



AGENDA 6:30 PM

TOWN OF THATCHER, TOWN COUNCIL MEETING

MONDAY, MAY 20, 2024

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

1. Welcome and Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call
4. **PUBLIC HEARING**

- A. **SUBDIVISION PLAT** - Re-approval of previous Preliminary Plat and new Final Plat for Quail Ridge Phase II-D Residential Subdivision. To consider the matter of a proposed 44-lot single-family residential subdivision. This subdivision is South of the existing Quail Ridge Subdivision, off of Quail Ridge Drive. (Graham County Parcel #104-35-550).
- B. **REZONE REQUEST** - To consider the matter of a proposed re-zone of parcel 104-33-262 from C-2 (Highway Commercial Zone) to R1-8 (Single Residential Zone). The total parcel is approximately 1.59 acres and is located at the Northeast corner of North Allred Lane and West Allred Lane in Thatcher.
- C. **REZONE REQUEST** - To consider the matter of a proposed re-zone of parcel 104-01-205 from C-2 (Highway Commercial Zone) to R1-43 (Single Residential Zone). The total parcel is approximately 2.025 acres and is located West of Reay Lane and North of Ridge View Way in Thatcher.

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

6. **PUBLIC APPEARANCES:**

- A. Substance Abuse Coalition – Youth Advocates

7. **CONSENT AGENDA: Action Item**

- A. Approve Minutes of the April 15, 2024 Regular Council Meeting
- B. Planning and Zoning Monthly Report
- C. Police Monthly Report
- D. Approval of Invoices
- E. Financial Reports

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 use the microphone.
- Limit comments to 3 minutes.
- State your Name & City of residence

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 use the microphone.
- Limit comments to 5 minutes.
- State your Name & City of residence

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.

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

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

A. Re-approval of previous Preliminary Plat and new Final Plat for Quail Ridge Phase II-D Residential Subdivision.

B. Proposed re-zone of parcel 104-33-262 from C-2 (Highway Commercial Zone) to R1-8 (Single Residential Zone).

C. Proposed re-zone of parcel 104-01-205 from C-2 (Highway Commercial Zone) to R1-43 (Single Residential Zone).

D. **INTERGOVERNMENTAL AGREEMENT BETWEEN THE STATE OF ARIZONA AND THE TOWN OF THATCHER.** Project: 1st Avenue Widening - Quail Ridge Drive to Eagle Drive

E. 2024/25 Town of Thatcher Preliminary Budget

10. **INFORMATIONAL ITEMS:**

A. Town Manager's Report

- Public Works Departments – Allred Lane, Daley Estates Park
- 4th of July Celebration
- Annie Reidhead - Town Clerk Certification / Promotion
- 8th Street Reconstruction Update
- Police Dept. and Streets Dept. Vacancies
- Financial Summary
- Police Department
- Fire Department

B. Council Reports

- Governor Hobbs Visit

11. **FUTURE AGENDA ITEMS & POTENTIAL QUOROM**

12. **ADJOURNMENT**

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 use the microphone.
- Limit comments to 15 minutes.
- State your Name & City of residence

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

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.

POSTED BY:

DATE:

TIME:

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

Tuesday, May 14th, 2024 – 6:00 pm

MEMBERS PRESENT: Chair Wayne Layton, Vice Chair Billy Orr, Dan Turley, Ray Tuttle

MEMBERS ABSENT: David Griffin, Brandon Homer, Nate Sorensen

STAFF PRESENT: Gary Allred, Alan Bryce, Tom Palmer

VISITORS: Ric Bryce, Courtney Maybury, Crandall Aaron, Eileen Aaron

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 April 9th, 2024, meeting.

5. Public Hearing – Re-approval of previous Preliminary Plat and new Final Plat for Quail Ridge Phase II-D Residential Subdivision

To consider the matter of a proposed 44-lot single-family residential subdivision. This subdivision is South of the existing Quail Ridge Subdivision, off of Quail Ridge Drive. (Graham County Parcel #104-35-550.)

Mr. Wayne Layton opened the public hearing and then read aloud an email the Town received regarding the proposed subdivision. “I am a homeowner on Partridge Lane in the newer cul-de-sacs in Quail Ridge. My only request for this proposed new housing subdivision is that there be some sort of tumbleweed, dust control & trash control as these new homes are being built. I've struggled and my neighbors struggle with the amount of tumbleweeds that have come off of the empty lots and now are seeded throughout our neighborhood. Thank you for informing us of what is coming and for the opportunity to express our concerns.”

Mr. Layton then opened up the floor to anyone if they wanted to say anything.

Mr. Crandall Aaron stated that he was there to answer any questions the commission might have about the proposed subdivision.

Mr. Layton asked Mr. Alan Bryce if this was a re-approval of a previously approved preliminary plat. Mr. Alan Bryce answered yes that the previous preliminary plat was approved back in 2001 and also that the proposed final plat was in substantial conformance to the preliminary plat.

Mr. Turley wanted clarification that so many years after approval a preliminary plat, a re-approval is required. Mr. Alan Bryce answered yes, after one year. Mr. Palmer also added that it is one year if no work or progress is being made.

There was general discussion about doing the previous preliminary plat re-approval and the final plat approval in the same public hearing.

Mr. Tuttle asked if Quail Ridge Drive was going to be shut down for a year and a half. Mr. Aaron answered that the goal was not to have the street shut down for that long. He also stated that he learned a lot from the last phase so it should go faster but he couldn't guarantee anything.

There was general discussion on the elevation differences in the proposed subdivision area, and how the water drainage would be handled.

The public hearing was then closed by Mr. Layton.

6. Discussion and Recommendation

Mr. Orr made a motion to recommend approval for “Re-approval of previous Preliminary Plat and new Final Plat for Quail Ridge Phase II-D Residential Subdivision.”

Mr. Layton Seconded the motion

Vote: Was Unanimous in favor of the motion.

7. Public Hearing – Re-Zoning Request

To consider the matter of a proposed re-zone of parcel 104-33-262 from C-2 (Highway Commercial Zone) to R1-8 (Single Residential Zone). The total parcel is approximately 1.59 acres and is located at the Northeast corner of North Allred Lane and West Allred Lane in Thatcher.

Mr. Layton opened the public hearing.

There was general discussion on why the applicant requested R1-8 single residential zoning as opposed to something else. There was concerned that with this zoning would allow them to split the parcel into several small lots. Mr. Palmer stated that the applicant intent is to split the parcel into three lots and build houses. And with the minimum lot width requirement in R1-8 zoning being 80' they would not be able to split the parcel much more than the three lots.

Mr. Layton asked if this re-zone request was in conformance to the Town general plan. Mr. Alan Bryce answered yes. It is a mix use area and a good transition to the commercial zoning more towards the highway.

The public hearing was then closed by Mr. Layton.

8. Discussion and Recommendation

Mr. Turley made a motion to recommend approval for “Re-Zoning Request.”

Mr. Tuttle seconded the motion

Vote: Was Unanimous in favor of the motion.

9. Public Hearing – Re-Zoning Request

To consider the matter of a proposed re-zone of parcel 104-01-205 from C-2 (Highway Commercial Zone) to R1-43 (Single Residential Zone). The total parcel is approximately 2.025 acres and is located West of Reay Lane and North of Ridge View Way in Thatcher.

Mr. Layton opened the public hearing.

Mr. Ric Bryce stated that the re-zone request was so they could build a house on the lot. He also stated that there was no intention of splitting the parcel but to keep it as is.

Mr. Tuttle asked if access was going to be off Ridge View Way. Mr. Ric Bryce answered that there is access through the commercial property to the East along Reay Lane.

The public hearing was then closed by Mr. Layton.

10. Discussion and Recommendation

Mr. Tuttle made a motion to recommend approval for “Re-Zoning Request.”

Mr. Turley seconded the motion

Vote: Was Unanimous in favor of the motion.

11. Staff Report

Mr. Bryce Stated that the public works crews are working on widening Allred Lane and getting ready to start the 8th Street widening project.

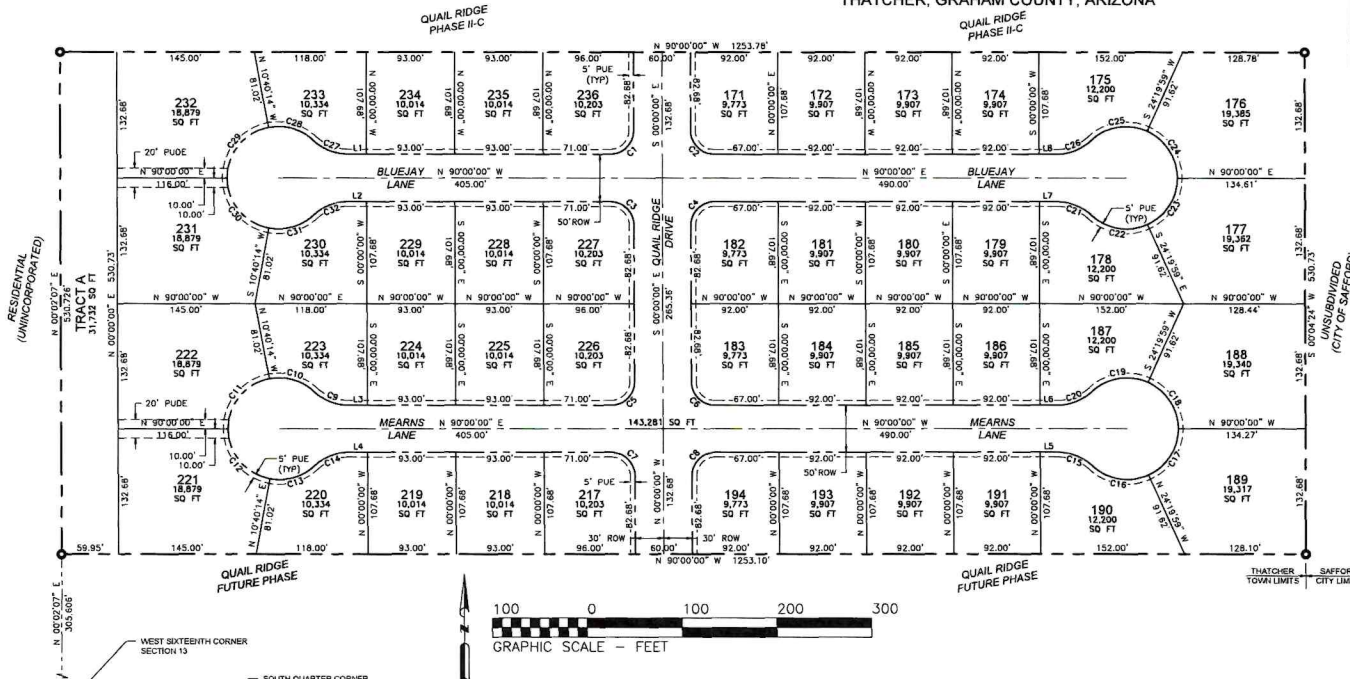
Mr. Palmer stated that there will be paving project going on in portions of Quail Ridge and Daley Estates starting in June.

12. Adjournment

The meeting was adjourned.

QUAIL RIDGE PHASE II-D FINAL PLAT

A SUBDIVISION LOCATED IN THE SOUTHWEST QUARTER OF SECTION 13
TOWNSHIP 7 SOUTH, RANGE 25 EAST
THATCHER, GRAHAM COUNTY, ARIZONA



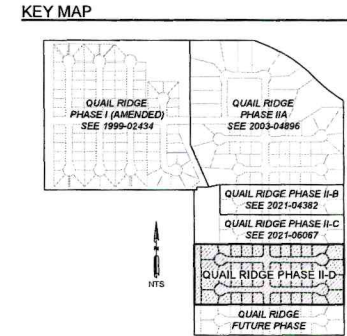
LINE	BEARING	DISTANCE
L1	N 90°00'00" W	19.36
L2	N 90°00'00" W	19.36
L3	N 90°00'00" W	19.36
L4	N 90°00'00" W	19.36
L5	N 90°00'00" E	18.36
L6	N 90°00'00" E	18.36
L7	N 90°00'00" E	18.36
L8	N 90°00'00" W	18.36

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	25.00	39.27	35.36	N 45°00'00" E	90°00'00"
C2	25.00	39.27	35.36	S 45°00'00" W	90°00'00"
C3	25.00	39.27	35.36	N 45°00'00" E	90°00'00"
C4	25.00	39.27	35.36	S 45°00'00" W	90°00'00"
C5	25.00	39.27	35.36	S 45°00'00" W	90°00'00"
C6	25.00	39.27	35.36	N 45°00'00" W	90°00'00"
C7	25.00	39.27	35.36	N 45°00'00" W	90°00'00"
C8	25.00	39.27	35.36	S 45°00'00" W	90°00'00"
C9	54.00	40.52	39.57	S 68°30'18" E	42°59'21"
C10	54.00	50.57	48.75	S 73°00'24" E	53°39'36"
C11	54.00	74.77	68.94	N 39°39'53" E	79°19'48"
C12	54.00	74.77	68.94	S 39°39'53" E	79°19'48"
C13	54.00	50.57	48.75	S 73°00'24" W	53°39'36"
C14	54.00	40.52	39.57	S 68°30'18" W	42°59'21"
C15	54.00	40.52	39.57	N 68°30'18" W	42°59'21"
C16	54.00	63.65	59.86	N 62°40'19" E	67°19'20"
C17	54.00	63.65	59.86	S 32°30'01" W	65°40'01"
C18	54.00	61.89	58.58	S 32°30'01" E	65°40'01"
C19	54.00	63.65	59.86	N 62°40'19" E	67°19'20"
C20	54.00	40.52	39.57	N 68°30'18" E	42°59'21"
C21	54.00	40.52	39.57	N 68°30'18" W	42°59'21"
C22	54.00	63.65	59.86	N 62°40'19" W	67°19'20"
C23	54.00	61.89	58.58	S 32°30'01" W	65°40'01"
C24	54.00	61.89	58.58	S 32°30'01" E	65°40'01"
C25	54.00	63.65	59.86	N 62°40'19" W	67°19'20"
C26	54.00	40.52	39.57	N 68°30'18" W	42°59'21"
C27	54.00	40.52	39.57	N 68°30'18" E	42°59'21"
C28	54.00	50.57	48.75	S 73°00'24" E	53°39'36"
C29	54.00	74.77	68.94	S 39°39'53" W	79°19'48"
C30	54.00	74.77	68.94	N 39°39'53" E	79°19'48"
C31	54.00	50.57	48.75	S 73°00'24" W	53°39'36"
C32	54.00	40.52	39.57	N 68°30'18" E	42°59'21"

OWNER
ANGLE AND AARON DEVELOPMENT LLC
2800 HULLAPPA MOUNTAIN RD, SUITE A
KINGMAN, AZ, 86401
(928) 718-1550
CONTACT: CRANDALL AARON

SURVEYOR
KWJ ENGINEERING & SURVEYING
1425 ROPER LAKE RD
SAFFORD, AZ, 85546
(928) 322-6300
CONTACT: REED LARSON

SITE DATA:
ZONING: R1-8
GROSS AREA: 16,000 ACRES
LOT AREA: 11,982 ACRES
ROW AREA: 3,289 ACRES
TRACT AREA: 0.729 ACRES
NUMBER OF LOTS: 44
DENSITY (GROSS): 2.75 DUA
DENSITY (NET): 3.67 DUA



DEDICATION AND CONVEYANCE
STATE OF ARIZONA)
COUNTY OF MOHAVE)
KNOW ALL MEN BY THESE PRESENTS
THAT PIONEER TITLE AGENCY INC., AN ARIZONA CORPORATION, AS TRUSTEE UNDER TRUST NO. _____ AND NOT PERSONALLY, HEREBY SUBDIVIDES UNDER THE NAME OF:
QUAIL RIDGE PHASE II-D
A PORTION OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 7 SOUTH, RANGE 25 EAST OF THE GILA AND SALT RIVER MERIDIAN, GRAHAM COUNTY, ARIZONA, AS LEGALLY DESCRIBED AND PLATTED HEREON, AND HEREBY PUBLISHES THIS PLAT AS AND FOR THE PLAT OF SAID QUAIL RIDGE PHASE II-D, AND HEREBY DECLARES THAT SAID PLAT SETS FORTH THE LOCATION AND GIVES THE DIMENSIONS OF ALL LOTS, EASEMENTS, TRACTS AND STREETS CONSTITUTING THE SAME, AND THAT EACH LOT, TRACT AND STREET BE KNOWN BY THE NUMBER, LETTER AND NAME GIVEN EACH RESPECTIVELY, ON SAID PLAT.
PIONEER TITLE AGENCY INC., AS OWNER, HEREBY GRANTS TO THE PUBLIC ALL STREETS AND PUBLIC UTILITY EASEMENTS SHOWN ON SAID PLAT AND HEREBY GRANTS TO THE TOWN OF THATCHER TRACT A IN ITS ENTIRETY FOR STORMWATER DRAINAGE AND PUBLIC UTILITIES.
IN WITNESS WHEREOF PIONEER TITLE AGENCY INC., AN ARIZONA CORPORATION AS TRUSTEE UNDER TRUST NO. _____ AND NOT PERSONALLY HEREBY CAUSED ITS CORPORATE NAME TO BE SIGNED BY THE UNDERSIGNED TRUST OFFICER BEING DULY AUTHORIZED TO DO SO ON
THIS _____ DAY OF _____, 2024.
PIONEER TITLE AGENCY, INC. UNDER TRUST NO. _____
WICKI WYATT, TRUST OFFICER

LEGAL DESCRIPTION
THAT PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 7 SOUTH, RANGE 25 EAST OF THE GILA AND SALT RIVER MERIDIAN, GRAHAM COUNTY, ARIZONA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT THE SOUTH QUARTER CORNER OF SAID SECTION 13;
THENCE S 89°59'17" W ALONG THE SOUTH LINE OF SAID SECTION 13 AND THE BASIS OF BEARINGS 1312.85 FEET TO THE WEST SIXTEENTH CORNER OF SAID SECTION 13;
THENCE N 00°02'07" E ALONG THE WEST SIXTEENTH LINE OF SAID SECTION 13 A DISTANCE OF 305.606 FEET TO THE POINT OF BEGINNING.
THENCE CONTINUING N 00°02'07" E ALONG THE WEST SIXTEENTH LINE OF SAID SECTION 13 A DISTANCE OF 305.606 FEET TO THE SOUTHWEST CORNER OF THE QUAIL RIDGE PHASE II-C SUBDIVISION PER DOCUMENT 2021-06067,
THENCE ALONG THE SOUTH BOUNDARY OF SAID QUAIL RIDGE PHASE II-C SUBDIVISION AND TO THE NORTH-SOUTH CENTER SECTION LINE OF SAID SECTION 13;
THENCE S 00°04'24" W ALONG SAID NORTH-SOUTH CENTER SECTION LINE 530.73 FEET;
THENCE N 90°00'00" W 1313.05 FEET TO THE WEST SIXTEENTH LINE OF SAID SECTION 13 AND THE POINT OF BEGINNING.

ACKNOWLEDGEMENT
STATE OF ARIZONA)
COUNTY OF MOHAVE)
ON THIS _____ DAY OF _____, 2024, BEFORE ME, THE UNDERSIGNED OFFICER, PERSONALLY APPEARED WICKI WYATT AS A TRUST OFFICER OF PIONEER TITLE AGENCY INC., WHO ACKNOWLEDGED PIONEER TITLE AGENCY INC. TO BE THE SOLE OWNER OF THE PROPERTY DESCRIBED HEREIN, AND, HAVING THE AUTHORITY TO DO SO, EXECUTED THE FOREGOING INSTRUMENT FOR THE PURPOSES DESCRIBED THEREIN.
IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND AND OFFICIAL SEAL.
BY: _____
NOTARY PUBLIC
DATE: _____

CERTIFICATION
I REED PRATT LARSON HEREBY CERTIFY THAT:
I AM A REGISTERED LAND SURVEYOR IN THE STATE OF ARIZONA.
THIS MAP, CONSISTING OF ONE (1) SHEET, CORRECTLY REPRESENTS A SURVEY MADE UNDER MY DIRECTION DURING THE MONTH OF FEBRUARY 2021;
THE PLAT IS CORRECT AND ACCURATE;
THE MONUMENTS SHOWN HEREON ACTUALLY EXIST OR WILL BE SET AS SHOWN;
MONUMENT POSITIONS ARE CORRECT AND ACCURATE;
SAID MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED;
ALL LOT CORNERS SHOWN HEREON WILL BE SET WITHIN ONE YEAR OF THE COMPLETION AND ACCEPTANCE OF THE IMPROVEMENTS AND WILL BE 1/2 INCH REBAR WITH THE STAKING SURVEYOR'S REGISTRATION NUMBER AFFIXED.

ASSURANCE STATEMENT
ASSURANCE IN THE FORM OF A PROPERTY ESCROW TRUST AGREEMENT WILL BE PROVIDED BY THE DEVELOPER TO THE TOWN OF THATCHER TO GUARANTEE COMPLETION OF THE REQUIRED SUBDIVISION IMPROVEMENTS.

COVENANTS CONDITIONS & RESTRICTIONS
ALL SUBDIVISION LOTS SHOWN HEREON ARE SUBJECT TO COVENANTS, CONDITIONS AND RESTRICTIONS AS RECORDED AS FEE NUMBER 2021-04384, RECORDS OF GRAHAM COUNTY RECORDER.

APPROVAL
THIS PLAT HAS BEEN CHECKED FOR CONFORMANCE TO THE APPROVED PRELIMINARY PLAT AND ANY SPECIAL CONDITIONS, AND TO THE REQUIREMENTS OF THE TOWN OF THATCHER SUBDIVISION ORDINANCE, AND ANY OTHER APPLICABLE REGULATIONS AND APPEARS TO COMPLY WITH ALL REQUIREMENTS WITHIN MY JURISDICTION TO CHECK AND EVALUATE.
BY: _____ DATE: _____
TOWN ENGINEER
COMMUNITY DEVELOPMENT DIRECTOR

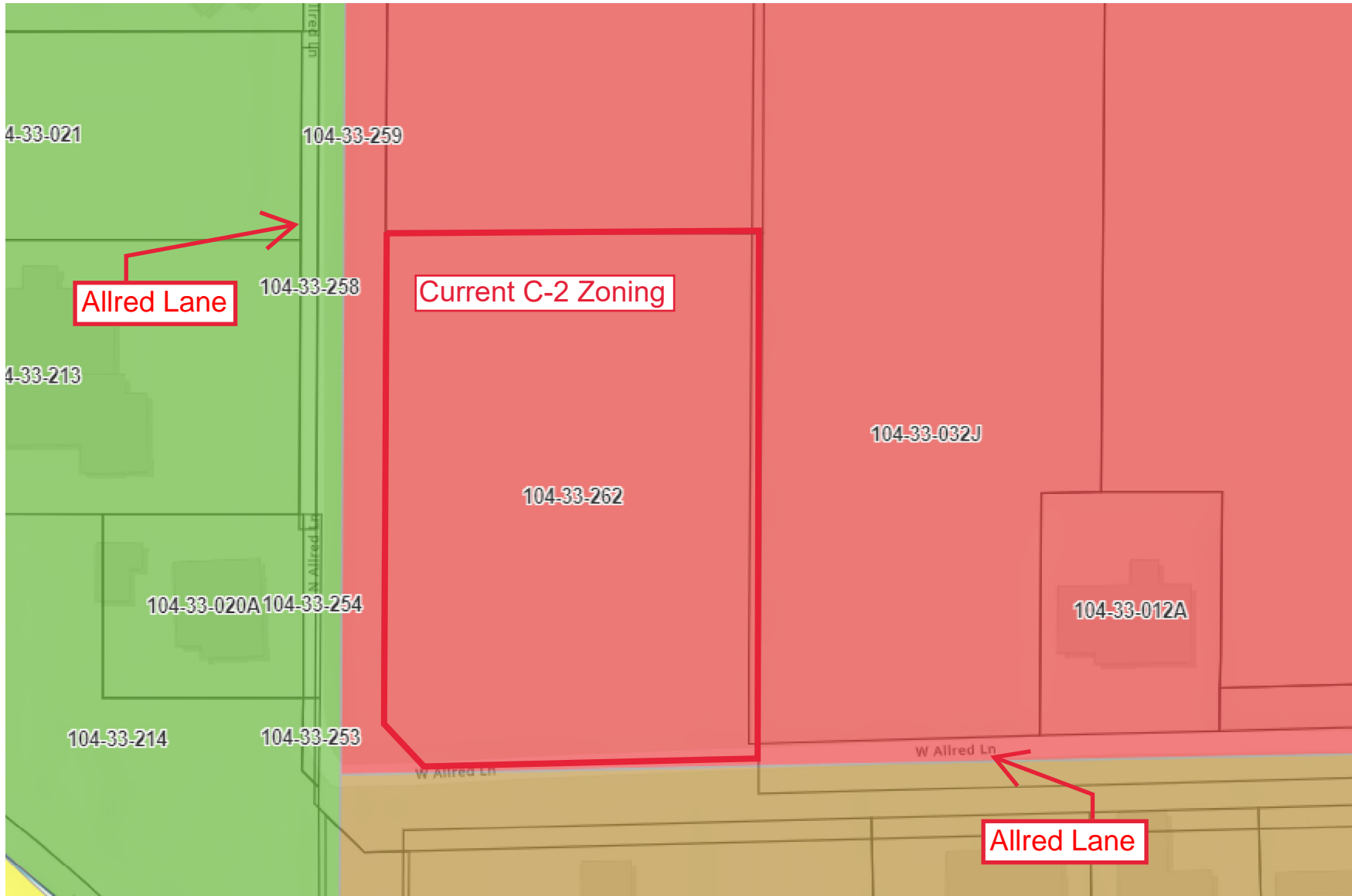
I, HEATH BROWN, TOWN MANAGER OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, CERTIFY BY MY SIGNATURE BELOW THAT THE THATCHER TOWN COUNCIL APPROVED THIS SUBDIVISION PLAT AT A MEETING OF THE TOWN COUNCIL ON THE _____ DAY OF _____, 2024 AND ACCEPTED THE RIGHTS-OF-WAY, EASEMENTS AND TRACTS SHOWN HEREON, SUBJECT TO ALL APPLICABLE CODES AND ORDINANCES.
BY: _____ DATE: _____
HEATH BROWN, TOWN MANAGER



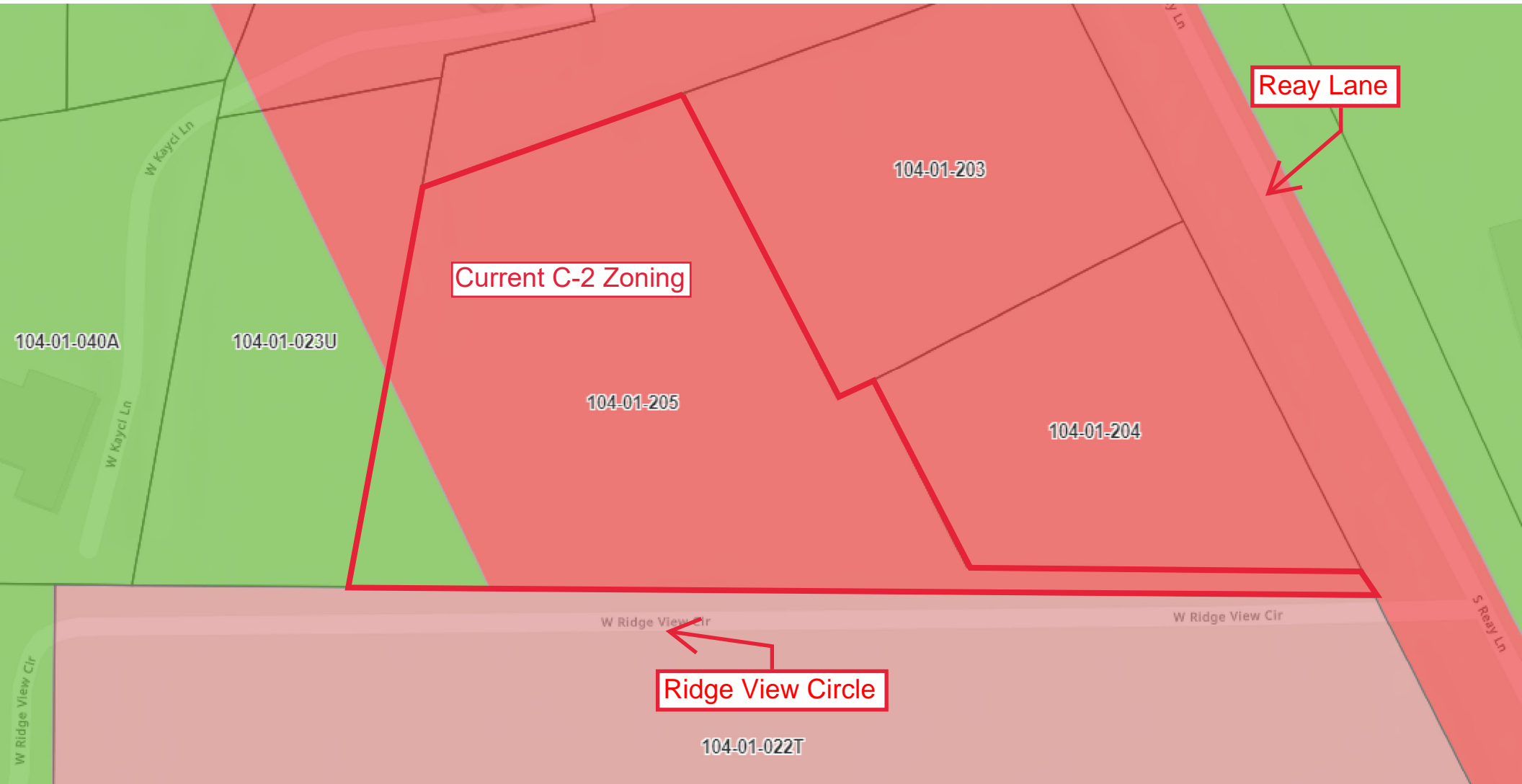
LEGEND
----- SUBDIVISION BOUNDARY
----- LOT LINE
----- RIGHT-OF-WAY LINE
----- EASEMENT (PUE OR PUDE)
----- STREET CENTERLINE
● SUBDIVISION CORNER
⊕ FOUND MONUMENT, AS NOTED
PUE PUBLIC UTILITY EASEMENT
PUDE PUBLIC UTILITY & DRAINAGE EASEMENT

NOTES
1. THE SUBDIVISION BOUNDARY IS BASED ON A BOUNDARY SURVEY PROVIDED BY SIERRA SURVEYING (RLS 26922) AS SHOWN ON THE QUAIL RIDGE PHASE I FINAL PLAT (AMENDED). REFERENCE DOCUMENT 1999-02434.
2. NO STRUCTURE OF ANY KIND SHALL BE CONSTRUCTED IN, NOR SHALL ANY INAPPROPRIATE VEGETATION BE PLANTED OR BE ALLOWED TO GROW WITHIN, ON OR OVER ANY DRAINAGE EASEMENTS SHOWN HEREON, WHICH WOULD OBSTRUCT OR DIVERT THE FLOW OF STORMWATER. THE TOWN MAY, IF IT SO DESIRES, CONSTRUCT AND/OR MAINTAIN DRAINAGE FACILITIES ON OR UNDER THE LAND OF THE DRAINAGE EASEMENTS AND TRACTS SHOWN HEREON.

Motes Re-Zone Request Map



Bryce Re-Zone Request Map





**MEETING MINUTES FOR THE REGULAR MEETING & PUBLIC HEARING
OF THE THATCHER TOWN COUNCIL
APRIL 15, 2024**

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

Staff present: Town Manager Heath Brown, Town Attorney Matt Clifford, Town Engineer Tom Palmer, Police Chief Glen Orr, Fire Chief Steve Curtis, Deputy Town Clerk Annie Reidhead, Procurement Officer Gary Allred, Building Inspector Alan Bryce, Sergeant JR Maner

Visitors: David Bell, Dr. Sarah Sayles, Kalli Maner

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 Sergeant JR Maner.

AGENDA

1. PUBLIC HEARING:

- A.** Consideration of amendments to the Zoning Ordinance, which would allow for accessory dwelling units in any single-family residential zone. The purpose of these proposed changes is to better meet the needs of the residents of the Town, in line with the goals of the Town's General Plan. Along with other miscellaneous ordinance amendments.

No Comments

2. OPEN CALL TO THE PUBLIC: None

3. PUBLIC APPEARANCES:

A. Substance Abuse Coalition – Youth Advocates

Mr. Brown stated that Kathy Grimes with the Substance Abuse Coalition called this morning and let us know that her youth advocates were not going to attend.

B. Gila Watershed Partnership Presentation

Dr. Sarah Sayles introduced herself as the Executive Director to the Mayor and Council. She thanked the Town of Thatcher for being a municipal supporter each year. She wanted to share how the money is being used for different projects. She presented a PowerPoint presentation that included the projects, River Cleanup, Land Cleanup with FMI Volunteers, Ash Creek Research, SEAYLS (Southeastern Arizona Youth Land Stewardship), Fire Breaks, and Gila Native Plants Nursery Projects. She stated that the Town of Thatcher donates \$5,000 to Gila Watershed Partnership each year and would like to continue this partnership.

4. CONSENT AGENDA: Action Item

- A.** Approve Minutes of the March 18, 2024, Regular Council Meeting and the April 1, 2024, Council Work Session
B. Planning and Zoning Monthly Report.
C. Police Monthly Report.
D. Approval of Invoices.
E. Financial Reports.

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

5. OLD BUSINESS: None

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

A. Fair Housing Proclamation

Mayor Bryce read the proclamation as follows:

FAIR HOUSING PROCLAMATION

WHEREAS, The National Fair Housing Law of 1968, as amended by the Fair Housing Amendments Act of 1988 prohibits discrimination in housing and declares it a national policy to provide within constitutional limits, for fair housing in the United States; and WHEREAS, the principle of Fair Housing is not only national law and national policy but a fundamental human concept and entitlement for all Americans; and WHEREAS April has traditionally been designated as Fair Housing Month in the United States. NOW, THEREFORE, I Randy Bryce, Mayor of the Town of Thatcher, Arizona, do hereby proclaim April 2024 as Fair Housing Month
In the Town of Thatcher and do hereby urge all citizens of this community to comply with the letter and spirit of the Fair Housing Law.

B. ORDINANCE NO. 195-2024 – AN ORDINANCE OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF THATCHER, ARIZONA, AMENDING THE ZONING ORDINANCE OF THE THATCHER TOWN CODE BY AMENDING PORTIONS OF SECTIONS 5.1, 5.2, 5.3, 5.4, 5.5, AND 13.8 THEREOF AND ADOPTING BY REFERENCE PURSUANT TO A.R.S. §9-802, THESE AMENDMENTS WHICH ARE FULLY DESCRIBED IN “EXHIBIT A” ATTACHED HERETO.

Mr. Brown stated that this Ordinance would propose a code into our Zoning Ordinance that would allow accessory structures to be used as dwellings either short term or long term in Single Family Residential Zones. There are requirements that would need to be followed that include parking, lot coverage, building heights, and setbacks. There has been a Public Hearing and Planning and Zoning meeting regarding the Ordinance. The meeting minutes of the two meetings have been included in today’s council packet. Staff suggests approval of the Ordinance. Mr. Brown referred to Mr. Palmer and Mr. Bryce for questions that the Mayor and Council may have. Councilmember McEuen asked if there is a limit on the 2nd dwelling. Mr. Bryce stated that after several discussions with the Planning and Zoning Committee it was determined that the 2nd dwelling could only be 50% of the livable size of the primary residence. Mayor Bryce stated that he appreciated how the Planning and Zoning Committee addressed all the concerns he had. Councilmember Vining asked if the fire building codes are addressed in the Ordinance and Mr. Palmer stated yes. Mayor Bryce agreed with the comment that was included in the Planning and Zoning minutes, “Existing dwellings of this nature would have to be determined if they were up to code and if not plan with the Town to get up to code.”. Mr. Palmer stated that they are gathering a list of these existing dwellings. Mayor Bryce verified with Mr. Palmer if the Ordinance is approved tonight there will be a 30-day appeal period. Vice Mayor Smith asked if the Town is allowing cargo containers to be used as dwelling units. Mr. Palmer stated that they are already allowed if they follow the Zoning Ordinances.

Councilmember Carlton made a motion to approve Ordinance No. 195-2024, Amending the Town of Thatcher Zoning Ordinance and seconded by Councilmember Welker. Motion carried unanimously.

C. Thatcher Electric Rate – Potential Adjustment

Mr. Brown stated that this was suggested by Council to be added to the agenda. He referred to the current financial summary electric fund section included in the council packet.

ELECTRIC FUND FY NET	\$1,210,547
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He reminded the Mayor and Council of the upcoming 2-year Substation Project with the Graham County Cooperative. The Substation Project total costs are 3 million dollars and we have currently spent \$750,000. Mr. Brown stated that the current PPCA (Power Purchase Cost Adjustment) rate is \$.03. In the last 6 months the rate has gone from \$.01 to \$.05 to the current \$.03.

Councilmember McEuen made a motion to table the Electric Rate item and add to the July 2024 agenda for discussion and seconded by Vice Mayor Howard. Motion carried unanimously.

7. **INFORMATIONAL ITEMS:**

A. Town Manager’s Report

- PUBLIC WORKS DEPARTMENT
ALLRED LANE

Continues to go well, working on curb and sidewalk, looking for completion in early June.

- PRELIMINARY BUDGET – MAY COUNCIL MEETING
Working on the preliminary budget based on the inputs and suggestions from the budget workshop meeting.
- CHIEF SHAFFEN WOODS RETIREMENT PARTY – 18TH AT 12:00 PM
Council members received invitations.
- GOVERNER HOBBS VISIT
Governor Katie Hobbs will be visiting April 25th to meet with municipalities and schools. Mayor Bryce, Vice Mayor Howard, and Chief Orr will be representing the Town of Thatcher.
- 8TH STREET RECONSTRUCTION UPDATE
Mr. Palmer stated that there are no new updates.
- FINANCIAL SUMMARY

GENERAL FUND		SEWER FUND		ELECTRIC FUND	
TOWN TAXES	\$375,721	SEWER REVENUE	\$42,012	ELECTRIC REVENUE	\$329,157
SHARED REVENUE	\$224,644	SEWER EXPENDITURES	\$39,100	ELECTRIC EXPENDITURE	\$118,724
OTHER REVENUES	\$107,412	SEWER NET	\$2,911	ELECTRIC NET	\$210,432
TOTAL REVENUE	\$707,777	SANITATION FUND			
TOTAL EXPENDITURES	\$604,469	SANITATION REVENUE	\$33,207		
GENERAL FUND NET	\$103,308	SANITATION EXPENDITURE	\$37,767		
		SANITATION NET	-\$4,560		

- POLICE DEPARTMENT
Chief Orr announced the promotion of Officer Maner to Sergeant Maner. Sergeant Maner introduced T-Max, the new K9. T-Max is a 2-year-old Belgian Malinois and is from the same kennel as Apollo. He is certified patrol and narcotics, all four odors (fentanyl, heroin, meth, and cocaine). T-Max was originally going to serve in the French military. Sergeant Maner and T-Max have one more week of training and then he will be on patrol. Chief Orr stated that they will be adding a K9 section to the police monthly report that is presented at the monthly council meetings. Chief Orr stated that this week he had his first department meeting. We are working on streamlining processes to digital to be more efficient and will save manpower. Received a \$28,000 check from the AZ Opioid Settlement. We will be working with the Town Manager on how best to spend the funds.
- FIRE DEPARTMENT
Chief Curtis stated that it has been quiet regarding fires. In the Budget Work Session meeting the Fire Department requested funds for building upgrades but had not received quotes. They received the quotes for LED lighting at \$30,000, painting \$30,000, and flooring \$30,000. They have an upcoming training event where they will be supporting FMI with a burn.

B. Council Reports

8. FUTURE AGENDA ITEMS & POTENTIAL QUORUM'S

9. ADJOURNMENT

Mayor Bryce adjourned the meeting at 7:26 p.m.

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 April. I further certify that the meeting was duly called and held and that a quorum was present.

Annie Reidhead, Deputy Clerk

Thatcher Police Department Chief's Report
2023

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	247	270	275	273	243	241	261	248	220	203	224	267	2972
Arrests	11	9	7	5	10	10	7	9	10	3	6	10	97
Juvenile Referrals	1	3	2	3	3	2	6	11	11	3	1	0	44
Traffic Citations	42	21	18	12	39	29	52	26	24	32	44	21	360
Warnings	181	152	149	155	176	195	271	90	96	172	211	186	2034
MONTHLY TOTAL	482	455	451	448	471	477	597	384	361	413	486	484	5509
YEARLY TOTAL	482	937	1388	1836	2307	2784	3381	3765	4126	4539	5025	5509	5509

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

Property

Accidents	12	Sex Offenses	1	Thefts	5	Stolen	\$ 2514
Traffic Comp	6	Crim Damage	1	Disturbance	3	Recovered	284
Veh Assist	7	Alarm	15	Fire	2	Difference	2230
Domestic	6	Assault	0	Deaths	0		
DUI	1	Animal	5	Juv Comp	7		
Missing Person	0	Drugs	0	Gen Comp	195		
Alcohol Viol	1	Homicide	0				

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

Property

Accidents	144	Sex Offenses	8	Thefts	52	Stolen	\$ 53948
Traffic Comp	66	Crim Damage	29	Disturbance	18	Recovered	1022
Veh Assist	133	Alarm	115	Fire	21	Difference	6635
Domestic	63	Assault	13	Deaths	5		
DUI	33	Animal	109	Juv Comp	140		
Missing Person	4	Drugs	24	Gen Comp	2066		
Alcohol Viol	7	Homicide	0				

Thatcher Police Department Chief's Report
2024

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	288	275	280	285									1128
Arrests	6	14	11	10									41
Juvenile Referrals	5	11	6	8									30
Traffic Citations	21	21	23	19									65
Warnings	144	196	172	139									651
MONTHLY TOTAL	464	517	492	461									1934
YEARLY TOTAL	464	981	1473	1934									1934

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

Accidents
Traffic Comp
Veh Assist
Domestic
DUI
Missing Person
Alcohol Viol

19
7
15
2
5
0
1

Sex Offenses
Crim Damage
Alarm
Assault
Animal
Drugs
Homicide

1
4
7
1
10
2
0

Thefts
Disturbance
Fire
Deaths
Juv Comp
Gen Comp
K-9 Deployed

6
0
2
1
20
201
1

Property

Stolen \$ 12246
Recovered 0
Difference 12246
K-9 Seizure 11.35g Meth

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

Accidents
Traffic Comp
Veh Assist
Domestic
DUI
Missing Person
Alcohol Viol

54
25
52
12
17
1
2

Sex Offenses
Crim Damage
Alarm
Assault
Animal
Drugs
Homicide

3
11
20
2
37
3
0

Thefts
Disturbance
Fire
Deaths
Juv Comp
Gen Comp
K-9 Deployed

19
2
5
2
77
825
1

Property

Stolen \$ 18561
Recovered 2085
Difference 16476

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	10220	REFUNDS	040124	OVERPAYMENT ON ELECTRIC	04/01/2024	34.96	34.96	04/03/2024
Total 01-11750 UTILITY CASH CLEARING:						34.96	34.96	
01-11780 IMPROVEMENT DIST CASH CLEARING								
01-11780 IMPROVEMENT DIST CASH	3435	DAN MARTIN	6104	IMPROVEMENT DISTRICT	04/08/2024	250.00-	250.00-	04/17/2024
Total 01-11780 IMPROVEMENT DIST CASH CLEARING:						250.00-	250.00-	
03-20350 WORKERS COMPENSATION PAYABLE								
03-20350 WORKERS COMPENSATION	1647	AMRRP-WC FUND	JAN-MAR2024	WORKERS COMP INS	04/17/2024	23,467.95	23,467.95	04/17/2024
Total 03-20350 WORKERS COMPENSATION PAYABLE:						23,467.95	23,467.95	
10-20300 MEDICAL INSURANCE PAYABLE								
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	4004234024	ACCIDENT INSURANCE	04/22/2024	11,429.94	11,429.94	04/17/2024
10-20300 MEDICAL INSURANCE PAYA	2468	BLUE CROSS BLUE SHIELD OF	042484/041624	MEDICAL INSURANCE	04/16/2024	60,451.93	60,451.93	04/24/2024
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	RIS000564694	DENTAL INS	04/15/2024	5,474.90	5,474.90	04/24/2024
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	MAY2024	VISION PLAN/121448340001	04/18/2024	689.05	689.05	04/24/2024
Total 10-20300 MEDICAL INSURANCE PAYABLE:						78,045.82	78,045.82	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	10139	ANGELA LATTERI	CM202100000	RESTITUTION	04/01/2024	25.00	25.00	04/03/2024
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	MAR2024	COLLECTED FUNDS-PIMA	04/04/2024	1,752.41	1,752.41	04/17/2024
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	MAR2024	COLLECTED FUNDS-SAFFORD	04/04/2024	21,007.76	21,007.76	04/17/2024
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	MAR2024	COLLECTED FUNDS-THATCHE	04/04/2024	6,655.61	6,655.61	04/17/2024
10-20320 JCEF PAYABLE	10200	BEST WESTERN MOTEL	CM202200013	RESTITUTION	04/01/2024	200.00	200.00	04/03/2024
10-20320 JCEF PAYABLE	2512	BOND REFUNDS	CM202300029	BOND REFUND-S.NIELSON	04/16/2024	5,000.00	5,000.00	04/24/2024
10-20320 JCEF PAYABLE	2512	BOND REFUNDS	CM202400000	BOND REFUND	04/03/2024	400.00	400.00	04/03/2024
10-20320 JCEF PAYABLE	2512	BOND REFUNDS	CM202400005	BOND REFUND-M.KITCHEYAN	04/18/2024	400.00	400.00	04/24/2024
10-20320 JCEF PAYABLE	2512	BOND REFUNDS	CR2012223	BOND REFUND-CHRIS WILSON	04/08/2024	1,000.00	1,000.00	04/17/2024
10-20320 JCEF PAYABLE	2512	BOND REFUNDS	CR2015119	BOND REFUND-E.ROPE JR	04/22/2024	1,080.00	1,080.00	04/24/2024
10-20320 JCEF PAYABLE	10218	BRIANNA HICKS	CM202300020	RESTITUTION	04/02/2024	125.00	125.00	04/03/2024
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	CM202100022	RESTITUTION-A.GOMEZ	04/04/2024	50.00	50.00	04/17/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-20320 JCEF PAYABLE	3820	EASTERN ARIZONA COLLEGE	040424	Z0512 OFFICER FUND	04/04/2024	20.80	20.80	04/17/2024
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	040424	ZOS 2011 ADDITIONAL ASSESS	04/04/2024	4.00	4.00	04/17/2024
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	040424	DUI HOUSING FEES	04/04/2024	170.00	170.00	04/17/2024
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	040424	Z052 ADDITIONAL ASSESSMEN	04/04/2024	24.46	24.46	04/17/2024
10-20320 JCEF PAYABLE	4645	HOME DEPOT CREDIT SERVIC	CR201670/040	RESTITUTION	04/01/2024	429.08	429.08	04/03/2024
10-20320 JCEF PAYABLE	10218	MELISSA CLARK	CM202300017	RESTITUTION	04/03/2024	150.00	150.00	04/17/2024
10-20320 JCEF PAYABLE	6575	RESTITUTION	CM202200004	RESTITUTION TO MCDONALDS	04/11/2024	30.00	30.00	04/17/2024
10-20320 JCEF PAYABLE	6575	RESTITUTION	CM202300031	J.HERRERA RESTITUTION	04/04/2024	50.00	50.00	04/17/2024
10-20320 JCEF PAYABLE	6575	RESTITUTION	CR2011047/04	RESTITUTION-M.GOJKOVICH	04/01/2024	41.00	41.00	04/03/2024
10-20320 JCEF PAYABLE	6933	SAFFORD POLICE DEPARTMEN	040424	ZOS ADDITIONAL ASSESMENT	04/04/2024	3.64	3.64	04/17/2024
10-20320 JCEF PAYABLE	7390	ST ROSE OF LIMA	TR2022000140	RESTITUTION-S.ROBERTS	04/08/2024	25.00	25.00	04/17/2024
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	041724	MONTHLY COURT REVENUE	04/17/2024	422.99	422.99	04/17/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	C,2023000278/	RESTITUTION	04/04/2024	28.89	28.89	04/17/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300017	RESTITUTION	04/01/2024	14.49	14.49	04/03/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300021	RESTITUTION	03/27/2024	25.00	25.00	04/03/2024
Total 10-20320 JCEF PAYABLE:						39,135.13	39,135.13	
10-50-302 GENERAL INSURANCE								
10-50-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2024	1,578.54	1,578.54	04/03/2024
Total 10-50-302 GENERAL INSURANCE:						1,578.54	1,578.54	
10-50-310 TELEPHONE								
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0401	TELEPHONE	04/01/2024	107.61	107.61	04/17/2024
Total 10-50-310 TELEPHONE:						107.61	107.61	
10-50-311 CELL PHONES & AIR CARDS								
10-50-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9960154397	AIR CARDS/CELL	03/26/2024	471.98	471.98	04/17/2024
Total 10-50-311 CELL PHONES & AIR CARDS:						471.98	471.98	
10-50-326 ATTORNEY								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	APR 2024	ADMIN	04/02/2024	2,387.87	2,387.87	04/03/2024
Total 10-50-326 ATTORNEY:						2,387.87	2,387.87	
10-50-344 PRINTING & ADVERTISING								
10-50-344 PRINTING & ADVERTISING	1290	ALLPRINT, INC.	23536	BUSINESS CARDS-J.HOWARD	04/05/2024	55.79	55.79	04/17/2024
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0002	PRINTING & ADVERTISING	03/31/2024	127.50	127.50	04/17/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-344 PRINTING & ADVERTISING:						183.29	183.29	
10-50-460 US 70 GRANT PROGRAM								
10-50-460 US 70 GRANT PROGRAM	5044	KAINOA'S HAWAIIAN GRILL	041724	US 70 BEAUTIFICATION GRANT	04/17/2024	15,000.00	15,000.00	04/17/2024
Total 10-50-460 US 70 GRANT PROGRAM:						15,000.00	15,000.00	
10-50-505 TRAINING/MEETING/TRAVEL								
10-50-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	04246101	SHELBY CAKE-WORK SESSION	04/05/2024	68.22	68.22	04/24/2024
10-50-505 TRAINING/MEETING/TRAVE	2320	CHASE CARD SERVICES	MARCH 2024	ACAA 2024	04/01/2024	295.00	295.00	04/24/2024
Total 10-50-505 TRAINING/MEETING/TRAVEL:						363.22	363.22	
10-50-600 ECONOMIC DEVELOPMENT								
10-50-600 ECONOMIC DEVELOPMEN	10171	RICHARD MERRILL	41524	COPPER WRAPPING-TOWN SI	04/15/2024	1,712.50	1,712.50	04/24/2024
Total 10-50-600 ECONOMIC DEVELOPMENT:						1,712.50	1,712.50	
10-52-302 GENERAL INSURANCE								
10-52-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2024	1,578.54	1,578.54	04/03/2024
Total 10-52-302 GENERAL INSURANCE:						1,578.54	1,578.54	
10-52-310 TELEPHONE								
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0401	TELEPHONE	04/01/2024	747.51	747.51	04/17/2024
Total 10-52-310 TELEPHONE:						747.51	747.51	
10-52-311 CELL PHONES & AIR CARDS								
10-52-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9960154397	AIR CARDS/CELL	03/26/2024	116.99	116.99	04/17/2024
Total 10-52-311 CELL PHONES & AIR CARDS:						116.99	116.99	
10-52-312 WATER								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0331	TOWN HALL	03/31/2024	357.97	357.97	04/17/2024
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/0331	3670 W MAIN	03/31/2024	32.79	32.79	04/17/2024
Total 10-52-312 WATER:						390.76	390.76	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-314 NATURAL GAS								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743023/04192	HWY 70 WEST TOT SIGN	04/19/2023	26.53	26.53	04/24/2024
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247045/	GAS	04/12/2024	173.58	173.58	04/24/2024
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247046/	GAS	04/12/2024	239.92	239.92	04/24/2024
Total 10-52-314 NATURAL GAS:						440.03	440.03	
10-52-325 PROFESSIONAL TECHNICAL SERVICE								
10-52-325 PROFESSIONAL TECHNICA	2989	CLIFTONLARSONALLEN LLP	L241134420	1094/1095-C	03/13/2024	1,738.80	1,738.80	04/17/2024
10-52-325 PROFESSIONAL TECHNICA	4277	GOVINVEST	2024-5295	ANNUAL FEE	04/10/2024	2,616.56	2,616.56	04/17/2024
Total 10-52-325 PROFESSIONAL TECHNICAL SERVICE:						4,355.36	4,355.36	
10-52-340 OFFICE EQUIPMENT MAINTENANCE								
10-52-340 OFFICE EQUIPMENT MAIN	8272	WELLS FARGO FINANCE LEASI	5029270112	KYOCERA LEASE-W952301956	04/02/2024	210.43	210.43	04/17/2024
Total 10-52-340 OFFICE EQUIPMENT MAINTENANCE:						210.43	210.43	
10-52-344 PRINTING/ADVERTISING								
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0002	PRINTING & ADVERTISING	03/31/2024	85.00	85.00	04/17/2024
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	2642	SPORTS AD	04/01/2024	125.00	125.00	04/17/2024
Total 10-52-344 PRINTING/ADVERTISING:						210.00	210.00	
10-52-347 COMPUTER SOFTWARE SUPPORT								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	131744	SOFTWARE SUPPORT	03/29/2024	1,875.00	1,875.00	04/03/2024
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	131834	SOFTWARE SUPPORT	04/01/2024	824.50	824.50	04/17/2024
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						2,699.50	2,699.50	
10-52-505 TRAINING/MEETING/TRAVEL								
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	04246101	CLARENDON HOTES	04/05/2024	67.54	67.54	04/24/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	04246101	SHELL OIL	04/05/2024	32.81	32.81	04/24/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	04246101	CMC CERTIFICATION	04/05/2024	375.00	375.00	04/24/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	04246101	EAC	04/05/2024	140.80	140.80	04/24/2024
10-52-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	04246101	EAC	04/05/2024	15.12	15.12	04/24/2024
10-52-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	032724	PSPRS	03/27/2024	72.00	72.00	04/03/2024
Total 10-52-505 TRAINING/MEETING/TRAVEL:						703.27	703.27	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-510 DUES/SUBSCRIPTIONS								
10-52-510 DUES/SUBSCRIPTIONS	2320	CHASE CARD SERVICES	MARCH 2024	B2B PRIME ANNUAL FEE	04/01/2024	544.41	544.41	04/24/2024
10-52-510 DUES/SUBSCRIPTIONS	4705	ICMA	997437/2024	MEMBERSHIP RENEWAL	04/01/2024	777.94	777.94	04/24/2024
10-52-510 DUES/SUBSCRIPTIONS	6957	SAFFORD ROTARY CLUB	2024	ROTARY TRACK MEET	04/01/2024	75.00	75.00	04/03/2024
Total 10-52-510 DUES/SUBSCRIPTIONS:						1,397.35	1,397.35	
10-52-535 POSTAGE								
10-52-535 POSTAGE	6355	PITNEY BOWES	031924	POSTAGE	04/01/2024	603.00	603.00	04/03/2024
Total 10-52-535 POSTAGE:						603.00	603.00	
10-52-540 OFFICE SUPPLIES								
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1JWR-HCMP-3	OFFICE SUPPLIES	04/01/2024	270.57	270.57	04/03/2024
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	04243385	WALMART - SUPPLIES	04/05/2024	111.74	111.74	04/24/2024
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	04243385	DOLLAR TREE - CANDY	04/05/2024	7.77	7.77	04/24/2024
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	04245713	CANVA	04/05/2024	14.99	14.99	04/24/2024
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	04245713	ISTOCK	04/05/2024	64.91	64.91	04/24/2024
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	04246101	AMAZON - NOTEBOOK	04/05/2024	17.34	17.34	04/24/2024
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	37835165	OFFICE SUPPLIES	03/21/2024	50.02	50.02	04/03/2024
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38094004	OFFICE SUPPLIES	04/08/2024	52.71	52.71	04/24/2024
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38140698	OFFICE SUPPLIES	04/10/2024	11.25	11.25	04/24/2024
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38167663	OFFICE SUPPLIES	04/12/2024	46.47	46.47	04/24/2024
10-52-540 OFFICE SUPPLIES	8235	WATER DEPOT	6601	REFILL	03/26/2024	20.00	20.00	04/03/2024
Total 10-52-540 OFFICE SUPPLIES:						667.77	667.77	
10-52-590 MISCELLANEOUS								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	04245713	SHELBY CAKE	04/05/2024	85.12	85.12	04/24/2024
10-52-590 MISCELLANEOUS	2320	CHASE CARD SERVICES	MARCH 2024	LATE FEE/INTEREST	04/01/2024	191.62	191.62	04/24/2024
Total 10-52-590 MISCELLANEOUS:						276.74	276.74	
10-52-747 COMPUTER SOFTWARE								
10-52-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	MARCH 2024	ADOBE	04/01/2024	942.23	942.23	04/24/2024
10-52-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	MARCH 2024	ADOBE	04/01/2024	21.81	21.81	04/24/2024
Total 10-52-747 COMPUTER SOFTWARE:						964.04	964.04	
10-52-748 COMPUTER SUPPORT								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6104	IT CONSULTING	04/08/2024	697.50	697.50	04/17/2024

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Total 10-52-748 COMPUTER SUPPORT:						697.50	697.50	
10-52-750 VEHICLES								
10-52-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-04034	TOWN HALL	04/03/2024	399.14	399.14	04/17/2024
Total 10-52-750 VEHICLES:						399.14	399.14	
10-55-102 SALARIES/WAGES								
10-55-102 SALARIES/WAGES	70	NED K. RHODES	032724	PO2024000008	03/27/2024	50.00	50.00	04/03/2024
Total 10-55-102 SALARIES/WAGES:						50.00	50.00	
10-55-302 GENERAL INSURANCE								
10-55-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2024	344.61	344.61	04/03/2024
Total 10-55-302 GENERAL INSURANCE:						344.61	344.61	
10-55-312 WATER								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0331	702 8TH AVE	03/31/2024	404.08	404.08	04/17/2024
Total 10-55-312 WATER:						404.08	404.08	
10-55-535 POSTAGE								
10-55-535 POSTAGE	6355	PITNEY BOWES	031924	POSTAGE	04/01/2024	90.45	90.45	04/03/2024
Total 10-55-535 POSTAGE:						90.45	90.45	
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	04242512	WALMART - SUPPLIES	04/05/2024	51.21	51.21	04/24/2024
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	04249996	WALMART - SUPPLIES	04/05/2024	12.15	12.15	04/24/2024
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	04249996	AMAZON - CUPS	04/05/2024	27.71	27.71	04/24/2024
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	37839643	COURT SUPPLIES	03/22/2024	28.69	28.69	04/03/2024
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	37853869	COURT SUPPLIES	03/22/2024	101.95	101.95	04/03/2024
10-55-540 OFFICE SUPPLIES	7365	SPARKLETTS	17051740 0413	WATER	04/13/2024	23.46	23.46	04/24/2024
Total 10-55-540 OFFICE SUPPLIES:						245.17	245.17	
10-55-548 COMPUTER MAINTENANCE								
10-55-548 COMPUTER MAINTENANC	4867	J C G TECHNOLOGIES	9438	JCG SUPPORT - COURT	04/01/2024	525.00	525.00	04/03/2024

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Total 10-55-548 COMPUTER MAINTENANCE:						525.00	525.00	
10-62-150 ASP LABOR								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01519924010	LABOR	01/10/2024	34.00	34.00	04/17/2024
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01538224032	LABOR	03/29/2024	50.00	50.00	04/03/2024
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01543224041	LABOR	04/17/2024	68.00	68.00	04/24/2024
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-13	LABOR	01/04/2024	9.14	9.14	04/17/2024
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-19	LABOR	03/28/2024	11.42	11.42	04/03/2024
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-20	LABOR	04/11/2024	15.99	15.99	04/17/2024
Total 10-62-150 ASP LABOR:						188.55	188.55	
10-62-302 GENERAL INSURANCE								
10-62-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2024	3,151.52	3,151.52	04/03/2024
Total 10-62-302 GENERAL INSURANCE:						3,151.52	3,151.52	
10-62-311 CELL PHONES & AIR CARDS								
10-62-311 CELL PHONES & AIR CARD	2832	SPARKLIGHT	121419568/040	INTERNET	04/01/2024	94.69	94.69	04/17/2024
10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15774576-A5	INTERNET	03/22/2024	8.78	8.78	04/03/2024
10-62-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9960154397	AIR CARDS/CELL	03/26/2024	88.75	88.75	04/17/2024
Total 10-62-311 CELL PHONES & AIR CARDS:						192.22	192.22	
10-62-312 WATER								
10-62-312 WATER	4302	CITY OF SAFFORD	12.702.00/0331	REAY LN & DALEY FOUNTAIN	03/31/2024	32.78	32.78	04/17/2024
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0331	DALEY PARK	03/31/2024	251.32	251.32	04/17/2024
10-62-312 WATER	4302	CITY OF SAFFORD	14.950.01/0331	IRRIGATION	03/31/2024	32.78	32.78	04/17/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.218.00/0331	HIGHLINE & REAY FOUNTAIN	03/31/2024	32.78	32.78	04/17/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/0331	SPLASHPARK/CEMETERY	03/31/2024	315.92	315.92	04/17/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.785.01/0331	2161 HWY 70	03/31/2024	50.54	50.54	04/17/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/0331	EAGLE MEADOW	03/31/2024	52.81	52.81	04/17/2024
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0331	REAY LANE PARK	03/31/2024	36.13	36.13	04/17/2024
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0331	LANDSCAPE METER	03/31/2024	135.45	135.45	04/17/2024
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0331	8th ST LANDSCAPE	03/31/2024	46.65	46.65	04/17/2024
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0331	8th ST LANDSCAPE	03/31/2024	32.78	32.78	04/17/2024
Total 10-62-312 WATER:						1,019.94	1,019.94	

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10-62-334 TOWN EVENTS								
10-62-334 TOWN EVENTS	2107	AUNITE HUA'S	1	CATERING TRUCK	04/18/2024	349.44	349.44	04/24/2024
Total 10-62-334 TOWN EVENTS:						349.44	349.44	
10-62-350 VEHICLE MAINTENANCE								
10-62-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-241377	BATTERY	03/18/2024	175.67	175.67	04/17/2024
Total 10-62-350 VEHICLE MAINTENANCE:						175.67	175.67	
10-62-510 DUES/SUBSCRIPTIONS								
10-62-510 DUES/SUBSCRIPTIONS	5788	MITCHELL 1	IB30770815	TEAMWORKS PLUS	03/25/2024	34.50	34.50	04/03/2024
Total 10-62-510 DUES/SUBSCRIPTIONS:						34.50	34.50	
10-62-523 BASEBALL SUPPLIES								
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	04246259	BSN SPORT - BASEBALL SUPPL	04/05/2024	2,935.99	2,935.99	04/24/2024
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	04247863	HOME DEPOT - BASEBALL	04/05/2024	28.34	28.34	04/24/2024
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	04247863	HOME DEPOT - HINGES	04/05/2024	29.74	29.74	04/24/2024
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	04247863	TRACTOR SUPPLY - GATE LATC	04/05/2024	10.90	10.90	04/24/2024
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	04249614	ENGLAND & SON - TUBE	04/05/2024	1,020.34	1,020.34	04/24/2024
10-62-523 BASEBALL SUPPLIES	2320	CHASE CARD SERVICES	MARCH 2024	KALAMAZOO CREDIT	04/01/2024	221.40-	221.40-	04/24/2024
10-62-523 BASEBALL SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	997243	BASEBALL FIELDS	02/27/2024	139.90	139.90	04/03/2024
10-62-523 BASEBALL SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	997924	BASEBALL FIELDS	03/05/2024	165.57	165.57	04/03/2024
Total 10-62-523 BASEBALL SUPPLIES:						4,109.38	4,109.38	
10-62-539 SEED & FERTILIZER								
10-62-539 SEED & FERTILIZER	4125	FERTIZONA - THATCHER, LLC	19044149	15-15-15	03/13/2024	799.50	799.50	04/03/2024
Total 10-62-539 SEED & FERTILIZER:						799.50	799.50	
10-62-540 SPLASH PAD MAINTENANCE								
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	04242304	HOME DEPOT - SPLASH PAD	04/05/2024	67.01	67.01	04/24/2024
10-62-540 SPLASH PAD MAINTENANC	6880	SAFFORD BUILDERS SUPPLY C	998715	TOOLS	03/13/2024	212.55	212.55	04/03/2024
10-62-540 SPLASH PAD MAINTENANC	8365	WHITE CAP, L.P.	50125620673	AZ SEAL 5 GAL	02/26/2024	640.46	640.46	04/24/2024
Total 10-62-540 SPLASH PAD MAINTENANCE:						920.02	920.02	
10-62-541 EQUIPMENT SUPPLIES								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04055614	HOME DEPOT - ADAPTER	04/05/2024	40.24	40.24	04/24/2024

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10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04247863	HOME DEPOT - SPRAYER	04/05/2024	104.67	104.67	04/24/2024
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04247863	HOME DEPOT - PARTS	04/05/2024	26.60	26.60	04/24/2024
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04247863	HOME DEPOT - VALVE BOX	04/05/2024	144.99	144.99	04/24/2024
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04247863	HOME DEPOT - PVC PARTS	04/05/2024	89.55	89.55	04/24/2024
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04249614	HOME DEPOT - DALEY PARK	04/05/2024	35.57	35.57	04/24/2024
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04249614	HOME DEPOT - DALEY PARK	04/05/2024	9.83	9.83	04/24/2024
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04249614	HOME DEPOT - DALEY PARK	04/05/2024	5.09	5.09	04/24/2024
10-62-541 EQUIPMENT SUPPLIES	7903	HUGHES SUPPLY	S171103242.00	PVC PIPE	03/18/2024	93.60	93.60	04/03/2024
10-62-541 EQUIPMENT SUPPLIES	7903	HUGHES SUPPLY	S171106250.00	PVC CEMENT	03/18/2024	88.01	88.01	04/03/2024
10-62-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	999158	DALEY PARK	03/18/2024	235.75	235.75	04/03/2024
Total 10-62-541 EQUIPMENT SUPPLIES:						873.90	873.90	
10-62-542 BLDG MATERIALS/SUPPLIES								
10-62-542 BLDG MATERIALS/SUPPLIE	1467	AMAZON CAPITAL SERVICES, I	1JWR-HCMP-3	FLAGS	04/01/2024	247.08	247.08	04/03/2024
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04055614	HOME DEPOT - PARTS	04/05/2024	91.13	91.13	04/24/2024
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04247863	HOME DEPOT - LIGHT PEN	04/05/2024	11.98	11.98	04/24/2024
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	997855	CHAIN	03/05/2024	125.20	125.20	04/03/2024
10-62-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	999270	DALEY PARK	03/19/2024	50.96	50.96	04/03/2024
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						526.35	526.35	
10-62-543 CLEANING SUPPLIES								
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	04247863	HOME DEPOT - CLEANER	04/05/2024	122.03	122.03	04/24/2024
Total 10-62-543 CLEANING SUPPLIES:						122.03	122.03	
10-62-555 GAS/OIL/LUBRICANTS								
10-62-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1814-INV1	ENGINE OIL/DIESEL TRMT	03/21/2024	68.21	68.21	04/24/2024
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-784666	GAS/DIESEL	04/04/2024	1,159.84	1,159.84	04/17/2024
10-62-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3569	MISC SUPPLIES	03/27/2024	24.48	24.48	04/03/2024
10-62-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3602	BRAKE FLUID/CLEANER	04/10/2024	23.11	23.11	04/24/2024
Total 10-62-555 GAS/OIL/LUBRICANTS:						1,275.64	1,275.64	
10-62-741 MACHINERY/EQUIPMENT								
10-62-741 MACHINERY/EQUIPMENT	4227	GAMETIME	PJI-0232191	CRAWL TUBES	03/20/2024	1,359.02	1,359.02	04/17/2024
Total 10-62-741 MACHINERY/EQUIPMENT:						1,359.02	1,359.02	

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10-62-750 VEHICLES								
10-62-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-04034	PARKS - CLARIDGE	04/03/2024	716.07	716.07	04/17/2024
10-62-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-04034	PARKS - WHITMIRE	04/03/2024	724.74	724.74	04/17/2024
Total 10-62-750 VEHICLES:						1,440.81	1,440.81	
10-70-302 GENERAL INSURANCE								
10-70-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2024	10,716.29	10,716.29	04/03/2024
Total 10-70-302 GENERAL INSURANCE:						10,716.29	10,716.29	
10-70-310 TELEPHONE								
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0401	TELEPHONE	04/01/2024	320.91	320.91	04/17/2024
Total 10-70-310 TELEPHONE:						320.91	320.91	
10-70-311 CELL PHONES & AIR CARDS								
10-70-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15774576-A5	INTERNET	03/22/2024	10.97	10.97	04/03/2024
10-70-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9960154397	AIR CARDS/CELL	03/26/2024	705.95	705.95	04/17/2024
Total 10-70-311 CELL PHONES & AIR CARDS:						716.92	716.92	
10-70-325 PROFESSIONAL/TECHNICAL SERVICE								
10-70-325 PROFESSIONAL/TECHNICA	1395	AMERICANA POLYGRAPH	04012024	POLYGRAPH-G.ORR	04/01/2024	175.00	175.00	04/03/2024
10-70-325 PROFESSIONAL/TECHNICA	3895	EDWARDS & AMATO, P.C.	1056	CONSULTATION/SUBSCRIPTIO	03/27/2024	3,750.00	3,750.00	04/03/2024
10-70-325 PROFESSIONAL/TECHNICA	4277	GOVINVEST	2024-5295	ANNUAL FEE	04/10/2024	2,616.57	2,616.57	04/17/2024
Total 10-70-325 PROFESSIONAL/TECHNICAL SERVICE:						6,541.57	6,541.57	
10-70-334 DISPATCHING								
10-70-334 DISPATCHING	4420	GRAHAM CO BOARD OF SUPE	2024-0073	DISPATCHING SERVICES	04/01/2024	65,911.59	65,911.59	04/17/2024
Total 10-70-334 DISPATCHING:						65,911.59	65,911.59	
10-70-340 OFFICE EQUIPMENT MAINTENANCE								
10-70-340 OFFICE EQUIPMENT MAIN	8272	WELLS FARGO FINANCE LEASI	5029211399	KYOCERA LEASE-W9S2Y14111	03/27/2024	173.51	173.51	04/24/2024
Total 10-70-340 OFFICE EQUIPMENT MAINTENANCE:						173.51	173.51	
10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	23536	BUSINESS CARDS - G.ORR	04/05/2024	62.78	62.78	04/17/2024

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10-70-344 PRINTING/ADVERTISING	2469	BMO HARRIS MASTERCARD	04245424	INSTANT CARD	04/05/2024	250.00	250.00	04/24/2024
10-70-344 PRINTING/ADVERTISING	2469	BMO HARRIS MASTERCARD	04245424	AMAZON - LABEL WRITER	04/05/2024	26.73	26.73	04/24/2024
10-70-344 PRINTING/ADVERTISING	2469	BMO HARRIS MASTERCARD	04245424	AMAZON - LABELS	04/05/2024	16.55	16.55	04/24/2024
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0002	PRINTING & ADVERTISING	03/31/2024	140.25	140.25	04/17/2024
Total 10-70-344 PRINTING/ADVERTISING:						496.31	496.31	
10-70-350 VEHICLE MAINTENANCE								
10-70-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	04240190	O'REILLY - AC	04/05/2024	57.81	57.81	04/24/2024
10-70-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	04247364	ETRAILER	04/05/2024	19.06	19.06	04/24/2024
10-70-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	04248773	O'REILLY - SUPPLIES	04/05/2024	16.34	16.34	04/24/2024
10-70-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	4057542	FREEDOM FORD-RELAY	04/05/2024	31.20	31.20	04/24/2024
10-70-350 VEHICLE MAINTENANCE	2320	CHASE CARD SERVICES	MARCH 2024	JJ EXPRESS WASH	04/01/2024	304.00	304.00	04/24/2024
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-236471	MOTOR OIL	02/29/2024	120.00	120.00	04/17/2024
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-237901	BATTERY	03/05/2024	175.67	175.67	04/17/2024
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-238187	MULTI RELAY	03/06/2024	15.25	15.25	04/17/2024
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-240103	SENSOR	03/13/2024	239.55	239.55	04/17/2024
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-240129	RETURN	03/13/2024	56.59-	56.59-	04/17/2024
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-241430	RETURN	03/18/2024	184.55-	184.55-	04/17/2024
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-241552	BATTERY	03/19/2024	272.75	272.75	04/17/2024
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-241859	IGN COIL	03/20/2024	36.43	36.43	04/17/2024
10-70-350 VEHICLE MAINTENANCE	8360	WINZER	2022257	fuses	04/01/2024	294.20	294.20	04/24/2024
Total 10-70-350 VEHICLE MAINTENANCE:						1,341.12	1,341.12	
10-70-360 ANIMAL CONTROL SERVICES								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2024-0077	ANIMAL SHELTER	04/01/2024	9,033.66	9,033.66	04/17/2024
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2024-0082	ANIMAL CONTROL	04/01/2024	250.00	250.00	04/17/2024
Total 10-70-360 ANIMAL CONTROL SERVICES:						9,283.66	9,283.66	
10-70-505 TRAINING/MEETING/TRAVEL								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	04240190	NATIONAL ASSOCIATION REG	04/05/2024	50.00	50.00	04/24/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	04240190	AZ BUS & EDU COALITON	04/05/2024	495.00	495.00	04/24/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	04240190	RENAISSANCE GLENDALE	04/05/2024	544.44	544.44	04/24/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	04240190	QT-GAS	04/05/2024	41.99	41.99	04/24/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	04245499	MINI MART	04/05/2024	50.86	50.86	04/24/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	04245515	QT-GAS	04/05/2024	77.30	77.30	04/24/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	04245515	CIRCLE K	04/05/2024	94.74	94.74	04/24/2024
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	032724	K9 TRAINING	03/27/2024	59.00	59.00	04/03/2024
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	032724	K9 TRAINING	03/27/2024	59.00	59.00	04/03/2024

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10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	032724	EVIDENCE TRANSPORT	03/27/2024	29.00	29.00	04/03/2024
10-70-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	032724	NASRO CONF	03/27/2024	148.00	148.00	04/03/2024
Total 10-70-505 TRAINING/MEETING/TRAVEL:						1,649.33	1,649.33	
10-70-510 DUES/SUBSCRIPTIONS								
10-70-510 DUES/SUBSCRIPTIONS	5788	MITCHELL 1	IB30770815	TEAMWORKS PLUS	03/25/2024	34.50	34.50	04/03/2024
Total 10-70-510 DUES/SUBSCRIPTIONS:						34.50	34.50	
10-70-515 K9								
10-70-515 K9	2469	BMO HARRIS MASTERCARD	04245515	HOME DEPOT - SUPPLIES	04/05/2024	23.93	23.93	04/24/2024
10-70-515 K9	2469	BMO HARRIS MASTERCARD	04245515	AZ EMERGENCY PRODUCTS	04/05/2024	285.00	285.00	04/24/2024
10-70-515 K9	2469	BMO HARRIS MASTERCARD	04245515	BEST WESTERN	04/05/2024	111.45	111.45	04/24/2024
10-70-515 K9	2469	BMO HARRIS MASTERCARD	04245515	RAY ALLEN MANUFACTURING	04/05/2024	102.92	102.92	04/24/2024
10-70-515 K9	2469	BMO HARRIS MASTERCARD	04245515	OPEN FARM PET	04/05/2024	79.94	79.94	04/24/2024
10-70-515 K9	2469	BMO HARRIS MASTERCARD	04245515	PACKTRACK	04/05/2024	140.00	140.00	04/24/2024
10-70-515 K9	2469	BMO HARRIS MASTERCARD	04245515	CHEWY.COM	04/05/2024	77.50	77.50	04/24/2024
10-70-515 K9	2469	BMO HARRIS MASTERCARD	04245515	BEST WESTERN	04/05/2024	111.45	111.45	04/24/2024
10-70-515 K9	2469	BMO HARRIS MASTERCARD	04245515	SPEEDWAY	04/05/2024	65.81	65.81	04/24/2024
10-70-515 K9	2469	BMO HARRIS MASTERCARD	04245515	BEST WESTERN	04/05/2024	111.45	111.45	04/24/2024
Total 10-70-515 K9:						1,109.45	1,109.45	
10-70-535 POSTAGE								
10-70-535 POSTAGE	6355	PITNEY BOWES	031924	POSTAGE	04/01/2024	90.45	90.45	04/03/2024
Total 10-70-535 POSTAGE:						90.45	90.45	
10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	37835165	OFFICE SUPPLIES	03/21/2024	35.43	35.43	04/03/2024
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38094004	OFFICE SUPPLIES	04/08/2024	37.34	37.34	04/24/2024
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38140698	OFFICE SUPPLIES	04/10/2024	7.97	7.97	04/24/2024
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38167663	OFFICE SUPPLIES	04/12/2024	32.92	32.92	04/24/2024
Total 10-70-540 OFFICE SUPPLIES:						113.66	113.66	
10-70-542 BLDG MATERIALS/SUPPLIES								
10-70-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04245424	HOME DEPOT - CARPET CLEAN	04/05/2024	50.00	50.00	04/24/2024
10-70-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04245424	HOME DEPOT - CLEANER	04/05/2024	29.37	29.37	04/24/2024
10-70-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04245424	HOME DEPOT - CREDIT	04/05/2024	6.36-	6.36-	04/24/2024

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Total 10-70-542 BLDG MATERIALS/SUPPLIES:						73.01	73.01	
10-70-544 AMMUNITION/GUN SUPPLIES								
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	04245424	SAFARILAND- HOLSTER	04/05/2024	107.58	107.58	04/24/2024
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	04245424	AMAZON - WEAPON LIGHT	04/05/2024	163.41	163.41	04/24/2024
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	04245424	SPORTS SOUTH - RAIL MOUNT	04/05/2024	640.87	640.87	04/24/2024
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	04245424	TARAN TACTICAL-BASEPAD	04/05/2024	79.32	79.32	04/24/2024
10-70-544 AMMUNITION/GUN SUPPLI	2469	BMO HARRIS MASTERCARD	04245424	SHIELD ARMS	04/05/2024	122.00	122.00	04/24/2024
10-70-544 AMMUNITION/GUN SUPPLI	6990	SAN DIEGO POLICE EQUIPMEN	660128	9 MM	01/16/2024	2,834.42	2,834.42	04/17/2024
Total 10-70-544 AMMUNITION/GUN SUPPLIES:						3,947.60	3,947.60	
10-70-549 NEIGHBORHOOD WATCH								
10-70-549 NEIGHBORHOOD WATCH	2469	BMO HARRIS MASTERCARD	04245424	AMAZON- SIGN	04/05/2024	316.35	316.35	04/24/2024
Total 10-70-549 NEIGHBORHOOD WATCH:						316.35	316.35	
10-70-553 TIRES/BATTERIES								
10-70-553 TIRES/BATTERIES	2469	BMO HARRIS MASTERCARD	04245424	AMAZON - BATTERIES	04/05/2024	119.63	119.63	04/24/2024
10-70-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	1714	TIRES	04/04/2024	1,387.49	1,387.49	04/24/2024
Total 10-70-553 TIRES/BATTERIES:						1,507.12	1,507.12	
10-70-555 GAS/OIL/LUBRICANTS								
10-70-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	04245515	QT	04/05/2024	81.02	81.02	04/24/2024
10-70-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	04245515	CIRCLE K - GAS	04/05/2024	68.01	68.01	04/24/2024
10-70-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	04245515	FRYS FUEL	04/05/2024	74.62	74.62	04/24/2024
10-70-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1814-INV1	ENGINE OIL/DIESEL TRMT	03/21/2024	726.11	726.11	04/24/2024
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-784666	GAS/DIESEL	04/04/2024	4,145.08	4,145.08	04/17/2024
10-70-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3569	MISC SUPPLIES	03/27/2024	24.48	24.48	04/03/2024
10-70-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3602	BRAKE FLUID/CLEANER	04/10/2024	23.11	23.11	04/24/2024
Total 10-70-555 GAS/OIL/LUBRICANTS:						5,142.43	5,142.43	
10-70-590 MISCELLANEOUS								
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	04245499	MVP - REGISTRATION	04/05/2024	15.00	15.00	04/24/2024
10-70-590 MISCELLANEOUS	8245	WALMART COMMUNITY	031924	RETIREMENT PARTY	03/19/2024	249.40	249.40	04/03/2024
Total 10-70-590 MISCELLANEOUS:						264.40	264.40	

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10-70-740 OFFICE FURNITURE/EQUIPMENT								
10-70-740 OFFICE FURNITURE/EQUIP	2469	BMO HARRIS MASTERCARD	04245424	SPARKS HOMESTORE- SOFA	04/05/2024	478.95	478.95	04/24/2024
Total 10-70-740 OFFICE FURNITURE/EQUIPMENT:						478.95	478.95	
10-70-741 MACHINERY/EQUIPMENT								
10-70-741 MACHINERY/EQUIPMENT	8070	UNIVERSAL POLICE SUPPLY	30637	BADGE/HOLDERS	04/11/2024	5,324.68	5,324.68	04/24/2024
Total 10-70-741 MACHINERY/EQUIPMENT:						5,324.68	5,324.68	
10-70-747 COMPUTER SOFTWARE								
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	04245424	ADOBE	04/05/2024	130.79	130.79	04/24/2024
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	04245424	ADOBE	04/05/2024	261.71	261.71	04/24/2024
Total 10-70-747 COMPUTER SOFTWARE:						392.50	392.50	
10-70-748 COMPUTER SUPPORT								
10-70-748 COMPUTER SUPPORT	2469	BMO HARRIS MASTERCARD	04245424	TLO TRANSUNION	04/05/2024	175.43	175.43	04/24/2024
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6104	IT CONSULTING	04/08/2024	697.50	697.50	04/17/2024
10-70-748 COMPUTER SUPPORT	4282	GEOTAB USA, INC	INV378387	PROPLUS SUPPORT	03/31/2024	332.76	332.76	04/03/2024
Total 10-70-748 COMPUTER SUPPORT:						1,205.69	1,205.69	
10-70-749 COMPUTER HARDWARE								
10-70-749 COMPUTER HARDWARE	2469	BMO HARRIS MASTERCARD	04245424	AMAZON - PORTABLE CHARGE	04/05/2024	130.90	130.90	04/24/2024
10-70-749 COMPUTER HARDWARE	2469	BMO HARRIS MASTERCARD	04245424	AMAZON - PRINTER	04/05/2024	124.37	124.37	04/24/2024
Total 10-70-749 COMPUTER HARDWARE:						255.27	255.27	
10-70-750 VEHICLES								
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-04034	POLICE-MANER	04/03/2024	1,191.70	1,191.70	04/17/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-04034	POLICE - WEST	04/03/2024	1,339.55	1,339.55	04/17/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-04034	POLICE - THATCHER	04/03/2024	962.15	962.15	04/17/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-04034	POLICE - CHIEF	04/03/2024	1,286.00	1,286.00	04/17/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-04034	POLICE - LARSON	04/03/2024	1,121.00	1,121.00	04/17/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-04034	POLICE - WHISMAN	04/03/2024	1,301.05	1,301.05	04/17/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-04034	POLICE-ARBIZO	04/03/2024	1,198.15	1,198.15	04/17/2024
Total 10-70-750 VEHICLES:						8,399.60	8,399.60	

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10-72-127 WORKERS COMP INSURANCE								
10-72-127 WORKERS COMP INSURAN	1647	AMRRP-WC FUND	JAN-MAR2024	WORKERS COMP INS- VOLUNT	04/17/2024	5,520.00	5,520.00	04/17/2024
Total 10-72-127 WORKERS COMP INSURANCE:						5,520.00	5,520.00	
10-72-302 GENERAL INSURANCE								
10-72-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2024	2,601.26	2,601.26	04/03/2024
Total 10-72-302 GENERAL INSURANCE:						2,601.26	2,601.26	
10-72-310 TELEPHONE								
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0401	TELEPHONE	04/01/2024	142.20	142.20	04/17/2024
Total 10-72-310 TELEPHONE:						142.20	142.20	
10-72-312 WATER								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0331	FIRE DEPARTMENT	03/31/2024	141.76	141.76	04/17/2024
Total 10-72-312 WATER:						141.76	141.76	
10-72-341 EQUIPMENT MAINTENANCE								
10-72-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	04246199	ACE - MOTO MIX	04/05/2024	117.80	117.80	04/24/2024
10-72-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	04246199	ACE - RETURN	04/05/2024	117.80-	117.80-	04/24/2024
10-72-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	04246199	ACE - MOTO MIX	04/05/2024	111.90	111.90	04/24/2024
Total 10-72-341 EQUIPMENT MAINTENANCE:						111.90	111.90	
10-72-350 VEHICLE MAINTENANCE								
10-72-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	04247364	HOME DEPOT - PARTS	04/05/2024	175.56	175.56	04/24/2024
10-72-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-240161	STARTER	03/13/2024	332.63	332.63	04/17/2024
10-72-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-241467	BATTERY	03/18/2024	321.21	321.21	04/17/2024
10-72-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-241691	RADIATOR CAP	03/19/2024	60.88	60.88	04/17/2024
10-72-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-241818	FUEL FILTER	03/20/2024	8.62	8.62	04/17/2024
10-72-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-243706	FIRE TRUCK	03/28/2024	98.68	98.68	04/17/2024
10-72-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	187142	HOSE	03/04/2024	19.03	19.03	04/17/2024
10-72-350 VEHICLE MAINTENANCE	8360	WINZER	2022257	fuses	04/01/2024	294.20	294.20	04/24/2024
Total 10-72-350 VEHICLE MAINTENANCE:						1,310.81	1,310.81	
10-72-510 DUES/SUBSCRIPTIONS								
10-72-510 DUES/SUBSCRIPTIONS	5788	MITCHELL 1	IB30770815	TEAMWORKS PLUS	03/25/2024	34.50	34.50	04/03/2024

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Total 10-72-510 DUES/SUBSCRIPTIONS:						34.50	34.50	
10-72-533 SMALL TOOLS/HARDWARE								
10-72-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	04243942	HOME DEPOT - PART/TOOLS	04/05/2024	268.52	268.52	04/24/2024
10-72-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	04243942	AMAZON - TOOLS	04/05/2024	196.32	196.32	04/24/2024
10-72-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	04243942	AMAZON - BATTERIES	04/05/2024	272.74	272.74	04/24/2024
Total 10-72-533 SMALL TOOLS/HARDWARE:						737.58	737.58	
10-72-540 OFFICE SUPPLIES								
10-72-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	04243942	WALGREENS	04/05/2024	3.92	3.92	04/24/2024
10-72-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	04243942	WALGREENS - SUPPLIES	04/05/2024	27.25	27.25	04/24/2024
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	37835165	OFFICE SUPPLIES	03/21/2024	1.04	1.04	04/03/2024
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38094004	OFFICE SUPPLIES	04/08/2024	1.10	1.10	04/24/2024
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38140698	OFFICE SUPPLIES	04/10/2024	.24	.24	04/24/2024
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38167663	OFFICE SUPPLIES	04/12/2024	.96	.96	04/24/2024
Total 10-72-540 OFFICE SUPPLIES:						34.51	34.51	
10-72-541 EQUIPMENT MAINTENANCE								
10-72-541 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-242097	MECH PUMP	03/21/2024	65.63	65.63	04/17/2024
10-72-541 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-242142	CREDIT	03/21/2024	65.63-	65.63-	04/17/2024
Total 10-72-541 EQUIPMENT MAINTENANCE:						.00	.00	
10-72-555 GAS/OIL/LUBRICANTS								
10-72-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-243221	HYD FILTER	03/26/2024	11.97	11.97	04/17/2024
10-72-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1814-INV1	ENGINE OIL/DIESEL TRMT	03/21/2024	144.95	144.95	04/24/2024
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-784666	GAS/DIESEL	04/04/2024	899.78	899.78	04/17/2024
10-72-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3569	MISC SUPPLIES	03/27/2024	24.48	24.48	04/03/2024
10-72-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3602	BRAKE FLUID/CLEANER	04/10/2024	23.11	23.11	04/24/2024
Total 10-72-555 GAS/OIL/LUBRICANTS:						1,104.29	1,104.29	
10-72-748 COMPUTER HARDWARE								
10-72-748 COMPUTER HARDWARE	3435	DAN MARTIN	6104	IT CONSULTING	04/08/2024	210.00	210.00	04/17/2024
Total 10-72-748 COMPUTER HARDWARE:						210.00	210.00	

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10-72-750 VEHICLES								
10-72-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-04034	FIRE DEPT	04/03/2024	1,220.69	1,220.69	04/17/2024
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	4185477581	CLOTHING	03/06/2024	480.57	480.57	04/17/2024
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4186200841	CLOTHING	03/13/2024	460.51	460.51	04/17/2024
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4186915783	CLOTHING	03/20/2024	757.98	757.98	04/17/2024
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4187638360	CLOTHING	03/27/2024	376.55	376.55	04/17/2024
Total 10-81-140 CLOTHING ALLOWANCE:						2,075.61	2,075.61	
10-81-150 ASP LABOR								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01519924010	LABOR	01/10/2024	34.00	34.00	04/17/2024
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01538224032	LABOR	03/29/2024	50.00	50.00	04/03/2024
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01543224041	LABOR	04/17/2024	68.00	68.00	04/24/2024
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-13	LABOR	01/04/2024	9.14	9.14	04/17/2024
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-19	LABOR	03/28/2024	11.43	11.43	04/03/2024
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-20	LABOR	04/11/2024	16.00	16.00	04/17/2024
Total 10-81-150 ASP LABOR:						188.57	188.57	
10-81-302 GENERAL INSURANCE								
10-81-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2024	944.90	944.90	04/03/2024
Total 10-81-302 GENERAL INSURANCE:						944.90	944.90	
10-81-310 TELEPHONE								
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0401	TELEPHONE	04/01/2024	71.10	71.10	04/17/2024
Total 10-81-310 TELEPHONE:						71.10	71.10	
10-81-311 CELL PHONES & AIR CARDS								
10-81-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15774576-A5	INTERNET	03/22/2024	8.78	8.78	04/03/2024
10-81-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9960154397	AIR CARDS/CELL	03/26/2024	102.87	102.87	04/17/2024
Total 10-81-311 CELL PHONES & AIR CARDS:						111.65	111.65	
10-81-312 WATER								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0331	SHOP	03/31/2024	150.18	150.18	04/17/2024

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Total 10-81-312 WATER:						150.18	150.18	
10-81-341 EQUIPMENT MAINTENANCE								
10-81-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	24965S	SEAT DRIV	03/21/2024	91.37	91.37	04/03/2024
Total 10-81-341 EQUIPMENT MAINTENANCE:						91.37	91.37	
10-81-350 VEHICLE MAINTENANCE								
10-81-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-243279	SHOP PARTS	03/26/2024	310.39	310.39	04/17/2024
10-81-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	187679	SENSOR	03/06/2024	88.09	88.09	04/17/2024
10-81-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	189878	RETURN	03/19/2024	88.09-	88.09-	04/17/2024
10-81-350 VEHICLE MAINTENANCE	8360	WINZER	2022257	fuses	04/01/2024	294.19	294.19	04/24/2024
Total 10-81-350 VEHICLE MAINTENANCE:						604.58	604.58	
10-81-510 DUES/SUBSCRIPTIONS								
10-81-510 DUES/SUBSCRIPTIONS	5788	MITCHELL 1	IB30770815	TEAMWORKS PLUS	03/25/2024	34.50	34.50	04/03/2024
Total 10-81-510 DUES/SUBSCRIPTIONS:						34.50	34.50	
10-81-533 SMALL TOOLS/HARDWARE								
10-81-533 SMALL TOOLS/HARDWARE	5363	LEE TOOLS LLC	9106	VACUUM KIT	04/04/2024	142.76	142.76	04/24/2024
Total 10-81-533 SMALL TOOLS/HARDWARE:						142.76	142.76	
10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	37835165	OFFICE SUPPLIES	03/21/2024	3.13	3.13	04/03/2024
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38094004	OFFICE SUPPLIES	04/08/2024	3.29	3.29	04/24/2024
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38140698	OFFICE SUPPLIES	04/10/2024	.70	.70	04/24/2024
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38167663	OFFICE SUPPLIES	04/12/2024	2.90	2.90	04/24/2024
Total 10-81-540 OFFICE SUPPLIES:						10.02	10.02	
10-81-542 BLDG MATERIALS/SUPPLIES								
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04247364	LEDMYPLACE-LIGHT	04/05/2024	99.98	99.98	04/24/2024
10-81-542 BLDG MATERIALS/SUPPLIE	6040	OMEGA INDUSTRIAL SUPPLY IN	SO15548	PUNCH SET	04/01/2024	552.22	552.22	04/17/2024
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						652.20	652.20	

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10-81-543 CLEANING SUPPLIES								
10-81-543 CLEANING SUPPLIES	8360	WINZER	2034625	GLOVES	04/08/2024	83.02	83.02	04/24/2024
Total 10-81-543 CLEANING SUPPLIES:						83.02	83.02	
10-81-553 TIRES/BATTERIES								
10-81-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	1699	TIRES	03/25/2024	1,334.38	1,334.38	04/03/2024
Total 10-81-553 TIRES/BATTERIES:						1,334.38	1,334.38	
10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1814-INV1	ENGINE OIL/DIESEL TRMT	03/21/2024	127.39	127.39	04/24/2024
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-784666	GAS/DIESEL	04/04/2024	1,127.64	1,127.64	04/17/2024
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3569	MISC SUPPLIES	03/27/2024	24.48	24.48	04/03/2024
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3602	BRAKE FLUID/CLEANER	04/10/2024	23.11	23.11	04/24/2024
Total 10-81-555 GAS/OIL/LUBRICANTS:						1,302.62	1,302.62	
10-81-590 MISCELLANEOUS								
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	04247364	BASHAS - SUPPLIES	04/05/2024	45.25	45.25	04/24/2024
Total 10-81-590 MISCELLANEOUS:						45.25	45.25	
10-81-750 VEHICLES								
10-81-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-04034	SHOP-THATCHER	04/03/2024	642.15	642.15	04/17/2024
Total 10-81-750 VEHICLES:						642.15	642.15	
10-84-150 ASP LABOR								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01519924010	LABOR	01/10/2024	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01538224032	LABOR	03/29/2024	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01543224041	LABOR	04/17/2024	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-13	LABOR	01/04/2024	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-19	LABOR	03/28/2024	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-20	LABOR	04/11/2024	.00	.00	
Total 10-84-150 ASP LABOR:						.00	.00	
10-84-302 GENERAL INSURANCE								
10-84-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2024	1,578.54	1,578.54	04/03/2024

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Total 10-84-302 GENERAL INSURANCE:						1,578.54	1,578.54	
10-84-310 TELEPHONE								
10-84-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0401	TELEPHONE	04/01/2024	107.61	107.61	04/17/2024
Total 10-84-310 TELEPHONE:						107.61	107.61	
10-84-311 CELL PHONES & AIR CARDS								
10-84-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15774576-A5	INTERNET	03/22/2024	8.78	8.78	04/03/2024
10-84-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9960154397	AIR CARDS/CELL	03/26/2024	147.24	147.24	04/17/2024
Total 10-84-311 CELL PHONES & AIR CARDS:						156.02	156.02	
10-84-341 EQUIPMENT MAINTENANCE								
10-84-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	04247364	TRACTOR SUPPLY - BEARING	04/05/2024	97.60	97.60	04/24/2024
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	190348	MXTX REEL	03/21/2024	196.83	196.83	04/17/2024
Total 10-84-341 EQUIPMENT MAINTENANCE:						294.43	294.43	
10-84-350 VEHICLE MAINTENANCE								
10-84-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	04247364	ITE PARTS - CABLE	04/05/2024	101.95	101.95	04/24/2024
10-84-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	04247364	ITE PARTS - MOUNT	04/05/2024	60.48	60.48	04/24/2024
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-238484	MUFFLER CLAMP	03/07/2024	16.65	16.65	04/17/2024
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-243243	PARTS	03/26/2024	37.07	37.07	04/17/2024
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	187157	ADHESIVE	03/04/2024	21.80	21.80	04/17/2024
10-84-350 VEHICLE MAINTENANCE	8360	WINZER	2022257	fuses	04/01/2024	294.20	294.20	04/24/2024
Total 10-84-350 VEHICLE MAINTENANCE:						532.15	532.15	
10-84-360 STREET MAINTENANCE								
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	04240918	TRACTOR SUPPLY - ALLRED LN	04/05/2024	65.45	65.45	04/24/2024
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	04241979	HOME DEPOT - ALLRED LN	04/05/2024	48.86	48.86	04/24/2024
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	04242304	HOME DEPOT - ALLRED LN	04/05/2024	592.55	592.55	04/24/2024
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	04242611	HOME DEPOT - ALLRED LN	04/05/2024	173.67	173.67	04/24/2024
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	04246257	HOME DEPOT - COUPLING	04/05/2024	60.20	60.20	04/24/2024
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	04249221	HOME DEPOT - ALLRED LN	04/05/2024	214.15	214.15	04/24/2024
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	04249221	TRACTOR SUPPLY - ALLRED LN	04/05/2024	237.17	237.17	04/24/2024
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	04249221	HOME DEPOT - ALLRED LN	04/05/2024	119.73	119.73	04/24/2024
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	04249221	HOME DEPOT - ALLRED LN	04/05/2024	298.09	298.09	04/24/2024
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	04249221	HOME DEPOT - ALLRED LANE	04/05/2024	363.75	363.75	04/24/2024

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10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	04249221	TRACTOR SUPPLY - ALLRED LN	04/05/2024	442.57	442.57	04/24/2024
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	04249221	HOME DEPOT - ALLRED LN	04/05/2024	158.86	158.86	04/24/2024
10-84-360 STREET MAINTENANCE	2531	BORDER STATES ELECTRIC SU	928098922	ALLRED LN	03/28/2024	1,065.00	1,065.00	04/03/2024
10-84-360 STREET MAINTENANCE	2830	C E S SAFFORD	SAF/051310	ALLRED LN	04/01/2024	672.28	672.28	04/17/2024
10-84-360 STREET MAINTENANCE	2830	C E S SAFFORD	SAF/051332	ALLRED LN	04/04/2024	663.05	663.05	04/17/2024
10-84-360 STREET MAINTENANCE	2830	C E S SAFFORD	SAF/051381	ALLRED LN	04/15/2024	822.37	822.37	04/17/2024
10-84-360 STREET MAINTENANCE	2830	C E S SAFFORD	SAF/051391	ALLRED LN	04/16/2024	331.53	331.53	04/24/2024
10-84-360 STREET MAINTENANCE	2830	C E S SAFFORD	SAF051381	ALLRED LN	04/15/2024	446.55	446.55	04/24/2024
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	997038	ALLRED LN	02/26/2024	127.95	127.95	04/03/2024
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	998442	ALLRED LN	03/11/2024	162.46	162.46	04/03/2024
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	999111	ALLRED LN	03/18/2024	503.43	503.43	04/03/2024
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	999169	ALLRED LN	03/18/2024	248.36	248.36	04/03/2024
10-84-360 STREET MAINTENANCE	6880	SAFFORD BUILDERS SUPPLY C	999253	ALLRED LN	03/19/2024	203.56	203.56	04/03/2024
10-84-360 STREET MAINTENANCE	6192	SE AZ TOP SAW	00345	ALLRED LN TREE REMOVAL	03/29/2024	700.00	700.00	04/03/2024
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	033124	ALLRED LN-CONCRETE	03/31/2024	30,065.23	30,065.23	04/17/2024
Total 10-84-360 STREET MAINTENANCE:						38,786.82	38,786.82	
10-84-510 DUES/SUBSCRIPTIONS								
10-84-510 DUES/SUBSCRIPTIONS	5788	MITCHELL 1	IB30770815	TEAMWORKS PLUS	03/25/2024	34.50	34.50	04/03/2024
Total 10-84-510 DUES/SUBSCRIPTIONS:						34.50	34.50	
10-84-532 SIGNS								
10-84-532 SIGNS	5980	NEWMAN TRAFFIC SIGNS	TRFORD05427	NO PARKING SIGN	03/12/2024	152.33	.00	05/07/2024
10-84-532 SIGNS	10171	RICHARD MERRILL	41524	COPPER WRAPPING-TOWN SI	04/15/2024	1,712.50	1,712.50	04/24/2024
Total 10-84-532 SIGNS:						1,864.83	1,712.50	
10-84-541 EQUIPMENT SUPPLIES								
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04240918	HOME DEPOT - GLOVES/MASO	04/05/2024	126.15	126.15	04/24/2024
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04248255	HARBOR FREIGHT - GLOVES	04/05/2024	40.32	40.32	04/24/2024
Total 10-84-541 EQUIPMENT SUPPLIES:						166.47	166.47	
10-84-542 BLDG MATERIALS/SUPPLIES								
10-84-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04249221	HOME DEPOT - SUPPLIES	04/05/2024	611.35	611.35	04/24/2024
Total 10-84-542 BLDG MATERIALS/SUPPLIES:						611.35	611.35	

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10-84-553 TIRES/BATTERIES								
10-84-553 TIRES/BATTERIES	2469	BMO HARRIS MASTERCARD	04249221	ACE HARDWARE - TIRES	04/05/2024	140.22	140.22	04/24/2024
10-84-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	1705	TIRES	04/01/2024	2,278.33	2,278.33	04/03/2024
Total 10-84-553 TIRES/BATTERIES:						2,418.55	2,418.55	
10-84-555 GAS/OIL/LUBRICANTS								
10-84-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	04247364	MT GRAHAM MARKET-GAS	04/05/2024	120.18	120.18	04/24/2024
10-84-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-243606	AIR FILTER	03/27/2024	20.18	20.18	04/17/2024
10-84-555 GAS/OIL/LUBRICANTS	5530	MACK'S AUTO SUPPLY	191391	FUEL FILTER	03/28/2024	59.02	59.02	04/17/2024
10-84-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1814-INV1	ENGINE OIL/DIESEL TRMT	03/21/2024	314.63	314.63	04/24/2024
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-784666	GAS/DIESEL	04/04/2024	2,138.96	2,138.96	04/17/2024
10-84-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3569	MISC SUPPLIES	03/27/2024	24.48	24.48	04/03/2024
10-84-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3602	BRAKE FLUID/CLEANER	04/10/2024	23.11	23.11	04/24/2024
Total 10-84-555 GAS/OIL/LUBRICANTS:						2,700.56	2,700.56	
10-84-750 VEHICLES								
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-04034	STREETS - KAY	04/03/2024	788.95	788.95	04/17/2024
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-04034	STREETS - FERRIN	04/03/2024	793.73	793.73	04/17/2024
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-04034	STREETS - AJEMAN	04/03/2024	782.65	782.65	04/17/2024
Total 10-84-750 VEHICLES:						2,365.33	2,365.33	
10-85-302 GENERAL INSURANCE								
10-85-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2024	3,151.52	3,151.52	04/03/2024
Total 10-85-302 GENERAL INSURANCE:						3,151.52	3,151.52	
10-85-310 TELEPHONE								
10-85-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0401	TELEPHONE	04/01/2024	142.20	142.20	04/17/2024
Total 10-85-310 TELEPHONE:						142.20	142.20	
10-85-311 CELL PHONE & AIR CARDS								
10-85-311 CELL PHONE & AIR CARDS	8195	VERIZON WIRELESS	9960154397	AIR CARDS/CELL	03/26/2024	177.50	177.50	04/17/2024
Total 10-85-311 CELL PHONE & AIR CARDS:						177.50	177.50	
10-85-325 PROFESSIONAL/TECHNICAL SERVICE								
10-85-325 PROFESSIONAL/TECHNICA	1620	AZ DEPT OF TRANSPORTATION	LA202400124	IGA 24-9587-I: T053401D	03/28/2024	1,710.00	1,710.00	04/03/2024

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10-85-325 PROFESSIONAL/TECHNICA	1620	AZ DEPT OF TRANSPORTATION	LA202400124	IGA 24-9587-I: T053403D	03/28/2024	7,324.00	7,324.00	04/03/2024
10-85-325 PROFESSIONAL/TECHNICA	4420	GRAHAM CO BOARD OF SUPE	2024-0079	GIS SERVICES IGA	04/01/2024	3,750.00	3,750.00	04/17/2024
Total 10-85-325 PROFESSIONAL/TECHNICAL SERVICE:						12,784.00	12,784.00	
10-85-344 PRINTING/ADVERTISING								
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0002	PRINTING & ADVERTISING	03/31/2024	42.50	42.50	04/17/2024
Total 10-85-344 PRINTING/ADVERTISING:						42.50	42.50	
10-85-505 TRAINING/MEETING/TRAVEL								
10-85-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	04057542	AZBO CONF	04/05/2024	700.00	700.00	04/24/2024
10-85-505 TRAINING/MEETING/TRAVE	61	GARY ALLRED	042224	AZBO CONF	04/22/2024	266.00	266.00	04/24/2024
Total 10-85-505 TRAINING/MEETING/TRAVEL:						966.00	966.00	
10-85-540 OFFICE SUPPLIES								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	37835165	OFFICE SUPPLIES	03/21/2024	7.29	7.29	04/03/2024
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38094004	OFFICE SUPPLIES	04/08/2024	7.69	7.69	04/24/2024
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38140698	OFFICE SUPPLIES	04/10/2024	1.64	1.64	04/24/2024
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38167663	OFFICE SUPPLIES	04/12/2024	6.78	6.78	04/24/2024
Total 10-85-540 OFFICE SUPPLIES:						23.40	23.40	
10-85-541 EQUIPMENT SUPPLIES								
10-85-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04245363	ALLTERRA - EQUIPMENT	04/05/2024	873.42	873.42	04/24/2024
Total 10-85-541 EQUIPMENT SUPPLIES:						873.42	873.42	
10-85-555 GAS/OIL/LUBRICANTS								
10-85-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1814-INV1	ENGINE OIL/DIESEL TRMT	03/21/2024	58.32	58.32	04/24/2024
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-784666	GAS/DIESEL	04/04/2024	404.24	404.24	04/17/2024
Total 10-85-555 GAS/OIL/LUBRICANTS:						462.56	462.56	
10-85-747 COMPUTER SOFTWARE								
10-85-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	04242603	ADOBE	04/05/2024	261.71	261.71	04/24/2024
10-85-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	MARCH 2024	ADOBE	04/01/2024	942.23	942.23	04/24/2024
Total 10-85-747 COMPUTER SOFTWARE:						1,203.94	1,203.94	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-85-750 VEHICLES								
10-85-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-04034	COMMUNITY DEV - ALLRED	04/03/2024	680.53	680.53	04/17/2024
Total 10-85-750 VEHICLES:						680.53	680.53	
10-87-852 PARK								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	04242304	HOME DEPOT - MECHANICAL	04/05/2024	122.57	122.57	04/24/2024
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	04242304	HOME DEPOT - SOCCER FIELD	04/05/2024	36.48	36.48	04/24/2024
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	04242304	HOME DEPOT - SOCCER FIELD	04/05/2024	49.07	49.07	04/24/2024
10-87-852 PARK	2975	CEM-TEC	114051	ROUND STEPPED POLE	03/29/2024	9,453.19	9,453.19	04/03/2024
10-87-852 PARK	6733	ROADSAFE TRAFFIC SYSTEMS	200775A	RED THERMO	03/31/2024	322.54	322.54	04/17/2024
10-87-852 PARK	7945	SENERGY PETROLEUM	SEN-784666	DYED ULSD #2	04/04/2024	1,875.30	1,875.30	04/17/2024
Total 10-87-852 PARK:						11,859.15	11,859.15	
10-87-853 GOLF COURSE								
10-87-853 GOLF COURSE	6037	OB SPORTS GOLF MANAGEME	25-2403	GAS MAR 2024	04/01/2024	425.41	425.41	04/17/2024
Total 10-87-853 GOLF COURSE:						425.41	425.41	
20-80-302 GENERAL INSURANCE								
20-80-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2024	3,151.52	3,151.52	04/03/2024
Total 20-80-302 GENERAL INSURANCE:						3,151.52	3,151.52	
30-75-350 8TH STREET UTILITY RELOCATION								
30-75-350 8TH STREET UTILITY RELO	2232	BCAC UNDERGROUND, LLC	5726	8TH ST PRECONSTRUCTION	04/04/2024	11,400.00	11,400.00	04/17/2024
30-75-350 8TH STREET UTILITY RELO	2531	BORDER STATES ELECTRIC SU	928098922	BOX/LID/BOLTS	03/28/2024	3,193.62	3,193.62	04/03/2024
30-75-350 8TH STREET UTILITY RELO	2975	CEM-TEC	114051	ROUND STEPPED POLE	03/29/2024	27,709.29	27,709.29	04/03/2024
30-75-350 8TH STREET UTILITY RELO	7394	SPRINKLER WORLD	S5119289.001	ADS 24" PIPE	04/17/2024	23,623.62	23,623.62	04/24/2024
Total 30-75-350 8TH STREET UTILITY RELOCATION:						65,926.53	65,926.53	
45-83-302 GENERAL INSURANCE								
45-83-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2024	6,303.05	6,303.05	04/03/2024
Total 45-83-302 GENERAL INSURANCE:						6,303.05	6,303.05	
45-83-311 CELL PHONES & AIR CARDS								
45-83-311 CELL PHONES & AIR CARD	2469	BMO HARRIS MASTERCARD	04245713	BLUESPAN	04/05/2024	78.98	78.98	04/24/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 45-83-311 CELL PHONES & AIR CARDS:						78.98	78.98	
45-83-334 LANDFILL COSTS								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/03312	LANDFILL	03/31/2024	11,258.49	11,258.49	04/17/2024
Total 45-83-334 LANDFILL COSTS:						11,258.49	11,258.49	
45-83-350 VEHICLE MAINTENANCE								
45-83-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	04247364	VANGUARD - EXHAUST	04/05/2024	391.84	391.84	04/24/2024
45-83-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	04247364	DPF PARTS	04/05/2024	28.18	28.18	04/24/2024
45-83-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	04247364	FIND IT PARTS-AIR FILTER	04/05/2024	280.52	280.52	04/24/2024
45-83-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	04247364	VANGUARD - VALVE	04/05/2024	1,180.68	1,180.68	04/24/2024
45-83-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	04247364	CUMMINS INC - RETURN	04/05/2024	75.00-	75.00-	04/24/2024
45-83-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	04247364	CUMMINS - ACTUATOR	04/05/2024	2,360.31	2,360.31	04/24/2024
45-83-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	190353	KNOB	03/21/2024	17.10	17.10	04/17/2024
Total 45-83-350 VEHICLE MAINTENANCE:						4,183.63	4,183.63	
45-83-510 DUES/SUBSCRIPTIONS								
45-83-510 DUES/SUBSCRIPTIONS	5788	MITCHELL 1	IB30770815	TEAMWORKS PLUS	03/25/2024	34.50	34.50	04/03/2024
Total 45-83-510 DUES/SUBSCRIPTIONS:						34.50	34.50	
45-83-553 TIRES/BATTERIES								
45-83-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	1722	TIRES	04/05/2024	582.08	582.08	04/24/2024
45-83-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	1727	TIRES	04/08/2024	2,236.01	2,236.01	04/24/2024
Total 45-83-553 TIRES/BATTERIES:						2,818.09	2,818.09	
45-83-555 GAS/OIL/LUBRICANTS								
45-83-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1814-INV1	ENGINE OIL/DIESEL TRMT	03/21/2024	26.43	26.43	04/24/2024
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-784666	GAS/DIESEL	04/04/2024	2,084.56	2,084.56	04/17/2024
45-83-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3569	MISC SUPPLIES	03/27/2024	24.48	24.48	04/03/2024
45-83-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3602	BRAKE FLUID/CLEANER	04/10/2024	23.11	23.11	04/24/2024
Total 45-83-555 GAS/OIL/LUBRICANTS:						2,158.58	2,158.58	
50-86-150 ASP LABOR								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01519924010	LABOR	01/10/2024	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01538224032	LABOR	03/29/2024	.00	.00	

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50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01543224041	LABOR	04/17/2024	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-13	LABOR	01/04/2024	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-19	LABOR	03/28/2024	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-20	LABOR	04/11/2024	.00	.00	
Total 50-86-150 ASP LABOR:						.00	.00	
50-86-302 GENERAL INSURANCE								
50-86-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2024	9,454.57	9,454.57	04/03/2024
Total 50-86-302 GENERAL INSURANCE:						9,454.57	9,454.57	
50-86-310 TELEPHONE								
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0401	TELEPHONE	04/01/2024	71.10	71.10	04/17/2024
Total 50-86-310 TELEPHONE:						71.10	71.10	
50-86-311 CELL PHONES & AIR CARDS								
50-86-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15774576-A5	INTERNET	03/22/2024	8.78	8.78	04/03/2024
50-86-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9960154397	AIR CARDS/CELL	03/26/2024	30.26	30.26	04/17/2024
Total 50-86-311 CELL PHONES & AIR CARDS:						39.04	39.04	
50-86-325 PROFESSIONAL/TECHNICAL SERVICE								
50-86-325 PROFESSIONAL/TECHNICA	2989	CLIFTONLARSONALLEN LLP	L241134420	1094/1095-C	03/13/2024	217.35	217.35	04/17/2024
Total 50-86-325 PROFESSIONAL/TECHNICAL SERVICE:						217.35	217.35	
50-86-326 ATTORNEY								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	APR 2024	SEWER	04/02/2024	568.65	568.65	04/03/2024
Total 50-86-326 ATTORNEY:						568.65	568.65	
50-86-333 LAB TESTING								
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	2405253	PROFESSIONAL SERVICES	03/31/2024	20.00	20.00	04/17/2024
50-86-333 LAB TESTING	7189	SILVER STEEL COMPANY	2403	WASTE WATER SAMPLE	03/28/2024	270.00	270.00	04/03/2024
Total 50-86-333 LAB TESTING:						290.00	290.00	
50-86-341 EQUIPMENT MAINTENANCE								
50-86-341 EQUIPMENT MAINTENANC	1264	ALLAN J COLEMAN CO.	0298453	CABLE MACHINE	03/21/2024	80.00	80.00	04/03/2024

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50-86-341 EQUIPMENT MAINTENANC	1264	ALLAN J COLEMAN CO.	0298905	CABLE	03/21/2024	386.67	386.67	04/03/2024
50-86-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	189726	MUD FLAP	03/18/2024	19.63	19.63	04/17/2024
Total 50-86-341 EQUIPMENT MAINTENANCE:						486.30	486.30	
50-86-347 COMPUTER SOFTWARE SUPPORT								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	131744	SOFTWARE SUPPORT	03/29/2024	937.50	937.50	04/03/2024
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	131834	SOFTWARE SUPPORT	04/01/2024	412.25	412.25	04/17/2024
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						1,349.75	1,349.75	
50-86-350 VEHICLE MAINTENANCE								
50-86-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-241427	WARNING LIGHT	03/18/2024	92.06	92.06	04/17/2024
Total 50-86-350 VEHICLE MAINTENANCE:						92.06	92.06	
50-86-510 DUES/SUBCRIPTIONS								
50-86-510 DUES/SUBCRIPTIONS	5788	MITCHELL 1	IB30770815	TEAMWORKS PLUS	03/25/2024	34.50	34.50	04/03/2024
Total 50-86-510 DUES/SUBCRIPTIONS:						34.50	34.50	
50-86-520 UTILITIY BILLS								
50-86-520 UTILITIY BILLS	4184	FREEDOM MAILING SERVICES,	47547	OUTSOURCE BILLING	04/02/2024	150.02	150.02	04/17/2024
Total 50-86-520 UTILITIY BILLS:						150.02	150.02	
50-86-533 SMALL TOOLS/HARDWARE								
50-86-533 SMALL TOOLS/HARDWARE	4645	HOME DEPOT CREDIT SERVIC	3524151	HAMMER DRILL	04/03/2024	234.12	234.12	04/24/2024
Total 50-86-533 SMALL TOOLS/HARDWARE:						234.12	234.12	
50-86-537 HERBICIDES/PESTICIDES								
50-86-537 HERBICIDES/PESTICIDES	4125	FERTIZONA - THATCHER, LLC	19044350	HYVAR/HONCHO	03/26/2024	778.18	778.18	04/03/2024
Total 50-86-537 HERBICIDES/PESTICIDES:						778.18	778.18	
50-86-555 GAS/OIL/LUBRICANTS								
50-86-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1814-INV1	ENGINE OIL/DIESEL TRMT	03/21/2024	64.80	64.80	04/24/2024
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-784666	GAS/DIESEL	04/04/2024	721.92	721.92	04/17/2024
50-86-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3569	MISC SUPPLIES	03/27/2024	24.48	24.48	04/03/2024
50-86-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3602	BRAKE FLUID/CLEANER	04/10/2024	23.11	23.11	04/24/2024

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Total 50-86-555 GAS/OIL/LUBRICANTS:						834.31	834.31	
50-86-667 WEED CONTROL								
50-86-667 WEED CONTROL	4125	FERTIZONA - THATCHER, LLC	19044350	HYVAR/HONCHO	03/26/2024	778.18	778.18	04/03/2024
Total 50-86-667 WEED CONTROL:						778.18	778.18	
50-86-748 COMPUTER SUPPORT								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6104	IT CONSULTING	04/08/2024	697.50	697.50	04/17/2024
Total 50-86-748 COMPUTER SUPPORT:						697.50	697.50	
50-86-750 VEHICLES								
50-86-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-04034	SEWER- MINER	04/03/2024	786.68	786.68	04/17/2024
Total 50-86-750 VEHICLES:						786.68	786.68	
55-21350 CUST. DEPOSITS - ELECTRIC								
55-21350 CUST. DEPOSITS - ELECTRI	10220	REFUNDS	030124	DEPOSIT REFUND	03/01/2024	13.01	13.01	04/03/2024
55-21350 CUST. DEPOSITS - ELECTRI	10220	REFUNDS	031124	DEPOSIT REFUND	03/11/2024	37.79	37.79	04/03/2024
55-21350 CUST. DEPOSITS - ELECTRI	10220	REFUNDS	032824	DEPOSIT REFUND	04/01/2024	6.88	6.88	04/03/2024
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						57.68	57.68	
55-33-800 OVERAGES/SHORTS								
55-33-800 OVERAGES/SHORTS	6250	PETTY CASH	032724	SHORT	03/27/2024	.02	.02	04/03/2024
Total 55-33-800 OVERAGES/SHORTS:						.02	.02	
55-88-150 ASP LABOR								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01519924010	LABOR	01/10/2024	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01538224032	LABOR	03/29/2024	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01543224041	LABOR	04/17/2024	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-13	LABOR	01/04/2024	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-19	LABOR	03/28/2024	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-20	LABOR	04/11/2024	.00	.00	
Total 55-88-150 ASP LABOR:						.00	.00	

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55-88-302 GENERAL INSURANCE								
55-88-302 GENERAL INSURANCE	1845	AZ MUNICIPAL RISK RETEN PO	40001487-032	INSURANCE PREMIUM	03/28/2024	11,033.14	11,033.14	04/03/2024
Total 55-88-302 GENERAL INSURANCE:						11,033.14	11,033.14	
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0401	TELEPHONE	04/01/2024	211.38	211.38	04/17/2024
Total 55-88-310 TELEPHONE:						211.38	211.38	
55-88-311 CELL PHONES & AIR PLUGS								
55-88-311 CELL PHONES & AIR PLUG	7827	TRANSWORLD NETWORK COR	15774576-A5	INTERNET	03/22/2024	8.76	8.76	04/03/2024
55-88-311 CELL PHONES & AIR PLUG	8195	VERIZON WIRELESS	9960154397	AIR CARDS/CELL	03/26/2024	177.49	177.49	04/17/2024
Total 55-88-311 CELL PHONES & AIR PLUGS:						186.25	186.25	
55-88-325 PROFESSIONAL/TECHNICAL SERVICE								
55-88-325 PROFESSIONAL/TECHNICA	2989	CLIFTONLARSONALLEN LLP	L241134420	1094/1095-C	03/13/2024	217.35	217.35	04/17/2024
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	3913	CONSULTING SERVICES	04/11/2024	1,125.57	1,125.57	04/17/2024
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						1,342.92	1,342.92	
55-88-344 PRINTING/ADVERTISING								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0002	PRINTING & ADVERTISING	03/31/2024	29.75	29.75	04/17/2024
Total 55-88-344 PRINTING/ADVERTISING:						29.75	29.75	
55-88-347 COMPUTER SOFTWARE SUPPORT								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	131744	SOFTWARE SUPPORT	03/29/2024	937.50	937.50	04/03/2024
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	131834	SOFTWARE SUPPORT	04/01/2024	412.25	412.25	04/17/2024
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						1,349.75	1,349.75	
55-88-381 ELECTRICAL SYSTEM WHEELING								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	MARCH, 2024	TRANSMISSION SERVICES	04/10/2024	32,622.55	32,622.55	04/17/2024
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	194	WHEELING	04/10/2024	74,374.00	74,374.00	04/17/2024
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						106,996.55	106,996.55	
55-88-385 PURCHASE OF POWER								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY 2024-0337	PURCHASE OF POWER	04/01/2024	3,465.76	3,465.76	04/03/2024

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55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	91151362	ADVANCE FUNDS CONTRACT	04/15/2024	2,712.90	2,712.90	04/17/2024
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	6943	MESQUITE CAPACITY CHARGE	03/22/2024	15,766.02	15,766.02	04/03/2024
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	6982	A&G AND EMS CHARGES	04/01/2024	7,666.00	7,666.00	04/03/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1016080	PARKER DAVIS FIRM ELECTRIC	03/31/2024	10,430.62	10,430.62	04/03/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1016247	POINT TO POINT TRANSMISSIO	03/31/2024	269.88	269.88	04/17/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0324	PURCHASE OF POWER	04/01/2024	2,250.00	2,250.00	04/03/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A032	PURCHASE OF POWER	04/17/2024	2,558.65	2,558.65	04/24/2024
Total 55-88-385 PURCHASE OF POWER:						45,119.83	45,119.83	
55-88-426 ATTORNEY								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	APR 2024	ELECTRIC	04/02/2024	454.72	454.72	04/03/2024
Total 55-88-426 ATTORNEY:						454.72	454.72	
55-88-505 TRAINING/MEETING/TRAVEL								
55-88-505 TRAINING/MEETING/TRAVE	6250	PETTY CASH	032724	SPPA MTG	03/27/2024	17.00	17.00	04/03/2024
Total 55-88-505 TRAINING/MEETING/TRAVEL:						17.00	17.00	
55-88-510 DUES/SUBSCRIPTIONS								
55-88-510 DUES/SUBSCRIPTIONS	5788	MITCHELL 1	IB30770815	TEAMWORKS PLUS	03/25/2024	34.52	34.52	04/03/2024
Total 55-88-510 DUES/SUBSCRIPTIONS:						34.52	34.52	
55-88-520 UTILITY BILLS								
55-88-520 UTILITY BILLS	4184	FREEDOM MAILING SERVICES,	47547	OUTSOURCE BILLING	04/02/2024	150.02	150.02	04/17/2024
Total 55-88-520 UTILITY BILLS:						150.02	150.02	
55-88-525 METER READING								
55-88-525 METER READING	2780	BYRAM LABORATORIES	INV4965	AMR DATA TRANSFERS	03/14/2024	1,844.15	1,844.15	04/17/2024
55-88-525 METER READING	2780	BYRAM LABORATORIES	INV5197	AMR DATA TRANSFERS	04/15/2024	1,844.15	1,844.15	04/17/2024
Total 55-88-525 METER READING:						3,688.30	3,688.30	
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	47547	POSTAGE	04/02/2024	1,180.24	1,180.24	04/17/2024
55-88-535 POSTAGE	6355	PITNEY BOWES	031924	POSTAGE	04/01/2024	221.10	221.10	04/03/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-535 POSTAGE:						1,401.34	1,401.34	
55-88-540 OFFICE SUPPLIES								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	37835165	OFFICE SUPPLIES	03/21/2024	7.29	7.29	04/03/2024
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38094004	OFFICE SUPPLIES	04/08/2024	7.69	7.69	04/24/2024
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38140698	OFFICE SUPPLIES	04/10/2024	1.64	1.64	04/24/2024
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38167663	OFFICE SUPPLIES	04/12/2024	6.78	6.78	04/24/2024
Total 55-88-540 OFFICE SUPPLIES:						23.40	23.40	
55-88-541 EQUIPMENT SUPPLIES								
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04242304	HOME DEPOT - PARTS	04/05/2024	62.51	62.51	04/24/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04242304	HOME DEPOT - PARTS	04/05/2024	58.92	58.92	04/24/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04242304	HOME DEPOT - SHOP PARTS	04/05/2024	210.93	210.93	04/24/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04242304	HOME DEPOT - SHOP PARTS	04/05/2024	53.85	53.85	04/24/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04242304	HOME DEPOT - SHOP PARTS	04/05/2024	33.70	33.70	04/24/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04242304	HOME DEPOT - SHOP PARTS	04/05/2024	48.77	48.77	04/24/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04242304	HOME DEPOT - DALEY PARK	04/05/2024	9.72	9.72	04/24/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04242304	HOME DEPOT - SHOP PARTS	04/05/2024	25.39	25.39	04/24/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04246257	HOME DEPOT - PARTS	04/05/2024	39.65	39.65	04/24/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04246257	ACE-PVC	04/05/2024	549.67	549.67	04/24/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04246257	ACE- PVC COVER	04/05/2024	5.66	5.66	04/24/2024
Total 55-88-541 EQUIPMENT SUPPLIES:						1,098.77	1,098.77	
55-88-542 BLDG MATERIALS/SUPPLIES								
55-88-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	997524	SPLASH PAD	02/29/2024	10.35	10.35	04/03/2024
55-88-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	998150	SHOP PARTS	03/07/2024	258.82	258.82	04/03/2024
55-88-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	998516	SHOP PARTS	03/11/2024	107.78	107.78	04/03/2024
55-88-542 BLDG MATERIALS/SUPPLIE	6880	SAFFORD BUILDERS SUPPLY C	998843	SHOP PARTS	03/14/2024	103.62	103.62	04/03/2024
Total 55-88-542 BLDG MATERIALS/SUPPLIES:						480.57	480.57	
55-88-555 GAS/OIL/LUBRICANTS								
55-88-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1814-INV1	ENGINE OIL/DIESEL TRMT	03/21/2024	174.45	174.45	04/24/2024
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-784666	GAS/DIESEL	04/04/2024	1,341.89	1,341.89	04/17/2024
55-88-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3569	MISC SUPPLIES	03/27/2024	24.53	24.53	04/03/2024
55-88-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3602	BRAKE FLUID/CLEANER	04/10/2024	23.11	23.11	04/24/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-555 GAS/OIL/LUBRICANTS:						1,563.98	1,563.98	
55-88-741 MACHINERY/EQUIPMENT								
55-88-741 MACHINERY/EQUIPMENT	2830	C E S SAFFORD	SAF/051402	ADV CURCUIT TESTER	04/16/2024	319.61	319.61	04/24/2024
Total 55-88-741 MACHINERY/EQUIPMENT:						319.61	319.61	
55-88-748 COMPUTER SUPPORT								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6104	IT CONSULTING	04/08/2024	697.50	697.50	04/17/2024
Total 55-88-748 COMPUTER SUPPORT:						697.50	697.50	
55-88-750 VEHICLES								
55-88-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-04034	MANAGER	04/03/2024	1,202.04	1,202.04	04/17/2024
Total 55-88-750 VEHICLES:						1,202.04	1,202.04	
55-88-760 NEW CONSTRUCTION-ELEC SYSTEM								
55-88-760 NEW CONSTRUCTION-ELE	4406	GRAHAM CO UTILITIES	JAN2024	W/O JAN 2024	03/28/2024	7,926.84	7,926.84	04/03/2024
Total 55-88-760 NEW CONSTRUCTION-ELEC SYSTEM:						7,926.84	7,926.84	
55-88-770 POLES								
55-88-770 POLES	2975	CEM-TEC	114051	ROUND STEPPED POLE	03/29/2024	9,019.67	9,019.67	04/03/2024
Total 55-88-770 POLES:						9,019.67	9,019.67	
55-88-781 STREET LIGHTS								
55-88-781 STREET LIGHTS	2531	BORDER STATES ELECTRIC SU	928183492	PHOTOCELL	04/12/2024	383.92	383.92	04/24/2024
Total 55-88-781 STREET LIGHTS:						383.92	383.92	
55-88-850 CONTINGENCY								
55-88-850 CONTINGENCY	4406	GRAHAM CO UTILITIES	GCEC0422220	REAY LN SUB ENGINEERING	04/22/2024	3,912.50	3,912.50	04/24/2024
Total 55-88-850 CONTINGENCY:						3,912.50	3,912.50	
Grand Totals:						740,242.77	740,090.44	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____

Mayor: _____

Vice Mayor: _____

Town Council: _____

Deputy Clerk: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 APRIL 30, 2024

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	584,093.38
01-10150	CASH IN CHECKING - NATIONAL	2,153,965.00
01-10160	XPRESS DEPOSIT ACCOUNT	52,860.19
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,123,637.98
01-10460	CASH IN MORETON - COMBINED	8,300,657.06
01-10470	CASH IN MORETON - 8TH ST	4,670,138.97
01-10500	OVERAGE/SHORTAGES	685.24
01-10600	RETURNED CHECKS	(16,993.87)
01-10650	CONVENIENCE FEES/SERVICE FEES	(16,559.08)
01-11750	UTILITY CASH CLEARING	(4,505.07)
01-11780	IMPROVEMENT DIST CASH CLEARING	(7,376.98)
	TOTAL COMBINED CASH	19,841,102.82
01-11900	TOTAL ALLOCATION TO OTHER FUND	(19,841,102.82)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	(200,017.18)
3	ALLOCATION TO PAYROLL LIABILITIES	260,131.64
10	ALLOCATION TO GENERAL FUND	11,133,018.38
20	ALLOCATION TO HURF FUND	323,721.33
30	ALLOCATION TO MISCELLANEOUS GRANTS	4,529,595.39
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	306,518.75
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(1,206,185.44)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,349,623.89)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	5,437,607.50
70	ALLOCATION TO FIREMENS PENSION FUND	22,242.96
	TOTAL ALLOCATIONS TO OTHER FUNDS	19,257,009.44
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(19,841,102.82)
	ZERO PROOF IF ALLOCATIONS BALANCE	(584,093.38)

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
APRIL 30, 2024

ACCOUNTS PAYABLE

02-20100	ACCOUNTS PAYABLE	(200,017.18)
	TOTAL ACCOUNTS PAYABLE	(200,017.18)
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	(200,017.18)

ACCOUNTS PAYABLE ALLOCATION RECONCILIATION

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

TOWN OF THATCHER
 PAYABLES CLEARING FUND ALLOCATIONS
 APRIL 30, 2024

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	104,626.95
03-20210	FICA PAYABLE	(29,484.93)
03-20215	FEDERAL WITHHOLDING PAYABLE	(14,015.64)
03-20235	PUBLIC SAFETY RETIRE PAYABLE	13,426.85
03-20240	ELECTED OFFICIALS RETIREMENT	(869.67)
03-20350	WORKERS COMPENSATION PAYABLE	61,599.58
03-20380	REIMBURSEMENTS PAYABLE	124,171.12
03-20383	ASSIGNMENTS/GARNISH PAYABLE	577.38
03-20385	NON-TAXABLE DEDUCTIONS	100.00

TOTAL PAYROLL PAYABLES	260,131.64
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TOTAL UNALLOCATED PAYROLL PAYABLES	260,131.64
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PAYROLL PAYABLES ALLOCATION RECONCILIATION

TOTAL ALLOCATIONS TO OTHER FUNDS	.00
ALLOCATION FROM PAYABLES CLEARING FUND - 03-22900	.00

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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TOWN OF THATCHER
 BALANCE SHEET
 APRIL 30, 2024

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	11,133,018.38	
10-13110	ACCOUNTS RECEIVABLE	72,294.00	
10-13510	TAXES RECEIVABLE - CURRENT	633,639.15	
10-14210	DUE FROM OTHER GOVERNMENTS	116,722.64	
10-15200	LEASES RECEIVABLE	877,105.48	
10-15610	PREPAID EXPENSE	7,882.84	
10-19000	DEFERRED INFLOWS OF RESOURCES	(748,479.96)	
	TOTAL ASSETS		12,092,182.53

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	195,983.05	
10-20101	ACCOUNTS PAYABLE	36,240.32	
10-20200	WAGES PAYABLE	52,547.55	
10-20300	MEDICAL INSURANCE PAYABLE	(159,225.94)	
10-20320	JCEF PAYABLE	35,102.89	
10-20350	WORKERS COMPENSATION PAYABLE	27,572.00	
10-20400	DEFERRED REVENUE-FIRE DISTRICT	45,376.54	
10-20500	SANDY CREEK ROAD BOND	9,000.00	
	TOTAL LIABILITIES		242,596.41

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	10,199,505.23	
	REVENUE OVER EXPENDITURES - YTD	1,650,080.89	
	BALANCE - CURRENT DATE	11,849,586.12	
	TOTAL FUND EQUITY		11,849,586.12
	TOTAL LIABILITIES AND EQUITY		12,092,182.53

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	557,698.54	4,502,503.08	4,500,000.00	(2,503.08)	100.1
10-31-300 FRANCHISE TAXES	15,599.57	35,718.00	25,000.00	(10,718.00)	142.9
TOTAL TOWN TAXES	573,298.11	4,538,221.08	4,525,000.00	(13,221.08)	100.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	120,151.58	1,201,515.80	1,423,962.00	222,446.20	84.4
10-32-200 STATE SHARED-STATE SALES TAX	54,406.78	670,778.11	799,362.00	128,583.89	83.9
10-32-300 STATE SHARED AUTO LIEU	34,082.29	314,079.82	389,648.00	75,568.18	80.6
TOTAL INTERGOVERNMENTAL REVENUE	208,640.65	2,186,373.73	2,612,972.00	426,598.27	83.7
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	400.00	15,043.01	12,000.00	(3,043.01)	125.4
10-33-210 TOWER RENTAL	5,452.78	28,781.28	22,000.00	(6,781.28)	130.8
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	7,019.76	11,000.00	3,980.24	63.8
10-33-317 SWIM LEAGUE	.00	.00	2,000.00	2,000.00	.0
10-33-318 LITTLE LEAGUE WRESTLING	.00	.00	2,500.00	2,500.00	.0
10-33-321 ADULT LEAGUE BASKETBALL	.00	2,700.00	3,600.00	900.00	75.0
10-33-326 THS TENNIS CAMP	.00	.00	2,500.00	2,500.00	.0
10-33-330 VOLLEYBALL WOMEN	600.00	7,635.00	6,000.00	(1,635.00)	127.3
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,496.00	3,500.00	4.00	99.9
10-33-332 GVCMC	36,479.31	271,317.13	339,508.59	68,191.46	79.9
10-33-350 SUMMER BASEBALL	32,871.26	41,818.76	27,000.00	(14,818.76)	154.9
10-33-400 PLANNING/ZONING FEES	400.00	1,890.00	.00	(1,890.00)	.0
10-33-600 BUILDING LEASES	3,800.00	32,305.20	31,200.00	(1,105.20)	103.5
10-33-800 FIRE DISTRICT	.00	45,376.54	64,896.00	19,519.46	69.9
10-33-900 FINGERPRINTING	.00	135.00	.00	(135.00)	.0
TOTAL CHARGES FOR SERVICES	80,003.35	457,517.68	527,704.59	70,186.91	86.7
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	25.00	50.00	25.00	50.0
10-34-200 BUILDING PERMITS	7,475.03	48,344.60	50,000.00	1,655.40	96.7
10-34-300 BUSINESS LICENSES	240.00	15,195.00	10,000.00	(5,195.00)	152.0
TOTAL LICENSES/PERMITS	7,715.03	63,564.60	60,050.00	(3,514.60)	105.9

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

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	65.00	549.40	200.00	(349.40)	274.7
10-35-700 SRO REVENUE	5,000.00	40,000.00	.00	(40,000.00)	.0
	<u>5,065.00</u>	<u>40,549.40</u>	<u>250.00</u>	<u>(40,299.40)</u>	<u>16219.</u>
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	.00	60,317.49	50,000.00	(10,317.49)	120.6
10-36-350 REIMBURSEMENT	52.00	206.80	.00	(206.80)	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	119.00	(3,318.26)	200.00	3,518.26	(1659.
10-36-400 MISCELLANEOUS	1,000.00	1,086.41	20,000.00	18,913.59	5.4
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	50,000.00	50,000.00	.0
	<u>1,171.00</u>	<u>58,292.44</u>	<u>120,200.00</u>	<u>61,907.56</u>	<u>48.5</u>
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	18,559.08	180,653.83	50,000.00	(130,653.83)	361.3
10-37-300 INTEREST MORETON INVESTMENTS	8,693.31	191,197.31	190,000.00	(1,197.31)	100.6
10-37-400 GAIN/LOSS MORETON INVESTMENTS	(15,729.60)	83,960.05	.00	(83,960.05)	.0
10-37-600 GAIN/LOSS MORETON 8TH ST	20,341.73	143,738.97	.00	(143,738.97)	.0
	<u>31,864.52</u>	<u>599,550.16</u>	<u>240,000.00</u>	<u>(359,550.16)</u>	<u>249.8</u>
<u>SOURCE 38</u>					
10-38-100 SALE OF LOTS	.00	.00	150,000.00	150,000.00	.0
10-38-350 INFRASTRUCTURE COMPENSATION	.00	.00	300,000.00	300,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>450,000.00</u>	<u>450,000.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>907,757.66</u>	<u>7,944,069.09</u>	<u>8,536,176.59</u>	<u>592,107.50</u>	<u>93.1</u>

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	31,950.00	42,900.00	10,950.00	74.5
10-50-110 FICA	.00	2,444.27	3,281.85	837.58	74.5
10-50-115 RETIREMENT-ASRS	.00	15,481.08	26,383.50	10,902.42	58.7
10-50-120 HEALTH	1,364.88	3,412.20	.00	(3,412.20)	.0
10-50-127 WORKERS COMP INSURANCE	.00	563.27	220.00	(343.27)	256.0
10-50-250 EMPLOYEE BONUS	.00	17,662.87	24,000.00	6,337.13	73.6
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	.00	4,984.23	4,800.00	(184.23)	103.8
10-50-310 TELEPHONE	107.61	1,041.57	1,200.00	158.43	86.8
10-50-311 CELL PHONES & AIR CARDS	912.32	4,954.29	6,000.00	1,045.71	82.6
10-50-326 ATTORNEY	2,387.87	24,314.45	33,000.00	8,685.55	73.7
10-50-328 AUDITOR	(18,820.00)	57,315.00	50,000.00	(7,315.00)	114.6
10-50-344 PRINTING & ADVERTISING	55.79	5,211.08	7,000.00	1,788.92	74.4
10-50-400 E-MAIL/WEBPAGE	.00	9,434.55	12,000.00	2,565.45	78.6
10-50-405 GIFT CERTIFICATES	2,299.00	2,379.00	500.00	(1,879.00)	475.8
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	.00	550.00	550.00	.0
10-50-438 BOY SCOUTS OF AMERICA	.00	.00	100.00	100.00	.0
10-50-440 CHRISTMAS DECORATING CONTEST	.00	600.00	600.00	.00	100.0
10-50-441 AMERICAN LEGION FIREWORKS	.00	.00	5,000.00	5,000.00	.0
10-50-442 SAFE HOUSE	.00	.00	5,000.00	5,000.00	.0
10-50-444 FIRST THINGS FIRST	.00	.00	1,000.00	1,000.00	.0
10-50-445 GV BOYS & GIRLS CLUB	.00	2,000.00	2,000.00	.00	100.0
10-50-450 NEW BUSINESS ASSISTANCE	.00	9,013.69	5,000.00	(4,013.69)	180.3
10-50-460 US 70 GRANT PROGRAM	15,000.00	15,000.00	20,000.00	5,000.00	75.0
10-50-505 TRAINING/MEETING/TRAVEL	.00	5,574.86	9,500.00	3,925.14	58.7
10-50-510 DUES/SUBSCRIPTIONS	.00	.00	6,500.00	6,500.00	.0
10-50-511 LEAGUE OF CITIES/TOWNS	.00	7,527.00	7,527.00	.00	100.0
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	1,500.00	1,000.00	(500.00)	150.0
10-50-518 FEED THE STARVING CHILDREN	.00	2,500.00	2,500.00	.00	100.0
10-50-520 EAC ENGINEERING DAY	.00	1,250.00	1,250.00	.00	100.0
10-50-580 CHRISTMAS DECORATIONS	.00	9,971.20	10,000.00	28.80	99.7
10-50-585 SUBSTANCE ABUSE COALITION	.00	.00	5,000.00	5,000.00	.0
10-50-590 MISCELLANEOUS	.00	3,404.40	6,000.00	2,595.60	56.7
10-50-600 ECONOMIC DEVELOPMENT	1,712.50	2,711.50	10,000.00	7,288.50	27.1
10-50-740 OFFICE FURNITURE/EQUIPMENT	.00	.00	500.00	500.00	.0
10-50-750 DONATIONS	.00	13,737.51	3,000.00	(10,737.51)	457.9
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
TOTAL MAYOR AND COUNCIL	5,019.97	283,680.02	353,062.35	69,382.33	80.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	12,297.45	139,253.29	171,884.63	32,631.34	81.0
10-52-105 OVERTIME	123.46	123.46	2,000.00	1,876.54	6.2
10-52-110 FICA	966.29	11,180.64	13,390.15	2,209.51	83.5
10-52-115 RETIREMENT-ASRS	1,526.55	16,690.95	22,725.00	6,034.05	73.5
10-52-120 HEALTH	969.37	10,663.07	37,800.00	27,136.93	28.2
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMP INSURANCE	94.62	1,547.53	1,500.00	(47.53)	103.2
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-250 EMPLOYEE BONUS	.00	4,333.82	3,150.00	(1,183.82)	137.6
10-52-302 GENERAL INSURANCE	.00	4,822.27	4,500.00	(322.27)	107.2
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	747.51	7,235.21	9,000.00	1,764.79	80.4
10-52-311 CELL PHONES & AIR CARDS	436.13	3,654.49	4,900.00	1,245.51	74.6
10-52-312 WATER	399.43	5,667.42	7,000.00	1,332.58	81.0
10-52-314 NATURAL GAS	.00	5,793.12	4,000.00	(1,793.12)	144.8
10-52-325 PROFESSIONAL TECHNICAL SERVICE	22,626.56	25,723.86	10,000.00	(15,723.86)	257.2
10-52-340 OFFICE EQUIPMENT MAINTENANCE	210.43	2,368.83	3,000.00	631.17	79.0
10-52-342 BUILDING MAINTENANCE	.00	3,523.01	10,000.00	6,476.99	35.2
10-52-344 PRINTING/ADVERTISING	.00	4,704.20	7,000.00	2,295.80	67.2
10-52-347 COMPUTER SOFTWARE SUPPORT	3,020.00	14,323.97	15,000.00	676.03	95.5
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-392 BANK CHARGES	.00	608.32	20,000.00	19,391.68	3.0
10-52-395 ELECTION SERVICES	.00	242.05	3,000.00	2,757.95	8.1
10-52-402 SALES TAX - OUT OF STATE	.00	.00	5,500.00	5,500.00	.0
10-52-405 PROPERTY TAXES - IRRIGATION	.00	204.75	300.00	95.25	68.3
10-52-505 TRAINING/MEETING/TRAVEL	99.30	9,938.56	14,000.00	4,061.44	71.0
10-52-510 DUES/SUBSCRIPTIONS	852.94	2,848.35	5,000.00	2,151.65	57.0
10-52-513 ACMA	.00	1,459.12	1,000.00	(459.12)	145.9
10-52-530 SODAS	53.31	335.72	500.00	164.28	67.1
10-52-535 POSTAGE	300.00	3,511.14	4,600.00	1,088.86	76.3
10-52-538 TREES/SHRUBS, ETC	.00	.00	1,000.00	1,000.00	.0
10-52-540 OFFICE SUPPLIES	647.51	9,188.91	14,000.00	4,811.09	65.6
10-52-542 BLDG MATERIALS/SUPPLIES	.00	1,591.19	4,000.00	2,408.81	39.8
10-52-543 CLEANING SUPPLIES	.00	1,219.92	3,000.00	1,780.08	40.7
10-52-548 COMPUTER SUPPLIES	.00	13.07	4,000.00	3,986.93	.3
10-52-590 MISCELLANEOUS	160.02	1,051.67	7,500.00	6,448.33	14.0
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	3,846.44	8,000.00	4,153.56	48.1
10-52-747 COMPUTER SOFTWARE	.00	10,585.51	9,200.00	(1,385.51)	115.1
10-52-748 COMPUTER SUPPORT	697.50	6,525.38	6,500.00	(25.38)	100.4
10-52-750 VEHICLES	399.14	4,026.75	4,800.00	773.25	83.9
TOTAL ADMINISTRATION	46,627.52	318,805.99	446,449.78	127,643.79	71.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	21,019.84	230,243.90	274,592.61	44,348.71	83.9
10-55-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-55-110 FICA	1,625.61	18,330.94	21,362.06	3,031.12	85.8
10-55-115 RETIREMENT-ASRS	2,321.74	25,530.49	34,123.45	8,592.96	74.8
10-55-120 HEALTH	5,692.06	62,612.66	78,200.00	15,587.34	80.1
10-55-127 WORKERS COMP INSURANCE	118.08	1,567.66	800.00	(767.66)	196.0
10-55-250 EMPLOYEE BONUS	.00	6,735.25	4,650.00	(2,085.25)	144.8
10-55-302 GENERAL INSURANCE	.00	1,291.35	1,300.00	8.65	99.3
10-55-310 TELEPHONE	.00	.00	200.00	200.00	.0
10-55-311 CELL PHONES & AIR CARDS	280.00	3,080.00	3,400.00	320.00	90.6
10-55-312 WATER	360.92	6,217.37	6,500.00	282.63	95.7
10-55-325 PROFESSIONAL TECHNICAL SERVICE	.00	.00	100.00	100.00	.0
10-55-327 INDIGENT ATTORNEY	.00	5,600.00	3,000.00	(2,600.00)	186.7
10-55-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
10-55-505 TRAINING/MEETING/TRAVEL	.00	1,107.76	3,000.00	1,892.24	36.9
10-55-510 DUES/SUBSCRIPTIONS	.00	1,274.90	1,200.00	(74.90)	106.2
10-55-535 POSTAGE	45.00	508.14	750.00	241.86	67.8
10-55-540 OFFICE SUPPLIES	258.62	4,839.86	4,000.00	(839.86)	121.0
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	.00	500.00	500.00	.0
10-55-548 COMPUTER MAINTENANCE	525.00	8,880.54	7,000.00	(1,880.54)	126.9
10-55-590 MISCELLANEOUS	.00	491.58	1,000.00	508.42	49.2
TOTAL MAGISTRATE	32,246.87	378,312.40	452,678.12	74,365.72	83.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	21,376.51	266,598.43	290,080.48	23,482.05	91.9
10-62-105 OVERTIME	45.60	1,732.69	2,000.00	267.31	86.6
10-62-110 FICA	1,654.09	21,182.63	22,546.88	1,364.25	94.0
10-62-115 RETIREMENT-ASRS	1,720.04	19,081.92	36,016.06	16,934.14	53.0
10-62-120 HEALTH	5,680.98	62,490.78	62,450.00	(40.78)	100.1
10-62-127 WORKERS COMP INSURANCE	538.59	8,131.10	8,300.00	168.90	98.0
10-62-150 ASP LABOR	58.00	1,965.41	1,500.00	(465.41)	131.0
10-62-250 EMPLOYEE BONUS	.00	7,364.68	4,650.00	(2,714.68)	158.4
10-62-302 GENERAL INSURANCE	.00	9,867.44	10,000.00	132.56	98.7
10-62-310 TELEPHONE	.00	.00	800.00	800.00	.0
10-62-311 CELL PHONES & AIR CARDS	475.02	4,536.38	6,500.00	1,963.62	69.8
10-62-312 WATER	1,087.78	17,686.38	22,000.00	4,313.62	80.4
10-62-317 SWIM LEAGUE	.00	.00	8,000.00	8,000.00	.0
10-62-318 LITTLE LEAGUE WRESTLING	.00	.00	3,300.00	3,300.00	.0
10-62-320 JUNIOR LEAGUE BASKETBALL	.00	13,017.94	12,500.00	(517.94)	104.1
10-62-321 ADULT LEAGUE BASKETBALL	.00	6,766.50	8,000.00	1,233.50	84.6
10-62-323 SUMMER BASEBALL	.00	50.00	38,000.00	37,950.00	.1
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	.00	2,366.76	1,500.00	(866.76)	157.8
10-62-326 THS TENNIS CAMP	.00	.00	2,750.00	2,750.00	.0
10-62-330 VOLLEYBALL WOMEN	.00	.00	13,100.00	13,100.00	.0
10-62-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,281.55	4,000.00	718.45	82.0
10-62-334 TOWN EVENTS	439.44	4,917.04	5,000.00	82.96	98.3
10-62-341 EQUIPMENT MAINTENANCE	.00	8,348.07	10,000.00	1,651.93	83.5
10-62-342 BUILDING MAINTENANCE	.00	919.90	1,200.00	280.10	76.7
10-62-350 VEHICLE MAINTENANCE	114.52	6,035.69	3,000.00	(3,035.69)	201.2
10-62-505 TRAINING/MEETING/TRAVEL	.00	218.03	1,000.00	781.97	21.8
10-62-510 DUES/SUBSCRIPTIONS	.00	69.00	1,000.00	931.00	6.9
10-62-523 BASEBALL SUPPLIES	.00	6,346.25	10,000.00	3,653.75	63.5
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	.00	985.20	2,000.00	1,014.80	49.3
10-62-537 HERBICIDES	.00	338.99	8,000.00	7,661.01	4.2
10-62-538 TREES, SHRUBS, ETC	.00	640.00	3,000.00	2,360.00	21.3
10-62-539 SEED & FERTILIZER	.00	8,565.87	14,000.00	5,434.13	61.2
10-62-540 SPLASH PAD MAINTENANCE	361.56	4,826.57	10,000.00	5,173.43	48.3
10-62-541 EQUIPMENT SUPPLIES	89.00	8,592.59	8,000.00	(592.59)	107.4
10-62-542 BLDG MATERIALS/SUPPLIES	580.76	6,900.42	25,000.00	18,099.58	27.6
10-62-543 CLEANING SUPPLIES	.00	1,142.81	3,500.00	2,357.19	32.7
10-62-550 VEHICLE SUPPLIES	.00	959.69	500.00	(459.69)	191.9
10-62-553 TIRES & BATTERIES	.00	449.12	2,000.00	1,550.88	22.5
10-62-555 GAS/OIL/LUBRICANTS	1,257.33	10,823.79	10,500.00	(323.79)	103.1
10-62-590 MISCELLANEOUS	.00	251.30	2,000.00	1,748.70	12.6
10-62-650 CEMETERY	.00	4,408.76	10,000.00	5,591.24	44.1
10-62-667 WEED CONTROL	.00	7,941.73	8,000.00	58.27	99.3
10-62-730 NEW CONSTRUCTION - PARKS	1,495.34	3,072.33	7,500.00	4,427.67	41.0
10-62-741 MACHINERY/EQUIPMENT	.00	25,616.92	35,000.00	9,383.08	73.2
10-62-750 VEHICLES	1,440.81	14,503.64	17,300.00	2,796.36	83.8
TOTAL PARKS/RECREATION	38,415.37	572,994.30	755,993.42	182,999.12	75.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	105,940.79	956,322.45	1,038,663.38	82,340.93	92.1
10-70-105 OVERTIME	4,337.15	32,293.77	25,000.00	(7,293.77)	129.2
10-70-110 FICA	8,695.46	81,580.81	80,452.25	(1,128.56)	101.4
10-70-115 RETIREMENT-ASRS	2,481.40	17,192.19	14,250.46	(2,941.73)	120.6
10-70-117 RETIREMENT-PSRS	21,180.10	239,385.68	378,264.35	138,878.67	63.3
10-70-120 HEALTH	23,650.52	275,013.76	357,550.00	82,536.24	76.9
10-70-127 WORKERS COMP INSURANCE	3,292.86	39,460.46	44,500.00	5,039.54	88.7
10-70-140 CLOTHING ALLOWANCE	.00	19,600.00	19,200.00	(400.00)	102.1
10-70-250 EMPLOYEE BONUS	.00	17,304.41	13,000.00	(4,304.41)	133.1
10-70-302 GENERAL INSURANCE	.00	32,887.23	31,000.00	(1,887.23)	106.1
10-70-310 TELEPHONE	320.91	3,106.12	3,600.00	493.88	86.3
10-70-311 CELL PHONES & AIR CARDS	1,415.54	7,406.74	9,500.00	2,093.26	78.0
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	2,791.57	16,439.57	14,000.00	(2,439.57)	117.4
10-70-334 DISPATCHING	65,911.59	263,646.36	263,650.00	3.64	100.0
10-70-335 BODY CAMERA CONTRACT	.00	18,383.75	18,500.00	116.25	99.4
10-70-340 OFFICE EQUIPMENT MAINTENANCE	222.28	1,205.82	1,000.00	(205.82)	120.6
10-70-341 EQUIPMENT MAINTENANCE	.00	1,850.69	2,000.00	149.31	92.5
10-70-344 PRINTING/ADVERTISING	62.78	4,813.31	5,000.00	186.69	96.3
10-70-347 COMPUTER SOFTWARE SUPPORT	99.99	99.99	300.00	200.01	33.3
10-70-350 VEHICLE MAINTENANCE	940.52	11,779.41	10,000.00	(1,779.41)	117.8
10-70-360 ANIMAL CONTROL SERVICES	9,333.66	39,934.64	36,135.00	(3,799.64)	110.5
10-70-505 TRAINING/MEETING/TRAVEL	295.00	11,538.75	11,000.00	(538.75)	104.9
10-70-508 EXTRADITION	.00	.00	250.00	250.00	.0
10-70-509 INFORMANT & REWARD	.00	.00	1,000.00	1,000.00	.0
10-70-510 DUES/SUBSCRIPTIONS	.00	627.02	1,500.00	872.98	41.8
10-70-511 GOLF COURSE MEMBERSHIP	(104.62)	(1,150.82)	.00	1,150.82	.0
10-70-515 K9	.00	2,898.59	5,000.00	2,101.41	58.0
10-70-535 POSTAGE	45.00	508.14	750.00	241.86	67.8
10-70-540 OFFICE SUPPLIES	414.29	5,497.11	5,000.00	(497.11)	109.9
10-70-541 EQUIPMENT SUPPLIES	.00	6,819.82	6,000.00	(819.82)	113.7
10-70-542 BLDG MATERIALS/SUPPLIES	.00	1,095.76	1,000.00	(95.76)	109.6
10-70-543 CLEANING SUPPLIES	.00	964.71	1,500.00	535.29	64.3
10-70-544 AMMUNITION/GUN SUPPLIES	.00	7,940.16	10,000.00	2,059.84	79.4
10-70-547 ANIMAL CONTROL SUPPLIES	.00	86.35	250.00	163.65	34.5
10-70-549 NEIGHBORHOOD WATCH	.00	1,314.85	1,000.00	(314.85)	131.5
10-70-550 VEHICLE SUPPLIES	.00	1,110.50	1,000.00	(110.50)	111.1
10-70-553 TIRES/BATTERIES	1,387.49	2,883.52	3,000.00	116.48	96.1
10-70-555 GAS/OIL/LUBRICANTS	4,168.19	37,268.56	36,000.00	(1,268.56)	103.5
10-70-590 MISCELLANEOUS	(2,079.00)	4,439.23	3,000.00	(1,439.23)	148.0
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	1,190.49	3,000.00	1,809.51	39.7
10-70-741 MACHINERY/EQUIPMENT	5,324.68	14,093.14	15,000.00	906.86	94.0
10-70-745 RADIO EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-70-747 COMPUTER SOFTWARE	.00	1,515.05	6,000.00	4,484.95	25.3
10-70-748 COMPUTER SUPPORT	1,363.02	12,707.54	9,500.00	(3,207.54)	133.8
10-70-749 COMPUTER HARDWARE	.00	3,794.30	3,000.00	(794.30)	126.5
10-70-750 VEHICLES	8,399.60	88,711.01	87,900.00	(811.01)	100.9
TOTAL POLICE	269,890.77	2,285,560.94	2,578,215.44	292,654.50	88.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-102 SALARIES/WAGES	14,140.00	(54,520.00)	.00	54,520.00	.0
10-72-116 RETIREMENT MATCH	.00	.00	5,000.00	5,000.00	.0
10-72-127 WORKERS COMP INSURANCE	5,520.00	16,571.00	14,000.00	(2,571.00)	118.4
10-72-302 GENERAL INSURANCE	.00	9,501.49	10,000.00	498.51	95.0
10-72-310 TELEPHONE	142.20	1,376.35	1,600.00	223.65	86.0
10-72-312 WATER	133.43	1,581.93	1,500.00	(81.93)	105.5
10-72-320 FIRE FIGHTER CANCER FUND	.00	13,836.02	13,700.00	(136.02)	101.0
10-72-340 OFFICE EQUIPMENT MAINTENANCE	.00	35.99	500.00	464.01	7.2
10-72-341 EQUIPMENT MAINTENANCE	193.34	305.24	4,000.00	3,694.76	7.6
10-72-342 BUILDING MAINTENANCE	.00	6,826.22	4,000.00	(2,826.22)	170.7
10-72-345 RADIO MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-347 COMPUTER SOFTWARE SUPPORT	.00	.00	1,000.00	1,000.00	.0
10-72-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-350 VEHICLE MAINTENANCE	294.20	6,050.73	5,000.00	(1,050.73)	121.0
10-72-505 TRAINING/MEETING/TRAVEL	.00	28,668.28	22,000.00	(6,668.28)	130.3
10-72-510 DUES/SUBSCRIPTIONS	.00	374.00	500.00	126.00	74.8
10-72-530 CLUB FUND	199.88	5,108.27	3,500.00	(1,608.27)	146.0
10-72-533 SMALL TOOLS/HARDWARE	.00	832.58	1,000.00	167.42	83.3
10-72-537 HERBICIDES	.00	.00	200.00	200.00	.0
10-72-540 OFFICE SUPPLIES	2.30	1,565.19	1,000.00	(565.19)	156.5
10-72-541 EQUIPMENT MAINTENANCE	.00	7,034.24	2,500.00	(4,534.24)	281.4
10-72-543 CLEANING SUPPLIES	.00	403.49	1,000.00	596.51	40.4
10-72-545 RADIO SUPPLIES	.00	200.70	250.00	49.30	80.3
10-72-550 VEHICLE SUPPLIES	.00	81.89	500.00	418.11	16.4
10-72-553 TIRES/BATTERIES	.00	.00	2,500.00	2,500.00	.0
10-72-555 GAS/OIL/LUBRICANTS	922.89	9,038.51	9,000.00	(38.51)	100.4
10-72-590 MISCELLANEOUS	.00	8,099.78	3,000.00	(5,099.78)	270.0
10-72-740 OFFICE FURNITURE/EQUIP	.00	609.84	1,500.00	890.16	40.7
10-72-741 MACHINERY/EQUIPMENT	.00	11,306.45	50,000.00	38,693.55	22.6
10-72-745 RADIO EQUIPMENT	.00	16.22	80,000.00	79,983.78	.0
10-72-747 COMPUTER SOFTWARE	.00	.00	750.00	750.00	.0
10-72-748 COMPUTER HARDWARE	210.00	1,764.00	2,000.00	236.00	88.2
10-72-750 VEHICLES	1,220.69	12,243.52	14,650.00	2,406.48	83.6
TOTAL FIRE	22,978.93	88,911.93	257,150.00	168,238.07	34.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	13,176.68	132,329.82	153,967.01	21,637.19	86.0
10-81-105 OVERTIME	.00	106.89	1,000.00	893.11	10.7
10-81-110 FICA	1,017.18	10,476.88	11,931.48	1,454.60	87.8
10-81-115 RETIREMENT-ASRS	1,336.27	14,869.68	19,059.17	4,189.49	78.0
10-81-120 HEALTH	2,237.90	24,616.90	37,285.00	12,668.10	66.0
10-81-127 WORKERS COMP INSURANCE	298.78	3,611.60	4,100.00	488.40	88.1
10-81-140 CLOTHING ALLOWANCE	.00	17,621.35	19,500.00	1,878.65	90.4
10-81-150 ASP LABOR	58.00	1,963.46	2,000.00	36.54	98.2
10-81-250 EMPLOYEE BONUS	.00	3,198.39	2,000.00	(1,198.39)	159.9
10-81-302 GENERAL INSURANCE	.00	2,949.52	2,800.00	(149.52)	105.3
10-81-310 TELEPHONE	71.10	688.21	800.00	111.79	86.0
10-81-311 CELL PHONES & AIR CARDS	327.62	2,396.69	2,800.00	403.31	85.6
10-81-312 WATER	257.69	3,739.56	3,350.00	(389.56)	111.6
10-81-341 EQUIPMENT MAINTENANCE	74.61	3,772.94	8,000.00	4,227.06	47.2
10-81-342 BUILDING MAINTENANCE	.00	1,046.85	3,000.00	1,953.15	34.9
10-81-343 BUILDING ADDITIONS	.00	65,626.91	67,000.00	1,373.09	98.0
10-81-349 EQUIPMENT RENTALS	.00	547.33	500.00	(47.33)	109.5
10-81-350 VEHICLE MAINTENANCE	328.73	4,160.54	7,000.00	2,839.46	59.4
10-81-505 TRAINING/MEETING/TRAVEL	236.00	920.03	1,000.00	79.97	92.0
10-81-510 DUES/SUBSCRIPTIONS	.00	69.00	250.00	181.00	27.6
10-81-533 SMALL TOOLS/HARDWARE	253.22	12,614.74	15,000.00	2,385.26	84.1
10-81-540 OFFICE SUPPLIES	6.89	490.86	1,500.00	1,009.14	32.7
10-81-541 EQUIPMENT SUPPLIES	.00	11,837.83	12,000.00	162.17	98.7
10-81-542 BLDG MATERIALS/SUPPLIES	552.22	3,564.08	5,000.00	1,435.92	71.3
10-81-543 CLEANING SUPPLIES	83.02	2,695.37	3,000.00	304.63	89.9
10-81-550 VEHICLE SUPPLIES	.00	455.28	1,500.00	1,044.72	30.4
10-81-553 TIRES/BATTERIES	.00	2,711.71	3,000.00	288.29	90.4
10-81-555 GAS/OIL/LUBRICANTS	1,150.75	15,496.48	17,000.00	1,503.52	91.2
10-81-590 MISCELLANEOUS	.00	1,381.75	1,500.00	118.25	92.1
10-81-741 MACHINERY/EQUIPMENT	.00	23,261.66	21,000.00	(2,261.66)	110.8
10-81-747 COMPUTER SOFTWARE	.00	1,000.00	1,000.00	.00	100.0
10-81-748 COMPUTER HARDWARE	1,549.14	1,608.05	1,000.00	(608.05)	160.8
10-81-750 VEHICLES	642.15	6,440.76	7,700.00	1,259.24	83.7
TOTAL SHOP	23,657.95	378,271.12	437,542.66	59,271.54	86.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	34,537.27	342,424.59	438,330.92	95,906.33	78.1
10-84-105 OVERTIME	392.39	3,465.23	3,000.00	(465.23)	115.5
10-84-110 FICA	2,698.42	27,390.98	34,182.57	6,791.59	80.1
10-84-115 RETIREMENT-ASRS	3,797.90	41,987.63	54,602.74	12,615.11	76.9
10-84-120 HEALTH	6,855.42	74,851.07	113,230.00	38,378.93	66.1
10-84-127 WORKERS COMP INSURANCE	2,212.24	29,422.71	35,000.00	5,577.29	84.1
10-84-150 ASP LABOR	.00	.00	500.00	500.00	.0
10-84-250 EMPLOYEE BONUS	.00	8,397.67	8,500.00	102.33	98.8
10-84-302 GENERAL INSURANCE	.00	5,025.96	5,000.00	(25.96)	100.5
10-84-310 TELEPHONE	107.61	1,041.57	1,200.00	158.43	86.8
10-84-311 CELL PHONES & AIR CARDS	633.39	5,273.54	6,500.00	1,226.46	81.1
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	1,401.16	1,000.00	(401.16)	140.1
10-84-341 EQUIPMENT MAINTENANCE	.00	21,377.23	25,000.00	3,622.77	85.5
10-84-349 EQUIPMENT RENTALS	.00	1,316.25	2,000.00	683.75	65.8
10-84-350 VEHICLE MAINTENANCE	413.07	10,900.27	5,000.00	(5,900.27)	218.0
10-84-360 STREET MAINTENANCE	43,245.09	304,772.78	210,000.00	(94,772.78)	145.1
10-84-505 TRAINING/MEETING/TRAVEL	.00	8,669.33	4,000.00	(4,669.33)	216.7
10-84-510 DUES/SUBSCRIPTIONS	.00	69.00	250.00	181.00	27.6
10-84-532 SIGNS	1,560.17	4,468.21	15,000.00	10,531.79	29.8
10-84-533 SMALL TOOLS/HARDWARE	.00	1,960.49	4,000.00	2,039.51	49.0
10-84-541 EQUIPMENT SUPPLIES	1,081.35	7,920.48	9,000.00	1,079.52	88.0
10-84-542 BLDG MATERIALS/SUPPLIES	.00	3,508.70	4,000.00	491.30	87.7
10-84-543 CLEANING SUPPLIES	.00	556.03	500.00	(56.03)	111.2
10-84-553 TIRES/BATTERIES	4,900.16	8,413.43	8,000.00	(413.43)	105.2
10-84-555 GAS/OIL/LUBRICANTS	2,162.07	20,639.69	24,000.00	3,360.31	86.0
10-84-590 MISCELLANEOUS	.00	733.63	2,500.00	1,766.37	29.4
10-84-665 DRAINAGE	416.00	18,780.00	30,000.00	11,220.00	62.6
10-84-667 WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
10-84-715 SAFETY EQUIPMENT	116.04	116.04	.00	(116.04)	.0
10-84-741 MACHINERY/EQUIPMENT	1,689.26	(22,699.85)	80,000.00	102,699.85	(28.4)
10-84-750 VEHICLES	2,365.33	27,924.26	28,400.00	475.74	98.3
TOTAL STREETS	109,183.18	960,108.08	1,154,196.23	194,088.15	83.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	22,170.24	245,370.65	279,752.97	34,382.32	87.7
10-85-105 OVERTIME	.00	180.56	1,000.00	819.44	18.1
10-85-110 FICA	1,718.69	19,381.03	21,707.10	2,326.07	89.3
10-85-115 RETIREMENT-ASRS	2,762.22	30,242.85	34,674.61	4,431.76	87.2
10-85-120 HEALTH	6,431.62	71,306.37	95,875.00	24,568.63	74.4
10-85-127 WORKERS COMP INSURANCE	317.80	4,234.58	5,000.00	765.42	84.7
10-85-250 EMPLOYEE BONUS	.00	4,516.65	4,000.00	(516.65)	112.9
10-85-302 GENERAL INSURANCE	.00	9,976.57	10,000.00	23.43	99.8
10-85-310 TELEPHONE	142.20	1,376.35	1,600.00	223.65	86.0
10-85-311 CELL PHONE & AIR CARDS	643.10	5,127.54	6,000.00	872.46	85.5
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	12,784.00	25,435.67	22,000.00	(3,435.67)	115.6
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	1.75	1,224.02	2,500.00	1,275.98	49.0
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-505 TRAINING/MEETING/TRAVEL	266.00	4,182.68	5,000.00	817.32	83.7
10-85-510 DUES/SUBSCRIPTIONS	.00	(25.00)	1,000.00	1,025.00	(2.5)
10-85-540 OFFICE SUPPLIES	16.11	585.66	1,200.00	614.34	48.8
10-85-541 EQUIPMENT SUPPLIES	.00	927.96	1,500.00	572.04	61.9
10-85-548 COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
10-85-553 TIRES/BATTERIES	.00	.00	600.00	600.00	.0
10-85-555 GAS/OIL/LUBRICANTS	404.24	4,364.40	5,000.00	635.60	87.3
10-85-590 MISCELLANEOUS	.00	105.39	1,200.00	1,094.61	8.8
10-85-747 COMPUTER SOFTWARE	.00	1,737.39	16,000.00	14,262.61	10.9
10-85-748 COMPUTER HARDWARE	.00	1,516.49	3,000.00	1,483.51	50.6
10-85-750 VEHICLES	680.53	6,825.72	8,200.00	1,374.28	83.2
TOTAL COMMUNITY DEVELOPMENT	48,338.50	438,593.53	529,809.68	91,216.15	82.8
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	.00	249,329.96	250,000.00	670.04	99.7
10-87-850 CONTINGENCY	.00	131,000.00	1,000,000.00	869,000.00	13.1
10-87-852 PARK	6,738.21	156,598.48	300,000.00	143,401.52	52.2
10-87-853 GOLF COURSE	.00	3,828.76	5,000.00	1,171.24	76.6
10-87-880 VAL'S BULDING MAINTENANCE	175.00	10,908.01	10,000.00	(908.01)	109.1
10-87-885 DEBT SERVICE	.00	20,870.48	95,000.00	74,129.52	22.0
10-87-887 PSPRS UNFUNDED LIABILITY	.00	.00	200,000.00	200,000.00	.0
10-87-889 DOR	.00	.00	13,439.00	13,439.00	.0
TOTAL MISCELLANEOUS EXPENSES	6,913.21	572,535.69	1,873,439.00	1,300,903.31	30.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 89</u>					
10-89-100 INFRASTRUCTURE - ONSITE	.00	16,214.20	650,000.00	633,785.80	2.5
10-89-200 INFRASTRUCTURE - OFFSITE	.00	.00	120,000.00	120,000.00	.0
TOTAL DEPARTMENT 89	.00	16,214.20	770,000.00	753,785.80	2.1
TOTAL FUND EXPENDITURES	603,272.27	6,293,988.20	9,608,536.68	3,314,548.48	65.5
NET REVENUE OVER EXPENDITURES	304,485.39	1,650,080.89	(1,072,360.09)	(2,722,440.98)	153.9

TOWN OF THATCHER
BALANCE SHEET
APRIL 30, 2024

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	323,721.33	
20-13110	ACCOUNTS RECEIVABLE	36,295.39	
20-15610	PREPAID EXPENSE	968.70	
	TOTAL ASSETS		360,985.42

LIABILITIES AND EQUITY

LIABILITIES

20-20100	ACCOUNTS PAYABLE	17,405.87	
20-20101	ACCOUNTS PAYABLE	(2,905.87)	
	TOTAL LIABILITIES		14,500.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	(94,703.85)	
	REVENUE OVER EXPENDITURES - YTD	441,189.27	
	BALANCE - CURRENT DATE	346,485.42	
	TOTAL FUND EQUITY		346,485.42
	TOTAL LIABILITIES AND EQUITY		360,985.42

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	47,391.16	450,641.06	537,029.00	86,387.94	83.9
	TOTAL INTERGOVERNMENTAL REVENUE	47,391.16	450,641.06	537,029.00	86,387.94	83.9
<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	47,391.16	450,641.06	537,044.00	86,402.94	83.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	9,451.79	9,000.00	(451.79)	105.0
20-80-763 FOG SEAL ROADS	.00	.00	50,000.00	50,000.00	.0
20-80-771 CHIP SEAL STREETS	.00	.00	100,000.00	100,000.00	.0
20-80-772 ASPHALT MILL & OVERLAY	.00	.00	340,000.00	340,000.00	.0
20-80-850 CONTINGENCY	.00	.00	38,044.00	38,044.00	.0
TOTAL SPECIAL REVENUE EXPENDITURES	.00	9,451.79	537,044.00	527,592.21	1.8
TOTAL FUND EXPENDITURES	.00	9,451.79	537,044.00	527,592.21	1.8
NET REVENUE OVER EXPENDITURES	47,391.16	441,189.27	.00	(441,189.27)	.0

TOWN OF THATCHER
BALANCE SHEET
APRIL 30, 2024

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND	4,529,595.39	
30-13110	ACCOUNTS RECEIVABLE	115,403.93	
	TOTAL ASSETS		4,644,999.32

LIABILITIES AND EQUITY

LIABILITIES

30-20100	ACCOUNTS PAYABLE	46,821.17	
30-20101	ACCOUNTS PAYABLE	24,823.70	
30-20200	WAGES PAYABLE	2,632.04	
30-20300	DEFERRED REVENUE	96,724.32	
30-20301	UNEARNED REVENUE	22,100.90	
	TOTAL LIABILITIES		193,102.13

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
30-29800	BALANCE - BEGINNING OF YEAR	(91,249.96)	
	REVENUE OVER EXPENDITURES - YTD	4,543,147.15	
	BALANCE - CURRENT DATE	4,451,897.19	
	TOTAL FUND EQUITY		4,451,897.19
	TOTAL LIABILITIES AND EQUITY		4,644,999.32

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-203 UNITED WAY GRANT-SOCCER LIGHT	.00	199,670.84	.00	(199,670.84)	.0
30-32-205 FMI COMM FUND-SOCCER LIGHT	.00	100,000.00	.00	(100,000.00)	.0
30-32-350 8TH STREET IMPROVEMENTS A DOT	.00	4,526,400.00	.00	(4,526,400.00)	.0
30-32-400 GFOAZ INTERNSHIP GRANT	.00	.00	6,000.00	6,000.00	.0
30-32-402 FIRE AGWEST GUIDED GIVING	.00	100,000.00	.00	(100,000.00)	.0
30-32-403 COUNTRY FINANCIAL DONATION	.00	3,000.00	.00	(3,000.00)	.0
30-32-550 MUNICIPAL COURT ALLOC. (FTG)	.00	.00	500.00	500.00	.0
30-32-600 DEMA BORDER RELATED CRIMES	.00	352,469.86	290,700.00	(61,769.86)	121.3
30-32-700 GOHS STEP GRANT 2023-PTS-066	.00	7,639.74	.00	(7,639.74)	.0
30-32-804 STONE GARDEN	24,346.68	43,077.71	130,000.00	86,922.29	33.1
30-32-806 UNITED WAY- POLICE	.00	140,193.00	.00	(140,193.00)	.0
30-32-810 GOHS-DUI 2023-AL-036	.00	1,698.66	.00	(1,698.66)	.0
30-32-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-32-823 AZ OPIOID SETTLEMENT	28,649.84	28,474.92	.00	(28,474.92)	.0
30-32-907 CDBG GRANT	.00	(166.49)	.00	166.49	.0
TOTAL INTERGOVERNMENTAL REVENUE	52,996.52	5,502,458.24	437,200.00	(5,065,258.24)	1258.6
TOTAL FUND REVENUE	52,996.52	5,502,458.24	437,200.00	(5,065,258.24)	1258.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	292.17	3,014.96	.00	(3,014.96)	.0
30-75-117 RETIREMENT-PSRS	1,300.66	11,569.48	.00	(11,569.48)	.0
30-75-120 HEALTH	1,780.36	16,730.10	.00	(16,730.10)	.0
30-75-127 WORKERS COMP INSURANCE	98.17	1,135.71	.00	(1,135.71)	.0
30-75-203 UNITED WAY-SOCCER LIGHT	.00	32.89	.00	(32.89)	.0
30-75-350 8TH STREET UTILITY RELOCATION	35,488.77	77,491.68	.00	(77,491.68)	.0
30-75-351 8TH STREET PRECONSTRUCTION	17,628.00	349,251.81	.00	(349,251.81)	.0
30-75-400 GFOAZ INTERNSHIP GRANT	.00	5,848.59	6,000.00	151.41	97.5
30-75-403 COUNTRY FINANCIAL DONATION	.00	1,177.33	.00	(1,177.33)	.0
30-75-550 MUNICIPAL COURT ALLOC.(FTG)	.00	.00	500.00	500.00	.0
30-75-600 DEMA BORDER RELATED CRIMES	731.25	263,769.43	290,700.00	26,930.57	90.7
30-75-700 GOHS STEP GRANT 2023-PTS-066	.00	2,653.41	.00	(2,653.41)	.0
30-75-804 STONE GARDEN	6,435.93	87,529.44	130,000.00	42,470.56	67.3
30-75-806 UNITED WAY- POLICE	.00	137,247.90	.00	(137,247.90)	.0
30-75-810 GOHS-DUI 2023-AL-036	.00	1,858.36	.00	(1,858.36)	.0
30-75-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
TOTAL GRANT-EXPENDITURES	63,755.31	959,311.09	437,200.00	(522,111.09)	219.4
TOTAL FUND EXPENDITURES	63,755.31	959,311.09	437,200.00	(522,111.09)	219.4
NET REVENUE OVER EXPENDITURES	(10,758.79)	4,543,147.15	.00	(4,543,147.15)	.0

TOWN OF THATCHER
 BALANCE SHEET
 APRIL 30, 2024

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINDED FUND	306,518.75	
41-13110	ACCOUNTS RECEIVABLE	117,925.31	
		<u> </u>	
	TOTAL ASSETS		<u><u>424,444.06</u></u>

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	120,226.87	
		<u> </u>	
	TOTAL LIABILITIES		120,226.87

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	BALANCE - BEGINNING OF YEAR	303,452.65	
	REVENUE OVER EXPENDITURES - YTD	764.54	
		<u> </u>	
	BALANCE - CURRENT DATE	304,217.19	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>304,217.19</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>424,444.06</u></u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

IMPROVEMENT DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 30</u>					
41-30-800 PRINCIPAL REVENUE	564.00	764.54	.00	(764.54)	.0
TOTAL SOURCE 30	564.00	764.54	.00	(764.54)	.0
TOTAL FUND REVENUE	564.00	764.54	.00	(764.54)	.0
NET REVENUE OVER EXPENDITURES	564.00	764.54	.00	(764.54)	.0

TOWN OF THATCHER
BALANCE SHEET
APRIL 30, 2024

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(1,206,185.44)	
45-13110	ACCOUNTS RECEIVABLE	62,296.59	
45-13500	ALLOWANCE FOR BAD DEBT	(14,346.62)	
45-15610	PREPAID EXPENSE	1,937.40	
45-16510	MACHINERY AND EQUIPMENT	969,040.15	
45-17500	ACCUMULATED DEPRECIATION	(751,426.38)	
45-18000	NET PENSION ASSET	3,975.11	
45-19000	DEFERRED OUTFLOW OF RESOURCES	22,897.02	
	TOTAL ASSETS		(911,812.17)

LIABILITIES AND EQUITY

LIABILITIES

45-20100	ACCOUNTS PAYABLE	23,552.40	
45-20101	ACCOUNTS PAYABLE	(5,811.74)	
45-20200	WAGES PAYABLE	1,528.55	
45-23500	ACCRUED VACATIONS	13,754.97	
45-25500	NET PENSION	115,812.91	
	TOTAL LIABILITIES		148,837.09

FUND EQUITY

45-28000	DEFERRED INFLOWS OF RESOURCES	5,609.65	
	UNAPPROPRIATED FUND BALANCE:		
45-29800	BALANCE - BEGINNING OF YEAR	(660,700.36)	
	REVENUE OVER EXPENDITURES - YTD	(405,558.55)	
	BALANCE - CURRENT DATE	(1,066,258.91)	
	TOTAL FUND EQUITY		(1,060,649.26)
	TOTAL LIABILITIES AND EQUITY		(911,812.17)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-300 SERVICE FEES - SANITATION	.00	120.00	300.00	180.00	40.0
45-33-700 REFUSE COLLECTION	33,372.96	331,292.68	439,000.00	107,707.32	75.5
TOTAL CHARGES FOR SERVICES	33,372.96	331,412.68	439,300.00	107,887.32	75.4
TOTAL FUND REVENUE	33,372.96	331,412.68	439,300.00	107,887.32	75.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	6,074.18	66,815.98	76,381.34	9,565.36	87.5
45-83-105 OVERTIME	85.42	825.72	3,000.00	2,174.28	27.5
45-83-110 FICA	474.28	5,299.90	5,919.67	619.77	89.5
45-83-115 RETIREMENT ASRS	757.01	8,313.20	9,456.00	1,142.80	87.9
45-83-120 HEALTH	1,506.68	16,573.48	24,875.00	8,301.52	66.6
45-83-127 WORKERS COMP INSURANCE	310.99	4,128.37	5,000.00	871.63	82.6
45-83-250 EMPLOYEE BONUS	.00	1,197.61	1,000.00	(197.61)	119.8
45-83-302 GENERAL INSURANCE	.00	18,961.41	18,000.00	(961.41)	105.3
45-83-311 CELL PHONES & AIR CARDS	40.00	597.96	600.00	2.04	99.7
45-83-334 LANDFILL COSTS	13,101.07	126,723.48	155,000.00	28,276.52	81.8
45-83-341 EQUIPMENT MAINTENANCE	.00	15,265.28	15,000.00	(265.28)	101.8
45-83-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
45-83-350 VEHICLE MAINTENANCE	836.73	14,913.46	30,000.00	15,086.54	49.7
45-83-505 TRAINING/MEETING/TRAVEL	.00	83.03	500.00	416.97	16.6
45-83-510 DUES/SUBSCRIPTIONS	.00	69.00	200.00	131.00	34.5
45-83-533 SMALL TOOLS/HARDWARE	.00	26.17	500.00	473.83	5.2
45-83-541 EQUIPMENT SUPPLIES	.00	1,554.88	3,500.00	1,945.12	44.4
45-83-543 CLEANING SUPPLIES	.00	230.17	500.00	269.83	46.0
45-83-553 TIRES/BATTERIES	2,818.09	3,922.75	5,000.00	1,077.25	78.5
45-83-555 GAS/OIL/LUBRICANTS	2,146.06	20,484.44	25,000.00	4,515.56	81.9
45-83-590 MISCELLANEOUS	.00	2,316.03	500.00	(1,816.03)	463.2
45-83-743 WASTE CONTAINERS	.00	9,848.23	15,000.00	5,151.77	65.7
45-83-750 VEHICLES	.00	418,820.68	362,592.68	(56,228.00)	115.5
TOTAL SANITATION	28,150.51	736,971.23	758,524.69	21,553.46	97.2
TOTAL FUND EXPENDITURES	28,150.51	736,971.23	758,524.69	21,553.46	97.2
NET REVENUE OVER EXPENDITURES	5,222.45	(405,558.55)	(319,224.69)	86,333.86	(127.0)

TOWN OF THATCHER
BALANCE SHEET
APRIL 30, 2024

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,349,623.89)	
50-13110	ACCOUNTS RECEIVABLE	69,212.84	
50-13500	ALLOWANCE FOR BAD DEBT	(15,966.57)	
50-15610	PREPAID EXPENSE	2,906.09	
50-16110	LAND	248,125.50	
50-16310	SEWER SYSTEM	5,931,981.94	
50-16610	AUTOMOBILE AND TRUCKS	267,804.99	
50-17500	ACCUMULATED DEPRECIATION	(4,497,310.13)	
50-18000	NET PENSION ASSET	3,422.52	
50-19000	DEFERRED INFLOW OF RESOURCES	19,714.02	
	TOTAL ASSETS		680,267.31

LIABILITIES AND EQUITY

LIABILITIES

50-20100	ACCOUNTS PAYABLE	9,078.95	
50-20101	ACCOUNTS PAYABLE	(7,685.62)	
50-20200	WAGES PAYABLE	2,124.24	
50-23500	ACCRUED VACATIONS	11,062.67	
50-25200	LEASES PAYABLE	32,946.59	
50-25500	NET PENSION LIAB	99,713.36	
	TOTAL LIABILITIES		147,240.19

FUND EQUITY

50-26100	CONTRIBUTED CAPITAL	153,196.72	
50-28000	DEFERRED INFLOW OF RESOURCES	4,829.84	
	UNAPPROPRIATED FUND BALANCE:		
50-29800	BALANCE - BEGINNING OF YEAR	333,845.38	
	REVENUE OVER EXPENDITURES - YTD	41,155.18	
	BALANCE - CURRENT DATE	375,000.56	
	TOTAL FUND EQUITY		533,027.12
	TOTAL LIABILITIES AND EQUITY		680,267.31

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	37,123.55	369,497.17	435,000.00	65,502.83	84.9
50-33-150 CONNECT/RECONNECT FEES-SEWER	7,310.00	24,390.00	15,000.00	(9,390.00)	162.6
TOTAL CHARGES FOR SERVICES	44,433.55	393,887.17	450,000.00	56,112.83	87.5
TOTAL FUND REVENUE	44,433.55	393,887.17	450,000.00	56,112.83	87.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	8,396.96	92,366.64	109,624.15	17,257.51	84.3
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	650.04	7,283.11	8,462.75	1,179.64	86.1
50-86-115 RETIREMENT	1,032.00	11,352.00	13,518.27	2,166.27	84.0
50-86-120 HEALTH	3,504.33	38,547.63	29,175.00	(9,372.63)	132.1
50-86-127 WORKERS COMP INSURANCE	234.42	3,089.67	3,000.00	(89.67)	103.0
50-86-150 ASP LABOR	.00	92.44	1,000.00	907.56	9.2
50-86-250 EMPLOYEE BONUS	.00	1,734.86	1,000.00	(734.86)	173.5
50-86-302 GENERAL INSURANCE	.00	28,405.38	30,000.00	1,594.62	94.7
50-86-310 TELEPHONE	71.10	688.21	900.00	211.79	76.5
50-86-311 CELL PHONES & AIR CARDS	167.27	1,429.06	1,400.00	(29.06)	102.1
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	59,820.85	60,000.00	179.15	99.7
50-86-326 ATTORNEY	568.65	5,675.65	7,000.00	1,324.35	81.1
50-86-333 LAB TESTING	.00	2,935.00	5,000.00	2,065.00	58.7
50-86-340 OFFICE EQUIPMENT MAINTENANCE	.00	.00	100.00	100.00	.0
50-86-341 EQUIPMENT MAINTENANCE	.00	1,118.93	5,000.00	3,881.07	22.4
50-86-347 COMPUTER SOFTWARE SUPPORT	2,935.36	22,471.22	22,000.00	(471.22)	102.1
50-86-348 COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
50-86-349 EQUIPMENT RENTALS	.00	127.65	1,000.00	872.35	12.8
50-86-350 VEHICLE MAINTENANCE	.00	92.06	5,000.00	4,907.94	1.8
50-86-370 LAGOON MAINTENANCE	.00	7,116.04	5,000.00	(2,116.04)	142.3
50-86-371 LAGOON SUPPLIES	.00	.00	3,000.00	3,000.00	.0
50-86-505 TRAINING/MEETING/TRAVEL	.00	348.73	2,000.00	1,651.27	17.4
50-86-510 DUES/SUBSCRIPTIONS	.00	3,905.00	3,200.00	(705.00)	122.0
50-86-520 UTILITY BILLS	150.02	1,603.96	3,700.00	2,096.04	43.4
50-86-533 SMALL TOOLS/HARDWARE	234.12	364.60	1,000.00	635.40	36.5
50-86-537 HERBICIDES/PESTICIDES	.00	7,869.67	8,000.00	130.33	98.4
50-86-541 EQUIPMENT SUPPLIES	.00	508.49	2,000.00	1,491.51	25.4
50-86-543 CLEANING SUPPLIES	.00	260.03	1,000.00	739.97	26.0
50-86-550 VEHICLE SUPPLIES	.00	27.28	1,000.00	972.72	2.7
50-86-553 TIRES BATTERIES	124.12	318.61	2,500.00	2,181.39	12.7
50-86-555 GAS/OIL/LUBRICANTS	783.42	7,453.59	9,000.00	1,546.41	82.8
50-86-570 SEWER SYSTEM MAINTENANCE	.00	3,875.32	5,000.00	1,124.68	77.5
50-86-571 SEWER SYSTEM SUPPLIES	.00	8,425.34	12,000.00	3,574.66	70.2
50-86-590 MISCELLANEOUS	.00	224.37	2,500.00	2,275.63	9.0
50-86-667 WEED CONTROL	.00	2,459.57	2,500.00	40.43	98.4
50-86-715 SAFETY EQUIPMENT	.00	54.54	1,000.00	945.46	5.5
50-86-740 OFFICE FURNITURE/EQUIP	.00	792.00	1,000.00	208.00	79.2
50-86-741 MACHINERY/EQUIPMENT	.00	143.91	5,000.00	4,856.09	2.9
50-86-747 COMPUTER SOFTWARE	.00	533.45	1,000.00	466.55	53.4
50-86-748 COMPUTER SUPPORT	697.50	5,859.00	4,500.00	(1,359.00)	130.2
50-86-750 VEHICLES	786.68	7,103.72	9,450.00	2,346.28	75.2
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	12,184.49	20,000.00	7,815.51	60.9
50-86-775 TAP INSTALLATIONS	.00	4,069.92	3,000.00	(1,069.92)	135.7
50-86-870 INTERFUND TRANSFER	.00	.00	40,000.00	40,000.00	.0
TOTAL SEWER	20,335.99	352,731.99	453,530.17	100,798.18	77.8

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	20,335.99	352,731.99	453,530.17	100,798.18	77.8
NET REVENUE OVER EXPENDITURES	24,097.56	41,155.18	(3,530.17)	(44,685.35)	1165.8

TOWN OF THATCHER
BALANCE SHEET
APRIL 30, 2024

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,437,607.50	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	536,664.39	
55-13130	ACCOUNTS RECEIVABLE CONTRACTS	(.01)	
55-13500	ALLOWANCE FOR BAD DEBT	(168,843.96)	
55-15610	PREPAID EXPENSE	3,391.30	
55-16320	ELECTRICAL SYSTEM	169,094.46	
55-16410	OFFICE FURNITURE & EQUIPMENT	133,755.03	
55-16610	AUTOMOBILE AND TRUCKS	670,039.07	
55-16611	RIGHT OF USE-INTANGIBLE ASSETS	22,202.38	
55-17500	ACCUMULATED DEPRECIATION	(756,215.32)	
55-18000	NET PENSION ASSET	15,820.22	
55-19000	DEFERRED OUTFLOW OF RESOURCES	91,126.02	
	TOTAL ASSETS		6,596,641.08

LIABILITIES AND EQUITY

LIABILITIES

55-20100	ACCOUNTS PAYABLE	187,476.77	
55-20101	ACCOUNTS PAYABLE	(6,861.08)	
55-20200	WAGES PAYABLE	6,009.53	
55-20210	SALES TAX PAYABLE	49,717.03	
55-21350	CUST. DEPOSITS - ELECTRIC	145,764.05	
55-23500	ACCRUED VACATIONS	52,848.66	
55-25000	NET PENSION LIABILITY	460,914.61	
55-25100	GADA LOAN	170,000.00	
55-25200	LEASES PAYABLE	15,155.14	
	TOTAL LIABILITIES		1,081,024.71

FUND EQUITY

55-26100	CONTRIBUTED CAPITAL	45,000.00	
55-28000	DEFERRED INFLOWS OF RESOURCES	22,325.42	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	BALANCE - BEGINNING OF YEAR	4,274,450.58	
	REVENUE OVER EXPENDITURES - YTD	1,173,840.37	
	BALANCE - CURRENT DATE	5,448,290.95	
	TOTAL FUND EQUITY		5,515,616.37
	TOTAL LIABILITIES AND EQUITY		6,596,641.08

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	377,635.02	4,989,404.94	6,040,000.00	1,050,595.06	82.6
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	4,848.26	6,000.00	1,151.74	80.8
55-33-320 SALES TAX	9,691.31	124,917.30	155,000.00	30,082.70	80.6
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	2,020.00	5,720.00	4,000.00	(1,720.00)	143.0
55-33-400 PENALTY CHARGES	915.33	10,533.57	16,000.00	5,466.43	65.8
55-33-500 MISCELLANEOUS INCOME	272.71	3,817.36	50,000.00	46,182.64	7.6
55-33-800 OVERAGES/SHORTS	(9.40)	(300.78)	200.00	500.78	(150.4)
TOTAL CHARGES FOR SERVICES	391,012.97	5,138,940.65	6,271,200.00	1,132,259.35	82.0
<u>INTEREST ON INVESTMENTS</u>					
55-37-100 INTEREST ON INVESTMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL INTEREST ON INVESTMENTS	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND REVENUE	391,012.97	5,138,940.65	6,276,200.00	1,137,259.35	81.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	24,382.75	283,382.97	329,442.14	46,059.17	86.0
55-88-105 OVERTIME	.00	343.49	2,000.00	1,656.51	17.2
55-88-110 FICA	1,885.90	22,404.52	25,623.07	3,218.55	87.4
55-88-115 RETIREMENT ASRS	2,767.55	30,257.11	40,929.93	10,672.82	73.9
55-88-120 HEALTH	8,544.72	90,669.89	142,500.00	51,830.11	63.6
55-88-127 WORKERS COMP INSURANCE	403.30	4,952.66	8,500.00	3,547.34	58.3
55-88-150 ASP LABOR	.00	.00	500.00	500.00	.0
55-88-250 EMPLOYEE BONUS	.00	6,235.51	5,500.00	(735.51)	113.4
55-88-302 GENERAL INSURANCE	.00	33,301.16	31,000.00	(2,301.16)	107.4
55-88-310 TELEPHONE	211.38	2,045.89	2,700.00	654.11	75.8
55-88-311 CELL PHONES & AIR PLUGS	621.84	4,755.12	6,200.00	1,444.88	76.7
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	.00	9,996.43	10,000.00	3.57	100.0
55-88-341 EQUIPMENT MAINTENANCE	92.72	800.54	5,000.00	4,199.46	16.0
55-88-344 PRINTING/ADVERTISING	.00	852.66	1,500.00	647.34	56.8
55-88-347 COMPUTER SOFTWARE SUPPORT	2,935.35	22,471.27	22,000.00	(471.27)	102.1
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	271.63	3,006.33	3,000.00	(6.33)	100.2
55-88-381 ELECTRICAL SYSTEM WHEELING	.00	1,197,739.89	1,350,000.00	152,260.11	88.7
55-88-385 PURCHASE OF POWER	50,904.32	1,511,756.99	4,400,000.00	2,888,243.01	34.4
55-88-426 ATTORNEY	454.72	5,058.55	5,000.00	(58.55)	101.2
55-88-505 TRAINING/MEETING/TRAVEL	17.00	130.67	2,000.00	1,869.33	6.5
55-88-510 DUES/SUBSCRIPTIONS	801.51	15,462.35	12,500.00	(2,962.35)	123.7
55-88-520 UTILITY BILLS	150.02	4,710.27	4,100.00	(610.27)	114.9
55-88-525 METER READING	1,844.15	18,401.46	20,500.00	2,098.54	89.8
55-88-533 SMALL TOOLS/HARDWARE	.00	1,290.98	5,000.00	3,709.02	25.8
55-88-535 POSTAGE	1,700.24	13,315.41	14,000.00	684.59	95.1
55-88-540 OFFICE SUPPLIES	16.11	464.71	1,500.00	1,035.29	31.0
55-88-541 EQUIPMENT SUPPLIES	.00	4,045.90	3,500.00	(545.90)	115.6
55-88-542 BLDG MATERIALS/SUPPLIES	.00	2,499.68	3,000.00	500.32	83.3
55-88-550 VEHICLE SUPPLIES	.00	1,102.58	1,000.00	(102.58)	110.3
55-88-553 TIRES/BATTERIES	.00	3,728.13	1,500.00	(2,228.13)	248.5
55-88-555 GAS/OIL/LUBRICANTS	1,886.91	12,256.05	14,000.00	1,743.95	87.5
55-88-590 MISCELLANEOUS	.00	544.13	2,000.00	1,455.87	27.2
55-88-715 SAFETY EQUIPMENT	.00	534.86	2,000.00	1,465.14	26.7
55-88-740 OFFICE FURNITURE/EQUIP	.00	(338.31)	2,000.00	2,338.31	(16.9)
55-88-741 MACHINERY/EQUIPMENT	319.61	3,850.11	5,000.00	1,149.89	77.0
55-88-747 COMPUTER SOFTWARE	.00	533.46	2,000.00	1,466.54	26.7
55-88-748 COMPUTER SUPPORT	697.50	5,859.00	7,000.00	1,141.00	83.7
55-88-750 VEHICLES	1,202.04	12,056.46	14,450.00	2,393.54	83.4
55-88-760 NEW CONSTRUCTION-ELEC SYSTEM	.00	29,014.15	40,000.00	10,985.85	72.5
55-88-770 POLES	.00	10,000.00	10,000.00	.00	100.0
55-88-780 WIRE	.00	.00	2,000.00	2,000.00	.0
55-88-781 STREET LIGHTS	383.92	5,945.16	20,000.00	14,054.84	29.7
55-88-782 METERS	.00	23,586.83	50,000.00	26,413.17	47.2
55-88-783 TRANSFORMERS	.00	.00	2,500.00	2,500.00	.0
55-88-784 HARDWARE	.00	538.64	5,000.00	4,461.36	10.8
55-88-850 CONTINGENCY	131,312.62	565,536.62	1,000,000.00	434,463.38	56.6
55-88-885 DEBT SERVICE	.00	.00	100,000.00	100,000.00	.0
TOTAL ELECTRIC	233,807.81	3,965,100.28	7,741,945.14	3,776,844.86	51.2

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	233,807.81	3,965,100.28	7,741,945.14	3,776,844.86	51.2
NET REVENUE OVER EXPENDITURES	157,205.16	1,173,840.37	(1,465,745.14)	(2,639,585.51)	80.1

TOWN OF THATCHER
 BALANCE SHEET
 APRIL 30, 2024

FIREMENS PENSION FUND

ASSETS

70-11900	CASH - COMBINED FUND		22,242.96	
	TOTAL ASSETS			22,242.96

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
70-29800	BALANCE - BEGINNING OF YEAR	11,609.26		
	REVENUE OVER EXPENDITURES - YTD	10,633.70		
	BALANCE - CURRENT DATE		22,242.96	
	TOTAL FUND EQUITY			22,242.96
	TOTAL LIABILITIES AND EQUITY			22,242.96

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2024

FIREMENS PENSION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS</u>					
70-36-100 CONTRIBUTIONS	.00	10,633.70	.00	(10,633.70)	.0
TOTAL MISCELLANEOUS	.00	10,633.70	.00	(10,633.70)	.0
TOTAL FUND REVENUE	.00	10,633.70	.00	(10,633.70)	.0
NET REVENUE OVER EXPENDITURES	.00	10,633.70	.00	(10,633.70)	.0

TOWN OF THATCHER
BALANCE SHEET
APRIL 30, 2024

GENERAL FIXED ASSETS

ASSETS

90-15200	FLOOD CONTROL	261,812.47
90-15400	SHOP EQUIPMENT	147,125.54
90-15401	RIGHT OF USE-INTANGIBLE ASSETS	151,946.79
90-15600	OFFICE EQUIPMENT	57,087.73
90-15601	RIGHT OF USE-INTANGIBLE ASSETS	65,575.00
90-15800	STREETS & ALLEYS	18,164,144.23
90-16000	STREET EQUIPMENT	1,486,139.46
90-16200	FIRE DEPARTMENT EQUIPMENT	1,837,971.68
90-16400	BUILDINGS/LAND	7,457,329.79
90-16600	POLICE DEPARTMENT EQUIPMENT	665,855.92
90-16601	RIGHT OF USE-INTANGIBLE ASSETS	362,768.69
90-17000	PARKS	2,937,107.62
90-17001	RIGHT OF USE-INTANGIBLE ASSETS	78,290.04
90-18001	RIGHT OF USE-INTANGIBLE ASSETS	65,990.90
90-19001	RIGHT OF USE-INTANGIBLE ASSETS	36,694.73
		33,775,840.59
	TOTAL ASSETS	33,775,840.59

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
90-29800	BALANCE - BEGINNING OF YEAR	33,775,840.59
	REVENUE OVER EXPENDITURES - YTD	33,775,840.59
	BALANCE - CURRENT DATE	33,775,840.59
	TOTAL FUND EQUITY	33,775,840.59
	TOTAL LIABILITIES AND EQUITY	33,775,840.59

TOWN OF THATCHER
BALANCE SHEET
APRIL 30, 2024

GENERAL LONG-TERM DEBT

ASSETS

95-18100 FUNDS TO BE PROVIDED	1,537,765.54	
TOTAL ASSETS		<u>1,537,765.54</u>

LIABILITIES AND EQUITY

LIABILITIES

95-21400 ACCRUED EMPLOYEE BENEFITS	278,125.18	
95-21600 LEASE-GARBAGE TRUCK	579,640.36	
95-25100 BONDS PAYABLE	680,000.00	
TOTAL LIABILITIES		<u>1,537,765.54</u>
TOTAL LIABILITIES AND EQUITY		<u>1,537,765.54</u>

ADOT CAR No.: IGA 24-0009644-I
AG Contract No.: P0012024000916
Project Location/Name: 1st Ave. Bike
Lanes - Quail Ridge Dr. to Eagle Dr.
Type of Work: Roadway Improvements
Federal-aid No.: THR-0(206)T
ADOT Project No.: T0584 01D/03D
TIP/STIP No.: THR 24-01
CFDA No.: 20.205 - Highway Planning and
Construction
Budget Source Item No.: 104240

INTERGOVERNMENTAL AGREEMENT

BETWEEN
THE STATE OF ARIZONA
AND
THE TOWN OF THATCHER

THIS AGREEMENT (“Agreement”) is entered into this date _____, pursuant to the Arizona Revised Statutes (“A.R.S.”) §§ 11-951 through 11-954, as amended, between the STATE OF ARIZONA, acting by and through its DEPARTMENT OF TRANSPORTATION (the “State” or “ADOT”) and the TOWN OF THATCHER, acting by and through its MAYOR and TOWN COUNCIL (the “Town” or “Local Agency”). The State and the Local Agency are each individually referred to as a “Party” and are collectively referred to as the “Parties.”

I. RECITALS

1. The State is empowered by A.R.S. § 28-401 to enter into this Agreement and has delegated to the undersigned the authority to execute this Agreement on behalf of the State.
2. The Local Agency is empowered by A.R.S. § 9-240 to enter into this Agreement and has by resolution, if required, a copy of which is attached and made a part of, resolved to enter into this Agreement and has authorized the undersigned to execute this Agreement on behalf of the Local Agency.
3. The work proposed under this Agreement consists of planning, scoping, and design along 1st Avenue from Quail Ridge Drive to Eagle Drive, approximately 1.26 miles in length, (the “Project”). The Project includes one travel lane in each direction with a center turn lane, bicycle lanes, curb and gutter, and sidewalk. The Project also includes a canal crossing, railroad crossing, drainage, irrigation, and utility relocations as applicable. The Project cost, shown in Exhibit A, is estimated at \$661,314, which includes federal aid and the Local Agency’s match. The State will administer the design phase of the Project. The construction phase of the Project will be addressed in a separate agreement as applicable.
4. The interest of the State in this Project is the acquisition of federal funds for the use and benefit of the Local Agency and authorization of such federal funds for the Project pursuant to federal law and regulations. The State shall be the designated agent for the Local Agency

for the Project, if the Project is approved by Federal Highway Administration (FHWA) and funds for the Project are available.

5. The foregoing Recitals and Exhibit A shall be incorporated into this Agreement.

In consideration of the mutual terms expressed herein, the Parties agree as follows:

II. SCOPE OF WORK

1. The Parties agree:
 - a. The final Project amount may exceed the initial estimate(s) identified in Exhibit A, and in such case, the Local Agency is responsible for, and agrees to pay, any and all actual costs exceeding the initial estimate. If the final Project amount is less than the initial estimate, the difference between the final Project amount and the initial estimate will be de-obligated or otherwise released from the Project and returned to the State. The Local Agency acknowledges it remains responsible for actual costs and agrees to pay according to the terms of this Agreement.
2. The State will:
 - a. Execute this Agreement, and if the Project is approved by FHWA and funds for the Project are available, be the Local Agency's designated agent for the Project.
 - b. After this Agreement is executed, and prior to performing or authorizing any work, invoice the Local Agency for the Local Agency's share of the initial Project Development Administration (PDA) costs, estimated at \$1,710 and the Local Agency's share of the Project design costs, estimated at \$35,985. If PDA costs exceed the estimate during the development of design, notify the Local Agency, obtain concurrence prior to continuing with the development of design, and invoice as determined by ADOT and the Local Agency for additional costs to complete PDA for the Project. If design costs exceed the estimate prior to completion of design, invoice the Local Agency for Project costs exceeding design. After the Project costs are finalized, invoice or reimburse the Local Agency for the difference between actual costs and the amount the Local Agency has paid for PDA and design.
 - c. After receipt of the PDA costs and the Local Agency's estimated share of the Project design costs, submit all required documentation pertaining to the Project to FHWA with the recommendation that the maximum federal funds programmed for this Project be approved for scoping/design. After receipt of FHWA authorization, proceed to advertise for and enter into contract(s) with the consultant(s) for the design of the Project. Should costs exceed the maximum federal funds available it is understood and agreed that the Local Agency will be responsible for any overage.
 - d. On behalf of the Local Agency, prepare and provide all documents pertaining to the design and post-design of the Project, incorporating comments from the Local Agency, as appropriate. Review and approve documents required by FHWA to qualify the

Project for and to receive federal funds. Perform tasks that may consist of, but are not limited to, preparation of environmental documents; railroad coordination; analysis and documentation of environmental categorical exclusion determinations; geologic materials testing and analysis; right of way related oversight and stewardship activities; preparation of reports, design plans, maps, specifications and cost estimates and other related tasks essential to the design development of the Project.

3. The Local Agency will:

- a. Designate the State as the Local Agency's authorized agent for the Project.
- b. Within 30 days of receipt of an invoice from the State, pay the Local Agency's share of the initial PDA costs, estimated at \$1,710 and the Local Agency's share of Project design costs, estimated at \$35,985. Agree to be responsible for actual PDA costs, if during the development of design, PDA costs exceed the initial estimate. Be responsible and pay for the difference between the estimated and actual PDA and design costs of the Project within 30 days of receipt of an invoice.
- c. Review design plans, specifications, cost estimates and other such documents required for the construction bidding and construction of the Project, including scoping/design plans and documents required by FHWA to qualify projects for and to receive federal funds; provide design review comments to the State as appropriate.
- d. Be responsible for all costs incurred in performing and accomplishing the work as set forth under this Agreement, that are not covered by federal funding. Should costs be deemed ineligible or exceed the maximum federal funds available, it is understood and agreed that the Local Agency is responsible for these costs; payment for these costs shall be made within 30 days of receipt of an invoice from the State.
- e. Certify that all necessary rights of way have been or will be acquired prior to advertisement for bid and also certify that all obstructions or unauthorized encroachments of whatever nature, either above or below the surface of the Project area, shall be removed from the proposed right of way, or will be removed prior to the start of construction, in accordance with The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended; 49 CFR 24.102 Basic Acquisition Policies; 49 CFR 24.4 Assurances, Monitoring and Corrective Action, parts (a) & (b) and ADOT Right of Way Procedures Manual: 8.02 Responsibilities, 8.03 Prime Functions, 9.06 Monitoring Process and 9.07 Certification of Compliance. Coordinate with the appropriate State's Right of Way personnel during any right of way process performed by the Local Agency, if applicable.
- f. As applicable, the Local Agency shall certify that it has adequate resources to discharge the Local Agency's real property related responsibilities and ensures that its Title 23-funded projects are carried out using the FHWA approved and certified ADOT Right of Way Procedures Manual and that it will comply with current FHWA requirements whether or not the requirements are included in the FHWA approved ADOT Right of Way Procedures Manual (23 CFR 710.201). Additionally the Local Agency shall certify that all real estate related activities requiring licensure are performed by licensed individuals as defined by the Arizona Department of Real Estate (A.R.S. §§ 32-2121 & 32-2122).

- g. Not permit or allow any encroachments on or private use of the right of way, except those authorized by permit. In the event of any unauthorized encroachment or improper use, the Local Agency shall take all necessary steps to remove or prevent any such encroachment or use. Provide a copy of encroachment permits issued within the Project limits to the State.
- h. Automatically grant to the State, by execution of this Agreement, its agents and/or contractors, without cost, the temporary right to enter the Local Agency's rights of way, as required, to conduct any and all preconstruction related activities for the Project, on, to and over said Local Agency's rights of way. This temporary right will expire with completion of the Project.
- i. Investigate and document utilities within the Project limits; submit findings to ADOT determining prior rights or no prior rights; approve a location within the final right of way to re-establish the prior rights location for those utilities with prior rights.
- j. Be obligated to incur any expenditure should unforeseen conditions or circumstances increase Project costs. Be responsible for the cost of any Local Agency requested changes to the scope of work of the Project, such changes will require State and FHWA approval. Be responsible for any contractor claims for additional compensation caused by Project delay attributable to the Local Agency. Payment for these costs will be made to the State within 30 days of receipt of an invoice from the State.

III. MISCELLANEOUS PROVISIONS

1. Effective Date. This Agreement shall become effective upon signing and dating of all Parties.
2. Amendments. Any change or modification to the Project will only occur with the mutual written consent of both Parties.
3. Duration. The terms, conditions and provisions of this Agreement shall remain in full force and effect until completion of the Project and all related deposits and/or reimbursements are made.
4. Cancellation. This Agreement may be cancelled at any time up to 30 days before the award of the Project contract, so long as the cancelling Party provides at least 30 days' prior written notice to the other Party. It is understood and agreed that, in the event the Local Agency terminates this Agreement, the Local Agency shall be responsible for all costs incurred by the State up to the time of termination. It is further understood and agreed that in the event the Local Agency terminates this Agreement, the State shall in no way be obligated to complete or maintain the Project.
5. Indemnification. The Local Agency shall indemnify, defend, and hold harmless the State, any of its departments, agencies, boards, commissions, officers or employees (collectively referred to in this paragraph as the "State") from any and all claims, demands, suits, actions, proceedings, loss, cost and damages of every kind and description, including reasonable attorneys' fees and/or litigation expenses (collectively referred to in this paragraph as the "Claims"), which may be brought or made against or incurred by the State on account of loss

of or damage to any property or for injuries to or death of any person, to the extent caused by, arising out of, or contributed to, by reasons of any alleged act, omission, professional error, fault, mistake, or negligence of the Local Agency, its employees, officers, directors, agents, representatives, or contractors, their employees, agents, or representatives in connection with or incident to the performance of this Agreement. The Local Agency's obligations under this paragraph shall not extend to any Claims to the extent caused by the negligence of the State, except the obligation does apply to any negligence of the Local Agency which may be legally imputed to the State by virtue of the State's ownership or possession of land. The Local Agency's obligations under this paragraph shall survive the termination of this Agreement.

6. Programmed Federal Funds. The cost of scoping and design under this Agreement is to be covered by the federal funds programmed for this Project, up to the maximum available. The Local Agency acknowledges that actual Project costs may exceed the maximum available amount of federal funds, or that certain costs may not be accepted by FHWA as eligible for federal funds. Therefore, the Local Agency agrees to pay the difference between actual costs of the Project and the federal funds received.
7. Termination of Federal Funding. Should the federal funding related to this Project be terminated or reduced by the federal government, or Congress rescinds, fails to renew, or otherwise reduces apportionments or obligation authority, the State shall in no way be obligated for funding or liable for any past, current or future expenses under this Agreement.
8. Indirect Costs. The cost of the Project under this Agreement includes indirect costs approved by FHWA, as applicable.
9. Federal Funding Accountability and Transparency Act. The Parties warrant compliance with the Federal Funding Accountability and Transparency Act of 2006 and associated 2008 Amendments (the "Act"). Additionally, in a timely manner, the Local Agency will provide information that is requested by the State to enable the State to comply with the requirements of the Act, as may be applicable.
10. Governing Law. This Agreement shall be governed by and construed in accordance with Arizona laws.
11. Conflicts of Interest. This Agreement may be cancelled in accordance with A.R.S. § 38-511.
12. Inspection and Audit. The Local Agency shall retain all books, accounts, reports, files and other records relating to this Agreement which shall be subject at all reasonable times to inspection and audit by the State for five years after completion of the Project. Such records shall be produced by the Local Agency, electronically or at the State office as set forth in this Agreement, at the request of ADOT.
13. Title VI. The Local Agency acknowledges and will comply with Title VI of the Civil Rights Act Of 1964.
14. Non-Discrimination. This Agreement is subject to all applicable provisions of the Americans with Disabilities Act (Public Law 101-336, 42 U.S.C. 12101-12213) and all applicable federal regulations under the Act, including 28 CFR Parts 35 and 36. The Parties to this Agreement

shall comply with Executive Order Number 2009-09, as amended by Executive Order 2023-01, issued by the Governor of the State of Arizona and incorporated in this Agreement by reference regarding “Non-Discrimination.”

15. Non-Availability of Funds. Every obligation of the State under this Agreement is conditioned upon the availability of funds appropriated or allocated for the fulfillment of such obligations. If funds are not allocated and available for the continuance of this Agreement, this Agreement may be terminated by the State at the end of the period for which the funds are available. No liability shall accrue to the State in the event this provision is exercised, and the State shall not be obligated or liable for any future payments as a result of termination under this paragraph.
16. Arbitration. In the event of any controversy, which may arise out of this Agreement, the Parties agree to abide by arbitration as is set forth for public works contracts if required by A.R.S. § 12-1518.
17. E-Verify. The Parties shall comply with the applicable requirements of A.R.S. § 41-4401.
18. Contractor Certifications. The Parties shall certify that all contractors comply with the applicable requirements of A.R.S. §§ 35-393.01 and 35-394.
19. Other Applicable Laws. The Parties shall comply with all applicable laws, rules, regulations and ordinances, as may be amended.
20. Notices. All notices or demands upon any Party to this Agreement shall be in writing and shall be delivered electronically, in person, or sent by mail, addressed as follows:

For Agreement Administration:

Arizona Department of Transportation
 Joint Project Agreement Group
 205 S. 17th Avenue, Mail Drop 637E
 Phoenix, AZ 85007
JPABranch@azdot.gov

Town of Thatcher
 Attn: Tom Palmer
 3700 W. Main Street
 Thatcher, AZ 85552
 928.428.2290 ext.2235
tpalmer@thatcher.az.gov

For Project Administration:

Arizona Department of Transportation
 Multimodal Planning Division
 Attn: Stephanie Wilhardt-Smith
 1611 W. Jackson Street, Mail Drop 310B
 Phoenix, AZ 85007
 602.712.4782
swsmith@azdot.gov

Town of Thatcher
 Attn: Tom Palmer
 3700 W. Main Street
 Thatcher, AZ 85552
 928.428.2290 ext.2235
tpalmer@thatcher.az.gov

For Financial Administration:

Arizona Department of Transportation
 Multimodal Planning Division
 1611 W. Jackson Street, Mail Drop 310B
 Phoenix, AZ 85007
 602.712.4848
MPDInvoice@azdot.gov

Town of Thatcher
 Attn: Annie M. Reidhead
 PO Box 670
 Thatcher, AZ 85552
 928.428.2290 ext. 2233
areidhead@thatcher.az.gov

21. Revisions to Contacts. Any revisions to the names and addresses above may be updated administratively by either Party and shall be in writing.
 22. Legal Counsel Approval. In accordance with A.R.S. § 11-952 (D), the written determination of each Party's legal counsel providing that the Parties are authorized under the laws of this State to enter into this Agreement and that the Agreement is in proper form is set forth below.
 23. Electronic Signatures. This Agreement may be signed in an electronic format using DocuSign.
-

Remainder of this page is intentionally left blank.

(Signatures begin on the next page)

IN WITNESS WHEREOF, the Parties have executed this Agreement to be effective upon the full completion of signing and dating by all Parties to this Agreement.

TOWN OF THATCHER

By _____ Date _____
RANDY BRYCE
Mayor

ATTEST:

By _____ Date _____
ANNIE REIDHEAD
Deputy Town Clerk

I have reviewed the above referenced Intergovernmental Agreement between the State of Arizona, acting by and through its Department of Transportation, and the Town of Thatcher, an agreement among public agencies which, has been reviewed pursuant to A.R.S. §§ 11-951 through 11-954 and A.R.S. § 9-240 and declare this Agreement to be in proper form and within the powers and authority granted to the Town under the laws of the State of Arizona.

No opinion is expressed as to the authority of the State to enter into this Agreement.
Approved as to Form:

By _____ Date _____
Town Attorney

ARIZONA DEPARTMENT OF TRANSPORTATION

By _____ Date _____

PAUL PATANE, PE
Multimodal Planning Division
Division Director

A.G. Contract No. P0012024000916 (ADOT IGA 24-0009644-I), an Agreement between public agencies, the State of Arizona and the Town of Thatcher, has been reviewed pursuant to A.R.S. §§ 11-951 through 11-954 and A.R.S. § 28-401, by the undersigned Assistant Attorney General who has determined that it is in the proper form and is within the powers and authority granted to the State of Arizona. No opinion is expressed as to the authority of the remaining Parties, other than the State or its agencies, to enter into said Agreement.

By _____ Date _____

Assistant Attorney General

EXHIBIT A**Cost Estimate****T0584 01D/03D**

The Project costs are estimated as follows:

ADOT Project Development Administration (PDA) Cost:

Federal-aid funds @ 94.3%	\$ 28,290
Local Agency's match @ 5.7%	<u>1,710</u>
Subtotal - PDA	\$ 30,000
 <u>Scoping/Design:</u>	
Federal-aid funds @ 94.3%	\$ 595,329
Local Agency's match @ 5.7%	<u>35,985</u>
Subtotal - Scoping/Design	\$ 631,314
Estimated TOTAL Project Cost	\$ 661,314
Total Estimated Local Agency Funds	\$ 37,695
Total Federal Funds	\$ 623,619

Note

A	22/23 Income (\$5.384M) & 23/24 Projected Income (\$5.446M)
B	Due to Flat Tax Legislative Change
C	Projections by State
D	Anticipated College Courses
E	Total BakerTilly & Colby Powell Fees
F	Retirement, Birthdays & Anniversary Gifts
G	Additional Funding Request. Thatcher kids are 23% of Participants
H	42.5% of Utility Costs
I	Starving Children, Choir, THS
J	Proposed 7% Merit and COL Raise
K	Seperated out Phone Allowances
L	Moving Colby Powell Accounting Services Here & Hosted Town Code
M	Cloud Based Caselle Server
N	Town Hall Improvements - Council Room A/C
O	File Server
P	Increased costs for Software Subscriptions (Adobe, Microsoft, etc.)
Q	Court Audit Fee
R	Friday OT Projects
S	Scoreboards at Ballpark
T	Gator
U	\$125,000 Two Recruit Overlap Cost + \$15,000 for Leut. Pos.
V	Shift Coverage, etc.
W	New Recruit(s) Acadamy Costs
X	Ammunition Cost Increase
Y	Geo Tab (GPS Tracking)
Z	Pay for Calls, Meetings & Chief Wages
AA	Accounting for \$2,500 Bonus pay for Completion of Fire School
BB	3rd Set TO's, Wildland TO's, Wildland Truck, Thermnal Camera, Multi-Gas Detector, Christmas
CC	Apply for extra District funding and grants to offset this cost
DD	Split the Clothing into all relevant departments
EE	Shop Compressor
FF	Friday OT Projects
GG	\$660,000 for Street Pres. \$340,000 for 1st Ave
HH	New Water Truck
II	ROW
JJ	Additional Amount for Fire Dept.
KK	Bottle Filling Stations
LL	New A/C Units
MM	Vals' Bldg / Elec. Area GADA Loan, Complete Aug. 2028
NN	PSPRS is at 90%+ Funded
OO	Shift from Vehicle to Equipment Maintenance
PP	Sewer Cleaning & CCTV
QQ	Adjusted for Electric Rate Decrease
RR	Shift from part-time to full-time Elec. Assistant
SS	Power Purchase Prediction
TT	Undergrounding of Power
UU	Change to Automated Meters

PRELIMINARY 2024/2025 BUDGET

		7/1/2023	3/31/2024	4/30/2024	10	24/25 BUDGET	Yr to Yr Diff.	Note
REVENUES		23/24 BUDGET	PERIOD ACTUAL	YTD	PROJECTED			
TOWN TAXES								
10-31-200	TOWN SALES TAXES	\$ 4,500,000.00	\$ 375,721.07	\$ 4,502,503.08	\$ 5,403,003.70	\$ 5,000,000.00	\$ 500,000.00	A
10-31-300	FRANCHISE TAXES	\$ 25,000.00	\$ -	\$ 35,718.00	\$ 42,861.60	\$ 36,000.00	\$ 11,000.00	
		\$ 4,525,000.00	\$ 375,721.07	\$ 4,538,221.08	\$ 5,445,865.30	\$ 5,036,000.00	\$ 511,000.00	
INTERGOVERNMENTAL REVENUE		23/24 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	24/25 BUDGET		
10-32-100	STATE SHARED-URBAN REVENUE	\$ 1,423,962.00	\$ 120,151.58	\$ 1,201,515.80	\$ 1,441,818.96	\$ 1,168,515.00	\$ (255,447.00)	B
10-32-200	STATE SHARED-STATE SALES TAX	\$ 799,362.00	\$ 68,561.10	\$ 670,778.11	\$ 804,933.73	\$ 830,161.00	\$ 30,799.00	
10-32-300	STATE SHARED AUTO LIEU	\$ 389,648.00	\$ 35,930.86	\$ 314,079.82	\$ 376,895.78	\$ 389,286.00	\$ (362.00)	
		\$ 2,612,972.00	\$ 224,643.54	\$ 2,186,373.73	\$ 2,623,648.48	\$ 2,387,962.00	\$ (225,010.00)	C
CHARGES FOR SERVICES		23/24 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	24/25 BUDGET	Yr to Yr Diff.	
10-33-100	CEMETERY FEES	\$ 12,000.00	\$ 8,521.50	\$ 15,043.01	\$ 18,051.61	\$ 12,000.00	\$ -	
10-33-210	TOWER RENTAL	\$ 22,000.00	\$ -	\$ 28,781.28	\$ 34,537.54	\$ 31,000.00	\$ 9,000.00	
10-33-300	JUNIOR LEAGUE BASKETBALL	\$ 11,000.00	\$ -	\$ 7,019.76	\$ 8,423.71	\$ 8,000.00	\$ (3,000.00)	
10-33-317	SWIM LEAGUE	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	
10-33-318	LITTLE LEAGUE WRESTLING	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,600.00	\$ 100.00	
10-33-321	ADULT LEAGUE BASKETBALL	\$ 3,600.00	\$ -	\$ 2,700.00	\$ 3,240.00	\$ 2,700.00	\$ (900.00)	
10-33-326	THS TENNIS CAMP	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ (2,500.00)	
10-33-330	VOLLEYBALL WOMEN	\$ 6,000.00	\$ 5,835.00	\$ 7,635.00	\$ 9,162.00	\$ 7,000.00	\$ 1,000.00	
10-33-331	JUNIOR LEAGUE VOLLEYBALL	\$ 3,500.00	\$ -	\$ 3,496.00	\$ 4,195.20	\$ 3,500.00	\$ -	
10-33-332	GVCMC	\$ 339,508.59	\$ 26,206.31	\$ 271,317.13	\$ 325,580.56	\$ 368,513.91	\$ 29,005.32	
10-33-350	SUMMER BASEBALL	\$ 27,000.00	\$ 8,947.50	\$ 41,818.76	\$ 50,182.51	\$ 33,000.00	\$ 6,000.00	
10-33-400	PLANNING/ZONING FEES	\$ -	\$ -	\$ 1,890.00	\$ 2,268.00	\$ 1,500.00	\$ 1,500.00	
10-33-600	BUILDING LEASES	\$ 31,200.00	\$ 3,800.00	\$ 32,305.20	\$ 38,766.24	\$ 45,600.00	\$ 14,400.00	
10-33-800	FIRE DISTRICT	\$ 64,896.00	\$ -	\$ 45,376.54	\$ 54,451.85	\$ 198,510.00	\$ 133,614.00	
10-33-900	FINGERPRINTING	\$ -	\$ -	\$ 135.00	\$ 162.00	\$ 200.00	\$ 200.00	
		\$ 527,704.59	\$ 53,310.31	\$ 457,517.68	\$ 549,021.22	\$ 716,123.91	\$ 188,419.32	
LICENSES/PERMITS		23/24 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	24/25 BUDGET	Yr to Yr Diff.	
10-34-100	ANIMAL LICENSES	\$ 50.00	\$ 8.00	\$ 25.00	\$ 30.00	\$ 50.00	\$ -	
10-34-200	BUILDING PERMITS	\$ 50,000.00	\$ 8,165.11	\$ 48,344.60	\$ 58,013.52	\$ 50,000.00	\$ -	
10-34-300	BUSINESS LICENSES	\$ 10,000.00	\$ 490.00	\$ 15,195.00	\$ 18,234.00	\$ 15,000.00	\$ 5,000.00	
		\$ 60,050.00	\$ 8,663.11	\$ 63,564.60	\$ 76,277.52	\$ 65,050.00	\$ 5,000.00	
FINES/FORFEITURES		23/24 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	24/25 BUDGET	Yr to Yr Diff.	
10-35-200	DOG IMPOUND	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -	
10-35-500	POLICE REPORTS	\$ 200.00	\$ 177.00	\$ 549.40	\$ 659.28	\$ 500.00	\$ 300.00	
10-35-600	POLICE SEIZURES	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	
10-35-700	SRO REVENUE	\$ -	\$ 5,000.00	\$ 40,000.00	\$ 48,000.00	\$ 50,000.00	\$ 50,000.00	
		\$ 250.00	\$ 5,177.00	\$ 40,549.40	\$ 48,659.28	\$ 50,650.00	\$ 50,400.00	
MISCELLANEOUS		23/24 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	24/25 BUDGET	Yr to Yr Diff.	
10-36-100	SALE OF FIXED ASSETS	\$ 50,000.00	\$ -	\$ 60,317.49	\$ 72,380.99	\$ 50,000.00	\$ -	
10-36-391	INSUFFICIENT FUNDS CHECKS	\$ 200.00	\$ (126.91)	\$ (3,318.26)	\$ (3,981.91)	\$ 200.00	\$ -	
10-36-400	MISCELLANEOUS	\$ 20,000.00	\$ -	\$ 1,086.41	\$ 1,303.69	\$ 500.00	\$ (19,500.00)	
10-36-600	SEWER INTERFUND TRANSFER	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ (25,000.00)	
10-36-610	ELECTRIC INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	
		\$ 120,200.00	\$ (126.91)	\$ 58,085.64	\$ 69,702.77	\$ 175,700.00	\$ 55,500.00	
INTEREST ON INVESTMENTS		23/24 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	24/25 BUDGET	Yr to Yr Diff.	
10-37-100	INTEREST ON LGIP INVESTMENTS	\$ 50,000.00	\$ 18,559.08	\$ 180,653.83	\$ 216,784.60	\$ 180,000.00	\$ 130,000.00	
10-37-300	INTEREST MORETON INVESTMENTS	\$ 190,000.00	\$ 22,460.71	\$ 191,197.31	\$ 229,436.77	\$ 200,000.00	\$ 10,000.00	
10-37-600	GAIN/LOSS MORETON 8TH ST	\$ -	\$ 18,941.35	\$ 143,738.97	\$ 172,486.76	\$ 140,000.00	\$ 140,000.00	
		\$ 240,000.00	\$ 59,961.14	\$ 515,590.11	\$ 618,708.13	\$ 520,000.00	\$ 280,000.00	
RED LAMP REVENUE		23/24 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	24/25 BUDGET	Yr to Yr Diff.	
10-38-100	SALE OF LOTS	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ (50,000.00)	
10-38-350	INFRASTRUCTURE COMPENSATION	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 29,000.00	\$ (271,000.00)	
		\$ 450,000.00	\$ -	\$ -	\$ -	\$ 129,000.00	\$ (321,000.00)	
TOTALS		\$ 8,536,176.59	\$ 727,349.26	\$ 7,859,902.24	\$ 9,431,882.69	\$ 9,080,485.91	\$ 544,309.32	

MAYOR AND COUNCIL		23/24 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	24/25 BUDGET	Yr to Yr Diff.
10-50-102	SALARIES AND WAGES	\$ 42,900.00	\$ 9,750.00	\$ 31,950.00	\$ 38,340.00	\$ 42,900.00	\$ -
10-50-110	FICA	\$ 3,281.85	\$ 745.91	\$ 2,444.27	\$ 2,933.12	\$ 3,281.85	\$ -
10-50-115	RETIREMENT-ASRS	\$ 26,383.50	\$ 5,160.36	\$ 15,481.08	\$ 18,577.30	\$ 26,383.50	\$ -
10-50-120	HEALTH	\$ -	\$ 682.44	\$ 3,412.20	\$ 4,094.64	\$ 2,200.00	\$ 2,200.00
10-50-127	WORKERS COMP INSURANCE	\$ 220.00	\$ 171.89	\$ 563.27	\$ 675.92	\$ 750.00	\$ 530.00
10-50-135	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 560.00	\$ 560.00
10-50-250	EMPLOYEE BONUS	\$ 24,000.00	\$ -	\$ 21,163.84	\$ 25,396.61	\$ 24,000.00	\$ -
10-50-280	EDUCATION REIMBURSEMENT	\$ 500.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 4,500.00
10-50-302	GENERAL INSURANCE	\$ 4,800.00	\$ 1,578.54	\$ 4,984.23	\$ 5,981.08	\$ 5,500.00	\$ 700.00
10-50-310	TELEPHONE	\$ 1,200.00	\$ 107.92	\$ 1,041.57	\$ 1,249.88	\$ 1,250.00	\$ 50.00
10-50-311	CELL PHONES & AIR CARDS	\$ 6,000.00	\$ 447.71	\$ 4,954.29	\$ 5,945.15	\$ 5,500.00	\$ (500.00)
10-50-326	ATTORNEY	\$ 33,000.00	\$ 2,384.19	\$ 24,314.45	\$ 29,177.34	\$ 33,000.00	\$ -
10-50-328	AUDITOR	\$ 50,000.00	\$ -	\$ 57,315.00	\$ 68,778.00	\$ 55,000.00	\$ 5,000.00
10-50-344	PRINTING & ADVERTISING	\$ 7,000.00	\$ 127.50	\$ 5,434.74	\$ 6,521.69	\$ 7,000.00	\$ -
10-50-400	E-MAIL/WEBPAGE	\$ 12,000.00	\$ -	\$ 18,827.09	\$ 22,592.51	\$ 12,600.00	\$ 600.00
10-50-405	GIFT CERTIFICATES	\$ 500.00	\$ -	\$ 2,379.00	\$ 2,854.80	\$ 3,800.00	\$ 3,300.00
10-50-430	CHAMBER	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 14,400.00	\$ 12,000.00	\$ -
10-50-434	GILA WATERSHED PARTNERSHIP	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-50-435	THATCHER ATHLETIC BOOSTER CLUB	\$ 550.00	\$ -	\$ -	\$ -	\$ 550.00	\$ -
10-50-438	BOY SCOUTS OF AMERICA	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -
10-50-440	CHRISTMAS DECORATING CONTEST	\$ 600.00	\$ -	\$ 600.00	\$ 720.00	\$ 600.00	\$ -
10-50-441	AMERICAN LEGION FIREWORKS	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-50-442	SAFE HOUSE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-50-444	FIRST THINGS FIRST	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-50-445	GV BOYS & GIRLS CLUB	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,400.00	\$ 5,000.00	\$ 3,000.00
10-50-448	GV SAMARITAN HOME	\$ -	\$ 98.93	\$ 205.84	\$ 247.01	\$ 3,000.00	\$ 3,000.00
10-50-450	NEW BUSINESS ASSISTANCE	\$ 5,000.00	\$ -	\$ 9,013.69	\$ 10,816.43	\$ 7,500.00	\$ 2,500.00
10-50-460	US 70 GRANT PROGRAM	\$ 20,000.00	\$ -	\$ 15,000.00	\$ 18,000.00	\$ 20,000.00	\$ -
10-50-520	EAC ENGINEERING DAY	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 1,500.00	\$ 1,250.00	\$ -
10-50-505	TRAINING/MEETING/TRAVEL	\$ 9,500.00	\$ 363.22	\$ 5,574.86	\$ 6,689.83	\$ 12,000.00	\$ 2,500.00
10-50-510	DUES/SUBSCRIPTIONS	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ (6,500.00)
10-50-511	LEAGUE OF CITIES/TOWNS	\$ 7,527.00	\$ -	\$ 7,527.00	\$ 9,032.40	\$ 7,601.00	\$ 74.00
10-50-512	SEAGO	\$ 2,750.00	\$ -	\$ 2,742.00	\$ 3,290.40	\$ 2,750.00	\$ -
10-50-514	THATCHER SCHOOL SUMMER LIBRARY	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -
10-50-515	GRAHAM COUNTY FOUNDATION	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 12,000.00	\$ 10,000.00	\$ -
10-50-516	ADWR	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,600.00	\$ 3,000.00	\$ -
10-50-517	LIONS CLUB - VETERANS DAY	\$ 1,000.00	\$ -	\$ 1,500.00	\$ 1,800.00	\$ 1,500.00	\$ 500.00
10-50-518	FEED THE STARVING CHILDREN	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 3,000.00	\$ 2,500.00	\$ -
10-50-580	CHRISTMAS DECORATIONS	\$ 10,000.00	\$ -	\$ 9,971.20	\$ 11,965.44	\$ 10,000.00	\$ -
10-50-590	MISCELLANEOUS	\$ 6,000.00	\$ -	\$ 3,404.40	\$ 4,085.28	\$ 6,000.00	\$ -
10-50-585	SUBSTANCE ABUSE COALITION	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-50-600	ECONOMIC DEVELOPMENT	\$ 10,000.00	\$ 999.00	\$ 2,711.50	\$ 3,253.80	\$ 10,000.00	\$ -
10-50-740	OFFICE FURNITURE/EQUIPMENT	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-50-750	DONATIONS	\$ 3,000.00	\$ -	\$ 10,236.54	\$ 12,283.85	\$ 7,500.00	\$ 4,500.00
10-50-755	COMPUTER HARDWARE	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
10-50-870	CENSUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 353,062.35	\$ 22,617.61	\$ 293,502.06	\$ 352,202.47	\$ 379,576.35	\$ 26,514.00

ADMINISTRATION		23/24 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	24/25 BUDGET	Yr to Yr Diff.	
10-52-102	SALARIES/WAGES	\$ 171,884.63	\$ 18,507.89	\$ 139,253.29	\$ 167,103.95	\$ 191,688.14	\$ 19,803.51	J
10-52-105	OVERTIME	\$ 2,000.00	\$ -	\$ 123.46	\$ 148.15	\$ 2,000.00	\$ -	
10-52-110	FICA	\$ 13,390.15	\$ 1,439.97	\$ 11,180.64	\$ 13,416.77	\$ 14,941.26	\$ 1,551.11	
10-52-115	RETIREMENT-ASRS	\$ 22,725.00	\$ 2,274.66	\$ 16,690.95	\$ 20,029.14	\$ 22,725.00	\$ -	
10-52-120	HEALTH	\$ 37,800.00	\$ 1,479.84	\$ 10,663.07	\$ 12,795.68	\$ 36,500.00	\$ (1,300.00)	
10-52-122	HEALTH INS - ADMINISTRATION	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	
10-52-127	WORKERS COMP INSURANCE	\$ 1,500.00	\$ 184.78	\$ 1,547.53	\$ 1,857.04	\$ 1,950.00	\$ 450.00	
10-52-130	STATE UNEMPLOYMENT	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -	
10-52-135	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 120.00	\$ 120.00	
10-52-250	EMPLOYEE BONUS	\$ 3,150.00	\$ -	\$ 4,333.82	\$ 5,200.58	\$ 3,622.50	\$ 472.50	
10-52-260	EMPLOYEE PHONE ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ 2,730.00	\$ 2,730.00	K
10-52-302	GENERAL INSURANCE	\$ 4,500.00	\$ 1,578.54	\$ 4,822.27	\$ 5,786.72	\$ 5,500.00	\$ 1,000.00	
10-52-305	INSURANCE DEDUCTIBLES	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	
10-52-310	TELEPHONE	\$ 9,000.00	\$ 749.69	\$ 7,235.21	\$ 8,682.25	\$ 8,700.00	\$ (300.00)	
10-52-311	CELL PHONES & AIR CARDS	\$ 4,900.00	\$ 425.97	\$ 3,654.49	\$ 4,385.39	\$ 2,200.00	\$ (2,700.00)	
10-52-312	WATER	\$ 7,000.00	\$ 851.48	\$ 5,667.42	\$ 6,800.90	\$ 7,000.00	\$ -	
10-52-314	NATURAL GAS	\$ 4,000.00	\$ 1,364.61	\$ 5,793.12	\$ 6,951.74	\$ 6,000.00	\$ 2,000.00	
10-52-325	PROFESSIONAL TECHNICAL SERVICE	\$ 10,000.00	\$ 1,903.80	\$ 25,898.86	\$ 31,078.63	\$ 30,600.00	\$ 20,600.00	L
10-52-340	OFFICE EQUIPMENT MAINTENANCE	\$ 3,000.00	\$ 210.43	\$ 2,368.83	\$ 2,842.60	\$ 3,000.00	\$ -	
10-52-342	BUILDING MAINTENANCE	\$ 10,000.00	\$ -	\$ 5,352.97	\$ 6,423.56	\$ 10,000.00	\$ -	
10-52-344	PRINTING/ADVERTISING	\$ 7,000.00	\$ 335.00	\$ 4,853.31	\$ 5,823.97	\$ 6,000.00	\$ (1,000.00)	
10-52-347	COMPUTER SOFTWARE SUPPORT	\$ 15,000.00	\$ 1,222.37	\$ 14,323.97	\$ 17,188.76	\$ 17,400.00	\$ 2,400.00	M
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	\$ -	\$ 608.32	\$ 729.98	\$ 3,000.00	\$ (17,000.00)	
10-52-395	ELECTION SERVICES	\$ 3,000.00	\$ -	\$ 242.05	\$ 290.46	\$ 3,000.00	\$ -	
10-52-402	SALES TAX - OUT OF STATE	\$ 5,500.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (4,500.00)	
10-52-405	PROPERTY TAXES - IRRIGATION	\$ 300.00	\$ 204.75	\$ 204.75	\$ 245.70	\$ 300.00	\$ -	
10-52-505	TRAINING/MEETING/TRAVEL	\$ 14,000.00	\$ 731.27	\$ 10,549.43	\$ 12,659.32	\$ 14,000.00	\$ -	
10-52-510	DUES/SUBSCRIPTIONS	\$ 5,000.00	\$ 544.41	\$ 2,998.25	\$ 3,597.90	\$ 5,000.00	\$ -	
10-52-513	ACMA	\$ 1,000.00	\$ -	\$ 1,459.12	\$ 1,750.94	\$ 1,500.00	\$ 500.00	
10-52-530	SODAS	\$ 500.00	\$ -	\$ 335.72	\$ 402.86	\$ 500.00	\$ -	
10-52-535	POSTAGE	\$ 4,600.00	\$ 603.00	\$ 3,572.04	\$ 4,286.45	\$ 4,600.00	\$ -	
10-52-538	TREES/SHRUBS, ETC	\$ 1,000.00	\$ -	\$ 15.81	\$ 18.97	\$ 1,000.00	\$ -	
10-52-540	OFFICE SUPPLIES	\$ 14,000.00	\$ 701.52	\$ 9,569.91	\$ 11,483.89	\$ 14,000.00	\$ -	
10-52-542	BLDG MATERIALS/SUPPLIES	\$ 4,000.00	\$ -	\$ 1,690.78	\$ 2,028.94	\$ 24,000.00	\$ 20,000.00	N
10-52-543	CLEANING SUPPLIES	\$ 3,000.00	\$ -	\$ 1,219.92	\$ 1,463.90	\$ 3,000.00	\$ -	
10-52-548	COMPUTER SUPPLIES	\$ 4,000.00	\$ -	\$ 77.98	\$ 93.58	\$ 5,000.00	\$ 1,000.00	O
10-52-590	MISCELLANEOUS	\$ 7,500.00	\$ 276.74	\$ 1,593.98	\$ 1,912.78	\$ 7,500.00	\$ -	
10-52-740	OFFICE FURNITURE/EQUIPMENT	\$ 8,000.00	\$ -	\$ 3,886.75	\$ 4,664.10	\$ 8,000.00	\$ -	
10-52-747	COMPUTER SOFTWARE	\$ 9,200.00	\$ 964.04	\$ 10,879.56	\$ 13,055.47	\$ 14,000.00	\$ 4,800.00	P
10-52-748	COMPUTER SUPPORT	\$ 6,500.00	\$ 697.50	\$ 6,525.38	\$ 7,830.46	\$ 7,800.00	\$ 1,300.00	
10-52-750	VEHICLES	\$ 4,800.00	\$ 399.14	\$ 4,026.75	\$ 4,832.10	\$ 4,800.00	\$ -	
		\$ 446,449.78	\$ 37,651.40	\$ 323,219.71	\$ 387,863.65	\$ 498,376.90	\$ 51,927.12	

MAGISTRATE		23/24 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	24/25 BUDGET	Yr to Yr Diff.
10-55-102	SALARIES/WAGES	\$ 274,592.61	\$ 31,127.04	\$ 230,243.90	\$ 276,292.68	\$ 293,636.30	\$ 19,043.69
10-55-105	OVERTIME	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-55-110	FICA	\$ 21,362.06	\$ 2,409.51	\$ 18,330.94	\$ 21,997.13	\$ 22,872.26	\$ 1,510.20
10-55-115	RETIREMENT-ASRS	\$ 34,123.45	\$ 3,482.61	\$ 25,530.49	\$ 30,636.59	\$ 36,535.82	\$ 2,412.37
10-55-120	HEALTH	\$ 78,200.00	\$ 8,606.85	\$ 62,612.66	\$ 75,135.19	\$ 81,800.00	\$ 3,600.00
10-55-127	WORKERS COMP INSURANCE	\$ 800.00	\$ 204.86	\$ 1,567.66	\$ 1,881.19	\$ 2,000.00	\$ 1,200.00
10-55-135	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 320.00	\$ 320.00
10-55-250	EMPLOYEE BONUS	\$ 4,650.00	\$ -	\$ 6,735.25	\$ 8,082.30	\$ 5,347.50	\$ 697.50
10-55-260	EMPLOYEE PHONE ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ 3,640.00	\$ 3,640.00
10-55-302	GENERAL INSURANCE	\$ 1,300.00	\$ 344.61	\$ 1,291.35	\$ 1,549.62	\$ 1,400.00	\$ 100.00
10-55-310	TELEPHONE	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ (200.00)
10-55-311	CELL PHONES & AIR CARDS	\$ 3,400.00	\$ 420.00	\$ 3,080.00	\$ 3,696.00	\$ 200.00	\$ (3,200.00)
10-55-312	UTILITIES	\$ 6,500.00	\$ 1,017.37	\$ 6,217.37	\$ 7,460.84	\$ 7,300.00	\$ 800.00
10-55-325	PROFESSIONAL TECHNICAL SERVICE	\$ 100.00	\$ -	\$ -	\$ -	\$ 5,500.00	\$ 5,400.00
10-55-327	INDIGENT ATTORNEY	\$ 3,000.00	\$ 600.00	\$ 5,600.00	\$ 6,720.00	\$ 6,000.00	\$ 3,000.00
10-55-340	OFFICE EQUIPMENT MAINTENANCE	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (4,000.00)
10-55-505	TRAINING/MEETING/TRAVEL	\$ 3,000.00	\$ -	\$ 1,582.76	\$ 1,899.31	\$ 3,000.00	\$ -
10-55-510	DUES/SUBSCRIPTIONS	\$ 1,200.00	\$ -	\$ 1,274.90	\$ 1,529.88	\$ 1,300.00	\$ 100.00
10-55-535	POSTAGE	\$ 750.00	\$ 90.45	\$ 508.14	\$ 609.77	\$ 750.00	\$ -
10-55-540	OFFICE SUPPLIES	\$ 4,000.00	\$ 592.11	\$ 5,005.12	\$ 6,006.14	\$ 6,000.00	\$ 2,000.00
10-55-542	BUILDING MATERIALS & SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-55-548	COMPUTER MAINTENANCE	\$ 7,000.00	\$ -	\$ 8,880.54	\$ 10,656.65	\$ 8,500.00	\$ 1,500.00
10-55-590	MISCELLANEOUS	\$ 1,000.00	\$ -	\$ 577.41	\$ 692.89	\$ 1,750.00	\$ 750.00
10-55-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 452,678.12	\$ 48,895.41	\$ 379,038.49	\$ 454,846.19	\$ 491,351.88	\$ 38,673.76

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PARKS/RECREATION		23/24 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	24/25 BUDGET	Yr to Yr Diff.
10-62-102	SALARIES/WAGES	\$ 290,080.48	\$ 34,299.50	\$ 266,598.43	\$ 319,918.12	\$ 276,635.26	\$ (13,445.22)
10-62-105	OVERTIME	\$ 2,000.00	\$ 266.55	\$ 1,732.69	\$ 2,079.23	\$ 5,000.00	\$ 3,000.00 R
10-62-110	FICA	\$ 22,546.88	\$ 2,667.25	\$ 21,182.63	\$ 25,419.16	\$ 21,571.68	\$ (975.20)
10-62-115	RETIREMENT-ASRS	\$ 36,016.06	\$ 2,607.22	\$ 19,081.92	\$ 22,898.30	\$ 34,458.29	\$ (1,557.77)
10-62-120	HEALTH	\$ 62,450.00	\$ 8,573.04	\$ 62,490.78	\$ 74,988.94	\$ 77,050.00	\$ 14,600.00
10-62-127	WORKERS COMP INSURANCE	\$ 8,300.00	\$ 1,007.36	\$ 8,131.10	\$ 9,757.32	\$ 10,150.00	\$ 1,850.00
10-62-135	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 240.00	\$ 240.00
10-62-140	CLOTHING ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ 4,140.00	\$ 4,140.00
10-62-145	SHOE ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00
10-62-150	ASP LABOR	\$ 1,500.00	\$ 201.41	\$ 1,983.69	\$ 2,380.43	\$ 2,400.00	\$ 900.00
10-62-250	EMPLOYEE BONUS	\$ 4,650.00	\$ -	\$ 7,364.68	\$ 8,837.62	\$ 5,347.50	\$ 697.50
10-62-260	EMPLOYEE PHONE ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ 2,600.00	\$ 2,600.00
10-62-302	GENERAL INSURANCE	\$ 10,000.00	\$ 3,151.52	\$ 9,867.44	\$ 11,840.93	\$ 11,000.00	\$ 1,000.00
10-62-310	TELEPHONE	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ (800.00)
10-62-311	CELL PHONES & AIR CARDS	\$ 6,500.00	\$ 487.65	\$ 4,615.36	\$ 5,538.43	\$ 2,900.00	\$ (3,600.00)
10-62-312	WATER	\$ 22,000.00	\$ 2,156.50	\$ 17,686.38	\$ 21,223.66	\$ 22,000.00	\$ -
10-62-317	SWIM LEAGUE	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 9,700.00	\$ 1,700.00
10-62-318	LITTLE LEAGUE WRESTLING	\$ 3,300.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (1,300.00)
10-62-320	JUNIOR LEAGUE BASKETBALL	\$ 12,500.00	\$ 90.00	\$ 13,017.94	\$ 15,621.53	\$ 13,100.00	\$ 600.00
10-62-321	ADULT LEAGUE BASKETBALL	\$ 8,000.00	\$ -	\$ 6,766.50	\$ 8,119.80	\$ 7,000.00	\$ (1,000.00)
10-62-323	SUMMER BASEBALL	\$ 38,000.00	\$ -	\$ 610.00	\$ 732.00	\$ 42,000.00	\$ 4,000.00
10-62-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 1,500.00	\$ 64.99	\$ 2,366.76	\$ 2,840.11	\$ 3,000.00	\$ 1,500.00
10-62-326	THS TENNIS CAMP	\$ 2,750.00	\$ -	\$ -	\$ -	\$ -	\$ (2,750.00)
10-62-330	VOLLEYBALL WOMEN	\$ 13,100.00	\$ -	\$ -	\$ -	\$ 13,100.00	\$ -
10-62-331	JUNIOR LEAGUE VOLLEYBALL	\$ 4,000.00	\$ -	\$ 3,281.55	\$ 3,937.86	\$ 4,000.00	\$ -
10-62-334	TOWN EVENTS	\$ 5,000.00	\$ -	\$ 5,237.36	\$ 6,284.83	\$ 5,000.00	\$ -
10-62-341	EQUIPMENT MAINTENANCE	\$ 10,000.00	\$ -	\$ 8,348.07	\$ 10,017.68	\$ 11,000.00	\$ 1,000.00
10-62-342	BUILDING MAINTENANCE	\$ 1,200.00	\$ -	\$ 919.90	\$ 1,103.88	\$ 1,200.00	\$ -
10-62-350	VEHICLE MAINTENANCE	\$ 3,000.00	\$ 175.67	\$ 6,035.69	\$ 7,242.83	\$ 3,000.00	\$ -
10-62-505	TRAINING/MEETING/TRAVEL	\$ 1,000.00	\$ -	\$ 218.03	\$ 261.64	\$ 1,000.00	\$ -
10-62-510	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ 34.50	\$ 69.00	\$ 82.80	\$ 1,000.00	\$ -
10-62-523	BASEBALL SUPPLIES	\$ 10,000.00	\$ 3,969.48	\$ 6,396.27	\$ 7,675.52	\$ 12,000.00	\$ 2,000.00
10-62-524	VOLLEYBALL SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-62-533	SMALL TOOLS/HARDWARE	\$ 2,000.00	\$ -	\$ 985.20	\$ 1,182.24	\$ 2,000.00	\$ -
10-62-537	HERBICIDES	\$ 8,000.00	\$ -	\$ 338.99	\$ 406.79	\$ 8,000.00	\$ -
10-62-538	TREES, SHRUBS, ETC	\$ 3,000.00	\$ -	\$ 2,039.49	\$ 2,447.39	\$ 3,000.00	\$ -
10-62-539	SEED & FERTILIZER	\$ 14,000.00	\$ 799.50	\$ 8,565.87	\$ 10,279.04	\$ 14,000.00	\$ -
10-62-540	SPLASH PAD MAINTENANCE	\$ 10,000.00	\$ 279.56	\$ 6,028.56	\$ 7,234.27	\$ 10,000.00	\$ -
10-62-541	EQUIPMENT SUPPLIES	\$ 8,000.00	\$ 873.90	\$ 8,805.60	\$ 10,566.72	\$ 10,000.00	\$ 2,000.00
10-62-542	BLDG MATERIALS/SUPPLIES	\$ 25,000.00	\$ (21,841.26)	\$ 7,111.58	\$ 8,533.90	\$ 30,000.00	\$ 5,000.00 S
10-62-543	CLEANING SUPPLIES	\$ 3,500.00	\$ 122.03	\$ 1,142.81	\$ 1,371.37	\$ 3,000.00	\$ (500.00)
10-62-550	VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ 959.69	\$ 1,151.63	\$ 1,000.00	\$ 500.00
10-62-553	TIRES & BATTERIES	\$ 2,000.00	\$ -	\$ 449.12	\$ 538.94	\$ 2,000.00	\$ -
10-62-555	GAS/OIL/LUBRICANTS	\$ 10,500.00	\$ 923.17	\$ 10,823.79	\$ 12,988.55	\$ 12,500.00	\$ 2,000.00
10-62-590	MISCELLANEOUS	\$ 2,000.00	\$ -	\$ 251.30	\$ 301.56	\$ 3,000.00	\$ 1,000.00
10-62-650	CEMETERY	\$ 10,000.00	\$ 119.50	\$ 4,625.60	\$ 5,550.72	\$ 10,000.00	\$ -
10-62-667	WEED CONTROL	\$ 8,000.00	\$ 644.93	\$ 8,254.19	\$ 9,905.03	\$ 8,000.00	\$ -
10-62-730	NEW CONSTRUCTION - PARKS	\$ 7,500.00	\$ -	\$ 6,700.25	\$ 8,040.30	\$ 7,500.00	\$ -
10-62-741	MACHINERY/EQUIPMENT	\$ 35,000.00	\$ 1,359.02	\$ 26,576.65	\$ 31,891.98	\$ 15,000.00	\$ (20,000.00) T
10-62-750	VEHICLES	\$ 17,300.00	\$ 1,440.81	\$ 14,503.64	\$ 17,404.37	\$ 17,300.00	\$ -
		\$ 755,993.43	\$ 44,473.80	\$ 582,164.50	\$ 698,597.40	\$ 760,992.74	\$ 4,999.31

POLICE		23/24 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	24/25 BUDGET	Yr to Yr Diff.	
10-70-102	SALARIES/WAGES	\$ 1,038,663.38	\$ 139,323.65	\$ 956,322.45	\$ 1,147,586.94	\$ 1,129,101.88	\$ 90,438.50	U
10-70-105	OVERTIME	\$ 25,000.00	\$ 1,471.79	\$ 32,293.77	\$ 38,752.52	\$ 35,000.00	\$ 10,000.00	V
10-70-110	FICA	\$ 80,452.25	\$ 11,363.89	\$ 81,580.81	\$ 97,896.97	\$ 87,344.02	\$ 6,891.77	
10-70-115	RETIREMENT-ASRS	\$ 14,250.46	\$ 2,648.59	\$ 17,192.19	\$ 20,630.63	\$ 15,004.17	\$ 753.71	
10-70-117	RETIREMENT-PSRS	\$ 378,264.35	\$ 31,630.56	\$ 239,385.68	\$ 287,262.82	\$ 412,235.43	\$ 33,971.08	
10-70-120	HEALTH	\$ 357,550.00	\$ 34,339.46	\$ 275,013.76	\$ 330,016.51	\$ 334,550.00	\$ (23,000.00)	
10-70-127	WORKERS COMP INSURANCE	\$ 44,500.00	\$ 5,128.76	\$ 39,460.46	\$ 47,352.55	\$ 48,250.00	\$ 3,750.00	
10-70-135	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 1,040.00	\$ 1,040.00	
10-70-140	CLOTHING ALLOWANCE	\$ 19,200.00	\$ 800.00	\$ 19,600.00	\$ 23,520.00	\$ 19,600.00	\$ 400.00	
10-70-250	EMPLOYEE BONUS	\$ 13,000.00	\$ -	\$ 17,304.41	\$ 20,765.29	\$ 12,650.00	\$ (350.00)	
10-70-302	GENERAL INSURANCE	\$ 31,000.00	\$ 10,716.29	\$ 32,887.23	\$ 39,464.68	\$ 36,500.00	\$ 5,500.00	
10-70-310	TELEPHONE	\$ 3,600.00	\$ 321.85	\$ 3,106.12	\$ 3,727.34	\$ 3,700.00	\$ 100.00	
10-70-311	CELL PHONES & AIR CARDS	\$ 9,500.00	\$ 740.61	\$ 7,406.74	\$ 8,888.09	\$ 9,500.00	\$ -	
10-70-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 14,000.00	\$ 3,935.00	\$ 16,439.57	\$ 19,727.48	\$ 15,000.00	\$ 1,000.00	
10-70-334	DISPATCHING	\$ 263,650.00	\$ -	\$ 263,646.36	\$ 316,375.63	\$ 274,983.15	\$ 11,333.15	
10-70-335	BODY CAMERA CONTRACT	\$ 18,500.00	\$ -	\$ 18,383.75	\$ 22,060.50	\$ 18,500.00	\$ -	
10-70-340	OFFICE EQUIPMENT MAINTENANCE	\$ 1,000.00	\$ 173.51	\$ 1,205.82	\$ 1,446.98	\$ 1,000.00	\$ -	
10-70-341	EQUIPMENT MAINTENANCE	\$ 2,000.00	\$ -	\$ 2,412.81	\$ 2,895.37	\$ 2,000.00	\$ -	
10-70-344	PRINTING/ADVERTISING	\$ 5,000.00	\$ 477.17	\$ 5,309.34	\$ 6,371.21	\$ 5,000.00	\$ -	
10-70-347	COMPUTER SOFTWARE SUPPORT	\$ 300.00	\$ -	\$ 99.99	\$ 119.99	\$ 300.00	\$ -	
10-70-350	VEHICLE MAINTENANCE	\$ 10,000.00	\$ 1,078.12	\$ 12,083.41	\$ 14,500.09	\$ 11,000.00	\$ 1,000.00	
10-70-360	ANIMAL CONTROL SERVICES	\$ 36,135.00	\$ 650.00	\$ 39,934.64	\$ 47,921.57	\$ 37,688.43	\$ 1,553.43	
10-70-505	TRAINING/MEETING/TRAVEL	\$ 11,000.00	\$ 1,472.33	\$ 11,764.49	\$ 14,117.39	\$ 52,000.00	\$ 41,000.00	W
10-70-508	EXTRADITION	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	
10-70-509	INFORMANT & REWARD	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	
10-70-510	DUES/SUBSCRIPTIONS	\$ 1,500.00	\$ 34.50	\$ 977.02	\$ 1,172.42	\$ 1,500.00	\$ -	
10-70-515	K9	\$ 5,000.00	\$ 1,109.45	\$ 3,900.75	\$ 4,680.90	\$ 5,000.00	\$ -	
10-70-535	POSTAGE	\$ 750.00	\$ 90.45	\$ 508.14	\$ 609.77	\$ 750.00	\$ -	
10-70-540	OFFICE SUPPLIES	\$ 5,000.00	\$ 99.04	\$ 5,876.91	\$ 7,052.29	\$ 6,000.00	\$ 1,000.00	
10-70-541	EQUIPMENT SUPPLIES	\$ 6,000.00	\$ (7.60)	\$ 7,262.55	\$ 8,715.06	\$ 7,000.00	\$ 1,000.00	
10-70-542	BLDG MATERIALS/SUPPLIES	\$ 1,000.00	\$ 73.01	\$ 1,095.76	\$ 1,314.91	\$ 1,500.00	\$ 500.00	
10-70-543	CLEANING SUPPLIES	\$ 1,500.00	\$ -	\$ 964.71	\$ 1,157.65	\$ 1,500.00	\$ -	
10-70-544	AMMUNITION/GUN SUPPLIES	\$ 10,000.00	\$ 1,113.18	\$ 7,940.16	\$ 9,528.19	\$ 12,000.00	\$ 2,000.00	X
10-70-547	ANIMAL CONTROL SUPPLIES	\$ 250.00	\$ -	\$ 86.35	\$ 103.62	\$ 250.00	\$ -	
10-70-549	NEIGHBORHOOD WATCH	\$ 1,000.00	\$ 316.35	\$ 1,545.35	\$ 1,854.42	\$ 1,000.00	\$ -	
10-70-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 1,110.50	\$ 1,332.60	\$ 1,200.00	\$ 200.00	
10-70-553	TIRES/BATTERIES	\$ 3,000.00	\$ 119.63	\$ 3,033.28	\$ 3,639.94	\$ 3,000.00	\$ -	
10-70-555	GAS/OIL/LUBRICANTS	\$ 36,000.00	\$ 3,684.75	\$ 37,359.68	\$ 44,831.62	\$ 43,000.00	\$ 7,000.00	
10-70-590	MISCELLANEOUS	\$ 3,000.00	\$ 509.77	\$ 4,439.23	\$ 5,327.08	\$ 3,500.00	\$ 500.00	
10-70-740	OFFICE FURNITURE/EQUIPMENT	\$ 3,000.00	\$ 478.95	\$ 1,190.49	\$ 1,428.59	\$ 3,000.00	\$ -	
10-70-741	MACHINERY/EQUIPMENT	\$ 15,000.00	\$ 407.81	\$ 14,093.14	\$ 16,911.77	\$ 15,000.00	\$ -	
10-70-745	RADIO EQUIPMENT	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	
10-70-747	COMPUTER SOFTWARE	\$ 6,000.00	\$ 392.50	\$ 2,601.56	\$ 3,121.87	\$ 3,000.00	\$ (3,000.00)	
10-70-748	COMPUTER SUPPORT	\$ 9,500.00	\$ 872.93	\$ 12,894.76	\$ 15,473.71	\$ 15,000.00	\$ 5,500.00	Y
10-70-749	COMPUTER HARDWARE	\$ 3,000.00	\$ 255.27	\$ 4,106.06	\$ 4,927.27	\$ 4,000.00	\$ 1,000.00	
10-70-750	VEHICLES	\$ 87,900.00	\$ 8,399.60	\$ 88,711.01	\$ 106,453.21	\$ 108,000.00	\$ 20,100.00	
10-70-760	E-TICKETING SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 2,578,215.43	\$ 264,221.17	\$ 2,292,531.21	\$ 2,751,037.45	\$ 2,799,397.08	\$ 221,181.65	

FIRE		23/24 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	24/25 BUDGET	Yr to Yr Diff.	
10-72-102	SALARIES/WAGES	\$ -	\$ -	\$ (54,520.00)	\$ (65,424.00)	\$ 80,000.00	\$ 80,000.00	Z
10-72-116	RETIREMENT MATCH	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	
10-72-127	WORKERS COMP INSURANCE	\$ 14,000.00	\$ -	\$ 16,571.00	\$ 19,885.20	\$ 14,000.00	\$ -	
10-72-302	GENERAL INSURANCE	\$ 10,000.00	\$ 2,601.26	\$ 9,501.49	\$ 11,401.79	\$ 10,500.00	\$ 500.00	
10-72-310	TELEPHONE	\$ 1,600.00	\$ 142.61	\$ 1,376.35	\$ 1,651.62	\$ 1,650.00	\$ 50.00	
10-72-312	WATER	\$ 1,500.00	\$ 490.89	\$ 1,581.93	\$ 1,898.32	\$ 1,600.00	\$ 100.00	
10-72-320	FIREFIGHTER CANCER FUND	\$ 13,700.00	\$ -	\$ 13,836.02	\$ 16,603.22	\$ 14,000.00	\$ 300.00	
10-72-340	OFFICE EQUIPMENT MAINTENANCE	\$ 500.00	\$ -	\$ 35.99	\$ 43.19	\$ 500.00	\$ -	
10-72-341	EQUIPMENT MAINTENANCE	\$ 4,000.00	\$ 111.90	\$ 3,748.54	\$ 4,498.25	\$ 4,000.00	\$ -	
10-72-342	BUILDING MAINTENANCE	\$ 4,000.00	\$ -	\$ 6,826.22	\$ 8,191.46	\$ 6,000.00	\$ 2,000.00	
10-72-345	RADIO MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	
10-72-347	COMPUTER SOFTWARE SUPPORT	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	
10-72-348	COMPUTER HARDWARE MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	
10-72-350	VEHICLE MAINTENANCE	\$ 5,000.00	\$ 1,016.61	\$ 6,050.73	\$ 7,260.88	\$ 5,000.00	\$ -	
10-72-505	TRAINING/MEETING/TRAVEL	\$ 22,000.00	\$ -	\$ 28,668.28	\$ 34,401.94	\$ 29,000.00	\$ 7,000.00	AA
10-72-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ 34.50	\$ 374.00	\$ 448.80	\$ 500.00	\$ -	
10-72-530	CLUB FUND	\$ 3,500.00	\$ -	\$ 5,108.27	\$ 6,129.92	\$ 5,000.00	\$ 1,500.00	
10-72-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ 737.58	\$ 832.58	\$ 999.10	\$ 1,000.00	\$ -	
10-72-537	HERBICIDES	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -	
10-72-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 34.07	\$ 1,641.26	\$ 1,969.51	\$ 1,600.00	\$ 600.00	
10-72-541	EQUIPMENT MAINTENANCE	\$ 2,500.00	\$ -	\$ 7,034.24	\$ 8,441.09	\$ 5,000.00	\$ 2,500.00	
10-72-543	CLEANING SUPPLIES	\$ 1,000.00	\$ -	\$ 403.49	\$ 484.19	\$ 1,000.00	\$ -	
10-72-545	RADIO SUPPLIES	\$ 250.00	\$ 200.70	\$ 200.70	\$ 240.84	\$ 250.00	\$ -	
10-72-550	VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ 81.89	\$ 98.27	\$ 500.00	\$ -	
10-72-553	TIRES/BATTERIES	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	
10-72-555	GAS/OIL/LUBRICANTS	\$ 9,000.00	\$ 988.68	\$ 9,038.51	\$ 10,846.21	\$ 10,000.00	\$ 1,000.00	
10-72-590	MISCELLANEOUS	\$ 3,000.00	\$ -	\$ 8,099.78	\$ 9,719.74	\$ 3,000.00	\$ -	
10-72-740	OFFICE FURNITURE/EQUIP	\$ 1,500.00	\$ -	\$ 609.84	\$ 731.81	\$ 1,500.00	\$ -	
10-72-741	MACHINERY/EQUIPMENT	\$ 50,000.00	\$ -	\$ 13,392.44	\$ 16,070.93	\$ 239,000.00	\$ 189,000.00	BB
10-72-745	RADIO EQUIPMENT	\$ 80,000.00	\$ -	\$ 16.22	\$ 19.46	\$ -	\$ (80,000.00)	
10-72-747	COMPUTER SOFTWARE	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	\$ -	
10-72-748	COMPUTER HARDWARE	\$ 2,000.00	\$ 210.00	\$ 1,764.00	\$ 2,116.80	\$ 2,000.00	\$ -	
10-72-750	VEHICLES	\$ 14,650.00	\$ 1,220.69	\$ 12,243.52	\$ 14,692.22	\$ 14,650.00	\$ -	
10-72-850	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	CC
		\$ 257,150.00	\$ 7,789.49	\$ 94,517.29	\$ 113,420.75	\$ 661,700.00	\$ 404,550.00	

SHOP		23/24 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	24/25 BUDGET	Yr to Yr Diff.
10-81-102	SALARIES/WAGES	\$ 153,967.01	\$ 20,447.43	\$ 132,329.82	\$ 158,795.78	\$ 159,771.34	\$ 5,804.33
10-81-105	OVERTIME	\$ 1,000.00	\$ -	\$ 106.89	\$ 128.27	\$ 1,000.00	\$ -
10-81-110	FICA	\$ 11,931.48	\$ 1,577.98	\$ 10,476.88	\$ 12,572.26	\$ 12,398.46	\$ 466.98
10-81-115	RETIREMENT-ASRS	\$ 19,059.17	\$ 2,183.40	\$ 14,869.68	\$ 17,843.62	\$ 19,805.12	\$ 745.95
10-81-120	HEALTH	\$ 37,285.00	\$ 3,391.23	\$ 24,616.90	\$ 29,540.28	\$ 32,050.00	\$ (5,235.00)
10-81-127	WORKERS COMP INSURANCE	\$ 4,100.00	\$ 536.58	\$ 3,611.60	\$ 4,333.92	\$ 4,400.00	\$ 300.00
10-81-135	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 160.00	\$ 160.00
10-81-140	CLOTHING ALLOWANCE	\$ 19,500.00	\$ 2,075.61	\$ 19,150.34	\$ 22,980.41	\$ 2,760.00	\$ (16,740.00) DD
10-81-145	SHOE ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00
10-81-150	ASP LABOR	\$ 2,000.00	\$ 201.43	\$ 1,981.74	\$ 2,378.09	\$ 2,400.00	\$ 400.00
10-81-250	EMPLOYEE BONUS	\$ 2,000.00	\$ -	\$ 3,198.39	\$ 3,838.07	\$ 2,300.00	\$ 300.00
10-81-260	EMPLOYEE PHONE ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ 1,560.00	\$ 1,560.00
10-81-302	GENERAL INSURANCE	\$ 2,800.00	\$ 944.90	\$ 2,949.52	\$ 3,539.42	\$ 3,250.00	\$ 450.00
10-81-310	TELEPHONE	\$ 800.00	\$ 71.31	\$ 688.21	\$ 825.85	\$ 800.00	\$ -
10-81-311	CELL PHONES & AIR CARDS	\$ 2,800.00	\$ 286.36	\$ 2,396.69	\$ 2,876.03	\$ 1,240.00	\$ (1,560.00)
10-81-312	WATER	\$ 3,350.00	\$ 365.02	\$ 3,739.56	\$ 4,487.47	\$ 4,400.00	\$ 1,050.00
10-81-341	EQUIPMENT MAINTENANCE	\$ 8,000.00	\$ 91.37	\$ 4,335.08	\$ 5,202.10	\$ 8,000.00	\$ -
10-81-342	BUILDING MAINTENANCE	\$ 3,000.00	\$ -	\$ 1,046.85	\$ 1,256.22	\$ 3,000.00	\$ -
10-81-343	BUILDING ADDITIONS	\$ 67,000.00	\$ -	\$ 65,626.91	\$ 78,752.29	\$ 5,000.00	\$ (62,000.00)
10-81-349	EQUIPMENT RENTALS	\$ 500.00	\$ -	\$ 547.33	\$ 656.80	\$ 750.00	\$ 250.00
10-81-350	VEHICLE MAINTENANCE	\$ 7,000.00	\$ 310.39	\$ 5,571.86	\$ 6,686.23	\$ 5,000.00	\$ (2,000.00)
10-81-505	TRAINING/MEETING/TRAVEL	\$ 1,000.00	\$ 284.00	\$ 920.03	\$ 1,104.04	\$ 1,000.00	\$ -
10-81-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ 34.50	\$ 69.00	\$ 82.80	\$ 250.00	\$ -
10-81-533	SMALL TOOLS/HARDWARE	\$ 15,000.00	\$ 599.65	\$ 12,614.74	\$ 15,137.69	\$ 15,000.00	\$ -
10-81-540	OFFICE SUPPLIES	\$ 1,500.00	\$ 8.74	\$ 524.61	\$ 629.53	\$ 1,500.00	\$ -
10-81-541	EQUIPMENT SUPPLIES	\$ 12,000.00	\$ 613.23	\$ 11,919.77	\$ 14,303.72	\$ 12,000.00	\$ -
10-81-542	BLDG MATERIALS/SUPPLIES	\$ 5,000.00	\$ 99.98	\$ 3,564.08	\$ 4,276.90	\$ 5,000.00	\$ -
10-81-543	CLEANING SUPPLIES	\$ 3,000.00	\$ -	\$ 2,695.37	\$ 3,234.44	\$ 3,000.00	\$ -
10-81-550	VEHICLE SUPPLIES	\$ 1,500.00	\$ -	\$ 455.28	\$ 546.34	\$ 1,500.00	\$ -
10-81-553	TIRES/BATTERIES	\$ 3,000.00	\$ 1,334.38	\$ 2,711.71	\$ 3,254.05	\$ 3,000.00	\$ -
10-81-555	GAS/OIL/LUBRICANTS	\$ 17,000.00	\$ 1,183.82	\$ 15,755.95	\$ 18,907.14	\$ 19,000.00	\$ 2,000.00
10-81-590	MISCELLANEOUS	\$ 1,500.00	\$ 45.25	\$ 1,381.75	\$ 1,658.10	\$ 1,800.00	\$ 300.00
10-81-741	MACHINERY/EQUIPMENT	\$ 21,000.00	\$ -	\$ 23,261.66	\$ 27,913.99	\$ 10,000.00	\$ (11,000.00) EE
10-81-747	COMPUTER SOFTWARE	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,200.00	\$ 1,000.00	\$ -
10-81-748	COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ 1,608.05	\$ 1,929.66	\$ 1,000.00	\$ -
10-81-750	VEHICLES	\$ 7,700.00	\$ 642.15	\$ 6,440.76	\$ 7,728.91	\$ 7,700.00	\$ -
		\$ 437,542.65	\$ 37,328.71	\$ 382,167.01	\$ 458,600.41	\$ 353,194.92	\$ (84,347.74)

STREETS		23/24 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	24/25 BUDGET	Yr to Yr Diff.	
10-84-102	SALARIES/WAGES	\$ 438,330.92	\$ 46,222.68	\$ 342,424.59	\$ 410,909.51	\$ 478,375.51	\$ 40,044.59	
10-84-105	OVERTIME	\$ 3,000.00	\$ 818.07	\$ 3,465.23	\$ 4,158.28	\$ 10,000.00	\$ 7,000.00	FF
10-84-110	FICA	\$ 34,182.57	\$ 3,638.09	\$ 27,390.98	\$ 32,869.18	\$ 37,343.51	\$ 3,160.95	
10-84-115	RETIREMENT-ASRS	\$ 54,602.74	\$ 5,754.03	\$ 41,987.63	\$ 50,385.16	\$ 59,651.99	\$ 5,049.25	
10-84-120	HEALTH	\$ 113,230.00	\$ 10,383.07	\$ 74,851.07	\$ 89,821.28	\$ 87,900.00	\$ (25,330.00)	
10-84-127	WORKERS COMP INSURANCE	\$ 35,000.00	\$ 3,865.67	\$ 29,422.71	\$ 35,307.25	\$ 36,500.00	\$ 1,500.00	
10-84-135	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 480.00	\$ 480.00	
10-84-140	CLOTHING ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ 8,280.00	\$ 8,280.00	
10-84-145	SHOE ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	
10-84-150	ASP LABOR	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	
10-84-250	EMPLOYEE BONUS	\$ 8,500.00	\$ -	\$ 8,397.67	\$ 10,077.20	\$ 9,775.00	\$ 1,275.00	
10-84-260	EMPLOYEE PHONE ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ 3,900.00	\$ 3,900.00	
10-84-302	GENERAL INSURANCE	\$ 5,000.00	\$ 1,578.54	\$ 5,025.96	\$ 6,031.15	\$ 5,600.00	\$ 600.00	
10-84-310	TELEPHONE	\$ 1,200.00	\$ 107.92	\$ 1,041.57	\$ 1,249.88	\$ 1,250.00	\$ 50.00	
10-84-311	CELL PHONES & AIR CARDS	\$ 6,500.00	\$ 658.44	\$ 5,273.54	\$ 6,328.25	\$ 2,600.00	\$ (3,900.00)	
10-84-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 1,000.00	\$ -	\$ 1,401.16	\$ 1,681.39	\$ 1,500.00	\$ 500.00	
10-84-341	EQUIPMENT MAINTENANCE	\$ 25,000.00	\$ 294.43	\$ 21,946.22	\$ 26,335.46	\$ 25,000.00	\$ -	
10-84-349	EQUIPMENT RENTALS	\$ 2,000.00	\$ -	\$ 1,316.25	\$ 1,579.50	\$ 2,000.00	\$ -	
10-84-350	VEHICLE MAINTENANCE	\$ 5,000.00	\$ 237.95	\$ 10,900.27	\$ 13,080.32	\$ 14,000.00	\$ 9,000.00	
10-84-360	STREET MAINTENANCE	\$ 210,000.00	\$ 36,374.54	\$ 310,372.47	\$ 372,446.96	\$ 1,100,000.00	\$ 890,000.00	GG
10-84-505	TRAINING/MEETING/TRAVEL	\$ 4,000.00	\$ 174.00	\$ 8,669.33	\$ 10,403.20	\$ 4,000.00	\$ -	
10-84-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ 34.50	\$ 69.00	\$ 82.80	\$ 250.00	\$ -	
10-84-532	SIGNS	\$ 15,000.00	\$ 304.66	\$ 4,468.21	\$ 5,361.85	\$ 15,000.00	\$ -	
10-84-533	SMALL TOOLS/HARDWARE	\$ 4,000.00	\$ -	\$ 2,417.67	\$ 2,901.20	\$ 4,000.00	\$ -	
10-84-541	EQUIPMENT SUPPLIES	\$ 9,000.00	\$ 216.47	\$ 7,920.48	\$ 9,504.58	\$ 9,000.00	\$ -	
10-84-542	BLDG MATERIALS/SUPPLIES	\$ 4,000.00	\$ 611.35	\$ 3,508.70	\$ 4,210.44	\$ 4,000.00	\$ -	
10-84-543	CLEANING SUPPLIES	\$ 500.00	\$ -	\$ 556.03	\$ 667.24	\$ 600.00	\$ 100.00	
10-84-553	TIRES/BATTERIES	\$ 8,000.00	\$ 140.22	\$ 8,413.43	\$ 10,096.12	\$ 8,000.00	\$ -	
10-84-555	GAS/OIL/LUBRICANTS	\$ 24,000.00	\$ 2,359.67	\$ 20,639.69	\$ 24,767.63	\$ 24,000.00	\$ -	
10-84-590	MISCELLANEOUS	\$ 2,500.00	\$ -	\$ 1,111.23	\$ 1,333.48	\$ 3,000.00	\$ 500.00	
10-84-665	DRAINAGE	\$ 30,000.00	\$ -	\$ 18,780.00	\$ 22,536.00	\$ 30,000.00	\$ -	
10-84-667	WEED CONTROL	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	
10-84-741	MACHINERY/EQUIPMENT	\$ 80,000.00	\$ (31,000.00)	\$ (22,699.85)	\$ (27,239.82)	\$ 100,000.00	\$ 20,000.00	HH
10-84-750	VEHICLES	\$ 28,400.00	\$ 2,365.33	\$ 27,924.26	\$ 33,509.11	\$ 34,000.00	\$ 5,600.00	
		\$ 1,154,196.23	\$ 85,139.63	\$ 966,995.50	\$ 1,160,394.60	\$ 2,123,206.02	\$ 969,009.79	

COMMUNITY DEVELOPMENT		23/24 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	24/25 BUDGET	Yr to Yr Diff.
10-85-102	SALARIES/WAGES	\$ 279,752.97	\$ 33,255.36	\$ 245,370.65	\$ 294,444.78	\$ 308,387.91	\$ 28,634.94
10-85-105	OVERTIME	\$ 1,000.00	\$ -	\$ 180.56	\$ 216.67	\$ 1,000.00	\$ -
10-85-110	FICA	\$ 21,707.10	\$ 2,578.05	\$ 19,381.03	\$ 23,257.24	\$ 23,943.58	\$ 2,236.47
10-85-115	RETIREMENT-ASRS	\$ 34,674.61	\$ 4,114.33	\$ 30,242.85	\$ 36,291.42	\$ 38,247.12	\$ 3,572.51
10-85-120	HEALTH	\$ 95,875.00	\$ 9,702.20	\$ 71,306.37	\$ 85,567.64	\$ 88,870.00	\$ (7,005.00)
10-85-127	WORKERS COMP INSURANCE	\$ 5,000.00	\$ 553.07	\$ 4,234.58	\$ 5,081.50	\$ 5,250.00	\$ 250.00
10-85-135	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 240.00	\$ 240.00
10-85-250	EMPLOYEE BONUS	\$ 4,000.00	\$ -	\$ 4,516.65	\$ 5,419.98	\$ 4,600.00	\$ 600.00
10-85-260	EMPLOYEE PHONE ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ 3,900.00	\$ 3,900.00
10-85-302	GENERAL INSURANCE	\$ 10,000.00	\$ 3,151.52	\$ 9,976.57	\$ 11,971.88	\$ 13,300.00	\$ 3,300.00
10-85-310	TELEPHONE	\$ 1,600.00	\$ 142.61	\$ 1,376.35	\$ 1,651.62	\$ 1,650.00	\$ 50.00
10-85-311	CELL PHONE & AIR CARDS	\$ 6,000.00	\$ 618.37	\$ 5,127.54	\$ 6,153.05	\$ 2,100.00	\$ (3,900.00)
10-85-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 22,000.00	\$ -	\$ 25,435.67	\$ 30,522.80	\$ 22,000.00	\$ -
10-85-341	EQUIPMENT MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-85-344	PRINTING/ADVERTISING	\$ 2,500.00	\$ 42.50	\$ 1,381.16	\$ 1,657.39	\$ 2,500.00	\$ -
10-85-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-85-350	VEHICLE MAINTENANCE	\$ 1,000.00	\$ -	\$ 15.00	\$ 18.00	\$ 1,000.00	\$ -
10-85-505	TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ 700.00	\$ 4,230.68	\$ 5,076.82	\$ 5,000.00	\$ -
10-85-510	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ -	\$ (25.00)	\$ (30.00)	\$ 1,000.00	\$ -
10-85-540	OFFICE SUPPLIES	\$ 1,200.00	\$ 20.39	\$ 606.54	\$ 727.85	\$ 1,200.00	\$ -
10-85-541	EQUIPMENT SUPPLIES	\$ 1,500.00	\$ 873.42	\$ 1,123.16	\$ 1,347.79	\$ 1,500.00	\$ -
10-85-548	COMPUTER SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-85-553	TIRES/BATTERIES	\$ 600.00	\$ -	\$ -	\$ -	\$ 800.00	\$ 200.00
10-85-555	GAS/OIL/LUBRICANTS	\$ 5,000.00	\$ 334.50	\$ 4,364.40	\$ 5,237.28	\$ 5,000.00	\$ -
10-85-590	MISCELLANEOUS	\$ 1,200.00	\$ -	\$ 105.39	\$ 126.47	\$ 1,500.00	\$ 300.00
10-85-747	COMPUTER SOFTWARE	\$ 16,000.00	\$ 1,203.94	\$ 1,737.39	\$ 2,084.87	\$ 16,000.00	\$ -
10-85-748	COMPUTER HARDWARE	\$ 3,000.00	\$ -	\$ 1,516.49	\$ 1,819.79	\$ 3,000.00	\$ -
10-85-750	VEHICLES	\$ 8,200.00	\$ 680.53	\$ 6,825.72	\$ 8,190.86	\$ 8,200.00	\$ -
		\$ 529,809.69	\$ 57,970.79	\$ 439,029.75	\$ 526,835.70	\$ 562,188.61	\$ 32,378.92
RED LAMP EXPENSES							
10-89-100	INFRASTRUCTURE - ONSITE	\$ 650,000.00	\$ -	\$ 16,214.20	\$ 19,457.04	\$ 100,000.00	\$ (550,000.00)
10-89-150	LANDSCAPE - HARDSCAPE ADD IMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-89-200	INFRASTRUCTURE - OFFSITE	\$ 120,000.00	\$ -	\$ -	\$ -	\$ 120,000.00	\$ -
		\$ 770,000.00	\$ -	\$ 16,214.20	\$ 19,457.04	\$ 220,000.00	\$ (550,000.00)
MISCELLANEOUS EXPENSES							
10-87-601	Purchase of Land	\$ 250,000.00	\$ 60.00	\$ 249,329.96	\$ 299,195.95	\$ 250,000.00	\$ - II
10-87-850	CONTINGENCY	\$ 1,000,000.00	\$ 31,000.00	\$ 131,000.00	\$ 157,200.00	\$ 1,100,000.00	\$ 100,000.00 JJ
10-87-852	PARK	\$ 300,000.00	\$ 34,422.25	\$ 156,631.19	\$ 187,957.43	\$ 50,000.00	\$ (250,000.00)
10-87-853	GOLF COURSE	\$ 5,000.00	\$ 425.41	\$ 3,828.76	\$ 4,594.51	\$ 25,000.00	\$ 20,000.00 KK
10-87-880	VAL'S BULDING MAINTENANCE	\$ 10,000.00	\$ -	\$ 10,908.01	\$ 13,089.61	\$ 60,000.00	\$ 50,000.00 LL
10-87-885	DEBT SERVICE	\$ 95,000.00	\$ -	\$ 20,870.48	\$ 25,044.58	\$ 95,000.00	\$ - MM
10-87-887	PSPRS UNFUNDED LIABILITY	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ (200,000.00) NN
10-87-889	DOR	\$ 13,439.00	\$ -	\$ -	\$ -	\$ 13,439.00	\$ -
		\$ 1,873,439.00	\$ 65,907.66	\$ 572,568.40	\$ 687,082.08	\$ 1,593,439.00	\$ (280,000.00)
GENERAL FUND TOTALS		\$ 9,608,536.68	\$ 671,995.67	\$ 6,325,733.92	\$ 7,590,880.70	\$ 10,443,423.50	\$ 834,886.81
REVENUE		\$ 8,536,176.59				\$ 9,080,485.91	\$ 544,309.32
CONTINGENCY		\$ 1,000,000.00				\$ 1,100,000.00	\$ 100,000.00
FUND BALANCE		\$ (72,360.09)				\$ (262,937.59)	\$ (190,577.49)

HURF REVENUE		23/24 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	24/25 BUDGET	Yr to Yr Diff.
20-32-100	HURF	\$ 537,029.00	\$ 43,189.14	\$ 450,641.06	\$ 540,769.27	\$ 544,404.00	\$ 7,375.00
20-37-100	INTEREST ON INVESTMENTS	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ (15.00)
		\$ 537,044.00	\$ 43,189.14	\$ 450,641.06	\$ 540,769.27	\$ 544,404.00	\$ 7,360.00

HURF EXPENSES							
20-80-302	GENERAL INSURANCE	\$ 9,000.00	\$ 3,151.52	\$ 9,451.79	\$ 11,342.15	\$ 10,500.00	\$ 1,500.00
20-80-763	FOG SEAL ROADS	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 266,952.00	\$ 216,952.00
20-80-771	CHIP SEAL STREETS	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 266,952.00	\$ 166,952.00
20-80-772	ASPHALT MILL & OVERLAY	\$ 340,000.00	\$ -	\$ -	\$ -	\$ -	\$ (340,000.00)
20-80-850	CONTINGENCY	\$ 38,044.00	\$ -	\$ -	\$ -	\$ -	\$ (38,044.00)
		\$ 537,044.00	\$ 3,151.52	\$ 9,451.79	\$ 11,342.15	\$ 544,404.00	\$ 7,360.00

MISCELLANEOUS GRANT REVENUE		23/24 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	24/25 BUDGET	Yr to Yr Diff.
30-32-350	ADOT 8TH ST IMPROVEMENTS	\$ -	\$ -	\$ 4,526,400.00	\$ 5,431,680.00	\$ -	\$ -
30-32-355	ADOT 1ST AVE WIDE DESIGN	\$ -	\$ -	\$ -	\$ -	\$ 623,619.00	\$ 623,619.00
30-32-360	ADOT UNION CANAL PATH DESIGN	\$ -	\$ -	\$ -	\$ -	\$ 149,449.00	\$ 149,449.00
30-32-400	GFOAZ INTERNSHIP GRANT	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -
30-32-550	MUNICIPAL COURT ALLOC. (FTG)	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ (500.00)
30-32-600	DEMA BORDER RELATED CRIMES	\$ 290,700.00	\$ 83,263.38	\$ 352,469.86	\$ 422,963.83	\$ 60,000.00	\$ (230,700.00)
30-32-700	GOHS STEP GRANT 2023-PTS-066	\$ -	\$ -	\$ 7,639.74	\$ 9,167.69	\$ 10,000.00	\$ 10,000.00
30-32-804	STONE GARDEN	\$ 130,000.00	\$ -	\$ 43,077.71	\$ 51,693.25	\$ 130,000.00	\$ -
30-32-808	GOVERNORS OFFICE OF HWY SAFETY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-32-819	POLICE DEPARTMENT GRANTS	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
<u>30-32-907</u>	<u>CDBG GRANT</u>	\$ -	\$ -	\$ (166.49)	\$ (199.79)	\$ 291,022.00	\$ 291,022.00
		\$ 437,200.00	\$ 83,263.38	\$ 403,020.82	\$ 483,624.98	\$ 1,280,090.00	\$ 842,890.00

MISCELLANEOUS GRANTS EXPENSE		23/24 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	24/25 BUDGET	Yr to Yr Diff.
30-75-350	8TH STREET UTILITY RELOCATION	\$ -	\$ 39,002.91	\$ 77,491.68	\$ 92,990.02	\$ 300,000.00	\$ 300,000.00
30-75-351	8TH STREET PRECONSTRUCTION	\$ -	\$ 27,104.10	\$ 349,251.81	\$ 419,102.17	\$ 90,000.00	\$ 90,000.00
30-75-352	8TH STREET CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ 4,310,000.00	\$ 4,310,000.00
30-75-355	ADOT 1ST AVE WIDE DESIGN	\$ -	\$ -	\$ -	\$ -	\$ 661,314.00	\$ 661,314.00
30-75-360	ADOT UNION CANAL PATH DESIGN	\$ -	\$ -	\$ -	\$ -	\$ 149,449.00	\$ 149,449.00
30-75-400	GFOAZ INTERNSHIP GRANT	\$ 6,000.00	\$ -	\$ 5,848.59	\$ 7,018.31	\$ 6,000.00	\$ -
30-75-550	MUNICIPAL COURT ALLOC.(FTG)	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ (500.00)
30-75-600	DEMA BORDER RELATED CRIMES	\$ 290,700.00	\$ 5,907.41	\$ 263,769.43	\$ 316,523.32	\$ 60,000.00	\$ (230,700.00)
30-75-700	GOHS STEP GRANT 2023-PTS-066	\$ -	\$ -	\$ 2,653.41	\$ 3,184.09	\$ 10,000.00	\$ 10,000.00
30-75-804	STONE GARDEN	\$ 130,000.00	\$ 10,253.54	\$ 87,529.44	\$ 105,035.33	\$ 130,000.00	\$ -
30-75-808	GOVERNORS OFFICE OF HWY SAFETY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-75-819	POLICE DEPARTMENT GRANTS	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
<u>30-75-907</u>	<u>CDBG GRANT</u>	\$ -	\$ -	\$ -	\$ -	\$ 291,022.00	\$ 291,022.00
		\$ 437,200.00	\$ 16,160.95	\$ 359,800.87	\$ 431,761.04	\$ 6,017,785.00	\$ 5,580,585.00

SANITATION ENTERPRISE REVENUE		23/24 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	24/25 BUDGET	Yr to Yr Diff.
45-33-300	SERVICE FEES - SANITATION	\$ 300.00	\$ -	\$ 120.00	\$ 144.00	\$ 300.00	\$ -
45-33-700	REFUSE COLLECTION	\$ 439,000.00	\$ 33,206.70	\$ 331,292.68	\$ 397,551.22	\$ 440,000.00	\$ 1,000.00
		\$ 439,300.00	\$ 33,206.70	\$ 331,412.68	\$ 397,695.22	\$ 440,300.00	\$ 1,000.00

SANITATION ENTERPRISE EXPENSES		23/24 BUDGET	CURRENT	PROJECTED	24/25 BUDGET	Yr to Yr Diff.
45-83-102	SALARIES & WAGES	\$ 76,381.34	\$ 9,111.27	\$ 66,815.98	\$ 80,179.18	\$ 5,450.94
45-83-105	OVERTIME	\$ 3,000.00	\$ 113.89	\$ 825.72	\$ 990.86	\$ -
45-83-110	FICA	\$ 5,919.67	\$ 710.32	\$ 5,299.90	\$ 6,359.88	\$ 428.47
45-83-115	RETIREMENT ASRS	\$ 9,456.00	\$ 1,133.78	\$ 8,313.20	\$ 9,975.84	\$ 684.43
45-83-120	HEALTH	\$ 24,875.00	\$ 2,277.21	\$ 16,573.48	\$ 19,888.18	\$ (2,035.00)
45-83-127	WORKERS COMP INSURANCE	\$ 5,000.00	\$ 540.34	\$ 4,128.37	\$ 4,954.04	\$ -
45-83-135	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ 80.00	\$ 80.00
45-83-140	CLOTHING ALLOWANCE	\$ -	\$ -	\$ -	\$ 1,380.00	\$ 1,380.00
45-83-145	SHOE ALLOWANCE	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
45-83-250	EMPLOYEE BONUS	\$ 1,000.00	\$ -	\$ 1,197.61	\$ 1,437.13	\$ 150.00
45-83-260	EMPLOYEE PHONE ALLOWANCE	\$ -	\$ -	\$ -	\$ 520.00	\$ 520.00
45-83-302	GENERAL INSURANCE	\$ 18,000.00	\$ 6,303.05	\$ 18,961.41	\$ 22,753.69	\$ 7,250.00
45-83-311	CELL PHONES & AIR CARDS	\$ 600.00	\$ 138.98	\$ 597.96	\$ 717.55	\$ (600.00)
45-83-334	LANDFILL COSTS	\$ 155,000.00	\$ 25,935.32	\$ 126,723.48	\$ 152,068.18	\$ (10,000.00)
45-83-341	EQUIPMENT MAINTENANCE	\$ 15,000.00	\$ -	\$ 15,265.28	\$ 18,318.34	\$ 25,000.00 OO
45-83-349	EQUIPMENT RENTALS	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -
45-83-350	VEHICLE MAINTENANCE	\$ 30,000.00	\$ 4,575.47	\$ 15,284.11	\$ 18,340.93	\$ (20,000.00) OO
45-83-505	TRAINING/MEETING/TRAVEL	\$ 500.00	\$ -	\$ 83.03	\$ 99.64	\$ -
45-83-510	DUES/SUBSCRIPTIONS	\$ 200.00	\$ 34.50	\$ 69.00	\$ 82.80	\$ -
45-83-533	SMALL TOOLS/HARDWARE	\$ 500.00	\$ -	\$ 26.17	\$ 31.40	\$ -
45-83-541	EQUIPMENT SUPPLIES	\$ 3,500.00	\$ -	\$ 1,554.88	\$ 1,865.86	\$ -
45-83-543	CLEANING SUPPLIES	\$ 500.00	\$ -	\$ 230.17	\$ 276.20	\$ -
45-83-553	TIRES/BATTERIES	\$ 5,000.00	\$ -	\$ 3,922.75	\$ 4,707.30	\$ -
45-83-555	GAS/OIL/LUBRICANTS	\$ 25,000.00	\$ 2,440.51	\$ 20,484.44	\$ 24,581.33	\$ -
45-83-590	MISCELLANEOUS	\$ 500.00	\$ -	\$ 2,316.03	\$ 2,779.24	\$ 2,000.00
45-83-743	WASTE CONTAINERS	\$ 15,000.00	\$ -	\$ 9,848.23	\$ 11,817.88	\$ -
45-83-750	VEHICLES	\$ 362,592.68	\$ -	\$ 418,820.68	\$ 502,584.82	\$ (362,592.68)
		\$ 758,524.70	\$ 53,314.64	\$ 737,341.88	\$ 884,810.26	\$ (352,083.84)

SEWER ENTERPRISE REVENUE		23/24 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	24/25 BUDGET	Yr to Yr Diff.
50-33-100	SERVICE CHARGES - SEWER	\$ 435,000.00	\$ 37,106.76	\$ 369,497.17	\$ 443,396.60	\$ 444,000.00	\$ 9,000.00
50-33-150	CONNECT/RECONNECT FEES-SEWER	\$ 15,000.00	\$ 4,905.00	\$ 24,390.00	\$ 29,268.00	\$ 22,000.00	\$ 7,000.00
		\$ 450,000.00	\$ 42,011.76	\$ 393,887.17	\$ 472,664.60	\$ 466,000.00	\$ 16,000.00

SEWER ENTERPRISE EXPENSES		23/24 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	24/25 BUDGET	Yr to Yr Diff.
50-86-102	SALARIES/WAGES	\$ 109,624.15	\$ 12,595.44	\$ 92,366.64	\$ 110,839.97	\$ 116,802.27	\$ 7,178.12
50-86-105	OVERTIME	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
50-86-110	FICA	\$ 8,462.75	\$ 975.06	\$ 7,283.11	\$ 8,739.73	\$ 9,023.35	\$ 560.60
50-86-115	RETIREMENT	\$ 13,518.27	\$ 1,548.00	\$ 11,352.00	\$ 13,622.40	\$ 14,413.77	\$ 895.50
50-86-120	HEALTH	\$ 29,175.00	\$ 5,282.28	\$ 38,547.63	\$ 46,257.16	\$ 49,060.00	\$ 19,885.00
50-86-127	WORKERS COMP INSURANCE	\$ 3,000.00	\$ 406.32	\$ 3,089.67	\$ 3,707.60	\$ 3,800.00	\$ 800.00
50-86-135	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 120.00	\$ 120.00
50-86-140	CLOTHING ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ 2,070.00	\$ 2,070.00
50-86-145	SHOE ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
50-86-150	ASP LABOR	\$ 1,000.00	\$ -	\$ 92.44	\$ 110.93	\$ 500.00	\$ (500.00)
50-86-250	EMPLOYEE BONUS	\$ 1,000.00	\$ -	\$ 1,734.86	\$ 2,081.83	\$ 1,150.00	\$ 150.00
50-86-260	EMPLOYEE PHONE ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	\$ 1,300.00
50-86-302	GENERAL INSURANCE	\$ 30,000.00	\$ 9,454.57	\$ 28,405.38	\$ 34,086.46	\$ 34,000.00	\$ 4,000.00
50-86-310	TELEPHONE	\$ 900.00	\$ 71.31	\$ 688.21	\$ 825.85	\$ 850.00	\$ (50.00)
50-86-311	CELL PHONES & AIR CARDS	\$ 1,400.00	\$ 187.48	\$ 1,429.06	\$ 1,714.87	\$ 400.00	\$ (1,000.00)
50-86-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 60,000.00	\$ 217.35	\$ 59,820.85	\$ 71,785.02	\$ 60,000.00	\$ -
50-86-326	ATTORNEY	\$ 7,000.00	\$ 567.78	\$ 5,675.65	\$ 6,810.78	\$ 7,000.00	\$ -
50-86-333	LAB TESTING	\$ 5,000.00	\$ 290.00	\$ 2,935.00	\$ 3,522.00	\$ 3,900.00	\$ (1,100.00)
50-86-340	OFFICE EQUIPMENT MAINTENANCE	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -
50-86-341	EQUIPMENT MAINTENANCE	\$ 5,000.00	\$ 486.30	\$ 1,118.93	\$ 1,342.72	\$ 1,500.00	\$ (3,500.00)
50-86-347	COMPUTER SOFTWARE SUPPORT	\$ 22,000.00	\$ 2,202.68	\$ 22,471.22	\$ 26,965.46	\$ 27,200.00	\$ 5,200.00
50-86-348	COMPUTER HARDWARE	\$ 500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,000.00
50-86-349	EQUIPMENT RENTALS	\$ 1,000.00	\$ -	\$ 127.65	\$ 153.18	\$ 500.00	\$ (500.00)
50-86-350	VEHICLE MAINTENANCE	\$ 5,000.00	\$ 92.06	\$ 92.06	\$ 110.47	\$ 2,500.00	\$ (2,500.00)
50-86-370	LAGOON MAINTENANCE	\$ 5,000.00	\$ -	\$ 7,391.04	\$ 8,869.25	\$ 9,500.00	\$ 4,500.00
50-86-371	LAGOON SUPPLIES	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (2,000.00)
50-86-505	TRAINING/MEETING/TRAVEL	\$ 2,000.00	\$ 236.70	\$ 468.73	\$ 562.48	\$ 1,200.00	\$ (800.00)
50-86-510	DUES/SUBSCRIPTIONS	\$ 3,200.00	\$ 34.50	\$ 3,905.00	\$ 4,686.00	\$ 4,000.00	\$ 800.00
50-86-520	UTILITY BILLS	\$ 3,700.00	\$ 149.89	\$ 1,603.96	\$ 1,924.75	\$ 3,200.00	\$ (500.00)
50-86-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ -	\$ 364.60	\$ 437.52	\$ 1,000.00	\$ -
50-86-537	HERBICIDES/PESTICIDES	\$ 8,000.00	\$ 778.18	\$ 7,869.67	\$ 9,443.60	\$ 8,000.00	\$ -
50-86-541	EQUIPMENT SUPPLIES	\$ 2,000.00	\$ -	\$ 508.49	\$ 610.19	\$ 1,500.00	\$ (500.00)
50-86-543	CLEANING SUPPLIES	\$ 1,000.00	\$ -	\$ 260.03	\$ 312.04	\$ 1,000.00	\$ -
50-86-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 27.28	\$ 32.74	\$ 1,000.00	\$ -
50-86-553	TIRES BATTERIES	\$ 2,500.00	\$ 194.49	\$ 318.61	\$ 382.33	\$ 1,000.00	\$ (1,500.00)
50-86-555	GAS/OIL/LUBRICANTS	\$ 9,000.00	\$ 760.19	\$ 7,453.59	\$ 8,944.31	\$ 9,000.00	\$ -
50-86-570	SEWER SYSTEM MAINTENANCE	\$ 5,000.00	\$ 225.73	\$ 3,875.32	\$ 5,500.00	\$ 5,000.00	\$ -
50-86-571	SEWER SYSTEM SUPPLIES	\$ 12,000.00	\$ -	\$ 8,425.34	\$ 10,110.41	\$ 12,000.00	\$ -
50-86-590	MISCELLANEOUS	\$ 2,500.00	\$ -	\$ 224.37	\$ 269.24	\$ 1,500.00	\$ (1,000.00)
50-86-667	WEED CONTROL	\$ 2,500.00	\$ 816.15	\$ 2,459.57	\$ 2,951.48	\$ 2,500.00	\$ -
50-86-715	SAFETY EQUIPMENT	\$ 1,000.00	\$ -	\$ 54.54	\$ 65.45	\$ 500.00	\$ (500.00)
50-86-740	OFFICE FURNITURE/EQUIP	\$ 1,000.00	\$ -	\$ 792.00	\$ 950.40	\$ 1,000.00	\$ -
50-86-741	MACHINERY/EQUIPMENT	\$ 5,000.00	\$ -	\$ 514.56	\$ 617.47	\$ 2,500.00	\$ (2,500.00)
50-86-747	COMPUTER SOFTWARE	\$ 1,000.00	\$ -	\$ 533.45	\$ 640.14	\$ 1,000.00	\$ -
50-86-748	COMPUTER SUPPORT	\$ 4,500.00	\$ 697.50	\$ 5,859.00	\$ 7,030.80	\$ 7,000.00	\$ 2,500.00
50-86-750	VEHICLES	\$ 9,450.00	\$ 786.68	\$ 7,103.72	\$ 8,524.46	\$ 8,500.00	\$ (950.00)
50-86-760	NEW CONSTRUCTION-SEWER SYSTEM	\$ 20,000.00	\$ 869.82	\$ 12,184.49	\$ 14,621.39	\$ 17,000.00	\$ (3,000.00)
50-86-775	TAP INSTALLATIONS	\$ 3,000.00	\$ -	\$ 4,069.92	\$ 4,883.90	\$ 4,000.00	\$ 1,000.00
50-86-870	INTERFUND TRANSFER	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ (15,000.00)
		\$ 453,530.18	\$ 39,926.46	\$ 353,497.64	\$ 425,046.78	\$ 469,389.39	\$ 15,859.21

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ELECTRIC ENTERPRISE REVENUE		23/24 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	24/25 BUDGET	Yr to Yr Diff.	
55-33-300	SERVICE FEES - ELECTRIC	\$ 6,040,000.00	\$ 318,272.89	\$ 4,989,404.94	\$ 5,987,285.93	\$ 5,750,000.00	\$ (290,000.00)	QQ
55-33-310	SERVICE CHARGES - YARD LIGHT	\$ 6,000.00	\$ 488.00	\$ 4,848.26	\$ 5,817.91	\$ 6,000.00	\$ -	
55-33-320	SALES TAX	\$ 155,000.00	\$ 8,081.13	\$ 124,917.30	\$ 149,900.76	\$ 150,000.00	\$ (5,000.00)	
55-33-350	CONNECT/RECONNECT FEES-ELECTRC	\$ 4,000.00	\$ 410.00	\$ 5,720.00	\$ 6,864.00	\$ 5,000.00	\$ 1,000.00	
55-33-400	PENALTY CHARGES	\$ 16,000.00	\$ 1,278.83	\$ 10,533.57	\$ 12,640.28	\$ 13,000.00	\$ (3,000.00)	
55-33-500	MISCELLANEOUS INCOME	\$ 50,000.00	\$ 625.53	\$ 3,817.36	\$ 4,580.83	\$ 5,000.00	\$ (45,000.00)	
55-33-800	OVERAGES/SHORTS	\$ 200.00	\$ 0.15	\$ (300.78)	\$ (360.94)	\$ 200.00	\$ -	
55-37-100	INTEREST ON INVESTMENT	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ (5,000.00)	
		\$ 6,276,200.00	\$ 329,156.53	\$ 5,138,940.65	\$ 6,166,728.78	\$ 5,929,200.00	\$ (347,000.00)	

ELECTRIC ENTERPRISE EXPENSES		23/24 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	24/25 BUDGET	Yr to Yr Diff.	
55-88-102	SALARIES & WAGES	\$ 329,442.14	\$ 35,747.82	\$ 283,382.97	\$ 340,059.56	\$ 389,047.69	\$ 59,605.55	RR
55-88-105	OVERTIME	\$ 2,000.00	\$ -	\$ 343.49	\$ 412.19	\$ 2,000.00	\$ -	
55-88-110	FICA	\$ 25,623.07	\$ 2,765.66	\$ 22,404.52	\$ 26,885.42	\$ 30,290.00	\$ 4,666.92	
55-88-115	RETIREMENT ASRS	\$ 40,929.93	\$ 4,112.04	\$ 30,257.11	\$ 36,308.53	\$ 48,384.81	\$ 7,454.88	
55-88-120	HEALTH	\$ 142,500.00	\$ 12,157.10	\$ 90,669.89	\$ 108,803.87	\$ 100,000.00	\$ (42,500.00)	
55-88-127	WORKERS COMP INSURANCE	\$ 8,500.00	\$ 659.31	\$ 4,952.66	\$ 5,943.19	\$ 6,100.00	\$ (2,400.00)	
55-88-135	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	
55-88-140	CLOTHING ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ 3,450.00	\$ 3,450.00	
55-88-145	SHOE ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	
55-88-150	ASP LABOR	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ (500.00)	
55-88-250	EMPLOYEE BONUS	\$ 5,500.00	\$ -	\$ 6,235.51	\$ 7,482.61	\$ 6,900.00	\$ 1,400.00	
55-88-260	EMPLOYEE PHONE ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ 3,510.00	\$ 3,510.00	
55-88-302	GENERAL INSURANCE	\$ 31,000.00	\$ 11,033.14	\$ 33,301.16	\$ 39,961.39	\$ 44,400.00	\$ 13,400.00	
55-88-310	TELEPHONE	\$ 2,700.00	\$ 212.00	\$ 2,045.89	\$ 2,455.07	\$ 2,500.00	\$ (200.00)	
55-88-311	CELL PHONES & AIR PLUGS	\$ 6,200.00	\$ 582.14	\$ 4,755.12	\$ 5,706.14	\$ 2,700.00	\$ (3,500.00)	
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 10,000.00	\$ 1,342.92	\$ 10,881.27	\$ 13,057.52	\$ 10,000.00	\$ -	
55-88-341	EQUIPMENT MAINTENANCE	\$ 5,000.00	\$ -	\$ 800.54	\$ 960.65	\$ 5,000.00	\$ -	
55-88-344	PRINTING/ADVERTISING	\$ 1,500.00	\$ 29.75	\$ 905.56	\$ 1,086.67	\$ 1,500.00	\$ -	
55-88-347	COMPUTER SOFTWARE SUPPORT	\$ 22,000.00	\$ 2,202.68	\$ 22,471.27	\$ 26,965.52	\$ 27,200.00	\$ 5,200.00	M
55-88-348	COMPUTER HARDWARE	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 500.00	O
55-88-349	EQUIPMENT RENTALS	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	
55-88-350	VEHICLE MAINTENANCE	\$ 3,000.00	\$ -	\$ 3,006.33	\$ 3,607.60	\$ 3,000.00	\$ -	
55-88-380	ELECTRICAL SYSTEM MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55-88-381	ELECTRICAL SYSTEM WHEELING	\$ 1,350,000.00	\$ 106,996.55	\$ 1,231,074.41	\$ 1,477,289.29	\$ 1,455,000.00	\$ 105,000.00	
55-88-385	PURCHASE OF POWER	\$ 4,400,000.00	\$ 19,314.43	\$ 1,511,756.99	\$ 1,814,108.39	\$ 3,700,000.00	\$ (700,000.00)	SS
55-88-426	ATTORNEY	\$ 5,000.00	\$ 454.01	\$ 5,058.55	\$ 6,070.26	\$ 6,000.00	\$ 1,000.00	
55-88-505	TRAINING/MEETING/TRAVEL	\$ 2,000.00	\$ -	\$ 130.67	\$ 156.80	\$ 2,000.00	\$ -	
55-88-510	DUES/SUBSCRIPTIONS	\$ 12,500.00	\$ 34.52	\$ 15,462.35	\$ 18,554.82	\$ 15,000.00	\$ 2,500.00	
55-88-520	UTILITY BILLS	\$ 4,100.00	\$ 270.74	\$ 4,710.27	\$ 5,652.32	\$ 5,000.00	\$ 900.00	
55-88-525	METER READING	\$ 20,500.00	\$ 1,844.15	\$ 18,401.46	\$ 22,081.75	\$ 20,500.00	\$ -	
55-88-533	SMALL TOOLS/HARDWARE	\$ 5,000.00	\$ -	\$ 1,389.60	\$ 1,667.52	\$ 5,000.00	\$ -	
55-88-535	POSTAGE	\$ 14,000.00	\$ 1,399.02	\$ 13,315.41	\$ 15,978.49	\$ 15,500.00	\$ 1,500.00	
55-88-540	OFFICE SUPPLIES	\$ 1,500.00	\$ 20.39	\$ 485.59	\$ 582.71	\$ 1,500.00	\$ -	
55-88-541	EQUIPMENT SUPPLIES	\$ 3,500.00	\$ 1,098.77	\$ 4,212.69	\$ 5,055.23	\$ 4,000.00	\$ 500.00	
55-88-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ 470.22	\$ 2,499.68	\$ 2,999.62	\$ 13,000.00	\$ 10,000.00	N
55-88-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 1,102.58	\$ 1,323.10	\$ 1,500.00	\$ 500.00	
55-88-553	TIRES/BATTERIES	\$ 1,500.00	\$ -	\$ 3,728.13	\$ 4,473.76	\$ 4,000.00	\$ 2,500.00	
55-88-555	GAS/OIL/LUBRICANTS	\$ 14,000.00	\$ 1,234.44	\$ 12,256.05	\$ 14,707.26	\$ 14,000.00	\$ -	
55-88-590	MISCELLANEOUS	\$ 2,000.00	\$ -	\$ 544.13	\$ 652.96	\$ 2,500.00	\$ 500.00	
55-88-667	WEED CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55-88-715	SAFETY EQUIPMENT	\$ 2,000.00	\$ -	\$ 534.86	\$ 641.83	\$ 2,000.00	\$ -	
55-88-740	OFFICE FURNITURE/EQUIP	\$ 2,000.00	\$ -	\$ (338.31)	\$ (405.97)	\$ 2,000.00	\$ -	
55-88-741	MACHINERY/EQUIPMENT	\$ 5,000.00	\$ -	\$ 3,850.11	\$ 4,620.13	\$ 5,000.00	\$ -	
55-88-747	COMPUTER SOFTWARE	\$ 2,000.00	\$ -	\$ 533.46	\$ 640.15	\$ 2,000.00	\$ -	
55-88-748	COMPUTER SUPPORT	\$ 7,000.00	\$ 697.50	\$ 5,859.00	\$ 7,030.80	\$ 7,000.00	\$ -	
55-88-750	VEHICLES	\$ 14,450.00	\$ 1,202.04	\$ 12,056.46	\$ 14,467.75	\$ 14,500.00	\$ 50.00	
55-88-760	NEW CONSTRUCTION-ELEC SYSTEM	\$ 40,000.00	\$ 8,137.20	\$ 29,014.15	\$ 34,816.98	\$ 100,000.00	\$ 60,000.00	TT
55-88-770	POLES	\$ 10,000.00	\$ 9,019.67	\$ 10,000.00	\$ 12,000.00	\$ 10,000.00	\$ -	
55-88-780	WIRE	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	
55-88-781	STREET LIGHTS	\$ 20,000.00	\$ 208.39	\$ 5,945.16	\$ 7,134.19	\$ 20,000.00	\$ -	
55-88-782	METERS	\$ 50,000.00	\$ -	\$ 23,586.83	\$ 28,304.20	\$ 50,000.00	\$ -	UU
55-88-783	TRANSFORMERS	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ (2,500.00)	
55-88-784	HARDWARE	\$ 5,000.00	\$ -	\$ 538.64	\$ 646.37	\$ 3,000.00	\$ (2,000.00)	
55-88-792	PCB REMEDIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55-88-850	CONTINGENCY	\$ 1,000,000.00	\$ 9,935.00	\$ 565,536.62	\$ 678,643.94	\$ 1,000,000.00	\$ -	
55-88-870	INTERFUND TRANSFER-ELECTRIC	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	
55-88-885	DEBT SERVICE	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	MM
		\$ 7,741,945.14	\$ 233,181.60	\$ 3,999,658.83	\$ 4,799,590.60	\$ 7,373,382.50	\$ (368,562.65)	

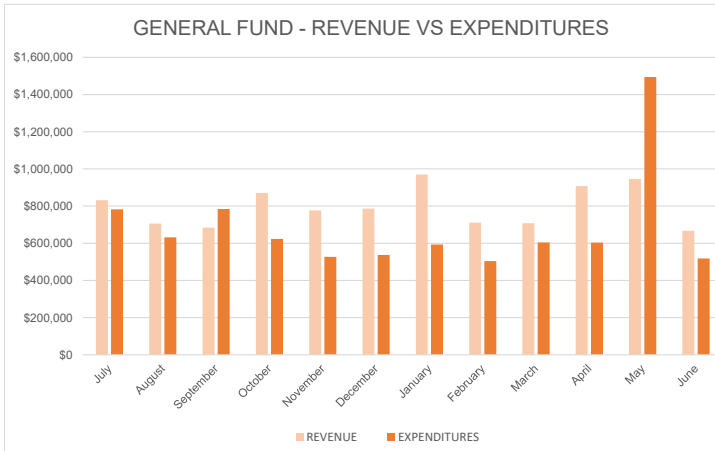
	<u>23/24 BUDGET</u>	<u>YTD</u>	<u>PROJECTED</u>	<u>24/25 BUDGET</u>	<u>Yr to Yr Diff.</u>
SUMMARY					
TOTAL BUDGET (EXPENSES)	\$ 19,536,781	\$ 11,785,485	\$ 14,143,432	\$ 25,254,825	29.3%
CONTINGENCY/GRANTS	\$ 2,437,200			\$ 8,117,785	233.1%
ACTUAL BUDGET	\$ 17,099,581			\$ 17,137,040	0.2%
TOTAL REVENUE	\$ 16,238,721	\$ 14,577,805	\$ 17,493,366	\$ 16,460,390	1.4%
2024/25 BASE EXPENDITURE LIMITATION				\$ 16,598,391	
BUDGET LESS HURF, CONTINGENCIES & DEBT SERVICE				\$ 16,397,636	

MONTHLY FINANCIAL SUMMARY

May-24

Town of Thatcher

	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2023	April 2023	May 2023	June 2023
GENERAL FUND												
TOWN TAXES	\$549,134	\$368,259	\$398,500	\$520,528	\$357,013	\$446,460	\$590,887	\$358,420	\$375,721	\$573,298	\$694,859	\$368,147
SHARED REVENUE	\$218,885	\$213,709	\$225,852	\$205,942	\$229,108	\$218,343	\$203,093	\$238,158	\$224,644	\$208,641	\$171,490	\$198,885
OTHER REVENUES	\$63,792	\$123,379	\$59,799	\$143,895	\$190,488	\$121,549	\$175,511	\$113,840	\$107,412	\$125,819	\$78,520	\$100,093
TOTAL REVENUE	\$831,811	\$705,348	\$684,151	\$870,365	\$776,610	\$786,353	\$969,491	\$710,418	\$707,777	\$907,758	\$944,869	\$667,124
TOTAL EXPENDITURES	\$782,932	\$631,595	\$784,739	\$623,076	\$527,182	\$536,940	\$592,738	\$504,027	\$604,469	\$603,272	\$1,494,700	\$518,655
GENERAL FUND NET	\$48,879	\$73,752	-\$100,589	\$247,289	\$249,428	\$249,413	\$376,753	\$206,391	\$103,308	\$304,485	-\$549,832	\$148,470
SEWER FUND												
SEWER REVENUE	\$36,788	\$37,454	\$46,623	\$36,781	\$36,877	\$37,922	\$37,462	\$37,536	\$42,012	\$44,434	\$42,465	\$41,597
SEWER EXPENTITURES	\$28,605	\$28,840	\$33,960	\$22,610	\$31,074	\$23,281	\$41,113	\$25,219	\$39,100	\$20,336	\$23,379	\$64,519
SEWER NET	\$8,183	\$8,615	\$12,663	\$14,170	\$5,803	\$14,641	-\$3,651	\$12,316	\$2,911	\$24,098	\$19,086	-\$22,922
SANITATION FUND												
SANITATION REVENUE	\$33,385	\$33,140	\$32,887	\$32,925	\$33,084	\$33,169	\$33,083	\$33,160	\$33,207	\$33,373	\$33,290	\$33,321
SANITATION EXPENDITURE	\$27,809	\$29,665	\$18,582	\$40,822	\$453,384	\$27,242	\$33,496	\$24,295	\$37,767	\$28,151	\$27,073	\$29,728
SANITATION NET	\$5,576	\$3,474	\$14,304	-\$7,896	-\$420,300	\$5,927	-\$413	\$8,865	-\$4,560	\$5,222	\$6,217	\$3,593
ELECTRIC FUND												
ELECTRIC REVENUE	\$761,384	\$919,073	\$735,864	\$533,820	\$343,788	\$329,380	\$469,123	\$332,338	\$329,157	\$391,013	\$472,347	\$613,464
ELECTRIC EXPENDITURES	\$368,134	\$557,362	\$604,863	\$343,824	\$346,096	\$382,430	\$609,204	\$212,743	\$118,724	\$233,808	\$348,454	\$197,994
ELECTRIC NET	\$393,251	\$361,712	\$131,001	\$189,996	-\$2,309	-\$53,050	-\$140,081	\$119,595	\$210,432	\$157,205	\$123,893	\$415,471



GENERAL FUND FY Net	\$1,650,081
SEWER FUND FY Net	\$41,155
SANITATION FUND FY Net	-\$405,559
ELECTRIC FUND FY Net	\$1,173,840
NET POSITION	\$2,459,518

