



AGENDA 6:30 PM

TOWN OF THATCHER, TOWN COUNCIL MEETING

MONDAY, MAY 15, 2023

Thatcher Town Hall Council Chambers - 3700 West Main Street, Thatcher, Arizona

GUIDELINES FOR CITIZEN COMMENTS DURING PUBLIC HEARINGS:

PURPOSE:

-Allow citizens to provide input to the Town Council on a particular subject scheduled on the agenda as a public hearing.

-This is not a question-and-answer session.

PROCEDURES:

-When recognized, during the "Public Hearing" section using the microphone.

-State your:

-Name

-City of residence

-Limit comments to 3 minutes.

GUIDELINES FOR CITIZEN COMMENTS ON NON-AGENDA ITEMS:

PURPOSE:

-The Thatcher Town Council values citizen comments and input.

-Because these items are not listed on the Council Agenda, Council may not act on the information during the meeting but may refer the matter to the Town Manager for follow-up.

PROCEDURES:

-When recognized, during the "Open Call to The Public" section using the microphone.

-State your:

-Name

-City of residence

-Limit comments to 5 minutes.

DECLARATION ON CONFLICT OF INTEREST: Council members and staff have a right to declare interest. The declaration of a conflict of interest must be made prior to discussion of any agenda item in which Council Members or staff members determine they have a conflict of interest.

1. Welcome and Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call
4. **PUBLIC HEARING:**
 - A. **REZONING REQUEST** – A request to re-zone parcel 104-09-119A from C-1 (General Commercial) to MU (Mixed Use). The total parcel is approximately 0.23 acres and is located on 3rd Avenue just North of US 70 in Thatcher. The applicant is Angel Sandoval, the owner of the property.
5. **OPEN CALL TO THE PUBLIC:**
6. **PUBLIC APPEARANCES:**
 - A. Wreaths Across America – American Legion Auxiliary Unit 32
7. **CONSENT AGENDA:** **Action Item**
 - A. Approve Minutes of the April 17, 2023 Regular Council Meeting
 - B. Planning and Zoning Monthly Report
 - C. Policy 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. Proposed rezone of parcel 104-09-119A from C-1 to MU. Property is at 1134 N. 3rd Avenue.
 - B. 2023/24 Town of Thatcher Preliminary Budget
 - C. PSPRS Extra Payment



AGENDA 6:30 PM

TOWN OF THATCHER, TOWN COUNCIL MEETING

MONDAY, APRIL 17, 2023

Thatcher Town Hall Council Chambers - 3700 West Main Street, Thatcher, Arizona

GUIDELINES FOR CITIZEN COMMENTS ON AGENDA ITEMS:

PURPOSE:

-The Thatcher Town Council welcomes citizens to address them in their public meetings and will schedule the subject on the agenda.

PROCEDURES:

-Fill out a "Public Appearance Request" form to address the Town Council and present it to the Town Clerk 7 days prior to the meeting.

-When recognized during the "Public Appearance" section using the microphone.

-State your:

-Name

-City of residence

-Limit comments to 15 minutes.

NOTES: Pursuant to Title II of the Americans with Disabilities Act (ADA), persons with a disability may request reasonable accommodations by contacting Thatcher Town Hall at (928)428-2290, forty-eight (48) hours prior to the meeting.

A copy of agenda background material provided to Council members, except for material relating to possible executive sessions, is available for public inspection at the Town Clerk's office, 3700 W. Main Street, Monday-Thursday 7:00 am – 6:00 pm. The Town Council reserves the right to act upon any item on the agenda. Town Council Meeting Agendas are available on the Town's website at: www.thatcher.az.gov

POSTED BY:

DATE:

TIME:

10. INFORMATIONAL ITEMS:

A. Town Manager's Report

- Public Works Department – Recreation Complex, Ball Field Improvements
- 8th Street Widening Grant Update
- Town Manager Evaluation
- Local Municipal Health Insurance Info.
- Health Insurance for Fireman & Council
- Financial Summary
- Police Department
- Fire Department

B. Council Reports

11. FUTURE AGENDA ITEMS & POTENTIAL QUOROM'S

12. ADJOURNMENT

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

Tuesday, May 9th, 2022 – 6:00 pm

MEMBERS PRESENT: Chair Wayne Layton, Vice Chair Billy Orr, David Griffin,
Brandon Homer, Dan Turley

MEMBERS ABSENT: Ray Tuttle

STAFF PRESENT: Gary Allred, Alan Bryce

VISITORS: Angel Sandoval and his wife

1. Welcome and Call Meeting to Order

2. Pledge of Allegiance

3. Roll Call

Chair Layton called the meeting to order and established that 1 member of the commission was absent, Ray Tuttle but there are enough members present to have a quorum.

4. Approval of Minutes

The Commission unanimously approved the minutes from the April 11th, 2023, meeting.

5. Public Hearing – Rezone Request

A request to re-zone parcel 104-09-119A from C-1 (General Commercial) to MU (Mixed Use). The total parcel is approximately 0.23 acres and is located off 3rd Avenue just North of Highway 70 in Thatcher. The applicant is Angel Sandoval the owner.

Mr. Layton opened up the public hearing and invite anyone to say anything if they wanted.

Mr. Sandoval stated that he originally wanted to remove the existing trailer from the lot and replace it with a double wide trailer. But he was informed that was not possible, because once the existing trailer is removed the grandfathered in residential use goes away and the lot becomes the existing commercial zone use. If the re-zone is approved, he plans on building a new site-built house.

Mr. Griffin then asked if they were aware that only a site-built house would be allowed and not a manufactured home. Mr. Sandoval stated yes.

The public hearing was then closed by Mr. Layton.

6. Discussion and Recommendation

Mr. Griffin asked what uses are allowed in a (Mixed Use) zoning.

Mr. Bryce answered that you can have both commercial and residential uses. The residential use follows the multi-family R3 residential design standards in the Town Ordinance. Which means you can build a single-family home, a duplex, or small-scale apartments. He also stated that staff feels that the MU (Mixed Use) zoning for this lot is a good transition for the commercial use to the South and the residential use to the North. It also fits in with the general plan of the Town.

Mr. Orr asked if this lot was part of the commercial zoning on either side of Highway 70

Mr. Bryce answered yes.

Mr. Griffin stated that there are probably a lot of residential homes along the Highway that will have a similar issue with needing to request a re-zone if they want to do anything on their lot.

Mr. Bryce answered yes, and each one would be looked at individually as needed.

Mr. Griffin asked if a lot that fronts the Highway could re-zoned to MU (Mixed Use).

Mr. Bryce answered, according to the general plan of the Town, lots that front on the highway are to be commercial zoning.

Mr. Griffin made a motion “to Re-zone parcel 104-09-119A from C-1 (General Commercial) to MU (Mixed Use).

Mr. Turley Seconded the motion

Vote: Was Unanimous in favor of the motion.

7. Staff Report

Mr. Bryce Stated that the public works crews are working at the park by the baseball fields planting trees and working on the parking lots.

The Southwest Gas office building on Reay Lane is on hold until at least September of this year.

The U-Haul storage complex off the Highway is moving forward slowly.

For the P&Z Commissions information the previous re-zone request for Spring Canyon subdivision from R1-10 to R1-8 was passed unanimously by Town Council.

8. Adjournment

The meeting was adjourned.

Yellow is R1-8 Zoning

Parcel #104-09-119A

Pink is C-1 Zoning

Red is C-2 Zoning



Google Maps View



**MEETING MINUTES FOR THE REGULAR MEETING
AND PUBLIC HEARING OF THE
THATCHER TOWN COUNCIL
April 17, 2023**

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

Staff present: Town Manager Heath Brown, Town Attorney Matt Clifford, Police Chief Shaffen Woods, Interim Fire Chief Steve Curtis, Town Clerk Annie Reidhead, Building Inspector Alan Bryce, Procurement Officer Gary Allred

Staff absent: Town Engineer Tom Palmer

Visitors: County Supervisor John Howard, Vance Bryce (Chamber of Commerce), Justin Mack (QBC Homes), Jace Elkins (Bowman Engineering), Kym Gifford (Keyhole Properties), Charlie Farris, Rachel Allen, Ben Gardea, Brandon Homer

Welcome and Call Meeting to Order at 6:31 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 Councilmember Welker.

AGENDA

1. PUBLIC HEARING

- A. **REZONING REQUEST** - A request to re-zone parcel 104-33-226 from a mix of R1-10 (Single-Family Residential) and R1-8 (Single-Family Residential) to just R1-8 (Single-Family Residential). The total parcel is approximately 38.24 acres and is part of the Spring Canyon Estates subdivision east of 1st Avenue at the intersection of Eagle Drive in Thatcher. The applicant is Justin Mack with QBC Homes LLC.

Jace Elkins with Bowman Engineering addressed the council. They have been hired by QBC Homes to do the civil engineering and final plat. He stated that the subdivision was approved in 2013 for 148 homes and 12 homes have already been built in the first phase. Mr. Elkins stated that due to changes in the Town's zoning ordinance the rezoning would get the site back to the number of homes that were originally approved.

Rachel Allen a Thatcher resident who lives on 1st Avenue addressed the council with concerns about the rezoning. She has attended the previous meetings regarding the rezoning. The first being parking concerns because the frontage along the street would change from 100' to 80' if rezoned. Second concern is that the trash truck would have problems accessing the trash cans on the road. Third concern is the main exit for the subdivision being busy which the Town has not addressed in previous meetings.

Kym Gifford with Keyhole Properties addressed the council. She is the realtor that represents QBC Homes for this subdivision. She stated that she has been working on this project for 5 years trying to get affordable housing in the Gila Valley. This is a project that would be ideal to move forward with since it had already been approved in 2013 and the fact that it is in Thatcher. She stated that Thatcher is a more desirable area that people want to live in the Gila Valley. In working with QBC Homes they see this being a positive for the Thatcher economy.

Ben Gardea a Thatcher resident who lives on 1st Avenue addressed the council with concerns of property value.

2. OPEN CALL TO THE PUBLIC: None

3. PUBLIC APPEARANCES:

- A. Wreaths Across America – American Legion Aux. Unit 32
No one with the organization showed up.

4. CONSENT AGENDA: Action Item

- A. Approve Minutes of the March 20, 2023 Regular Council Meeting and the April 4, 2023 Council Work Session
- B. Planning and Zoning Monthly Report.
- C. Police Monthly Report.
- D. Approval of Invoices.
- E. Financial Reports.

Councilmember Carlton made a motion to approve the Consent Agenda and seconded by Vice Mayor Howard . Motion carried unanimously.

5. OLD BUSINESS: None

6. NEW BUSINESS: Discussion, consideration and possible action

- A. Proposed rezone of parcel 104-33-226 from R1-10 & R1-8 to R1-8. Property is the Spring Canyon Estates Subdivision.

Mr. Brown stated that the subdivision was approved in 2013 and the first phase started. To conform with the Town's zoning ordinance standards QBC Homes has applied for the rezoning of the subdivision. Mr. Brown stated that this is a better layout than the previous layout. He presented maps of the new layout and referred to Alan Bryce the Town's Building Inspector. Mr. Bryce stated that the original plat was approved in 2008 and then was amended in 2013 for the first phase of the subdivision. It was then opened up for the council to discuss. The council requested Mr. Brown pull up the Graham County zoning map of the area. Mr. Brown stated the Planning and Zoning committee has unanimously recommended the rezoning. Mayor Bryce asked Kym Gifford with Keyhole Properties to discuss the property value concerns and her opinion is that this subdivision will not decrease the property values. Mr. Brown stated with the new layout that the drainage from the lots will now enter the retention basins instead of on the lot retention.

Councilmember Carlton motioned to approve the rezoning of parcel 104-33-226 from R1-10 & R1-8 to R1-8 of the Spring Canyon Estates Subdivision and seconded by Councilmember Welker. Motion carried unanimously.

- B. 2022/23 Audit Report by Colby Powell – Zoom Presentation

The council was given a physical copy of the Annual Financial Statements and a copy of the Annual Expenditure Limitation Report that will be discussed. Matt Bingham with Colby & Powell introduced himself and spoke about what Colby & Powell prepare for the Town based on Government Auditing Standards. Mr. Bingham presented a Powerpoint presentation with the 21/22 audit summary results. He stated there are two new components to this years audit which included preparing a Single Audit due to the Town receiving \$700,000 or more in ARPA funds and the GASB 87 standard that involves leases. He stated that there was one finding this year and it was exceeding department budgets. He also gave a brief discussion on the Town's pension plans.

- C. Fair Housing Proclamation

Mr. Brown stated that this is a yearly requirement of the CDBG grant. Mayor Bryce read the proclamation.

FAIR HOUSING PROCLAMATION

WHEREAS, The National Fair Housing Law of 1968, as amended by the Fair Housing Amendments Act of 1988 prohibits discrimination in housing and declares it a national policy to provide within constitutional limits, for fair housing in the United States; and WHEREAS, the principle of Fair Housing is not only national law and national policy but a fundamental human concept and entitlement for all Americans; and WHEREAS April has traditionally been designated as Fair Housing Month in the United States.

NOW, THEREFORE, I Randy Bryce, Mayor of the Town of Thatcher, Arizona, do hereby proclaim

April 2023 as Fair Housing Month

In the Town of Thatcher and do hereby urge all citizens of this community to comply with the letter and spirit of the Fair Housing Law.

- D. **RESOLUTION NO. 711-2023:** A RESOLUTION OF THE TOWN OF THATCHER, ARIZONA MAYOR AND COMMON COUNCIL, DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2024 EXPENDITURE LIMITATION REPORT TO THE ARIZONA AUDITOR GENERAL

Mr. Brown stated that this resolution is a yearly process that is required by the Attorney Generals office.

Councilmember Welker made a motion to approve Resolution No. 711-2023 seconded by Vice Mayor Howard . Motion carried unanimously.

7. **INFORMATIONAL ITEMS:**

A. Town Manager's Report

- Public Works Department
Recreation Complex - Completed sidewalk and stairs
Ball Field Improvements - Red clay down on the last field this week
- Porter Lane ROW Acquirement
We have received all the ROW for this project
- 8th Street Widening Grant Update
Letters of recommendation are being sent
- Grant Opportunities – EV Charging Station & Ball Field Lighting
Staff is working on preparing the state grant for the EV charging station and the United Way grant for the ball field lighting.
- Financial Summary
- Police Department
Chief Woods stated that officers hosted the morning of EAC Skills Day yesterday over at the Fire Department. There were 40 to 50 high school students that attended from all over the state. He also stated that the department held an active shooter response training at Thatcher High School last Friday.
- Fire Department
Interim Chief Curtis stated that the department participated in a mock fire drill on March 30th with other public safety organizations where 200 freshman and sophomore students from the county attended.

B. Council Reports

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

PSPRS Payment

9. **ADJOURNMENT**

Motion made to adjourn the meeting at 7:48 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 17th day of April. I further certify that the meeting was duly called and held and that a quorum was present.

Annie Reidhead, Deputy Clerk

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	192	283	321	224	222	280	235	2803
Arrests	8	9	7	14	10	12	26	12	9	8	14	10	139
Juvenile Referrals	2	0	1	2	1	0	3	1	10	8	14	1	43
Traffic Citations	31	17	24	39	51	42	22	31	39	48	41	26	411
Warnings	243	212	218	172	218	211	118	223	108	159	217	134	2233
MONTHLY TOTAL	484	447	454	332	508	457	452	588	390	445	566	406	5529
YEARLY TOTAL	484	931	1385	1717	2225	2682	3134	3722	4112	4557	5123	5529	5529

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	13	Sex Offenses	1	Thefts	5	Stolen	\$ 2038
Traffic Comp	6	Crim Damage	7	Disturbance	1	Recovered	750
Veh Assist	12	Alarm	6	Fire	3	Difference	1288
Domestic	6	Assault	1	Deaths	1		
DUI	6	Animal	2	Juv Comp	4		
Missing Person	0	Drugs	5	Gen Comp	155		
Alcohol Viol	0	Homicide	1				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>	<u>MILES</u>
Accidents	135	Sex Offenses	3	Thefts	48	Stolen	\$ 9398
Traffic Comp	79	Crim Damage	58	Disturbance	26	Recovered	3440
Veh Assist	159	Alarm	94	Fire	32	Difference	5958
Domestic	65	Assault	16	Deaths	7		
DUI	37	Animal	103	Juv Comp	86		
Missing Person	3	Drugs	20	Gen Comp	1905		
Alcohol Viol	17	Homicide	1				

Thatcher Police Department Chief's Report
2023

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	247	270	275	273									1065
Arrests	11	9	7	5									32
Juvenile Referrals	1	3	2	3									9
Traffic Citations	42	21	18	12									93
Warnings	181	152	149	155									637
MONTHLY TOTAL	482	455	451	448									1836
YEARLY TOTAL	482	937	1388	1836									1836

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	13	Sex Offenses	0	Thefts	2	Stolen	\$ 260	8201
Traffic Comp	5	Crim Damage	2	Disturbance	0	Recovered	0	
Veh Assist	12	Alarm	11	Fire	2	Difference	260	
Domestic	7	Assault	1	Deaths	0			
DUI	5	Animal	6	Juv Comp	13			
Missing Person	0	Drugs	1	Gen Comp	210			
Alcohol Viol	0	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	47	Sex Offenses	0	Thefts	18	Stolen	\$ 2901	36837
Traffic Comp	27	Crim Damage	15	Disturbance	5	Recovered	528	
Veh Assist	47	Alarm	36	Fire	6	Difference	2373	
Domestic	26	Assault	3	Deaths	0			
DUI	12	Animal	27	Juv Comp	35			
Missing Person	0	Drugs	11	Gen Comp	777			
Alcohol Viol	1	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
03-20350 WORKERS COMPENSATION PAYABLE								
03-20350 WORKERS COMPENSATION	1647	AMRRP-WC FUND	JAN-MAR 2023	WORKERS COMP INS	04/17/2023	20,592.00	20,592.00	04/19/2023
Total 03-20350 WORKERS COMPENSATION PAYABLE:						20,592.00	20,592.00	
10-20300 MEDICAL INSURANCE PAYABLE								
10-20300 MEDICAL INSURANCE PAYA	2468	BLUE CROSS BLUE SHIELD OF	0424840/41623	MEDICAL INSURANCE	04/16/2023	66,429.04	66,429.04	04/26/2023
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	RIS000489229	DENTAL INS	05/01/2023	5,425.42	5,425.42	04/26/2023
10-20300 MEDICAL INSURANCE PAYA	614	GRAYSON KAY	033023	ASSURITY REIMBURSEMENT	03/30/2023	218.70	218.70	04/05/2023
10-20300 MEDICAL INSURANCE PAYA	6147	PAYER COMPASS, LLC	CINV-05391	BALANCE BILL RUN-IN/RUN-OU	10/31/2022	237.50	237.50	04/05/2023
10-20300 MEDICAL INSURANCE PAYA	678	STEPHANIE NEWTON	033023	ASSURITY REIMBURSEMENT	03/30/2023	309.42	309.42	04/05/2023
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	MAY 2023	VISION PLAN/121448340001	04/18/2023	669.88	669.88	04/26/2023
Total 10-20300 MEDICAL INSURANCE PAYABLE:						73,289.96	73,289.96	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	10139	ANGELA LATTERI	CM202100000	RESTITUTION	04/03/2023	25.00	25.00	04/05/2023
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	MARCH 2023	COLLECTED FUNDS-PIMA	04/05/2023	3,287.52	3,287.52	04/12/2023
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	MARCH 2023	COLLECTED FUNDS-SAFFORD	04/05/2023	19,594.64	19,594.64	04/12/2023
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	MARCH 2023	COLLECTED FUNDS-THATCHE	04/05/2023	7,543.36	7,543.36	04/12/2023
10-20320 JCEF PAYABLE	2721	BUDGET INN	CM202200040	RESTITUTION-U.GOATSON	03/29/2023	100.00	100.00	04/05/2023
10-20320 JCEF PAYABLE	3482	DAVID EDWARDS	TR2022000051	RESTITUTION	04/04/2023	25.00	25.00	04/05/2023
10-20320 JCEF PAYABLE	10209	ENRIQUE ALVA	CM202200007	RESTITUTION	04/19/2023	100.00	100.00	04/26/2023
10-20320 JCEF PAYABLE	4406	GRAHAM CO UTILITIES	TR2020000014	RESTITUTION-M.PROFFITT	04/04/2023	300.00	300.00	04/05/2023
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	MAR2023	DUI HOUSING FEES	04/06/2023	35.00	35.00	04/12/2023
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	MAR2023	Z052 ADDITIONAL ASSESSMEN	04/06/2023	32.22	32.22	04/12/2023
10-20320 JCEF PAYABLE	10211	JONATHAN BURNETT	CM202300002	BOND REFUND	04/17/2023	500.00	500.00	04/19/2023
10-20320 JCEF PAYABLE	102111	MICHAEL WEATHERSBY	CT2022000196	TIPS REIMBURSEMENT	04/20/2023	319.95	319.95	04/26/2023
10-20320 JCEF PAYABLE	6384	POLLOCK'S WESTERN OUTFIT	CM2022000038	RESTITUTION	04/20/2023	60.00	60.00	04/26/2023
10-20320 JCEF PAYABLE	7379	SPEEDWAY	CM2022000018	RESTITUTION	04/11/2023	28.00	28.00	04/12/2023
10-20320 JCEF PAYABLE	7390	ST ROSE OF LIMA	TR2022000140	RESTITUTION-S.ROBERTS	03/28/2023	25.00	25.00	04/05/2023
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202100010	RESTITUTION	04/11/2023	.44	.44	04/12/2023
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2022000038	RESTITUTION	04/19/2023	9.50	9.50	04/26/2023
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2023000000	RESTITUTION	03/29/2023	32.51	32.51	04/05/2023
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM2023000006	RESTITUTION	03/29/2023	89.76	89.76	04/05/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-20320 JCEF PAYABLE:						32,107.90	32,107.90	
10-50-250 EMPLOYEE BONUS								
10-50-250 EMPLOYEE BONUS	2469	BMO HARRIS MASTERCARD	04236101	HOME DEPOT - GIFT CARDS	04/05/2023	80.00	80.00	04/26/2023
10-50-250 EMPLOYEE BONUS	6250	PETTY CASH	032123	M.LAYTON CHRISTMAS BONUS	03/21/2023	100.00	100.00	04/05/2023
Total 10-50-250 EMPLOYEE BONUS:						180.00	180.00	
10-50-310 TELEPHONE								
10-50-310 TELEPHONE	4364	LINGO	33310190	LONG DISTANCE	04/11/2023	2.18	2.18	04/19/2023
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0420	TELEPHONE	04/20/2023	107.00	107.00	04/05/2023
Total 10-50-310 TELEPHONE:						109.18	109.18	
10-50-311 CELL PHONES & AIR CARDS								
10-50-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15527212-A6	INTERNET	04/16/2023	21.24	21.24	04/26/2023
10-50-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9931088619	AIR CARDS/CELL	03/26/2023	813.28	813.28	04/19/2023
Total 10-50-311 CELL PHONES & AIR CARDS:						834.52	834.52	
10-50-326 ATTORNEY								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	APR2023	ADMIN	04/05/2023	2,387.59	2,387.59	04/05/2023
10-50-326 ATTORNEY	6793	ROSE LAW GROUP, PC	30469	SWC HIGHWAY 70 & 3RD AVE	04/01/2023	31.50	31.50	04/05/2023
Total 10-50-326 ATTORNEY:						2,419.09	2,419.09	
10-50-328 AUDITOR								
10-50-328 AUDITOR	3165	COLBY & POWELL, PLC	4036	ACCOUNTING SERVICES	04/01/2023	185.00	185.00	04/12/2023
Total 10-50-328 AUDITOR:						185.00	185.00	
10-50-344 PRINTING & ADVERTISING								
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0006	PRINTING & ADVERTISING	03/31/2023	127.50	127.50	04/12/2023
Total 10-50-344 PRINTING & ADVERTISING:						127.50	127.50	
10-50-505 TRAINING/MEETING/TRAVEL								
10-50-505 TRAINING/MEETING/TRAVE	120	ANDREW RODGER	041923	IME	04/19/2023	171.99	171.99	04/19/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-505 TRAINING/MEETING/TRAVEL:						171.99	171.99	
10-50-590 MISCELLANEOUS								
10-50-590 MISCELLANEOUS	2346	BASHAS' INC	804240	WATER	02/27/2023	6.15	6.15	04/12/2023
10-50-590 MISCELLANEOUS	2346	BASHAS' INC	806838	WATER	03/20/2023	9.23	9.23	04/12/2023
10-50-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	04236101	CONDOLENCES.COM	04/05/2023	169.76	169.76	04/26/2023
10-50-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	04236101	CONDOLENCES.COM	04/05/2023	240.18	240.18	04/26/2023
Total 10-50-590 MISCELLANEOUS:						425.32	425.32	
10-52-310 TELEPHONE								
10-52-310 TELEPHONE	4364	LINGO	33310190	LONG DISTANCE	04/11/2023	15.15	15.15	04/19/2023
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0420	TELEPHONE	04/20/2023	743.26	743.26	04/05/2023
Total 10-52-310 TELEPHONE:						758.41	758.41	
10-52-311 CELL PHONES & AIR CARDS								
10-52-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15527212-A6	INTERNET	04/16/2023	5.26	5.26	04/26/2023
10-52-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9931088619	AIR CARDS/CELL	03/26/2023	201.58	201.58	04/19/2023
Total 10-52-311 CELL PHONES & AIR CARDS:						206.84	206.84	
10-52-312 WATER								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0331	TOWN HALL	03/31/2023	514.33	514.33	04/12/2023
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/0331	3670 W MAIN	03/31/2023	32.79	32.79	04/12/2023
Total 10-52-312 WATER:						547.12	547.12	
10-52-314 NATURAL GAS								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743023/04212	W HWY 70 SIGN	04/21/2023	27.26	27.26	04/26/2023
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247045/	GAS	04/13/2023	116.06	116.06	04/19/2023
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247046/	GAS	04/13/2023	189.29	189.29	04/19/2023
Total 10-52-314 NATURAL GAS:						332.61	332.61	
10-52-340 OFFICE EQUIP. MAINT.								
10-52-340 OFFICE EQUIP. MAINT.	8272	WELLS FARGO FINANCE LEASI	5024532974	KYOCERA LEASE	03/31/2023	210.43	210.43	04/12/2023
Total 10-52-340 OFFICE EQUIP. MAINT.:						210.43	210.43	

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10-52-342 BUILDING MAINTENANCE								
10-52-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	20628	PEST CONTROL	04/10/2023	50.00	50.00	04/12/2023
Total 10-52-342 BUILDING MAINTENANCE:						50.00	50.00	
10-52-344 PRINTING/ADVERTISING								
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0006	PRINTING & ADVERTISING	03/31/2023	85.00	85.00	04/12/2023
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	2419	SPORTS PAGE AD	04/01/2023	125.00	125.00	04/12/2023
Total 10-52-344 PRINTING/ADVERTISING:						210.00	210.00	
10-52-347 COMPUTER SOFTWARE SUPPORT								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	123774	SOFTWARE SUPPORT	04/01/2023	812.00	812.00	04/05/2023
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						812.00	812.00	
10-52-505 TRAINING/MEETING/TRAVEL								
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	04236101	2023 AMCA PRACTICES CONF	04/05/2023	40.00	40.00	04/26/2023
10-52-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	MAR 2023	LEAGUE CONFERENCE	04/01/2023	285.00	285.00	04/05/2023
10-52-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	032123	REAGAN-OUT OF POCKET	03/21/2023	8.01	8.01	04/05/2023
Total 10-52-505 TRAINING/MEETING/TRAVEL:						333.01	333.01	
10-52-510 DUES/SUBSCRIPTIONS								
10-52-510 DUES/SUBSCRIPTIONS	2320	CHASE CARD SERVICES	MAR 2023	AMAZON BUSINESS	04/01/2023	544.41	544.41	04/05/2023
10-52-510 DUES/SUBSCRIPTIONS	2320	CHASE CARD SERVICES	MAR 2023	AMAZON BUSINESS CREDIT	04/01/2023	799.85-	799.85-	04/05/2023
10-52-510 DUES/SUBSCRIPTIONS	4705	ICMA	997437/2023	MEMBERSHIP RENEWAL	04/18/2023	903.50	903.50	04/19/2023
Total 10-52-510 DUES/SUBSCRIPTIONS:						648.06	648.06	
10-52-535 POSTAGE								
10-52-535 POSTAGE	2469	BMO HARRIS MASTERCARD	04235713	USPS - OVERNIGHT MAIL	04/05/2023	57.50	57.50	04/26/2023
10-52-535 POSTAGE	6355	PITNEY BOWES	030123	POSTAGE	03/01/2023	300.00	300.00	04/05/2023
Total 10-52-535 POSTAGE:						357.50	357.50	
10-52-540 OFFICE SUPPLIES								
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1D3M-RXFY-9	BINDING COVERS	04/01/2023	32.39	32.39	04/05/2023
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1D3M-RXFY-9	SNACKS	04/01/2023	15.88	15.88	04/05/2023
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1D3M-RXFY-9	DC POWER ADAPTER	04/01/2023	59.71	59.71	04/05/2023
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1D3M-RXFY-9	SNACKS	04/01/2023	16.89	16.89	04/05/2023

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10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1MDC-11MX-7	IT/OFFICE SUPPLIES	03/01/2023	408.74	408.74	04/12/2023
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	04233385	WALMART - SUPPLIES	04/05/2023	163.68	163.68	04/26/2023
10-52-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	67253	COPIES- TOWN HALL	04/01/2023	85.29	85.29	04/05/2023
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31500178	OFFICE SUPPLIES	03/22/2023	50.10	50.10	04/05/2023
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31522889	OFFICE SUPPLIES	03/22/2023	21.97	21.97	04/05/2023
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31524245	OFFICE SUPPLIES	03/22/2023	8.28	8.28	04/05/2023
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31687689	OFFICE SUPPLIES	03/30/2023	94.95	94.95	04/19/2023
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31781226	OFFICE SUPPLIES	04/05/2023	193.75	193.75	04/19/2023
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31793572	OFFICE SUPPLIES	04/05/2023	117.52	117.52	04/19/2023
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31793592	OFFICE SUPPLIES	04/05/2023	5.01	5.01	04/19/2023
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31794383	OFFICE SUPPLIES	04/05/2023	99.65	99.65	04/19/2023
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31822605	OFFICE SUPPLIES	04/07/2023	264.28	264.28	04/19/2023
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31837641	OFFICE SUPPLIES	04/07/2023	3.92	3.92	04/19/2023
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31837884	OFFICE SUPPLIES	04/05/2023	14.62	14.62	04/19/2023
Total 10-52-540 OFFICE SUPPLIES:						1,656.63	1,656.63	
10-52-542 BLDG MATERIALS/SUPPLIES								
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04235580	HOME DEPOT - TOWN HALL	04/05/2023	113.57	113.57	04/26/2023
Total 10-52-542 BLDG MATERIALS/SUPPLIES:						113.57	113.57	
10-52-590 MISCELLANEOUS								
10-52-590 MISCELLANEOUS	6250	PETTY CASH	032123	OVER	03/21/2023	.01-	.01-	04/05/2023
Total 10-52-590 MISCELLANEOUS:						.01-	.01-	
10-52-747 COMPUTER SOFTWARE								
10-52-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	04233385	ADOBE CREDIT	04/05/2023	169.68-	169.68-	04/26/2023
10-52-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	04235333	ADOBE CREDIT	04/05/2023	8.88-	8.88-	04/26/2023
10-52-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	MAR 2023	ADOBE CREDIT	04/01/2023	252.36-	252.36-	04/05/2023
10-52-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	MAR 2023	ADOBE CREDIT	04/01/2023	63.08-	63.08-	04/05/2023
10-52-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	MAR 2023	ADOBE SUBSCRIPTION	04/01/2023	1,256.30	1,256.30	04/05/2023
Total 10-52-747 COMPUTER SOFTWARE:						762.30	762.30	
10-52-748 COMPUTER SUPPORT								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6092	IT CONSULTING	04/05/2023	558.00	558.00	04/05/2023
Total 10-52-748 COMPUTER SUPPORT:						558.00	558.00	

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10-52-750 VEHICLES								
10-52-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4717574	TOWN HALL	04/05/2023	399.14	399.14	04/12/2023
Total 10-52-750 VEHICLES:						399.14	399.14	
10-55-312 WATER								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0331	702 8TH AVE	03/31/2023	498.58	498.58	04/12/2023
Total 10-55-312 WATER:						498.58	498.58	
10-55-535 POSTAGE								
10-55-535 POSTAGE	6355	PITNEY BOWES	030123	POSTAGE	03/01/2023	45.00	45.00	04/05/2023
Total 10-55-535 POSTAGE:						45.00	45.00	
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	04235689	NATIONAL PEN COMPANY	04/05/2023	90.09	90.09	04/26/2023
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	04239996	WALMART	04/05/2023	58.49	58.49	04/26/2023
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	04239996	AMAZON-DESK ORG	04/05/2023	70.85	70.85	04/26/2023
10-55-540 OFFICE SUPPLIES	2972	CMI QUICK COPY	47522	CHECK REQUEST BOOKS	04/04/2023	151.43	151.43	04/19/2023
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	67251	COPIES	04/01/2023	27.11	27.11	04/05/2023
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	67252	COPIES	04/01/2023	79.46	79.46	04/05/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31500178	OFFICE SUPPLIES	03/22/2023	7.31	7.31	04/05/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31522889	OFFICE SUPPLIES	03/22/2023	3.20	3.20	04/05/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31524245	OFFICE SUPPLIES	03/22/2023	1.21	1.21	04/05/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31687689	OFFICE SUPPLIES	03/30/2023	13.85	13.85	04/19/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31781226	OFFICE SUPPLIES	04/05/2023	28.25	28.25	04/19/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31793572	OFFICE SUPPLIES	04/05/2023	17.14	17.14	04/19/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31793592	OFFICE SUPPLIES	04/05/2023	.73	.73	04/19/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31794383	OFFICE SUPPLIES	04/05/2023	14.53	14.53	04/19/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31822605	OFFICE SUPPLIES	04/07/2023	38.54	38.54	04/19/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31837641	OFFICE SUPPLIES	04/07/2023	.57	.57	04/19/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31837884	OFFICE SUPPLIES	04/05/2023	2.13	2.13	04/19/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31894460	COURT SUPPLIES	04/12/2023	337.26	337.26	04/26/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31992455	COURT SUPPLIES	04/17/2023	123.12	123.12	04/26/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	32019191	COURT SUPPLIES	04/18/2023	269.38	269.38	04/26/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	3714723	COURT SUPPLIES	04/12/2023	365.75	365.75	04/26/2023
10-55-540 OFFICE SUPPLIES	7365	SPARKLETTS	17051740 0415	WATER	04/15/2023	105.65	105.65	04/26/2023
Total 10-55-540 OFFICE SUPPLIES:						1,806.05	1,806.05	

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10-55-548 COMPUTER MAINTENANCE								
10-55-548 COMPUTER MAINTENANC	4867	J C G TECHNOLOGIES	8914	MEETING RECORDER KIT	04/01/2023	525.00	525.00	04/12/2023
Total 10-55-548 COMPUTER MAINTENANCE:						525.00	525.00	
10-62-150 ASP LABOR								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01518323033	LABOR	04/07/2023	68.00	68.00	04/12/2023
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01521623041	LABOR	04/21/2023	60.00	60.00	04/26/2023
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-19	LABOR	04/04/2023	6.40	6.40	04/05/2023
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-20	LABOR	04/19/2023	6.39	6.39	04/26/2023
Total 10-62-150 ASP LABOR:						140.79	140.79	
10-62-311 CELL PHONES & AIR CARDS								
10-62-311 CELL PHONES & AIR CARD	2832	SPARKLIGHT	121419568/042	INTERNET	04/22/2023	94.69	94.69	04/19/2023
10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15527212-A6	INTERNET	04/16/2023	3.99	3.99	04/26/2023
10-62-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9931088619	AIR CARDS/CELL	03/26/2023	152.92	152.92	04/19/2023
Total 10-62-311 CELL PHONES & AIR CARDS:						251.60	251.60	
10-62-312 WATER								
10-62-312 WATER	4302	CITY OF SAFFORD	12.702.00/0331	DALEY & REAY WATER FOUNTA	03/31/2023	32.78	32.78	04/12/2023
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0331	DALEY ESTATES PARK	03/31/2023	145.39	145.39	04/12/2023
10-62-312 WATER	4302	CITY OF SAFFORD	14.950.01/0331	IRRIGATION	03/31/2023	32.79	32.79	04/12/2023
10-62-312 WATER	4302	CITY OF SAFFORD	15.218.00/0331	REAY LN WATER FOUNTAIN	03/31/2023	32.78	32.78	04/12/2023
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/0331	SPLASHPARK/CEMETERY	03/31/2023	292.39	292.39	04/12/2023
10-62-312 WATER	4302	CITY OF SAFFORD	15.785.01/0331	2161 HWY 70	03/31/2023	516.36	516.36	04/12/2023
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/0331	EAGLE MEADOW	03/31/2023	46.72	46.72	04/12/2023
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0331	REAY LANE PARK	03/31/2023	38.08	38.08	04/12/2023
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0331	LANDSCAPE METER	03/31/2023	116.53	116.53	04/12/2023
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0331	8th ST LANDSCAPE	03/31/2023	40.35	40.35	04/12/2023
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0331	8th ST LANDSCAPE	03/31/2023	32.78	32.78	04/12/2023
Total 10-62-312 WATER:						1,326.95	1,326.95	
10-62-318 LITTLE LEAGUE WRESTLING								
10-62-318 LITTLE LEAGUE WRESTLIN	1037	A & A VINYL DESIGN	9881	WRESTLING SHIRTS	04/24/2023	706.23	706.23	04/26/2023
Total 10-62-318 LITTLE LEAGUE WRESTLING:						706.23	706.23	

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10-62-341 EQUIPMENT MAINTENANCE								
10-62-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	04237364	ROUGH COUNTRY - AIR BAGS	04/05/2023	432.35	432.35	04/26/2023
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-150107	SWITCH	03/21/2023	18.54	18.54	04/05/2023
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-150411	SEMI MET PAD	03/22/2023	54.36	54.36	04/05/2023
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-150508	SEMI MET PAD	03/23/2023	43.75	43.75	04/05/2023
Total 10-62-341 EQUIPMENT MAINTENANCE:						549.00	549.00	
10-62-523 BASEBALL SUPPLIES								
10-62-523 BASEBALL SUPPLIES	1463	ANTHEM SPORTS, LLC	364996	BASEBALL FIELD SUPPLIES	03/30/2023	412.58	412.58	04/05/2023
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	04235630	HOME DEPOT - ROPE	04/05/2023	37.66	37.66	04/26/2023
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	04235630	TRACTOR SUPPLY - ROPE	04/05/2023	20.72	20.72	04/26/2023
10-62-523 BASEBALL SUPPLIES	2320	CHASE CARD SERVICES	MAR 2023	KALAMAZOO MATERIALS- RED	04/01/2023	2,278.67	2,278.67	04/05/2023
10-62-523 BASEBALL SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	961272	ROPE	02/28/2023	34.70	34.70	04/05/2023
10-62-523 BASEBALL SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	962664	BASEBALL SUPPLIES	03/14/2023	26.93	26.93	04/05/2023
Total 10-62-523 BASEBALL SUPPLIES:						2,811.26	2,811.26	
10-62-537 HERBICIDES								
10-62-537 HERBICIDES	4125	FERTIZONA - THATCHER, LLC	19040390	PROWL H2O	03/23/2023	319.80	319.80	04/05/2023
10-62-537 HERBICIDES	4125	FERTIZONA - THATCHER, LLC	54215	HONCHO K6	04/05/2023	2,334.54	2,334.54	04/26/2023
Total 10-62-537 HERBICIDES:						2,654.34	2,654.34	
10-62-538 TREES,SHRUBS, ETC								
10-62-538 TREES,SHRUBS, ETC	3350	CURTIS COUNTRY STORE, LLC	35719	TREES	03/23/2023	452.57	452.57	04/05/2023
Total 10-62-538 TREES,SHRUBS, ETC:						452.57	452.57	
10-62-539 SEED & FERTILIZER								
10-62-539 SEED & FERTILIZER	2469	BMO HARRIS MASTERCARD	04235630	HOME DEPOT - BERMUDA SEE	04/05/2023	48.49	48.49	04/26/2023
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	54038	FURST CLASS	03/23/2023	255.84	255.84	04/26/2023
Total 10-62-539 SEED & FERTILIZER:						304.33	304.33	
10-62-540 SPLASH PAD MAINTENANCE								
10-62-540 SPLASH PAD MAINTENANC	5415	LESLIE'S POOL SUPPLIES INC	03000-10-0050	SPLASH PAD SUPPLIES	03/22/2023	3,335.51	3,335.51	04/12/2023
Total 10-62-540 SPLASH PAD MAINTENANCE:						3,335.51	3,335.51	

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10-62-541 EQUIPMENT SUPPLIES								
10-62-541 EQUIPMENT SUPPLIES	5950	NCE MANAGEMENT TRUST	66044	WEEDEATER LINE	04/05/2023	103.00	103.00	04/26/2023
Total 10-62-541 EQUIPMENT SUPPLIES:						103.00	103.00	
10-62-542 BLDG MATERIALS/SUPPLIES								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04235614	HOME DEPOT - PARTS	04/05/2023	30.98	30.98	04/26/2023
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04235614	HOME DEPOT - TREES	04/05/2023	64.63	64.63	04/26/2023
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04235614	HOME DEPOT - TREES	04/05/2023	36.06	36.06	04/26/2023
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04235614	HOME DEPOT - TREES	04/05/2023	19.30	19.30	04/26/2023
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04235614	HOME DEPOT - TREES	04/05/2023	4.33	4.33	04/26/2023
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04235614	CURTIS COUNTY STORE - SPRI	04/05/2023	52.01	52.01	04/26/2023
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04235614	HOME DEPOT - SUPPLIES	04/05/2023	40.84	40.84	04/26/2023
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04235622	HOME DEPOT - SUPPLIES	04/05/2023	59.95	59.95	04/26/2023
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04235630	HOME DEPOT - TOOLS	04/05/2023	41.58	41.58	04/26/2023
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04239614	HOME DEPOT - SUPPLIES	04/05/2023	58.31	58.31	04/26/2023
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04239614	HOME DEPOT - SUPPLIES	04/05/2023	27.06	27.06	04/26/2023
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	963328	GALV PIPE	03/21/2023	41.01	41.01	04/05/2023
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						476.06	476.06	
10-62-555 GAS/OIL/LUBRICANTS								
10-62-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	04235630	HOME DEPOT - TRUFUEL	04/05/2023	21.33	21.33	04/26/2023
10-62-555 GAS/OIL/LUBRICANTS	4367	GLOBAL PARTS SOURCE	05013134	55 GAL DEF	04/06/2023	114.18	114.18	04/26/2023
10-62-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1740-INV1	ENGINE OIL/DIESEL TRMT	03/15/2023	22.57	22.57	04/12/2023
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-505284	GAS/DIESEL	04/03/2023	306.42	306.42	04/19/2023
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-507386	GAS/DIESEL	04/06/2023	776.96	776.96	04/26/2023
Total 10-62-555 GAS/OIL/LUBRICANTS:						1,241.46	1,241.46	
10-62-650 CEMETERY								
10-62-650 CEMETERY	4125	FERTIZONA - THATCHER, LLC	54215	HONCHO K6	04/05/2023	2,334.54	2,334.54	04/26/2023
Total 10-62-650 CEMETERY:						2,334.54	2,334.54	
10-62-667 WEED CONTROL								
10-62-667 WEED CONTROL	5605	MATLOCK GAS & EQUIP CO	47284	WEED CONTROL	03/03/2023	37.97	37.97	04/05/2023
Total 10-62-667 WEED CONTROL:						37.97	37.97	

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10-62-730 NEW CONSTRUCTION - PARKS								
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	04235580	HOME DEPOT - REAY LN PARK	04/05/2023	179.36	179.36	04/26/2023
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	04235614	HOME DEPOT - STEEL STAKES	04/05/2023	400.87	400.87	04/26/2023
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	04235614	HOME DEPOT - DRINKING FOU	04/05/2023	11.97	11.97	04/26/2023
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	04235614	HOME DEPOT - DRINKING FOU	04/05/2023	48.27	48.27	04/26/2023
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	04235614	HOME DEPOT - DRINKING FOU	04/05/2023	24.78	24.78	04/26/2023
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	04235614	HOME DEPOT - DRINKING FOU	04/05/2023	9.24	9.24	04/26/2023
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	04235622	HOME DEPOT - GLOVES	04/05/2023	64.47	64.47	04/26/2023
10-62-730 NEW CONSTRUCTION - PA	2320	CHASE CARD SERVICES	MAR 2023	KALAMAZOO MATERIALS- RED	04/01/2023	2,278.67	2,278.67	04/05/2023
10-62-730 NEW CONSTRUCTION - PA	6880	SAFFORD BUILDERS SUPPLY C	961560	DRINKING FOUNTAINS/WALKIN	03/02/2023	59.64	59.64	04/05/2023
10-62-730 NEW CONSTRUCTION - PA	6880	SAFFORD BUILDERS SUPPLY C	961563	DRINKING FOUNTAINS/WALKIN	03/02/2023	23.79	23.79	04/05/2023
10-62-730 NEW CONSTRUCTION - PA	6880	SAFFORD BUILDERS SUPPLY C	961932	DRINKING FOUNTAINS/WALKIN	03/06/2023	103.16	103.16	04/05/2023
Total 10-62-730 NEW CONSTRUCTION - PARKS:						3,204.22	3,204.22	
10-62-750 VEHICLES								
10-62-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4717574	LEANDER - PARKS	04/05/2023	716.07	716.07	04/12/2023
10-62-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4717574	PRESTON - PARKS	04/05/2023	724.74	724.74	04/12/2023
Total 10-62-750 VEHICLES:						1,440.81	1,440.81	
10-70-310 TELEPHONE								
10-70-310 TELEPHONE	4364	LINGO	33310190	LONG DISTANCE	04/11/2023	6.50	6.50	04/19/2023
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0420	TELEPHONE	04/20/2023	319.09	319.09	04/05/2023
Total 10-70-310 TELEPHONE:						325.59	325.59	
10-70-311 CELL PHONES & AIR CARDS								
10-70-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15527212-A6	INTERNET	04/16/2023	31.76	31.76	04/26/2023
10-70-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9931088619	AIR CARDS/CELL	03/26/2023	1,216.44	1,216.44	04/19/2023
Total 10-70-311 CELL PHONES & AIR CARDS:						1,248.20	1,248.20	
10-70-325 PROFESSIONAL/TECHNICAL SERVICE								
10-70-325 PROFESSIONAL/TECHNICA	2469	BMO HARRIS MASTERCARD	04235416	WHENIWORK.COM	04/05/2023	353.48	353.48	04/26/2023
Total 10-70-325 PROFESSIONAL/TECHNICAL SERVICE:						353.48	353.48	
10-70-334 DISPATCHING								
10-70-334 DISPATCHING	4420	GRAHAM CO BOARD OF SUPE	2323-0068	DISPATCHING SERVICES	04/01/2023	61,029.25	61,029.25	04/05/2023

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Total 10-70-334 DISPATCHING:						61,029.25	61,029.25	
10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	2972	CMI QUICK COPY	47617	WARNING & REPAIR BOOKS	04/14/2023	571.25	571.25	04/19/2023
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0006	PRINTING & ADVERTISING	03/31/2023	140.25	140.25	04/12/2023
Total 10-70-344 PRINTING/ADVERTISING:						711.50	711.50	
10-70-350 VEHICLE MAINT.								
10-70-350 VEHICLE MAINT.	2320	CHASE CARD SERVICES	MAR 2023	JJ EXPRESS WASH	04/01/2023	169.45	169.45	04/05/2023
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-148374	WATER PUMP	03/14/2023	83.70	83.70	04/05/2023
10-70-350 VEHICLE MAINT.	4183	HORNE FREEDOM FORD	41566	EXPLORER REPAIR	04/18/2023	70.00	70.00	04/19/2023
10-70-350 VEHICLE MAINT.	7717	TINT PRO	248852	TINT ON POLICE CRUISERS	04/12/2023	180.00	180.00	04/12/2023
10-70-350 VEHICLE MAINT.	7717	TINT PRO	248854	POLICE CAR WINDOW TINT	04/18/2023	60.00	60.00	04/19/2023
Total 10-70-350 VEHICLE MAINT.:						563.15	563.15	
10-70-360 ANIMAL CONTROL SERVICES								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2023-0072	ANIMAL SHELTER	04/01/2023	8,364.50	8,364.50	04/05/2023
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2023-0077	ANIMAL CONTROL	04/03/2023	100.00	100.00	04/05/2023
Total 10-70-360 ANIMAL CONTROL SERVICES:						8,464.50	8,464.50	
10-70-505 TRAINING/MEETING/TRAVEL								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	04234169	COURTYARD - TRAINING	04/05/2023	239.35	239.35	04/26/2023
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	04235440	QT	04/05/2023	65.00	65.00	04/26/2023
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	04235614	QT	04/05/2023	71.01	71.01	04/26/2023
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	04235739	QT - GAS	04/05/2023	85.00	85.00	04/26/2023
10-70-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	MAR 2023	COURTYARD MARRIOTT	04/01/2023	937.00	937.00	04/05/2023
10-70-505 TRAINING/MEETING/TRAVE	10121	J.R. MANER	040823	TRAINING	04/08/2023	236.00	236.00	04/12/2023
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	032123	PSPRS CONFERENCE	03/21/2023	60.00	60.00	04/05/2023
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	032123	MANER-TRAINING	03/21/2023	17.00	17.00	04/05/2023
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	032123	KNIGHT-TRAINING	03/21/2023	17.00	17.00	04/05/2023
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	032123	ARBIZO-TRAINING	03/21/2023	17.00	17.00	04/05/2023
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	032123	CAUTHEN- PICK UP NEW CAR	03/21/2023	29.00	29.00	04/05/2023
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	032123	ALLRED - PICK UP NEW CAR	03/21/2023	29.00	29.00	04/05/2023
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	032123	ALLRED - PICK UP NEW CAR	03/21/2023	29.00	29.00	04/05/2023
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	032123	KITCHEYAN-PICK UP NEW CAR	03/21/2023	29.00	29.00	04/05/2023
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	032123	WEST-COMPUTER MOUNT INS	03/21/2023	16.00	16.00	04/05/2023

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Total 10-70-505 TRAINING/MEETING/TRAVEL:						1,876.36	1,876.36	
10-70-510 DUES/SUBSCRIPTIONS								
10-70-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	04235424	TLO TRANSUNION	04/05/2023	178.92	178.92	04/26/2023
Total 10-70-510 DUES/SUBSCRIPTIONS:						178.92	178.92	
10-70-515 K9								
10-70-515 K9	2469	BMO HARRIS MASTERCARD	04235515	PACKTRACK.COM	04/05/2023	140.00	140.00	04/26/2023
10-70-515 K9	2469	BMO HARRIS MASTERCARD	04235515	CHEWY.COM	04/05/2023	75.76	75.76	04/26/2023
10-70-515 K9	2469	BMO HARRIS MASTERCARD	04235515	TRACTOR SUPPLY - SHAMPOO	04/05/2023	10.90	10.90	04/26/2023
Total 10-70-515 K9:						226.66	226.66	
10-70-535 POSTAGE								
10-70-535 POSTAGE	6355	PITNEY BOWES	030123	POSTAGE	03/01/2023	45.00	45.00	04/05/2023
Total 10-70-535 POSTAGE:						45.00	45.00	
10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1MDC-11MX-7	LABEL PRINTER	03/01/2023	432.04	432.04	04/12/2023
10-70-540 OFFICE SUPPLIES	4840	INTERSTATE ELECTRONICS IN	13490	COPIER AGREEMENT	03/31/2023	47.75	47.75	04/05/2023
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31500178	OFFICE SUPPLIES	03/22/2023	28.18	28.18	04/05/2023
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31522889	OFFICE SUPPLIES	03/22/2023	12.36	12.36	04/05/2023
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31524245	OFFICE SUPPLIES	03/22/2023	4.65	4.65	04/05/2023
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31687689	OFFICE SUPPLIES	03/30/2023	53.41	53.41	04/19/2023
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31781226	OFFICE SUPPLIES	04/05/2023	108.98	108.98	04/19/2023
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31793572	OFFICE SUPPLIES	04/05/2023	66.10	66.10	04/19/2023
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31793592	OFFICE SUPPLIES	04/05/2023	2.82	2.82	04/19/2023
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31794383	OFFICE SUPPLIES	04/05/2023	56.05	56.05	04/19/2023
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31822605	OFFICE SUPPLIES	04/07/2023	148.66	148.66	04/19/2023
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31837641	OFFICE SUPPLIES	04/07/2023	2.20	2.20	04/19/2023
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31837884	OFFICE SUPPLIES	04/05/2023	8.22	8.22	04/19/2023
Total 10-70-540 OFFICE SUPPLIES:						971.42	971.42	
10-70-541 EQUIPMENT SUPPLIES								
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04235424	AMAZON - BATTERIES	04/05/2023	136.74	136.74	04/26/2023
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04235424	AMAZON - CHAIN CONNECTOR	04/05/2023	11.99	11.99	04/26/2023

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Total 10-70-541 EQUIPMENT SUPPLIES:						148.73	148.73	
10-70-542 BLDG MATERIALS/SUPPLIES								
10-70-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04234169	HARBOR FREIGHT - PRY BAR	04/05/2023	39.24	39.24	04/26/2023
10-70-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04235499	HARBOR FREIGHT - WALL MOU	04/05/2023	21.81	21.81	04/26/2023
10-70-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04235499	HARBOR FREIGHT - WALL MOU	04/05/2023	16.36	16.36	04/26/2023
10-70-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04235499	HARBOR FREIGHT - SHOP TOW	04/05/2023	39.28	39.28	04/26/2023
10-70-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04235499	HOME DEPOT - TOUGH TOTE	04/05/2023	43.62	43.62	04/26/2023
Total 10-70-542 BLDG MATERIALS/SUPPLIES:						160.31	160.31	
10-70-544 AMMUNITION/GUN SUPPLIES								
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	04235424	AMAZON - SWAB APPLICATOR	04/05/2023	54.50	54.50	04/26/2023
Total 10-70-544 AMMUNITION/GUN SUPPLIES:						54.50	54.50	
10-70-550 VEHICLE SUPPLIES								
10-70-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-147331	P207	03/09/2023	47.92	47.92	04/05/2023
Total 10-70-550 VEHICLE SUPPLIES:						47.92	47.92	
10-70-555 GAS/OIL/LUBRICANTS								
10-70-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1740-INV1	ENGINE OIL/DIESEL TRMT	03/15/2023	240.21	240.21	04/12/2023
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-505284	GAS/DIESEL	04/03/2023	306.42	306.42	04/19/2023
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-507386	GAS/DIESEL	04/06/2023	2,673.29	2,673.29	04/26/2023
Total 10-70-555 GAS/OIL/LUBRICANTS:						3,219.92	3,219.92	
10-70-741 MACHINERY & EQUIPMENT								
10-70-741 MACHINERY & EQUIPMENT	6990	SAN DIEGO POLICE EQUIPMEN	654083	125 GR TMG	10/11/2022	2,232.64	2,232.64	04/05/2023
Total 10-70-741 MACHINERY & EQUIPMENT:						2,232.64	2,232.64	
10-70-747 COMPUTER SOFTWARE								
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	04235424	ADOBE SOFTWARE	04/05/2023	130.79	130.79	04/26/2023
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	04235424	ADOBE SOFTWARE	04/05/2023	261.71	261.71	04/26/2023
Total 10-70-747 COMPUTER SOFTWARE:						392.50	392.50	

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10-70-748 COMPUTER SUPPORT								
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6092	IT CONSULTING	04/05/2023	558.00	558.00	04/05/2023
Total 10-70-748 COMPUTER SUPPORT:						558.00	558.00	
10-70-750 VEHICLES								
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4717574	MANER - POLICE	04/05/2023	1,191.70	1,191.70	04/12/2023
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4717574	POLICE	04/05/2023	18,107.34	18,107.34	04/12/2023
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4717574	POLICE	04/05/2023	17,476.00	17,476.00	04/12/2023
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4717574	POLICE	04/05/2023	22,336.74	22,336.74	04/12/2023
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4717574	WEST - POLICE	04/05/2023	1,339.55	1,339.55	04/12/2023
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4717574	THATCHER - POLICE	04/05/2023	962.15	962.15	04/12/2023
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4717574	WEBSITE LISTED CREDIT	04/05/2023	7,650.97-	7,650.97-	04/12/2023
Total 10-70-750 VEHICLES:						53,762.51	53,762.51	
10-72-116 RETIREMENT MATCH								
10-72-116 RETIREMENT MATCH	7541	TD AMERITRADE	041823	Fire Department Pension Fund	04/18/2023	5,000.00	5,000.00	04/19/2023
Total 10-72-116 RETIREMENT MATCH:						5,000.00	5,000.00	
10-72-127 WORKERS' COMP								
10-72-127 WORKERS' COMP	1647	AMRRP-WC FUND	JAN-MAR 2023	WORKERS COMP INS	04/17/2023	4,032.00	4,032.00	04/19/2023
Total 10-72-127 WORKERS' COMP:						4,032.00	4,032.00	
10-72-310 TELEPHONE								
10-72-310 TELEPHONE	4364	LINGO	33310190	LONG DISTANCE	04/11/2023	2.88	2.88	04/19/2023
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0420	TELEPHONE	04/20/2023	141.39	141.39	04/05/2023
Total 10-72-310 TELEPHONE:						144.27	144.27	
10-72-312 WATER								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0331	FIRE DEPARTMENT	03/31/2023	116.93	116.93	04/12/2023
Total 10-72-312 WATER:						116.93	116.93	
10-72-341 EQUIPMENT MAINT.								
10-72-341 EQUIPMENT MAINT.	2469	BMO HARRIS MASTERCARD	04233942	FREIGHTLINER OF AZ - NFPA P	04/05/2023	3,620.80	3,620.80	04/26/2023

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Total 10-72-341 EQUIPMENT MAINT.:						3,620.80	3,620.80	
10-72-350 VEHICLE MAINT.								
10-72-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	04237364	HELMAN FIRE - PUMP KITS	04/05/2023	1,671.95	1,671.95	04/26/2023
Total 10-72-350 VEHICLE MAINT.:						1,671.95	1,671.95	
10-72-540 OFFICE SUPPLIES								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31500178	OFFICE SUPPLIES	03/22/2023	1.04	1.04	04/05/2023
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31522889	OFFICE SUPPLIES	03/22/2023	.48	.48	04/05/2023
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31524245	OFFICE SUPPLIES	03/22/2023	.16	.16	04/05/2023
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31687689	OFFICE SUPPLIES	03/30/2023	1.97	1.97	04/19/2023
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31781226	OFFICE SUPPLIES	04/05/2023	4.05	4.05	04/19/2023
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31793572	OFFICE SUPPLIES	04/05/2023	2.45	2.45	04/19/2023
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31793592	OFFICE SUPPLIES	04/05/2023	.10	.10	04/19/2023
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31794383	OFFICE SUPPLIES	04/05/2023	2.08	2.08	04/19/2023
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31822605	OFFICE SUPPLIES	04/07/2023	5.51	5.51	04/19/2023
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31837641	OFFICE SUPPLIES	04/07/2023	.09	.09	04/19/2023
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31837884	OFFICE SUPPLIES	04/05/2023	.31	.31	04/19/2023
Total 10-72-540 OFFICE SUPPLIES:						18.24	18.24	
10-72-550 VEHICLE SUPPLIES								
10-72-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-151711	FIRE TRUCK	03/28/2023	27.25	27.25	04/05/2023
Total 10-72-550 VEHICLE SUPPLIES:						27.25	27.25	
10-72-555 GAS/OIL/LUBRICANTS								
10-72-555 GAS/OIL/LUBRICANTS	4367	GLOBAL PARTS SOURCE	05013134	55 GAL DEF	04/06/2023	114.18	114.18	04/26/2023
10-72-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1740-INV1	ENGINE OIL/DIESEL TRMT	03/15/2023	47.95	47.95	04/12/2023
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-505284	GAS/DIESEL	04/03/2023	306.42	306.42	04/19/2023
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-507386	GAS/DIESEL	04/06/2023	820.98	820.98	04/26/2023
Total 10-72-555 GAS/OIL/LUBRICANTS:						1,289.53	1,289.53	
10-72-741 MACHINERY/EQUIPMENT								
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	04233942	HOME DEPOT - TOUGH TOTE	04/05/2023	68.80	68.80	04/26/2023
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	04233942	HOME DEPOT - TARP	04/05/2023	43.60	43.60	04/26/2023
10-72-741 MACHINERY/EQUIPMENT	7960	UNITED FIRE EQUIP. CO.	783171	TESTING MASK	03/03/2023	560.00	560.00	04/19/2023

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Total 10-72-741 MACHINERY/EQUIPMENT:						672.40	672.40	
10-72-748 COMPUTER HARDWARE								
10-72-748 COMPUTER HARDWARE	3435	DAN MARTIN	6092	IT CONSULTING	04/05/2023	168.00	168.00	04/05/2023
Total 10-72-748 COMPUTER HARDWARE:						168.00	168.00	
10-72-750 VEHICLES								
10-72-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4717574	CURTIS - FIRE DEPT	04/05/2023	1,220.69	1,220.69	04/12/2023
Total 10-72-750 VEHICLES:						1,220.69	1,220.69	
10-81-140 CLOTHING ALLOWANCE								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4148003928	CLOTHING	03/01/2023	340.80	340.80	04/19/2023
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4148816072	CLOTHING	03/08/2023	340.80	340.80	04/19/2023
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4149409416	CLOTHING	03/15/2023	416.33	416.33	04/19/2023
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4150118994	CLOTHING	03/22/2023	340.80	340.80	04/19/2023
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4150922059	CLOTHING	03/29/2023	340.80	340.80	04/19/2023
Total 10-81-140 CLOTHING ALLOWANCE:						1,779.53	1,779.53	
10-81-150 ASP LABOR								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01518323033	LABOR	04/07/2023	68.00	68.00	04/12/2023
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01521623041	LABOR	04/21/2023	60.00	60.00	04/26/2023
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-19	LABOR	04/04/2023	6.40	6.40	04/05/2023
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-20	LABOR	04/19/2023	6.39	6.39	04/26/2023
Total 10-81-150 ASP LABOR:						140.79	140.79	
10-81-310 TELEPHONE								
10-81-310 TELEPHONE	4364	LINGO	33310190	LONG DISTANCE	04/11/2023	1.44	1.44	04/19/2023
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0420	TELEPHONE	04/20/2023	70.70	70.70	04/05/2023
Total 10-81-310 TELEPHONE:						72.14	72.14	
10-81-311 CELL PHONES & AIR CARDS								
10-81-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15527212-A6	INTERNET	04/16/2023	4.63	4.63	04/26/2023
10-81-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9931088619	AIR CARDS/CELL	03/26/2023	177.25	177.25	04/19/2023

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Total 10-81-311 CELL PHONES & AIR CARDS:						181.88	181.88	
10-81-312 WATER								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0331	SHOP	03/31/2023	179.77	179.77	04/12/2023
Total 10-81-312 WATER:						179.77	179.77	
10-81-342 BUILDING MAINTENANCE								
10-81-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	20628	PEST CONTROL	04/10/2023	50.00	50.00	04/12/2023
Total 10-81-342 BUILDING MAINTENANCE:						50.00	50.00	
10-81-350 VEHICLE MAINT.								
10-81-350 VEHICLE MAINT.	5526	RWC INTERNATIONAL, LTD	XA107045389:	30LB 134A FREON	04/12/2023	296.02	296.02	04/26/2023
Total 10-81-350 VEHICLE MAINT.:						296.02	296.02	
10-81-533 SMALL TOOLS/HARDWARE								
10-81-533 SMALL TOOLS/HARDWARE	5213	KIMBALL MIDWEST	100729505	SHOP TOOLS	02/06/2023	155.47	155.47	04/05/2023
10-81-533 SMALL TOOLS/HARDWARE	5213	KIMBALL MIDWEST	100891412	CABLE CRIMPER	03/27/2023	147.27	147.27	04/26/2023
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	2102	SAFETY GLASSES	04/06/2023	231.13	231.13	04/26/2023
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D 55372	TOOLS	03/07/2023	259.60	259.60	04/05/2023
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D 55669	TOOLS	03/21/2023	229.09	229.09	04/05/2023
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D 56290	TIRE STEP	04/18/2023	109.09	109.09	04/26/2023
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB29051657	WEB TEAMWORKS	03/20/2023	263.67	263.67	04/05/2023
Total 10-81-533 SMALL TOOLS/HARDWARE:						1,395.32	1,395.32	
10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1MDC-11MX-7	RECHARGEABLE BATTERY - S	03/01/2023	28.34	28.34	04/12/2023
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31500178	OFFICE SUPPLIES	03/22/2023	3.13	3.13	04/05/2023
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31522889	OFFICE SUPPLIES	03/22/2023	1.37	1.37	04/05/2023
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31524245	OFFICE SUPPLIES	03/22/2023	.52	.52	04/05/2023
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31687689	OFFICE SUPPLIES	03/30/2023	5.93	5.93	04/19/2023
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31781226	OFFICE SUPPLIES	04/05/2023	12.11	12.11	04/19/2023
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31793572	OFFICE SUPPLIES	04/05/2023	7.34	7.34	04/19/2023
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31793592	OFFICE SUPPLIES	04/05/2023	.31	.31	04/19/2023
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31794383	OFFICE SUPPLIES	04/05/2023	6.23	6.23	04/19/2023
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31822605	OFFICE SUPPLIES	04/07/2023	16.52	16.52	04/19/2023
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31837641	OFFICE SUPPLIES	04/07/2023	.24	.24	04/19/2023

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10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31837884	OFFICE SUPPLIES	04/05/2023	.91	.91	04/19/2023
Total 10-81-540 OFFICE SUPPLIES:						82.95	82.95	
10-81-541 EQUIPMENT SUPPLIES								
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04235237	AIRGAS - SHIELD	04/05/2023	144.03	144.03	04/26/2023
10-81-541 EQUIPMENT SUPPLIES	5363	LEE TOOLS LLC	2241	LIGHT & GAUGE	04/13/2023	246.45	246.45	04/26/2023
Total 10-81-541 EQUIPMENT SUPPLIES:						390.48	390.48	
10-81-542 BLDG MATERIALS/SUPPLIES								
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04238255	HOME DEPOT - STREETS TOOL	04/05/2023	94.29	94.29	04/26/2023
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						94.29	94.29	
10-81-543 CLEANING SUPPLIES								
10-81-543 CLEANING SUPPLIES	7432	STATE 48 RECYCLING	2304-2161	SERVICE PARTS CLEANING	03/31/2023	238.02	238.02	04/26/2023
10-81-543 CLEANING SUPPLIES	8360	WINZER	918865	LAUNDRY DETERGENT	03/21/2023	238.21	238.21	04/05/2023
Total 10-81-543 CLEANING SUPPLIES:						476.23	476.23	
10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	1252	AIRGAS USA, LLC	9136723611	FLUSH	04/05/2023	184.46	184.46	04/19/2023
10-81-555 GAS/OIL/LUBRICANTS	1252	AIRGAS USA, LLC	9600845675	CREDIT	04/05/2023	34.10-	34.10-	04/19/2023
10-81-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1740-INV1	ENGINE OIL/DIESEL TRMT	03/15/2023	42.14	42.14	04/12/2023
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-505284	GAS/DIESEL	04/03/2023	306.42	306.42	04/19/2023
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-507386	GAS/DIESEL	04/06/2023	1,077.00	1,077.00	04/26/2023
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	2531	OIL	03/15/2023	127.07	127.07	04/12/2023
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	2573	OIL	03/29/2023	127.87	127.87	04/12/2023
Total 10-81-555 GAS/OIL/LUBRICANTS:						1,830.86	1,830.86	
10-81-590 MISCELLANEOUS								
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	4235671	HOME DEPOT - CONDUIT	04/05/2023	7.62	7.62	04/26/2023
Total 10-81-590 MISCELLANEOUS:						7.62	7.62	
10-81-750 VEHICLES								
10-81-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4717574	THATCHER - SHOP	04/05/2023	642.15	642.15	04/12/2023

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Total 10-81-750 VEHICLES:						642.15	642.15	
10-84-150 ASP LABOR								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01518323033	LABOR	04/07/2023	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01521623041	LABOR	04/21/2023	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-19	LABOR	04/04/2023	6.40	6.40	04/05/2023
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-20	LABOR	04/19/2023	6.40	6.40	04/26/2023
Total 10-84-150 ASP LABOR:						12.80	12.80	
10-84-310 TELEPHONE								
10-84-310 TELEPHONE	4364	LINGO	33310190	LONG DISTANCE	04/11/2023	2.18	2.18	04/19/2023
10-84-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0420	TELEPHONE	04/20/2023	107.00	107.00	04/05/2023
Total 10-84-310 TELEPHONE:						109.18	109.18	
10-84-311 CELL PHONES & AIR CARDS								
10-84-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15527212-A6	INTERNET	04/16/2023	6.62	6.62	04/26/2023
10-84-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9931088619	AIR CARDS/CELL	03/26/2023	253.71	253.71	04/19/2023
Total 10-84-311 CELL PHONES & AIR CARDS:						260.33	260.33	
10-84-341 EQUIPMENT MAINTENANCE								
10-84-341 EQUIPMENT MAINTENANC	2545	BIG O TIRES	004224-10035	FORKLIFT REPAIR	03/07/2023	39.00	39.00	04/05/2023
10-84-341 EQUIPMENT MAINTENANC	2545	BIG O TIRES	004224-10042	SKID STEER TIRES	03/09/2023	903.80	903.80	04/05/2023
10-84-341 EQUIPMENT MAINTENANC	6025	NORTHERN TOOL & EQUIPMEN	540580320	WELDING SUPPLIES	04/17/2023	1,639.98	1,639.98	04/26/2023
Total 10-84-341 EQUIPMENT MAINTENANCE:						2,582.78	2,582.78	
10-84-350 VEHICLE MAINTENANCE								
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-146345	BATTERY	03/06/2023	313.40	313.40	04/05/2023
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-146983	BATTERY	03/08/2023	193.63	193.63	04/05/2023
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-151535	BATTERY	03/27/2023	258.61	258.61	04/05/2023
10-84-350 VEHICLE MAINTENANCE	5950	NCE MANAGEMENT TRUST	66062	KEYS	04/19/2023	18.00	18.00	04/26/2023
10-84-350 VEHICLE MAINTENANCE	5950	NCE MANAGEMENT TRUST	66066	REPAIR	04/05/2023	95.00	95.00	04/26/2023
Total 10-84-350 VEHICLE MAINTENANCE:						878.64	878.64	
10-84-360 STREET MAINTENANCE								
10-84-360 STREET MAINTENANCE	1300	ALLEN PUMP CO	23-0324	STEVE DALEY FARM REPAIR	03/31/2023	905.41	905.41	04/12/2023

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Total 10-84-360 STREET MAINTENANCE:						905.41	905.41	
10-84-532 SIGNS								
10-84-532 SIGNS	5980	NEWMAN TRAFFIC SIGNS	TRFINV045777	SIGNS	03/21/2023	2,381.26	2,381.26	04/12/2023
10-84-532 SIGNS	5980	NEWMAN TRAFFIC SIGNS	TRFORD04719	SIGNS	03/06/2023	2,381.26	.00	05/02/2023
Total 10-84-532 SIGNS:						4,762.52	2,381.26	
10-84-542 BLDG MATERIALS/SUPPLIES								
10-84-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04230918	HOME DEPOT - SIDEWALK	04/05/2023	100.03	100.03	04/26/2023
Total 10-84-542 BLDG MATERIALS/SUPPLIES:						100.03	100.03	
10-84-553 TIRES/BATTERIES								
10-84-553 TIRES/BATTERIES	2469	BMO HARRIS MASTERCARD	04238854	HARBOR FREIGHT - ELECTRIC	04/05/2023	142.79	142.79	04/26/2023
10-84-553 TIRES/BATTERIES	6025	NORTHERN TOOL & EQUIPMEN	540158966	BATTERY	04/11/2023	687.72	687.72	04/19/2023
Total 10-84-553 TIRES/BATTERIES:						830.51	830.51	
10-84-555 GAS/OIL/LUBRICANTS								
10-84-555 GAS/OIL/LUBRICANTS	4367	GLOBAL PARTS SOURCE	05013134	55 GAL DEF	04/06/2023	114.18	114.18	04/26/2023
10-84-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1740-INV1	ENGINE OIL/DIESEL TRMT	03/15/2023	104.08	104.08	04/12/2023
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-505284	GAS/DIESEL	04/03/2023	306.41	306.41	04/19/2023
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-507386	GAS/DIESEL	04/06/2023	1,838.77	1,838.77	04/26/2023
Total 10-84-555 GAS/OIL/LUBRICANTS:						2,363.44	2,363.44	
10-84-750 VEHICLES								
10-84-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4717574	GRAYSON - STREETS	04/05/2023	788.95	788.95	04/12/2023
10-84-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4717574	FERRIN - STREETS	04/05/2023	793.73	793.73	04/12/2023
10-84-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4717574	AJEMAN - STREETS	04/05/2023	782.65	782.65	04/12/2023
Total 10-84-750 VEHICLES:						2,365.33	2,365.33	
10-85-310 TELEPHONE								
10-85-310 TELEPHONE	4364	LINGO	33310190	LONG DISTANCE	04/11/2023	2.88	2.88	04/19/2023
10-85-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0420	TELEPHONE	04/20/2023	141.39	141.39	04/05/2023
Total 10-85-310 TELEPHONE:						144.27	144.27	

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10-85-311 CELL PHONE & AIR CARDS								
10-85-311 CELL PHONE & AIR CARDS	7827	TRANSWORLD NETWORK COR	15527212-A6	INTERNET	04/16/2023	7.99	7.99	04/26/2023
10-85-311 CELL PHONE & AIR CARDS	8195	VERIZON WIRELESS	9931088619	AIR CARDS/CELL	03/26/2023	305.85	305.85	04/19/2023
Total 10-85-311 CELL PHONE & AIR CARDS:						313.84	313.84	
10-85-325 PROFESSIONAL/TECHNICAL SERVICE								
10-85-325 PROFESSIONAL/TECHNICA	4420	GRAHAM CO BOARD OF SUPE	2023-0074	GIS SERVICES IGA	04/01/2023	3,750.00	3,750.00	04/05/2023
Total 10-85-325 PROFESSIONAL/TECHNICAL SERVICE:						3,750.00	3,750.00	
10-85-344 PRINTING/ADVERTISING								
10-85-344 PRINTING/ADVERTISING	2469	BMO HARRIS MASTERCARD	04235739	CMI - LAMINATING	04/05/2023	9.82	9.82	04/26/2023
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0006	PRINTING & ADVERTISING	03/31/2023	42.50	42.50	04/12/2023
Total 10-85-344 PRINTING/ADVERTISING:						52.32	52.32	
10-85-350 VEHICLE MAINTENANCE								
10-85-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	04235739	CAR WASH	04/05/2023	10.00	10.00	04/26/2023
Total 10-85-350 VEHICLE MAINTENANCE:						10.00	10.00	
10-85-505 TRAINING/MEETING/TRAVEL								
10-85-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	04235739	ARIZONA BUILDING OFFICALS	04/05/2023	600.00	600.00	04/26/2023
10-85-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	04236101	GRANT WRITING CONF	04/05/2023	60.00	60.00	04/26/2023
10-85-505 TRAINING/MEETING/TRAVE	61	GARY ALLRED	041923	TRAINING & TRAVEL	04/19/2023	266.00	266.00	04/19/2023
Total 10-85-505 TRAINING/MEETING/TRAVEL:						926.00	926.00	
10-85-540 OFFICE SUPPLIES								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31500178	OFFICE SUPPLIES	03/22/2023	7.31	7.31	04/05/2023
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31522889	OFFICE SUPPLIES	03/22/2023	3.20	3.20	04/05/2023
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31524245	OFFICE SUPPLIES	03/22/2023	1.21	1.21	04/05/2023
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31687689	OFFICE SUPPLIES	03/30/2023	13.85	13.85	04/19/2023
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31781226	OFFICE SUPPLIES	04/05/2023	28.25	28.25	04/19/2023
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31793572	OFFICE SUPPLIES	04/05/2023	17.14	17.14	04/19/2023
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31793592	OFFICE SUPPLIES	04/05/2023	.73	.73	04/19/2023
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31794383	OFFICE SUPPLIES	04/05/2023	14.53	14.53	04/19/2023
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31822605	OFFICE SUPPLIES	04/07/2023	38.54	38.54	04/19/2023
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31837641	OFFICE SUPPLIES	04/07/2023	.57	.57	04/19/2023
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31837884	OFFICE SUPPLIES	04/05/2023	2.13	2.13	04/19/2023

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Total 10-85-540 OFFICE SUPPLIES:						127.46	127.46	
10-85-555 GAS/OIL/LUBRICANTS								
10-85-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1740-INV1	ENGINE OIL/DIESEL TRMT	03/15/2023	19.29	19.29	04/12/2023
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-505284	GAS/DIESEL	04/03/2023	306.41	306.41	04/19/2023
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-507386	GAS/DIESEL	04/06/2023	277.79	277.79	04/26/2023
Total 10-85-555 GAS/OIL/LUBRICANTS:						603.49	603.49	
10-85-747 COMPUTER SOFTWARE								
10-85-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	04232603	ADOBE CREDIT	04/05/2023	110.73-	110.73-	04/26/2023
10-85-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	04232603	ADOBE SOFTWARE	04/05/2023	261.71	261.71	04/26/2023
10-85-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	04235363	ADOBE CREDIT	04/05/2023	235.11-	235.11-	04/26/2023
10-85-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	MAR 2023	ADOBE SUBSCRIPTION	04/01/2023	628.16	628.16	04/05/2023
Total 10-85-747 COMPUTER SOFTWARE:						544.03	544.03	
10-85-750 VEHICLES								
10-85-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4717574	ALLRED-COMMUNITY DEVELO	04/05/2023	680.53	680.53	04/12/2023
Total 10-85-750 VEHICLES:						680.53	680.53	
10-87-601 RIGHT OF WAY AQUISITIONS								
10-87-601 RIGHT OF WAY AQUISITIO	10209	B & M PORTER LANE, LLC	10549020	RIGHT OF WAY AQUITION	04/05/2023	44,000.00	44,000.00	04/05/2023
10-87-601 RIGHT OF WAY AQUISITIO	4475	GRAHAM COUNTY RECORDER	2081	RIGHT OF WAY RECORDINGS	04/03/2023	210.00	210.00	04/05/2023
10-87-601 RIGHT OF WAY AQUISITIO	10127	STEWART TITLE	104-33-034C	RECORDING AND REPORTING	04/11/2023	988.00	988.00	04/12/2023
10-87-601 RIGHT OF WAY AQUISITIO	10127	STEWART TITLE	104-33-243	RECORDING AND REPORTING	04/11/2023	5,608.00	5,608.00	04/12/2023
Total 10-87-601 RIGHT OF WAY AQUISITIONS:						50,806.00	50,806.00	
10-87-852 PARK								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	04230918	HOME DEPOT - BATHROOMS	04/05/2023	245.74	245.74	04/26/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	04230918	HOME DEPOT - BATHROOMS	04/05/2023	39.77	39.77	04/26/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	04231979	HOME DEPOT - BATHROOMS	04/05/2023	49.70	49.70	04/26/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	042355752	HOME DEPOT - PARKING LOT	04/05/2023	561.65	561.65	04/26/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	042355752	HOME DEPOT - 2X6	04/05/2023	136.87	136.87	04/26/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	042355752	HARBOR FREIGHT - PARKING L	04/05/2023	520.79	520.79	04/26/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	042355752	HOME DEPOT - SAKRETE	04/05/2023	40.19	40.19	04/26/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	042355752	HOME DEPOT - SOCCER FIELD	04/05/2023	216.88	216.88	04/26/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	042355752	HOME DEPOT - BATHROOMS	04/05/2023	334.01	334.01	04/26/2023

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10-87-852 PARK	2469	BMO HARRIS MASTERCARD	04235630	HOME DEPOT - BATHROOMS	04/05/2023	40.65	40.65	04/26/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	04238255	HARBOR FREIGHT - TOOLS	04/05/2023	71.21	71.21	04/26/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	04238255	HOME DEPOT - BATHROOMS	04/05/2023	69.08	69.08	04/26/2023
10-87-852 PARK	2982	CENTERLINE SUPPLY WEST, IN	ORD0081861	TRAF PAINT	03/31/2023	114.04	114.04	04/05/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	961503	SOCCER FIELDS	03/02/2023	287.11	287.11	04/05/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	963324	REAY LN	03/21/2023	466.30	466.30	04/05/2023
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	03/01/23-03/27	SOCCER FIELD BATHROOMS/P	04/01/2023	46,343.19	46,343.19	04/05/2023
Total 10-87-852 PARK:						49,537.18	49,537.18	
10-87-853 GOLF COURSE								
10-87-853 GOLF COURSE	6037	OB SPORTS GOLF MANAGEME	23-2303	GAS MAR 2023	04/11/2023	527.91	527.91	04/12/2023
Total 10-87-853 GOLF COURSE:						527.91	527.91	
10-87-880 VAL'S BULDING MAINTENANCE								
10-87-880 VAL'S BULDING MAINTENA	1300	ALLEN PUMP CO	23-0323	GILA OUTDOOR - ELBOW FIRE	03/31/2023	886.31	886.31	04/12/2023
10-87-880 VAL'S BULDING MAINTENA	2469	BMO HARRIS MASTERCARD	04235614	HOME DEPOT - GILA OUTDOOR	04/05/2023	30.01	30.01	04/26/2023
10-87-880 VAL'S BULDING MAINTENA	2547	BOULEVARD GLASS	10218069	GILA OUTDOOR BLDG	03/23/2023	1,476.35	1,476.35	04/05/2023
Total 10-87-880 VAL'S BULDING MAINTENANCE:						2,392.67	2,392.67	
10-89-100 INFRASTRUCTURE - ONSITE								
10-89-100 INFRASTRUCTURE - ONSIT	3294	CR ENGINEERS	4812	PATHWAY LIGHTING	04/05/2023	4,554.00	4,554.00	04/05/2023
10-89-100 INFRASTRUCTURE - ONSIT	5447	LOGANSIMPSON	31635	RED LAMP COMMERCIAL PLAZ	04/21/2023	9,438.00	9,438.00	04/26/2023
Total 10-89-100 INFRASTRUCTURE - ONSITE:						13,992.00	13,992.00	
20-80-772 ASPHALT MILL & OVERLAY								
20-80-772 ASPHALT MILL & OVERLAY	3145	CKC MATERIALS DIVISION	C1935	CONCRETE-REAY LN PARKING	03/31/2023	4,477.20	4,477.20	04/12/2023
20-80-772 ASPHALT MILL & OVERLAY	3145	CKC MATERIALS DIVISION	T4522	AB - REAY LN PARKING LOT	03/31/2023	4,900.19	4,900.19	04/12/2023
20-80-772 ASPHALT MILL & OVERLAY	7820	TRI COUNTY MATERIALS INC	03/01/23-03/27	REAY LN PARKING LOT	04/01/2023	30,794.61	30,794.61	04/05/2023
Total 20-80-772 ASPHALT MILL & OVERLAY:						40,172.00	40,172.00	
30-75-600 DEMA BORDER RELATED CRIMES								
30-75-600 DEMA BORDER RELATED C	5743	MIDWAY CHEVROLET	773340	2023 TAHOE 1GNSCLED6PR149	04/04/2023	47,312.84	47,312.84	04/05/2023
Total 30-75-600 DEMA BORDER RELATED CRIMES:						47,312.84	47,312.84	

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45-83-334 LANDFILL COSTS								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/03312	LANDFILL	03/31/2023	13,029.37	13,029.37	04/12/2023
Total 45-83-334 LANDFILL COSTS:						13,029.37	13,029.37	
45-83-341 EQUIPMENT MAINTENANCE								
45-83-341 EQUIPMENT MAINTENANC	5529	MCNEILUS TRUCK & MFG. CO.	5798754	WIRING HARNESS	02/27/2023	279.25	279.25	04/05/2023
Total 45-83-341 EQUIPMENT MAINTENANCE:						279.25	279.25	
45-83-350 VEHICLE MAINTENANCE								
45-83-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-150593	DEF	03/23/2023	76.32	76.32	04/05/2023
45-83-350 VEHICLE MAINTENANCE	7669	TOM'S SERVICE CENTER	1283	TRUCK TIRES	04/10/2023	1,739.42	1,739.42	04/26/2023
Total 45-83-350 VEHICLE MAINTENANCE:						1,815.74	1,815.74	
45-83-553 TIRES/BATTERIES								
45-83-553 TIRES/BATTERIES	6025	NORTHERN TOOL & EQUIPMEN	540158966	BATTERY	04/11/2023	687.73	687.73	04/19/2023
Total 45-83-553 TIRES/BATTERIES:						687.73	687.73	
45-83-555 GAS/OIL/LUBRICANTS								
45-83-555 GAS/OIL/LUBRICANTS	4367	GLOBAL PARTS SOURCE	05013134	55 GAL DEF	04/06/2023	114.18	114.18	04/26/2023
45-83-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1740-INV1	ENGINE OIL/DIESEL TRMT	03/15/2023	8.74	8.74	04/12/2023
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-505284	GAS/DIESEL	04/03/2023	306.41	306.41	04/19/2023
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-507386	GAS/DIESEL	04/06/2023	2,749.09	2,749.09	04/26/2023
Total 45-83-555 GAS/OIL/LUBRICANTS:						3,178.42	3,178.42	
50-86-150 ASP LABOR								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01518323033	LABOR	04/07/2023	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01521623041	LABOR	04/21/2023	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-19	LABOR	04/04/2023	6.39	6.39	04/05/2023
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-20	LABOR	04/19/2023	6.41	6.41	04/26/2023
Total 50-86-150 ASP LABOR:						12.80	12.80	
50-86-310 TELEPHONE								
50-86-310 TELEPHONE	4364	LINGO	33310190	LONG DISTANCE	04/11/2023	1.44	1.44	04/19/2023
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0420	TELEPHONE	04/20/2023	70.70	70.70	04/05/2023

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Total 50-86-310 TELEPHONE:						72.14	72.14	
50-86-311 CELL PHONES & AIR CARDS								
50-86-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15527212-A6	INTERNET	04/16/2023	1.36	1.36	04/26/2023
50-86-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9931088619	AIR CARDS/CELL	03/26/2023	52.13	52.13	04/19/2023
Total 50-86-311 CELL PHONES & AIR CARDS:						53.49	53.49	
50-86-326 ATTORNEY								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	APR2023	SEWER	04/05/2023	568.59	568.59	04/05/2023
Total 50-86-326 ATTORNEY:						568.59	568.59	
50-86-333 LAB TESTING								
50-86-333 LAB TESTING	7189	SILVER STEEL COMPANY	2311	06/22-08/22	04/06/2023	360.00	360.00	04/12/2023
50-86-333 LAB TESTING	7189	SILVER STEEL COMPANY	2312	10/22-12/22	04/06/2023	360.00	360.00	04/12/2023
50-86-333 LAB TESTING	7189	SILVER STEEL COMPANY	2313	02/23-04/23	04/06/2023	360.00	360.00	04/12/2023
Total 50-86-333 LAB TESTING:						1,080.00	1,080.00	
50-86-347 COMPUTER SOFTWARE SUPPORT								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	123774	SOFTWARE SUPPORT	04/01/2023	406.00	406.00	04/05/2023
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						406.00	406.00	
50-86-505 TRAINING, MTG, TRAVEL								
50-86-505 TRAINING, MTG, TRAVEL	9157	WESLEY MINER	042523	OPERATOR CERT TRAINING	04/25/2023	394.67	394.67	04/26/2023
Total 50-86-505 TRAINING, MTG, TRAVEL:						394.67	394.67	
50-86-520 UTILITIY BILLS								
50-86-520 UTILITIY BILLS	4184	FREEDOM MAILING SERVICES,	45042	OUTSOURCE BILLING	04/05/2023	177.65	177.65	04/12/2023
Total 50-86-520 UTILITIY BILLS:						177.65	177.65	
50-86-541 EQUIPMENT SUPPLIES								
50-86-541 EQUIPMENT SUPPLIES	7473	SUN COUNTRY	34892	TRAY	03/16/2023	411.94	411.94	04/05/2023
Total 50-86-541 EQUIPMENT SUPPLIES:						411.94	411.94	

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50-86-555 GAS/OIL/LUBRICANTS								
50-86-555 GAS/OIL/LUBRICANTS	4367	GLOBAL PARTS SOURCE	05013134	55 GAL DEF	04/06/2023	114.18	114.18	04/26/2023
50-86-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1740-INV1	ENGINE OIL/DIESEL TRMT	03/15/2023	21.44	21.44	04/12/2023
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-505284	GAS/DIESEL	04/03/2023	306.41	306.41	04/19/2023
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-507386	GAS/DIESEL	04/06/2023	677.36	677.36	04/26/2023
Total 50-86-555 GAS/OIL/LUBRICANTS:						1,119.39	1,119.39	
50-86-570 SEWER SYSTEM MAINTENANCE								
50-86-570 SEWER SYSTEM MAINTEN	8120	UNITED RENTALS(N. AMERICA)	217821820-00	PAINT, INVERT GREEN SURVEY	03/30/2023	376.72	376.72	04/12/2023
Total 50-86-570 SEWER SYSTEM MAINTENANCE:						376.72	376.72	
50-86-590 MISCELLANEOUS								
50-86-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	4235671	HOME DEPOT - FLANGE	04/05/2023	41.37	41.37	04/26/2023
Total 50-86-590 MISCELLANEOUS:						41.37	41.37	
50-86-667 WEED CONTROL								
50-86-667 WEED CONTROL	2469	BMO HARRIS MASTERCARD	4235671	MATLOCK GAS	04/05/2023	68.50	68.50	04/26/2023
50-86-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19040410	PERM-X	03/24/2023	1,279.20	1,279.20	04/05/2023
50-86-667 WEED CONTROL	5605	MATLOCK GAS & EQUIP CO	118589	WEED CONTROL	04/12/2023	282.57	282.57	04/05/2023
Total 50-86-667 WEED CONTROL:						1,630.27	1,630.27	
50-86-748 COMPUTER SUPPORT								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6092	IT CONSULTING	04/05/2023	558.00	558.00	04/05/2023
Total 50-86-748 COMPUTER SUPPORT:						558.00	558.00	
50-86-750 VEHICLES								
50-86-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4717574	WES - SEWER	04/05/2023	786.68	786.68	04/12/2023
Total 50-86-750 VEHICLES:						786.68	786.68	
55-33-300 SERVICE FEES - ELECTRIC								
55-33-300 SERVICE FEES - ELECTRIC	10210	JOHN OR MARY NICHOLS	040523	OVERPAYMENT ON ELECTRIC	04/05/2023	29.03	29.03	04/05/2023
Total 55-33-300 SERVICE FEES - ELECTRIC:						29.03	29.03	

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55-88-150 ASP LABOR								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01518323033	LABOR	04/07/2023	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01521623041	LABOR	04/21/2023	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-19	LABOR	04/04/2023	6.40	6.40	04/05/2023
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-20	LABOR	04/19/2023	6.40	6.40	04/26/2023
Total 55-88-150 ASP LABOR:						12.80	12.80	
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	4364	LINGO	33310190	LONG DISTANCE	04/11/2023	4.29	4.29	04/19/2023
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0420	TELEPHONE	04/20/2023	210.17	210.17	04/05/2023
Total 55-88-310 TELEPHONE:						214.46	214.46	
55-88-311 CELL PHONES & AIR PLUGS								
55-88-311 CELL PHONES & AIR PLUG	7827	TRANSWORLD NETWORK COR	15527212-A6	INTERNET	04/16/2023	7.99	7.99	04/26/2023
55-88-311 CELL PHONES & AIR PLUG	8195	VERIZON WIRELESS	9931088619	AIR CARDS/CELL	03/26/2023	305.85	305.85	04/19/2023
Total 55-88-311 CELL PHONES & AIR PLUGS:						313.84	313.84	
55-88-325 PROFESSIONAL/TECHNICAL SERVICE								
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	2730	CONSULTING SERVICES	04/10/2023	2,942.05	2,942.05	04/12/2023
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						2,942.05	2,942.05	
55-88-344 PRINTING/ADVERTISING								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0006	PRINTING & ADVERTISING	03/31/2023	29.75	29.75	04/12/2023
55-88-344 PRINTING/ADVERTISING	8078	UPPER CASE PRINTING, INK	277	INSERTS	04/06/2023	145.85	145.85	04/12/2023
Total 55-88-344 PRINTING/ADVERTISING:						175.60	175.60	
55-88-347 COMPUTER SOFTWARE SUPPORT								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	123774	SOFTWARE SUPPORT	04/01/2023	406.00	406.00	04/05/2023
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						406.00	406.00	
55-88-381 ELECTRICAL SYSTEM WHEELING								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	MARCH, 2023	TRANSMISSION SERVICES	04/10/2023	29,163.64	29,163.64	04/12/2023
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	MARCH 2023	WHEELING	04/11/2023	68,772.00	68,772.00	04/12/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						97,935.64	97,935.64	
55-88-385 PURCHASE OF POWER								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY 2023-0337	PURCHASE OF POWER	04/01/2023	3,139.81	3,139.81	04/05/2023
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	91058309	ADVANCE FUNDS CONTRACT	04/15/2023	2,466.74	2,466.74	04/19/2023
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	5417	PURCHASE OF POWER	03/28/2023	300,267.75	300,267.75	04/05/2023
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1010031	PARKER DAVIS FIRM ELECTRIC	03/31/2023	7,756.87	7,756.87	04/05/2023
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1010488	POINT TO POINT TRANSMISSIO	04/03/2023	567.00	567.00	04/05/2023
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0323	PURCHASE OF POWER	04/05/2023	2,250.00	2,250.00	04/05/2023
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A032	PURCHASE OF POWER	04/13/2023	2,347.10	2,347.10	04/19/2023
Total 55-88-385 PURCHASE OF POWER:						318,795.27	318,795.27	
55-88-426 ATTORNEY								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	APR2023	ELECTRIC	04/05/2023	454.66	454.66	04/05/2023
Total 55-88-426 ATTORNEY:						454.66	454.66	
55-88-510 DUES/SUBSCRIPTIONS								
55-88-510 DUES/SUBSCRIPTIONS	1692	ARIZONA BLUE STAKE, INC	2023-AA0365	ANNUAL ASSESSMENT	01/31/2023	753.33	753.33	04/05/2023
Total 55-88-510 DUES/SUBSCRIPTIONS:						753.33	753.33	
55-88-520 UTILITY BILLS								
55-88-520 UTILITY BILLS	4184	FREEDOM MAILING SERVICES,	45042	OUTSOURCE BILLING	04/05/2023	177.65	177.65	04/12/2023
55-88-520 UTILITY BILLS	6052	ON LINE COLLECTIONS	20660000233	COMMISSION ON COLLECTED	04/01/2023	395.13	395.13	04/12/2023
Total 55-88-520 UTILITY BILLS:						572.78	572.78	
55-88-525 METER READING								
55-88-525 METER READING	2780	BYRAM LABORATORIES	INV1951	AMR DATA TRANSFERS	04/14/2023	1,814.12	1,814.12	04/19/2023
Total 55-88-525 METER READING:						1,814.12	1,814.12	
55-88-533 SMALL TOOLS/HARDWARE								
55-88-533 SMALL TOOLS/HARDWARE	4510	GRAINGER, INC	9661977893	MANIFOLD GAUGE SET	04/03/2023	234.52	234.52	04/12/2023
Total 55-88-533 SMALL TOOLS/HARDWARE:						234.52	234.52	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	45042	POSTAGE	04/05/2023	1,100.42	1,100.42	04/12/2023
55-88-535 POSTAGE	6355	PITNEY BOWES	030123	POSTAGE	03/01/2023	110.00	110.00	04/05/2023
Total 55-88-535 POSTAGE:						1,210.42	1,210.42	
55-88-540 OFFICE SUPPLIES								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31500178	OFFICE SUPPLIES	03/22/2023	7.31	7.31	04/05/2023
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31522889	OFFICE SUPPLIES	03/22/2023	3.20	3.20	04/05/2023
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31524245	OFFICE SUPPLIES	03/22/2023	1.21	1.21	04/05/2023
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31687689	OFFICE SUPPLIES	03/30/2023	13.85	13.85	04/19/2023
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31781226	OFFICE SUPPLIES	04/05/2023	28.25	28.25	04/19/2023
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31793572	OFFICE SUPPLIES	04/05/2023	17.14	17.14	04/19/2023
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31793592	OFFICE SUPPLIES	04/05/2023	.73	.73	04/19/2023
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31794383	OFFICE SUPPLIES	04/05/2023	14.53	14.53	04/19/2023
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31822605	OFFICE SUPPLIES	04/07/2023	38.54	38.54	04/19/2023
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31837641	OFFICE SUPPLIES	04/07/2023	.57	.57	04/19/2023
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	31837884	OFFICE SUPPLIES	04/05/2023	2.13	2.13	04/19/2023
Total 55-88-540 OFFICE SUPPLIES:						127.46	127.46	
55-88-550 VEHICLE SUPPLIES								
55-88-550 VEHICLE SUPPLIES	2469	BMO HARRIS MASTERCARD	04237364	TRUCK PRO - 55 GAL DEF	04/05/2023	431.40	431.40	04/26/2023
55-88-550 VEHICLE SUPPLIES	7317	SOUTHWESTERN WYNN'S PRO	2616	OIL SERVICE KIT	04/12/2023	112.26	112.26	04/26/2023
Total 55-88-550 VEHICLE SUPPLIES:						543.66	543.66	
55-88-555 GAS/OIL/LUBRICANTS								
55-88-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1740-INV1	ENGINE OIL/DIESEL TRMT	03/15/2023	57.72	57.72	04/12/2023
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-505284	GAS/DIESEL	04/03/2023	306.41	306.41	04/19/2023
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-507386	GAS/DIESEL	04/06/2023	1,071.87	1,071.87	04/26/2023
Total 55-88-555 GAS/OIL/LUBRICANTS:						1,436.00	1,436.00	
55-88-741 MACHINERY/EQUIPMENT								
55-88-741 MACHINERY/EQUIPMENT	8120	UNITED RENTALS(N. AMERICA)	217333587-00	BOOM RENTAL	03/22/2023	1,461.31	1,461.31	04/12/2023
Total 55-88-741 MACHINERY/EQUIPMENT:						1,461.31	1,461.31	
55-88-748 COMPUTER SUPPORT								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6092	IT CONSULTING	04/05/2023	558.00	558.00	04/05/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-748 COMPUTER SUPPORT:						558.00	558.00	
55-88-750 VEHICLES								
55-88-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4717574	HEATH - MANAGER	04/05/2023	1,202.04	1,202.04	04/12/2023
Total 55-88-750 VEHICLES:						1,202.04	1,202.04	
55-88-784 HARDWARE								
55-88-784 HARDWARE	2469	BMO HARRIS MASTERCARD	04235580	HOME DEPOT - BLUE STAKE S	04/05/2023	63.41	63.41	04/26/2023
55-88-784 HARDWARE	2469	BMO HARRIS MASTERCARD	04235580	HOME DEPOT - LIGHT	04/05/2023	107.44	107.44	04/26/2023
55-88-784 HARDWARE	4510	GRAINGER, INC	9647764928	MOTOR RUN CAPACITOR	03/21/2023	137.34	137.34	04/12/2023
Total 55-88-784 HARDWARE:						308.19	308.19	
Grand Totals:						1,010,061.40	1,007,680.1	

Dated: _____

Mayor: _____

Vice Mayor: _____

Town Council: _____

Depty Clerk: _____

TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 APRIL 30, 2023

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	(685,570.62)
01-10150	CASH IN CHECKING - NATIONAL	1,111,433.35
01-10160	XPRESS DEPOSIT ACCOUNT	50,434.30
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,705,307.40
01-10460	CASH IN MORETON - COMBINED	6,039,139.09
01-10500	OVERAGE/SHORTAGES	(48.23)
01-10600	RETURNED CHECKS	(220.20)
01-10650	CONVENIENCE FEES/SERVICE FEES	(15,005.33)
01-11750	UTILITY CASH CLEARING	(30,837.00)
01-11780	IMPROVEMENT DIST CASH CLEARING	(12,023.72)
	TOTAL COMBINED CASH	11,163,109.04
01-11900	TOTAL ALLOCATION TO OTHER FUND	(11,163,109.04)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	(423,708.21)
3	ALLOCATION TO PAYROLL LIABILITIES	357,255.50
10	ALLOCATION TO GENERAL FUND	9,052,027.75
20	ALLOCATION TO HURF FUND	22,661.39
30	ALLOCATION TO MISCELLANEOUS GRANTS	865,632.89
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	290,171.53
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(781,624.50)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,366,717.66)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	3,821,371.71
70	ALLOCATION TO FIREMENS PENSION FUND	11,609.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	11,848,679.66
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(11,163,109.04)
	ZERO PROOF IF ALLOCATIONS BALANCE	685,570.62

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
APRIL 30, 2023

ACCOUNTS PAYABLE

02-20100	ACCOUNTS PAYABLE	(423,708.21)
	TOTAL ACCOUNTS PAYABLE	<u>(423,708.21)</u>
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	<u>(423,708.21)</u>

ACCOUNTS PAYABLE ALLOCATION RECONCILIATION

TOTAL ALLOCATIONS TO OTHER FUNDS	.00
ALLOCATION FROM PAYABLE CLEARING FUND - 02-22000	
ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF THATCHER
 PAYABLES CLEARING FUND ALLOCATIONS
 APRIL 30, 2023

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	78,573.25
03-20210	FICA PAYABLE	17,980.94
03-20215	FEDERAL WITHHOLDING PAYABLE	10,205.47
03-20220	STATE WITHHOLDING PAYABLE	3,013.63
03-20230	STATE RETIREMENT PAYABLE	18,134.46
03-20235	PUBLIC SAFETY RETIRE PAYABLE	16,209.96
03-20240	ELECTED OFFICIALS RETIREMENT	(1,215.89)
03-20300	MEDICAL INSURANCE PAYABLE	1,594.13
03-20350	WORKERS COMPENSATION PAYABLE	107,358.72
03-20380	REIMBURSEMENTS PAYABLE	102,299.86
03-20383	ASSIGNMENTS/GARNISH PAYABLE	560.97
03-20385	NON-TAXABLE DEDUCTIONS	2,540.00
	TOTAL PAYROLL PAYABLES	357,255.50
	 TOTAL UNALLOCATED PAYROLL PAYABLES	357,255.50

PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

TOWN OF THATCHER
BALANCE SHEET
APRIL 30, 2023

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	9,052,027.75	
10-13110	ACCOUNTS RECEIVABLE	80,588.00	
10-13510	TAXES RECEIVABLE - CURRENT	634,145.42	
10-14210	DUE FROM OTHER GOVERNMENTS	128,554.50	
10-15200	LEASES RECEIVABLE	895,564.03	
10-19000	DEFERRED INFLOWS OF RESOURCES	(783,988.20)	
	TOTAL ASSETS		<u><u>10,006,891.50</u></u>

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	156,134.33	
10-20120	DUE TO OTHER FUNDS	(.06)	
10-20200	WAGES PAYABLE	41,445.73	
10-20300	MEDICAL INSURANCE PAYABLE	(266,029.87)	
10-20320	JCEF PAYABLE	53,685.99	
10-20350	WORKERS COMPENSATION PAYABLE	26,245.00	
10-20400	DEFERRED REVENUE-FIRE DISTRICT	45,642.69	
	TOTAL LIABILITIES		57,123.81

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	9,982,309.89	
	REVENUE OVER EXPENDITURES - YTD	(32,542.20)	
	BALANCE - CURRENT DATE		<u>9,949,767.69</u>
	TOTAL FUND EQUITY		<u>9,949,767.69</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>10,006,891.50</u></u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	277,155.10	4,003,658.60	4,300,000.00	296,341.40	93.1
10-31-300 FRANCHISE TAXES	12,700.99	28,864.10	30,000.00	1,135.90	96.2
TOTAL TOWN TAXES	289,856.09	4,032,522.70	4,330,000.00	297,477.30	93.1
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	83,942.94	839,429.40	1,009,628.00	170,198.60	83.1
10-32-200 STATE SHARED-STATE SALES TAX	66,025.42	619,570.85	748,739.00	129,168.15	82.8
10-32-300 STATE SHARED AUTO LIEU	38,462.82	299,264.98	404,606.00	105,341.02	74.0
TOTAL INTERGOVERNMENTAL REVENUE	188,431.18	1,758,265.23	2,162,973.00	404,707.77	81.3
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	256.50	6,864.00	20,000.00	13,136.00	34.3
10-33-210 TOWER RENTAL	2,398.49	19,608.09	20,500.00	891.91	95.7
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	942.95	11,000.00	10,057.05	8.6
10-33-317 SWIM LEAGUE	1,517.00	1,517.00	2,000.00	483.00	75.9
10-33-318 LITTLE LEAGUE WRESTLING	.00	2,564.50	2,500.00	(64.50)	102.6
10-33-320 EAGLES BASKETBALL CAMP	.00	1,670.00	.00	(1,670.00)	.0
10-33-321 ADULT LEAGUE BASKETBALL	.00	2,700.00	3,600.00	900.00	75.0
10-33-326 THS TENNIS CAMP	.00	.00	2,500.00	2,500.00	.0
10-33-330 VOLLEYBALL WOMEN	1,800.00	5,850.00	6,000.00	150.00	97.5
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,850.00	3,000.00	(850.00)	128.3
10-33-332 GVCMC	39,753.13	268,619.69	313,864.22	45,244.53	85.6
10-33-350 SUMMER BASEBALL	6,257.09	31,643.09	27,000.00	(4,643.09)	117.2
10-33-600 BUILDING LEASES	2,650.40	26,000.00	31,200.00	5,200.00	83.3
10-33-800 FIRE DISTRICT	.00	45,642.69	59,766.00	14,123.31	76.4
TOTAL CHARGES FOR SERVICES	54,632.61	417,472.01	502,930.22	85,458.21	83.0
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	24.00	50.00	26.00	48.0
10-34-200 BUILDING PERMITS	5,778.52	16,875.70	60,000.00	43,124.30	28.1
10-34-300 BUSINESS LICENSES	160.00	13,980.00	7,000.00	(6,980.00)	199.7
TOTAL LICENSES/PERMITS	5,938.52	30,879.70	67,050.00	36,170.30	46.1

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES/FOREITS</u>					
10-35-200 DOG IMPOUND	.00	.00	50.00	50.00	.0
10-35-500 POLICE REPORTS	20.00	230.00	.00	(230.00)	.0
10-35-600 POLICE SEIZURES	.00	106.10	.00	(106.10)	.0
TOTAL FINES/FOREITS	20.00	336.10	50.00	(286.10)	672.2
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	.00	22,550.00	50,000.00	27,450.00	45.1
10-36-391 INSUFFICIENT FUNDS CHECKS	.00	275.00	200.00	(75.00)	137.5
10-36-400 MISCELLANEOUS	.40	154,040.56	20,000.00	(134,040.56)	770.2
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	50,000.00	50,000.00	.0
TOTAL MISCELLANEOUS	.40	176,865.56	120,200.00	(56,665.56)	147.1
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	18,700.45	145,154.91	15,000.00	(130,154.91)	967.7
10-37-300 INTEREST MORETON INVESTMENTS	17,693.02	162,875.64	.00	(162,875.64)	.0
10-37-400 GAIN/LOSS MORETON INVESTMENTS	9,310.95	(124,955.33)	.00	124,955.33	.0
TOTAL INTEREST ON INVESTMENTS	45,704.42	183,075.22	15,000.00	(168,075.22)	1220.5
<u>SOURCE 38</u>					
10-38-100 SALE OF LOTS	.00	.00	415,000.00	415,000.00	.0
10-38-350 INFRASTRUCTURE COMPENSATION	.00	.00	966,000.00	966,000.00	.0
TOTAL SOURCE 38	.00	.00	1,381,000.00	1,381,000.00	.0
TOTAL FUND REVENUE	584,583.22	6,599,416.52	8,579,203.22	1,979,786.70	76.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	26,550.00	39,000.00	12,450.00	68.1
10-50-110 FICA	.00	2,031.17	2,983.50	952.33	68.1
10-50-115 RETIREMENT-ASRS	.00	14,623.33	23,985.00	9,361.67	61.0
10-50-127 WORKERS COMP	.00	164.87	100.00	(64.87)	164.9
10-50-250 EMPLOYEE BONUS	180.00	21,647.67	24,000.00	2,352.33	90.2
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	.00	4,607.00	3,600.00	(1,007.00)	128.0
10-50-310 TELEPHONE	109.18	1,124.21	1,200.00	75.79	93.7
10-50-311 CELL PHONES & AIR CARDS	834.52	5,701.10	6,000.00	298.90	95.0
10-50-326 ATTORNEY	2,419.09	14,189.49	33,000.00	18,810.51	43.0
10-50-328 AUDITOR	185.00	50,828.34	30,000.00	(20,828.34)	169.4
10-50-344 PRINTING & ADVERTISING	127.50	3,418.74	7,000.00	3,581.26	48.8
10-50-400 E-MAIL/WEBPAGE	.00	3,896.00	12,000.00	8,104.00	32.5
10-50-405 GIFT CERTIFICATES	.00	80.00	500.00	420.00	16.0
10-50-430 CHAMBER	.00	12,000.00	12,000.00	.00	100.0
10-50-434 GILA WATERSHED PARTNERSHIP	.00	.00	5,000.00	5,000.00	.0
10-50-435 THATCHER ATHLETIC BOOSTER CLUB	.00	550.00	500.00	(50.00)	110.0
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	576.15	10,362.37	12,000.00	1,637.63	86.4
10-50-510 DUES/SUBSCRIPTIONS	.00	.00	6,500.00	6,500.00	.0
10-50-511 LEAGUE OF CITIES/TOWNS	.00	5,997.49	7,160.00	1,162.51	83.8
10-50-512 SEAGO	.00	2,742.00	2,750.00	8.00	99.7
10-50-514 THATCHER SCHOOL SUMMER LIBRARY	.00	.00	4,000.00	4,000.00	.0
10-50-515 GRAHAM COUNTY FOUNDATION	.00	10,000.00	10,000.00	.00	100.0
10-50-516 ADWR	.00	3,000.00	3,000.00	.00	100.0
10-50-517 LIONS CLUB - VETERANS DAY	.00	.00	1,000.00	1,000.00	.0
10-50-520 EAC ENGINEERING DAY	.00	1,250.00	1,000.00	(250.00)	125.0
10-50-580 CHRISTMAS DECORATIONS	.00	.00	10,000.00	10,000.00	.0
10-50-585 SUBSTANCE ABUSE COALITION	.00	.00	5,000.00	5,000.00	.0
10-50-590 MISCELLANEOUS	425.32	3,993.94	6,000.00	2,006.06	66.6
10-50-600 ECONOMIC DEVELOPMENT	.00	2,499.00	7,500.00	5,001.00	33.3
10-50-740 OFFICE FURNITURE/EQUIPMENT	.00	(26.69)	.00	26.69	.0
10-50-750 DONATIONS	.00	(274.81)	.00	274.81	.0
10-50-755 COMPUTER HARDWARE	.00	1,019.63	2,500.00	1,480.37	40.8
TOTAL MAYOR AND COUNCIL	4,856.76	207,549.85	318,478.50	110,928.65	65.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	18,393.10	160,404.18	156,135.68	(4,268.50)	102.7
10-52-105 OVERTIME	.00	1,179.75	500.00	(679.75)	236.0
10-52-110 FICA	1,433.51	13,033.36	12,173.88	(859.48)	107.1
10-52-115 RETIREMENT-ASRS	2,105.07	18,733.43	19,446.38	712.95	96.3
10-52-120 HEALTH	1,504.29	26,314.90	30,500.00	4,185.10	86.3
10-52-122 HEALTH INS - ADMINISTRATION	.00	(1,288.00)	1,000.00	2,288.00	(128.8)
10-52-127 WORKERS COMPENSATION INSURANCE	167.17	1,252.64	3,000.00	1,747.36	41.8
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-250 EMPLOYEE BONUS	.00	4,824.01	3,000.00	(1,824.01)	160.8
10-52-302 GENERAL INSURANCE	.00	4,438.32	5,000.00	561.68	88.8
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	758.41	7,797.03	8,000.00	202.97	97.5
10-52-311 CELL PHONES & AIR CARDS	551.84	4,356.75	2,600.00	(1,756.75)	167.6
10-52-312 WATER	547.12	5,646.74	9,000.00	3,353.26	62.7
10-52-314 NATURAL GAS	332.61	3,816.98	5,000.00	1,183.02	76.3
10-52-325 PROFESSIONAL TECHNICAL SERVICE	.00	6,778.73	4,000.00	(2,778.73)	169.5
10-52-340 OFFICE EQUIP. MAINT.	210.43	1,974.55	3,000.00	1,025.45	65.8
10-52-342 BUILDING MAINTENANCE	50.00	4,828.42	15,000.00	10,171.58	32.2
10-52-344 PRINTING/ADVERTISING	210.00	4,236.71	7,000.00	2,763.29	60.5
10-52-347 COMPUTER SOFTWARE SUPPORT	1,112.78	11,867.30	11,000.00	(867.30)	107.9
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	14.82	2,748.90	20,000.00	17,251.10	13.7
10-52-395 ELECTION SERVICES	.00	.00	3,000.00	3,000.00	.0
10-52-402 SALES TAX - OUT OF STATE	.00	31.26	5,500.00	5,468.74	.6
10-52-405 PROPERTY TAXES - IRRIGATION	.00	176.41	475.00	298.59	37.1
10-52-505 TRAINING/MEETING/TRAVEL	333.01	9,581.90	8,000.00	(1,581.90)	119.8
10-52-510 DUES/SUBSCRIPTIONS	648.06	3,560.27	5,000.00	1,439.73	71.2
10-52-513 ACMA	.00	.00	1,000.00	1,000.00	.0
10-52-530 SODAS	.00	202.16	400.00	197.84	50.5
10-52-535 POSTAGE	357.50	3,582.04	4,300.00	717.96	83.3
10-52-538 TREES/SHRUBS, ETC	.00	.00	750.00	750.00	.0
10-52-540 OFFICE SUPPLIES	1,656.63	12,454.10	12,000.00	(454.10)	103.8
10-52-542 BLDG MATERIALS/SUPPLIES	113.57	2,635.60	4,000.00	1,364.40	65.9
10-52-543 CLEANING SUPPLIES	.00	1,364.43	3,500.00	2,135.57	39.0
10-52-548 COMPUTER SUPPLIES	.00	20.72	4,000.00	3,979.28	.5
10-52-590 MISCELLANEOUS	(.01)	2,387.17	5,000.00	2,612.83	47.7
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	11,434.49	12,000.00	565.51	95.3
10-52-747 COMPUTER SOFTWARE	762.30	2,456.80	5,000.00	2,543.20	49.1
10-52-748 COMPUTER SUPPORT	558.00	5,374.35	6,500.00	1,125.65	82.7
10-52-750 VEHICLES	399.14	6,393.78	7,030.00	636.22	91.0
TOTAL ADMINISTRATION	32,219.35	344,600.18	405,510.94	60,910.76	85.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	29,341.44	206,077.94	260,041.28	53,963.34	79.3
10-55-110 FICA	2,276.76	16,418.05	20,237.41	3,819.36	81.1
10-55-115 RETIREMENT-ASRS	3,210.78	22,144.69	32,326.94	10,182.25	68.5
10-55-120 HEALTH	8,628.75	65,836.79	66,000.00	163.21	99.8
10-55-127 WORKERS COMP INSURANCE	205.35	859.37	600.00	(259.37)	143.2
10-55-250 EMPLOYEE BONUS	.00	6,523.71	4,500.00	(2,023.71)	145.0
10-55-302 GENERAL INSURANCE	.00	1,188.42	1,380.00	191.58	86.1
10-55-310 TELEPHONE	.00	121.35	500.00	378.65	24.3
10-55-311 CELL PHONES & AIR CARDS	420.00	2,950.00	.00	(2,950.00)	.0
10-55-312 WATER	498.58	5,494.24	5,800.00	305.76	94.7
10-55-327 INDIGENT ATTORNEY	.00	1,465.00	4,000.00	2,535.00	36.6
10-55-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-55-505 TRAINING/MEETINGS/TRAVEL	.00	188.00	3,000.00	2,812.00	6.3
10-55-510 DUES/SUBSCRIPTIONS	.00	1,193.50	1,150.00	(43.50)	103.8
10-55-535 POSTAGE	45.00	463.53	750.00	286.47	61.8
10-55-540 OFFICE SUPPLIES	1,806.05	1,614.51	3,000.00	1,385.49	53.8
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	425.79	500.00	74.21	85.2
10-55-548 COMPUTER MAINTENANCE	525.00	8,601.70	8,500.00	(101.70)	101.2
10-55-590 MISCELLANEOUS	.00	545.20	1,000.00	454.80	54.5
10-55-750 VEHICLES	.00	.00	4,700.00	4,700.00	.0
TOTAL MAGISTRATE	46,957.71	342,111.79	418,485.63	76,373.84	81.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	31,031.63	232,021.57	245,129.96	13,108.39	94.7
10-62-105 OVERTIME	412.99	971.11	2,000.00	1,028.89	48.6
10-62-110 FICA	2,428.49	18,302.22	19,096.69	794.47	95.8
10-62-115 RETIREMENT-ASRS	2,636.44	15,571.09	30,504.78	14,933.69	51.0
10-62-120 HEALTH	8,926.02	54,613.43	51,000.00	(3,613.43)	107.1
10-62-127 WORKERS COMP	977.70	7,242.62	8,000.00	757.38	90.5
10-62-150 ASP LABOR	140.79	1,115.95	3,000.00	1,884.05	37.2
10-62-250 EMPLOYEE BONUS	.00	7,099.01	4,500.00	(2,599.01)	157.8
10-62-302 GENERAL INSURANCE	.00	9,122.14	12,800.00	3,677.86	71.3
10-62-311 CELL PHONES & AIR CARDS	551.60	5,625.06	6,500.00	874.94	86.5
10-62-312 WATER	1,326.95	17,029.64	18,000.00	970.36	94.6
10-62-317 SWIM LEAGUE	.00	225.65	8,000.00	7,774.35	2.8
10-62-318 LITTLE LEAGUE WRESTLING	706.23	706.23	3,300.00	2,593.77	21.4
10-62-320 JUNIOR LEAGUE BASKETBALL	.00	7,637.92	12,500.00	4,862.08	61.1
10-62-321 ADULT LEAGUE BASKETBALL	.00	7,638.09	9,500.00	1,861.91	80.4
10-62-323 SUMMER BASEBALL	.00	1,785.36	31,500.00	29,714.64	5.7
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	.00	17,040.60	1,000.00	(16,040.60)	1704.1
10-62-326 THS TENNIS CAMP	.00	.00	2,750.00	2,750.00	.0
10-62-330 VOLLEYBALL WOMEN	.00	.00	7,000.00	7,000.00	.0
10-62-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,711.93	4,150.00	438.07	89.4
10-62-334 TOWN EVENTS	.00	2,157.29	5,000.00	2,842.71	43.2
10-62-341 EQUIPMENT MAINTENANCE	549.00	10,211.87	10,000.00	(211.87)	102.1
10-62-342 BUILDING MAINTENANCE	.00	242.78	1,200.00	957.22	20.2
10-62-350 VEHICLE MAINT.	.00	(11.73)	3,000.00	3,011.73	(.4)
10-62-505 TRAINING/MEETINGS/TRAVEL	.00	58.00	1,000.00	942.00	5.8
10-62-510 DUES/SUBSCRIPTIONS	.00	160.48	250.00	89.52	64.2
10-62-523 BASEBALL SUPPLIES	2,811.26	9,585.52	8,500.00	(1,085.52)	112.8
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	.00	1,013.87	2,000.00	986.13	50.7
10-62-537 HERBICIDES	2,654.34	2,654.34	5,000.00	2,345.66	53.1
10-62-538 TREES,SHRUBS, ETC	452.57	4,353.54	1,500.00	(2,853.54)	290.2
10-62-539 SEED & FERTILIZER	304.33	13,724.48	10,000.00	(3,724.48)	137.2
10-62-540 SPLASH PAD MAINTENANCE	3,335.51	10,247.29	10,000.00	(247.29)	102.5
10-62-541 EQUIPMENT SUPPLIES	103.00	7,131.20	8,000.00	868.80	89.1
10-62-542 BLDG MATERIALS/SUPPLIES	476.06	3,194.87	5,000.00	1,805.13	63.9
10-62-543 CLEANING SUPPLIES	.00	996.23	3,500.00	2,503.77	28.5
10-62-550 VEHICLE SUPPLIES	.00	834.50	500.00	(334.50)	166.9
10-62-553 TIRES & BATTERIES	.00	.00	2,000.00	2,000.00	.0
10-62-555 GAS/OIL/LUBRICANTS	1,241.46	10,387.59	10,500.00	112.41	98.9
10-62-590 MISCELLANEOUS	.00	1,002.32	2,000.00	997.68	50.1
10-62-650 CEMETERY	2,334.54	13,184.96	25,000.00	11,815.04	52.7
10-62-667 WEED CONTROL	37.97	13,651.00	4,000.00	(9,651.00)	341.3
10-62-730 NEW CONSTRUCTION - PARKS	3,204.22	4,761.50	7,500.00	2,738.50	63.5
10-62-741 MACHINERY & EQUIPMENT	.00	41,940.63	40,000.00	(1,940.63)	104.9
10-62-750 VEHICLES	1,440.81	9,329.17	14,100.00	4,770.83	66.2
TOTAL PARKS/RECREATION	68,083.91	568,271.32	660,281.43	92,010.11	86.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	100,549.49	828,230.42	963,497.18	135,266.76	86.0
10-70-105 OVERTIME	5,867.65	33,493.37	12,000.00	(21,493.37)	279.1
10-70-110 FICA	9,721.61	75,123.72	74,702.03	(421.69)	100.6
10-70-115 RETIREMENT-ASRS	510.64	13,019.20	17,397.73	4,378.53	74.8
10-70-117 RETIREMENT-PSRS	42,457.17	304,329.56	337,411.43	33,081.87	90.2
10-70-120 HEALTH	37,497.26	299,108.54	296,000.00	(3,108.54)	101.1
10-70-127 WORKERS COMP	4,453.66	37,611.19	42,500.00	4,888.81	88.5
10-70-140 CLOTHING ALLOWANCE	.00	19,200.00	15,400.00	(3,800.00)	124.7
10-70-250 EMPLOYEE BONUS	.00	17,154.05	13,000.00	(4,154.05)	132.0
10-70-302 GENERAL INSURANCE	.00	30,418.10	42,800.00	12,381.90	71.1
10-70-310 TELEPHONE	325.59	3,352.56	3,200.00	(152.56)	104.8
10-70-311 CELL PHONES & AIR CARDS	1,308.20	9,186.29	9,400.00	213.71	97.7
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	353.48	17,831.87	14,000.00	(3,831.87)	127.4
10-70-334 DISPATCHING	61,029.25	244,117.00	244,117.00	.00	100.0
10-70-335 BODY CAMERA CONTRACT	.00	11,058.66	11,050.00	(8.66)	100.1
10-70-340 OFFICE EQUIP. MAINT.	.00	.00	1,000.00	1,000.00	.0
10-70-341 EQUIPMENT MAINT.	.00	123.31	2,000.00	1,876.69	6.2
10-70-344 PRINTING/ADVERTISING	711.50	4,943.32	6,000.00	1,056.68	82.4
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	189.62	.00	(189.62)	.0
10-70-350 VEHICLE MAINT.	563.15	8,955.73	10,000.00	1,044.27	89.6
10-70-360 ANIMAL CONTROL SERVICES	8,464.50	34,908.00	33,458.00	(1,450.00)	104.3
10-70-505 TRAINING/MEETING/TRAVEL	1,876.36	12,751.85	8,000.00	(4,751.85)	159.4
10-70-508 EXTRADITION	.00	.00	250.00	250.00	.0
10-70-509 INFORMANT & REWARD	.00	.00	1,000.00	1,000.00	.0
10-70-510 DUES/SUBSCRIPTIONS	14,211.35	15,319.04	1,620.00	(13,699.04)	945.6
10-70-515 K9	226.66	7,058.35	10,000.00	2,941.65	70.6
10-70-535 POSTAGE	45.00	553.38	750.00	196.62	73.8
10-70-540 OFFICE SUPPLIES	971.42	6,974.95	4,500.00	(2,474.95)	155.0
10-70-541 EQUIPMENT SUPPLIES	146.79	9,439.04	5,000.00	(4,439.04)	188.8
10-70-542 BLDG MATERIALS/SUPPLIES	160.31	856.37	1,000.00	143.63	85.6
10-70-543 CLEANING SUPPLIES	.00	755.07	2,500.00	1,744.93	30.2
10-70-544 AMMUNITION/GUN SUPPLIES	54.50	6,449.65	10,000.00	3,550.35	64.5
10-70-547 ANIMAL CONTROL SUPPLIES	.00	81.95	250.00	168.05	32.8
10-70-549 NEIGHBORHOOD WATCH	.00	871.53	1,000.00	128.47	87.2
10-70-550 VEHICLE SUPPLIES	47.92	846.26	1,000.00	153.74	84.6
10-70-553 TIRES/BATTERIES	.00	236.05	7,000.00	6,763.95	3.4
10-70-555 GAS/OIL/LUBRICANTS	3,219.92	34,103.53	32,000.00	(2,103.53)	106.6
10-70-590 MISCELLANEOUS	.00	2,561.64	1,500.00	(1,061.64)	170.8
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	3,027.04	1,500.00	(1,527.04)	201.8
10-70-741 MACHINERY & EQUIPMENT	(16,767.28)	26,053.41	15,000.00	(11,053.41)	173.7
10-70-745 RADIO EQUIPMENT	.00	6,061.52	3,000.00	(3,061.52)	202.1
10-70-747 COMPUTER SOFTWARE	392.50	6,172.81	5,000.00	(1,172.81)	123.5
10-70-748 COMPUTER SUPPORT	558.00	6,442.26	10,500.00	4,057.74	61.4
10-70-749 COMPUTER HARDWARE	3,828.95	6,403.02	3,000.00	(3,403.02)	213.4
10-70-750 VEHICLES	53,762.51	95,969.17	51,600.00	(44,369.17)	186.0
10-70-760 E-TICKETING SYSTEM	.00	.00	2,000.00	2,000.00	.0
TOTAL POLICE	336,548.06	2,241,342.40	2,327,903.37	86,560.97	96.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-116 RETIREMENT MATCH	5,000.00	5,000.00	5,000.00	.00	100.0
10-72-127 WORKERS' COMP	4,032.00	4,032.00	14,000.00	9,968.00	28.8
10-72-302 GENERAL INSURANCE	.00	8,751.02	10,400.00	1,648.98	84.1
10-72-310 TELEPHONE	144.27	1,485.56	1,620.00	134.44	91.7
10-72-312 WATER	116.93	1,245.89	1,200.00	(45.89)	103.8
10-72-320 FIRE FIGHTER CANCER FUND	.00	13,664.78	13,400.00	(264.78)	102.0
10-72-340 OFFICE EQUIP. MAINT.	.00	33.80	500.00	466.20	6.8
10-72-341 EQUIPMENT MAINT.	3,620.80	7,518.19	4,000.00	(3,518.19)	188.0
10-72-342 BUILDING MAINTENANCE	.00	5,221.00	4,000.00	(1,221.00)	130.5
10-72-345 RADIO MAINT.	.00	.00	500.00	500.00	.0
10-72-347 COMPUTER SOFTWARE SUPPORT	.00	.00	2,000.00	2,000.00	.0
10-72-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-350 VEHICLE MAINT.	1,671.95	5,274.90	5,000.00	(274.90)	105.5
10-72-505 TRAINING/MEETINGS/TRAVEL	.00	13,056.35	22,000.00	8,943.65	59.4
10-72-510 DUES/SUBSCRIPTIONS	.00	417.43	500.00	82.57	83.5
10-72-530 CLUB FUND	.00	4,366.64	3,500.00	(866.64)	124.8
10-72-533 SMALL TOOLS/HARDWARE	.00	357.83	1,000.00	642.17	35.8
10-72-537 HERBICIDES	.00	.00	200.00	200.00	.0
10-72-540 OFFICE SUPPLIES	18.24	162.89	1,000.00	837.11	16.3
10-72-541 EQUIPMENT MAINT.	.00	1,103.52	2,500.00	1,396.48	44.1
10-72-543 CLEANING SUPPLIES	.00	232.28	1,000.00	767.72	23.2
10-72-545 RADIO SUPPLIES	.00	100.38	250.00	149.62	40.2
10-72-550 VEHICLE SUPPLIES	27.25	27.25	500.00	472.75	5.5
10-72-553 TIRES/BATTERIES	.00	.00	2,500.00	2,500.00	.0
10-72-555 GAS/OIL/LUBRICANTS	1,289.53	9,825.78	8,300.00	(1,525.78)	118.4
10-72-590 MISCELLANEOUS	.00	2,053.39	3,000.00	946.61	68.5
10-72-740 OFFICE FURNITURE/EQUIP.	.00	206.18	1,500.00	1,293.82	13.8
10-72-741 MACHINERY/EQUIPMENT	1,553.19	13,674.21	85,000.00	71,325.79	16.1
10-72-745 RADIO EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
10-72-747 COMPUTER SOFTWARE	.00	.00	750.00	750.00	.0
10-72-748 COMPUTER HARDWARE	168.00	168.00	1,000.00	832.00	16.8
10-72-750 VEHICLES	1,220.69	34,808.27	4,700.00	(30,108.27)	740.6
TOTAL FIRE	18,862.85	132,787.54	216,320.00	83,532.46	61.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	16,603.20	125,188.74	139,526.40	14,337.66	89.7
10-81-105 OVERTIME	.00	806.94	500.00	(306.94)	161.4
10-81-110 FICA	1,283.91	9,963.32	10,826.77	863.45	92.0
10-81-115 RETIREMENT-ASRS	2,020.62	14,916.10	17,294.53	2,378.43	86.3
10-81-120 HEALTH	3,391.23	30,671.66	42,500.00	11,828.34	72.2
10-81-127 WORKERS COMP	466.68	3,514.41	6,000.00	2,485.59	58.6
10-81-140 CLOTHING ALLOWANCE	1,779.53	16,178.03	16,000.00	(178.03)	101.1
10-81-150 ASP LABOR	140.79	1,168.94	3,500.00	2,331.06	33.4
10-81-250 EMPLOYEE BONUS	.00	2,774.54	2,000.00	(774.54)	138.7
10-81-302 GENERAL INSURANCE	.00	2,726.61	3,500.00	773.39	77.9
10-81-310 TELEPHONE	72.14	742.77	800.00	57.23	92.9
10-81-311 CELL PHONES & AIR CARDS	361.88	2,562.53	2,200.00	(362.53)	116.5
10-81-312 WATER	179.77	2,732.95	2,200.00	(532.95)	124.2
10-81-341 EQUIPMENT MAINT.	.00	5,558.79	8,000.00	2,441.21	69.5
10-81-342 BUILDING MAINTENANCE	50.00	491.73	3,000.00	2,508.27	16.4
10-81-343 BUILDING ADDITIONS	.00	.00	1,000.00	1,000.00	.0
10-81-349 EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
10-81-350 VEHICLE MAINT.	296.02	4,051.20	8,000.00	3,948.80	50.6
10-81-505 TRAINING/MEETINGS/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-81-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-81-533 SMALL TOOLS/HARDWARE	1,395.32	10,990.36	17,000.00	6,009.64	64.7
10-81-540 OFFICE SUPPLIES	82.95	1,127.02	1,500.00	372.98	75.1
10-81-541 EQUIPMENT SUPPLIES	390.48	8,479.82	15,000.00	6,520.18	56.5
10-81-542 BLDG MATERIALS/SUPPLIES	94.29	5,035.25	3,500.00	(1,535.25)	143.9
10-81-543 CLEANING SUPPLIES	476.23	1,688.31	3,000.00	1,311.69	56.3
10-81-550 VEHICLE SUPPLIES	.00	1,248.22	1,500.00	251.78	83.2
10-81-553 TIRES/BATTERIES	.00	.00	3,000.00	3,000.00	.0
10-81-555 GAS/OIL/LUBRICANTS	1,830.86	17,276.75	15,000.00	(2,276.75)	115.2
10-81-590 MISCELLANEOUS	7.62	651.47	1,500.00	848.53	43.4
10-81-741 MACHINERY/EQUIP.	.00	2,706.60	3,000.00	293.40	90.2
10-81-747 COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
10-81-748 COMPUTER HARDWARE	.00	72.81	1,000.00	927.19	7.3
10-81-750 VEHICLES	642.15	13,337.74	4,700.00	(8,637.74)	283.8
TOTAL SHOP	31,565.67	286,663.61	339,297.70	52,634.09	84.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	42,804.81	334,070.00	409,847.75	75,777.75	81.5
10-84-105 OVERTIME	504.29	1,048.21	3,000.00	1,951.79	34.9
10-84-110 FICA	3,352.14	26,652.71	31,965.35	5,312.64	83.4
10-84-115 RETIREMENT-ASRS	5,270.74	40,597.74	51,061.00	10,463.26	79.5
10-84-120 HEALTH	10,449.11	93,299.65	98,000.00	4,700.35	95.2
10-84-127 WORKERS COMP	3,821.97	29,836.45	30,000.00	163.55	99.5
10-84-150 ASP LABOR	12.80	128.02	1,500.00	1,371.98	8.5
10-84-250 EMPLOYEE BONUS	.00	8,740.76	8,000.00	(740.76)	109.3
10-84-302 GENERAL INSURANCE	.00	4,688.22	6,400.00	1,711.78	73.3
10-84-310 TELEPHONE	109.18	1,124.21	1,200.00	75.79	93.7
10-84-311 CELL PHONES & AIR CARDS	770.33	5,698.52	4,500.00	(1,198.52)	126.6
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	2,582.78	5,850.82	25,000.00	19,149.18	23.4
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	878.64	23,933.75	5,000.00	(18,933.75)	478.7
10-84-360 STREET MAINTENANCE	905.41	112,029.49	90,000.00	(22,029.49)	124.5
10-84-505 TRAINING/MEETING/TRAVEL	.00	672.38	4,000.00	3,327.62	16.8
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	4,762.52	17,598.46	12,000.00	(5,598.46)	146.7
10-84-533 SMALL TOOLS/HARDWARE	.00	1,233.52	4,000.00	2,766.48	30.8
10-84-541 EQUIPMENT SUPPLIES	.00	8,580.54	8,000.00	(580.54)	107.3
10-84-542 BLDG MATERIALS/SUPPLIES	100.03	3,539.90	4,000.00	460.10	88.5
10-84-543 CLEANING SUPPLIES	.00	129.57	500.00	370.43	25.9
10-84-553 TIRES/BATTERIES	830.51	3,494.19	12,000.00	8,505.81	29.1
10-84-555 GAS/OIL/LUBRICANTS	2,363.44	21,558.91	20,000.00	(1,558.91)	107.8
10-84-590 MISC	.00	108.36	2,500.00	2,391.64	4.3
10-84-665 DRAINAGE	.00	6,520.00	20,000.00	13,480.00	32.6
10-84-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-84-741 MACHINERY/EQUIPMENT	.00	226,744.64	255,000.00	28,255.36	88.9
10-84-750 VEHICLES	2,365.33	24,604.64	32,800.00	8,195.36	75.0
TOTAL STREETS	81,884.03	1,002,483.66	1,145,024.10	142,540.44	87.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	31,079.76	228,683.25	266,360.00	37,676.75	85.9
10-85-105 OVERTIME	210.00	1,102.50	1,000.00	(102.50)	110.3
10-85-110 FICA	2,428.10	18,176.56	20,682.54	2,505.98	87.9
10-85-115 RETIREMENT-ASRS	3,807.96	27,964.89	33,037.99	5,073.10	84.6
10-85-120 HEALTH	9,812.47	79,961.31	70,500.00	(9,461.31)	113.4
10-85-127 WORKERS COMP	553.48	4,050.76	4,000.00	(50.76)	101.3
10-85-250 EMPLOYEE BONUS	.00	4,514.14	4,000.00	(514.14)	112.9
10-85-302 GENERAL INSURANCE	.00	9,265.07	12,600.00	3,334.93	73.5
10-85-310 TELEPHONE	144.27	1,485.56	1,600.00	114.44	92.9
10-85-311 CELL PHONE & AIR CARDS	763.84	5,444.00	4,800.00	(644.00)	113.4
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	3,750.00	16,212.50	20,000.00	3,787.50	81.1
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	52.32	1,377.57	2,500.00	1,122.43	55.1
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	10.00	20.00	1,000.00	980.00	2.0
10-85-505 TRAINING/MEETING/TRAVEL	926.00	2,843.08	5,000.00	2,156.92	56.9
10-85-510 DUES/SUBSCRIPTIONS	.00	598.00	1,000.00	402.00	59.8
10-85-540 OFFICE SUPPLIES	127.46	1,140.86	1,200.00	59.14	95.1
10-85-541 EQUIPMENT SUPPLIES	.00	820.76	1,500.00	679.24	54.7
10-85-548 COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
10-85-553 TIRES/BATTERIES	.00	592.91	500.00	(92.91)	118.6
10-85-555 GAS/OIL/LUBRICANTS	603.49	4,799.73	5,000.00	200.27	96.0
10-85-590 MISC	.00	756.54	1,000.00	243.46	75.7
10-85-747 COMPUTER SOFTWARE	544.03	11,102.77	15,000.00	3,897.23	74.0
10-85-748 COMPUTER HARDWARE	.00	2,417.21	2,500.00	82.79	96.7
10-85-750 VEHICLES	680.53	4,113.81	14,100.00	9,986.19	29.2
TOTAL COMMUNITY DEVELOPMENT	55,493.71	427,443.78	490,880.53	63,436.75	87.1
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	6,806.00	161,012.00	100,000.00	(61,012.00)	161.0
10-87-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
10-87-852 PARK	49,537.18	304,698.00	300,000.00	(4,698.00)	101.6
10-87-853 GOLF COURSE	527.91	3,626.46	20,000.00	16,373.54	18.1
10-87-880 VAL'S BULDING MAINTENANCE	2,392.67	3,157.48	10,000.00	6,842.52	31.6
10-87-885 DEBT SERVICE	.00	24,029.90	55,000.00	30,970.10	43.7
10-87-887 PSPRS UNFUNDED LIABILITY	.00	500,000.00	1,000,000.00	500,000.00	50.0
10-87-889 DOR	.00	.00	13,439.00	13,439.00	.0
TOTAL MISCELLANEOUS EXPENSES	59,263.76	996,523.84	2,498,439.00	1,501,915.16	39.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 89</u>					
10-89-100 INFRASTRUCTURE - ONSITE	13,992.00	82,180.75	965,000.00	882,819.25	8.5
10-89-150 LANDSCAPE - HARDSCAPE ADD IMP	.00	.00	100,000.00	100,000.00	.0
10-89-200 INFRASTRUCTURE - OFFSITE	.00	.00	120,000.00	120,000.00	.0
TOTAL DEPARTMENT 89	<u>13,992.00</u>	<u>82,180.75</u>	<u>1,185,000.00</u>	<u>1,102,819.25</u>	<u>6.9</u>
TOTAL FUND EXPENDITURES	<u>749,727.81</u>	<u>6,631,958.72</u>	<u>10,005,621.20</u>	<u>3,373,662.48</u>	<u>66.3</u>
NET REVENUE OVER EXPENDITURES	<u>(165,144.59)</u>	<u>(32,542.20)</u>	<u>(1,426,417.98)</u>	<u>(1,393,875.78)</u>	<u>(2.3)</u>

TOWN OF THATCHER
 BALANCE SHEET
 APRIL 30, 2023

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	22,661.39	
20-13110	ACCOUNTS RECEIVABLE	47,742.62	
		<u> </u>	
	TOTAL ASSETS		<u>70,404.01</u>

LIABILITIES AND EQUITY

LIABILITIES

20-20100	ACCOUNTS PAYABLE	878.95	
		<u> </u>	
	TOTAL LIABILITIES		878.95

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
20-29800	BALANCE - BEGINNING OF YEAR	40,604.75	
	REVENUE OVER EXPENDITURES - YTD	28,920.31	
		<u> </u>	
	BALANCE - CURRENT DATE	69,525.06	
		<u> </u>	
	TOTAL FUND EQUITY		<u>69,525.06</u>
	TOTAL LIABILITIES AND EQUITY		<u>70,404.01</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	43,681.60	414,007.79	542,563.00	128,555.21	76.3
	TOTAL INTERGOVERNMENTAL REVENUE	43,681.60	414,007.79	542,563.00	128,555.21	76.3
<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	43,681.60	414,007.79	542,578.00	128,570.21	76.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	8,748.56	12,000.00	3,251.44	72.9
20-80-763 FOG SEAL ROADS	.00	29,857.72	50,000.00	20,142.28	59.7
20-80-771 CHIP SEAL STREETS	.00	.00	100,000.00	100,000.00	.0
20-80-772 ASPHALT MILL & OVERLAY	40,172.00	346,481.20	340,000.00	(6,481.20)	101.9
20-80-850 CONTINGENCY	.00	.00	40,578.00	40,578.00	.0
TOTAL SPECIAL REVENUE EXPENDITURES	40,172.00	385,087.48	542,578.00	157,490.52	71.0
TOTAL FUND EXPENDITURES	40,172.00	385,087.48	542,578.00	157,490.52	71.0
NET REVENUE OVER EXPENDITURES	3,509.60	28,920.31	.00	(28,920.31)	.0

TOWN OF THATCHER
BALANCE SHEET
APRIL 30, 2023

MISCELLANEOUS GRANTS

<u>ASSETS</u>			
30-11900	CASH - COMBINED FUND	865,632.89	
30-13110	ACCOUNTS RECEIVABLE	45,087.21	
	TOTAL ASSETS		910,720.10
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
30-20100	ACCOUNTS PAYABLE	23,644.28	
	TOTAL LIABILITIES		23,644.28
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	887,075.82	
	BALANCE - CURRENT DATE	887,075.82	
	TOTAL FUND EQUITY		887,075.82
	TOTAL LIABILITIES AND EQUITY		910,720.10

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

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 STEP GRANT	.00	13,715.83	2,000.00	(11,715.83)	685.8
30-32-804 STONE GARDEN	30,425.03	101,026.53	100,000.00	(1,026.53)	101.0
30-32-808 GOVERNORS OFFICE OF HWY SAFETY	.00	.00	5,000.00	5,000.00	.0
30-32-819 POLICE DEPARTMENT GRANTS	.00	17,730.73	10,000.00	(7,730.73)	177.3
30-32-850 ARPA-AMERICAN RESCUE PLAN ACT	.00	868,348.36	.00	(868,348.36)	.0
30-32-907 CDBG GRANT	.00	30,450.22	.00	(30,450.22)	.0
TOTAL INTERGOVERNMENTAL REVENUE	30,425.03	1,031,271.67	117,500.00	(913,771.67)	877.7
TOTAL FUND REVENUE	30,425.03	1,031,271.67	117,500.00	(913,771.67)	877.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	178.92	323.20	.00	(323.20)	.0
30-75-117 RETIREMENT-PSRS	1,059.82	1,914.33	.00	(1,914.33)	.0
30-75-120 HEALTH	1,266.79	1,942.06	.00	(1,942.06)	.0
30-75-127 WORKERS COMP	68.81	124.29	.00	(124.29)	.0
30-75-550 MUNICIPAL COURT ALLOC.(FTG)	.00	.00	500.00	500.00	.0
30-75-600 DEMA BORDER RELATED CRIMES	47,312.84	47,312.84	.00	(47,312.84)	.0
30-75-700 GOHS-STEP	329.06	803.76	2,000.00	1,196.24	40.2
30-75-804 STONE GARDEN	6,928.20	58,837.42	100,000.00	41,162.58	58.8
30-75-808 GOVERNORS OFFICE OF HWY SAFETY	.00	.00	5,000.00	5,000.00	.0
30-75-810 GOHS-DUI	904.50	22,965.16	.00	(22,965.16)	.0
30-75-819 POLICE DEPARTMENT GRANTS	.00	9,972.79	10,000.00	27.21	99.7
TOTAL GRANT-EXPENDITURES	58,048.94	144,195.85	117,500.00	(26,695.85)	122.7
TOTAL FUND EXPENDITURES	58,048.94	144,195.85	117,500.00	(26,695.85)	122.7
NET REVENUE OVER EXPENDITURES	(27,623.91)	887,075.82	.00	(887,075.82)	.0

TOWN OF THATCHER
BALANCE SHEET
APRIL 30, 2023

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINDED FUND	290,171.53	
41-13110	ACCOUNTS RECEIVABLE	130,785.26	
	TOTAL ASSETS		420,956.79

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	131,484.33	
	TOTAL LIABILITIES		131,484.33

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	BALANCE - BEGINNING OF YEAR	277,025.70	
	REVENUE OVER EXPENDITURES - YTD	12,446.76	
	BALANCE - CURRENT DATE	289,472.46	
	TOTAL FUND EQUITY		289,472.46
	TOTAL LIABILITIES AND EQUITY		420,956.79

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

IMPROVEMENT DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 30</u>					
41-30-800 PRINCIPAL REVENUE	.00	10,630.70	.00	(10,630.70)	.0
41-30-810 INTEREST REVENUE	.00	1,676.84	.00	(1,676.84)	.0
41-30-820 LATE FEES	.00	139.22	.00	(139.22)	.0
TOTAL SOURCE 30	.00	12,446.76	.00	(12,446.76)	.0
TOTAL FUND REVENUE	.00	12,446.76	.00	(12,446.76)	.0
NET REVENUE OVER EXPENDITURES	.00	12,446.76	.00	(12,446.76)	.0

TOWN OF THATCHER
BALANCE SHEET
APRIL 30, 2023

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(781,624.50)	
45-13110	ACCOUNTS RECEIVABLE	62,463.89	
45-13500	ALLOWANCE FOR BAD DEBT	(14,390.51)	
45-16510	MACHINERY AND EQUIPMENT	953,686.67	
45-17500	ACCUMULATED DEPRECIATION	(691,623.52)	
45-18000	NET PENSION ASSET	3,252.90	
45-19000	DEFERRED OUTFLOW OF RESOURCES	23,312.24	
	TOTAL ASSETS		(444,922.83)

LIABILITIES AND EQUITY

LIABILITIES

45-20100	ACCOUNTS PAYABLE	25,310.76	
45-20200	WAGES PAYABLE	1,143.36	
45-23500	ACCRUED VACATIONS	8,421.49	
45-25500	NET PENSION	86,399.48	
	TOTAL LIABILITIES		121,275.09

FUND EQUITY

45-28000	DEFERRED INFLOWS OF RESOURCES	32,048.71	
	UNAPPROPRIATED FUND BALANCE:		
45-29800	BALANCE - BEGINNING OF YEAR	(614,010.96)	
	REVENUE OVER EXPENDITURES - YTD	15,764.33	
	BALANCE - CURRENT DATE	(598,246.63)	
	TOTAL FUND EQUITY		(566,197.92)
	TOTAL LIABILITIES AND EQUITY		(444,922.83)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-300 SERVICE FEES - SANITATION	30.00	30.00	.00	(30.00)	.0
45-33-700 REFUSE COLLECTION	33,203.03	328,592.82	385,000.00	56,407.18	85.4
TOTAL CHARGES FOR SERVICES	33,233.03	328,622.82	385,000.00	56,377.18	85.4
TOTAL FUND REVENUE	33,233.03	328,622.82	385,000.00	56,377.18	85.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	8,515.20	66,010.24	73,715.09	7,704.85	89.6
45-83-105 OVERTIME	53.22	585.42	3,000.00	2,414.58	19.5
45-83-110 FICA	660.08	5,224.93	5,715.70	490.77	91.4
45-83-115 RETIREMENT ASRS	1,042.77	8,104.65	9,130.18	1,025.53	88.8
45-83-120 HEALTH	2,277.21	20,473.05	25,500.00	5,026.95	80.3
45-83-127 WORKERS COMP	538.36	4,081.03	5,000.00	918.97	81.6
45-83-250 EMPLOYEE BONUS	.00	1,233.34	1,000.00	(233.34)	123.3
45-83-302 GENERAL INSURANCE	.00	17,548.91	25,250.00	7,701.09	69.5
45-83-311 CELL PHONES & AIR CARDS	60.00	470.00	400.00	(70.00)	117.5
45-83-334 LANDFILL COSTS	13,029.37	116,808.81	155,000.00	38,191.19	75.4
45-83-341 EQUIPMENT MAINTENANCE	279.25	2,258.22	15,000.00	12,741.78	15.1
45-83-349 EQUIPMENT RENTALS	.00	816.40	.00	(816.40)	.0
45-83-350 VEHICLE MAINTENANCE	1,815.74	37,559.13	5,000.00	(32,559.13)	751.2
45-83-505 TRAINING/MEETINGS/TRAVEL	.00	16.00	500.00	484.00	3.2
45-83-510 DUES/SUBSCRIPTIONS	.00	175.00	.00	(175.00)	.0
45-83-533 SMALL TOOLS/HARDWARE	.00	61.12	1,000.00	938.88	6.1
45-83-535 POSTAGE	.00	3.99	.00	(3.99)	.0
45-83-541 EQUIPMENT SUPPLIES	.00	472.03	3,500.00	3,027.97	13.5
45-83-543 CLEANING SUPPLIES	.00	129.57	500.00	370.43	25.9
45-83-553 TIRES/BATTERIES	687.73	2,368.59	10,000.00	7,631.41	23.7
45-83-555 GAS/OIL/LUBRICANTS	3,178.42	23,275.60	20,000.00	(3,275.60)	116.4
45-83-590 MISCELLANEOUS	.00	152.40	500.00	347.60	30.5
45-83-743 WASTE CONTAINERS	.00	5,030.06	15,000.00	9,969.94	33.5
45-83-750 VEHICLES	.00	.00	362,592.68	362,592.68	.0
TOTAL SANITATION	32,137.35	312,858.49	737,303.65	424,445.16	42.4
TOTAL FUND EXPENDITURES	32,137.35	312,858.49	737,303.65	424,445.16	42.4
NET REVENUE OVER EXPENDITURES	1,095.68	15,764.33	(352,303.65)	(368,067.98)	4.5

TOWN OF THATCHER
BALANCE SHEET
APRIL 30, 2023

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,366,717.66)	
50-13110	ACCOUNTS RECEIVABLE	68,562.05	
50-13500	ALLOWANCE FOR BAD DEBT	(16,007.73)	
50-16110	LAND	248,125.50	
50-16310	SEWER SYSTEM	5,912,571.46	
50-16610	AUTOMOBILE AND TRUCKS	228,659.97	
50-17500	ACCUMULATED DEPRECIATION	(4,339,184.08)	
50-18000	NET PENSION ASSET	2,800.70	
50-19000	DEFERRED INFLOW OF RESOURCES	20,071.53	
	TOTAL ASSETS		758,881.74

LIABILITIES AND EQUITY

LIABILITIES

50-20100	ACCOUNTS PAYABLE	19,010.33	
50-20200	WAGES PAYABLE	1,116.80	
50-23500	ACCRUED VACATIONS	2,538.20	
50-25500	NET PENSION LIAB	74,388.79	
	TOTAL LIABILITIES		97,054.12

FUND EQUITY

50-26100	CONTRIBUTED CAPITAL	153,196.72	
50-28000	DEFERRED INFLOW OF RESOURCES	27,593.51	
	UNAPPROPRIATED FUND BALANCE:		
50-29800	BALANCE - BEGINNING OF YEAR	406,147.71	
	REVENUE OVER EXPENDITURES - YTD	74,889.68	
	BALANCE - CURRENT DATE	481,037.39	
	TOTAL FUND EQUITY		661,827.62
	TOTAL LIABILITIES AND EQUITY		758,881.74

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,738.55	365,057.59	425,000.00	59,942.41	85.9
50-33-150 CONNECT/RECONNECT FEES-SEWER	5,520.00	43,187.48	16,000.00	(27,187.48)	269.9
TOTAL CHARGES FOR SERVICES	42,258.55	408,245.07	441,000.00	32,754.93	92.6
TOTAL FUND REVENUE	42,258.55	408,245.07	441,000.00	32,754.93	92.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	11,821.44	66,486.40	98,745.09	32,258.69	67.3
50-86-105 OVERTIME	.00	154.80	1,500.00	1,345.20	10.3
50-86-110 FICA	915.81	5,254.59	7,630.50	2,375.91	68.9
50-86-115 RETIREMENT	1,438.71	8,142.48	12,188.85	4,046.37	66.8
50-86-120 HEALTH	4,957.05	26,304.04	25,500.00	(804.04)	103.2
50-86-127 WORKERS COMP	409.68	2,318.21	3,000.00	681.79	77.3
50-86-150 ASP LABOR	12.80	127.93	2,500.00	2,372.07	5.1
50-86-250 EMPLOYEE BONUS	.00	1,740.58	1,000.00	(740.58)	174.1
50-86-302 GENERAL INSURANCE	.00	26,335.66	37,900.00	11,564.34	69.5
50-86-310 TELEPHONE	72.14	742.77	800.00	57.23	92.9
50-86-311 CELL PHONES & AIR CARDS	203.49	1,295.44	1,000.00	(295.44)	129.5
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	59,342.55	60,000.00	657.45	98.9
50-86-326 ATTORNEY	568.59	5,679.94	7,000.00	1,320.06	81.1
50-86-333 LAB TESTING	1,080.00	3,225.00	5,000.00	1,775.00	64.5
50-86-340 OFFICE EQUIPMENT MAINT.	.00	.00	100.00	100.00	.0
50-86-341 EQUIP. MAINT.	.00	.00	5,000.00	5,000.00	.0
50-86-347 COMPUTER SOFTWARE SUPPORT	1,759.58	17,980.39	6,500.00	(11,480.39)	276.6
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.	.00	11,808.13	3,000.00	(8,808.13)	393.6
50-86-370 LAGOON MAINT.	.00	250.00	6,000.00	5,750.00	4.2
50-86-371 LAGOON SUPPLIES	.00	.00	3,000.00	3,000.00	.0
50-86-505 TRAINING, MTG, TRAVEL	394.67	394.67	2,000.00	1,605.33	19.7
50-86-510 DUES/SUBSCRIPTIONS	.00	2,500.00	3,200.00	700.00	78.1
50-86-520 UTILITY BILLS	177.65	2,794.41	2,500.00	(294.41)	111.8
50-86-533 SMALL TOOLS/HARDWARE	.00	447.74	1,000.00	552.26	44.8
50-86-537 HERBICIDES/PESTICIDES	.00	8,144.24	8,000.00	(144.24)	101.8
50-86-541 EQUIPMENT SUPPLIES	411.94	955.71	2,000.00	1,044.29	47.8
50-86-543 CLEANING SUPPLIES	.00	380.52	1,000.00	619.48	38.1
50-86-550 VEHICLE SUPPLIES	.00	1,071.30	1,000.00	(71.30)	107.1
50-86-553 TIRES BATTERIES	.00	.00	2,500.00	2,500.00	.0
50-86-555 GAS/OIL/LUBRICANTS	1,119.39	8,188.35	7,500.00	(688.35)	109.2
50-86-570 SEWER SYSTEM MAINTENANCE	376.72	5,103.56	5,000.00	(103.56)	102.1
50-86-571 SEWER SYSTEM SUPPLIES	.00	10,061.90	12,000.00	1,938.10	83.9
50-86-590 MISCELLANEOUS	41.37	550.17	2,500.00	1,949.83	22.0
50-86-667 WEED CONTROL	1,630.27	2,130.47	3,000.00	869.53	71.0
50-86-715 SAFETY EQUIPMENT	.00	341.95	1,000.00	658.05	34.2
50-86-740 OFFICE FURNITURE & EQUIP.	.00	2,083.98	8,000.00	5,916.02	26.1
50-86-741 MACHINERY & EQUIP.	.00	28,722.87	20,000.00	(8,722.87)	143.6
50-86-747 COMPUTER SOFTWARE	.00	.00	2,000.00	2,000.00	.0
50-86-748 COMPUTER SUPPORT	558.00	5,358.00	3,500.00	(1,858.00)	153.1
50-86-750 VEHICLES	786.68	5,033.14	7,000.00	1,966.86	71.9
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	11,429.90	20,000.00	8,570.10	57.2
50-86-775 TAP INSTALLATIONS	.00	473.60	4,000.00	3,526.40	11.8
50-86-870 INTERFUND TRANSFER	.00	.00	40,000.00	40,000.00	.0
TOTAL SEWER	28,735.98	333,355.39	447,564.44	114,209.05	74.5

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	28,735.98	333,355.39	447,564.44	114,209.05	74.5
NET REVENUE OVER EXPENDITURES	13,522.57	74,889.68	(6,564.44)	(81,454.12)	1140.8

TOWN OF THATCHER
BALANCE SHEET
APRIL 30, 2023

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	3,821,371.71	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	614,666.63	
55-13130	ACCOUNTS RECEIVABLE CONTRACTS	(.01)	
55-13500	ALLOWANCE FOR BAD DEBT	(169,531.10)	
55-16320	ELECTRICAL SYSTEM	169,094.46	
55-16410	OFFICE FURNITURE & EQUIPMENT	133,755.03	
55-16610	AUTOMOBILE AND TRUCKS	707,011.72	
55-16611	RIGHT OF USE-INTANGIBLE ASSETS	22,202.38	
55-17500	ACCUMULATED DEPRECIATION	(744,957.47)	
55-18000	NET PENSION ASSET	12,945.96	
55-19000	DEFERRED OUTFLOW OF RESOURCES	92,778.54	
	TOTAL ASSETS		5,101,337.85

LIABILITIES AND EQUITY

LIABILITIES

55-20100	ACCOUNTS PAYABLE	168,594.47	
55-20200	WAGES PAYABLE	5,016.48	
55-20210	SALES TAX PAYABLE	57,057.84	
55-21350	CUST. DEPOSITS - ELECTRIC	132,221.33	
55-23500	ACCRUED VACATIONS	72,963.57	
55-25000	NET PENSION LIABILITY	343,854.42	
55-25100	GADA LOAN	199,000.00	
55-25200	LEASES PAYABLE	19,412.10	
	TOTAL LIABILITIES		998,120.21

FUND EQUITY

55-26100	CONTRIBUTED CAPITAL	45,000.00	
55-28000	DEFERRED INFLOWS OF RESOURCES	127,548.13	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	BALANCE - BEGINNING OF YEAR	4,783,356.21	
	REVENUE OVER EXPENDITURES - YTD	(852,686.70)	
	BALANCE - CURRENT DATE	3,930,669.51	
	TOTAL FUND EQUITY		4,103,217.64
	TOTAL LIABILITIES AND EQUITY		5,101,337.85

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	442,044.41	4,382,361.03	5,252,000.00	869,638.97	83.4
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	4,889.04	6,000.00	1,110.96	81.5
55-33-320 SALES TAX	11,309.44	109,849.58	120,000.00	10,150.42	91.5
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	2,910.00	6,789.00	4,000.00	(2,789.00)	169.7
55-33-400 PENALTY CHARGES	1,038.92	11,258.43	16,000.00	4,741.57	70.4
55-33-500 MISCELLANEOUS INCOME	222.08	6,528.22	60,000.00	53,471.78	10.9
55-33-800 OVERAGES/SHORTS	(23.44)	(103.53)	200.00	303.53	(51.8)
TOTAL CHARGES FOR SERVICES	457,989.41	4,521,571.77	5,458,200.00	936,628.23	82.8
<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	457,989.41	4,521,571.77	5,464,200.00	942,628.23	82.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	33,496.55	257,826.29	294,498.98	36,672.69	87.6
55-88-105 OVERTIME	.00	1,238.98	2,000.00	761.02	62.0
55-88-110 FICA	2,593.45	20,562.20	22,911.67	2,349.47	89.8
55-88-115 RETIREMENT ASRS	4,025.88	31,249.47	36,598.78	5,349.31	85.4
55-88-120 HEALTH	13,307.13	117,567.10	107,000.00	(10,567.10)	109.9
55-88-127 WORKERS COMP	680.09	6,615.20	13,000.00	6,384.80	50.9
55-88-150 ASP LABOR	12.80	127.96	500.00	372.04	25.6
55-88-250 EMPLOYEE BONUS	.00	6,173.94	5,000.00	(1,173.94)	123.5
55-88-302 GENERAL INSURANCE	.00	30,794.37	44,200.00	13,405.63	69.7
55-88-310 TELEPHONE	214.46	2,208.22	2,400.00	191.78	92.0
55-88-311 CELL PHONES & AIR PLUGS	718.84	5,466.32	6,000.00	533.68	91.1
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	2,942.05	25,027.15	10,000.00	(15,027.15)	250.3
55-88-341 EQUIPMENT MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
55-88-344 PRINTING/ADVERTISING	175.60	992.22	1,500.00	507.78	66.2
55-88-347 COMPUTER SOFTWARE SUPPORT	1,759.57	17,980.42	6,500.00	(11,480.42)	276.6
55-88-348 COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
55-88-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
55-88-350 VEHICLE MAINT.	.00	7,492.79	2,000.00	(5,492.79)	374.6
55-88-380 ELECTRICAL SYSTEM MAINT.	.00	.00	1,500.00	1,500.00	.0
55-88-381 ELECTRICAL SYSTEM WHEELING	97,935.64	1,051,783.56	1,380,000.00	328,216.44	76.2
55-88-385 PURCHASE OF POWER	318,795.27	3,591,254.70	3,690,000.00	98,745.30	97.3
55-88-426 ATTORNEY	454.66	4,541.90	5,000.00	458.10	90.8
55-88-505 TRAINING/MEETINGS/TRAVEL	.00	182.00	3,000.00	2,818.00	6.1
55-88-510 DUES/SUBSCRIPTIONS	753.33	13,350.57	10,000.00	(3,350.57)	133.5
55-88-520 UTILITY BILLS	572.78	3,456.11	5,000.00	1,543.89	69.1
55-88-525 METER READING	1,814.12	17,213.63	20,500.00	3,286.37	84.0
55-88-533 SMALL TOOLS/HARDWARE	234.52	2,988.96	5,000.00	2,011.04	59.8
55-88-535 POSTAGE	1,210.42	11,877.94	13,000.00	1,122.06	91.4
55-88-540 OFFICE SUPPLIES	127.46	965.73	1,500.00	534.27	64.4
55-88-541 EQUIP. SUPPLIES	.00	1,504.84	3,500.00	1,995.16	43.0
55-88-542 BLDG MATERIALS/SUPPLIES	.00	1,712.18	3,000.00	1,287.82	57.1
55-88-550 VEHICLE SUPPLIES	543.66	543.66	1,000.00	456.34	54.4
55-88-553 TIRES/BATTERIES	.00	.00	1,500.00	1,500.00	.0
55-88-555 GAS/OIL/LUBRICANTS	1,436.00	12,118.12	10,000.00	(2,118.12)	121.2
55-88-590 MISCELLANEOUS	.00	210.68	2,000.00	1,789.32	10.5
55-88-667 WEED CONTROL	.00	.00	1,000.00	1,000.00	.0
55-88-715 SAFETY EQUIPMENT	.00	558.84	2,000.00	1,441.16	27.9
55-88-740 OFFICE FURNITURE/EQUIP.	.00	.00	10,000.00	10,000.00	.0
55-88-741 MACHINERY/EQUIPMENT	1,719.06	6,537.91	20,000.00	13,462.09	32.7
55-88-747 COMPUTER SOFTWARE	.00	.00	5,000.00	5,000.00	.0
55-88-748 COMPUTER SUPPORT	558.00	5,358.00	7,500.00	2,142.00	71.4
55-88-750 VEHICLES	1,202.04	7,266.33	9,400.00	2,133.67	77.3
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	.00	34,906.88	30,000.00	(4,906.88)	116.4
55-88-770 POLES	.00	5,000.00	10,000.00	5,000.00	50.0
55-88-780 WIRE	.00	.00	4,000.00	4,000.00	.0
55-88-781 STREET LIGHTS	.00	51,718.46	60,000.00	8,281.54	86.2
55-88-782 METERS	.00	15,600.07	65,000.00	49,399.93	24.0
55-88-783 TRANSFORMERS	.00	.00	2,500.00	2,500.00	.0
55-88-784 HARDWARE	308.19	2,284.77	5,000.00	2,715.23	45.7
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
55-88-885 DEBT SERVICE	.00	.00	140,000.00	140,000.00	.0

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	487,591.57	5,374,258.47	7,091,509.43	1,717,250.96	75.8
TOTAL FUND EXPENDITURES	487,591.57	5,374,258.47	7,091,509.43	1,717,250.96	75.8
NET REVENUE OVER EXPENDITURES	(29,602.16)	(852,686.70)	(1,627,309.43)	(774,622.73)	(52.4)

TOWN OF THATCHER
 BALANCE SHEET
 APRIL 30, 2023

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	11,609.26		
	REVENUE OVER EXPENDITURES - YTD			
		<u>11,609.26</u>		
	BALANCE - CURRENT DATE		11,609.26	
			<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
BALANCE SHEET
APRIL 30, 2023

GENERAL FIXED ASSETS

ASSETS

90-15200	FLOOD CONTROL	261,812.47	
90-15400	SHOP EQUIPMENT	154,625.54	
90-15401	RIGHT OF USE-INTANGIBLE ASSETS	34,822.73	
90-15600	OFFICE EQUIPMENT	83,441.23	
90-15601	RIGHT OF USE-INTANGIBLE ASSETS	65,575.00	
90-15800	STREETS & ALLEYS	17,969,527.63	
90-16000	STREET EQUIPMENT	1,254,753.02	
90-16200	FIRE DEPARTMENT EQUIPMENT	1,835,571.56	
90-16400	BUILDINGS/LAND	6,847,075.47	
90-16600	POLICE DEPARTMENT EQUIPMENT	888,266.46	
90-16601	RIGHT OF USE-INTANGIBLE ASSETS	48,355.86	
90-17000	PARKS	2,881,891.06	
90-17001	RIGHT OF USE-INTANGIBLE ASSETS	36,694.73	
	TOTAL ASSETS		32,362,412.76

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
90-29800	BALANCE - BEGINNING OF YEAR	32,362,412.76	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	32,362,412.76	
	TOTAL FUND EQUITY		32,362,412.76
	TOTAL LIABILITIES AND EQUITY		32,362,412.76

TOWN OF THATCHER
BALANCE SHEET
APRIL 30, 2023

GENERAL LONG-TERM DEBT

ASSETS

95-18100	FUNDS TO BE PROVIDED	1,255,042.15	
	TOTAL ASSETS		1,255,042.15

LIABILITIES AND EQUITY

LIABILITIES

95-21400	ACCRUED EMPLOYEE BENEFITS	290,438.06	
95-21600	LEASE-GARBAGE TRUCK	168,604.09	
95-25100	BONDS PAYABLE	796,000.00	
	TOTAL LIABILITIES		1,255,042.15
	TOTAL LIABILITIES AND EQUITY		1,255,042.15

PRELIMINARY 2023/2024 BUDGET

		7/1/2022	1/31/2023	4/30/2023	10		
REVENUES		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
TOWN TAXES							
10-31-200	TOWN SALES TAXES	\$ 4,300,000.00	\$ 457,672.11	\$ 4,003,658.60	\$ 4,804,390.32	\$ 4,500,000.00	\$ 200,000.00
10-31-300	FRANCHISE TAXES	\$ 30,000.00	\$ 9,952.34	\$ 28,864.10	\$ 34,636.92	\$ 25,000.00	\$ (5,000.00)
		\$ 4,330,000.00	\$ 467,624.45	\$ 4,032,522.70	\$ 4,839,027.24	\$ 4,525,000.00	\$ 195,000.00
INTERGOVERNMENTAL REVENUE							
		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	
10-32-100	STATE SHARED-URBAN REVENUE	\$ 1,009,628.00	\$ 83,942.94	\$ 839,429.40	\$ 1,007,315.28	\$ 1,423,962.00	\$ 414,334.00
10-32-200	STATE SHARED-STATE SALES TAX	\$ 748,739.00	\$ 56,182.04	\$ 619,570.85	\$ 743,485.02	\$ 799,362.00	\$ 50,623.00
10-32-300	STATE SHARED AUTO LIEU	\$ 404,606.00	\$ 24,756.17	\$ 299,264.98	\$ 359,117.98	\$ 389,648.00	\$ (14,958.00)
		\$ 2,162,973.00	\$ 164,881.15	\$ 1,758,265.23	\$ 2,109,918.28	\$ 2,612,972.00	\$ 449,999.00
CHARGES FOR SERVICES							
		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-33-100	CEMETERY FEES	\$ 20,000.00	\$ 1,600.00	\$ 6,864.00	\$ 8,236.80	\$ 12,000.00	\$ (8,000.00)
10-33-210	TOWER RENTAL	\$ 20,500.00	\$ 2,398.49	\$ 19,608.09	\$ 23,529.71	\$ 20,500.00	\$ -
10-33-300	JUNIOR LEAGUE BASKETBALL	\$ 11,000.00	\$ -	\$ 942.95	\$ 1,131.54	\$ 11,000.00	\$ -
10-33-317	SWIM LEAGUE	\$ 2,000.00	\$ -	\$ 1,517.00	\$ 1,820.40	\$ 2,000.00	\$ -
10-33-318	LITTLE LEAGUE WRESTLING	\$ 2,500.00	\$ -	\$ 2,564.50	\$ 3,077.40	\$ 2,500.00	\$ -
10-33-321	ADULT LEAGUE BASKETBALL	\$ 3,600.00	\$ -	\$ 2,700.00	\$ 3,240.00	\$ 3,600.00	\$ -
10-33-326	THS TENNIS CAMP	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
10-33-330	VOLLEYBALL WOMEN	\$ 6,000.00	\$ -	\$ 5,850.00	\$ 7,020.00	\$ 6,000.00	\$ -
10-33-331	JUNIOR LEAGUE VOLLEYBALL	\$ 3,000.00	\$ -	\$ 3,850.00	\$ 4,620.00	\$ 3,500.00	\$ 500.00
10-33-332	GVMC	\$ 313,864.22	\$ 42,768.91	\$ 268,619.69	\$ 322,343.63	\$ 339,508.59	\$ 25,644.36
10-33-350	SUMMER BASEBALL	\$ 27,000.00	\$ -	\$ 31,643.09	\$ 37,971.71	\$ 27,000.00	\$ -
10-33-600	BUILDING LEASES	\$ 31,200.00	\$ 2,600.00	\$ 26,000.00	\$ 31,200.00	\$ 31,200.00	\$ -
10-33-800	FIRE DISTRICT	\$ 59,766.00	\$ -	\$ 45,642.69	\$ 54,771.23	\$ 64,896.00	\$ 5,130.00
		\$ 502,930.22	\$ 49,367.40	\$ 415,802.01	\$ 498,962.41	\$ 526,204.59	\$ 23,274.36
LICENSES/PERMITS							
		22/23 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-34-100	ANIMAL LICENSES	\$ 50.00	\$ -	\$ 24.00	\$ 28.80	\$ 50.00	\$ -
10-34-200	BUILDING PERMITS	\$ 60,000.00	\$ 3,064.97	\$ 16,875.70	\$ 20,250.84	\$ 50,000.00	\$ (10,000.00)
10-34-300	BUSINESS LICENSES	\$ 7,000.00	\$ 1,640.00	\$ 13,980.00	\$ 16,776.00	\$ 10,000.00	\$ 3,000.00
		\$ 67,050.00	\$ 4,704.97	\$ 30,879.70	\$ 37,055.64	\$ 60,050.00	\$ (7,000.00)
FINES/FORFEITURES							
		22/23 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-35-200	DOG IMPOUND	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -
10-35-500	POLICE REPORTS	\$ -	\$ 35.00	\$ 230.00	\$ 276.00	\$ 200.00	\$ 200.00
		\$ -	\$ 35.00	\$ 230.00	\$ 276.00	\$ 200.00	\$ 200.00
MISCELLANEOUS							
		22/23 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-36-100	SALE OF FIXED ASSETS	\$ 50,000.00	\$ 6,750.00	\$ 22,550.00	\$ 27,060.00	\$ 50,000.00	\$ -
10-36-391	INSUFFICIENT FUNDS CHECKS	\$ 200.00	\$ -	\$ 275.00	\$ 330.00	\$ 200.00	\$ -
10-36-600	SEWER INTERFUND TRANSFER	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -
10-36-610	ELECTRIC INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-36-400	MISCELLANEOUS	\$ 20,000.00	\$ -	\$ 154,040.56	\$ 184,848.67	\$ 20,000.00	\$ -
		\$ 120,200.00	\$ 6,750.00	\$ 176,865.56	\$ 212,238.67	\$ 120,200.00	\$ -
INTEREST ON NVESTMENTS							
		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-37-100	INTEREST ON LGIP INVESTMENTS	\$ 15,000.00	\$ 17,433.49	\$ 145,154.91	\$ 174,185.89	\$ 50,000.00	\$ 35,000.00
10-37-300	INTEREST MORETON INVESTMENTS	\$ -	\$ 17,753.91	\$ 162,875.64	\$ 195,450.77	\$ 190,000.00	\$ 190,000.00
		\$ 15,000.00	\$ 17,433.49	\$ 145,154.91	\$ 174,185.89	\$ 50,000.00	\$ 225,000.00
TOTALS		\$ 7,198,153.22	\$ 710,796.46	\$ 6,559,720.11	\$ 7,844,274.13	\$ 7,894,626.59	\$ 886,473.36

MAYOR AND COUNCIL		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-50-102	SALARIES AND WAGES	\$ 39,000.00	\$ -	\$ 26,550.00	\$ 31,860.00	\$ 42,900.00	\$ 3,900.00
10-50-110	FICA	\$ 2,983.50	\$ -	\$ 2,031.17	\$ 2,437.40	\$ 3,281.85	\$ 298.35
10-50-115	RETIREMENT-ASRS	\$ 23,985.00	\$ -	\$ 14,623.33	\$ 17,548.00	\$ 26,383.50	\$ 2,398.50
10-50-127	WORKERS COMP	\$ 100.00	\$ -	\$ 164.87	\$ 197.84	\$ 220.00	\$ 120.00
10-50-250	EMPLOYEE BONUS	\$ 24,000.00	\$ 164.72	\$ 21,647.67	\$ 25,977.20	\$ 24,000.00	\$ -
10-50-280	EDUCATION REIMBURSEMENT	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-50-302	GENERAL INSURANCE	\$ 3,600.00	\$ 1,455.50	\$ 4,607.00	\$ 5,528.40	\$ 4,800.00	\$ 1,200.00
10-50-310	TELEPHONE	\$ 1,200.00	\$ 109.31	\$ 1,124.21	\$ 1,349.05	\$ 1,200.00	\$ -
10-50-311	CELL PHONES & AIR CARDS	\$ 6,000.00	\$ 450.43	\$ 5,701.10	\$ 6,841.32	\$ 6,000.00	\$ -
10-50-326	ATTORNEY	\$ 33,000.00	\$ 2,387.32	\$ 14,189.49	\$ 17,027.39	\$ 33,000.00	\$ -
10-50-328	AUDITOR	\$ 30,000.00	\$ -	\$ 50,828.34	\$ 60,994.01	\$ 50,000.00	\$ 20,000.00
10-50-344	PRINTING & ADVERTISING	\$ 7,000.00	\$ 249.36	\$ 3,418.74	\$ 4,102.49	\$ 7,000.00	\$ -
10-50-400	E-MAIL/WEBPAGE	\$ 12,000.00	\$ 534.09	\$ 3,896.00	\$ 4,675.20	\$ 12,000.00	\$ -
10-50-405	GIFT CERTIFICATES	\$ 500.00	\$ -	\$ 80.00	\$ 96.00	\$ 500.00	\$ -
10-50-430	CHAMBER	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 14,400.00	\$ 12,000.00	\$ -
10-50-434	GILA WATERSHED PARTNERSHIP	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-50-435	THATCHER ATHLETIC BOOSTER CLUB	\$ 500.00	\$ -	\$ 550.00	\$ 660.00	\$ 550.00	\$ 50.00
10-50-438	BOY SCOUTS OF AMERICA	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -
10-50-440	CHRISTMAS DECORATING CONTEST	\$ 600.00	\$ -	\$ 575.00	\$ 690.00	\$ 600.00	\$ -
10-50-441	AMERICAN LEGION FIREWORKS	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00	\$ -
10-50-442	SAFE HOUSE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
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	\$ -	\$ 1,250.00	\$ 1,500.00	\$ 1,250.00	\$ 250.00
10-50-505	TRAINING/MEETING/TRAVEL	\$ 12,000.00	\$ 136.03	\$ 10,362.37	\$ 12,434.84	\$ 12,000.00	\$ -
10-50-510	DUES/SUBSCRIPTIONS	\$ 6,500.00	\$ -	\$ -	\$ -	\$ 6,500.00	\$ -
10-50-511	LEAGUE OF CITIES/TOWNS	\$ 7,160.00	\$ -	\$ 5,997.49	\$ 7,196.99	\$ 7,527.00	\$ 367.00
10-50-512	SEAGO	\$ 2,750.00	\$ -	\$ 2,742.00	\$ 3,290.40	\$ 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	\$ 12,000.00	\$ 10,000.00	\$ -
10-50-516	ADWR	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,600.00	\$ 3,000.00	\$ -
10-50-517	LIONS CLUB - VETERANS DAY	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-50-580	CHRISTMAS DECORATIONS	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
10-50-590	MISCELLANEOUS	\$ 6,000.00	\$ 451.73	\$ 3,993.94	\$ 4,792.73	\$ 6,000.00	\$ -
10-50-585	SUBSTANCE ABUSE COALITION	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-50-600	ECONOMIC DEVELOPMENT	\$ 7,500.00	\$ -	\$ 2,499.00	\$ 2,998.80	\$ 10,000.00	\$ 2,500.00
10-50-740	OFFICE FURNITURE/EQUIPMENT	\$ -	\$ -	\$ (26.69)	\$ (32.03)	\$ 500.00	\$ 500.00
10-50-750	DONATIONS	\$ -	\$ (4,413.96)	\$ (274.81)	\$ (329.77)	\$ 3,000.00	\$ 3,000.00
10-50-755	COMPUTER HARDWARE	\$ 2,500.00	\$ 1,000.00	\$ 1,019.63	\$ 1,223.56	\$ 2,500.00	\$ -
10-50-870	CENSUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 318,478.50	\$ 2,524.53	\$ 207,549.85	\$ 249,059.82	\$ 353,062.35	\$ 34,583.85

ADMINISTRATION		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-52-102	SALARIES/WAGES	\$ 156,135.68	\$ 13,449.56	\$ 160,404.18	\$ 192,485.02	\$ 171,084.63	\$ 14,948.95
10-52-105	OVERTIME	\$ 500.00	\$ -	\$ 1,179.75	\$ 1,415.70	\$ 2,000.00	\$ 1,500.00
10-52-110	FICA	\$ 12,173.88	\$ 1,048.04	\$ 13,033.36	\$ 15,640.03	\$ 13,328.95	\$ 1,155.07
10-52-115	RETIREMENT-ASRS	\$ 19,446.38	\$ 1,598.84	\$ 18,733.43	\$ 22,480.12	\$ 22,725.00	\$ 3,278.62
10-52-120	HEALTH	\$ 30,500.00	\$ 1,020.05	\$ 26,314.90	\$ 31,577.88	\$ 37,800.00	\$ 7,300.00
10-52-122	HEALTH INS - ADMINISTRATION	\$ 1,000.00	\$ -	\$ (1,288.00)	\$ (1,545.60)	\$ 1,000.00	\$ -
10-52-127	WORKERS COMPENSATION INSURANCE	\$ 3,000.00	\$ 109.47	\$ 1,252.64	\$ 1,503.17	\$ 1,500.00	\$ (1,500.00)
10-52-130	STATE UNEMPLOYMENT	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -
10-52-250	EMPLOYEE BONUS	\$ 3,000.00	\$ -	\$ 4,824.01	\$ 5,788.81	\$ 3,150.00	\$ 150.00
10-52-302	GENERAL INSURANCE	\$ 5,000.00	\$ 1,455.50	\$ 4,438.32	\$ 5,325.98	\$ 4,500.00	\$ (500.00)
10-52-305	INSURANCE DEDUCTIBLES	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
10-52-310	TELEPHONE	\$ 8,000.00	\$ 759.26	\$ 7,797.03	\$ 9,356.44	\$ 9,000.00	\$ 1,000.00
10-52-311	CELL PHONES & AIR CARDS	\$ 2,600.00	\$ 361.64	\$ 4,356.75	\$ 5,228.10	\$ 4,900.00	\$ 2,300.00
10-52-312	WATER	\$ 9,000.00	\$ 362.82	\$ 5,646.74	\$ 6,776.09	\$ 7,000.00	\$ (2,000.00)
10-52-314	NATURAL GAS	\$ 5,000.00	\$ 830.44	\$ 3,816.98	\$ 4,580.38	\$ 4,000.00	\$ (1,000.00)
10-52-325	PROFESSIONAL TECHNICAL SERVICE	\$ 4,000.00	\$ 75.00	\$ 6,778.73	\$ 8,134.48	\$ 10,000.00	\$ 6,000.00
10-52-340	OFFICE EQUIP. MAINT.	\$ 3,000.00	\$ 210.43	\$ 1,974.55	\$ 2,369.46	\$ 3,000.00	\$ -
10-52-342	BUILDING MAINTENANCE	\$ 15,000.00	\$ 1,000.00	\$ 4,828.42	\$ 5,794.10	\$ 10,000.00	\$ (5,000.00)
10-52-344	PRINTING/ADVERTISING	\$ 7,000.00	\$ 428.42	\$ 4,236.71	\$ 5,084.05	\$ 7,000.00	\$ -
10-52-347	COMPUTER SOFTWARE SUPPORT	\$ 11,000.00	\$ 1,056.70	\$ 11,867.30	\$ 14,240.76	\$ 15,000.00	\$ 4,000.00
10-52-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-52-350	VEHICLE ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-52-392	BANK CHARGES	\$ 20,000.00	\$ 208.77	\$ 2,748.90	\$ 3,298.68	\$ 20,000.00	\$ -
10-52-395	ELECTION SERVICES	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
10-52-402	SALES TAX - OUT OF STATE	\$ 5,500.00	\$ -	\$ 31.26	\$ 37.51	\$ 5,500.00	\$ -
10-52-405	PROPERTY TAXES - IRRIGATION	\$ 475.00	\$ -	\$ 176.41	\$ 211.69	\$ 300.00	\$ (175.00)
10-52-505	TRAINING/MEETING/TRAVEL	\$ 8,000.00	\$ 2,719.46	\$ 9,581.90	\$ 11,498.28	\$ 14,000.00	\$ 6,000.00
10-52-510	DUES/SUBSCRIPTIONS	\$ 5,000.00	\$ -	\$ 3,560.27	\$ 4,272.32	\$ 5,000.00	\$ -
10-52-513	ACMA	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-52-530	SODAS	\$ 400.00	\$ -	\$ 202.16	\$ 242.59	\$ 500.00	\$ 100.00
10-52-535	POSTAGE	\$ 4,300.00	\$ 682.60	\$ 3,582.04	\$ 4,298.45	\$ 4,600.00	\$ 300.00
10-52-538	TREES/SHRUBS, ETC	\$ 750.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 250.00
10-52-540	OFFICE SUPPLIES	\$ 12,000.00	\$ 1,205.71	\$ 12,454.10	\$ 14,944.92	\$ 14,000.00	\$ 2,000.00
10-52-542	BLDG MATERIALS/SUPPLIES	\$ 4,000.00	\$ 38.82	\$ 2,635.60	\$ 3,162.72	\$ 4,000.00	\$ -
10-52-543	CLEANING SUPPLIES	\$ 3,500.00	\$ 317.51	\$ 1,364.43	\$ 1,637.32	\$ 3,000.00	\$ (500.00)
10-52-548	COMPUTER SUPPLIES	\$ 4,000.00	\$ -	\$ 20.72	\$ 24.86	\$ 4,000.00	\$ -
10-52-590	MISCELLANEOUS	\$ 5,000.00	\$ 384.99	\$ 2,387.17	\$ 2,864.60	\$ 7,500.00	\$ 2,500.00
10-52-740	OFFICE FURNITURE/EQUIPMENT	\$ 12,000.00	\$ 1,497.41	\$ 11,434.49	\$ 13,721.39	\$ 8,000.00	\$ (4,000.00)
10-52-747	COMPUTER SOFTWARE	\$ 5,000.00	\$ 16.35	\$ 2,456.80	\$ 2,948.16	\$ 9,200.00	\$ 4,200.00
10-52-748	COMPUTER SUPPORT	\$ 6,500.00	\$ 600.00	\$ 5,374.35	\$ 6,449.22	\$ 6,500.00	\$ -
10-52-750	VEHICLES	\$ 7,030.00	\$ -	\$ 6,393.78	\$ 7,672.54	\$ 4,800.00	\$ (2,230.00)
		\$ 405,510.94	\$ 31,437.79	\$ 344,600.18	\$ 413,520.22	\$ 445,588.58	\$ 40,077.64

MAGISTRATE		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-55-102	SALARIES/WAGES	\$ 260,041.28	\$ 19,550.75	\$ 206,077.94	\$ 247,293.53	\$ 274,592.61	\$ 14,551.33
10-55-105	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
10-55-110	FICA	\$ 20,237.41	\$ 1,503.66	\$ 16,418.05	\$ 19,701.66	\$ 21,362.06	\$ 1,124.65
10-55-115	RETIREMENT-ASRS	\$ 32,326.94	\$ 2,122.59	\$ 22,144.69	\$ 26,573.63	\$ 34,123.45	\$ 1,796.50
10-55-120	HEALTH	\$ 66,000.00	\$ 4,266.26	\$ 65,836.79	\$ 79,004.15	\$ 78,200.00	\$ 12,200.00
10-55-127	WORKERS COMP INSURANCE	\$ 600.00	\$ 91.65	\$ 859.37	\$ 1,031.24	\$ 800.00	\$ 200.00
10-55-250	EMPLOYEE BONUS	\$ 4,500.00	\$ -	\$ 6,523.71	\$ 7,828.45	\$ 4,650.00	\$ 150.00
10-55-302	GENERAL INSURANCE	\$ 1,380.00	\$ 317.75	\$ 1,188.42	\$ 1,426.10	\$ 1,300.00	\$ (80.00)
10-55-310	TELEPHONE	\$ 500.00	\$ -	\$ 121.35	\$ 145.62	\$ 200.00	\$ (300.00)
10-55-311	CELL PHONES & AIR CARDS	\$ -	\$ 280.00	\$ 2,950.00	\$ 3,540.00	\$ 3,400.00	\$ 3,400.00
10-55-312	UTILITIES	\$ 5,800.00	\$ 605.56	\$ 5,494.24	\$ 6,593.09	\$ 6,500.00	\$ 700.00
10-55-325	PROFESSIONAL TECHNICAL SERVICE	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
10-55-327	INDIGENT ATTORNEY	\$ 4,000.00	\$ 600.00	\$ 1,465.00	\$ 1,758.00	\$ 3,000.00	\$ (1,000.00)
10-55-340	OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 5,500.00
10-55-505	TRAINING/MEETINGS/TRAVEL	\$ 3,000.00	\$ -	\$ 188.00	\$ 225.60	\$ 3,000.00	\$ -
10-55-510	DUES/SUBSCRIPTIONS	\$ 1,150.00	\$ -	\$ 1,193.50	\$ 1,432.20	\$ 1,200.00	\$ 50.00
10-55-535	POSTAGE	\$ 750.00	\$ 95.19	\$ 463.53	\$ 556.24	\$ 750.00	\$ -
10-55-540	OFFICE SUPPLIES	\$ 3,000.00	\$ 368.87	\$ 1,614.51	\$ 1,937.41	\$ 4,000.00	\$ 1,000.00
10-55-542	BUILDING MATERIALS & SUPPLIES	\$ 500.00	\$ 86.55	\$ 425.79	\$ 510.95	\$ 500.00	\$ -
10-55-548	COMPUTER MAINTENANCE	\$ 8,500.00	\$ -	\$ 8,601.70	\$ 10,322.04	\$ 7,000.00	\$ (1,500.00)
10-55-590	MISCELLANEOUS	\$ 1,000.00	\$ -	\$ 545.20	\$ 654.24	\$ 1,000.00	\$ -
10-55-750	VEHICLES	\$ 4,700.00	\$ -	\$ -	\$ -	\$ -	\$ (4,700.00)
		\$ 418,485.63	\$ 29,888.83	\$ 342,111.79	\$ 410,534.15	\$ 452,678.12	\$ 34,192.49

PARKS/RECREATION		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-62-102	SALARIES/WAGES	\$ 245,129.96	\$ 24,125.51	\$ 232,021.57	\$ 278,425.88	\$ 290,080.48	\$ 44,950.52
10-62-105	OVERTIME	\$ 2,000.00	\$ -	\$ 971.11	\$ 1,165.33	\$ 2,000.00	\$ -
10-62-110	FICA	\$ 19,096.69	\$ 1,857.86	\$ 18,302.22	\$ 21,962.66	\$ 22,546.88	\$ 3,450.19
10-62-115	RETIREMENT-ASRS	\$ 30,504.78	\$ 1,496.38	\$ 15,571.09	\$ 18,685.31	\$ 36,016.06	\$ 5,511.28
10-62-120	HEALTH	\$ 51,000.00	\$ 4,731.00	\$ 54,613.43	\$ 65,536.12	\$ 62,450.00	\$ 11,450.00
10-62-127	WORKERS COMP	\$ 8,000.00	\$ 753.67	\$ 7,242.62	\$ 8,691.14	\$ 8,300.00	\$ 300.00
10-62-150	ASP LABOR	\$ 3,000.00	\$ 107.71	\$ 1,115.95	\$ 1,339.14	\$ 1,500.00	\$ (1,500.00)
10-62-250	EMPLOYEE BONUS	\$ 4,500.00	\$ -	\$ 7,099.01	\$ 8,518.81	\$ 4,650.00	\$ 150.00
10-62-302	GENERAL INSURANCE	\$ 12,800.00	\$ 2,905.87	\$ 9,122.14	\$ 10,946.57	\$ 10,000.00	\$ (2,800.00)
10-62-310	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 800.00
10-62-311	CELL PHONES & AIR CARDS	\$ 6,500.00	\$ 572.81	\$ 5,625.06	\$ 6,750.07	\$ 6,500.00	\$ -
10-62-312	WATER	\$ 18,000.00	\$ 1,442.13	\$ 17,029.64	\$ 20,435.57	\$ 22,000.00	\$ 4,000.00
10-62-317	SWIM LEAGUE	\$ 8,000.00	\$ -	\$ 225.65	\$ 270.78	\$ 8,000.00	\$ -
10-62-318	LITTLE LEAGUE WRESTLING	\$ 3,300.00	\$ -	\$ 706.23	\$ 847.48	\$ 3,300.00	\$ -
10-62-320	JUNIOR LEAGUE BASKETBALL	\$ 12,500.00	\$ 4,052.32	\$ 7,637.92	\$ 9,165.50	\$ 12,500.00	\$ -
10-62-321	ADULT LEAGUE BASKETBALL	\$ 9,500.00	\$ -	\$ 7,638.09	\$ 9,165.71	\$ 8,000.00	\$ (1,500.00)
10-62-323	SUMMER BASEBALL	\$ 31,500.00	\$ -	\$ 1,785.36	\$ 2,142.43	\$ 38,000.00	\$ 6,500.00
10-62-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 1,000.00	\$ -	\$ 17,040.60	\$ 20,448.72	\$ 1,500.00	\$ 500.00
10-62-326	THS TENNIS CAMP	\$ 2,750.00	\$ -	\$ -	\$ -	\$ 2,750.00	\$ -
10-62-330	VOLLEYBALL WOMEN	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 13,100.00	\$ 6,100.00
10-62-331	JUNIOR LEAGUE VOLLEYBALL	\$ 4,150.00	\$ -	\$ 3,711.93	\$ 4,454.32	\$ 4,000.00	\$ (150.00)
10-62-334	TOWN EVENTS	\$ 5,000.00	\$ -	\$ 2,157.29	\$ 2,588.75	\$ 5,000.00	\$ -
10-62-341	EQUIPMENT MAINTENANCE	\$ 10,000.00	\$ 5,106.25	\$ 10,211.87	\$ 12,254.24	\$ 10,000.00	\$ -
10-62-342	BUILDING MAINTENANCE	\$ 1,200.00	\$ -	\$ 242.78	\$ 291.34	\$ 1,200.00	\$ -
10-62-350	VEHICLE MAINT.	\$ 3,000.00	\$ -	\$ (11.73)	\$ (14.08)	\$ 3,000.00	\$ -
10-62-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ 58.00	\$ 58.00	\$ 69.60	\$ 1,000.00	\$ -
10-62-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ 160.48	\$ 192.58	\$ 1,000.00	\$ 750.00
10-62-523	BASEBALL SUPPLIES	\$ 8,500.00	\$ -	\$ 9,585.52	\$ 11,502.62	\$ 10,000.00	\$ 1,500.00
10-62-524	VOLLEYBALL SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-62-533	SMALL TOOLS/HARDWARE	\$ 2,000.00	\$ 171.00	\$ 1,013.87	\$ 1,216.64	\$ 2,000.00	\$ -
10-62-537	HERBICIDES	\$ 5,000.00	\$ -	\$ 2,654.34	\$ 3,185.21	\$ 8,000.00	\$ 3,000.00
10-62-538	TREES,SHRUBS, ETC	\$ 1,500.00	\$ -	\$ 4,353.54	\$ 5,224.25	\$ 3,000.00	\$ 1,500.00
10-62-539	SEED & FERTILIZER	\$ 10,000.00	\$ 217.74	\$ 13,724.48	\$ 16,469.38	\$ 14,000.00	\$ 4,000.00
10-62-540	SPLASH PAD MAINTENANCE	\$ 10,000.00	\$ 116.03	\$ 10,247.29	\$ 12,296.75	\$ 10,000.00	\$ -
10-62-541	EQUIPMENT SUPPLIES	\$ 8,000.00	\$ 736.06	\$ 7,131.20	\$ 8,557.44	\$ 8,000.00	\$ -
10-62-542	BLDG MATERIALS/SUPPLIES	\$ 5,000.00	\$ 41.79	\$ 3,194.87	\$ 3,833.84	\$ 25,000.00	\$ 20,000.00
10-62-543	CLEANING SUPPLIES	\$ 3,500.00	\$ 57.17	\$ 996.23	\$ 1,195.48	\$ 3,500.00	\$ -
10-62-550	VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ 834.50	\$ 1,001.40	\$ 500.00	\$ -
10-62-553	TIRES & BATTERIES	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
10-62-555	GAS/OIL/LUBRICANTS	\$ 10,500.00	\$ 201.59	\$ 10,387.59	\$ 12,465.11	\$ 10,500.00	\$ -
10-62-590	MISCELLANEOUS	\$ 2,000.00	\$ 44.95	\$ 1,002.32	\$ 1,202.78	\$ 2,000.00	\$ -
10-62-650	CEMETERY	\$ 25,000.00	\$ -	\$ 13,184.96	\$ 15,821.95	\$ 10,000.00	\$ (15,000.00)
10-62-667	WEED CONTROL	\$ 4,000.00	\$ 172.33	\$ 13,651.00	\$ 16,381.20	\$ 8,000.00	\$ 4,000.00
10-62-730	NEW CONSTRUCTION - PARKS	\$ 7,500.00	\$ -	\$ 4,761.50	\$ 5,713.80	\$ 7,500.00	\$ -
10-62-741	MACHINERY & EQUIPMENT	\$ 40,000.00	\$ 4,987.11	\$ 41,940.63	\$ 50,328.76	\$ 35,000.00	\$ (5,000.00)
10-62-750	VEHICLES	\$ 14,100.00	\$ -	\$ 9,329.17	\$ 11,195.00	\$ 17,300.00	\$ 3,200.00
		\$ 660,281.44	\$ 53,955.28	\$ 568,271.32	\$ 681,925.58	\$ 755,993.43	\$ 95,711.99

POLICE		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-70-102	SALARIES/WAGES	\$ 963,497.18	\$ 77,993.92	\$ 828,230.42	\$ 993,876.50	\$ 1,038,663.38	\$ 75,166.19
10-70-105	OVERTIME	\$ 12,000.00	\$ 9,493.29	\$ 33,493.37	\$ 40,192.04	\$ 25,000.00	\$ 13,000.00
10-70-110	FICA	\$ 74,702.03	\$ 7,552.27	\$ 75,123.72	\$ 90,148.46	\$ 80,452.25	\$ 5,750.21
10-70-115	RETIREMENT-ASRS	\$ 17,397.73	\$ 1,332.80	\$ 13,019.20	\$ 15,623.04	\$ 14,250.46	\$ (3,147.27)
10-70-117	RETIREMENT-PSRS	\$ 337,411.43	\$ 30,518.49	\$ 304,329.56	\$ 365,195.47	\$ 378,264.35	\$ 40,852.92
10-70-120	HEALTH	\$ 296,000.00	\$ 24,542.80	\$ 299,108.54	\$ 358,930.25	\$ 357,550.00	\$ 61,550.00
10-70-127	WORKERS COMP	\$ 42,500.00	\$ 3,586.48	\$ 37,611.19	\$ 45,133.43	\$ 44,500.00	\$ 2,000.00
10-70-140	CLOTHING ALLOWANCE	\$ 15,400.00	\$ 9,600.00	\$ 19,200.00	\$ 23,040.00	\$ 19,200.00	\$ 3,800.00
10-70-250	EMPLOYEE BONUS	\$ 13,000.00	\$ -	\$ 17,154.05	\$ 20,584.86	\$ 13,000.00	\$ -
10-70-302	GENERAL INSURANCE	\$ 42,800.00	\$ 9,880.98	\$ 30,418.10	\$ 36,501.72	\$ 31,000.00	\$ (11,800.00)
10-70-310	TELEPHONE	\$ 3,200.00	\$ 325.96	\$ 3,352.56	\$ 4,023.07	\$ 3,600.00	\$ 400.00
10-70-311	CELL PHONES & AIR CARDS	\$ 9,400.00	\$ 713.71	\$ 9,186.29	\$ 11,023.55	\$ 9,500.00	\$ 100.00
10-70-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 14,000.00	\$ -	\$ 17,831.87	\$ 21,398.24	\$ 14,000.00	\$ -
10-70-334	DISPATCHING	\$ 244,117.00	\$ 61,029.25	\$ 244,117.00	\$ 292,940.40	\$ 263,650.00	\$ 19,533.00
10-70-335	BODY CAMERA CONTRACT	\$ 11,050.00	\$ -	\$ 11,058.66	\$ 13,270.39	\$ 18,500.00	\$ 7,450.00
10-70-340	OFFICE EQUIP. MAINT.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-70-341	EQUIPMENT MAINT.	\$ 2,000.00	\$ 123.31	\$ 123.31	\$ 147.97	\$ 2,000.00	\$ -
10-70-344	PRINTING/ADVERTISING	\$ 6,000.00	\$ 672.48	\$ 4,943.32	\$ 5,931.98	\$ 5,000.00	\$ (1,000.00)
10-70-347	COMPUTER SOFTWARE SUPPORT	\$ -	\$ -	\$ 189.62	\$ 227.54	\$ 300.00	\$ 300.00
10-70-350	VEHICLE MAINT.	\$ 10,000.00	\$ 338.90	\$ 8,955.73	\$ 10,746.88	\$ 10,000.00	\$ -
10-70-360	ANIMAL CONTROL SERVICES	\$ 33,458.00	\$ 8,414.50	\$ 34,908.00	\$ 41,889.60	\$ 36,135.00	\$ 2,677.00
10-70-505	TRAINING/MEETING/TRAVEL	\$ 8,000.00	\$ 767.54	\$ 12,751.85	\$ 15,302.22	\$ 11,000.00	\$ 3,000.00
10-70-508	EXTRADITION	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-70-509	INFORMANT & REWARD	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-70-510	DUES/SUBSCRIPTIONS	\$ 1,620.00	\$ 324.29	\$ 15,319.04	\$ 18,382.85	\$ 1,500.00	\$ (120.00)
10-70-515	K9	\$ 10,000.00	\$ 170.57	\$ 7,058.35	\$ 8,470.02	\$ 5,000.00	\$ (5,000.00)
10-70-535	POSTAGE	\$ 750.00	\$ 95.19	\$ 553.38	\$ 664.06	\$ 750.00	\$ -
10-70-540	OFFICE SUPPLIES	\$ 4,500.00	\$ 702.67	\$ 6,974.95	\$ 8,369.94	\$ 5,000.00	\$ 500.00
10-70-541	EQUIPMENT SUPPLIES	\$ 5,000.00	\$ 15.18	\$ 9,439.04	\$ 11,326.85	\$ 6,000.00	\$ 1,000.00
10-70-542	BLDG MATERIALS/SUPPLIES	\$ 1,000.00	\$ -	\$ 856.37	\$ 1,027.64	\$ 1,000.00	\$ -
10-70-543	CLEANING SUPPLIES	\$ 2,500.00	\$ 49.29	\$ 755.07	\$ 906.08	\$ 1,500.00	\$ (1,000.00)
10-70-544	AMMUNITION/GUN SUPPLIES	\$ 10,000.00	\$ 1,288.85	\$ 6,449.65	\$ 7,739.58	\$ 10,000.00	\$ -
10-70-547	ANIMAL CONTROL SUPPLIES	\$ 250.00	\$ -	\$ 81.95	\$ 98.34	\$ 250.00	\$ -
10-70-549	NEIGHBORHOOD WATCH	\$ 1,000.00	\$ -	\$ 871.53	\$ 1,045.84	\$ 1,000.00	\$ -
10-70-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ 129.01	\$ 846.26	\$ 1,015.51	\$ 1,000.00	\$ -
10-70-553	TIRES/BATTERIES	\$ 7,000.00	\$ -	\$ 236.05	\$ 283.26	\$ 3,000.00	\$ (4,000.00)
10-70-555	GAS/OIL/LUBRICANTS	\$ 32,000.00	\$ -	\$ 34,103.53	\$ 40,924.24	\$ 36,000.00	\$ 4,000.00
10-70-590	MISCELLANEOUS	\$ 1,500.00	\$ 532.25	\$ 2,561.64	\$ 3,073.97	\$ 3,000.00	\$ 1,500.00
10-70-740	OFFICE FURNITURE/EQUIPMENT	\$ 1,500.00	\$ -	\$ 3,027.04	\$ 3,632.45	\$ 3,000.00	\$ 1,500.00
10-70-741	MACHINERY & EQUIPMENT	\$ 15,000.00	\$ 5,592.90	\$ 26,053.41	\$ 31,264.09	\$ 15,000.00	\$ -
10-70-745	RADIO EQUIPMENT	\$ 3,000.00	\$ 1,322.76	\$ 6,061.52	\$ 7,273.82	\$ 1,000.00	\$ (2,000.00)
10-70-747	COMPUTER SOFTWARE	\$ 5,000.00	\$ -	\$ 6,172.81	\$ 7,407.37	\$ 6,000.00	\$ 1,000.00
10-70-748	COMPUTER SUPPORT	\$ 10,500.00	\$ 777.62	\$ 6,442.26	\$ 7,730.71	\$ 9,500.00	\$ (1,000.00)
10-70-749	COMPUTER HARDWARE	\$ 3,000.00	\$ 29.45	\$ 6,403.02	\$ 7,683.62	\$ 3,000.00	\$ -
10-70-750	VEHICLES	\$ 51,600.00	\$ -	\$ 95,969.17	\$ 115,163.00	\$ 87,900.00	\$ 36,300.00
10-70-760	E-TICKETING SYSTEM	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ (2,000.00)
		\$ 2,327,903.38	\$ 257,916.71	\$ 2,241,342.40	\$ 2,689,610.88	\$ 2,578,215.43	\$ 250,312.06

FIRE		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-72-116	RETIREMENT MATCH	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00	\$ -
10-72-127	WORKERS' COMP	\$ 14,000.00	\$ -	\$ 4,032.00	\$ 4,838.40	\$ 14,000.00	\$ -
10-72-302	GENERAL INSURANCE	\$ 10,400.00	\$ 2,398.49	\$ 8,751.02	\$ 10,501.22	\$ 10,000.00	\$ (400.00)
10-72-310	TELEPHONE	\$ 1,620.00	\$ 144.43	\$ 1,485.56	\$ 1,782.67	\$ 1,600.00	\$ (20.00)
10-72-312	WATER	\$ 1,200.00	\$ 127.60	\$ 1,245.89	\$ 1,495.07	\$ 1,500.00	\$ 300.00
10-72-320	FIREFIGHTER CANCER FUND	\$ 13,400.00	\$ -	\$ 13,664.78	\$ 16,397.74	\$ 13,700.00	\$ 300.00
10-72-340	OFFICE EQUIP. MAINT.	\$ 500.00	\$ 33.80	\$ 33.80	\$ 40.56	\$ 500.00	\$ -
10-72-341	EQUIPMENT MAINT.	\$ 4,000.00	\$ -	\$ 7,518.19	\$ 9,021.83	\$ 4,000.00	\$ -
10-72-342	BUILDING MAINTENANCE	\$ 4,000.00	\$ -	\$ 5,221.00	\$ 6,265.20	\$ 4,000.00	\$ -
10-72-345	RADIO MAINT.	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-72-347	COMPUTER SOFTWARE SUPPORT	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
10-72-348	COMPUTER HARDWARE MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-72-350	VEHICLE MAINT.	\$ 5,000.00	\$ 650.45	\$ 5,274.90	\$ 6,329.88	\$ 5,000.00	\$ -
10-72-505	TRAINING/MEETINGS/TRAVEL	\$ 22,000.00	\$ -	\$ 13,056.35	\$ 15,667.62	\$ 22,000.00	\$ -
10-72-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ 417.43	\$ 500.92	\$ 500.00	\$ -
10-72-530	CLUB FUND	\$ 3,500.00	\$ -	\$ 4,366.64	\$ 5,239.97	\$ 3,500.00	\$ -
10-72-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ -	\$ 357.83	\$ 429.40	\$ 1,000.00	\$ -
10-72-537	HERBICIDES	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -
10-72-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 8.67	\$ 162.89	\$ 195.47	\$ 1,000.00	\$ -
10-72-541	EQUIPMENT MAINT.	\$ 2,500.00	\$ 285.57	\$ 1,103.52	\$ 1,324.22	\$ 2,500.00	\$ -
10-72-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 15.77	\$ 232.28	\$ 278.74	\$ 1,000.00	\$ -
10-72-545	RADIO SUPPLIES	\$ 250.00	\$ -	\$ 100.38	\$ 120.46	\$ 250.00	\$ -
10-72-550	VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ 27.25	\$ 32.70	\$ 500.00	\$ -
10-72-553	TIRES/BATTERIES	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
10-72-555	GAS/OIL/LUBRICANTS	\$ 8,300.00	\$ -	\$ 9,825.78	\$ 11,790.94	\$ 9,000.00	\$ 700.00
10-72-590	MISCELLANEOUS	\$ 3,000.00	\$ 64.35	\$ 2,053.39	\$ 2,464.07	\$ 3,000.00	\$ -
10-72-740	OFFICE FURNITURE/EQUIP.	\$ 1,500.00	\$ -	\$ 206.18	\$ 247.42	\$ 1,500.00	\$ -
10-72-741	MACHINERY/EQUIPMENT	\$ 85,000.00	\$ 733.84	\$ 13,674.21	\$ 16,409.05	\$ 50,000.00	\$ (35,000.00)
10-72-745	RADIO EQUIPMENT	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	\$ 65,000.00
10-72-747	COMPUTER SOFTWARE	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	\$ -
10-72-748	COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ 168.00	\$ 201.60	\$ 2,000.00	\$ 1,000.00
10-72-750	VEHICLES	\$ 4,700.00	\$ -	\$ 34,808.27	\$ 41,769.92	\$ 14,650.00	\$ 9,950.00
		\$ 216,320.00	\$ 4,462.97	\$ 132,787.54	\$ 159,345.05	\$ 257,150.00	\$ 40,830.00

SHOP		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-81-102	SALARIES/WAGES	\$ 139,526.40	\$ 11,718.80	\$ 125,188.74	\$ 150,226.49	\$ 153,967.01	\$ 14,440.61
10-81-105	OVERTIME	\$ 500.00	\$ -	\$ 806.94	\$ 968.33	\$ 1,000.00	\$ 500.00
10-81-110	FICA	\$ 10,826.77	\$ 905.67	\$ 9,963.32	\$ 11,955.98	\$ 11,931.48	\$ 1,104.71
10-81-115	RETIREMENT-ASRS	\$ 17,294.53	\$ 1,347.08	\$ 14,916.10	\$ 17,899.32	\$ 19,059.17	\$ 1,764.64
10-81-120	HEALTH	\$ 42,500.00	\$ 2,237.90	\$ 30,671.66	\$ 36,805.99	\$ 37,285.00	\$ (5,215.00)
10-81-127	WORKERS COMP	\$ 6,000.00	\$ 329.39	\$ 3,514.41	\$ 4,217.29	\$ 4,100.00	\$ (1,900.00)
10-81-140	CLOTHING ALLOWANCE	\$ 16,000.00	\$ 1,438.73	\$ 16,178.03	\$ 19,413.64	\$ 19,500.00	\$ 3,500.00
10-81-150	ASP LABOR	\$ 3,500.00	\$ 107.71	\$ 1,168.94	\$ 1,402.73	\$ 2,000.00	\$ (1,500.00)
10-81-250	EMPLOYEE BONUS	\$ 2,000.00	\$ -	\$ 2,774.54	\$ 3,329.45	\$ 2,000.00	\$ -
10-81-302	GENERAL INSURANCE	\$ 3,500.00	\$ 871.25	\$ 2,726.61	\$ 3,271.93	\$ 2,800.00	\$ (700.00)
10-81-310	TELEPHONE	\$ 800.00	\$ 72.22	\$ 742.77	\$ 891.32	\$ 800.00	\$ -
10-81-311	CELL PHONES & AIR CARDS	\$ 2,200.00	\$ 218.17	\$ 2,562.53	\$ 3,075.04	\$ 2,800.00	\$ 600.00
10-81-312	WATER	\$ 2,200.00	\$ 211.14	\$ 2,732.95	\$ 3,279.54	\$ 3,350.00	\$ 1,150.00
10-81-341	EQUIPMENT MAINT.	\$ 8,000.00	\$ 4,628.88	\$ 5,558.79	\$ 6,670.55	\$ 8,000.00	\$ -
10-81-342	BUILDING MAINTENANCE	\$ 3,000.00	\$ 91.39	\$ 491.73	\$ 590.08	\$ 3,000.00	\$ -
10-81-343	BUILDING ADDITIONS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 67,000.00	\$ 66,000.00
10-81-349	EQUIPMENT RENTALS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-81-350	VEHICLE MAINT.	\$ 8,000.00	\$ 705.28	\$ 4,051.20	\$ 4,861.44	\$ 7,000.00	\$ (1,000.00)
10-81-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-81-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-81-533	SMALL TOOLS/HARDWARE	\$ 17,000.00	\$ 532.76	\$ 10,990.36	\$ 13,188.43	\$ 15,000.00	\$ (2,000.00)
10-81-540	OFFICE SUPPLIES	\$ 1,500.00	\$ 42.37	\$ 1,127.02	\$ 1,352.42	\$ 1,500.00	\$ -
10-81-541	EQUIPMENT SUPPLIES	\$ 15,000.00	\$ 82.32	\$ 8,479.82	\$ 10,175.78	\$ 12,000.00	\$ (3,000.00)
10-81-542	BLDG MATERIALS/SUPPLIES	\$ 3,500.00	\$ -	\$ 5,035.25	\$ 6,042.30	\$ 5,000.00	\$ 1,500.00
10-81-543	CLEANING SUPPLIES	\$ 3,000.00	\$ 179.89	\$ 1,688.31	\$ 2,025.97	\$ 3,000.00	\$ -
10-81-550	VEHICLE SUPPLIES	\$ 1,500.00	\$ -	\$ 1,248.22	\$ 1,497.86	\$ 1,500.00	\$ -
10-81-553	TIRES/BATTERIES	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
10-81-555	GAS/OIL/LUBRICANTS	\$ 15,000.00	\$ 124.46	\$ 17,276.75	\$ 20,732.10	\$ 17,000.00	\$ 2,000.00
10-81-590	MISCELLANEOUS	\$ 1,500.00	\$ 58.18	\$ 651.47	\$ 781.76	\$ 1,500.00	\$ -
10-81-741	MACHINERY/EQUIP.	\$ 3,000.00	\$ -	\$ 2,706.60	\$ 3,247.92	\$ 21,000.00	\$ 18,000.00
10-81-747	COMPUTER SOFTWARE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-81-748	COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ 72.81	\$ 87.37	\$ 1,000.00	\$ -
10-81-750	VEHICLES	\$ 4,700.00	\$ -	\$ 13,337.74	\$ 16,005.29	\$ 7,700.00	\$ 3,000.00
		\$ 339,297.70	\$ 25,903.59	\$ 286,663.61	\$ 343,996.33	\$ 437,542.65	\$ 98,244.96

STREETS		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-84-102	SALARIES/WAGES	\$ 409,847.75	\$ 29,525.02	\$ 334,070.00	\$ 400,884.00	\$ 438,330.92	\$ 28,483.17
10-84-105	OVERTIME	\$ 3,000.00	\$ -	\$ 1,048.21	\$ 1,257.85	\$ 3,000.00	\$ -
10-84-110	FICA	\$ 31,965.35	\$ 2,285.43	\$ 26,652.71	\$ 31,983.25	\$ 34,182.57	\$ 2,217.21
10-84-115	RETIREMENT-ASRS	\$ 51,061.00	\$ 3,593.21	\$ 40,597.74	\$ 48,717.29	\$ 54,602.74	\$ 3,541.74
10-84-120	HEALTH	\$ 98,000.00	\$ 6,846.77	\$ 93,299.65	\$ 111,959.58	\$ 113,230.00	\$ 15,230.00
10-84-127	WORKERS COMP	\$ 30,000.00	\$ 2,626.36	\$ 29,836.45	\$ 35,803.74	\$ 35,000.00	\$ 5,000.00
10-84-150	ASP LABOR	\$ 1,500.00	\$ 13.70	\$ 128.02	\$ 153.62	\$ 500.00	\$ (1,000.00)
10-84-250	EMPLOYEE BONUS	\$ 8,000.00	\$ -	\$ 8,740.76	\$ 10,488.91	\$ 8,500.00	\$ 500.00
10-84-302	GENERAL INSURANCE	\$ 6,400.00	\$ 1,455.50	\$ 4,688.22	\$ 5,625.86	\$ 5,000.00	\$ (1,400.00)
10-84-310	TELEPHONE	\$ 1,200.00	\$ 109.31	\$ 1,124.21	\$ 1,349.05	\$ 1,200.00	\$ -
10-84-311	CELL PHONES & AIR CARDS	\$ 4,500.00	\$ 490.51	\$ 5,698.52	\$ 6,838.22	\$ 6,500.00	\$ 2,000.00
10-84-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-84-341	EQUIPMENT MAINTENANCE	\$ 25,000.00	\$ -	\$ 5,850.82	\$ 7,020.98	\$ 25,000.00	\$ -
10-84-349	EQUIPMENT RENTALS	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
10-84-350	VEHICLE MAINTENANCE	\$ 5,000.00	\$ 12,839.93	\$ 23,933.75	\$ 28,720.50	\$ 5,000.00	\$ -
10-84-360	STREET MAINTENANCE	\$ 90,000.00	\$ 10,937.53	\$ 112,029.49	\$ 134,435.39	\$ 210,000.00	\$ 120,000.00
10-84-505	TRAINING/MEETING/TRAVEL	\$ 4,000.00	\$ 245.00	\$ 672.38	\$ 806.86	\$ 4,000.00	\$ -
10-84-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-84-532	SIGNS	\$ 12,000.00	\$ -	\$ 17,598.46	\$ 21,118.15	\$ 15,000.00	\$ 3,000.00
10-84-533	SMALL TOOLS/HARDWARE	\$ 4,000.00	\$ 183.25	\$ 1,233.52	\$ 1,480.22	\$ 4,000.00	\$ -
10-84-541	EQUIPMENT SUPPLIES	\$ 8,000.00	\$ -	\$ 8,580.54	\$ 10,296.65	\$ 9,000.00	\$ 1,000.00
10-84-542	BLDG MATERIALS/SUPPLIES	\$ 4,000.00	\$ 99.46	\$ 3,539.90	\$ 4,247.88	\$ 4,000.00	\$ -
10-84-543	CLEANING SUPPLIES	\$ 500.00	\$ -	\$ 129.57	\$ 155.48	\$ 500.00	\$ -
10-84-553	TIRES/BATTERIES	\$ 12,000.00	\$ -	\$ 3,494.19	\$ 4,193.03	\$ 8,000.00	\$ (4,000.00)
10-84-555	GAS/OIL/LUBRICANTS	\$ 20,000.00	\$ 38.17	\$ 21,558.91	\$ 25,870.69	\$ 24,000.00	\$ 4,000.00
10-84-590	MISC	\$ 2,500.00	\$ -	\$ 108.36	\$ 130.03	\$ 2,500.00	\$ -
10-84-665	DRAINAGE	\$ 20,000.00	\$ 1,545.62	\$ 6,520.00	\$ 7,824.00	\$ 30,000.00	\$ 10,000.00
10-84-667	WEED CONTROL	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
10-84-741	MACHINERY/EQUIPMENT	\$ 255,000.00	\$ 17,754.00	\$ 226,744.64	\$ 272,093.57	\$ 80,000.00	\$ (175,000.00)
10-84-750	VEHICLES	\$ 32,800.00	\$ -	\$ 24,604.64	\$ 29,525.57	\$ 28,400.00	\$ (4,400.00)
		\$ 1,145,024.10	\$ 90,588.77	\$ 1,002,483.66	\$ 1,202,980.39	\$ 1,154,196.23	\$ 9,172.13

COMMUNITY DEVELOPMENT		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-85-102	SALARIES/WAGES	\$ 266,360.00	\$ 20,719.85	\$ 228,683.25	\$ 274,419.90	\$ 279,752.97	\$ 13,392.97
10-85-105	OVERTIME	\$ 1,000.00	\$ 105.00	\$ 1,102.50	\$ 1,323.00	\$ 1,000.00	\$ -
10-85-110	FICA	\$ 20,682.54	\$ 1,616.07	\$ 18,176.56	\$ 21,811.87	\$ 21,707.10	\$ 1,024.56
10-85-115	RETIREMENT-ASRS	\$ 33,037.99	\$ 2,534.38	\$ 27,964.89	\$ 33,557.87	\$ 34,674.61	\$ 1,636.62
10-85-120	HEALTH	\$ 70,500.00	\$ 4,706.82	\$ 79,961.31	\$ 95,953.57	\$ 95,875.00	\$ 25,375.00
10-85-127	WORKERS COMP	\$ 4,000.00	\$ 366.51	\$ 4,050.76	\$ 4,860.91	\$ 5,000.00	\$ 1,000.00
10-85-250	EMPLOYEE BONUS	\$ 4,000.00	\$ -	\$ 4,514.14	\$ 5,416.97	\$ 4,000.00	\$ -
10-85-302	GENERAL INSURANCE	\$ 12,600.00	\$ 2,905.87	\$ 9,265.07	\$ 11,118.08	\$ 10,000.00	\$ (2,600.00)
10-85-310	TELEPHONE	\$ 1,600.00	\$ 144.43	\$ 1,485.56	\$ 1,782.67	\$ 1,600.00	\$ -
10-85-311	CELL PHONE & AIR CARDS	\$ 4,800.00	\$ 469.39	\$ 5,444.00	\$ 6,532.80	\$ 6,000.00	\$ 1,200.00
10-85-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 20,000.00	\$ 5,721.25	\$ 16,212.50	\$ 19,455.00	\$ 22,000.00	\$ 2,000.00
10-85-341	EQUIPMENT MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-85-344	PRINTING/ADVERTISING	\$ 2,500.00	\$ 83.12	\$ 1,377.57	\$ 1,653.08	\$ 2,500.00	\$ -
10-85-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-85-350	VEHICLE MAINTENANCE	\$ 1,000.00	\$ -	\$ 20.00	\$ 24.00	\$ 1,000.00	\$ -
10-85-505	TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ -	\$ 2,843.08	\$ 3,411.70	\$ 5,000.00	\$ -
10-85-510	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ -	\$ 598.00	\$ 717.60	\$ 1,000.00	\$ -
10-85-540	OFFICE SUPPLIES	\$ 1,200.00	\$ 60.74	\$ 1,140.86	\$ 1,369.03	\$ 1,200.00	\$ -
10-85-541	EQUIPMENT SUPPLIES	\$ 1,500.00	\$ 282.25	\$ 820.76	\$ 984.91	\$ 1,500.00	\$ -
10-85-548	COMPUTER SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-85-553	TIRES/BATTERIES	\$ 500.00	\$ 592.91	\$ 592.91	\$ 711.49	\$ 600.00	\$ 100.00
10-85-555	GAS/OIL/LUBRICANTS	\$ 5,000.00	\$ -	\$ 4,799.73	\$ 5,759.68	\$ 5,000.00	\$ -
10-85-590	MISC	\$ 1,000.00	\$ -	\$ 756.54	\$ 907.85	\$ 1,200.00	\$ 200.00
10-85-747	COMPUTER SOFTWARE	\$ 15,000.00	\$ -	\$ 11,102.77	\$ 13,323.32	\$ 16,000.00	\$ 1,000.00
10-85-748	COMPUTER HARDWARE	\$ 2,500.00	\$ 1,000.00	\$ 2,417.21	\$ 2,900.65	\$ 3,000.00	\$ 500.00
10-85-750	VEHICLES	\$ 14,100.00	\$ -	\$ 4,113.81	\$ 4,936.57	\$ 8,200.00	\$ (5,900.00)
		\$ 490,880.53	\$ 41,308.59	\$ 427,443.78	\$ 512,932.54	\$ 529,809.69	\$ 38,929.16
RED LAMP REVENUE		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-38-100	SALE OF LOTS	\$ 415,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ (265,000.00)
10-38-350	INFRASTRUCTURE COMPENSATION	\$ 966,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	\$ (666,000.00)
		\$ 1,381,000.00	\$ -	\$ -	\$ -	\$ 450,000.00	\$ (931,000.00)
RED LAMP EXPENSES							
10-89-100	INFRASTRUCTURE - ONSITE	\$ 965,000.00	\$ 4,016.20	\$ 82,180.75	\$ 98,616.90	\$ 650,000.00	\$ (315,000.00)
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	\$ 4,016.20	\$ 82,180.75	\$ 98,616.90	\$ 770,000.00	\$ (415,000.00)
MISCELLANEOUS EXPENSES		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-87-601	Purchase of Land	\$ 100,000.00	\$ 5,802.00	\$ 161,012.00	\$ 193,214.40	\$ 250,000.00	\$ 150,000.00
10-87-850	CONTINGENCY	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
10-87-852	PARK	\$ 300,000.00	\$ 19,638.00	\$ 304,698.00	\$ 365,637.60	\$ 300,000.00	\$ -
10-87-853	GOLF COURSE	\$ 20,000.00	\$ 362.89	\$ 3,626.46	\$ 4,351.75	\$ 5,000.00	\$ (15,000.00)
10-87-880	VAL'S BULDING MAINTENANCE	\$ 10,000.00	\$ -	\$ 3,157.48	\$ 3,788.98	\$ 10,000.00	\$ -
10-87-885	DEBT SERVICE	\$ 55,000.00	\$ -	\$ 24,029.90	\$ 28,835.88	\$ 95,000.00	\$ 40,000.00
10-87-887	PSPRS UNFUNDED LIABILITY	\$ 1,000,000.00	\$ -	\$ 500,000.00	\$ 600,000.00	\$ 200,000.00	\$ (800,000.00)
10-87-889	DOR	\$ 13,439.00	\$ -	\$ -	\$ -	\$ 13,439.00	\$ -
		\$ 2,498,439.00	\$ 25,802.89	\$ 996,523.84	\$ 1,195,828.61	\$ 1,873,439.00	\$ (625,000.00)
GENERAL FUND TOTALS		\$ 10,005,621.22	\$ 563,789.95	\$ 6,549,777.97	\$ 7,859,733.56	\$ 9,607,675.48	\$ (397,945.73)
REVENUE		\$ 7,198,153.22				\$ 8,344,626.59	\$ 1,146,473.36
CONTENGENCY		\$ 1,000,000.00				\$ 1,000,000.00	\$ -
FUND BALANCE		\$ (1,807,467.99)				\$ (263,048.89)	\$ 1,544,419.10

HURF REVENUE		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
20-32-100	HURF	\$ 542,563.00	\$ 47,386.71	\$ 414,007.79	\$ 496,809.35	\$ 537,029.00	\$ (5,534.00)
20-37-100	INTEREST ON INVESTMENTS	\$ 15.00	\$ -	\$ -	\$ -	\$ 15.00	\$ -
		\$ 542,578.00	\$ 47,386.71	\$ 414,007.79	\$ 496,809.35	\$ 537,044.00	\$ (5,534.00)

HURF EXPENSES		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
20-80-302	GENERAL INSURANCE	\$ 12,000.00	\$ 2,905.87	\$ 8,748.56	\$ 10,498.27	\$ 9,000.00	\$ (3,000.00)
20-80-763	FOG SEAL ROADS	\$ 50,000.00	\$ 251.82	\$ 29,857.72	\$ 35,829.26	\$ 50,000.00	\$ -
20-80-771	CHIP SEAL STREETS	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
20-80-772	ASPHALT MILL & OVERLAY	\$ 340,000.00	\$ -	\$ 346,481.20	\$ 415,777.44	\$ 340,000.00	\$ -
20-80-850	CONTINGENCY	\$ 40,578.00	\$ -	\$ -	\$ -	\$ 38,044.00	\$ (2,534.00)
		\$ 542,578.00	\$ 3,157.69	\$ 385,087.48	\$ 462,104.98	\$ 537,044.00	\$ (5,534.00)

MISCELLANEOUS GRANT REVENUE		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
30-32-400	GFOAZ INTERNSHIP GRANT	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
30-32-550	MUNICIPAL COURT ALLOC. (FTG)	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
30-32-600	DEMA BORDER RELATED CRIMES	\$ -	\$ -	\$ -	\$ -	\$ 290,700.00	\$ 290,700.00
30-32-700	GOHS STEP GRANT	\$ 2,000.00	\$ -	\$ 13,715.83	\$ 16,459.00	\$ -	\$ (2,000.00)
30-32-804	STONE GARDEN	\$ 100,000.00	\$ -	\$ 101,026.53	\$ 121,231.84	\$ 130,000.00	\$ 30,000.00
30-32-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ (5,000.00)
30-32-819	POLICE DEPARTMENT GRANTS	\$ 10,000.00	\$ -	\$ 17,730.73	\$ 21,276.88	\$ 10,000.00	\$ -
30-32-907	CDBG GRANT	\$ -	\$ -	\$ 30,450.22	\$ 36,540.26	\$ -	\$ -
		\$ 117,500.00	\$ -	\$ 162,923.31	\$ 195,507.97	\$ 437,200.00	\$ 319,700.00

MISCELLANEOUS GRANTS EXPENSE		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
30-75-400	GFOAZ INTERNSHIP GRANT	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
30-75-550	MUNICIPAL COURT ALLOC.(FTG)	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
30-75-600	DEMA BORDER RELATED CRIMES	\$ -	\$ -	\$ 47,312.84	\$ 56,775.41	\$ 290,700.00	\$ 290,700.00
30-75-700	GOHS-STEP	\$ 2,000.00	\$ -	\$ 803.76	\$ 964.51	\$ -	\$ (2,000.00)
30-75-804	STONE GARDEN	\$ 100,000.00	\$ -	\$ 58,837.42	\$ 70,604.90	\$ 130,000.00	\$ 30,000.00
30-75-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ (5,000.00)
30-75-819	POLICE DEPARTMENT GRANTS	\$ 10,000.00	\$ -	\$ 9,972.79	\$ 11,967.35	\$ 10,000.00	\$ -
30-75-907	CDBG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 117,500.00	\$ -	\$ 116,926.81	\$ 140,312.17	\$ 437,200.00	\$ 319,700.00

SANITATION ENTERPRISE REVENUE		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
45-33-300	SERVICE FEES - SANITATION	\$ -	\$ -	\$ 30.00	\$ 36.00	\$ 300.00	\$ 300.00
45-33-700	REFUSE COLLECTION	\$ 385,000.00	\$ 32,735.22	\$ 328,592.82	\$ 394,311.38	\$ 439,000.00	\$ 54,000.00
		\$ 385,000.00	\$ 32,735.22	\$ 328,622.82	\$ 394,347.38	\$ 439,300.00	\$ 54,300.00

SANITATION ENTERPRISE EXPENSES		22/23 BUDGET		CURRENT	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
45-83-102	SALARIES & WAGES	\$ 73,715.09	\$ 6,865.28	\$ 66,010.24	\$ 79,212.29	\$ 76,381.34	\$ 2,666.25
45-83-105	OVERTIME	\$ 3,000.00	\$ -	\$ 585.42	\$ 702.50	\$ 3,000.00	\$ -
45-83-110	FICA	\$ 5,715.70	\$ 529.03	\$ 5,224.93	\$ 6,269.92	\$ 5,919.67	\$ 203.97
45-83-115	RETIREMENT ASRS	\$ 9,130.18	\$ 835.51	\$ 8,104.65	\$ 9,725.58	\$ 9,456.00	\$ 325.82
45-83-120	HEALTH	\$ 25,500.00	\$ 1,973.73	\$ 20,473.05	\$ 24,567.66	\$ 24,875.00	\$ (625.00)
45-83-127	WORKERS COMP	\$ 5,000.00	\$ 398.61	\$ 4,081.03	\$ 4,897.24	\$ 5,000.00	\$ -
45-83-250	EMPLOYEE BONUS	\$ 1,000.00	\$ -	\$ 1,233.34	\$ 1,480.01	\$ 1,000.00	\$ -
45-83-302	GENERAL INSURANCE	\$ 25,250.00	\$ 5,811.74	\$ 17,548.91	\$ 21,058.69	\$ 18,000.00	\$ (7,250.00)
45-83-311	CELL PHONES & AIR CARDS	\$ 400.00	\$ 50.00	\$ 470.00	\$ 564.00	\$ 600.00	\$ 200.00
45-83-334	LANDFILL COSTS	\$ 155,000.00	\$ 11,891.76	\$ 116,808.81	\$ 140,170.57	\$ 155,000.00	\$ -
45-83-341	EQUIP. MAINT.	\$ 15,000.00	\$ -	\$ 2,258.22	\$ 2,709.86	\$ 15,000.00	\$ -
45-83-349	EQUIPMENT RENTALS	\$ -	\$ -	\$ 816.40	\$ 979.68	\$ 1,000.00	\$ 1,000.00
45-83-350	VEHICLE MAINT.	\$ 5,000.00	\$ 779.52	\$ 37,559.13	\$ 45,070.96	\$ 30,000.00	\$ 25,000.00
45-83-505	TRAINING/MEETINGS/TRAVEL	\$ 500.00	\$ -	\$ 16.00	\$ 19.20	\$ 500.00	\$ -
45-83-510	DUES/SUBSCRIPTIONS	\$ -	\$ -	\$ 175.00	\$ 210.00	\$ 200.00	\$ 200.00
45-83-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ -	\$ 61.12	\$ 73.34	\$ 500.00	\$ (500.00)
45-83-541	EQUIP. SUPPLIES	\$ 3,500.00	\$ -	\$ 472.03	\$ 566.44	\$ 3,500.00	\$ -
45-83-543	CLEANING SUPPLIES	\$ 500.00	\$ -	\$ 129.57	\$ 155.48	\$ 500.00	\$ -
45-83-553	TIRES/BATTERIES	\$ 10,000.00	\$ -	\$ 2,368.59	\$ 2,842.31	\$ 5,000.00	\$ (5,000.00)
45-83-555	GAS/OIL/LUBRICANTS	\$ 20,000.00	\$ -	\$ 23,275.60	\$ 27,930.72	\$ 25,000.00	\$ 5,000.00
45-83-590	MISCELLANEOUS	\$ 500.00	\$ -	\$ 152.40	\$ 182.88	\$ 500.00	\$ -
45-83-743	WASTE CONTAINERS	\$ 15,000.00	\$ -	\$ 5,030.06	\$ 6,036.07	\$ 15,000.00	\$ -
45-83-750	VEHICLES	\$ 362,592.68	\$ -	\$ -	\$ -	\$ 362,592.68	\$ -
		\$ 737,303.66	\$ 29,135.18	\$ 312,854.50	\$ 375,425.40	\$ 758,524.70	\$ 21,221.03

SEWER ENTERPRISE REVENUE		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
50-33-100	SERVICE CHARGES - SEWER	\$ 425,000.00	\$ 36,611.47	\$ 365,057.59	\$ 438,069.11	\$ 435,000.00	\$ 10,000.00
50-33-150	CONNECT/RECONNECT FEES-SEWER	\$ 16,000.00	\$ 1,000.00	\$ 43,187.48	\$ 51,824.98	\$ 15,000.00	\$ (1,000.00)
		\$ 441,000.00	\$ 37,611.47	\$ 408,245.07	\$ 489,894.08	\$ 450,000.00	\$ 9,000.00

SEWER ENTERPRISE EXPENSES		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
50-86-102	SALARIES/WAGES	\$ 98,745.09	\$ 5,504.00	\$ 66,486.40	\$ 79,783.68	\$ 109,624.15	\$ 10,879.07
50-86-105	OVERTIME	\$ 1,500.00	\$ -	\$ 154.80	\$ 185.76	\$ 1,500.00	\$ -
50-86-110	FICA	\$ 7,630.50	\$ 427.16	\$ 5,254.59	\$ 6,305.51	\$ 8,462.75	\$ 832.25
50-86-115	RETIREMENT	\$ 12,188.85	\$ 669.84	\$ 8,142.48	\$ 9,770.98	\$ 13,518.27	\$ 1,329.42
50-86-120	HEALTH	\$ 25,500.00	\$ 2,336.22	\$ 26,304.04	\$ 31,564.85	\$ 29,175.00	\$ 3,675.00
50-86-127	WORKERS COMP	\$ 3,000.00	\$ 190.74	\$ 2,318.21	\$ 2,781.85	\$ 3,000.00	\$ -
50-86-150	ASP LABOR	\$ 2,500.00	\$ 13.72	\$ 127.93	\$ 153.52	\$ 1,000.00	\$ (1,500.00)
50-86-250	EMPLOYEE BONUS	\$ 1,000.00	\$ -	\$ 1,740.58	\$ 2,088.70	\$ 1,000.00	\$ -
50-86-302	GENERAL INSURANCE	\$ 37,900.00	\$ 8,717.60	\$ 26,335.66	\$ 31,602.79	\$ 30,000.00	\$ (7,900.00)
50-86-310	TELEPHONE	\$ 800.00	\$ 72.22	\$ 742.77	\$ 891.32	\$ 900.00	\$ 100.00
50-86-311	CELL PHONES & AIR CARDS	\$ 1,000.00	\$ 108.87	\$ 1,295.44	\$ 1,554.53	\$ 1,400.00	\$ 400.00
50-86-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 60,000.00	\$ -	\$ 59,342.55	\$ 71,211.06	\$ 60,000.00	\$ -
50-86-326	ATTORNEY	\$ 7,000.00	\$ 568.52	\$ 5,679.94	\$ 6,815.93	\$ 7,000.00	\$ -
50-86-333	LAB TESTING	\$ 5,000.00	\$ 40.00	\$ 3,225.00	\$ 3,870.00	\$ 5,000.00	\$ -
50-86-340	OFFICE EQUIPMENT MAINT.	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -
50-86-341	EQUIP. MAINT.	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
50-86-347	COMPUTER SOFTWARE SUPPORT	\$ 6,500.00	\$ 1,538.66	\$ 17,980.39	\$ 21,576.47	\$ 22,000.00	\$ 15,500.00
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	\$ 4,756.61	\$ 11,808.13	\$ 14,169.76	\$ 5,000.00	\$ 2,000.00
50-86-370	LAGOON MAINT.	\$ 6,000.00	\$ -	\$ 250.00	\$ 300.00	\$ 5,000.00	\$ (1,000.00)
50-86-371	LAGOON SUPPLIES	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
50-86-505	TRAINING, MTG, TRAVEL	\$ 2,000.00	\$ -	\$ 394.67	\$ 473.60	\$ 2,000.00	\$ -
50-86-510	DUES/SUBSCRIPTIONS	\$ 3,200.00	\$ -	\$ 2,500.00	\$ 3,000.00	\$ 3,200.00	\$ -
50-86-520	UTILITY BILLS	\$ 2,500.00	\$ 161.16	\$ 2,794.41	\$ 3,353.29	\$ 3,700.00	\$ 1,200.00
50-86-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ 59.43	\$ 447.74	\$ 537.29	\$ 1,000.00	\$ -
50-86-537	HERBICIDES/PESTICIDES	\$ 8,000.00	\$ -	\$ 8,144.24	\$ 9,773.09	\$ 8,000.00	\$ -
50-86-541	EQUIPMENT SUPPLIES	\$ 2,000.00	\$ -	\$ 955.71	\$ 1,146.85	\$ 2,000.00	\$ -
50-86-543	CLEANING SUPPLIES	\$ 1,000.00	\$ -	\$ 380.52	\$ 456.62	\$ 1,000.00	\$ -
50-86-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 1,071.30	\$ 1,285.56	\$ 1,000.00	\$ -
50-86-553	TIRES BATTERIES	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
50-86-555	GAS/OIL/LUBRICANTS	\$ 7,500.00	\$ -	\$ 8,188.35	\$ 9,826.02	\$ 9,000.00	\$ 1,500.00
50-86-570	SEWER SYSTEM MAINTENANCE	\$ 5,000.00	\$ -	\$ 5,103.56	\$ 6,124.27	\$ 5,000.00	\$ -
50-86-571	SEWER SYSTEM SUPPLIES	\$ 12,000.00	\$ -	\$ 10,061.90	\$ 12,074.28	\$ 12,000.00	\$ -
50-86-590	MISCELLANEOUS	\$ 2,500.00	\$ -	\$ 550.17	\$ 660.20	\$ 2,500.00	\$ -
50-86-667	WEED CONTROL	\$ 3,000.00	\$ 102.26	\$ 2,130.47	\$ 2,556.56	\$ 2,500.00	\$ (500.00)
50-86-715	SAFETY EQUIPMENT	\$ 1,000.00	\$ -	\$ 341.95	\$ 410.34	\$ 1,000.00	\$ -
50-86-740	OFFICE FURNITURE & EQUIP.	\$ 8,000.00	\$ 2,083.98	\$ 2,083.98	\$ 2,500.78	\$ 1,000.00	\$ (7,000.00)
50-86-741	MACHINERY & EQUIP.	\$ 20,000.00	\$ -	\$ 28,722.87	\$ 34,467.44	\$ 5,000.00	\$ (15,000.00)
50-86-747	COMPUTER SOFTWARE	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
50-86-748	COMPUTER SUPPORT	\$ 3,500.00	\$ 600.00	\$ 5,358.00	\$ 6,429.60	\$ 4,500.00	\$ 1,000.00
50-86-750	VEHICLES	\$ 7,000.00	\$ -	\$ 5,033.14	\$ 6,039.77	\$ 9,450.00	\$ 2,450.00
50-86-760	NEW CONSTRUCTION-SEWER SYSTEM	\$ 20,000.00	\$ 7,644.00	\$ 11,429.90	\$ 13,715.88	\$ 20,000.00	\$ -
50-86-775	TAP INSTALLATIONS	\$ 4,000.00	\$ -	\$ 473.60	\$ 568.32	\$ 3,000.00	\$ (1,000.00)
50-86-870	INTERFUND TRANSFER	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -
		\$ 447,564.44	\$ 35,594.99	\$ 333,355.39	\$ 400,026.47	\$ 453,530.17	\$ 5,965.74

ELECTRIC ENTERPRISE REVENUE		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
55-33-300	SERVICE FEES - ELECTRIC	\$ 5,252,000.00	\$ 485,742.59	\$ 4,382,361.03	\$ 5,258,833.24	\$ 6,040,000.00	\$ 788,000.00
55-33-310	SERVICE CHARGES - YARD LIGHT	\$ 6,000.00	\$ 488.00	\$ 4,889.04	\$ 5,866.85	\$ 6,000.00	\$ -
55-33-320	SALES TAX	\$ 120,000.00	\$ 11,833.33	\$ 109,849.58	\$ 131,819.50	\$ 155,000.00	\$ 35,000.00
55-33-350	CONNECT/RECONNECT FEES-ELECTRC	\$ 4,000.00	\$ 550.00	\$ 6,789.00	\$ 8,146.80	\$ 4,000.00	\$ -
55-33-400	PENALTY CHARGES	\$ 16,000.00	\$ 959.13	\$ 11,258.43	\$ 13,510.12	\$ 16,000.00	\$ -
55-33-500	MISCELLANEOUS INCOME	\$ 60,000.00	\$ 665.36	\$ 6,528.22	\$ 7,833.86	\$ 50,000.00	\$ (10,000.00)
55-33-800	OVERAGES/SHORTS	\$ 200.00	\$ 28.92	\$ (103.53)	\$ (124.24)	\$ 200.00	\$ -
55-37-100	INTEREST ON INVESTMENT	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ (1,000.00)
		\$ 5,464,200.00	\$ 500,267.33	\$ 4,521,571.77	\$ 5,425,886.12	\$ 6,276,200.00	\$ 812,000.00

ELECTRIC ENTERPRISE EXPENSES		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
55-88-102	SALARIES & WAGES	\$ 294,498.98	\$ 22,806.99	\$ 257,826.29	\$ 309,391.55	\$ 329,442.14	\$ 34,943.15
55-88-105	OVERTIME	\$ 2,000.00	\$ -	\$ 1,238.98	\$ 1,486.78	\$ 2,000.00	\$ -
55-88-110	FICA	\$ 22,911.67	\$ 1,766.92	\$ 20,562.20	\$ 24,674.64	\$ 25,623.07	\$ 2,711.40
55-88-115	RETIREMENT ASRS	\$ 36,598.78	\$ 2,775.59	\$ 31,249.47	\$ 37,499.36	\$ 40,929.93	\$ 4,331.15
55-88-120	HEALTH	\$ 107,000.00	\$ 13,752.13	\$ 117,567.10	\$ 141,080.52	\$ 142,500.00	\$ 35,500.00
55-88-127	WORKERS COMP	\$ 13,000.00	\$ 556.17	\$ 6,615.20	\$ 7,938.24	\$ 8,500.00	\$ (4,500.00)
55-88-150	ASP LABOR	\$ 500.00	\$ 13.71	\$ 127.96	\$ 153.55	\$ 500.00	\$ -
55-88-250	EMPLOYEE BONUS	\$ 5,000.00	\$ -	\$ 6,173.94	\$ 7,408.73	\$ 5,500.00	\$ 500.00
55-88-302	GENERAL INSURANCE	\$ 44,200.00	\$ 10,173.08	\$ 30,794.37	\$ 36,953.24	\$ 31,000.00	\$ (13,200.00)
55-88-310	TELEPHONE	\$ 2,400.00	\$ 214.67	\$ 2,208.22	\$ 2,649.86	\$ 2,700.00	\$ 300.00
55-88-311	CELL PHONES & AIR PLUGS	\$ 6,000.00	\$ 531.69	\$ 5,466.32	\$ 6,559.58	\$ 6,200.00	\$ 200.00
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 10,000.00	\$ 2,492.56	\$ 25,027.15	\$ 30,032.58	\$ 10,000.00	\$ -
55-88-341	EQUIP. MAINT.	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ (1,000.00)
55-88-344	PRINTING/ADVERTISING	\$ 1,500.00	\$ 57.33	\$ 992.22	\$ 1,190.66	\$ 1,500.00	\$ -
55-88-347	COMPUTER SOFTWARE SUPPORT	\$ 6,500.00	\$ 1,538.65	\$ 17,980.42	\$ 21,576.50	\$ 22,000.00	\$ 15,500.00
55-88-348	COMPUTER HARDWARE	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
55-88-349	EQUIPMENT RENTALS	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
55-88-350	VEHICLE MAINT.	\$ 2,000.00	\$ 5,239.03	\$ 7,492.79	\$ 8,991.35	\$ 3,000.00	\$ 1,000.00
55-88-380	ELECTRICAL SYSTEM MAINT.	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ (1,500.00)
55-88-381	ELECTRICAL SYSTEM WHEELING	\$ 1,380,000.00	\$ 99,886.15	\$ 1,051,783.56	\$ 1,262,140.27	\$ 1,350,000.00	\$ (30,000.00)
55-88-385	PURCHASE OF POWER	\$ 3,690,000.00	\$ 16,237.61	\$ 3,591,254.70	\$ 4,309,505.64	\$ 4,400,000.00	\$ 710,000.00
55-88-426	ATTORNEY	\$ 5,000.00	\$ 454.61	\$ 4,541.90	\$ 5,450.28	\$ 5,000.00	\$ -
55-88-505	TRAINING/MEETINGS/TRAVEL	\$ 3,000.00	\$ -	\$ 182.00	\$ 218.40	\$ 2,000.00	\$ (1,000.00)
55-88-510	DUES/SUBSCRIPTIONS	\$ 10,000.00	\$ -	\$ 13,350.57	\$ 16,020.68	\$ 12,500.00	\$ 2,500.00
55-88-520	UTILITY BILLS	\$ 5,000.00	\$ 205.35	\$ 3,456.11	\$ 4,147.33	\$ 4,100.00	\$ (900.00)
55-88-525	METER READING	\$ 20,500.00	\$ 3,608.99	\$ 17,213.63	\$ 20,656.36	\$ 20,500.00	\$ -
55-88-533	SMALL TOOLS/HARDWARE	\$ 5,000.00	\$ 524.90	\$ 2,988.96	\$ 3,586.75	\$ 5,000.00	\$ -
55-88-535	POSTAGE	\$ 13,000.00	\$ 1,295.05	\$ 11,877.94	\$ 14,253.53	\$ 14,000.00	\$ 1,000.00
55-88-540	OFFICE SUPPLIES	\$ 1,500.00	\$ 60.74	\$ 965.73	\$ 1,158.88	\$ 1,500.00	\$ -
55-88-541	EQUIP. SUPPLIES	\$ 3,500.00	\$ -	\$ 1,504.84	\$ 1,805.81	\$ 3,500.00	\$ -
55-88-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ -	\$ 1,712.18	\$ 2,054.62	\$ 3,000.00	\$ -
55-88-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 543.66	\$ 652.39	\$ 1,000.00	\$ -
55-88-553	TIRES/BATTERIES	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
55-88-555	GAS/OIL/LUBRICANTS	\$ 10,000.00	\$ -	\$ 12,118.12	\$ 14,541.74	\$ 14,000.00	\$ 4,000.00
55-88-590	MISCELLANEOUS	\$ 2,000.00	\$ 145.85	\$ 210.68	\$ 252.82	\$ 2,000.00	\$ -
55-88-667	WEED CONTROL	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ (1,000.00)
55-88-715	SAFETY EQUIPMENT	\$ 2,000.00	\$ -	\$ 558.84	\$ 670.61	\$ 2,000.00	\$ -
55-88-740	OFFICE FURNITURE/EQUIP.	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (8,000.00)
55-88-741	MACHINERY/EQUIPMENT	\$ 20,000.00	\$ 417.79	\$ 6,537.91	\$ 7,845.49	\$ 5,000.00	\$ (15,000.00)
55-88-747	COMPUTER SOFTWARE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (3,000.00)
55-88-748	COMPUTER SUPPORT	\$ 7,500.00	\$ 600.00	\$ 5,358.00	\$ 6,429.60	\$ 7,000.00	\$ (500.00)
55-88-750	VEHICLES	\$ 9,400.00	\$ -	\$ 7,266.33	\$ 8,719.60	\$ 14,450.00	\$ 5,050.00
55-88-760	NEW CONSTRUCTION-ELEC. SYSTEM	\$ 30,000.00	\$ 1,672.16	\$ 34,906.88	\$ 41,888.26	\$ 40,000.00	\$ 10,000.00
55-88-770	POLES	\$ 10,000.00	\$ -	\$ 5,000.00	\$ 6,000.00	\$ 10,000.00	\$ -
55-88-780	WIRE	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)
55-88-781	STREET LIGHTS	\$ 60,000.00	\$ 3,785.58	\$ 51,718.46	\$ 62,062.15	\$ 20,000.00	\$ (40,000.00)
55-88-782	METERS	\$ 65,000.00	\$ -	\$ 15,600.07	\$ 18,720.08	\$ 50,000.00	\$ (15,000.00)
55-88-783	TRANSFORMERS	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
55-88-784	HARDWARE	\$ 5,000.00	\$ 249.57	\$ 2,284.77	\$ 2,741.72	\$ 5,000.00	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55-88-885	DEBT SERVICE	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ (40,000.00)
		\$ 7,091,509.43	\$ 191,062.87	\$ 5,374,258.47	\$ 6,449,110.16	\$ 7,741,945.14	\$ 650,435.71

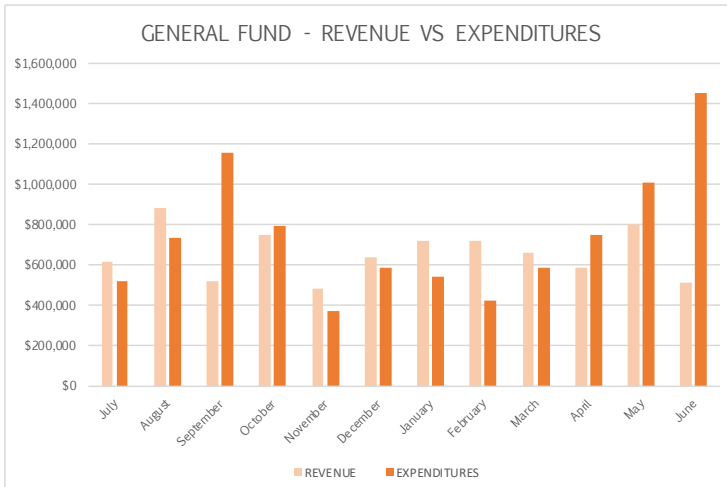
	<u>22/23 BUDGET</u>	<u>YTD</u>	<u>PROJECTED</u>	<u>23/24 BUDGET</u>	<u>Yr to Yr Diff.</u>
SUMMARY					
TOTAL BUDGET (EXPENSES)	\$ 18,942,077	\$ 13,072,261	\$ 15,686,713	\$ 19,535,919	3.1%
CONTINGENCY/GRANTS	\$ 2,117,500			\$ 2,437,200	15.1%
ACTUAL BUDGET	\$ 16,824,577			\$ 17,098,719	1.6%
TOTAL REVENUE	\$ 14,030,931	\$ 12,395,091	\$ 14,846,719	\$ 16,047,171	14.4%
2023/24 BASE EXPENDITURE LIMITATION				\$ 16,011,620	
BUDGET LESS HURF, CONTINGENCIES & DEBT SERVICE				\$ 16,166,675	

MONTHLY FINANCIAL SUMMARY

May-23

Town of Thatcher

	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2022	April 2022	May 2022	June 2022
GENERAL FUND												
TOWN TAXES	\$425,944	\$518,069	\$381,956	\$490,954	\$273,301	\$385,628	\$467,624	\$471,395	\$327,795	\$289,856	\$600,202	\$403,491
SHARED REVENUE	\$146,527	\$167,672	\$189,491	\$174,799	\$165,756	\$182,401	\$164,881	\$191,691	\$186,616	\$188,431	\$112,325	\$129,291
OTHER REVENUES	\$42,855	\$198,198	-\$48,467	\$82,294	\$48,158	\$67,830	\$90,379	\$54,759	\$144,664	\$106,296	\$92,554	-\$21,794
TOTAL REVENUE	\$615,326	\$883,940	\$522,979	\$748,047	\$487,214	\$635,859	\$722,884	\$717,845	\$659,075	\$584,583	\$805,081	\$510,989
TOTAL EXPENDITURES	\$517,390	\$731,948	\$1,153,676	\$791,811	\$376,081	\$584,712	\$543,047	\$425,780	\$586,521	\$749,728	\$1,008,172	\$1,450,269
GENERAL FUND NET	\$97,936	\$151,992	-\$630,697	-\$43,764	\$111,133	\$51,148	\$179,838	\$292,065	\$72,553	-\$165,145	-\$203,092	-\$939,280
SEWER FUND												
SEWER REVENUE	\$36,329	\$36,241	\$36,468	\$38,293	\$38,860	\$37,824	\$37,611	\$38,127	\$64,600	\$36,739	\$36,810	\$36,256
SEWER EXPENTITURES	\$16,793	\$50,193	\$79,985	\$23,430	\$16,256	\$29,881	\$34,444	\$22,566	\$27,417	\$28,736	\$21,537	\$7,757
SEWER NET	\$19,537	-\$13,952	-\$43,518	\$14,863	\$22,604	\$7,942	\$3,167	\$15,561	\$37,183	\$8,003	\$15,274	\$28,498
SANITATION FUND												
SANITATION REVENUE	\$32,939	\$32,811	\$32,763	\$32,982	\$32,566	\$32,722	\$32,735	\$32,759	\$33,010	\$33,233	\$32,653	\$32,189
SANITATION EXPENDITURES	\$11,323	\$36,455	\$31,410	\$31,602	\$43,790	\$32,439	\$27,932	\$26,247	\$40,530	\$32,137	\$35,878	\$46,400
SANITATION NET	\$21,616	-\$3,644	\$1,354	\$1,380	-\$11,224	\$284	\$4,803	\$6,512	-\$7,520	\$1,096	-\$3,226	-\$14,211
ELECTRIC FUND												
ELECTRIC REVENUE	\$598,004	\$590,718	\$560,399	\$396,848	\$292,179	\$340,919	\$500,267	\$432,631	\$350,825	\$457,989	\$411,579	\$607,325
ELECTRIC EXPENDITURES	\$59,035	\$584,463	\$1,169,358	\$506,972	\$517,931	\$657,798	\$185,065	\$1,034,511	\$183,364	\$487,592	\$407,048	\$893,682
ELECTRIC NET	\$538,969	\$6,255	-\$608,959	-\$110,124	-\$225,752	-\$316,879	\$315,203	-\$601,880	\$167,461	-\$29,602	\$4,531	-\$286,357



GENERAL FUND FY Net	\$117,059
SEWER FUND FY Net	\$71,391
SANITATION FUND FY Net	\$14,657
ELECTRIC FUND FY Net	-\$865,309

