

**NOTICE OF THE REGULAR MEETING OF THE  
THATCHER TOWN COUNCIL  
June 20, 2022**

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 20, 2022 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. Final Plat for Desert View Estates

B. Temporary Use Permit for Sam & Emily Curtis

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. **CONSENT AGENDA:** Action Item

A. Approve minutes of the May 16, 2022 Regular Council Meeting

B. Planning and Zoning Monthly Report.

C. Police Monthly Report.

D. Approval of Invoices.

E. Financial Reports.

8. **OLD BUSINESS:** Discussion, Consideration and Possible Action

9. **NEW BUSINESS:** Discussion, Consideration and Possible Action

A. Final Plat for Desert View Estates

- B. Temporary Use Permit for Sam & Emily Curtis
- C. **RESOLUTION 704-2022:** A RESOLUTION OF MAYOR AND COUNCIL OF THE TOWN OF THATCHER, ARIZONA ADOPTING AN INVESTMENT POLICY FOR THE TOWN OF THATCHER
- D. **RESOLUTION 705-2022:** A RESOLUTION OF MAYOR AND COUNCIL OF THE TOWN OF THATCHER, ARIZONA, DESIGNATING THE GRAHAM COUNTY CHAMBER OF COMMERCE AS THE OFFICIAL DESTINATION MARKETING ORGANIZATION (DMO) FOR THE PURPOSE OF COORDINATING TOURISM PROMOTION WITH THE ARIZONA OFFICE OF TOURISM (AOT), AND DESIGNATING AND AUTHORIZING THE MAYOR OF THE TOWN OF THATCHER TO EXECUTE A DMO AFFIDAVIT ON BEHALF OF THE CHAMBER OF COMMERCE
- E. **RESOLUTION 706-2022:** A RESOLUTION OF THE TOWN OF THATCHER FOR THE ADOPTION OF THE 2022/23 BUDGET
- F. **RESOLUTION 707-2022:** RED LAMP PURCHASE AND SALE AGREEMENT
- G. Southwest Gas - Public Utility Easement Dedication
- H. Platt Property Purchase – Contingency Funds
- I. Additional \$500,000 PSPRS Payment – Fund Transfer from Contingency
- J. Planning & Zoning Commission Appointments

**10. INFORMATIONAL ITEMS:**

- A. Town Manager’s Report
  - Public Works Projects – High School Avenue, Strive Driveways
  - Cemetery
  - Financial Summary
  - Police Department
  - Fire Department
- B. Fire Department Report
- C. Police Department Report
- D. Council Reports

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

**12. 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

B. Red Lamp Property

**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:\_\_\_\_\_

**MEETING MINUTES FOR THE REGULAR MEETING  
OF THE THATCHER TOWN COUNCIL  
May 16, 2022**

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

Councilmembers absent: Councilwoman Howard

Staff present: Town Manager Heath Brown, Town Engineer Tom Palmer, Police Chief Shaffen Woods, Fire Chief Josh Curtis, Town Clerk Annie Reidhead

Staff Absent: Town Attorney Matt Clifford

Visitors: David Bell

**AGENDA**

Welcome and Call Meeting to Order at 6:35 p.m. by Mayor Bryce and he stated that this is a public meeting of the Thatcher Town Council. He stated that we do have a quorum.

Pledge of Allegiance led by Fire Chief Josh Curtis

**PUBLIC HEARING:** None

**OPEN CALL TO THE PUBLIC:** None

**PUBLIC APPEARANCES:** None

**CONSENT AGENDA:** Action Item

- A. Approve minutes of the April 18, 2022, Regular Council Meeting
- B. Planning and Zoning Monthly Report
- C. Police Monthly Report
- D. Approval of Invoices
- E. Financial Reports

Councilmember Rapier made a motion to approve the consent agenda and seconded by Vice Mayor Smith. Motion carried unanimously.

**OLD BUSINESS:** None

**NEW BUSINESS:** Discussion, Consideration and Possible Action

- A. Investment of Town Funds with Moreton Asset Management

Manager Brown addressed the council regarding investing LGIP funds with Moreton Asset Management. Currently the Town's LGIP fund has \$13.5 million, and Moreton has suggested we invest \$9 million. They suggested spacing the investments over a 6-month period. Moreton also suggested this being a good time to start the ladder of investing. Council and staff discussed contributing more to PSRS instead of \$9 million do less.

Councilmember Welker made a motion to authorize Manager Brown to coordinate with Moreton Asset Management to invest \$6 million of the LGIP funds based on their recommendations and seconded by Councilmember Carlton. Motion carried unanimously.

B. INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN GRAHAM COUNTY AND THE TOWN OF THATCHER TO PROVIDE DISPATCH SERVICES

Manager Brown stated that this is a 3-year IGA. This year the County redid their cost sharing based on population, City of Safford, Town of Pima, and EAC's cost went up and the Town of Thatcher's stayed the same.

Motion to approve the IGA by and between Graham County and the Town of Thatcher to provide dispatch services was made by Vice Mayor Smith and seconded by Councilmember Rapier. Motion carried with Councilmember Welker recusing himself.

C. INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN GRAHAM COUNTY AND THE TOWN OF THATCHER TO PROVIDE ANIMAL CARE SERVICES

Motion to approve the IGA by and between Graham County and the Town of Thatcher to provide animal care services was made by Councilmember Rapier and seconded by Vice Mayor Smith. Motion carried with Councilmember Welker recusing himself.

D. 2022/23 Town of Thatcher Preliminary Budget

Manager Brown stated that he took the council's recommendations from the budget workshop and implemented them. Manager Brown referred to the notes he sent out regarding the changes to the budget that could follow during the discussion.

- Sales Tax Revenue – Predicted to increase by \$300,000
- Salaries & Wages – Budgeted a 2% raise for cost of living and a 2% merit raise. The merit raise would apply to employee's that earn it based on employee evaluation.
- Health Insurance Renewal – Staff is unhappy with the current RBP (Referenced Based Pricing) plan in place. We have been receiving proposals and searching different options. Last year health insurance was budgeted for \$680,000 and this year increased to \$812,000. The option recommended for health insurance renewal is with Vector Employer Solutions. Vector is offering a BC/BS (Blue Cross/Blue Shield) network plan that would cost approximately \$720,000. Our current deductibles are \$2,500 and \$5,000 out of pocket. With the new plan this would increase to \$3,000 and \$6,000 out of pocket.
- Blinds – Budget to include adding new blinds to the building. The building still has original blinds.
- Copier – Budget to include cost of a new industrial copy machine at \$8,000. Council recommended we receive proposals on lease options before moving forward.
- Vehicle Budget – All departments now include a vehicle budget to allow the option of leasing vehicles if needed.
- Parks – Budget includes the purchase of a small tractor to replace the existing one.
- Police – Budget includes for new body armor and radios.
- Fire – Budgeted for 1/3 of the cost of a second set of turnouts as a starting point. Chief Curtis addressed the council for the need of the second set of turnouts. Also budgeted is money for gas detectors, radios, and cabinet.
- Streets – Budget includes cost for maintenance of the Reay Lane job, improvements on Allred Lane, and equipment which includes a loader, trench compacter, saw, and paint stripper.
- Community Development – Budgeted \$15,000 for GIS system and \$7,000 for IWorks software system.
- Red Lamp Fund – Added new funding source to the budget that will show revenues and expenses
- PSRS – Councilmembers addressed the additional \$500,000 payment being made before July 1. Council recommended we pay \$500,000 from the current budget and increase next year's budget to \$1 million.
- Sewer – Budgeted for new sewer camera. The current one is 10 years old.
- Electric – Budgeted to increase electric rates. KR Saline has recommended we raise our rates due to less hydro power being produced and more expensive natural gas cost, leading to more expensive power. They recommend a 46% increase to the PPCA (Power Purchase Cost Adjustment). Included in the budget is a 10% increase. Council recommended the 10% increase.

Councilmember Carlton made a motion to approve the preliminary budget as outlined and per the decisions made during the council meeting and seconded by Councilmember Rapier. Motion carried unanimously.

E. Arizona Community Foundation of the Gila Valley – Possible Board Member Appointment

Manager Brown reminded the council that Mr. Smith with the Foundation came and spoke at the April council meeting asking for a volunteer from the council to join the Foundation.

Councilmember Rapier preliminarily volunteered awaiting information on the schedule of meetings for the Foundation.

**INFORMATIONAL ITEMS:**

A. Town Manager's Report

- Public Works Projects  
High School Avenue – Asphalt was removed in one week, finished pouring 2500 ft of curbing, 2000 tons of AB was delivered and put down in one day. The plan is to pave on Tuesday of next week.  
Recreation Complex – Restrooms should be complete this week per Brandon Lunt
- Red Lamp Update  
Discussed under the 2022/23 Preliminary Budget
- Insurance Renewal  
Discussed under the 2022/23 Preliminary Budget
- 8<sup>th</sup> Avenue Home Demolition  
Staff went to a training that outlined a process on how to demolish condemned homes. This home should be down by the end of June.
- Monthly Financial Summary
- Police Department  
Chief Woods stated that staff would be participating in the Thatcher 8<sup>th</sup> grade promotion parade.
- Fire Department  
Chief Curtis stated that Todd over at the Town shop has been assisting him on maintenance of the fire trucks.

B. Council Reports – 4<sup>th</sup> of July events was discussed to get an early start.

**ADJOURNMENT**

Motion made to adjourn the meeting at 8:15 p.m. by Mayor Bryce.

APPROVED:

\_\_\_\_\_  
Heath Brown, Town Manager

\_\_\_\_\_  
Randy Bryce, Mayor

**CERTIFICATION**

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Town Council of the Town of Thatcher held on this 16th day of May. I further certify that the meeting was duly called and held and that a quorum was present.

\_\_\_\_\_  
Annie Reidhead, Deputy Clerk

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

Monday, June 13<sup>th</sup>, 2022 – 6:00 pm

MEMBERS PRESENT: Chair Ray Tuttle, Vice-Chair Wayne Layton, David Griffin,  
Billy Orr, Machael Layton, Brandon Homer

MEMBERS ABSENT: Jerry Hoopes

STAFF PRESENT: Tom Palmer, Alan Bryce

VISITORS: Seth Carlson, Emily Curtis

## 1. Welcome and Roll Call

Chair Tuttle called the meeting to order and established that a quorum was present. At the time of roll-call, Mr. Griffin was not present.

## 2. Approval of Minutes

The Commission unanimously approved the minutes from the March 2022 meeting.

## 3. Public Hearing - Final Plat – Desert View Estates

Mr. Tuttle asked Mr. Palmer to explain this item.

Mr. Palmer explained that this is the subdivision by Seth Carlsen, off of Sandy Creek, west of Reay Lane. The preliminary Plat was approved in November, 2021 and this is the Final Plat. The Town has reviewed water, sewer, paving, grading, etc. and staff recommends approval.

Mr. Orr pointed out that the north arrow on the plat is pointing the wrong direction.

Mr. Homer asked about building setbacks, which are shown on the plat.

Mr. Griffin arrived and asked if the plat meets all Town ordinances, including streetlights. Mr. Palmer said that it does.

**Mr. Orr made a motion “to recommend approval of the Final Plat for Desert View Estates”**

**Mr. Griffin Seconded the motion**

**Vote: Unanimous in favor of the motion**

#### **4. Public Hearing – Temporary Use Permit**

*To consider the matter of a temporary use permit to allow a temporary dwelling for an aging parent. The address is 3361 W. 2nd Street in Thatcher. Applicants are Sam & Emily Curtis.*

Mr. Tuttle opened the hearing and read an e-mail that had been sent to Mr. Palmer:

Good morning

I am unable to attend the Planning and Zoning meeting scheduled for Monday, Jun. 13th @6:00PM. I would like to express my strong opposition to a temporary use permit at 3361 W. 2nd Street in Thatcher. I am opposed to trailers being allowed within the city limits as it detracts from the beauty of the city and drives down the property values of existing property owners.

I regularly receive letters from the Town of Thatcher requiring me to remove weeds or trash from my property or to trim hedges along the street. I gladly comply with this requirement in order to keep my property at 3389 W. Second street looking nice and in good repair. I understand the rules and do not request that they be changed for my benefit.

Please put me down as a "NO".

Kirk Bryce  
928-853-2119

Mr. Tuttle said that he wished he had photos of the interior. He asked Mr. Palmer if this type of building would be allowed as an accessory structure if it were used as a shed. Mr. Palmer said that it would. Mr. Tuttle said that he did not see a foundation under the building.

Emily Curtis (applicant) said that the structure sits on a pad of compacted AB. She explained that it's a small dwelling that is built with a single bedroom, kitchen & bathroom to be used for a temporary dwelling. All utilities (water, sewer, electric) are ready to be hooked up if the temporary permit is granted.

Mr. Homer asked who lives in the main house. Ms. Curtis said that Joanna Curtis lives in the main house & that Joanna's mother would live in the temporary dwelling.

Mr. Layton said that he feels that the use (temporary for an aging parent) fits very well with the intent of the ordinance.

Mr. Tuttle said that the structure itself is allowed in the code & just the use (residential occupancy) is what would need a use permit.



Mr. Tuttle and Mr. Griffin asked if a temporary use permit (TUP) comes with conditions for termination of the use. Mr. Palmer read portions of the code and explained that this specific use permit would terminate upon the death (or relocation) of the resident. Furthermore, the code says that a TUP expires within 6 months if the applicant doesn't demonstrate an on-going use in conformance with the TUP. Mr. Palmer said that staff would need to do check-ins every 6 months or so and ensure that the use is still as permitted and once it's not, then the TUP would expire.

Ms. Layton said that the code allows for a manufactured home or mobile home or guesthouse, but expressed concern that this structure does not meet any of those definitions.

Mr. Layton said he feels the code was written with the information available at the time and that he feels this structure meets the intent of the ordinance.

Ms. Curtis said that their intent is to remove the structure from the property once the TUP expires. They have other uses planned for that structure on another property out of town in the future.

Mr. Tuttle said that he's concerned with setting a precedence and that we need to do all we can to make sure that we're not allowing a use that will end up being a permanent dwelling after the TUP expires.

Ms. Layton read the definition of "guesthouse" in the ordinance and pointed out that it refers to a permanent structure. She said that the structure proposed does not meet HUD standards as a mobile home and is not permanent and therefore should not be allowed. The structures that are acceptable in the ordinance (mobile, manufactured, permanent) would all have to meet specific requirements and this type of house does not.

There was some discussion of whether it should be anchored to a permanent foundation and what that foundation might look like. Some thought that if it were anchored, it would become 'permanent' and meet the definition of a guesthouse. Others expressed that this is, by its very nature, a "temporary" use permit and there's nothing wrong with having a temporary structure.

Mr. Palmer said that Alan Bryce has been in the structure and inspected it & it would meet our codes for plumbing, electrical, etc.

Mr. Orr said that he agrees we need to be careful on what we allow, but that he feels this type of dwelling would meet the intent of the ordinance, even though not specifically allowed. Mr. Palmer stated that the concept of a "tiny home", which this structure could be classified as, is a relatively new concept nationally, but that they are very common and that we could certainly look at adding that as an accepted use in the future for a TUP if the commission wanted.

**Mr. Griffin made a motion to “recommend approval of the Temporary Use Permit”  
Mr. Layton Seconded the motion**

**Vote: 4 in favor (W. Layton, D. Griffin, B. Homer, B. Orr)  
2 opposed (M. Layton, R. Tuttle)**

Mr. Homer said that he’s in favor of granting the use permit and he feels it meets the intent of the ordinance, but that “it may not hurt to have the Town attorney weigh in”.

Mr. Palmer asked the commission for feedback as to whether they would like him to research tiny homes as an option for a temporary dwelling & bring some language for them to review. There was no consensus, but he said he’d bring something for them to look at.

Mr. Tuttle and Ms. Layton expressed that if we’re going to allow it, it should be permanent and attached to the ground.

## **6. Staff Report**

Mr. Palmer introduced Alan Bryce, our new Building Official. He said that Mr. Bryce will be transitioning into a role as Zoning Administrator also.

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

## **7. Adjournment**

The meeting was adjourned.



Thatcher Police Department Chief's Report  
2022

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	200	209	204	205	228								1046
Arrests	8	9	7	14	10								48
Juvenile Referrals	2	0	1	2	1								6
Traffic Citations	31	17	24	39	51								162
Warnings	243	212	218	172	218								1063
MONTHLY TOTAL	484	447	454	332	508								2225
YEARLY TOTAL	484	931	1385	1717	2225								2225

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	10	Sex Offenses	0	Thefts	3	Stolen	\$ 0	8025
Traffic Comp	4	Crim Damage	4	Disturbance	0	Recovered	0	
Veh Assist	10	Alarm	7	Fire	2	Difference	0	
Domestic	3	Assault	2	Deaths	0			
DUI	7	Animal	9	Juv Comp	8			
Missing Person	1	Drugs	2	Gen Comp	164			
Alcohol Viol	1	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	63	Sex Offenses	0	Thefts	15	Stolen	\$ 2379	41115
Traffic Comp	29	Crim Damage	28	Disturbance	12	Recovered	290	
Veh Assist	65	Alarm	35	Fire	16	Difference	2089	
Domestic	26	Assault	7	Deaths	3			
DUI	15	Animal	48	Juv Comp	40			
Missing Person	2	Drugs	10	Gen Comp	681			
Alcohol Viol	4	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	823	181	207	213	202	190	155	150	2121
Arrests	7	6	9	10	6	8	16	1	14	6	13	4	100
Juvenile Referrals	0	1	1	3	2	2	1	3	2	5	2	1	23
Traffic Citations	12	16	13	16	10	13	16	24	26	20	12	18	196
Warnings	107	81	115	94	99	90	156	229	173	191	130	195	1660
MONTHLY TOTAL	318	249	285	303	276	294	396	470	417	411	312	368	4099
YEARLY TOTAL	318	567	852	1155	1431	1725	2121	2591	3008	3419	3731	4099	4099

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	10	Sex Offenses	0	Thefts	4	Stolen	\$ 21	8818
Traffic Comp	2	Crim Damage	1	Disturbance	2	Recovered	0	
Veh Assist	11	Alarm	10	Fire	2	Difference	21	
Domestic	7	Assault	0	Deaths	0			
DUI	3	Animal	15	Juv Comp	9			
Missing Person	0	Drugs	0	Gen Comp	88			
Alcohol Viol	0	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	119	Sex Offenses	7	Thefts	58	Stolen	\$ 6931	97434
Traffic Comp	89	Crim Damage	22	Disturbance	18	Recovered	2151	
Veh Assist	160	Alarm	80	Fire	19	Difference	4780	
Domestic	62	Assault	24	Deaths	6			
DUI	27	Animal	82	Juv Comp	82			
Missing Person	6	Drugs	10	Gen Comp	1352			
Alcohol Viol	4	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
<b>10-20300 MEDICAL INSURANCE PAYABLE</b>								
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4003653589	ACCIDENT INSURANCE	04/20/2022	11,167.66	11,167.66	05/03/2022
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4003701639	ACCIDENT INSURANCE	05/24/2022	5,603.21	5,603.21	05/25/2022
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	RIS000421259	DENTAL INS	05/24/2022	5,425.42	5,425.42	05/25/2022
10-20300 MEDICAL INSURANCE PAYA	4523	GROUP ADMINISTRATORS, LTD	MAY 2022	HEALTH INSURANCE	05/24/2022	25,234.64	25,234.64	05/25/2022
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	JUNE2022	VISION PLAN/121448340001	05/18/2022	688.56	688.56	05/25/2022
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	MAY 2022	VISION PLAN/121448340001	04/19/2022	688.56	688.56	05/03/2022
Total 10-20300 MEDICAL INSURANCE PAYABLE:						48,808.05	48,808.05	
<b>10-20320 JCEF PAYABLE</b>								
10-20320 JCEF PAYABLE	10139	ANGELA LATTE RI	CM202100000	RESTITUTION	05/03/2022	25.00	25.00	05/11/2022
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	APR 2022	COLLECTED FUNDS-PIMA	05/10/2022	751.89	751.89	05/11/2022
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	APR 2022	COLLECTED FUNDS-SAFFORD	05/10/2022	11,422.13	11,422.13	05/11/2022
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	APR 2022	COLLECTED FUNDS-THATCHE	05/10/2022	4,345.95	4,345.95	05/11/2022
10-20320 JCEF PAYABLE	2105	AUDIO VISIONS / RADIO SHACK	CR2009021/04	RESTITUTION-R.URIBE	04/28/2022	13.67	13.67	05/03/2022
10-20320 JCEF PAYABLE	10119	FRANCISCO VENEGAS	CT2022000014	OVERPAYMENT	05/10/2022	20.00	20.00	05/11/2022
10-20320 JCEF PAYABLE	4420	GRAHAM CO BOARD OF SUPE	CR2017061	RESTITUTION	05/10/2022	413.00	413.00	05/11/2022
10-20320 JCEF PAYABLE	4406	GRAHAM CO UTILITIES	TR2020000014	RESTITUTION-M.PROFFITT	05/19/2022	300.00	300.00	05/25/2022
10-20320 JCEF PAYABLE	4481	GRAHAM COUNTY SUPERIOR	TR2018151	OVERPAYMENT	04/25/2022	210.50	210.50	05/03/2022
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	APR 2022	Z052 ADDITIONAL ASSESSMEN	05/05/2022	25.77	25.77	05/11/2022
10-20320 JCEF PAYABLE	608	JOSH JONES	CM202200001	RESTITUTION	05/02/2022	200.00	200.00	05/11/2022
10-20320 JCEF PAYABLE	6384	POLLOCK'S WESTERN OUTFIT	CM202100026	RESTITUTION	04/26/2022	50.00	50.00	05/03/2022
10-20320 JCEF PAYABLE	6384	POLLOCK'S WESTERN OUTFIT	CR2019011/05	RESTITUTION	05/04/2022	33.47	33.47	05/11/2022
10-20320 JCEF PAYABLE	10199	SEAN HALL	CM202200003	RESTITUTION	05/17/2022	35.01	35.01	05/18/2022
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202000025	RESTITUTION	04/26/2022	1.98	1.98	05/03/2022
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202000243/	RESTITUTION	05/10/2022	47.91	47.91	05/11/2022
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202100015	RESTITUTION	04/27/2022	25.00	25.00	05/03/2022
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202100028	RESTITUTION	04/28/2022	18.92	18.92	05/03/2022
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202200001	RESTITUTION	04/28/2022	25.00	25.00	05/03/2022
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CR2010255/04	RESTITUTION	04/28/2022	13.66	13.66	05/03/2022
Total 10-20320 JCEF PAYABLE:						17,978.86	17,978.86	
<b>10-50-250 EMPLOYEE BONUS</b>								
10-50-250 EMPLOYEE BONUS	3273	COTTON COUNTRY DESIGNS	71	EMPLOYEE BIRTHDAY GIFTS	05/09/2022	223.00	223.00	05/11/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-250 EMPLOYEE BONUS:						223.00	223.00	
<b>10-50-310 TELEPHONE</b>								
10-50-310 TELEPHONE	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2022	7.41	7.41	05/11/2022
10-50-310 TELEPHONE	4364	LINGO	32497658	LONG DISTANCE	05/11/2022	2.37	2.37	05/18/2022
10-50-310 TELEPHONE	8130	VALLEY TELECOM	9284282290/05	TELEPHONE	05/01/2022	93.65	93.65	05/11/2022
Total 10-50-310 TELEPHONE:						103.43	103.43	
<b>10-50-311 Cell Phones &amp; Air Cards</b>								
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15288768-A7	INTERNET	04/22/2022	11.83	11.83	05/11/2022
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15304545-A5	INTERNET	05/16/2022	20.25	20.25	05/25/2022
10-50-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9905102628	AIR CARDS/CELL	04/30/2022	510.88	510.88	05/11/2022
Total 10-50-311 Cell Phones & Air Cards:						542.96	542.96	
<b>10-50-326 ATTORNEY</b>								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	MAY 2022	ADMIN	05/03/2022	2,381.94	2,381.94	05/03/2022
10-50-326 ATTORNEY	6793	ROSE LAW GROUP, PC	20771	SWC HIGHWAY 70 & 3RD AVE	05/01/2022	990.00	990.00	05/11/2022
Total 10-50-326 ATTORNEY:						3,371.94	3,371.94	
<b>10-50-344 PRINTING &amp; ADVERTISING</b>								
10-50-344 PRINTING & ADVERTISING	1290	ALLPRINT, INC.	23180	PRINTING	02/23/2022	47.63	47.63	05/11/2022
10-50-344 PRINTING & ADVERTISING	1290	ALLPRINT, INC.	23218	PRINTING	05/02/2022	102.07	102.07	05/11/2022
10-50-344 PRINTING & ADVERTISING	1290	ALLPRINT, INC.	23221	PRINTING	05/04/2022	120.18	120.18	05/11/2022
10-50-344 PRINTING & ADVERTISING	2469	BMO HARRIS MASTERCARD	05053385	WALMART - BALLOT	04/04/2022	68.37	68.37	05/25/2022
10-50-344 PRINTING & ADVERTISING	2469	BMO HARRIS MASTERCARD	05053385	CMI - BALLOT	04/04/2022	109.10	109.10	05/25/2022
10-50-344 PRINTING & ADVERTISING	2469	BMO HARRIS MASTERCARD	555713	COLUMN- LEGALS	04/12/2022	62.28	62.28	05/25/2022
10-50-344 PRINTING & ADVERTISING	2320	CHASE CARD SERVICES	042622	COLUMN/COURIER ADS	04/26/2022	97.98	97.98	05/25/2022
10-50-344 PRINTING & ADVERTISING	2972	CMI QUICK COPY	44901	SW GAS PAMPHLETS	04/13/2022	2,894.70	2,894.70	05/11/2022
10-50-344 PRINTING & ADVERTISING	3169	COLUMN, PBC	AC6EF246-000	PRINTING & ADVERTISING	05/04/2022	33.95	33.95	05/11/2022
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	04/30/2022	127.50	127.50	05/11/2022
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00040-000	PRINTING & ADVERTISING	04/30/2022	75.00	75.00	05/11/2022
Total 10-50-344 PRINTING & ADVERTISING:						3,738.76	3,738.76	
<b>10-50-400 E-Mail/Web Page</b>								
10-50-400 E-Mail/Web Page	2320	CHASE CARD SERVICES	040422	APP RIVER/EMAIL	04/04/2022	8,345.64	8,345.64	05/25/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-400 E-Mail/Web Page:						8,345.64	8,345.64	
<b>10-50-505 TRAINING/MEETING/TRAVEL</b>								
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	5056338	ACAA CONFERENCE	04/27/2022	270.00	270.00	05/25/2022
Total 10-50-505 TRAINING/MEETING/TRAVEL:						270.00	270.00	
<b>10-50-580 CHRISTMAS DECORATIONS</b>								
10-50-580 CHRISTMAS DECORATION	4510	GRAINGER, INC	9292597995	SS BAND	04/26/2022	108.78	108.78	05/18/2022
10-50-580 CHRISTMAS DECORATION	4510	GRAINGER, INC	9292684405	STRAPPING BUCKLE	04/26/2022	88.46	88.46	05/18/2022
10-50-580 CHRISTMAS DECORATION	4510	GRAINGER, INC	9292783686	BAND CLAMP TOOL	04/26/2022	271.08	271.08	05/18/2022
10-50-580 CHRISTMAS DECORATION	4510	GRAINGER, INC	9298125551	SS BAND	05/02/2022	426.15	426.15	05/18/2022
Total 10-50-580 CHRISTMAS DECORATIONS:						894.47	894.47	
<b>10-52-120 HEALTH</b>								
10-52-120 HEALTH	1171	ARAYA	052322	HEALTH INSURANCE	05/23/2022	2,104.85	2,104.85	05/25/2022
Total 10-52-120 HEALTH:						2,104.85	2,104.85	
<b>10-52-310 TELEPHONE</b>								
10-52-310 TELEPHONE	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2022	48.97	48.97	05/11/2022
10-52-310 TELEPHONE	4364	LINGO	32497658	LONG DISTANCE	05/11/2022	15.66	15.66	05/18/2022
10-52-310 TELEPHONE	8130	VALLEY TELECOM	9284282290/05	TELEPHONE	05/01/2022	618.76	618.76	05/11/2022
Total 10-52-310 TELEPHONE:						683.39	683.39	
<b>10-52-311 Cell Phones &amp; Air Cards</b>								
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15288768-A7	INTERNET	04/22/2022	2.93	2.93	05/11/2022
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15304545-A5	INTERNET	05/16/2022	5.02	5.02	05/25/2022
10-52-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9905102628	AIR CARDS/CELL	04/30/2022	126.63	126.63	05/11/2022
Total 10-52-311 Cell Phones & Air Cards:						134.58	134.58	
<b>10-52-312 WATER</b>								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0430	TOWN HALL	04/30/2022	535.50	535.50	05/11/2022
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/0430	3670 W MAIN	04/30/2022	32.80	32.80	05/11/2022
Total 10-52-312 WATER:						568.30	568.30	



GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-52-314 NATURAL GAS</b>								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-023/0513	HWY 70 WEST TOT SIGN	05/13/2022	22.67	22.67	05/18/2022
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247045	TOWN HALL	05/01/2022	44.84	44.84	05/18/2022
Total 10-52-314 NATURAL GAS:						67.51	67.51	
<b>10-52-325 PROFESSIONAL TECHNICAL SERVICE</b>								
10-52-325 PROFESSIONAL TECHNICA	7032	SCOTT MEDICAL SOLUTIONS, L	03072178	D&A CONSORTIUM	05/13/2022	175.00	175.00	05/25/2022
10-52-325 PROFESSIONAL TECHNICA	8254	WAYNE LAYTON	1103	CONSULTING	05/24/2022	3,250.00	3,250.00	05/25/2022
Total 10-52-325 PROFESSIONAL TECHNICAL SERVICE:						3,425.00	3,425.00	
<b>10-52-340 OFFICE EQUIP. MAINT.</b>								
10-52-340 OFFICE EQUIP. MAINT.	4840	INTERSTATE ELECTRONICS IN	AZ2681	COPIER AGREEMENT	05/12/2022	609.84	609.84	05/25/2022
Total 10-52-340 OFFICE EQUIP. MAINT.:						609.84	609.84	
<b>10-52-342 BUILDING MAINTENANCE</b>								
10-52-342 BUILDING MAINTENANCE	2320	CHASE CARD SERVICES	030122	SQ POWERHOUSE - COUNTER	03/01/2022	2,297.00	2,297.00	05/03/2022
Total 10-52-342 BUILDING MAINTENANCE:						2,297.00	2,297.00	
<b>10-52-344 PRINTING/ADVERTISING</b>								
10-52-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	23180	PRINTING	02/23/2022	31.75	31.75	05/11/2022
10-52-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	23218	PRINTING	05/02/2022	68.05	68.05	05/11/2022
10-52-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	23221	PRINTING	05/04/2022	80.12	80.12	05/11/2022
10-52-344 PRINTING/ADVERTISING	2469	BMO HARRIS MASTERCARD	555713	COLUMN- LEGALS	04/12/2022	62.29	62.29	05/25/2022
10-52-344 PRINTING/ADVERTISING	2320	CHASE CARD SERVICES	042622	COLUMN/COURIER ADS	04/26/2022	97.98	97.98	05/25/2022
10-52-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	AC6EF246-000	PRINTING & ADVERTISING	05/04/2022	22.64	22.64	05/11/2022
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	04/30/2022	85.00	85.00	05/11/2022
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00040-000	PRINTING & ADVERTISING	04/30/2022	50.00	50.00	05/11/2022
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	2200	SPORTS AD	05/01/2022	125.00	125.00	05/11/2022
Total 10-52-344 PRINTING/ADVERTISING:						622.83	622.83	
<b>10-52-348 COMPUTER HARDWARE MAINTENANCE</b>								
10-52-348 COMPUTER HARDWARE M	2320	CHASE CARD SERVICES	04202022	AMAZON - CAMERAS	04/20/2022	93.75	93.75	05/25/2022
Total 10-52-348 COMPUTER HARDWARE MAINTENANCE:						93.75	93.75	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-52-505 TRAINING/MEETING/TRAVEL</b>								
10-52-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	041522	SPEEDWAY - GAS	04/15/2022	28.91	28.91	05/25/2022
10-52-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	051722	CAR WASH	05/17/2022	7.00	7.00	05/25/2022
Total 10-52-505 TRAINING/MEETING/TRAVEL:						35.91	35.91	
<b>10-52-510 DUES/SUBSCRIPTIONS</b>								
10-52-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	5056338	INTERNATIONAL INSTITUTE	04/27/2022	115.00	115.00	05/25/2022
10-52-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	5056338	AMCA	04/27/2022	95.00	95.00	05/25/2022
10-52-510 DUES/SUBSCRIPTIONS	2320	CHASE CARD SERVICES	041322	ZOOM SUBSCRIPTION	04/13/2022	149.90	149.90	05/25/2022
Total 10-52-510 DUES/SUBSCRIPTIONS:						359.90	359.90	
<b>10-52-530 SODAS</b>								
10-52-530 SODAS	6190	SE BOTTLING CO OF AZ, INC	324062	SODAS	04/21/2022	36.60	36.60	05/03/2022
10-52-530 SODAS	6190	SE BOTTLING CO OF AZ, INC	324349	SODAS	04/22/2022	350.20	350.20	05/03/2022
Total 10-52-530 SODAS:						386.80	386.80	
<b>10-52-535 POSTAGE</b>								
10-52-535 POSTAGE	6355	PITNEY BOWES	041322	POSTAGE	04/13/2022	1,209.00	1,209.00	05/11/2022
Total 10-52-535 POSTAGE:						1,209.00	1,209.00	
<b>10-52-540 OFFICE SUPPLIES</b>								
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1WCF-4FNR-F	OFFICE SUPPLIES	04/01/2022	259.37	259.37	05/11/2022
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	05053385	WALMART - SUPPLIES	04/04/2022	45.19	45.19	05/25/2022
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	5055333	WALMART - TAPE	04/05/2022	14.66	14.66	05/25/2022
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	5055333	ADOBE	04/05/2022	16.35	16.35	05/25/2022
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	555713	AMAZON - PHONE STAND	04/12/2022	58.78	58.78	05/25/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	24588496	OFFICE SUPPLIES	04/19/2022	175.12	175.12	05/11/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	24776424	OFFICE SUPPLIES	04/27/2022	401.08	401.08	05/18/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	24966150	OFFICE SUPPLIES	05/05/2022	65.92	65.92	05/25/2022
Total 10-52-540 OFFICE SUPPLIES:						1,036.47	1,036.47	
<b>10-52-542 BLDG MATERIALS/SUPPLIES</b>								
10-52-542 BLDG MATERIALS/SUPPLIE	2320	CHASE CARD SERVICES	040122	AMAZON - ETHERNET WALLMO	04/01/2022	43.63	43.63	05/25/2022
10-52-542 BLDG MATERIALS/SUPPLIE	2320	CHASE CARD SERVICES	042722	AMAZON - WALL MOUNT	04/27/2022	72.34	72.34	05/25/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-52-542 BLDG MATERIALS/SUPPLIES:						115.97	115.97	
<b>10-52-543 CLEANING SUPPLIES</b>								
10-52-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	555713	SUPPLIES	04/12/2022	100.64	100.64	05/25/2022
10-52-543 CLEANING SUPPLIES	769	RACHEL NICHOLAS	050522	OUT OF POCKET - WALMART	05/05/2022	129.52	129.52	05/05/2022
10-52-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	040122	SUPPLIES	04/01/2022	100.06	100.06	05/18/2022
10-52-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80885250	CLEANING SUPPLIES	05/10/2022	35.59	35.59	05/11/2022
Total 10-52-543 CLEANING SUPPLIES:						365.81	365.81	
<b>10-52-590 MISCELLANEOUS</b>								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	05053385	SAFEWAY- PARTY SUPPLIES	04/04/2022	56.73	56.73	05/25/2022
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	05053385	BASHAS - SUPPLIES	04/04/2022	10.25	10.25	05/25/2022
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	5055333	DENNY'S - MANAGERS BREAKF	04/05/2022	66.10	66.10	05/25/2022
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	5056338	DNH.COM	04/27/2022	407.63	407.63	05/25/2022
10-52-590 MISCELLANEOUS	2320	CHASE CARD SERVICES	041422	ELITE - B.LUNT REIMBURSMEN	04/14/2022	215.00	215.00	05/25/2022
10-52-590 MISCELLANEOUS	2320	CHASE CARD SERVICES	042822	LATE FEE/INTEREST	04/28/2022	320.64	320.64	05/25/2022
10-52-590 MISCELLANEOUS	6250	PETTY CASH	051722	PRIZE MONEY	05/17/2022	25.00	25.00	05/25/2022
10-52-590 MISCELLANEOUS	769	RACHEL NICHOLAS	050522	OUT OF POCKET - MIKE PARTY	05/05/2022	265.25	265.25	05/05/2022
Total 10-52-590 MISCELLANEOUS:						1,366.60	1,366.60	
<b>10-52-740 OFFICE FURNITURE/EQUIPMENT</b>								
10-52-740 OFFICE FURNITURE/EQUIP	3340	CDW GOVERNMENT, INC	W326340	COMPUTER/P&Z	04/22/2022	2,023.70	2,023.70	05/11/2022
Total 10-52-740 OFFICE FURNITURE/EQUIPMENT:						2,023.70	2,023.70	
<b>10-52-748 COMPUTER SUPPORT</b>								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6081	IT CONSULTING	05/09/2022	1,200.00	1,200.00	05/11/2022
Total 10-52-748 COMPUTER SUPPORT:						1,200.00	1,200.00	
<b>10-55-120 HEALTH</b>								
10-55-120 HEALTH	1171	ARAYA	052322	HEALTH INSURANCE	05/23/2022	4,277.59	4,277.59	05/25/2022
10-55-120 HEALTH	10198	CHRISTIE SALAZER-SANCHEZ	050522	ASSURITY REIMBURSEMENT	05/05/2022	1,054.62	1,054.62	05/05/2022
Total 10-55-120 HEALTH:						5,332.21	5,332.21	
<b>10-55-310 TELEPHONE</b>								
10-55-310 TELEPHONE	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2022	2.51	2.51	05/11/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-55-310 TELEPHONE	4364	LINGO	32497658	LONG DISTANCE	05/11/2022	.80	.80	05/18/2022
10-55-310 TELEPHONE	8130	VALLEY TELECOM	9284282290/05	TELEPHONE	05/01/2022	31.77	31.77	05/11/2022
Total 10-55-310 TELEPHONE:						35.08	35.08	
<b>10-55-312 WATER</b>								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0430	702 8TH AVE	04/30/2022	290.99	290.99	05/11/2022
Total 10-55-312 WATER:						290.99	290.99	
<b>10-55-505 TRAINING/MEETINGS/TRAVEL</b>								
10-55-505 TRAINING/MEETINGS/TRAV	2469	BMO HARRIS MASTERCARD	5055689	NCOURT	04/12/2022	375.00	375.00	05/25/2022
Total 10-55-505 TRAINING/MEETINGS/TRAVEL:						375.00	375.00	
<b>10-55-535 POSTAGE</b>								
10-55-535 POSTAGE	6355	PITNEY BOWES	041322	POSTAGE	04/13/2022	181.35	181.35	05/11/2022
Total 10-55-535 POSTAGE:						181.35	181.35	
<b>10-55-540 OFFICE SUPPLIES</b>								
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	5050934	WALMART - CLEANING SUPPLI	04/06/2022	17.59	17.59	05/25/2022
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	5050934	WALMART - SUPPLIES	04/06/2022	53.68	53.68	05/25/2022
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	5050934	WALMART - SUPPLIES	04/06/2022	61.43	61.43	05/25/2022
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	64217	COPIES	05/03/2022	48.00	48.00	05/18/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	24588496	OFFICE SUPPLIES	04/19/2022	25.54	25.54	05/11/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	24776424	OFFICE SUPPLIES	04/27/2022	58.49	58.49	05/18/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	24966150	OFFICE SUPPLIES	05/05/2022	9.61	9.61	05/25/2022
Total 10-55-540 OFFICE SUPPLIES:						274.34	274.34	
<b>10-55-542 BUILDING MATERIALS &amp; SUPPLIES</b>								
10-55-542 BUILDING MATERIALS & SU	2320	CHASE CARD SERVICES	042022	AMAZON- WHEEL CASTORS	04/20/2022	15.26	15.26	05/25/2022
10-55-542 BUILDING MATERIALS & SU	7365	SPARKLETTTS	17051740 0416	WATER	04/16/2022	185.08	185.08	05/03/2022
Total 10-55-542 BUILDING MATERIALS & SUPPLIES:						200.34	200.34	
<b>10-55-590 MISCELLANEOUS</b>								
10-55-590 MISCELLANEOUS	2972	CMI QUICK COPY	44760	COURT LOGO	03/23/2022	45.00	45.00	05/11/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-55-590 MISCELLANEOUS:						45.00	45.00	
<b>10-62-120 HEALTH</b>								
10-62-120 HEALTH	1171	ARAYA	052322	HEALTH INSURANCE	05/23/2022	2,851.73	2,851.73	05/25/2022
Total 10-62-120 HEALTH:						2,851.73	2,851.73	
<b>10-62-150 ASP LABOR</b>								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01473022051	LABOR	05/16/2022	60.00	60.00	05/25/2022
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01482722042	LABOR	04/29/2022	60.00	60.00	05/11/2022
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01483022031	LABOR	03/21/2022	88.00	88.00	05/18/2022
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01485822040	LABOR	04/06/2022	52.00	52.00	05/18/2022
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-19	LABOR	03/21/2022	7.31	7.31	05/18/2022
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-23	LABOR	05/16/2022	7.31	7.31	05/18/2022
Total 10-62-150 ASP LABOR:						274.62	274.62	
<b>10-62-311 Cell Phones &amp; Air Cards</b>								
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	105245682/052	INTERNET	05/24/2022	475.59	475.59	05/25/2022
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15288768-A7	INTERNET	04/22/2022	2.23	2.23	05/11/2022
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15304545-A5	INTERNET	05/16/2022	3.81	3.81	05/25/2022
10-62-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9905102628	AIR CARDS/CELL	04/30/2022	96.06	96.06	05/11/2022
Total 10-62-311 Cell Phones & Air Cards:						577.69	577.69	
<b>10-62-312 WATER</b>								
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0430	DALEY ESTATES PARK	04/30/2022	487.89	487.89	05/11/2022
10-62-312 WATER	4302	CITY OF SAFFORD	14.950.01/0430	IRRIGATION	04/30/2022	54.30	54.30	05/11/2022
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/0430	SPLASHPARK/CEMETERY	04/30/2022	286.94	286.94	05/11/2022
10-62-312 WATER	4302	CITY OF SAFFORD	15.785.01/0430	2161 HWY 70	04/30/2022	230.45	230.45	05/11/2022
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/0430	EAGLE MEADOW	04/30/2022	79.84	79.84	05/11/2022
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0430	REAY LANE PARK	04/30/2022	36.38	36.38	05/11/2022
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0430	LANDSCAPE METER	04/30/2022	277.77	277.77	05/11/2022
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0430	8th ST LANDSCAPE	04/30/2022	38.54	38.54	05/11/2022
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0430	8th ST LANDSCAPE	04/30/2022	32.78	32.78	05/11/2022
Total 10-62-312 WATER:						1,524.89	1,524.89	
<b>10-62-318 LITTLE LEAGUE WRESTLING</b>								
10-62-318 LITTLE LEAGUE WRESTLIN	10198	DENITA MARBLE	100	CLUB WRESTLING SHIRTS	05/02/2022	825.00	825.00	05/03/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-318 LITTLE LEAGUE WRESTLIN	10152	MICHAEL MARBLE	052422	LL WRESTLING	05/24/2022	1,000.00	1,000.00	05/25/2022
Total 10-62-318 LITTLE LEAGUE WRESTLING:						1,825.00	1,825.00	
<b>10-62-330 VOLLEYBALL WOMEN</b>								
10-62-330 VOLLEYBALL WOMEN	10199	ADY SMITH	051822	WOMEN'S VOLLEYBALL REF	05/18/2022	140.80	140.80	05/18/2022
10-62-330 VOLLEYBALL WOMEN	10144	ASHLYN THOMPSON	051822	WOMEN'S VOLLEYBALL REF	05/18/2022	153.60	153.60	05/18/2022
10-62-330 VOLLEYBALL WOMEN	10199	EMRY NELSON	051822	WOMEN'S VOLLEYBALL REF	05/18/2022	38.00	38.00	05/18/2022
10-62-330 VOLLEYBALL WOMEN	10199	JOCELYN LUNT	051822	WOMEN'S VOLLEYBALL REF	05/18/2022	128.90	128.90	05/18/2022
10-62-330 VOLLEYBALL WOMEN	10155	KEYERA SMITH	051822	WOMEN'S VOLLEYBALL REF	05/18/2022	1,152.00	1,152.00	05/18/2022
10-62-330 VOLLEYBALL WOMEN	10180	LACI HULL	051822	WOMEN'S VOLLEYBALL REF	05/18/2022	1,254.40	1,254.40	05/18/2022
10-62-330 VOLLEYBALL WOMEN	10199	LORIN HOUSEHOLDER	051822	WOMEN'S VOLLEYBALL REF	05/18/2022	89.60	89.60	05/18/2022
10-62-330 VOLLEYBALL WOMEN	10199	MAKENZIE LUNT	051822	WOMEN'S VOLLEYBALL REF	05/18/2022	64.00	64.00	05/18/2022
10-62-330 VOLLEYBALL WOMEN	10160	MARLEY MOTES	051822	WOMEN'S VOLLEYBALL REF	05/18/2022	1,152.00	1,152.00	05/18/2022
10-62-330 VOLLEYBALL WOMEN	10199	MARLI LOPEMAN	051822	WOMEN'S VOLLEYBALL REF	05/18/2022	832.00	832.00	05/18/2022
10-62-330 VOLLEYBALL WOMEN	1026	OLIVIA LUNT	051822	WOMEN'S VOLLEYBALL REF	05/18/2022	1,344.00	1,344.00	05/18/2022
10-62-330 VOLLEYBALL WOMEN	10167	SOPHIE WELKER	051822	WOMEN'S VOLLEYBALL REF	05/18/2022	409.60	409.60	05/18/2022
10-62-330 VOLLEYBALL WOMEN	7855	TROPHIES 'N TEES	26206	WOMEN'S VOLLEYBALL TROPH	05/02/2022	850.00	850.00	05/11/2022
10-62-330 VOLLEYBALL WOMEN	404	TYE STEWART	051822	WOMEN'S VOLLEYBALL	05/18/2022	5,500.00	5,500.00	05/18/2022
Total 10-62-330 VOLLEYBALL WOMEN:						13,108.90	13,108.90	
<b>10-62-341 EQUIPMENT MAINTENANCE</b>								
10-62-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	5058695	TARTER INDUSTRIES	04/06/2022	179.79	179.79	05/25/2022
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-473711	CLEANER	04/19/2022	13.63	13.63	05/25/2022
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-473834	CLEANER	04/20/2022	13.63	13.63	05/25/2022
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-475272	CABIN FILTER	04/26/2022	16.30	16.30	05/25/2022
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-476673	ADAPTER KIT	05/02/2022	19.94	19.94	05/25/2022
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-476687	COMPRESS	05/02/2022	273.76	273.76	05/25/2022
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-477147	FUEL FILTER	05/04/2022	14.96	14.96	05/25/2022
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-477404	OIL PRES SW	05/05/2022	12.55	12.55	05/25/2022
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-477492	SEALED BEAM	05/05/2022	300.44	300.44	05/25/2022
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-477520	HINGE PIN	05/05/2022	15.82	15.82	05/25/2022
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-478488	HEADLAMP	05/10/2022	3.59	3.59	05/25/2022
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-478640	WHEEL WEIGHT	05/10/2022	69.02	69.02	05/25/2022
10-62-341 EQUIPMENT MAINTENANC	7432	STATE 48 RECYCLING	2205-2051	USED OIL/COOLANT REMOVAL	05/09/2022	77.50	77.50	05/25/2022
Total 10-62-341 EQUIPMENT MAINTENANCE:						1,010.93	1,010.93	
<b>10-62-523 BASEBALL SUPPLIES</b>								
10-62-523 BASEBALL SUPPLIES	2320	CHASE CARD SERVICES	042222	BIG 5	04/22/2022	1,022.49	1,022.49	05/25/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-523 BASEBALL SUPPLIES	2320	CHASE CARD SERVICES	042322	DICK'S SPORTING	04/23/2022	107.78	107.78	05/25/2022
10-62-523 BASEBALL SUPPLIES	2320	CHASE CARD SERVICES	04262022	BSN SPORTS	04/26/2022	1,952.03	1,952.03	05/25/2022
10-62-523 BASEBALL SUPPLIES	4510	GRAINGER, INC	9316770917	FOG NOZZLE	05/18/2022	64.53	64.53	05/25/2022
10-62-523 BASEBALL SUPPLIES	5046	KALAMAZOO MATERIALS, INC	SBSB11211-IN	RED DIAMOND MIX	05/05/2022	1,140.01	1,140.01	05/18/2022
10-62-523 BASEBALL SUPPLIES	5046	KALAMAZOO MATERIALS, INC	SBSB11212-IN	RED DIAMOND MIX	05/05/2022	1,173.55	1,173.55	05/18/2022
10-62-523 BASEBALL SUPPLIES	5046	KALAMAZOO MATERIALS, INC	SBSB11213-IN	RED DIAMOND MIX	05/05/2022	1,135.65	1,135.65	05/18/2022
10-62-523 BASEBALL SUPPLIES	5046	KALAMAZOO MATERIALS, INC	SBSB11225-IN	RED DIAMOND MIX	05/06/2022	1,148.28	1,148.28	05/18/2022
10-62-523 BASEBALL SUPPLIES	5046	KALAMAZOO MATERIALS, INC	SBSB11226-IN	RED DIAMOND MIX	05/06/2022	1,203.19	1,203.19	05/18/2022
10-62-523 BASEBALL SUPPLIES	5046	KALAMAZOO MATERIALS, INC	SBSB11229-IN	RED DIAMOND MIX	05/06/2022	1,179.85	1,179.85	05/18/2022
Total 10-62-523 BASEBALL SUPPLIES:						10,127.36	10,127.36	
<b>10-62-524 VOLLEYBALL SUPPLIES</b>								
10-62-524 VOLLEYBALL SUPPLIES	2320	CHASE CARD SERVICES	033122	ALL VOLLEYBALL	03/31/2022	923.47	923.47	05/25/2022
Total 10-62-524 VOLLEYBALL SUPPLIES:						923.47	923.47	
<b>10-62-533 SMALL TOOLS/HARDWARE</b>								
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	5055614	HOME DEPOT - IMPACT SET	04/13/2022	181.77	181.77	05/25/2022
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	5055614	HOME DEPOT - HAMMER DRILL	04/13/2022	83.83	83.83	05/25/2022
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	5055614	HOME DEPOT - CREDIT	04/13/2022	8.59	8.59	05/25/2022
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	5055614	HOME DEPOT - ELBOW	04/13/2022	45.70	45.70	05/25/2022
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	5055630	HOME DEPOT - EYE BOLT	04/05/2022	10.87	10.87	05/25/2022
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	5055630	HOME DEPOT - SOCKET SET	04/05/2022	46.56	46.56	05/25/2022
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	5055630	HOME DEPOT - RAKE	04/05/2022	16.46	16.46	05/25/2022
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	5055630	HOME DEPOT - CLAMP	04/05/2022	20.72	20.72	05/25/2022
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	5055630	HOME DEPOT - HOE COMBO	04/05/2022	27.23	27.23	05/25/2022
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	5055630	HOME DEPOT - CONCRETE BR	04/05/2022	28.30	28.30	05/25/2022
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	5055630	CURTIS LANDSCAPE	04/05/2022	32.69	32.69	05/25/2022
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	5055630	CURTIS - STAKING BLUE	04/05/2022	10.90	10.90	05/25/2022
Total 10-62-533 SMALL TOOLS/HARDWARE:						496.44	496.44	
<b>10-62-538 TREES,SHRUBS, ETC</b>								
10-62-538 TREES,SHRUBS, ETC	2469	BMO HARRIS MASTERCARD	5055614	HOME DEPOT - POTTING MIX	04/13/2022	17.97	17.97	05/25/2022
Total 10-62-538 TREES,SHRUBS, ETC:						17.97	17.97	
<b>10-62-540 SPLASH PAD MAINTENANCE</b>								
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	0555424	HOME DEPOT - SUPPLIES	04/12/2022	234.76	234.76	05/25/2022
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	0555424	HOME DEPOT - NOISE MUFFLE	04/12/2022	128.57	128.57	05/25/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	0555424	HOME DEPOT - SUPPLIES	04/12/2022	186.36	186.36	05/25/2022
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	0555424	AMAZON- PARTS	04/12/2022	68.49	68.49	05/25/2022
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	5055237	AMAZON - PUMPS	04/13/2022	74.40	74.40	05/25/2022
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	5055237	AMAZON - PUMP	04/13/2022	21.82	21.82	05/25/2022
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	5055237	MOST DEPENDABLE FOUNTAIN	04/13/2022	64.00	64.00	05/25/2022
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	5055614	HOME DEPOT - SPLASH PAD	04/13/2022	11.07	11.07	05/25/2022
10-62-540 SPLASH PAD MAINTENANC	5415	LESLIE'S POOL SUPPLIES INC	03000-03-0371	SPLASH PAD SUPPLIES	04/11/2022	126.37	126.37	05/11/2022
Total 10-62-540 SPLASH PAD MAINTENANCE:						915.84	915.84	
<b>10-62-541 EQUIPMENT SUPPLIES</b>								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	5055614	HOME DEPOT - LOCTITE	04/13/2022	16.98	16.98	05/25/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	5055630	HOME DEPOT - COUPLINGS	04/05/2022	19.62	19.62	05/25/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	5055630	HOME DEPOT - 2X6	04/05/2022	85.73	85.73	05/25/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	5055630	HOME DEPOT - COUPLINGS	04/05/2022	11.64	11.64	05/25/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	5057091	HOME DEPOT - SHOCKWAVE S	04/04/2022	49.06	49.06	05/25/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	5057091	HOME DEPOT - SUPPLIES	04/04/2022	54.31	54.31	05/25/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	5057091	HOME DEPOT - POLY ROPE	04/04/2022	8.71	8.71	05/25/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	5058695	GT ENGINE PARTS	04/06/2022	319.30	319.30	05/25/2022
10-62-541 EQUIPMENT SUPPLIES	4125	FERTIZONA - THATCHER, LLC	19037001	GOPHER BAIT	04/27/2022	142.72	142.72	05/11/2022
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5406800001	NUTS & BOLTS	05/11/2022	66.75	66.75	05/18/2022
10-62-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	929911	ROPE CLIP	04/07/2022	4.52	4.52	05/03/2022
Total 10-62-541 EQUIPMENT SUPPLIES:						779.34	779.34	
<b>10-62-542 BLDG MATERIALS/SUPPLIES</b>								
10-62-542 BLDG MATERIALS/SUPPLIE	4510	GRAINGER, INC	9271892904	CIRCUIT BREAKER	04/07/2022	220.95	220.95	05/11/2022
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	746546	DALEY ESTATES PARK	03/31/2022	781.89	781.89	05/03/2022
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	928931	BUSHINGS	03/29/2022	47.63	47.63	05/03/2022
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	929714	BUSHINGS	04/05/2022	55.18	55.18	05/03/2022
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	931175	PARKS	04/19/2022	37.27	37.27	05/03/2022
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	931231	SPLASH PAD	04/20/2022	29.00	29.00	05/03/2022
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	K34396	DALEY ESTATES PARK	03/31/2022	1,936.84	1,936.84	05/03/2022
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						3,108.76	3,108.76	
<b>10-62-543 CLEANING SUPPLIES</b>								
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	555713	SUPPLIES	04/12/2022	97.28	97.28	05/25/2022
10-62-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	040122	SUPPLIES	04/01/2022	96.72	96.72	05/18/2022
10-62-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80885250	CLEANING SUPPLIES	05/10/2022	35.59	35.59	05/11/2022



GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-543 CLEANING SUPPLIES:						229.59	229.59	
<b>10-62-550 VEHICLE SUPPLIES</b>								
10-62-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	5058695	TRUCK PRO	04/06/2022	270.40	270.40	05/25/2022
Total 10-62-550 VEHICLE SUPPLIES:						270.40	270.40	
<b>10-62-555 GAS/OIL/LUBRICANTS</b>								
10-62-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	5055630	HOME DEPOT - FUEL	04/05/2022	24.70	24.70	05/25/2022
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-312557	GAS/DIESEL	04/27/2022	1,032.60	1,032.60	05/03/2022
Total 10-62-555 GAS/OIL/LUBRICANTS:						1,057.30	1,057.30	
<b>10-62-650 CEMETERY</b>								
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	5057091	HOME DEPOT - CEMETERY	04/04/2022	29.39	29.39	05/25/2022
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	5057091	HOME DEPOT - CEMETERY	04/04/2022	4.08	4.08	05/25/2022
10-62-650 CEMETERY	3145	CKC MATERIALS DIVISION	T4218	AB CEMETERY	04/30/2022	276.64	276.64	05/11/2022
Total 10-62-650 CEMETERY:						310.11	310.11	
<b>10-62-667 WEED CONTROL</b>								
10-62-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19036833	2DYE4 BLUE	04/13/2022	538.33	538.33	05/11/2022
10-62-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19036835	HONCHO K6	04/13/2022	1,614.99	1,614.99	05/11/2022
Total 10-62-667 WEED CONTROL:						2,153.32	2,153.32	
<b>10-62-730 NEW CONSTRUCTION - PARKS</b>								
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	555580	HOME DEPOT - PARK CAMERA	04/04/2022	153.77	153.77	05/25/2022
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	555580	HOME DEPOT - PARK CAMERA	04/04/2022	117.50	117.50	05/25/2022
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	555580	HOME DEPOT - PARK CAMERA	04/04/2022	79.00	79.00	05/25/2022
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	555580	HOME DEPOT - PARK CAMERA	04/04/2022	283.02	283.02	05/25/2022
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	555580	HOME DEPOT - PARK CAMERA	04/04/2022	52.98	52.98	05/25/2022
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	555580	HOME DEPOT - PARK CAMERA	04/04/2022	108.00	108.00	05/25/2022
Total 10-62-730 NEW CONSTRUCTION - PARKS:						794.27	794.27	
<b>10-62-741 MACHINERY &amp; EQUIPMENT</b>								
10-62-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	5057091	HOME DEPOT - IMPACT DRILL	04/04/2022	466.95	466.95	05/25/2022
10-62-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	5057091	HOME DEPOT - HACKZALL	04/04/2022	201.80	201.80	05/25/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-62-741 MACHINERY & EQUIPMENT:						668.75	668.75	
<b>10-62-790 MEMORIAL BENCH/TREE</b>								
10-62-790 MEMORIAL BENCH/TREE	8076	UPBEAT SITE FURNISHINGS	632293	PARK BENCHES	02/15/2022	5,749.24	5,749.24	05/18/2022
Total 10-62-790 MEMORIAL BENCH/TREE:						5,749.24	5,749.24	
<b>10-70-120 HEALTH</b>								
10-70-120 HEALTH	1171	ARAYA	052322	HEALTH INSURANCE	05/23/2022	17,120.06	17,120.06	05/25/2022
Total 10-70-120 HEALTH:						17,120.06	17,120.06	
<b>10-70-310 TELEPHONE</b>								
10-70-310 TELEPHONE	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2022	22.10	22.10	05/11/2022
10-70-310 TELEPHONE	4364	LINGO	32497658	LONG DISTANCE	05/11/2022	7.07	7.07	05/18/2022
10-70-310 TELEPHONE	8130	VALLEY TELECOM	9284282290/05	TELEPHONE	05/01/2022	279.28	279.28	05/11/2022
Total 10-70-310 TELEPHONE:						308.45	308.45	
<b>10-70-311 Cell Phones &amp; Air Cards</b>								
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15288768-A7	INTERNET	04/22/2022	17.70	17.70	05/11/2022
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15304545-A5	INTERNET	05/16/2022	30.28	30.28	05/25/2022
10-70-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9905102628	AIR CARDS/CELL	04/30/2022	764.14	764.14	05/11/2022
Total 10-70-311 Cell Phones & Air Cards:						812.12	812.12	
<b>10-70-344 PRINTING/ADVERTISING</b>								
10-70-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	23180	PRINTING	02/23/2022	52.39	52.39	05/11/2022
10-70-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	23218	PRINTING	05/02/2022	112.28	112.28	05/11/2022
10-70-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	23221	PRINTING	05/04/2022	132.20	132.20	05/11/2022
10-70-344 PRINTING/ADVERTISING	2469	BMO HARRIS MASTERCARD	555713	COLUMN- LEGALS	04/12/2022	62.29	62.29	05/25/2022
10-70-344 PRINTING/ADVERTISING	2320	CHASE CARD SERVICES	042622	COLUMN/COURIER ADS	04/26/2022	97.98	97.98	05/25/2022
10-70-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	AC6EF246-000	PRINTING & ADVERTISING	05/04/2022	37.35	37.35	05/11/2022
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	04/30/2022	140.25	140.25	05/11/2022
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00040-000	PRINTING & ADVERTISING	04/30/2022	82.50	82.50	05/11/2022
Total 10-70-344 PRINTING/ADVERTISING:						717.24	717.24	
<b>10-70-350 VEHICLE MAINT.</b>								
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	5055515	CAR WASH	04/05/2022	7.00	7.00	05/25/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-474076	OIL FILTER	04/21/2022	11.30	11.30	05/25/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-476981	SENSOR	05/03/2022	46.63	46.63	05/25/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-478279	CABIN FILTER	05/09/2022	8.15	8.15	05/25/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-478543	SENSOR	05/10/2022	147.83	147.83	05/25/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-478828	WATER PUMP	05/11/2022	95.34	95.34	05/25/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-479143	AIR FILTER	05/12/2022	16.30	16.30	05/25/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-479939	BATTERY	05/16/2022	92.42	92.42	05/25/2022
10-70-350 VEHICLE MAINT.	6430	PRIORITY EMERGENCY PROD	1044	12 V DC OUTLETS	05/12/2022	171.56	171.56	05/18/2022
10-70-350 VEHICLE MAINT.	7432	STATE 48 RECYCLING	2205-2051	USED OIL/COOLANT REMOVAL	05/09/2022	77.50	77.50	05/25/2022
Total 10-70-350 VEHICLE MAINT.:						674.03	674.03	
<b>10-70-360 ANIMAL CONTROL SERVICES</b>								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2022-0080	ANIMAL CONTROL	05/03/2022	150.00	150.00	05/18/2022
Total 10-70-360 ANIMAL CONTROL SERVICES:						150.00	150.00	
<b>10-70-505 TRAINING/MEETING/TRAVEL</b>								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	05050190	DRURY INN - TRAINING	04/21/2022	709.15	709.15	05/25/2022
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	5054169	BW SUITES-TRAINING	04/08/2022	435.66	435.66	05/25/2022
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	5055424	PRICELINE - TRAINING	04/08/2022	517.53	517.53	05/25/2022
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	5055457	QUIKTRIP	04/14/2022	49.95	49.95	05/25/2022
10-70-505 TRAINING/MEETING/TRAVE	9045	GOVERNOR'S OFFICE OF	2022 CONF	LUKE ARBIZO REGISTRATION	05/03/2022	100.00	100.00	05/03/2022
10-70-505 TRAINING/MEETING/TRAVE	5476	LUKE ARBIZO	051222	FTO SCHOOL	05/12/2022	309.00	309.00	05/18/2022
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	051722	TRAINING	05/17/2022	141.00	141.00	05/25/2022
10-70-505 TRAINING/MEETING/TRAVE	111	STEVEN CARTER	050522	TRAINING & TRAVEL	05/05/2022	224.00	224.00	05/05/2022
Total 10-70-505 TRAINING/MEETING/TRAVEL:						2,486.29	2,486.29	
<b>10-70-515 K9</b>								
10-70-515 K9	1467	AMAZON CAPITAL SERVICES, I	1WCF-4FNR-F	K9 SUPPLIES	04/01/2022	173.03	173.03	05/11/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	5055515	QT	04/05/2022	73.47	73.47	05/25/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	5055515	NPCA	04/05/2022	20.00	20.00	05/25/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	5055515	SHELL OIL	04/05/2022	97.56	97.56	05/25/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	5055515	BWW SUITES	04/05/2022	580.88	580.88	05/25/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	5055515	OPEN FARM PET	04/05/2022	137.80	137.80	05/25/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	5055515	K9 DEFENESE	04/05/2022	217.15	217.15	05/25/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	5055515	WALMART - K9	04/05/2022	11.97	11.97	05/25/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	5055515	VALOR WEAR	04/05/2022	77.00	77.00	05/25/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	5055515	KING KANINE	04/05/2022	24.24	24.24	05/25/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	5055515	CHEWY.COM	04/05/2022	40.44	40.44	05/25/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-515 K9	2469	BMO HARRIS MASTERCARD	5055515	HARBOR FREIGHT - WALL LIGH	04/05/2022	52.31	52.31	05/25/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	5055515	ACE - PVC	04/05/2022	76.68	76.68	05/25/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	5055515	HOME DEPOT - PIPE	04/05/2022	20.47	20.47	05/25/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	5055515	HOME DEPOT - PIPE	04/05/2022	10.25	10.25	05/25/2022
10-70-515 K9	2469	BMO HARRIS MASTERCARD	555580	HOME DEPOT - K9	04/04/2022	275.04	275.04	05/25/2022
10-70-515 K9	2320	CHASE CARD SERVICES	030422	K-9 KENNEL	03/04/2022	604.52	604.52	05/03/2022
10-70-515 K9	2320	CHASE CARD SERVICES	032322	KIRBY K9	03/23/2022	1,480.00	1,480.00	05/03/2022
10-70-515 K9	4528	HAYDEN ROAD ANIMAL HOSPIT	129501	APOLLO - DENTAL SURGERY	04/26/2022	726.31	726.31	05/03/2022
10-70-515 K9	6880	SAFFORD BUILDERS SUPPLY C	929839	K9	04/06/2022	20.65	20.65	05/03/2022
Total 10-70-515 K9:						4,719.77	4,719.77	
<b>10-70-535 POSTAGE</b>								
10-70-535 POSTAGE	6355	PITNEY BOWES	041322	POSTAGE	04/13/2022	181.35	181.35	05/11/2022
Total 10-70-535 POSTAGE:						181.35	181.35	
<b>10-70-540 OFFICE SUPPLIES</b>								
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	5055424	SIRCHIE FINGER PRINT	04/08/2022	131.62	131.62	05/25/2022
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	5055499	WALMART - OFFICE SUPPLIES	04/13/2022	42.68	42.68	05/25/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	24588496	OFFICE SUPPLIES	04/19/2022	98.51	98.51	05/11/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	24776424	OFFICE SUPPLIES	04/27/2022	225.61	225.61	05/18/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	24966150	OFFICE SUPPLIES	05/05/2022	37.08	37.08	05/25/2022
Total 10-70-540 OFFICE SUPPLIES:						535.50	535.50	
<b>10-70-541 EQUIPMENT SUPPLIES</b>								
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	5055416	TRACTOR SUPPLY - PADLOCK	04/07/2022	61.07	61.07	05/25/2022
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	5055424	HARBOR FREIGHT - TARP	04/08/2022	23.96	23.96	05/25/2022
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	5055499	HOME DEPOT - FIRE/WATER R	04/13/2022	193.11	193.11	05/25/2022
10-70-541 EQUIPMENT SUPPLIES	5547	MALLORY SAFETY & SUPPLY L	5315784	MK3MK4 OC	03/25/2022	249.98	249.98	05/25/2022
Total 10-70-541 EQUIPMENT SUPPLIES:						528.12	528.12	
<b>10-70-543 CLEANING SUPPLIES</b>								
10-70-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	555713	SUPPLIES	04/12/2022	83.86	83.86	05/25/2022
10-70-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	040122	SUPPLIES	04/01/2022	83.38	83.38	05/18/2022
10-70-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80885250	CLEANING SUPPLIES	05/10/2022	35.59	35.59	05/11/2022
Total 10-70-543 CLEANING SUPPLIES:						202.83	202.83	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-70-555 GAS/OIL/LUBRICANTS</b>								
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-312557	GAS/DIESEL	04/27/2022	3,645.94	3,645.94	05/03/2022
Total 10-70-555 GAS/OIL/LUBRICANTS:						3,645.94	3,645.94	
<b>10-70-590 MISCELLANEOUS</b>								
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	05055473	SUBWAY	04/26/2022	29.10	29.10	05/25/2022
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	5055424	TONI'S KITCHEN	04/08/2022	217.35	217.35	05/25/2022
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	5055499	SAFEWAY - DELI	04/13/2022	105.82	105.82	05/25/2022
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	5055499	HARBOR FREIGHT - TARP	04/13/2022	10.88	10.88	05/25/2022
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	555713	DQ - CARDS	04/12/2022	30.00	30.00	05/25/2022
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	555713	ENCHANTED BOUTIQUE - GIFT	04/12/2022	227.46	227.46	05/25/2022
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	555713	BEALS- GIFT	04/12/2022	14.17	14.17	05/25/2022
Total 10-70-590 MISCELLANEOUS:						634.78	634.78	
<b>10-70-740 OFFICE FURNITURE/EQUIPMENT</b>								
10-70-740 OFFICE FURNITURE/EQUIP	2469	BMO HARRIS MASTERCARD	5055424	AMAZON - FLASHLIGHT	04/08/2022	649.80	649.80	05/25/2022
10-70-740 OFFICE FURNITURE/EQUIP	2469	BMO HARRIS MASTERCARD	5055424	OPTICS PLANET	04/08/2022	464.82	464.82	05/25/2022
10-70-740 OFFICE FURNITURE/EQUIP	2320	CHASE CARD SERVICES	42022	AMAZON - FLASH DRIVES	04/20/2022	132.81	132.81	05/25/2022
Total 10-70-740 OFFICE FURNITURE/EQUIPMENT:						1,247.43	1,247.43	
<b>10-70-741 MACHINERY &amp; EQUIPMENT</b>								
10-70-741 MACHINERY & EQUIPMENT	2320	CHASE CARD SERVICES	030322	ADORAMA	03/03/2022	2,726.41	2,726.41	05/03/2022
Total 10-70-741 MACHINERY & EQUIPMENT:						2,726.41	2,726.41	
<b>10-70-747 COMPUTER SOFTWARE</b>								
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	5055424	APPLE.COM - APPLE CARE	04/08/2022	99.99	99.99	05/25/2022
Total 10-70-747 COMPUTER SOFTWARE:						99.99	99.99	
<b>10-70-748 COMPUTER SUPPORT</b>								
10-70-748 COMPUTER SUPPORT	2469	BMO HARRIS MASTERCARD	5055424	TLO TRANSUNION	04/08/2022	176.96	176.96	05/25/2022
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6081	IT CONSULTING	05/09/2022	1,200.00	1,200.00	05/11/2022
Total 10-70-748 COMPUTER SUPPORT:						1,376.96	1,376.96	
<b>10-70-750 VEHICLES</b>								
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4464665	FLEET MANAGEMENT	05/04/2022	1,740.65	1,740.65	05/18/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-70-750 VEHICLES:						1,740.65	1,740.65	
<b>10-72-310 TELEPHONE</b>								
10-72-310 TELEPHONE	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2022	9.79	9.79	05/11/2022
10-72-310 TELEPHONE	4364	LINGO	32497658	LONG DISTANCE	05/11/2022	3.13	3.13	05/18/2022
10-72-310 TELEPHONE	8130	VALLEY TELECOM	9284282290/05	TELEPHONE	05/01/2022	123.75	123.75	05/11/2022
Total 10-72-310 TELEPHONE:						136.67	136.67	
<b>10-72-312 WATER</b>								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0430	FIRE DEPARTMENT	04/30/2022	111.04	111.04	05/11/2022
Total 10-72-312 WATER:						111.04	111.04	
<b>10-72-341 EQUIPMENT MAINT.</b>								
10-72-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-477016	OIL FILTER	05/03/2022	17.91	17.91	05/25/2022
10-72-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-479065	STARTER	05/12/2022	158.69	158.69	05/25/2022
10-72-341 EQUIPMENT MAINT.	3075	FIRST CALL AUTO PARTS	2752-479975	OIL FILTER	05/16/2022	82.87	82.87	05/25/2022
10-72-341 EQUIPMENT MAINT.	8270	W.W. WILLIAMS COMPANY, LLC	041W16044	PUMP TESTING	04/11/2022	2,984.00	2,984.00	05/11/2022
Total 10-72-341 EQUIPMENT MAINT.:						3,243.47	3,243.47	
<b>10-72-350 VEHICLE MAINT.</b>								
10-72-350 VEHICLE MAINT.	7432	STATE 48 RECYCLING	2205-2051	USED OIL/COOLANT REMOVAL	05/09/2022	77.50	77.50	05/25/2022
Total 10-72-350 VEHICLE MAINT.:						77.50	77.50	
<b>10-72-530 CLUB FUND</b>								
10-72-530 CLUB FUND	2346	BASHAS' INC	442901	WATER	03/11/2022	59.11	59.11	05/18/2022
Total 10-72-530 CLUB FUND:						59.11	59.11	
<b>10-72-540 OFFICE SUPPLIES</b>								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	24588496	OFFICE SUPPLIES	04/19/2022	3.64	3.64	05/11/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	24776424	OFFICE SUPPLIES	04/27/2022	8.36	8.36	05/18/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	24966150	OFFICE SUPPLIES	05/05/2022	1.38	1.38	05/25/2022
Total 10-72-540 OFFICE SUPPLIES:						13.38	13.38	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-72-543 CLEANING SUPPLIES</b>								
10-72-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	555713	SUPPLIES	04/12/2022	26.84	26.84	05/25/2022
10-72-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	555721	O'REILLY - FIRE TRUCK	04/19/2022	27.24	27.24	05/25/2022
10-72-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	040122	SUPPLIES	04/01/2022	26.68	26.68	05/18/2022
10-72-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80885250	CLEANING SUPPLIES	05/10/2022	8.90	8.90	05/11/2022
Total 10-72-543 CLEANING SUPPLIES:						89.66	89.66	
<b>10-72-555 GAS/OIL/LUBRICANTS</b>								
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-312557	GAS/DIESEL	04/27/2022	894.70	894.70	05/03/2022
Total 10-72-555 GAS/OIL/LUBRICANTS:						894.70	894.70	
<b>10-72-741 MACHINERY/EQUIPMENT</b>								
10-72-741 MACHINERY/EQUIPMENT	5250	L. N. CURTIS & SONS	INV582314	HELMETS	03/30/2022	630.40	630.40	05/18/2022
Total 10-72-741 MACHINERY/EQUIPMENT:						630.40	630.40	
<b>10-81-120 HEALTH</b>								
10-81-120 HEALTH	1171	ARAYA	052322	HEALTH INSURANCE	05/23/2022	2,851.73	2,851.73	05/25/2022
10-81-120 HEALTH	10198	TODD THATCHER	050522	DENTAL REIMBURSEMENT	05/05/2022	535.00	535.00	05/05/2022
Total 10-81-120 HEALTH:						3,386.73	3,386.73	
<b>10-81-140 CLOTHING ALLOWANCE</b>								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4117112698	CLOTHING	04/20/2022	335.55	335.55	05/18/2022
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4117682484	CLOTHING	04/27/2022	341.70	341.70	05/18/2022
Total 10-81-140 CLOTHING ALLOWANCE:						677.25	677.25	
<b>10-81-150 ASP LABOR</b>								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01473022051	LABOR	05/16/2022	.00	.00	
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01482722042	LABOR	04/29/2022	.00	.00	
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01483022031	LABOR	03/21/2022	.00	.00	
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01485822040	LABOR	04/06/2022	.00	.00	
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-19	LABOR	03/21/2022	7.31	7.31	05/18/2022
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-23	LABOR	05/16/2022	7.31	7.31	05/18/2022
Total 10-81-150 ASP LABOR:						14.62	14.62	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-81-310 TELEPHONE</b>								
10-81-310 TELEPHONE	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2022	4.90	4.90	05/11/2022
10-81-310 TELEPHONE	4364	LINGO	32497658	LONG DISTANCE	05/11/2022	1.57	1.57	05/18/2022
10-81-310 TELEPHONE	8130	VALLEY TELECOM	9284282290/05	TELEPHONE	05/01/2022	61.88	61.88	05/11/2022
Total 10-81-310 TELEPHONE:						68.35	68.35	
<b>10-81-311 Cell Phones &amp; Air Cards</b>								
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15288768-A7	INTERNET	04/22/2022	2.58	2.58	05/11/2022
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15304545-A5	INTERNET	05/16/2022	4.41	4.41	05/25/2022
10-81-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9905102628	AIR CARDS/CELL	04/30/2022	111.35	111.35	05/11/2022
Total 10-81-311 Cell Phones & Air Cards:						118.34	118.34	
<b>10-81-312 WATER</b>								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0430	SHOP	04/30/2022	342.79	342.79	05/11/2022
Total 10-81-312 WATER:						342.79	342.79	
<b>10-81-350 VEHICLE MAINT.</b>								
10-81-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	5058695	HOME DEPOT - SUPPLIES	04/06/2022	108.08	108.08	05/25/2022
10-81-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	5058695	US FLAG.COM	04/06/2022	74.35	74.35	05/25/2022
10-81-350 VEHICLE MAINT.	7432	STATE 48 RECYCLING	2205-2051	USED OIL/COOLANT REMOVAL	05/09/2022	77.50	77.50	05/25/2022
Total 10-81-350 VEHICLE MAINT.:						259.93	259.93	
<b>10-81-533 SMALL TOOLS/HARDWARE</b>								
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D 48867	TUBE SERVICE KIT	05/03/2022	72.00	72.00	05/18/2022
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D 48868	POCKET LAMP	05/03/2022	76.36	76.36	05/18/2022
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D 49229	GREASE GUN	05/17/2022	61.09	61.09	05/18/2022
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB27508642	WEB TEAMWORKS	04/25/2022	263.67	263.67	05/11/2022
10-81-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	0509222570	SHOP TOOLS	05/09/2022	661.04	661.04	05/18/2022
Total 10-81-533 SMALL TOOLS/HARDWARE:						1,134.16	1,134.16	
<b>10-81-540 OFFICE SUPPLIES</b>								
10-81-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	5058695	AMAZON - DOTS	04/06/2022	16.35	16.35	05/25/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	24588496	OFFICE SUPPLIES	04/19/2022	10.95	10.95	05/11/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	24776424	OFFICE SUPPLIES	04/27/2022	25.07	25.07	05/18/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	24966150	OFFICE SUPPLIES	05/05/2022	4.12	4.12	05/25/2022



GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-540 OFFICE SUPPLIES:						56.49	56.49	
<b>10-81-541 EQUIPMENT SUPPLIES</b>								
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05055237	HARBOR FREIGHT - RATCHET	04/13/2022	38.17	38.17	05/25/2022
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	5058695	TRACTOR SUPPLY - PINTLE HO	04/06/2022	158.18	158.18	05/25/2022
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	5058695	HARBOR FREIGHT - SHOP SUP	04/06/2022	88.25	88.25	05/25/2022
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	5058695	HARBOR FREIGHT - BATTERIE	04/06/2022	18.27	18.27	05/25/2022
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	5058695	HARBOR FREIGHT - SUPPLIES	04/06/2022	54.28	54.28	05/25/2022
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5406800001	NUTS & BOLTS	05/11/2022	208.58	208.58	05/18/2022
10-81-541 EQUIPMENT SUPPLIES	6025	NORTHERN TOOL & EQUIPMEN	47930074	POLY OIL DRAIN	04/28/2022	1,119.88	1,119.88	05/18/2022
10-81-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	929028	BOLTS	03/30/2022	20.27	20.27	05/03/2022
10-81-541 EQUIPMENT SUPPLIES	7317	SOUTHWESTERN WYNN'S PRO	1654	DIESEL CHARGE	05/04/2022	276.45	276.45	05/18/2022
Total 10-81-541 EQUIPMENT SUPPLIES:						1,982.33	1,982.33	
<b>10-81-542 BLDG MATERIALS/SUPPLIES</b>								
10-81-542 BLDG MATERIALS/SUPPLIE	8360	WINZER	7135430	HURACAN 40	04/15/2022	96.53	96.53	05/18/2022
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						96.53	96.53	
<b>10-81-543 CLEANING SUPPLIES</b>								
10-81-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	555713	SUPPLIES	04/12/2022	26.83	26.83	05/25/2022
10-81-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	040122	SUPPLIES	04/01/2022	26.68	26.68	05/18/2022
10-81-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80885250	CLEANING SUPPLIES	05/10/2022	35.59	35.59	05/11/2022
Total 10-81-543 CLEANING SUPPLIES:						89.10	89.10	
<b>10-81-555 GAS/OIL/LUBRICANTS</b>								
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-312557	GAS/DIESEL	04/27/2022	1,141.92	1,141.92	05/03/2022
Total 10-81-555 GAS/OIL/LUBRICANTS:						1,141.92	1,141.92	
<b>10-81-747 COMPUTER SOFTWARE</b>								
10-81-747 COMPUTER SOFTWARE	4837	iWorQ	197589	FLEET MANAGEMENT	05/02/2022	1,100.00	1,100.00	05/11/2022
Total 10-81-747 COMPUTER SOFTWARE:						1,100.00	1,100.00	
<b>10-81-750 VEHICLES</b>								
10-81-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4464665	FLEET MANAGEMENT	05/04/2022	1,740.65	1,740.65	05/18/2022
10-81-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4464665	FLEET MANAGEMENT	05/04/2022	1,740.65	1,740.65	05/18/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-750 VEHICLES:						3,481.30	3,481.30	
<b>10-84-120 HEALTH</b>								
10-84-120 HEALTH	1171	ARAYA	052322	HEALTH INSURANCE	05/23/2022	6,421.24	6,421.24	05/25/2022
Total 10-84-120 HEALTH:						6,421.24	6,421.24	
<b>10-84-150 ASP LABOR</b>								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01473022051	LABOR	05/16/2022	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01482722042	LABOR	04/29/2022	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01483022031	LABOR	03/21/2022	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01485822040	LABOR	04/06/2022	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-19	LABOR	03/21/2022	7.32	7.32	05/18/2022
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-23	LABOR	05/16/2022	7.32	7.32	05/18/2022
Total 10-84-150 ASP LABOR:						14.64	14.64	
<b>10-84-310 Telephone</b>								
10-84-310 Telephone	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2022	7.41	7.41	05/11/2022
10-84-310 Telephone	4364	LINGO	32497658	LONG DISTANCE	05/11/2022	2.37	2.37	05/18/2022
10-84-310 Telephone	8130	VALLEY TELECOM	9284282290/05	TELEPHONE	05/01/2022	93.65	93.65	05/11/2022
Total 10-84-310 Telephone:						103.43	103.43	
<b>10-84-311 Cell Phones &amp; Air Cards</b>								
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15288768-A7	INTERNET	04/22/2022	3.69	3.69	05/11/2022
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15304545-A5	INTERNET	05/16/2022	6.32	6.32	05/25/2022
10-84-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9905102628	AIR CARDS/CELL	04/30/2022	159.38	159.38	05/11/2022
Total 10-84-311 Cell Phones & Air Cards:						169.39	169.39	
<b>10-84-341 EQUIPMENT MAINTENANCE</b>								
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-473709	OIL FILTER	04/19/2022	38.74	38.74	05/25/2022
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-474194	LIGHT	04/21/2022	11.07	11.07	05/25/2022
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-474223	OIL FILTER	04/21/2022	46.56	46.56	05/25/2022
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-474973	FUEL FILTER	04/25/2022	27.28	27.28	05/25/2022
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-475064	HYD FILTER	04/25/2022	7.76	7.76	05/25/2022
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-478534	AIR VALVE	05/10/2022	27.95	27.95	05/25/2022
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-47869	ADAPTER	05/11/2022	4.66	4.66	05/25/2022
10-84-341 EQUIPMENT MAINTENANC	5526	RWC INTERNATIONAL, LTD	RA107002225	BOOM TRUCK	05/03/2022	5,000.00	5,000.00	05/03/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-341 EQUIPMENT MAINTENANCE:						5,164.02	5,164.02	
<b>10-84-350 Vehicle Maintenance</b>								
10-84-350 Vehicle Maintenance	7432	STATE 48 RECYCLING	2205-2051	USED OIL/COOLANT REMOVAL	05/09/2022	77.50	77.50	05/25/2022
Total 10-84-350 Vehicle Maintenance:						77.50	77.50	
<b>10-84-360 STREET MAINTENANCE</b>								
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	91160	STADIUM & ARENA	04/21/2022	289.95	289.95	05/11/2022
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	M49947	AB SHOP	04/20/2022	43.11	43.11	05/11/2022
Total 10-84-360 STREET MAINTENANCE:						333.06	333.06	
<b>10-84-505 TRAINING/MEETING/TRAVEL</b>								
10-84-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	051722	BOOM TRUCK PICKUP	05/17/2022	27.00	27.00	05/25/2022
Total 10-84-505 TRAINING/MEETING/TRAVEL:						27.00	27.00	
<b>10-84-541 EQUIPMENT SUPPLIES</b>								
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5406800001	NUTS & BOLTS	05/11/2022	208.58	208.58	05/18/2022
10-84-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	928988	MARKING PAINT	03/29/2022	71.54	71.54	05/03/2022
10-84-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	929689	SCRAPPER	04/05/2022	53.63	53.63	05/03/2022
Total 10-84-541 EQUIPMENT SUPPLIES:						333.75	333.75	
<b>10-84-542 BLDG MATERIALS/SUPPLIES</b>								
10-84-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	5050918	TRACTOR SUPPLY - BOOTS	04/07/2022	43.63	43.63	05/25/2022
10-84-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	K35083	URINAL BRACKET	03/31/2022	140.27	140.27	05/03/2022
Total 10-84-542 BLDG MATERIALS/SUPPLIES:						183.90	183.90	
<b>10-84-543 CLEANING SUPPLIES</b>								
10-84-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80885250	CLEANING SUPPLIES	05/10/2022	8.90	8.90	05/11/2022
Total 10-84-543 CLEANING SUPPLIES:						8.90	8.90	
<b>10-84-553 TIRES/BATTERIES</b>								
10-84-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-84446	TIRES	05/11/2022	1,240.02	1,240.02	05/18/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-553 TIRES/BATTERIES:						1,240.02	1,240.02	
<b>10-84-555 GAS/OIL/LUBRICANTS</b>								
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-312557	GAS/DIESEL	04/27/2022	2,078.46	2,078.46	05/03/2022
Total 10-84-555 GAS/OIL/LUBRICANTS:						2,078.46	2,078.46	
<b>10-85-120 HEALTH</b>								
10-85-120 HEALTH	1171	ARAYA	052322	HEALTH INSURANCE	05/23/2022	4,277.59	4,277.59	05/25/2022
Total 10-85-120 HEALTH:						4,277.59	4,277.59	
<b>10-85-310 Telephone</b>								
10-85-310 Telephone	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2022	9.79	9.79	05/11/2022
10-85-310 Telephone	4364	LINGO	32497658	LONG DISTANCE	05/11/2022	3.13	3.13	05/18/2022
10-85-310 Telephone	8130	VALLEY TELECOM	9284282290/05	TELEPHONE	05/01/2022	123.75	123.75	05/11/2022
Total 10-85-310 Telephone:						136.67	136.67	
<b>10-85-311 Cell Phones &amp; Air Cards</b>								
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15288768-A7	INTERNET	04/22/2022	4.45	4.45	05/11/2022
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15304545-A5	INTERNET	05/16/2022	7.61	7.61	05/25/2022
10-85-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9905102628	AIR CARDS/CELL	04/30/2022	192.13	192.13	05/11/2022
Total 10-85-311 Cell Phones & Air Cards:						204.19	204.19	
<b>10-85-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
10-85-325 PROFESSIONAL/TECHNICA	4420	GRAHAM CO BOARD OF SUPE	2022-0082	GIS SERVICES IGA	05/03/2022	2,500.00	2,500.00	05/18/2022
Total 10-85-325 PROFESSIONAL/TECHNICAL SERVICE:						2,500.00	2,500.00	
<b>10-85-344 PRINTING/ADVERTISING</b>								
10-85-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	23180	PRINTING	02/23/2022	15.88	15.88	05/11/2022
10-85-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	23213	BUSINESS CARDS	04/26/2022	76.99	76.99	05/03/2022
10-85-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	23218	PRINTING	05/02/2022	34.02	34.02	05/11/2022
10-85-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	23221	PRINTING	05/04/2022	40.06	40.06	05/11/2022
10-85-344 PRINTING/ADVERTISING	2469	BMO HARRIS MASTERCARD	555713	COLUMN- LEGALS	04/12/2022	62.29	62.29	05/25/2022
10-85-344 PRINTING/ADVERTISING	2320	CHASE CARD SERVICES	042622	COLUMN/COURIER ADS	04/26/2022	97.98	97.98	05/25/2022
10-85-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	AC6EF246-000	ENGINEERING/LANDSCAPE AD	04/21/2022	177.20	177.20	05/11/2022
10-85-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	AC6EF246-000	PRINTING & ADVERTISING	05/04/2022	11.32	11.32	05/11/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	04/30/2022	42.50	42.50	05/11/2022
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00040-000	PRINTING & ADVERTISING	04/30/2022	25.00	25.00	05/11/2022
Total 10-85-344 PRINTING/ADVERTISING:						583.24	583.24	
<b>10-85-505 TRAINING/MEETING/TRAVEL</b>								
10-85-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	5055237	MIKES MINI MART	04/13/2022	57.00	57.00	05/25/2022
10-85-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	5055237	PRESCOTT RESORT	04/13/2022	405.36	405.36	05/25/2022
Total 10-85-505 TRAINING/MEETING/TRAVEL:						462.36	462.36	
<b>10-85-540 OFFICE SUPPLIES</b>								
10-85-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	5056338	AMAZON - FILING FOLDERS	04/27/2022	21.81	21.81	05/25/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	24588496	OFFICE SUPPLIES	04/19/2022	25.54	25.54	05/11/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	24776424	OFFICE SUPPLIES	04/27/2022	58.49	58.49	05/18/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	24966150	OFFICE SUPPLIES	05/05/2022	9.61	9.61	05/25/2022
Total 10-85-540 OFFICE SUPPLIES:						115.45	115.45	
<b>10-85-555 GAS/OIL/LUBRICANTS</b>								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-312557	GAS/DIESEL	04/27/2022	362.89	362.89	05/03/2022
Total 10-85-555 GAS/OIL/LUBRICANTS:						362.89	362.89	
<b>10-85-590 MISC</b>								
10-85-590 MISC	2469	BMO HARRIS MASTERCARD	5056338	SAFEWAY - GIFT	04/27/2022	511.39	511.39	05/25/2022
10-85-590 MISC	6250	PETTY CASH	051722	CAR WASH	05/17/2022	12.00	12.00	05/25/2022
Total 10-85-590 MISC:						523.39	523.39	
<b>10-87-852 PARK</b>								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	5056338	AMAZON - BATHROOMS	04/27/2022	38.90	38.90	05/25/2022
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	555580	HOME DEPOT - PARTS	04/04/2022	385.90	385.90	05/25/2022
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	555580	HOME DEPOT - PARTS	04/04/2022	78.26	78.26	05/25/2022
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	555580	CRESENT ELECTRIC	04/04/2022	124.63	124.63	05/25/2022
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	923984740	HOLOPHANE LIGHTING	05/04/2022	3,786.14	3,786.14	05/25/2022
10-87-852 PARK	2547	BOULEVARD GLASS	10212506	SOCCER FIELDS BATHROOM	05/26/2022	6,709.65	6,709.65	05/11/2022
10-87-852 PARK	2830	C E S SAFFORD	SAF/047717	POLY PULL LINE	05/10/2022	253.75	253.75	05/18/2022
10-87-852 PARK	2972	CMI QUICK COPY	44855	PICKLE BALL SIGN	04/06/2022	412.09	412.09	05/11/2022
10-87-852 PARK	3907	ELLIOTT ELECTRIC SUPPLY	152-43556-07	UC3436XL	05/20/2022	352.86	352.86	05/25/2022
10-87-852 PARK	7030	SCARBOROUGH SOLUTIONS G	14553	THATCHER PARK RENTALS	04/30/2022	255.00	255.00	05/18/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-87-852 PARK	7945	SENERGY PETROLEUM	SEN-312557	RED DYE	04/27/2022	2,833.28	2,833.28	05/03/2022
Total 10-87-852 PARK:						15,230.46	15,230.46	
<b>10-87-887 PSPRS UNFUNDED LIABILITY</b>								
10-87-887 PSPRS UNFUNDED LIABILI	6505	PUBLIC SAFETY PERSONNEL	FY21	POLICE RETIREMENT	05/23/2022	500,000.00	500,000.00	05/25/2022
Total 10-87-887 PSPRS UNFUNDED LIABILITY:						500,000.00	500,000.00	
<b>30-75-907 CDBG GRANT</b>								
30-75-907 CDBG GRANT	2469	BMO HARRIS MASTERCARD	05058255	HOME DEPOT - SUPPLIES	04/05/2022	261.90	261.90	05/25/2022
30-75-907 CDBG GRANT	2469	BMO HARRIS MASTERCARD	5050918	HOME DEPOT - PARTS	04/07/2022	256.67	256.67	05/25/2022
30-75-907 CDBG GRANT	2469	BMO HARRIS MASTERCARD	555572	HOME DEPOT - H.S.A.	04/11/2022	464.63	464.63	05/25/2022
30-75-907 CDBG GRANT	3145	CKC MATERIALS DIVISION	C1836	CONCRETE- HIGH SCHOOL AV	04/30/2022	17,759.56	17,759.56	05/11/2022
30-75-907 CDBG GRANT	3145	CKC MATERIALS DIVISION	T4218	AB HIGH SCHOOL AVE	04/30/2022	2,333.42	2,333.42	05/11/2022
30-75-907 CDBG GRANT	7903	HUGHES SUPPLY	S164493254.0	PL FLEX	04/14/2022	788.72	788.72	05/18/2022
30-75-907 CDBG GRANT	6880	SAFFORD BUILDERS SUPPLY C	929448	PIPE	04/02/2022	176.69	176.69	05/03/2022
30-75-907 CDBG GRANT	6880	SAFFORD BUILDERS SUPPLY C	930200	HIGH SCHOOL AVE	04/09/2022	1,356.55	1,356.55	05/03/2022
30-75-907 CDBG GRANT	6880	SAFFORD BUILDERS SUPPLY C	K30639	HIGH SCHOOL AVE	04/14/2022	73.00	73.00	05/03/2022
30-75-907 CDBG GRANT	6880	SAFFORD BUILDERS SUPPLY C	K30655	HIGH SCHOOL AVE	04/14/2022	48.43	48.43	05/03/2022
30-75-907 CDBG GRANT	7820	TRI COUNTY MATERIALS INC	91156	CONCRETE - HIGH SCHOOL AV	04/21/2022	1,449.76	1,449.76	05/11/2022
30-75-907 CDBG GRANT	7820	TRI COUNTY MATERIALS INC	M49730	AB HIGH SCHOOL AVE	04/04/2022	313.67	313.67	05/11/2022
30-75-907 CDBG GRANT	7820	TRI COUNTY MATERIALS INC	M49829	AB HIGH SCHOOL AVE	04/12/2022	607.91	607.91	05/11/2022
30-75-907 CDBG GRANT	7820	TRI COUNTY MATERIALS INC	M49861	AB HIGH SCHOOL AVE	04/14/2022	585.77	585.77	05/11/2022
30-75-907 CDBG GRANT	7820	TRI COUNTY MATERIALS INC	M49970	AB HIGH SCHOOL AVE	04/21/2022	578.18	578.18	05/11/2022
Total 30-75-907 CDBG GRANT:						27,054.86	27,054.86	
<b>45-33-700 REFUSE COLLECTION</b>								
45-33-700 REFUSE COLLECTION	10198	DANIELLA BROWN	050122	OVERPAYMENT ON GARBAGE	05/01/2022	1.03	1.03	05/11/2022
Total 45-33-700 REFUSE COLLECTION:						1.03	1.03	
<b>45-83-120 HEALTH</b>								
45-83-120 HEALTH	1171	ARAYA	052322	HEALTH INSURANCE	05/23/2022	1,425.86	1,425.86	05/25/2022
Total 45-83-120 HEALTH:						1,425.86	1,425.86	
<b>45-83-334 LANDFILL COSTS</b>								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/04302	LANDFILL	04/30/2022	11,908.81	11,908.81	05/11/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 45-83-334 LANDFILL COSTS:						11,908.81	11,908.81	
<b>45-83-341 EQUIP. MAINT.</b>								
45-83-341 EQUIP. MAINT.	2469	BMO HARRIS MASTERCARD	5058695	TRUCK PRO	04/06/2022	719.60	719.60	05/25/2022
45-83-341 EQUIP. MAINT.	2469	BMO HARRIS MASTERCARD	5058695	TRUCK PRO	04/06/2022	506.55	506.55	05/25/2022
45-83-341 EQUIP. MAINT.	5529	MCNEILUS TRUCK & MFG. CO.	5456288	GRABBER ARM BELTS	04/19/2022	60.26	60.26	05/03/2022
45-83-341 EQUIP. MAINT.	5529	MCNEILUS TRUCK & MFG. CO.	5470108	MACK TRUCK PARTS	05/02/2022	99.71	99.71	05/18/2022
45-83-341 EQUIP. MAINT.	7432	STATE 48 RECYCLING	2205-2051	USED OIL/COOLANT REMOVAL	05/09/2022	81.52	81.52	05/25/2022
Total 45-83-341 EQUIP. MAINT.:						1,467.64	1,467.64	
<b>45-83-350 VEHICLE MAINT.</b>								
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-475484	AIR FILTER	04/27/2022	56.84	56.84	05/25/2022
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-477216	AIR FILTER	05/04/2022	68.84	68.84	05/25/2022
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-478807	HOSE CONNECT	05/11/2022	2.51	2.51	05/25/2022
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-480475	FLUSH KIT	05/18/2022	74.18	74.18	05/25/2022
Total 45-83-350 VEHICLE MAINT.:						202.37	202.37	
<b>45-83-541 EQUIP. SUPPLIES</b>								
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5406800001	NUTS & BOLTS	05/11/2022	208.58	208.58	05/18/2022
Total 45-83-541 EQUIP. SUPPLIES:						208.58	208.58	
<b>45-83-543 CLEANING SUPPLIES</b>								
45-83-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80885250	CLEANING SUPPLIES	05/10/2022	8.90	8.90	05/11/2022
Total 45-83-543 CLEANING SUPPLIES:						8.90	8.90	
<b>45-83-553 TIRES/BATTERIES</b>								
45-83-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-82948	TIRES	04/18/2022	2,560.78	2,560.78	05/03/2022
45-83-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-82954	TIRES	04/18/2022	385.98	385.98	05/03/2022
45-83-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-83949	TIRES	05/03/2022	2,016.70	2,016.70	05/18/2022
45-83-553 TIRES/BATTERIES	2545	BIG O TIRES	004224-84435	TIRES	05/11/2022	1,564.72	1,564.72	05/18/2022
45-83-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	798	WINDSHIELD	04/21/2022	440.00	440.00	05/18/2022
45-83-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	802	SHOULDER DRIVE	04/25/2022	976.13	976.13	05/18/2022
45-83-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	816	DRIVE TIRES	05/03/2022	976.13	976.13	05/18/2022
45-83-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	824	TIRES LT	05/11/2022	617.43	617.43	05/18/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 45-83-553 TIRES/BATTERIES:						9,537.87	9,537.87	
<b>45-83-555 GAS/OIL/LUBRICANTS</b>								
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-312557	GAS/DIESEL	04/27/2022	2,436.26	2,436.26	05/03/2022
Total 45-83-555 GAS/OIL/LUBRICANTS:						2,436.26	2,436.26	
<b>50-86-120 HEALTH</b>								
50-86-120 HEALTH	1171	ARAYA	052322	HEALTH INSURANCE	05/23/2022	1,425.86	1,425.86	05/25/2022
Total 50-86-120 HEALTH:						1,425.86	1,425.86	
<b>50-86-150 ASP LABOR</b>								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01473022051	LABOR	05/16/2022	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01482722042	LABOR	04/29/2022	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01483022031	LABOR	03/21/2022	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01485822040	LABOR	04/06/2022	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-19	LABOR	03/21/2022	7.31	7.31	05/18/2022
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-23	LABOR	05/16/2022	7.31	7.31	05/18/2022
Total 50-86-150 ASP LABOR:						14.62	14.62	
<b>50-86-310 TELEPHONE</b>								
50-86-310 TELEPHONE	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2022	4.90	4.90	05/11/2022
50-86-310 TELEPHONE	4364	LINGO	32497658	LONG DISTANCE	05/11/2022	1.57	1.57	05/18/2022
50-86-310 TELEPHONE	8130	VALLEY TELECOM	9284282290/05	TELEPHONE	05/01/2022	61.88	61.88	05/11/2022
Total 50-86-310 TELEPHONE:						68.35	68.35	
<b>50-86-311 Cell Phones &amp; Air Cards</b>								
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15288768-A7	INTERNET	04/22/2022	.76	.76	05/11/2022
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15304545-A5	INTERNET	05/16/2022	1.30	1.30	05/25/2022
50-86-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9905102628	AIR CARDS/CELL	04/30/2022	32.75	32.75	05/11/2022
Total 50-86-311 Cell Phones & Air Cards:						34.81	34.81	
<b>50-86-326 ATTORNEY</b>								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	MAY 2022	SEWER	05/03/2022	567.24	567.24	05/03/2022



GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-326 ATTORNEY:						567.24	567.24	
<b>50-86-350 VEHICLE MAINT.</b>								
50-86-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	5058695	TAS SPECIALTIES	04/06/2022	70.50	70.50	05/25/2022
50-86-350 VEHICLE MAINT.	5526	RWC INTERNATIONAL, LTD	RA107002225	BOOM TRUCK	05/03/2022	1,000.00	1,000.00	05/03/2022
50-86-350 VEHICLE MAINT.	7432	STATE 48 RECYCLING	2205-2051	USED OIL/COOLANT REMOVAL	05/09/2022	77.50	77.50	05/25/2022
Total 50-86-350 VEHICLE MAINT.:						1,148.00	1,148.00	
<b>50-86-371 LAGOON SUPPLIES</b>								
50-86-371 LAGOON SUPPLIES	5526	RWC INTERNATIONAL, LTD	RA107002225	BOOM TRUCK	05/03/2022	4,000.00	4,000.00	05/03/2022
Total 50-86-371 LAGOON SUPPLIES:						4,000.00	4,000.00	
<b>50-86-520 Utility Bills</b>								
50-86-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	42797	OUTSOURCE BILLING	05/04/2022	179.67	179.67	05/11/2022
Total 50-86-520 Utility Bills:						179.67	179.67	
<b>50-86-537 HERBICIDES/PESTICIDES</b>								
50-86-537 HERBICIDES/PESTICIDES	4125	FERTIZONA - THATCHER, LLC	19036753	15-15-15	04/06/2022	959.40	959.40	05/11/2022
Total 50-86-537 HERBICIDES/PESTICIDES:						959.40	959.40	
<b>50-86-541 EQUIPMENT SUPPLIES</b>								
50-86-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	555671	HOME DEPOT - RATCHET STRA	04/07/2022	43.51	43.51	05/25/2022
50-86-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	555671	HOME DEPOT - SUPPLIES	04/07/2022	88.72	88.72	05/25/2022
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5406800001	NUTS & BOLTS	05/11/2022	66.75	66.75	05/18/2022
Total 50-86-541 EQUIPMENT SUPPLIES:						198.98	198.98	
<b>50-86-543 CLEANING SUPPLIES</b>								
50-86-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80885250	CLEANING SUPPLIES	05/10/2022	8.88	8.88	05/11/2022
Total 50-86-543 CLEANING SUPPLIES:						8.88	8.88	
<b>50-86-555 GAS/OIL/LUBRICANTS</b>								
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-312557	GAS/DIESEL	04/27/2022	725.85	725.85	05/03/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-555 GAS/OIL/LUBRICANTS:						725.85	725.85	
<b>50-86-667 WEED CONTROL</b>								
50-86-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19036899	HONCHO K6	04/20/2022	1,455.09	1,455.09	05/11/2022
Total 50-86-667 WEED CONTROL:						1,455.09	1,455.09	
<b>50-86-747 COMPUTER SOFTWARE</b>								
50-86-747 COMPUTER SOFTWARE	4837	iWorQ	197589	FLEET MANAGEMENT	05/02/2022	1,100.00	1,100.00	05/11/2022
Total 50-86-747 COMPUTER SOFTWARE:						1,100.00	1,100.00	
<b>50-86-748 COMPUTER SUPPORT</b>								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6081	IT CONSULTING	05/09/2022	1,200.00	1,200.00	05/11/2022
Total 50-86-748 COMPUTER SUPPORT:						1,200.00	1,200.00	
<b>55-21350 CUST. DEPOSITS - ELECTRIC</b>								
55-21350 CUST. DEPOSITS - ELECTRIC	10198	KATHIE AGUILAR	052422	DEPOSIT REFUND	05/24/2022	80.00	80.00	05/25/2022
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						80.00	80.00	
<b>55-33-300 SERVICE FEES - ELECTRIC</b>								
55-33-300 SERVICE FEES - ELECTRIC	10198	DANIELLA BROWN	050122	OVERPAYMENT ON ELECTRIC	05/01/2022	21.37	21.37	05/11/2022
55-33-300 SERVICE FEES - ELECTRIC	10198	KATHIE AGUILAR	050122	OVERPAYMENT ON ELECTRIC	05/01/2022	773.16	773.16	05/11/2022
55-33-300 SERVICE FEES - ELECTRIC	10198	MORGAN BRODERICK	051022	OVERPAYMENT ON ELECTRIC	05/01/2022	26.31	26.31	05/11/2022
55-33-300 SERVICE FEES - ELECTRIC	10199	TERESA RODRIGUEZ	050122	OVERPAYMENT ON ELECTRIC	05/01/2022	639.11	639.11	05/11/2022
Total 55-33-300 SERVICE FEES - ELECTRIC:						1,459.95	1,459.95	
<b>55-88-120 HEALTH</b>								
55-88-120 HEALTH	1171	ARAYA	052322	HEALTH INSURANCE	05/23/2022	5,742.25	5,742.25	05/25/2022
Total 55-88-120 HEALTH:						5,742.25	5,742.25	
<b>55-88-150 ASP LABOR</b>								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01473022051	LABOR	05/16/2022	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01482722042	LABOR	04/29/2022	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01483022031	LABOR	03/21/2022	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01485822040	LABOR	04/06/2022	.00	.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-19	LABOR	03/21/2022	7.31	7.31	05/18/2022
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-23	LABOR	05/16/2022	7.31	7.31	05/18/2022
Total 55-88-150 ASP LABOR:						14.62	14.62	
<b>55-88-310 TELEPHONE</b>								
55-88-310 TELEPHONE	8050	CENTURY LINK	9284285110/04	TELEPHONE	04/22/2022	14.58	14.58	05/11/2022
55-88-310 TELEPHONE	4364	LINGO	32497658	LONG DISTANCE	05/11/2022	4.66	4.66	05/18/2022
55-88-310 TELEPHONE	8130	VALLEY TELECOM	9284282290/05	TELEPHONE	05/01/2022	183.95	183.95	05/11/2022
Total 55-88-310 TELEPHONE:						203.19	203.19	
<b>55-88-311 Cell Phones &amp; Air Cards</b>								
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15288768-A7	INTERNET	04/22/2022	4.45	4.45	05/11/2022
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15304545-A5	INTERNET	05/16/2022	7.61	7.61	05/25/2022
55-88-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9905102628	AIR CARDS/CELL	04/30/2022	192.13	192.13	05/11/2022
Total 55-88-311 Cell Phones & Air Cards:						204.19	204.19	
<b>55-88-325 PROFESSIONAL/TECHNICAL SERVICE</b>								
55-88-325 PROFESSIONAL/TECHNICAL	5235	K.R. SALINE & ASSOCIATES, PL	1924	CONSULTING SERVICES	05/12/2022	134.61	134.61	05/18/2022
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						134.61	134.61	
<b>55-88-341 EQUIP. MAINT.</b>								
55-88-341 EQUIP. MAINT.	5526	RWC INTERNATIONAL, LTD	RA107002225	BOOM TRUCK	05/03/2022	3,087.12	3,087.12	05/03/2022
55-88-341 EQUIP. MAINT.	7432	STATE 48 RECYCLING	2205-2051	USED OIL/COOLANT REMOVAL	05/09/2022	77.50	77.50	05/25/2022
Total 55-88-341 EQUIP. MAINT.:						3,164.62	3,164.62	
<b>55-88-344 PRINTING/ADVERTISING</b>								
55-88-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	23180	PRINTING	02/23/2022	11.11	11.11	05/11/2022
55-88-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	23218	PRINTING	05/02/2022	23.82	23.82	05/11/2022
55-88-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	23221	PRINTING	05/04/2022	28.05	28.05	05/11/2022
55-88-344 PRINTING/ADVERTISING	2469	BMO HARRIS MASTERCARD	555713	COLUMN- LEGALS	04/12/2022	62.29	62.29	05/25/2022
55-88-344 PRINTING/ADVERTISING	2320	CHASE CARD SERVICES	042622	COLUMN/COURIER ADS	04/26/2022	97.98	97.98	05/25/2022
55-88-344 PRINTING/ADVERTISING	3169	COLUMN, PBC	AC6EF246-000	PRINTING & ADVERTISING	05/04/2022	9.05	9.05	05/11/2022
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	04/30/2022	29.75	29.75	05/11/2022
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00040-000	PRINTING & ADVERTISING	04/30/2022	17.50	17.50	05/11/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-344 PRINTING/ADVERTISING:						279.55	279.55	
<b>55-88-381 ELECTRICAL SYSTEM WHEELING</b>								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	APRIL, 2022	TRANSMISSION SERVICES	05/10/2022	28,981.61	28,981.61	05/11/2022
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	APRIL 2022	WHEELING	05/12/2022	71,025.00	71,025.00	05/18/2022
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						100,006.61	100,006.61	
<b>55-88-385 PURCHASE OF POWER</b>								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY2022-0437	PURCHASE OF POWER	05/02/2022	3,688.71	3,688.71	05/03/2022
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	90979134	ADVANCE FUNDS CONTRACT	05/15/2022	2,944.72	2,944.72	05/11/2022
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	4486	POOLING PROJECT	04/29/2022	210,670.76	210,670.76	05/11/2022
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1004603	PARKER DAVIS FIRM ELECTRIC	04/30/2022	5,939.58	5,939.58	05/03/2022
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1005087	POINT TO POINT TRANSMISSIO	05/02/2022	599.40	599.40	05/03/2022
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0422	PURCHASE OF POWER	05/02/2022	2,173.50	2,173.50	05/03/2022
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A042	PURCHASE OF POWER	05/11/2022	3,827.83	3,827.83	05/18/2022
Total 55-88-385 PURCHASE OF POWER:						229,844.50	229,844.50	
<b>55-88-426 ATTORNEY</b>								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	MAY 2022	ELECTRIC	05/03/2022	453.59	453.59	05/03/2022
Total 55-88-426 ATTORNEY:						453.59	453.59	
<b>55-88-505 TRAINING/MEETINGS/TRAVEL</b>								
55-88-505 TRAINING/MEETINGS/TRAV	6250	PETTY CASH	051722	SPPA MEETING	05/17/2022	16.00	16.00	05/25/2022
55-88-505 TRAINING/MEETINGS/TRAV	6250	PETTY CASH	051722	BOOM TRUCK PICK UP	05/17/2022	27.00	27.00	05/25/2022
55-88-505 TRAINING/MEETINGS/TRAV	6250	PETTY CASH	051722	SPPA MEETING	05/17/2022	16.00	16.00	05/25/2022
Total 55-88-505 TRAINING/MEETINGS/TRAVEL:						59.00	59.00	
<b>55-88-520 Utility Bills</b>								
55-88-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	42797	OUTSOURCE BILLING	05/04/2022	179.67	179.67	05/11/2022
55-88-520 Utility Bills	6052	ON LINE COLLECTIONS	206600000215	COMMISSION ON COLLECTED	05/01/2022	209.33	209.33	05/11/2022
Total 55-88-520 Utility Bills:						389.00	389.00	
<b>55-88-525 Meter Reading</b>								
55-88-525 Meter Reading	2780	BYRAM LABORATORIES	48964	AMR DATA TRANSFERS	04/29/2022	1,605.80	1,605.80	05/03/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-525 Meter Reading:						1,605.80	1,605.80	
<b>55-88-533 SMALL TOOLS/HARDWARE</b>								
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	555580	SUPPLY HOUSE- CLIPS	04/04/2022	330.26	330.26	05/25/2022
55-88-533 SMALL TOOLS/HARDWARE	4510	GRAINGER, INC	9286866083	DATA LOGGER	04/21/2022	372.80	372.80	05/18/2022
55-88-533 SMALL TOOLS/HARDWARE	4510	GRAINGER, INC	9292337459	IMPACT TOOL	04/26/2022	229.31	229.31	05/18/2022
Total 55-88-533 SMALL TOOLS/HARDWARE:						932.37	932.37	
<b>55-88-535 POSTAGE</b>								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	42797	POSTAGE	05/04/2022	1,031.00	1,031.00	05/11/2022
55-88-535 POSTAGE	6355	PITNEY BOWES	041322	POSTAGE	04/13/2022	443.30	443.30	05/11/2022
55-88-535 POSTAGE	7630	US POSTAL SERVICE	050122-05012	BOX RENT	05/10/2022	374.00	374.00	05/11/2022
Total 55-88-535 POSTAGE:						1,848.30	1,848.30	
<b>55-88-540 OFFICE SUPPLIES</b>								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	24588496	OFFICE SUPPLIES	04/19/2022	25.54	25.54	05/11/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	24776424	OFFICE SUPPLIES	04/27/2022	58.49	58.49	05/18/2022
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	24966150	OFFICE SUPPLIES	05/05/2022	9.61	9.61	05/25/2022
Total 55-88-540 OFFICE SUPPLIES:						93.64	93.64	
<b>55-88-541 EQUIP. SUPPLIES</b>								
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5406800001	NUTS & BOLTS	05/11/2022	75.09	75.09	05/18/2022
Total 55-88-541 EQUIP. SUPPLIES:						75.09	75.09	
<b>55-88-555 GAS/OIL/LUBRICANTS</b>								
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-312557	GAS/DIESEL	04/27/2022	1,160.38	1,160.38	05/03/2022
Total 55-88-555 GAS/OIL/LUBRICANTS:						1,160.38	1,160.38	
<b>55-88-748 COMPUTER SUPPORT</b>								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6081	IT CONSULTING	05/09/2022	1,200.00	1,200.00	05/11/2022
Total 55-88-748 COMPUTER SUPPORT:						1,200.00	1,200.00	
<b>55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM</b>								
55-88-760 NEW CONSTRUCTION-ELE	4406	GRAHAM CO UTILITIES	APR 2022	W/O APR 2022	05/12/2022	12,160.68	12,160.68	05/18/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM:						12,160.68	12,160.68	
<b>55-88-782 METERS</b>								
55-88-782 METERS	2780	BYRAM LABORATORIES	49060	REX 2 D METERS	05/05/2022	8,034.00	8,034.00	05/11/2022
55-88-782 METERS	2780	BYRAM LABORATORIES	49075	REX 2 D METERS	05/06/2022	4,011.72	4,011.72	05/11/2022
Total 55-88-782 METERS:						12,045.72	12,045.72	
Grand Totals:						1,198,656.38	1,198,656.3	

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

Vice Mayor: \_\_\_\_\_

Town Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Depty Clerk: \_\_\_\_\_

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

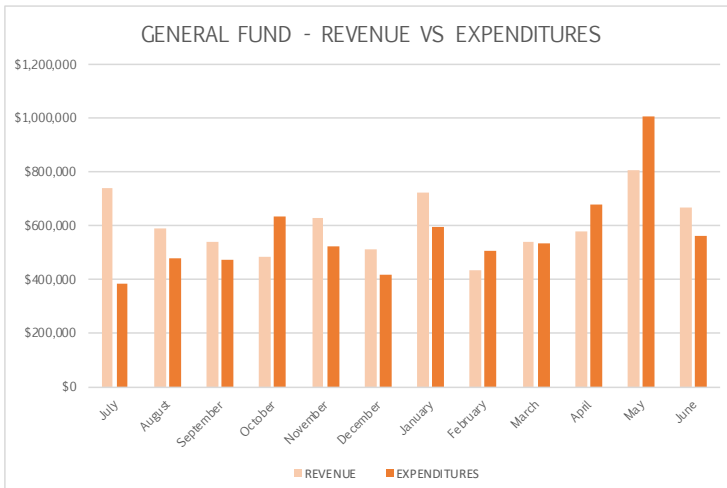
Only paid invoices included.

# MONTHLY FINANCIAL SUMMARY

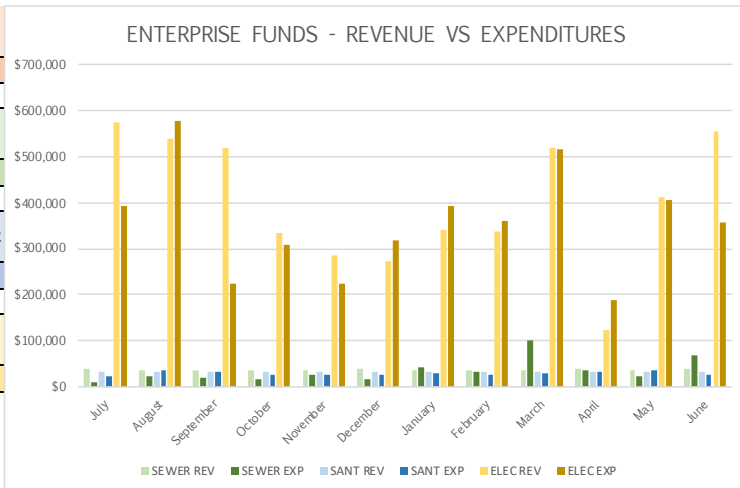
June-22

## Town of Thatcher

	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2021
<b>GENERAL FUND</b>												
TOWN TAXES	\$455,103	\$379,284	\$362,501	\$333,694	\$434,215	\$360,626	\$538,092	\$300,956	\$385,125	\$348,222	\$600,202	\$437,375
SHARED REVENUE	\$119,539	\$145,997	\$143,258	\$120,452	\$131,565	\$125,048	\$103,133	\$107,483	\$116,122	\$132,615	\$112,325	\$178,968
OTHER REVENUES	\$165,731	\$63,328	\$36,980	\$32,488	\$61,125	\$24,901	\$80,135	\$25,047	\$40,926	\$100,443	\$92,554	\$51,055
TOTAL REVENUE	\$740,372	\$588,610	\$542,739	\$486,634	\$626,905	\$510,574	\$721,360	\$433,486	\$542,173	\$581,280	\$805,081	\$667,397
TOTAL EXPENDITURES	\$383,464	\$478,940	\$474,526	\$635,657	\$522,105	\$419,939	\$593,515	\$506,936	\$535,529	\$678,368	\$1,008,172	\$564,006
<b>GENERAL FUND NET</b>	<b>\$356,908</b>	<b>\$109,670</b>	<b>\$68,213</b>	<b>-\$149,023</b>	<b>\$104,800</b>	<b>\$90,635</b>	<b>\$127,845</b>	<b>-\$73,449</b>	<b>\$6,643</b>	<b>-\$97,088</b>	<b>-\$203,092</b>	<b>\$103,391</b>
<b>SEWER FUND</b>												
SEWER REVENUE	\$38,098	\$36,177	\$37,626	\$36,132	\$36,208	\$38,640	\$36,255	\$36,281	\$36,141	\$39,292	\$36,810	\$37,968
SEWER EXPENDITURES	\$8,579	\$23,211	\$19,550	\$15,454	\$25,975	\$17,157	\$41,619	\$34,353	\$101,784	\$35,790	\$21,537	\$69,398
<b>SEWER NET</b>	<b>\$29,519</b>	<b>\$12,966</b>	<b>\$18,076</b>	<b>\$20,679</b>	<b>\$10,234</b>	<b>\$21,483</b>	<b>-\$5,364</b>	<b>\$1,928</b>	<b>-\$65,643</b>	<b>\$3,502</b>	<b>\$15,274</b>	<b>-\$31,431</b>
<b>SANITATION FUND</b>												
SANITATION REVENUE	\$32,102	\$32,261	\$32,500	\$32,250	\$32,602	\$32,191	\$32,630	\$32,436	\$32,407	\$32,693	\$32,653	\$32,006
SANITATION EXPENDITURES	\$23,866	\$37,357	\$31,628	\$26,977	\$27,774	\$26,701	\$30,613	\$27,102	\$30,168	\$33,143	\$35,878	\$27,109
<b>SANITATION NET</b>	<b>\$8,236</b>	<b>-\$5,095</b>	<b>\$872</b>	<b>\$5,273</b>	<b>\$4,828</b>	<b>\$5,490</b>	<b>\$2,017</b>	<b>\$5,334</b>	<b>\$2,238</b>	<b>-\$450</b>	<b>-\$3,226</b>	<b>\$4,897</b>
<b>ELECTRIC FUND</b>												
ELECTRIC REVENUE	\$574,358	\$537,993	\$519,745	\$332,894	\$285,844	\$271,740	\$340,713	\$339,063	\$518,392	\$122,756	\$411,579	\$553,349
ELECTRIC EXPENDITURES	\$391,807	\$577,078	\$223,089	\$309,830	\$224,380	\$318,853	\$391,654	\$360,762	\$516,036	\$187,743	\$407,048	\$355,381
<b>ELECTRIC NET</b>	<b>\$182,551</b>	<b>-\$39,085</b>	<b>\$296,656</b>	<b>\$23,063</b>	<b>\$61,464</b>	<b>-\$47,113</b>	<b>-\$50,941</b>	<b>-\$21,698</b>	<b>\$2,356</b>	<b>-\$64,987</b>	<b>\$4,531</b>	<b>\$197,968</b>



<b>GENERAL FUND FY Net</b>	<b>\$342,064</b>
<b>SEWER FUND FY Net</b>	<b>\$62,651</b>
<b>SANITATION FUND FY Net</b>	<b>\$25,517</b>
<b>ELECTRIC FUND FY Net</b>	<b>\$346,796</b>



TOWN OF THATCHER  
 COMBINED CASH INVESTMENT  
 MAY 31, 2022

COMBINED CASH ACCOUNTS

01-10150	CASH IN CHECKING - NATIONAL	4,620,415.17
01-10160	XPRESS DEPOSIT ACCOUNT	38,989.29
01-10200	PETTY CASH	500.00
01-10400	CASH IN STATE TREASURER - COMB	8,539,353.02
01-10500	OVERAGE/SHORTAGES	( 50.00)
01-10600	RETURNED CHECKS	22,116.18
01-10650	CONVENIENCE FEES/SERVICE FEES	( 15,670.23)
01-11750	UTILITY CASH CLEARING	( 6,311.14)
01-11780	IMPROVEMENT DIST CASH CLEARING	( 5,254.64)
	<b>TOTAL COMBINED CASH</b>	<b>13,194,087.65</b>
01-11900	TOTAL ALLOCATION TO OTHER FUND	( 13,194,087.65)
	<b>TOTAL UNALLOCATED CASH</b>	<b>.00</b>

CASH ALLOCATION RECONCILIATION

3	ALLOCATION TO PAYROLL LIABILITIES	51,295.28
10	ALLOCATION TO GENERAL FUND	9,145,386.79
20	ALLOCATION TO HURF FUND	117,021.68
30	ALLOCATION TO MISCELLANEOUS GRANTS	840,929.17
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	271,257.36
45	ALLOCATION TO SANITATION ENTERPRISE FUND	( 781,979.99)
50	ALLOCATION TO SEWER ENTERPRISE FUND	( 1,467,412.82)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	5,086,392.54
70	ALLOCATION TO FIREMENS PENSION FUND	11,609.26
	<b>TOTAL ALLOCATIONS TO OTHER FUNDS</b>	<b>13,274,499.27</b>
	<b>ALLOCATION FROM COMBINED CASH FUND - 01-10100</b>	<b>( 13,194,087.65)</b>
	<b>ZERO PROOF IF ALLOCATIONS BALANCE</b>	<b>80,411.62</b>



TOWN OF THATCHER  
 PAYABLES CLEARING FUND ALLOCATIONS  
 MAY 31, 2022

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	(	18,818.11)
03-20210	FICA PAYABLE	(	96.00)
03-20220	STATE WITHHOLDING PAYABLE	(	95.37)
03-20230	STATE RETIREMENT PAYABLE		3,268.47
03-20235	PUBLIC SAFETY RETIRE PAYABLE		14,250.18
03-20300	MEDICAL INSURANCE PAYABLE	(	26,491.39)
03-20350	WORKERS COMPENSATION PAYABLE		33,620.94
03-20380	REIMBURSEMENTS PAYABLE		42,575.28
03-20383	ASSIGNMENTS/GARNISH PAYABLE		806.28
03-20385	NON-TAXABLE DEDUCTIONS		2,275.00

TOTAL PAYROLL PAYABLES			51,295.28
------------------------	--	--	-----------

TOTAL UNALLOCATED PAYROLL PAYABLES			51,295.28
------------------------------------	--	--	-----------

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, 2022

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	9,145,386.79	
10-13110	ACCOUNTS RECEIVABLE	83,187.00	
10-13510	TAXES RECEIVABLE - CURRENT	553,746.86	
10-14210	DUE FROM OTHER GOVERNMENTS	143,192.31	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>9,925,512.96</u></u>

LIABILITIES AND EQUITY

LIABILITIES

10-20200	WAGES PAYABLE	118,109.42	
10-20300	MEDICAL INSURANCE PAYABLE	( 139,572.39)	
10-20320	JCEF PAYABLE	65,857.26	
10-20325	BONDS PAYABLE	3,100.28	
10-20350	WORKERS COMPENSATION PAYABLE	20,308.00	
		<u>                    </u>	
	TOTAL LIABILITIES		67,802.57

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	9,567,601.77	
	REVENUE OVER EXPENDITURES - YTD	<u>290,108.62</u>	
	BALANCE - CURRENT DATE		<u>9,857,710.39</u>
	TOTAL FUND EQUITY		<u>9,857,710.39</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>9,925,512.96</u></u>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	600,202.49	4,479,566.88	4,000,000.00	( 479,566.88)	112.0
10-31-300 FRANCHISE TAXES	.00	18,454.88	33,000.00	14,545.12	55.9
<b>TOTAL TOWN TAXES</b>	<b>600,202.49</b>	<b>4,498,021.76</b>	<b>4,033,000.00</b>	<b>( 465,021.76)</b>	<b>111.5</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	57,490.19	711,952.57	678,475.00	( 33,477.57)	104.9
10-32-200 STATE SHARED-STATE SALES TAX	27,423.57	319,327.36	610,560.00	291,232.64	52.3
10-32-300 STATE SHARED AUTO LIEU	27,410.82	326,256.74	358,321.00	32,064.26	91.1
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>112,324.58</b>	<b>1,357,536.67</b>	<b>1,647,356.00</b>	<b>289,819.33</b>	<b>82.4</b>
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	3,297.75	35,157.75	15,000.00	( 20,157.75)	234.4
10-33-110 DONATION MEMORIAL BENCH/TREE	.00	3,800.00	.00	( 3,800.00)	.0
10-33-210 TOWER RENTAL	1,721.83	15,396.17	20,500.00	5,103.83	75.1
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	2,160.00	11,000.00	8,840.00	19.6
10-33-317 SWIM LEAGUE	3,450.00	3,450.00	4,800.00	1,350.00	71.9
10-33-318 LITTLE LEAGUE WRESTLING	855.00	3,756.00	2,500.00	( 1,256.00)	150.2
10-33-320 EAGLE BASKETBALL	.00	740.00	.00	( 740.00)	.0
10-33-321 ADULT BASKETBALL	.00	3,150.00	3,600.00	450.00	87.5
10-33-326 THS TENNIS CAMP	.00	200.00	1,200.00	1,000.00	16.7
10-33-330 VOLLEYBALL	.00	6,000.00	3,000.00	( 3,000.00)	200.0
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	2,555.00	3,100.00	545.00	82.4
10-33-332 GVCMC	5,202.05	254,194.33	257,559.29	3,364.96	98.7
10-33-350 SUMMER BASEBALL	1,275.00	30,525.00	27,000.00	( 3,525.00)	113.1
10-33-360 CLUB VOLLEYBALL	.00	35.00	42,000.00	41,965.00	.1
10-33-600 BUILDING LEASES	2,600.00	32,043.66	31,200.00	( 843.66)	102.7
10-33-800 FIRE DISTRICT	.00	49,093.36	.00	( 49,093.36)	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>18,401.63</b>	<b>442,256.27</b>	<b>422,459.29</b>	<b>( 19,796.98)</b>	<b>104.7</b>
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	10.00	50.00	40.00	20.0
10-34-200 BUILDING PERMITS	11,733.71	94,662.30	25,000.00	( 69,662.30)	378.7
10-34-300 BUSINESS LICENSES	390.00	13,230.00	6,500.00	( 6,730.00)	203.5
<b>TOTAL LICENSES/PERMITS</b>	<b>12,123.71</b>	<b>107,902.30</b>	<b>31,550.00</b>	<b>( 76,352.30)</b>	<b>342.0</b>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

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
TOTAL FINES/FOREITS	.00	.00	50.00	50.00	.0
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	.00	7,300.00	50,000.00	42,700.00	14.6
10-36-350 REIMBURSEMENT	.00	325.96	.00	( 325.96)	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	.00	300.00	200.00	( 100.00)	150.0
10-36-400 MISCELLANEOUS	62,028.22	150,375.82	20,000.00	( 130,375.82)	751.9
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	47,000.00	47,000.00	.0
10-36-610 ELECTRIC INTERFUND TRANSFER	.00	.00	25,000.00	25,000.00	.0
TOTAL MISCELLANEOUS	62,028.22	158,301.78	142,200.00	( 16,101.78)	111.3
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON INVESTMENTS	.00	1,672.66	25,000.00	23,327.34	6.7
TOTAL INTEREST ON INVESTMENTS	.00	1,672.66	25,000.00	23,327.34	6.7
TOTAL FUND REVENUE	805,080.63	6,565,691.44	6,301,615.29	( 264,076.15)	104.2

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

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	2,237.73	2,983.50	745.77	75.0
10-50-115 RETIREMENT-ASRS	.00	14,703.39	23,985.00	9,281.61	61.3
10-50-127 WORKERS COMP	.00	64.13	100.00	35.87	64.1
10-50-250 EMPLOYEE BONUS	223.00	24,028.30	19,500.00	( 4,528.30)	123.2
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	.00	4,504.36	3,600.00	( 904.36)	125.1
10-50-310 TELEPHONE	103.43	1,056.59	1,215.00	158.41	87.0
10-50-311 CELL PHONES & AIR CARDS	542.96	4,589.55	6,000.00	1,410.45	76.5
10-50-326 ATTORNEY	3,371.94	29,840.16	33,000.00	3,159.84	90.4
10-50-328 AUDITOR	.00	6,657.50	30,000.00	23,342.50	22.2
10-50-344 PRINTING & ADVERTISING	3,608.11	7,114.14	7,000.00	( 114.14)	101.6
10-50-400 E-MAIL/WEB PAGE	8,345.64	17,131.42	6,000.00	( 11,131.42)	285.5
10-50-405 GIFT CERTIFICATES	.00	90.89	500.00	409.11	18.2
10-50-430 CHAMBER	.00	12,000.00	12,000.00	.00	100.0
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	575.00	600.00	25.00	95.8
10-50-441 AMERICAN LEGION FIREWORKS	.00	5,000.00	5,000.00	.00	100.0
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	.00	2,000.00	2,000.00	.0
10-50-450 NEW BUSINESS ASSISTANCE	.00	.00	5,000.00	5,000.00	.0
10-50-460 US 70 GRANT PROGRAM	.00	.00	20,000.00	20,000.00	.0
10-50-505 TRAINING/MEETING/TRAVEL	270.00	5,303.85	12,000.00	6,696.15	44.2
10-50-510 DUES/SUBSCRIPTIONS	.00	1,500.00	6,500.00	5,000.00	23.1
10-50-511 LEAGUE OF CITIES/TOWNS	.00	7,160.00	7,160.00	.00	100.0
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	.00	3,000.00	3,000.00	.0
10-50-517 LIONS CLUB - VETERANS DAY	.00	395.35	1,000.00	604.65	39.5
10-50-520 EAC ENGINEERING DAY	.00	.00	1,000.00	1,000.00	.0
10-50-580 CHRISTMAS DECORATIONS	894.47	8,008.95	10,000.00	1,991.05	80.1
10-50-585 SUBSTANCE ABUSE COALITION	.00	.00	5,000.00	5,000.00	.0
10-50-590 MISC.	.00	4,961.61	6,000.00	1,038.39	82.7
10-50-600 ECONOMIC DEVELOPMENT	.00	10,622.54	5,000.00	( 5,622.54)	212.5
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL MAYOR AND COUNCIL</b>	<b>17,359.55</b>	<b>214,422.46</b>	<b>305,493.50</b>	<b>91,071.04</b>	<b>70.2</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	15,020.92	177,611.16	152,180.39	( 25,430.77)	116.7
10-52-105 OVERTIME	.00	469.50	500.00	30.50	93.9
10-52-110 FICA	1,160.04	13,978.01	11,844.52	( 2,133.49)	118.0
10-52-115 RETIREMENT-ASRS	1,799.56	21,972.15	18,920.27	( 3,051.88)	116.1
10-52-120 HEALTH	3,707.55	29,077.14	23,360.00	( 5,717.14)	124.5
10-52-122 HEALTH INS - ADMINISTRATION	.00	10,000.00	1,000.00	( 9,000.00)	1000.0
10-52-127 WORKERS COMPENSATION INSURANCE	107.76	1,368.19	3,000.00	1,631.81	45.6
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-250 EMPLOYEE BONUS	.00	.00	2,650.00	2,650.00	.0
10-52-302 GENERAL INSURANCE	.00	4,201.42	3,800.00	( 401.42)	110.6
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	683.39	6,981.31	8,100.00	1,118.69	86.2
10-52-311 CELL PHONES & AIR CARDS	277.66	2,688.38	2,600.00	( 88.38)	103.4
10-52-312 WATER	568.30	5,806.86	9,000.00	3,193.14	64.5
10-52-314 NATURAL GAS	67.51	4,256.26	4,500.00	243.74	94.6
10-52-325 PROFESSIONAL TECHNICAL SERVICE	3,425.00	8,265.67	4,000.00	( 4,265.67)	206.6
10-52-340 OFFICE EQUIP. MAINT.	609.84	2,742.63	3,000.00	257.37	91.4
10-52-342 BUILDING MAINTENANCE	2,297.00	69,507.64	72,800.00	3,292.36	95.5
10-52-344 PRINTING/ADVERTISING	535.73	4,311.49	7,000.00	2,688.51	61.6
10-52-347 COMPUTER SOFTWARE SUPPORT	263.27	9,153.80	11,000.00	1,846.20	83.2
10-52-348 COMPUTER HARDWARE MAINTENANCE	93.75	480.51	1,000.00	519.49	48.1
10-52-350 VEHICLE ALLOWANCE	.00	219.75	7,200.00	6,980.25	3.1
10-52-392 BANK CHARGES	121.76	19,827.30	16,000.00	( 3,827.30)	123.9
10-52-402 SALES TAX - OUT OF STATE	14.22	37,845.64	5,500.00	( 32,345.64)	688.1
10-52-405 PROPERTY TAXES - IRRIGATION	.00	144.90	475.00	330.10	30.5
10-52-505 TRAINING/MEETING/TRAVEL	35.91	2,598.30	8,000.00	5,401.70	32.5
10-52-510 DUES/SUBSCRIPTIONS	359.90	5,614.67	2,000.00	( 3,614.67)	280.7
10-52-513 ACMA	.00	.00	1,000.00	1,000.00	.0
10-52-528 HOLIDAY DECORATIONS	.00	3,640.00	.00	( 3,640.00)	.0
10-52-530 SODAS	386.80	546.06	400.00	( 146.06)	136.5
10-52-535 POSTAGE	1,209.00	4,453.59	4,100.00	( 353.59)	108.6
10-52-538 TREES/SHRUBS, ETC	.00	.00	750.00	750.00	.0
10-52-540 OFFICE SUPPLIES	1,036.47	12,385.81	11,000.00	( 1,385.81)	112.6
10-52-542 BLDG MATERIALS/SUPPLIES	115.97	4,245.46	3,000.00	( 1,245.46)	141.5
10-52-543 CLEANING SUPPLIES	365.81	3,208.26	3,500.00	291.74	91.7
10-52-548 COMPUTER SUPPLIES	.00	232.00	4,000.00	3,768.00	5.8
10-52-590 MISCELLANEOUS	1,366.60	7,631.40	3,000.00	( 4,631.40)	254.4
10-52-740 OFFICE FURNITURE/EQUIPMENT	2,023.70	6,923.94	4,000.00	( 2,923.94)	173.1
10-52-747 COMPUTER SOFTWARE	.00	849.51	22,000.00	21,150.49	3.9
10-52-748 COMPUTER SUPPORT	600.00	6,000.00	6,750.00	750.00	88.9
<b>TOTAL ADMINISTRATION</b>	<b>38,253.42</b>	<b>489,238.71</b>	<b>444,630.18</b>	<b>( 44,608.53)</b>	<b>110.0</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	18,850.69	212,255.28	227,225.38	14,970.10	93.4
10-55-110 FICA	1,442.07	16,053.69	17,486.02	1,432.33	91.8
10-55-115 RETIREMENT-ASRS	2,115.26	23,554.73	17,795.99	( 5,758.74)	132.4
10-55-120 HEALTH	8,528.44	62,839.63	47,775.00	( 15,064.63)	131.5
10-55-127 WORKERS COMP INSURANCE	45.59	507.26	600.00	92.74	84.5
10-55-250 EMPLOYEE BONUS	.00	.00	1,350.00	1,350.00	.0
10-55-302 GENERAL INSURANCE	.00	1,097.70	1,380.00	282.30	79.5
10-55-310 TELEPHONE	35.08	358.48	500.00	141.52	71.7
10-55-312 WATER	290.99	4,471.21	5,800.00	1,328.79	77.1
10-55-325 PROFESSIONAL TECHNICAL SERVICE	.00	93.00	.00	( 93.00)	.0
10-55-327 INDIGENT ATTORNEY	.00	2,400.00	4,000.00	1,600.00	60.0
10-55-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-55-505 TRAINING/MEETINGS/TRAVEL	375.00	829.00	3,000.00	2,171.00	27.6
10-55-510 DUES/SUBSCRIPTIONS	.00	1,139.50	250.00	( 889.50)	455.8
10-55-535 POSTAGE	181.35	623.80	750.00	126.20	83.2
10-55-540 OFFICE SUPPLIES	274.34	3,253.88	2,500.00	( 753.88)	130.2
10-55-542 BUILDING MATERIALS & SUPPLIES	200.34	653.62	2,000.00	1,346.38	32.7
10-55-548 COMPUTER MAINTENANCE	.00	7,879.70	8,500.00	620.30	92.7
10-55-590 MISCELLANEOUS	45.00	489.09	2,000.00	1,510.91	24.5
TOTAL MAGISTRATE	32,384.15	338,499.57	343,412.39	4,912.82	98.6

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	17,519.65	241,976.45	276,575.50	34,599.05	87.5
10-62-105 OVERTIME	93.00	1,401.32	2,000.00	598.68	70.1
10-62-110 FICA	1,355.13	18,635.11	21,261.30	2,626.19	87.7
10-62-115 RETIREMENT-ASRS	1,134.03	13,775.85	17,102.62	3,326.77	80.6
10-62-120 HEALTH	6,086.73	49,610.23	43,050.00	( 6,560.23)	115.2
10-62-127 WORKERS COMP	552.26	7,634.31	8,000.00	365.69	95.4
10-62-150 ASP LABOR	274.62	1,217.06	3,000.00	1,782.94	40.6
10-62-250 EMPLOYEE BONUS	.00	.00	1,350.00	1,350.00	.0
10-62-302 GENERAL INSURANCE	.00	8,424.22	12,800.00	4,375.78	65.8
10-62-311 CELL PHONES & AIR CARDS	679.21	5,813.71	6,500.00	686.29	89.4
10-62-312 WATER	1,524.89	13,644.85	18,000.00	4,355.15	75.8
10-62-317 SWIM LEAGUE	.00	.00	7,500.00	7,500.00	.0
10-62-318 LITTLE LEAGUE WRESTLING	1,825.00	2,325.00	2,500.00	175.00	93.0
10-62-320 JUNIOR LEAGUE BASKETBALL	.00	12,398.06	21,000.00	8,601.94	59.0
10-62-321 ADULT LEAGUE BASKETBALL	.00	3,114.77	7,250.00	4,135.23	43.0
10-62-322 JUNIOR LEAGUE TENNIS	.00	200.00	.00	( 200.00)	.0
10-62-323 SUMMER BASEBALL	.00	.00	23,500.00	23,500.00	.0
10-62-324 CLUB VOLLEYBALL	.00	.00	42,000.00	42,000.00	.0
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	.00	16,413.03	50,000.00	33,586.97	32.8
10-62-326 THS TENNIS CAMP	.00	.00	1,000.00	1,000.00	.0
10-62-330 VOLLEYBALL WOMEN	13,108.90	13,108.90	1,500.00	( 11,608.90)	873.9
10-62-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,355.00	4,150.00	795.00	80.8
10-62-341 EQUIPMENT MAINTENANCE	1,010.93	4,788.11	14,000.00	9,211.89	34.2
10-62-342 BUILDING MAINTENANCE	.00	234.19	1,200.00	965.81	19.5
10-62-350 VEHICLE MAINT.	.00	2,798.82	3,000.00	201.18	93.3
10-62-505 TRAINING/MEETINGS/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-62-510 DUES/SUBSCRIPTIONS	.00	180.00	250.00	70.00	72.0
10-62-523 BASEBALL SUPPLIES	10,127.36	16,722.36	6,500.00	( 10,222.36)	257.3
10-62-524 VOLLEYBALL SUPPLIES	923.47	923.47	500.00	( 423.47)	184.7
10-62-533 SMALL TOOLS/HARDWARE	496.44	989.94	2,000.00	1,010.06	49.5
10-62-537 HERBICIDES	.00	9,785.88	1,000.00	( 8,785.88)	978.6
10-62-538 TREES, SHRUBS, ETC	17.97	1,541.73	3,000.00	1,458.27	51.4
10-62-539 SEED & FERTILIZER	.00	1,986.84	8,500.00	6,513.16	23.4
10-62-540 SPLASH PAD MAINTENANCE	915.84	12,822.55	7,000.00	( 5,822.55)	183.2
10-62-541 EQUIPMENT SUPPLIES	779.34	7,381.54	8,000.00	618.46	92.3
10-62-542 BLDG MATERIALS/SUPPLIES	3,108.76	8,120.54	5,000.00	( 3,120.54)	162.4
10-62-543 CLEANING SUPPLIES	229.59	3,155.21	3,500.00	344.79	90.2
10-62-550 VEHICLE SUPPLIES	270.40	430.43	500.00	69.57	86.1
10-62-553 TIRES & BATTERIES	.00	3,847.66	2,000.00	( 1,847.66)	192.4
10-62-555 GAS/OIL/LUBRICANTS	1,057.30	8,945.99	10,500.00	1,554.01	85.2
10-62-590 MISCELLANEOUS	.00	3,148.44	1,000.00	( 2,148.44)	314.8
10-62-650 CEMETERY	310.11	3,418.92	20,000.00	16,581.08	17.1
10-62-667 WEED CONTROL	2,153.32	8,010.39	2,500.00	( 5,510.39)	320.4
10-62-730 NEW CONSTRUCTION - PARKS	794.27	7,788.20	5,000.00	( 2,788.20)	155.8
10-62-741 MACHINERY & EQUIPMENT	668.75	10,172.48	7,500.00	( 2,672.48)	135.6
10-62-790 MEMORIAL BENCH/TREE	5,749.24	6,063.45	.00	( 6,063.45)	.0
<b>TOTAL PARKS/RECREATION</b>	<b>72,766.51</b>	<b>536,305.01</b>	<b>683,489.42</b>	<b>147,184.41</b>	<b>78.5</b>



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	72,073.56	875,714.98	952,207.47	76,492.49	92.0
10-70-105 OVERTIME	7,489.10	90,038.71	12,000.00	( 78,038.71)	750.3
10-70-110 FICA	6,089.37	74,941.48	73,211.07	( 1,730.41)	102.4
10-70-115 RETIREMENT-ASRS	1,385.94	16,668.54	16,897.96	229.42	98.6
10-70-117 RETIREMENT-PSRS	23,384.89	271,774.58	331,177.53	59,402.95	82.1
10-70-120 HEALTH	32,068.06	278,092.65	253,060.00	( 25,032.65)	109.9
10-70-127 WORKERS COMP	3,200.06	39,267.05	42,500.00	3,232.95	92.4
10-70-140 CLOTHING ALLOWANCE	.00	15,400.00	13,200.00	( 2,200.00)	116.7
10-70-250 EMPLOYEE BONUS	.00	.00	4,800.00	4,800.00	.0
10-70-302 GENERAL INSURANCE	.00	27,498.43	42,800.00	15,301.57	64.3
10-70-310 TELEPHONE	308.45	3,151.08	3,200.00	48.92	98.5
10-70-311 CELL PHONES & AIR CARDS	849.04	7,307.69	9,400.00	2,092.31	77.7
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	.00	11,762.00	14,000.00	2,238.00	84.0
10-70-334 DISPATCHING	.00	244,208.00	244,208.00	.00	100.0
10-70-335 BODY CAMERA CONTRACT	.00	.00	11,050.00	11,050.00	.0
10-70-340 OFFICE EQUIP. MAINT.	.00	510.56	1,000.00	489.44	51.1
10-70-341 EQUIPMENT MAINT.	.00	1,665.71	2,000.00	334.29	83.3
10-70-344 PRINTING/ADVERTISING	573.52	4,676.65	6,000.00	1,323.35	77.9
10-70-349 COMPUTER HARDWARE	.00	217.11	.00	( 217.11)	.0
10-70-350 VEHICLE MAINT.	674.03	5,944.78	10,000.00	4,055.22	59.5
10-70-360 ANIMAL CONTROL SERVICES	150.00	38,088.00	36,238.00	( 1,850.00)	105.1
10-70-505 TRAINING/MEETING/TRAVEL	2,486.29	12,851.65	7,000.00	( 5,851.65)	183.6
10-70-508 EXTRADITION	.00	34.89	250.00	215.11	14.0
10-70-509 INFORMANT & REWARD	.00	( 2,642.89)	1,000.00	3,642.89	(264.3)
10-70-510 DUES/SUBSCRIPTIONS	.00	1,334.35	1,620.00	285.65	82.4
10-70-515 K9	4,719.77	43,460.71	33,000.00	( 10,460.71)	131.7
10-70-535 POSTAGE	181.35	612.20	750.00	137.80	81.6
10-70-540 OFFICE SUPPLIES	535.50	4,060.45	4,500.00	439.55	90.2
10-70-541 EQUIPMENT SUPPLIES	521.93	4,924.51	5,000.00	75.49	98.5
10-70-542 BLDG MATERIALS/SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-70-543 CLEANING SUPPLIES	202.83	2,705.01	2,500.00	( 205.01)	108.2
10-70-544 AMMUNITION/GUN SUPPLIES	( 603.91)	8,215.18	10,000.00	1,784.82	82.2
10-70-547 ANIMAL CONTROL SUPPLIES	.00	.00	250.00	250.00	.0
10-70-549 NEIGHBORHOOD WATCH	.00	108.60	1,000.00	891.40	10.9
10-70-550 VEHICLE SUPPLIES	.00	1,331.03	1,000.00	( 331.03)	133.1
10-70-553 TIRES/BATTERIES	.00	9,814.92	7,000.00	( 2,814.92)	140.2
10-70-555 GAS/OIL/LUBRICANTS	3,645.94	32,772.15	29,500.00	( 3,272.15)	111.1
10-70-590 MISCELLANEOUS	634.78	2,357.88	1,500.00	( 857.88)	157.2
10-70-740 OFFICE FURNITURE/EQUIPMENT	1,247.43	4,717.58	1,000.00	( 3,717.58)	471.8
10-70-741 MACHINERY & EQUIPMENT	2,726.41	22,025.12	15,000.00	( 7,025.12)	146.8
10-70-745 RADIO EQUIPMENT	.00	199.11	3,000.00	2,800.89	6.6
10-70-747 COMPUTER SOFTWARE	99.99	4,515.62	5,000.00	484.38	90.3
10-70-748 COMPUTER SUPPORT	776.96	6,968.92	10,500.00	3,531.08	66.4
10-70-749 COMPUTER HARDWARE	.00	737.83	3,000.00	2,262.17	24.6
10-70-750 VEHICLES	1,740.65	37,963.92	121,000.00	83,036.08	31.4
10-70-760 E-TICKETING SYSTEM	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL POLICE</b>	<b>167,161.94</b>	<b>2,205,996.74</b>	<b>2,346,320.03</b>	<b>140,323.29</b>	<b>94.0</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-116 RETIREMENT MATCH	.00	16,591.26	5,000.00	( 11,591.26)	331.8
10-72-127 WORKERS' COMP	.00	.00	14,000.00	14,000.00	.0
10-72-302 GENERAL INSURANCE	.00	7,972.82	10,400.00	2,427.18	76.7
10-72-310 TELEPHONE	136.67	1,396.24	1,620.00	223.76	86.2
10-72-312 WATER	111.04	1,241.66	1,200.00	( 41.66)	103.5
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	3,243.47	4,069.29	4,200.00	130.71	96.9
10-72-342 BUILDING MAINTENANCE	.00	2,828.96	4,000.00	1,171.04	70.7
10-72-345 RADIO MAINT.	.00	.00	1,000.00	1,000.00	.0
10-72-347 COMPUTER SOFTWARE SUPPORT	.00	1,895.00	2,000.00	105.00	94.8
10-72-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-350 VEHICLE MAINT.	77.50	595.84	5,000.00	4,404.16	11.9
10-72-505 TRAINING/MEETINGS/TRAVEL	.00	19,771.29	22,000.00	2,228.71	89.9
10-72-510 DUES/SUBSCRIPTIONS	.00	13,776.84	500.00	( 13,276.84)	2755.4
10-72-530 CLUB FUND	59.11	1,544.39	5,000.00	3,455.61	30.9
10-72-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-72-537 HERBICIDES	.00	.00	200.00	200.00	.0
10-72-540 OFFICE SUPPLIES	13.38	613.55	300.00	( 313.55)	204.5
10-72-541 EQUIPMENT MAINT.	.00	877.70	2,500.00	1,622.30	35.1
10-72-543 CLEANING SUPPLIES	89.66	763.27	1,000.00	236.73	76.3
10-72-545 RADIO SUPPLIES	.00	.00	250.00	250.00	.0
10-72-550 VEHICLE SUPPLIES	.00	57.02	500.00	442.98	11.4
10-72-553 TIRES/BATTERIES	.00	2,493.54	1,500.00	( 993.54)	166.2
10-72-555 GAS/OIL/LUBRICANTS	894.70	7,779.68	8,300.00	520.32	93.7
10-72-590 MISCELLANEOUS	.00	( 3,349.87)	3,000.00	6,349.87	(111.7)
10-72-740 OFFICE FURNITURE/EQUIP.	.00	.00	1,500.00	1,500.00	.0
10-72-741 MACHINERY/EQUIPMENT	630.40	11,257.55	50,500.00	39,242.45	22.3
10-72-745 RADIO EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-72-747 COMPUTER SOFTWARE	.00	240.01	750.00	509.99	32.0
10-72-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-72-750 VEHICLES	.00	.00	45,000.00	45,000.00	.0
<b>TOTAL FIRE</b>	<b>5,255.93</b>	<b>92,416.04</b>	<b>199,220.00</b>	<b>106,803.96</b>	<b>46.4</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	13,170.00	133,018.91	147,957.79	14,938.88	89.9
10-81-105 OVERTIME	103.50	704.25	500.00	( 204.25)	140.9
10-81-110 FICA	1,021.07	10,301.32	11,364.67	1,063.35	90.6
10-81-115 RETIREMENT-ASRS	1,293.55	15,946.59	18,153.76	2,207.17	87.8
10-81-120 HEALTH	5,509.50	40,731.90	36,750.00	( 3,981.90)	110.8
10-81-127 WORKERS COMP	374.18	3,778.21	6,000.00	2,221.79	63.0
10-81-140 CLOTHING ALLOWANCE	677.25	17,587.31	11,500.00	( 6,087.31)	152.9
10-81-150 ASP LABOR	14.62	477.56	3,500.00	3,022.44	13.6
10-81-250 EMPLOYEE BONUS	.00	.00	600.00	600.00	.0
10-81-302 GENERAL INSURANCE	.00	2,477.50	3,745.00	1,267.50	66.2
10-81-310 TELEPHONE	68.35	698.09	800.00	101.91	87.3
10-81-311 CELL PHONES & AIR CARDS	192.18	1,934.00	2,200.00	266.00	87.9
10-81-312 WATER	342.79	2,560.62	1,450.00	( 1,110.62)	176.6
10-81-341 EQUIPMENT MAINT.	.00	1,756.17	8,000.00	6,243.83	22.0
10-81-342 BUILDING MAINTENANCE	.00	2,163.90	3,000.00	836.10	72.1
10-81-343 BUILDING ADDITIONS	.00	983.30	1,000.00	16.70	98.3
10-81-349 EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
10-81-350 VEHICLE MAINT.	259.93	2,556.18	8,000.00	5,443.82	32.0
10-81-505 TRAINING/MEETINGS/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-81-510 DUES/SUBSCRIPTIONS	.00	180.00	250.00	70.00	72.0
10-81-533 SMALL TOOLS/HARDWARE	1,134.16	18,196.61	15,000.00	( 3,196.61)	121.3
10-81-540 OFFICE SUPPLIES	56.49	1,759.81	900.00	( 859.81)	195.5
10-81-541 EQUIPMENT SUPPLIES	1,982.33	11,495.26	15,000.00	3,504.74	76.6
10-81-542 BLDG MATERIALS/SUPPLIES	96.53	3,796.37	3,500.00	( 296.37)	108.5
10-81-543 CLEANING SUPPLIES	89.10	3,856.91	2,500.00	( 1,356.91)	154.3
10-81-550 VEHICLE SUPPLIES	.00	1,597.95	1,000.00	( 597.95)	159.8
10-81-553 TIRES/BATTERIES	.00	3,004.59	3,000.00	( 4.59)	100.2
10-81-555 GAS/OIL/LUBRICANTS	1,141.92	15,036.65	15,000.00	( 36.65)	100.2
10-81-590 MISCELLANEOUS	.00	705.92	1,500.00	794.08	47.1
10-81-741 MACHINERY/EQUIP.	.00	3,130.81	1,000.00	( 2,130.81)	313.1
10-81-747 COMPUTER SOFTWARE	1,100.00	1,296.25	1,000.00	( 296.25)	129.6
10-81-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-81-750 VEHICLES	3,481.30	3,481.30	.00	( 3,481.30)	.0
<b>TOTAL SHOP</b>	<b>32,108.75</b>	<b>305,214.24</b>	<b>326,671.22</b>	<b>21,456.98</b>	<b>93.4</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	31,186.56	363,324.91	354,438.23	( 8,886.68)	102.5
10-84-105 OVERTIME	214.79	4,222.19	3,000.00	( 1,222.19)	140.7
10-84-110 FICA	2,422.68	28,168.91	27,344.02	( 824.89)	103.0
10-84-115 RETIREMENT-ASRS	3,896.90	45,297.46	43,678.95	( 1,618.51)	103.7
10-84-120 HEALTH	10,823.97	90,632.78	85,000.00	( 5,632.78)	106.6
10-84-127 WORKERS COMP	2,810.68	33,638.98	30,000.00	( 3,638.98)	112.1
10-84-150 ASP LABOR	14.64	116.16	1,500.00	1,383.84	7.7
10-84-250 EMPLOYEE BONUS	.00	.00	3,000.00	3,000.00	.0
10-84-302 GENERAL INSURANCE	.00	4,272.96	6,400.00	2,127.04	66.8
10-84-310 TELEPHONE	103.43	1,056.59	1,200.00	143.41	88.1
10-84-311 CELL PHONES & AIR CARDS	437.07	4,643.98	4,500.00	( 143.98)	103.2
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	5,164.02	20,013.05	25,000.00	4,986.95	80.1
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	77.50	2,028.57	5,000.00	2,971.43	40.6
10-84-360 STREET MAINTENANCE	333.06	29,260.25	90,000.00	60,739.75	32.5
10-84-505 TRAINING/MEETING/TRAVEL	27.00	99.16	4,000.00	3,900.84	2.5
10-84-510 DUES/SUBSCRIPTIONS	.00	180.00	250.00	70.00	72.0
10-84-532 SIGNS	.00	8,878.23	12,000.00	3,121.77	74.0
10-84-533 SMALL TOOLS/HARDWARE	.00	669.68	4,000.00	3,330.32	16.7
10-84-541 EQUIPMENT SUPPLIES	333.75	6,967.81	8,000.00	1,032.19	87.1
10-84-542 BLDG MATERIALS/SUPPLIES	183.90	1,883.24	4,000.00	2,116.76	47.1
10-84-543 CLEANING SUPPLIES	8.90	738.45	500.00	( 238.45)	147.7
10-84-553 TIRES/BATTERIES	1,240.02	13,489.45	11,000.00	( 2,489.45)	122.6
10-84-555 GAS/OIL/LUBRICANTS	2,078.46	18,048.73	28,000.00	9,951.27	64.5
10-84-590 MISC	.00	1,279.55	2,500.00	1,220.45	51.2
10-84-665 DRAINAGE	.00	69,286.76	12,000.00	( 57,286.76)	577.4
10-84-667 WEED CONTROL	.00	394.43	1,500.00	1,105.57	26.3
10-84-715 SAFETY EQUIPMENT	.00	4,403.36	.00	( 4,403.36)	.0
10-84-741 MACHINERY/EQUIPMENT	.00	7,050.55	5,000.00	( 2,050.55)	141.0
10-84-750 VEHICLES	.00	.00	45,000.00	45,000.00	.0
<b>TOTAL STREETS</b>	<b>61,357.33</b>	<b>760,046.19</b>	<b>820,811.20</b>	<b>60,765.01</b>	<b>92.6</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	47,845.98	262,724.15	248,585.22	( 14,138.93)	105.7
10-85-105 OVERTIME	.00	1,263.92	1,000.00	( 263.92)	126.4
10-85-110 FICA	1,749.39	18,474.27	19,177.42	703.15	96.3
10-85-115 RETIREMENT-ASRS	2,807.77	29,630.75	30,633.73	1,002.98	96.7
10-85-120 HEALTH	8,306.30	68,271.00	57,750.00	( 10,521.00)	118.2
10-85-127 WORKERS COMP	497.40	4,338.91	4,000.00	( 338.91)	108.5
10-85-250 EMPLOYEE BONUS	.00	.00	2,100.00	2,100.00	.0
10-85-302 GENERAL INSURANCE	.00	7,982.67	12,600.00	4,617.33	63.4
10-85-310 TELEPHONE	136.67	1,396.24	1,600.00	203.76	87.3
10-85-311 CELL PHONES & AIR CARDS	446.97	4,454.68	4,800.00	345.32	92.8
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	2,500.00	2,500.00	6,000.00	3,500.00	41.7
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	539.69	1,803.29	2,500.00	696.71	72.1
10-85-347 COMPUTER SOFTWARE SUPPORT	.00	180.25	4,500.00	4,319.75	4.0
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	228.85	1,000.00	771.15	22.9
10-85-505 TRAINING/MEETING/TRAVEL	462.36	1,184.40	5,000.00	3,815.60	23.7
10-85-510 DUES/SUBSCRIPTIONS	.00	25.00	1,000.00	975.00	2.5
10-85-540 OFFICE SUPPLIES	115.45	918.28	1,200.00	281.72	76.5
10-85-541 EQUIPMENT SUPPLIES	.00	83.03	1,500.00	1,416.97	5.5
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	362.89	3,390.35	5,000.00	1,609.65	67.8
10-85-590 MISC	523.39	851.97	1,000.00	148.03	85.2
10-85-747 COMPUTER SOFTWARE	.00	2,823.08	3,000.00	176.92	94.1
10-85-748 COMPUTER HARDWARE	.00	1,317.93	2,500.00	1,182.07	52.7
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>66,294.26</b>	<b>413,843.02</b>	<b>418,946.37</b>	<b>5,103.35</b>	<b>98.8</b>
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	.00	14,917.34	100,000.00	85,082.66	14.9
10-87-850 CONTINGENCY	.00	.00	809,500.00	809,500.00	.0
10-87-852 PARK	15,230.46	372,908.22	500,000.00	127,091.78	74.6
10-87-853 GOLF COURSE	.00	2,355.05	20,000.00	17,644.95	11.8
10-87-880 VAL'S BULDING MAINTENANCE	.00	2,050.00	10,000.00	7,950.00	20.5
10-87-885 DEBT SERVICE	.00	27,370.23	196,000.00	168,629.77	14.0
10-87-887 PSPRS UNFUNDED LIABILITY	500,000.00	500,000.00	500,000.00	.00	100.0
10-87-889 DOR	.00	.00	13,439.00	13,439.00	.0
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>515,230.46</b>	<b>919,600.84</b>	<b>2,148,939.00</b>	<b>1,229,338.16</b>	<b>42.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,008,172.30</b>	<b>6,275,582.82</b>	<b>8,037,933.31</b>	<b>1,762,350.49</b>	<b>78.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 203,091.67)</b>	<b>290,108.62</b>	<b>( 1,736,318.02)</b>	<b>( 2,026,426.64)</b>	<b>16.7</b>

TOWN OF THATCHER  
 BALANCE SHEET  
 MAY 31, 2022

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND		117,021.68	
20-13110	ACCOUNTS RECEIVABLE		43,804.57	
			<u>          </u>	
	TOTAL ASSETS			<u>160,826.25</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	(	37,876.47)	
	REVENUE OVER EXPENDITURES - YTD		<u>198,702.72</u>	
	BALANCE - CURRENT DATE		<u>160,826.25</u>	
	TOTAL FUND EQUITY			<u>160,826.25</u>
	TOTAL LIABILITIES AND EQUITY			<u>160,826.25</u>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	66,368.09	488,110.60	442,591.00	( 45,519.60)	110.3
	TOTAL INTERGOVERNMENTAL REVENUE	66,368.09	488,110.60	442,591.00	( 45,519.60)	110.3
<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	66,368.09	488,110.60	442,606.00	( 45,504.60)	110.3

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	7,914.75	12,000.00	4,085.25	66.0
20-80-763 FOG SEAL ROADS	.00	.00	32,000.00	32,000.00	.0
20-80-771 CHIP SEAL STREETS	.00	5,206.79	80,000.00	74,793.21	6.5
20-80-772 ASPHALT MILL & OVERLAY	.00	276,286.34	280,000.00	3,713.66	98.7
20-80-850 CONTINGENCY	.00	.00	38,606.00	38,606.00	.0
TOTAL SPECIAL REVENUE EXPENDITURES	.00	289,407.88	442,606.00	153,198.12	65.4
TOTAL FUND EXPENDITURES	.00	289,407.88	442,606.00	153,198.12	65.4
NET REVENUE OVER EXPENDITURES	66,368.09	198,702.72	.00	( 198,702.72)	.0



TOWN OF THATCHER  
 BALANCE SHEET  
 MAY 31, 2022

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND		840,929.17	
30-13110	ACCOUNTS RECEIVABLE		13,028.13	
			<u>          </u>	
	TOTAL ASSETS			<u>853,957.30</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
30-29800	BALANCE - BEGINNING OF YEAR	(	9,095.16)	
	REVENUE OVER EXPENDITURES - YTD		<u>863,052.46</u>	
	BALANCE - CURRENT DATE		<u>853,957.30</u>	
	TOTAL FUND EQUITY			<u>853,957.30</u>
	TOTAL LIABILITIES AND EQUITY			<u>853,957.30</u>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-550 MUNICIPAL COURT ALLOC. ( FTG)	.00	.00	500.00	500.00	.0
30-32-700 GOHS 2015-PT-044 STEP	.00	1,196.73	2,000.00	803.27	59.8
30-32-804 STONE GARDEN	5,786.38	91,344.65	100,000.00	8,655.35	91.3
30-32-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-32-850 AZ CARES GRANT	.00	868,348.35	.00	( 868,348.35)	.0
30-32-907 CDBG GRANT	.00	109,385.56	253,052.00	143,666.44	43.2
TOTAL INTERGOVERNMENTAL REVENUE	5,786.38	1,070,275.29	365,552.00	( 704,723.29)	292.8
TOTAL FUND REVENUE	5,786.38	1,070,275.29	365,552.00	( 704,723.29)	292.8

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-700 GOHS 2015-PT-044 STEP	.00	.00	2,000.00	2,000.00	.0
30-75-804 STONE GARDEN	.00	.00	100,000.00	100,000.00	.0
30-75-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-75-907 CDBG GRANT	27,054.86	207,222.83	253,052.00	45,829.17	81.9
TOTAL GRANT-EXPENDITURES	27,054.86	207,222.83	365,052.00	157,829.17	56.8
TOTAL FUND EXPENDITURES	27,054.86	207,222.83	365,052.00	157,829.17	56.8
NET REVENUE OVER EXPENDITURES	( 21,268.48)	863,052.46	500.00	( 862,552.46)	17261

TOWN OF THATCHER  
 BALANCE SHEET  
 MAY 31, 2022

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINDED FUND	271,257.36	
41-13110	ACCOUNTS RECEIVABLE	156,088.12	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>427,345.48</u></u>

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	154,603.07	
		<u>                    </u>	
	TOTAL LIABILITIES		154,603.07

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	BALANCE - BEGINNING OF YEAR	264,255.47	
	REVENUE OVER EXPENDITURES - YTD	8,486.94	
		<u>                    </u>	
	BALANCE - CURRENT DATE	272,742.41	
		<u>                    </u>	
	TOTAL FUND EQUITY		<u><u>272,742.41</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>427,345.48</u></u>

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2022

IMPROVEMENT DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 30</u>					
41-30-800 PRINCIPAL REVENUE	.00	6,706.34	.00	( 6,706.34)	.0
41-30-810 INTEREST REVENUE	.00	1,780.60	.00	( 1,780.60)	.0
TOTAL SOURCE 30	.00	8,486.94	.00	( 8,486.94)	.0
TOTAL FUND REVENUE	.00	8,486.94	.00	( 8,486.94)	.0
NET REVENUE OVER EXPENDITURES	.00	8,486.94	.00	( 8,486.94)	.0

TOWN OF THATCHER  
BALANCE SHEET  
MAY 31, 2022

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	( 781,979.99)	
45-13110	ACCOUNTS RECEIVABLE	60,437.76	
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		( 358,507.65)

LIABILITIES AND EQUITY

LIABILITIES

45-20200	WAGES PAYABLE	2,929.34	
45-23500	ACCRUED VACATIONS	16,735.61	
45-25500	NET PENSION	97,614.59	
	TOTAL LIABILITIES		117,279.54

FUND EQUITY

45-28000	DEFERRED INFLOWS OF RESOURCES	8,166.08	
	UNAPPROPRIATED FUND BALANCE:		
45-29800	BALANCE - BEGINNING OF YEAR	( 523,619.89)	
	REVENUE OVER EXPENDITURES - YTD	39,666.62	
	BALANCE - CURRENT DATE		( 483,953.27)
	TOTAL FUND EQUITY		( 475,787.19)
	TOTAL LIABILITIES AND EQUITY		( 358,507.65)

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2022

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-700 REFUSE COLLECTION	32,652.69	356,723.47	380,000.00	23,276.53	93.9
45-33-800 OVERAGES/SHORTS	.00	1.01	.00	( 1.01)	.0
TOTAL CHARGES FOR SERVICES	<u>32,652.69</u>	<u>356,724.48</u>	<u>380,000.00</u>	<u>23,275.52</u>	<u>93.9</u>
TOTAL FUND REVENUE	<u>32,652.69</u>	<u>356,724.48</u>	<u>380,000.00</u>	<u>23,275.52</u>	<u>93.9</u>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,559.20	67,070.41	72,360.87	5,290.46	92.7
45-83-105 OVERTIME	.00	1,667.76	3,000.00	1,332.24	55.6
45-83-110 FICA	428.10	5,292.32	5,558.56	266.24	95.2
45-83-115 RETIREMENT ASRS	689.90	8,530.46	8,879.16	348.70	96.1
45-83-120 HEALTH	3,041.52	24,782.53	22,300.00	( 2,482.53)	111.1
45-83-127 WORKERS COMP	352.34	4,320.75	5,000.00	679.25	86.4
45-83-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
45-83-302 GENERAL INSURANCE	.00	15,881.76	25,250.00	9,368.24	62.9
45-83-311 CELL PHONES & AIR CARDS	36.92	443.04	400.00	( 43.04)	110.8
45-83-334 LANDFILL COSTS	11,908.81	124,672.48	155,000.00	30,327.52	80.4
45-83-341 EQUIP. MAINT.	1,467.64	7,699.03	15,000.00	7,300.97	51.3
45-83-350 VEHICLE MAINT.	202.37	5,962.42	5,000.00	( 962.42)	119.3
45-83-505 TRAINING/MEETINGS/TRAVEL	.00	.00	500.00	500.00	.0
45-83-510 DUES/SUBSCRIPTIONS	.00	350.00	.00	( 350.00)	.0
45-83-533 SMALL TOOLS/HARDWARE	.00	.00	1,500.00	1,500.00	.0
45-83-541 EQUIP. SUPPLIES	208.58	3,131.06	3,500.00	368.94	89.5
45-83-543 CLEANING SUPPLIES	8.90	606.96	500.00	( 106.96)	121.4
45-83-553 TIRES/BATTERIES	9,537.87	12,267.10	10,000.00	( 2,267.10)	122.7
45-83-555 GAS/OIL/LUBRICANTS	2,436.26	20,158.94	20,000.00	( 158.94)	100.8
45-83-590 MISCELLANEOUS	.00	.00	500.00	500.00	.0
45-83-743 WASTE CONTAINERS	.00	14,220.84	15,000.00	779.16	94.8
TOTAL SANITATION	35,878.41	317,057.86	369,548.59	52,490.73	85.8
TOTAL FUND EXPENDITURES	35,878.41	317,057.86	369,548.59	52,490.73	85.8
NET REVENUE OVER EXPENDITURES	( 3,225.72)	39,666.62	10,451.41	( 29,215.21)	379.5



TOWN OF THATCHER  
BALANCE SHEET  
MAY 31, 2022

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	( 1,467,412.82)	
50-13110	ACCOUNTS RECEIVABLE	65,955.49	
50-13500	ALLOWANCE FOR BAD DEBT	( 12,840.59)	
50-16110	LAND	248,125.50	
50-16310	SEWER SYSTEM	5,808,896.16	
50-16610	AUTOMOBILE AND TRUCKS	228,659.97	
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		847,398.11

LIABILITIES AND EQUITY

LIABILITIES

50-20200	WAGES PAYABLE	2,711.10	
50-23500	ACCRUED VACATIONS	3,285.64	
50-25500	NET PENSION LIAB	87,555.94	
	TOTAL LIABILITIES		93,552.68

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	532,152.14	
	REVENUE OVER EXPENDITURES - YTD	61,171.96	
	BALANCE - CURRENT DATE	593,324.10	
	TOTAL FUND EQUITY		753,845.43
	TOTAL LIABILITIES AND EQUITY		847,398.11

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,310.23	398,159.13	420,000.00	21,840.87	94.8
50-33-150 CONNECT/RECONNECT FEES-SEWER	500.00	9,500.00	16,000.00	6,500.00	59.4
TOTAL CHARGES FOR SERVICES	36,810.23	407,659.13	436,000.00	28,340.87	93.5
TOTAL FUND REVENUE	36,810.23	407,659.13	436,000.00	28,340.87	93.5

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	5,018.07	60,576.77	97,899.30	37,322.53	61.9
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	386.71	4,667.99	7,512.25	2,844.26	62.1
50-86-115 RETIREMENT	622.74	7,517.56	11,999.95	4,482.39	62.7
50-86-120 HEALTH	3,051.49	24,892.20	20,000.00	( 4,892.20)	124.5
50-86-127 WORKERS COMP	175.18	2,114.63	3,000.00	885.37	70.5
50-86-150 ASP LABOR	14.62	390.04	2,500.00	2,109.96	15.6
50-86-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
50-86-302 GENERAL INSURANCE	.00	23,789.27	37,900.00	14,110.73	62.8
50-86-310 TELEPHONE	68.35	698.09	800.00	101.91	87.3
50-86-311 CELL PHONES & AIR CARDS	71.73	737.28	1,000.00	262.72	73.7
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	52,286.83	60,000.00	7,713.17	87.1
50-86-326 ATTORNEY	567.24	6,239.37	7,000.00	760.63	89.1
50-86-333 LAB TESTING	.00	2,805.00	5,000.00	2,195.00	56.1
50-86-340 OFFICE EQUIPMENT MAINT.	.00	.00	100.00	100.00	.0
50-86-341 EQUIP. MAINT.	.00	4,187.23	5,000.00	812.77	83.7
50-86-347 COMPUTER SOFTWARE SUPPORT	1,184.69	9,447.56	6,500.00	( 2,947.56)	145.4
50-86-348 COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
50-86-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
50-86-350 VEHICLE MAINT.	1,148.00	2,036.26	3,000.00	963.74	67.9
50-86-370 LAGOON MAINT.	.00	5,587.31	4,000.00	( 1,587.31)	139.7
50-86-371 LAGOON SUPPLIES	4,000.00	6,933.54	5,000.00	( 1,933.54)	138.7
50-86-505 TRAINING, MTG, TRAVEL	.00	.00	3,000.00	3,000.00	.0
50-86-510 DUES/SUBSCRIPTIONS	.00	2,680.00	3,200.00	520.00	83.8
50-86-520 UTILITY BILLS	179.67	1,643.05	3,500.00	1,856.95	46.9
50-86-533 SMALL TOOLS/HARDWARE	.00	878.70	1,000.00	121.30	87.9
50-86-537 HERBICIDES/PESTICIDES	959.40	6,438.73	10,000.00	3,561.27	64.4
50-86-541 EQUIPMENT SUPPLIES	198.98	1,328.20	3,000.00	1,671.80	44.3
50-86-543 CLEANING SUPPLIES	8.88	606.90	1,000.00	393.10	60.7
50-86-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-553 TIRES BATTERIES	.00	1,764.83	2,500.00	735.17	70.6
50-86-555 GAS/OIL/LUBRICANTS	725.85	7,747.51	7,500.00	( 247.51)	103.3
50-86-570 SEWER SYSTEM MAINTENANCE	.00	3,906.03	3,500.00	( 406.03)	111.6
50-86-571 SEWER SYSTEM SUPPLIES	.00	13,573.81	12,000.00	( 1,573.81)	113.1
50-86-590 MISCELLANEOUS	.00	1,705.13	2,500.00	794.87	68.2
50-86-667 WEED CONTROL	1,455.09	3,405.09	5,000.00	1,594.91	68.1
50-86-715 SAFETY EQUIPMENT	.00	1,652.94	1,000.00	( 652.94)	165.3
50-86-740 OFFICE FURNITURE & EQUIP.	.00	.00	1,500.00	1,500.00	.0
50-86-741 MACHINERY & EQUIP.	.00	9,188.37	10,000.00	811.63	91.9
50-86-747 COMPUTER SOFTWARE	1,100.00	1,100.00	3,000.00	1,900.00	36.7
50-86-748 COMPUTER SUPPORT	600.00	6,000.00	7,500.00	1,500.00	80.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	67,470.59	20,000.00	( 47,470.59)	337.4
50-86-775 TAP INSTALLATIONS	.00	490.36	6,000.00	5,509.64	8.2
50-86-870 INTERFUND TRANSFER	.00	.00	47,000.00	47,000.00	.0
<b>TOTAL SEWER</b>	<b>21,536.69</b>	<b>346,487.17</b>	<b>436,211.50</b>	<b>89,724.33</b>	<b>79.4</b>

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	21,536.69	346,487.17	436,211.50	89,724.33	79.4
NET REVENUE OVER EXPENDITURES	15,273.54	61,171.96	( 211.50)	( 61,383.46)	28922.

TOWN OF THATCHER  
BALANCE SHEET  
MAY 31, 2022

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,086,392.54	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	545,701.13	
55-13130	ACCOUNTS RECEIVABLE CONTRACTS	( .01)	
55-13500	ALLOWANCE FOR BAD DEBT	( 125,644.59)	
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	
		6,322,579.58	6,322,579.58

LIABILITIES AND EQUITY

LIABILITIES

55-20200	WAGES PAYABLE	14,358.45	
55-20210	SALES TAX PAYABLE	92,674.61	
55-21350	CUST. DEPOSITS - ELECTRIC	131,863.79	
55-23500	ACCRUED VACATIONS	45,552.68	
55-25000	NET PENSION LIABILITY	654,955.04	
55-25100	GADA LOAN	227,000.00	
		1,166,404.57	1,166,404.57

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	4,715,547.16	
	REVENUE OVER EXPENDITURES - YTD	340,836.73	
		5,056,383.89	
	TOTAL FUND EQUITY	5,156,175.01	5,156,175.01
	TOTAL LIABILITIES AND EQUITY	6,322,579.58	6,322,579.58

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	399,445.62	4,082,449.23	4,775,000.00	692,550.77	85.5
55-33-310 SERVICE CHARGES - YARD LIGHT	496.00	5,381.60	6,000.00	618.40	89.7
55-33-320 SALES TAX	10,072.65	102,274.28	120,000.00	17,725.72	85.2
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	540.00	3,864.60	4,500.00	635.40	85.9
55-33-400 PENALTY CHARGES	1,024.12	14,457.07	14,000.00	( 457.07)	103.3
55-33-500 MISCELLANEOUS INCOME	31.03	46,854.49	62,000.00	15,145.51	75.6
55-33-800 OVERAGES/SHORTS	( 30.86)	( 205.48)	200.00	405.48	(102.7)
TOTAL CHARGES FOR SERVICES	411,578.56	4,255,075.79	4,981,700.00	726,624.21	85.4
<u>INTEREST ON INVESTMENTS</u>					
55-37-100 INTEREST ON INVESTMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL INTEREST ON INVESTMENTS	.00	.00	6,000.00	6,000.00	.0
TOTAL FUND REVENUE	411,578.56	4,255,075.79	4,987,700.00	732,624.21	85.3

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	22,922.84	293,412.71	285,343.46	( 8,069.25)	102.8
55-88-105 OVERTIME	.00	1,612.61	2,000.00	387.39	80.6
55-88-110 FICA	1,768.80	22,623.01	21,997.07	( 625.94)	102.9
55-88-115 RETIREMENT ASRS	2,816.94	36,151.27	32,730.78	( 3,420.49)	110.5
55-88-120 HEALTH	12,096.27	102,566.07	90,000.00	( 12,566.07)	114.0
55-88-127 WORKERS COMP	819.33	9,982.52	13,000.00	3,017.48	76.8
55-88-150 ASP LABOR	14.62	116.07	500.00	383.93	23.2
55-88-250 EMPLOYEE BONUS	.00	.00	2,200.00	2,200.00	.0
55-88-302 GENERAL INSURANCE	.00	27,877.38	44,200.00	16,322.62	63.1
55-88-310 TELEPHONE	203.19	2,075.69	2,400.00	324.31	86.5
55-88-311 CELL PHONES & AIR CARDS	402.63	4,217.98	6,000.00	1,782.02	70.3
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	134.61	9,710.49	10,000.00	289.51	97.1
55-88-341 EQUIP. MAINT.	3,164.62	3,484.21	6,000.00	2,515.79	58.1
55-88-344 PRINTING/ADVERTISING	244.69	1,125.09	1,500.00	374.91	75.0
55-88-347 COMPUTER SOFTWARE SUPPORT	1,184.68	9,447.56	6,000.00	( 3,447.56)	157.5
55-88-348 COMPUTER HARDWARE	.00	.00	3,000.00	3,000.00	.0
55-88-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
55-88-350 VEHICLE MAINT.	.00	166.42	2,000.00	1,833.58	8.3
55-88-380 ELECTRICAL SYSTEM MAINT.	.00	316.31	1,500.00	1,183.69	21.1
55-88-381 ELECTRICAL SYSTEM WHEELING	100,006.61	1,080,526.55	1,450,000.00	369,473.45	74.5
55-88-385 PURCHASE OF POWER	229,844.50	2,067,233.20	2,525,000.00	457,766.80	81.9
55-88-426 ATTORNEY	453.59	4,989.26	5,000.00	10.74	99.8
55-88-505 TRAINING/MEETINGS/TRAVEL	59.00	378.60	3,000.00	2,621.40	12.6
55-88-510 DUES/SUBSCRIPTIONS	.00	4,938.69	10,000.00	5,061.31	49.4
55-88-520 UTILITY BILLS	389.00	2,820.75	5,000.00	2,179.25	56.4
55-88-525 METER READING	1,605.80	16,002.00	20,500.00	4,498.00	78.1
55-88-533 SMALL TOOLS/HARDWARE	932.37	4,348.93	5,000.00	651.07	87.0
55-88-535 POSTAGE	1,848.30	11,991.66	13,000.00	1,008.34	92.2
55-88-540 OFFICE SUPPLIES	93.64	809.45	1,500.00	690.55	54.0
55-88-541 EQUIP. SUPPLIES	75.09	2,987.29	3,500.00	512.71	85.4
55-88-542 BLDG MATERIALS/SUPPLIES	.00	8,026.25	3,000.00	( 5,026.25)	267.5
55-88-550 VEHICLE SUPPLIES	.00	602.42	1,000.00	397.58	60.2
55-88-553 TIRES/BATTERIES	.00	632.76	1,500.00	867.24	42.2
55-88-555 GAS/OIL/LUBRICANTS	1,160.38	9,736.79	10,000.00	263.21	97.4
55-88-590 MISCELLANEOUS	.00	3,497.80	2,000.00	( 1,497.80)	174.9
55-88-667 WEED CONTROL	.00	.00	1,000.00	1,000.00	.0
55-88-715 SAFETY EQUIPMENT	.00	1,131.45	2,000.00	868.55	56.6
55-88-740 OFFICE FURNITURE/EQUIP.	.00	.00	2,000.00	2,000.00	.0
55-88-741 MACHINERY/EQUIPMENT	.00	19,685.37	20,000.00	314.63	98.4
55-88-747 COMPUTER SOFTWARE	.00	.00	15,000.00	15,000.00	.0
55-88-748 COMPUTER SUPPORT	600.00	6,000.00	7,500.00	1,500.00	80.0
55-88-750 VEHICLES	.00	.00	45,000.00	45,000.00	.0
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	12,160.68	55,340.68	30,000.00	( 25,340.68)	184.5
55-88-770 POLES	.00	12,405.46	10,000.00	( 2,405.46)	124.1
55-88-780 WIRE	.00	3,771.09	2,000.00	( 1,771.09)	188.6
55-88-781 STREET LIGHTS	.00	22,718.67	18,000.00	( 4,718.67)	126.2
55-88-782 METERS	12,045.72	40,671.22	65,000.00	24,328.78	62.6
55-88-783 TRANSFORMERS	.00	1,957.50	1,000.00	( 957.50)	195.8
55-88-784 HARDWARE	.00	6,149.83	4,000.00	( 2,149.83)	153.8
55-88-792 PCB REMEDIATION	.00	.00	500.00	500.00	.0
55-88-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
55-88-870 INTERFUND TRANSFER-ELECTRIC	.00	.00	25,000.00	25,000.00	.0

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
55-88-885 DEBT SERVICE	.00	.00	140,000.00	140,000.00	.0
TOTAL ELECTRIC	407,047.90	3,914,239.06	5,979,371.31	2,065,132.25	65.5
TOTAL FUND EXPENDITURES	407,047.90	3,914,239.06	5,979,371.31	2,065,132.25	65.5
NET REVENUE OVER EXPENDITURES	4,530.66	340,836.73	( 991,671.31)	( 1,332,508.04)	34.4



TOWN OF THATCHER  
 BALANCE SHEET  
 MAY 31, 2022

FIREMENS PENSION FUND

ASSETS

70-11900	CASH - COMBINED FUND		11,609.26	
			<u>11,609.26</u>	
	TOTAL ASSETS			<u>11,609.26</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
70-29800	BALANCE - BEGINNING OF YEAR		3,489.14	
	REVENUE OVER EXPENDITURES - YTD		<u>8,120.12</u>	
	BALANCE - CURRENT DATE		<u>11,609.26</u>	
	TOTAL FUND EQUITY			<u>11,609.26</u>
	TOTAL LIABILITIES AND EQUITY			<u>11,609.26</u>

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2022

FIREMENS PENSION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS</u>					
70-36-100 CONTRIBUTIONS	.00	8,120.12	.00	( 8,120.12)	.0
TOTAL MISCELLANEOUS	<u>.00</u>	<u>8,120.12</u>	<u>.00</u>	<u>( 8,120.12)</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>8,120.12</u>	<u>.00</u>	<u>( 8,120.12)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>8,120.12</u>	<u>.00</u>	<u>( 8,120.12)</u>	<u>.0</u>

TOWN OF THATCHER  
BALANCE SHEET  
MAY 31, 2022

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		<u>29,590,860.67</u>

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	<u>29,590,860.67</u>	
	TOTAL FUND EQUITY		<u>29,590,860.67</u>
	TOTAL LIABILITIES AND EQUITY		<u>29,590,860.67</u>

TOWN OF THATCHER  
BALANCE SHEET  
MAY 31, 2022

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>



June 7, 2022

To: Planning & Zoning Commission  
Chair: Ray Tuttle  
Vice-Chair: Wayne Layton  
Members: Brandon Homer, Jerry Hoopes, David Griffin, Billy Orr, Machael Layton

**Re: JUNE P&Z MEETING: Monday, June 13<sup>th</sup>, 6:00 PM**

All,

Your attendance is requested at a Planning & Zoning meeting at the date & time listed above.

We have two main items on the agenda:

1. The Final Plat for Desert View Estates. This is the Seth Carlsen subdivision off of Sandy Creek (southwest of 12<sup>th</sup> Street & Reay Lane). The preliminary plat was approved back in November, 2021. We have reviewed all of the engineering documents (water, paving, grading, etc.) and everything meets our ordinance and is in conformance with the approved pre-plat.
2. Sam & Emily Curtis have applied for a Temporary Use Permit to allow for a temporary modular home for an aging parent. The parcel is 104-09-104, the address is 3361 W. 2<sup>nd</sup> Street. This lot is zoned "R1-8". Section 5.4.E of the zoning ordinance (included on the next page) deals with this temporary use in the R1-8 zone. I've also included Section 3.4.D, which deals with Temporary Use Permits.

I have attached the minutes from the March meeting as well as the agenda for the upcoming meeting. If you have any questions at all, please don't hesitate to contact me.

Thank you,

Tom Palmer  
Zoning Administrator  
(928) 322-7065 (cell)  
[tpalmer@thatcher.az.gov](mailto:tpalmer@thatcher.az.gov)

#### **5.4.E. Temporary Uses in the “R1-8” Zoning District.**

1. *A single manufactured home for temporary dwelling of the resident’s parent(s) with the following standards:*

*a. All manufactured homes shall be required to meet the most current HUD Code standards, be certified under the National Manufactured Housing Construction and Safety Standards Act of 1974, comply with State of Arizona Office of Manufactured Housing regulations and all the provisions of this Ordinance, and be in good physical condition structurally and cosmetically.*

*b. Upon the death of the resident’s parent(s) that lived in the manufactured home the Temporary Use Permit shall terminate.*

2. *A guesthouse for temporary dwelling of the resident’s parent(s) provided that upon the death of the resident’s parent(s) that live in the guesthouse the Temporary Use Permit shall terminate.*

3. *A recreational vehicle or travel trailer for temporary dwelling of the resident’s parent(s) with the following standards:*

*a. The recreational vehicle or travel trailer shall be hooked up to the Town’s sanitary sewer system. The use of the units holding tank is not permissible.*

*b. Upon the death of the resident’s parent(s) that live in the recreational vehicle or travel trailer the Temporary Use Permit shall terminate.*

4. *The use of a guesthouse by a person and/or group for more than thirty (30) consecutive days and/or by the same person and/or group more than five (5) times per calendar year.*

### **3.4.D. Temporary Use Permits.**

*The Temporary Use Permit is a mechanism by which the Town may allow a use to be located within the Town on a short-term basis and by which it may allow seasonal or transient uses not otherwise allowed. Permissible temporary uses are those delineated within the individual zoning districts of this Ordinance. All temporary use permit applications shall be submitted to the Zoning Administrator not less than 35 days prior to the desired start date of the Temporary Use Permit.*

**1. Approval Criteria.** *As may be specified within each zoning district, uses permitted subject to a Temporary Use Permit shall be permitted only after review and recommendation by the Commission and review and approval by the Town Council. The Town Council shall have authority to require such reasonable conditions as necessary to protect the public health, safety and general welfare and to ensure that the use, value and qualities of the neighborhood surrounding the proposed location will not be adversely affected. Approval shall be based on the applicant's ability to demonstrate that:*

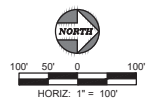
- a. The proposed use is for a temporary use and will not be detrimental to the health, safety, or general welfare of persons living or working in the vicinity, to any adjacent property, to the neighborhood, or to the public in general;*
- b. The proposed use conforms with the conditions, requirements, or standards required by this Ordinance and any other applicable local, state, or federal requirements;*
- c. The proposed use, as conditioned, would not unreasonably interfere with the use and enjoyment of nearby properties;*
- d. The location of the temporary use and any temporary structure is such that adverse effects on surrounding properties will be minimal with regards to the type of traffic generated, the amount of traffic generated, or the impact upon the traffic circulation in the area;*
- e. Adequate off-street parking will be provided to serve the use without displacing the required off-street parking spaces or loading areas of the principal permitted use on the site. The entrance and exit drives will be designed to prevent traffic hazards and nuisances;*
- f. Signage for temporary uses shall only be displayed within the time frame for which the Temporary Use Permit is valid and only with a sign permit issued in accordance with this Ordinance; and*
- g. Only one (1) Temporary Use Permit shall be permitted per parcel or lot at any given time. Permanent structures shall not be permitted under a temporary use permit.*

### **2. Validity Limit.**

- a. The Temporary Use Permit shall be valid for the use for which the permit was granted for the length of time indicated on the permit as long as the use is in compliance with the conditions of approval and other applicable ordinances.*
- b. A Temporary Use Permit for a temporary structure shall be limited to a period of time not to exceed six (6) months from the date of approval unless otherwise outlined in this Ordinance. The Temporary Use Permit may be renewed provided that the property owner submits satisfactory evidence to the Zoning Administrator that the need for such temporary structure continues to exist.*
- c. In no case, shall the termination date of a Temporary Use Permit be automatically extended as a result of a delay on the applicant's part to comply with the conditions stipulated in the Temporary Use Permit.*
- d. Time extensions for a Temporary Use Permit shall be processed in the same manner as the original permit.*







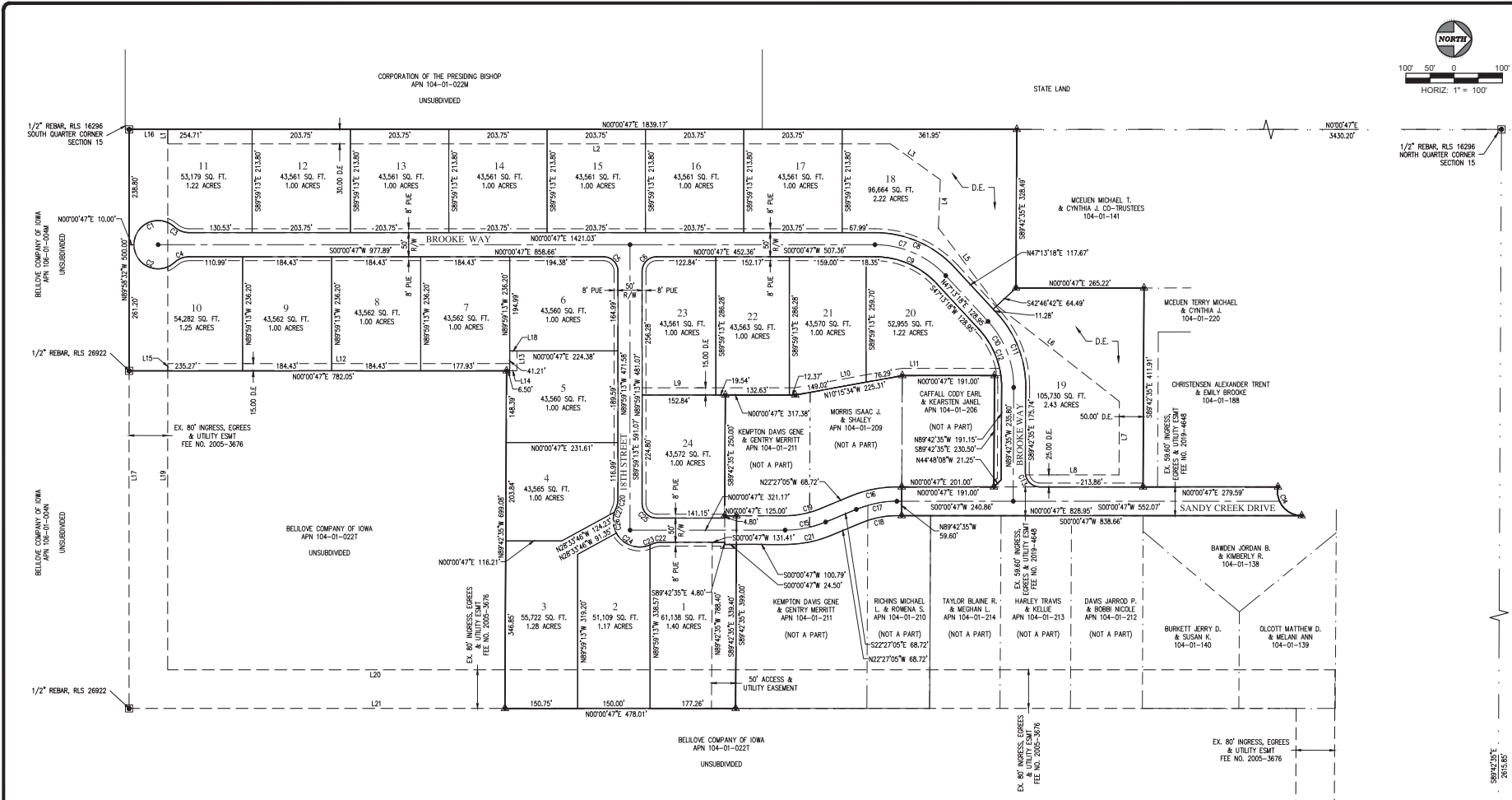
NO.	REVISIONS	DESCRIPTION	DATE

**FINAL PLAT**  
**DESERT VIEW ESTATES**  
 TOWN OF THATCHER, ARIZONA

SUBMITTALS:

1	-
2	-
3	-

DESIGNED BY: -  
 DRAWN BY: WZE  
 CHECKED BY: CRS



**CURVE TABLE**

CURVE #	LENGTH	RADIUS	DELTA
C1	231.32'	50.00'	265°04'26"
C2	231.32'	50.00'	265°04'26"
C3	33.41'	45.00'	042°32'13"
C4	33.41'	45.00'	042°32'13"
C5	47.12'	30.00'	090°00'00"
C6	47.12'	30.00'	090°00'00"
C7	164.79'	200.00'	047°12'31"
C8	185.39'	225.00'	047°12'31"
C9	144.19'	175.00'	047°12'31"
C10	150.34'	200.00'	043°04'07"

**CURVE TABLE**

CURVE #	LENGTH	RADIUS	DELTA
C11	169.13'	225.00'	043°04'07"
C12	131.55'	175.00'	043°04'07"
C13	47.27'	30.00'	090°16'38"
C14	88.20'	50.00'	101°04'07"
C15	86.34'	220.20'	022°27'53"
C16	98.02'	250.00'	022°27'53"
C17	86.34'	220.20'	022°27'53"
C18	74.65'	190.40'	022°27'53"
C19	74.65'	190.40'	022°27'53"
C20	21.66'	49.00'	025°19'54"

**CURVE TABLE**

CURVE #	LENGTH	RADIUS	DELTA
C21	98.02'	250.00'	022°27'53"
C22	21.66'	49.00'	025°19'54"
C23	135.03'	55.00'	140°39'48"
C24	135.03'	55.00'	140°39'48"
C25	47.12'	30.00'	090°00'00"
C26	135.03'	55.00'	140°39'48"
C27	135.03'	55.00'	140°39'48"

**DRAINAGE EASEMENT AND INGRESS/EGRESS/UTILITY EASEMENT LINE TABLE**

**LINE TABLE**

LINE #	LENGTH	BEARING
L1	30.00'	N89°58'32"W
L2	149.742'	S00°00'47"W
L3	127.19'	S35°39'36"W
L4	100.11'	N87°43'05"W
L5	201.47'	S52°58'23"W
L6	321.91'	S38°03'52"W
L7	152.01'	N89°42'35"W
L8	193.56'	N00°00'47"E
L9	316.03'	S00°00'47"W
L10	225.31'	S10°15'34"E
L11	202.94'	S00°00'47"W
L12	708.55'	S00°00'47"W

**LINE TABLE**

LINE #	LENGTH	BEARING
L13	41.21'	N89°59'13"W
L14	723.56'	N00°00'47"E
L15	15.00'	S89°58'32"E
L16	80.00'	S00°00'47"W
L17	1199.07'	S89°58'32"E
L18	15.00'	S00°00'47"W
L19	1119.07'	N89°58'32"W
L20	2418.69'	S00°00'47"W
L21	2418.32'	N00°00'47"E
L22	892.19'	S89°42'35"E
L23	930.55'	N89°42'35"W
L24	90.37'	N27°25'39"W

- LEGEND**
- FOUND MONUMENT, AS NOTED
  - SET 1/2" REBAR W/ PLASTIC CAP "RLS 45548"
  - PROPOSED CENTERLINE MONUMENT
  - SECTION/MID-SECTION LINE
  - SUBJECT PROPERTY LINE
  - PROPOSED EASEMENT LINE
  - RIGHT-OF-WAY
  - PUBLIC UTILITY EASEMENT
  - VEHICULAR NON-ACCESS EASEMENT
  - RIGHT-OF-WAY
  - EASEMENT
  - DRAINAGE EASEMENT





**TOWN OF THATCHER**  
**Public Hearing or Meeting Application**  
*Please Legibly Print*

PAID  
MAY 19 2022

BY: CC

**PLEASE CHECK THE APPROPRIATE BOX:**

- |   |   |
|---|---|
| <input type="checkbox"/> Appeal to Board of Adjustments (Fee of \$200)      | <input type="checkbox"/> Re-Zoning Request (Fee of \$200)               |
| <input type="checkbox"/> Conditional Use Permit (Fee of \$200)              | <input checked="" type="checkbox"/> Temporary Use Permit (Fee of \$100) |
| <input type="checkbox"/> Final Plat (See Fee Schedule)                      | <input type="checkbox"/> Variance Application (Fee of \$200)            |
| <input type="checkbox"/> General Plan Amendment (Fee of \$200)              | <input type="checkbox"/> Zoning Text Amendment (Fee of \$200)           |
| <input type="checkbox"/> Petition Of Exception (Fee of \$200)               | <input type="checkbox"/> Other (Explain) _____                          |
| <input type="checkbox"/> Preliminary Plat (See Fee Schedule)                |   |
| <input type="checkbox"/> Reversion to Acreage or Abandonment (Fee of \$300) |   |

Location or Address	3361 W. 2nd Street Thatcher, AZ 85552
Assessor Parcel #	10409104
Current Zoning Designation	R1-8
Current General Plan Designation	
Applicant Name	Emily Curtis
Applicant Address	PO Box 1182 Thatcher, AZ 85552
Applicant Phone #	(928) 965-6
Owner Name (if different from applicant)	Johanna Curtis

Brief Description of Request: need approval for a temporary structure/ living quarters for an aging parent. Structure will be removed when it's no longer in use by parent.

**Please also include a letter explaining the request in detail, include drawings/details as appropriate.**

Emily Curtis \_\_\_\_\_ DATE 5/19/22

**CLERK'S OFFICE USE ONLY**

Date Received \_\_\_\_\_ Fee \_\_\_\_\_  Cash  Check# \_\_\_\_\_  Credit Card Date Paid \_\_\_\_\_

Does this request comply with the land use in the General Plan?  Yes  No

If no, will this require a Major or Minor General Plan Amendment? \_\_\_\_\_

**ZONING OFFICE USE ONLY**

Citizen Review Meeting Date \_\_\_\_\_

Board of Adjustments Meeting  Granted  Declined Date \_\_\_\_\_

Planning & Zoning Meeting \_\_\_\_\_ Date \_\_\_\_\_

Council Meeting  Granted  Declined Date \_\_\_\_\_







**RESOLUTION NO. 704-2022**

**A RESOLUTION OF MAYOR AND COUNCIL OF THE TOWN OF THATCHER, ARIZONA  
ADOPTING AN INVESTMENT POLICY FOR THE TOWN OF THATCHER**

**WHEREAS** the Town of Thatcher has capital reserves that it does not need daily; and

**WHEREAS** the Town of Thatcher desires to have an investment policy to invest the financial assets of the General Fund and all other Funds established by the Town; and

**WHEREAS** the Town's investment portfolio shall be managed in a manner to attain a market rate of return throughout budgetary and economic cycles while preserving and protecting capital in the overall portfolio. Investments shall be based on statutory constraints. The primary investment criteria in priority sequence are safety, liquidity, and yield; and

**WHEREAS** staff has recommended an investment policy (Exhibit A) for the Town of Thatcher which will allow staff to work with an asset management company to increase the investment yield on surplus cash.

**WHEREAS**, the Town Manager, or designee, shall be the "Investment Officer" responsible for investment decisions and activities. The Investment Officer shall operate the investment management program consistent with this policy. To optimize total return through vigilant portfolio management, resources shall be allocated to the investment management program.

**WHEREAS**, the Town Manager, or designee, as the "Investment Officer" will be allowed to work with an asset management company to increase the investment yield on surplus cash.

**NOW THEREFORE BE IT RESOLVED** that the Mayor and Council of the Town of Thatcher, Arizona, hereby adopts the attached investment policy labeled Exhibit A.

**PASSED AND ADOPTED** by the Town Council of the Town of Thatcher, Graham County, Arizona, this 20th day of June 2022.

\_\_\_\_\_  
Randy Bryce, Mayor

ATTEST:

\_\_\_\_\_  
Annie Reidhead, Deputy Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Matt Clifford, Town Attorney

**EXHIBIT A  
TOWN OF THATCHER  
INVESTMENT POLICY**

**I. SCOPE:**

This investment policy applies to activities of the Town of Thatcher (the Town) regarding investing the financial assets of the General Fund and all other Funds established by the Town.

**II. OBJECTIVES:**

The Town's investment portfolio shall be managed in a manner to attain a market rate of return throughout budgetary and economic cycles while preserving and protecting capital in the overall portfolio. Investments shall be based on statutory constraints. The primary investment criteria in priority sequence are safety, liquidity, and yield.

**III. DELEGATION OF AUTHORITY:**

The Town Manager, or designee, shall be the "Investment Officer" responsible for investment decisions and activities. The Investment Officer shall operate the investment management program consistent with this policy. In order to optimize total return through vigilant portfolio management, resources shall be allocated to the investment management program.

**IV. PRUDENCE:**

A. The standard of prudence to be applied by the Investment Officer shall be the "prudent investor" rule, which states, "Investment shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived." The prudent investor rule shall be applied in the context of managing the overall portfolio.

B. While the potential returns of an investment are of vital importance in assessing its quality, appropriateness, or suitability, returns must be weighed against risk. Risk is the uncertainty that a particular investment will not achieve the expected return and each investment opportunity (types of securities) has different risk qualities. Because no investment is risk-free, the Investment Officer shall make a reasonable investigation of the financial products that may be suitable and prudently consider the desired performance relative to the risk undertaken to achieve that performance.

C. The Investment Officer, acting in accordance with this policy and exercising due diligence, shall not be personally responsible for a specific security's risk or market price changes.

**V. MONITORING AND ADJUSTING THE PORTFOLIO:**

The Investment Officer will routinely monitor the contents of the portfolio, the available markets, and the relative safety of completing instruments. The Portfolio shall be priced at least monthly.

## **VI. INTERNAL CONTROLS:**

The Investment Officer shall organize, control, and make decisions relating to cash flow needs and investment opportunities. When it is determined that funds are available for investment and other portions of this policy have been followed, the Investment Officer shall wire transfer the same amount to the appropriate financial institution. The custodian shall receive copies of the confirmations and all securities to be held in safekeeping except those held by the Federal Reserve. Wire transfers made for investments may be made only to qualified institutions. Other controls may be adopted to prevent loss of public funds due to fraud, error, misrepresentation, unanticipated market changes, or imprudent actions.

## **VII. SHORT-TERM VERSUS LONG-TERM PORTFOLIO:**

The Town's investment portfolio will be structured to enable the Town to meet all operating requirements which are reasonably anticipated. The Town will diversify its funds and target a 2–3-year duration ladder approach on funds not marked as short term.

**Authorized Investments** – As of the adoption of this Investment Policy, A.R.S 35-323 defines the acceptable securities available for cities to invest in as follows:

### **A. Investment Types and Guidelines**

1. **The Pooled Investment Funds** established by the state treasurer pursuant to section 35-326 and 35-326.01
2. **S.E.C. registered Money Market Funds**; funds must have the highest rating of A.A.A. and no more than 90 days weighted average maturity.
3. **U.S. Treasuries and Agencies** that carry the full faith and credit guarantee of the United States or any of its senior debt agencies, corporations, sponsored corporations, or instrumentalities.
4. **Deposits and Certificates of Deposit**
  - a. **Negotiable or Brokered Certificates of Deposit** issued by a nationally or state-chartered bank or savings and loan association, no more than maximum Federal Deposit Insurance Corporation (FDIC) coverage.
  - b. **Non-Negotiable Certificates of Deposit** in the state or federally chartered banks, savings and loans, or credit unions, provided that the amount per institution is limited to maximum FDIC coverage.
  - c. **Interest-bearing savings accounts** in the state of federally chartered banks, savings, and loans or credit unions more than insured amounts, which are fully collateralized with securities in accordance with state laws.
5. **Repurchase Agreements** with a maximum maturity of one hundred eighty days.

6. **Commercial Paper** of prime quality that is rated within the top two ratings equivalent by a nationally recognized statistical rating organization (NRSRO) with a maximum maturity of 270 days. All commercial paper must be issued by corporations organized and doing business in the United States.
7. **Corporate Bonds** denominated in the United States and carrying a minimum rating of A or better at the time of purchase by at least two NRSRO's.
8. **Bonds or other evidence of indebtedness** of the State of Arizona, county or incorporated cities, towns, school districts which carry a minimum of A.A.-rating or the equivalent by an NRSRO.

**B. Maximum Maturity**

No longer than five years, unless stated as shorter.

**C. Concentration and Diversification**

Debt backed by bonds or indebtedness of allowed corporations is allowed up to 5% per issuer. Debt backed by bonds or indebtedness of the State of Arizona is allowed up to 5%. Debt backed by the United States Treasury or U.S. Government Sponsored Enterprises is exempt from this concentration criterion.

**D. Investment Downgrade**

If the credit rating of a security is subsequently downgraded below the minimum rating level, the Investment Officer shall evaluate the downgrade to determine if the security should be held until maturity or sold. If the Town uses an investment advisor, the advisor is required to notify the Investment Officer and make a recommendation based on the objectives of Safety, Liquidity, yield, and legality.

**VIII. QUALIFIED DEPOSITORIES AND FINANCIAL INSTITUTIONS:**

- A. The Town shall maintain a list of banking institutions approved as depositories for its public funds that are federally insured and collateralize deposits over \$250,000. The Town shall maintain cash balances with these approved depositories that are adequate to cover anticipated checks as well as any required compensating balances under bank service agreements, and such other deposits as the Investment Officer deems prudent.
- B. Separate from the banking institutions approved as depositories, the Town shall maintain a list of registered investment advisors and broker dealers, which are approved by the Investment Officer for investment purposes. The Investment Officer shall conduct a due diligence review of the condition and the regulatory history of each advisor or broker dealer, including state pools, prior to its approval. This review shall be accomplished by requiring financial institutions to submit a statement of Qualification covering all officers and control persons, which includes full disclosure of all information that would be required on a Financial Industry Regulatory Authority (FINRA) Form U4 for Broker Dealers or a Securities and Exchange Commission (SEC) Form ADV Parts 1 and 2 for Investment Advisors.
- C. Prior to the approval of working with a Registered Investment Advisor or Broker Dealers, the Investment Officer shall require that the Town's investment policy be read



and understood and signed for compliance by the registered investment advisor or broker dealer.

**IX. SAFEKEEPING AND COLLATERALIZATION:**

- A. All fixed-term investment securities purchased under this policy shall be held in third-party safekeeping by a custodial institution. The custodian shall issue a safekeeping receipt listing the specific instrument, rate, maturity, and other pertinent information.
- B. Other investments requiring collateral including repurchase agreements will be secured by the actual security held in safekeeping by a third-party custodian. At a minimum all collateral shall meet the Level 2 category as defined by the Governmental Accounting Standards Board (GASB).

**X. OVERSIGHT:**

- A. The Town's investment portfolio composition and performance will be included in the Town's annual budget development and approval process. More frequent reviews of the portfolio may be conducted at the request of the Town Council.



## RESOLUTION NO. 705-2022

**A RESOLUTION OF MAYOR AND COUNCIL OF THE TOWN OF THATCHER, ARIZONA, DESIGNATING THE GRAHAM COUNTY CHAMBER OF COMMERCE AS THE OFFICIAL DESTINATION MARKETING ORGANIZATION (DMO) FOR THE PURPOSE OF COORDINATING TOURISM PROMOTION WITH THE ARIZONA OFFICE OF TOURISM (AOT), AND DESIGNATING AND AUTHORIZING THE MAYOR OF THE TOWN OF THATHCER TO EXECUTE A DMO AFFIDAVIT ON BEHALF OF THE CHAMBER OF COMMERCE**

**WHEREAS** the Arizona Office of Tourism (AOT) recognizes only one DMO per established community and requires a DMO must be recognized by Entity leadership through official action for the purpose of coordinating tourism promotion with AOT; and

**WHEREAS** such official action must also designate a representative who is authorized by the official action to execute the DMO Affidavit on behalf of the entity; and

**WHEREAS** the Chamber of Commerce is a non-profit organization responsible for the promotion and marketing of the County as a tourism destination on a year-round basis, having a dedicated tourism marketing budget and a website and social media presence.

**NOW THEREFORE BE IT RESOLVED** by the Town of Thatcher Mayor and Council that the Chamber of Commerce is designated as the official Destination Marketing Organization for the County of Graham

**BE IT FURTHER RESOLVED** the Town of Thatcher Mayor is hereby designated and authorized to execute on behalf of the Chamber of Commerce a DMO Affidavit and other documentation necessary to maintain the Chamber's designation.

**PASSED AND ADOPTED** by the Town Council of the Town of Thatcher, Graham County, Arizona, this 20th day of June 2022.

\_\_\_\_\_  
Randy Bryce, Mayor

ATTEST:

\_\_\_\_\_  
Annie Reidhead, Deputy Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Matt Clifford, Town Attorney



## Destination Marketing Organization Affidavit Cover Sheet

The GRAHAM COUNTY CHAMBER OF COMMERCE has been designated by the TOWN OF THATCHER as the official Destination Marketing Organization (DMO) for the purpose of coordinating tourism promotion with the Arizona Office of Tourism (AOT). AOT **does not** designate local DMOs across the state. The local designation decision lies with a **municipality, or county (the “Entity”)**, and must conform to the following requirements:

1. AOT recognizes only one DMO per established community and requires that a DMO must be recognized by the Entity (municipal or county leadership through official action, which also designates a position within the organization that is authorized by the official action to execute the DMO Affidavit on behalf of the Entity.
2. The official action may be a resolution, ordinance, contract, or other official action by the Entity (municipality or county), and the action must be effective by July 1, 2022.
3. Renewal of DMO Affidavits will only be required when a change in the DMO designation occurs or upon request from AOT. **Renewal on an annual basis is no longer necessary.**
4. A DMO is defined as a not-for-profit organization or governmental unit that is responsible for the tourism promotion and marketing of a destination on a year-round basis.
5. DMOs must have and present to AOT annual proof of 1) a dedicated tourism marketing budget; 2) a website/microsite and 3) social media presence.

# ARIZONA

OFFICE OF TOURISM

## DESIGNATION OF DESTINATION MARKETING ORGANIZATION AFFIDAVIT

STATE OF ARIZONA )  
 )  
COUNTY OF \_\_\_\_\_ ) ss.

I, \_\_\_\_\_, being first duly sworn, state as follows:

1. I am a duly authorized representative of **the Town of Thatcher** (the "Entity"), located at the physical address of \_\_\_\_\_, and I may be reached at the following telephone number: \_\_\_\_\_.

2. This affidavit attests that the following organization meets the Arizona Office of Tourism requirements and is designated as the DMO for the Entity: **Graham County Chamber of Commerce**.

3. The above-listed organization has been designated as the Entity's DMO, by official action, to wit: \_\_\_\_\_, on \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.  
(List official action, such as Resolution, Ordinance, and/or Contract) and date of execution)

4. I am attesting that, per the listed official action, the Entity agrees that such DMO designation will be effective indefinitely or until the Entity amends the designation. AOT can request written verification at any time.

I certify that, under the penalty of perjury of the law of the state of Arizona, that the above written statements herein are true and accurate to the best of my knowledge, and that I have authority granted by the Entity to sign this affidavit.

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Printed or typed name)

\_\_\_\_\_  
(Title)

SUBSCRIBED AND SWORN to before me, the undersigned notary, this \_\_\_\_ day of \_\_\_\_\_, 20\_\_, by a person demonstrated to me to be \_\_\_\_\_ based on \_\_\_\_\_.

\_\_\_\_\_

\_\_\_\_\_  
Notary Public

**TOWN OF THATCHER  
RESOLUTION NO. 706-2022**

**A RESOLUTION OF THE TOWN OF THATCHER, ARIZONA MAYOR AND COMMON COUNCIL, FOR  
THE ADOPTION OF THE 2022/23 BUDGET**

**RECITALS:**

WHEREAS, in accordance with the provisions of Title 42, Ch. 17, Art. 1-5, Arizona Revised Statutes (A.R.S.), the Town Council did, on April 4, 2022, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the Town of Thatcher, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on May 17, 2021, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Town Council would meet on May 16, 2022, at the Thatcher Town Hall for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. 42-17051(A), therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the Town of Thatcher for the fiscal year 2022,2023.

PASSED AND ADOPTED BY THE Mayor and Council of the Town of Thatcher, Arizona, this 20<sup>th</sup> day of June, 2022.

ATTEST:

\_\_\_\_\_  
Mayor: Randy Bryce

\_\_\_\_\_  
Deputy Clerk: Annie Reidhead

APPROVED AS TO FORM \_\_\_\_\_  
Town Attorney: Matt Clifford

## FINAL 2022/2023 BUDGET

		7/1/2021	5/31/2022	5/31/2022	11	7/1/2022	
REVENUES		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET	Yr to Yr Diff.
<b>TOWN TAXES</b>							
10-31-200	TOWN SALES TAXES	\$ 4,000,000.00	\$ 600,202.49	\$ 4,479,566.88	\$ 4,886,800.23	\$ 4,300,000.00	\$ 300,000.00
10-31-300	FRANCHISE TAXES	\$ 33,000.00	\$ -	\$ 18,454.88	\$ 20,132.60	\$ 30,000.00	\$ (3,000.00)
		\$ 4,033,000.00	\$ 600,202.49	\$ 4,498,021.76	\$ 4,906,932.83	\$ 4,330,000.00	\$ 297,000.00
<b>INTERGOVERNMENTAL REVENUE</b>							
		<b>2021 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2022 BUDGET</b>	
10-32-100	STATE SHARED-URBAN REVENUE	\$ 678,475.00	\$ 57,490.19	\$ 711,952.57	\$ 776,675.53	\$ 1,009,628.00	\$ 331,153.00
10-32-200	STATE SHARED-STATE SALES TAX	\$ 610,560.00	\$ 27,423.57	\$ 319,327.36	\$ 348,357.12	\$ 748,739.00	\$ 138,179.00
10-32-300	STATE SHARED AUTO LIEU	\$ 358,321.00	\$ 27,410.82	\$ 326,256.74	\$ 355,916.44	\$ 404,606.00	\$ 46,285.00
		\$ 1,647,356.00	\$ 112,324.58	\$ 1,357,536.67	\$ 1,480,949.09	\$ 2,162,973.00	\$ 515,617.00
<b>CHARGES FOR SERVICES</b>							
		<b>2021 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2022 BUDGET</b>	<b>Yr to Yr Diff.</b>
10-33-100	CEMETERY FEES	\$ 15,000.00	\$ 3,297.75	\$ 35,157.75	\$ 38,353.91	\$ 20,000.00	\$ 5,000.00
10-33-210	TOWER RENTAL	\$ 20,500.00	\$ 1,721.83	\$ 15,396.17	\$ 16,795.82	\$ 20,500.00	\$ -
10-33-300	JUNIOR LEAGUE BASKETBALL	\$ 11,000.00	\$ -	\$ 2,160.00	\$ 2,356.36	\$ 11,000.00	\$ -
10-33-317	SWIM LEAGUE	\$ 4,800.00	\$ 3,450.00	\$ 3,450.00	\$ 3,763.64	\$ 2,000.00	\$ (2,800.00)
10-33-318	LITTLE LEAGUE WRESTLING	\$ 2,500.00	\$ 855.00	\$ 3,756.00	\$ 4,097.45	\$ 2,500.00	\$ -
10-33-321	ADULT BASKETBALL	\$ 3,600.00	\$ -	\$ 3,150.00	\$ 3,436.36	\$ 3,600.00	\$ -
10-33-326	THS TENNIS CAMP	\$ 1,200.00	\$ -	\$ 200.00	\$ 218.18	\$ 2,500.00	\$ 1,300.00
10-33-327	CHILDREN'S CHOIR CAMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-330	VOLLEYBALL	\$ 3,000.00	\$ -	\$ 6,000.00	\$ 6,545.45	\$ 6,000.00	\$ 3,000.00
10-33-331	JUNIOR LEAGUE VOLLEYBALL	\$ 3,100.00	\$ -	\$ 2,555.00	\$ 2,787.27	\$ 3,000.00	\$ (100.00)
10-33-332	GVCMC	\$ 257,559.29	\$ 5,202.05	\$ 254,194.33	\$ 277,302.91	\$ 313,864.22	\$ 56,304.93
10-33-350	SUMMER BASEBALL	\$ 27,000.00	\$ 1,275.00	\$ 30,525.00	\$ 33,300.00	\$ 27,000.00	\$ -
10-33-360	CLUB VOLLEYBALL	\$ 42,000.00	\$ -	\$ 35.00	\$ 38.18	\$ -	\$ (42,000.00)
10-33-600	BUILDING LEASES	\$ 31,200.00	\$ 2,600.00	\$ 32,043.66	\$ 34,956.72	\$ 31,200.00	\$ -
10-33-800	FIRE DISTRICT	\$ -	\$ -	\$ 49,093.36	\$ 53,556.39	\$ 59,766.00	\$ 59,766.00
		\$ 422,459.29	\$ 18,401.63	\$ 437,716.27	\$ 477,508.66	\$ 502,930.22	\$ 80,470.93
<b>LICENSES/PERMITS</b>							
		<b>2021 BUDGET</b>	<b>PERIOD ACUTAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2022 BUDGET</b>	<b>Yr to Yr Diff.</b>
10-34-100	ANIMAL LICENSES	\$ 50.00	\$ -	\$ 10.00	\$ 10.91	\$ 50.00	\$ -
10-34-200	BUILDING PERMITS	\$ 25,000.00	\$ 11,733.71	\$ 94,662.30	\$ 103,267.96	\$ 60,000.00	\$ 35,000.00
10-34-300	BUSINESS LICENSES	\$ 6,500.00	\$ 390.00	\$ 13,230.00	\$ 14,432.73	\$ 7,000.00	\$ 500.00
		\$ 31,550.00	\$ 12,123.71	\$ 107,902.30	\$ 117,711.60	\$ 67,050.00	\$ 35,500.00
<b>FINES/FORFEITURES</b>							
		<b>2021 BUDGET</b>	<b>PERIOD ACUTAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2022 BUDGET</b>	<b>Yr to Yr Diff.</b>
10-35-200	DOG IMPOUND	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -
		\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -
<b>MISCELLANEOUS</b>							
		<b>2021 BUDGET</b>	<b>PERIOD ACUTAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2022 BUDGET</b>	<b>Yr to Yr Diff.</b>
10-36-100	SALE OF FIXED ASSETS	\$ 50,000.00	\$ -	\$ 7,300.00	\$ 7,963.64	\$ 50,000.00	\$ -
10-36-391	Insufficient Funds Checks	\$ 200.00	\$ -	\$ 300.00	\$ 327.27	\$ 200.00	\$ -
10-36-600	SEWER INTERFUND TRANSFER	\$ 47,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 3,000.00
10-36-610	ELECTRIC INTERFUND TRANSFER	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ (25,000.00)
10-36-400	MISCELLANEOUS	\$ 20,000.00	\$ 62,028.22	\$ 150,375.82	\$ 164,046.35	\$ 20,000.00	\$ -
		\$ 142,200.00	\$ 62,028.22	\$ 157,975.82	\$ 172,337.26	\$ 120,200.00	\$ (22,000.00)
<b>INTEREST ON INVESTMENTS</b>							
		<b>2021 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2022 BUDGET</b>	<b>Yr to Yr Diff.</b>
10-37-100	INTEREST ON INVESTMENTS	\$ 25,000.00	\$ -	\$ 1,672.66	\$ 1,824.72	\$ 15,000.00	\$ (10,000.00)
		\$ 25,000.00	\$ -	\$ 1,672.66	\$ 1,824.72	\$ 15,000.00	\$ (10,000.00)
<b>TOTALS</b>		<b>\$ 6,301,615.29</b>	<b>\$ 805,080.63</b>	<b>\$ 6,560,825.48</b>	<b>\$ 7,148,973.25</b>	<b>\$ 7,198,203.22</b>	<b>\$ 896,587.93</b>

MAYOR AND COUNCIL		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 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	\$ -	\$ 2,237.73	\$ 2,441.16	\$ 2,983.50	\$ -
10-50-115	RETIREMENT-ASRS	\$ 23,985.00	\$ -	\$ 14,703.39	\$ 16,040.06	\$ 23,985.00	\$ -
10-50-127	WORKERS COMP	\$ 100.00	\$ -	\$ 64.13	\$ 69.96	\$ 100.00	\$ -
10-50-250	EMPLOYEE BONUS	\$ 19,500.00	\$ 223.00	\$ 24,028.30	\$ 26,212.69	\$ 24,000.00	\$ 4,500.00
10-50-280	EDUCATION REIMBURSEMENT	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-50-302	GENERAL INSURANCE	\$ 3,600.00	\$ -	\$ 4,504.36	\$ 4,913.85	\$ 3,600.00	\$ -
10-50-310	TELEPHONE	\$ 1,215.00	\$ 103.43	\$ 1,056.59	\$ 1,152.64	\$ 1,200.00	\$ (15.00)
10-50-311	Cell Phones & Air Cards	\$ 6,000.00	\$ 542.96	\$ 4,589.55	\$ 5,006.78	\$ 6,000.00	\$ -
10-50-326	ATTORNEY	\$ 33,000.00	\$ 3,371.94	\$ 29,840.16	\$ 32,552.90	\$ 33,000.00	\$ -
10-50-328	AUDITOR	\$ 30,000.00	\$ -	\$ 6,657.50	\$ 7,262.73	\$ 30,000.00	\$ -
10-50-344	PRINTING & ADVERTISING	\$ 7,000.00	\$ 3,608.11	\$ 7,114.14	\$ 7,760.88	\$ 7,000.00	\$ -
10-50-400	E-Mail/Web Page	\$ 6,000.00	\$ 8,345.64	\$ 17,131.42	\$ 18,688.82	\$ 12,000.00	\$ 6,000.00
10-50-405	GIFT CERTIFICATES	\$ 500.00	\$ -	\$ 90.89	\$ 99.15	\$ 500.00	\$ -
10-50-430	CHAMBER	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 13,090.91	\$ 12,000.00	\$ -
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	\$ -	\$ 575.00	\$ 627.27	\$ 600.00	\$ -
10-50-441	AMERICAN LEGION FIREWORKS	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,454.55	\$ 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	\$ -
10-50-450	NEW BUSINESS ASSISTANCE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-50-460	US 70 GRANT PROGRAM	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
10-50-520	EAC ENGINEERING DAY	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-50-505	TRAINING/MEETING/TRAVEL	\$ 12,000.00	\$ 270.00	\$ 5,303.85	\$ 5,786.02	\$ 12,000.00	\$ -
10-50-510	DUES/SUBSCRIPTIONS	\$ 6,500.00	\$ -	\$ 1,500.00	\$ 1,636.36	\$ 6,500.00	\$ -
10-50-511	LEAGUE OF CITIES/TOWNS	\$ 7,160.00	\$ -	\$ 7,160.00	\$ 7,810.91	\$ 7,160.00	\$ -
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	\$ -
10-50-517	LIONS CLUB - VETERANS DAY	\$ 1,000.00	\$ -	\$ 395.35	\$ 431.29	\$ 1,000.00	\$ -
10-50-580	CHRISTMAS DECORATIONS	\$ 10,000.00	\$ 894.47	\$ 8,008.95	\$ 8,737.04	\$ 10,000.00	\$ -
10-50-590	MISC.	\$ 6,000.00	\$ -	\$ 4,961.61	\$ 5,412.67	\$ 6,000.00	\$ -
10-50-585	SUBSTANCE ABUSE COALITION	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-50-600	ECONOMIC DEVELOPMENT	\$ 5,000.00	\$ -	\$ 10,622.54	\$ 11,588.23	\$ 7,500.00	\$ 2,500.00
10-50-755	COMPUTER HARDWARE	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
10-50-870	CENSUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 305,493.50	\$ 17,359.55	\$ 214,422.46	\$ 233,915.41	\$ 318,478.50	\$ 12,985.00

ADMINISTRATION		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET	Yr to Yr Diff.
10-52-102	SALARIES/WAGES	\$ 152,180.39	\$ 15,020.92	\$ 177,611.16	\$ 193,757.63	\$ 156,135.68	\$ 3,955.29
10-52-105	OVERTIME	\$ 500.00	\$ -	\$ 469.50	\$ 512.18	\$ 500.00	\$ -
10-52-110	FICA	\$ 11,844.52	\$ 1,160.04	\$ 13,978.01	\$ 15,248.74	\$ 12,173.88	\$ 329.36
10-52-115	RETIREMENT-ASRS	\$ 18,920.27	\$ 1,799.56	\$ 21,972.15	\$ 23,969.62	\$ 19,446.38	\$ 526.11
10-52-120	HEALTH	\$ 23,360.00	\$ 3,707.55	\$ 29,077.14	\$ 31,720.52	\$ 30,500.00	\$ 7,140.00
10-52-122	HEALTH INS - ADMINISTRATION	\$ 1,000.00	\$ -	\$ 10,000.00	\$ 10,909.09	\$ 1,000.00	\$ -
10-52-127	WORKERS COMPENSATION INSURANCE	\$ 3,000.00	\$ 107.76	\$ 1,368.19	\$ 1,492.57	\$ 3,000.00	\$ -
10-52-130	STATE UNEMPLOYMENT	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -
10-52-250	EMPLOYEE BONUS	\$ 2,650.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 350.00
10-52-302	GENERAL INSURANCE	\$ 3,800.00	\$ -	\$ 4,201.42	\$ 4,583.37	\$ 5,000.00	\$ 1,200.00
10-52-305	INSURANCE DEDUCTIBLES	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
10-52-310	TELEPHONE	\$ 8,100.00	\$ 683.39	\$ 6,981.31	\$ 7,615.97	\$ 8,000.00	\$ (100.00)
10-52-311	Cell Phones & Air Cards	\$ 2,600.00	\$ 277.66	\$ 2,688.38	\$ 2,932.78	\$ 2,600.00	\$ -
10-52-312	WATER	\$ 9,000.00	\$ 568.30	\$ 5,806.86	\$ 6,334.76	\$ 9,000.00	\$ -
10-52-314	NATURAL GAS	\$ 4,500.00	\$ 67.51	\$ 4,256.26	\$ 4,643.19	\$ 5,000.00	\$ 500.00
10-52-325	PROFESSIONAL TECHNICAL SERVICE	\$ 4,000.00	\$ 3,425.00	\$ 8,265.67	\$ 9,017.09	\$ 4,000.00	\$ -
10-52-340	OFFICE EQUIP. MAINT.	\$ 3,000.00	\$ 609.84	\$ 2,742.63	\$ 2,991.96	\$ 3,000.00	\$ -
10-52-342	BUILDING MAINTENANCE	\$ 72,800.00	\$ 2,297.00	\$ 69,507.64	\$ 75,826.52	\$ 15,000.00	\$ (57,800.00)
10-52-344	PRINTING/ADVERTISING	\$ 7,000.00	\$ 535.73	\$ 4,311.49	\$ 4,703.44	\$ 7,000.00	\$ -
10-52-347	COMPUTER SOFTWARE SUPPORT	\$ 11,000.00	\$ 263.27	\$ 9,153.80	\$ 9,985.96	\$ 11,000.00	\$ -
10-52-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ 93.75	\$ 480.51	\$ 524.19	\$ 1,000.00	\$ -
10-52-350	VEHICLE ALLOWANCE	\$ 7,200.00	\$ -	\$ 219.75	\$ 239.73	\$ -	\$ (7,200.00)
10-52-392	BANK CHARGES	\$ 16,000.00	\$ 121.76	\$ 19,827.30	\$ 21,629.78	\$ 20,000.00	\$ 4,000.00
10-52-395	Election Services	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
10-52-402	SALES TAX - OUT OF STATE	\$ 5,500.00	\$ 14.22	\$ 37,845.64	\$ 41,286.15	\$ 5,500.00	\$ -
10-52-405	PROPERTY TAXES - IRRIGATION	\$ 475.00	\$ -	\$ 144.90	\$ 158.07	\$ 475.00	\$ -
10-52-505	TRAINING/MEETING/TRAVEL	\$ 8,000.00	\$ 35.91	\$ 2,598.30	\$ 2,834.51	\$ 8,000.00	\$ -
10-52-510	DUES/SUBSCRIPTIONS	\$ 2,000.00	\$ 359.90	\$ 5,614.67	\$ 6,125.09	\$ 5,000.00	\$ 3,000.00
10-52-513	ACMA	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-52-530	SODAS	\$ 400.00	\$ 386.80	\$ 546.06	\$ 595.70	\$ 400.00	\$ -
10-52-535	POSTAGE	\$ 4,100.00	\$ 1,209.00	\$ 4,453.59	\$ 4,858.46	\$ 4,300.00	\$ 200.00
10-52-538	TREES/SHRUBS, ETC	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	\$ -
10-52-540	OFFICE SUPPLIES	\$ 11,000.00	\$ 1,036.47	\$ 12,385.81	\$ 13,511.79	\$ 12,000.00	\$ 1,000.00
10-52-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ 115.97	\$ 4,245.46	\$ 4,631.41	\$ 4,000.00	\$ 1,000.00
10-52-543	CLEANING SUPPLIES	\$ 3,500.00	\$ 365.81	\$ 3,208.26	\$ 3,499.92	\$ 3,500.00	\$ -
10-52-548	COMPUTER SUPPLIES	\$ 4,000.00	\$ -	\$ 232.00	\$ 253.09	\$ 4,000.00	\$ -
10-52-590	MISCELLANEOUS	\$ 3,000.00	\$ 1,366.60	\$ 7,631.40	\$ 8,325.16	\$ 5,000.00	\$ 2,000.00
10-52-740	OFFICE FURNITURE/EQUIPMENT	\$ 4,000.00	\$ 2,023.70	\$ 6,923.94	\$ 7,553.39	\$ 12,000.00	\$ 8,000.00
10-52-747	COMPUTER SOFTWARE	\$ 22,000.00	\$ -	\$ 849.51	\$ 926.74	\$ 5,000.00	\$ (17,000.00)
10-52-748	COMPUTER SUPPORT	\$ 6,750.00	\$ 600.00	\$ 6,000.00	\$ 6,545.45	\$ 6,500.00	\$ (250.00)
10-52-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 7,030.00	\$ 7,030.00
		\$ 444,630.18	\$ 38,253.42	\$ 485,598.71	\$ 529,744.05	\$ 405,510.94	\$ (39,119.24)



MAGISTRATE		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET	Yr to Yr Diff.
10-55-102	SALARIES/WAGES	\$ 227,225.38	\$ 18,850.69	\$ 212,255.28	\$ 231,551.21	\$ 260,041.28	\$ 32,815.90
10-55-110	FICA	\$ 17,486.02	\$ 1,442.07	\$ 16,053.69	\$ 17,513.12	\$ 20,237.41	\$ 2,751.39
10-55-115	RETIREMENT-ASRS	\$ 17,795.99	\$ 2,115.26	\$ 23,554.73	\$ 25,696.07	\$ 32,326.94	\$ 14,530.95
10-55-120	HEALTH	\$ 47,775.00	\$ 8,528.44	\$ 62,839.63	\$ 68,552.32	\$ 66,000.00	\$ 18,225.00
10-55-127	WORKERS COMP INSURANCE	\$ 600.00	\$ 45.59	\$ 507.26	\$ 553.37	\$ 600.00	\$ -
10-55-250	EMPLOYEE BONUS	\$ 1,350.00	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 3,150.00
10-55-302	GENERAL INSURANCE	\$ 1,380.00	\$ -	\$ 1,097.70	\$ 1,197.49	\$ 1,380.00	\$ -
10-55-310	TELEPHONE	\$ 500.00	\$ 35.08	\$ 358.48	\$ 391.07	\$ 500.00	\$ -
10-55-312	UTILITIES	\$ 5,800.00	\$ 290.99	\$ 4,471.21	\$ 4,877.68	\$ 5,800.00	\$ -
10-55-327	INDIGENT ATTORNEY	\$ 4,000.00	\$ -	\$ 2,400.00	\$ 2,618.18	\$ 4,000.00	\$ -
10-55-340	OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-55-505	TRAINING/MEETINGS/TRAVEL	\$ 3,000.00	\$ 375.00	\$ 829.00	\$ 904.36	\$ 3,000.00	\$ -
10-55-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ 1,139.50	\$ 1,243.09	\$ 1,150.00	\$ 900.00
10-55-535	POSTAGE	\$ 750.00	\$ 181.35	\$ 623.80	\$ 680.51	\$ 750.00	\$ -
10-55-540	OFFICE SUPPLIES	\$ 2,500.00	\$ 274.34	\$ 3,253.88	\$ 3,549.69	\$ 3,000.00	\$ 500.00
10-55-542	BUILDING MATERIALS & SUPPLIES	\$ 2,000.00	\$ 200.34	\$ 653.62	\$ 713.04	\$ 500.00	\$ (1,500.00)
10-55-548	COMPUTER MAINTENANCE	\$ 8,500.00	\$ -	\$ 7,879.70	\$ 8,596.04	\$ 8,500.00	\$ -
10-55-590	MISCELLANEOUS	\$ 2,000.00	\$ 45.00	\$ 489.09	\$ 533.55	\$ 1,000.00	\$ (1,000.00)
10-55-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 4,700.00	\$ 4,700.00
		\$ 343,412.39	\$ 32,384.15	\$ 338,406.57	\$ 369,170.80	\$ 418,485.63	\$ 75,073.24

PARKS/RECREATION		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET	Yr to Yr Diff.
10-62-102	SALARIES/WAGES	\$ 276,575.50	\$ 17,519.65	\$ 241,976.45	\$ 263,974.31	\$ 245,129.96	\$ (31,445.54)
10-62-105	OVERTIME	\$ 2,000.00	\$ 93.00	\$ 1,401.32	\$ 1,528.71	\$ 2,000.00	\$ -
10-62-110	FICA	\$ 21,261.30	\$ 1,355.13	\$ 18,635.11	\$ 20,329.21	\$ 19,096.69	\$ (2,164.61)
10-62-115	RETIREMENT-ASRS	\$ 17,102.62	\$ 1,134.03	\$ 13,775.85	\$ 15,028.20	\$ 30,504.78	\$ 13,402.16
10-62-120	HEALTH	\$ 43,050.00	\$ 6,086.73	\$ 49,610.23	\$ 54,120.25	\$ 51,000.00	\$ 7,950.00
10-62-127	WORKERS COMP	\$ 8,000.00	\$ 552.26	\$ 7,634.31	\$ 8,328.34	\$ 8,000.00	\$ -
10-62-150	ASP LABOR	\$ 3,000.00	\$ 274.62	\$ 1,217.06	\$ 1,327.70	\$ 3,000.00	\$ -
10-62-250	EMPLOYEE BONUS	\$ 1,350.00	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 3,150.00
10-62-302	GENERAL INSURANCE	\$ 12,800.00	\$ -	\$ 8,424.22	\$ 9,190.06	\$ 12,800.00	\$ -
10-62-311	Cell Phones & Air Cards	\$ 6,500.00	\$ 679.21	\$ 5,813.71	\$ 6,342.23	\$ 6,500.00	\$ -
10-62-312	WATER	\$ 18,000.00	\$ 1,524.89	\$ 13,644.85	\$ 14,885.29	\$ 18,000.00	\$ -
10-62-316	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-62-317	SWIM LEAGUE	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 500.00
10-62-318	LITTLE LEAGUE WRESTLING	\$ 2,500.00	\$ 1,825.00	\$ 2,325.00	\$ 2,536.36	\$ 3,300.00	\$ 800.00
10-62-320	JUNIOR LEAGUE BASKETBALL	\$ 21,000.00	\$ -	\$ 12,398.06	\$ 13,525.16	\$ 12,500.00	\$ (8,500.00)
10-62-321	ADULT LEAGUE BASKETBALL	\$ 7,250.00	\$ -	\$ 3,114.77	\$ 3,397.93	\$ 9,500.00	\$ 2,250.00
10-62-323	SUMMER BASEBALL	\$ 23,500.00	\$ -	\$ -	\$ -	\$ 31,500.00	\$ 8,000.00
10-62-324	CLUB VOLLEYBALL	\$ 42,000.00	\$ -	\$ -	\$ -	\$ -	\$ (42,000.00)
10-62-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 50,000.00	\$ -	\$ 16,413.03	\$ 17,905.12	\$ 1,000.00	\$ (49,000.00)
10-62-326	THS TENNIS CAMP	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 2,750.00	\$ 1,750.00
10-62-327	CHILDREN'S /ADULT CHOIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-62-330	VOLLEYBALL WOMEN	\$ 1,500.00	\$ 13,108.90	\$ 13,108.90	\$ 14,300.62	\$ 7,000.00	\$ 5,500.00
10-62-331	JUNIOR LEAGUE VOLLEYBALL	\$ 4,150.00	\$ -	\$ 3,355.00	\$ 3,660.00	\$ 4,150.00	\$ -
10-62-333	STRENGTH TRAINING CAMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-62-334	TOWN EVENTS	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
10-62-341	EQUIPMENT MAINTENANCE	\$ 14,000.00	\$ 1,010.93	\$ 4,788.11	\$ 5,223.39	\$ 10,000.00	\$ (4,000.00)
10-62-342	BUILDING MAINTENANCE	\$ 1,200.00	\$ -	\$ 234.19	\$ 255.48	\$ 1,200.00	\$ -
10-62-344	FOOTBALL CAMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-62-350	VEHICLE MAINT.	\$ 3,000.00	\$ -	\$ 2,798.82	\$ 3,053.26	\$ 3,000.00	\$ -
10-62-405	GIFT CERTIFICATES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-62-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-62-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ 180.00	\$ 196.36	\$ 250.00	\$ -
10-62-523	BASEBALL SUPPLIES	\$ 6,500.00	\$ 10,127.36	\$ 16,722.36	\$ 18,242.57	\$ 8,500.00	\$ 2,000.00
10-62-524	VOLLEYBALL SUPPLIES	\$ 500.00	\$ 923.47	\$ 923.47	\$ 1,007.42	\$ 500.00	\$ -
10-62-533	SMALL TOOLS/HARDWARE	\$ 2,000.00	\$ 496.44	\$ 989.94	\$ 1,079.93	\$ 2,000.00	\$ -
10-62-537	HERBICIDES	\$ 1,000.00	\$ -	\$ 9,785.88	\$ 10,675.51	\$ 5,000.00	\$ 4,000.00
10-62-538	TREES,SHRUBS, ETC	\$ 3,000.00	\$ 17.97	\$ 1,541.73	\$ 1,681.89	\$ 1,500.00	\$ (1,500.00)
10-62-539	SEED & FERTILIZER	\$ 8,500.00	\$ -	\$ 1,986.84	\$ 2,167.46	\$ 10,000.00	\$ 1,500.00
10-62-540	SPLASH PAD MAINTENANCE	\$ 7,000.00	\$ 915.84	\$ 12,822.55	\$ 13,988.24	\$ 10,000.00	\$ 3,000.00
10-62-541	EQUIPMENT SUPPLIES	\$ 8,000.00	\$ 779.34	\$ 7,381.54	\$ 8,052.59	\$ 8,000.00	\$ -
10-62-542	BLDG MATERIALS/SUPPLIES	\$ 5,000.00	\$ 3,108.76	\$ 8,120.54	\$ 8,858.77	\$ 5,000.00	\$ -
10-62-543	CLEANING SUPPLIES	\$ 3,500.00	\$ 229.59	\$ 3,155.21	\$ 3,442.05	\$ 3,500.00	\$ -
10-62-550	VEHICLE SUPPLIES	\$ 500.00	\$ 270.40	\$ 430.43	\$ 469.56	\$ 500.00	\$ -
10-62-553	TIRES & BATTERIES	\$ 2,000.00	\$ -	\$ 3,847.66	\$ 4,197.45	\$ 2,000.00	\$ -
10-62-555	GAS/OIL/LUBRICANTS	\$ 10,500.00	\$ 1,057.30	\$ 8,945.99	\$ 9,759.26	\$ 10,500.00	\$ -
10-62-590	MISCELLANEOUS	\$ 1,000.00	\$ -	\$ 3,148.44	\$ 3,434.66	\$ 2,000.00	\$ 1,000.00
10-62-650	CEMETERY	\$ 20,000.00	\$ 310.11	\$ 3,418.92	\$ 3,729.73	\$ 25,000.00	\$ 5,000.00
10-62-667	WEED CONTROL	\$ 2,500.00	\$ 2,153.32	\$ 8,010.39	\$ 8,738.61	\$ 4,000.00	\$ 1,500.00
10-62-730	NEW CONSTRUCTION - PARKS	\$ 5,000.00	\$ 794.27	\$ 7,788.20	\$ 8,496.22	\$ 7,500.00	\$ 2,500.00
10-62-741	MACHINERY & EQUIPMENT	\$ 7,500.00	\$ 668.75	\$ 10,172.48	\$ 11,097.25	\$ 40,000.00	\$ 32,500.00
10-62-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 14,100.00	\$ 14,100.00
		\$ 683,489.42	\$ 67,017.27	\$ 530,041.56	\$ 578,227.16	\$ 660,281.44	\$ (23,207.98)

POLICE		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET	Yr to Yr Diff.
10-70-102	SALARIES/WAGES	\$ 952,207.47	\$ 72,073.56	\$ 875,714.98	\$ 955,325.43	\$ 963,497.18	\$ 11,289.71
10-70-105	OVERTIME	\$ 12,000.00	\$ 7,489.10	\$ 90,038.71	\$ 98,224.05	\$ 12,000.00	\$ -
10-70-110	FICA	\$ 73,211.07	\$ 6,089.37	\$ 74,941.48	\$ 81,754.34	\$ 74,702.03	\$ 1,490.96
10-70-115	RETIREMENT-ASRS	\$ 16,897.96	\$ 1,385.94	\$ 16,668.54	\$ 18,183.86	\$ 17,397.73	\$ 499.77
10-70-117	RETIREMENT-PSRS	\$ 331,177.53	\$ 23,384.89	\$ 271,774.58	\$ 296,481.36	\$ 337,411.43	\$ 6,233.90
10-70-120	HEALTH	\$ 253,060.00	\$ 32,068.06	\$ 278,092.65	\$ 303,373.80	\$ 296,000.00	\$ 42,940.00
10-70-127	WORKERS COMP	\$ 42,500.00	\$ 3,200.06	\$ 39,267.05	\$ 42,836.78	\$ 42,500.00	\$ -
10-70-140	CLOTHING ALLOWANCE	\$ 13,200.00	\$ -	\$ 15,400.00	\$ 16,800.00	\$ 15,400.00	\$ 2,200.00
10-70-250	EMPLOYEE BONUS	\$ 4,800.00	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 8,200.00
10-70-302	GENERAL INSURANCE	\$ 42,800.00	\$ -	\$ 27,498.43	\$ 29,998.29	\$ 42,800.00	\$ -
10-70-310	TELEPHONE	\$ 3,200.00	\$ 308.45	\$ 3,151.08	\$ 3,437.54	\$ 3,200.00	\$ -
10-70-311	Cell Phones & Air Cards	\$ 9,400.00	\$ 849.04	\$ 7,307.69	\$ 7,972.03	\$ 9,400.00	\$ -
10-70-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 14,000.00	\$ -	\$ 11,762.00	\$ 12,831.27	\$ 14,000.00	\$ -
10-70-334	DISPATCHING	\$ 244,208.00	\$ -	\$ 244,208.00	\$ 266,408.73	\$ 244,117.00	\$ (91.00)
10-70-335	Body Camera Contract	\$ 11,050.00	\$ -	\$ -	\$ -	\$ 11,050.00	\$ -
10-70-340	OFFICE EQUIP. MAINT.	\$ 1,000.00	\$ -	\$ 510.56	\$ 556.97	\$ 1,000.00	\$ -
10-70-341	EQUIPMENT MAINT.	\$ 2,000.00	\$ -	\$ 1,665.71	\$ 1,817.14	\$ 2,000.00	\$ -
10-70-344	PRINTING/ADVERTISING	\$ 6,000.00	\$ 573.52	\$ 4,676.65	\$ 5,101.80	\$ 6,000.00	\$ -
10-70-350	VEHICLE MAINT.	\$ 10,000.00	\$ 674.03	\$ 5,944.78	\$ 6,485.21	\$ 10,000.00	\$ -
10-70-360	ANIMAL CONTROL SERVICES	\$ 36,238.00	\$ 150.00	\$ 38,088.00	\$ 41,550.55	\$ 33,458.00	\$ (2,780.00)
10-70-505	TRAINING/MEETING/TRAVEL	\$ 7,000.00	\$ 2,486.29	\$ 12,851.65	\$ 14,019.98	\$ 8,000.00	\$ 1,000.00
10-70-508	EXTRADITION	\$ 250.00	\$ -	\$ 34.89	\$ 38.06	\$ 250.00	\$ -
10-70-509	INFORMANT & REWARD	\$ 1,000.00	\$ -	\$ (2,642.89)	\$ (2,883.15)	\$ 1,000.00	\$ -
10-70-510	DUES/SUBSCRIPTIONS	\$ 1,620.00	\$ -	\$ 1,334.35	\$ 1,455.65	\$ 1,620.00	\$ -
10-70-515	K9	\$ 33,000.00	\$ 4,719.77	\$ 43,460.71	\$ 47,411.68	\$ 10,000.00	\$ (23,000.00)
10-70-535	POSTAGE	\$ 750.00	\$ 181.35	\$ 612.20	\$ 667.85	\$ 750.00	\$ -
10-70-540	OFFICE SUPPLIES	\$ 4,500.00	\$ 535.50	\$ 4,060.45	\$ 4,429.58	\$ 4,500.00	\$ -
10-70-541	EQUIPMENT SUPPLIES	\$ 5,000.00	\$ 521.93	\$ 4,924.51	\$ 5,372.19	\$ 5,000.00	\$ -
10-70-542	BLDG MATERIALS/SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-70-543	CLEANING SUPPLIES	\$ 2,500.00	\$ 202.83	\$ 2,705.01	\$ 2,950.92	\$ 2,500.00	\$ -
10-70-544	AMMUNITION/GUN SUPPLIES	\$ 10,000.00	\$ (603.91)	\$ 8,215.18	\$ 8,962.01	\$ 10,000.00	\$ -
10-70-547	ANIMAL CONTROL SUPPLIES	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-70-549	NEIGHBORHOOD WATCH	\$ 1,000.00	\$ -	\$ 108.60	\$ 118.47	\$ 1,000.00	\$ -
10-70-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 1,331.03	\$ 1,452.03	\$ 1,000.00	\$ -
10-70-553	TIRES/BATTERIES	\$ 7,000.00	\$ -	\$ 9,814.92	\$ 10,707.19	\$ 7,000.00	\$ -
10-70-555	GAS/OIL/LUBRICANTS	\$ 29,500.00	\$ 3,645.94	\$ 32,772.15	\$ 35,751.44	\$ 32,000.00	\$ 2,500.00
10-70-590	MISCELLANEOUS	\$ 1,500.00	\$ 634.78	\$ 2,357.88	\$ 2,572.23	\$ 1,500.00	\$ -
10-70-740	OFFICE FURNITURE/EQUIPMENT	\$ 1,000.00	\$ 1,247.43	\$ 4,717.58	\$ 5,146.45	\$ 1,500.00	\$ 500.00
10-70-741	MACHINERY & EQUIPMENT	\$ 15,000.00	\$ 2,726.41	\$ 22,025.12	\$ 24,027.40	\$ 15,000.00	\$ -
10-70-745	RADIO EQUIPMENT	\$ 3,000.00	\$ -	\$ 199.11	\$ 217.21	\$ 3,000.00	\$ -
10-70-747	COMPUTER SOFTWARE	\$ 5,000.00	\$ 99.99	\$ 4,515.62	\$ 4,926.13	\$ 5,000.00	\$ -
10-70-748	COMPUTER SUPPORT	\$ 10,500.00	\$ 776.96	\$ 6,968.92	\$ 7,602.46	\$ 10,500.00	\$ -
10-70-749	COMPUTER HARDWARE	\$ 3,000.00	\$ -	\$ 737.83	\$ 804.91	\$ 3,000.00	\$ -
10-70-750	VEHICLES	\$ 121,000.00	\$ 1,740.65	\$ 37,963.92	\$ 41,415.19	\$ 51,600.00	\$ (69,400.00)
10-70-760	E-TICKETING SYSTEM	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
		\$ 2,346,320.03	\$ 167,161.94	\$ 2,205,779.63	\$ 2,406,305.05	\$ 2,327,903.38	\$ (18,416.65)

FIRE		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET	Yr to Yr Diff.
10-72-116	RETIREMENT MATCH	\$ 5,000.00	\$ -	\$ 16,591.26	\$ 18,099.56	\$ 5,000.00	\$ -
10-72-127	WORKERS' COMP	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -
10-72-302	GENERAL INSURANCE	\$ 10,400.00	\$ -	\$ 7,972.82	\$ 8,697.62	\$ 10,400.00	\$ -
10-72-310	TELEPHONE	\$ 1,620.00	\$ 136.67	\$ 1,396.24	\$ 1,523.17	\$ 1,620.00	\$ -
10-72-312	WATER	\$ 1,200.00	\$ 111.04	\$ 1,241.66	\$ 1,354.54	\$ 1,200.00	\$ -
10-72-320	FIREFIGHTER CANCER FUND	\$ -	\$ -	\$ -	\$ -	\$ 13,400.00	\$ 13,400.00
10-72-340	OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-72-341	EQUIPMENT MAINT.	\$ 4,200.00	\$ 3,243.47	\$ 4,069.29	\$ 4,439.23	\$ 4,000.00	\$ (200.00)
10-72-342	BUILDING MAINTENANCE	\$ 4,000.00	\$ -	\$ 2,828.96	\$ 3,086.14	\$ 4,000.00	\$ -
10-72-345	RADIO MAINT.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)
10-72-347	COMPUTER SOFTWARE SUPPORT	\$ 2,000.00	\$ -	\$ 1,895.00	\$ 2,067.27	\$ 2,000.00	\$ -
10-72-348	COMPUTER HARDWARE MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-72-350	VEHICLE MAINT.	\$ 5,000.00	\$ 77.50	\$ 595.84	\$ 650.01	\$ 5,000.00	\$ -
10-72-505	TRAINING/MEETINGS/TRAVEL	\$ 22,000.00	\$ -	\$ 19,771.29	\$ 21,568.68	\$ 22,000.00	\$ -
10-72-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ 13,776.84	\$ 15,029.28	\$ 500.00	\$ -
10-72-530	CLUB FUND	\$ 5,000.00	\$ 59.11	\$ 1,544.39	\$ 1,684.79	\$ 3,500.00	\$ (1,500.00)
10-72-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-72-537	HERBICIDES	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -
10-72-540	OFFICE SUPPLIES	\$ 300.00	\$ 13.38	\$ 613.55	\$ 669.33	\$ 1,000.00	\$ 700.00
10-72-541	EQUIPMENT MAINT.	\$ 2,500.00	\$ -	\$ 877.70	\$ 957.49	\$ 2,500.00	\$ -
10-72-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 89.66	\$ 763.27	\$ 832.66	\$ 1,000.00	\$ -
10-72-545	RADIO SUPPLIES	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-72-550	VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ 57.02	\$ 62.20	\$ 500.00	\$ -
10-72-553	TIRES/BATTERIES	\$ 1,500.00	\$ -	\$ 2,493.54	\$ 2,720.23	\$ 2,500.00	\$ 1,000.00
10-72-555	GAS/OIL/LUBRICANTS	\$ 8,300.00	\$ 894.70	\$ 7,779.68	\$ 8,486.92	\$ 8,300.00	\$ -
10-72-590	MISCELLANEOUS	\$ 3,000.00	\$ -	\$ (3,349.87)	\$ (3,654.40)	\$ 3,000.00	\$ -
10-72-740	OFFICE FURNITURE/EQUIP.	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
10-72-741	MACHINERY/EQUIPMENT	\$ 50,500.00	\$ 630.40	\$ 11,257.55	\$ 12,280.96	\$ 85,000.00	\$ 34,500.00
10-72-745	RADIO EQUIPMENT	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 10,000.00
10-72-747	COMPUTER SOFTWARE	\$ 750.00	\$ -	\$ 240.01	\$ 261.83	\$ 750.00	\$ -
10-72-748	COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-72-750	VEHICLES	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 4,700.00	\$ (40,300.00)
		\$ 199,220.00	\$ 5,255.93	\$ 92,416.04	\$ 100,817.50	\$ 216,320.00	\$ 17,100.00

SHOP		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET	Yr to Yr Diff.
10-81-102	SALARIES/WAGES	\$ 147,957.79	\$ 13,170.00	\$ 133,018.91	\$ 145,111.54	\$ 139,526.40	\$ (8,431.39)
10-81-105	OVERTIME	\$ 500.00	\$ 103.50	\$ 704.25	\$ 768.27	\$ 500.00	\$ -
10-81-110	FICA	\$ 11,364.67	\$ 1,021.07	\$ 10,301.32	\$ 11,237.80	\$ 10,826.77	\$ (537.90)
10-81-115	RETIREMENT-ASRS	\$ 18,153.76	\$ 1,293.55	\$ 15,946.59	\$ 17,396.28	\$ 17,294.53	\$ (859.23)
10-81-120	HEALTH	\$ 36,750.00	\$ 5,509.50	\$ 40,731.90	\$ 44,434.80	\$ 42,500.00	\$ 5,750.00
10-81-127	WORKERS COMP	\$ 6,000.00	\$ 374.18	\$ 3,778.21	\$ 4,121.68	\$ 6,000.00	\$ -
10-81-140	CLOTHING ALLOWANCE	\$ 11,500.00	\$ 677.25	\$ 17,587.31	\$ 19,186.16	\$ 16,000.00	\$ 4,500.00
10-81-150	ASP LABOR	\$ 3,500.00	\$ 14.62	\$ 477.56	\$ 520.97	\$ 3,500.00	\$ -
10-81-250	EMPLOYEE BONUS	\$ 600.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 1,400.00
10-81-302	GENERAL INSURANCE	\$ 3,745.00	\$ -	\$ 2,477.50	\$ 2,702.73	\$ 3,500.00	\$ (245.00)
10-81-310	TELEPHONE	\$ 800.00	\$ 68.35	\$ 698.09	\$ 761.55	\$ 800.00	\$ -
10-81-311	Cell Phones & Air Cards	\$ 2,200.00	\$ 192.18	\$ 1,934.00	\$ 2,109.82	\$ 2,200.00	\$ -
10-81-312	WATER	\$ 1,450.00	\$ 342.79	\$ 2,560.62	\$ 2,793.40	\$ 2,200.00	\$ 750.00
10-81-341	EQUIPMENT MAINT.	\$ 8,000.00	\$ -	\$ 1,756.17	\$ 1,915.82	\$ 8,000.00	\$ -
10-81-342	BUILDING MAINTENANCE	\$ 3,000.00	\$ -	\$ 2,163.90	\$ 2,360.62	\$ 3,000.00	\$ -
10-81-343	BUILDING ADDITIONS	\$ 1,000.00	\$ -	\$ 983.30	\$ 1,072.69	\$ 1,000.00	\$ -
10-81-349	EQUIPMENT RENTALS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-81-350	VEHICLE MAINT.	\$ 8,000.00	\$ 259.93	\$ 2,556.18	\$ 2,788.56	\$ 8,000.00	\$ -
10-81-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-81-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ 180.00	\$ 196.36	\$ 250.00	\$ -
10-81-533	SMALL TOOLS/HARDWARE	\$ 15,000.00	\$ 1,134.16	\$ 18,196.61	\$ 19,850.85	\$ 17,000.00	\$ 2,000.00
10-81-540	OFFICE SUPPLIES	\$ 900.00	\$ 56.49	\$ 1,759.81	\$ 1,919.79	\$ 1,500.00	\$ 600.00
10-81-541	EQUIPMENT SUPPLIES	\$ 15,000.00	\$ 1,982.33	\$ 11,495.26	\$ 12,540.28	\$ 15,000.00	\$ -
10-81-542	BLDG MATERIALS/SUPPLIES	\$ 3,500.00	\$ 96.53	\$ 3,796.37	\$ 4,141.49	\$ 3,500.00	\$ -
10-81-543	CLEANING SUPPLIES	\$ 2,500.00	\$ 89.10	\$ 3,856.91	\$ 4,207.54	\$ 3,000.00	\$ 500.00
10-81-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 1,597.95	\$ 1,743.22	\$ 1,500.00	\$ 500.00
10-81-553	TIRES/BATTERIES	\$ 3,000.00	\$ -	\$ 3,004.59	\$ 3,277.73	\$ 3,000.00	\$ -
10-81-555	GAS/OIL/LUBRICANTS	\$ 15,000.00	\$ 1,141.92	\$ 15,036.65	\$ 16,403.62	\$ 15,000.00	\$ -
10-81-590	MISCELLANEOUS	\$ 1,500.00	\$ -	\$ 705.92	\$ 770.09	\$ 1,500.00	\$ -
10-81-741	MACHINERY/EQUIP.	\$ 1,000.00	\$ -	\$ 3,130.81	\$ 3,415.43	\$ 3,000.00	\$ 2,000.00
10-81-747	COMPUTER SOFTWARE	\$ 1,000.00	\$ 1,100.00	\$ 1,296.25	\$ 1,414.09	\$ 1,000.00	\$ -
10-81-748	COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-81-750	VEHICLES	\$ -	\$ 3,481.30	\$ 3,481.30	\$ 3,797.78	\$ 4,700.00	\$ 4,700.00
		\$ 326,671.22	\$ 32,108.75	\$ 305,214.24	\$ 332,960.99	\$ 339,297.70	\$ 12,626.48

STREETS		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET	Yr to Yr Diff.
10-84-102	SALARIES/WAGES	\$ 354,438.23	\$ 31,186.56	\$ 363,324.91	\$ 396,354.45	\$ 409,847.75	\$ 55,409.52
10-84-105	OVERTIME	\$ 3,000.00	\$ 214.79	\$ 4,222.19	\$ 4,606.03	\$ 3,000.00	\$ -
10-84-110	FICA	\$ 27,344.02	\$ 2,422.68	\$ 28,168.91	\$ 30,729.72	\$ 31,965.35	\$ 4,621.33
10-84-115	RETIREMENT-ASRS	\$ 43,678.95	\$ 3,896.90	\$ 45,297.46	\$ 49,415.41	\$ 51,061.00	\$ 7,382.05
10-84-120	HEALTH	\$ 85,000.00	\$ 10,823.97	\$ 90,632.78	\$ 98,872.12	\$ 98,000.00	\$ 13,000.00
10-84-127	WORKERS COMP	\$ 30,000.00	\$ 2,810.68	\$ 33,638.98	\$ 36,697.07	\$ 30,000.00	\$ -
10-84-150	ASP LABOR	\$ 1,500.00	\$ 14.64	\$ 116.16	\$ 126.72	\$ 1,500.00	\$ -
10-84-250	EMPLOYEE BONUS	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 5,000.00
10-84-302	GENERAL INSURANCE	\$ 6,400.00	\$ -	\$ 4,272.96	\$ 4,661.41	\$ 6,400.00	\$ -
10-84-310	Telephone	\$ 1,200.00	\$ 103.43	\$ 1,056.59	\$ 1,152.64	\$ 1,200.00	\$ -
10-84-311	Cell Phones & Air Cards	\$ 4,500.00	\$ 437.07	\$ 4,643.98	\$ 5,066.16	\$ 4,500.00	\$ -
10-84-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-84-341	EQUIPMENT MAINTENANCE	\$ 25,000.00	\$ 5,164.02	\$ 20,013.05	\$ 21,832.42	\$ 25,000.00	\$ -
10-84-349	EQUIPMENT RENTALS	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
10-84-350	Vehicle Maintenance	\$ 5,000.00	\$ 77.50	\$ 2,028.57	\$ 2,212.99	\$ 5,000.00	\$ -
10-84-360	STREET MAINTENANCE	\$ 90,000.00	\$ 333.06	\$ 29,260.25	\$ 31,920.27	\$ 90,000.00	\$ -
10-84-505	TRAINING/MEETING/TRAVEL	\$ 4,000.00	\$ 27.00	\$ 99.16	\$ 108.17	\$ 4,000.00	\$ -
10-84-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ 180.00	\$ 196.36	\$ 250.00	\$ -
10-84-532	SIGNS	\$ 12,000.00	\$ -	\$ 8,878.23	\$ 9,685.34	\$ 12,000.00	\$ -
10-84-533	SMALL TOOLS/HARDWARE	\$ 4,000.00	\$ -	\$ 669.68	\$ 730.56	\$ 4,000.00	\$ -
10-84-541	EQUIPMENT SUPPLIES	\$ 8,000.00	\$ 333.75	\$ 6,967.81	\$ 7,601.25	\$ 8,000.00	\$ -
10-84-542	BLDG MATERIALS/SUPPLIES	\$ 4,000.00	\$ 183.90	\$ 1,883.24	\$ 2,054.44	\$ 4,000.00	\$ -
10-84-543	CLEANING SUPPLIES	\$ 500.00	\$ 8.90	\$ 738.45	\$ 805.58	\$ 500.00	\$ -
10-84-553	TIRES/BATTERIES	\$ 11,000.00	\$ 1,240.02	\$ 13,489.45	\$ 14,715.76	\$ 12,000.00	\$ 1,000.00
10-84-555	GAS/OIL/LUBRICANTS	\$ 28,000.00	\$ 2,078.46	\$ 18,048.73	\$ 19,689.52	\$ 20,000.00	\$ (8,000.00)
10-84-590	MISC	\$ 2,500.00	\$ -	\$ 1,279.55	\$ 1,395.87	\$ 2,500.00	\$ -
10-84-665	DRAINAGE	\$ 12,000.00	\$ -	\$ 69,286.76	\$ 75,585.56	\$ 20,000.00	\$ 8,000.00
10-84-667	WEED CONTROL	\$ 1,500.00	\$ -	\$ 394.43	\$ 430.29	\$ 1,500.00	\$ -
10-84-741	MACHINERY/EQUIPMENT	\$ 5,000.00	\$ -	\$ 7,050.55	\$ 7,691.51	\$ 255,000.00	\$ 250,000.00
10-84-750	VEHICLES	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 32,800.00	\$ (12,200.00)
		\$ 820,811.20	\$ 61,357.33	\$ 755,642.83	\$ 824,337.63	\$ 1,145,024.10	\$ 324,212.90

COMMUNITY DEVELOPMENT		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET	Yr to Yr Diff.
10-85-102	SALARIES/WAGES	\$ 248,585.22	\$ 47,845.98	\$ 262,724.15	\$ 286,608.16	\$ 266,360.00	\$ 17,774.78
10-85-105	OVERTIME	\$ 1,000.00	\$ -	\$ 1,263.92	\$ 1,378.82	\$ 1,000.00	\$ -
10-85-110	FICA	\$ 19,177.42	\$ 1,749.39	\$ 18,474.27	\$ 20,153.75	\$ 20,682.54	\$ 1,505.12
10-85-115	RETIREMENT-ASRS	\$ 30,633.73	\$ 2,807.77	\$ 29,630.75	\$ 32,324.45	\$ 33,037.99	\$ 2,404.26
10-85-120	HEALTH	\$ 57,750.00	\$ 8,306.30	\$ 68,271.00	\$ 74,477.45	\$ 70,500.00	\$ 12,750.00
10-85-127	WORKERS COMP	\$ 4,000.00	\$ 497.40	\$ 4,338.91	\$ 4,733.36	\$ 4,000.00	\$ -
10-85-250	EMPLOYEE BONUS	\$ 2,100.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 1,900.00
10-85-302	GENERAL INSURANCE	\$ 12,600.00	\$ -	\$ 7,982.67	\$ 8,708.37	\$ 12,600.00	\$ -
10-85-310	Telephone	\$ 1,600.00	\$ 136.67	\$ 1,396.24	\$ 1,523.17	\$ 1,600.00	\$ -
10-85-311	Cell Phones & Air Cards	\$ 4,800.00	\$ 446.97	\$ 4,454.68	\$ 4,859.65	\$ 4,800.00	\$ -
10-85-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 6,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,727.27	\$ 20,000.00	\$ 14,000.00
10-85-341	EQUIPMENT MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-85-344	PRINTING/ADVERTISING	\$ 2,500.00	\$ 539.69	\$ 1,803.29	\$ 1,967.23	\$ 2,500.00	\$ -
10-85-347	COMPUTER SOFTWARE SUPPORT	\$ 4,500.00	\$ -	\$ 180.25	\$ 196.64	\$ -	\$ (4,500.00)
10-85-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-85-350	Vehicle Maintenance	\$ 1,000.00	\$ -	\$ 228.85	\$ 249.65	\$ 1,000.00	\$ -
10-85-505	TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ 462.36	\$ 1,184.40	\$ 1,292.07	\$ 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	\$ 115.45	\$ 918.28	\$ 1,001.76	\$ 1,200.00	\$ -
10-85-541	EQUIPMENT SUPPLIES	\$ 1,500.00	\$ -	\$ 83.03	\$ 90.58	\$ 1,500.00	\$ -
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	\$ 362.89	\$ 3,390.35	\$ 3,698.56	\$ 5,000.00	\$ -
10-85-590	MISC	\$ 1,000.00	\$ 523.39	\$ 851.97	\$ 929.42	\$ 1,000.00	\$ -
10-85-747	COMPUTER SOFTWARE	\$ 3,000.00	\$ -	\$ 2,823.08	\$ 3,079.72	\$ 15,000.00	\$ 12,000.00
10-85-748	COMPUTER HARDWARE	\$ 2,500.00	\$ -	\$ 1,317.93	\$ 1,437.74	\$ 2,500.00	\$ -
10-85-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 14,100.00	\$ 14,100.00
		\$ 418,946.37	\$ 66,294.26	\$ 413,843.02	\$ 451,465.11	\$ 490,880.53	\$ 71,934.16
<b>RED LAMP REVENUE</b>		<b>2021 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2022 BUDGET</b>	<b>Yr to Yr Diff.</b>
10-88-100	SALE OF LOTS	\$ -	\$ -	\$ -	\$ -	\$ 415,000.00	\$ 415,000.00
10-88-350	INFRASTRUCTURE COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ 966,000.00	\$ 966,000.00
		\$ -	\$ -	\$ -	\$ -	\$ 1,381,000.00	\$ 1,381,000.00
<b>RED LAMP EXPENSES</b>							
10-89-100	INFRASTRUCTURE - ONSITE	\$ -	\$ -	\$ -	\$ -	\$ 965,000.00	\$ 965,000.00
10-89-150	LANDSCAPE-HARDSCAPE ADD. IMP.	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
10-89-200	INFRASTRUCTURE - OFFSITE	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	\$ 120,000.00
		\$ -	\$ -	\$ -	\$ -	\$ 1,185,000.00	\$ 1,185,000.00
<b>MISCELLANEOUS EXPENSES</b>		<b>2021 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2022 BUDGET</b>	<b>Yr to Yr Diff.</b>
10-87-601	Purchase of Land	\$ 100,000.00	\$ -	\$ 14,917.34	\$ 16,273.46	\$ 100,000.00	\$ -
10-87-850	CONTINGENCY	\$ 809,500.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 190,500.00
10-87-852	PARK	\$ 500,000.00	\$ 15,230.46	\$ 372,908.22	\$ 406,808.97	\$ 300,000.00	\$ (200,000.00)
10-87-853	Golf Course	\$ 20,000.00	\$ -	\$ 2,355.05	\$ 2,569.15	\$ 20,000.00	\$ -
10-87-880	VAL'S BUILDING MAINTENANCE	\$ 10,000.00	\$ -	\$ 2,050.00	\$ 2,236.36	\$ 10,000.00	\$ -
10-87-885	DEBT SERVICE	\$ 196,000.00	\$ -	\$ 27,370.23	\$ 29,858.43	\$ 55,000.00	\$ (141,000.00)
10-87-887	PSPRS UNFUNDED LIABILITY	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 545,454.55	\$ 1,000,000.00	\$ 500,000.00
10-87-889	DOR	\$ 13,439.00	\$ -	\$ -	\$ -	\$ 13,439.00	\$ -
		\$ 2,148,939.00	\$ 515,230.46	\$ 919,600.84	\$ 1,003,200.92	\$ 2,498,439.00	\$ 349,500.00
<b>GENERAL FUND TOTALS</b>		<b>\$ 8,037,933.31</b>	<b>\$ 1,002,423.06</b>	<b>\$ 6,260,965.90</b>	<b>\$ 6,830,144.62</b>	<b>\$ 10,005,621.22</b>	<b>\$ 1,967,687.91</b>
<b>REVENUE</b>		<b>\$ 6,301,615.29</b>				<b>\$ 8,579,203.22</b>	<b>\$ 2,277,587.93</b>
<b>CONTINGENCY</b>		<b>\$ 809,500.00</b>				<b>\$ 1,000,000.00</b>	<b>\$ 190,500.00</b>
<b>FUND BALANCE</b>		<b>\$ (926,818.02)</b>				<b>\$ (426,417.99)</b>	<b>\$ 500,400.03</b>

<b>HURF REVENUE</b>		<b>2021 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2022 BUDGET</b>	<b>Yr to Yr Diff.</b>
20-32-100	HURF	\$ 442,591.00	\$ 66,368.09	\$ 488,110.60	\$ 532,484.29	\$ 542,563.00	\$ 99,972.00
20-37-100	INTEREST ON INVESTMENTS	\$ 15.00	\$ -	\$ -	\$ -	\$ 15.00	\$ -
		\$ 442,606.00	\$ 66,368.09	\$ 488,110.60	\$ 532,484.29	\$ 542,578.00	\$ 99,972.00

<b>HURF EXPENSES</b>		<b>2021 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2022 BUDGET</b>	<b>Yr to Yr Diff.</b>
20-80-302	GENERAL INSURANCE	\$ 12,000.00	\$ -	\$ 7,914.75	\$ 8,634.27	\$ 12,000.00	\$ -
20-80-763	FOG SEAL ROADS	\$ 32,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 18,000.00
20-80-771	CHIP SEAL STREETS	\$ 80,000.00	\$ -	\$ 5,206.79	\$ 5,680.13	\$ 100,000.00	\$ 20,000.00
20-80-772	ASPHALT MILL & OVERLAY	\$ 280,000.00	\$ -	\$ 276,286.34	\$ 301,403.28	\$ 340,000.00	\$ 60,000.00
20-80-850	CONTINGENCY	\$ 38,606.00	\$ -	\$ -	\$ -	\$ 40,578.00	\$ 1,972.00
		\$ 442,606.00	\$ -	\$ 289,407.88	\$ 315,717.69	\$ 542,578.00	\$ 99,972.00

<b>MISCELLANEOUS GRANT REVENUE</b>		<b>2021 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2022 BUDGET</b>	<b>Yr to Yr Diff.</b>
30-32-550	MUNICIPAL COURT ALLOC. ( FTG)	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
30-32-700	GOHS 2015-PT-044 STEP	\$ 2,000.00	\$ -	\$ 1,196.73	\$ 1,305.52	\$ 2,000.00	\$ -
30-32-804	Stone Garden	\$ 100,000.00	\$ 5,786.38	\$ 91,344.65	\$ 99,648.71	\$ 100,000.00	\$ -
30-32-808	GOVERNORS OFFICE OF HWY SAFETY	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
30-32-819	POLICE DEPARTMENT GRANTS	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
30-32-907	CDBG GRANT	\$ 253,052.00	\$ -	\$ 109,385.56	\$ 119,329.70	\$ -	\$ (253,052.00)
		\$ 365,552.00	\$ 5,786.38	\$ 201,926.94	\$ 220,283.93	\$ 117,500.00	\$ (248,052.00)

<b>MISCELLANEOUS GRANTS EXPENSE</b>		<b>2021 BUDGET</b>	<b>PERIOD ACTUAL</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2022 BUDGET</b>	<b>Yr to Yr Diff.</b>
30-75-550	MUNICIPAL COURT ALLOC.(FTG)	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
30-75-700	GOHS 2015-PT-044 STEP	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
30-75-804	Stone Garden	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
30-75-808	GOVERNORS OFFICE OF HWY SAFETY	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
30-75-819	Police Department Grants	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
30-75-907	CDBG GRANT	\$ 253,052.00	\$ 27,054.86	\$ 207,222.83	\$ 226,061.27	\$ -	\$ (253,052.00)
		\$ 365,052.00	\$ 27,054.86	\$ 207,222.83	\$ 226,061.27	\$ 117,500.00	\$ (247,552.00)



SANITATION ENTERPRISE REVENUE		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET	Yr to Yr Diff.
45-33-400	PENALTY CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-33-500	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-33-700	REFUSE COLLECTION	\$ 380,000.00	\$ 32,652.69	\$ 356,723.47	\$ 389,152.88	\$ 385,000.00	\$ 5,000.00
		\$ 380,000.00	\$ 32,652.69	\$ 356,723.47	\$ 389,152.88	\$ 385,000.00	\$ 5,000.00

SANITATION ENTERPRISE EXPENSES		2021 BUDGET	CURRENT	PROJECTED	2022 BUDGET	Yr to Yr Diff.
45-83-102	SALARIES & WAGES	\$ 72,360.87	\$ 5,559.20	\$ 67,070.41	\$ 73,715.09	\$ 1,354.22
45-83-105	OVERTIME	\$ 3,000.00	\$ -	\$ 1,667.76	\$ 3,000.00	\$ -
45-83-110	FICA	\$ 5,558.56	\$ 428.10	\$ 5,292.32	\$ 5,773.44	\$ 157.14
45-83-115	RETIREMENT ASRS	\$ 8,879.16	\$ 689.90	\$ 8,530.46	\$ 9,305.96	\$ 251.02
45-83-120	HEALTH	\$ 22,300.00	\$ 3,041.52	\$ 24,782.53	\$ 27,035.49	\$ 3,200.00
45-83-127	WORKERS COMP	\$ 5,000.00	\$ 352.34	\$ 4,320.75	\$ 5,000.00	\$ -
45-83-250	EMPLOYEE BONUS	\$ 300.00	\$ -	\$ -	\$ 1,000.00	\$ 700.00
45-83-302	GENERAL INSURANCE	\$ 25,250.00	\$ -	\$ 15,881.76	\$ 17,325.56	\$ -
45-83-311	Cell Phones & Air Cards	\$ 400.00	\$ 36.92	\$ 443.04	\$ 483.32	\$ -
45-83-334	LANDFILL COSTS	\$ 155,000.00	\$ 11,908.81	\$ 124,672.48	\$ 136,006.34	\$ -
45-83-341	EQUIP. MAINT.	\$ 15,000.00	\$ 1,467.64	\$ 7,699.03	\$ 8,398.94	\$ -
45-83-350	VEHICLE MAINT.	\$ 5,000.00	\$ 202.37	\$ 5,962.42	\$ 6,504.46	\$ -
45-83-505	TRAINING/MEETINGS/TRAVEL	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -
45-83-533	SMALL TOOLS/HARDWARE	\$ 1,500.00	\$ -	\$ -	\$ 1,000.00	\$ (500.00)
45-83-541	EQUIP. SUPPLIES	\$ 3,500.00	\$ 208.58	\$ 3,131.06	\$ 3,415.70	\$ -
45-83-543	CLEANING SUPPLIES	\$ 500.00	\$ 8.90	\$ 606.96	\$ 662.14	\$ -
45-83-553	TIRES/BATTERIES	\$ 10,000.00	\$ 9,537.87	\$ 12,267.10	\$ 13,382.29	\$ -
45-83-555	GAS/OIL/LUBRICANTS	\$ 20,000.00	\$ 2,436.26	\$ 20,158.94	\$ 21,991.57	\$ -
45-83-590	MISCELLANEOUS	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -
45-83-743	WASTE CONTAINERS	\$ 15,000.00	\$ -	\$ 14,220.84	\$ 15,513.64	\$ -
45-83-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 369,548.59	\$ 35,878.41	\$ 316,707.86	\$ 345,499.48	\$ 367,755.07

SEWER ENTERPRISE REVENUE		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET	Yr to Yr Diff.
50-33-100	SERVICE CHARGES - SEWER	\$ 420,000.00	\$ 36,310.23	\$ 398,159.13	\$ 434,355.41	\$ 425,000.00	\$ 5,000.00
50-33-150	CONNECT/RECONNECT FEES-SEWER	\$ 16,000.00	\$ 500.00	\$ 9,500.00	\$ 10,363.64	\$ 16,000.00	\$ -
		\$ 436,000.00	\$ 36,810.23	\$ 407,659.13	\$ 444,719.05	\$ 441,000.00	\$ 5,000.00

SEWER ENTERPRISE EXPENSES		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET	Yr to Yr Diff.
50-86-102	SALARIES/WAGES	\$ 97,899.30	\$ 5,018.07	\$ 60,576.77	\$ 66,083.75	\$ 98,745.09	\$ 845.79
50-86-105	OVERTIME	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
50-86-110	FICA	\$ 7,512.25	\$ 386.71	\$ 4,667.99	\$ 5,092.35	\$ 7,630.50	\$ 118.25
50-86-115	RETIREMENT	\$ 11,999.95	\$ 622.74	\$ 7,517.56	\$ 8,200.97	\$ 12,188.85	\$ 188.90
50-86-120	HEALTH	\$ 20,000.00	\$ 3,051.49	\$ 24,892.20	\$ 27,155.13	\$ 25,500.00	\$ 5,500.00
50-86-127	WORKERS COMP	\$ 3,000.00	\$ 175.18	\$ 2,114.63	\$ 2,306.87	\$ 3,000.00	\$ -
50-86-150	ASP LABOR	\$ 2,500.00	\$ 14.62	\$ 390.04	\$ 425.50	\$ 2,500.00	\$ -
50-86-250	EMPLOYEE BONUS	\$ 300.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 700.00
50-86-302	GENERAL INSURANCE	\$ 37,900.00	\$ -	\$ 23,789.27	\$ 25,951.93	\$ 37,900.00	\$ -
50-86-310	TELEPHONE	\$ 800.00	\$ 68.35	\$ 698.09	\$ 761.55	\$ 800.00	\$ -
50-86-311	Cell Phones & Air Cards	\$ 1,000.00	\$ 71.73	\$ 737.28	\$ 804.31	\$ 1,000.00	\$ -
50-86-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 60,000.00	\$ -	\$ 52,286.83	\$ 57,040.18	\$ 60,000.00	\$ -
50-86-326	ATTORNEY	\$ 7,000.00	\$ 567.24	\$ 6,239.37	\$ 6,806.59	\$ 7,000.00	\$ -
50-86-333	LAB TESTING	\$ 5,000.00	\$ -	\$ 2,805.00	\$ 3,060.00	\$ 5,000.00	\$ -
50-86-340	OFFICE EQUIPMENT MAINT.	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -
50-86-341	EQUIP. MAINT.	\$ 5,000.00	\$ -	\$ 4,187.23	\$ 4,567.89	\$ 5,000.00	\$ -
50-86-347	COMPUTER SOFTWARE SUPPORT	\$ 6,500.00	\$ 1,184.69	\$ 9,447.56	\$ 10,306.43	\$ 6,500.00	\$ -
50-86-348	COMPUTER HARDWARE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
50-86-349	EQUIPMENT RENTALS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
50-86-350	VEHICLE MAINT.	\$ 3,000.00	\$ 1,148.00	\$ 2,036.26	\$ 2,221.37	\$ 3,000.00	\$ -
50-86-370	LAGOON MAINT.	\$ 4,000.00	\$ -	\$ 5,587.31	\$ 6,095.25	\$ 6,000.00	\$ 2,000.00
50-86-371	LAGOON SUPPLIES	\$ 5,000.00	\$ 4,000.00	\$ 6,933.54	\$ 7,563.86	\$ 3,000.00	\$ (2,000.00)
50-86-505	TRAINING, MTG, TRAVEL	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (1,000.00)
50-86-510	DUES/SUBSCRIPTIONS	\$ 3,200.00	\$ -	\$ 2,680.00	\$ 2,923.64	\$ 3,200.00	\$ -
50-86-520	Utility Bills	\$ 3,500.00	\$ 179.67	\$ 1,643.05	\$ 1,792.42	\$ 2,500.00	\$ (1,000.00)
50-86-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ -	\$ 878.70	\$ 958.58	\$ 1,000.00	\$ -
50-86-537	HERBICIDES/PESTICIDES	\$ 10,000.00	\$ 959.40	\$ 6,438.73	\$ 7,024.07	\$ 8,000.00	\$ (2,000.00)
50-86-541	EQUIPMENT SUPPLIES	\$ 3,000.00	\$ 198.98	\$ 1,328.20	\$ 1,448.95	\$ 2,000.00	\$ (1,000.00)
50-86-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 8.88	\$ 606.90	\$ 662.07	\$ 1,000.00	\$ -
50-86-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
50-86-553	TIRES BATTERIES	\$ 2,500.00	\$ -	\$ 1,764.83	\$ 1,925.27	\$ 2,500.00	\$ -
50-86-555	GAS/OIL/LUBRICANTS	\$ 7,500.00	\$ 725.85	\$ 7,747.51	\$ 8,451.83	\$ 7,500.00	\$ -
50-86-570	SEWER SYSTEM MAINTENANCE	\$ 3,500.00	\$ -	\$ 3,906.03	\$ 4,261.12	\$ 5,000.00	\$ 1,500.00
50-86-571	SEWER SYSTEM SUPPLIES	\$ 12,000.00	\$ -	\$ 13,573.81	\$ 14,807.79	\$ 12,000.00	\$ -
50-86-590	MISCELLANEOUS	\$ 2,500.00	\$ -	\$ 1,705.13	\$ 1,860.14	\$ 2,500.00	\$ -
50-86-667	WEED CONTROL	\$ 5,000.00	\$ 1,455.09	\$ 3,405.09	\$ 3,714.64	\$ 3,000.00	\$ (2,000.00)
50-86-715	SAFETY EQUIPMENT	\$ 1,000.00	\$ -	\$ 1,652.94	\$ 1,803.21	\$ 1,000.00	\$ -
50-86-740	OFFICE FURNITURE & EQUIP.	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 6,500.00
50-86-741	MACHINERY & EQUIP.	\$ 10,000.00	\$ -	\$ 9,188.37	\$ 10,023.68	\$ 20,000.00	\$ 10,000.00
50-86-747	COMPUTER SOFTWARE	\$ 3,000.00	\$ 1,100.00	\$ 1,100.00	\$ 1,200.00	\$ 2,000.00	\$ (1,000.00)
50-86-748	COMPUTER SUPPORT	\$ 7,500.00	\$ 600.00	\$ 6,000.00	\$ 6,545.45	\$ 3,500.00	\$ (4,000.00)
50-86-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00
50-86-760	NEW CONSTRUCTION-SEWER SYSTEM	\$ 20,000.00	\$ -	\$ 67,470.59	\$ 73,604.28	\$ 20,000.00	\$ -
50-86-775	TAP INSTALLATIONS	\$ 6,000.00	\$ -	\$ 490.36	\$ 534.94	\$ 4,000.00	\$ (2,000.00)
50-86-870	INTERFUND TRANSFER	\$ 47,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	\$ (7,000.00)
		\$ 436,211.50	\$ 21,536.69	\$ 346,487.17	\$ 377,986.00	\$ 447,564.44	\$ 11,352.94

ELECTRIC ENTERPRISE REVENUE		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET	Yr to Yr Diff.
55-33-300	SERVICE FEES - ELECTRIC	\$ 4,775,000.00	\$ 399,445.62	\$ 4,082,449.23	\$ 4,453,580.98	\$ 5,252,000.00	\$ 477,000.00
55-33-310	SERVICE CHARGES - YARD LIGHT	\$ 6,000.00	\$ 496.00	\$ 5,381.60	\$ 5,870.84	\$ 6,000.00	\$ -
55-33-320	SALES TAX	\$ 120,000.00	\$ 10,072.65	\$ 102,274.28	\$ 111,571.94	\$ 120,000.00	\$ -
55-33-350	CONNECT/RECONNECT FEES-ELECTRC	\$ 4,500.00	\$ 540.00	\$ 3,864.60	\$ 4,215.93	\$ 4,000.00	\$ (500.00)
55-33-400	PENALTY CHARGES	\$ 14,000.00	\$ 1,024.12	\$ 14,457.07	\$ 15,771.35	\$ 16,000.00	\$ 2,000.00
55-33-500	MISCELLANEOUS INCOME	\$ 62,000.00	\$ 31.03	\$ 46,854.49	\$ 51,113.99	\$ 60,000.00	\$ (2,000.00)
55-33-800	OVERAGES/SHORTS	\$ 200.00	\$ (30.86)	\$ (205.48)	\$ (224.16)	\$ 200.00	\$ -
55-37-100	INTEREST ON INVESTMENT	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -
		\$ 4,987,700.00	\$ 411,578.56	\$ 4,255,075.79	\$ 4,641,900.86	\$ 5,464,200.00	\$ 476,500.00

ELECTRIC ENTERPRISE EXPENSES		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET	Yr to Yr Diff.
55-88-102	SALARIES & WAGES	\$ 285,343.46	\$ 22,922.84	\$ 293,412.71	\$ 320,086.59	\$ 294,498.98	\$ 9,155.52
55-88-105	OVERTIME	\$ 2,000.00	\$ -	\$ 1,612.61	\$ 1,759.21	\$ 2,000.00	\$ -
55-88-110	FICA	\$ 21,997.07	\$ 1,768.80	\$ 22,623.01	\$ 24,679.65	\$ 22,911.67	\$ 914.60
55-88-115	RETIREMENT ASRS	\$ 32,730.78	\$ 2,816.94	\$ 36,151.27	\$ 39,437.75	\$ 36,598.78	\$ 3,868.00
55-88-120	HEALTH	\$ 90,000.00	\$ 12,096.27	\$ 102,566.07	\$ 111,890.26	\$ 107,000.00	\$ 17,000.00
55-88-127	WORKERS COMP	\$ 13,000.00	\$ 819.33	\$ 9,982.52	\$ 10,890.02	\$ 13,000.00	\$ -
55-88-150	ASP LABOR	\$ 500.00	\$ 14.62	\$ 116.07	\$ 126.62	\$ 500.00	\$ -
55-88-250	EMPLOYEE BONUS	\$ 2,200.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 2,800.00
55-88-302	GENERAL INSURANCE	\$ 44,200.00	\$ -	\$ 27,877.38	\$ 30,411.69	\$ 44,200.00	\$ -
55-88-310	TELEPHONE	\$ 2,400.00	\$ 203.19	\$ 2,075.69	\$ 2,264.39	\$ 2,400.00	\$ -
55-88-311	Cell Phones & Air Cards	\$ 6,000.00	\$ 402.63	\$ 4,217.98	\$ 4,601.43	\$ 6,000.00	\$ -
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 10,000.00	\$ 134.61	\$ 9,710.49	\$ 10,593.26	\$ 10,000.00	\$ -
55-88-341	EQUIP. MAINT.	\$ 6,000.00	\$ 3,164.62	\$ 3,484.21	\$ 3,800.96	\$ 6,000.00	\$ -
55-88-344	PRINTING/ADVERTISING	\$ 1,500.00	\$ 244.69	\$ 1,125.09	\$ 1,227.37	\$ 1,500.00	\$ -
55-88-347	COMPUTER SOFTWARE SUPPORT	\$ 6,000.00	\$ 1,184.68	\$ 9,447.56	\$ 10,306.43	\$ 6,500.00	\$ 500.00
55-88-348	COMPUTER HARDWARE	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (1,000.00)
55-88-349	EQUIPMENT RENTALS	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
55-88-350	VEHICLE MAINT.	\$ 2,000.00	\$ -	\$ 166.42	\$ 181.55	\$ 2,000.00	\$ -
55-88-380	ELECTRICAL SYSTEM MAINT.	\$ 1,500.00	\$ -	\$ 316.31	\$ 345.07	\$ 1,500.00	\$ -
55-88-381	ELECTRICAL SYSTEM WHEELING	\$ 1,450,000.00	\$ 100,006.61	\$ 1,080,526.55	\$ 1,178,756.24	\$ 1,380,000.00	\$ (70,000.00)
55-88-385	PURCHASE OF POWER	\$ 2,525,000.00	\$ 229,844.50	\$ 2,067,233.20	\$ 2,255,163.49	\$ 3,690,000.00	\$ 1,165,000.00
55-88-426	ATTORNEY	\$ 5,000.00	\$ 453.59	\$ 4,989.26	\$ 5,442.83	\$ 5,000.00	\$ -
55-88-505	TRAINING/MEETINGS/TRAVEL	\$ 3,000.00	\$ 59.00	\$ 378.60	\$ 413.02	\$ 3,000.00	\$ -
55-88-510	DUES/SUBSCRIPTIONS	\$ 10,000.00	\$ -	\$ 4,938.69	\$ 5,387.66	\$ 10,000.00	\$ -
55-88-520	Utility Bills	\$ 5,000.00	\$ 389.00	\$ 2,820.75	\$ 3,077.18	\$ 5,000.00	\$ -
55-88-525	Meter Reading	\$ 20,500.00	\$ 1,605.80	\$ 16,002.00	\$ 17,456.73	\$ 20,500.00	\$ -
55-88-533	SMALL TOOLS/HARDWARE	\$ 5,000.00	\$ 932.37	\$ 4,348.93	\$ 4,744.29	\$ 5,000.00	\$ -
55-88-535	POSTAGE	\$ 13,000.00	\$ 1,848.30	\$ 11,991.66	\$ 13,081.81	\$ 13,000.00	\$ -
55-88-540	OFFICE SUPPLIES	\$ 1,500.00	\$ 93.64	\$ 809.45	\$ 883.04	\$ 1,500.00	\$ -
55-88-541	EQUIP. SUPPLIES	\$ 3,500.00	\$ 75.09	\$ 2,987.29	\$ 3,258.86	\$ 3,500.00	\$ -
55-88-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ -	\$ 8,026.25	\$ 8,755.91	\$ 3,000.00	\$ -
55-88-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 602.42	\$ 657.19	\$ 1,000.00	\$ -
55-88-553	TIRES/BATTERIES	\$ 1,500.00	\$ -	\$ 632.76	\$ 690.28	\$ 1,500.00	\$ -
55-88-555	GAS/OIL/LUBRICANTS	\$ 10,000.00	\$ 1,160.38	\$ 9,736.79	\$ 10,621.95	\$ 10,000.00	\$ -
55-88-590	MISCELLANEOUS	\$ 2,000.00	\$ -	\$ 3,497.80	\$ 3,815.78	\$ 2,000.00	\$ -
55-88-667	WEED CONTROL	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
55-88-715	SAFETY EQUIPMENT	\$ 2,000.00	\$ -	\$ 1,131.45	\$ 1,234.31	\$ 2,000.00	\$ -
55-88-740	OFFICE FURNITURE/EQUIP.	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 8,000.00
55-88-741	MACHINERY/EQUIPMENT	\$ 20,000.00	\$ -	\$ 19,685.37	\$ 21,474.95	\$ 20,000.00	\$ -
55-88-747	COMPUTER SOFTWARE	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ (10,000.00)
55-88-748	COMPUTER SUPPORT	\$ 7,500.00	\$ 600.00	\$ 6,000.00	\$ 6,545.45	\$ 7,500.00	\$ -
55-88-750	VEHICLES	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 9,400.00	\$ (35,600.00)
55-88-760	NEW CONSTRUCTION-ELEC. SYSTEM	\$ 30,000.00	\$ 12,160.68	\$ 55,340.68	\$ 60,371.65	\$ 30,000.00	\$ -
55-88-770	POLES	\$ 10,000.00	\$ -	\$ 12,405.46	\$ 13,533.23	\$ 10,000.00	\$ -
55-88-780	WIRE	\$ 2,000.00	\$ -	\$ 3,771.09	\$ 4,113.92	\$ 4,000.00	\$ 2,000.00
55-88-781	STREET LIGHTS	\$ 18,000.00	\$ -	\$ 22,718.67	\$ 24,784.00	\$ 60,000.00	\$ 42,000.00
55-88-782	METERS	\$ 65,000.00	\$ 12,045.72	\$ 40,671.22	\$ 44,368.60	\$ 65,000.00	\$ -
55-88-783	TRANSFORMERS	\$ 1,000.00	\$ -	\$ 1,957.50	\$ 2,135.45	\$ 2,500.00	\$ 1,500.00
55-88-784	HARDWARE	\$ 4,000.00	\$ -	\$ 6,149.83	\$ 6,708.91	\$ 5,000.00	\$ 1,000.00
55-88-792	PCB REMEDIATION	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
55-88-850	CONTINGENCY	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
55-88-870	INTERFUND TRANSFER-ELECTRIC	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ (25,000.00)
55-88-885	DEBT SERVICE	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 140,000.00	\$ -
		\$ 5,979,371.31	\$ 407,047.90	\$ 3,914,239.06	\$ 4,270,078.97	\$ 7,091,509.43	\$ 1,112,138.12

	<u>2021 BUDGET</u>	<u>YTD</u>	<u>PROJECTED</u>	<u>2022 BUDGET</u>	<u>Yr to Yr Diff.</u>
<b>SUMMARY</b>					
TOTAL BUDGET (EXPENSES)	\$ 15,630,723	\$ 11,335,031	\$ 12,365,488	\$ 18,942,077	21.2%
CONTINGENCY/GRANTS	\$ 2,174,552			\$ 2,117,500	-2.6%
ACTUAL BUDGET	\$ 13,456,171			\$ 16,824,577	25.0%
TOTAL REVENUE	\$ 12,547,921	\$ 12,270,321	\$ 13,377,514	\$ 15,411,981	22.8%
2022/23 BASE EXPENDITURE LIMITATION				\$ 14,632,847	
BUDGET LESS HURF, CONTINGENCIES & DEBT SERVICE				\$ 15,086,999	



W.R. No. 4408480

LRS No. 16136

**The undersigned hereby affirms that there is no Social Security Number contained in this document submitted for recording.**

**TO HAVE AND TO HOLD** said easement unto Grantee, its successors, assigns, licensees, and invitees, together with all rights granted hereby.

**IN WITNESS WHEREOF**, the duly authorized representative of the undersigned has executed this Grant of Easement this

\_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ .

The Town of Thatcher

*Grantor* \_\_\_\_\_

Signature

*Grantor* \_\_\_\_\_

Print Name, Title

**ACKNOWLEDGMENT**

STATE OF \_\_\_\_\_ )

)

COUNTY OF \_\_\_\_\_ )

On \_\_\_\_\_, before me, \_\_\_\_\_,  
(here insert name of the officer)

a notary public, personally appeared \_\_\_\_\_

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of \_\_\_\_\_ that the foregoing paragraph is true and correct.

**WITNESS** my hand and official seal.

*Signature* \_\_\_\_\_ (Seal)

**EXHIBIT "A"**  
**Southwest Gas Corporation**  
**WR#4408480**

Page 1 of 2

APN: 104-23-010S

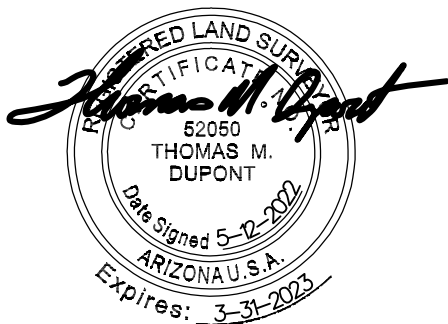
A tract of land located in the Southwest Quarter (SW 1/4) of Section 11, Township 7 South, Range 25 East, of the Gila and Salt River Meridian, Graham County, Arizona, and more particularly described as follows:

COMMENCING at the West Quarter (W 1/4) corner of said Section 11, monumented by a 3-inch brass cap from which the Southwest (SW) corner of said Section 11, monumented by a capped 3-inch iron pipe, bears South 00°00'46" East (BASIS OF BEARING), a distance of 2,644.18 feet;  
THENCE South 34°32'38" East, a distance of 1,600.15 feet to the POINT OF BEGINNING;  
THENCE North 89°44'42" East, a distance of 55.82 feet;  
THENCE South 80°13'15" East, a distance of 14.44 feet;  
THENCE South 00°00'00" East, a distance of 19.66 feet;  
THENCE South 82°23'28" West, a distance of 70.44 feet;  
THENCE North 00°25'12" West, a distance of 31.19 feet to the POINT OF BEGINNING;  
Containing 0.042 acres more or less.

**Basis of Bearing**

Grid North as defined by the Arizona State Plane Coordinate System, Eastern Zone, NAD 83. The bearing equation for this project is the West line of the Southwest Quarter (SW 1/4) of Section 11, Township 7 South, Range 25 East, G.&S.R.M., Graham County, Arizona having a bearing of South 00°00'46" East between the West Quarter (W 1/4) corner of Section 11 and the Southwest (SW) corner of Section 11.

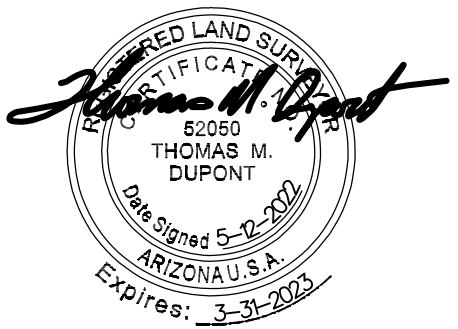
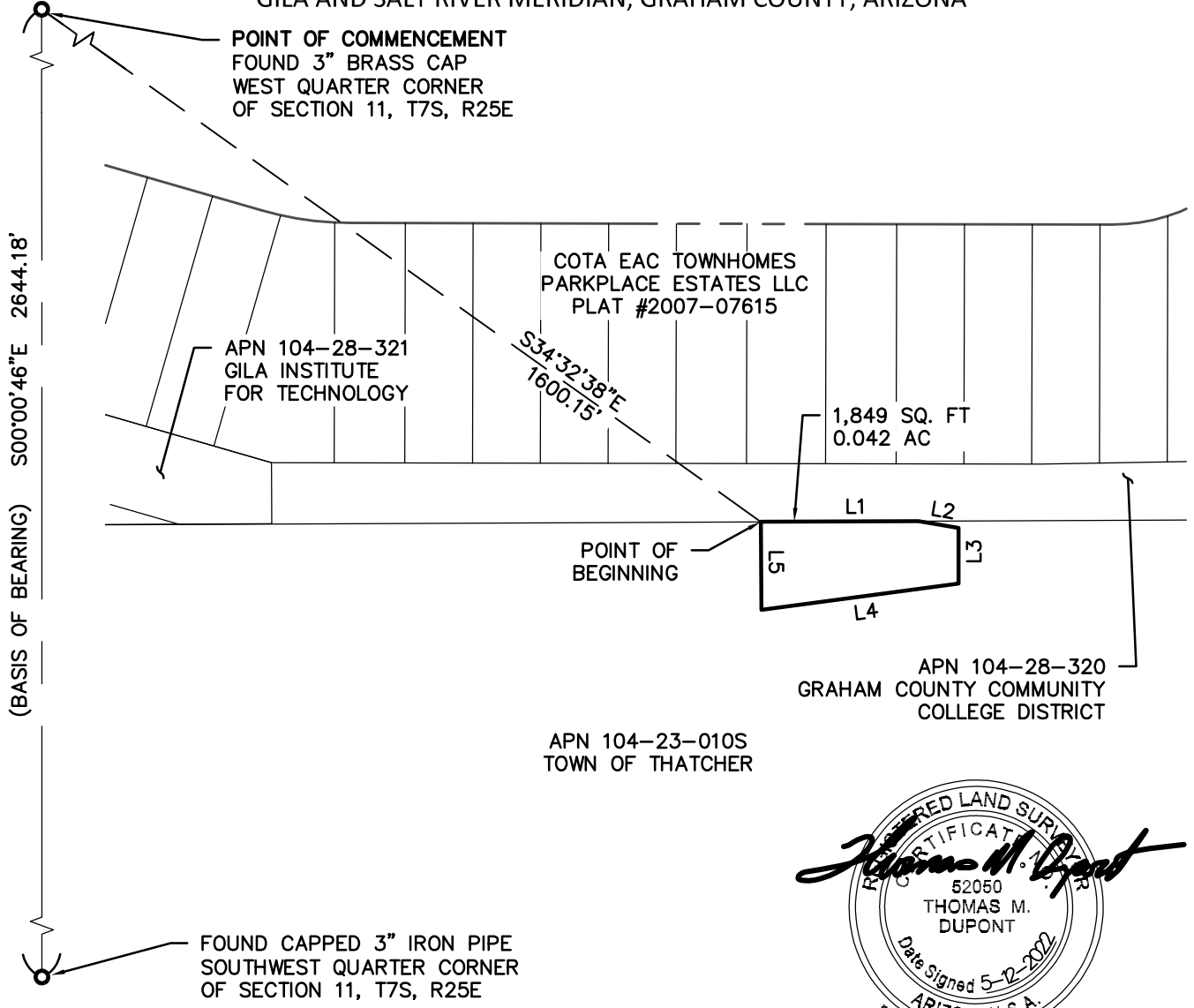
Prepared by Thomas Dupont, RLS 52050  
April 28th, 2021





1"=60'

EXHIBIT "B"  
A PORTION OF LAND LOCATED IN  
SECTION 11, TOWNSHIP 7 SOUTH, RANGE 25 EAST;  
GILA AND SALT RIVER MERIDIAN, GRAHAM COUNTY, ARIZONA



AREA LIES WITHIN PARCEL OF LAND KNOWN  
AS 104-23-010S

This exhibit is intended to  
accompany a legal description only.  
It is not a results of survey and  
should not be considered as such.

LINE TABLE		
LINE #	LENGTH	DIRECTION
L1	55.82	N89° 44' 42"E
L2	14.44	S80° 13' 15"E
L3	19.66	S0° 00' 00"E
L4	70.44	S82° 23' 28"W
L5	31.19	N0° 25' 12"W

PAGE 2 OF 2  
05/12/2022

SOUTHWEST GAS CORPORATION  
DATE: 05/12/2022  
BY:ME CHK:TD #W4408480 TASK:0001  
BCG PROJECT NO: 050838-01-001



305 E 4th St.  
Safford, AZ  
Phone: (928) 428-3898  
www.bowmanconsulting.com





---

PO BOX 670 - 3700 W. MAIN STREET - (928) 428-2290 - FAX (928) 428-7061

TOWN OF THATCHER  
Heath H. Brown, Town Manager

# MEMO

June 2022

Mayor and Council:

We have two (2) Planning & Zoning Commission members whose terms are expiring, they are Jerry Hoopes and Ray Tuttle. We have advertised for the positions, and have received four (4) letters of interest for the vacancies. They are as follows:

Ray Tuttle – Currently serves as Chairman of the P&Z. He's interested in continuing his service on the Commission. He also served on Safford's Planning & Zoning Commission in the past.

Jerry Hoopes – Currently serving on the P&Z Commission. He has served for more than 2 decades. He's willing to continue if we'd like him to but has expressed that he's fine being replaced at this point.

Dan Turley – Currently serving on the Board of Adjustments. That board only meets once or twice a year and he'd love to be more involved if we need him. He's got a background in construction.

Dominic Curran – He is the golf pro at the Mount Graham Golf Course and lives in Daley Estates. He has been here four over five years and has come to know the municipal side of things working with Thatcher, Safford, and Silver City in his previous job.

The Town Council will need to appoint two of these gentleman to the P&Z Commission for four-year terms.

Heath Brown  
Town Manager