



AGENDA 6:30 PM

TOWN OF THATCHER, TOWN COUNCIL MEETING

MONDAY, JUNE 19, 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 104-10-314B from R1-8 (Single Family Residential) to R-2 (Multi Family Residential). The parcel is approximately 0.29 acres and is located at 963 N. 8th Avenue.
 - B. Final Plat for Spring Canyon Estates Phase 2 Subdivision
5. **OPEN CALL TO THE PUBLIC:**
6. **PUBLIC APPEARANCES:**
7. **CONSENT AGENDA:** **Action Item**
 - A. Approve Minutes of the May 15, 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 104-10-314B from R1-8 to R-2. Property is at 963 N. 8th Avenue.
 - B. Final Plat for Spring Canyon Estates Phase 2
 - C. 2023/24 Town of Thatcher Final Budget (+Potential United Way Grant)
 - D. Planning & Zoning Commission Member Appointment
 - E. Arizona Diamondbacks Grant Application for Ball Field Construction
 - F. New Substation Equipment Purchases
 - a. Dielectric Recloser \$82,904.88 (sole source)
 - b. Circuit Breaker \$59,890.00 (sole source)
 - c. Voltage Regulators (3):
 - i. Western United Elec. Supply Corp. \$118,943.38
 - ii. Border States \$194,844.75
 - iii.



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TOWN OF THATCHER, TOWN COUNCIL MEETING

MONDAY, JUNE 19, 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, 1st Avenue Fence Replacement, High School Ave Power Relocation
- Fire Department Pay per Call/Training
- PSPRS Payment Made to 90% Funded (\$800K)
- Possible Annual Golf Course Projects
- Arizona Southwest Credit Union Escrow Deposit for Red Lamp Property
- 4th of July Update
- Financial Summary
- Police Department
- Fire Department

B. Council Reports

11. FUTURE AGENDA ITEMS & POTENTIAL QUOROM'S

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

A. Town Manager Annual Evaluation

B. Thatcher Fire Chief

12. ADJOURNMENT

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

Tuesday, June 13th, 2022 – 6:00 pm

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

MEMBERS ABSENT: None

STAFF PRESENT: Gary Allred, Alan Bryce

VISITORS: Jace Elkins, Justin Mack, Garrett Bryce, Emily Bryce, Mary
Martin

1. Welcome and Call Meeting to Order

2. Pledge of Allegiance

3. Roll Call

Chair Layton called the meeting to order and established that all members of the commission are present.

4. Approval of Minutes

The Commission unanimously approved the minutes from the May 9th, 2023, meeting.

5. Public Hearing – Rezone Request

To consider the matter of a proposed re-zone of parcel 104-10-314B from R1-8 (Single-Family Residential) to R-2 (Multi-Family Residential) with the purpose of building a second home on the lot. The total parcel is approximately 0.29 acres and is located at 963 N. 8th Avenue in Thatcher.

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

Mrs. Bryce stated that their plan is to buy the lot and build a second house and rent out the existing smaller house.

Mr. Griffin asked if they are wanting to zone the lot multi-use. Mr. Bryce Stated that they want to zone it R-2 which would allow a second home to be built on the lot.

Mr. Layton clarified that an R-2 zoning would only allow for either a duplex or 2 separate single-family homes and not both together. Mr. Bryce answered yes.

Mr. Tuttle wanted to clarify that the lot could not be split into two separate lots down the road. Mr. Bryce answered no, the lots is not big enough to a split into 2 separate lots which is why the re-zone is required.

There was general discussion on the parcel being in a good location for the requested R-2 zoning.

Mr. Homer asked if the new home would be similar size to those around the lot. Mr. Bryce answered that staff would make sure that all setbacks and requirements would be met for a new home to be constructed.

There was some general discussion on if it is good to do spot zoning. The consensus was that it would need to on a case-by-case basis because each situation is different.

There was also general discussion on potential issues with any future owners.

Mrs. Bryce stated that their plan is 5 to 10 years down the road. To tear down the smaller house and add onto the potential new home. She also stated that if they don't build the new home then the lot could become an empty trashy lot.

Mrs. Martin stated that she is going to be moving in a few years and if she does not sell to Mrs. Bryce then any potential renters in the existing house would not take care of the lot.

The public hearing was then closed by Mr. Layton.

6. Discussion and Recommendation

Mr. Layton stated that we do need to be careful with spot re-zoning. but that he feels the R-2 zone was meant to be for spot re-zone situations like this one.

There was general discussion on the potential problems anyone wanting to change there zoning to allow for a rental on their property. The consensus was that each would need to looked at individually.

There was general discussion on if the lot was big enough to allow a second home. The consensus was yes, they would have about 8,000 SF to build on which is they size of the minimum lot allowed.

There was more general discussion on existing lots with grandfathered in pre-built rentals potentially wanting to re-zone to R-2. The consensus was that each would need to be looked at on a case-by-case basis.

Mr. Homer stated that most of the discussion we are having is something that Town Council needs to have.

Mr. Homer made a motion “to re-zone parcel 104-10-314B from R1-8 (Single-Family Residential) to R-2 (Multi-Family Residential).

Mr. Tuttle Seconded the motion

Vote: Was Unanimous in favor of the motion.

7. Public Hearing – Final Plat

To consider the matter of a final plat for Spring Canyon Estates Phase II, a proposed 24-lot single-family residential subdivision. The subject property is east of 1st Avenue at the intersection of Eagle Drive in Thatcher. (Graham County Assessor Parcel # 104-33-226).

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

Mr. Homer asked if this meeting was going to happen for every phase. Mr. Bryce Answered yes. He then asked how many phases they were planning on doing. Mr. Mack answered stating three total.

Mr. Homer then asked what the price point would be per house. Mr. Mack answered between \$280,000 and \$350,000.

Mr. Tuttle was concerned about the streets just being dead ends and cars would not be able to turn around. Mr. Elkins answered that there is a temporary access easement at the end of those street for exiting. The streets would continue to the east for future phases.

The public hearing was then closed by Mr. Layton.

8. Discussion and Recommendation

Mr. Griffin voiced concerned for the narrow streets.

There was general discussion on concern for people parking on the streets.

Mr. Tuttle made a motion “to recommend approval of the final plat for Phase II of Spring Canyon Estates subdivision on parcel 104-33-226.

Mr. Homer seconded the motion

Vote: Was Unanimous in favor of the motion.

9. Annual Election of Officers

Mr. Bryce reminded the Planning and Zoning Commission members that it was time to elect a Chairperson and Vice Chairperson.

Mr. Griffin made a motion “to nominate Wayne Layton as the Chairperson of the Commission”

Mr. Tuttle Seconded the motion

Vote: Was Unanimous in favor of the motion.

Mr. Griffin made a motion “to nominate Billy Orr as the Vice Chairperson of the Commission”

Mr. Tuttle Seconded the motion

Vote: Was Unanimous in favor of the motion.

10. Staff Report

Mr. Bryce Stated that the public works crews are doing mostly maintenance work because of little league baseball going on.

8. Adjournment

The meeting was adjourned.



Parcel #104-10-314B

963

N 8th Ave

N 8th Ave

N 8th Ave

N 8th Ave

N 8th Ave

N Cash Ln

N Cash Ln

N Cash Ln



**MEETING MINUTES FOR THE REGULAR MEETING & PUBLIC HEARING
OF THE THATCHER TOWN COUNCIL
MAY 15, 2023**

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

Councilmembers absent: Councilman Vining

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

Visitors: County Supervisor John Howard, David Bell (EA Courier), Angel Sandoval, Leslie Cunning, Kat Stricklin

Welcome and Call Meeting to Order at 6:30 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 Town Engineer Tom Palmer.

AGENDA

1. 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.

2. OPEN CALL TO THE PUBLIC: None

3. PUBLIC APPEARANCES:

- A. Wreaths Across America – American Legion Auxiliary Unit 32

Kat Stricklin with the American Legion Auxiliary addressed the council representing Wreaths Across America. She stated this organization is a 501(c)(3) and is nationwide. It was started in 1992 by a tree farmer in Maine that made wreaths. He placed his abundance of wreaths at the Arlington cemetery for veterans. She stated the gentlemen enlisted the help of the American Legion and VFW and continued to do this for years.

Leslie Cunning with the American Legion Auxiliary addressed the council also representing Wreath Across America. She presented the council with a letter of introduction and other informational items.

They both stated they would like the Town to participate and help to get the information on their organization out.

4. CONSENT AGENDA: Action Item

- A. Approve Minutes of the April 17, 2023, Regular Council Meeting
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 104-09-119A from C-1 to MU. The property is at 1134 N. 3rd Avenue.

Mr. Brown stated that Mr. Sandoval, the owner of the property, initially requested to replace the existing manufactured home with a new manufactured home but the property is not zoned for that. It was explained to Mr. Sandoval that it could be rezoned for a site-built home, and he agreed. The Planning & Zoning commission has met regarding the rezoning and has recommended approving the rezone.

Vice Mayor Howard made a motion to approve the rezoning of parcel 104-09-119A from C-1 to MU at 1134 N. 3rd Avenue and seconded by Councilmember Smith. Motion carried unanimously.

B. 2023/24 Town of Thatcher Preliminary Budget

Mr. Brown stated that this is the same budget presented during the work session. He stated there is one minor change, and it is the amount of the body camera and taser contract for the Police Department. The contract increased by \$7,500 for the addition of additional data and tasers. Mr. Brown stated that he left the 50/50 split regarding the COLA and merit raises as discussed. The 7% increase, 3.5% COLA raise, and 3.5% merit raise is what is included in the preliminary budget.

Mr. Brown stated that he met with Dennis Delaney of K.R. Saline regarding the COOP substation. The substation is at the end of its life. He presented a chart with the different costs that would be involved in the building of the substation. Mr. Brown discussed that this is not included in the preliminary budget and that the recommendation from K.R. Saline is to include some of these costs in this year's budget. He stated that we will be working with Colby & Powell to figure out where we are at with our expenditure limitation. Mr. Brown stated that ideally it would be beneficial to use some of this year's budget money and next year's budget to spread the rest over multiple years.

Councilmember Carlton made a motion to approve the 2023/24 Preliminary Budget with an addition of \$500,000 into the Electric Department budget for the building of the substation and seconded by Vice Mayor Howard. Motion carried unanimously.

C. PSPRS Extra Payment

Mr. Brown stated that to pay the PSPRS liability to 90% it would cost \$1.2 million. He stated that it is not included in this year's budget. The 2023/24 preliminary budget for the PSPRS payment was changed to \$200,000.

Councilmember Welker made a motion to approve the PSPRS Extra Payment with the remaining \$500,000 budgeted for this year plus \$700,000 from the General Fund contingency for a total of \$1.2 million and seconded by Vice Mayor Howard. Motion carried unanimously.

7. **INFORMATIONAL ITEMS:**

A. Town Manager's Report

- Public Works Department
Recreation Complex – The crews have spent the month at the soccer complex working on various projects.
- 8th Street Widening Grant Update
The Town's project has been pushed through to the next round with SEAGO and Senator Sinema has included the project in her budget.
- Town Manager Evaluation
Will take place in an Executive Session in the June Council Meeting.

- Local Municipal Health Insurance Information
The City of Safford provides 90/10 funding for their employees and dependents and their goal is to be at 100% in the next couple of years. Town of Pima provides 100% funding for their employees and dependents. Graham County deducts \$125 for family coverage and \$25 for employee coverage only.
- Health Insurance for Fireman & Council
It has been verified with Vector Employer Solutions that our councilmembers and volunteer firefighters can participate in our medical, vision, and dental insurance plans and receive our rates. The Town would collect the premium from the individual and then pay the providers.
- Financial Summary
- Police Department
Chief Woods stated that it has been a busy month. He discussed the recent robbery incident that involved a high-speed chase. He also discussed the multiple pursuits that our K9 has been involved with. He mentioned the upcoming school parades and graduations that the department will take part in.
- Fire Department
Interim Chief Steve Curtis stated that we have had three firefighters attending the Firefighters classes 1 & 2 since January. They completed the state test on Saturday and will not receive the results until June.

B. Council Reports

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

9. **ADJOURNMENT**

Motion made to adjourn the meeting at 7:38 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 15th day of May. 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
01-11750 UTILITY CASH CLEARING								
01-11750 UTILITY CASH CLEARING	10191	JAMES ORNELAS	050923	OVERPAYMENT ON ELECTRIC	05/09/2023	116.16	116.16	05/10/2023
01-11750 UTILITY CASH CLEARING	10212	MAKALA O'DONNELL	050923	OVERPAYMENT ON ELECTRIC	05/09/2023	27.24	27.24	05/10/2023
01-11750 UTILITY CASH CLEARING	10212	SUSAN MESQUITA	050923	OVERPAYMENT ON ELECTRIC	05/09/2023	62.80	62.80	05/10/2023
01-11750 UTILITY CASH CLEARING	10212	THOMAS KRIEB	040623	OVERPAYMENT ON ELECTRIC	04/06/2023	50.77	50.77	05/10/2023
Total 01-11750 UTILITY CASH CLEARING:						256.97	256.97	
10-20300 MEDICAL INSURANCE PAYABLE								
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4003950284	ACCIDENT INSURANCE	04/20/2023	7,853.67	7,853.67	05/03/2023
10-20300 MEDICAL INSURANCE PAYA	2468	BLUE CROSS BLUE SHIELD OF	042484/051723	MEDICAL INSURANCE	05/17/2023	66,429.04	66,429.04	05/24/2023
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	RIS000492436	DENTAL INS	05/20/2023	5,425.42	5,425.42	05/24/2023
10-20300 MEDICAL INSURANCE PAYA	6147	PAYER COMPASS, LLC	10020849	BALANCE BILL RUN IN/RUN-OU	04/30/2023	93.75	93.75	05/10/2023
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	JUNE 2023	VISION PLAN/121448340001	05/18/2023	669.88	669.88	05/31/2023
Total 10-20300 MEDICAL INSURANCE PAYABLE:						80,471.76	80,471.76	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	10139	ANGELA LATTERI	CM202100000	RESTITUTION	05/02/2023	25.00	25.00	05/10/2023
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	APR 2023	COLLECTED FUNDS-PIMA	05/15/2023	1,269.01	1,269.01	05/17/2023
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	APR 2023	COLLECTED FUNDS-THATCHE	05/15/2023	5,466.61	5,466.61	05/17/2023
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	APR 2023	COLLECTED FUNDS-SAFFORD	05/15/2023	13,082.04	13,082.04	05/17/2023
10-20320 JCEF PAYABLE	2721	BUDGET INN	CM202200040	RESTITUTION	05/18/2023	150.00	150.00	05/24/2023
10-20320 JCEF PAYABLE	10401	CASSANDRA ANZAR	CM202300003	BOND REFUND	05/09/2023	500.00	500.00	05/17/2023
10-20320 JCEF PAYABLE	3482	DAVID EDWARDS	TR2022000051	RESTITUTION	05/04/2023	25.00	25.00	05/10/2023
10-20320 JCEF PAYABLE	3820	EASTERN ARIZONA COLLEGE	01/01/-04/30/2	Z0512 OFFICER FUND	05/09/2023	24.20	24.20	05/17/2023
10-20320 JCEF PAYABLE	10209	ENRIQUE ALVA	CM202200007	RESTITUTION	05/04/2023	100.00	100.00	05/10/2023
10-20320 JCEF PAYABLE	4406	GRAHAM CO UTILITIES	TR2020000014	RESTITUTION-M.PROFFITT	05/15/2023	150.00	150.00	05/17/2023
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	APR 2023	DUI HOUSING FEES	05/09/2023	25.00	25.00	05/17/2023
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	APR 2023	Z052 ADDITIONAL ASSESSMEN	05/09/2023	19.33	19.33	05/17/2023
10-20320 JCEF PAYABLE	6933	SAFFORD POLICE DEPARTMEN	01/01-04/30/23	ZOS ADDITIONAL ASSESMENT	05/09/2023	14.95	14.95	05/17/2023
10-20320 JCEF PAYABLE	10212	SHELBY BLAN	TR2022000023	BOND REFUND	05/16/2023	500.00	500.00	05/24/2023
10-20320 JCEF PAYABLE	10212	SHELBY MORTON	CM202300003	BOND REFUND	05/15/2023	200.00	200.00	05/17/2023
10-20320 JCEF PAYABLE	7390	ST ROSE OF LIMA	TR2022000140	RESTITUTION-S.ROBERTS	05/01/2023	25.00	25.00	05/03/2023
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	APR 2023	MONTHLY COURT REVENUE	05/15/2023	212.39	212.39	05/17/2023
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202200000	RESTITUTION	05/10/2023	10.00	10.00	05/17/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300003	RESTITUTION	05/01/2023	17.94	17.94	05/03/2023
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300003	RESTITUTION	05/01/2023	17.94	17.94	05/03/2023
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300006	RESTITUTION	05/24/2023	69.82	69.82	05/31/2023
Total 10-20320 JCEF PAYABLE:						21,904.23	21,904.23	
10-50-250 EMPLOYEE BONUS								
10-50-250 EMPLOYEE BONUS	2469	BMO HARRIS MASTERCARD	05236101	HOME DEPOT - GIFT CARDS	05/05/2023	240.00	240.00	05/24/2023
Total 10-50-250 EMPLOYEE BONUS:						240.00	240.00	
10-50-310 TELEPHONE								
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0520	TELEPHONE	05/01/2023	107.00	107.00	05/10/2023
Total 10-50-310 TELEPHONE:						107.00	107.00	
10-50-311 CELL PHONES & AIR CARDS								
10-50-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15531288-A7	INTERNET	04/22/2023	12.82	12.82	05/03/2023
10-50-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15547745-A7	INTERNET	05/16/2023	21.24	21.24	05/24/2023
10-50-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15551821-A6	INTERNET	05/22/2023	12.82	12.82	05/31/2023
10-50-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9933475950	AIR CARDS/CELL	04/26/2023	277.05	277.05	05/10/2023
Total 10-50-311 CELL PHONES & AIR CARDS:						323.93	323.93	
10-50-326 ATTORNEY								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	MAY 2023	ADMIN	05/02/2023	2,382.37	2,382.37	05/03/2023
Total 10-50-326 ATTORNEY:						2,382.37	2,382.37	
10-50-344 PRINTING & ADVERTISING								
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0007	PRINTING & ADVERTISING	04/30/2023	127.50	127.50	05/10/2023
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00007-0000	PRINTING & ADVERTISING	04/30/2023	75.00	75.00	05/10/2023
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	0423462063	PRINTING & ADVERTISING	05/01/2023	148.71	148.71	05/10/2023
Total 10-50-344 PRINTING & ADVERTISING:						351.21	351.21	
10-50-400 E-MAIL/WEBPAGE								
10-50-400 E-MAIL/WEBPAGE	2469	BMO HARRIS MASTERCARD	05235713	APP RIVER	05/05/2023	534.09	534.09	05/24/2023
10-50-400 E-MAIL/WEBPAGE	2320	CHASE CARD SERVICES	APR 2023	APP RIVER	05/01/2023	8,134.58	8,134.58	05/10/2023
10-50-400 E-MAIL/WEBPAGE	4387	GRANICUS	162020	WEBSITE	02/16/2023	4,811.31	4,811.31	05/03/2023

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Total 10-50-400 E-MAIL/WEBPAGE:						13,479.98	13,479.98	
10-50-441 AMERICAN LEGION FIREWORKS								
10-50-441 AMERICAN LEGION FIREW	10105	SAFFORD LIONS CLUB	2023	4TH OF JULY DONATION	05/15/2023	5,000.00	5,000.00	05/17/2023
Total 10-50-441 AMERICAN LEGION FIREWORKS:						5,000.00	5,000.00	
10-50-460 US 70 GRANT PROGRAM								
10-50-460 US 70 GRANT PROGRAM	4143	FERRIN'S AUTO COLLISION CE	051623	US 70 HWY BEAUTIFICATION G	05/16/2023	6,000.00	6,000.00	05/17/2023
Total 10-50-460 US 70 GRANT PROGRAM:						6,000.00	6,000.00	
10-50-505 TRAINING/MEETING/TRAVEL								
10-50-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	050323	AMRRP SUMMIT	05/03/2023	124.00	124.00	05/10/2023
Total 10-50-505 TRAINING/MEETING/TRAVEL:						124.00	124.00	
10-50-590 MISCELLANEOUS								
10-50-590 MISCELLANEOUS	2346	BASHAS' INC	800070	WORK SESSION	04/04/2023	31.69	31.69	05/17/2023
10-50-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	05233385	GILA HANKS - WORK SESSION	05/05/2023	256.34	256.34	05/24/2023
10-50-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	05236101	CONDOLENCES.COM	05/05/2023	131.02	131.02	05/24/2023
Total 10-50-590 MISCELLANEOUS:						419.05	419.05	
10-50-750 DONATIONS								
10-50-750 DONATIONS	2469	BMO HARRIS MASTERCARD	05236101	KAINOAS - GIFT CARDS	05/05/2023	40.00	40.00	05/24/2023
10-50-750 DONATIONS	2469	BMO HARRIS MASTERCARD	05236101	LA CASITA - GIFT CARDS	05/05/2023	40.00	40.00	05/24/2023
10-50-750 DONATIONS	2469	BMO HARRIS MASTERCARD	05236101	SAFEWAY - GIFT CARDS	05/05/2023	120.00	120.00	05/24/2023
10-50-750 DONATIONS	8414	WREATHS ACROSS AMERICA	2023	AZ0214	05/15/2023	170.00	170.00	05/17/2023
Total 10-50-750 DONATIONS:						370.00	370.00	
10-52-310 TELEPHONE								
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0520	TELEPHONE	05/01/2023	743.26	743.26	05/10/2023
Total 10-52-310 TELEPHONE:						743.26	743.26	
10-52-311 CELL PHONES & AIR CARDS								
10-52-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15531288-A7	INTERNET	04/22/2023	3.18	3.18	05/03/2023
10-52-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15547745-A7	INTERNET	05/16/2023	5.26	5.26	05/24/2023

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10-52-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15551821-A6	INTERNET	05/22/2023	3.18	3.18	05/31/2023
10-52-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9933475950	AIR CARDS/CELL	04/26/2023	68.67	68.67	05/10/2023
Total 10-52-311 CELL PHONES & AIR CARDS:						80.29	80.29	
10-52-312 WATER								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0430	TOWN HALL	04/30/2023	811.13	811.13	05/10/2023
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/0430	3670 W MAIN	04/30/2023	32.79	32.79	05/10/2023
Total 10-52-312 WATER:						843.92	843.92	
10-52-314 NATURAL GAS								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743023/05192	HWY 70 WEST TOT SIGN	05/19/2023	25.44	25.44	05/24/2023
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003241704	3670 W MAIN ST	05/12/2023	48.48	48.48	05/24/2023
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247045/	TOWN HALL	05/12/2023	48.48	48.48	05/24/2023
Total 10-52-314 NATURAL GAS:						122.40	122.40	
10-52-325 PROFESSIONAL TECHNICAL SERVICE								
10-52-325 PROFESSIONAL TECHNICA	7032	SCOTT MEDICAL SOLUTIONS, L	03072884	D&A CONSORTIUM	04/01/2023	175.00	175.00	05/03/2023
10-52-325 PROFESSIONAL TECHNICA	8385	WITT O'BRIEN'S, LLC	507-005351	PROFESSIONAL FEES	05/23/2023	450.00	450.00	05/31/2023
Total 10-52-325 PROFESSIONAL TECHNICAL SERVICE:						625.00	625.00	
10-52-340 OFFICE EQUIPMENT MAINTENANCE								
10-52-340 OFFICE EQUIPMENT MAIN	8272	WELLS FARGO FINANCE LEASI	5024931265	KYOCERA LEASE	05/02/2023	210.43	210.43	05/10/2023
Total 10-52-340 OFFICE EQUIPMENT MAINTENANCE:						210.43	210.43	
10-52-342 BUILDING MAINTENANCE								
10-52-342 BUILDING MAINTENANCE	1306	ADVANCED AIR SYSTEMS	60074239	ICE MACHINE CLEANING & SAN	05/17/2023	479.00	479.00	05/24/2023
10-52-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	05235739	BACK FLOW PARTS	05/05/2023	423.54	423.54	05/24/2023
10-52-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	05235739	BACK FLOW PARTS	05/05/2023	319.82	319.82	05/24/2023
Total 10-52-342 BUILDING MAINTENANCE:						1,222.36	1,222.36	
10-52-344 PRINTING/ADVERTISING								
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0007	PRINTING & ADVERTISING	04/30/2023	85.00	85.00	05/10/2023
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00007-0000	PRINTING & ADVERTISING	04/30/2023	50.00	50.00	05/10/2023
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0423462063	PRINTING & ADVERTISING	05/01/2023	99.14	99.14	05/10/2023
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	2437	SPORTS AD	05/01/2023	125.00	125.00	05/10/2023

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Total 10-52-344 PRINTING/ADVERTISING:						359.14	359.14	
10-52-347 COMPUTER SOFTWARE SUPPORT								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	124389	SOFTWARE SUPPORT	05/01/2023	812.00	812.00	05/03/2023
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	05236101	CMC CERT PROGRAM	05/05/2023	50.00	50.00	05/24/2023
10-52-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	APR 2023	CIRCLE K - GAS	05/01/2023	132.53	132.53	05/10/2023
Total 10-52-505 TRAINING/MEETING/TRAVEL:						182.53	182.53	
10-52-510 DUES/SUBSCRIPTIONS								
10-52-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	05236101	IIMC- RENEWAL	05/05/2023	185.00	185.00	05/24/2023
10-52-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	05236101	AMCA MEMBERSHIP	05/05/2023	100.00	100.00	05/24/2023
10-52-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	05236101	ASU - AMCI TRAINING	05/05/2023	375.00	375.00	05/24/2023
10-52-510 DUES/SUBSCRIPTIONS	2320	CHASE CARD SERVICES	APR 2023	ZOOM	05/01/2023	149.90	149.90	05/10/2023
Total 10-52-510 DUES/SUBSCRIPTIONS:						809.90	809.90	
10-52-528 HOLIDAY DECORATIONS								
10-52-528 HOLIDAY DECORATIONS	5865	MOSCA DESIGN	36752	SLEIGH & BOXES	05/05/2023	10,000.00	10,000.00	05/10/2023
Total 10-52-528 HOLIDAY DECORATIONS:						10,000.00	10,000.00	
10-52-530 SODAS								
10-52-530 SODAS	6190	SE BOTTLING CO OF AZ, INC	347718	SODAS	04/05/2023	62.79	62.79	05/10/2023
Total 10-52-530 SODAS:						62.79	62.79	
10-52-535 POSTAGE								
10-52-535 POSTAGE	6355	PITNEY BOWES	032923	POSTAGE	03/29/2023	300.00	300.00	05/03/2023
10-52-535 POSTAGE	6355	PITNEY BOWES	042723	POSTAGE	04/27/2023	300.00	300.00	05/31/2023
Total 10-52-535 POSTAGE:						600.00	600.00	
10-52-540 OFFICE SUPPLIES								
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1LJW-Y3FM-N	OFFICE SUPPLIES	05/01/2023	303.76	303.76	05/03/2023
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1LJW-Y3FM-N	EARBUDS	05/01/2023	33.37	33.37	05/03/2023

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10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1LJW-Y3FM-N	OFFICE SUPPLIES	05/01/2023	130.98	130.98	05/03/2023
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	05233385	WALMART - SUPPLIES	05/05/2023	117.89	117.89	05/24/2023
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	05236101	AMAZON - OFFICE SUPPLIES	05/05/2023	26.88	26.88	05/24/2023
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	05236101	AMAZON - RECORD ORGANIZE	05/05/2023	84.99	84.99	05/24/2023
10-52-540 OFFICE SUPPLIES	521	EVVIE TURLEY	051823	REIMBURSEMENT	05/18/2023	124.79	124.79	05/24/2023
10-52-540 OFFICE SUPPLIES	8245	WALMART COMMUNITY	040423	30W WALL UNIT	04/04/2023	19.51	19.51	05/03/2023
10-52-540 OFFICE SUPPLIES	8245	WALMART COMMUNITY	041723	TV SHELF	04/17/2023	36.45	36.45	05/03/2023
10-52-540 OFFICE SUPPLIES	8245	WALMART COMMUNITY	051923	CAKE	05/19/2023	61.48	61.48	05/31/2023
10-52-540 OFFICE SUPPLIES	8235	WATER DEPOT	7458	REFILL	05/18/2023	18.00	18.00	05/31/2023
Total 10-52-540 OFFICE SUPPLIES:						958.10	958.10	
10-52-542 BLDG MATERIALS/SUPPLIES								
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	05239614	HOME DEPOT - PIPE	05/05/2023	6.86	6.86	05/24/2023
Total 10-52-542 BLDG MATERIALS/SUPPLIES:						6.86	6.86	
10-52-543 CLEANING SUPPLIES								
10-52-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	033023	CLEANER	03/30/2023	8.16	8.16	05/03/2023
10-52-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	051923	SUPPLIES	05/19/2023	95.79	95.79	05/31/2023
10-52-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81667117	CLEANING SUPPLIES	04/26/2023	12.04	12.04	05/03/2023
10-52-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81670398	CLEANING SUPPLIES	04/27/2023	992.95	992.95	05/03/2023
10-52-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81690191	CLEANING SUPPLIES	05/05/2023	113.56	113.56	05/10/2023
10-52-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81716524	CLEANING SUPPLIES	05/17/2023	227.48	227.48	05/24/2023
10-52-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81719967	CLEANING SUPPLIES	05/18/2023	91.66	91.66	05/24/2023
10-52-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81723539	CLEANING SUPPLIES	05/19/2023	149.81	149.81	05/24/2023
Total 10-52-543 CLEANING SUPPLIES:						1,691.45	1,691.45	
10-52-590 MISCELLANEOUS								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	05235473	CASA - SECRETARIES DAY	05/05/2023	200.00	200.00	05/24/2023
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	05236101	WALGREENS - CANDY	05/05/2023	23.10	23.10	05/24/2023
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	05236101	RUSTIC BARN	05/05/2023	36.22	36.22	05/24/2023
10-52-590 MISCELLANEOUS	6250	PETTY CASH	050323	DOLLAR TREE BALLOONS	05/03/2023	6.82	6.82	05/10/2023
Total 10-52-590 MISCELLANEOUS:						266.14	266.14	
10-52-595 ELECTION SUPPLIES								
10-52-595 ELECTION SUPPLIES	4420	GRAHAM CO BOARD OF SUPE	2023-0085	AUG 2, 2022 PRIMARY	05/09/2023	2,188.00	2,188.00	05/17/2023

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Total 10-52-595 ELECTION SUPPLIES:						2,188.00	2,188.00	
10-52-747 COMPUTER SOFTWARE								
10-52-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	APR 2023	ADOBE	05/01/2023	21.81	21.81	05/10/2023
Total 10-52-747 COMPUTER SOFTWARE:						21.81	21.81	
10-52-748 COMPUTER SUPPORT								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6093	IT CONSULTING	05/08/2023	558.00	558.00	05/10/2023
Total 10-52-748 COMPUTER SUPPORT:						558.00	558.00	
10-52-750 VEHICLES								
10-52-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4731353	TOWN HALL	05/03/2023	399.14	399.14	05/17/2023
Total 10-52-750 VEHICLES:						399.14	399.14	
10-55-102 SALARIES/WAGES								
10-55-102 SALARIES/WAGES	70	NED K. RHODES	PO2023-00000	CONTESTED HEARING	05/01/2023	50.00	50.00	05/03/2023
Total 10-55-102 SALARIES/WAGES:						50.00	50.00	
10-55-312 WATER								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0430	702 8TH AVE	04/30/2023	445.82	445.82	05/10/2023
Total 10-55-312 WATER:						445.82	445.82	
10-55-327 INDIGENT ATTORNEY								
10-55-327 INDIGENT ATTORNEY	4995	JOSI Y LOPEZ	CM2023-00006	INDIGENT ATTORNEY	05/17/2023	400.00	400.00	05/24/2023
Total 10-55-327 INDIGENT ATTORNEY:						400.00	400.00	
10-55-505 TRAINING/MEETING/TRAVEL								
10-55-505 TRAINING/MEETING/TRAVE	10133	BARBARA ENRIQUEZ	051723	TRAINING	05/17/2023	49.14	49.14	05/31/2023
10-55-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	05235689	NCOURT	05/05/2023	425.00	425.00	05/24/2023
Total 10-55-505 TRAINING/MEETING/TRAVEL:						474.14	474.14	
10-55-535 POSTAGE								
10-55-535 POSTAGE	6355	PITNEY BOWES	032923	POSTAGE	03/29/2023	45.00	45.00	05/03/2023

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10-55-535 POSTAGE	6355	PITNEY BOWES	042723	POSTAGE	04/27/2023	45.00	45.00	05/31/2023
Total 10-55-535 POSTAGE:						90.00	90.00	
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	05239996	WALMART - COURT SUPPLIES	05/05/2023	25.42	25.42	05/24/2023
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	32275942	OFFICE SUPPLIES	05/02/2023	113.76	113.76	05/17/2023
10-55-540 OFFICE SUPPLIES	7365	SPARKLETTS	17051740 0513	WATER	05/13/2023	101.75	101.75	05/31/2023
Total 10-55-540 OFFICE SUPPLIES:						240.93	240.93	
10-55-590 MISCELLANEOUS								
10-55-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	05235689	SECRETARIES DAY LUNCH	05/05/2023	83.27	83.27	05/24/2023
Total 10-55-590 MISCELLANEOUS:						83.27	83.27	
10-62-150 ASP LABOR								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01522223042	LABOR	05/09/2023	76.00	76.00	05/17/2023
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S1519123512	LABOR	05/19/2023	74.00	74.00	05/24/2023
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	SO151992305	LABOR	05/30/2023	68.00	68.00	05/31/2023
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-21	LABOR	05/03/2023	7.31	7.31	05/10/2023
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-22	LABOR	05/17/2023	7.31	7.31	05/24/2023
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-23	LABOR	05/26/2023	7.31	7.31	05/31/2023
Total 10-62-150 ASP LABOR:						239.93	239.93	
10-62-311 CELL PHONES & AIR CARDS								
10-62-311 CELL PHONES & AIR CARD	2832	SPARKLIGHT	105245682/043	INTERNET	04/30/2023	233.43	233.43	05/03/2023
10-62-311 CELL PHONES & AIR CARD	2832	SPARKLIGHT	105245682/053	INTERNET	05/01/2023	503.79	503.79	05/10/2023
10-62-311 CELL PHONES & AIR CARD	2832	SPARKLIGHT	121419568/052	INTERNET	05/01/2023	94.69	94.69	05/17/2023
10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15531288-A7	INTERNET	04/22/2023	2.41	2.41	05/03/2023
10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15547745-A7	INTERNET	05/16/2023	3.99	3.99	05/24/2023
10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15551821-A6	INTERNET	05/22/2023	2.41	2.41	05/31/2023
10-62-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9933475950	AIR CARDS/CELL	04/26/2023	52.09	52.09	05/10/2023
Total 10-62-311 CELL PHONES & AIR CARDS:						892.81	892.81	
10-62-312 WATER								
10-62-312 WATER	4302	CITY OF SAFFORD	12.702.00/0430	DALEY & REAY WATER FOUNTA	04/30/2023	32.78	32.78	05/10/2023
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0430	DALEY ESTATES PARK	04/30/2023	359.08	359.08	05/10/2023
10-62-312 WATER	4302	CITY OF SAFFORD	14.950.01/0430	IRRIGATION	04/30/2023	32.80	32.80	05/10/2023

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10-62-312 WATER	4302	CITY OF SAFFORD	15.218.00/0430	REAY LN WATER FOUNTAIN	04/30/2023	32.78	32.78	05/10/2023
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/0430	SPLASHPARK/CEMETERY	04/30/2023	434.57	434.57	05/10/2023
10-62-312 WATER	4302	CITY OF SAFFORD	15.785.01/0430	2161 HWY 70	04/30/2023	448.86	448.86	05/10/2023
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/0430	EAGLE MEADOW	04/30/2023	67.35	67.35	05/10/2023
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0430	REAY LANE PARK	04/30/2023	36.96	36.96	05/10/2023
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0430	LANDSCAPE METER	04/30/2023	206.92	206.92	05/10/2023
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0430	8th ST LANDSCAPE	04/30/2023	100.86	100.86	05/10/2023
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0430	8th ST LANDSCAPE	04/30/2023	32.78	32.78	05/10/2023
Total 10-62-312 WATER:						1,785.74	1,785.74	
10-62-318 LITTLE LEAGUE WRESTLING								
10-62-318 LITTLE LEAGUE WRESTLIN	10152	MICHAEL MARBLE	050923	LL WRESTLING	05/09/2023	1,000.00	1,000.00	05/10/2023
Total 10-62-318 LITTLE LEAGUE WRESTLING:						1,000.00	1,000.00	
10-62-323 SUMMER BASEBALL								
10-62-323 SUMMER BASEBALL	3273	COTTON COUNTRY DESIGNS	85	DEPOSIT FOR BASEBALL HATS/	05/08/2023	2,000.00	2,000.00	05/10/2023
10-62-323 SUMMER BASEBALL	3273	COTTON COUNTRY DESIGNS	86	BASEBALL HATS/VISORS	05/18/2023	2,368.00	2,368.00	05/24/2023
10-62-323 SUMMER BASEBALL	5443	LOGO WORKS OF ARIZONA	9073	BASBALL UNIFORMS	05/18/2023	7,842.11	7,842.11	05/24/2023
Total 10-62-323 SUMMER BASEBALL:						12,210.11	12,210.11	
10-62-325 PROFESSIONAL/TECHNICAL SERVICE								
10-62-325 PROFESSIONAL/TECHNICA	5447	LOGANSIMPSON	31922	BALLPARK CD'S	05/19/2023	1,500.60	1,500.60	05/24/2023
Total 10-62-325 PROFESSIONAL/TECHNICAL SERVICE:						1,500.60	1,500.60	
10-62-330 VOLLEYBALL WOMEN								
10-62-330 VOLLEYBALL WOMEN	10199	ADYSEN SMITH	050923	WOMEN'S VOLLEYBALL	05/09/2023	806.00	806.00	05/10/2023
10-62-330 VOLLEYBALL WOMEN	10211	ALLY JOHNSON	050923	WOMEN'S VOLLEYBALL	05/09/2023	52.00	52.00	05/10/2023
10-62-330 VOLLEYBALL WOMEN	10211	BRINLEE SKOUSEN	050923	WOMEN'S VOLLEYBALL	05/09/2023	52.00	52.00	05/10/2023
10-62-330 VOLLEYBALL WOMEN	10199	JOCELYN LUNT	050923	WOMEN'S VOLLEYBALL	05/09/2023	234.00	234.00	05/10/2023
10-62-330 VOLLEYBALL WOMEN	10183	KENZIE CHLARSON	050923	WOMEN'S VOLLEYBALL	05/09/2023	845.00	845.00	05/10/2023
10-62-330 VOLLEYBALL WOMEN	10155	KEYERA SMITH	050923	WOMEN'S VOLLEYBALL	05/09/2023	1,053.00	1,053.00	05/10/2023
10-62-330 VOLLEYBALL WOMEN	10180	LACI HULL	050923	WOMEN'S VOLLEYBALL	05/09/2023	754.00	754.00	05/10/2023
10-62-330 VOLLEYBALL WOMEN	10211	LANIE LARSON	050923	WOMEN'S VOLLEYBALL	05/09/2023	13.00	13.00	05/10/2023
10-62-330 VOLLEYBALL WOMEN	10199	LORIN HOUSEHOLDER	050923	WOMEN'S VOLLEYBALL	05/09/2023	52.00	52.00	05/10/2023
10-62-330 VOLLEYBALL WOMEN	10160	MARLEY MOTES	050923	WOMEN'S VOLLEYBALL	05/09/2023	845.00	845.00	05/10/2023
10-62-330 VOLLEYBALL WOMEN	10199	MARLI LOPEMAN	050923	WOMEN'S VOLLEYBALL	05/09/2023	351.00	351.00	05/10/2023
10-62-330 VOLLEYBALL WOMEN	10211	MCKENZIE LUNT	050923	WOMEN'S VOLLEYBALL	05/09/2023	780.00	780.00	05/10/2023

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10-62-330 VOLLEYBALL WOMEN	10211	PEYTON LUNT	050923	WOMEN'S VOLLEYBALL	05/09/2023	130.00	130.00	05/10/2023
10-62-330 VOLLEYBALL WOMEN	10211	TESSA BRYCE	050923	WOMEN'S VOLLEYBALL	05/09/2023	91.00	91.00	05/10/2023
10-62-330 VOLLEYBALL WOMEN	7855	TROPHIES 'N TEES	27721	VOLLEYBALL TEES	04/14/2023	850.00	850.00	05/03/2023
10-62-330 VOLLEYBALL WOMEN	404	TYE STEWART	050923	WOMEN'S VOLLEYBALL	05/09/2023	5,500.00	5,500.00	05/10/2023
10-62-330 VOLLEYBALL WOMEN	10211	TYLA BRYCE	050923	WOMEN'S VOLLEYBALL	05/09/2023	338.00	338.00	05/10/2023
Total 10-62-330 VOLLEYBALL WOMEN:						12,746.00	12,746.00	
10-62-341 EQUIPMENT MAINTENANCE								
10-62-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	135979	Coupling	04/27/2023	25.90	25.90	05/10/2023
Total 10-62-341 EQUIPMENT MAINTENANCE:						25.90	25.90	
10-62-342 BUILDING MAINTENANCE								
10-62-342 BUILDING MAINTENANCE	2469	BMO HARRIS MASTERCARD	05235739	DOOR HARDWARE KIT	05/05/2023	77.96	77.96	05/24/2023
10-62-342 BUILDING MAINTENANCE	5950	NCE MANAGEMENT TRUST	66042	DEAD BOLT	04/05/2023	130.00	130.00	05/10/2023
Total 10-62-342 BUILDING MAINTENANCE:						207.96	207.96	
10-62-350 VEHICLE MAINTENANCE								
10-62-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-155473	134A-30	04/12/2023	47.50	47.50	05/10/2023
Total 10-62-350 VEHICLE MAINTENANCE:						47.50	47.50	
10-62-523 BASEBALL SUPPLIES								
10-62-523 BASEBALL SUPPLIES	1463	ANTHEM SPORTS, LLC	368284	BASE SET	05/02/2023	434.02	434.02	05/17/2023
10-62-523 BASEBALL SUPPLIES	1463	ANTHEM SPORTS, LLC	369543	ANCHORED BASES/PITCH PLA	05/16/2023	279.80	279.80	05/24/2023
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	05236259	BIG 5 - BASEBALL SUPPLIES	05/05/2023	762.36	762.36	05/24/2023
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	05236259	BIG 5 - BASEBALL SUPPLIES	05/05/2023	205.09	205.09	05/24/2023
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	05239614	HOME DEPOT - HAMMER	05/05/2023	46.85	46.85	05/24/2023
10-62-523 BASEBALL SUPPLIES	2320	CHASE CARD SERVICES	APR 2023	KALAMAZOO MATERIALS- RED	05/01/2023	2,278.67	2,278.67	05/10/2023
Total 10-62-523 BASEBALL SUPPLIES:						4,006.79	4,006.79	
10-62-533 SMALL TOOLS/HARDWARE								
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	05235622	HOME DEPOT - PARTS	05/05/2023	128.95	128.95	05/24/2023
10-62-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	05235622	TRACTOR SUPPLY - RATCHET	05/05/2023	61.07	61.07	05/24/2023
10-62-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	969524	PARTS	05/22/2023	37.20	37.20	05/31/2023
Total 10-62-533 SMALL TOOLS/HARDWARE:						227.22	227.22	

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10-62-538 TREES,SHRUBS, ETC								
10-62-538 TREES,SHRUBS, ETC	6880	SAFFORD BUILDERS SUPPLY C	964647	HWY TREES	04/04/2023	281.76	281.76	05/03/2023
Total 10-62-538 TREES,SHRUBS, ETC:						281.76	281.76	
10-62-539 SEED & FERTILIZER								
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19040910	SULFUR TIGER	05/02/2023	1,008.72	1,008.72	05/31/2023
Total 10-62-539 SEED & FERTILIZER:						1,008.72	1,008.72	
10-62-540 SPLASH PAD MAINTENANCE								
10-62-540 SPLASH PAD MAINTENANC	1467	AMAZON CAPITAL SERVICES, I	1LJW-Y3FM-N	SPLASH PAD SUPPLIES	05/01/2023	29.73	29.73	05/03/2023
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	05235622	HOME DEPOT - PARTS	05/05/2023	123.50	123.50	05/24/2023
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	05235622	HOME DEPOT - PARTS	05/05/2023	127.45	127.45	05/24/2023
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	05235622	HOME DEPOT - SCREWS	05/05/2023	16.28	16.28	05/24/2023
10-62-540 SPLASH PAD MAINTENANC	6880	SAFFORD BUILDERS SUPPLY C	966964	SPLASH PAD	04/27/2023	7.00	7.00	05/31/2023
Total 10-62-540 SPLASH PAD MAINTENANCE:						303.96	303.96	
10-62-541 EQUIPMENT SUPPLIES								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05235614	HOME DEPOT - COUPLINGS	05/05/2023	27.03	27.03	05/24/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05235614	HOME DEPOT - ADAPTER	05/05/2023	15.18	15.18	05/24/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05235614	HOME DEPOT - BUBBLER	05/05/2023	40.04	40.04	05/24/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05235614	HOME DEPOT - RISER	05/05/2023	9.64	9.64	05/24/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05235614	HOME DEPOT - BUSHINGS	05/05/2023	31.46	31.46	05/24/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05235614	HOME DEPOT - REBAR	05/05/2023	43.77	43.77	05/24/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05235614	HOME DEPOT - FENCE POST D	05/05/2023	72.42	72.42	05/24/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05235622	HOME DEPOT - PARTS	05/05/2023	160.06	160.06	05/24/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05235622	HOME DEPOT - SHOVEL	05/05/2023	76.29	76.29	05/24/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05235622	HOME DEPOT - PARTS	05/05/2023	588.13	588.13	05/24/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05235630	HOME DEPOT - COUPLINGS	05/05/2023	5.45	5.45	05/24/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05235630	HOME DEPOT - PIPE	05/05/2023	21.78	21.78	05/24/2023
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05235630	HOME DEPOT - PARTS	05/05/2023	58.84	58.84	05/24/2023
10-62-541 EQUIPMENT SUPPLIES	3350	CURTIS COUNTRY STORE, LLC	35526	TREES	03/09/2023	263.97	263.97	05/24/2023
10-62-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	115845	PARKS	04/06/2023	30.00	30.00	05/03/2023
10-62-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	969955	CAPACITOR	05/25/2023	87.04	87.04	05/31/2023
10-62-541 EQUIPMENT SUPPLIES	8120	UNITED RENTALS(N. AMERICA)	218602842-00	TROWELS	04/19/2023	100.82	100.82	05/03/2023
Total 10-62-541 EQUIPMENT SUPPLIES:						1,631.92	1,631.92	

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10-62-542 BLDG MATERIALS/SUPPLIES								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	05235614	HOME DEPOT - CONCRETE	05/05/2023	80.52	80.52	05/24/2023
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	963838	ROPE	03/27/2023	4.93	4.93	05/03/2023
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						85.45	85.45	
10-62-543 CLEANING SUPPLIES								
10-62-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	051923	SUPPLIES	05/19/2023	92.60	92.60	05/31/2023
10-62-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81667117	CLEANING SUPPLIES	04/26/2023	12.04	12.04	05/03/2023
10-62-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81670398	CLEANING SUPPLIES	04/27/2023	992.95	992.95	05/03/2023
10-62-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81690191	CLEANING SUPPLIES	05/05/2023	113.56	113.56	05/10/2023
10-62-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81716524	CLEANING SUPPLIES	05/17/2023	227.48	227.48	05/24/2023
10-62-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81719967	CLEANING SUPPLIES	05/18/2023	91.66	91.66	05/24/2023
10-62-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81723539	CLEANING SUPPLIES	05/19/2023	149.81	149.81	05/24/2023
Total 10-62-543 CLEANING SUPPLIES:						1,680.10	1,680.10	
10-62-555 GAS/OIL/LUBRICANTS								
10-62-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1750-INV1	ENGINE OIL/DIESEL TRMT	05/09/2023	14.06	14.06	05/24/2023
10-62-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1750-INV2	ENGINE OIL/DIESEL TRMT	05/15/2023	10.21	10.21	05/24/2023
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-529427	GAS/DIESEL	05/03/2023	1,151.96	1,151.96	05/10/2023
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-529833	GAS/DIESEL	05/15/2023	211.39	211.39	05/31/2023
Total 10-62-555 GAS/OIL/LUBRICANTS:						1,387.62	1,387.62	
10-62-590 MISCELLANEOUS								
10-62-590 MISCELLANEOUS	6250	PETTY CASH	050323	COPIES	05/03/2023	1.75	1.75	05/10/2023
Total 10-62-590 MISCELLANEOUS:						1.75	1.75	
10-62-650 CEMETERY								
10-62-650 CEMETERY	2469	BMO HARRIS MASTERCARD	05239614	HOME DEPOT - CEMETERY	05/05/2023	45.38	45.38	05/24/2023
10-62-650 CEMETERY	3350	CURTIS COUNTRY STORE, LLC	35838	FERTILIZER	03/30/2023	308.73	308.73	05/24/2023
10-62-650 CEMETERY	3350	CURTIS COUNTRY STORE, LLC	35884	LODGE POLE	04/03/2023	71.88	71.88	05/24/2023
10-62-650 CEMETERY	3350	CURTIS COUNTRY STORE, LLC	36173	WIRE COIL	04/19/2023	27.46	27.46	05/24/2023
10-62-650 CEMETERY	3350	CURTIS COUNTRY STORE, LLC	36274	FERTILIZER	04/26/2023	209.13	209.13	05/24/2023
Total 10-62-650 CEMETERY:						662.58	662.58	
10-62-730 NEW CONSTRUCTION - PARKS								
10-62-730 NEW CONSTRUCTION - PA	2320	CHASE CARD SERVICES	APR 2023	KALAMAZOO MATERIALS- RED	05/01/2023	2,278.67	2,278.67	05/10/2023

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10-62-730 NEW CONSTRUCTION - PA	4686	HORIZON DISTRIBUTORS INC	2V492549	I2004 HUNTER	05/02/2023	907.02	907.02	05/10/2023
10-62-730 NEW CONSTRUCTION - PA	7684	THE PARK AND FACILITIES	3010030776	PRE CAST BENCHS	05/12/2023	5,782.53	5,782.53	05/17/2023
Total 10-62-730 NEW CONSTRUCTION - PARKS:						8,968.22	8,968.22	
10-62-750 VEHICLES								
10-62-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4731353	PARKS - LEANDER	05/03/2023	716.07	716.07	05/17/2023
10-62-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4731353	PARKS - PRESTON	05/03/2023	724.74	724.74	05/17/2023
Total 10-62-750 VEHICLES:						1,440.81	1,440.81	
10-70-117 RETIREMENT-PSRS								
10-70-117 RETIREMENT-PSRS	4822	INTEGRATED MEDICAL EVALUA	119806	CASE #0131602-1 A.RODGER	04/28/2023	2,075.00	2,075.00	05/03/2023
Total 10-70-117 RETIREMENT-PSRS:						2,075.00	2,075.00	
10-70-140 CLOTHING ALLOWANCE								
10-70-140 CLOTHING ALLOWANCE	3678	DUSTYN BROWN	052323	CLOTHING ALLOWANCE	05/23/2023	800.00	800.00	05/24/2023
Total 10-70-140 CLOTHING ALLOWANCE:						800.00	800.00	
10-70-310 TELEPHONE								
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0520	TELEPHONE	05/01/2023	319.09	319.09	05/10/2023
Total 10-70-310 TELEPHONE:						319.09	319.09	
10-70-311 CELL PHONES & AIR CARDS								
10-70-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15531288-A7	INTERNET	04/22/2023	19.18	19.18	05/03/2023
10-70-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15547745-A7	INTERNET	05/16/2023	31.76	31.76	05/24/2023
10-70-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15551821-A6	INTERNET	05/22/2023	19.18	19.18	05/31/2023
10-70-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9933475950	AIR CARDS/CELL	04/26/2023	414.39	414.39	05/10/2023
Total 10-70-311 CELL PHONES & AIR CARDS:						484.51	484.51	
10-70-325 PROFESSIONAL/TECHNICAL SERVICE								
10-70-325 PROFESSIONAL/TECHNICA	2305	BANNER OCCUPATIONAL HEAL	781696	PHYSICAL EXAM	10/04/2022	313.00	313.00	05/03/2023
Total 10-70-325 PROFESSIONAL/TECHNICAL SERVICE:						313.00	313.00	
10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0007	PRINTING & ADVERTISING	04/30/2023	140.25	140.25	05/10/2023

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10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00007-0000	PRINTING & ADVERTISING	04/30/2023	82.50	82.50	05/10/2023
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0423462063	PRINTING & ADVERTISING	05/01/2023	163.59	163.59	05/10/2023
Total 10-70-344 PRINTING/ADVERTISING:						386.34	386.34	
10-70-350 VEHICLE MAINTENANCE								
10-70-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	05235424	MVP- REGISTRATION	05/05/2023	12.00	12.00	05/24/2023
10-70-350 VEHICLE MAINTENANCE	2320	CHASE CARD SERVICES	APR 2023	JJ EXPRESS WASH	05/01/2023	249.03	249.03	05/10/2023
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-153122	POWER OUTLETS	04/03/2023	93.44	93.44	05/10/2023
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-153667	MOTOR OIL	04/05/2023	94.88	94.88	05/10/2023
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-155473	134A-30	04/12/2023	48.26	48.26	05/10/2023
10-70-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	126334	FUEL FILTER	02/28/2023	20.86	20.86	05/10/2023
10-70-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	132000	SWITCH	04/04/2023	23.83	23.83	05/10/2023
Total 10-70-350 VEHICLE MAINTENANCE:						542.30	542.30	
10-70-360 ANIMAL CONTROL SERVICES								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2023-0082	ANIMAL CONTROL	05/02/2023	300.00	300.00	05/10/2023
Total 10-70-360 ANIMAL CONTROL SERVICES:						300.00	300.00	
10-70-505 TRAINING/MEETING/TRAVEL								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	05235515	CIRCLE K	05/05/2023	64.99	64.99	05/24/2023
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	05235515	SPEEDWAY	05/05/2023	73.84	73.84	05/24/2023
Total 10-70-505 TRAINING/MEETING/TRAVEL:						138.83	138.83	
10-70-510 DUES/SUBSCRIPTIONS								
10-70-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	05235424	MATTERPORT.COM - SUBSCRI	05/05/2023	772.43	772.43	05/24/2023
10-70-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	05235424	TLO TRANSUNION	05/05/2023	176.31	176.31	05/24/2023
Total 10-70-510 DUES/SUBSCRIPTIONS:						948.74	948.74	
10-70-515 K9								
10-70-515 K9	2469	BMO HARRIS MASTERCARD	05235416	SAFEWAY - DISPATCH APPRECI	05/05/2023	78.60	78.60	05/24/2023
10-70-515 K9	2469	BMO HARRIS MASTERCARD	05235515	HOME DEPOT - TRIGGER	05/05/2023	16.34	16.34	05/24/2023
10-70-515 K9	2469	BMO HARRIS MASTERCARD	05235515	SHEEPDOG GUARDIAN	05/05/2023	50.00	50.00	05/24/2023
Total 10-70-515 K9:						144.94	144.94	

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10-70-535 POSTAGE								
10-70-535 POSTAGE	6355	PITNEY BOWES	032923	POSTAGE	03/29/2023	45.00	45.00	05/03/2023
10-70-535 POSTAGE	6355	PITNEY BOWES	042723	POSTAGE	04/27/2023	45.00	45.00	05/31/2023
Total 10-70-535 POSTAGE:						90.00	90.00	
10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	05235424	ID CARDS - INSTANT CARD	05/05/2023	100.00	100.00	05/24/2023
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	05235515	BASHAS - WATER	05/05/2023	18.45	18.45	05/24/2023
Total 10-70-540 OFFICE SUPPLIES:						118.45	118.45	
10-70-541 EQUIPMENT SUPPLIES								
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05230190	INTOXIMETERS INC	05/05/2023	54.38	54.38	05/24/2023
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05235424	AMAZON - RULER	05/05/2023	43.58	43.58	05/24/2023
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05235424	AMAZON - BATTERY	05/05/2023	136.74	136.74	05/24/2023
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05235424	AMAZON - SCALE	05/05/2023	27.26	27.26	05/24/2023
Total 10-70-541 EQUIPMENT SUPPLIES:						261.96	261.96	
10-70-543 CLEANING SUPPLIES								
10-70-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	051923	SUPPLIES	05/19/2023	79.83	79.83	05/31/2023
10-70-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81667117	CLEANING SUPPLIES	04/26/2023	12.04	12.04	05/03/2023
10-70-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81670398	CLEANING SUPPLIES	04/27/2023	992.95	992.95	05/03/2023
10-70-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81690191	CLEANING SUPPLIES	05/05/2023	113.56	113.56	05/10/2023
10-70-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81716524	CLEANING SUPPLIES	05/17/2023	227.48	227.48	05/24/2023
10-70-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81719967	CLEANING SUPPLIES	05/18/2023	91.66	91.66	05/24/2023
10-70-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81723539	CLEANING SUPPLIES	05/19/2023	149.81	149.81	05/24/2023
Total 10-70-543 CLEANING SUPPLIES:						1,667.33	1,667.33	
10-70-544 AMMUNITION/GUN SUPPLIES								
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	05235424	ROYAL ARMS - AMMO	05/05/2023	1,075.00	1,075.00	05/24/2023
10-70-544 AMMUNITION/GUN SUPPLI	6436	PRO FORCE LAW ENFORCEME	51776	9MM PST FS 17RD	05/02/2023	899.20	899.20	05/24/2023
10-70-544 AMMUNITION/GUN SUPPLI	6436	PRO FORCE LAW ENFORCEME	519252	GL-330/0203E	05/17/2023	68.88	68.88	05/24/2023
10-70-544 AMMUNITION/GUN SUPPLI	6990	SAN DIEGO POLICE EQUIPMEN	657037	9MM	05/17/2023	2,606.34	2,606.34	05/24/2023
Total 10-70-544 AMMUNITION/GUN SUPPLIES:						4,649.42	4,649.42	
10-70-550 VEHICLE SUPPLIES								
10-70-550 VEHICLE SUPPLIES	6430	PRIORITY EMERGENCY PROD	1070	12 V DC OUTLETS	04/28/2023	319.68	319.68	05/03/2023

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Total 10-70-550 VEHICLE SUPPLIES:						319.68	319.68	
10-70-555 GAS/OIL/LUBRICANTS								
10-70-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1750-INV1	ENGINE OIL/DIESEL TRMT	05/09/2023	149.68	149.68	05/24/2023
10-70-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1750-INV2	ENGINE OIL/DIESEL TRMT	05/15/2023	108.67	108.67	05/24/2023
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-529427	GAS/DIESEL	05/03/2023	4,158.53	4,158.53	05/10/2023
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-529833	GAS/DIESEL	05/15/2023	211.40	211.40	05/31/2023
Total 10-70-555 GAS/OIL/LUBRICANTS:						4,628.28	4,628.28	
10-70-741 MACHINERY/EQUIPMENT								
10-70-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	05235424	AMAZON - LED	05/05/2023	497.92	497.92	05/24/2023
10-70-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	05235424	AMAZON - RED DOT SIGHT	05/05/2023	334.92	334.92	05/24/2023
10-70-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	05235424	MIDWAT USA- MOUNTING KIT	05/05/2023	538.93	538.93	05/24/2023
10-70-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	05235424	AMAZON - ADAPTER PLATE	05/05/2023	27.70	27.70	05/24/2023
Total 10-70-741 MACHINERY/EQUIPMENT:						1,399.47	1,399.47	
10-70-748 COMPUTER SUPPORT								
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6093	IT CONSULTING	05/08/2023	558.00	558.00	05/10/2023
Total 10-70-748 COMPUTER SUPPORT:						558.00	558.00	
10-70-749 COMPUTER HARDWARE								
10-70-749 COMPUTER HARDWARE	2469	BMO HARRIS MASTERCARD	05235424	AMAZON - THUMB DRIVE	05/05/2023	94.23	94.23	05/24/2023
Total 10-70-749 COMPUTER HARDWARE:						94.23	94.23	
10-70-750 VEHICLES								
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4731353	POLICE-MANER	05/03/2023	1,191.70	1,191.70	05/17/2023
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4731353	POLICE - WEST	05/03/2023	1,339.55	1,339.55	05/17/2023
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4731353	POLICE - THATCHER	05/03/2023	962.15	962.15	05/17/2023
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4731353	POLICE - LARSON	05/03/2023	1,123.98	1,123.98	05/17/2023
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4731353	POLICE - WHISMAN	05/03/2023	1,213.42	1,213.42	05/17/2023
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4731353	POLICE - ARBIZO	05/03/2023	1,110.62	1,110.62	05/17/2023
Total 10-70-750 VEHICLES:						6,941.42	6,941.42	
10-72-310 TELEPHONE								
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0520	TELEPHONE	05/01/2023	141.39	141.39	05/10/2023

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Total 10-72-310 TELEPHONE:						141.39	141.39	
10-72-312 WATER								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0430	FIRE DEPARTMENT	04/30/2023	129.46	129.46	05/10/2023
Total 10-72-312 WATER:						129.46	129.46	
10-72-350 VEHICLE MAINTENANCE								
10-72-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	05237364	GUARANTEED CARBORATORS	05/05/2023	295.60	295.60	05/24/2023
10-72-350 VEHICLE MAINTENANCE	4143	FERRIN'S AUTO COLLISION CE	600-0656718	REPAIRS TO FIRE CHIEF TRUC	05/18/2023	1,918.99	1,918.99	05/24/2023
10-72-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-151873	GASKET	03/29/2023	28.25	28.25	05/10/2023
10-72-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-155473	134A-30	04/12/2023	47.50	47.50	05/10/2023
10-72-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-155606	PLUG	04/13/2023	27.49	27.49	05/10/2023
10-72-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-156605	HOSE	04/17/2023	20.22	20.22	05/10/2023
10-72-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-156884	GAUGE SET	04/18/2023	65.45	65.45	05/10/2023
10-72-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-157016	SOLENOID	04/18/2023	28.52	28.52	05/10/2023
10-72-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	134824	SOLENOID	04/20/2023	69.43	69.43	05/10/2023
Total 10-72-350 VEHICLE MAINTENANCE:						2,501.45	2,501.45	
10-72-530 CLUB FUND								
10-72-530 CLUB FUND	2346	BASHAS' INC	355287	FIRE DEPT	04/24/2023	25.87	25.87	05/17/2023
Total 10-72-530 CLUB FUND:						25.87	25.87	
10-72-537 HERBICIDES								
10-72-537 HERBICIDES	2469	BMO HARRIS MASTERCARD	05233942	HOME DEPOT - SPRAYER	05/05/2023	138.01	138.01	05/24/2023
Total 10-72-537 HERBICIDES:						138.01	138.01	
10-72-543 CLEANING SUPPLIES								
10-72-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	051923	SUPPLIES	05/19/2023	25.54	25.54	05/31/2023
10-72-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81667117	CLEANING SUPPLIES	04/26/2023	3.01	3.01	05/03/2023
10-72-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81670398	CLEANING SUPPLIES	04/27/2023	248.24	248.24	05/03/2023
10-72-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81690191	CLEANING SUPPLIES	05/05/2023	28.39	28.39	05/10/2023
10-72-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81716524	CLEANING SUPPLIES	05/17/2023	56.87	56.87	05/24/2023
10-72-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81719967	CLEANING SUPPLIES	05/18/2023	22.92	22.92	05/24/2023
10-72-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81723539	CLEANING SUPPLIES	05/19/2023	37.45	37.45	05/24/2023

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Total 10-72-543 CLEANING SUPPLIES:						422.42	422.42	
10-72-555 GAS/OIL/LUBRICANTS								
10-72-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	05233942	ACE - MOTOMIX	05/05/2023	97.38	97.38	05/24/2023
10-72-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1750-INV1	ENGINE OIL/DIESEL TRMT	05/09/2023	29.88	29.88	05/24/2023
10-72-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1750-INV2	ENGINE OIL/DIESEL TRMT	05/15/2023	21.69	21.69	05/24/2023
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-529427	GAS/DIESEL	05/03/2023	805.82	805.82	05/10/2023
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-529833	GAS/DIESEL	05/15/2023	211.40	211.40	05/31/2023
Total 10-72-555 GAS/OIL/LUBRICANTS:						1,166.17	1,166.17	
10-72-741 MACHINERY/EQUIPMENT								
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	05233942	WS DARLEY - GLOVES	05/05/2023	1,007.34	1,007.34	05/24/2023
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	05233942	WS DARLEY	05/05/2023	431.71	431.71	05/24/2023
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	05233942	HOME DEPOT - BATTERY	05/05/2023	617.33	617.33	05/24/2023
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	05233942	HOME DEPOT - BATTERY	05/05/2023	380.76	380.76	05/24/2023
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	05233942	AMAZON - SAFETY FLARE	05/05/2023	362.22	362.22	05/24/2023
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	05233942	AMAZON - FLASHLIGHT	05/05/2023	708.40	708.40	05/24/2023
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	05233942	HOME DEPOT - TOOLS	05/05/2023	491.65	491.65	05/24/2023
10-72-741 MACHINERY/EQUIPMENT	4510	GRAINGER, INC	9704542662	LENS ROUND	05/11/2023	10.31	10.31	05/24/2023
Total 10-72-741 MACHINERY/EQUIPMENT:						4,009.72	4,009.72	
10-72-748 COMPUTER HARDWARE								
10-72-748 COMPUTER HARDWARE	3435	DAN MARTIN	6093	IT CONSULTING	05/08/2023	168.00	168.00	05/10/2023
Total 10-72-748 COMPUTER HARDWARE:						168.00	168.00	
10-72-750 VEHICLES								
10-72-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4731353	FIRE DEPT	05/03/2023	1,220.69	1,220.69	05/17/2023
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	4151524288	CLOTHING	04/05/2023	340.80	340.80	05/17/2023
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4152328909	CLOTHING	04/12/2023	416.33	416.33	05/17/2023
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4152926702	CLOTHING	04/19/2023	340.80	340.80	05/17/2023
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4153626232	CLOTHING	04/26/2023	340.80	340.80	05/17/2023

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Total 10-81-140 CLOTHING ALLOWANCE:						1,438.73	1,438.73	
10-81-150 ASP LABOR								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01522223042	LABOR	05/09/2023	76.00	76.00	05/17/2023
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S1519123512	LABOR	05/19/2023	74.00	74.00	05/24/2023
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	SO151992305	LABOR	05/30/2023	68.00	68.00	05/31/2023
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-21	LABOR	05/03/2023	7.31	7.31	05/10/2023
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-22	LABOR	05/17/2023	7.31	7.31	05/24/2023
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-23	LABOR	05/26/2023	7.31	7.31	05/31/2023
Total 10-81-150 ASP LABOR:						239.93	239.93	
10-81-310 TELEPHONE								
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0520	TELEPHONE	05/01/2023	70.70	70.70	05/10/2023
Total 10-81-310 TELEPHONE:						70.70	70.70	
10-81-311 CELL PHONES & AIR CARDS								
10-81-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15531288-A7	INTERNET	04/22/2023	2.79	2.79	05/03/2023
10-81-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15547745-A7	INTERNET	05/16/2023	4.63	4.63	05/24/2023
10-81-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15551821-A6	INTERNET	05/22/2023	2.79	2.79	05/31/2023
10-81-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9933475950	AIR CARDS/CELL	04/26/2023	60.38	60.38	05/10/2023
Total 10-81-311 CELL PHONES & AIR CARDS:						70.59	70.59	
10-81-312 WATER								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0430	SHOP	04/30/2023	238.20	238.20	05/10/2023
Total 10-81-312 WATER:						238.20	238.20	
10-81-342 BUILDING MAINTENANCE								
10-81-342 BUILDING MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	964828	SHOP	04/05/2023	8.28	8.28	05/03/2023
Total 10-81-342 BUILDING MAINTENANCE:						8.28	8.28	
10-81-350 VEHICLE MAINTENANCE								
10-81-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-155473	134A-30	04/12/2023	47.50	47.50	05/10/2023
10-81-350 VEHICLE MAINTENANCE	4183	HORNE FREEDOM FORD	41747	FRONT END ALIGNMENT	04/28/2023	108.51	108.51	05/10/2023
10-81-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	126423	BATTERY	03/01/2023	316.54	316.54	05/10/2023

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Total 10-81-350 VEHICLE MAINTENANCE:						472.55	472.55	
10-81-505 TRAINING/MEETING/TRAVEL								
10-81-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	050323	REINSTATEMENT FEE-ADOT	05/03/2023	30.00	30.00	05/10/2023
Total 10-81-505 TRAINING/MEETING/TRAVEL:						30.00	30.00	
10-81-510 DUES/SUBSCRIPTIONS								
10-81-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	05237364	SNAP ON	05/05/2023	47.36	47.36	05/24/2023
Total 10-81-510 DUES/SUBSCRIPTIONS:						47.36	47.36	
10-81-533 SMALL TOOLS/HARDWARE								
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	05237364	HARBOR FREIGHT - MISC	05/05/2023	159.47	159.47	05/24/2023
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	05237364	HOME DEPOT - GRINDER	05/05/2023	327.16	327.16	05/24/2023
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	05237364	ACE - TRIMMER LINE	05/05/2023	49.07	49.07	05/24/2023
10-81-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	05237364	HOME DEPOT - BATTERIES	05/05/2023	161.47	161.47	05/24/2023
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	1241	LITHIUM HIGH OUTPUT	02/23/2023	460.29	460.29	05/24/2023
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	1390	SHOP TOOLS	03/02/2023	186.00	186.00	05/24/2023
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	1391	SCRAPER	03/02/2023	20.62	20.62	05/24/2023
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	2489	IMPACT SCREWDRIVER	04/27/2023	197.35	197.35	05/03/2023
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB29199410	WEB TEAMWORKS	04/24/2023	263.67	263.67	05/10/2023
10-81-533 SMALL TOOLS/HARDWARE	5788	MITCHELL 1	IB29341663	WEB TEAMWORKS	05/22/2023	263.67	263.67	05/31/2023
10-81-533 SMALL TOOLS/HARDWARE	7232	SNAP ON TOOLS	04242311730	INLINE HOSE	04/24/2023	109.10	109.10	05/03/2023
Total 10-81-533 SMALL TOOLS/HARDWARE:						2,197.87	2,197.87	
10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	05235237	WALMART - RUBBER BANDS	05/05/2023	3.95	3.95	05/24/2023
Total 10-81-540 OFFICE SUPPLIES:						3.95	3.95	
10-81-541 EQUIPMENT SUPPLIES								
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05237364	DEREK WEAVER - BALANCERS	05/05/2023	19.00	19.00	05/24/2023
Total 10-81-541 EQUIPMENT SUPPLIES:						19.00	19.00	
10-81-543 CLEANING SUPPLIES								
10-81-543 CLEANING SUPPLIES	8245	WALMART COMMUNITY	051923	SUPPLIES	05/19/2023	25.55	25.55	05/31/2023
10-81-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81667117	CLEANING SUPPLIES	04/26/2023	12.04	12.04	05/03/2023

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10-81-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81670398	CLEANING SUPPLIES	04/27/2023	992.95	992.95	05/03/2023
10-81-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81690191	CLEANING SUPPLIES	05/05/2023	113.56	113.56	05/10/2023
10-81-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81716524	CLEANING SUPPLIES	05/17/2023	227.48	227.48	05/24/2023
10-81-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81719967	CLEANING SUPPLIES	05/18/2023	91.66	91.66	05/24/2023
10-81-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81723539	CLEANING SUPPLIES	05/19/2023	149.81	149.81	05/24/2023
Total 10-81-543 CLEANING SUPPLIES:						1,613.05	1,613.05	
10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	05235237	AIR GAS CREDIT	05/05/2023	34.10-	34.10-	05/24/2023
10-81-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1750-INV1	ENGINE OIL/DIESEL TRMT	05/09/2023	26.26	26.26	05/24/2023
10-81-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1750-INV2	ENGINE OIL/DIESEL TRMT	05/15/2023	19.06	19.06	05/24/2023
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-529427	GAS/DIESEL	05/03/2023	990.52	990.52	05/10/2023
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-529833	GAS/DIESEL	05/15/2023	211.39	211.39	05/31/2023
Total 10-81-555 GAS/OIL/LUBRICANTS:						1,213.13	1,213.13	
10-81-590 MISCELLANEOUS								
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	05237364	HARBOR FREIGHT - MISC	05/05/2023	87.71	87.71	05/24/2023
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	05237364	HARBOR FREIGHT - CALIPER	05/05/2023	89.86	89.86	05/24/2023
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	05237364	TRACTOR SUPPLY - MISC	05/05/2023	59.97	59.97	05/24/2023
Total 10-81-590 MISCELLANEOUS:						237.54	237.54	
10-81-747 COMPUTER SOFTWARE								
10-81-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	05237364	SNAP ON - SHOP KEY PRO	05/05/2023	1,000.00	1,000.00	05/24/2023
10-81-747 COMPUTER SOFTWARE	4837	iWorQ	200312	FLEET MANAGEMENT	05/01/2023	1,100.00	1,100.00	05/10/2023
Total 10-81-747 COMPUTER SOFTWARE:						2,100.00	2,100.00	
10-81-750 VEHICLES								
10-81-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4731353	SHOP	05/03/2023	642.15	642.15	05/17/2023
Total 10-81-750 VEHICLES:						642.15	642.15	
10-84-150 ASP LABOR								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01522223042	LABOR	05/09/2023	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S1519123512	LABOR	05/19/2023	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	SO151992305	LABOR	05/30/2023	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-21	LABOR	05/03/2023	7.32	7.32	05/10/2023
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-22	LABOR	05/17/2023	7.32	7.32	05/24/2023

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10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-23	LABOR	05/26/2023	7.32	7.32	05/31/2023
Total 10-84-150 ASP LABOR:						21.96	21.96	
10-84-310 TELEPHONE								
10-84-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0520	TELEPHONE	05/01/2023	107.00	107.00	05/10/2023
Total 10-84-310 TELEPHONE:						107.00	107.00	
10-84-311 CELL PHONES & AIR CARDS								
10-84-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15531288-A7	INTERNET	04/22/2023	4.00	4.00	05/03/2023
10-84-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15547745-A7	INTERNET	05/16/2023	6.62	6.62	05/24/2023
10-84-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15551821-A6	INTERNET	05/22/2023	4.00	4.00	05/31/2023
10-84-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9933475950	AIR CARDS/CELL	04/26/2023	86.43	86.43	05/10/2023
Total 10-84-311 CELL PHONES & AIR CARDS:						101.05	101.05	
10-84-341 EQUIPMENT MAINTENANCE								
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	130162	HOSE	03/22/2023	323.17	323.17	05/10/2023
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	130164	HOSE	03/22/2023	64.23	64.23	05/10/2023
Total 10-84-341 EQUIPMENT MAINTENANCE:						387.40	387.40	
10-84-350 VEHICLE MAINTENANCE								
10-84-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	05235739	VALLEY SPRING SERVICES - C	05/05/2023	406.29	406.29	05/24/2023
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-155473	134A-30	04/12/2023	47.50	47.50	05/10/2023
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	0121818	CREDIT	01/31/2023	54.92-	54.92-	05/10/2023
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	113083	CREDIT	12/05/2022	7.53-	7.53-	05/10/2023
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	113592	CREDIT	12/07/2022	105.20-	105.20-	05/10/2023
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	120475	CREDIT	01/23/2023	101.00-	101.00-	05/10/2023
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	124139	CREDIT	02/14/2023	122.16-	122.16-	05/10/2023
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	124389	HYDFL 5G	02/16/2023	294.54	294.54	05/10/2023
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	126052	MASTER HOSE	02/27/2023	12.16	12.16	05/10/2023
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	126693	CREDIT	03/02/2023	54.92-	54.92-	05/10/2023
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	126708	HYDFL 5G	03/02/2023	196.36-	196.36-	05/10/2023
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	130388	CREDIT	03/23/2023	59.11-	59.11-	05/10/2023
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	132831	SPARK PLUG	04/10/2023	6.20	6.20	05/10/2023
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	134633	SWITCH	04/19/2023	45.59	45.59	05/10/2023
Total 10-84-350 VEHICLE MAINTENANCE:						111.08	111.08	

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10-84-505 TRAINING/MEETING/TRAVEL								
10-84-505 TRAINING/MEETING/TRAVE	61	GARY ALLRED	053023	TRAINING & TRAVEL	05/30/2023	218.12	218.12	05/31/2023
Total 10-84-505 TRAINING/MEETING/TRAVEL:						218.12	218.12	
10-84-533 SMALL TOOLS/HARDWARE								
10-84-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	05230918	HOME DEPOT - MASONRY DIA	05/05/2023	74.51	74.51	05/24/2023
10-84-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	05230918	HOME DEPOT - SHOVEL	05/05/2023	27.25	27.25	05/24/2023
10-84-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	05230918	HOME DEPOT - PARTS	05/05/2023	264.48	264.48	05/24/2023
10-84-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	05230918	HOME DEPOT - RETURN	05/05/2023	264.48-	264.48-	05/24/2023
10-84-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	964011	STREETS TOOLS	03/29/2023	116.24	116.24	05/03/2023
10-84-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	968474	TOOLS	05/11/2023	174.08	174.08	05/31/2023
10-84-533 SMALL TOOLS/HARDWARE	6880	SAFFORD BUILDERS SUPPLY C	969920	TOOLS	05/25/2023	43.50	43.50	05/31/2023
Total 10-84-533 SMALL TOOLS/HARDWARE:						435.58	435.58	
10-84-543 CLEANING SUPPLIES								
10-84-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81667117	CLEANING SUPPLIES	04/26/2023	3.01	3.01	05/03/2023
10-84-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81670398	CLEANING SUPPLIES	04/27/2023	248.24	248.24	05/03/2023
10-84-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81690191	CLEANING SUPPLIES	05/05/2023	28.39	28.39	05/10/2023
10-84-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81716524	CLEANING SUPPLIES	05/17/2023	56.87	56.87	05/24/2023
10-84-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81719967	CLEANING SUPPLIES	05/18/2023	22.92	22.92	05/24/2023
10-84-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81723539	CLEANING SUPPLIES	05/19/2023	37.45	37.45	05/24/2023
Total 10-84-543 CLEANING SUPPLIES:						396.88	396.88	
10-84-555 GAS/OIL/LUBRICANTS								
10-84-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1750-INV1	ENGINE OIL/DIESEL TRMT	05/09/2023	64.86	64.86	05/24/2023
10-84-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1750-INV2	ENGINE OIL/DIESEL TRMT	05/15/2023	47.09	47.09	05/24/2023
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-529427	GAS/DIESEL	05/03/2023	1,961.04	1,961.04	05/10/2023
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-529833	GAS/DIESEL	05/15/2023	211.39	211.39	05/31/2023
Total 10-84-555 GAS/OIL/LUBRICANTS:						2,284.38	2,284.38	
10-84-665 DRAINAGE								
10-84-665 DRAINAGE	2514	BONANZA PIPE & STEEL	11922	RECTANGULAR STEEL TUBE S	05/24/2023	2,588.61	2,588.61	05/24/2023
10-84-665 DRAINAGE	3145	CKC MATERIALS DIVISION	T4555	CHURCH & 1ST COLD MIX	04/30/2023	607.39	607.39	05/10/2023
10-84-665 DRAINAGE	6953	SAFFORD STONE COMPANY LL	2227	1/2 PAYMENT FOR MATERIALS	05/17/2023	5,000.00	5,000.00	05/24/2023
10-84-665 DRAINAGE	8365	WHITE CAP, L.P.	506158752103	SUPPLIES	05/04/2023	2,220.56	2,220.56	05/24/2023

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Total 10-84-665 DRAINAGE:						10,416.56	10,416.56	
10-84-741 MACHINERY/EQUIPMENT								
10-84-741 MACHINERY/EQUIPMENT	1818	JOHN DEERE FINANCIAL	P65417	PULLEY W/ DAM	05/09/2023	179.88	179.88	05/24/2023
Total 10-84-741 MACHINERY/EQUIPMENT:						179.88	179.88	
10-84-750 VEHICLES								
10-84-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4731353	STREETS - GRAYSON	05/03/2023	788.95	788.95	05/17/2023
10-84-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4731353	STREETS - FERRIN	05/03/2023	793.73	793.73	05/17/2023
10-84-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4731353	STREETS - AJEMAN	05/03/2023	782.65	782.65	05/17/2023
Total 10-84-750 VEHICLES:						2,365.33	2,365.33	
10-85-310 TELEPHONE								
10-85-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0520	TELEPHONE	05/01/2023	141.39	141.39	05/10/2023
Total 10-85-310 TELEPHONE:						141.39	141.39	
10-85-311 CELL PHONE & AIR CARDS								
10-85-311 CELL PHONE & AIR CARDS	7827	TRANSWORLD NETWORK COR	15531288-A7	INTERNET	04/22/2023	4.82	4.82	05/03/2023
10-85-311 CELL PHONE & AIR CARDS	7827	TRANSWORLD NETWORK COR	15547745-A7	INTERNET	05/16/2023	7.99	7.99	05/24/2023
10-85-311 CELL PHONE & AIR CARDS	7827	TRANSWORLD NETWORK COR	15551821-A6	INTERNET	05/22/2023	4.82	4.82	05/31/2023
10-85-311 CELL PHONE & AIR CARDS	8195	VERIZON WIRELESS	9933475950	AIR CARDS/CELL	04/26/2023	104.19	104.19	05/10/2023
Total 10-85-311 CELL PHONE & AIR CARDS:						121.82	121.82	
10-85-325 PROFESSIONAL/TECHNICAL SERVICE								
10-85-325 PROFESSIONAL/TECHNICA	4462	GRAHAM COUNTY HEALTH DE	#438/2023	Impection Fee/ Splash Park	05/01/2023	175.00	175.00	05/17/2023
Total 10-85-325 PROFESSIONAL/TECHNICAL SERVICE:						175.00	175.00	
10-85-344 PRINTING/ADVERTISING								
10-85-344 PRINTING/ADVERTISING	2320	CHASE CARD SERVICES	APR 2023	COLUMN PBC	05/01/2023	143.07	143.07	05/10/2023
10-85-344 PRINTING/ADVERTISING	2320	CHASE CARD SERVICES	APR 2023	COLUMN PBC	05/01/2023	118.19	118.19	05/10/2023
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0007	PRINTING & ADVERTISING	04/30/2023	42.50	42.50	05/10/2023
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00007-0000	PRINTING & ADVERTISING	04/30/2023	25.00	25.00	05/10/2023
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0423462063	PRINTING & ADVERTISING	05/01/2023	49.57	49.57	05/10/2023

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Total 10-85-344 PRINTING/ADVERTISING:						378.33	378.33	
10-85-505 TRAINING/MEETING/TRAVEL								
10-85-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	05235739	WESTWARD HOTEL - TRAINING	05/05/2023	1,144.06	1,144.06	05/24/2023
Total 10-85-505 TRAINING/MEETING/TRAVEL:						1,144.06	1,144.06	
10-85-555 GAS/OIL/LUBRICANTS								
10-85-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1750-INV1	ENGINE OIL/DIESEL TRMT	05/09/2023	12.02	12.02	05/24/2023
10-85-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1750-INV2	ENGINE OIL/DIESEL TRMT	05/15/2023	8.73	8.73	05/24/2023
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-529427	GAS/DIESEL	05/03/2023	398.67	398.67	05/10/2023
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-529833	GAS/DIESEL	05/15/2023	211.39	211.39	05/31/2023
Total 10-85-555 GAS/OIL/LUBRICANTS:						630.81	630.81	
10-85-750 VEHICLES								
10-85-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4731353	COMMUNITY DEVELOPMENT	05/03/2023	680.53	680.53	05/17/2023
Total 10-85-750 VEHICLES:						680.53	680.53	
10-87-601 RIGHT OF WAY AQUISITIONS								
10-87-601 RIGHT OF WAY AQUISITIO	10133	CRYSTAL OR THOMAS GOODM	104-33-012A	RIGHT OF WAY AQUISITIONS	05/15/2023	1,800.00	1,800.00	05/17/2023
10-87-601 RIGHT OF WAY AQUISITIO	4475	GRAHAM COUNTY RECORDER	2098	RIGHT OF WAY RECORDINGS	05/01/2023	90.00	90.00	05/10/2023
10-87-601 RIGHT OF WAY AQUISITIO	7712	TIMIOS APPRAISAL	235-00153	235-00153 ALLRED LN APPRAIS	05/09/2023	675.00	675.00	05/17/2023
Total 10-87-601 RIGHT OF WAY AQUISITIONS:						2,565.00	2,565.00	
10-87-850 CONTINGENCY								
10-87-850 CONTINGENCY	6505	PUBLIC SAFETY PERSONNEL	053023	POLICE RETIREMENT	05/30/2023	300,000.00	300,000.00	05/31/2023
Total 10-87-850 CONTINGENCY:						300,000.00	300,000.00	
10-87-852 PARK								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	05235572	HOME DEPOT - SOCCER FIELD	05/05/2023	195.03	195.03	05/24/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	05235572	HOME DEPOT - SOCCER FIELD	05/05/2023	295.60	295.60	05/24/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	05235572	HOME DEPOT - SOCCER FIELD	05/05/2023	475.30	475.30	05/24/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	05235572	HARBOR FREIGHT - SOCCER FI	05/05/2023	155.43	155.43	05/24/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	05235572	HOME DEPOT - SOCCER FIELD	05/05/2023	165.94	165.94	05/24/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	05235572	HOME DEPOT - SOCCER FIELD	05/05/2023	449.12	449.12	05/24/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	05235572	HOME DEPOT - SOCCER FIELD	05/05/2023	760.68	760.68	05/24/2023

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10-87-852 PARK	2469	BMO HARRIS MASTERCARD	05235572	HOME DEPOT - SOCCER FIELD	05/05/2023	986.11	986.11	05/24/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	05235572	HARBOR FREIGHT - SOCCER FI	05/05/2023	229.41	229.41	05/24/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	05235739	CMI - COPIES	05/05/2023	19.64	19.64	05/24/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	05238255	HOME DEPOT - SUPPLIES	05/05/2023	112.37	112.37	05/24/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	05238255	HOME DEPOT - SUPPLIES	05/05/2023	163.20	163.20	05/24/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	05239614	HOME DEPOT - SOCCER FIELD	05/05/2023	156.93	156.93	05/24/2023
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	05239614	HOME DEPOT - FERTILIZER	05/05/2023	131.08	131.08	05/24/2023
10-87-852 PARK	2320	CHASE CARD SERVICES	APR 2023	MOON VALLEY NURSERY	05/01/2023	1,624.50	1,624.50	05/10/2023
10-87-852 PARK	3145	CKC MATERIALS DIVISION	C1949	CONCRETE- SOCCER FIELDS	04/30/2023	11,592.75	11,592.75	05/10/2023
10-87-852 PARK	3667	DRAKE HUGHES	050223	OUT OF POCKET- ACCIDENTAL	05/02/2023	270.23	270.23	05/03/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	129974	SOCCER FIELDS	04/26/2023	1,140.35	1,140.35	05/31/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	964563	SOCCER FIELDS	04/04/2023	118.11	118.11	05/03/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	964644	SOCCER FIELDS	04/04/2023	61.28	61.28	05/03/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	965166	SOCCER FIELDS	04/10/2023	278.51	278.51	05/03/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	965200	SOCCER FIELDS	04/10/2023	371.98	371.98	05/03/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	965375	SOCCER FIELDS	04/11/2023	40.36	40.36	05/03/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	965405	SOCCER FIELDS	04/12/2023	35.99	35.99	05/03/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	965963	SOCCER FIELDS	04/17/2023	48.43	48.43	05/03/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	966226	SOCCER FIELDS	04/19/2023	261.33	261.33	05/03/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	966607	TREES	04/24/2023	167.13	167.13	05/03/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	966684	SOCCER FIELDS	04/24/2023	87.54	87.54	05/03/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	967423	PARK TREES	05/02/2023	287.47	287.47	05/31/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	967459	SOCCER FIELDS	05/02/2023	50.74	50.74	05/31/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	967943	PARK TREES	05/08/2023	82.91	82.91	05/31/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	968057	PARK TREES	05/08/2023	14.50	14.50	05/31/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	968281	PARTS	05/10/2023	194.86	194.86	05/31/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	968284	SOCCER FIELDS	05/10/2023	95.82	95.82	05/31/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	K60877	SOCCER FIELDS	04/12/2023	163.28	163.28	05/03/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	K63752	REC COMPLEX	03/27/2023	305.95	305.95	05/03/2023
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	K67277	PARK TREES	05/01/2023	1,075.54	1,075.54	05/31/2023
10-87-852 PARK	7945	SENERGY PETROLEUM	SEN-529427	RED DYE	05/03/2023	1,222.13	1,222.13	05/10/2023
10-87-852 PARK	7820	TRI COUNTY MATERIALS INC	041123-042023	CONCRETE - SOCCER FIELDS	05/01/2023	11,910.66	11,910.66	05/10/2023
10-87-852 PARK	8365	WHITE CAP, L.P.	50325874158	SOCCER FIELDS	04/13/2023	1,109.11	1,109.11	05/03/2023
Total 10-87-852 PARK:						36,907.30	36,907.30	
10-87-853 GOLF COURSE								
10-87-853 GOLF COURSE	6037	OB SPORTS GOLF MANAGEME	23-2304	GOLF COURSE GAS APR 2023	05/08/2023	363.89	363.89	05/10/2023
Total 10-87-853 GOLF COURSE:						363.89	363.89	

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10-87-885 DEBT SERVICE								
10-87-885 DEBT SERVICE	7995	U.S.BANK	2306057	GREATER AZ DEVELOPEMENT	05/24/2023	169,132.98	169,132.98	05/31/2023
Total 10-87-885 DEBT SERVICE:						169,132.98	169,132.98	
10-87-887 PSPRS UNFUNDED LIABILITY								
10-87-887 PSPRS UNFUNDED LIABILI	6505	PUBLIC SAFETY PERSONNEL	053023	POLICE RETIREMENT	05/30/2023	500,000.00	500,000.00	05/31/2023
Total 10-87-887 PSPRS UNFUNDED LIABILITY:						500,000.00	500,000.00	
10-89-100 INFRASTRUCTURE - ONSITE								
10-89-100 INFRASTRUCTURE - ONSIT	5447	LOGANSIMPSON	31921	RED LAMP COMMERCIAL PLAZ	05/19/2023	3,603.60	3,603.60	05/24/2023
Total 10-89-100 INFRASTRUCTURE - ONSITE:						3,603.60	3,603.60	
30-75-819 POLICE DEPARTMENT GRANTS								
30-75-819 POLICE DEPARTMENT GRA	2320	CHASE CARD SERVICES	APR 2023	ADORAMA	05/01/2023	8,602.62	8,602.62	05/10/2023
30-75-819 POLICE DEPARTMENT GRA	2320	CHASE CARD SERVICES	APR 2023	AED CENTER	05/01/2023	9,480.37	9,480.37	05/10/2023
Total 30-75-819 POLICE DEPARTMENT GRANTS:						18,082.99	18,082.99	
45-83-334 LANDFILL COSTS								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/04302	LANDFILL	04/30/2023	11,483.67	11,483.67	05/10/2023
Total 45-83-334 LANDFILL COSTS:						11,483.67	11,483.67	
45-83-341 EQUIPMENT MAINTENANCE								
45-83-341 EQUIPMENT MAINTENANC	1467	AMAZON CAPITAL SERVICES, I	1LJW-Y3FM-N	SANITATION SUPPLIES	05/01/2023	11.99	11.99	05/03/2023
Total 45-83-341 EQUIPMENT MAINTENANCE:						11.99	11.99	
45-83-350 VEHICLE MAINTENANCE								
45-83-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	05235237	BK DIESEL	05/05/2023	2,148.91	2,148.91	05/24/2023
45-83-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	05237364	BK DIESEL	05/05/2023	2,014.51	2,014.51	05/24/2023
45-83-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	05237364	EBAY - WHEEL CYL	05/05/2023	219.57	219.57	05/24/2023
45-83-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	05237364	USPS	05/05/2023	132.30	132.30	05/24/2023
45-83-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	05237364	BK DIESEL	05/05/2023	325.00-	325.00-	05/24/2023
45-83-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	05237364	WOODLINE PARTS	05/05/2023	355.29	355.29	05/24/2023
45-83-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-154932	WHEEL CYLINDER	04/10/2023	43.69	43.69	05/10/2023
45-83-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-155152	WHEEL CYLINDER	04/11/2023	77.18	77.18	05/10/2023
45-83-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-155391	COOLANT	04/12/2023	34.89	34.89	05/10/2023

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45-83-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-155410	RETURN	04/12/2023	120.87-	120.87-	05/10/2023
45-83-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-155473	134A-30	04/12/2023	47.50	47.50	05/10/2023
45-83-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	132880	BREAKLINE	04/10/2023	6.73	6.73	05/10/2023
45-83-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	133396	HYD HOSE	04/12/2023	38.84	38.84	05/10/2023
45-83-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	133661	HOSE	04/13/2023	17.24	17.24	05/10/2023
45-83-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	134804	ADAPTER	04/20/2023	7.77	7.77	05/10/2023
Total 45-83-350 VEHICLE MAINTENANCE:						4,698.55	4,698.55	
45-83-541 EQUIPMENT SUPPLIES								
45-83-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	964587	2X12X8	04/04/2023	26.17	26.17	05/03/2023
Total 45-83-541 EQUIPMENT SUPPLIES:						26.17	26.17	
45-83-543 CLEANING SUPPLIES								
45-83-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81667117	CLEANING SUPPLIES	04/26/2023	3.01	3.01	05/03/2023
45-83-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81670398	CLEANING SUPPLIES	04/27/2023	248.24	248.24	05/03/2023
45-83-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81690191	CLEANING SUPPLIES	05/05/2023	28.39	28.39	05/10/2023
45-83-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81716524	CLEANING SUPPLIES	05/17/2023	56.87	56.87	05/24/2023
45-83-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81719967	CLEANING SUPPLIES	05/18/2023	22.92	22.92	05/24/2023
45-83-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81723539	CLEANING SUPPLIES	05/19/2023	37.45	37.45	05/24/2023
Total 45-83-543 CLEANING SUPPLIES:						396.88	396.88	
45-83-555 GAS/OIL/LUBRICANTS								
45-83-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1750-INV1	ENGINE OIL/DIESEL TRMT	05/09/2023	5.45	5.45	05/24/2023
45-83-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1750-INV2	ENGINE OIL/DIESEL TRMT	05/15/2023	3.96	3.96	05/24/2023
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-529427	GAS/DIESEL	05/03/2023	1,525.93	1,525.93	05/10/2023
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-529833	GAS/DIESEL	05/15/2023	211.39	211.39	05/31/2023
Total 45-83-555 GAS/OIL/LUBRICANTS:						1,746.73	1,746.73	
50-86-150 ASP LABOR								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01522223042	LABOR	05/09/2023	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S1519123512	LABOR	05/19/2023	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	SO151992305	LABOR	05/30/2023	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-21	LABOR	05/03/2023	7.31	7.31	05/10/2023
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-22	LABOR	05/17/2023	7.31	7.31	05/24/2023
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-23	LABOR	05/26/2023	7.31	7.31	05/31/2023

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Total 50-86-150 ASP LABOR:						21.93	21.93	
50-86-310 TELEPHONE								
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0520	TELEPHONE	05/01/2023	70.70	70.70	05/10/2023
Total 50-86-310 TELEPHONE:						70.70	70.70	
50-86-311 CELL PHONES & AIR CARDS								
50-86-311 CELL PHONES & AIR CARD	2469	BMO HARRIS MASTERCARD	05235713	BLUESPAN INTERNET - SEWER	05/05/2023	100.01	100.01	05/24/2023
50-86-311 CELL PHONES & AIR CARD	2469	BMO HARRIS MASTERCARD	05235713	BLUESPAN INTERNET - SEWER	05/05/2023	78.98	78.98	05/24/2023
50-86-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15531288-A7	INTERNET	04/22/2023	.82	.82	05/03/2023
50-86-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15547745-A7	INTERNET	05/16/2023	1.36	1.36	05/24/2023
50-86-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15551821-A6	INTERNET	05/22/2023	.82	.82	05/31/2023
50-86-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9933475950	AIR CARDS/CELL	04/26/2023	17.76	17.76	05/10/2023
Total 50-86-311 CELL PHONES & AIR CARDS:						199.75	199.75	
50-86-326 ATTORNEY								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	MAY 2023	SEWER	05/02/2023	567.35	567.35	05/03/2023
Total 50-86-326 ATTORNEY:						567.35	567.35	
50-86-333 LAB TESTING								
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	2305927	PROFESSIONAL SERVICES	04/28/2023	20.00	20.00	05/03/2023
Total 50-86-333 LAB TESTING:						20.00	20.00	
50-86-347 COMPUTER SOFTWARE SUPPORT								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	124389	SOFTWARE SUPPORT	05/01/2023	406.00	406.00	05/03/2023
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						406.00	406.00	
50-86-350 VEHICLE MAINTENANCE								
50-86-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-155473	134A-30	04/12/2023	47.50	47.50	05/10/2023
Total 50-86-350 VEHICLE MAINTENANCE:						47.50	47.50	
50-86-505 TRAINING/MEETING/TRAVEL								
50-86-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	05235671	METRO INSTITUTE	05/05/2023	120.00	120.00	05/24/2023
50-86-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	050323	PUMP REPAIR	05/03/2023	29.00	29.00	05/10/2023

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Total 50-86-505 TRAINING/MEETING/TRAVEL:						149.00	149.00	
50-86-520 UTILITY BILLS								
50-86-520 UTILITY BILLS	4184	FREEDOM MAILING SERVICES,	45244	OUTSOURCE BILLING	05/02/2023	158.05	158.05	05/10/2023
Total 50-86-520 UTILITY BILLS:						158.05	158.05	
50-86-541 EQUIPMENT SUPPLIES								
50-86-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05235671	STAKE CHASERS.COM	05/05/2023	143.00	143.00	05/24/2023
50-86-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05235671	HOME DEPOT - REBAR	05/05/2023	73.36	73.36	05/24/2023
50-86-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	964548	SEWER SUPPLIES	04/03/2023	143.50	143.50	05/03/2023
Total 50-86-541 EQUIPMENT SUPPLIES:						359.86	359.86	
50-86-543 CLEANING SUPPLIES								
50-86-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81667117	CLEANING SUPPLIES	04/26/2023	3.02	3.02	05/03/2023
50-86-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81670398	CLEANING SUPPLIES	04/27/2023	248.24	248.24	05/03/2023
50-86-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81690191	CLEANING SUPPLIES	05/05/2023	28.38	28.38	05/10/2023
50-86-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81716524	CLEANING SUPPLIES	05/17/2023	56.89	56.89	05/24/2023
50-86-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81719967	CLEANING SUPPLIES	05/18/2023	22.90	22.90	05/24/2023
50-86-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	81723539	CLEANING SUPPLIES	05/19/2023	37.48	37.48	05/24/2023
Total 50-86-543 CLEANING SUPPLIES:						396.91	396.91	
50-86-555 GAS/OIL/LUBRICANTS								
50-86-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1750-INV1	ENGINE OIL/DIESEL TRMT	05/09/2023	13.36	13.36	05/24/2023
50-86-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1750-INV2	ENGINE OIL/DIESEL TRMT	05/15/2023	9.70	9.70	05/24/2023
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-529427	GAS/DIESEL	05/03/2023	639.02	639.02	05/10/2023
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-529833	GAS/DIESEL	05/15/2023	211.39	211.39	05/31/2023
Total 50-86-555 GAS/OIL/LUBRICANTS:						873.47	873.47	
50-86-741 MACHINERY/EQUIPMENT								
50-86-741 MACHINERY/EQUIPMENT	4000	EMPIRE SOUTHWEST	S96550	PLATE COMPACTOR	05/26/2023	3,357.60	3,357.60	05/31/2023
Total 50-86-741 MACHINERY/EQUIPMENT:						3,357.60	3,357.60	
50-86-747 COMPUTER SOFTWARE								
50-86-747 COMPUTER SOFTWARE	4837	iWorQ	200312	FLEET MANAGEMENT	05/01/2023	1,100.00	1,100.00	05/10/2023

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Total 50-86-747 COMPUTER SOFTWARE:						1,100.00	1,100.00	
50-86-748 COMPUTER SUPPORT								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6093	IT CONSULTING	05/08/2023	558.00	558.00	05/10/2023
Total 50-86-748 COMPUTER SUPPORT:						558.00	558.00	
50-86-750 VEHICLES								
50-86-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4731353	SEWER	05/03/2023	786.68	786.68	05/17/2023
Total 50-86-750 VEHICLES:						786.68	786.68	
55-21350 CUST. DEPOSITS - ELECTRIC								
55-21350 CUST. DEPOSITS - ELECTRI	10191	JAMES ORNELAS	050923	DEPOSIT REFUND	05/09/2023	80.00	80.00	05/10/2023
55-21350 CUST. DEPOSITS - ELECTRI	10212	KELSEY MICHAELS	040123	DEPOSIT REFUND	04/01/2023	80.00	80.00	05/10/2023
55-21350 CUST. DEPOSITS - ELECTRI	10211	RILEY PIXLER	040423	DEPOSIT REFUND	04/04/2023	60.20	60.20	05/10/2023
55-21350 CUST. DEPOSITS - ELECTRI	10212	THOMAS KRIEB	040623	DEPOSIT REFUND	04/06/2023	16.73	16.73	05/10/2023
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						236.93	236.93	
55-33-800 OVERAGES/SHORTS								
55-33-800 OVERAGES/SHORTS	6250	PETTY CASH	050323	SHORT	05/03/2023	.80	.80	05/10/2023
Total 55-33-800 OVERAGES/SHORTS:						.80	.80	
55-88-150 ASP LABOR								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01522223042	LABOR	05/09/2023	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S1519123512	LABOR	05/19/2023	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	SO151992305	LABOR	05/30/2023	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-21	LABOR	05/03/2023	7.31	7.31	05/10/2023
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-22	LABOR	05/17/2023	7.31	7.31	05/24/2023
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT23-23	LABOR	05/26/2023	7.31	7.31	05/31/2023
Total 55-88-150 ASP LABOR:						21.93	21.93	
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0520	TELEPHONE	05/01/2023	210.17	210.17	05/10/2023
Total 55-88-310 TELEPHONE:						210.17	210.17	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-311 CELL PHONES & AIR PLUGS								
55-88-311 CELL PHONES & AIR PLUG	7827	TRANSWORLD NETWORK COR	15531288-A7	INTERNET	04/22/2023	4.83	4.83	05/03/2023
55-88-311 CELL PHONES & AIR PLUG	7827	TRANSWORLD NETWORK COR	15547745-A7	INTERNET	05/16/2023	7.99	7.99	05/24/2023
55-88-311 CELL PHONES & AIR PLUG	7827	TRANSWORLD NETWORK COR	15551821-A6	INTERNET	05/22/2023	4.83	4.83	05/31/2023
55-88-311 CELL PHONES & AIR PLUG	8195	VERIZON WIRELESS	9933475950	AIR CARDS/CELL	04/26/2023	104.19	104.19	05/10/2023
Total 55-88-311 CELL PHONES & AIR PLUGS:						121.84	121.84	
55-88-325 PROFESSIONAL/TECHNICAL SERVICE								
55-88-325 PROFESSIONAL/TECHNICAL	5235	K.R. SALINE & ASSOCIATES, PL	2813	CONSULTING SERVICES	05/08/2023	3,328.00	3,328.00	05/10/2023
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						3,328.00	3,328.00	
55-88-344 PRINTING/ADVERTISING								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00002-0007	PRINTING & ADVERTISING	04/30/2023	29.75	29.75	05/10/2023
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00007-0000	PRINTING & ADVERTISING	04/30/2023	17.50	17.50	05/10/2023
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0423462063	PRINTING & ADVERTISING	05/01/2023	39.66	39.66	05/10/2023
Total 55-88-344 PRINTING/ADVERTISING:						86.91	86.91	
55-88-347 COMPUTER SOFTWARE SUPPORT								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	124389	SOFTWARE SUPPORT	05/01/2023	406.00	406.00	05/03/2023
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						406.00	406.00	
55-88-350 VEHICLE MAINTENANCE								
55-88-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-155473	134A-30	04/12/2023	47.50	47.50	05/10/2023
Total 55-88-350 VEHICLE MAINTENANCE:						47.50	47.50	
55-88-381 ELECTRICAL SYSTEM WHEELING								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	APRIL, 2023	TRANSMISSION SERVICES	05/10/2023	29,783.45	29,783.45	05/17/2023
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	APRIL 2023	WHEELING	05/11/2023	72,086.00	72,086.00	05/17/2023
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						101,869.45	101,869.45	
55-88-385 PURCHASE OF POWER								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY 2023-0437	PURCHASE OF POWER	05/01/2023	3,535.24	3,535.24	05/10/2023
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	91066254	ADVANCE FUNDS CONTRACT	05/15/2023	2,466.74	2,466.74	05/17/2023
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	5517	PURCHASE OF POWER	04/25/2023	174,116.41	174,116.41	05/03/2023
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1010526	PARKER DAVIS FIRM ELECTRIC	04/30/2023	7,756.87	7,756.87	05/03/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1010911	POINT TO POINT TRANSMISSIO	05/01/2023	633.15	633.15	05/03/2023
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0423	PURCHASE OF POWER	05/02/2023	2,173.50	2,173.50	05/03/2023
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A042	PURCHASE OF POWER	05/17/2023	3,238.09	3,238.09	05/17/2023
Total 55-88-385 PURCHASE OF POWER:						193,920.00	193,920.00	
55-88-426 ATTORNEY								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	MAY 2023	ELECTRIC	05/02/2023	453.67	453.67	05/03/2023
Total 55-88-426 ATTORNEY:						453.67	453.67	
55-88-505 TRAINING/MEETING/TRAVEL								
55-88-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	050323	SPPA MEETING	05/03/2023	17.00	17.00	05/10/2023
Total 55-88-505 TRAINING/MEETING/TRAVEL:						17.00	17.00	
55-88-510 DUES/SUBSCRIPTIONS								
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	040123-06302	Dues/Subscriptions	05/01/2023	750.00	750.00	05/10/2023
55-88-510 DUES/SUBSCRIPTIONS	1840	ARIZONA MUNICIPAL POWER U	040123-06302	Dues/Subscriptions	05/01/2023	91.64	91.64	05/10/2023
Total 55-88-510 DUES/SUBSCRIPTIONS:						841.64	841.64	
55-88-520 UTILITY BILLS								
55-88-520 UTILITY BILLS	4184	FREEDOM MAILING SERVICES,	45244	OUTSOURCE BILLING	05/02/2023	158.04	158.04	05/10/2023
55-88-520 UTILITY BILLS	6052	ON LINE COLLECTIONS	206600000237	COMMISSION ON COLLECTED	05/01/2023	94.93	94.93	05/03/2023
Total 55-88-520 UTILITY BILLS:						252.97	252.97	
55-88-525 METER READING								
55-88-525 METER READING	2780	BYRAM LABORATORIES	INV2244	AMR DATA TRANSFERS	05/12/2023	1,814.12	1,814.12	05/17/2023
Total 55-88-525 METER READING:						1,814.12	1,814.12	
55-88-533 SMALL TOOLS/HARDWARE								
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	05235580	HOME DEPOT - SUPPLIES	05/05/2023	374.18	374.18	05/24/2023
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	05235580	HOME DEPOT - SUPPLIES	05/05/2023	44.53	44.53	05/24/2023
Total 55-88-533 SMALL TOOLS/HARDWARE:						418.71	418.71	
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	45244	POSTAGE	05/02/2023	1,087.96	1,087.96	05/10/2023

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-535 POSTAGE	6355	PITNEY BOWES	032923	POSTAGE	03/29/2023	110.00	110.00	05/03/2023
55-88-535 POSTAGE	6355	PITNEY BOWES	042723	POSTAGE	04/27/2023	110.00	110.00	05/31/2023
55-88-535 POSTAGE	7630	US POSTAL SERVICE	050123-05012	BOX RENT	05/08/2023	398.00	398.00	05/10/2023
Total 55-88-535 POSTAGE:						1,705.96	1,705.96	
55-88-541 EQUIPMENT SUPPLIES								
55-88-541 EQUIPMENT SUPPLIES	4795	INDUSTRIAL ELECTRICAL SER	4128	BEARING	05/09/2023	13.53	13.53	05/17/2023
Total 55-88-541 EQUIPMENT SUPPLIES:						13.53	13.53	
55-88-553 TIRES/BATTERIES								
55-88-553 TIRES/BATTERIES	2469	BMO HARRIS MASTERCARD	05235580	HOME DEPOT - PARTS	05/05/2023	57.28	57.28	05/24/2023
Total 55-88-553 TIRES/BATTERIES:						57.28	57.28	
55-88-555 GAS/OIL/LUBRICANTS								
55-88-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1750-INV1	ENGINE OIL/DIESEL TRMT	05/09/2023	35.95	35.95	05/24/2023
55-88-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1750-INV2	ENGINE OIL/DIESEL TRMT	05/15/2023	26.11	26.11	05/24/2023
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-529427	GAS/DIESEL	05/03/2023	1,035.84	1,035.84	05/10/2023
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-529833	GAS/DIESEL	05/15/2023	211.39	211.39	05/31/2023
Total 55-88-555 GAS/OIL/LUBRICANTS:						1,309.29	1,309.29	
55-88-667 WEED CONTROL								
55-88-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19041194	FURST CLASS	05/24/2023	1,279.20	1,279.20	05/31/2023
Total 55-88-667 WEED CONTROL:						1,279.20	1,279.20	
55-88-741 MACHINERY/EQUIPMENT								
55-88-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	05235580	HOME DEPOT - TOOLS	05/05/2023	100.13	100.13	05/24/2023
55-88-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	05235580	HOME DEPOT - TOOLS	05/05/2023	147.23	147.23	05/24/2023
55-88-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	05235580	HOME DEPOT - PARTS	05/05/2023	226.75	226.75	05/24/2023
Total 55-88-741 MACHINERY/EQUIPMENT:						474.11	474.11	
55-88-748 COMPUTER SUPPORT								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6093	IT CONSULTING	05/08/2023	558.00	558.00	05/10/2023
Total 55-88-748 COMPUTER SUPPORT:						558.00	558.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-750 VEHICLES								
55-88-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	FBN4731353	MANAGER	05/03/2023	1,202.04	1,202.04	05/17/2023
Total 55-88-750 VEHICLES:						1,202.04	1,202.04	
55-88-760 NEW CONSTRUCTION-ELEC SYSTEM								
55-88-760 NEW CONSTRUCTION-ELE	2531	BORDER STATES ELECTRIC SU	926032017	ELECTRIC	03/29/2023	279.18	279.18	05/03/2023
Total 55-88-760 NEW CONSTRUCTION-ELEC SYSTEM:						279.18	279.18	
55-88-780 WIRE								
55-88-780 WIRE	2469	BMO HARRIS MASTERCARD	05235739	SUPPLY HOUSE - PARTS	05/05/2023	313.11	313.11	05/24/2023
55-88-780 WIRE	2469	BMO HARRIS MASTERCARD	05235739	SUPPLY HOUSE - PARTS	05/05/2023	283.02	283.02	05/24/2023
Total 55-88-780 WIRE:						596.13	596.13	
Grand Totals:						1,645,980.90	1,645,980.9	

Dated: _____

Mayor: _____

Vice Mayor: _____

Town Council: _____

Depty Clerk: _____

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Report Criteria:

- Detail report.
 - Invoices with totals above \$0.00 included.
 - Only paid invoices included.
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TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 MAY 31, 2023

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	584,093.38
01-10150	CASH IN CHECKING - NATIONAL	700,098.04
01-10160	XPRESS DEPOSIT ACCOUNT	53,598.31
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,724,335.41
01-10460	CASH IN MORETON - COMBINED	6,027,977.92
01-10500	OVERAGE/SHORTAGES	(48.23)
01-10600	RETURNED CHECKS	410.49
01-10650	CONVENIENCE FEES/SERVICE FEES	(16,661.06)
01-11750	UTILITY CASH CLEARING	(32,308.62)
01-11780	IMPROVEMENT DIST CASH CLEARING	(12,642.42)
	TOTAL COMBINED CASH	12,029,353.22
01-11900	TOTAL ALLOCATION TO OTHER FUND	(12,029,353.22)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

3	ALLOCATION TO PAYROLL LIABILITIES	299,231.15
10	ALLOCATION TO GENERAL FUND	8,342,818.15
20	ALLOCATION TO HURF FUND	68,701.63
30	ALLOCATION TO MISCELLANEOUS GRANTS	824,535.05
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	290,171.53
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(803,352.74)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,364,047.92)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	3,775,593.73
70	ALLOCATION TO FIREMENS PENSION FUND	11,609.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	11,445,259.84
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(12,029,353.22)
	ZERO PROOF IF ALLOCATIONS BALANCE	(584,093.38)

TOWN OF THATCHER
 PAYABLES CLEARING FUND ALLOCATIONS
 MAY 31, 2023

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	80,608.00
03-20210	FICA PAYABLE	33.42
03-20215	FEDERAL WITHHOLDING PAYABLE	1,716.00
03-20220	STATE WITHHOLDING PAYABLE	10.61
03-20230	STATE RETIREMENT PAYABLE	(225.37)
03-20235	PUBLIC SAFETY RETIRE PAYABLE	16,801.24
03-20240	ELECTED OFFICIALS RETIREMENT	(1,215.89)
03-20300	MEDICAL INSURANCE PAYABLE	(216.10)
03-20350	WORKERS COMPENSATION PAYABLE	89,802.15
03-20380	REIMBURSEMENTS PAYABLE	111,606.12
03-20383	ASSIGNMENTS/GARNISH PAYABLE	560.97
03-20385	NON-TAXABLE DEDUCTIONS	(250.00)
	TOTAL PAYROLL PAYABLES	299,231.15
	TOTAL UNALLOCATED PAYROLL PAYABLES	299,231.15

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
MAY 31, 2023

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	8,342,818.15	
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		9,297,681.90

LIABILITIES AND EQUITY

LIABILITIES

10-20120	DUE TO OTHER FUNDS	(.06)	
10-20200	WAGES PAYABLE	41,445.73	
10-20300	MEDICAL INSURANCE PAYABLE	(285,454.43)	
10-20320	JCEF PAYABLE	61,410.78	
10-20350	WORKERS COMPENSATION PAYABLE	26,245.00	
10-20400	DEFERRED REVENUE-FIRE DISTRICT	45,642.69	
	TOTAL LIABILITIES		(110,710.29)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	9,982,309.89	
	REVENUE OVER EXPENDITURES - YTD	(573,917.70)	
	BALANCE - CURRENT DATE		9,408,392.19
	TOTAL FUND EQUITY		9,408,392.19
	TOTAL LIABILITIES AND EQUITY		9,297,681.90

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	694,858.68	4,698,517.28	4,300,000.00	(398,517.28)	109.3
10-31-300 FRANCHISE TAXES	.00	28,864.10	30,000.00	1,135.90	96.2
TOTAL TOWN TAXES	694,858.68	4,727,381.38	4,330,000.00	(397,381.38)	109.2
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	83,942.94	923,372.34	1,009,628.00	86,255.66	91.5
10-32-200 STATE SHARED-STATE SALES TAX	55,998.53	675,569.38	748,739.00	73,169.62	90.2
10-32-300 STATE SHARED AUTO LIEU	31,548.77	330,813.75	404,606.00	73,792.25	81.8
TOTAL INTERGOVERNMENTAL REVENUE	171,490.24	1,929,755.47	2,162,973.00	233,217.53	89.2
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	1,056.50	7,920.50	20,000.00	12,079.50	39.6
10-33-210 TOWER RENTAL	2,398.49	22,006.58	20,500.00	(1,506.58)	107.4
10-33-220 CREDIT CARD PAYMENT FEES	36.50	36.50	.00	(36.50)	.0
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	942.95	11,000.00	10,057.05	8.6
10-33-317 SWIM LEAGUE	427.25	1,944.25	2,000.00	55.75	97.2
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	700.00	700.00	2,500.00	1,800.00	28.0
10-33-330 VOLLEYBALL WOMEN	300.00	6,150.00	6,000.00	(150.00)	102.5
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,850.00	3,000.00	(850.00)	128.3
10-33-332 GVCMC	36,759.13	305,378.82	313,864.22	8,485.40	97.3
10-33-350 SUMMER BASEBALL	1,758.08	33,401.17	27,000.00	(6,401.17)	123.7
10-33-600 BUILDING LEASES	2,650.00	28,650.00	31,200.00	2,550.00	91.8
10-33-800 FIRE DISTRICT	.00	45,642.69	59,766.00	14,123.31	76.4
TOTAL CHARGES FOR SERVICES	46,085.95	463,557.96	502,930.22	39,372.26	92.2
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	24.00	50.00	26.00	48.0
10-34-200 BUILDING PERMITS	4,398.02	21,273.72	60,000.00	38,726.28	35.5
10-34-300 BUSINESS LICENSES	350.00	14,330.00	7,000.00	(7,330.00)	204.7
TOTAL LICENSES/PERMITS	4,748.02	35,627.72	67,050.00	31,422.28	53.1

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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	35.00	265.00	.00	(265.00)	.0
10-35-600 POLICE SEIZURES	.00	106.10	.00	(106.10)	.0
TOTAL FINES/FOREITS	35.00	371.10	50.00	(321.10)	742.2
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	20,450.00	43,000.00	50,000.00	7,000.00	86.0
10-36-391 INSUFFICIENT FUNDS CHECKS	50.00	325.00	200.00	(125.00)	162.5
10-36-400 MISCELLANEOUS	(716.14)	153,324.42	20,000.00	(133,324.42)	766.6
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	50,000.00	50,000.00	.0
TOTAL MISCELLANEOUS	19,783.86	196,649.42	120,200.00	(76,449.42)	163.6
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	19,028.01	164,182.92	15,000.00	(149,182.92)	1094.6
10-37-300 INTEREST MORETON INVESTMENTS	19,033.79	181,909.43	.00	(181,909.43)	.0
10-37-400 GAIN/LOSS MORETON INVESTMENTS	(30,194.96)	(155,150.29)	.00	155,150.29	.0
TOTAL INTEREST ON INVESTMENTS	7,866.84	190,942.06	15,000.00	(175,942.06)	1273.0
<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	944,868.59	7,544,285.11	8,579,203.22	1,034,918.11	87.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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 INSURANCE	.00	164.87	100.00	(64.87)	164.9
10-50-250 EMPLOYEE BONUS	240.00	21,887.67	24,000.00	2,112.33	91.2
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	.00	5,487.50	3,600.00	(1,887.50)	152.4
10-50-310 TELEPHONE	107.00	1,114.62	1,200.00	85.38	92.9
10-50-311 CELL PHONES & AIR CARDS	323.93	6,025.03	6,000.00	(25.03)	100.4
10-50-326 ATTORNEY	2,382.37	16,571.86	33,000.00	16,428.14	50.2
10-50-328 AUDITOR	.00	50,828.34	30,000.00	(20,828.34)	169.4
10-50-344 PRINTING & ADVERTISING	351.21	3,799.65	7,000.00	3,200.35	54.3
10-50-400 E-MAIL/WEBPAGE	13,479.98	17,375.98	12,000.00	(5,375.98)	144.8
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	5,000.00	10,000.00	5,000.00	(5,000.00)	200.0
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	6,000.00	6,000.00	20,000.00	14,000.00	30.0
10-50-505 TRAINING/MEETING/TRAVEL	124.00	6,583.48	12,000.00	5,416.52	54.9
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	419.05	4,576.03	6,000.00	1,423.97	76.3
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	370.00	95.19	.00	(95.19)	.0
10-50-755 COMPUTER HARDWARE	.00	1,019.63	2,500.00	1,480.37	40.8
TOTAL MAYOR AND COUNCIL	28,797.54	233,401.15	318,478.50	85,077.35	73.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	11,835.40	172,239.58	156,135.68	(16,103.90)	110.3
10-52-105 OVERTIME	403.85	1,583.60	500.00	(1,083.60)	316.7
10-52-110 FICA	953.93	13,987.29	12,173.88	(1,813.41)	114.9
10-52-115 RETIREMENT-ASRS	1,452.53	20,185.96	19,446.38	(739.58)	103.8
10-52-120 HEALTH	985.67	27,300.57	30,500.00	3,199.43	89.5
10-52-122 HEALTH INS - ADMINISTRATION	.00	(1,288.00)	1,000.00	2,288.00	(128.8)
10-52-127 WORKERS COMP INSURANCE	111.06	1,363.70	3,000.00	1,636.30	45.5
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	5,318.82	5,000.00	(318.82)	106.4
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	743.26	7,769.95	8,000.00	230.05	97.1
10-52-311 CELL PHONES & AIR CARDS	310.29	4,667.04	2,600.00	(2,067.04)	179.5
10-52-312 WATER	843.92	6,490.66	9,000.00	2,509.34	72.1
10-52-314 NATURAL GAS	122.40	3,939.38	5,000.00	1,060.62	78.8
10-52-325 PROFESSIONAL TECHNICAL SERVICE	625.00	6,953.73	4,000.00	(2,953.73)	173.8
10-52-340 OFFICE EQUIPMENT MAINTENANCE	210.43	2,184.98	3,000.00	815.02	72.8
10-52-342 BUILDING MAINTENANCE	1,222.36	6,050.78	15,000.00	8,949.22	40.3
10-52-344 PRINTING/ADVERTISING	359.14	4,606.79	7,000.00	2,393.21	65.8
10-52-347 COMPUTER SOFTWARE SUPPORT	1,077.44	12,171.24	11,000.00	(1,171.24)	110.7
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	110.50	2,859.40	20,000.00	17,140.60	14.3
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	182.53	8,582.29	8,000.00	(582.29)	107.3
10-52-510 DUES/SUBSCRIPTIONS	809.90	4,370.17	5,000.00	629.83	87.4
10-52-513 ACMA	.00	.00	1,000.00	1,000.00	.0
10-52-528 HOLIDAY DECORATIONS	10,000.00	10,000.00	.00	(10,000.00)	.0
10-52-530 SODAS	62.79	264.95	400.00	135.05	66.2
10-52-535 POSTAGE	600.00	3,855.09	4,300.00	444.91	89.7
10-52-538 TREES/SHRUBS, ETC	.00	.00	750.00	750.00	.0
10-52-540 OFFICE SUPPLIES	958.10	13,412.20	12,000.00	(1,412.20)	111.8
10-52-542 BLDG MATERIALS/SUPPLIES	6.86	2,642.46	4,000.00	1,357.54	66.1
10-52-543 CLEANING SUPPLIES	1,691.45	3,057.27	3,500.00	442.73	87.4
10-52-548 COMPUTER SUPPLIES	.00	20.72	4,000.00	3,979.28	.5
10-52-590 MISCELLANEOUS	266.14	2,636.31	5,000.00	2,363.69	52.7
10-52-595 ELECTION SUPPLIES	2,188.00	2,188.00	.00	(2,188.00)	.0
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	11,434.49	12,000.00	565.51	95.3
10-52-747 COMPUTER SOFTWARE	21.81	2,478.61	5,000.00	2,521.39	49.6
10-52-748 COMPUTER SUPPORT	558.00	5,932.35	6,500.00	567.65	91.3
10-52-750 VEHICLES	399.14	6,792.92	7,030.00	237.08	96.6
TOTAL ADMINISTRATION	39,111.90	381,084.98	405,510.94	24,425.96	94.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	19,629.55	225,707.49	260,041.28	34,333.79	86.8
10-55-110 FICA	1,519.26	17,937.31	20,237.41	2,300.10	88.6
10-55-115 RETIREMENT-ASRS	2,140.52	24,285.21	32,326.94	8,041.73	75.1
10-55-120 HEALTH	5,706.66	71,543.45	66,000.00	(5,543.45)	108.4
10-55-127 WORKERS COMP INSURANCE	136.94	996.31	600.00	(396.31)	166.1
10-55-250 EMPLOYEE BONUS	.00	6,523.71	4,500.00	(2,023.71)	145.0
10-55-302 GENERAL INSURANCE	.00	1,380.64	1,380.00	(.64)	100.1
10-55-310 TELEPHONE	.00	81.79	500.00	418.21	16.4
10-55-311 CELL PHONES & AIR CARDS	280.00	3,230.00	.00	(3,230.00)	.0
10-55-312 WATER	445.82	5,940.06	5,800.00	(140.06)	102.4
10-55-327 INDIGENT ATTORNEY	400.00	1,865.00	4,000.00	2,135.00	46.6
10-55-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-55-505 TRAINING/MEETING/TRAVEL	474.14	662.14	3,000.00	2,337.86	22.1
10-55-510 DUES/SUBSCRIPTIONS	.00	1,193.50	1,150.00	(43.50)	103.8
10-55-535 POSTAGE	90.00	508.53	750.00	241.47	67.8
10-55-540 OFFICE SUPPLIES	240.93	1,855.44	3,000.00	1,144.56	61.9
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	425.79	500.00	74.21	85.2
10-55-548 COMPUTER MAINTENANCE	.00	8,601.70	8,500.00	(101.70)	101.2
10-55-590 MISCELLANEOUS	83.27	628.47	1,000.00	371.53	62.9
10-55-750 VEHICLES	.00	.00	4,700.00	4,700.00	.0
TOTAL MAGISTRATE	31,147.09	373,366.54	418,485.63	45,119.09	89.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>						
10-62-102 SALARIES/WAGES	22,394.65	254,416.22	245,129.96	(	9,286.26)	103.8
10-62-105 OVERTIME	.00	971.11	2,000.00		1,028.89	48.6
10-62-110 FICA	1,728.50	20,030.72	19,096.69	(	934.03)	104.9
10-62-115 RETIREMENT-ASRS	1,853.64	17,424.73	30,504.78		13,080.05	57.1
10-62-120 HEALTH	5,916.30	60,529.73	51,000.00	(	9,529.73)	118.7
10-62-127 WORKERS COMP INSURANCE	699.36	7,941.98	8,000.00		58.02	99.3
10-62-150 ASP LABOR	239.93	1,355.88	3,000.00		1,644.12	45.2
10-62-250 EMPLOYEE BONUS	.00	7,099.01	4,500.00	(	2,599.01)	157.8
10-62-302 GENERAL INSURANCE	.00	10,880.04	12,800.00		1,919.96	85.0
10-62-311 CELL PHONES & AIR CARDS	1,092.81	6,717.87	6,500.00	(	217.87)	103.4
10-62-312 WATER	1,785.74	18,815.38	18,000.00	(	815.38)	104.5
10-62-317 SWIM LEAGUE	.00	.00	8,000.00		8,000.00	.0
10-62-318 LITTLE LEAGUE WRESTLING	1,000.00	1,706.23	3,300.00		1,593.77	51.7
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	12,210.11	12,210.11	31,500.00		19,289.89	38.8
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	1,500.60	18,541.20	1,000.00	(	17,541.20)	1854.1
10-62-326 THS TENNIS CAMP	.00	.00	2,750.00		2,750.00	.0
10-62-330 VOLLEYBALL WOMEN	12,746.00	12,746.00	7,000.00	(	5,746.00)	182.1
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	25.90	10,237.77	10,000.00	(	237.77)	102.4
10-62-342 BUILDING MAINTENANCE	207.96	450.74	1,200.00		749.26	37.6
10-62-350 VEHICLE MAINTENANCE	47.50	35.77	3,000.00		2,964.23	1.2
10-62-505 TRAINING/MEETING/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	4,006.79	13,417.07	8,500.00	(	4,917.07)	157.9
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00		500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	227.22	1,241.09	2,000.00		758.91	62.1
10-62-537 HERBICIDES	.00	2,654.34	5,000.00		2,345.66	53.1
10-62-538 TREES,SHRUBS, ETC	281.76	4,635.30	1,500.00	(	3,135.30)	309.0
10-62-539 SEED & FERTILIZER	1,008.72	14,733.20	10,000.00	(	4,733.20)	147.3
10-62-540 SPLASH PAD MAINTENANCE	303.96	10,551.25	10,000.00	(	551.25)	105.5
10-62-541 EQUIPMENT SUPPLIES	1,631.92	8,763.12	8,000.00	(	763.12)	109.5
10-62-542 BLDG MATERIALS/SUPPLIES	85.45	3,262.74	5,000.00		1,737.26	65.3
10-62-543 CLEANING SUPPLIES	1,680.10	2,677.67	3,500.00		822.33	76.5
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	1,387.62	11,775.21	10,500.00	(	1,275.21)	112.1
10-62-590 MISCELLANEOUS	1.75	1,004.07	2,000.00		995.93	50.2
10-62-650 CEMETERY	662.58	13,847.54	25,000.00		11,152.46	55.4
10-62-667 WEED CONTROL	.00	13,651.00	4,000.00	(	9,651.00)	341.3
10-62-730 NEW CONSTRUCTION - PARKS	8,968.22	12,483.35	7,500.00	(	4,983.35)	166.4
10-62-741 MACHINERY/EQUIPMENT	.00	41,940.63	40,000.00	(	1,940.63)	104.9
10-62-750 VEHICLES	1,440.81	10,769.98	14,100.00		3,330.02	76.4
TOTAL PARKS/RECREATION	85,135.90	651,716.26	660,281.43		8,565.17	98.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	71,758.91	899,989.33	963,497.18	63,507.85	93.4
10-70-105 OVERTIME	6,091.41	39,584.78	12,000.00	(27,584.78)	329.9
10-70-110 FICA	6,490.72	81,614.44	74,702.03	(6,912.41)	109.3
10-70-115 RETIREMENT-ASRS	930.30	13,949.50	17,397.73	3,448.23	80.2
10-70-117 RETIREMENT-PSRS	30,986.19	335,315.75	337,411.43	2,095.68	99.4
10-70-120 HEALTH	25,089.29	324,197.83	296,000.00	(28,197.83)	109.5
10-70-127 WORKERS COMP INSURANCE	3,209.48	40,820.67	42,500.00	1,679.33	96.1
10-70-140 CLOTHING ALLOWANCE	800.00	20,000.00	15,400.00	(4,600.00)	129.9
10-70-250 EMPLOYEE BONUS	.00	17,154.05	13,000.00	(4,154.05)	132.0
10-70-302 GENERAL INSURANCE	.00	36,395.59	42,800.00	6,404.41	85.0
10-70-310 TELEPHONE	319.09	3,323.95	3,200.00	(123.95)	103.9
10-70-311 CELL PHONES & AIR CARDS	524.51	9,710.80	9,400.00	(310.80)	103.3
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	313.00	18,144.87	14,000.00	(4,144.87)	129.6
10-70-334 DISPATCHING	.00	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 EQUIPMENT MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-70-341 EQUIPMENT MAINTENANCE	.00	123.31	2,000.00	1,876.69	6.2
10-70-344 PRINTING/ADVERTISING	386.34	5,362.33	6,000.00	637.67	89.4
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	189.62	.00	(189.62)	.0
10-70-350 VEHICLE MAINTENANCE	542.30	9,498.03	10,000.00	501.97	95.0
10-70-360 ANIMAL CONTROL SERVICES	300.00	35,208.00	33,458.00	(1,750.00)	105.2
10-70-505 TRAINING/MEETING/TRAVEL	138.83	12,834.68	8,000.00	(4,834.68)	160.4
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	948.74	16,267.78	1,620.00	(14,647.78)	1004.2
10-70-515 K9	144.94	7,203.29	10,000.00	2,796.71	72.0
10-70-535 POSTAGE	90.00	598.38	750.00	151.62	79.8
10-70-540 OFFICE SUPPLIES	118.45	7,093.40	4,500.00	(2,593.40)	157.6
10-70-541 EQUIPMENT SUPPLIES	247.94	9,542.13	5,000.00	(4,542.13)	190.8
10-70-542 BLDG MATERIALS/SUPPLIES	.00	856.37	1,000.00	143.63	85.6
10-70-543 CLEANING SUPPLIES	1,667.33	2,423.56	2,500.00	76.44	96.9
10-70-544 AMMUNITION/GUN SUPPLIES	3,677.16	10,126.81	10,000.00	(126.81)	101.3
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	319.68	1,165.94	1,000.00	(165.94)	116.6
10-70-553 TIRES/BATTERIES	.00	236.05	7,000.00	6,763.95	3.4
10-70-555 GAS/OIL/LUBRICANTS	4,628.28	38,731.81	32,000.00	(6,731.81)	121.0
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	1,399.47	21,132.68	15,000.00	(6,132.68)	140.9
10-70-745 RADIO EQUIPMENT	.00	6,061.52	3,000.00	(3,061.52)	202.1
10-70-747 COMPUTER SOFTWARE	.00	6,172.81	5,000.00	(1,172.81)	123.5
10-70-748 COMPUTER SUPPORT	558.00	7,000.26	10,500.00	3,499.74	66.7
10-70-749 COMPUTER HARDWARE	94.23	6,497.25	3,000.00	(3,497.25)	216.6
10-70-750 VEHICLES	6,941.42	102,910.59	51,600.00	(51,310.59)	199.4
10-70-760 E-TICKETING SYSTEM	.00	.00	2,000.00	2,000.00	.0
TOTAL POLICE	168,716.01	2,409,155.98	2,327,903.37	(81,252.61)	103.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-116 RETIREMENT MATCH	.00	5,000.00	5,000.00	.00	100.0
10-72-127 WORKERS COMP INSURANCE	.00	4,032.00	14,000.00	9,968.00	28.8
10-72-302 GENERAL INSURANCE	.00	10,201.99	10,400.00	198.01	98.1
10-72-310 TELEPHONE	141.39	1,472.88	1,620.00	147.12	90.9
10-72-312 WATER	129.46	1,375.35	1,200.00	(175.35)	114.6
10-72-320 FIRE FIGHTER CANCER FUND	.00	13,664.78	13,400.00	(264.78)	102.0
10-72-340 OFFICE EQUIPMENT MAINTENANCE	.00	33.80	500.00	466.20	6.8
10-72-341 EQUIPMENT MAINTENANCE	.00	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 MAINTENANCE	.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 MAINTENANCE	582.46	5,857.36	5,000.00	(857.36)	117.2
10-72-505 TRAINING/MEETING/TRAVEL	.00	13,002.35	22,000.00	8,997.65	59.1
10-72-510 DUES/SUBSCRIPTIONS	.00	417.43	500.00	82.57	83.5
10-72-530 CLUB FUND	25.87	4,392.51	3,500.00	(892.51)	125.5
10-72-533 SMALL TOOLS/HARDWARE	.00	357.83	1,000.00	642.17	35.8
10-72-537 HERBICIDES	138.01	138.01	200.00	61.99	69.0
10-72-540 OFFICE SUPPLIES	.00	162.89	1,000.00	837.11	16.3
10-72-541 EQUIPMENT MAINTENANCE	.00	1,103.52	2,500.00	1,396.48	44.1
10-72-543 CLEANING SUPPLIES	422.42	655.07	1,000.00	344.93	65.5
10-72-545 RADIO SUPPLIES	.00	100.38	250.00	149.62	40.2
10-72-550 VEHICLE SUPPLIES	.00	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	1,166.17	10,991.95	8,300.00	(2,691.95)	132.4
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	4,009.72	17,049.75	85,000.00	67,950.25	20.1
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	336.00	1,000.00	664.00	33.6
10-72-750 VEHICLES	1,220.69	36,028.96	4,700.00	(31,328.96)	766.6
TOTAL FIRE	8,004.19	141,400.82	216,320.00	74,919.18	65.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	11,068.80	136,257.54	139,526.40	3,268.86	97.7
10-81-105 OVERTIME	.00	806.94	500.00	(306.94)	161.4
10-81-110 FICA	855.94	10,819.26	10,826.77	7.51	99.9
10-81-115 RETIREMENT-ASRS	1,347.08	16,263.18	17,294.53	1,031.35	94.0
10-81-120 HEALTH	2,237.90	32,909.56	42,500.00	9,590.44	77.4
10-81-127 WORKERS COMP INSURANCE	311.12	3,825.53	6,000.00	2,174.47	63.8
10-81-140 CLOTHING ALLOWANCE	1,438.73	16,176.70	16,000.00	(176.70)	101.1
10-81-150 ASP LABOR	239.93	1,408.87	3,500.00	2,091.13	40.3
10-81-250 EMPLOYEE BONUS	.00	2,774.54	2,000.00	(774.54)	138.7
10-81-302 GENERAL INSURANCE	.00	3,253.67	3,500.00	246.33	93.0
10-81-310 TELEPHONE	70.70	736.44	800.00	63.56	92.1
10-81-311 CELL PHONES & AIR CARDS	190.59	2,753.12	2,200.00	(553.12)	125.1
10-81-312 WATER	238.20	2,971.15	2,200.00	(771.15)	135.1
10-81-341 EQUIPMENT MAINTENANCE	.00	5,558.79	8,000.00	2,441.21	69.5
10-81-342 BUILDING MAINTENANCE	8.28	500.01	3,000.00	2,499.99	16.7
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 MAINTENANCE	472.55	4,523.75	8,000.00	3,476.25	56.6
10-81-505 TRAINING/MEETING/TRAVEL	30.00	30.00	1,000.00	970.00	3.0
10-81-510 DUES/SUBSCRIPTIONS	47.36	47.36	250.00	202.64	18.9
10-81-533 SMALL TOOLS/HARDWARE	2,197.87	13,188.23	17,000.00	3,811.77	77.6
10-81-540 OFFICE SUPPLIES	3.95	1,130.97	1,500.00	369.03	75.4
10-81-541 EQUIPMENT SUPPLIES	19.00	8,735.72	15,000.00	6,264.28	58.2
10-81-542 BLDG MATERIALS/SUPPLIES	.00	4,998.03	3,500.00	(1,498.03)	142.8
10-81-543 CLEANING SUPPLIES	1,613.05	3,091.73	3,000.00	(91.73)	103.1
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	1,213.13	18,489.88	15,000.00	(3,489.88)	123.3
10-81-590 MISCELLANEOUS	237.54	889.01	1,500.00	610.99	59.3
10-81-741 MACHINERY/EQUIPMENT	.00	2,706.60	3,000.00	293.40	90.2
10-81-747 COMPUTER SOFTWARE	2,100.00	2,100.00	1,000.00	(1,100.00)	210.0
10-81-748 COMPUTER HARDWARE	.00	72.81	1,000.00	927.19	7.3
10-81-750 VEHICLES	642.15	13,979.89	4,700.00	(9,279.89)	297.4
TOTAL SHOP	26,583.87	312,247.50	339,297.70	27,050.20	92.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	28,536.55	362,606.55	409,847.75	47,241.20	88.5
10-84-105 OVERTIME	574.63	1,622.84	3,000.00	1,377.16	54.1
10-84-110 FICA	2,252.99	28,905.70	31,965.35	3,059.65	90.4
10-84-115 RETIREMENT-ASRS	3,542.83	44,140.57	51,061.00	6,920.43	86.5
10-84-120 HEALTH	7,020.68	100,320.33	98,000.00	(2,320.33)	102.4
10-84-127 WORKERS COMP INSURANCE	2,542.92	32,379.37	30,000.00	(2,379.37)	107.9
10-84-150 ASP LABOR	21.96	149.98	1,500.00	1,350.02	10.0
10-84-250 EMPLOYEE BONUS	.00	8,740.76	8,000.00	(740.76)	109.3
10-84-302 GENERAL INSURANCE	.00	5,568.72	6,400.00	831.28	87.0
10-84-310 TELEPHONE	107.00	1,114.62	1,200.00	85.38	92.9
10-84-311 CELL PHONES & AIR CARDS	441.05	6,139.57	4,500.00	(1,639.57)	136.4
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	387.40	6,238.22	25,000.00	18,761.78	25.0
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	111.08	24,044.83	5,000.00	(19,044.83)	480.9
10-84-360 STREET MAINTENANCE	.00	110,332.31	90,000.00	(20,332.31)	122.6
10-84-505 TRAINING/MEETING/TRAVEL	218.12	890.50	4,000.00	3,109.50	22.3
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	(2,381.26)	15,217.20	12,000.00	(3,217.20)	126.8
10-84-533 SMALL TOOLS/HARDWARE	435.58	1,609.60	4,000.00	2,390.40	40.2
10-84-541 EQUIPMENT SUPPLIES	.00	8,580.54	8,000.00	(580.54)	107.3
10-84-542 BLDG MATERIALS/SUPPLIES	.00	3,539.90	4,000.00	460.10	88.5
10-84-543 CLEANING SUPPLIES	396.88	526.45	500.00	(26.45)	105.3
10-84-553 TIRES/BATTERIES	.00	3,494.19	12,000.00	8,505.81	29.1
10-84-555 GAS/OIL/LUBRICANTS	2,284.38	23,695.60	20,000.00	(3,695.60)	118.5
10-84-590 MISCELLANEOUS	.00	94.19	2,500.00	2,405.81	3.8
10-84-665 DRAINAGE	10,416.56	16,936.56	20,000.00	3,063.44	84.7
10-84-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-84-741 MACHINERY/EQUIPMENT	179.88	226,924.52	255,000.00	28,075.48	89.0
10-84-750 VEHICLES	2,365.33	26,969.97	32,800.00	5,830.03	82.2
TOTAL STREETS	59,454.56	1,060,783.59	1,145,024.10	84,240.51	92.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	20,719.84	249,403.09	266,360.00	16,956.91	93.6
10-85-105 OVERTIME	.00	1,102.50	1,000.00	(102.50)	110.3
10-85-110 FICA	1,608.03	19,784.59	20,682.54	897.95	95.7
10-85-115 RETIREMENT-ASRS	2,521.60	30,486.49	33,037.99	2,551.50	92.3
10-85-120 HEALTH	6,383.90	86,345.21	70,500.00	(15,845.21)	122.5
10-85-127 WORKERS COMP INSURANCE	371.14	4,421.90	4,000.00	(421.90)	110.6
10-85-250 EMPLOYEE BONUS	.00	4,514.14	4,000.00	(514.14)	112.9
10-85-302 GENERAL INSURANCE	.00	11,022.97	12,600.00	1,577.03	87.5
10-85-310 TELEPHONE	141.39	1,472.88	1,600.00	127.12	92.1
10-85-311 CELL PHONE & AIR CARDS	421.82	5,865.82	4,800.00	(1,065.82)	122.2
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	175.00	16,387.50	20,000.00	3,612.50	81.9
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	378.33	1,765.80	2,500.00	734.20	70.6
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	20.00	1,000.00	980.00	2.0
10-85-505 TRAINING/MEETING/TRAVEL	1,144.06	3,987.14	5,000.00	1,012.86	79.7
10-85-510 DUES/SUBSCRIPTIONS	.00	598.00	1,000.00	402.00	59.8
10-85-540 OFFICE SUPPLIES	.00	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	630.81	5,430.54	5,000.00	(430.54)	108.6
10-85-590 MISCELLANEOUS	.00	756.54	1,000.00	243.46	75.7
10-85-747 COMPUTER SOFTWARE	.00	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	4,794.34	14,100.00	9,305.66	34.0
TOTAL COMMUNITY DEVELOPMENT	35,176.45	464,233.96	490,880.53	26,646.57	94.6
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	2,565.00	163,577.00	100,000.00	(63,577.00)	163.6
10-87-850 CONTINGENCY	300,000.00	300,000.00	1,000,000.00	700,000.00	30.0
10-87-852 PARK	36,907.30	341,589.81	300,000.00	(41,589.81)	113.9
10-87-853 GOLF COURSE	363.89	3,540.51	20,000.00	16,459.49	17.7
10-87-880 VAL'S BULDING MAINTENANCE	.00	3,157.48	10,000.00	6,842.52	31.6
10-87-885 DEBT SERVICE	169,132.98	193,162.88	55,000.00	(138,162.88)	351.2
10-87-887 PSPRS UNFUNDED LIABILITY	500,000.00	1,000,000.00	1,000,000.00	.00	100.0
10-87-889 DOR	.00	.00	13,439.00	13,439.00	.0
TOTAL MISCELLANEOUS EXPENSES	1,008,969.17	2,005,027.68	2,498,439.00	493,411.32	80.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 89</u>					
10-89-100 INFRASTRUCTURE - ONSITE	3,603.60	85,784.35	965,000.00	879,215.65	8.9
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>3,603.60</u>	<u>85,784.35</u>	<u>1,185,000.00</u>	<u>1,099,215.65</u>	<u>7.2</u>
TOTAL FUND EXPENDITURES	<u>1,494,700.28</u>	<u>8,118,202.81</u>	<u>10,005,621.20</u>	<u>1,887,418.39</u>	<u>81.1</u>
NET REVENUE OVER EXPENDITURES	<u>(549,831.69)</u>	<u>(573,917.70)</u>	<u>(1,426,417.98)</u>	<u>(852,500.28)</u>	<u>(40.2)</u>

TOWN OF THATCHER
 BALANCE SHEET
 MAY 31, 2023

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND		68,701.63	
20-13110	ACCOUNTS RECEIVABLE		47,742.62	
			<u> </u>	
	TOTAL ASSETS			<u>116,444.25</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
20-29800	BALANCE - BEGINNING OF YEAR	40,604.75		
	REVENUE OVER EXPENDITURES - YTD	75,839.50		
		<u> </u>		
	BALANCE - CURRENT DATE		<u>116,444.25</u>	
	TOTAL FUND EQUITY			<u>116,444.25</u>
	TOTAL LIABILITIES AND EQUITY			<u>116,444.25</u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2023

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
20-32-100 HURF	48,677.09	462,684.88	542,563.00	79,878.12	85.3
TOTAL INTERGOVERNMENTAL REVENUE	48,677.09	462,684.88	542,563.00	79,878.12	85.3
<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	48,677.09	462,684.88	542,578.00	79,893.12	85.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	10,506.46	12,000.00	1,493.54	87.6
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	.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	.00	386,845.38	542,578.00	155,732.62	71.3
TOTAL FUND EXPENDITURES	.00	386,845.38	542,578.00	155,732.62	71.3
NET REVENUE OVER EXPENDITURES	48,677.09	75,839.50	.00	(75,839.50)	.0

TOWN OF THATCHER
BALANCE SHEET
MAY 31, 2023

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND	824,535.05	
30-13110	ACCOUNTS RECEIVABLE	45,087.21	
		<u> </u>	
	TOTAL ASSETS		<u>869,622.26</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>869,622.26</u>	
	BALANCE - CURRENT DATE	<u>869,622.26</u>	
	TOTAL FUND EQUITY		<u>869,622.26</u>
	TOTAL LIABILITIES AND EQUITY		<u>869,622.26</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-400	6,000.00	6,000.00	.00	(6,000.00)	.0
30-32-550	.00	.00	500.00	500.00	.0
30-32-700	.00	13,715.83	2,000.00	(11,715.83)	685.8
30-32-804	.00	101,026.53	100,000.00	(1,026.53)	101.0
30-32-808	.00	.00	5,000.00	5,000.00	.0
30-32-819	(16,675.48)	1,055.25	10,000.00	8,944.75	10.6
30-32-823	17,730.73	17,730.73	.00	(17,730.73)	.0
30-32-850	.00	868,348.36	.00	(868,348.36)	.0
30-32-907	.00	30,450.22	.00	(30,450.22)	.0
TOTAL INTERGOVERNMENTAL REVENUE	7,055.25	1,038,326.92	117,500.00	(920,826.92)	883.7
TOTAL FUND REVENUE	7,055.25	1,038,326.92	117,500.00	(920,826.92)	883.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	185.80	509.00	.00	(509.00)	.0
30-75-117 RETIREMENT-PSRS	578.53	2,492.86	.00	(2,492.86)	.0
30-75-120 HEALTH	604.43	2,546.49	.00	(2,546.49)	.0
30-75-127 WORKERS COMP INSURANCE	40.35	164.64	.00	(164.64)	.0
30-75-400 GFOAZ INTERNSHIP GRANT	1,152.00	1,152.00	.00	(1,152.00)	.0
30-75-550 MUNICIPAL COURT ALLOC.(FTG)	.00	.00	500.00	500.00	.0
30-75-600 DEMA BORDER RELATED CRIMES	.00	47,312.84	.00	(47,312.84)	.0
30-75-700 GOHS-STEP	478.63	1,282.39	2,000.00	717.61	64.1
30-75-804 STONE GARDEN	3,219.38	62,056.80	100,000.00	37,943.20	62.1
30-75-808 GOVERNORS OFFICE OF HWY SAFETY	.00	.00	5,000.00	5,000.00	.0
30-75-810 GOHS-DUI	166.70	23,131.86	.00	(23,131.86)	.0
30-75-819 POLICE DEPARTMENT GRANTS	36,165.98	46,138.77	10,000.00	(36,138.77)	461.4
30-75-823 AZ OPIOID SETTLEMENT	(18,082.99)	(18,082.99)	.00	18,082.99	.0
TOTAL GRANT-EXPENDITURES	<u>24,508.81</u>	<u>168,704.66</u>	<u>117,500.00</u>	<u>(51,204.66)</u>	<u>143.6</u>
TOTAL FUND EXPENDITURES	<u>24,508.81</u>	<u>168,704.66</u>	<u>117,500.00</u>	<u>(51,204.66)</u>	<u>143.6</u>
NET REVENUE OVER EXPENDITURES	<u>(17,453.56)</u>	<u>869,622.26</u>	<u>.00</u>	<u>(869,622.26)</u>	<u>.0</u>

TOWN OF THATCHER
BALANCE SHEET
MAY 31, 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 11 MONTHS ENDING MAY 31, 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
MAY 31, 2023

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(803,352.74)	
45-13110	ACCOUNTS RECEIVABLE	61,766.65	
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		(467,348.31)

LIABILITIES AND EQUITY

LIABILITIES

45-20200	WAGES PAYABLE	1,143.36	
45-23500	ACCRUED VACATIONS	8,421.49	
45-25500	NET PENSION	86,399.48	
	TOTAL LIABILITIES		95,964.33

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	18,649.61	
	BALANCE - CURRENT DATE	(595,361.35)	
	TOTAL FUND EQUITY		(563,312.64)
	TOTAL LIABILITIES AND EQUITY		(467,348.31)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2023

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-300 SERVICE FEES - SANITATION	90.00	120.00	.00	(120.00)	.0
45-33-700 REFUSE COLLECTION	33,199.76	361,792.58	385,000.00	23,207.42	94.0
TOTAL CHARGES FOR SERVICES	33,289.76	361,912.58	385,000.00	23,087.42	94.0
TOTAL FUND REVENUE	33,289.76	361,912.58	385,000.00	23,087.42	94.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,676.80	71,687.04	73,715.09	2,028.05	97.3
45-83-105 OVERTIME	.00	585.42	3,000.00	2,414.58	19.5
45-83-110 FICA	437.34	5,662.27	5,715.70	53.43	99.1
45-83-115 RETIREMENT ASRS	690.86	8,795.51	9,130.18	334.67	96.3
45-83-120 HEALTH	1,506.68	21,979.73	25,500.00	3,520.27	86.2
45-83-127 WORKERS COMP INSURANCE	357.42	4,438.45	5,000.00	561.55	88.8
45-83-250 EMPLOYEE BONUS	.00	1,233.34	1,000.00	(233.34)	123.3
45-83-302 GENERAL INSURANCE	.00	21,064.72	25,250.00	4,185.28	83.4
45-83-311 CELL PHONES & AIR CARDS	40.00	510.00	400.00	(110.00)	127.5
45-83-334 LANDFILL COSTS	11,483.67	128,292.48	155,000.00	26,707.52	82.8
45-83-341 EQUIPMENT MAINTENANCE	11.99	2,270.21	15,000.00	12,729.79	15.1
45-83-349 EQUIPMENT RENTALS	.00	816.40	.00	(816.40)	.0
45-83-350 VEHICLE MAINTENANCE	4,698.55	42,073.26	5,000.00	(37,073.26)	841.5
45-83-505 TRAINING/MEETING/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	26.17	498.20	3,500.00	3,001.80	14.2
45-83-543 CLEANING SUPPLIES	396.88	526.45	500.00	(26.45)	105.3
45-83-553 TIRES/BATTERIES	.00	2,368.59	10,000.00	7,631.41	23.7
45-83-555 GAS/OIL/LUBRICANTS	1,746.73	25,022.33	20,000.00	(5,022.33)	125.1
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	27,073.09	343,262.97	737,303.65	394,040.68	46.6
TOTAL FUND EXPENDITURES	27,073.09	343,262.97	737,303.65	394,040.68	46.6
NET REVENUE OVER EXPENDITURES	6,216.67	18,649.61	(352,303.65)	(370,953.26)	5.3

TOWN OF THATCHER
BALANCE SHEET
MAY 31, 2023

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,364,047.92)	
50-13110	ACCOUNTS RECEIVABLE	67,845.96	
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		760,835.39

LIABILITIES AND EQUITY

LIABILITIES

50-20200	WAGES PAYABLE	1,116.80	
50-23500	ACCRUED VACATIONS	2,538.20	
50-25500	NET PENSION LIAB	74,388.79	
	TOTAL LIABILITIES		78,043.79

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	95,853.66	
	BALANCE - CURRENT DATE	502,001.37	
	TOTAL FUND EQUITY		682,791.60
	TOTAL LIABILITIES AND EQUITY		760,835.39

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,749.88	401,807.47	425,000.00	23,192.53	94.5
50-33-150 CONNECT/RECONNECT FEES-SEWER	5,715.10	48,902.58	16,000.00	(32,902.58)	305.6
TOTAL CHARGES FOR SERVICES	42,464.98	450,710.05	441,000.00	(9,710.05)	102.2
TOTAL FUND REVENUE	42,464.98	450,710.05	441,000.00	(9,710.05)	102.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	7,880.97	74,367.37	98,745.09	24,377.72	75.3
50-86-105 OVERTIME	.00	154.80	1,500.00	1,345.20	10.3
50-86-110 FICA	610.55	5,865.14	7,630.50	1,765.36	76.9
50-86-115 RETIREMENT	959.14	9,101.62	12,188.85	3,087.23	74.7
50-86-120 HEALTH	3,287.51	29,591.55	25,500.00	(4,091.55)	116.1
50-86-127 WORKERS COMP INSURANCE	273.12	2,591.33	3,000.00	408.67	86.4
50-86-150 ASP LABOR	21.93	149.86	2,500.00	2,350.14	6.0
50-86-250 EMPLOYEE BONUS	.00	1,740.58	1,000.00	(740.58)	174.1
50-86-302 GENERAL INSURANCE	.00	31,609.37	37,900.00	6,290.63	83.4
50-86-310 TELEPHONE	70.70	736.44	800.00	63.56	92.1
50-86-311 CELL PHONES & AIR CARDS	299.75	1,595.19	1,000.00	(595.19)	159.5
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	59,342.55	60,000.00	657.45	98.9
50-86-326 ATTORNEY	567.35	6,247.29	7,000.00	752.71	89.3
50-86-333 LAB TESTING	20.00	3,245.00	5,000.00	1,755.00	64.9
50-86-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	100.00	100.00	.0
50-86-341 EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
50-86-347 COMPUTER SOFTWARE SUPPORT	1,600.49	19,194.13	6,500.00	(12,694.13)	295.3
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 MAINTENANCE	47.50	11,855.63	3,000.00	(8,855.63)	395.2
50-86-370 LAGOON MAINTENANCE	.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/MEETING/TRAVEL	149.00	543.67	2,000.00	1,456.33	27.2
50-86-510 DUES/SUBSCRIPTIONS	.00	2,500.00	3,200.00	700.00	78.1
50-86-520 UTILITY BILLS	158.05	2,952.46	2,500.00	(452.46)	118.1
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	359.86	1,315.57	2,000.00	684.43	65.8
50-86-543 CLEANING SUPPLIES	396.91	777.43	1,000.00	222.57	77.7
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	873.47	9,061.82	7,500.00	(1,561.82)	120.8
50-86-570 SEWER SYSTEM MAINTENANCE	.00	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	.00	550.17	2,500.00	1,949.83	22.0
50-86-667 WEED CONTROL	.00	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/EQUIPMENT	3,357.60	25,392.96	20,000.00	(5,392.96)	127.0
50-86-747 COMPUTER SOFTWARE	1,100.00	1,100.00	2,000.00	900.00	55.0
50-86-748 COMPUTER SUPPORT	558.00	5,916.00	3,500.00	(2,416.00)	169.0
50-86-750 VEHICLES	786.68	5,819.82	7,000.00	1,180.18	83.1
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	23,378.58	354,856.39	447,564.44	92,708.05	79.3

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2023

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	23,378.58	354,856.39	447,564.44	92,708.05	79.3
NET REVENUE OVER EXPENDITURES	19,086.40	95,853.66	(6,564.44)	(102,418.10)	1460.2

TOWN OF THATCHER
BALANCE SHEET
MAY 31, 2023

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	3,775,593.73	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	614,484.62	
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		5,055,377.86

LIABILITIES AND EQUITY

LIABILITIES

55-20200	WAGES PAYABLE	5,016.48	
55-20210	SALES TAX PAYABLE	63,802.74	
55-21350	CUST. DEPOSITS - ELECTRIC	132,489.70	
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		836,539.01

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	(737,065.49)	
	BALANCE - CURRENT DATE	4,046,290.72	
	TOTAL FUND EQUITY		4,218,838.85
	TOTAL LIABILITIES AND EQUITY		5,055,377.86

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	458,719.28	4,840,793.78	5,252,000.00	411,206.22	92.2
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	5,377.04	6,000.00	622.96	89.6
55-33-320 SALES TAX	11,599.79	121,449.37	120,000.00	(1,449.37)	101.2
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	620.00	7,409.00	4,000.00	(3,409.00)	185.2
55-33-400 PENALTY CHARGES	852.94	12,111.37	16,000.00	3,888.63	75.7
55-33-500 MISCELLANEOUS INCOME	81.27	6,609.49	60,000.00	53,390.51	11.0
55-33-800 OVERAGES/SHORTS	(14.07)	(117.60)	200.00	317.60	(58.8)
TOTAL CHARGES FOR SERVICES	472,347.21	4,993,632.45	5,458,200.00	464,567.55	91.5
<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	472,347.21	4,993,632.45	5,464,200.00	470,567.55	91.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	22,053.69	279,879.98	294,498.98	14,619.00	95.0
55-88-105 OVERTIME	.00	1,238.98	2,000.00	761.02	62.0
55-88-110 FICA	1,706.98	22,269.18	22,911.67	642.49	97.2
55-88-115 RETIREMENT ASRS	2,683.92	33,933.39	36,598.78	2,665.39	92.7
55-88-120 HEALTH	8,825.58	126,392.68	107,000.00	(19,392.68)	118.1
55-88-127 WORKERS COMP INSURANCE	444.62	7,059.82	13,000.00	5,940.18	54.3
55-88-150 ASP LABOR	21.93	149.89	500.00	350.11	30.0
55-88-250 EMPLOYEE BONUS	.00	6,173.94	5,000.00	(1,173.94)	123.5
55-88-302 GENERAL INSURANCE	.00	36,948.59	44,200.00	7,251.41	83.6
55-88-310 TELEPHONE	210.17	2,189.36	2,400.00	210.64	91.2
55-88-311 CELL PHONES & AIR PLUGS	381.84	5,848.16	6,000.00	151.84	97.5
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	3,328.00	28,355.15	10,000.00	(18,355.15)	283.6
55-88-341 EQUIPMENT MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
55-88-344 PRINTING/ADVERTISING	86.91	1,086.06	1,500.00	413.94	72.4
55-88-347 COMPUTER SOFTWARE SUPPORT	1,600.50	19,194.17	6,500.00	(12,694.17)	295.3
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 MAINTENANCE	47.50	7,540.29	2,000.00	(5,540.29)	377.0
55-88-380 ELECTRICAL SYSTEM MAINT	.00	.00	1,500.00	1,500.00	.0
55-88-381 ELECTRICAL SYSTEM WHEELING	101,869.45	1,153,653.01	1,380,000.00	226,346.99	83.6
55-88-385 PURCHASE OF POWER	193,920.00	3,781,575.67	3,690,000.00	(91,575.67)	102.5
55-88-426 ATTORNEY	453.67	4,995.57	5,000.00	4.43	99.9
55-88-505 TRAINING/MEETING/TRAVEL	17.00	199.00	3,000.00	2,801.00	6.6
55-88-510 DUES/SUBSCRIPTIONS	841.64	14,192.21	10,000.00	(4,192.21)	141.9
55-88-520 UTILITY BILLS	252.97	3,709.08	5,000.00	1,290.92	74.2
55-88-525 METER READING	1,814.12	20,655.25	20,500.00	(155.25)	100.8
55-88-533 SMALL TOOLS/HARDWARE	418.71	3,407.67	5,000.00	1,592.33	68.2
55-88-535 POSTAGE	1,705.96	13,473.90	13,000.00	(473.90)	103.7
55-88-540 OFFICE SUPPLIES	.00	965.73	1,500.00	534.27	64.4
55-88-541 EQUIPMENT SUPPLIES	13.53	1,518.37	3,500.00	1,981.63	43.4
55-88-542 BLDG MATERIALS/SUPPLIES	.00	1,712.18	3,000.00	1,287.82	57.1
55-88-550 VEHICLE SUPPLIES	.00	543.66	1,000.00	456.34	54.4
55-88-553 TIRES/BATTERIES	57.28	4,578.99	1,500.00	(3,078.99)	305.3
55-88-555 GAS/OIL/LUBRICANTS	1,309.29	13,427.41	10,000.00	(3,427.41)	134.3
55-88-590 MISCELLANEOUS	.00	210.68	2,000.00	1,789.32	10.5
55-88-667 WEED CONTROL	1,279.20	1,279.20	1,000.00	(279.20)	127.9
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	474.11	7,012.02	20,000.00	12,987.98	35.1
55-88-747 COMPUTER SOFTWARE	.00	.00	5,000.00	5,000.00	.0
55-88-748 COMPUTER SUPPORT	558.00	5,916.00	7,500.00	1,584.00	78.9
55-88-750 VEHICLES	1,202.04	8,468.37	9,400.00	931.63	90.1
55-88-760 NEW CONSTRUCTION-ELEC SYSTEM	279.18	35,186.06	30,000.00	(5,186.06)	117.3
55-88-770 POLES	.00	5,000.00	10,000.00	5,000.00	50.0
55-88-780 WIRE	596.13	596.13	4,000.00	3,403.87	14.9
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	.00	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 11 MONTHS ENDING MAY 31, 2023

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	348,453.92	5,730,697.94	7,091,509.43	1,360,811.49	80.8
TOTAL FUND EXPENDITURES	348,453.92	5,730,697.94	7,091,509.43	1,360,811.49	80.8
NET REVENUE OVER EXPENDITURES	123,893.29	(737,065.49)	(1,627,309.43)	(890,243.94)	(45.3)

TOWN OF THATCHER
 BALANCE SHEET
 MAY 31, 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
MAY 31, 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
		32,362,412.76
	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	
		32,362,412.76
	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
MAY 31, 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

FINAL 2023/2024 BUDGET

		7/1/2022	1/31/2023	5/31/2023	11	23/24 BUDGET	Yr to Yr Diff.
REVENUES		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED		
TOWN TAXES							
10-31-200	TOWN SALES TAXES	\$ 4,300,000.00	\$ 457,672.11	\$ 4,698,517.28	\$ 5,125,655.21	\$ 4,500,000.00	\$ 200,000.00
10-31-300	FRANCHISE TAXES	\$ 30,000.00	\$ 9,952.34	\$ 28,864.10	\$ 31,488.11	\$ 25,000.00	\$ (5,000.00)
		\$ 4,330,000.00	\$ 467,624.45	\$ 4,727,381.38	\$ 5,157,143.32	\$ 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	\$ 923,372.34	\$ 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	\$ 675,569.38	\$ 736,984.78	\$ 799,362.00	\$ 50,623.00
10-32-300	STATE SHARED AUTO LIEU	\$ 404,606.00	\$ 24,756.17	\$ 330,813.75	\$ 360,887.73	\$ 389,648.00	\$ (14,958.00)
		\$ 2,162,973.00	\$ 164,881.15	\$ 1,929,755.47	\$ 2,105,187.79	\$ 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	\$ 7,920.50	\$ 8,640.55	\$ 12,000.00	\$ (8,000.00)
10-33-210	TOWER RENTAL	\$ 20,500.00	\$ 2,398.49	\$ 22,006.58	\$ 24,007.18	\$ 22,000.00	\$ 1,500.00
10-33-300	JUNIOR LEAGUE BASKETBALL	\$ 11,000.00	\$ -	\$ 942.95	\$ 1,028.67	\$ 11,000.00	\$ -
10-33-317	SWIM LEAGUE	\$ 2,000.00	\$ -	\$ 1,944.25	\$ 2,121.00	\$ 2,000.00	\$ -
10-33-318	LITTLE LEAGUE WRESTLING	\$ 2,500.00	\$ -	\$ 2,564.50	\$ 2,797.64	\$ 2,500.00	\$ -
10-33-321	ADULT LEAGUE BASKETBALL	\$ 3,600.00	\$ -	\$ 2,700.00	\$ 2,945.45	\$ 3,600.00	\$ -
10-33-326	THS TENNIS CAMP	\$ 2,500.00	\$ -	\$ 700.00	\$ 763.64	\$ 2,500.00	\$ -
10-33-330	VOLLEYBALL WOMEN	\$ 6,000.00	\$ -	\$ 6,150.00	\$ 6,709.09	\$ 6,000.00	\$ -
10-33-331	JUNIOR LEAGUE VOLLEYBALL	\$ 3,000.00	\$ -	\$ 3,850.00	\$ 4,200.00	\$ 3,500.00	\$ 500.00
10-33-332	GVMC	\$ 313,864.22	\$ 42,768.91	\$ 305,378.82	\$ 333,140.53	\$ 339,508.59	\$ 25,644.36
10-33-350	SUMMER BASEBALL	\$ 27,000.00	\$ -	\$ 33,498.59	\$ 36,543.92	\$ 27,000.00	\$ -
10-33-600	BUILDING LEASES	\$ 31,200.00	\$ 2,600.00	\$ 28,600.00	\$ 31,200.00	\$ 31,200.00	\$ -
10-33-800	FIRE DISTRICT	\$ 59,766.00	\$ -	\$ 45,642.69	\$ 49,792.03	\$ 64,896.00	\$ 5,130.00
		\$ 502,930.22	\$ 49,367.40	\$ 461,898.88	\$ 503,889.69	\$ 527,704.59	\$ 24,774.36
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	\$ 26.18	\$ 50.00	\$ -
10-34-200	BUILDING PERMITS	\$ 60,000.00	\$ 3,064.97	\$ 21,273.72	\$ 23,207.69	\$ 50,000.00	\$ (10,000.00)
10-34-300	BUSINESS LICENSES	\$ 7,000.00	\$ 1,640.00	\$ 14,330.00	\$ 15,632.73	\$ 10,000.00	\$ 3,000.00
		\$ 67,050.00	\$ 4,704.97	\$ 35,627.72	\$ 38,866.60	\$ 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	\$ 265.00	\$ 289.09	\$ 200.00	\$ 200.00
		\$ -	\$ 35.00	\$ 265.00	\$ 289.09	\$ 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	\$ 43,000.00	\$ 46,909.09	\$ 50,000.00	\$ -
10-36-391	INSUFFICIENT FUNDS CHECKS	\$ 200.00	\$ -	\$ 325.00	\$ 354.55	\$ 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	\$ -	\$ 161,261.49	\$ 175,921.63	\$ 20,000.00	\$ -
		\$ 120,200.00	\$ 6,750.00	\$ 204,586.49	\$ 223,185.26	\$ 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	\$ 163,855.36	\$ 178,751.30	\$ 50,000.00	\$ 35,000.00
10-37-300	INTEREST MORETON INVESTMENTS	\$ -	\$ 17,753.91	\$ 180,568.66	\$ 196,983.99	\$ 190,000.00	\$ 190,000.00
		\$ 15,000.00	\$ 17,433.49	\$ 163,855.36	\$ 178,751.30	\$ 50,000.00	\$ 225,000.00
TOTALS		\$ 7,198,153.22	\$ 710,796.46	\$ 7,523,370.30	\$ 8,160,049.42	\$ 7,896,126.59	\$ 887,973.36

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	\$ 28,963.64	\$ 42,900.00	\$ 3,900.00
10-50-110	FICA	\$ 2,983.50	\$ -	\$ 2,031.17	\$ 2,215.82	\$ 3,281.85	\$ 298.35
10-50-115	RETIREMENT-ASRS	\$ 23,985.00	\$ -	\$ 14,623.33	\$ 15,952.72	\$ 26,383.50	\$ 2,398.50
10-50-127	WORKERS COMP INSURANCE	\$ 100.00	\$ -	\$ 164.87	\$ 179.86	\$ 220.00	\$ 120.00
10-50-250	EMPLOYEE BONUS	\$ 24,000.00	\$ 164.72	\$ 21,887.67	\$ 23,877.46	\$ 24,000.00	\$ -
10-50-280	EDUCATION REIMBURSEMENT	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-50-302	GENERAL INSURANCE	\$ 3,600.00	\$ 1,455.50	\$ 5,487.50	\$ 5,986.36	\$ 4,800.00	\$ 1,200.00
10-50-310	TELEPHONE	\$ 1,200.00	\$ 109.31	\$ 1,114.62	\$ 1,215.95	\$ 1,200.00	\$ -
10-50-311	CELL PHONES & AIR CARDS	\$ 6,000.00	\$ 450.43	\$ 6,025.03	\$ 6,572.76	\$ 6,000.00	\$ -
10-50-326	ATTORNEY	\$ 33,000.00	\$ 2,387.32	\$ 16,571.86	\$ 18,078.39	\$ 33,000.00	\$ -
10-50-328	AUDITOR	\$ 30,000.00	\$ -	\$ 50,828.34	\$ 55,449.10	\$ 50,000.00	\$ 20,000.00
10-50-344	PRINTING & ADVERTISING	\$ 7,000.00	\$ 249.36	\$ 3,799.65	\$ 4,145.07	\$ 7,000.00	\$ -
10-50-400	E-MAIL/WEBPAGE	\$ 12,000.00	\$ 534.09	\$ 17,375.98	\$ 18,955.61	\$ 12,000.00	\$ -
10-50-405	GIFT CERTIFICATES	\$ 500.00	\$ -	\$ 80.00	\$ 87.27	\$ 500.00	\$ -
10-50-430	CHAMBER	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 13,090.91	\$ 12,000.00	\$ -
10-50-434	GILA WATERSHED PARTNERSHIP	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-50-435	THATCHER ATHLETIC BOOSTER CLUB	\$ 500.00	\$ -	\$ 550.00	\$ 600.00	\$ 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	\$ 627.27	\$ 600.00	\$ -
10-50-441	AMERICAN LEGION FIREWORKS	\$ 5,000.00	\$ -	\$ 10,000.00	\$ 10,909.09	\$ 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	\$ -	\$ 6,000.00	\$ 6,545.45	\$ 20,000.00	\$ -
10-50-520	EAC ENGINEERING DAY	\$ 1,000.00	\$ -	\$ 1,250.00	\$ 1,363.64	\$ 1,250.00	\$ 250.00
10-50-505	TRAINING/MEETING/TRAVEL	\$ 12,000.00	\$ 136.03	\$ 6,583.48	\$ 7,181.98	\$ 9,500.00	\$ (2,500.00)
10-50-510	DUES/SUBSCRIPTIONS	\$ 6,500.00	\$ -	\$ -	\$ -	\$ 6,500.00	\$ -
10-50-511	LEAGUE OF CITIES/TOWNS	\$ 7,160.00	\$ -	\$ 5,997.49	\$ 6,542.72	\$ 7,527.00	\$ 367.00
10-50-512	SEAGO	\$ 2,750.00	\$ -	\$ 2,742.00	\$ 2,991.27	\$ 2,750.00	\$ -
10-50-514	THATCHER SCHOOL SUMMER LIBRARY	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -
10-50-515	GRAHAM COUNTY FOUNDATION	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,909.09	\$ 10,000.00	\$ -
10-50-516	ADWR	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,272.73	\$ 3,000.00	\$ -
10-50-517	LIONS CLUB - VETERANS DAY	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-50-518	FEED MY STARVING CHILDREN	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
10-50-580	CHRISTMAS DECORATIONS	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
10-50-590	MISCELLANEOUS	\$ 6,000.00	\$ 451.73	\$ 4,576.03	\$ 4,992.03	\$ 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	\$ 2,726.18	\$ 10,000.00	\$ 2,500.00
10-50-740	OFFICE FURNITURE/EQUIPMENT	\$ -	\$ -	\$ (26.69)	\$ (29.12)	\$ 500.00	\$ 500.00
10-50-750	DONATIONS	\$ -	\$ (4,413.96)	\$ 95.19	\$ 103.84	\$ 3,000.00	\$ 3,000.00
10-50-755	COMPUTER HARDWARE	\$ 2,500.00	\$ 1,000.00	\$ 1,019.63	\$ 1,112.32	\$ 2,500.00	\$ -
10-50-870	CENSUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 318,478.50	\$ 2,524.53	\$ 233,401.15	\$ 254,619.44	\$ 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	\$ 172,239.58	\$ 187,897.72	\$ 171,084.63	\$ 14,948.95
10-52-105	OVERTIME	\$ 500.00	\$ -	\$ 1,583.60	\$ 1,727.56	\$ 2,000.00	\$ 1,500.00
10-52-110	FICA	\$ 12,173.88	\$ 1,048.04	\$ 13,987.29	\$ 15,258.86	\$ 13,328.95	\$ 1,155.07
10-52-115	RETIREMENT-ASRS	\$ 19,446.38	\$ 1,598.84	\$ 20,185.96	\$ 22,021.05	\$ 22,725.00	\$ 3,278.62
10-52-120	HEALTH	\$ 30,500.00	\$ 1,020.05	\$ 27,300.57	\$ 29,782.44	\$ 37,800.00	\$ 7,300.00
10-52-122	HEALTH INS - ADMINISTRATION	\$ 1,000.00	\$ -	\$ (1,288.00)	\$ (1,405.09)	\$ 1,000.00	\$ -
10-52-127	WORKERS COMP INSURANCE	\$ 3,000.00	\$ 109.47	\$ 1,363.70	\$ 1,487.67	\$ 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	\$ 5,262.56	\$ 3,150.00	\$ 150.00
10-52-302	GENERAL INSURANCE	\$ 5,000.00	\$ 1,455.50	\$ 5,318.82	\$ 5,802.35	\$ 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	\$ 7,769.95	\$ 8,476.31	\$ 9,000.00	\$ 1,000.00
10-52-311	CELL PHONES & AIR CARDS	\$ 2,600.00	\$ 361.64	\$ 4,667.04	\$ 5,091.32	\$ 4,900.00	\$ 2,300.00
10-52-312	WATER	\$ 9,000.00	\$ 362.82	\$ 6,490.66	\$ 7,080.72	\$ 7,000.00	\$ (2,000.00)
10-52-314	NATURAL GAS	\$ 5,000.00	\$ 830.44	\$ 3,939.38	\$ 4,297.51	\$ 4,000.00	\$ (1,000.00)
10-52-325	PROFESSIONAL TECHNICAL SERVICE	\$ 4,000.00	\$ 75.00	\$ 6,953.73	\$ 7,585.89	\$ 10,000.00	\$ 6,000.00
10-52-340	OFFICE EQUIPMENT MAINTENANCE	\$ 3,000.00	\$ 210.43	\$ 2,184.98	\$ 2,383.61	\$ 3,000.00	\$ -
10-52-342	BUILDING MAINTENANCE	\$ 15,000.00	\$ 1,000.00	\$ 6,050.78	\$ 6,600.85	\$ 10,000.00	\$ (5,000.00)
10-52-344	PRINTING/ADVERTISING	\$ 7,000.00	\$ 428.42	\$ 4,606.79	\$ 5,025.59	\$ 7,000.00	\$ -
10-52-347	COMPUTER SOFTWARE SUPPORT	\$ 11,000.00	\$ 1,056.70	\$ 12,171.24	\$ 13,277.72	\$ 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	\$ 2,854.40	\$ 3,113.89	\$ 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	\$ 34.10	\$ 5,500.00	\$ -
10-52-405	PROPERTY TAXES - IRRIGATION	\$ 475.00	\$ -	\$ 176.41	\$ 192.45	\$ 300.00	\$ (175.00)
10-52-505	TRAINING/MEETING/TRAVEL	\$ 8,000.00	\$ 2,719.46	\$ 8,582.29	\$ 9,362.50	\$ 14,000.00	\$ 6,000.00
10-52-510	DUES/SUBSCRIPTIONS	\$ 5,000.00	\$ -	\$ 4,370.17	\$ 4,767.46	\$ 5,000.00	\$ -
10-52-513	ACMA	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-52-530	SODAS	\$ 400.00	\$ -	\$ 264.95	\$ 289.04	\$ 500.00	\$ 100.00
10-52-535	POSTAGE	\$ 4,300.00	\$ 682.60	\$ 3,855.09	\$ 4,205.55	\$ 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	\$ 13,412.20	\$ 14,631.49	\$ 14,000.00	\$ 2,000.00
10-52-542	BLDG MATERIALS/SUPPLIES	\$ 4,000.00	\$ 38.82	\$ 2,642.46	\$ 2,882.68	\$ 4,000.00	\$ -
10-52-543	CLEANING SUPPLIES	\$ 3,500.00	\$ 317.51	\$ 3,057.27	\$ 3,335.20	\$ 3,000.00	\$ (500.00)
10-52-548	COMPUTER SUPPLIES	\$ 4,000.00	\$ -	\$ 20.72	\$ 22.60	\$ 4,000.00	\$ -
10-52-590	MISCELLANEOUS	\$ 5,000.00	\$ 384.99	\$ 2,636.31	\$ 2,875.97	\$ 7,500.00	\$ 2,500.00
10-52-740	OFFICE FURNITURE/EQUIPMENT	\$ 12,000.00	\$ 1,497.41	\$ 11,434.49	\$ 12,473.99	\$ 8,000.00	\$ (4,000.00)
10-52-747	COMPUTER SOFTWARE	\$ 5,000.00	\$ 16.35	\$ 2,478.61	\$ 2,703.94	\$ 9,200.00	\$ 4,200.00
10-52-748	COMPUTER SUPPORT	\$ 6,500.00	\$ 600.00	\$ 5,932.35	\$ 6,471.65	\$ 6,500.00	\$ -
10-52-750	VEHICLES	\$ 7,030.00	\$ -	\$ 6,792.92	\$ 7,410.46	\$ 4,800.00	\$ (2,230.00)
		\$ 405,510.94	\$ 31,437.79	\$ 368,891.98	\$ 402,427.61	\$ 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	\$ 225,707.49	\$ 246,226.35	\$ 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	\$ 17,937.31	\$ 19,567.97	\$ 21,362.06	\$ 1,124.65
10-55-115	RETIREMENT-ASRS	\$ 32,326.94	\$ 2,122.59	\$ 24,285.21	\$ 26,492.96	\$ 34,123.45	\$ 1,796.50
10-55-120	HEALTH	\$ 66,000.00	\$ 4,266.26	\$ 71,543.45	\$ 78,047.40	\$ 78,200.00	\$ 12,200.00
10-55-127	WORKERS COMP INSURANCE	\$ 600.00	\$ 91.65	\$ 996.31	\$ 1,086.88	\$ 800.00	\$ 200.00
10-55-250	EMPLOYEE BONUS	\$ 4,500.00	\$ -	\$ 6,523.71	\$ 7,116.77	\$ 4,650.00	\$ 150.00
10-55-302	GENERAL INSURANCE	\$ 1,380.00	\$ 317.75	\$ 1,380.64	\$ 1,506.15	\$ 1,300.00	\$ (80.00)
10-55-310	TELEPHONE	\$ 500.00	\$ -	\$ 81.79	\$ 89.23	\$ 200.00	\$ (300.00)
10-55-311	CELL PHONES & AIR CARDS	\$ -	\$ 280.00	\$ 3,230.00	\$ 3,523.64	\$ 3,400.00	\$ 3,400.00
10-55-312	UTILITIES	\$ 5,800.00	\$ 605.56	\$ 5,940.06	\$ 6,480.07	\$ 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	\$ 1,865.00	\$ 2,034.55	\$ 3,000.00	\$ (1,000.00)
10-55-340	OFFICE EQUIPMENT MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 5,500.00
10-55-505	TRAINING/MEETING/TRAVEL	\$ 3,000.00	\$ -	\$ 662.14	\$ 722.33	\$ 3,000.00	\$ -
10-55-510	DUES/SUBSCRIPTIONS	\$ 1,150.00	\$ -	\$ 1,193.50	\$ 1,302.00	\$ 1,200.00	\$ 50.00
10-55-535	POSTAGE	\$ 750.00	\$ 95.19	\$ 508.53	\$ 554.76	\$ 750.00	\$ -
10-55-540	OFFICE SUPPLIES	\$ 3,000.00	\$ 368.87	\$ 1,855.44	\$ 2,024.12	\$ 4,000.00	\$ 1,000.00
10-55-542	BUILDING MATERIALS & SUPPLIES	\$ 500.00	\$ 86.55	\$ 425.79	\$ 464.50	\$ 500.00	\$ -
10-55-548	COMPUTER MAINTENANCE	\$ 8,500.00	\$ -	\$ 8,601.70	\$ 9,383.67	\$ 7,000.00	\$ (1,500.00)
10-55-590	MISCELLANEOUS	\$ 1,000.00	\$ -	\$ 628.47	\$ 685.60	\$ 1,000.00	\$ -
10-55-750	VEHICLES	\$ 4,700.00	\$ -	\$ -	\$ -	\$ -	\$ (4,700.00)
		\$ 418,485.63	\$ 29,888.83	\$ 373,366.54	\$ 407,308.95	\$ 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	\$ 254,416.22	\$ 277,544.97	\$ 290,080.48	\$ 44,950.52
10-62-105	OVERTIME	\$ 2,000.00	\$ -	\$ 971.11	\$ 1,059.39	\$ 2,000.00	\$ -
10-62-110	FICA	\$ 19,096.69	\$ 1,857.86	\$ 20,030.72	\$ 21,851.69	\$ 22,546.88	\$ 3,450.19
10-62-115	RETIREMENT-ASRS	\$ 30,504.78	\$ 1,496.38	\$ 17,424.73	\$ 19,008.80	\$ 36,016.06	\$ 5,511.28
10-62-120	HEALTH	\$ 51,000.00	\$ 4,731.00	\$ 60,529.73	\$ 66,032.43	\$ 62,450.00	\$ 11,450.00
10-62-127	WORKERS COMP INSURANCE	\$ 8,000.00	\$ 753.67	\$ 7,941.98	\$ 8,663.98	\$ 8,300.00	\$ 300.00
10-62-150	ASP LABOR	\$ 3,000.00	\$ 107.71	\$ 1,355.88	\$ 1,479.14	\$ 1,500.00	\$ (1,500.00)
10-62-250	EMPLOYEE BONUS	\$ 4,500.00	\$ -	\$ 7,099.01	\$ 7,744.37	\$ 4,650.00	\$ 150.00
10-62-302	GENERAL INSURANCE	\$ 12,800.00	\$ 2,905.87	\$ 10,880.04	\$ 11,869.13	\$ 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	\$ 6,717.87	\$ 7,328.59	\$ 6,500.00	\$ -
10-62-312	WATER	\$ 18,000.00	\$ 1,442.13	\$ 18,815.38	\$ 20,525.87	\$ 22,000.00	\$ 4,000.00
10-62-317	SWIM LEAGUE	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -
10-62-318	LITTLE LEAGUE WRESTLING	\$ 3,300.00	\$ -	\$ 1,706.23	\$ 1,861.34	\$ 3,300.00	\$ -
10-62-320	JUNIOR LEAGUE BASKETBALL	\$ 12,500.00	\$ 4,052.32	\$ 7,637.92	\$ 8,332.28	\$ 12,500.00	\$ -
10-62-321	ADULT LEAGUE BASKETBALL	\$ 9,500.00	\$ -	\$ 7,638.09	\$ 8,332.46	\$ 8,000.00	\$ (1,500.00)
10-62-323	SUMMER BASEBALL	\$ 31,500.00	\$ -	\$ 12,210.11	\$ 13,320.12	\$ 38,000.00	\$ 6,500.00
10-62-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 1,000.00	\$ -	\$ 18,541.20	\$ 20,226.76	\$ 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	\$ -	\$ 12,746.00	\$ 13,904.73	\$ 13,100.00	\$ 6,100.00
10-62-331	JUNIOR LEAGUE VOLLEYBALL	\$ 4,150.00	\$ -	\$ 3,711.93	\$ 4,049.38	\$ 4,000.00	\$ (150.00)
10-62-334	TOWN EVENTS	\$ 5,000.00	\$ -	\$ 2,157.29	\$ 2,353.41	\$ 5,000.00	\$ -
10-62-341	EQUIPMENT MAINTENANCE	\$ 10,000.00	\$ 5,106.25	\$ 10,237.77	\$ 11,168.48	\$ 10,000.00	\$ -
10-62-342	BUILDING MAINTENANCE	\$ 1,200.00	\$ -	\$ 450.74	\$ 491.72	\$ 1,200.00	\$ -
10-62-350	VEHICLE MAINTENANCE	\$ 3,000.00	\$ -	\$ 35.77	\$ 39.02	\$ 3,000.00	\$ -
10-62-505	TRAINING/MEETING/TRAVEL	\$ 1,000.00	\$ 58.00	\$ 58.00	\$ 63.27	\$ 1,000.00	\$ -
10-62-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ 160.48	\$ 175.07	\$ 1,000.00	\$ 750.00
10-62-523	BASEBALL SUPPLIES	\$ 8,500.00	\$ -	\$ 13,417.07	\$ 14,636.80	\$ 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	\$ 1,241.09	\$ 1,353.92	\$ 2,000.00	\$ -
10-62-537	HERBICIDES	\$ 5,000.00	\$ -	\$ 2,654.34	\$ 2,895.64	\$ 8,000.00	\$ 3,000.00
10-62-538	TREES,SHRUBS, ETC	\$ 1,500.00	\$ -	\$ 4,635.30	\$ 5,056.69	\$ 3,000.00	\$ 1,500.00
10-62-539	SEED & FERTILIZER	\$ 10,000.00	\$ 217.74	\$ 14,733.20	\$ 16,072.58	\$ 14,000.00	\$ 4,000.00
10-62-540	SPLASH PAD MAINTENANCE	\$ 10,000.00	\$ 116.03	\$ 10,551.25	\$ 11,510.45	\$ 10,000.00	\$ -
10-62-541	EQUIPMENT SUPPLIES	\$ 8,000.00	\$ 736.06	\$ 8,763.12	\$ 9,559.77	\$ 8,000.00	\$ -
10-62-542	BLDG MATERIALS/SUPPLIES	\$ 5,000.00	\$ 41.79	\$ 3,262.74	\$ 3,559.35	\$ 25,000.00	\$ 20,000.00
10-62-543	CLEANING SUPPLIES	\$ 3,500.00	\$ 57.17	\$ 2,677.67	\$ 2,921.09	\$ 3,500.00	\$ -
10-62-550	VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ 834.50	\$ 910.36	\$ 500.00	\$ -
10-62-553	TIRES & BATTERIES	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
10-62-555	GAS/OIL/LUBRICANTS	\$ 10,500.00	\$ 201.59	\$ 11,775.21	\$ 12,845.68	\$ 10,500.00	\$ -
10-62-590	MISCELLANEOUS	\$ 2,000.00	\$ 44.95	\$ 1,004.07	\$ 1,095.35	\$ 2,000.00	\$ -
10-62-650	CEMETERY	\$ 25,000.00	\$ -	\$ 13,847.54	\$ 15,106.41	\$ 10,000.00	\$ (15,000.00)
10-62-667	WEED CONTROL	\$ 4,000.00	\$ 172.33	\$ 13,651.00	\$ 14,892.00	\$ 8,000.00	\$ 4,000.00
10-62-730	NEW CONSTRUCTION - PARKS	\$ 7,500.00	\$ -	\$ 12,483.35	\$ 13,618.20	\$ 7,500.00	\$ -
10-62-741	MACHINERY/EQUIPMENT	\$ 40,000.00	\$ 4,987.11	\$ 41,940.63	\$ 45,753.41	\$ 35,000.00	\$ (5,000.00)
10-62-750	VEHICLES	\$ 14,100.00	\$ -	\$ 10,769.98	\$ 11,749.07	\$ 17,300.00	\$ 3,200.00
		\$ 660,281.44	\$ 53,955.28	\$ 651,716.26	\$ 710,963.19	\$ 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	\$ 904,357.02	\$ 986,571.29	\$ 1,038,663.38	\$ 75,166.19
10-70-105	OVERTIME	\$ 12,000.00	\$ 9,493.29	\$ 39,584.78	\$ 43,183.40	\$ 25,000.00	\$ 13,000.00
10-70-110	FICA	\$ 74,702.03	\$ 7,552.27	\$ 81,614.44	\$ 89,033.93	\$ 80,452.25	\$ 5,750.21
10-70-115	RETIREMENT-ASRS	\$ 17,397.73	\$ 1,332.80	\$ 14,393.40	\$ 15,701.89	\$ 14,250.46	\$ (3,147.27)
10-70-117	RETIREMENT-PSRS	\$ 337,411.43	\$ 30,518.49	\$ 335,315.75	\$ 365,799.00	\$ 378,264.35	\$ 40,852.92
10-70-120	HEALTH	\$ 296,000.00	\$ 24,542.80	\$ 324,197.83	\$ 353,670.36	\$ 357,550.00	\$ 61,550.00
10-70-127	WORKERS COMP INSURANCE	\$ 42,500.00	\$ 3,586.48	\$ 41,011.57	\$ 44,739.89	\$ 44,500.00	\$ 2,000.00
10-70-140	CLOTHING ALLOWANCE	\$ 15,400.00	\$ 9,600.00	\$ 20,000.00	\$ 21,818.18	\$ 19,200.00	\$ 3,800.00
10-70-250	EMPLOYEE BONUS	\$ 13,000.00	\$ -	\$ 17,154.05	\$ 18,713.51	\$ 13,000.00	\$ -
10-70-302	GENERAL INSURANCE	\$ 42,800.00	\$ 9,880.98	\$ 36,395.59	\$ 39,704.28	\$ 31,000.00	\$ (11,800.00)
10-70-310	TELEPHONE	\$ 3,200.00	\$ 325.96	\$ 3,323.95	\$ 3,626.13	\$ 3,600.00	\$ 400.00
10-70-311	CELL PHONES & AIR CARDS	\$ 9,400.00	\$ 713.71	\$ 9,710.80	\$ 10,593.60	\$ 9,500.00	\$ 100.00
10-70-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 14,000.00	\$ -	\$ 18,144.87	\$ 19,794.40	\$ 14,000.00	\$ -
10-70-334	DISPATCHING	\$ 244,117.00	\$ 61,029.25	\$ 244,117.00	\$ 266,309.45	\$ 263,650.00	\$ 19,533.00
10-70-335	BODY CAMERA CONTRACT	\$ 11,050.00	\$ -	\$ 11,058.66	\$ 12,063.99	\$ 18,500.00	\$ 7,450.00
10-70-340	OFFICE EQUIPMENT MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-70-341	EQUIPMENT MAINTENANCE	\$ 2,000.00	\$ 123.31	\$ 123.31	\$ 134.52	\$ 2,000.00	\$ -
10-70-344	PRINTING/ADVERTISING	\$ 6,000.00	\$ 672.48	\$ 5,362.33	\$ 5,849.81	\$ 5,000.00	\$ (1,000.00)
10-70-347	COMPUTER SOFTWARE SUPPORT	\$ -	\$ -	\$ 189.62	\$ 206.86	\$ 300.00	\$ 300.00
10-70-350	VEHICLE MAINTENANCE	\$ 10,000.00	\$ 338.90	\$ 9,498.03	\$ 10,361.49	\$ 10,000.00	\$ -
10-70-360	ANIMAL CONTROL SERVICES	\$ 33,458.00	\$ 8,414.50	\$ 35,208.00	\$ 38,408.73	\$ 36,135.00	\$ 2,677.00
10-70-505	TRAINING/MEETING/TRAVEL	\$ 8,000.00	\$ 767.54	\$ 12,834.68	\$ 14,001.47	\$ 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	\$ 16,267.78	\$ 17,746.67	\$ 1,500.00	\$ (120.00)
10-70-515	K9	\$ 10,000.00	\$ 170.57	\$ 7,203.29	\$ 7,858.13	\$ 5,000.00	\$ (5,000.00)
10-70-535	POSTAGE	\$ 750.00	\$ 95.19	\$ 598.38	\$ 652.78	\$ 750.00	\$ -
10-70-540	OFFICE SUPPLIES	\$ 4,500.00	\$ 702.67	\$ 7,093.40	\$ 7,738.25	\$ 5,000.00	\$ 500.00
10-70-541	EQUIPMENT SUPPLIES	\$ 5,000.00	\$ 15.18	\$ 9,556.15	\$ 10,424.89	\$ 6,000.00	\$ 1,000.00
10-70-542	BLDG MATERIALS/SUPPLIES	\$ 1,000.00	\$ -	\$ 856.37	\$ 934.22	\$ 1,000.00	\$ -
10-70-543	CLEANING SUPPLIES	\$ 2,500.00	\$ 49.29	\$ 2,423.56	\$ 2,643.88	\$ 1,500.00	\$ (1,000.00)
10-70-544	AMMUNITION/GUN SUPPLIES	\$ 10,000.00	\$ 1,288.85	\$ 11,099.07	\$ 12,108.08	\$ 10,000.00	\$ -
10-70-547	ANIMAL CONTROL SUPPLIES	\$ 250.00	\$ -	\$ 81.95	\$ 89.40	\$ 250.00	\$ -
10-70-549	NEIGHBORHOOD WATCH	\$ 1,000.00	\$ -	\$ 871.53	\$ 950.76	\$ 1,000.00	\$ -
10-70-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ 129.01	\$ 1,165.94	\$ 1,271.93	\$ 1,000.00	\$ -
10-70-553	TIRES/BATTERIES	\$ 7,000.00	\$ -	\$ 236.05	\$ 257.51	\$ 3,000.00	\$ (4,000.00)
10-70-555	GAS/OIL/LUBRICANTS	\$ 32,000.00	\$ -	\$ 38,731.81	\$ 42,252.88	\$ 36,000.00	\$ 4,000.00
10-70-590	MISCELLANEOUS	\$ 1,500.00	\$ 532.25	\$ 2,561.64	\$ 2,794.52	\$ 3,000.00	\$ 1,500.00
10-70-740	OFFICE FURNITURE/EQUIPMENT	\$ 1,500.00	\$ -	\$ 3,027.04	\$ 3,302.23	\$ 3,000.00	\$ 1,500.00
10-70-741	MACHINERY/EQUIPMENT	\$ 15,000.00	\$ 5,592.90	\$ 21,132.68	\$ 23,053.83	\$ 15,000.00	\$ -
10-70-745	RADIO EQUIPMENT	\$ 3,000.00	\$ 1,322.76	\$ 6,061.52	\$ 6,612.57	\$ 1,000.00	\$ (2,000.00)
10-70-747	COMPUTER SOFTWARE	\$ 5,000.00	\$ -	\$ 6,172.81	\$ 6,733.97	\$ 6,000.00	\$ 1,000.00
10-70-748	COMPUTER SUPPORT	\$ 10,500.00	\$ 777.62	\$ 7,000.26	\$ 7,636.65	\$ 9,500.00	\$ (1,000.00)
10-70-749	COMPUTER HARDWARE	\$ 3,000.00	\$ 29.45	\$ 6,497.25	\$ 7,087.91	\$ 3,000.00	\$ -
10-70-750	VEHICLES	\$ 51,600.00	\$ -	\$ 102,910.59	\$ 112,266.10	\$ 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	\$ 2,415,144.75	\$ 2,634,703.36	\$ 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	\$ 5,454.55	\$ 5,000.00	\$ -
10-72-127	WORKERS COMP INSURANCE	\$ 14,000.00	\$ -	\$ 4,032.00	\$ 4,398.55	\$ 14,000.00	\$ -
10-72-302	GENERAL INSURANCE	\$ 10,400.00	\$ 2,398.49	\$ 10,201.99	\$ 11,129.44	\$ 10,000.00	\$ (400.00)
10-72-310	TELEPHONE	\$ 1,620.00	\$ 144.43	\$ 1,472.88	\$ 1,606.78	\$ 1,600.00	\$ (20.00)
10-72-312	WATER	\$ 1,200.00	\$ 127.60	\$ 1,375.35	\$ 1,500.38	\$ 1,500.00	\$ 300.00
10-72-320	FIREFIGHTER CANCER FUND	\$ 13,400.00	\$ -	\$ 13,664.78	\$ 14,907.03	\$ 13,700.00	\$ 300.00
10-72-340	OFFICE EQUIPMENT MAINTENANCE	\$ 500.00	\$ 33.80	\$ 33.80	\$ 36.87	\$ 500.00	\$ -
10-72-341	EQUIPMENT MAINTENANCE	\$ 4,000.00	\$ -	\$ 7,518.19	\$ 8,201.66	\$ 4,000.00	\$ -
10-72-342	BUILDING MAINTENANCE	\$ 4,000.00	\$ -	\$ 5,221.00	\$ 5,695.64	\$ 4,000.00	\$ -
10-72-345	RADIO MAINTENANCE	\$ 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 MAINTENANCE	\$ 5,000.00	\$ 650.45	\$ 7,776.35	\$ 8,483.29	\$ 5,000.00	\$ -
10-72-505	TRAINING/MEETING/TRAVEL	\$ 22,000.00	\$ -	\$ 13,002.35	\$ 14,184.38	\$ 22,000.00	\$ -
10-72-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ 417.43	\$ 455.38	\$ 500.00	\$ -
10-72-530	CLUB FUND	\$ 3,500.00	\$ -	\$ 4,392.51	\$ 4,791.83	\$ 3,500.00	\$ -
10-72-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ -	\$ 357.83	\$ 390.36	\$ 1,000.00	\$ -
10-72-537	HERBICIDES	\$ 200.00	\$ -	\$ 138.01	\$ 150.56	\$ 200.00	\$ -
10-72-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 8.67	\$ 162.89	\$ 177.70	\$ 1,000.00	\$ -
10-72-541	EQUIPMENT MAINTENANCE	\$ 2,500.00	\$ 285.57	\$ 1,103.52	\$ 1,203.84	\$ 2,500.00	\$ -
10-72-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 15.77	\$ 655.07	\$ 714.62	\$ 1,000.00	\$ -
10-72-545	RADIO SUPPLIES	\$ 250.00	\$ -	\$ 100.38	\$ 109.51	\$ 250.00	\$ -
10-72-550	VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ 27.25	\$ 29.73	\$ 500.00	\$ -
10-72-553	TIRES/BATTERIES	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
10-72-555	GAS/OIL/LUBRICANTS	\$ 8,300.00	\$ -	\$ 10,991.95	\$ 11,991.22	\$ 9,000.00	\$ 700.00
10-72-590	MISCELLANEOUS	\$ 3,000.00	\$ 64.35	\$ 2,053.39	\$ 2,240.06	\$ 3,000.00	\$ -
10-72-740	OFFICE FURNITURE/EQUIP	\$ 1,500.00	\$ -	\$ 206.18	\$ 224.92	\$ 1,500.00	\$ -
10-72-741	MACHINERY/EQUIPMENT	\$ 85,000.00	\$ 733.84	\$ 17,049.75	\$ 18,599.73	\$ 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	\$ -	\$ 336.00	\$ 366.55	\$ 2,000.00	\$ 1,000.00
10-72-750	VEHICLES	\$ 4,700.00	\$ -	\$ 36,028.96	\$ 39,304.32	\$ 14,650.00	\$ 9,950.00
		\$ 216,320.00	\$ 4,462.97	\$ 143,319.81	\$ 156,348.88	\$ 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	\$ 136,257.54	\$ 148,644.59	\$ 153,967.01	\$ 14,440.61
10-81-105	OVERTIME	\$ 500.00	\$ -	\$ 806.94	\$ 880.30	\$ 1,000.00	\$ 500.00
10-81-110	FICA	\$ 10,826.77	\$ 905.67	\$ 10,819.26	\$ 11,802.83	\$ 11,931.48	\$ 1,104.71
10-81-115	RETIREMENT-ASRS	\$ 17,294.53	\$ 1,347.08	\$ 16,263.18	\$ 17,741.65	\$ 19,059.17	\$ 1,764.64
10-81-120	HEALTH	\$ 42,500.00	\$ 2,237.90	\$ 32,909.56	\$ 35,901.34	\$ 37,285.00	\$ (5,215.00)
10-81-127	WORKERS COMP INSURANCE	\$ 6,000.00	\$ 329.39	\$ 3,825.53	\$ 4,173.31	\$ 4,100.00	\$ (1,900.00)
10-81-140	CLOTHING ALLOWANCE	\$ 16,000.00	\$ 1,438.73	\$ 16,176.70	\$ 17,647.31	\$ 19,500.00	\$ 3,500.00
10-81-150	ASP LABOR	\$ 3,500.00	\$ 107.71	\$ 1,408.87	\$ 1,536.95	\$ 2,000.00	\$ (1,500.00)
10-81-250	EMPLOYEE BONUS	\$ 2,000.00	\$ -	\$ 2,774.54	\$ 3,026.77	\$ 2,000.00	\$ -
10-81-302	GENERAL INSURANCE	\$ 3,500.00	\$ 871.25	\$ 3,253.67	\$ 3,549.46	\$ 2,800.00	\$ (700.00)
10-81-310	TELEPHONE	\$ 800.00	\$ 72.22	\$ 736.44	\$ 803.39	\$ 800.00	\$ -
10-81-311	CELL PHONES & AIR CARDS	\$ 2,200.00	\$ 218.17	\$ 2,753.12	\$ 3,003.40	\$ 2,800.00	\$ 600.00
10-81-312	WATER	\$ 2,200.00	\$ 211.14	\$ 2,971.15	\$ 3,241.25	\$ 3,350.00	\$ 1,150.00
10-81-341	EQUIPMENT MAINTENANCE	\$ 8,000.00	\$ 4,628.88	\$ 5,558.79	\$ 6,064.13	\$ 8,000.00	\$ -
10-81-342	BUILDING MAINTENANCE	\$ 3,000.00	\$ 91.39	\$ 500.01	\$ 545.47	\$ 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 MAINTENANCE	\$ 8,000.00	\$ 705.28	\$ 4,523.75	\$ 4,935.00	\$ 7,000.00	\$ (1,000.00)
10-81-505	TRAINING/MEETING/TRAVEL	\$ 1,000.00	\$ -	\$ 30.00	\$ 32.73	\$ 1,000.00	\$ -
10-81-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ 47.36	\$ 51.67	\$ 250.00	\$ -
10-81-533	SMALL TOOLS/HARDWARE	\$ 17,000.00	\$ 532.76	\$ 13,188.23	\$ 14,387.16	\$ 15,000.00	\$ (2,000.00)
10-81-540	OFFICE SUPPLIES	\$ 1,500.00	\$ 42.37	\$ 1,130.97	\$ 1,233.79	\$ 1,500.00	\$ -
10-81-541	EQUIPMENT SUPPLIES	\$ 15,000.00	\$ 82.32	\$ 8,735.72	\$ 9,529.88	\$ 12,000.00	\$ (3,000.00)
10-81-542	BLDG MATERIALS/SUPPLIES	\$ 3,500.00	\$ -	\$ 4,998.03	\$ 5,452.40	\$ 5,000.00	\$ 1,500.00
10-81-543	CLEANING SUPPLIES	\$ 3,000.00	\$ 179.89	\$ 3,091.73	\$ 3,372.80	\$ 3,000.00	\$ -
10-81-550	VEHICLE SUPPLIES	\$ 1,500.00	\$ -	\$ 1,248.22	\$ 1,361.69	\$ 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	\$ 18,489.88	\$ 20,170.78	\$ 17,000.00	\$ 2,000.00
10-81-590	MISCELLANEOUS	\$ 1,500.00	\$ 58.18	\$ 889.01	\$ 969.83	\$ 1,500.00	\$ -
10-81-741	MACHINERY/EQUIPMENT	\$ 3,000.00	\$ -	\$ 2,706.60	\$ 2,952.65	\$ 21,000.00	\$ 18,000.00
10-81-747	COMPUTER SOFTWARE	\$ 1,000.00	\$ -	\$ 2,100.00	\$ 2,290.91	\$ 1,000.00	\$ -
10-81-748	COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ 72.81	\$ 79.43	\$ 1,000.00	\$ -
10-81-750	VEHICLES	\$ 4,700.00	\$ -	\$ 13,979.89	\$ 15,250.79	\$ 7,700.00	\$ 3,000.00
		\$ 339,297.70	\$ 25,903.59	\$ 312,247.50	\$ 340,633.64	\$ 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	\$ 362,606.55	\$ 395,570.78	\$ 438,330.92	\$ 28,483.17
10-84-105	OVERTIME	\$ 3,000.00	\$ -	\$ 1,622.84	\$ 1,770.37	\$ 3,000.00	\$ -
10-84-110	FICA	\$ 31,965.35	\$ 2,285.43	\$ 28,905.70	\$ 31,533.49	\$ 34,182.57	\$ 2,217.21
10-84-115	RETIREMENT-ASRS	\$ 51,061.00	\$ 3,593.21	\$ 44,140.57	\$ 48,153.35	\$ 54,602.74	\$ 3,541.74
10-84-120	HEALTH	\$ 98,000.00	\$ 6,846.77	\$ 100,320.33	\$ 109,440.36	\$ 113,230.00	\$ 15,230.00
10-84-127	WORKERS COMP INSURANCE	\$ 30,000.00	\$ 2,626.36	\$ 32,379.37	\$ 35,322.95	\$ 35,000.00	\$ 5,000.00
10-84-150	ASP LABOR	\$ 1,500.00	\$ 13.70	\$ 149.98	\$ 163.61	\$ 500.00	\$ (1,000.00)
10-84-250	EMPLOYEE BONUS	\$ 8,000.00	\$ -	\$ 8,740.76	\$ 9,535.37	\$ 8,500.00	\$ 500.00
10-84-302	GENERAL INSURANCE	\$ 6,400.00	\$ 1,455.50	\$ 5,568.72	\$ 6,074.97	\$ 5,000.00	\$ (1,400.00)
10-84-310	TELEPHONE	\$ 1,200.00	\$ 109.31	\$ 1,114.62	\$ 1,215.95	\$ 1,200.00	\$ -
10-84-311	CELL PHONES & AIR CARDS	\$ 4,500.00	\$ 490.51	\$ 6,139.57	\$ 6,697.71	\$ 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	\$ -	\$ 6,238.22	\$ 6,805.33	\$ 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	\$ 24,044.83	\$ 26,230.72	\$ 5,000.00	\$ -
10-84-360	STREET MAINTENANCE	\$ 90,000.00	\$ 10,937.53	\$ 110,332.31	\$ 120,362.52	\$ 210,000.00	\$ 120,000.00
10-84-505	TRAINING/MEETING/TRAVEL	\$ 4,000.00	\$ 245.00	\$ 890.50	\$ 971.45	\$ 4,000.00	\$ -
10-84-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-84-532	SIGNS	\$ 12,000.00	\$ -	\$ 15,217.20	\$ 16,600.58	\$ 15,000.00	\$ 3,000.00
10-84-533	SMALL TOOLS/HARDWARE	\$ 4,000.00	\$ 183.25	\$ 1,609.60	\$ 1,755.93	\$ 4,000.00	\$ -
10-84-541	EQUIPMENT SUPPLIES	\$ 8,000.00	\$ -	\$ 8,580.54	\$ 9,360.59	\$ 9,000.00	\$ 1,000.00
10-84-542	BLDG MATERIALS/SUPPLIES	\$ 4,000.00	\$ 99.46	\$ 3,539.90	\$ 3,861.71	\$ 4,000.00	\$ -
10-84-543	CLEANING SUPPLIES	\$ 500.00	\$ -	\$ 526.45	\$ 574.31	\$ 500.00	\$ -
10-84-553	TIRES/BATTERIES	\$ 12,000.00	\$ -	\$ 3,494.19	\$ 3,811.84	\$ 8,000.00	\$ (4,000.00)
10-84-555	GAS/OIL/LUBRICANTS	\$ 20,000.00	\$ 38.17	\$ 23,695.60	\$ 25,849.75	\$ 24,000.00	\$ 4,000.00
10-84-590	MISCELLANEOUS	\$ 2,500.00	\$ -	\$ 94.19	\$ 102.75	\$ 2,500.00	\$ -
10-84-665	DRAINAGE	\$ 20,000.00	\$ 1,545.62	\$ 16,936.56	\$ 18,476.25	\$ 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	\$ 226,924.52	\$ 247,554.02	\$ 80,000.00	\$ (175,000.00)
10-84-750	VEHICLES	\$ 32,800.00	\$ -	\$ 26,969.97	\$ 29,421.79	\$ 28,400.00	\$ (4,400.00)
		\$ 1,145,024.10	\$ 90,588.77	\$ 1,060,783.59	\$ 1,157,218.46	\$ 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	\$ 249,403.09	\$ 272,076.10	\$ 279,752.97	\$ 13,392.97
10-85-105	OVERTIME	\$ 1,000.00	\$ 105.00	\$ 1,102.50	\$ 1,202.73	\$ 1,000.00	\$ -
10-85-110	FICA	\$ 20,682.54	\$ 1,616.07	\$ 19,784.59	\$ 21,583.19	\$ 21,707.10	\$ 1,024.56
10-85-115	RETIREMENT-ASRS	\$ 33,037.99	\$ 2,534.38	\$ 30,486.49	\$ 33,257.99	\$ 34,674.61	\$ 1,636.62
10-85-120	HEALTH	\$ 70,500.00	\$ 4,706.82	\$ 86,345.21	\$ 94,194.77	\$ 95,875.00	\$ 25,375.00
10-85-127	WORKERS COMP INSURANCE	\$ 4,000.00	\$ 366.51	\$ 4,421.90	\$ 4,823.89	\$ 5,000.00	\$ 1,000.00
10-85-250	EMPLOYEE BONUS	\$ 4,000.00	\$ -	\$ 4,514.14	\$ 4,924.52	\$ 4,000.00	\$ -
10-85-302	GENERAL INSURANCE	\$ 12,600.00	\$ 2,905.87	\$ 11,022.97	\$ 12,025.06	\$ 10,000.00	\$ (2,600.00)
10-85-310	TELEPHONE	\$ 1,600.00	\$ 144.43	\$ 1,472.88	\$ 1,606.78	\$ 1,600.00	\$ -
10-85-311	CELL PHONE & AIR CARDS	\$ 4,800.00	\$ 469.39	\$ 5,865.82	\$ 6,399.08	\$ 6,000.00	\$ 1,200.00
10-85-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 20,000.00	\$ 5,721.25	\$ 16,387.50	\$ 17,877.27	\$ 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	\$ 1,765.80	\$ 1,926.33	\$ 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	\$ 21.82	\$ 1,000.00	\$ -
10-85-505	TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ -	\$ 3,987.14	\$ 4,349.61	\$ 5,000.00	\$ -
10-85-510	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ -	\$ 598.00	\$ 652.36	\$ 1,000.00	\$ -
10-85-540	OFFICE SUPPLIES	\$ 1,200.00	\$ 60.74	\$ 1,140.86	\$ 1,244.57	\$ 1,200.00	\$ -
10-85-541	EQUIPMENT SUPPLIES	\$ 1,500.00	\$ 282.25	\$ 820.76	\$ 895.37	\$ 1,500.00	\$ -
10-85-548	COMPUTER SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-85-553	TIRES/BATTERIES	\$ 500.00	\$ 592.91	\$ 592.91	\$ 646.81	\$ 600.00	\$ 100.00
10-85-555	GAS/OIL/LUBRICANTS	\$ 5,000.00	\$ -	\$ 5,430.54	\$ 5,924.23	\$ 5,000.00	\$ -
10-85-590	MISCELLANEOUS	\$ 1,000.00	\$ -	\$ 756.54	\$ 825.32	\$ 1,200.00	\$ 200.00
10-85-747	COMPUTER SOFTWARE	\$ 15,000.00	\$ -	\$ 11,102.77	\$ 12,112.11	\$ 16,000.00	\$ 1,000.00
10-85-748	COMPUTER HARDWARE	\$ 2,500.00	\$ 1,000.00	\$ 2,417.21	\$ 2,636.96	\$ 3,000.00	\$ 500.00
10-85-750	VEHICLES	\$ 14,100.00	\$ -	\$ 4,794.34	\$ 5,230.19	\$ 8,200.00	\$ (5,900.00)
		\$ 490,880.53	\$ 41,308.59	\$ 464,233.96	\$ 506,437.05	\$ 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	\$ 85,784.35	\$ 93,582.93	\$ 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	\$ 85,784.35	\$ 93,582.93	\$ 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	\$ 163,577.00	\$ 178,447.64	\$ 250,000.00	\$ 150,000.00
10-87-850	CONTINGENCY	\$ 1,000,000.00	\$ -	\$ 300,000.00	\$ 327,272.73	\$ 1,000,000.00	\$ -
10-87-852	PARK	\$ 300,000.00	\$ 19,638.00	\$ 341,589.81	\$ 372,643.43	\$ 300,000.00	\$ -
10-87-853	GOLF COURSE	\$ 20,000.00	\$ 362.89	\$ 3,540.51	\$ 3,862.37	\$ 5,000.00	\$ (15,000.00)
10-87-880	VAL'S BULDING MAINTENANCE	\$ 10,000.00	\$ -	\$ 3,157.48	\$ 3,444.52	\$ 10,000.00	\$ -
10-87-885	DEBT SERVICE	\$ 55,000.00	\$ -	\$ 193,162.88	\$ 210,723.14	\$ 95,000.00	\$ 40,000.00
10-87-887	PSPRS UNFUNDED LIABILITY	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,090,909.09	\$ 200,000.00	\$ (800,000.00)
10-87-889	DOR	\$ 13,439.00	\$ -	\$ -	\$ -	\$ 13,439.00	\$ -
		\$ 2,498,439.00	\$ 25,802.89	\$ 2,005,027.68	\$ 2,187,302.92	\$ 1,873,439.00	\$ (625,000.00)
GENERAL FUND TOTALS		\$ 10,005,621.22	\$ 563,789.95	\$ 8,028,133.22	\$ 8,757,963.51	\$ 9,607,675.48	\$ (397,945.73)
REVENUE		\$ 7,198,153.22				\$ 8,346,126.59	\$ 1,147,973.36
CONTENGENCY		\$ 1,000,000.00				\$ 1,000,000.00	\$ -
FUND BALANCE		\$ (1,807,467.99)				\$ (261,548.89)	\$ 1,545,919.10

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	\$ 462,684.88	\$ 504,747.14	\$ 537,029.00	\$ (5,534.00)
20-37-100	INTEREST ON INVESTMENTS	\$ 15.00	\$ -	\$ -	\$ -	\$ 15.00	\$ -
		\$ 542,578.00	\$ 47,386.71	\$ 462,684.88	\$ 504,747.14	\$ 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	\$ 10,506.46	\$ 11,461.59	\$ 9,000.00	\$ (3,000.00)
20-80-763	FOG SEAL ROADS	\$ 50,000.00	\$ 251.82	\$ 29,857.72	\$ 32,572.06	\$ 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	\$ 377,979.49	\$ 340,000.00	\$ -
20-80-850	CONTINGENCY	\$ 40,578.00	\$ -	\$ -	\$ -	\$ 38,044.00	\$ (2,534.00)
		\$ 542,578.00	\$ 3,157.69	\$ 386,845.38	\$ 422,013.14	\$ 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	\$ 6,545.45	\$ 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	\$ 14,962.72	\$ -	\$ (2,000.00)
30-32-804	STONE GARDEN	\$ 100,000.00	\$ -	\$ 101,026.53	\$ 110,210.76	\$ 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	\$ -	\$ 1,055.25	\$ 1,151.18	\$ 10,000.00	\$ -
30-32-907	CDBG GRANT	\$ -	\$ -	\$ 30,450.22	\$ 33,218.42	\$ -	\$ -
		\$ 117,500.00	\$ -	\$ 152,247.83	\$ 166,088.54	\$ 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	\$ -	\$ -	\$ 1,152.00	\$ 1,256.73	\$ 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	\$ 51,614.01	\$ 290,700.00	\$ 290,700.00
30-75-700	GOHS-STEP	\$ 2,000.00	\$ -	\$ 1,282.39	\$ 1,398.97	\$ -	\$ (2,000.00)
30-75-804	STONE GARDEN	\$ 100,000.00	\$ -	\$ 62,056.80	\$ 67,698.33	\$ 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	\$ -	\$ 46,138.77	\$ 50,333.20	\$ 10,000.00	\$ -
30-75-907	CDBG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 117,500.00	\$ -	\$ 157,942.80	\$ 172,301.24	\$ 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	\$ -	\$ -	\$ 120.00	\$ 130.91	\$ 300.00	\$ 300.00
45-33-700	REFUSE COLLECTION	\$ 385,000.00	\$ 32,735.22	\$ 361,792.58	\$ 394,682.81	\$ 439,000.00	\$ 54,000.00
		\$ 385,000.00	\$ 32,735.22	\$ 361,912.58	\$ 394,813.72	\$ 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	\$ 71,687.04	\$ 78,204.04	\$ 76,381.34	\$ 2,666.25
45-83-105	OVERTIME	\$ 3,000.00	\$ -	\$ 585.42	\$ 638.64	\$ 3,000.00	\$ -
45-83-110	FICA	\$ 5,715.70	\$ 529.03	\$ 5,662.27	\$ 6,177.02	\$ 5,919.67	\$ 203.97
45-83-115	RETIREMENT ASRS	\$ 9,130.18	\$ 835.51	\$ 8,795.51	\$ 9,595.10	\$ 9,456.00	\$ 325.82
45-83-120	HEALTH	\$ 25,500.00	\$ 1,973.73	\$ 21,979.73	\$ 23,977.89	\$ 24,875.00	\$ (625.00)
45-83-127	WORKERS COMP INSURANCE	\$ 5,000.00	\$ 398.61	\$ 4,438.45	\$ 4,841.95	\$ 5,000.00	\$ -
45-83-250	EMPLOYEE BONUS	\$ 1,000.00	\$ -	\$ 1,233.34	\$ 1,345.46	\$ 1,000.00	\$ -
45-83-302	GENERAL INSURANCE	\$ 25,250.00	\$ 5,811.74	\$ 21,064.72	\$ 22,979.69	\$ 18,000.00	\$ (7,250.00)
45-83-311	CELL PHONES & AIR CARDS	\$ 400.00	\$ 50.00	\$ 510.00	\$ 556.36	\$ 600.00	\$ 200.00
45-83-334	LANDFILL COSTS	\$ 155,000.00	\$ 11,891.76	\$ 128,292.48	\$ 139,955.43	\$ 155,000.00	\$ -
45-83-341	EQUIPMENT MAINTENANCE	\$ 15,000.00	\$ -	\$ 2,270.21	\$ 2,476.59	\$ 15,000.00	\$ -
45-83-349	EQUIPMENT RENTALS	\$ -	\$ -	\$ 816.40	\$ 890.62	\$ 1,000.00	\$ 1,000.00
45-83-350	VEHICLE MAINTENANCE	\$ 5,000.00	\$ 779.52	\$ 42,073.26	\$ 45,898.10	\$ 30,000.00	\$ 25,000.00
45-83-505	TRAINING/MEETING/TRAVEL	\$ 500.00	\$ -	\$ 16.00	\$ 17.45	\$ 500.00	\$ -
45-83-510	DUES/SUBSCRIPTIONS	\$ -	\$ -	\$ 175.00	\$ 190.91	\$ 200.00	\$ 200.00
45-83-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ -	\$ 61.12	\$ 66.68	\$ 500.00	\$ (500.00)
45-83-541	EQUIPMENT SUPPLIES	\$ 3,500.00	\$ -	\$ 498.20	\$ 543.49	\$ 3,500.00	\$ -
45-83-543	CLEANING SUPPLIES	\$ 500.00	\$ -	\$ 526.45	\$ 574.31	\$ 500.00	\$ -
45-83-553	TIRES/BATTERIES	\$ 10,000.00	\$ -	\$ 2,368.59	\$ 2,583.92	\$ 5,000.00	\$ (5,000.00)
45-83-555	GAS/OIL/LUBRICANTS	\$ 20,000.00	\$ -	\$ 25,022.33	\$ 27,297.09	\$ 25,000.00	\$ 5,000.00
45-83-590	MISCELLANEOUS	\$ 500.00	\$ -	\$ 152.40	\$ 166.25	\$ 500.00	\$ -
45-83-743	WASTE CONTAINERS	\$ 15,000.00	\$ -	\$ 5,030.06	\$ 5,487.34	\$ 15,000.00	\$ -
45-83-750	VEHICLES	\$ 362,592.68	\$ -	\$ -	\$ -	\$ 362,592.68	\$ -
		\$ 737,303.66	\$ 29,135.18	\$ 343,258.98	\$ 374,464.34	\$ 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	\$ 401,807.47	\$ 438,335.42	\$ 435,000.00	\$ 10,000.00
50-33-150	CONNECT/RECONNECT FEES-SEWER	\$ 16,000.00	\$ 1,000.00	\$ 46,997.58	\$ 51,270.09	\$ 15,000.00	\$ (1,000.00)
		\$ 441,000.00	\$ 37,611.47	\$ 448,805.05	\$ 489,605.51	\$ 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	\$ 74,367.37	\$ 81,128.04	\$ 109,624.15	\$ 10,879.07
50-86-105	OVERTIME	\$ 1,500.00	\$ -	\$ 154.80	\$ 168.87	\$ 1,500.00	\$ -
50-86-110	FICA	\$ 7,630.50	\$ 427.16	\$ 5,865.14	\$ 6,398.33	\$ 8,462.75	\$ 832.25
50-86-115	RETIREMENT	\$ 12,188.85	\$ 669.84	\$ 9,101.62	\$ 9,929.04	\$ 13,518.27	\$ 1,329.42
50-86-120	HEALTH	\$ 25,500.00	\$ 2,336.22	\$ 29,591.55	\$ 32,281.69	\$ 29,175.00	\$ 3,675.00
50-86-127	WORKERS COMP INSURANCE	\$ 3,000.00	\$ 190.74	\$ 2,591.33	\$ 2,826.91	\$ 3,000.00	\$ -
50-86-150	ASP LABOR	\$ 2,500.00	\$ 13.72	\$ 149.86	\$ 163.48	\$ 1,000.00	\$ (1,500.00)
50-86-250	EMPLOYEE BONUS	\$ 1,000.00	\$ -	\$ 1,740.58	\$ 1,898.81	\$ 1,000.00	\$ -
50-86-302	GENERAL INSURANCE	\$ 37,900.00	\$ 8,717.60	\$ 31,609.37	\$ 34,482.95	\$ 30,000.00	\$ (7,900.00)
50-86-310	TELEPHONE	\$ 800.00	\$ 72.22	\$ 736.44	\$ 803.39	\$ 900.00	\$ 100.00
50-86-311	CELL PHONES & AIR CARDS	\$ 1,000.00	\$ 108.87	\$ 1,595.19	\$ 1,740.21	\$ 1,400.00	\$ 400.00
50-86-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 60,000.00	\$ -	\$ 59,342.55	\$ 64,737.33	\$ 60,000.00	\$ -
50-86-326	ATTORNEY	\$ 7,000.00	\$ 568.52	\$ 6,247.29	\$ 6,815.23	\$ 7,000.00	\$ -
50-86-333	LAB TESTING	\$ 5,000.00	\$ 40.00	\$ 3,245.00	\$ 3,540.00	\$ 5,000.00	\$ -
50-86-340	OFFICE EQUIPMENT MAINTENANCE	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -
50-86-341	EQUIPMENT MAINTENANCE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
50-86-347	COMPUTER SOFTWARE SUPPORT	\$ 6,500.00	\$ 1,538.66	\$ 19,194.13	\$ 20,939.05	\$ 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 MAINTENANCE	\$ 3,000.00	\$ 4,756.61	\$ 11,855.63	\$ 12,933.41	\$ 5,000.00	\$ 2,000.00
50-86-370	LAGOON MAINTENANCE	\$ 6,000.00	\$ -	\$ 250.00	\$ 272.73	\$ 5,000.00	\$ (1,000.00)
50-86-371	LAGOON SUPPLIES	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
50-86-505	TRAINING/MEETING/TRAVEL	\$ 2,000.00	\$ -	\$ 543.67	\$ 593.09	\$ 2,000.00	\$ -
50-86-510	DUES/SUBSCRIPTIONS	\$ 3,200.00	\$ -	\$ 2,500.00	\$ 2,727.27	\$ 3,200.00	\$ -
50-86-520	UTILITY BILLS	\$ 2,500.00	\$ 161.16	\$ 2,952.46	\$ 3,220.87	\$ 3,700.00	\$ 1,200.00
50-86-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ 59.43	\$ 447.74	\$ 488.44	\$ 1,000.00	\$ -
50-86-537	HERBICIDES/PESTICIDES	\$ 8,000.00	\$ -	\$ 8,144.24	\$ 8,884.63	\$ 8,000.00	\$ -
50-86-541	EQUIPMENT SUPPLIES	\$ 2,000.00	\$ -	\$ 1,315.57	\$ 1,435.17	\$ 2,000.00	\$ -
50-86-543	CLEANING SUPPLIES	\$ 1,000.00	\$ -	\$ 777.43	\$ 848.11	\$ 1,000.00	\$ -
50-86-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 1,071.30	\$ 1,168.69	\$ 1,000.00	\$ -
50-86-553	TIRES BATTERIES	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
50-86-555	GAS/OIL/LUBRICANTS	\$ 7,500.00	\$ -	\$ 9,061.82	\$ 9,885.62	\$ 9,000.00	\$ 1,500.00
50-86-570	SEWER SYSTEM MAINTENANCE	\$ 5,000.00	\$ -	\$ 5,103.56	\$ 5,567.52	\$ 5,000.00	\$ -
50-86-571	SEWER SYSTEM SUPPLIES	\$ 12,000.00	\$ -	\$ 10,061.90	\$ 10,976.62	\$ 12,000.00	\$ -
50-86-590	MISCELLANEOUS	\$ 2,500.00	\$ -	\$ 550.17	\$ 600.19	\$ 2,500.00	\$ -
50-86-667	WEED CONTROL	\$ 3,000.00	\$ 102.26	\$ 2,130.47	\$ 2,324.15	\$ 2,500.00	\$ (500.00)
50-86-715	SAFETY EQUIPMENT	\$ 1,000.00	\$ -	\$ 341.95	\$ 373.04	\$ 1,000.00	\$ -
50-86-740	OFFICE FURNITURE/EQUIP	\$ 8,000.00	\$ 2,083.98	\$ 2,083.98	\$ 2,273.43	\$ 1,000.00	\$ (7,000.00)
50-86-741	MACHINERY/EQUIPMENT	\$ 20,000.00	\$ -	\$ 25,392.96	\$ 27,701.41	\$ 5,000.00	\$ (15,000.00)
50-86-747	COMPUTER SOFTWARE	\$ 2,000.00	\$ -	\$ 1,100.00	\$ 1,200.00	\$ 1,000.00	\$ (1,000.00)
50-86-748	COMPUTER SUPPORT	\$ 3,500.00	\$ 600.00	\$ 5,916.00	\$ 6,453.82	\$ 4,500.00	\$ 1,000.00
50-86-750	VEHICLES	\$ 7,000.00	\$ -	\$ 5,819.82	\$ 6,348.89	\$ 9,450.00	\$ 2,450.00
50-86-760	NEW CONSTRUCTION-SEWER SYSTEM	\$ 20,000.00	\$ 7,644.00	\$ 11,429.90	\$ 12,468.98	\$ 20,000.00	\$ -
50-86-775	TAP INSTALLATIONS	\$ 4,000.00	\$ -	\$ 473.60	\$ 516.65	\$ 3,000.00	\$ (1,000.00)
50-86-870	INTERFUND TRANSFER	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -
		\$ 447,564.44	\$ 35,594.99	\$ 354,856.39	\$ 387,116.06	\$ 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	\$ 4,840,793.78	\$ 5,280,865.94	\$ 6,040,000.00	\$ 788,000.00
55-33-310	SERVICE CHARGES - YARD LIGHT	\$ 6,000.00	\$ 488.00	\$ 5,377.04	\$ 5,865.86	\$ 6,000.00	\$ -
55-33-320	SALES TAX	\$ 120,000.00	\$ 11,833.33	\$ 121,449.37	\$ 132,490.22	\$ 155,000.00	\$ 35,000.00
55-33-350	CONNECT/RECONNECT FEES-ELECTRC	\$ 4,000.00	\$ 550.00	\$ 7,409.00	\$ 8,082.55	\$ 4,000.00	\$ -
55-33-400	PENALTY CHARGES	\$ 16,000.00	\$ 959.13	\$ 12,111.37	\$ 13,212.40	\$ 16,000.00	\$ -
55-33-500	MISCELLANEOUS INCOME	\$ 60,000.00	\$ 665.36	\$ 8,514.49	\$ 9,288.53	\$ 50,000.00	\$ (10,000.00)
55-33-800	OVERAGES/SHORTS	\$ 200.00	\$ 28.92	\$ (117.60)	\$ (128.29)	\$ 200.00	\$ -
55-37-100	INTEREST ON INVESTMENT	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ (1,000.00)
		\$ 5,464,200.00	\$ 500,267.33	\$ 4,995,537.45	\$ 5,449,677.22	\$ 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	\$ 279,879.98	\$ 305,323.61	\$ 329,442.14	\$ 34,943.15
55-88-105	OVERTIME	\$ 2,000.00	\$ -	\$ 1,238.98	\$ 1,351.61	\$ 2,000.00	\$ -
55-88-110	FICA	\$ 22,911.67	\$ 1,766.92	\$ 22,269.18	\$ 24,293.65	\$ 25,623.07	\$ 2,711.40
55-88-115	RETIREMENT ASRS	\$ 36,598.78	\$ 2,775.59	\$ 33,933.39	\$ 37,018.24	\$ 40,929.93	\$ 4,331.15
55-88-120	HEALTH	\$ 107,000.00	\$ 13,752.13	\$ 126,392.68	\$ 137,882.92	\$ 142,500.00	\$ 35,500.00
55-88-127	WORKERS COMP INSURANCE	\$ 13,000.00	\$ 556.17	\$ 7,059.82	\$ 7,701.62	\$ 8,500.00	\$ (4,500.00)
55-88-150	ASP LABOR	\$ 500.00	\$ 13.71	\$ 149.89	\$ 163.52	\$ 500.00	\$ -
55-88-250	EMPLOYEE BONUS	\$ 5,000.00	\$ -	\$ 6,173.94	\$ 6,735.21	\$ 5,500.00	\$ 500.00
55-88-302	GENERAL INSURANCE	\$ 44,200.00	\$ 10,173.08	\$ 36,948.59	\$ 40,307.55	\$ 31,000.00	\$ (13,200.00)
55-88-310	TELEPHONE	\$ 2,400.00	\$ 214.67	\$ 2,189.36	\$ 2,388.39	\$ 2,700.00	\$ 300.00
55-88-311	CELL PHONES & AIR PLUGS	\$ 6,000.00	\$ 531.69	\$ 5,848.16	\$ 6,379.81	\$ 6,200.00	\$ 200.00
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 10,000.00	\$ 2,492.56	\$ 28,355.15	\$ 30,932.89	\$ 10,000.00	\$ -
55-88-341	EQUIPMENT MAINTENANCE	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ (1,000.00)
55-88-344	PRINTING/ADVERTISING	\$ 1,500.00	\$ 57.33	\$ 1,086.06	\$ 1,184.79	\$ 1,500.00	\$ -
55-88-347	COMPUTER SOFTWARE SUPPORT	\$ 6,500.00	\$ 1,538.65	\$ 19,194.17	\$ 20,939.09	\$ 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 MAINTENANCE	\$ 2,000.00	\$ 5,239.03	\$ 7,540.29	\$ 8,225.77	\$ 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	\$ 1,153,653.01	\$ 1,258,530.56	\$ 1,350,000.00	\$ (30,000.00)
55-88-385	PURCHASE OF POWER	\$ 3,690,000.00	\$ 16,237.61	\$ 3,781,575.67	\$ 4,125,355.28	\$ 4,400,000.00	\$ 710,000.00
55-88-426	ATTORNEY	\$ 5,000.00	\$ 454.61	\$ 4,995.57	\$ 5,449.71	\$ 5,000.00	\$ -
55-88-505	TRAINING/MEETING/TRAVEL	\$ 3,000.00	\$ -	\$ 199.00	\$ 217.09	\$ 2,000.00	\$ (1,000.00)
55-88-510	DUES/SUBSCRIPTIONS	\$ 10,000.00	\$ -	\$ 14,192.21	\$ 15,482.41	\$ 12,500.00	\$ 2,500.00
55-88-520	UTILITY BILLS	\$ 5,000.00	\$ 205.35	\$ 3,709.08	\$ 4,046.27	\$ 4,100.00	\$ (900.00)
55-88-525	METER READING	\$ 20,500.00	\$ 3,608.99	\$ 20,655.25	\$ 22,533.00	\$ 20,500.00	\$ -
55-88-533	SMALL TOOLS/HARDWARE	\$ 5,000.00	\$ 524.90	\$ 3,407.67	\$ 3,717.46	\$ 5,000.00	\$ -
55-88-535	POSTAGE	\$ 13,000.00	\$ 1,295.05	\$ 13,473.90	\$ 14,698.80	\$ 14,000.00	\$ 1,000.00
55-88-540	OFFICE SUPPLIES	\$ 1,500.00	\$ 60.74	\$ 965.73	\$ 1,053.52	\$ 1,500.00	\$ -
55-88-541	EQUIPMENT SUPPLIES	\$ 3,500.00	\$ -	\$ 1,518.37	\$ 1,656.40	\$ 3,500.00	\$ -
55-88-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ -	\$ 1,712.18	\$ 1,867.83	\$ 3,000.00	\$ -
55-88-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 543.66	\$ 593.08	\$ 1,000.00	\$ -
55-88-553	TIRES/BATTERIES	\$ 1,500.00	\$ -	\$ 4,578.99	\$ 4,995.26	\$ 1,500.00	\$ -
55-88-555	GAS/OIL/LUBRICANTS	\$ 10,000.00	\$ -	\$ 13,427.41	\$ 14,648.08	\$ 14,000.00	\$ 4,000.00
55-88-590	MISCELLANEOUS	\$ 2,000.00	\$ 145.85	\$ 210.68	\$ 229.83	\$ 2,000.00	\$ -
55-88-667	WEED CONTROL	\$ 1,000.00	\$ -	\$ 1,279.20	\$ 1,395.49	\$ -	\$ (1,000.00)
55-88-715	SAFETY EQUIPMENT	\$ 2,000.00	\$ -	\$ 558.84	\$ 609.64	\$ 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	\$ 7,012.02	\$ 7,649.48	\$ 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	\$ 5,916.00	\$ 6,453.82	\$ 7,000.00	\$ (500.00)
55-88-750	VEHICLES	\$ 9,400.00	\$ -	\$ 8,468.37	\$ 9,238.22	\$ 14,450.00	\$ 5,050.00
55-88-760	NEW CONSTRUCTION-ELEC SYSTEM	\$ 30,000.00	\$ 1,672.16	\$ 35,186.06	\$ 38,384.79	\$ 40,000.00	\$ 10,000.00
55-88-770	POLES	\$ 10,000.00	\$ -	\$ 5,000.00	\$ 5,454.55	\$ 10,000.00	\$ -
55-88-780	WIRE	\$ 4,000.00	\$ -	\$ 596.13	\$ 650.32	\$ 2,000.00	\$ (2,000.00)
55-88-781	STREET LIGHTS	\$ 60,000.00	\$ 3,785.58	\$ 51,718.46	\$ 56,420.14	\$ 20,000.00	\$ (40,000.00)
55-88-782	METERS	\$ 65,000.00	\$ -	\$ 15,600.07	\$ 17,018.26	\$ 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	\$ 2,492.48	\$ 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	\$ 5,730,697.94	\$ 6,251,670.48	\$ 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	\$ 15,001,735	\$ 16,365,529	\$ 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	\$ 13,944,558	\$ 15,164,982	\$ 16,048,671	14.4%
2023/24 BASE EXPENDITURE LIMITATION				\$ 16,011,620	
BUDGET LESS HURF, CONTINGENCIES & DEBT SERVICE				\$ 16,166,675	

Budget Estimate

Thatcher Youth Soccer Fields
Thatcher, AZ
May 30, 2023

Budget Estimate – Materials and Estimated Installation

Musco's Light-Structure System™ system as described below, and delivered to the job site:

(2) Soccer Field LED 30footcandles	\$320,000
Estimated Installation	\$200,000 - \$225,000
Total Estimated Costs	\$520,000 - \$545,000

Sales tax, bonding and permitting are not included.

Pricing is considered confidential and is good for 60 days.

Light-Structure System with Total Light Control – TLC for LED™ technology

- Pre-cast concrete bases
- Galvanized steel poles
- Remote electrical component enclosures
- Pole length wire harnesses
- Factory wired, aimed and assembled LED luminaries, include BallTracker technology

On Field Performance – Control to benefit players, fans and TV cameras

- Control-Link® system for remote on/off control and performance monitoring with 24/7 customer support
- Guaranteed light levels
- Standard High-Medium-Low dimming capabilities

Environmental Light Control – Control for neighbors and the environment

- Reduction of spill light and glare by 50% or more

Always Ready to Play – Control assuring the results you expect

- Reduction of energy and maintenance costs by 50% to 85% over typical 1500w HID equipment
- Product assurance and warranty program that includes materials and onsite labor, eliminating 100% of your main

Notes

Estimate is based on:

- Shipment of entire project together to one location
- Includes Musco Lighting Control-Link Controls and Monitoring Cabinet
- Voltage and Phase per allowance on site
- Structural code and wind speed = 2015 IBC, 115 MPH
- Owner is responsible for getting electrical power to the site, coordination with the utility, and any power company fees
- Standard soil conditions – rock, bottomless, wet or unsuitable soil may require additional engineering, special installation methods and additional cost

Thank you for considering Musco for your sports lighting needs. Please contact me with any questions.

Dee Smith
Musco Sports Lighting, LLC
Phone: 480-521-8271
E-mail: dee.smith@musco.com



June 14, 2023

Nate Sorensen
646 S Oak Ln
Thatcher, AZ 85552
Nate@sorensentax.com
928-606-5492

Alan Bryce
Planning & Zoning Administrator
Town of Thatcher
3700 W. Main Street
Thatcher, AZ 85552

Subject: Letter of Intent – Planning & Zoning Vacancy

Dear Alan,

I am writing this letter to express my sincere interest in the Planning & Zoning vacancy within The Town of Thatcher. With a passion for urban planning and a strong background in business, I believe I am an ideal candidate to contribute to the P&Z department's goals and objectives.

I am particularly drawn to The Town of Thatcher because of its reputation for excellence in planning and commitment to creating livable communities. I greatly admire the organization's dedication to incorporating sustainable practices and fostering a sense of place within the community. I am excited about the opportunity to contribute my skills and knowledge to furthering these objectives.

Thank you for considering me for the vacancy. I express my sincere interest in the Planning & Zoning Department, and I look forward to contributing to the success of the department. Please feel free to contact me via email or phone at your convenience.

Sincerely,


Nathan Sorensen

QUOTATION

Western United Electric Supply Corp

7311 La Morada Pl NW
 Albuquerque, NM 87120
 US
 505-346-9572



Order Number	
2068494	
Order Date	Page
06/02/2023 15:08:41	1 of 1

Quote Expires On: 06/09/2023

Pricing and lead times are subject to change at time of shipment due to market volatility

Bill To:

Graham County Electric
 9 West Center Street
 PO Drawer B
 Pima, AZ 85543
 US
 928-485-8660
 Attn: Invoices .

Ship To:

GRAHAM COUNTY ELECTRIC CO-OP
 4544 W HWY 70
 THATCHER, AZ 85552
 US

Requested By: April D. Mayhall

Customer ID: 10233

<i>PO Number</i>	<i>Ship Route</i>	<i>Taker</i>
G&W Quote 6/2/23		FTORRES

<i>Quantities</i>					<i>Item ID</i>	<i>Pricing UOM</i>	<i>Unit Price</i>	<i>Extended Price</i>
<i>Ordered</i>	<i>Allocated</i>	<i>Remaining</i>	<i>UOM Unit Size</i>	<i>Disp.</i>	<i>Item Description</i>	<i>Unit Size</i>		
3.00	0.00	3.00	EA		VIP3810ER-12S	EA	26,169.470000	78,508.41
				1.0	Viper-S Solid Dielectric Recloser	1.0		
					Per G&W Quote SQ-74024:B			
					LT: per G&W quote (29 WKS)			

Total Lines: 1

SUB-TOTAL: 78,508.41
TAX: 4,396.47
AMOUNT DUE: **82,904.88**

U.S. Dollars

Effective July 1, 2022, Colorado imposes a retail delivery fee of \$0.27 on all deliveries by motor vehicle to a location in Colorado with at least one item of tangible personal property subject to state sales or use tax. The fee will be assessed at the time of shipment and included on your invoice.



MITSUBISHI ELECTRIC POWER PRODUCTS, INC.
THORN HILL INDUSTRIAL PARK
520 KEYSTONE DRIVE
WARRENDALE, PA 15086-7537, U.S.A.
Phone: (724) 814.7328
Home page: www.meppi.com

May 19, 2023

Graham County Electric Coop
9 W Center Street
DATE
Pima, AZ 85543
(928) 485-2451
gce.coop

SUBJECT: MEPPi Reference 72MVP-MT-Graham Co 19May2023

We very much appreciate your inquiry for a 69kV Circuit Breaker. Mitsubishi Electric Power Products, Inc. (MEPPI) is pleased to offer a quotation as follows:

Equipment:	70SFMT32F-B Dead Tank SF6 Circuit Breaker
Rated Voltage:	72.5 kV
Basic Insulation Level:	350 kV
Rated Interrupting Current:	31.5 kA
Continuous Current:	2000 A
Ambient	50C to -30C
Bushings	Porcelain
Control Voltage Supply	125 VDC
Aux Voltage Supply	120/240 VAC
BCT's:	Qty (12) 1200:5, C800, MR, TRF=2
Unit Price:	\$59,890 ea

TERMS AND CONDITIONS INCLUDING PAYMENT AND WARRANTY

Please see MEPPi Conditions of Sale Form A for terms and conditions upon which this offer is made. Reference to these terms and conditions on the PO is required.

Proprietary & Confidential

MEPPI's standard payment term will apply and is based on one hundred percent (100%) due thirty (30) days after receipt of an invoice.

No field service or training class is included in the above price. **Please see the field service quotation included in this submittal.**

DELIVERY

Approval drawings will be provided typically 8-10 weeks after receipt of order, but please note due to factory loading, approval drawing release dates have recently exceeded 10 weeks, ARO. We will confirm the approval drawing release date at time of order entry. **Breaker delivery time is typically 32 weeks, ARO, but due to current factory loading, the delivery for the breaker will be in Nov 2024 (site date Dec 6, 2024) if a PO is forthcoming.**

VALIDITY

This offer is valid for thirty (30) days unless withdrawn or extended by MEPPI.

Due to unprecedented market volatility and ongoing supply chain challenges, pricing is subject to review 60 days prior to delivery of the equipment. Pricing is tied to BLS index PCU335313335313 (switchgear and switchboard apparatus manufacturing - www.bls.gov). If the index varies more than +/- 3% from time of order, product pricing will be adjusted commensurately.

TOOLS AND SPARE PARTS

A manual jack, SF6, a gas fill adapter with regulator, timing transducer mounting kit, and set of six (6) NEMA 4 bushing terminal connectors are included in the price of the breakers. There are no MEPPI recommended spare parts for the breaker. Parts typically can be purchased at time of need and shipped directly from our factory in Warrendale, Pennsylvania via overnight delivery reducing the customer need for stocking parts.

EXCEPTIONS, COMMENTS, AND CLARIFICATIONS TO BREAKER SPECIFICATION:

This offer is based on exact duplicate design of the breaker purchased on GPEC PO Hooker-02 dated 2/14/22 (MEPPI ref SM5887).

PERFORMANCE AND RELIABILITY

The Mitsubishi Electric family of breakers has the best overall performance in the T&D industry. Our family of breakers is performing with a reliability factor of 99.998 percent.

We have continuing efforts toward improving reliability levels in our units through ongoing process improvements and design changes.

We build reliability, durability, and performance from our conceptual stages through delivery, ensuring that our units will outperform other available products. Furthermore, our breakers and their components are subject to the most rigorous testing in the industry. All Mitsubishi mechanisms are life-tested to 10,000 operations.

On behalf of Mitsubishi Electric Power Products, Inc., I want to thank you, in advance, for your kind consideration and the opportunity to provide our proposal. Should you require additional information about our organization or products, or should you have any questions, please do not hesitate to contact me at (724) 814.7328.

Sincerely,

Susan K. Burnet

Mitsubishi Electric Power Products Inc.

Sales Engineer II

520 Keystone Drive

Warrendale, PA 15086

724.814.7328

www.meppi.com

QUOTATION

Western United Electric Supply Corp

7311 La Morada Pl NW
 Albuquerque, NM 87120
 US
 505-346-9572



Order Number	
2068074	
Order Date	Page
05/25/2023 14:09:59	1 of 1

Quote Expires On: 06/01/2023

Pricing and lead times are subject to change at time of shipment due to market volatility

Bill To:

Graham County Electric
 9 West Center Street
 PO Drawer B
 Pima, AZ 85543
 US
 928-485-8660
 Attn: Invoices .

Ship To:

GRAHAM COUNTY ELECTRIC CO-OP
 4544 W HWY 70
 THATCHER, AZ 85552
 US

Requested By: April D. Mayhall

Customer ID: 10233

<i>PO Number</i>	<i>Ship Route</i>	<i>Taker</i>
416.0KVA RED Quote		FTORRES

<i>Quantities</i>					<i>Item ID</i>	<i>Pricing UOM</i>	<i>Unit Price</i>	<i>Extended Price</i>
<i>Ordered</i>	<i>Allocated</i>	<i>Remaining</i>	<i>UOM Unit Size</i>	<i>Disp.</i>	<i>Item Description</i>	<i>Unit Size</i>		
3.00	0.00	3.00	EA		416.0KVA SRV-1 STEP VOLTAGE REGULATOR	EA	37,545.260000	112,635.78
				1.0	Voltage Regulator 416.0KVA 7620/13200Y Howard QTE CY-5671	1.0		
					28-30 WKS			

Total Lines: 1

SUB-TOTAL: 112,635.78
TAX: 6,307.60
AMOUNT DUE: 118,943.38

U.S. Dollars

Effective July 1, 2022, Colorado imposes a retail delivery fee of \$0.27 on all deliveries by motor vehicle to a location in Colorado with at least one item of tangible personal property subject to state sales or use tax. The fee will be assessed at the time of shipment and included on your invoice.



Border States Electric - TUC
763 East MacArthur Cir
Tucson AZ 85714-3315
Phone: 520-294-1414

BSE Quote: 27072478
Sold-To Acct #: 9128
Valid From: 06/01/2023 To: 06/08/2023
PO No: Voltage Regulator Quote
Payment Terms: Net 25th prox

Created By: Rob Gilbraith
Tel No:
Fax No:

GRAHAM COUNTY ELECTRIC COOP-TAX
PO Box B
Pima AZ 85543

Inco Terms:
PPA PREPAID & ALLOW FREIGHT

Ship-to:
GRAHAM COUNTY ELECTRIC COOP-TAX
4544 W US HIGHWAY 70
THATCHER AZ 85552

Order Note:

DRAWING LEAD TIME APPRX 6 WEEKS

LEAD TIME APPRX 121 WEEKS

Pricing will be reviewed upon the announcement of any tariffs pertaining to the importation or exportation of key components or power distribution products in their entirety.

Table with columns: Cust Item, BSE Item, Material MFG - Description, Quantity, Price Per, UoM, Value. Row 1: 000010, 3 EA, - VRC341JCL710005CMA 7620V, 548A, 416.3kVA, 59,750.00 / 1, EA, 179,250.00. Includes detailed technical specifications for a voltage regulator.

BSE Quote: 27072478
Sold-to Acct #: 9128
Valid From: 06/01/2023 **To:** 06/08/2023

Cust Item	BSE Item	Material MFG - Description	Quantity	Price	Per	UoM	Value
		Pressure Vacuum Gauge Included Coating Color ANSI 70 Gray - Munsell 5BG7.0/0.4 Nameplate Material Aluminum Nameplate Units Standard Language Package English Pallet Standard 2-way lift Control Mounting Location Standard					
		Control Identifier CL71E000000A1002A5 Control Type CL-7 Control Usage Single-phase Control Language English Tap Changer Capacitor Location External Tap Changer Capacitor (#F) 50 Cable Conductors 12-pin VR1 Cable 10ft. (3m) Port 1 Communications Card None Port 1 Protocol DNP, IEC 60870-5, 2179, MODBUS Serial & MODBUS TCP/IP Port 2 Communications Card None Port 2 Protocol DNP, IEC 60870-5, 2179, MODBUS Serial & MODBUS TCP/IP Reverse Power Flow Capabilities Included Gauges Liquid level gauge Control Box Material Mild steel Control Box Size Standard Control Box Rating NEMA 3R VR Cable Entry Bottom Control Box Grounding #6-250MCM Notes/Comments/Clarifications: All regulators will be provided with a bypass (series) arrester connected across the series winding and an oil sight gauge.					

Total \$			179,250.00
State Tax \$	5.600 %	10,038.00	
County Tax \$	0.500 %	896.25	
Local Tax \$	2.600 %	4,660.50	
Other Tax1 \$	0.000 %	0.00	
Other Tax2 \$	0.000 %	0.00	
Other Tax3 \$	0.000 %	0.00	
Tax Subtotal \$	8.700 %		15,594.75
Net Amount \$			194,844.75

To access BSE's Terms and Conditions of Sale, please go to
<https://www.borderstateselectric.com>

The quoted sales tax is an estimate only based upon the information provided in this quote and will be finalized at the time of Invoice based upon the material purchased, quantity purchased, and delivery location.

Shipping and handling fees in this quote are an estimate only and will be finalized at the time of Invoice.

All clerical errors contained herein are subject to correction. In the event of any cost or price increases from manufacturers or other suppliers, caused by, but not limited to, currency fluctuations, raw material or labor prices, fuel or transportation cost increases, and any import tariffs, taxes, fees, or surcharges, BSE reserves the exclusive right to change its pricing at the time of shipping and will provide notice of any such change to its customers prior to costs being incurred.

Regulator Domestic Notes

Eaton Site Acceptance Testing includes an extended 12 month warranty while providing assurance from the manufacturer that the equipment was installed correctly and is free from defects increasing safety and reliability.

This can be further extended up to five years with extended warranty service contracts.

Eaton can also provide Power System Studies to fully ensure a proper and safe electrical power distribution system, as well as Arc Flash Studies which are now required every five years per NFPA-70E.

We would welcome the opportunity to discuss how our studies and extended warranties can be integrated into this project.

Relevant standard is the current release of IEEE C57.15

Base Unit Catalog Number provided in this quote will not necessarily be the final order catalog number delivered to the customer.

Upon receipt of an order, the Base Unit Catalog Number may be customized dependent upon the accessories that a customer has requested.

CL-7 Voltage Regulator Control Extended Warranty Policy

The warranty period for the CL-7 Voltage Regulator Control and associated accessories (as determined by Cooper in its sole discretion),

included as part of the front panel is extended to 10 years from the date of manufacture.

During the initial warranty period of the shorter of twelve (12) months from the date of installation or eighteen (18) months from the date of shipment),

Cooper will provide a new replacement Control, as set forth in Section 5 of the Cooper Power Systems, LLC, Terms and Conditions.

Beyond the Initial Warranty Period and throughout the Extended Warranty Period, a refurbished Control will be provided as replacement.

This quotation is valid for the unit specifically described in this proposal. Adding of any required feature not included in this description may result in revisions to price, delivery, or other particulars of the quotation.

If routine test witnessing is required, please add \$15,000.00 USD to extended price.

Witness testing shall be permitted for up to 30% of the line item quantity or at most three (3) units.

Approval from Operations is required for factory visits; witness testing is available by video remote.

Witnessing a repeat of factory routine testing delays shipments two to four weeks.

This price only covers routine test witnessing and does not cover any associated costs such as travel and lodging expenses

if approval is granted from Operations for factory visit.

Volunteer Firefighter Compensation Survey

	City of Safford	Town of Pima	City of Willcox
Training Activities, Meetings, Practices, and Calls that do not make the truck	\$20.00	\$10.00	\$52.46
Respond to a Call	\$30.00	\$10.00	Not Offered
Insurance Benefits	90/10 Same rate as regular city employees	Not Offered	Not Offered

Council Member Compensation Survey

	City of Safford	Town of Pima	City of Willcox
Insurance Benefits	90/10 Same rate as regular city employees	Not Offered	Option to purchase at the City's rates



Town of Thatcher Medical Insurance Rates



BluePreferred HSA Plus 2800 100 Statewide
Town of Thatcher > Plans



BluePreferred PPO 500 80 Statewide
Town of Thatcher > Plans

Profile Eligibility **Rates** Contributions Forms Documents

Profile Eligibility **Rates** Contributions Forms Documents

Rate Details

Rate Type [?]
Tier ▼

Tier	Rate
Employee Only	\$588.92
Employee + 1 Child	\$1,110.39
Employee + 2 Children	\$1,110.39
Employee + 3 Children	\$1,110.39
Employee + Spouse	\$1,137.84
Employee + Spouse + 1 Child	\$1,851.43
Employee + Spouse + 2 Children	\$1,851.43
Employee + Spouse + 3 Children	\$1,851.43

Rate Details

Rate Type [?]
Tier ▼

Tier	Rate
Employee Only	\$731.29
Employee + 1 Child	\$1,388.01
Employee + 2 Children	\$1,388.01
Employee + 3 Children	\$1,388.01
Employee + Spouse	\$1,422.57
Employee + Spouse + 1 Child	\$2,321.24
Employee + Spouse + 2 Children	\$2,321.24
Employee + Spouse + 3 Children	\$2,321.24

Dental insurance is provided by BCBS (Blue Cross Blue Shield).

The rates above are monthly rates. To receive the Town of Thatcher's rates the participant would pay the monthly rate to the Town of Thatcher and the Town of Thatcher would then pay the provider.



Town of Thatcher Dental Insurance Rates

Tier	Rate
Employee Only	\$49.48
Employee + 1 Child	\$153.75
Employee + 2 Children	\$153.75
Employee + 3 Children	\$153.75
Employee + Spouse	\$153.75
Employee + Spouse + 1 Child	\$153.75
Employee + Spouse + 2 Children	\$153.75
Employee + Spouse + 3 Children	\$153.75

Dental insurance is provided by Delta Dental.

The rates above are monthly rates. To receive the Town of Thatcher's rates the participant would pay the monthly rate to the Town of Thatcher and the Town of Thatcher would then pay the provider.



Town of Thatcher Vision Insurance Rates

Tier	Rate
Employee Only	\$8.69
Employee + 1 Child	\$18.68
Employee + 2 Children	\$18.68
Employee + 3 Children	\$18.68
Employee + Spouse	\$18.68
Employee + Spouse + 1 Child	\$18.68
Employee + Spouse + 2 Children	\$18.68
Employee + Spouse + 3 Children	\$18.68

Vision insurance is provided by VSP (Vision Service Plan).

The rates above are monthly rates. To receive the Town of Thatcher's rates the participant would pay the monthly rate to the Town of Thatcher and the Town of Thatcher would then pay the provider.



July 4 Activities

-Town of Thatcher-

Tuesday, July 4th

6:30 AM: Fire Department Wake Up Call

7:00 AM: Parade Begins

Parade starts at Thatcher High School and Ends at the Thatcher
Splash Pad

7:15 a.m. Independence Day Celebration at Herb Winsor
Ballpark

Pancake Breakfast

Flag Raising

National Anthem

Mayor Randy Bryce Speech

Jumping Castles

Candy Parachute Drop

Fire Department Splash and Play

Happy Independence Day, Everyone!



MONTHLY FINANCIAL SUMMARY

June-23

Town of Thatcher

	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	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	\$694,859	\$403,491
SHARED REVENUE	\$146,527	\$167,672	\$189,491	\$174,799	\$165,756	\$182,401	\$164,881	\$191,691	\$186,616	\$188,431	\$171,490	\$129,291
OTHER REVENUES	\$42,855	\$198,198	-\$48,467	\$82,294	\$48,158	\$67,830	\$90,379	\$54,759	\$144,664	\$106,296	\$78,520	-\$21,794
TOTAL REVENUE	\$615,326	\$883,940	\$522,979	\$748,047	\$487,214	\$635,859	\$722,884	\$717,845	\$659,075	\$584,583	\$944,869	\$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	\$1,494,700	\$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	-\$549,832	-\$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	\$42,465	\$36,256
SEWER EXPENDITURES	\$16,793	\$50,193	\$79,985	\$23,430	\$16,256	\$29,881	\$34,444	\$22,566	\$27,417	\$28,736	\$23,379	\$7,757
SEWER NET	\$19,537	-\$13,952	-\$43,518	\$14,863	\$22,604	\$7,942	\$3,167	\$15,561	\$37,183	\$8,003	\$19,086	\$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	\$33,290	\$32,189
SANITATION EXPENDITURE	\$11,323	\$36,455	\$31,410	\$31,602	\$43,790	\$32,439	\$27,932	\$26,247	\$40,530	\$32,137	\$27,073	\$46,400
SANITATION NET	\$21,616	-\$3,644	\$1,354	\$1,380	-\$11,224	\$284	\$4,803	\$6,512	-\$7,520	\$1,096	\$6,217	-\$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	\$472,347	\$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	\$348,454	\$893,682
ELECTRIC NET	\$538,969	\$6,255	-\$608,959	-\$110,124	-\$225,752	-\$316,879	\$315,203	-\$601,880	\$167,461	-\$29,602	\$123,893	-\$286,357

