100.00	\$ -	\$ 71.41	\$ 77.90	\$ 100.00	\$ -
10-50-250	EMPLOYEE BONUS	\$ 18,000.00	\$ -	\$ 18,841.92	\$ 20,554.82	\$ 19,500.00	\$ 1,500.00
10-50-280	EDUCATION REIMBURSEMENT	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-50-302	GENERAL INSURANCE	\$ 3,600.00	\$ 1,262.94	\$ 1,445.21	\$ 1,576.59	\$ 3,600.00	\$ -
10-50-310	TELEPHONE	\$ 1,215.00	\$ 87.00	\$ 971.01	\$ 1,059.28	\$ 1,215.00	\$ -
10-50-311	Cell Phones & Air Cards	\$ 6,000.00	\$ 478.86	\$ 5,939.44	\$ 6,479.39	\$ 6,000.00	\$ -
10-50-326	ATTORNEY	\$ 45,000.00	\$ 2,381.08	\$ 27,711.61	\$ 30,230.85	\$ 33,000.00	\$ (12,000.00)
10-50-328	AUDITOR	\$ 30,000.00	\$ -	\$ 28,810.00	\$ 31,429.09	\$ 30,000.00	\$ -
10-50-344	PRINTING & ADVERTISING	\$ 7,000.00	\$ 606.06	\$ 5,862.25	\$ 6,395.18	\$ 7,000.00	\$ -
10-50-400	E-Mail/Web Page	\$ 4,000.00	\$ -	\$ 7,487.24	\$ 8,167.90	\$ 6,000.00	\$ 2,000.00
10-50-405	GIFT CERTIFICATES	\$ 500.00	\$ -	\$ 110.00	\$ 120.00	\$ 500.00	\$ -
10-50-430	CHAMBER	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 5,000.00
10-50-434	GILA WATERSHED PARTNERSHIP	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,454.55	\$ 5,000.00	\$ -
10-50-435	THATCHER ATHLETIC BOOSTER CLUB	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-50-438	BOY SCOUTS OF AMERICA	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -
10-50-440	CHRISTMAS DECORATING CONTEST	\$ 600.00	\$ -	\$ 500.00	\$ 545.45	\$ 600.00	\$ -
10-50-441	AMERICAN LEGION FIREWORKS	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-50-442	SAFE HOUSE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-50-444	FIRST THINGS FIRST	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-50-445	GV BOYS & GIRLS CLUB	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,181.82	\$ 2,000.00	\$ -
10-50-520	EAC ENGINEERING DAY	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,090.91	\$ 1,000.00	\$ -
10-50-505	TRAINING/MEETING/TRAVEL	\$ 12,000.00	\$ -	\$ 1,407.84	\$ 1,535.83	\$ 12,000.00	\$ -
10-50-510	DUES/SUBSCRIPTIONS	\$ 6,500.00	\$ -	\$ 6,000.00	\$ 6,545.45	\$ 6,500.00	\$ -
10-50-511	LEAGUE OF CITIES/TOWNS	\$ 7,126.00	\$ -	\$ 4,379.41	\$ 4,777.54	\$ 7,160.00	\$ 34.00
10-50-512	SEAGO	\$ 2,750.00	\$ -	\$ 2,627.00	\$ 2,865.82	\$ 2,750.00	\$ -
10-50-514	THATCHER SCHOOL SUMMER LIBRARY	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -
10-50-515	Graham County Foundation	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,909.09	\$ 10,000.00	\$ -
10-50-516	ADWR	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,272.73	\$ 3,000.00	\$ -
10-50-517	LIONS CLUB - VETERANS DAY	\$ 1,000.00	\$ -	\$ 260.00	\$ 283.64	\$ 1,000.00	\$ -
10-50-580	CHRISTMAS DECORATIONS	\$ 4,000.00	\$ -	\$ 4,448.05	\$ 4,852.42	\$ 10,000.00	\$ 6,000.00
10-50-590	MISC.	\$ 5,000.00	\$ 329.61	\$ 5,444.54	\$ 5,939.50	\$ 6,000.00	\$ 1,000.00
10-50-585	SUBSTANCE ABUSE COALITION	\$ 30,000.00	\$ -	\$ 32,150.85	\$ 35,073.65	\$ 5,000.00	\$ (25,000.00)
10-50-600	ECONOMIC DEVELOPMENT	\$ 5,000.00	\$ -	\$ 5,999.00	\$ 6,544.36	\$ 5,000.00	\$ -
10-50-	NEW BUSINESS ASSISTANCE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-50-	US 70 GRANT PROGRAM	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
10-50-755	COMPUTER HARDWARE	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
10-50-870	CENSUS	\$ -	\$ -	\$ 3,275.11	\$ 3,572.85	\$ -	\$ -
		\$ 326,959.50	\$ 5,145.55	\$ 229,260.97	\$ 250,102.88	\$ 305,493.50	\$ (21,466.00)

ADMINISTRATION		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET	Yr to Yr Diff.
10-52-102	SALARIES/WAGES	\$ 145,332.20	\$ 15,432.33	\$ 129,765.38	\$ 141,562.23	\$ 152,180.39	\$ 6,848.19
10-52-105	OVERTIME	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-52-110	FICA	\$ 11,320.64	\$ 1,192.77	\$ 9,874.08	\$ 10,771.72	\$ 11,844.52	\$ 523.88
10-52-115	RETIREMENT-ASRS	\$ 18,083.42	\$ 1,885.83	\$ 15,650.68	\$ 17,073.47	\$ 18,920.27	\$ 836.85
10-52-120	HEALTH	\$ 22,250.00	\$ 2,518.55	\$ 18,222.59	\$ 19,879.19	\$ 23,360.00	\$ 1,110.00
10-52-122	HEALTH INS - ADMINISTRATION	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-52-127	WORKERS COMPENSATION INSURANCE	\$ 3,000.00	\$ 148.77	\$ 1,235.49	\$ 1,347.81	\$ 3,000.00	\$ -
10-52-130	STATE UNEMPLOYMENT	\$ -	\$ 120.00	\$ 143.09	\$ 156.10	\$ 200.00	\$ 200.00
10-52-250	EMPLOYEE BONUS	\$ 2,650.00	\$ -	\$ -	\$ -	\$ 2,650.00	\$ -
10-52-302	GENERAL INSURANCE	\$ 3,550.00	\$ 1,262.94	\$ 1,456.62	\$ 1,589.04	\$ 3,800.00	\$ 250.00
10-52-305	INSURANCE DEDUCTIBLES	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
10-52-310	TELEPHONE	\$ 8,100.00	\$ 574.81	\$ 6,415.40	\$ 6,998.62	\$ 8,100.00	\$ -
10-52-311	Cell Phones & Air Cards	\$ 2,000.00	\$ 277.93	\$ 2,667.26	\$ 2,909.74	\$ 2,600.00	\$ 600.00
10-52-312	WATER	\$ 12,500.00	\$ 508.74	\$ 7,192.29	\$ 7,846.13	\$ 9,000.00	\$ (3,500.00)
10-52-314	NATURAL GAS	\$ 4,500.00	\$ 149.38	\$ 3,380.05	\$ 3,687.33	\$ 4,500.00	\$ -
10-52-325	PROFESSIONAL TECHNICAL SERVICE	\$ 4,000.00	\$ -	\$ 1,653.50	\$ 1,803.82	\$ 4,000.00	\$ -
10-52-340	OFFICE EQUIP. MAINT.	\$ 3,000.00	\$ -	\$ 2,748.01	\$ 2,997.83	\$ 3,000.00	\$ -
10-52-342	BUILDING MAINTENANCE	\$ 21,900.00	\$ 720.00	\$ 6,606.70	\$ 7,207.31	\$ 72,800.00	\$ 50,900.00
10-52-344	PRINTING/ADVERTISING	\$ 6,500.00	\$ 559.66	\$ 6,167.06	\$ 6,727.70	\$ 7,000.00	\$ 500.00
10-52-347	COMPUTER SOFTWARE SUPPORT	\$ 10,000.00	\$ -	\$ 10,498.00	\$ 11,452.36	\$ 11,000.00	\$ 1,000.00
10-52-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-52-350	VEHICLE ALLOWANCE	\$ 7,200.00	\$ 600.00	\$ 7,356.87	\$ 8,025.68	\$ 7,200.00	\$ -
10-52-392	BANK CHARGES	\$ 14,000.00	\$ 2,593.76	\$ 29,305.13	\$ 31,969.23	\$ 16,000.00	\$ 2,000.00
10-52-395	Election Services	\$ -	\$ -	\$ 1,846.50	\$ 2,014.36	\$ -	\$ -
10-52-402	SALES TAX - OUT OF STATE	\$ 5,500.00	\$ 244.91	\$ 3,337.93	\$ 3,641.38	\$ 5,500.00	\$ -
10-52-405	PROPERTY TAXES - IRRIGATION	\$ 300.00	\$ -	\$ 204.75	\$ 223.36	\$ 475.00	\$ 175.00
10-52-505	TRAINING/MEETING/TRAVEL	\$ 8,000.00	\$ 107.50	\$ 2,711.12	\$ 2,957.59	\$ 8,000.00	\$ -
10-52-510	DUES/SUBSCRIPTIONS	\$ 2,000.00	\$ 149.90	\$ 2,470.30	\$ 2,694.87	\$ 2,000.00	\$ -
10-52-513	ACMA	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-52-530	SODAS	\$ 400.00	\$ -	\$ 230.48	\$ 251.43	\$ 400.00	\$ -
10-52-535	POSTAGE	\$ 4,000.00	\$ -	\$ 3,067.40	\$ 3,346.25	\$ 4,100.00	\$ 100.00
10-52-538	TREES/SHRUBS, ETC	\$ 250.00	\$ -	\$ 1,069.04	\$ 1,166.23	\$ 750.00	\$ 500.00
10-52-540	OFFICE SUPPLIES	\$ 9,000.00	\$ 564.64	\$ 11,176.68	\$ 12,192.74	\$ 11,000.00	\$ 2,000.00
10-52-542	BLDG MATERIALS/SUPPLIES	\$ 2,000.00	\$ 131.28	\$ 2,373.41	\$ 2,589.17	\$ 3,000.00	\$ 1,000.00
10-52-543	CLEANING SUPPLIES	\$ 2,500.00	\$ 37.69	\$ 3,245.42	\$ 3,540.46	\$ 3,500.00	\$ 1,000.00
10-52-548	COMPUTER SUPPLIES	\$ 4,000.00	\$ -	\$ 2,959.75	\$ 3,228.82	\$ 4,000.00	\$ -
10-52-590	MISCELLANEOUS	\$ 2,000.00	\$ 325.67	\$ 2,651.51	\$ 2,892.56	\$ 3,000.00	\$ 1,000.00
10-52-740	OFFICE FURNITURE/EQUIPMENT	\$ 3,000.00	\$ -	\$ 5,292.22	\$ 5,773.33	\$ 4,000.00	\$ 1,000.00
10-52-747	COMPUTER SOFTWARE	\$ 22,000.00	\$ -	\$ 14,319.66	\$ 15,621.45	\$ 22,000.00	\$ -
10-52-748	COMPUTER SUPPORT	\$ 6,700.00	\$ -	\$ 6,000.00	\$ 6,545.45	\$ 6,750.00	\$ 50.00
		\$ 376,536.26	\$ 30,107.06	\$ 323,294.37	\$ 352,684.77	\$ 444,630.18	\$ 68,093.92

MAGISTRATE		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET	Yr to Yr Diff.
10-55-102	SALARIES/WAGES	\$ 241,736.56	\$ 24,280.77	\$ 204,374.72	\$ 222,954.24	\$ 227,225.38	\$ (14,511.18)
10-55-110	FICA	\$ 18,619.07	\$ 1,857.51	\$ 15,749.74	\$ 17,181.53	\$ 17,486.02	\$ (1,133.05)
10-55-115	RETIREMENT-ASRS	\$ 17,795.99	\$ 2,720.55	\$ 18,385.81	\$ 20,057.25	\$ 17,795.99	\$ (0.00)
10-55-120	HEALTH	\$ 45,500.00	\$ 4,498.45	\$ 33,625.41	\$ 36,682.27	\$ 47,775.00	\$ 2,275.00
10-55-127	WORKERS COMP INSURANCE	\$ 500.00	\$ 58.68	\$ 492.90	\$ 537.71	\$ 600.00	\$ 100.00
10-55-250	EMPLOYEE BONUS	\$ 1,650.00	\$ -	\$ -	\$ -	\$ 1,350.00	\$ (300.00)
10-55-302	GENERAL INSURANCE	\$ 800.00	\$ 275.71	\$ 322.35	\$ 351.65	\$ 1,380.00	\$ 580.00
10-55-310	TELEPHONE	\$ 610.00	\$ 29.52	\$ 329.43	\$ 359.38	\$ 500.00	\$ (110.00)
10-55-312	UTILITIES	\$ -	\$ 319.61	\$ 5,079.72	\$ 5,541.51	\$ 5,800.00	\$ 5,800.00
10-55-327	INDIGENT ATTORNEY	\$ 4,500.00	\$ -	\$ 2,600.00	\$ 2,836.36	\$ 4,000.00	\$ (500.00)
10-55-340	OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-55-505	TRAINING/MEETINGS/TRAVEL	\$ 3,000.00	\$ 375.00	\$ 375.00	\$ 409.09	\$ 3,000.00	\$ -
10-55-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ 225.25	\$ 245.73	\$ 250.00	\$ -
10-55-535	POSTAGE	\$ 750.00	\$ -	\$ 460.12	\$ 501.95	\$ 750.00	\$ -
10-55-540	OFFICE SUPPLIES	\$ 2,500.00	\$ 332.62	\$ 2,231.76	\$ 2,434.65	\$ 2,500.00	\$ -
10-55-542	BUILDING MATERIALS & SUPPLIES	\$ 4,600.00	\$ -	\$ 600.35	\$ 654.93	\$ 2,000.00	\$ (2,600.00)
10-55-548	COMPUTER MAINTENANCE	\$ 7,500.00	\$ -	\$ 7,687.50	\$ 8,386.36	\$ 8,500.00	\$ 1,000.00
10-55-590	MISCELLANEOUS	\$ 2,000.00	\$ 47.12	\$ 4,886.79	\$ 5,331.04	\$ 2,000.00	\$ -
		\$ 352,811.62	\$ 34,795.54	\$ 297,426.85	\$ 324,465.65	\$ 343,412.38	\$ (9,399.24)

PARKS/RECREATION		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET	Yr to Yr Diff.
10-62-102	SALARIES/WAGES	\$ 263,095.64	\$ 34,906.38	\$ 233,363.80	\$ 254,578.69	\$ 276,575.50	\$ 13,479.86
10-62-105	OVERTIME	\$ 2,000.00	\$ 168.75	\$ 494.59	\$ 539.55	\$ 2,000.00	\$ -
10-62-110	FICA	\$ 20,230.09	\$ 2,696.46	\$ 18,015.68	\$ 19,653.47	\$ 21,261.30	\$ 1,031.21
10-62-115	RETIREMENT-ASRS	\$ 17,102.62	\$ 1,641.69	\$ 16,761.15	\$ 18,284.89	\$ 17,102.62	\$ 0.00
10-62-120	HEALTH	\$ 41,000.00	\$ 4,095.42	\$ 31,930.25	\$ 34,833.00	\$ 43,050.00	\$ 2,050.00
10-62-127	WORKERS COMP	\$ 8,000.00	\$ 1,099.08	\$ 7,405.12	\$ 8,078.31	\$ 8,000.00	\$ -
10-62-150	ASP LABOR	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
10-62-250	EMPLOYEE BONUS	\$ 1,350.00	\$ -	\$ -	\$ -	\$ 1,350.00	\$ -
10-62-302	GENERAL INSURANCE	\$ 7,100.00	\$ 2,521.42	\$ 2,899.01	\$ 3,162.56	\$ 12,800.00	\$ 5,700.00
10-62-311	Cell Phones & Air Cards	\$ 6,000.00	\$ 587.20	\$ 5,939.50	\$ 6,479.45	\$ 6,500.00	\$ 500.00
10-62-312	WATER	\$ 12,000.00	\$ 1,580.88	\$ 15,667.58	\$ 17,091.91	\$ 18,000.00	\$ 6,000.00
10-62-316	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-62-317	SWIM LEAGUE	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -
10-62-318	LITTLE LEAGUE WRESTLING	\$ 2,500.00	\$ 1,500.00	\$ 3,292.00	\$ 3,591.27	\$ 2,500.00	\$ -
10-62-320	JUNIOR LEAGUE BASKETBALL	\$ 21,000.00	\$ -	\$ 10,636.12	\$ 11,603.04	\$ 21,000.00	\$ -
10-62-321	ADULT LEAGUE BASKETBALL	\$ 7,250.00	\$ -	\$ 6,224.74	\$ 6,790.63	\$ 7,250.00	\$ -
10-62-323	SUMMER BASEBALL	\$ 23,500.00	\$ 320.00	\$ 1,080.00	\$ 1,178.18	\$ 23,500.00	\$ -
10-62-324	CLUB VOLLEYBALL	\$ 42,000.00	\$ 14,000.00	\$ 27,688.38	\$ 30,205.51	\$ 42,000.00	\$ -
10-62-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 500.00	\$ 70.00	\$ 70.00	\$ 76.36	\$ 50,000.00	\$ 49,500.00
10-62-326	THS TENNIS CAMP	\$ 1,000.00	\$ -	\$ 288.00	\$ 314.18	\$ 1,000.00	\$ -
10-62-327	CHILDREN'S /ADULT CHOIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-62-330	VOLLEYBALL WOMEN	\$ 3,600.00	\$ 3,805.66	\$ 4,504.41	\$ 4,913.90	\$ 1,500.00	\$ (2,100.00)
10-62-331	JUNIOR LEAGUE VOLLEYBALL	\$ 3,150.00	\$ -	\$ 4,105.44	\$ 4,478.66	\$ 4,150.00	\$ 1,000.00
10-62-333	STRENGTH TRAINING CAMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-62-341	EQUIPMENT MAINTENANCE	\$ 8,000.00	\$ -	\$ 13,733.40	\$ 14,981.89	\$ 14,000.00	\$ 6,000.00
10-62-342	BUILDING MAINTENANCE	\$ 1,200.00	\$ -	\$ 939.14	\$ 1,024.52	\$ 1,200.00	\$ -
10-62-344	FOOTBALL CAMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-62-350	VEHICLE MAINT.	\$ 2,000.00	\$ -	\$ 2,481.40	\$ 2,706.98	\$ 3,000.00	\$ 1,000.00
10-62-405	GIFT CERTIFICATES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-62-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ 40.00	\$ 40.00	\$ 43.64	\$ 1,000.00	\$ -
10-62-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-62-523	BASEBALL SUPPLIES	\$ 15,000.00	\$ 12,282.15	\$ 16,014.69	\$ 17,470.57	\$ 6,500.00	\$ (8,500.00)
10-62-524	VOLLEYBALL SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-62-533	SMALL TOOLS/HARDWARE	\$ 1,500.00	\$ -	\$ 1,323.72	\$ 1,444.06	\$ 2,000.00	\$ 500.00
10-62-537	HERBICIDES	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
10-62-538	TREES,SHRUBS, ETC	\$ 3,000.00	\$ 90.55	\$ 90.55	\$ 98.78	\$ 3,000.00	\$ -
10-62-539	SEED & FERTILIZER	\$ 8,000.00	\$ 852.80	\$ 7,790.27	\$ 8,498.48	\$ 8,500.00	\$ 500.00
10-62-540	SPLASH PAD MAINTENANCE	\$ 4,000.00	\$ 154.35	\$ 6,585.78	\$ 7,184.49	\$ 7,000.00	\$ 3,000.00
10-62-541	EQUIPMENT SUPPLIES	\$ 5,000.00	\$ 483.70	\$ 9,038.55	\$ 9,860.24	\$ 8,000.00	\$ 3,000.00
10-62-542	BLDG MATERIALS/SUPPLIES	\$ 2,500.00	\$ 4.34	\$ 4,703.02	\$ 5,130.57	\$ 5,000.00	\$ 2,500.00
10-62-543	CLEANING SUPPLIES	\$ 2,500.00	\$ 55.92	\$ 2,668.87	\$ 2,911.49	\$ 3,500.00	\$ 1,000.00
10-62-550	VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ 464.05	\$ 506.24	\$ 500.00	\$ -
10-62-553	TIRES & BATTERIES	\$ 2,000.00	\$ -	\$ 755.25	\$ 823.91	\$ 2,000.00	\$ -
10-62-555	GAS/OIL/LUBRICANTS	\$ 10,500.00	\$ -	\$ 8,278.21	\$ 9,030.77	\$ 10,500.00	\$ -
10-62-590	MISCELLANEOUS	\$ 1,000.00	\$ -	\$ 467.65	\$ 510.16	\$ 1,000.00	\$ -
10-62-650	CEMETERY	\$ 18,000.00	\$ 1,077.17	\$ 27,310.87	\$ 29,793.68	\$ 20,000.00	\$ 2,000.00
10-62-667	WEED CONTROL	\$ 2,500.00	\$ 42.64	\$ 2,039.92	\$ 2,225.37	\$ 2,500.00	\$ -
10-62-730	NEW CONSTRUCTION - PARKS	\$ 3,000.00	\$ 3,466.67	\$ 8,445.62	\$ 9,213.40	\$ 5,000.00	\$ 2,000.00
10-62-741	MACHINERY & EQUIPMENT	\$ 33,000.00	\$ -	\$ 27,398.44	\$ 29,889.21	\$ 7,500.00	\$ (25,500.00)
		\$ 617,828.35	\$ 87,543.23	\$ 530,935.17	\$ 579,202.00	\$ 683,489.42	\$ 65,661.07

POLICE		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET	Yr to Yr Diff.
10-70-102	SALARIES/WAGES	\$ 935,462.93	\$ 105,532.00	\$ 906,416.32	\$ 988,817.80	\$ 952,207.47	\$ 16,744.54
10-70-105	OVERTIME	\$ 12,000.00	\$ 8,337.55	\$ 79,170.86	\$ 86,368.21	\$ 12,000.00	\$ -
10-70-110	FICA	\$ 71,562.91	\$ 8,715.30	\$ 76,349.64	\$ 83,290.52	\$ 73,211.07	\$ 1,648.16
10-70-115	RETIREMENT-ASRS	\$ 7,577.01	\$ 1,875.13	\$ 10,665.47	\$ 11,635.06	\$ 16,897.96	\$ 9,320.95
10-70-117	RETIREMENT-PSRS	\$ 329,271.50	\$ 282,148.17	\$ 514,611.44	\$ 561,394.30	\$ 331,177.53	\$ 1,906.03
10-70-120	HEALTH	\$ 235,500.00	\$ 24,427.38	\$ 167,124.55	\$ 182,317.69	\$ 253,060.00	\$ 17,560.00
10-70-127	WORKERS COMP	\$ 43,500.00	\$ 4,604.98	\$ 38,840.34	\$ 42,371.28	\$ 42,500.00	\$ (1,000.00)
10-70-140	CLOTHING ALLOWANCE	\$ 13,200.00	\$ -	\$ 13,200.00	\$ 14,400.00	\$ 13,200.00	\$ -
10-70-250	EMPLOYEE BONUS	\$ 4,800.00	\$ -	\$ 1,516.49	\$ 1,654.35	\$ 4,800.00	\$ -
10-70-302	GENERAL INSURANCE	\$ 24,000.00	\$ 8,573.73	\$ 9,896.71	\$ 10,796.41	\$ 42,800.00	\$ 18,800.00
10-70-310	TELEPHONE	\$ 3,000.00	\$ 259.44	\$ 2,895.60	\$ 3,158.84	\$ 3,200.00	\$ 200.00
10-70-311	Cell Phones & Air Cards	\$ 15,000.00	\$ 771.62	\$ 8,770.15	\$ 9,567.44	\$ 9,400.00	\$ (5,600.00)
10-70-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 14,000.00	\$ -	\$ 10,275.00	\$ 11,209.09	\$ 14,000.00	\$ -
10-70-334	DISPATCHING	\$ 232,579.00	\$ -	\$ 232,579.00	\$ 253,722.55	\$ 244,208.00	\$ 11,629.00
10-70-335	Body Camera Contract	\$ 11,050.00	\$ -	\$ 26,279.53	\$ 28,668.58	\$ 11,050.00	\$ -
10-70-340	OFFICE EQUIP. MAINT.	\$ 1,000.00	\$ -	\$ 650.54	\$ 709.68	\$ 1,000.00	\$ -
10-70-341	EQUIPMENT MAINT.	\$ 2,000.00	\$ -	\$ 850.11	\$ 927.39	\$ 2,000.00	\$ -
10-70-344	PRINTING/ADVERTISING	\$ 7,000.00	\$ 666.66	\$ 5,600.58	\$ 6,109.72	\$ 6,000.00	\$ (1,000.00)
10-70-350	VEHICLE MAINT.	\$ 9,000.00	\$ 25.00	\$ 8,694.86	\$ 9,485.30	\$ 10,000.00	\$ 1,000.00
10-70-360	ANIMAL CONTROL SERVICES	\$ 35,182.00	\$ -	\$ 37,283.00	\$ 40,672.36	\$ 36,238.00	\$ 1,056.00
10-70-505	TRAINING/MEETING/TRAVEL	\$ 7,000.00	\$ 567.50	\$ 2,842.54	\$ 3,100.95	\$ 7,000.00	\$ -
10-70-508	EXTRADITION	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-70-509	INFORMANT & REWARD	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-70-510	DUES/SUBSCRIPTIONS	\$ 1,620.00	\$ -	\$ 1,653.69	\$ 1,804.03	\$ 1,620.00	\$ -
10-70-535	POSTAGE	\$ 750.00	\$ 13.50	\$ 577.72	\$ 630.24	\$ 750.00	\$ -
10-70-540	OFFICE SUPPLIES	\$ 4,500.00	\$ 133.98	\$ 4,074.13	\$ 4,444.51	\$ 4,500.00	\$ -
10-70-541	EQUIPMENT SUPPLIES	\$ 5,000.00	\$ (141.47)	\$ 1,984.88	\$ 2,165.32	\$ 5,000.00	\$ -
10-70-542	BLDG MATERIALS/SUPPLIES	\$ -	\$ -	\$ 15,757.91	\$ 17,190.45	\$ 1,000.00	\$ 1,000.00
10-70-543	CLEANING SUPPLIES	\$ 2,000.00	\$ 37.69	\$ 2,666.97	\$ 2,909.42	\$ 2,500.00	\$ 500.00
10-70-544	AMMUNITION/GUN SUPPLIES	\$ 12,000.00	\$ (2,030.26)	\$ 4,790.11	\$ 5,225.57	\$ 10,000.00	\$ (2,000.00)
10-70-547	ANIMAL CONTROL SUPPLIES	\$ 250.00	\$ -	\$ 41.56	\$ 45.34	\$ 250.00	\$ -
10-70-549	NEIGHBORHOOD WATCH	\$ 1,000.00	\$ 751.27	\$ 751.27	\$ 819.57	\$ 1,000.00	\$ -
10-70-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ 4.41	\$ 1,133.09	\$ 1,236.10	\$ 1,000.00	\$ -
10-70-553	TIRES/BATTERIES	\$ 6,000.00	\$ -	\$ 7,009.89	\$ 7,647.15	\$ 7,000.00	\$ 1,000.00
10-70-555	GAS/OIL/LUBRICANTS	\$ 32,000.00	\$ 35.30	\$ 25,475.09	\$ 27,791.01	\$ 29,500.00	\$ (2,500.00)
10-70-590	MISCELLANEOUS	\$ 1,000.00	\$ 26.16	\$ 2,029.79	\$ 2,214.32	\$ 1,500.00	\$ 500.00
10-70-740	OFFICE FURNITURE/EQUIPMENT	\$ 1,000.00	\$ -	\$ 4,956.47	\$ 5,407.06	\$ 1,000.00	\$ -
10-70-741	MACHINERY & EQUIPMENT	\$ 10,000.00	\$ -	\$ 10,450.92	\$ 11,401.00	\$ 15,000.00	\$ 5,000.00
10-70-745	RADIO EQUIPMENT	\$ 3,000.00	\$ 101.39	\$ 248.13	\$ 270.69	\$ 3,000.00	\$ -
10-70-747	COMPUTER SOFTWARE	\$ 3,000.00	\$ 952.54	\$ 6,907.08	\$ 7,535.00	\$ 5,000.00	\$ 2,000.00
10-70-748	COMPUTER SUPPORT	\$ 10,500.00	\$ -	\$ 6,000.00	\$ 6,545.45	\$ 10,500.00	\$ -
10-70-750	VEHICLES	\$ 54,000.00	\$ 22.84	\$ 56,627.64	\$ 61,775.61	\$ 121,000.00	\$ 67,000.00
10-70-	K9	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00	\$ 33,000.00
10-70-	COMPUTER HARDWARE	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
10-70-	ETICKETING SYSTEM	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (8,000.00)
		\$ 2,176,555.35	\$ 446,411.81	\$ 2,307,649.07	\$ 2,517,435.35	\$ 2,346,320.03	\$ 169,764.68

FIRE		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET	Yr to Yr Diff.
10-72-116	RETIREMENT MATCH	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,454.55	\$ 5,000.00	\$ -
10-72-127	WORKERS' COMP	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -
10-72-302	GENERAL INSURANCE	\$ 6,000.00	\$ 2,081.18	\$ 2,381.54	\$ 2,598.04	\$ 10,400.00	\$ 4,400.00
10-72-310	TELEPHONE	\$ 1,620.00	\$ 114.96	\$ 1,283.06	\$ 1,399.70	\$ 1,620.00	\$ -
10-72-312	WATER	\$ 900.00	\$ 100.11	\$ 1,253.02	\$ 1,366.93	\$ 1,200.00	\$ 300.00
10-72-340	OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-72-341	EQUIPMENT MAINT.	\$ 6,000.00	\$ -	\$ 4,023.24	\$ 4,388.99	\$ 4,200.00	\$ (1,800.00)
10-72-342	BUILDING MAINTENANCE	\$ 2,400.00	\$ -	\$ 4,624.10	\$ 5,044.47	\$ 4,000.00	\$ 1,600.00
10-72-345	RADIO MAINT.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-72-347	COMPUTER SOFTWARE SUPPORT	\$ 1,750.00	\$ -	\$ 1,822.00	\$ 1,987.64	\$ 2,000.00	\$ 250.00
10-72-348	COMPUTER HARDWARE MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-72-350	VEHICLE MAINT.	\$ 4,000.00	\$ -	\$ 5,775.19	\$ 6,300.21	\$ 5,000.00	\$ 1,000.00
10-72-505	TRAINING/MEETINGS/TRAVEL	\$ 25,000.00	\$ -	\$ 11,280.55	\$ 12,306.05	\$ 22,000.00	\$ (3,000.00)
10-72-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ 454.95	\$ 496.31	\$ 500.00	\$ -
10-72-530	CLUB FUND	\$ 6,000.00	\$ -	\$ 3,135.50	\$ 3,420.55	\$ 5,000.00	\$ (1,000.00)
10-72-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ -	\$ 36.22	\$ 39.51	\$ 1,000.00	\$ -
10-72-537	HERBICIDES	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -
10-72-540	OFFICE SUPPLIES	\$ 300.00	\$ 4.97	\$ 134.57	\$ 146.80	\$ 300.00	\$ -
10-72-541	EQUIPMENT MAINT.	\$ 1,500.00	\$ -	\$ 2,510.34	\$ 2,738.55	\$ 2,500.00	\$ 1,000.00
10-72-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 9.42	\$ 764.02	\$ 833.48	\$ 1,000.00	\$ -
10-72-545	RADIO SUPPLIES	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-72-550	VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-72-553	TIRES/BATTERIES	\$ 1,500.00	\$ -	\$ 1,426.70	\$ 1,556.40	\$ 1,500.00	\$ -
10-72-555	GAS/OIL/LUBRICANTS	\$ 9,000.00	\$ -	\$ 6,247.11	\$ 6,815.03	\$ 8,300.00	\$ (700.00)
10-72-590	MISCELLANEOUS	\$ 3,000.00	\$ -	\$ 1,427.50	\$ 1,557.27	\$ 3,000.00	\$ -
10-72-740	OFFICE FURNITURE/EQUIP.	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
10-72-741	MACHINERY/EQUIPMENT	\$ 27,500.00	\$ 5,813.32	\$ 18,713.39	\$ 20,414.61	\$ 50,500.00	\$ 23,000.00
10-72-745	RADIO EQUIPMENT	\$ 5,000.00	\$ -	\$ 38.17	\$ 41.64	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00
		\$ 129,170.00	\$ 8,123.96	\$ 72,331.17	\$ 78,906.73	\$ 199,220.00	\$ 70,050.00

SHOP		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET	Yr to Yr Diff.
10-81-102	SALARIES/WAGES	\$ 141,865.24	\$ 21,705.92	\$ 161,399.88	\$ 176,072.60	\$ 147,957.79	\$ 6,092.55
10-81-105	OVERTIME	\$ 500.00	\$ -	\$ 170.38	\$ 185.87	\$ 500.00	\$ -
10-81-110	FICA	\$ 10,898.59	\$ 1,670.40	\$ 12,439.31	\$ 13,570.16	\$ 11,364.67	\$ 466.08
10-81-115	RETIREMENT-ASRS	\$ 17,409.25	\$ 2,036.58	\$ 16,384.39	\$ 17,873.88	\$ 18,153.76	\$ 744.51
10-81-120	HEALTH	\$ 38,500.00	\$ 3,033.76	\$ 22,608.28	\$ 24,663.58	\$ 36,750.00	\$ (1,750.00)
10-81-127	WORKERS COMP	\$ 6,000.00	\$ 613.71	\$ 4,615.87	\$ 5,035.49	\$ 6,000.00	\$ -
10-81-140	CLOTHING ALLOWANCE	\$ 11,500.00	\$ (28.47)	\$ 11,860.92	\$ 12,939.19	\$ 11,500.00	\$ -
10-81-150	ASP LABOR	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -
10-81-250	EMPLOYEE BONUS	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	\$ -
10-81-302	GENERAL INSURANCE	\$ 2,200.00	\$ 755.98	\$ 878.78	\$ 958.67	\$ 3,745.00	\$ 1,545.00
10-81-310	TELEPHONE	\$ 800.00	\$ 57.49	\$ 641.53	\$ 699.85	\$ 800.00	\$ -
10-81-311	Cell Phones & Air Cards	\$ 2,000.00	\$ 233.16	\$ 2,255.49	\$ 2,460.53	\$ 2,200.00	\$ 200.00
10-81-312	WATER	\$ 1,400.00	\$ 98.98	\$ 1,253.49	\$ 1,367.44	\$ 1,450.00	\$ 50.00
10-81-341	EQUIPMENT MAINT.	\$ 5,500.00	\$ 780.17	\$ 8,853.26	\$ 9,658.10	\$ 8,000.00	\$ 2,500.00
10-81-342	BUILDING MAINTENANCE	\$ 2,500.00	\$ 1,003.81	\$ 3,411.93	\$ 3,722.11	\$ 3,000.00	\$ 500.00
10-81-343	BUILDING ADDITIONS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,090.91	\$ 1,000.00	\$ -
10-81-349	EQUIPMENT RENTALS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-81-350	VEHICLE MAINT.	\$ 3,000.00	\$ 1,138.72	\$ 10,470.52	\$ 11,422.39	\$ 8,000.00	\$ 5,000.00
10-81-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ -	\$ 110.00	\$ 120.00	\$ 1,000.00	\$ -
10-81-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-81-533	SMALL TOOLS/HARDWARE	\$ 14,000.00	\$ 422.55	\$ 16,127.97	\$ 17,594.15	\$ 15,000.00	\$ 1,000.00
10-81-540	OFFICE SUPPLIES	\$ 700.00	\$ 30.86	\$ 741.69	\$ 809.12	\$ 900.00	\$ 200.00
10-81-541	EQUIPMENT SUPPLIES	\$ 9,000.00	\$ 263.26	\$ 15,480.37	\$ 16,887.68	\$ 15,000.00	\$ 6,000.00
10-81-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ (33.56)	\$ 6,001.60	\$ 6,547.20	\$ 3,500.00	\$ 500.00
10-81-543	CLEANING SUPPLIES	\$ 2,000.00	\$ 37.69	\$ 3,060.48	\$ 3,338.71	\$ 2,500.00	\$ 500.00
10-81-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 742.92	\$ 810.46	\$ 1,000.00	\$ -
10-81-553	TIRES/BATTERIES	\$ 3,000.00	\$ -	\$ 2,458.02	\$ 2,681.48	\$ 3,000.00	\$ -
10-81-555	GAS/OIL/LUBRICANTS	\$ 15,000.00	\$ 21.75	\$ 13,895.62	\$ 15,158.86	\$ 15,000.00	\$ -
10-81-590	MISCELLANEOUS	\$ 1,000.00	\$ -	\$ 1,330.75	\$ 1,451.73	\$ 1,500.00	\$ 500.00
10-81-741	MACHINERY/EQUIP.	\$ 1,000.00	\$ -	\$ 1,978.97	\$ 2,158.88	\$ 1,000.00	\$ -
10-81-747	COMPUTER SOFTWARE	\$ 1,000.00	\$ -	\$ 118.85	\$ 129.65	\$ 1,000.00	\$ -
10-81-748	COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ 926.26	\$ 1,010.47	\$ 1,000.00	\$ -
		\$ 302,623.08	\$ 34,842.76	\$ 321,217.53	\$ 350,419.12	\$ 326,671.23	\$ 24,048.15

STREETS		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET	Yr to Yr Diff.
10-84-102	SALARIES/WAGES	\$ 273,827.32	\$ 31,842.20	\$ 258,807.36	\$ 282,335.30	\$ 354,438.23	\$ 80,610.91
10-84-105	OVERTIME	\$ 5,000.00	\$ -	\$ 595.29	\$ 649.41	\$ 3,000.00	\$ (2,000.00)
10-84-110	FICA	\$ 21,142.86	\$ 2,466.68	\$ 20,148.23	\$ 21,979.89	\$ 27,344.02	\$ 6,201.16
10-84-115	RETIREMENT-ASRS	\$ 33,773.31	\$ 3,891.18	\$ 31,792.14	\$ 34,682.33	\$ 43,678.95	\$ 9,905.64
10-84-120	HEALTH	\$ 79,500.00	\$ 6,635.54	\$ 49,883.22	\$ 54,418.06	\$ 85,000.00	\$ 5,500.00
10-84-127	WORKERS COMP	\$ 30,000.00	\$ 3,357.68	\$ 26,615.01	\$ 29,034.56	\$ 30,000.00	\$ -
10-84-150	ASP LABOR	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
10-84-250	EMPLOYEE BONUS	\$ 2,550.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 450.00
10-84-302	GENERAL INSURANCE	\$ 3,600.00	\$ 1,262.94	\$ 1,481.72	\$ 1,616.42	\$ 6,400.00	\$ 2,800.00
10-84-310	Telephone	\$ 1,200.00	\$ 87.00	\$ 971.01	\$ 1,059.28	\$ 1,200.00	\$ -
10-84-311	Cell Phones & Air Cards	\$ 4,000.00	\$ 550.91	\$ 4,965.88	\$ 5,417.32	\$ 4,500.00	\$ 500.00
10-84-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-84-341	EQUIPMENT MAINTENANCE	\$ 28,000.00	\$ -	\$ 6,776.44	\$ 7,392.48	\$ 25,000.00	\$ (3,000.00)
10-84-349	EQUIPMENT RENTALS	\$ 1,500.00	\$ -	\$ 378.86	\$ 413.30	\$ 2,000.00	\$ 500.00
10-84-350	Vehicle Maintenance	\$ 6,000.00	\$ -	\$ 3,540.63	\$ 3,862.51	\$ 5,000.00	\$ (1,000.00)
10-84-360	STREET MAINTENANCE	\$ 80,000.00	\$ 267.93	\$ 60,467.31	\$ 65,964.34	\$ 90,000.00	\$ 10,000.00
10-84-505	TRAINING/MEETING/TRAVEL	\$ 4,000.00	\$ 1,200.00	\$ 1,358.66	\$ 1,482.17	\$ 4,000.00	\$ -
10-84-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-84-532	SIGNS	\$ 4,000.00	\$ 438.58	\$ 11,364.10	\$ 12,397.20	\$ 12,000.00	\$ 8,000.00
10-84-533	SMALL TOOLS/HARDWARE	\$ 4,000.00	\$ -	\$ 267.72	\$ 292.06	\$ 4,000.00	\$ -
10-84-541	EQUIPMENT SUPPLIES	\$ 8,000.00	\$ 208.16	\$ 9,570.52	\$ 10,440.57	\$ 8,000.00	\$ -
10-84-542	BLDG MATERIALS/SUPPLIES	\$ 4,000.00	\$ 929.07	\$ 3,887.99	\$ 4,241.44	\$ 4,000.00	\$ -
10-84-543	CLEANING SUPPLIES	\$ 500.00	\$ 9.42	\$ 377.02	\$ 411.29	\$ 500.00	\$ -
10-84-553	TIRES/BATTERIES	\$ 10,000.00	\$ -	\$ 8,466.39	\$ 9,236.06	\$ 11,000.00	\$ 1,000.00
10-84-555	GAS/OIL/LUBRICANTS	\$ 30,000.00	\$ -	\$ 12,284.93	\$ 13,401.74	\$ 28,000.00	\$ (2,000.00)
10-84-590	MISC	\$ 1,000.00	\$ -	\$ 42,429.48	\$ 46,286.71	\$ 2,500.00	\$ 1,500.00
10-84-665	DRAINAGE	\$ 12,000.00	\$ -	\$ 1,175.72	\$ 1,282.60	\$ 12,000.00	\$ -
10-84-667	WEED CONTROL	\$ 1,500.00	\$ -	\$ 746.20	\$ 814.04	\$ 1,500.00	\$ -
10-84-741	MACHINERY/EQUIPMENT	\$ 18,000.00	\$ -	\$ 10,081.34	\$ 10,997.83	\$ 5,000.00	\$ (13,000.00)
10-84-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00
		\$ 669,843.49	\$ 53,147.29	\$ 568,433.17	\$ 620,108.91	\$ 820,811.20	\$ 150,967.71

COMMUNITY DEVELOPMENT		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET	Yr to Yr Diff.
10-85-102	SALARIES/WAGES	\$ 243,978.80	\$ 27,527.23	\$ 224,043.61	\$ 244,411.21	\$ 248,585.22	\$ 4,606.42
10-85-105	OVERTIME	\$ 1,000.00	\$ 280.02	\$ 280.02	\$ 305.48	\$ 1,000.00	\$ -
10-85-110	FICA	\$ 18,825.03	\$ 2,153.00	\$ 17,366.67	\$ 18,945.46	\$ 19,177.42	\$ 352.39
10-85-115	RETIREMENT-ASRS	\$ 30,070.83	\$ 3,398.07	\$ 27,404.49	\$ 29,895.81	\$ 30,633.73	\$ 562.90
10-85-120	HEALTH	\$ 47,500.00	\$ 5,123.61	\$ 37,001.91	\$ 40,365.72	\$ 57,750.00	\$ 10,250.00
10-85-127	WORKERS COMP	\$ 3,500.00	\$ 493.66	\$ 3,999.08	\$ 4,362.63	\$ 4,000.00	\$ 500.00
10-85-250	EMPLOYEE BONUS	\$ 2,100.00	\$ -	\$ -	\$ -	\$ 2,100.00	\$ -
10-85-302	GENERAL INSURANCE	\$ 7,100.00	\$ 2,521.42	\$ 2,907.00	\$ 3,171.27	\$ 12,600.00	\$ 5,500.00
10-85-310	Telephone	\$ 1,600.00	\$ 114.96	\$ 1,283.06	\$ 1,399.70	\$ 1,600.00	\$ -
10-85-311	Cell Phones & Air Cards	\$ 4,800.00	\$ 516.56	\$ 4,805.84	\$ 5,242.73	\$ 4,800.00	\$ -
10-85-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 30,000.00	\$ 175.00	\$ 16,826.15	\$ 18,355.80	\$ 6,000.00	\$ (24,000.00)
10-85-341	EQUIPMENT MAINTENANCE	\$ 500.00	\$ -	\$ 243.11	\$ 265.21	\$ 500.00	\$ -
10-85-344	PRINTING/ADVERTISING	\$ 2,500.00	\$ 202.02	\$ 1,405.87	\$ 1,533.68	\$ 2,500.00	\$ -
10-85-347	COMPUTER SOFTWARE SUPPORT	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -
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	\$ 112.00	\$ 112.00	\$ 122.18	\$ 5,000.00	\$ -
10-85-510	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ -	\$ 25.00	\$ 27.27	\$ 1,000.00	\$ -
10-85-540	OFFICE SUPPLIES	\$ 1,200.00	\$ 34.73	\$ 966.85	\$ 1,054.75	\$ 1,200.00	\$ -
10-85-541	EQUIPMENT SUPPLIES	\$ 1,000.00	\$ 127.58	\$ 514.22	\$ 560.97	\$ 1,500.00	\$ 500.00
10-85-548	COMPUTER SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-85-553	TIRES/BATTERIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-85-555	GAS/OIL/LUBRICANTS	\$ 5,000.00	\$ -	\$ 2,571.85	\$ 2,805.65	\$ 5,000.00	\$ -
10-85-590	MISC	\$ 1,000.00	\$ 15.00	\$ 595.58	\$ 649.72	\$ 1,000.00	\$ -
10-85-747	COMPUTER SOFTWARE	\$ 1,500.00	\$ -	\$ 5,292.44	\$ 5,773.57	\$ 3,000.00	\$ 1,500.00
10-85-748	COMPUTER HARDWARE	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 500.00
		\$ 418,674.66	\$ 42,794.86	\$ 347,644.75	\$ 379,248.82	\$ 418,946.38	\$ 271.72

MISCELLANEOUS EXPENSES		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET	Yr to Yr Diff.
10-87-601	Purchase of Land	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
10-87-850	CONTINGENCY	\$ 1,000,000.00	\$ -	\$ 26,179.56	\$ 28,559.52	\$ 809,500.00	\$ (190,500.00)
10-87-852	PARK	\$ 310,000.00	\$ 96,525.51	\$ 325,808.78	\$ 355,427.76	\$ 500,000.00	\$ 190,000.00
10-87-853	Golf Course	\$ 20,000.00	\$ -	\$ 21,538.65	\$ 23,496.71	\$ 20,000.00	\$ -
10-87-880	VAL'S BULDING MAINTENANCE	\$ 10,000.00	\$ 58.48	\$ 6,629.89	\$ 7,232.61	\$ 10,000.00	\$ -
10-87-885	DEBT SERVICE	\$ 50,000.00	\$ 165,324.77	\$ 195,648.36	\$ 213,434.57	\$ 196,000.00	\$ 146,000.00
10-87-887	PSPRS UNFUNDED LIABILITY	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 250,000.00
10-87-889	DOR	\$ 13,450.00	\$ -	\$ 13,389.59	\$ 14,606.83	\$ 13,439.00	\$ (11.00)
		\$ 1,653,450.00	\$ 261,908.76	\$ 589,194.83	\$ 642,758.00	\$ 2,048,939.00	\$ 395,489.00
GENERAL FUND TOTALS		\$ 7,024,452.31	\$ 1,004,820.82	\$ 5,587,387.88	\$ 6,095,332.23	\$ 7,937,933.32	\$ 913,481.01
REVENUE		\$ 5,778,560.02				\$ 6,340,366.29	\$ 561,806.27
CONTINGENCY		\$ 1,000,000.00				\$ 809,500.00	\$ (190,500.00)
FUND BALANCE		\$ (245,892.29)				\$ (788,067.04)	\$ (542,174.75)

HURF REVENUE		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET	Yr to Yr Diff.
20-32-100	HURF	\$ 432,800.00	\$ 46,174.49	\$ 437,667.97	\$ 477,455.97	\$ 442,591.00	\$ 9,791.00
20-37-100	INTEREST ON INVESTMENTS	\$ 15.00	\$ -	\$ -	\$ -	\$ 15.00	\$ -
		\$ 432,815.00	\$ 46,174.49	\$ 437,667.97	\$ 477,455.97	\$ 442,606.00	\$ 9,791.00

HURF EXPENSES							
20-80-302	GENERAL INSURANCE	\$ 10,000.00	\$ 2,521.42	\$ 2,885.32	\$ 3,147.62	\$ 12,000.00	\$ 2,000.00
20-80-763	FOG SEAL ROADS	\$ 32,000.00	\$ -	\$ 32,000.00	\$ 34,909.09	\$ 32,000.00	\$ -
20-80-771	CHIP SEAL STREETS	\$ 150,000.00	\$ -	\$ 32,592.63	\$ 35,555.60	\$ 80,000.00	\$ (70,000.00)
20-80-772	ASPHALT MILL & OVERLAY	\$ 200,000.00	\$ -	\$ 519,680.08	\$ 566,923.72	\$ 280,000.00	\$ 80,000.00
20-80-850	CONTINGENCY	\$ 40,815.00	\$ -	\$ 45,877.60	\$ 50,048.29	\$ 38,606.00	\$ (2,209.00)
		\$ 432,815.00	\$ 2,521.42	\$ 633,035.63	\$ 690,584.32	\$ 442,606.00	\$ 9,791.00

MISCELLANEOUS GRANT REVENUE		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET	Yr to Yr Diff.
30-32-550	MUNICIPAL COURT ALLOC. (FTG)	\$ 450.00	\$ -	\$ 86.98	\$ 94.89	\$ 500.00	\$ 50.00
30-32-700	GOHS 2015-PT-044 STEP	\$ -	\$ -	\$ 654.36	\$ 713.85	\$ 2,000.00	\$ 2,000.00
30-32-804	Stone Garden	\$ 85,000.00	\$ -	\$ 102,953.31	\$ 112,312.70	\$ 100,000.00	\$ 15,000.00
30-32-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ (70,000.00)
30-32-819	POLICE DEPARTMENT GRANTS	\$ 10,000.00	\$ -	\$ (2,810.98)	\$ (3,066.52)	\$ 10,000.00	\$ -
30-32-	CDBG GRANT	\$ -	\$ -	\$ -	\$ -	\$ 253,052.00	\$ 253,052.00
		\$ 165,450.00	\$ -	\$ 100,883.67	\$ 110,054.91	\$ 365,552.00	\$ 200,102.00

MISCELLANEOUS GRANTS EXPENSE		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET	Yr to Yr Diff.
30-75-550	MUNICIPAL COURT ALLOC.(FTG)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-75-700	GOHS 2015-PT-044 STEP	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
30-75-804	Stone Garden	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 15,000.00
30-75-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ (70,000.00)
30-75-819	Police Department Grants	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
30-75-	CDBG GRANT	\$ -	\$ -	\$ -	\$ -	\$ 253,052.00	\$ 253,052.00
		\$ 165,000.00	\$ -	\$ -	\$ -	\$ 365,052.00	\$ 200,052.00

SANITATION ENTERPRISE REVENUE		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET	Yr to Yr Diff.
45-33-400	PENALTY CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-33-500	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-33-700	REFUSE COLLECTION	\$ 364,000.00	\$ 31,900.57	\$ 349,701.64	\$ 381,492.70	\$ 380,000.00	\$ 16,000.00
		\$ 364,000.00	\$ 31,900.57	\$ 349,701.64	\$ 381,492.70	\$ 380,000.00	\$ 16,000.00

SANITATION ENTERPRISE EXPENSES		2020 BUDGET	CURRENT	PROJECTED	2021 BUDGET	Yr to Yr Diff.
45-83-102	SALARIES & WAGES	\$ 69,688.89	\$ 8,242.17	\$ 65,592.68	\$ 71,555.65	\$ 2,671.98
45-83-105	OVERTIME	\$ 400.00	\$ -	\$ 2,786.75	\$ 3,040.09	\$ 2,600.00
45-83-110	FICA	\$ 5,354.15	\$ 634.74	\$ 5,264.87	\$ 5,743.49	\$ 204.41
45-83-115	RETIREMENT ASRS	\$ 8,552.64	\$ 1,007.22	\$ 8,356.03	\$ 9,115.67	\$ 326.52
45-83-120	HEALTH	\$ 21,250.00	\$ 2,060.94	\$ 14,294.22	\$ 15,593.69	\$ 1,050.00
45-83-127	WORKERS COMP	\$ 5,000.00	\$ 522.42	\$ 4,274.63	\$ 4,663.23	\$ -
45-83-250	EMPLOYEE BONUS	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -
45-83-302	GENERAL INSURANCE	\$ 14,500.00	\$ 5,042.85	\$ 5,777.51	\$ 6,302.74	\$ 10,750.00
45-83-311	Cell Phones & Air Cards	\$ 350.00	\$ 55.38	\$ 443.04	\$ 483.32	\$ 50.00
45-83-334	LANDFILL COSTS	\$ 150,000.00	\$ 12,071.85	\$ 139,632.64	\$ 152,326.52	\$ 5,000.00
45-83-341	EQUIP. MAINT.	\$ 15,000.00	\$ -	\$ 7,670.40	\$ 8,367.71	\$ -
45-83-350	VEHICLE MAINT.	\$ 5,000.00	\$ -	\$ 497.62	\$ 542.86	\$ -
45-83-505	TRAINING/MEETINGS/TRAVEL	\$ 200.00	\$ -	\$ -	\$ 500.00	\$ 300.00
45-83-533	SMALL TOOLS/HARDWARE	\$ 500.00	\$ -	\$ 2,462.27	\$ 2,686.11	\$ 1,000.00
45-83-541	EQUIP. SUPPLIES	\$ 3,500.00	\$ 113.65	\$ 3,213.04	\$ 3,505.13	\$ -
45-83-543	CLEANING SUPPLIES	\$ 500.00	\$ 9.42	\$ 377.02	\$ 411.29	\$ -
45-83-553	TIRES/BATTERIES	\$ 6,500.00	\$ -	\$ 15,774.17	\$ 17,208.19	\$ 3,500.00
45-83-555	GAS/OIL/LUBRICANTS	\$ 21,000.00	\$ -	\$ 13,590.97	\$ 14,826.51	\$ (1,000.00)
45-83-590	MISCELLANEOUS	\$ 500.00	\$ 18.54	\$ 334.54	\$ 364.95	\$ -
45-83-743	WASTE CONTAINERS	\$ 10,000.00	\$ -	\$ 4,808.13	\$ 5,245.23	\$ 5,000.00
45-83-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 338,095.68	\$ 29,779.18	\$ 295,150.53	\$ 321,982.40	\$ 31,452.90

\$ 10,451.42

SEWER ENTERPRISE REVENUE		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET	Yr to Yr Diff.
50-33-100	SERVICE CHARGES - SEWER	\$ 410,000.00	\$ 35,957.20	\$ 395,145.06	\$ 431,067.34	\$ 420,000.00	\$ 10,000.00
50-33-150	CONNECT/RECONNECT FEES-SEWER	\$ 15,000.00	\$ 1,000.00	\$ 20,500.00	\$ 22,363.64	\$ 16,000.00	\$ 1,000.00
		\$ 425,000.00	\$ 36,957.20	\$ 415,645.06	\$ 453,430.97	\$ 436,000.00	\$ 11,000.00

SEWER ENTERPRISE EXPENSES		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET	Yr to Yr Diff.
50-86-102	SALARIES/WAGES	\$ 64,690.08	\$ 7,284.82	\$ 58,578.52	\$ 63,903.84	\$ 97,899.30	\$ 33,209.22
50-86-105	OVERTIME	\$ 1,500.00	\$ -	\$ 91.06	\$ 99.34	\$ 1,500.00	\$ -
50-86-110	FICA	\$ 4,971.74	\$ 561.54	\$ 4,522.23	\$ 4,933.34	\$ 7,512.25	\$ 2,540.51
50-86-115	RETIREMENT	\$ 7,941.79	\$ 890.19	\$ 7,169.31	\$ 7,821.07	\$ 11,999.95	\$ 4,058.16
50-86-120	HEALTH	\$ 21,250.00	\$ 2,080.88	\$ 14,403.89	\$ 15,713.33	\$ 20,000.00	\$ (1,250.00)
50-86-127	WORKERS COMP	\$ 3,000.00	\$ 254.37	\$ 2,047.46	\$ 2,233.59	\$ 3,000.00	\$ -
50-86-150	ASP LABOR	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
50-86-250	EMPLOYEE BONUS	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ -
50-86-302	GENERAL INSURANCE	\$ 21,500.00	\$ 7,564.27	\$ 8,655.98	\$ 9,442.89	\$ 37,900.00	\$ 16,400.00
50-86-310	TELEPHONE	\$ 800.00	\$ 57.49	\$ 641.53	\$ 699.85	\$ 800.00	\$ -
50-86-311	Cell Phones & Air Cards	\$ 1,000.00	\$ 86.08	\$ 803.42	\$ 876.46	\$ 1,000.00	\$ -
50-86-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 35,000.00	\$ -	\$ 1,875.00	\$ 2,045.45	\$ 60,000.00	\$ 25,000.00
50-86-326	ATTORNEY	\$ 10,000.00	\$ 567.04	\$ 6,240.80	\$ 6,808.15	\$ 7,000.00	\$ (3,000.00)
50-86-333	LAB TESTING	\$ 5,000.00	\$ -	\$ 2,312.00	\$ 2,522.18	\$ 5,000.00	\$ -
50-86-340	OFFICE EQUIPMENT MAINT.	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -
50-86-341	EQUIP. MAINT.	\$ 8,000.00	\$ -	\$ 2,559.34	\$ 2,792.01	\$ 5,000.00	\$ (3,000.00)
50-86-347	COMPUTER SOFTWARE SUPPORT	\$ 5,000.00	\$ -	\$ 5,249.00	\$ 5,726.18	\$ 6,500.00	\$ 1,500.00
50-86-348	COMPUTER HARDWARE	\$ 2,250.00	\$ -	\$ -	\$ -	\$ 500.00	\$ (1,750.00)
50-86-349	EQUIPMENT RENTALS	\$ 1,500.00	\$ -	\$ 121.77	\$ 132.84	\$ 1,000.00	\$ (500.00)
50-86-350	VEHICLE MAINT.	\$ 3,000.00	\$ -	\$ (947.21)	\$ (1,033.32)	\$ 3,000.00	\$ -
50-86-370	LAGOON MAINT.	\$ 4,000.00	\$ -	\$ 1,200.00	\$ 1,309.09	\$ 4,000.00	\$ -
50-86-371	LAGOON SUPPLIES	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
50-86-505	TRAINING, MTG, TRAVEL	\$ 2,000.00	\$ 105.00	\$ 3,004.45	\$ 3,277.58	\$ 3,000.00	\$ 1,000.00
50-86-510	DUES/SUBSCRIPTIONS	\$ 3,000.00	\$ 805.00	\$ 3,794.94	\$ 4,139.93	\$ 3,200.00	\$ 200.00
50-86-520	Utility Bills	\$ 3,500.00	\$ 157.50	\$ 2,684.07	\$ 2,928.08	\$ 3,500.00	\$ -
50-86-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
50-86-537	HERBICIDES/PESTICIDES	\$ 10,000.00	\$ -	\$ 1,288.09	\$ 1,405.19	\$ 10,000.00	\$ -
50-86-541	EQUIPMENT SUPPLIES	\$ 3,000.00	\$ 36.37	\$ 1,273.14	\$ 1,388.88	\$ 3,000.00	\$ -
50-86-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 9.43	\$ 376.96	\$ 411.23	\$ 1,000.00	\$ -
50-86-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
50-86-553	TIRES BATTERIES	\$ 3,500.00	\$ -	\$ 1,423.42	\$ 1,552.82	\$ 2,500.00	\$ (1,000.00)
50-86-555	GAS/OIL/LUBRICANTS	\$ 10,000.00	\$ -	\$ 4,957.30	\$ 5,407.96	\$ 7,500.00	\$ (2,500.00)
50-86-570	SEWER SYSTEM MAINTENANCE	\$ 3,500.00	\$ 172.31	\$ 574.81	\$ 627.07	\$ 3,500.00	\$ -
50-86-571	SEWER SYSTEM SUPPLIES	\$ 12,000.00	\$ -	\$ 4,151.74	\$ 4,529.17	\$ 12,000.00	\$ -
50-86-590	MISCELLANEOUS	\$ 3,000.00	\$ 2,000.00	\$ 2,481.12	\$ 2,706.68	\$ 2,500.00	\$ (500.00)
50-86-667	WEED CONTROL	\$ 5,000.00	\$ -	\$ 1,713.42	\$ 1,869.19	\$ 5,000.00	\$ -
50-86-715	SAFETY EQUIPMENT	\$ 2,000.00	\$ 1,500.00	\$ 1,750.61	\$ 1,909.76	\$ 1,000.00	\$ (1,000.00)
50-86-740	OFFICE FURNITURE & EQUIP.	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,727.27	\$ 1,500.00	\$ (1,000.00)
50-86-741	MACHINERY & EQUIP.	\$ 20,000.00	\$ 208.11	\$ 11,067.54	\$ 12,073.68	\$ 10,000.00	\$ (10,000.00)
50-86-747	COMPUTER SOFTWARE	\$ 9,500.00	\$ -	\$ 6,261.38	\$ 6,830.60	\$ 3,000.00	\$ (6,500.00)
50-86-748	COMPUTER SUPPORT	\$ 7,500.00	\$ -	\$ 6,000.00	\$ 6,545.45	\$ 7,500.00	\$ -
50-86-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-86-760	NEW CONSTRUCTION-SEWER SYSTEM	\$ 50,000.00	\$ -	\$ 35,879.61	\$ 39,141.39	\$ 20,000.00	\$ (30,000.00)
50-86-775	TAP INSTALLATIONS	\$ 6,000.00	\$ 595.38	\$ 2,567.85	\$ 2,801.29	\$ 6,000.00	\$ -
50-86-	ENTERPRISE FUND TRANSFER TO G.F.	\$ 47,000.00	\$ -	\$ -	\$ -	\$ 47,000.00	\$ -
		\$ 367,303.61	\$ 24,935.78	\$ 209,274.55	\$ 228,299.51	\$ 436,211.50	\$ 68,907.89

\$ (211.50)

ELECTRIC ENTERPRISE REVENUE		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET	Yr to Yr Diff.
55-33-300	SERVICE FEES - ELECTRIC	\$ 4,700,000.00	\$ 358,476.85	\$ 4,300,711.19	\$ 4,691,684.93	\$ 4,775,000.00	\$ 75,000.00
55-33-310	SERVICE CHARGES - YARD LIGHT	\$ 6,000.00	\$ 488.00	\$ 5,225.52	\$ 5,700.57	\$ 6,000.00	\$ -
55-33-320	SALES TAX	\$ 117,000.00	\$ 8,994.53	\$ 107,513.43	\$ 117,287.38	\$ 120,000.00	\$ 3,000.00
55-33-350	CONNECT/RECONNECT FEES-ELECTRC	\$ 6,000.00	\$ 420.00	\$ 4,050.00	\$ 4,418.18	\$ 4,500.00	\$ (1,500.00)
55-33-400	PENALTY CHARGES	\$ 20,000.00	\$ 1,401.16	\$ 12,715.39	\$ 13,871.33	\$ 14,000.00	\$ (6,000.00)
55-33-500	MISCELLANEOUS INCOME	\$ 80,000.00	\$ 6,165.91	\$ 34,269.45	\$ 37,384.85	\$ 62,000.00	\$ (18,000.00)
55-33-800	OVERAGES/SHORTS	\$ 1,000.00	\$ (69.94)	\$ 88.73	\$ 96.80	\$ 200.00	\$ (800.00)
55-37-100	INTEREST ON INVESTMENT	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ (2,000.00)
		\$ 4,938,000.00	\$ 375,876.51	\$ 4,464,573.71	\$ 4,870,444.05	\$ 4,987,700.00	\$ 49,700.00

ELECTRIC ENTERPRISE EXPENSES		2020 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2021 BUDGET	Yr to Yr Diff.
55-88-102	SALARIES & WAGES	\$ 280,174.44	\$ 39,850.06	\$ 273,846.69	\$ 298,741.84	\$ 285,343.46	\$ 5,169.02
55-88-105	OVERTIME	\$ 2,000.00	\$ 695.60	\$ 1,201.00	\$ 1,310.18	\$ 2,000.00	\$ -
55-88-110	FICA	\$ 21,601.64	\$ 3,128.79	\$ 21,318.79	\$ 23,256.86	\$ 21,997.07	\$ 395.43
55-88-115	RETIREMENT ASRS	\$ 32,730.78	\$ 4,828.74	\$ 32,726.98	\$ 35,702.16	\$ 32,730.78	\$ 0.00
55-88-120	HEALTH	\$ 87,000.00	\$ 9,153.42	\$ 56,096.72	\$ 61,196.42	\$ 90,000.00	\$ 3,000.00
55-88-127	WORKERS COMP	\$ 15,000.00	\$ 1,265.12	\$ 8,262.47	\$ 9,013.60	\$ 13,000.00	\$ (2,000.00)
55-88-150	ASP LABOR	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 500.00	\$ (1,500.00)
55-88-250	EMPLOYEE BONUS	\$ 2,200.00	\$ -	\$ -	\$ -	\$ 2,200.00	\$ -
55-88-302	GENERAL INSURANCE	\$ 25,000.00	\$ 8,827.20	\$ 10,133.17	\$ 11,054.37	\$ 44,200.00	\$ 19,200.00
55-88-310	TELEPHONE	\$ 2,400.00	\$ 170.87	\$ 1,907.36	\$ 2,080.76	\$ 2,400.00	\$ -
55-88-311	Cell Phones & Air Cards	\$ 6,000.00	\$ 533.13	\$ 4,624.53	\$ 5,044.94	\$ 6,000.00	\$ -
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 10,000.00	\$ -	\$ 7,697.87	\$ 8,397.68	\$ 10,000.00	\$ -
55-88-341	EQUIP. MAINT.	\$ 6,000.00	\$ -	\$ 4,499.59	\$ 4,908.64	\$ 6,000.00	\$ -
55-88-344	PRINTING/ADVERTISING	\$ 2,000.00	\$ 157.34	\$ 1,156.81	\$ 1,261.97	\$ 1,500.00	\$ (500.00)
55-88-347	COMPUTER SOFTWARE SUPPORT	\$ 6,000.00	\$ -	\$ 5,249.00	\$ 5,726.18	\$ 6,000.00	\$ -
55-88-348	COMPUTER HARDWARE	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ (1,500.00)
55-88-349	EQUIPMENT RENTALS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 1,000.00
55-88-350	VEHICLE MAINT.	\$ 5,000.00	\$ -	\$ 708.33	\$ 772.72	\$ 2,000.00	\$ (3,000.00)
55-88-380	ELECTRICAL SYSTEM MAINT.	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ (1,000.00)
55-88-381	ELECTRICAL SYSTEM WHEELING	\$ 1,580,000.00	\$ 99,349.70	\$ 1,278,563.44	\$ 1,394,796.48	\$ 1,450,000.00	\$ (130,000.00)
55-88-385	PURCHASE OF POWER	\$ 2,400,000.00	\$ 157,379.62	\$ 2,418,640.87	\$ 2,638,517.31	\$ 2,525,000.00	\$ 125,000.00
55-88-426	ATTORNEY	\$ 5,000.00	\$ 453.42	\$ 4,479.88	\$ 4,887.14	\$ 5,000.00	\$ -
55-88-505	TRAINING/MEETINGS/TRAVEL	\$ 5,000.00	\$ 117.44	\$ 1,585.55	\$ 1,729.69	\$ 3,000.00	\$ (2,000.00)
55-88-510	DUES/SUBSCRIPTIONS	\$ 10,000.00	\$ -	\$ 7,491.42	\$ 8,172.46	\$ 10,000.00	\$ -
55-88-520	Utility Bills	\$ 5,000.00	\$ 392.85	\$ 4,355.83	\$ 4,751.81	\$ 5,000.00	\$ -
55-88-525	Meter Reading	\$ 16,000.00	\$ 1,557.50	\$ 16,834.30	\$ 18,364.69	\$ 20,500.00	\$ 4,500.00
55-88-533	SMALL TOOLS/HARDWARE	\$ 5,000.00	\$ 471.14	\$ 3,908.17	\$ 4,263.46	\$ 5,000.00	\$ -
55-88-535	POSTAGE	\$ 12,000.00	\$ 1,293.87	\$ 11,780.60	\$ 12,851.56	\$ 13,000.00	\$ 1,000.00
55-88-540	OFFICE SUPPLIES	\$ 1,500.00	\$ 34.73	\$ 1,248.76	\$ 1,362.28	\$ 1,500.00	\$ -
55-88-541	EQUIP. SUPPLIES	\$ 3,500.00	\$ 40.91	\$ 1,337.07	\$ 1,458.62	\$ 3,500.00	\$ -
55-88-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ 1,500.00	\$ 3,257.92	\$ 3,554.09	\$ 3,000.00	\$ -
55-88-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ 187.49	\$ 458.31	\$ 499.97	\$ 1,000.00	\$ -
55-88-553	TIRES/BATTERIES	\$ 1,500.00	\$ -	\$ 611.35	\$ 666.93	\$ 1,500.00	\$ -
55-88-555	GAS/OIL/LUBRICANTS	\$ 13,000.00	\$ -	\$ 8,030.06	\$ 8,760.07	\$ 10,000.00	\$ (3,000.00)
55-88-590	MISCELLANEOUS	\$ 2,000.00	\$ 1,500.00	\$ 2,121.95	\$ 2,314.85	\$ 2,000.00	\$ -
55-88-667	WEED CONTROL	\$ 1,000.00	\$ -	\$ 582.83	\$ 635.81	\$ 1,000.00	\$ -
55-88-715	SAFETY EQUIPMENT	\$ 1,000.00	\$ -	\$ 1,148.65	\$ 1,253.07	\$ 2,000.00	\$ 1,000.00
55-88-740	OFFICE FURNITURE/EQUIP.	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,181.82	\$ 2,000.00	\$ -
55-88-741	MACHINERY/EQUIPMENT	\$ 20,000.00	\$ 449.46	\$ 13,520.25	\$ 14,749.36	\$ 20,000.00	\$ -
55-88-747	COMPUTER SOFTWARE	\$ 12,500.00	\$ -	\$ 12,502.09	\$ 13,638.64	\$ 15,000.00	\$ 2,500.00
55-88-748	COMPUTER SUPPORT	\$ 7,500.00	\$ -	\$ 6,000.00	\$ 6,545.45	\$ 7,500.00	\$ -
55-88-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00
55-88-760	NEW CONSTRUCTION-ELEC. SYSTEM	\$ 30,000.00	\$ 2,774.50	\$ 18,719.04	\$ 20,420.77	\$ 30,000.00	\$ -
55-88-770	POLES	\$ 10,000.00	\$ -	\$ 10,621.40	\$ 11,586.98	\$ 10,000.00	\$ -
55-88-780	WIRE	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
55-88-781	STREET LIGHTS	\$ 15,000.00	\$ -	\$ 12,282.60	\$ 13,399.20	\$ 18,000.00	\$ 3,000.00
55-88-782	METERS	\$ 65,000.00	\$ -	\$ 63,427.05	\$ 69,193.15	\$ 65,000.00	\$ -
55-88-783	TRANSFORMERS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
55-88-784	HARDWARE	\$ 4,000.00	\$ -	\$ 82.51	\$ 90.01	\$ 4,000.00	\$ -
55-88-792	PCB REMEDIATION	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ (2,000.00)
55-88-	ENTERPRISE FUND TRANSFER TO G.F.	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
55-88-850	CONTINGENCY	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
55-88-885	DEBT SERVICE	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 140,000.00	\$ -
		\$ 5,915,106.86	\$ 336,112.90	\$ 4,335,021.21	\$ 4,729,114.05	\$ 5,979,371.32	\$ 64,264.46

\$ 8,328.68

	<u>2020 BUDGET</u>	<u>YTD</u>	<u>PROJECTED</u>	<u>2021 BUDGET</u>	<u>Yr to Yr Diff.</u>
SUMMARY					
TOTAL BUDGET (EXPENSES)	\$ 14,242,773	\$ 11,059,870	\$ 12,065,313	\$ 15,530,723	9.0%
CONTINGENCY/GRANTS	\$ 2,165,000			\$ 2,174,552	0.4%
ACTUAL BUDGET	\$ 12,077,773			\$ 13,356,171	10.6%
TOTAL REVENUE	\$ 11,938,375	\$ 11,689,958	\$ 12,752,300	\$ 12,586,672	5.4%
2021/22 BASE EXPENDITURE LIMITATION				\$ 13,829,407	
BUDGET LESS HURF, CONTINGENCIES & DEBT SERVICE				\$ 12,413,565	

Official Budget Forms

Thatcher

Fiscal year 2022

Thatcher
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal year 2022

Fiscal year	S c h		Funds							Total All Funds
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	
2021	E	1	12,395,454	597,800	0	0	0	5,727,000	0	18,720,254
2021	E	2	10,585,581	437,668	0	0	0	5,229,921	0	16,253,170
2022		3								0
2022	B	4	0							0
2022	B	5								0
2022	C	6	6,247,866	808,143	0	0	0	5,803,700	0	12,859,709
2022	D	7	0	0	0	0	0	0	0	0
2022	D	8	0	0	0	0	0	0	0	0
2022	D	9	0	0	0	0	0	0	0	0
2022	D	10	0	0	0	0	0	0	0	0
2022			Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures							
										0
										0
										0
										0
2022		12	6,247,866	808,143	0	0	0	5,803,700	0	12,859,709
2022	E	13	13,777,426	807,658	0	0	0	5,803,700	0	20,388,784

Expenditure Limitation Comparison

1	Budgeted expenditures/expenses
2	Add/subtract: estimated net reconciling items
3	Budgeted expenditures/expenses adjusted for reconciling items
4	Less: estimated exclusions
5	Amount subject to the expenditure limitation
6	EEC expenditure limitation

	2021	2022
1	\$ 18,720,254	\$ 20,388,784
2		
3	18,720,254	20,388,784
4		
5	\$ 18,720,254	\$ 20,388,784
6	\$	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

Thatcher
Revenues Other than Property Taxes
Fiscal Year 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
General Fund			
Local taxes			
TOWN SALES TAX	\$ 3,350,000	\$ 3,810,353	\$ 4,000,000
FRANCHISE TAX	38,000	25,577	33,000
Licenses and permits			
ANIMAL LICENSES	50	26	50
BUILDING PERMITS	25,000	62,212	25,000
BUISNESS LICENSE	6,500	6,810	6,500
Intergovernmental			
STATE SHARED - URBAN REVENUE	746,248	681,223	678,475
STATE SHARED - STATE SALES TAX	578,847	565,252	610,560
STATE SHARED - AUTO LIEU	348,825	347,670	358,321
Charges for services			
RECREATION CHARGES	102,700	71,635	98,200
FACILITY RENTALS	31,200	28,600	31,200
FIRE DISTRICT	30,000	48,243	38,751
CEMETERY FEES	7,000	27,136	15,000
Fines and forfeits			
DOG IMPOUNDS	50		50
Interest on investments			
INTEREST ON INVESTMENTS	160,000	11,325	25,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
GVCMC	243,440	158,956	257,559
SALE OF FIXED ASSETS	3,000		50,000
INSUFFICIENT FUNDS	200	350	200
MISCELLANEOUS	15,000	57,827	20,000
Total General Fund	\$ 5,686,060	\$ 5,903,195	\$ 6,247,866

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Thatcher
Revenues Other than Property Taxes
Fiscal Year 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
Internal Service Funds			
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
Total all Funds	\$ <u>12,011,310</u>	\$ <u>11,671,668</u>	\$ <u>12,859,709</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Thatcher
Expenditures/Expenses by Fund
Fiscal year 2022

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
General Fund				
MAYOR AND COUNCIL	\$ 326,960	\$	\$ 229,261	\$ 305,494
ADMINISTRATION	376,536		323,294	444,630
MAGISTRATE	352,812		297,427	343,412
PARKS/RECREATION	617,828		530,935	633,989
POLICE	2,176,555		2,307,649	2,346,320
FIRE	129,170		72,331	199,220
SHOP	302,623		321,218	326,671
STREETS	669,843		568,433	820,811
COMMUNITY DEVELOPMENT	418,675		347,645	418,946
MISCELLANEOUS EXPENSES	7,024,452		5,587,388	7,937,933
Total General Fund	\$ 12,395,454	\$	\$ 10,585,581	\$ 13,777,426
Special Revenue Funds				
HURF	\$ 432,800	\$	\$ 437,668	\$ 442,606
MISCELLANEOUS GRANTS	165,000			365,052
Total Special Revenue Funds	\$ 597,800	\$	\$ 437,668	\$ 807,658
Debt Service Funds				
Contingency	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
Capital Projects Funds				
Contingency	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
Permanent Funds				
Contingency	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
Enterprise Funds				
SANITATION	\$ 364,000	\$	\$ 349,702	\$ 380,000
SEWER	425,000		415,645	436,000
ELECTRIC	4,938,000		4,464,574	4,987,700
Total Enterprise Funds	\$ 5,727,000	\$	\$ 5,229,921	\$ 5,803,700
Internal Service Funds				
Contingency	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
Total all Funds	\$ 18,720,254	\$	\$ 16,253,170	\$ 20,388,784

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

Thatcher
Full-Time Employees and Personnel Compensation
Fiscal year 2022

Fund	Full-Time Equivalent (FTE) 2022	Employee Salaries and Hourly Costs 2022	Retirement Costs 2022	Healthcare Costs 2022	Other Benefit Costs 2022	Total Estimated Personnel Compensation 2022
General Fund	38	\$ 2,359,169	\$ 494,362	\$ 547,745	\$ 36,450	\$ 3,437,726
Special Revenue Funds						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Total Special Revenue Funds		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Debt Service Funds						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Total Debt Service Funds		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Capital Projects Funds						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Total Capital Projects Funds		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Permanent Funds						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Total Permanent Funds		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Enterprise Funds						
SANITATION	1	\$ 72,361	\$ 8,879	\$ 22,300	\$ 700	\$ 104,240
SEWER	1	97,899	12,000	20,000	1,300	131,199
ELECTRIC	3	285,343	32,731	90,000	8,200	416,274
Total Enterprise Funds	5	\$ 455,603	\$ 53,610	\$ 132,300	\$ 10,200	\$ 651,713
Internal Service Funds						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____


Total Internal Service Fund		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total all Funds	43	\$ 2,814,772	\$ 547,972	\$ 680,045	\$ 46,650	\$ 4,089,439

Town of Thatcher
 Project No. 20-21-02
Recreation Complex Restrooms
Bid Schedule

Item No.	Pay Item	Estimated Quantity	Unit	Cost	
				Unit \$	Line Item \$
1	Mobilization	1	lump sum		1200
2	Women's Room	1	lump sum		64,185
3	Men's Room	1	lump sum		63,577
3	Exterior corrugated Metal	620	square feet	8.25	5,115

Total Bid Amount: \$

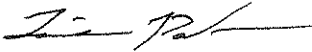
134,017

Name: BRANDON LUNT	Company Name: RON COX BUILDERS LLC
Signature: 	Date: 6/1/2021

Town of Thatcher
 Project No. 20-21-02
Recreation Complex Restrooms
Bid Schedule

Item No.	Pay Item	Estimated Quantity	Unit	Cost	
				Unit \$	Line Item \$
1	Mobilization	1	lump sum		\$7000
2	Women's Room	1	lump sum		\$72,675
3	Men's Room	1	lump sum		\$72,675
3	Exterior corrugated Metal	620	square feet	\$3 PSF	\$1,860

Total Bid Amount: \$ 154,210

Name: TRAVIS PALMER	Company Name: ELEMENTS CONSTRUCTION
Signature: 	Date: 06/01/21

GRANT OF TRAIL EASEMENT

THIS GRANT OF TRAIL EASEMENT (“Easement”) dated the ____ of _____, 2021 (the “Easement Date”) is by and between **FREEPORT-MCMORAN SAFFORD INC.**, a Delaware corporation (the “Owner”) and **TOWN OF THATCHER, ARIZONA**, a political subdivision of the State of Arizona (the “Holder”).

Article 1. Background

1.01 Gila River Linear Park and Trail

A conceptual master plan for a linear park and trail along the Gila River in the area near or in City of Safford and Town of Thatcher prepared by McGann & Associates was completed in May 2020 and approved in June 2020 by Safford City Council, Thatcher Town Council and the Graham County Board of Supervisors (the “Master Plan”). A copy of the Master Plan has been provided to Owner, who owns land within the project area of the Master Plan.

1.02 Property

The Owner is the sole owner in fee simple of the real property in Section 1, Township 7 South, Range 25 East, of the Gila and Salt River Base and Meridian, Graham County, Arizona, as more particularly described in Exhibit A attached hereto (the “Property”). The Property is currently identified as tax assessor parcel 104-02-043. The location of the Property within the Master Plan is shown in Exhibit B attached hereto.

1.03 Trail Easement

The Owner is willing to grant to Holder an easement across the Property, for a portion of the linear park and trail facilities described in the Master Plan (“Trail Easement”) on the terms and conditions contained herein.

Article 2. Grant of Easement for Linear Park Trail Facilities

2.01 Grant of Easement

Owner, for and in consideration of One Dollar (\$1.00) and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, grants and conveys to Holder, a non-exclusive, perpetual easement across a portion of the Property (“Easement Area”) as shown with hatched lines on the map drawing attached as Exhibit C, (“Easement Plan),” together with the rights to create the Trail outlined below and to enter the Easement Area at any time to construct, install, maintain and repair the linear park trails and trail-related facilities and conduct related activities, as outlined below (collectively, “Trail Facilities”). In general, the Easement Area is defined to the south by the northern edge of the agricultural fields, along the existing farm road, extending through the river floodplain of the Property, to a northern boundary of either the north boundary line of the Property or the centerline of the Gila River. The Easement Area

also includes a fifty foot (50') strip along the eastern boundary of the Property within which one or more of the trails described below may be constructed.

Permitted Linear Park Trail Facilities and Related Activities:

- (a) **Paved Shared-Use Pathway.** A paved shared-use pathway not to generally exceed approximately twelve (12) feet in clear tread width within the Easement Area, to be generally aligned with or parallel to the existing farm road running more or less along the interface of the floodplain and what are currently agricultural fields.
- (b) **Soft Surface Trail.** A soft surface trail not to generally exceed approximately ten (10) feet in width, to be generally located between the paved shared-use pathway and the Gila River.
- (c) **Ramadas.** Ramadas and picnic tables.
- (d) **Signage.** Signs to mark the Trail Facilities, park use regulations and hours of use, and interpretive exhibits.
- (e) **Benches.** Benches.
- (f) **Fencing.** Fencing, gates, and barriers to control access.
- (g) **Habitat Restoration Activities.** Habitat restoration activities, including salt cedar removal and associated activities such as plantings with native riparian species, irrigation systems (temporary or permanent), small drainage structures, berms and small water catchment areas (collectively, "Related Activities"); provided, however, that Holder may do nothing on the Property that may violate certain covenants as described in the Covenant Not to Irrigate as recorded in the records of Graham County as document 2011-00782.

The paved shared-use pathway and soft surface trail shall collectively be referred to herein as the "Trail," and Holder may choose to construct some but not all of the Trail (e.g. may construct the soft surface trail but not the paved shared-use pathway).

2.02 Exercise of Rights

Construction, installation, maintenance, and repair of the recreation and riparian restoration elements of the Trail (including, but not limited to, the Trail) may include trailblazing; grading; building retaining walls, steps, railings, boardwalks, and bridges; installation of drainage culverts; cutting vegetation; application of gravel, crushed stone, wood chips, or paving; identifying the Trail's path; removal and treatment of invasive species; installation of irrigation systems for restoration; and revegetation with native species. These activities may include vehicular use by Holder and its contractors for construction, installation, maintenance and repair of the Trail.

2.03 Design and Construction of Trail Facilities

- (a) **Design.** The Trail Facilities shall be designed and constructed as described in the Master Plan, in the approximate locations as shown in the Easement Plan, or other locations within the Easement Area based on the construction plans approved by Owner. Prior to construction of any Trail Facilities, or undertaking any of the Related Activities,

Holder shall provide Owner with plans and schedules for the construction of the Trail Facilities, including plans for inspection, maintenance and repair of the Trail Facilities, and for the Related Activities. Owner must provide written approval, in Owner's reasonable discretion, for construction plans of the paved shared-use pathway and the location of any ramadas and picnic tables.

(b) **Construction.** Prior to the commencement of construction of any of the Trail Facilities, or commencement of any Related Activities, Holder must (a) provide Owner with at least 30 (thirty) days advance written notice of intent to commence; (b) provide to Owner certificates evidencing liability insurance coverage in accordance with the attached Exhibit D, with respect to Holder and each of its agents and contractors entering the Property for the purpose of construction or maintenance of the Trail Facilities, or for purposes of the Related Activities; and (c) obtain, at Holder's cost and expense, all permits and approvals required for construction or installation activities. Holder, including its employees, agents and contractors, may enter the Easement Area at any reasonable time to conduct the construction and Related Activities. Holder shall exercise, and assure its employees, agents and contractors exercise, reasonable care in its use of the Easement Area and shall, at the expense of Holder, inspect, maintain, repair and keep the Trail Facilities in a good, safe, clean and workmanlike condition. Holder shall comply, and assure its employees, agents and contractors comply, with all applicable laws, rules and regulations, now in force and hereafter enacted, including, without limitation, all environmental, safety and health related laws and regulations, in connection with its use of the Easement Area and the Trail Facilities.

Article 3. Public Access

3.01 Conditions for Public Access

Once the Trail Facilities are completed and ready for public use, and as long as the Trail Facilities are maintained in a safe condition by Holder, Holder may allow public access to the Trail Facilities for the following uses: (1) walking, hiking, jogging, bicycling, horseback riding, bird watching, nature study, fishing; (2) power-driven mobility devices for use by persons who have mobility impairments; and (3) emergency or law enforcement vehicles in case of emergency within the Easement Area.

Article 4. Rights of Owner

4.01 Owner Uses and Activities

Owner reserves the right to use the Easement Area for purposes consistent with and not interfering with the easement rights granted to Holder. Owner's rights include:

- (a) **Crossing.** The right at all times and for any purpose to go upon and across the Easement Area at any place in the management of the Property.
- (b) **Fencing.** The right to install fencing along the boundary of the Easement Area not impeding access to the Easement Area.
- (c) **Other.** The right to install and maintain items within the Easement Area that do not impede or diminish the uses of the Trail as contemplated in the Master Plan.

(d) Third Party Rights. Third parties may install and maintain facilities (such as, but not limited to, utilities and pipelines) within the Easement Area pursuant to easements of record as of the effective date of this Easement.

4.02 Holder Responsibilities

Holder is responsible for inspecting, repairing and maintaining the Trail Facilities and the Easement Area and assuring it is safe for public access, including:

(a) Natural Features. Trimming, pruning, cutting, and clearing away trees, brush, shrubs, or other vegetation on, or adjacent to, the Easement Area whenever in Holder's judgment the same shall be necessary for the convenient and safe exercise of the rights herein granted, and for the safety of the public.

(b) Enforcement Rights. Removing or excluding from the Easement Area persons who are engaging in any one or more of the activities below, none of which are permitted trail uses. In the enforcement of these prohibited uses, Holder may post appropriate signage and refer incidents to local law enforcement officials.

- (1) Use other than during designated public use hours.
- (2) Use by persons with unleashed pets or who do not remove pet feces.
- (3) Consumption of alcoholic beverages.
- (4) Trapping, hunting, or use of firearms.
- (5) Use of all-terrain vehicles (ATVs) except when used as power-driven mobility devices for use by persons who have mobility impairments.
- (6) Camping, lighting of fires.

4.03 Termination and Release

If Holder does not commence construction of the Trail Facilities within seven (7) years from the Easement Date and in good faith diligently proceed with and complete such construction within two (2) years thereafter (subject to reasonable delays caused by acts of God or causes beyond the reasonable control of Holder), then either Holder or Owner may terminate the Trail Easement and, upon such termination, Holder and Owner must sign and deliver a release of the recorded document.

Article 5. Liability Issues

5.01 Public Enters at Own Risk

Use of any portion of the Easement Area by members of the general public is at their own risk. Neither Holder nor Owner by entering into this Easement assume any duty whatsoever to or for the benefit of the general public for defects in the location, design, installation, maintenance, or repair of the Trail Facilities; for unsafe conditions within the Easement Area; or for the failure to inspect for or warn against possibly unsafe conditions; or to close the Trail Facilities to public access when unsafe conditions may be present. Holder will endeavor to repair damaged Trail Facilities and upon obtaining knowledge of an unreasonably dangerous condition, will take appropriate action including restricting access of the public to the dangerous area, and undertaking repairs or other corrective action. The foregoing provisions of this Section 5.02 shall not limit in any way the provisions of A.R.S. Section 33-1551.

5.02 Costs and Expenses

All costs and expenses associated with Trail Facilities are to be borne by Holder except for items included in Owner Responsibility Claims (defined below in this article). Holder shall not permit any lien or encumbrance to attach to the Property, or any part of it, that results from any work of Holder or its delegee on the Property or in the Easement Area.

5.03 Responsibility for Losses and Litigation Expenses

(a) Public Access Claims; Owner Responsibility Claims. If a claim for any Loss for personal injury, death or property damage occurring within the Easement Area after the Easement Date (a “Public Access Claim”) is asserted against either Owner or Holder, or both, it is anticipated that they will assert such defenses (including immunity under A.R.S. section 33-1551) as are available to them under applicable law. The phrase “Public Access Claim” excludes all claims (collectively, “Owner Responsibility Claims”) for Losses and Litigation Expenses arising from, relating to or associated with (1) personal injury, death or property damage occurring prior to the Easement Date; or (2) activities or uses engaged in by Owner, their family members, contractors, agents, employees, tenants, and invitees, or anyone else entering the Property by, through, or under the express or implied invitation of any of the foregoing, for purposes unrelated to the Trail Facilities.

(b) Indemnity. To the fullest extent permitted by law, Holder agrees to indemnify, defend, and hold Owner harmless from any Loss or Litigation Expense if and to the extent arising from a Public Access Claim.

(c) Loss; Litigation Expense

(1) The term “Loss” means any liability, loss, claim, settlement payment, cost and expense, interest, award, judgment, damages (including punitive damages), diminution in value, fines, fees, and penalties or other charge other than a Litigation Expense.

(2) The term “Litigation Expense” means any court filing fee, court cost, arbitration fee or cost, witness fee, and each other fee and cost of investigating and defending or asserting any claim of violation or for indemnification under this Easement including, in each case, reasonable fees incurred for attorneys other professionals, and disbursements.

Article 6.

Miscellaneous

6.01 Binding Agreement

This Easement is a servitude running with the land binding upon the Owner, and, upon recordation in the Public Records, all subsequent owners of the Easement Area or any portion thereof are bound by its terms whether or not the Owner had actual notice of this Easement and whether or not the deed of transfer specifically referred to the transfer being under and subject to this Easement. This Easement binds and benefits Owner and Holder and their respective personal representatives, successors, and assigns. Holder may assign its rights under this Easement only to a governmental entity or a nonprofit organization meeting the standards of a qualified organization under section 170(h) of the Internal Revenue Code with the approval of Owner, in Owner’s sole discretion.

6.02 Governing Law

The laws of the State of Arizona govern this Easement.

6.03 Definition and Interpretation of Capitalized and Other Terms

The following terms, whenever used in this Easement, are to be interpreted as follows:

- (1) "Owner" means the owner or owners and all Persons after them who hold an ownership interest in the Easement Area.
- (2) "Person" means an individual, organization, trust, or other entity.
- (3) "Public Records" means the public records of Graham County, Arizona.
- (4) "Including" means "including, without limitation."
- (5) "May" is permissive and implies no obligation; "must" is obligatory.

6.04 Incorporation by Reference

Each exhibit or schedule referred to in this Easement is incorporated into this Easement by this reference.

6.05 Amendments; Waivers

No amendment or waiver of any provision of this Easement or consent to any departure by Owner from the terms of this Easement is effective unless the amendment, waiver, or consent is in writing and signed by an authorized signatory for Holder. A waiver or consent is effective only in the specific instance and for the specific purpose given. An amendment must be recorded in the Public Records.

6.06 Severability

If a provision of this Easement is determined to be invalid, illegal, or unenforceable, the remaining provisions of this Easement remain valid, binding, and enforceable. To the extent permitted by applicable law, the parties waive any provision of applicable law that renders any provision of this Easement invalid, illegal, or unenforceable in any respect.

6.07 Counterparts

This Easement may be signed in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement.

6.08 Entire Agreement

This Easement sets forth the entire agreement of Owner and Holder pertaining to the subject matter of this Easement. The terms of this Easement supersede in full all statements and writings between Owner and Holder pertaining to the transaction set forth in this Easement.

6.09 Notices

Notices under this Easement must be in writing and given by one of the following methods addressed as set forth below: (1) personal delivery; (2) certified mail, return receipt requested and postage prepaid; or (3) nationally recognized overnight courier, with all fees prepaid. The parties may, by notice as provided above, designate a different address to which notice shall be given. In an emergency, notice may be given by phone or electronic communication followed by one of the methods in the preceding sentence.

Addresses for delivery of notices are as follows:

To Owner: Freeport-McMoran Safford Inc.
333 N Central Ave.
Phoenix, AZ 85004
Attn: Chris Franks,
Director – Land Resources
Tel: 602-366-7348
Email: cfranks@fmi.com

To Holder: Town of Thatcher
3700 W. Main Street
Thatcher, AZ 85552
Attn: Town Manager
Tel: (928) 428-2290
Email: hbrown@thatcher.az.gov

6.10 Warranty

The undersigned Owner warrants to Holder that, to Owner's actual knowledge:

- (a) **Liens and Subordination.** The Easement Area is, as of the Easement Date, free and clear of all liens or, if it is not, that Owner has obtained and attached to this Easement as an exhibit the legally binding subordination of any lien affecting the Easement Area as of the Easement Date.
- (b) **Existing Agreements.** No one has the legally enforceable right (for example, under a lease, easement, or right-of-way agreement) to prevent the establishment of this Easement or the installation or public use of Trail Facilities.

6.11 Counterparts

This Easement may be executed in counterparts, each of which shall be deemed an original and all so executed shall constitute one agreement.

6.12 Statutorily Required Provision

This Easement is subject to termination pursuant to A.R.S. Section 38-511.

[SIGNATURES BEGIN ON NEXT PAGE]

HOLDER:

TOWN OF THATCHER, a political subdivision of the State of Arizona

By: _____

Name:

Title:

STATE OF ARIZONA)

) ss.

COUNTY OF GRAHAM)

The foregoing was acknowledged before me this ____ day of _____, 2021, by _____, _____ of Town of Thatcher, a political subdivision of the State of Arizona, on behalf of said City.

Notary Public

My commission expires:

(SEAL)

EXHIBIT A
LEGAL DESCRIPTION OF PROPERTY

The Land referred to herein below is situated in the County of Graham, State of Arizona, and is described as follows:

BEGINNING at a point 62 rods and 2 feet North of the Southeast corner of Section 1, Township 7 South, Range 25 East, Gila and Salt River Base and Meridian, Graham County, Arizona;
THENCE North a distance of 125 rods to the Gila River;
THENCE Northwesterly, along said Gila River, to the West line of the Northeast Quarter of Section 1; THENCE South a distance of 121 rods to the Old Central Canal;
THENCE Southeasterly, along said Central Canal, to a point 94.16 rods North and 57 rods East of the Southwest corner of the Southeast Quarter of said Section 1;
THENCE South a distance of 32 rods;
THENCE East a distance of 103 rods to the POINT OF BEGINNING.

EXCEPT the South 200.00 feet.

EXCEPT that part of the East half of Section 1, Township 7 South, Range 25 East, Gila and Salt River Base and Meridian, Graham County, Arizona, described as follows:

COMMENCING at a ½ inch rebar marking the South Quarter corner of said Section 1, being North 89° 52' 17" West from a brass cap in a hand hole marking the Southwest corner of said Section 1;
THENCE North 89° 51' 18" East a distance of 7.00 feet to a channel control line;
THENCE North 00° 08' 42" West, along said channel control line, a distance of 2,094.47 feet;
THENCE North 89° 51' 18" East a distance of 13.00 feet to the POINT OF BEGINNING;
THENCE South 00° 08' 42" East a distance of 5.44 feet to a South line of the above described property;
THENCE North 55° 38' 42" West, along said South line, a distance of 24.27 feet to the West line of the Southeast Quarter of said Section 1;
THENCE North 00° 08' 42" West, along said West line, a distance of 1,250.19 feet;
THENCE North 89° 51' 18" East a distance of 50.00 feet;
THENCE South 00° 08' 42" East a distance of 225.00 feet;
THENCE South 89° 51' 18" West a distance of 10.00 feet;
THENCE South 00° 08' 42" East a distance of 993.50 feet;
THENCE South 89° 51' 18" West a distance of 10.00 feet;
THENCE South 00° 08' 42" East a distance of 40.00 feet;
THENCE South 89° 51' 18" West a distance of 10.00 feet to the POINT OF BEGINNING.

EXCEPT all minerals, coal, carbons, hydrocarbons, oil, gas, chemical elements and compounds whether in solid, liquid, or gaseous form, and all steam and other forms of thermal energy on, in, or under the above-described land as reserved in Document No. 2006-05759, records of Graham County, Arizona..

EXHIBIT B
LOCATOR MAP OF PROPERTY WITHIN MASTER PLAN
[ATTACHED]

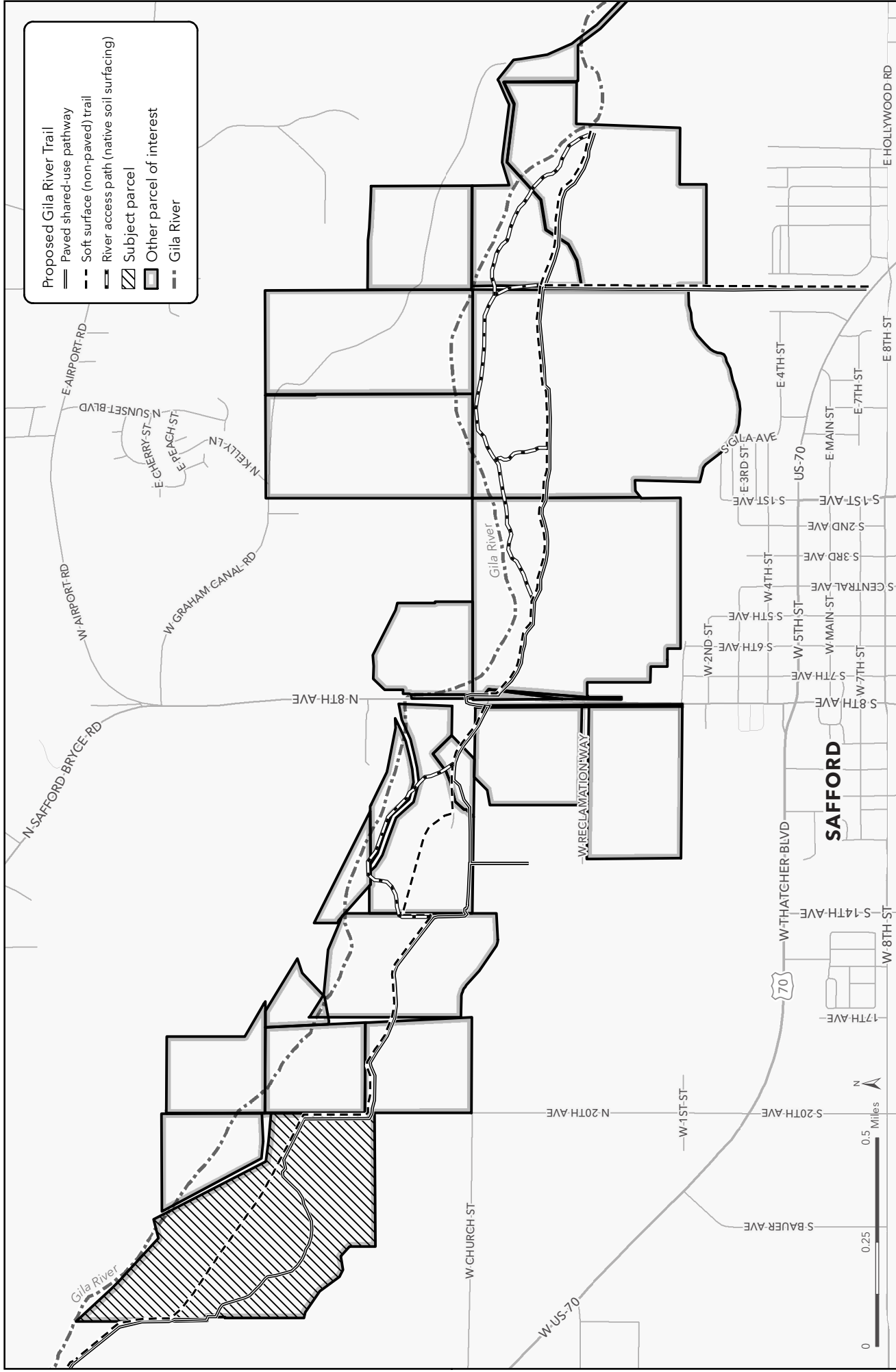


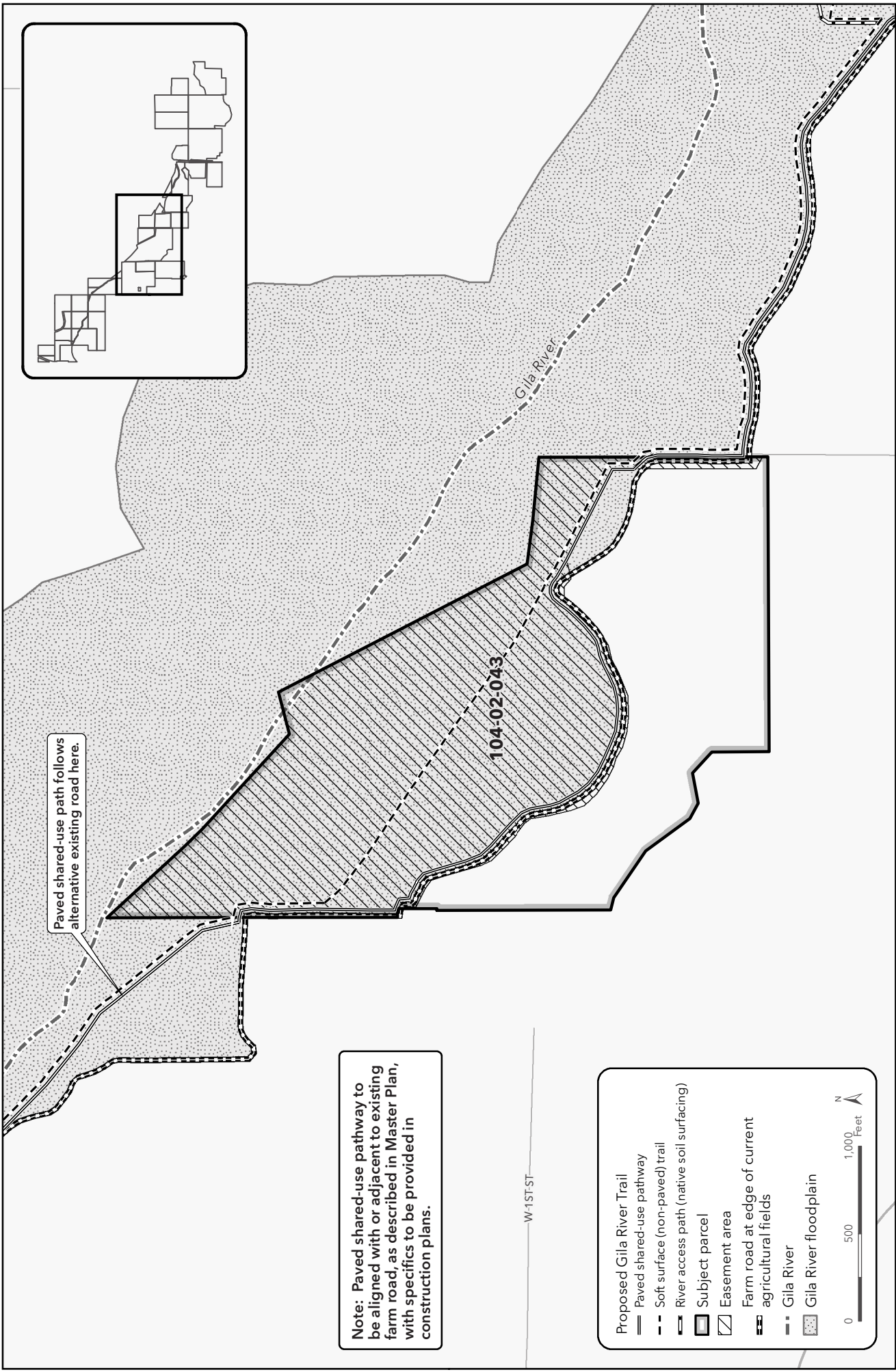
Exhibit B - property locator map

GILA RIVER LINEAR TRAIL/PARK, GRAHAM COUNTY, ARIZONA

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EXHIBIT C
MAP OF PROPERTY SHOWING EASEMENT AREA
[ATTACHED]



Paved shared-use path follows alternative existing road here.

Note: Paved shared-use pathway to be aligned with or adjacent to existing farm road, as described in Master Plan, with specifics to be provided in construction plans.

Proposed Gila River Trail

- Paved shared-use pathway
- Soft surface (non-paved) trail
- River access path (native soil surfacing)
- Subject parcel
- Easement area
- Farm road at edge of current agricultural fields
- Gila River
- Gila River floodplain

0 500 1,000 Feet

N

Exhibit C

GILA RIVER LINEAR TRAIL/PARK, GRAHAM COUNTY, ARIZONA

EXHIBIT D
INSURANCE REQUIREMENTS

Holder shall continuously maintain the following minimum insurance coverage during the Term of this Easement and at any other time that Holder or its agents, employees and contractors enter, or perform activities on the Property:

1. Commercial general liability insurance coverage, (at least as broad as comprehensive general liability insurance coverage), with a broad form comprehensive general liability endorsement of single limits of no less than \$2,000,000.00 per occurrence, and aggregate limits of no less than \$2,000,000.00, for bodily injury, death, personal liability and property damage liability on a claims-made basis.
2. Automobile and liability insurance covering owned, non-owned, leased and hired vehicles with combined single limits of no less than \$1,000,000.00 per occurrence of bodily injury, death, and property damage liability on a claims-made basis.
3. Worker's compensation insurance in the statutory amounts for the State of Arizona and employer's liability insurance with limits of not less than the applicable State of Arizona statutory minimums or \$100,000/\$100,000/\$500,000, whichever is greater.

The insurance policies shall contain no exclusions or limitations with regard to explosion, collapse or underground hazard coverage. The insurance policies shall name Owner as an additional insured. The policies shall state that Holder's coverage is primary and that the inclusion of more than one insured shall not operate to impair the right of one insured against another insured and the coverage afforded shall apply as though separate policies had been issued to each insured. All the insurance policies shall contain an endorsement providing that written notice by certified mail, return receipt requested shall be given to Owner at least thirty days prior to termination, cancellation, non-renewal or modification or reduction of coverage of any policy. The insurance policies shall contain a cross-liability endorsement permitting recovery by one insured as against the other for the negligence of the other. All insurance policies shall contain a contractual liability endorsement covering Holder's liability under this Agreement and all contracts entered into by Holder to insure Holder's indemnity obligations and other insurable provisions of this Agreement. The insurance policies shall contain no co-insurance provisions. Holder shall require Holder's insurance carrier to waive its right of subrogation as to Owner.