



AGENDA 6:30 PM

TOWN OF THATCHER, TOWN COUNCIL MEETING

MONDAY, JUNE 17, 2024

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

GUIDELINES FOR CITIZEN COMMENTS DURING PUBLIC

HEARINGS:

PURPOSE:

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

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

PROCEDURES:

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

-State your:

-Name

-City of residence

-Limit comments to 3 minutes.

GUIDELINES FOR CITIZEN COMMENTS ON NON-AGENDA ITEMS:

PURPOSE:

-The Thatcher Town Council values citizen comments and input.

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

PROCEDURES:

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

-State your:

-Name

-City of residence

-Limit comments to 5 minutes.

DECLARATION ON CONFLICT OF INTEREST: Council

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

1. Welcome and Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call
4. **PUBLIC HEARING:**
5. **OPEN CALL TO THE PUBLIC:**
6. **PUBLIC APPEARANCES:**
 - A. Kathy Grimes – Substance Abuse Coalition
7. **CONSENT AGENDA:** **Action Item**
 - A. Approve Minutes of the May 20, 2024 Regular Council Meeting
 - B. Planning and Zoning Monthly Report
 - C. Policy Monthly Report
 - D. Approval of Invoices
 - E. Financial Reports
8. **OLD BUSINESS:** **Discussion, consideration, and possible action**
9. **NEW BUSINESS:** **Discussion, consideration, and possible action**
 - A. 2024/25 Town of Thatcher Final Budget
 - B. Department Budgets – Fund Transfers for Parks, Police, & Sanitation
 - C. Pavement Project Schedule, Allred Lane Project Funding, HURF Fund
 - D. Thatcher Unified School District / Town of Thatcher IGA for School Resource Officer
 - E. Thatcher Unified School District / Town of Thatcher Facility Use Agreement
10. **INFORMATIONAL ITEMS:**
 - A. Town Manager's Report
 - Public Works Department – Allred Lane, Daley Estates Park
 - 4th of July Update



AGENDA 6:30 PM

TOWN OF THATCHER, TOWN COUNCIL MEETING

MONDAY, JUNE 19, 2023

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

GUIDELINES FOR CITIZEN COMMENTS ON AGENDA ITEMS:

PURPOSE:

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

PROCEDURES:

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

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

-State your:

-Name

-City of residence

-Limit comments to 15 minutes.

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

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

POSTED BY:

DATE:

TIME:

- 8th Street Project
- Financial Summary
- Police Department
- Fire Department

B. Council Reports

11. FUTURE AGENDA ITEMS & POTENTIAL QUOROM'S

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

A. Town Manager Annual Evaluation

12. ADJOURNMENT



**MEETING MINUTES FOR THE REGULAR MEETING & PUBLIC HEARING
OF THE THATCHER TOWN COUNCIL
MAY 20, 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, Assistant Fire Chief Josh Curtis, Town Clerk Annie Reidhead, Building Inspector Alan Bryce

Visitors: County Supervisor John Howard, David Bell, Kathy Grimes, Natalie Walters, Kaydence Perry, Ric Bryce, Crandall Aaron, Ryan Conrad, Brandon Homer, Erin Roden, Justice French

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 Councilman Vining.

AGENDA

1. 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 Quail Ridge Drive, (Graham County Parcel #104-35-550).

County Supervisor John Howard, who is a resident of Quail Ridge, communicated his full support for the Quail Ridge Phase II. He stated that the first phase went well, it brought homes to the community, and cleaned up the community.

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.

No Comments

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 Ridgeview Way.

No Comments

2. OPEN CALL TO THE PUBLIC:

Ryan Conrad, Principal of Thatcher High School, thanked the Thatcher Fire Department on behalf of the Thatcher School District for their quick response to a smolder fire that occurred at the Thatcher High School Wood Shop on the early morning of May 7th. Mr. Conrad stated that he was alerted by dispatch and when he arrived the Thatcher Fire Department was already on scene extinguishing the fire before it spread. The fire department was able to make the building safe and secure before the students arrived that morning. He gifted them with stickers and sweat towels and thanked them for their expertise.

3. PUBLIC APPEARANCES:

A. Substance Abuse Coalition – Youth Advocates

Youth advocates, Natalie Walters and Kaydence Perry with the Substance Abuse Coalition delivered a presentation on vaping to the Council. They stated that vaping is a pressing issue amongst youth and are discouraging it through these presentations and other avenues. They showed a kit that they are providing to middle schools and high schools. The kits include gum, cinnamon candy, bracelets, and metal straws that help with muscle memory reactions that develop from vaping. They also thanked the Town for partnering with the Substance Abuse Coalition on the yearly Summer Bash Event. This year the event is taking place Friday, June 7th.

4. **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.

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

5. **OLD BUSINESS:** None
6. **NEW BUSINESS:** Discussion, consideration, and possible action

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

Mr. Brown discussed that the previous Preliminary Plat was approved in the 1990's and nothing has changed. The last re-approval was a year ago and is the reason why it needs re-approval. The Final Plat for Phase II-D includes the next two roads, Bluejay Lane and Mearns Lane, in the subdivision. After this plat there will be one last road left in the subdivision. Mr. Brown stated that everything has gone well during the construction and the homes are selling quickly. Mayor Bryce stated that he read the P&Z meeting minutes, and the P&Z Commission approved the Final Plat without reservation.

Councilmember Smith made a motion to approve the Re-approval of previous Preliminary Plat and new Final Plat for Quail Ridge Phase II-D Residential Subdivision and seconded by Vice Mayor Howard. Motion carried unanimously.

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

Mr. Brown explained that this is the inside corner of Allred Lane. It has been split from Aaron Motes larger lots with intent to build homes. Mr. Brown said that it is compatible with the area. The lots are 8,000 square feet with a restriction of 80 feet frontage. Before making a motion Vice Mayor Howard requested improved maps be included with these re-zonings that show the surrounding areas.

Vice Mayor Howard made a motion to approve the Re-zone of parcel 104-33-262 from C-2 (Highway Commercial Zone) to R1-8 (Single Residential Zone) and seconded by Councilmember Carlton. Motion carried unanimously.

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

Mr. Brown explained that the re-zoning is being requested to build a home. Mayor Bryce verified with Mr. Brown that R1-43 zone is for 1-acre minimums. Mayor Bryce stated that in reading the P&Z minutes the P&Z Commission is in favor of the re-zoning. Building Inspector Alan Bryce stated that there are currently single-family lots to the west of this property which would make this re-zoning suitable for the area.

Councilmember Carlton made a motion to approve the Re-zone of parcel 104-01-205 from C-2 (Highway Commercial Zone) to R1-43 (Single Residential Zone) and seconded by Councilmember McEuen. Motion carried unanimously.

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

Mr. Brown reported that this is the grant that the Town was awarded for design only on this project. It is like the IGA and project that we are currently involved in for the Union Canal Path. There is an obligation of 5.7% match to the total funds of the project. The total funds are \$630,000 which makes the match \$35,910. Mr. Brown stated that the State will invoice us for the match at the start of the project and then will reconcile the funds at the end of the project. Town Attorney Matt Clifford has reviewed the IGA. Mr. Brown stated that the staff has a strong interest in the development of the road improvements.

Councilmember Carlton made a motion to approve the Intergovernmental Agreement between the State of Arizona and the Town of Thatcher for 1st Avenue Widening from Quail Ridge Drive to Eagle Drive, design only and seconded by Councilmember Smith. Motion carried unanimously.

E. 2024/2025 Town of Thatcher Preliminary Budget

Mr. Brown presented the proposed Preliminary Budget and budget notes to the Mayor and Council. The budget note page contains letters that correspond with the Preliminary Budget and highlights the items that have a significant change.

A	Town Sales Tax Revenue - 22/23 Income (\$5.384M) & 23/24 Projected Income (\$5.446M)
B	State Shared Revenue - Due to Flat Tax Legislative Change
C	Total Intergovernmental Revenue - Projections by State
D	Mayor & Council Employee Education Reimbursement - Anticipated College Courses
E	Mayor & Council Auditor Fees - Total Baker Tilly & Colby Powell Fees
F	Mayor & Council Gift Certificates - Retirement, Birthdays & Anniversary Gifts
G	Mayor & Council Gila Valley Boys & Girls Club - Additional Funding Request. Thatcher kids are 23% of Participants
H	Mayor & Council Gila Valley Samaritan Home - 42.5% of Utility Costs
I	Mayor & Council Donations – Eastern Arizona Hispanic Heritage Corp, Choir, THS
J	Administration Salaries/Wages - Proposed 7% Merit and COL Raise Originally the proposed amount was \$150,000. The original proposed amount was miscalculated and the requested amount should have been \$220,000. This will affect each department for this budget line item.
K	Administration Employee Phone Allowance - Separated out Phone Allowances to be its own budget line item
L	Administration Professional Technical Service - Moving Colby Powell Accounting Services here, Town Code hosting to be searchable online
M	Administration Computer Software Support – Moving to Cloud Based Caselle Server. Will be split amongst Administration, Sewer, and Electric.
N	Administration Bldg Materials/Supplies - Town Hall Improvements, Council Room A/C
O	Administration Computer Supplies - File Server needs to be updated. Will be split amongst Administration, Sewer, and Electric.
P	Administration Computer Software - Increased costs for Software Subscriptions (Adobe, Microsoft, etc.)
Q	Magistrate Professional Technical Service - Court Audit Fee completed by the State every 5 years
R	Parks & Recreation Overtime - Friday OT Projects
S	Parks & Recreation Bldg Materials/Supplies - Scoreboards at Ballpark
T	Parks & Recreation Machinery/Equipment – Gator purchase, decreases this budget line item
U	Police Salaries/Wages - \$125,000 Two Recruit Overlap Cost + \$15,000 for Lieutenant Position
V	Police Overtime - Shift Coverage, etc.
W	Police Training/Meeting/Travel - New Recruit(s) Academy Costs
X	Police Ammunition/Gun Supplies - Ammunition Cost Increase
Y	Police Computer Support - Geo Tab (GPS Tracking)
Z	Fire Salaries/Wages - Pay for Calls, Meetings & Chief Wages
AA	Fire Training/Meeting/Travel - Accounting for \$2,500 Bonus pay for Completion of Fire School
BB	Fire Machinery/Equipment - 3rd Set TO's, Wildland TO's, Wildland Truck, Thermal Camera, Multi-Gas Detector, Christmas
CC	Fire Contingency - Apply for extra District funding and grants to offset this cost
DD	Shop Clothing Allowance - Split the Clothing into all relevant departments, decreases this budget line item. Will be split amongst Shop, Parks & Recreation, Streets, Sanitation, Sewer, and Electric
EE	Shop Machinery/Equipment - Compressor
FF	Streets Overtime - Friday OT Projects
GG	Streets Maintenance - \$660,000 for Street Preservation which includes \$340,000 for 1st Avenue for potential new business, 8 th Street realignment
HH	Streets Machinery/Equipment - New Water Truck
II	Miscellaneous Expenses Purchase of Land – Right of Way Purchases
JJ	Miscellaneous Expenses Contingency - Additional Amount for Fire Department
KK	Miscellaneous Expenses Golf Course – Two Bottle Filling Stations and Utilities
LL	Miscellaneous Expenses Val's Building Maintenance - New A/C Units
MM	Miscellaneous Expenses Debt Service – GADA Loan that includes Val's' Building and Electric Area. Complete payoff in August 2028
NN	Miscellaneous Expenses PSPRS Unfunded Liability - PSPRS is at 90%+ Funded
OO	Sanitation Equipment Maintenance - Shift from Vehicles budget line item to Equipment Maintenance budget line item
PP	Sewer Professional/Technical Service - Sewer Cleaning & CCTV
QQ	Electric Enterprise Revenue - Adjusted for Electric Rate Decrease
RR	Electric Salaries/Wages - Shift from part-time to full-time Electric Assistant
SS	Electric Purchase of Power - Power Purchase Prediction
TT	Electric New Construction Electric System - Undergrounding of Power
UU	Electric Meters - Change to Automated Meters

Councilmember Welker made a motion to approve the 2024/2025 Town of Thatcher Preliminary Budget and seconded by Councilmember Vining. Motion carried unanimously.

7. INFORMATIONAL ITEMS:

A. Town Manager's Report

- **PUBLIC WORKS DEPARTMENT
ALLRED LANE**

Curbing and sidewalk are almost complete. After completion crews will move to prepping the road for pavement. Sparklight will be converting their lines to underground next week.

- **DALEY ESTATES PARK**

Sprinklers are completed. The water lines will be tied into the main line and then sod can be rolled out.

- **4TH OF JULY CELEBRATION**

Phil McBride has started working on the parade and program line up. He has Gila Valley Freedom Band scheduled for the parade. The program has Gila Valley Chorale scheduled for the National Anthem, Gila Valley Freedom Band for patriotic songs, and Captain Aaron Westerfield as guest speaker.

- **TOWN CLERK CERTIFICATION/PROMOTION**

Annie Reidhead has received her CMC (Certified Municipal Clerk) Certification from Arizona League of Cities and Towns. Achieving the certification within 2 and half years. She has received a promotion and merit raise to the position of Town Clerk.

- **8TH STREET RECONSTRUCTION UPDATE**

Mr. Palmer reported that the City of Safford has started the water lines.

- **POLICE DEPARTMENT AND STREETS DEPARTMENT VACANCIES**

We have received 10 applications for the Streets Maintenance Worker I but have not scheduled interviews. This is to fill Drake Hughes position.

Moving forward with the hiring of 2 Police recruits.

- **FINANCIAL SUMMARY**

GENERAL FUND		SEWER FUND		ELECTRIC FUND	
TOWN TAXES	\$573,298	SEWER REVENUE	\$44,434	ELECTRIC REVENUE	\$391,013
SHARED REVENUE	\$208,641	SEWER EXPENDITURES	\$20,336	ELECTRIC EXPENDITURE	\$233,808
OTHER REVENUES	\$125,819	SEWER NET	\$24,098	ELECTRIC NET	\$157,205
TOTAL REVENUE	\$907,758	SANITATION FUND			
TOTAL EXPENDITURES	\$603,272	SANITATION REVENUE	\$33,373		
GENERAL FUND NET	\$304,485	SANITATION EXPENDITURE	\$28,151		
		SANITATION NET	\$5,222		

- **POLICE DEPARTMENT**

Chief Orr reported that the background process has been started for one recruit. Hoping for this recruit to start the Academy in July. There is a second recruit that may possibly start in January of 2025. Chief Orr stated that morale is up in the department.

- **FIRE DEPARTMENT**

Chief Curtis reported that the Valley is having a rash of fires due to residents burning weeds.

This has kept them and all the other surrounding agencies busy. The fire at the river kept them busy for 5 nights and it has been turned over to BLM. Councilmember McEuen suggested running some radio advertisements on fire safety.

B. Council Reports

Mayor Bryce reported on the visit with Governor Hobbs that took place last Thursday. He attended along with Vice Mayor Howard and Police Chief Orr. He stated that the visit went well and was positive. Governor Hobbs one focus point of the meeting was the Excise Tax generated from the mine and how they are distributed.

Mayor Bryce reported that he also attended the SEAGO meeting last Friday. ADOT reported on the current projects.

Vice Mayor Howard reported that ADOT has their 2024 – 2029 Projects Comment Form link posted on their website. She will be sending the link to staff for them to email out to others.

Mayor Bryce reminded the councilmembers that he emailed out the 2024 Town Manager evaluation and would like them back no later than the end of the day on June 7th.

8. FUTURE AGENDA ITEMS & POTENTIAL QUORUM'S:

None

9. ADJOURNMENT

There was no objective to adjourning the meeting at 8:10 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 20th day of May. I further certify that the meeting was duly called and held and that a quorum was present.

Annie Reidhead, Deputy Clerk

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
01-11780 IMPROVEMENT DIST CASH CLEARING								
01-11780 IMPROVEMENT DIST CASH	3435	DAN MARTIN	6105	IMPROVEMENT DISTRICT	05/06/2024	250.00-	250.00-	05/08/2024
Total 01-11780 IMPROVEMENT DIST CASH CLEARING:						250.00-	250.00-	
03-20215 FEDERAL WITHHOLDING PAYABLE								
03-20215 FEDERAL WITHHOLDING PA	4825	UNITED STATES TREASURY	941 1ST QTR	2024 1ST QTR 941 AMENDMEN	05/01/2024	229.44	229.44	05/08/2024
Total 03-20215 FEDERAL WITHHOLDING PAYABLE:						229.44	229.44	
10-20300 MEDICAL INSURANCE PAYABLE								
10-20300 MEDICAL INSURANCE PAYA	2077	ASSURITY LIFE INSURANCE C	400424024	ACCIDENT INSURANCE	05/20/2024	5,418.26	5,418.26	05/15/2024
10-20300 MEDICAL INSURANCE PAYA	2468	BLUE CROSS BLUE SHIELD OF	042484/051724	MEDICAL INSURANCE	05/17/2024	67,963.42	67,963.42	05/23/2024
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	RIS000572850	DENTAL INS	05/15/2024	4,423.32	4,423.32	05/23/2024
10-20300 MEDICAL INSURANCE PAYA	8200	VISION SERVICE PLAN	JUNE 2024	VISION PLAN/121448340001	05/18/2024	578.29	578.29	05/29/2024
Total 10-20300 MEDICAL INSURANCE PAYABLE:						78,383.29	78,383.29	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	10139	ANGELA LATTERI	CM202100000	RESTITUTION	05/01/2024	6.00	6.00	05/08/2024
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	APR 2024	COLLECTED FUNDS-PIMA	05/07/2024	1,749.40	1,749.40	05/08/2024
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	APR 2024	COLLECTED FUNDS-SAFFORD	05/07/2024	15,387.20	15,387.20	05/08/2024
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	APR 2024	COLLECTED FUNDS-THATCHE	05/07/2024	3,049.34	3,049.34	05/08/2024
10-20320 JCEF PAYABLE	2512	BOND REFUNDS	A2024000001	BOND REFUND-M.TATE	05/28/2024	1,500.00	1,500.00	05/29/2024
10-20320 JCEF PAYABLE	2512	BOND REFUNDS	CM202300028	BOND REFUND - E.MARQUEZ	05/02/2024	200.00	200.00	05/08/2024
10-20320 JCEF PAYABLE	2512	BOND REFUNDS	CM202400002	BOND REFUND -C.TAYLOR	05/15/2024	500.00	500.00	05/23/2024
10-20320 JCEF PAYABLE	2512	BOND REFUNDS	CM202400007	BOND REFUND P.VILLALBA	04/30/2024	400.00	400.00	05/08/2024
10-20320 JCEF PAYABLE	3084	CIRCLE K	CM202300020	RESTITUTION	05/13/2024	23.64	23.64	05/15/2024
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	APRIL 2024	MONTHLY COURT REVENUE	05/13/2024	1,391.04	1,391.04	05/15/2024
10-20320 JCEF PAYABLE	10220	COLE JOSEPH HILTON	CM202300005	TAX INTERCEPT REFUND	04/30/2024	219.00	219.00	05/08/2024
10-20320 JCEF PAYABLE	4470	GRAHAM COUNTY SHERIFF'S	APR 2024	DUI HOUSING FEES	05/13/2024	50.32	50.32	05/15/2024
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	APR 2024	Z052 ADDITIONAL ASSESSMEN	05/07/2024	17.88	17.88	05/08/2024
10-20320 JCEF PAYABLE	10218	MELISSA CLARK	CM202300017	RESTITUTION	05/06/2024	150.00	150.00	05/08/2024
10-20320 JCEF PAYABLE	6575	RESTITUTION	CM202300031	RESTITUTION-J.HERRERA	05/20/2024	25.00	25.00	05/23/2024
10-20320 JCEF PAYABLE	6575	RESTITUTION	CR2016021/05	RESTITUTION TO J.DONOVAN	05/02/2024	45.19	45.19	05/08/2024
10-20320 JCEF PAYABLE	7605	THATCHER MUNICIPAL COURT	CM202200035	TIPS OVERPAYMENT	05/06/2024	20.92	20.92	05/08/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-20320 JCEF PAYABLE	7775	TOWN OF PIMA	APR2024	MONTHLY COURT REVENUE	05/13/2024	542.17	542.17	05/15/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300004	RESTITUTION	05/13/2024	71.37	71.37	05/15/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202300021	RESTITUTION	05/28/2024	25.00	25.00	05/29/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202400000	RESTITUTION	05/13/2024	50.00	50.00	05/15/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202400005	RESTITUTION	05/22/2024	50.00	50.00	05/29/2024
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CR2014205/05	RESTITUTION	05/13/2024	8.52	8.52	05/15/2024
Total 10-20320 JCEF PAYABLE:						25,481.99	25,481.99	
10-50-280 EDUCATION REIMBURSEMENT								
10-50-280 EDUCATION REIMBURSEM	2633	BROOKS KNIGHT	052124	EDUCATION REIMBURSEMENT	05/21/2024	729.17	729.17	05/23/2024
Total 10-50-280 EDUCATION REIMBURSEMENT:						729.17	729.17	
10-50-310 TELEPHONE								
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0501	TELEPHONE	05/01/2024	114.61	114.61	05/08/2024
Total 10-50-310 TELEPHONE:						114.61	114.61	
10-50-311 CELL PHONES & AIR CARDS								
10-50-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9962646785	AIR CARDS/CELL	04/26/2024	440.34	440.34	05/08/2024
Total 10-50-311 CELL PHONES & AIR CARDS:						440.34	440.34	
10-50-326 ATTORNEY								
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	MAY 2024	ADMIN	05/01/2024	2,378.43	2,378.43	05/08/2024
Total 10-50-326 ATTORNEY:						2,378.43	2,378.43	
10-50-344 PRINTING & ADVERTISING								
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0003	PRINTING & ADVERTISING	04/30/2024	127.50	127.50	05/15/2024
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00017-0000	PRINTING & ADVERTISING	04/30/2024	75.00	75.00	05/15/2024
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	0424462063	PRINTING & ADVERTISING	04/30/2024	21.16	21.16	05/15/2024
Total 10-50-344 PRINTING & ADVERTISING:						223.66	223.66	
10-50-400 E-MAIL/WEBPAGE								
10-50-400 E-MAIL/WEBPAGE	2469	BMO HARRIS MASTERCARD	05245713	APPRIVER	05/05/2024	534.09	534.09	05/15/2024
10-50-400 E-MAIL/WEBPAGE	2320	CHASE CARD SERVICES	APR 2024	APPRIVER	05/13/2024	8,858.45	8,858.45	06/12/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-50-400 E-MAIL/WEBPAGE:						9,392.54	9,392.54	
10-50-448 GV SAMARITAN HOME								
10-50-448	GV SAMARITAN HOME	4302 CITY OF SAFFORD	26-2403	GV SAMARITAN	05/01/2024	98.93	98.93	05/15/2024
10-50-448	GV SAMARITAN HOME	4302 CITY OF SAFFORD	26-2404	GV SAMARITAN	05/01/2024	106.91	106.91	05/15/2024
Total 10-50-448 GV SAMARITAN HOME:						205.84	205.84	
10-50-460 US 70 GRANT PROGRAM								
10-50-460	US 70 GRANT PROGRAM	3801 GOODMAN HEALTHCARE	051424	US 70 BEAUTIFICATION GRANT	05/14/2024	5,000.00	5,000.00	05/15/2024
Total 10-50-460 US 70 GRANT PROGRAM:						5,000.00	5,000.00	
10-50-505 TRAINING/MEETING/TRAVEL								
10-50-505	TRAINING/MEETING/TRAVE	2346 BASHAS' INC	728544	ACCT 5002390 - SEAGO MTG	05/17/2024	101.80	101.80	05/29/2024
10-50-505	TRAINING/MEETING/TRAVE	5667 MATT N. CLIFFORD, P.C.	051424	ACAA ANNUAL CONF	05/14/2024	393.66	393.66	05/15/2024
Total 10-50-505 TRAINING/MEETING/TRAVEL:						495.46	495.46	
10-52-310 TELEPHONE								
10-52-310	TELEPHONE	8130 VALLEY TELECOM	33664002/0501	TELEPHONE	05/01/2024	796.15	796.15	05/08/2024
Total 10-52-310 TELEPHONE:						796.15	796.15	
10-52-311 CELL PHONES & AIR CARDS								
10-52-311	CELL PHONES & AIR CARD	8195 VERIZON WIRELESS	9962646785	AIR CARDS/CELL	04/26/2024	109.14	109.14	05/08/2024
Total 10-52-311 CELL PHONES & AIR CARDS:						109.14	109.14	
10-52-312 WATER								
10-52-312	WATER	4302 CITY OF SAFFORD	16.161.01/0430	TOWN HALL	04/30/2024	366.64	366.64	05/08/2024
10-52-312	WATER	4302 CITY OF SAFFORD	17.529.02/0430	3670 W MAIN	04/30/2024	32.79	32.79	05/08/2024
Total 10-52-312 WATER:						399.43	399.43	
10-52-314 NATURAL GAS								
10-52-314	NATURAL GAS	4406 GRAHAM CO UTILITIES	4743023/05172	HWY 70 WEST TOT SIGN	05/17/2024	40.40	40.40	05/23/2024
10-52-314	NATURAL GAS	7319 SOUTHWEST GAS	910003247045/	GAS	05/13/2024	87.69	87.69	05/23/2024
10-52-314	NATURAL GAS	7319 SOUTHWEST GAS	910003247046/	GAS	05/13/2024	48.48	48.48	05/23/2024

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Total 10-52-314 NATURAL GAS:						176.57	176.57	
10-52-325 PROFESSIONAL TECHNICAL SERVICE								
10-52-325	PROFESSIONAL TECHNICA	1357 AMERICAN LEGAL PUBLISHING	33642	CODE CONVERSION TO ONLIN	04/30/2024	1,190.00	1,190.00	05/08/2024
10-52-325	PROFESSIONAL TECHNICA	3165 COLBY & POWELL, PLC	7568	ACCOUNTING SERVICES	04/30/2024	175.00	175.00	05/15/2024
Total 10-52-325 PROFESSIONAL TECHNICAL SERVICE:						1,365.00	1,365.00	
10-52-340 OFFICE EQUIPMENT MAINTENANCE								
10-52-340	OFFICE EQUIPMENT MAIN	8272 WELLS FARGO FINANCE LEASI	5029652369	KYOCERA LEASE-W952301956	05/02/2024	210.43	210.43	05/15/2024
Total 10-52-340 OFFICE EQUIPMENT MAINTENANCE:						210.43	210.43	
10-52-342 BUILDING MAINTENANCE								
10-52-342	BUILDING MAINTENANCE	2547 BOULEVARD GLASS	10224846	DETECTIVE OFFICE WINDOW	04/26/2024	1,829.96	1,829.96	05/15/2024
10-52-342	BUILDING MAINTENANCE	3298 CRISLER PEST CONTROL, LLC	24873	PEST CONTROL	05/28/2024	50.00	50.00	05/29/2024
Total 10-52-342 BUILDING MAINTENANCE:						1,879.96	1,879.96	
10-52-344 PRINTING/ADVERTISING								
10-52-344	PRINTING/ADVERTISING	5080 DOUBLE-R COMMUNICATIONS	78-00015-0003	PRINTING & ADVERTISING	04/30/2024	85.00	85.00	05/15/2024
10-52-344	PRINTING/ADVERTISING	5080 DOUBLE-R COMMUNICATIONS	78-00017-0000	PRINTING & ADVERTISING	04/30/2024	50.00	50.00	05/15/2024
10-52-344	PRINTING/ADVERTISING	3850 EASTERN ARIZONA COURIER	0424462063	PRINTING & ADVERTISING	04/30/2024	14.11	14.11	05/15/2024
10-52-344	PRINTING/ADVERTISING	4491 GILA VALLEY CENTRAL	2661	SPORTS AD	05/01/2024	125.00	125.00	05/08/2024
Total 10-52-344 PRINTING/ADVERTISING:						274.11	274.11	
10-52-347 COMPUTER SOFTWARE SUPPORT								
10-52-347	COMPUTER SOFTWARE S	2905 CASELLE, INC.	132481	SOFTWARE SUPPORT	05/01/2024	824.50	824.50	05/08/2024
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						824.50	824.50	
10-52-505 TRAINING/MEETING/TRAVEL								
10-52-505	TRAINING/MEETING/TRAVE	2469 BMO HARRIS MASTERCARD	05246101	AMCA	05/05/2024	45.00	45.00	05/15/2024
10-52-505	TRAINING/MEETING/TRAVE	2469 BMO HARRIS MASTERCARD	05246101	BASHAS - GIFT CARDS	05/05/2024	140.00	140.00	05/15/2024
10-52-505	TRAINING/MEETING/TRAVE	2469 BMO HARRIS MASTERCARD	05246101	CIRCLE K	05/05/2024	22.83	22.83	05/15/2024
10-52-505	TRAINING/MEETING/TRAVE	2469 BMO HARRIS MASTERCARD	05246101	LITTLE AMERICA	05/05/2024	403.04	403.04	05/15/2024
Total 10-52-505 TRAINING/MEETING/TRAVEL:						610.87	610.87	

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10-52-510 DUES/SUBSCRIPTIONS								
10-52-510 DUES/SUBSCRIPTIONS	2320	CHASE CARD SERVICES	APR 2024	ZOOM.US	05/13/2024	149.90	149.90	06/12/2024
Total 10-52-510 DUES/SUBSCRIPTIONS:						149.90	149.90	
10-52-530 SODAS								
10-52-530 SODAS	6190	SE BOTTLING CO OF AZ, INC	375457	SODAS	04/17/2024	53.31	53.31	05/08/2024
Total 10-52-530 SODAS:						53.31	53.31	
10-52-535 POSTAGE								
10-52-535 POSTAGE	2469	BMO HARRIS MASTERCARD	05245713	USPS	05/05/2024	60.90	60.90	05/15/2024
10-52-535 POSTAGE	6355	PITNEY BOWES	052124	POSTAGE	05/21/2024	301.35	301.35	05/29/2024
10-52-535 POSTAGE	6355	PITNEY BOWES	3106654162	LEASE/POSTAGE	05/11/2024	296.34	296.34	05/23/2024
Total 10-52-535 POSTAGE:						658.59	658.59	
10-52-538 TREES/SHRUBS, ETC								
10-52-538 TREES/SHRUBS, ETC	3350	CURTIS COUNTRY STORE, LLC	309238	TREES	04/16/2024	15.81	15.81	05/15/2024
Total 10-52-538 TREES/SHRUBS, ETC:						15.81	15.81	
10-52-540 OFFICE SUPPLIES								
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1KYH-MQKK-H	TUBS	05/01/2024	263.30	263.30	05/08/2024
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1KYH-MQKK-H	TUBS	05/01/2024	126.54	126.54	05/08/2024
10-52-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1KYH-MQKK-H	FLAG	05/01/2024	147.24	147.24	05/08/2024
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	05243385	WALMART- SUPPLIES	05/05/2024	237.81	237.81	05/15/2024
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38424826	OFFICE SUPPLIES	04/29/2024	143.19	143.19	05/15/2024
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38563623	OFFICE SUPPLIES	05/08/2024	17.23	17.23	05/23/2024
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38581658	OFFICE SUPPLIES	05/08/2024	13.34	13.34	05/23/2024
10-52-540 OFFICE SUPPLIES	8235	WATER DEPOT	6657	REFILL	05/28/2024	20.00	20.00	05/29/2024
Total 10-52-540 OFFICE SUPPLIES:						968.65	968.65	
10-52-542 BLDG MATERIALS/SUPPLIES								
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	05245614	HOME DEPOT - TOWNHALL	05/05/2024	99.59	99.59	05/15/2024
Total 10-52-542 BLDG MATERIALS/SUPPLIES:						99.59	99.59	
10-52-548 COMPUTER SUPPLIES								
10-52-548 COMPUTER SUPPLIES	2469	BMO HARRIS MASTERCARD	05245713	ISTOCK	05/05/2024	64.91	64.91	05/15/2024

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Total 10-52-548 COMPUTER SUPPLIES:						64.91	64.91	
10-52-590 MISCELLANEOUS								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	05245713	WALMART- PARTY SUPPLIES	05/05/2024	9.51	9.51	05/15/2024
10-52-590 MISCELLANEOUS	2320	CHASE CARD SERVICES	APR 2024	KAINOAS - SHAFFEN'S PARTY	05/13/2024	473.49	473.49	06/12/2024
10-52-590 MISCELLANEOUS	2320	CHASE CARD SERVICES	APR 2024	INTEREST	05/13/2024	59.31	59.31	06/12/2024
10-52-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	23487	POLICE CHIEF SHIRTS	04/24/2024	139.56	139.56	05/08/2024
Total 10-52-590 MISCELLANEOUS:						681.87	681.87	
10-52-740 OFFICE FURNITURE/EQUIPMENT								
10-52-740 OFFICE FURNITURE/EQUIP	2972	CMI QUICK COPY	50009	NOTARY STAMP	04/08/2024	40.31	40.31	05/15/2024
Total 10-52-740 OFFICE FURNITURE/EQUIPMENT:						40.31	40.31	
10-52-747 COMPUTER SOFTWARE								
10-52-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	05245713	CANVA	05/05/2024	14.99	14.99	05/15/2024
10-52-747 COMPUTER SOFTWARE	2320	CHASE CARD SERVICES	APR 2024	ADOBE	05/13/2024	279.06	279.06	06/12/2024
Total 10-52-747 COMPUTER SOFTWARE:						294.05	294.05	
10-52-748 COMPUTER SUPPORT								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6105	IT CONSULTING	05/06/2024	697.50	697.50	05/08/2024
Total 10-52-748 COMPUTER SUPPORT:						697.50	697.50	
10-52-750 VEHICLES								
10-52-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-050324	TOWN HALL	05/03/2024	399.14	399.14	05/08/2024
Total 10-52-750 VEHICLES:						399.14	399.14	
10-55-102 SALARIES/WAGES								
10-55-102 SALARIES/WAGES	10221	ELNORA WASHINGTON BAXTE	CM202300032	COURT SUB	05/01/2024	50.00	50.00	05/08/2024
10-55-102 SALARIES/WAGES	10221	ELNORA WASHINGTON BAXTE	TR2024-00004	INTERPRETER SERVICES	05/21/2024	25.00	25.00	05/23/2024
10-55-102 SALARIES/WAGES	10221	ELNORA WASHINGTON BAXTE	TR2024-00041	INTERPRETER	05/28/2024	37.50	37.50	05/29/2024
10-55-102 SALARIES/WAGES	70	NED K. RHODES	CM2024-00009	COURT SUB	04/30/2024	50.00	50.00	05/08/2024
Total 10-55-102 SALARIES/WAGES:						162.50	162.50	

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10-55-312 WATER								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0430	702 8TH AVE	04/30/2024	360.92	360.92	05/08/2024
Total 10-55-312 WATER:						360.92	360.92	
10-55-505 TRAINING/MEETING/TRAVEL								
10-55-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	05245689	NCOURT CONF	05/05/2024	425.00	425.00	05/15/2024
10-55-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	05245689	NCOURT CONF	05/05/2024	50.00	50.00	05/15/2024
Total 10-55-505 TRAINING/MEETING/TRAVEL:						475.00	475.00	
10-55-535 POSTAGE								
10-55-535 POSTAGE	6355	PITNEY BOWES	052124	POSTAGE	05/21/2024	45.20	45.20	05/29/2024
Total 10-55-535 POSTAGE:						45.20	45.20	
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	05242512	WALMART - SUPPLIES	05/05/2024	93.29	93.29	05/15/2024
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	05249996	AMAZON- COURT SUPPLIES	05/05/2024	39.27	39.27	05/15/2024
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	05249996	AMAZON- COURT SUPPLIES	05/05/2024	32.70	32.70	05/15/2024
10-55-540 OFFICE SUPPLIES	7365	SPARKLETTS	17051740 0511	WATER	05/11/2024	51.08	51.08	05/23/2024
Total 10-55-540 OFFICE SUPPLIES:						216.34	216.34	
10-55-590 MISCELLANEOUS								
10-55-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	05245689	EL CHARRO-STAFF MTG	05/05/2024	85.83	85.83	05/15/2024
Total 10-55-590 MISCELLANEOUS:						85.83	85.83	
10-62-150 ASP LABOR								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01546724042	LABOR	05/01/2024	58.00	58.00	05/08/2024
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01549924051	LABOR	05/15/2024	46.00	46.00	05/23/2024
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-22	LABOR	05/09/2024	18.28	18.28	05/15/2024
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-23	LABOR	05/23/2024	18.28	18.28	05/29/2024
Total 10-62-150 ASP LABOR:						140.56	140.56	
10-62-311 CELL PHONES & AIR CARDS								
10-62-311 CELL PHONES & AIR CARD	2469	BMO HARRIS MASTERCARD	05245713	BLUESPAN	05/05/2024	78.98	78.98	05/15/2024
10-62-311 CELL PHONES & AIR CARD	2832	SPARKLIGHT	121419568/050	INTERNET	05/08/2024	94.69	94.69	05/15/2024
10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15793270-A6	INTERNET	04/16/2024	14.53	14.53	05/08/2024

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10-62-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15816723-A6	INTERNET	05/16/2024	15.26	15.26	05/23/2024
10-62-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9962646785	AIR CARDS/CELL	04/26/2024	82.80	82.80	05/08/2024
Total 10-62-311 CELL PHONES & AIR CARDS:						286.26	286.26	
10-62-312 WATER								
10-62-312 WATER	4302	CITY OF SAFFORD	12.702.00/0430	REAY LN & DALEY FOUNTAIN	04/30/2024	32.78	32.78	05/08/2024
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0430	DALEY PARK	04/30/2024	318.20	318.20	05/08/2024
10-62-312 WATER	4302	CITY OF SAFFORD	14.950.01/0430	IRRIGATION	04/30/2024	40.10	40.10	05/08/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.218.00/0430	HIGHLINE & REAY FOUNTAIN	04/30/2024	32.78	32.78	05/08/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/0430	SPLASHPARK/CEMETERY	04/30/2024	302.36	302.36	05/08/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.785.01/0430	2161 HWY 70	04/30/2024	51.52	51.52	05/08/2024
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/0430	EAGLE MEADOW	04/30/2024	66.83	66.83	05/08/2024
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0430	REAY LN PARK	04/30/2024	36.27	36.27	05/08/2024
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0430	LANDSCAPE METER	04/30/2024	125.44	125.44	05/08/2024
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0430	8th ST LANDSCAPE	04/30/2024	48.72	48.72	05/08/2024
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0430	8th ST LANDSCAPE	04/30/2024	32.78	32.78	05/08/2024
Total 10-62-312 WATER:						1,087.78	1,087.78	
10-62-318 LITTLE LEAGUE WRESTLING								
10-62-318 LITTLE LEAGUE WRESTLIN	7660	THATCHER UNIFIED SCH DIST.	2023/2024	LL WRESTLING GYM RENTAL	05/15/2024	376.34	376.34	05/23/2024
Total 10-62-318 LITTLE LEAGUE WRESTLING:						376.34	376.34	
10-62-320 JUNIOR LEAGUE BASKETBALL								
10-62-320 JUNIOR LEAGUE BASKETB	7660	THATCHER UNIFIED SCH DIST.	2023/2024	LL BBALL GYM RENTALS	05/15/2024	4,591.29	4,591.29	05/23/2024
10-62-320 JUNIOR LEAGUE BASKETB	404	TYE STEWART	052024	WOMEN'S VOLLEYBALL	05/13/2024	5,500.00	5,500.00	05/15/2024
Total 10-62-320 JUNIOR LEAGUE BASKETBALL:						10,091.29	10,091.29	
10-62-321 ADULT LEAGUE BASKETBALL								
10-62-321 ADULT LEAGUE BASKETBA	7660	THATCHER UNIFIED SCH DIST.	2023/2024	MEN'S BBALL GYM RENTAL	05/15/2024	752.67	752.67	05/23/2024
Total 10-62-321 ADULT LEAGUE BASKETBALL:						752.67	752.67	
10-62-323 SUMMER BASEBALL								
10-62-323 SUMMER BASEBALL	2235	BSN SPORTS LLC	925692142	BASEBALL TEE/SOCKS	05/08/2024	40.07	40.07	05/23/2024
10-62-323 SUMMER BASEBALL	2235	BSN SPORTS LLC	925698201	BASEBALL TEE/SOCKS	05/09/2024	49.26	49.26	05/29/2024
10-62-323 SUMMER BASEBALL	2235	BSN SPORTS LLC	925713856	BASEBALL UNIFORMS	05/10/2024	160.26	160.26	05/23/2024
10-62-323 SUMMER BASEBALL	2235	BSN SPORTS LLC	925717317	BASEBALL UNIFORMS	05/11/2024	6,134.09	6,134.09	05/23/2024

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10-62-323 SUMMER BASEBALL	2235	BSN SPORTS LLC	925731119	BASKETBALL UNIFORMS	05/14/2024	117.09	117.09	05/23/2024
10-62-323 SUMMER BASEBALL	2235	BSN SPORTS LLC	925761073	BASEBALL TEE/SOCKS	05/17/2024	90.36	90.36	05/29/2024
10-62-323 SUMMER BASEBALL	5080	DOUBLE-R COMMUNICATIONS	78-00016-0000	BASEBALL AD	04/30/2024	560.00	560.00	05/15/2024
10-62-323 SUMMER BASEBALL	7660	THATCHER UNIFIED SCH DIST.	2023/2024	SUMMER BASEBALL FIELD RE	05/15/2024	1,354.80	1,354.80	05/23/2024
Total 10-62-323 SUMMER BASEBALL:						8,505.93	8,505.93	
10-62-330 VOLLEYBALL WOMEN								
10-62-330 VOLLEYBALL WOMEN	10199	ADYSEN SMITH	052024	WOMEN'S VOLLEYBALL	05/13/2024	559.65	559.65	05/15/2024
10-62-330 VOLLEYBALL WOMEN	10213	ALLI JOHNSON	052024	WOMEN'S VOLLEYBALL	05/13/2024	14.35	14.35	05/15/2024
10-62-330 VOLLEYBALL WOMEN	10199	EMRY NELSON	052024	WOMEN'S VOLLEYBALL	05/13/2024	774.90	774.90	05/15/2024
10-62-330 VOLLEYBALL WOMEN	10199	JOCELYN LUNT	052024	WOMEN'S VOLLEYBALL	05/13/2024	660.10	660.10	05/15/2024
10-62-330 VOLLEYBALL WOMEN	10193	KENZI LUNT	052024	WOMEN'S VOLLEYBALL	05/13/2024	961.45	961.45	05/15/2024
10-62-330 VOLLEYBALL WOMEN	10183	KENZIE CHLARSON	052024	WOMEN'S VOLLEYBALL	05/13/2024	430.90	430.90	05/15/2024
10-62-330 VOLLEYBALL WOMEN	10180	LACI HULL	052024	WOMEN'S VOLLEYBALL	05/13/2024	315.70	315.70	05/15/2024
10-62-330 VOLLEYBALL WOMEN	10211	LANIE LARSON	052024	WOMEN'S VOLLEYBALL	05/13/2024	14.35	14.35	05/15/2024
10-62-330 VOLLEYBALL WOMEN	10199	MARLI LOPEMAN	052024	WOMEN'S VOLLEYBALL	05/13/2024	272.65	272.65	05/15/2024
10-62-330 VOLLEYBALL WOMEN	1026	OLIVIA LUNT	052024	WOMEN'S VOLLEYBALL	05/13/2024	1,133.65	1,133.65	05/15/2024
10-62-330 VOLLEYBALL WOMEN	10214	PAYTEN LUNT	052024	WOMEN'S VOLLEYBALL	05/13/2024	57.40	57.40	05/15/2024
10-62-330 VOLLEYBALL WOMEN	650	PRESLEY CUMMARD	052024	WOMEN'S VOLLEYBALL	05/13/2024	200.90	200.90	05/15/2024
10-62-330 VOLLEYBALL WOMEN	5108	QUINCEY CUMMARD	052024	WOMEN'S VOLLEYBALL	05/13/2024	287.00	287.00	05/15/2024
10-62-330 VOLLEYBALL WOMEN	10208	RAGAN BUHR	052024	WOMEN'S VOLLEYBALL	05/13/2024	14.35	14.35	05/15/2024
10-62-330 VOLLEYBALL WOMEN	10211	TESSA BRYCE	052024	WOMEN'S VOLLEYBALL	05/13/2024	258.30	258.30	05/15/2024
10-62-330 VOLLEYBALL WOMEN	10211	TYLA BRYCE	052024	WOMEN'S VOLLEYBALL	05/13/2024	1,119.30	1,119.30	05/15/2024
Total 10-62-330 VOLLEYBALL WOMEN:						7,074.95	7,074.95	
10-62-331 JUNIOR LEAGUE VOLLEYBALL								
10-62-331 JUNIOR LEAGUE VOLLEYB	7660	THATCHER UNIFIED SCH DIST.	2023/2024	LL VOLLEYBALL RENTAL	05/15/2024	451.60	451.60	05/23/2024
Total 10-62-331 JUNIOR LEAGUE VOLLEYBALL:						451.60	451.60	
10-62-334 TOWN EVENTS								
10-62-334 TOWN EVENTS	2469	BMO HARRIS MASTERCARD	05245499	SAFEWAY - PARTY SUPPLIES	05/05/2024	113.46	113.46	05/15/2024
10-62-334 TOWN EVENTS	2469	BMO HARRIS MASTERCARD	05246101	ETSY- SHAFFEN PARTY	05/05/2024	13.24	13.24	05/15/2024
10-62-334 TOWN EVENTS	2469	BMO HARRIS MASTERCARD	05246101	AMZ-CLIPS	05/05/2024	10.90	10.90	05/15/2024
10-62-334 TOWN EVENTS	2469	BMO HARRIS MASTERCARD	05246101	DOLLAR TREE - RETIREMENT P	05/05/2024	31.37	31.37	05/15/2024
10-62-334 TOWN EVENTS	2469	BMO HARRIS MASTERCARD	05246101	AMZ- RETIREMENT PARTY	05/05/2024	30.52	30.52	05/15/2024
10-62-334 TOWN EVENTS	2469	BMO HARRIS MASTERCARD	05246101	AMZ-RETIREMENT PARTY	05/05/2024	37.08	37.08	05/15/2024
10-62-334 TOWN EVENTS	2469	BMO HARRIS MASTERCARD	05246101	WALMART- PARTY SUPPLIES	05/05/2024	29.33	29.33	05/15/2024
10-62-334 TOWN EVENTS	2469	BMO HARRIS MASTERCARD	05246101	WALMART -PARTY SUPPLIES	05/05/2024	54.42	54.42	05/15/2024

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10-62-334 TOWN EVENTS	8245	WALMART COMMUNITY	614245/051924	GOVERNOR GIFTS	05/19/2024	106.48	106.48	05/29/2024
Total 10-62-334 TOWN EVENTS:						426.80	426.80	
10-62-341 EQUIPMENT MAINTENANCE								
10-62-341 EQUIPMENT MAINTENANC	1300	ALLEN PUMP CO	24-0515	PUMP HOUSE TANKS	05/15/2024	1,087.73	1,087.73	05/23/2024
10-62-341 EQUIPMENT MAINTENANC	1818	JOHN DEERE FINANCIAL	P71733	PULLEY/STARTER KIT	04/30/2024	1,232.43	1,232.43	05/29/2024
10-62-341 EQUIPMENT MAINTENANC	1818	JOHN DEERE FINANCIAL	P71833	BLOWER FAN	05/03/2024	388.56	388.56	05/29/2024
10-62-341 EQUIPMENT MAINTENANC	1818	JOHN DEERE FINANCIAL	P71852	FILTER ELEMENT	05/06/2024	39.14	39.14	05/29/2024
Total 10-62-341 EQUIPMENT MAINTENANCE:						2,747.86	2,747.86	
10-62-350 VEHICLE MAINTENANCE								
10-62-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-250431	OIL FILTER	04/23/2024	81.12	81.12	05/08/2024
10-62-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-250865	FILTERS	04/25/2024	33.40	33.40	05/08/2024
10-62-350 VEHICLE MAINTENANCE	7717	TINT PRO	248900	F250 TINT	05/08/2024	280.00	280.00	05/29/2024
Total 10-62-350 VEHICLE MAINTENANCE:						394.52	394.52	
10-62-510 DUES/SUBSCRIPTIONS								
10-62-510 DUES/SUBSCRIPTIONS	5788	MITCHELL 1	IB31059520	TEAMWORKS PLUS	05/20/2024	34.50	34.50	05/29/2024
Total 10-62-510 DUES/SUBSCRIPTIONS:						34.50	34.50	
10-62-523 BASEBALL SUPPLIES								
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	05242304	HOME DEPOT - BASEBALL FIEL	05/05/2024	31.51	31.51	05/15/2024
10-62-523 BASEBALL SUPPLIES	2469	BMO HARRIS MASTERCARD	05242304	HOME DEPOT - POLY ROPE	05/05/2024	18.51	18.51	05/15/2024
10-62-523 BASEBALL SUPPLIES	6590	REC DESK LLC	INV-14645	SOFTWARE	03/08/2024	3,200.00	3,200.00	05/29/2024
Total 10-62-523 BASEBALL SUPPLIES:						3,250.02	3,250.02	
10-62-538 TREES,SHRUBS, ETC								
10-62-538 TREES,SHRUBS, ETC	3350	CURTIS COUNTRY STORE, LLC	37970	TREES	08/23/2023	64.37	64.37	05/15/2024
10-62-538 TREES,SHRUBS, ETC	3350	CURTIS COUNTRY STORE, LLC	38631	TREES	10/10/2023	87.27	87.27	05/15/2024
10-62-538 TREES,SHRUBS, ETC	3350	CURTIS COUNTRY STORE, LLC	38805	TREES	10/25/2023	26.13	26.13	05/15/2024
10-62-538 TREES,SHRUBS, ETC	3350	CURTIS COUNTRY STORE, LLC	40344	TREES	04/15/2024	1,221.72	1,221.72	05/15/2024
Total 10-62-538 TREES,SHRUBS, ETC:						1,399.49	1,399.49	
10-62-540 SPLASH PAD MAINTENANCE								
10-62-540 SPLASH PAD MAINTENANC	1467	AMAZON CAPITAL SERVICES, I	1KYH-MQKK-H	STENNER PUMP	05/01/2024	36.36	36.36	05/08/2024

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10-62-540 SPLASH PAD MAINTENANC	1467	AMAZON CAPITAL SERVICES, I	1KYH-MQKK-H	STENNER SUPPLIES	05/01/2024	13.08	13.08	05/08/2024
10-62-540 SPLASH PAD MAINTENANC	1467	AMAZON CAPITAL SERVICES, I	1KYH-MQKK-H	COVER FLAPPER	05/01/2024	312.12	312.12	05/08/2024
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	05242304	HOME DEPOT - CVR FLAT	05/05/2024	9.87	9.87	05/15/2024
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	05245614	HOME DEPOT - SPLASHPAD	05/05/2024	29.42	29.42	05/15/2024
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	05245622	HOME DEPOT - SUPPLIES	05/05/2024	171.48	171.48	05/15/2024
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	05245622	HOME DEPOT - WELL TANK	05/05/2024	20.70	20.70	05/15/2024
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	05245622	AMZ-FLAPPER	05/05/2024	17.40	17.40	05/15/2024
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	05245622	AMZ - CHECK VALVE	05/05/2024	91.63	91.63	05/15/2024
10-62-540 SPLASH PAD MAINTENANC	2469	BMO HARRIS MASTERCARD	05245622	AMZ-CHECK VALVE	05/05/2024	120.32	120.32	05/15/2024
10-62-540 SPLASH PAD MAINTENANC	5415	LESLIE'S POOL SUPPLIES INC	03000-01-0973	SPLASH PAD SUPPLIES	04/29/2024	741.17	741.17	05/15/2024
10-62-540 SPLASH PAD MAINTENANC	5415	LESLIE'S POOL SUPPLIES INC	03000-03-0478	SPLASH PAD SUPPLIES	04/01/2024	2,617.67	2,617.67	05/15/2024
10-62-540 SPLASH PAD MAINTENANC	5415	LESLIE'S POOL SUPPLIES INC	03000-03-0483	SPLASH PAD SUPPLIES	05/01/2024	316.23	316.23	05/15/2024
10-62-540 SPLASH PAD MAINTENANC	5666	MAXIMUM SPLASH, LLC	22224T	WATER CANNONS	05/01/2024	14,107.72	14,107.72	05/29/2024
Total 10-62-540 SPLASH PAD MAINTENANCE:						18,605.17	18,605.17	
10-62-541 EQUIPMENT SUPPLIES								
10-62-541 EQUIPMENT SUPPLIES	3350	CURTIS COUNTRY STORE, LLC	305098	TIFWAY	08/21/2023	86.19	86.19	05/15/2024
10-62-541 EQUIPMENT SUPPLIES	3350	CURTIS COUNTRY STORE, LLC	38968	TREES	11/07/2023	24.41	24.41	05/15/2024
10-62-541 EQUIPMENT SUPPLIES	3350	CURTIS COUNTRY STORE, LLC	39154	GOPHER TRAP	11/28/2023	50.13	50.13	05/15/2024
10-62-541 EQUIPMENT SUPPLIES	3350	CURTIS COUNTRY STORE, LLC	39551	EMITTER	01/10/2024	52.28	52.28	05/15/2024
10-62-541 EQUIPMENT SUPPLIES	5950	NCE MANAGEMENT TRUST	66992	PADLOCKS	04/10/2024	89.00	89.00	05/08/2024
Total 10-62-541 EQUIPMENT SUPPLIES:						302.01	302.01	
10-62-542 BLDG MATERIALS/SUPPLIES								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	05245622	HOME DEPOT - BATTERIES	05/05/2024	43.36	43.36	05/15/2024
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	05245622	HOME DEPOT - COOLER PUMP	05/05/2024	167.80	167.80	05/15/2024
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						211.16	211.16	
10-62-550 VEHICLE SUPPLIES								
10-62-550 VEHICLE SUPPLIES	7669	TOM'S SERVICE CENTER	1763	MOUNT & BALANCE	05/13/2024	1,755.90	1,755.90	05/15/2024
Total 10-62-550 VEHICLE SUPPLIES:						1,755.90	1,755.90	
10-62-555 GAS/OIL/LUBRICANTS								
10-62-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-244653	VEHICLE MAINTENANCE SUPP	04/01/2024	38.38	38.38	05/08/2024
10-62-555 GAS/OIL/LUBRICANTS	5950	NCE MANAGEMENT TRUST	67042	PACKS	04/22/2024	36.00	36.00	05/08/2024
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-806592	GAS/DIESEL	05/06/2024	885.69	885.69	05/15/2024
10-62-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3688	POWER CLEAN	05/08/2024	23.00	23.00	05/15/2024

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Total 10-62-555 GAS/OIL/LUBRICANTS:						983.07	983.07	
10-62-650 CEMETERY								
10-62-650 CEMETERY	3350	CURTIS COUNTRY STORE, LLC	37744	CEMETERY	08/08/2023	216.84	216.84	05/15/2024
Total 10-62-650 CEMETERY:						216.84	216.84	
10-62-667 WEED CONTROL								
10-62-667 WEED CONTROL	2469	BMO HARRIS MASTERCARD	05245622	TRACTOR SUPPLY - SPRAY GU	05/05/2024	118.87	118.87	05/15/2024
10-62-667 WEED CONTROL	5605	MATLOCK GAS & EQUIP CO	2055	WEED CONTROL	04/16/2024	193.59	193.59	05/15/2024
Total 10-62-667 WEED CONTROL:						312.46	312.46	
10-62-730 NEW CONSTRUCTION - PARKS								
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	05245614	HOME DEPOT - DALEY PARK	05/05/2024	159.10	159.10	05/15/2024
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	05245614	HOME DEPOT - DALEY PARK	05/05/2024	140.14	140.14	05/15/2024
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	05245622	HOME DEPOT - DALEY PARK	05/05/2024	380.76	380.76	05/15/2024
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	05245622	AMZ- DALEY PARK	05/05/2024	152.73	152.73	05/15/2024
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	05247863	HOME DEPOT - DALEY PARK	05/05/2024	40.37	40.37	05/15/2024
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	05247863	HOME DEPOT - DALEY PARK	05/05/2024	113.94	113.94	05/15/2024
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	05247863	HOME DEPOT - DALEY PARK	05/05/2024	31.51	31.51	05/15/2024
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	05247863	HOME DEPOT - DALEY PARK	05/05/2024	28.48	28.48	05/15/2024
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	05249614	HOME DEPOT - DALEY PARK	05/05/2024	19.62	19.62	05/15/2024
10-62-730 NEW CONSTRUCTION - PA	2469	BMO HARRIS MASTERCARD	05249614	HOME DEPOT - DALEY PARK	05/05/2024	26.52	26.52	05/15/2024
10-62-730 NEW CONSTRUCTION - PA	3145	CKC MATERIALS DIVISION	C2102	DALEY PARK	04/30/2024	1,495.34	1,495.34	05/08/2024
10-62-730 NEW CONSTRUCTION - PA	3350	CURTIS COUNTRY STORE, LLC	37878	LA CASITA	08/17/2023	153.45	153.45	05/15/2024
10-62-730 NEW CONSTRUCTION - PA	3350	CURTIS COUNTRY STORE, LLC	37879	LA CASITA	08/17/2023	49.03	49.03	05/15/2024
10-62-730 NEW CONSTRUCTION - PA	7903	HUGHES SUPPLY	S171515239.0	DALEY PARK	04/29/2024	2,332.27	2,332.27	05/15/2024
10-62-730 NEW CONSTRUCTION - PA	7903	HUGHES SUPPLY	S171515239.0	DALEY PARK	05/08/2024	46.50	46.50	05/23/2024
10-62-730 NEW CONSTRUCTION - PA	7903	HUGHES SUPPLY	S171534681.0	DALEY PARK	05/01/2024	286.30	286.30	05/15/2024
10-62-730 NEW CONSTRUCTION - PA	7903	HUGHES SUPPLY	S171539123.0	DALEY PARK-PVC	05/08/2024	739.80	739.80	05/23/2024
10-62-730 NEW CONSTRUCTION - PA	7903	HUGHES SUPPLY	S171606999.0	DALEY PARK - PVC	05/08/2024	572.44	572.44	05/23/2024
10-62-730 NEW CONSTRUCTION - PA	7903	HUGHES SUPPLY	S171647418.0	DALEY PARK - PVC	05/13/2024	154.04	154.04	05/23/2024
10-62-730 NEW CONSTRUCTION - PA	7903	HUGHES SUPPLY	S171654377.0	DALEY PARK-PVC	05/13/2024	119.43	119.43	05/23/2024
10-62-730 NEW CONSTRUCTION - PA	7903	HUGHES SUPPLY	S1718534833.	DALEY PARK	05/01/2024	52.19	52.19	05/15/2024
10-62-730 NEW CONSTRUCTION - PA	8120	UNITED RENTALS(N. AMERICA)	233844092-00	DALEY PARK RENTAL	05/15/2024	412.25	412.25	05/23/2024
10-62-730 NEW CONSTRUCTION - PA	8120	UNITED RENTALS(N. AMERICA)	233844285-00	DALEY PARK RENTAL	05/14/2024	29.45	29.45	05/23/2024
Total 10-62-730 NEW CONSTRUCTION - PARKS:						7,535.66	7,535.66	

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10-62-741 MACHINERY/EQUIPMENT								
10-62-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	05245622	AMAZON- JUMP STARTER	05/05/2024	589.08	589.08	05/15/2024
10-62-741 MACHINERY/EQUIPMENT	6025	NORTHERN TOOL & EQUIPMEN	550005201	WHEEL DOLLY	04/18/2024	370.65	370.65	05/15/2024
Total 10-62-741 MACHINERY/EQUIPMENT:						959.73	959.73	
10-62-750 VEHICLES								
10-62-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-050324	PARKS - CLARIDGE	05/03/2024	716.07	716.07	05/08/2024
10-62-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-050324	PARKS - WHITMIRE	05/03/2024	724.74	724.74	05/08/2024
Total 10-62-750 VEHICLES:						1,440.81	1,440.81	
10-70-310 TELEPHONE								
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0501	TELEPHONE	05/01/2024	341.79	341.79	05/08/2024
Total 10-70-310 TELEPHONE:						341.79	341.79	
10-70-311 CELL PHONES & AIR CARDS								
10-70-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15793270-A6	INTERNET	04/16/2024	18.17	18.17	05/08/2024
10-70-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15816723-A6	INTERNET	05/16/2024	19.08	19.08	05/23/2024
10-70-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9962646785	AIR CARDS/CELL	04/26/2024	658.62	658.62	05/08/2024
Total 10-70-311 CELL PHONES & AIR CARDS:						695.87	695.87	
10-70-340 OFFICE EQUIPMENT MAINTENANCE								
10-70-340 OFFICE EQUIPMENT MAIN	1467	AMAZON CAPITAL SERVICES, I	1KYH-MQKK-H	CURVED MONITOR	05/01/2024	163.64	163.64	05/08/2024
10-70-340 OFFICE EQUIPMENT MAIN	1467	AMAZON CAPITAL SERVICES, I	1KYH-MQKK-H	CARDSTOCK	05/01/2024	58.64	58.64	05/08/2024
10-70-340 OFFICE EQUIPMENT MAIN	8272	WELLS FARGO FINANCE LEASI	5029604919	KYOCERA LEASE-W9S2Y14111	04/27/2024	347.02	347.02	05/08/2024
Total 10-70-340 OFFICE EQUIPMENT MAINTENANCE:						569.30	569.30	
10-70-341 EQUIPMENT MAINTENANCE								
10-70-341 EQUIPMENT MAINTENANC	8070	UNIVERSAL POLICE SUPPLY	30699	BADGE/HOLDERS	04/29/2024	562.12	562.12	05/15/2024
Total 10-70-341 EQUIPMENT MAINTENANCE:						562.12	562.12	
10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	2469	BMO HARRIS MASTERCARD	05245424	ID CARDS	05/05/2024	250.00	250.00	05/15/2024
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0003	PRINTING & ADVERTISING	04/30/2024	140.25	140.25	05/15/2024
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00017-0000	PRINTING & ADVERTISING	04/30/2024	82.50	82.50	05/15/2024
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0424462063	PRINTING & ADVERTISING	04/30/2024	23.28	23.28	05/15/2024

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Total 10-70-344 PRINTING/ADVERTISING:						496.03	496.03	
10-70-350 VEHICLE MAINTENANCE								
10-70-350 VEHICLE MAINTENANCE	2320	CHASE CARD SERVICES	APR 2024	JJ EXPRESS WASH	05/13/2024	304.00	304.00	06/12/2024
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-247064	BATTERY	04/10/2024	232.92	232.92	05/08/2024
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-247164	CABIN FILTER	04/10/2024	12.97	12.97	05/08/2024
10-70-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-250825	AIR FILTER	04/25/2024	19.44	19.44	05/08/2024
Total 10-70-350 VEHICLE MAINTENANCE:						569.33	569.33	
10-70-360 ANIMAL CONTROL SERVICES								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2024-0086	ANIMAL CONTROL	05/02/2024	300.00	300.00	05/08/2024
Total 10-70-360 ANIMAL CONTROL SERVICES:						300.00	300.00	
10-70-505 TRAINING/MEETING/TRAVEL								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	05245424	KAINOAS	05/05/2024	114.56	114.56	05/15/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	05245499	TUCSON ENFORCEMENT	05/05/2024	5.00	5.00	05/15/2024
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	05246101	MECHY'S - BIRTHDAY BREAKFA	05/05/2024	106.18	106.18	05/15/2024
10-70-505 TRAINING/MEETING/TRAVE	3678	DUSTYN BROWN	050724	GOODYEAR PD FTO SCHOOL	05/07/2024	207.00	207.00	05/08/2024
10-70-505 TRAINING/MEETING/TRAVE	308	JASON LARSON	050724	GOODYEAR PD	05/07/2024	207.00	207.00	05/08/2024
Total 10-70-505 TRAINING/MEETING/TRAVEL:						639.74	639.74	
10-70-510 DUES/SUBSCRIPTIONS								
10-70-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	05242609	AACOP DUES	05/05/2024	350.00	350.00	05/15/2024
10-70-510 DUES/SUBSCRIPTIONS	5788	MITCHELL 1	IB31059520	TEAMWORKS PLUS	05/20/2024	34.50	34.50	05/29/2024
Total 10-70-510 DUES/SUBSCRIPTIONS:						384.50	384.50	
10-70-511 GOLF COURSE MEMBERSHIP								
10-70-511 GOLF COURSE MEMBERS	6037	OB SPORTS GOLF MANAGEME	052124	ANNUAL GOLF MEMBERSHIP -	05/21/2024	2,200.00	2,200.00	05/23/2024
Total 10-70-511 GOLF COURSE MEMBERSHIP:						2,200.00	2,200.00	
10-70-512 GYM MEMBERSHIP								
10-70-512 GYM MEMBERSHIP	7453	STRIVE FITNESS CLUB	050724	S.CARTER MONTHLY MEMBER	05/07/2024	112.00	112.00	05/08/2024
Total 10-70-512 GYM MEMBERSHIP:						112.00	112.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-515 K9								
10-70-515 K9	2469	BMO HARRIS MASTERCARD	05245515	BEST WESTERN	05/05/2024	111.45	111.45	05/15/2024
10-70-515 K9	2469	BMO HARRIS MASTERCARD	05245515	LN CURTIS	05/05/2024	43.44	43.44	05/15/2024
10-70-515 K9	2469	BMO HARRIS MASTERCARD	05245515	BEST WESTERN	05/05/2024	167.73	167.73	05/15/2024
10-70-515 K9	2469	BMO HARRIS MASTERCARD	05245515	GDP DUES	05/05/2024	40.00	40.00	05/15/2024
10-70-515 K9	2469	BMO HARRIS MASTERCARD	05245515	HARBOR FREIGHT- BUCKETS	05/05/2024	8.46	8.46	05/15/2024
10-70-515 K9	2469	BMO HARRIS MASTERCARD	05245515	PETSENSE	05/05/2024	20.72	20.72	05/15/2024
10-70-515 K9	2469	BMO HARRIS MASTERCARD	05245515	TRACTOR SUPPLY-SPADE	05/05/2024	32.72	32.72	05/15/2024
10-70-515 K9	2469	BMO HARRIS MASTERCARD	05245515	CIRCLE K	05/05/2024	78.94	78.94	05/15/2024
10-70-515 K9	2469	BMO HARRIS MASTERCARD	05245515	BEST WESTERN	05/05/2024	401.88	401.88	05/15/2024
10-70-515 K9	2469	BMO HARRIS MASTERCARD	05245515	CIRCLE K	05/05/2024	81.56	81.56	05/15/2024
10-70-515 K9	2469	BMO HARRIS MASTERCARD	05245515	TRACTOR SUPPLY	05/05/2024	15.26	15.26	05/15/2024
Total 10-70-515 K9:						1,002.16	1,002.16	
10-70-535 POSTAGE								
10-70-535 POSTAGE	6355	PITNEY BOWES	052124	POSTAGE	05/21/2024	45.20	45.20	05/29/2024
Total 10-70-535 POSTAGE:						45.20	45.20	
10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1KYH-MQKK-H	MONITOR	05/01/2024	185.46	185.46	05/08/2024
10-70-540 OFFICE SUPPLIES	1467	AMAZON CAPITAL SERVICES, I	1KYH-MQKK-H	ASURION	05/01/2024	150.60	150.60	05/08/2024
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	05245424	BASHAS - SODA/WATER	05/05/2024	191.05	191.05	05/15/2024
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	05245424	WALMART - PAPER	05/05/2024	21.75	21.75	05/15/2024
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	05245499	WALMART -SUPPLIES	05/05/2024	65.57	65.57	05/15/2024
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38424826	OFFICE SUPPLIES	04/29/2024	101.43	101.43	05/15/2024
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38563623	OFFICE SUPPLIES	05/08/2024	12.20	12.20	05/23/2024
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38581658	OFFICE SUPPLIES	05/08/2024	9.45	9.45	05/23/2024
Total 10-70-540 OFFICE SUPPLIES:						737.51	737.51	
10-70-541 EQUIPMENT SUPPLIES								
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05242609	GALLS-BADGE	05/05/2024	22.20	22.20	05/15/2024
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05245424	COPS PLUS	05/05/2024	52.68	52.68	05/15/2024
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05245424	AMAZON - BADGE HOLDER	05/05/2024	341.65	341.65	05/15/2024
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05245424	HERO'S PRIDE	05/05/2024	26.20	26.20	05/15/2024
Total 10-70-541 EQUIPMENT SUPPLIES:						442.73	442.73	

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10-70-549 NEIGHBORHOOD WATCH								
10-70-549 NEIGHBORHOOD WATCH	2469	BMO HARRIS MASTERCARD	05245499	STICKERSHOP	05/05/2024	230.50	230.50	05/15/2024
Total 10-70-549 NEIGHBORHOOD WATCH:						230.50	230.50	
10-70-553 TIRES/BATTERIES								
10-70-553 TIRES/BATTERIES	2469	BMO HARRIS MASTERCARD	05245424	AMAZON- BATTERIES	05/05/2024	124.32	124.32	05/15/2024
10-70-553 TIRES/BATTERIES	2469	BMO HARRIS MASTERCARD	05245424	AMAZON - BATTERY	05/05/2024	49.38	49.38	05/15/2024
10-70-553 TIRES/BATTERIES	2469	BMO HARRIS MASTERCARD	05245424	AMZ - RETURN	05/05/2024	23.94-	23.94-	05/15/2024
Total 10-70-553 TIRES/BATTERIES:						149.76	149.76	
10-70-555 GAS/OIL/LUBRICANTS								
10-70-555 GAS/OIL/LUBRICANTS	2469	BMO HARRIS MASTERCARD	05245515	CIRCLE K	05/05/2024	91.12	91.12	05/15/2024
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-806592	GAS/DIESEL	05/06/2024	3,164.36	3,164.36	05/15/2024
10-70-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3688	POWER CLEAN	05/08/2024	23.41	23.41	05/15/2024
Total 10-70-555 GAS/OIL/LUBRICANTS:						3,278.89	3,278.89	
10-70-740 OFFICE FURNITURE/EQUIPMENT								
10-70-740 OFFICE FURNITURE/EQUIP	6032	NUTTALL'S TOWING	65340	POLICE TOW/IMPOUND	05/06/2024	184.85	184.85	05/08/2024
Total 10-70-740 OFFICE FURNITURE/EQUIPMENT:						184.85	184.85	
10-70-747 COMPUTER SOFTWARE								
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	05245424	ADOBE	05/05/2024	261.71	261.71	05/15/2024
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	05245424	MATTERPORT	05/05/2024	824.80	824.80	05/15/2024
Total 10-70-747 COMPUTER SOFTWARE:						1,086.51	1,086.51	
10-70-748 COMPUTER SUPPORT								
10-70-748 COMPUTER SUPPORT	2469	BMO HARRIS MASTERCARD	05245424	TLO TRANSUNION	05/05/2024	187.22	187.22	05/15/2024
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6105	IT CONSULTING	05/06/2024	697.50	697.50	05/08/2024
10-70-748 COMPUTER SUPPORT	4282	GEOTAB USA, INC	IN382054	PROPLUS SUPPORT	04/30/2024	332.76	332.76	05/08/2024
Total 10-70-748 COMPUTER SUPPORT:						1,217.48	1,217.48	
10-70-749 COMPUTER HARDWARE								
10-70-749 COMPUTER HARDWARE	2469	BMO HARRIS MASTERCARD	05245424	AMAZON- ADAPTER	05/05/2024	65.00	65.00	05/15/2024
10-70-749 COMPUTER HARDWARE	2469	BMO HARRIS MASTERCARD	05245424	AMAZON- MEMORY CARD	05/05/2024	246.76	246.76	05/15/2024

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Total 10-70-749 COMPUTER HARDWARE:						311.76	311.76	
10-70-750 VEHICLES								
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-050324	POLICE-MANER	05/03/2024	1,191.70	1,191.70	05/08/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-050324	2022 FORD	05/03/2024	1,339.55	1,339.55	05/08/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-050324	POLICE - THATCHER	05/03/2024	962.15	962.15	05/08/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-050324	POLICE - CHIEF	05/03/2024	1,286.00	1,286.00	05/08/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-050324	2024 FORD	05/03/2024	9,038.45	9,038.45	05/08/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-050324	POLICE-LARSON	05/03/2024	1,121.00	1,121.00	05/08/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-050324	POLICE-WHISMAN	05/03/2024	1,301.05	1,301.05	05/08/2024
10-70-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-050324	POLICE-BROWN	05/03/2024	1,198.15	1,198.15	05/08/2024
Total 10-70-750 VEHICLES:						17,438.05	17,438.05	
10-72-102 SALARIES/WAGES								
10-72-102 SALARIES/WAGES	10098	MARY FARNSWORTH	051324	FIRE MEETINGS, TRAININGS, C	05/13/2024	180.00	180.00	05/15/2024
Total 10-72-102 SALARIES/WAGES:						180.00	180.00	
10-72-116 RETIREMENT MATCH								
10-72-116 RETIREMENT MATCH	10121	CHARLES SCHWAB	052824	PENSION FUND: ACCT #3266-53	05/28/2024	5,000.00	5,000.00	05/29/2024
Total 10-72-116 RETIREMENT MATCH:						5,000.00	5,000.00	
10-72-310 TELEPHONE								
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0501	TELEPHONE	05/01/2024	151.45	151.45	05/08/2024
Total 10-72-310 TELEPHONE:						151.45	151.45	
10-72-312 WATER								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0430	FIRE DEPARTMENT	04/30/2024	133.43	133.43	05/08/2024
Total 10-72-312 WATER:						133.43	133.43	
10-72-341 EQUIPMENT MAINTENANCE								
10-72-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	05246199	FREIGHTLINER OF AZ	05/05/2024	3,443.30	3,443.30	05/15/2024
10-72-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-246447	BATTERY	04/08/2024	193.34	193.34	05/08/2024
Total 10-72-341 EQUIPMENT MAINTENANCE:						3,636.64	3,636.64	

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10-72-510 DUES/SUBSCRIPTIONS								
10-72-510 DUES/SUBSCRIPTIONS	5788	MITCHELL 1	IB31059520	TEAMWORKS PLUS	05/20/2024	34.50	34.50	05/29/2024
Total 10-72-510 DUES/SUBSCRIPTIONS:						34.50	34.50	
10-72-530 CLUB FUND								
10-72-530 CLUB FUND	2346	BASHAS' INC	469228	ACCT 5002265-FOOD SUPPLIES	04/30/2024	21.19	21.19	05/29/2024
10-72-530 CLUB FUND	205	RUE MATTICE	061025	OUT OF POCKET - FAMILY NITE	04/30/2024	295.00	295.00	05/23/2024
10-72-530 CLUB FUND	6190	SE BOTTLING CO OF AZ, INC	375551	SODAS	04/18/2024	199.88	199.88	05/08/2024
Total 10-72-530 CLUB FUND:						516.07	516.07	
10-72-540 OFFICE SUPPLIES								
10-72-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	0520243942	WALMART- SUPPLIES	05/05/2024	73.08	73.08	05/15/2024
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38424826	OFFICE SUPPLIES	04/29/2024	2.99	2.99	05/15/2024
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38563623	OFFICE SUPPLIES	05/08/2024	.36	.36	05/23/2024
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38581658	OFFICE SUPPLIES	05/08/2024	.28	.28	05/23/2024
Total 10-72-540 OFFICE SUPPLIES:						76.71	76.71	
10-72-555 GAS/OIL/LUBRICANTS								
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-806592	GAS/DIESEL	05/06/2024	689.12	689.12	05/15/2024
10-72-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3688	POWER CLEAN	05/08/2024	23.00	23.00	05/15/2024
Total 10-72-555 GAS/OIL/LUBRICANTS:						712.12	712.12	
10-72-741 MACHINERY/EQUIPMENT								
10-72-741 MACHINERY/EQUIPMENT	2469	BMO HARRIS MASTERCARD	0520243942	CMI	05/05/2024	2,085.99	2,085.99	05/15/2024
Total 10-72-741 MACHINERY/EQUIPMENT:						2,085.99	2,085.99	
10-72-748 COMPUTER HARDWARE								
10-72-748 COMPUTER HARDWARE	3435	DAN MARTIN	6105	IT CONSULTING	05/06/2024	210.00	210.00	05/08/2024
Total 10-72-748 COMPUTER HARDWARE:						210.00	210.00	
10-72-750 VEHICLES								
10-72-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-050324	FIRE DEPT	05/03/2024	1,220.69	1,220.69	05/08/2024
Total 10-72-750 VEHICLES:						1,220.69	1,220.69	

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10-81-140 CLOTHING ALLOWANCE								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4188354369	CLOTHING	04/03/2024	379.75	379.75	05/15/2024
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4189081142	CLOTHING	04/10/2024	379.75	379.75	05/15/2024
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4189795140	CLOTHING	04/17/2024	379.75	379.75	05/15/2024
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4190530700	CLOTHING	04/24/2024	389.74	389.74	05/15/2024
Total 10-81-140 CLOTHING ALLOWANCE:						1,528.99	1,528.99	
10-81-150 ASP LABOR								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01546724042	LABOR	05/01/2024	58.00	58.00	05/08/2024
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01549924051	LABOR	05/15/2024	46.00	46.00	05/23/2024
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-22	LABOR	05/09/2024	18.28	18.28	05/15/2024
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-23	LABOR	05/23/2024	18.28	18.28	05/29/2024
Total 10-81-150 ASP LABOR:						140.56	140.56	
10-81-310 TELEPHONE								
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0501	TELEPHONE	05/01/2024	75.73	75.73	05/08/2024
Total 10-81-310 TELEPHONE:						75.73	75.73	
10-81-311 CELL PHONES & AIR CARDS								
10-81-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15793270-A6	INTERNET	04/16/2024	14.53	14.53	05/08/2024
10-81-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15816723-A6	INTERNET	05/16/2024	15.26	15.26	05/23/2024
10-81-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9962646785	AIR CARDS/CELL	04/26/2024	95.97	95.97	05/08/2024
Total 10-81-311 CELL PHONES & AIR CARDS:						125.76	125.76	
10-81-312 WATER								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0430	SHOP	04/30/2024	257.69	257.69	05/08/2024
Total 10-81-312 WATER:						257.69	257.69	
10-81-341 EQUIPMENT MAINTENANCE								
10-81-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	05247364	HOME DEPOT - SHOP	05/05/2024	81.33	81.33	05/15/2024
10-81-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	05247364	TRACTOR SUPPLY - GREASE S	05/05/2024	110.16	110.16	05/15/2024
10-81-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	193785	C HERSEE	04/11/2024	74.61	74.61	05/08/2024
10-81-341 EQUIPMENT MAINTENANC	6025	NORTHERN TOOL & EQUIPMEN	550005201	WHEEL DOLLY	04/18/2024	370.65	370.65	05/15/2024
10-81-341 EQUIPMENT MAINTENANC	6025	NORTHERN TOOL & EQUIPMEN	558520146	WELDING SUPPLIES	05/13/2024	388.46	388.46	05/29/2024

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Total 10-81-341 EQUIPMENT MAINTENANCE:						1,025.21	1,025.21	
10-81-342 BUILDING MAINTENANCE								
10-81-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	24873	PEST CONTROL	05/28/2024	50.00	50.00	05/29/2024
Total 10-81-342 BUILDING MAINTENANCE:						50.00	50.00	
10-81-350 VEHICLE MAINTENANCE								
10-81-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	05247364	TRACTOR SUPPLY - SECURITY	05/05/2024	120.00	120.00	05/15/2024
10-81-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-250857	FORD PARTS	04/25/2024	34.54	34.54	05/08/2024
10-81-350 VEHICLE MAINTENANCE	5529	MCNEILUS TRUCK & MFG. CO.	6237232	ROLLER ASSY	04/01/2024	1,086.88	1,086.88	05/15/2024
10-81-350 VEHICLE MAINTENANCE	5529	MCNEILUS TRUCK & MFG. CO.	6238789	LOCKING CAP	04/02/2024	86.54	86.54	05/15/2024
10-81-350 VEHICLE MAINTENANCE	5529	MCNEILUS TRUCK & MFG. CO.	6246115	GRABBER CYL	04/09/2024	117.90	117.90	05/15/2024
Total 10-81-350 VEHICLE MAINTENANCE:						1,445.86	1,445.86	
10-81-510 DUES/SUBSCRIPTIONS								
10-81-510 DUES/SUBSCRIPTIONS	5788	MITCHELL 1	IB31059520	TEAMWORKS PLUS	05/20/2024	34.50	34.50	05/29/2024
Total 10-81-510 DUES/SUBSCRIPTIONS:						34.50	34.50	
10-81-533 SMALL TOOLS/HARDWARE								
10-81-533 SMALL TOOLS/HARDWARE	3075	FIRST CALL AUTO PARTS	2752-250160	ANTIFREEZE	04/22/2024	110.46	110.46	05/08/2024
Total 10-81-533 SMALL TOOLS/HARDWARE:						110.46	110.46	
10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	05247364	STAPLES	05/05/2024	24.80	24.80	05/15/2024
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38424826	OFFICE SUPPLIES	04/29/2024	8.95	8.95	05/15/2024
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38563623	OFFICE SUPPLIES	05/08/2024	1.08	1.08	05/23/2024
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38581658	OFFICE SUPPLIES	05/08/2024	.83	.83	05/23/2024
Total 10-81-540 OFFICE SUPPLIES:						35.66	35.66	
10-81-541 EQUIPMENT SUPPLIES								
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05247364	HARBOR FREIGHT - SUPPLIES	05/05/2024	81.94	81.94	05/15/2024
Total 10-81-541 EQUIPMENT SUPPLIES:						81.94	81.94	

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10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-806592	GAS/DIESEL	05/06/2024	864.08	864.08	05/15/2024
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3644	MISC	04/24/2024	259.47	259.47	05/15/2024
10-81-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3688	POWER CLEAN	05/08/2024	23.00	23.00	05/15/2024
10-81-555 GAS/OIL/LUBRICANTS	7432	STATE 48 RECYCLING	2405-1111	FLUID RECYCLING	05/06/2024	595.00	595.00	05/23/2024
Total 10-81-555 GAS/OIL/LUBRICANTS:						1,741.55	1,741.55	
10-81-590 MISCELLANEOUS								
10-81-590 MISCELLANEOUS	8332	CINTAS PHOENIX FIRE PROTE	5199593526	FIRST AID SUPPLIES	02/27/2024	158.03	158.03	05/23/2024
Total 10-81-590 MISCELLANEOUS:						158.03	158.03	
10-81-747 COMPUTER SOFTWARE								
10-81-747 COMPUTER SOFTWARE	4837	iWorQ	203397	FLEET MANAGEMENT	05/01/2024	1,100.00	1,100.00	05/08/2024
Total 10-81-747 COMPUTER SOFTWARE:						1,100.00	1,100.00	
10-81-748 COMPUTER HARDWARE								
10-81-748 COMPUTER HARDWARE	1467	AMAZON CAPITAL SERVICES, I	1KYH-MQKK-H	UBIQUITI WIRED UNIFI	05/01/2024	545.49	545.49	05/08/2024
10-81-748 COMPUTER HARDWARE	1467	AMAZON CAPITAL SERVICES, I	1KYH-MQKK-H	UBIQUITI WIFI PRO	05/01/2024	786.54	786.54	05/08/2024
10-81-748 COMPUTER HARDWARE	1467	AMAZON CAPITAL SERVICES, I	1KYH-MQKK-H	UNIFI SWITCH	05/01/2024	217.11	217.11	05/08/2024
Total 10-81-748 COMPUTER HARDWARE:						1,549.14	1,549.14	
10-81-750 VEHICLES								
10-81-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-050324	SHOP-THATCHER	05/03/2024	642.15	642.15	05/08/2024
Total 10-81-750 VEHICLES:						642.15	642.15	
10-84-150 ASP LABOR								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01546724042	LABOR	05/01/2024	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01549924051	LABOR	05/15/2024	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-22	LABOR	05/09/2024	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-23	LABOR	05/23/2024	.00	.00	
Total 10-84-150 ASP LABOR:						.00	.00	
10-84-310 TELEPHONE								
10-84-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0501	TELEPHONE	05/01/2024	114.61	114.61	05/08/2024

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Total 10-84-310 TELEPHONE:						114.61	114.61	
10-84-311 CELL PHONES & AIR CARDS								
10-84-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15793270-A6	INTERNET	04/16/2024	14.53	14.53	05/08/2024
10-84-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15816723-A6	INTERNET	05/16/2024	15.26	15.26	05/23/2024
10-84-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9962646785	AIR CARDS/CELL	04/26/2024	137.37	137.37	05/08/2024
Total 10-84-311 CELL PHONES & AIR CARDS:						167.16	167.16	
10-84-341 EQUIPMENT MAINTENANCE								
10-84-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	05247364	TRACTOR SUPPLY - TIRE	05/05/2024	198.37	198.37	05/15/2024
10-84-341 EQUIPMENT MAINTENANC	6025	NORTHERN TOOL & EQUIPMEN	550005201	WHEEL DOLLY	04/18/2024	370.62	370.62	05/15/2024
Total 10-84-341 EQUIPMENT MAINTENANCE:						568.99	568.99	
10-84-350 VEHICLE MAINTENANCE								
10-84-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-245429	MINI BULB	04/04/2024	6.52	6.52	05/08/2024
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	194772	AIR FILTER	04/17/2024	114.29	114.29	05/08/2024
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	195020	STREETS	04/18/2024	72.53	72.53	05/08/2024
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	195990	RETURN	04/24/2024	72.53-	72.53-	05/08/2024
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	196162	RETURN	04/24/2024	59.99-	59.99-	05/08/2024
10-84-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	196760	OIL FILTER	04/29/2024	58.05	58.05	05/08/2024
Total 10-84-350 VEHICLE MAINTENANCE:						118.87	118.87	
10-84-360 STREET MAINTENANCE								
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	05240918	HOME DEPOT - ALLRED LANE	05/05/2024	21.80	21.80	05/15/2024
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	05242304	HOME DEPOT - CONDUIT	05/05/2024	45.22	45.22	05/15/2024
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	05242304	HOME DEPOT - ALLRED LANE	05/05/2024	454.96	454.96	05/15/2024
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	05242304	HOME DEPOT - PROFLEX	05/05/2024	27.25	27.25	05/15/2024
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	05242611	TRACTOR SUPPLY - ALLRED LN	05/05/2024	5.35	5.35	05/15/2024
10-84-360 STREET MAINTENANCE	2469	BMO HARRIS MASTERCARD	05248854	HOME DEPOT - ALLRED LANE	05/05/2024	35.62	35.62	05/15/2024
10-84-360 STREET MAINTENANCE	2830	C E S SAFFORD	SAF/051577	ALLRED LN	05/14/2024	411.20	411.20	05/23/2024
10-84-360 STREET MAINTENANCE	3145	CKC MATERIALS DIVISION	T4480	ALLRED LN	04/30/2024	809.97	809.97	05/08/2024
10-84-360 STREET MAINTENANCE	4000	EMPIRE SOUTHWEST	EMRA0041068	RENTAL	04/26/2024	5,009.49	5,009.49	05/15/2024
10-84-360 STREET MAINTENANCE	7820	TRI COUNTY MATERIALS INC	043024	CONCRETE - ALLRED LN	04/30/2024	35,014.54	35,014.54	05/08/2024
Total 10-84-360 STREET MAINTENANCE:						41,835.40	41,835.40	

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10-84-510 DUES/SUBSCRIPTIONS								
10-84-510 DUES/SUBSCRIPTIONS	5788	MITCHELL 1	IB31059520	TEAMWORKS PLUS	05/20/2024	34.50	34.50	05/29/2024
Total 10-84-510 DUES/SUBSCRIPTIONS:						34.50	34.50	
10-84-533 SMALL TOOLS/HARDWARE								
10-84-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	05248255	MARSHALTOWN-CONCRETE T	05/05/2024	457.18	457.18	05/15/2024
Total 10-84-533 SMALL TOOLS/HARDWARE:						457.18	457.18	
10-84-541 EQUIPMENT SUPPLIES								
10-84-541 EQUIPMENT SUPPLIES	3800	GOODMAN AG	25346S	200 CAP	04/08/2024	998.92	998.92	05/08/2024
10-84-541 EQUIPMENT SUPPLIES	3800	GOODMAN AG	25414S	FITTINGS	04/10/2024	82.43	82.43	05/08/2024
Total 10-84-541 EQUIPMENT SUPPLIES:						1,081.35	1,081.35	
10-84-553 TIRES/BATTERIES								
10-84-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	1733	BACK HOE TIRE	04/16/2024	823.31	823.31	05/08/2024
10-84-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	1738	TIRES	04/24/2024	1,361.89	1,361.89	05/08/2024
10-84-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	1739	TIRES	04/18/2024	436.63	436.63	05/08/2024
10-84-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	1774	TIRES	05/13/2024	1,065.56	1,065.56	05/15/2024
Total 10-84-553 TIRES/BATTERIES:						3,687.39	3,687.39	
10-84-555 GAS/OIL/LUBRICANTS								
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-806592	GAS/DIESEL	05/06/2024	1,637.14	1,637.14	05/15/2024
10-84-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3688	POWER CLEAN	05/08/2024	23.00	23.00	05/15/2024
Total 10-84-555 GAS/OIL/LUBRICANTS:						1,660.14	1,660.14	
10-84-590 MISCELLANEOUS								
10-84-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	05249221	BLOOM-DRAKE CREW LUNCH	05/05/2024	377.60	377.60	05/15/2024
Total 10-84-590 MISCELLANEOUS:						377.60	377.60	
10-84-665 DRAINAGE								
10-84-665 DRAINAGE	3145	CKC MATERIALS DIVISION	C2102	1ST ST & 4TH AVE	04/30/2024	416.00	416.00	05/08/2024
Total 10-84-665 DRAINAGE:						416.00	416.00	

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10-84-715 SAFETY EQUIPMENT								
10-84-715 SAFETY EQUIPMENT	2469	BMO HARRIS MASTERCARD	05249221	HOME DEPOT - SAFETY CONE	05/05/2024	1,051.32	1,051.32	05/15/2024
Total 10-84-715 SAFETY EQUIPMENT:						1,051.32	1,051.32	
10-84-750 VEHICLES								
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-050324	STREETS - KAY	05/03/2024	788.95	788.95	05/08/2024
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-050324	STREETS - FERRIN	05/03/2024	793.73	793.73	05/08/2024
10-84-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-050324	STREETS - AJEMAN	05/03/2024	782.65	782.65	05/08/2024
Total 10-84-750 VEHICLES:						2,365.33	2,365.33	
10-85-310 TELEPHONE								
10-85-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0501	TELEPHONE	05/01/2024	151.45	151.45	05/08/2024
Total 10-85-310 TELEPHONE:						151.45	151.45	
10-85-311 CELL PHONE & AIR CARDS								
10-85-311 CELL PHONE & AIR CARDS	8195	VERIZON WIRELESS	9962646785	AIR CARDS/CELL	04/26/2024	165.60	165.60	05/08/2024
Total 10-85-311 CELL PHONE & AIR CARDS:						165.60	165.60	
10-85-344 PRINTING/ADVERTISING								
10-85-344 PRINTING/ADVERTISING	2320	CHASE CARD SERVICES	APR 2024	COLUMN PBC	05/13/2024	67.86	67.86	06/12/2024
10-85-344 PRINTING/ADVERTISING	2972	CMI QUICK COPY	50097	LAMINATING	04/18/2024	9.82	9.82	05/15/2024
10-85-344 PRINTING/ADVERTISING	2972	CMI QUICK COPY	50123	LAMINATING	04/22/2024	4.91	4.91	05/15/2024
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0003	PRINTING & ADVERTISING	04/30/2024	42.50	42.50	05/15/2024
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00017-0000	PRINTING & ADVERTISING	04/30/2024	25.00	25.00	05/15/2024
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0424462063	PRINTING & ADVERTISING	04/30/2024	7.05	7.05	05/15/2024
Total 10-85-344 PRINTING/ADVERTISING:						157.14	157.14	
10-85-350 VEHICLE MAINTENANCE								
10-85-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	05247542	JJ EXPRESS	05/05/2024	15.00	15.00	05/15/2024
Total 10-85-350 VEHICLE MAINTENANCE:						15.00	15.00	
10-85-505 TRAINING/MEETING/TRAVEL								
10-85-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	05247542	GOOD 2 GO -GAS	05/05/2024	48.00	48.00	05/15/2024

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Total 10-85-505 TRAINING/MEETING/TRAVEL:						48.00	48.00	
10-85-540 OFFICE SUPPLIES								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38424826	OFFICE SUPPLIES	04/29/2024	20.88	20.88	05/15/2024
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38563623	OFFICE SUPPLIES	05/08/2024	2.51	2.51	05/23/2024
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38581658	OFFICE SUPPLIES	05/08/2024	1.95	1.95	05/23/2024
Total 10-85-540 OFFICE SUPPLIES:						25.34	25.34	
10-85-541 EQUIPMENT SUPPLIES								
10-85-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05245363	HOME DEPOT - SURVEY SUPPL	05/05/2024	195.20	195.20	05/15/2024
Total 10-85-541 EQUIPMENT SUPPLIES:						195.20	195.20	
10-85-555 GAS/OIL/LUBRICANTS								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-806592	GAS/DIESEL	05/06/2024	308.75	308.75	05/15/2024
Total 10-85-555 GAS/OIL/LUBRICANTS:						308.75	308.75	
10-85-750 VEHICLES								
10-85-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-050324	COMMUNITY DEV - ALLRED	05/03/2024	680.53	680.53	05/08/2024
Total 10-85-750 VEHICLES:						680.53	680.53	
10-87-601 RIGHT OF WAY AQUISITIONS								
10-87-601 RIGHT OF WAY AQUISITIO	10221	DAVID & TIA PALMER	104-03-026	104-03-026 RIGHT OF WAY	05/28/2024	4,305.60	4,305.60	05/29/2024
10-87-601 RIGHT OF WAY AQUISITIO	10221	JEREMY & YVONNE SANDOVAL	104-03-037	104-03-037 RIGHT OF WAY	05/28/2024	1,341.36	1,341.36	05/29/2024
10-87-601 RIGHT OF WAY AQUISITIO	10221	JOE & JONATHAN FIGUEROA	104-03-014	104-03-014 RIGHT OF WAY	05/28/2024	8,776.80	8,776.80	05/29/2024
10-87-601 RIGHT OF WAY AQUISITIO	6730	RIGHT OF WAY	104-03-042	RIGHT OF WAY - M.PALMER	05/22/2024	220.80	220.80	05/23/2024
10-87-601 RIGHT OF WAY AQUISITIO	6730	RIGHT OF WAY	104-03-045	RIGHT OF WAY - TURLEY	05/22/2024	220.80	220.80	05/23/2024
10-87-601 RIGHT OF WAY AQUISITIO	634	RUSSELL JONES	104-03-044	104-03-044 RIGHT OF WAY	05/28/2024	6,778.56	6,778.56	05/29/2024
10-87-601 RIGHT OF WAY AQUISITIO	10221	TRAVIS & EVELYN PALMER	104-03-009	104-03-009 RIGHT OF WAY	05/28/2024	4,140.00	4,140.00	05/29/2024
Total 10-87-601 RIGHT OF WAY AQUISITIONS:						25,783.92	25,783.92	
10-87-852 PARK								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	05242304	HOME DEPOT - PATHWAY LIGH	05/05/2024	32.71	32.71	05/15/2024
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	928184006	ALUT XLP 2400R	04/12/2024	3,648.28	3,648.28	05/08/2024
10-87-852 PARK	7945	SENERGY PETROLEUM	SEN-806592	RED DYE	05/06/2024	1,373.74	1,373.74	05/15/2024
10-87-852 PARK	7945	SENERGY PETROLEUM	SEN-806952	RED DYE	05/13/2024	1,174.16	1,174.16	05/29/2024

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Total 10-87-852 PARK:						6,228.89	6,228.89	
10-87-880 VAL'S BULDING MAINTENANCE								
10-87-880 VAL'S BULDING MAINTENA	5950	NCE MANAGEMENT TRUST	66997	LOCK-GILA OUTDOOR	04/22/2024	175.00	175.00	05/08/2024
Total 10-87-880 VAL'S BULDING MAINTENANCE:						175.00	175.00	
30-75-350 8TH STREET UTILITY RELOCATION								
30-75-350 8TH STREET UTILITY RELO	2531	BORDER STATES ELECTRIC SU	61815	FREIGHT	04/10/2024	465.15	465.15	05/08/2024
30-75-350 8TH STREET UTILITY RELO	7394	SPRINKLER WORLD	S5119289.002	18" WATERTITE PIPE	05/13/2024	13,918.51	13,918.51	05/15/2024
30-75-350 8TH STREET UTILITY RELO	7394	SPRINKLER WORLD	S51480801.00	PROLINK WT PIPE	05/21/2024	14,315.79	14,315.79	05/29/2024
30-75-350 8TH STREET UTILITY RELO	7394	SPRINKLER WORLD	S5148081.003	PROLINK WT PIPE	05/22/2024	28,631.58	28,631.58	05/29/2024
Total 30-75-350 8TH STREET UTILITY RELOCATION:						57,331.03	57,331.03	
30-75-600 DEMA BORDER RELATED CRIMES								
30-75-600 DEMA BORDER RELATED C	4156	FLOCK SAFETY	INV-39580	FLOCK SAFETY FALCON	05/06/2024	14,183.00	14,183.00	05/08/2024
Total 30-75-600 DEMA BORDER RELATED CRIMES:						14,183.00	14,183.00	
45-83-334 LANDFILL COSTS								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/04302	LANDFILL	04/30/2024	13,101.07	13,101.07	05/08/2024
Total 45-83-334 LANDFILL COSTS:						13,101.07	13,101.07	
45-83-344 PRINTING/ADVERTISING								
45-83-344 PRINTING/ADVERTISING	8078	UPPER CASE PRINTING, INK	1763	UTILITY WARNING FLYER	05/06/2024	156.06	156.06	05/15/2024
Total 45-83-344 PRINTING/ADVERTISING:						156.06	156.06	
45-83-350 VEHICLE MAINTENANCE								
45-83-350 VEHICLE MAINTENANCE	1035	A & E MOBILE REPAIR LLC	0680	MACK/GMC	04/10/2024	1,710.00	1,710.00	05/29/2024
45-83-350 VEHICLE MAINTENANCE	2469	BMO HARRIS MASTERCARD	05247364	CUMMINS	05/05/2024	2,756.71	2,756.71	05/15/2024
45-83-350 VEHICLE MAINTENANCE	3075	FIRST CALL AUTO PARTS	2752-248436	GASKET	04/15/2024	36.46	36.46	05/08/2024
45-83-350 VEHICLE MAINTENANCE	4367	GLOBAL PARTS SOURCE	0502228	DELIVERY-RETURN PARTS	05/20/2024	35.00	35.00	05/23/2024
45-83-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	192451	LIGHTING	04/03/2024	176.17	176.17	05/08/2024
45-83-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	192452	LAMP	04/03/2024	99.49	99.49	05/08/2024
45-83-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	192815	BRAKE SHOE	04/05/2024	389.88	389.88	05/08/2024
45-83-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	194360	FILTER	04/15/2024	134.73	134.73	05/08/2024
45-83-350 VEHICLE MAINTENANCE	6025	NORTHERN TOOL & EQUIPMEN	550005201	WHEEL DOLLY	04/18/2024	370.65	370.65	05/15/2024

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Total 45-83-350 VEHICLE MAINTENANCE:						5,709.09	5,709.09	
45-83-510 DUES/SUBSCRIPTIONS								
45-83-510 DUES/SUBSCRIPTIONS	5788	MITCHELL 1	IB31059520	TEAMWORKS PLUS	05/20/2024	34.50	34.50	05/29/2024
Total 45-83-510 DUES/SUBSCRIPTIONS:						34.50	34.50	
45-83-555 GAS/OIL/LUBRICANTS								
45-83-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-244653	VEHICLE MAINTENANCE SUPP	04/01/2024	38.39	38.39	05/08/2024
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-806592	GAS/DIESEL	05/06/2024	1,604.36	1,604.36	05/15/2024
45-83-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3688	POWER CLEAN	05/08/2024	23.00	23.00	05/15/2024
Total 45-83-555 GAS/OIL/LUBRICANTS:						1,665.75	1,665.75	
50-86-150 ASP LABOR								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01546724042	LABOR	05/01/2024	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01549924051	LABOR	05/15/2024	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-22	LABOR	05/09/2024	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-23	LABOR	05/23/2024	.00	.00	
Total 50-86-150 ASP LABOR:						.00	.00	
50-86-310 TELEPHONE								
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0501	TELEPHONE	05/01/2024	75.73	75.73	05/08/2024
Total 50-86-310 TELEPHONE:						75.73	75.73	
50-86-311 CELL PHONES & AIR CARDS								
50-86-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15793270-A6	INTERNET	04/16/2024	14.53	14.53	05/08/2024
50-86-311 CELL PHONES & AIR CARD	7827	TRANSWORLD NETWORK COR	15816723-A6	INTERNET	05/16/2024	15.26	15.26	05/23/2024
50-86-311 CELL PHONES & AIR CARD	8195	VERIZON WIRELESS	9962646785	AIR CARDS/CELL	04/26/2024	28.23	28.23	05/08/2024
Total 50-86-311 CELL PHONES & AIR CARDS:						58.02	58.02	
50-86-326 ATTORNEY								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	MAY 2024	SEWER	05/01/2024	566.40	566.40	05/08/2024
Total 50-86-326 ATTORNEY:						566.40	566.40	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-333 LAB TESTING								
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	2407501	PROFESSIONAL SERVICES	05/16/2024	675.00	675.00	05/23/2024
50-86-333 LAB TESTING	5440	LEGEND TECHNICAL SERVICE	2407637	PROFESSIONAL SERVICES	05/17/2024	20.00	20.00	05/23/2024
Total 50-86-333 LAB TESTING:						695.00	695.00	
50-86-347 COMPUTER SOFTWARE SUPPORT								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	132481	SOFTWARE SUPPORT	05/01/2024	412.25	412.25	05/08/2024
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						412.25	412.25	
50-86-370 LAGOON MAINTENANCE								
50-86-370 LAGOON MAINTENANCE	7030	SCARBOROUGH SOLUTIONS G	16347	PUMP HEADWORKS	04/26/2024	275.00	275.00	05/15/2024
Total 50-86-370 LAGOON MAINTENANCE:						275.00	275.00	
50-86-505 TRAINING/MEETING/TRAVEL								
50-86-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	05245671	METRO CEU	05/05/2024	120.00	120.00	05/15/2024
Total 50-86-505 TRAINING/MEETING/TRAVEL:						120.00	120.00	
50-86-510 DUES/SUBCRIPTIONS								
50-86-510 DUES/SUBCRIPTIONS	5788	MITCHELL 1	IB31059520	TEAMWORKS PLUS	05/20/2024	34.50	34.50	05/29/2024
Total 50-86-510 DUES/SUBCRIPTIONS:						34.50	34.50	
50-86-520 UTILITIY BILLS								
50-86-520 UTILITIY BILLS	4184	FREEDOM MAILING SERVICES,	47782	OUTSOURCE BILLING	05/02/2024	168.14	168.14	05/08/2024
Total 50-86-520 UTILITIY BILLS:						168.14	168.14	
50-86-541 EQUIPMENT SUPPLIES								
50-86-541 EQUIPMENT SUPPLIES	6025	NORTHERN TOOL & EQUIPMEN	558520146	WELDING SUPPLIES	05/13/2024	388.46	388.46	05/29/2024
Total 50-86-541 EQUIPMENT SUPPLIES:						388.46	388.46	
50-86-553 TIRES BATTERIES								
50-86-553 TIRES BATTERIES	3075	FIRST CALL AUTO PARTS	2752-248242	BATTERY	04/15/2024	120.85	120.85	05/08/2024
50-86-553 TIRES BATTERIES	3075	FIRST CALL AUTO PARTS	2752-248262	BATTERY	04/15/2024	42.03	42.03	05/08/2024
50-86-553 TIRES BATTERIES	3075	FIRST CALL AUTO PARTS	2752-248288	CORE RETURN	04/15/2024	38.76-	38.76-	05/08/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-553 TIRES BATTERIES:						124.12	124.12	
50-86-555 GAS/OIL/LUBRICANTS								
50-86-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-244653	VEHICLE MAINTENANCE SUPP	04/01/2024	38.39	38.39	05/08/2024
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-806592	GAS/DIESEL	05/06/2024	553.08	553.08	05/15/2024
50-86-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3688	POWER CLEAN	05/08/2024	23.00	23.00	05/15/2024
Total 50-86-555 GAS/OIL/LUBRICANTS:						614.47	614.47	
50-86-571 SEWER SYSTEM SUPPLIES								
50-86-571 SEWER SYSTEM SUPPLIE	5946	NEENAH FOUNDRY COMPANY	150313	DET.WARN.PLATE	05/08/2024	7,368.02	7,368.02	05/15/2024
50-86-571 SEWER SYSTEM SUPPLIE	5946	NEENAH FOUNDRY COMPANY	151969	FRAME/GRATE	05/23/2024	8,844.85	8,844.85	05/29/2024
Total 50-86-571 SEWER SYSTEM SUPPLIES:						16,212.87	16,212.87	
50-86-590 MISCELLANEOUS								
50-86-590 MISCELLANEOUS	4645	HOME DEPOT CREDIT SERVIC	610787	POWER FLASH	04/16/2024	78.88	78.88	05/23/2024
Total 50-86-590 MISCELLANEOUS:						78.88	78.88	
50-86-741 MACHINERY/EQUIPMENT								
50-86-741 MACHINERY/EQUIPMENT	6025	NORTHERN TOOL & EQUIPMEN	550005201	WHEEL DOLLY	04/18/2024	370.65	370.65	05/15/2024
Total 50-86-741 MACHINERY/EQUIPMENT:						370.65	370.65	
50-86-747 COMPUTER SOFTWARE								
50-86-747 COMPUTER SOFTWARE	4837	iWorQ	203397	FLEET MANAGEMENT	05/01/2024	1,100.00	1,100.00	05/08/2024
Total 50-86-747 COMPUTER SOFTWARE:						1,100.00	1,100.00	
50-86-748 COMPUTER SUPPORT								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6105	IT CONSULTING	05/06/2024	697.50	697.50	05/08/2024
Total 50-86-748 COMPUTER SUPPORT:						697.50	697.50	
50-86-750 VEHICLES								
50-86-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-050324	SEWER- MINER	05/03/2024	786.68	786.68	05/08/2024
Total 50-86-750 VEHICLES:						786.68	786.68	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-21350 CUST. DEPOSITS - ELECTRIC								
55-21350 CUST. DEPOSITS - ELECTRI	763	AARON ANGLE	040324	DEPOSIT REFUND	04/03/2024	11.39	11.39	05/15/2024
55-21350 CUST. DEPOSITS - ELECTRI	10221	EDDIE VINSON	040424	DEPOSIT REFUND	04/04/2024	2.25	2.25	05/15/2024
55-21350 CUST. DEPOSITS - ELECTRI	10220	REFUNDS	042924	DEPOSIT REFUND H.THATCHE	04/29/2024	2.99	2.99	05/15/2024
55-21350 CUST. DEPOSITS - ELECTRI	10220	REFUNDS	043024	DEPOSIT REFUND - J.SCHYSM	04/30/2024	47.13	47.13	05/15/2024
55-21350 CUST. DEPOSITS - ELECTRI	10220	REFUNDS	050624	DEPOSIT REFUND - G.ASHBY	05/06/2024	3.94	3.94	05/15/2024
Total 55-21350 CUST. DEPOSITS - ELECTRIC:						67.70	67.70	
55-88-150 ASP LABOR								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01546724042	LABOR	05/01/2024	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01549924051	LABOR	05/15/2024	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-22	LABOR	05/09/2024	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT24-23	LABOR	05/23/2024	.00	.00	
Total 55-88-150 ASP LABOR:						.00	.00	
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0501	TELEPHONE	05/01/2024	225.13	225.13	05/08/2024
Total 55-88-310 TELEPHONE:						225.13	225.13	
55-88-311 CELL PHONES & AIR PLUGS								
55-88-311 CELL PHONES & AIR PLUG	7827	TRANSWORLD NETWORK COR	15793270-A6	INTERNET	04/16/2024	14.55	14.55	05/08/2024
55-88-311 CELL PHONES & AIR PLUG	7827	TRANSWORLD NETWORK COR	15816723-A6	INTERNET	05/16/2024	15.26	15.26	05/23/2024
55-88-311 CELL PHONES & AIR PLUG	8195	VERIZON WIRELESS	9962646785	AIR CARDS/CELL	04/26/2024	165.59	165.59	05/08/2024
Total 55-88-311 CELL PHONES & AIR PLUGS:						195.40	195.40	
55-88-325 PROFESSIONAL/TECHNICAL SERVICE								
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	4013	CONSULTING SERVICES	05/08/2024	884.84	884.84	05/15/2024
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						884.84	884.84	
55-88-341 EQUIPMENT MAINTENANCE								
55-88-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-250861	HYD FILTERFLUID	04/25/2024	92.72	92.72	05/08/2024
Total 55-88-341 EQUIPMENT MAINTENANCE:						92.72	92.72	
55-88-344 PRINTING/ADVERTISING								
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00015-0003	PRINTING & ADVERTISING	04/30/2024	29.75	29.75	05/15/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	78-00017-0000	PRINTING & ADVERTISING	04/30/2024	17.50	17.50	05/15/2024
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0424462063	PRINTING & ADVERTISING	04/30/2024	5.65	5.65	05/15/2024
Total 55-88-344 PRINTING/ADVERTISING:						52.90	52.90	
55-88-347 COMPUTER SOFTWARE SUPPORT								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	132481	SOFTWARE SUPPORT	05/01/2024	412.25	412.25	05/08/2024
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						412.25	412.25	
55-88-350 VEHICLE MAINTENANCE								
55-88-350 VEHICLE MAINTENANCE	5530	MACK'S AUTO SUPPLY	196244	ELECTRIC	04/25/2024	271.63	271.63	05/08/2024
Total 55-88-350 VEHICLE MAINTENANCE:						271.63	271.63	
55-88-381 ELECTRICAL SYSTEM WHEELING								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	APRIL, 2024	TRANSMISSION SERVICES	05/10/2024	33,334.52	33,334.52	05/15/2024
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	207	WHEELING	05/14/2024	73,462.00	73,462.00	05/23/2024
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						106,796.52	106,796.52	
55-88-385 PURCHASE OF POWER								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY 2024-0437	PURCHASE OF POWER	05/01/2024	3,795.90	3,795.90	05/23/2024
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	91158750	ADVANCE FUNDS CONTRACT	05/15/2024	2,712.90	2,712.90	05/23/2024
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	7110	A&G AND EMS CHARGES	05/01/2024	7,666.00	7,666.00	05/15/2024
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	7126	NATURAL GAS HEDGING	04/30/2024	1,230.77	1,230.77	05/08/2024
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	7141	NATURAL GAS HEDGING	05/02/2024	224.01	224.01	05/08/2024
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	7159	POOLING PROJECT	05/09/2024	12,753.55	12,753.55	05/23/2024
55-88-385 PURCHASE OF POWER	7333	SOUTHWEST PUBLIC POWER	7243	POOLING PROJECT	05/17/2024	55,417.22	55,417.22	05/23/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1016280	PURCHASE OF POWER	04/30/2024	10,430.62	10,430.62	05/08/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1016663	POINT TO POINT TRANSMISSIO	05/01/2024	553.60	553.60	05/08/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0424	PURCHASE OF POWER	05/07/2024	2,173.50	2,173.50	05/08/2024
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A042	PURCHASE OF POWER	05/15/2024	3,851.15	3,851.15	05/23/2024
Total 55-88-385 PURCHASE OF POWER:						100,809.22	100,809.22	
55-88-426 ATTORNEY								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	MAY 2024	ELECTRIC	05/01/2024	452.92	452.92	05/08/2024
Total 55-88-426 ATTORNEY:						452.92	452.92	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-510 DUES/SUBSCRIPTIONS								
55-88-510 DUES/SUBSCRIPTIONS	5788	MITCHELL 1	IB31059520	TEAMWORKS PLUS	05/20/2024	34.52	34.52	05/29/2024
Total 55-88-510 DUES/SUBSCRIPTIONS:						34.52	34.52	
55-88-520 UTILITY BILLS								
55-88-520 UTILITY BILLS	4184	FREEDOM MAILING SERVICES,	47782	OUTSOURCE BILLING	05/02/2024	168.14	168.14	05/08/2024
Total 55-88-520 UTILITY BILLS:						168.14	168.14	
55-88-525 METER READING								
55-88-525 METER READING	2780	BYRAM LABORATORIES	INV5455	AMR DATA TRANSFERS	05/15/2024	1,844.15	1,844.15	05/23/2024
Total 55-88-525 METER READING:						1,844.15	1,844.15	
55-88-533 SMALL TOOLS/HARDWARE								
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	05242304	HOME DEPOT - WRENCH	05/05/2024	28.66	28.66	05/15/2024
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	05246257	HOME DEPOT - TOOLS	05/05/2024	66.49	66.49	05/15/2024
55-88-533 SMALL TOOLS/HARDWARE	2469	BMO HARRIS MASTERCARD	05246257	HOME DEPOT - STRAP	05/05/2024	3.47	3.47	05/15/2024
Total 55-88-533 SMALL TOOLS/HARDWARE:						98.62	98.62	
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	47782	POSTAGE	05/02/2024	1,178.08	1,178.08	05/08/2024
55-88-535 POSTAGE	6355	PITNEY BOWES	052124	POSTAGE	05/21/2024	110.50	110.50	05/29/2024
55-88-535 POSTAGE	7630	US POSTAL SERVICE	050124-05012	BOX RENT # 670	05/01/2024	410.00	410.00	05/08/2024
Total 55-88-535 POSTAGE:						1,698.58	1,698.58	
55-88-540 OFFICE SUPPLIES								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38424826	OFFICE SUPPLIES	04/29/2024	20.88	20.88	05/15/2024
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38563623	OFFICE SUPPLIES	05/08/2024	2.51	2.51	05/23/2024
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	38581658	OFFICE SUPPLIES	05/08/2024	1.95	1.95	05/23/2024
Total 55-88-540 OFFICE SUPPLIES:						25.34	25.34	
55-88-541 EQUIPMENT SUPPLIES								
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05242304	HOME DEPOT - BATTERIES	05/05/2024	8.59	8.59	05/15/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05242304	HOME DEPOT - CONDUIT H.S. A	05/05/2024	112.80	112.80	05/15/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05242304	HOME DEPOT - SUPPLIES	05/05/2024	29.07	29.07	05/15/2024
55-88-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	05246257	HOME DEPOT - BLUE STAKING	05/05/2024	16.33	16.33	05/15/2024

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-541 EQUIPMENT SUPPLIES	6025	NORTHERN TOOL & EQUIPMEN	558520146	WELDING SUPPLIES	05/13/2024	388.46	388.46	05/29/2024
Total 55-88-541 EQUIPMENT SUPPLIES:						555.25	555.25	
55-88-555 GAS/OIL/LUBRICANTS								
55-88-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-244653	VEHICLE MAINTENANCE SUPP	04/01/2024	38.39	38.39	05/08/2024
55-88-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752248278	BATTERY	04/15/2024	170.12	170.12	05/08/2024
55-88-555 GAS/OIL/LUBRICANTS	3075	FIRST CALL AUTO PARTS	2752-248486	BATTERY	04/16/2024	313.40	313.40	05/08/2024
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-806592	GAS/DIESEL	05/06/2024	889.98	889.98	05/15/2024
55-88-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	3688	POWER CLEAN	05/08/2024	23.00	23.00	05/15/2024
Total 55-88-555 GAS/OIL/LUBRICANTS:						1,434.89	1,434.89	
55-88-741 MACHINERY/EQUIPMENT								
55-88-741 MACHINERY/EQUIPMENT	3340	CDW GOVERNMENT, INC	RH12568	HP PROBOOK	05/14/2024	1,246.07	1,246.07	05/23/2024
Total 55-88-741 MACHINERY/EQUIPMENT:						1,246.07	1,246.07	
55-88-748 COMPUTER SUPPORT								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6105	IT CONSULTING	05/06/2024	697.50	697.50	05/08/2024
Total 55-88-748 COMPUTER SUPPORT:						697.50	697.50	
55-88-750 VEHICLES								
55-88-750 VEHICLES	4042	ENTERPRISE FM TRUST	611935-050324	MANAGER	05/03/2024	1,202.04	1,202.04	05/08/2024
Total 55-88-750 VEHICLES:						1,202.04	1,202.04	
55-88-784 HARDWARE								
55-88-784 HARDWARE	4529	GREENTECH RENEWABLES	5929-1000276	RAB ALED5S78N	05/07/2024	741.03	741.03	05/15/2024
Total 55-88-784 HARDWARE:						741.03	741.03	
55-88-850 CONTINGENCY								
55-88-850 CONTINGENCY	4406	GRAHAM CO UTILITIES	GCEC0430202	STEEL SWITCH POLE/69KV SWI	04/30/2024	127,400.12	127,400.12	05/08/2024
Total 55-88-850 CONTINGENCY:						127,400.12	127,400.12	
Grand Totals:						811,577.95	811,577.95	

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
 MAY 31, 2024

COMBINED CASH ACCOUNTS

01-10100	CASH IN CHECKING - COMBINED	584,093.38
01-10150	CASH IN CHECKING - NATIONAL	2,201,306.88
01-10160	XPRESS DEPOSIT ACCOUNT	57,164.32
01-10200	PETTY CASH	500.00
01-10400	CASH IN LGIP - COMBINED	4,123,114.03
01-10460	CASH IN MORETON - COMBINED	8,336,236.75
01-10470	CASH IN MORETON - 8TH ST	4,689,888.44
01-10500	OVERAGE/SHORTAGES	685.24
01-10600	RETURNED CHECKS	(16,890.86)
01-10650	CONVENIENCE FEES/SERVICE FEES	(18,202.85)
01-11750	UTILITY CASH CLEARING	(4,505.07)
01-11780	IMPROVEMENT DIST CASH CLEARING	(8,033.68)
	TOTAL COMBINED CASH	19,945,356.58
01-11900	TOTAL ALLOCATION TO OTHER FUND	(19,945,356.58)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO FUND 02	(435,662.11)
3	ALLOCATION TO PAYROLL LIABILITIES	154,772.07
10	ALLOCATION TO GENERAL FUND	11,499,444.07
20	ALLOCATION TO HURF FUND	370,429.86
30	ALLOCATION TO MISCELLANEOUS GRANTS	4,459,515.68
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	306,518.75
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(1,187,824.93)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,350,160.44)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	5,521,987.29
70	ALLOCATION TO FIREMENS PENSION FUND	22,242.96
	TOTAL ALLOCATIONS TO OTHER FUNDS	19,361,263.20
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(19,945,356.58)
	ZERO PROOF IF ALLOCATIONS BALANCE	(584,093.38)

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
MAY 31, 2024

ACCOUNTS PAYABLE

02-20100	ACCOUNTS PAYABLE	(435,662.11)
	TOTAL ACCOUNTS PAYABLE	<u>(435,662.11)</u>
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	<u>(435,662.11)</u>

ACCOUNTS PAYABLE ALLOCATION RECONCILIATION

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

TOWN OF THATCHER
 PAYABLES CLEARING FUND ALLOCATIONS
 MAY 31, 2024

PAYROLL PAYABLES

03-20210	FICA PAYABLE	(29,484.93)
03-20215	FEDERAL WITHHOLDING PAYABLE	(14,245.08)
03-20235	PUBLIC SAFETY RETIRE PAYABLE	(581.91)
03-20240	ELECTED OFFICIALS RETIREMENT	(869.67)
03-20350	WORKERS COMPENSATION PAYABLE		69,093.59
03-20380	REIMBURSEMENTS PAYABLE		130,860.07
			<u>154,772.07</u>
	TOTAL PAYROLL PAYABLES		<u>154,772.07</u>
			<u>154,772.07</u>

PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

TOWN OF THATCHER
BALANCE SHEET
MAY 31, 2024

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	11,499,444.07	
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		12,458,608.22

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	(177,923.88)	
10-20320	JCEF PAYABLE	55,854.16	
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		244,649.74

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	10,199,505.23	
	REVENUE OVER EXPENDITURES - YTD	2,014,453.25	
	BALANCE - CURRENT DATE	12,213,958.48	
	TOTAL FUND EQUITY		12,213,958.48
	TOTAL LIABILITIES AND EQUITY		12,458,608.22

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	538,598.56	5,041,101.64	4,500,000.00	(541,101.64)	112.0
10-31-300 FRANCHISE TAXES	.00	35,718.00	25,000.00	(10,718.00)	142.9
TOTAL TOWN TAXES	538,598.56	5,076,819.64	4,525,000.00	(551,819.64)	112.2
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	120,151.58	1,321,667.38	1,423,962.00	102,294.62	92.8
10-32-200 STATE SHARED-STATE SALES TAX	87,683.38	758,461.49	799,362.00	40,900.51	94.9
10-32-300 STATE SHARED AUTO LIEU	37,104.31	351,184.13	389,648.00	38,463.87	90.1
TOTAL INTERGOVERNMENTAL REVENUE	244,939.27	2,431,313.00	2,612,972.00	181,659.00	93.1
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	.00	15,043.01	12,000.00	(3,043.01)	125.4
10-33-210 TOWER RENTAL	2,726.39	31,507.67	22,000.00	(9,507.67)	143.2
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	7,019.76	11,000.00	3,980.24	63.8
10-33-317 SWIM LEAGUE	150.00	150.00	2,000.00	1,850.00	7.5
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	.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	26,848.90	298,166.03	339,508.59	41,342.56	87.8
10-33-350 SUMMER BASEBALL	3,911.75	45,730.51	27,000.00	(18,730.51)	169.4
10-33-400 PLANNING/ZONING FEES	.00	1,890.00	.00	(1,890.00)	.0
10-33-600 BUILDING LEASES	3,800.00	36,105.20	31,200.00	(4,905.20)	115.7
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	37,437.04	494,954.72	527,704.59	32,749.87	93.8
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	25.00	50.00	25.00	50.0
10-34-200 BUILDING PERMITS	1,632.40	49,977.00	50,000.00	23.00	100.0
10-34-300 BUSINESS LICENSES	90.00	15,285.00	10,000.00	(5,285.00)	152.9
TOTAL LICENSES/PERMITS	1,722.40	65,287.00	60,050.00	(5,237.00)	108.7

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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	45.00	594.40	200.00	(394.40)	297.2
10-35-700 SRO REVENUE	5,000.00	45,000.00	.00	(45,000.00)	.0
TOTAL FINES/FOREITS	5,045.00	45,594.40	250.00	(45,344.40)	18237.
<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	1,025.06	1,231.86	.00	(1,231.86)	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	50.00	(3,268.26)	200.00	3,468.26	(1634.
10-36-400 MISCELLANEOUS	.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
TOTAL MISCELLANEOUS	1,075.06	59,367.50	120,200.00	60,832.50	49.4
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON LGIP INVESTMENTS	.00	180,129.88	50,000.00	(130,129.88)	360.3
10-37-300 INTEREST MORETON INVESTMENTS	31,821.48	223,018.79	190,000.00	(33,018.79)	117.4
10-37-400 GAIN/LOSS MORETON INVESTMENTS	3,758.21	87,718.26	.00	(87,718.26)	.0
10-37-600 GAIN/LOSS MORETON 8TH ST	19,749.47	163,488.44	.00	(163,488.44)	.0
TOTAL INTEREST ON INVESTMENTS	55,329.16	654,355.37	240,000.00	(414,355.37)	272.7
<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
TOTAL SOURCE 38	.00	.00	450,000.00	450,000.00	.0
TOTAL FUND REVENUE	884,146.49	8,827,691.63	8,536,176.59	(291,515.04)	103.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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	.00	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	(673.51)	20,490.33	24,000.00	3,509.67	85.4
10-50-280 EDUCATION REIMBURSEMENT	729.17	729.17	500.00	(229.17)	145.8
10-50-302 GENERAL INSURANCE	.00	4,984.23	4,800.00	(184.23)	103.8
10-50-310 TELEPHONE	114.61	1,156.18	1,200.00	43.82	96.4
10-50-311 CELL PHONES & AIR CARDS	.00	4,954.29	6,000.00	1,045.71	82.6
10-50-326 ATTORNEY	1,408.43	25,722.88	33,000.00	7,277.12	78.0
10-50-328 AUDITOR	.00	57,315.00	50,000.00	(7,315.00)	114.6
10-50-344 PRINTING & ADVERTISING	.00	5,434.74	7,000.00	1,565.26	77.6
10-50-400 E-MAIL/WEBPAGE	666.00	19,493.09	12,000.00	(7,493.09)	162.4
10-50-405 GIFT CERTIFICATES	580.00	2,959.00	500.00	(2,459.00)	591.8
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
10-50-448 GV SAMARITAN HOME	.00	205.84	.00	(205.84)	.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	5,000.00	20,000.00	20,000.00	.00	100.0
10-50-505 TRAINING/MEETING/TRAVEL	495.46	6,070.32	9,500.00	3,429.68	63.9
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	(375.91)	3,028.49	6,000.00	2,971.51	50.5
10-50-600 ECONOMIC DEVELOPMENT	.00	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	(4,571.14)	5,665.40	3,000.00	(2,665.40)	188.9
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
TOTAL MAYOR AND COUNCIL	3,373.11	296,875.17	353,062.35	56,187.18	84.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	12,700.14	151,953.43	171,884.63	19,931.20	88.4
10-52-105 OVERTIME	.00	123.46	2,000.00	1,876.54	6.2
10-52-110 FICA	987.65	12,168.29	13,390.15	1,221.86	90.9
10-52-115 RETIREMENT-ASRS	1,560.87	18,251.82	22,725.00	4,473.18	80.3
10-52-120 HEALTH	(13,069.05)	(2,405.98)	37,800.00	40,205.98	(6.4)
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMP INSURANCE	95.25	1,642.78	1,500.00	(142.78)	109.5
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
10-52-260 EMPLOYEE PHONE ALLOWANCE	105.00	105.00	.00	(105.00)	.0
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	796.15	8,031.36	9,000.00	968.64	89.2
10-52-311 CELL PHONES & AIR CARDS	105.00	3,759.49	4,900.00	1,140.51	76.7
10-52-312 WATER	599.81	6,267.23	7,000.00	732.77	89.5
10-52-314 NATURAL GAS	176.57	5,969.69	4,000.00	(1,969.69)	149.2
10-52-325 PROFESSIONAL TECHNICAL SERVICE	.00	25,898.86	10,000.00	(15,898.86)	259.0
10-52-340 OFFICE EQUIPMENT MAINTENANCE	210.43	2,579.26	3,000.00	420.74	86.0
10-52-342 BUILDING MAINTENANCE	719.00	6,071.97	10,000.00	3,928.03	60.7
10-52-344 PRINTING/ADVERTISING	181.51	5,034.82	7,000.00	1,965.18	71.9
10-52-347 COMPUTER SOFTWARE SUPPORT	1,246.24	15,570.21	15,000.00	(570.21)	103.8
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	.00	10,549.43	14,000.00	3,450.57	75.4
10-52-510 DUES/SUBSCRIPTIONS	.00	2,998.25	5,000.00	2,001.75	60.0
10-52-513 ACMA	.00	1,459.12	1,000.00	(459.12)	145.9
10-52-530 SODAS	.00	335.72	500.00	164.28	67.1
10-52-535 POSTAGE	597.69	4,169.73	4,600.00	430.27	90.7
10-52-538 TREES/SHRUBS, ETC	.00	15.81	1,000.00	984.19	1.6
10-52-540 OFFICE SUPPLIES	1,195.96	10,765.87	14,000.00	3,234.13	76.9
10-52-542 BLDG MATERIALS/SUPPLIES	.00	1,690.78	4,000.00	2,309.22	42.3
10-52-543 CLEANING SUPPLIES	.00	1,219.92	3,000.00	1,780.08	40.7
10-52-548 COMPUTER SUPPLIES	.00	77.98	4,000.00	3,922.02	2.0
10-52-590 MISCELLANEOUS	(359.74)	1,234.24	7,500.00	6,265.76	16.5
10-52-740 OFFICE FURNITURE/EQUIPMENT	259.88	4,146.63	8,000.00	3,853.37	51.8
10-52-747 COMPUTER SOFTWARE	.00	10,879.56	9,200.00	(1,679.56)	118.3
10-52-748 COMPUTER SUPPORT	697.50	7,222.88	6,500.00	(722.88)	111.1
10-52-750 VEHICLES	399.14	4,425.89	4,800.00	374.11	92.2
TOTAL ADMINISTRATION	9,205.00	332,424.71	446,449.78	114,025.07	74.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	21,092.60	251,336.50	274,592.61	23,256.11	91.5
10-55-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-55-110 FICA	1,622.56	19,953.50	21,362.06	1,408.56	93.4
10-55-115 RETIREMENT-ASRS	2,321.74	27,852.23	34,123.45	6,271.22	81.6
10-55-120 HEALTH	5,554.54	68,167.20	78,200.00	10,032.80	87.2
10-55-127 WORKERS COMP INSURANCE	118.00	1,685.66	800.00	(885.66)	210.7
10-55-250 EMPLOYEE BONUS	.00	6,735.25	4,650.00	(2,085.25)	144.8
10-55-260 EMPLOYEE PHONE ALLOWANCE	140.00	140.00	.00	(140.00)	.0
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	140.00	3,220.00	3,400.00	180.00	94.7
10-55-312 WATER	363.63	6,581.00	6,500.00	(81.00)	101.3
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
10-55-410 JCEF - LOCAL	(682.88)	(682.88)	.00	682.88	.0
10-55-505 TRAINING/MEETING/TRAVEL	.00	1,582.76	3,000.00	1,417.24	52.8
10-55-510 DUES/SUBSCRIPTIONS	.00	1,274.90	1,200.00	(74.90)	106.2
10-55-535 POSTAGE	45.20	553.34	750.00	196.66	73.8
10-55-540 OFFICE SUPPLIES	566.85	5,571.97	4,000.00	(1,571.97)	139.3
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	.00	500.00	500.00	.0
10-55-548 COMPUTER MAINTENANCE	.00	8,880.54	7,000.00	(1,880.54)	126.9
10-55-590 MISCELLANEOUS	.00	577.41	1,000.00	422.59	57.7
TOTAL MAGISTRATE	31,282.24	410,320.73	452,678.12	42,357.39	90.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	23,720.92	290,319.35	290,080.48	(238.87)	100.1
10-62-105 OVERTIME	51.36	1,784.05	2,000.00	215.95	89.2
10-62-110 FICA	1,833.87	23,016.50	22,546.88	(469.62)	102.1
10-62-115 RETIREMENT-ASRS	1,720.04	20,801.96	36,016.06	15,214.10	57.8
10-62-120 HEALTH	5,577.84	68,068.62	62,450.00	(5,618.62)	109.0
10-62-127 WORKERS COMP INSURANCE	597.67	8,728.77	8,300.00	(428.77)	105.2
10-62-150 ASP LABOR	18.28	2,047.97	1,500.00	(547.97)	136.5
10-62-250 EMPLOYEE BONUS	.00	7,364.68	4,650.00	(2,714.68)	158.4
10-62-260 EMPLOYEE PHONE ALLOWANCE	100.00	100.00	.00	(100.00)	.0
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	233.26	4,848.62	6,500.00	1,651.38	74.6
10-62-312 WATER	2,114.82	19,801.20	22,000.00	2,198.80	90.0
10-62-317 SWIM LEAGUE	1,027.00	1,027.00	8,000.00	6,973.00	12.8
10-62-318 LITTLE LEAGUE WRESTLING	376.34	376.34	3,300.00	2,923.66	11.4
10-62-320 JUNIOR LEAGUE BASKETBALL	10,091.29	23,109.23	12,500.00	(10,609.23)	184.9
10-62-321 ADULT LEAGUE BASKETBALL	752.67	7,519.17	8,000.00	480.83	94.0
10-62-323 SUMMER BASEBALL	7,945.93	8,555.93	38,000.00	29,444.07	22.5
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	952.96	3,319.72	1,500.00	(1,819.72)	221.3
10-62-326 THS TENNIS CAMP	.00	.00	2,750.00	2,750.00	.0
10-62-330 VOLLEYBALL WOMEN	7,074.95	7,074.95	13,100.00	6,025.05	54.0
10-62-331 JUNIOR LEAGUE VOLLEYBALL	451.60	3,733.15	4,000.00	266.85	93.3
10-62-334 TOWN EVENTS	236.76	5,474.12	5,000.00	(474.12)	109.5
10-62-341 EQUIPMENT MAINTENANCE	1,515.43	11,095.93	10,000.00	(1,095.93)	111.0
10-62-342 BUILDING MAINTENANCE	.00	919.90	1,200.00	280.10	76.7
10-62-350 VEHICLE MAINTENANCE	280.00	6,315.69	3,000.00	(3,315.69)	210.5
10-62-505 TRAINING/MEETING/TRAVEL	.00	218.03	1,000.00	781.97	21.8
10-62-510 DUES/SUBSCRIPTIONS	69.00	138.00	1,000.00	862.00	13.8
10-62-523 BASEBALL SUPPLIES	.00	9,596.27	10,000.00	403.73	96.0
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	2,039.49	3,000.00	960.51	68.0
10-62-539 SEED & FERTILIZER	.00	8,565.87	14,000.00	5,434.13	61.2
10-62-540 SPLASH PAD MAINTENANCE	17,077.60	24,673.66	10,000.00	(14,673.66)	246.7
10-62-541 EQUIPMENT SUPPLIES	.00	8,805.60	8,000.00	(805.60)	110.1
10-62-542 BLDG MATERIALS/SUPPLIES	.00	7,111.58	25,000.00	17,888.42	28.5
10-62-543 CLEANING SUPPLIES	.00	1,142.81	3,500.00	2,357.19	32.7
10-62-550 VEHICLE SUPPLIES	1,755.90	2,715.59	500.00	(2,215.59)	543.1
10-62-553 TIRES & BATTERIES	.00	449.12	2,000.00	1,550.88	22.5
10-62-555 GAS/OIL/LUBRICANTS	908.69	11,732.48	10,500.00	(1,232.48)	111.7
10-62-590 MISCELLANEOUS	87.34	338.64	2,000.00	1,661.36	16.9
10-62-650 CEMETERY	.00	4,625.60	10,000.00	5,374.40	46.3
10-62-667 WEED CONTROL	.00	8,254.19	8,000.00	(254.19)	103.2
10-62-730 NEW CONSTRUCTION - PARKS	27,012.46	33,837.27	7,500.00	(26,337.27)	451.2
10-62-741 MACHINERY/EQUIPMENT	.00	26,576.65	35,000.00	8,423.35	75.9
10-62-750 VEHICLES	1,440.81	15,944.45	17,300.00	1,355.55	92.2
TOTAL PARKS/RECREATION	115,024.79	703,359.78	755,993.42	52,633.64	93.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	76,688.77	1,033,011.22	1,038,663.38	5,652.16	99.5
10-70-105 OVERTIME	4,859.59	37,153.36	25,000.00	(12,153.36)	148.6
10-70-110 FICA	6,497.65	88,078.46	80,452.25	(7,626.21)	109.5
10-70-115 RETIREMENT-ASRS	2,459.02	19,651.21	14,250.46	(5,400.75)	137.9
10-70-117 RETIREMENT-PSRS	18,483.87	257,869.55	378,264.35	120,394.80	68.2
10-70-120 HEALTH	22,081.77	297,095.53	357,550.00	60,454.47	83.1
10-70-127 WORKERS COMP INSURANCE	2,981.43	42,441.89	44,500.00	2,058.11	95.4
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	341.79	3,447.91	3,600.00	152.09	95.8
10-70-311 CELL PHONES & AIR CARDS	88.22	7,494.96	9,500.00	2,005.04	78.9
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	3,750.00	20,189.57	14,000.00	(6,189.57)	144.2
10-70-334 DISPATCHING	.00	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	347.02	1,552.84	1,000.00	(552.84)	155.3
10-70-341 EQUIPMENT MAINTENANCE	.00	2,412.81	2,000.00	(412.81)	120.6
10-70-344 PRINTING/ADVERTISING	.00	5,309.34	5,000.00	(309.34)	106.2
10-70-347 COMPUTER SOFTWARE SUPPORT	.00	99.99	300.00	200.01	33.3
10-70-350 VEHICLE MAINTENANCE	.00	12,083.41	10,000.00	(2,083.41)	120.8
10-70-360 ANIMAL CONTROL SERVICES	.00	39,934.64	36,135.00	(3,799.64)	110.5
10-70-505 TRAINING/MEETING/TRAVEL	414.00	12,178.49	11,000.00	(1,178.49)	110.7
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	69.00	1,046.02	1,500.00	453.98	69.7
10-70-511 GOLF COURSE MEMBERSHIP	2,063.07	912.25	.00	(912.25)	.0
10-70-512 GYM MEMBERSHIP	112.00	112.00	.00	(112.00)	.0
10-70-515 K9	.00	3,900.75	5,000.00	1,099.25	78.0
10-70-535 POSTAGE	45.20	553.34	750.00	196.66	73.8
10-70-540 OFFICE SUPPLIES	21.65	5,898.56	5,000.00	(898.56)	118.0
10-70-541 EQUIPMENT SUPPLIES	(1,123.21)	6,139.34	6,000.00	(139.34)	102.3
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	1,545.35	1,000.00	(545.35)	154.5
10-70-550 VEHICLE SUPPLIES	.00	1,110.50	1,000.00	(110.50)	111.1
10-70-553 TIRES/BATTERIES	.00	3,033.28	3,000.00	(33.28)	101.1
10-70-555 GAS/OIL/LUBRICANTS	3,187.77	40,547.45	36,000.00	(4,547.45)	112.6
10-70-590 MISCELLANEOUS	.00	4,439.23	3,000.00	(1,439.23)	148.0
10-70-740 OFFICE FURNITURE/EQUIPMENT	184.85	1,375.34	3,000.00	1,624.66	45.8
10-70-741 MACHINERY/EQUIPMENT	.00	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	2,601.56	6,000.00	3,398.44	43.4
10-70-748 COMPUTER SUPPORT	697.50	13,592.26	9,500.00	(4,092.26)	143.1
10-70-749 COMPUTER HARDWARE	.00	4,106.06	3,000.00	(1,106.06)	136.9
10-70-750 VEHICLES	17,438.05	106,149.06	87,900.00	(18,249.06)	120.8
TOTAL POLICE	161,689.01	2,453,069.40	2,578,215.44	125,146.04	95.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-102 SALARIES/WAGES	(60.00)	(54,580.00)	.00	54,580.00	.0
10-72-116 RETIREMENT MATCH	5,000.00	5,000.00	5,000.00	.00	100.0
10-72-127 WORKERS COMP INSURANCE	.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	151.45	1,527.80	1,600.00	72.20	95.5
10-72-312 WATER	127.44	1,709.37	1,500.00	(209.37)	114.0
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	.00	3,748.54	4,000.00	251.46	93.7
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	.00	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	69.00	443.00	500.00	57.00	88.6
10-72-530 CLUB FUND	21.19	5,424.46	3,500.00	(1,924.46)	155.0
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	.64	1,641.90	1,000.00	(641.90)	164.2
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	712.12	9,750.63	9,000.00	(750.63)	108.3
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	13,392.44	50,000.00	36,607.56	26.8
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	1,974.00	2,000.00	26.00	98.7
10-72-750 VEHICLES	1,220.69	13,464.21	14,650.00	1,185.79	91.9
TOTAL FIRE	7,452.53	102,264.82	257,150.00	154,885.18	39.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	13,983.27	146,313.09	153,967.01	7,653.92	95.0
10-81-105 OVERTIME	.00	106.89	1,000.00	893.11	10.7
10-81-110 FICA	1,078.88	11,555.76	11,931.48	375.72	96.9
10-81-115 RETIREMENT-ASRS	1,455.60	16,325.28	19,059.17	2,733.89	85.7
10-81-120 HEALTH	2,169.14	26,786.04	37,285.00	10,498.96	71.8
10-81-127 WORKERS COMP INSURANCE	317.08	3,928.68	4,100.00	171.32	95.8
10-81-140 CLOTHING ALLOWANCE	.00	19,150.34	19,500.00	349.66	98.2
10-81-150 ASP LABOR	18.28	2,046.02	2,000.00	(46.02)	102.3
10-81-250 EMPLOYEE BONUS	.00	3,198.39	2,000.00	(1,198.39)	159.9
10-81-260 EMPLOYEE PHONE ALLOWANCE	60.00	60.00	.00	(60.00)	.0
10-81-302 GENERAL INSURANCE	.00	2,949.52	2,800.00	(149.52)	105.3
10-81-310 TELEPHONE	75.73	763.94	800.00	36.06	95.5
10-81-311 CELL PHONES & AIR CARDS	98.57	2,495.26	2,800.00	304.74	89.1
10-81-312 WATER	156.71	3,896.27	3,350.00	(546.27)	116.3
10-81-341 EQUIPMENT MAINTENANCE	388.46	4,723.54	8,000.00	3,276.46	59.0
10-81-342 BUILDING MAINTENANCE	50.00	1,096.85	3,000.00	1,903.15	36.6
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	.00	5,571.86	7,000.00	1,428.14	79.6
10-81-505 TRAINING/MEETING/TRAVEL	.00	920.03	1,000.00	79.97	92.0
10-81-510 DUES/SUBSCRIPTIONS	69.00	138.00	250.00	112.00	55.2
10-81-533 SMALL TOOLS/HARDWARE	.00	12,614.74	15,000.00	2,385.26	84.1
10-81-540 OFFICE SUPPLIES	1.91	526.52	1,500.00	973.48	35.1
10-81-541 EQUIPMENT SUPPLIES	.00	11,919.77	12,000.00	80.23	99.3
10-81-542 BLDG MATERIALS/SUPPLIES	.00	3,564.08	5,000.00	1,435.92	71.3
10-81-543 CLEANING SUPPLIES	.00	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	1,482.08	17,238.03	17,000.00	(238.03)	101.4
10-81-590 MISCELLANEOUS	.00	1,539.78	1,500.00	(39.78)	102.7
10-81-741 MACHINERY/EQUIPMENT	.00	23,261.66	21,000.00	(2,261.66)	110.8
10-81-747 COMPUTER SOFTWARE	1,100.00	2,100.00	1,000.00	(1,100.00)	210.0
10-81-748 COMPUTER HARDWARE	.00	1,608.05	1,000.00	(608.05)	160.8
10-81-750 VEHICLES	642.15	7,082.91	7,700.00	617.09	92.0
TOTAL SHOP	23,146.86	405,517.90	437,542.66	32,024.76	92.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	26,901.70	369,326.29	438,330.92	69,004.63	84.3
10-84-105 OVERTIME	1,515.55	4,980.78	3,000.00	(1,980.78)	166.0
10-84-110 FICA	2,197.24	29,588.22	34,182.57	4,594.35	86.6
10-84-115 RETIREMENT-ASRS	3,441.30	45,428.93	54,602.74	9,173.81	83.2
10-84-120 HEALTH	6,077.27	80,928.34	113,230.00	32,301.66	71.5
10-84-127 WORKERS COMP INSURANCE	1,980.10	31,402.81	35,000.00	3,597.19	89.7
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
10-84-260 EMPLOYEE PHONE ALLOWANCE	150.00	150.00	.00	(150.00)	.0
10-84-302 GENERAL INSURANCE	.00	5,025.96	5,000.00	(25.96)	100.5
10-84-310 TELEPHONE	114.61	1,156.18	1,200.00	43.82	96.4
10-84-311 CELL PHONES & AIR CARDS	188.57	5,462.11	6,500.00	1,037.89	84.0
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	1,401.16	1,000.00	(401.16)	140.1
10-84-341 EQUIPMENT MAINTENANCE	.00	21,946.22	25,000.00	3,053.78	87.8
10-84-349 EQUIPMENT RENTALS	.00	1,316.25	2,000.00	683.75	65.8
10-84-350 VEHICLE MAINTENANCE	.00	10,900.27	5,000.00	(5,900.27)	218.0
10-84-360 STREET MAINTENANCE	789.93	311,162.40	210,000.00	(101,162.40)	148.2
10-84-505 TRAINING/MEETING/TRAVEL	.00	8,669.33	4,000.00	(4,669.33)	216.7
10-84-510 DUES/SUBSCRIPTIONS	69.00	138.00	250.00	112.00	55.2
10-84-532 SIGNS	.00	4,468.21	15,000.00	10,531.79	29.8
10-84-533 SMALL TOOLS/HARDWARE	.00	2,417.67	4,000.00	1,582.33	60.4
10-84-541 EQUIPMENT SUPPLIES	.00	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	1,065.56	9,478.99	8,000.00	(1,478.99)	118.5
10-84-555 GAS/OIL/LUBRICANTS	1,660.14	22,299.83	24,000.00	1,700.17	92.9
10-84-590 MISCELLANEOUS	.00	1,111.23	2,500.00	1,388.77	44.5
10-84-665 DRAINAGE	.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	.00	1,167.36	.00	(1,167.36)	.0
10-84-741 MACHINERY/EQUIPMENT	468.39	(22,231.46)	80,000.00	102,231.46	(27.8)
10-84-750 VEHICLES	2,365.33	30,289.59	28,400.00	(1,889.59)	106.7
TOTAL STREETS	48,984.69	1,017,147.55	1,154,196.23	137,048.68	88.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	22,170.24	267,540.89	279,752.97	12,212.08	95.6
10-85-105 OVERTIME	.00	180.56	1,000.00	819.44	18.1
10-85-110 FICA	1,718.60	21,099.63	21,707.10	607.47	97.2
10-85-115 RETIREMENT-ASRS	2,775.86	33,018.71	34,674.61	1,655.90	95.2
10-85-120 HEALTH	6,297.39	77,603.76	95,875.00	18,271.24	80.9
10-85-127 WORKERS COMP INSURANCE	318.87	4,553.45	5,000.00	446.55	91.1
10-85-250 EMPLOYEE BONUS	.00	4,516.65	4,000.00	(516.65)	112.9
10-85-260 EMPLOYEE PHONE ALLOWANCE	150.00	150.00	.00	(150.00)	.0
10-85-302 GENERAL INSURANCE	.00	9,976.57	10,000.00	23.43	99.8
10-85-310 TELEPHONE	151.45	1,527.80	1,600.00	72.20	95.5
10-85-311 CELL PHONE & AIR CARDS	150.00	5,277.54	6,000.00	722.46	88.0
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	.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	.00	1,381.16	2,500.00	1,118.84	55.3
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	15.00	1,000.00	985.00	1.5
10-85-505 TRAINING/MEETING/TRAVEL	.00	4,230.68	5,000.00	769.32	84.6
10-85-510 DUES/SUBSCRIPTIONS	.00	(25.00)	1,000.00	1,025.00	(2.5)
10-85-540 OFFICE SUPPLIES	4.46	611.00	1,200.00	589.00	50.9
10-85-541 EQUIPMENT SUPPLIES	.00	1,123.16	1,500.00	376.84	74.9
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	308.75	4,673.15	5,000.00	326.85	93.5
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	7,506.25	8,200.00	693.75	91.5
TOTAL COMMUNITY DEVELOPMENT	34,726.15	473,755.90	529,809.68	56,053.78	89.4
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	20,393.36	276,501.88	250,000.00	(26,501.88)	110.6
10-87-850 CONTINGENCY	.00	131,000.00	1,000,000.00	869,000.00	13.1
10-87-852 PARK	2,547.90	159,179.09	300,000.00	140,820.91	53.1
10-87-853 GOLF COURSE	.00	3,828.76	5,000.00	1,171.24	76.6
10-87-880 VAL'S BULDING MAINTENANCE	.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	22,941.26	602,288.22	1,873,439.00	1,271,150.78	32.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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	457,825.64	6,813,238.38	9,608,536.68	2,795,298.30	70.9
NET REVENUE OVER EXPENDITURES	426,320.85	2,014,453.25	(1,072,360.09)	(3,086,813.34)	187.9

TOWN OF THATCHER
BALANCE SHEET
MAY 31, 2024

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	370,429.86	
20-13110	ACCOUNTS RECEIVABLE	36,295.39	
20-15610	PREPAID EXPENSE	968.70	
	TOTAL ASSETS		407,693.95

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	487,897.80	
	BALANCE - CURRENT DATE	393,193.95	
	TOTAL FUND EQUITY		393,193.95
	TOTAL LIABILITIES AND EQUITY		407,693.95

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

		HURF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
		-----	-----	-----	-----	-----
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	46,708.53	497,349.59	537,029.00	39,679.41	92.6
	TOTAL INTERGOVERNMENTAL REVENUE	46,708.53	497,349.59	537,029.00	39,679.41	92.6
<u>INTEREST ON INVESTMENTS</u>						
20-37-100	INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
	TOTAL INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
	 TOTAL FUND REVENUE	 46,708.53	 497,349.59	 537,044.00	 39,694.41	 92.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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	46,708.53	487,897.80	.00	(487,897.80)	.0

TOWN OF THATCHER
BALANCE SHEET
MAY 31, 2024

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND	4,459,515.68	
30-13110	ACCOUNTS RECEIVABLE	115,403.93	
	TOTAL ASSETS		4,574,919.61

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	4,473,067.44	
	BALANCE - CURRENT DATE	4,381,817.48	
	TOTAL FUND EQUITY		4,381,817.48
	TOTAL LIABILITIES AND EQUITY		4,574,919.61

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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 ADOT 8TH ST IMPROVEMENTS	.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	16,211.74	59,289.45	130,000.00	70,710.55	45.6
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	1,879.33	30,354.25	.00	(30,354.25)	.0
30-32-907 CDBG GRANT	.00	(166.49)	.00	166.49	.0
TOTAL INTERGOVERNMENTAL REVENUE	18,091.07	5,520,549.31	437,200.00	(5,083,349.31)	1262.7
TOTAL FUND REVENUE	18,091.07	5,520,549.31	437,200.00	(5,083,349.31)	1262.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-110 FICA	387.52	3,402.48	.00	(3,402.48)	.0
30-75-117 RETIREMENT-PSRS	1,733.27	13,302.75	.00	(13,302.75)	.0
30-75-120 HEALTH	1,984.37	18,714.47	.00	(18,714.47)	.0
30-75-127 WORKERS COMP INSURANCE	130.19	1,265.90	.00	(1,265.90)	.0
30-75-203 UNITED WAY-SOCCER LIGHT	.00	32.89	.00	(32.89)	.0
30-75-350 8TH STREET UTILITY RELOCATION	56,865.88	134,357.56	.00	(134,357.56)	.0
30-75-351 8TH STREET PRECONSTRUCTION	.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
30-75-402 FIRE AGWEST GUIDED GIVING	4,472.75	4,472.75	.00	(4,472.75)	.0
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	16,573.82	280,343.25	290,700.00	10,356.75	96.4
30-75-700 GOHS STEP GRANT 2023-PTS-066	.00	2,653.41	.00	(2,653.41)	.0
30-75-804 STONE GARDEN	6,022.98	93,552.42	130,000.00	36,447.58	72.0
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	88,170.78	1,047,481.87	437,200.00	(610,281.87)	239.6
TOTAL FUND EXPENDITURES	88,170.78	1,047,481.87	437,200.00	(610,281.87)	239.6
NET REVENUE OVER EXPENDITURES	(70,079.71)	4,473,067.44	.00	(4,473,067.44)	.0

TOWN OF THATCHER
BALANCE SHEET
MAY 31, 2024

IMPROVEMENT DISTRICT FUND

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	120,226.87	
	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	
	BALANCE - CURRENT DATE	304,217.19	
	TOTAL FUND EQUITY		304,217.19
	TOTAL LIABILITIES AND EQUITY		424,444.06

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

IMPROVEMENT DISTRICT FUND

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

TOWN OF THATCHER
BALANCE SHEET
MAY 31, 2024

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(1,187,824.93)	
45-13110	ACCOUNTS RECEIVABLE	61,921.12	
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		(893,827.13)

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	(387,573.51)	
	BALANCE - CURRENT DATE	(1,048,273.87)	
	TOTAL FUND EQUITY		(1,042,664.22)
	TOTAL LIABILITIES AND EQUITY		(893,827.13)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-300 SERVICE FEES - SANITATION	413.00	533.00	300.00	(233.00)	177.7
45-33-700 REFUSE COLLECTION	33,405.66	364,698.34	439,000.00	74,301.66	83.1
TOTAL CHARGES FOR SERVICES	33,818.66	365,231.34	439,300.00	74,068.66	83.1
TOTAL FUND REVENUE	33,818.66	365,231.34	439,300.00	74,068.66	83.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	6,074.18	72,890.16	76,381.34	3,491.18	95.4
45-83-105 OVERTIME	.00	825.72	3,000.00	2,174.28	27.5
45-83-110 FICA	467.74	5,767.64	5,919.67	152.03	97.4
45-83-115 RETIREMENT ASRS	746.52	9,059.72	9,456.00	396.28	95.8
45-83-120 HEALTH	1,472.30	18,045.78	24,875.00	6,829.22	72.6
45-83-127 WORKERS COMP INSURANCE	308.10	4,436.47	5,000.00	563.53	88.7
45-83-250 EMPLOYEE BONUS	.00	1,197.61	1,000.00	(197.61)	119.8
45-83-260 EMPLOYEE PHONE ALLOWANCE	20.00	20.00	.00	(20.00)	.0
45-83-302 GENERAL INSURANCE	.00	18,961.41	18,000.00	(961.41)	105.3
45-83-311 CELL PHONES & AIR CARDS	20.00	617.96	600.00	(17.96)	103.0
45-83-334 LANDFILL COSTS	.00	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
45-83-344 PRINTING/ADVERTISING	.00	156.06	.00	(156.06)	.0
45-83-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
45-83-350 VEHICLE MAINTENANCE	2,791.71	19,785.82	30,000.00	10,214.18	66.0
45-83-505 TRAINING/MEETING/TRAVEL	.00	83.03	500.00	416.97	16.6
45-83-510 DUES/SUBSCRIPTIONS	69.00	138.00	200.00	62.00	69.0
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	.00	3,922.75	5,000.00	1,077.25	78.5
45-83-555 GAS/OIL/LUBRICANTS	1,627.36	22,111.80	25,000.00	2,888.20	88.5
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	13,596.91	752,804.85	758,524.69	5,719.84	99.3
TOTAL FUND EXPENDITURES	13,596.91	752,804.85	758,524.69	5,719.84	99.3
NET REVENUE OVER EXPENDITURES	20,221.75	(387,573.51)	(319,224.69)	68,348.82	(121.4)

TOWN OF THATCHER
BALANCE SHEET
MAY 31, 2024

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,350,160.44)	
50-13110	ACCOUNTS RECEIVABLE	68,918.85	
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		679,436.77

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	40,324.64	
	BALANCE - CURRENT DATE	374,170.02	
	TOTAL FUND EQUITY		532,196.58
	TOTAL LIABILITIES AND EQUITY		679,436.77

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	37,069.28	406,566.45	435,000.00	28,433.55	93.5
50-33-150 CONNECT/RECONNECT FEES-SEWER	500.00	24,890.00	15,000.00	(9,890.00)	165.9
TOTAL CHARGES FOR SERVICES	37,569.28	431,456.45	450,000.00	18,543.55	95.9
TOTAL FUND REVENUE	37,569.28	431,456.45	450,000.00	18,543.55	95.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	8,396.96	100,763.60	109,624.15	8,860.55	91.9
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	650.04	7,933.15	8,462.75	529.60	93.7
50-86-115 RETIREMENT	1,032.00	12,384.00	13,518.27	1,134.27	91.6
50-86-120 HEALTH	3,452.76	42,000.39	29,175.00	(12,825.39)	144.0
50-86-127 WORKERS COMP INSURANCE	234.42	3,324.09	3,000.00	(324.09)	110.8
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
50-86-260 EMPLOYEE PHONE ALLOWANCE	50.00	50.00	.00	(50.00)	.0
50-86-302 GENERAL INSURANCE	.00	28,405.38	30,000.00	1,594.62	94.7
50-86-310 TELEPHONE	75.73	763.94	900.00	136.06	84.9
50-86-311 CELL PHONES & AIR CARDS	88.57	1,517.63	1,400.00	(117.63)	108.4
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	59,820.85	60,000.00	179.15	99.7
50-86-326 ATTORNEY	566.40	6,242.05	7,000.00	757.95	89.2
50-86-333 LAB TESTING	695.00	3,630.00	5,000.00	1,370.00	72.6
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	2,314.68	24,785.90	22,000.00	(2,785.90)	112.7
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	7,391.04	5,000.00	(2,391.04)	147.8
50-86-371 LAGOON SUPPLIES	.00	.00	3,000.00	3,000.00	.0
50-86-505 TRAINING/MEETING/TRAVEL	.00	468.73	2,000.00	1,531.27	23.4
50-86-510 DUES/SUBSCRIPTIONS	69.00	3,974.00	3,200.00	(774.00)	124.2
50-86-520 UTILITY BILLS	168.14	1,772.10	3,700.00	1,927.90	47.9
50-86-533 SMALL TOOLS/HARDWARE	.00	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	388.46	896.95	2,000.00	1,103.05	44.9
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	.00	318.61	2,500.00	2,181.39	12.7
50-86-555 GAS/OIL/LUBRICANTS	576.08	8,029.67	9,000.00	970.33	89.2
50-86-570 SEWER SYSTEM MAINTENANCE	.00	3,875.32	5,000.00	1,124.68	77.5
50-86-571 SEWER SYSTEM SUPPLIES	16,212.87	24,638.21	12,000.00	(12,638.21)	205.3
50-86-590 MISCELLANEOUS	.00	303.25	2,500.00	2,196.75	12.1
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	514.56	5,000.00	4,485.44	10.3
50-86-747 COMPUTER SOFTWARE	1,100.00	1,633.45	1,000.00	(633.45)	163.4
50-86-748 COMPUTER SUPPORT	697.50	6,556.50	4,500.00	(2,056.50)	145.7
50-86-750 VEHICLES	786.68	7,890.40	9,450.00	1,559.60	83.5
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	37,555.29	391,131.81	453,530.17	62,398.36	86.2

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	37,555.29	391,131.81	453,530.17	62,398.36	86.2
NET REVENUE OVER EXPENDITURES	13.99	40,324.64	(3,530.17)	(43,854.81)	1142.3

TOWN OF THATCHER
BALANCE SHEET
MAY 31, 2024

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,521,987.29	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	517,161.28	
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		6,661,517.76

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	51,378.21	
55-21350	CUST. DEPOSITS - ELECTRIC	146,748.25	
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		1,083,670.09

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	1,236,071.67	
	BALANCE - CURRENT DATE	5,510,522.25	
	TOTAL FUND EQUITY		5,577,847.67
	TOTAL LIABILITIES AND EQUITY		6,661,517.76

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	369,905.47	5,359,310.41	6,040,000.00	680,689.59	88.7
55-33-310 SERVICE CHARGES - YARD LIGHT	488.52	5,336.78	6,000.00	663.22	89.0
55-33-320 SALES TAX	9,405.36	134,322.66	155,000.00	20,677.34	86.7
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	540.00	6,260.00	4,000.00	(2,260.00)	156.5
55-33-400 PENALTY CHARGES	874.20	11,407.77	16,000.00	4,592.23	71.3
55-33-500 MISCELLANEOUS INCOME	81.27	3,898.63	50,000.00	46,101.37	7.8
55-33-800 OVERAGES/SHORTS	.96	(299.82)	200.00	499.82	(149.9)
TOTAL CHARGES FOR SERVICES	381,295.78	5,520,236.43	6,271,200.00	750,963.57	88.0
<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	381,295.78	5,520,236.43	6,276,200.00	755,963.57	88.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	24,691.74	308,074.71	329,442.14	21,367.43	93.5
55-88-105 OVERTIME	102.00	445.49	2,000.00	1,554.51	22.3
55-88-110 FICA	1,917.36	24,321.88	25,623.07	1,301.19	94.9
55-88-115 RETIREMENT ASRS	2,815.48	33,072.59	40,929.93	7,857.34	80.8
55-88-120 HEALTH	22,394.05	113,063.94	142,500.00	29,436.06	79.3
55-88-127 WORKERS COMP INSURANCE	412.90	5,365.56	8,500.00	3,134.44	63.1
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
55-88-260 EMPLOYEE PHONE ALLOWANCE	135.00	135.00	.00	(135.00)	.0
55-88-302 GENERAL INSURANCE	.00	33,301.16	31,000.00	(2,301.16)	107.4
55-88-310 TELEPHONE	225.13	2,271.02	2,700.00	428.98	84.1
55-88-311 CELL PHONES & AIR PLUGS	173.57	4,928.69	6,200.00	1,271.31	79.5
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	.00	10,881.27	10,000.00	(881.27)	108.8
55-88-341 EQUIPMENT MAINTENANCE	.00	800.54	5,000.00	4,199.46	16.0
55-88-344 PRINTING/ADVERTISING	.00	905.56	1,500.00	594.44	60.4
55-88-347 COMPUTER SOFTWARE SUPPORT	2,314.70	24,785.97	22,000.00	(2,785.97)	112.7
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	.00	3,006.33	3,000.00	(6.33)	100.2
55-88-381 ELECTRICAL SYSTEM WHEELING	73,462.00	1,304,536.41	1,350,000.00	45,463.59	96.6
55-88-385 PURCHASE OF POWER	134,093.08	1,658,603.62	4,400,000.00	2,741,396.38	37.7
55-88-426 ATTORNEY	452.92	5,511.47	5,000.00	(511.47)	110.2
55-88-505 TRAINING/MEETING/TRAVEL	.00	130.67	2,000.00	1,869.33	6.5
55-88-510 DUES/SUBSCRIPTIONS	69.04	15,531.39	12,500.00	(3,031.39)	124.3
55-88-520 UTILITY BILLS	168.14	4,878.41	4,100.00	(778.41)	119.0
55-88-525 METER READING	1,844.15	20,245.61	20,500.00	254.39	98.8
55-88-533 SMALL TOOLS/HARDWARE	.00	1,389.60	5,000.00	3,610.40	27.8
55-88-535 POSTAGE	1,288.58	14,603.99	14,000.00	(603.99)	104.3
55-88-540 OFFICE SUPPLIES	4.46	490.05	1,500.00	1,009.95	32.7
55-88-541 EQUIPMENT SUPPLIES	388.46	4,601.15	3,500.00	(1,101.15)	131.5
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	912.98	13,169.03	14,000.00	830.97	94.1
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	1,246.07	5,096.18	5,000.00	(96.18)	101.9
55-88-747 COMPUTER SOFTWARE	.00	533.46	2,000.00	1,466.54	26.7
55-88-748 COMPUTER SUPPORT	697.50	6,556.50	7,000.00	443.50	93.7
55-88-750 VEHICLES	1,202.04	13,258.50	14,450.00	1,191.50	91.8
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	.00	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	741.03	1,279.67	5,000.00	3,720.33	25.6
55-88-850 CONTINGENCY	.00	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	271,752.38	4,284,164.76	7,741,945.14	3,457,780.38	55.3

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	271,752.38	4,284,164.76	7,741,945.14	3,457,780.38	55.3
NET REVENUE OVER EXPENDITURES	109,543.40	1,236,071.67	(1,465,745.14)	(2,701,816.81)	84.3

TOWN OF THATCHER
 BALANCE SHEET
 MAY 31, 2024

FIREMENS PENSION FUND

ASSETS

70-11900	CASH - COMBINED FUND		22,242.96
			<u>22,242.96</u>
	TOTAL ASSETS		<u>22,242.96</u>

LIABILITIES AND EQUITY

FUND EQUITY

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

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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
MAY 31, 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
MAY 31, 2024

GENERAL LONG-TERM DEBT

ASSETS

95-18100	FUNDS TO BE PROVIDED	1,537,765.54	
	TOTAL ASSETS		1,537,765.54

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		1,537,765.54
	TOTAL LIABILITIES AND EQUITY		1,537,765.54

FINAL 2024/2025 BUDGET

		7/1/2023	3/31/2024	5/31/2024	11	24/25 BUDGET	Yr to Yr Diff.
		23/24 BUDGET	PERIOD ACTUAL	YTD	PROJECTED		
REVENUES							
TOWN TAXES							
10-31-200	TOWN SALES TAXES	\$ 4,500,000.00	\$ 375,721.07	\$ 5,041,101.64	\$ 5,499,383.61	\$ 5,000,000.00	\$ 500,000.00
10-31-300	FRANCHISE TAXES	\$ 25,000.00	\$ -	\$ 35,718.00	\$ 38,965.09	\$ 39,000.00	\$ 14,000.00
		\$ 4,525,000.00	\$ 375,721.07	\$ 5,076,819.64	\$ 5,538,348.70	\$ 5,039,000.00	\$ 514,000.00
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	\$ 1,321,667.38	\$ 1,441,818.96	\$ 1,116,972.00	\$ (306,990.00)
10-32-200	STATE SHARED-STATE SALES TAX	\$ 799,362.00	\$ 68,561.10	\$ 758,461.49	\$ 827,412.53	\$ 829,058.00	\$ 29,696.00
10-32-300	STATE SHARED AUTO LIEU	\$ 389,648.00	\$ 35,930.86	\$ 351,184.13	\$ 383,109.96	\$ 390,960.00	\$ 1,312.00
		\$ 2,612,972.00	\$ 224,643.54	\$ 2,431,313.00	\$ 2,652,341.45	\$ 2,336,990.00	\$ (275,982.00)
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	\$ 16,410.56	\$ 12,000.00	\$ -
10-33-210	TOWER RENTAL	\$ 22,000.00	\$ -	\$ 31,507.67	\$ 34,372.00	\$ 32,000.00	\$ 10,000.00
10-33-300	JUNIOR LEAGUE BASKETBALL	\$ 11,000.00	\$ -	\$ 7,019.76	\$ 7,657.92	\$ 8,000.00	\$ (3,000.00)
10-33-317	SWIM LEAGUE	\$ 2,000.00	\$ -	\$ 150.00	\$ 163.64	\$ 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	\$ 2,945.45	\$ 2,700.00	\$ (900.00)
10-33-330	VOLLEYBALL WOMEN	\$ 6,000.00	\$ 5,835.00	\$ 7,635.00	\$ 8,329.09	\$ 7,000.00	\$ 1,000.00
10-33-331	JUNIOR LEAGUE VOLLEYBALL	\$ 3,500.00	\$ -	\$ 3,496.00	\$ 3,813.82	\$ 3,500.00	\$ -
10-33-332	GVMC	\$ 339,508.59	\$ 26,206.31	\$ 298,166.03	\$ 325,272.03	\$ 368,718.05	\$ 29,209.46
10-33-350	SUMMER BASEBALL	\$ 27,000.00	\$ 8,947.50	\$ 45,730.51	\$ 49,887.83	\$ 33,000.00	\$ 6,000.00
10-33-400	PLANNING/ZONING FEES	\$ -	\$ -	\$ 1,890.00	\$ 2,061.82	\$ 1,500.00	\$ 1,500.00
10-33-600	BUILDING LEASES	\$ 31,200.00	\$ 3,800.00	\$ 36,105.20	\$ 39,387.49	\$ 45,600.00	\$ 14,400.00
10-33-800	FIRE DISTRICT	\$ 64,896.00	\$ -	\$ 45,376.54	\$ 49,501.68	\$ 198,510.00	\$ 133,614.00
10-33-900	FINGERPRINTING	\$ -	\$ -	\$ 135.00	\$ 147.27	\$ 200.00	\$ 200.00
		\$ 525,204.59	\$ 53,310.31	\$ 494,954.72	\$ 539,950.60	\$ 717,328.05	\$ 192,123.46
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	\$ 27.27	\$ 50.00	\$ -
10-34-200	BUILDING PERMITS	\$ 50,000.00	\$ 8,165.11	\$ 49,977.00	\$ 54,520.36	\$ 50,000.00	\$ -
10-34-300	BUSINESS LICENSES	\$ 10,000.00	\$ 490.00	\$ 15,285.00	\$ 16,674.55	\$ 15,000.00	\$ 5,000.00
		\$ 60,050.00	\$ 8,663.11	\$ 65,287.00	\$ 71,222.18	\$ 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	\$ 594.40	\$ 648.44	\$ 500.00	\$ 300.00
10-35-600	POLICE SEIZURES	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
10-35-700	SRO REVENUE	\$ -	\$ 5,000.00	\$ 45,000.00	\$ 49,090.91	\$ 50,000.00	\$ 50,000.00
		\$ 250.00	\$ 5,177.00	\$ 45,594.40	\$ 49,739.35	\$ 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	\$ 65,800.90	\$ 50,000.00	\$ -
10-36-391	INSUFFICIENT FUNDS CHECKS	\$ 200.00	\$ (126.91)	\$ (3,268.26)	\$ (3,565.37)	\$ 200.00	\$ -
10-36-400	MISCELLANEOUS	\$ 20,000.00	\$ -	\$ 1,086.41	\$ 1,185.17	\$ 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)	\$ 58,135.64	\$ 63,420.70	\$ 175,700.00	\$ 55,500.00
INTEREST ON NVESTMENTS							
		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	\$ 180,129.88	\$ 196,505.32	\$ 180,000.00	\$ 130,000.00
10-37-300	INTEREST MORETON INVESTMENTS	\$ 190,000.00	\$ 22,460.71	\$ 223,018.79	\$ 243,293.23	\$ 200,000.00	\$ 10,000.00
10-37-600	GAIN/LOSS MORETON 8TH ST	\$ -	\$ 18,941.35	\$ 163,488.44	\$ 178,351.03	\$ 140,000.00	\$ 140,000.00
		\$ 240,000.00	\$ 59,961.14	\$ 566,637.11	\$ 618,149.57	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ (300,000.00)
		\$ 450,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ (350,000.00)
TOTALS		\$ 8,533,676.59	\$ 727,349.26	\$ 8,738,741.51	\$ 9,533,172.56	\$ 9,004,718.05	\$ 471,041.46

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	\$ 34,854.55	\$ 42,900.00	\$ -
10-50-110	FICA	\$ 3,281.85	\$ 745.91	\$ 2,444.27	\$ 2,666.48	\$ 3,281.85	\$ -
10-50-115	RETIREMENT-ASRS	\$ 26,383.50	\$ 5,160.36	\$ 15,481.08	\$ 16,888.45	\$ 26,383.50	\$ -
10-50-120	HEALTH	\$ -	\$ 682.44	\$ 3,412.20	\$ 3,722.40	\$ 2,200.00	\$ 2,200.00
10-50-127	WORKERS COMP INSURANCE	\$ 220.00	\$ 171.89	\$ 563.27	\$ 614.48	\$ 750.00	\$ 530.00
10-50-135	LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 560.00	\$ 560.00
10-50-250	EMPLOYEE BONUS	\$ 24,000.00	\$ -	\$ 20,490.33	\$ 22,353.09	\$ 24,000.00	\$ -
10-50-280	EDUCATION REIMBURSEMENT	\$ 500.00	\$ -	\$ 729.17	\$ 795.46	\$ 5,000.00	\$ 4,500.00
10-50-302	GENERAL INSURANCE	\$ 4,800.00	\$ 1,578.54	\$ 4,984.23	\$ 5,437.34	\$ 5,500.00	\$ 700.00
10-50-310	TELEPHONE	\$ 1,200.00	\$ 107.92	\$ 1,156.18	\$ 1,261.29	\$ 1,250.00	\$ 50.00
10-50-311	CELL PHONES & AIR CARDS	\$ 6,000.00	\$ 447.71	\$ 4,954.29	\$ 5,404.68	\$ 5,500.00	\$ (500.00)
10-50-326	ATTORNEY	\$ 33,000.00	\$ 2,384.19	\$ 25,722.88	\$ 28,061.32	\$ 33,000.00	\$ -
10-50-328	AUDITOR	\$ 50,000.00	\$ -	\$ 57,315.00	\$ 62,525.45	\$ 55,000.00	\$ 5,000.00
10-50-344	PRINTING & ADVERTISING	\$ 7,000.00	\$ 127.50	\$ 5,434.74	\$ 5,928.81	\$ 7,000.00	\$ -
10-50-400	E-MAIL/WEBPAGE	\$ 12,000.00	\$ -	\$ 19,493.09	\$ 21,265.19	\$ 12,600.00	\$ 600.00
10-50-405	GIFT CERTIFICATES	\$ 500.00	\$ -	\$ 2,959.00	\$ 3,228.00	\$ 3,800.00	\$ 3,300.00
10-50-430	CHAMBER	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 13,090.91	\$ 12,000.00	\$ -
10-50-434	GILA WATERSHED PARTNERSHIP	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-50-435	THATCHER ATHLETIC BOOSTER CLUB	\$ 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	\$ 654.55	\$ 600.00	\$ -
10-50-441	AMERICAN LEGION FIREWORKS	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-50-442	SAFE HOUSE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-50-444	FIRST THINGS FIRST	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-50-445	GV BOYS & GIRLS CLUB	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,181.82	\$ 5,000.00	\$ 3,000.00
10-50-448	GV SAMARITAN HOME	\$ -	\$ 98.93	\$ 205.84	\$ 224.55	\$ 3,000.00	\$ 3,000.00
10-50-450	NEW BUSINESS ASSISTANCE	\$ 5,000.00	\$ -	\$ 9,013.69	\$ 9,833.12	\$ 7,500.00	\$ 2,500.00
10-50-460	US 70 GRANT PROGRAM	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 21,818.18	\$ 20,000.00	\$ -
10-50-520	EAC ENGINEERING DAY	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 1,363.64	\$ 1,250.00	\$ -
10-50-505	TRAINING/MEETING/TRAVEL	\$ 9,500.00	\$ 363.22	\$ 6,070.32	\$ 6,622.17	\$ 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	\$ 8,211.27	\$ 7,601.00	\$ 74.00
10-50-512	SEAGO	\$ 2,750.00	\$ -	\$ 2,742.00	\$ 2,991.27	\$ 2,750.00	\$ -
10-50-514	THATCHER SCHOOL SUMMER LIBRARY	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -
10-50-515	GRAHAM COUNTY FOUNDATION	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,909.09	\$ 10,000.00	\$ -
10-50-516	ADWR	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,272.73	\$ 3,000.00	\$ -
10-50-517	LIONS CLUB - VETERANS DAY	\$ 1,000.00	\$ -	\$ 1,500.00	\$ 1,636.36	\$ 1,500.00	\$ 500.00
10-50-518	FEED THE STARVING CHILDREN	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,727.27	\$ 2,500.00	\$ -
10-50-580	CHRISTMAS DECORATIONS	\$ 10,000.00	\$ -	\$ 9,971.20	\$ 10,877.67	\$ 10,000.00	\$ -
10-50-590	MISCELLANEOUS	\$ 6,000.00	\$ -	\$ 3,028.49	\$ 3,303.81	\$ 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	\$ 2,958.00	\$ 10,000.00	\$ -
10-50-740	OFFICE FURNITURE/EQUIPMENT	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-50-750	DONATIONS	\$ 3,000.00	\$ -	\$ 5,665.40	\$ 6,180.44	\$ 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	\$ 296,875.17	\$ 323,863.82	\$ 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	\$ 151,953.43	\$ 165,767.38	\$ 191,688.14	\$ 19,803.51
10-52-105	OVERTIME	\$ 2,000.00	\$ -	\$ 123.46	\$ 134.68	\$ 2,000.00	\$ -
10-52-110	FICA	\$ 13,390.15	\$ 1,439.97	\$ 12,168.29	\$ 13,274.50	\$ 14,941.26	\$ 1,551.11
10-52-115	RETIREMENT-ASRS	\$ 22,725.00	\$ 2,274.66	\$ 18,251.82	\$ 19,911.08	\$ 24,210.02	\$ 1,485.02
10-52-120	HEALTH	\$ 37,800.00	\$ 1,479.84	\$ (2,405.98)	\$ (2,624.71)	\$ 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	\$ 1,642.78	\$ 1,792.12	\$ 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	\$ 4,727.80	\$ 3,622.50	\$ 472.50
10-52-260	EMPLOYEE PHONE ALLOWANCE	\$ -	\$ -	\$ 105.00	\$ 114.55	\$ 2,730.00	\$ 2,730.00
10-52-302	GENERAL INSURANCE	\$ 4,500.00	\$ 1,578.54	\$ 4,822.27	\$ 5,260.66	\$ 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	\$ 8,031.36	\$ 8,761.48	\$ 8,700.00	\$ (300.00)
10-52-311	CELL PHONES & AIR CARDS	\$ 4,900.00	\$ 425.97	\$ 3,759.49	\$ 4,101.26	\$ 2,200.00	\$ (2,700.00)
10-52-312	WATER	\$ 7,000.00	\$ 851.48	\$ 6,267.23	\$ 6,836.98	\$ 7,000.00	\$ -
10-52-314	NATURAL GAS	\$ 4,000.00	\$ 1,364.61	\$ 5,969.69	\$ 6,512.39	\$ 6,000.00	\$ 2,000.00
10-52-325	PROFESSIONAL TECHNICAL SERVICE	\$ 10,000.00	\$ 1,903.80	\$ 25,898.86	\$ 28,253.30	\$ 30,600.00	\$ 20,600.00
10-52-340	OFFICE EQUIPMENT MAINTENANCE	\$ 3,000.00	\$ 210.43	\$ 2,579.26	\$ 2,813.74	\$ 3,000.00	\$ -
10-52-342	BUILDING MAINTENANCE	\$ 10,000.00	\$ -	\$ 6,071.97	\$ 6,623.97	\$ 10,000.00	\$ -
10-52-344	PRINTING/ADVERTISING	\$ 7,000.00	\$ 335.00	\$ 5,034.82	\$ 5,492.53	\$ 6,000.00	\$ (1,000.00)
10-52-347	COMPUTER SOFTWARE SUPPORT	\$ 15,000.00	\$ 1,222.37	\$ 15,570.21	\$ 16,985.68	\$ 17,400.00	\$ 2,400.00
10-52-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-52-350	VEHICLE ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-52-392	BANK CHARGES	\$ 20,000.00	\$ -	\$ 608.32	\$ 663.62	\$ 3,000.00	\$ (17,000.00)
10-52-395	ELECTION SERVICES	\$ 3,000.00	\$ -	\$ 242.05	\$ 264.05	\$ 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	\$ 223.36	\$ 300.00	\$ -
10-52-505	TRAINING/MEETING/TRAVEL	\$ 14,000.00	\$ 731.27	\$ 10,549.43	\$ 11,508.47	\$ 14,000.00	\$ -
10-52-510	DUES/SUBSCRIPTIONS	\$ 5,000.00	\$ 544.41	\$ 2,998.25	\$ 3,270.82	\$ 5,000.00	\$ -
10-52-513	ACMA	\$ 1,000.00	\$ -	\$ 1,459.12	\$ 1,591.77	\$ 1,500.00	\$ 500.00
10-52-530	SODAS	\$ 500.00	\$ -	\$ 335.72	\$ 366.24	\$ 500.00	\$ -
10-52-535	POSTAGE	\$ 4,600.00	\$ 603.00	\$ 4,169.73	\$ 4,548.80	\$ 4,600.00	\$ -
10-52-538	TREES/SHRUBS, ETC	\$ 1,000.00	\$ -	\$ 15.81	\$ 17.25	\$ 1,000.00	\$ -
10-52-540	OFFICE SUPPLIES	\$ 14,000.00	\$ 701.52	\$ 10,765.87	\$ 11,744.59	\$ 14,000.00	\$ -
10-52-542	BLDG MATERIALS/SUPPLIES	\$ 4,000.00	\$ -	\$ 1,690.78	\$ 1,844.49	\$ 24,000.00	\$ 20,000.00
10-52-543	CLEANING SUPPLIES	\$ 3,000.00	\$ -	\$ 1,219.92	\$ 1,330.82	\$ 3,000.00	\$ -
10-52-548	COMPUTER SUPPLIES	\$ 4,000.00	\$ -	\$ 77.98	\$ 85.07	\$ 5,000.00	\$ 1,000.00
10-52-590	MISCELLANEOUS	\$ 7,500.00	\$ 276.74	\$ 1,234.24	\$ 1,346.44	\$ 7,500.00	\$ -
10-52-740	OFFICE FURNITURE/EQUIPMENT	\$ 8,000.00	\$ -	\$ 4,146.63	\$ 4,523.60	\$ 8,000.00	\$ -
10-52-747	COMPUTER SOFTWARE	\$ 9,200.00	\$ 964.04	\$ 10,879.56	\$ 11,868.61	\$ 14,000.00	\$ 4,800.00
10-52-748	COMPUTER SUPPORT	\$ 6,500.00	\$ 697.50	\$ 7,222.88	\$ 7,879.51	\$ 7,800.00	\$ 1,300.00
10-52-750	VEHICLES	\$ 4,800.00	\$ 399.14	\$ 4,425.89	\$ 4,828.24	\$ 4,800.00	\$ -
		\$ 446,449.78	\$ 37,651.40	\$ 332,424.71	\$ 362,645.14	\$ 499,861.92	\$ 53,412.14

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	\$ 251,336.50	\$ 274,185.27	\$ 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	\$ 19,953.50	\$ 21,767.45	\$ 22,872.26	\$ 1,510.20
10-55-115	RETIREMENT-ASRS	\$ 34,123.45	\$ 3,482.61	\$ 27,852.23	\$ 30,384.25	\$ 36,808.01	\$ 2,684.57
10-55-120	HEALTH	\$ 78,200.00	\$ 8,606.85	\$ 68,167.20	\$ 74,364.22	\$ 81,800.00	\$ 3,600.00
10-55-127	WORKERS COMP INSURANCE	\$ 800.00	\$ 204.86	\$ 1,685.66	\$ 1,838.90	\$ 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	\$ 7,347.55	\$ 5,347.50	\$ 697.50
10-55-260	EMPLOYEE PHONE ALLOWANCE	\$ -	\$ -	\$ 140.00	\$ 152.73	\$ 3,640.00	\$ 3,640.00
10-55-302	GENERAL INSURANCE	\$ 1,300.00	\$ 344.61	\$ 1,291.35	\$ 1,408.75	\$ 1,400.00	\$ 100.00
10-55-311	CELL PHONES & AIR CARDS	\$ 3,400.00	\$ 420.00	\$ 3,220.00	\$ 3,512.73	\$ 200.00	\$ (3,200.00)
10-55-312	UTILITIES	\$ 6,500.00	\$ 1,017.37	\$ 6,581.00	\$ 7,179.27	\$ 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	\$ 6,109.09	\$ 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	\$ 1,726.65	\$ 3,000.00	\$ -
10-55-510	DUES/SUBSCRIPTIONS	\$ 1,200.00	\$ -	\$ 1,274.90	\$ 1,390.80	\$ 1,300.00	\$ 100.00
10-55-535	POSTAGE	\$ 750.00	\$ 90.45	\$ 553.34	\$ 603.64	\$ 750.00	\$ -
10-55-540	OFFICE SUPPLIES	\$ 4,000.00	\$ 592.11	\$ 5,571.97	\$ 6,078.51	\$ 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	\$ 9,687.86	\$ 8,500.00	\$ 1,500.00
10-55-590	MISCELLANEOUS	\$ 1,000.00	\$ -	\$ 577.41	\$ 629.90	\$ 1,750.00	\$ 750.00
10-55-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 452,478.12	\$ 48,895.41	\$ 411,003.61	\$ 448,367.57	\$ 491,624.07	\$ 39,145.95

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	\$ 290,319.35	\$ 316,712.02	\$ 276,635.26	\$ (13,445.22)
10-62-105	OVERTIME	\$ 2,000.00	\$ 266.55	\$ 1,784.05	\$ 1,946.24	\$ 5,000.00	\$ 3,000.00
10-62-110	FICA	\$ 22,546.88	\$ 2,667.25	\$ 23,016.50	\$ 25,108.91	\$ 21,571.68	\$ (975.20)
10-62-115	RETIREMENT-ASRS	\$ 36,016.06	\$ 2,607.22	\$ 20,801.96	\$ 22,693.05	\$ 35,212.79	\$ (803.28)
10-62-120	HEALTH	\$ 62,450.00	\$ 8,573.04	\$ 68,068.62	\$ 74,256.68	\$ 77,050.00	\$ 14,600.00
10-62-127	WORKERS COMP INSURANCE	\$ 8,300.00	\$ 1,007.36	\$ 8,728.77	\$ 9,522.29	\$ 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	\$ 2,047.97	\$ 2,234.15	\$ 2,400.00	\$ 900.00
10-62-250	EMPLOYEE BONUS	\$ 4,650.00	\$ -	\$ 7,364.68	\$ 8,034.20	\$ 5,347.50	\$ 697.50
10-62-260	EMPLOYEE PHONE ALLOWANCE	\$ -	\$ -	\$ 100.00	\$ 109.09	\$ 2,600.00	\$ 2,600.00
10-62-302	GENERAL INSURANCE	\$ 10,000.00	\$ 3,151.52	\$ 9,867.44	\$ 10,764.48	\$ 11,000.00	\$ 1,000.00
10-62-311	CELL PHONES & AIR CARDS	\$ 6,500.00	\$ 487.65	\$ 4,848.62	\$ 5,289.40	\$ 2,900.00	\$ (3,600.00)
10-62-312	WATER	\$ 22,000.00	\$ 2,156.50	\$ 19,801.20	\$ 21,601.31	\$ 22,000.00	\$ -
10-62-317	SWIM LEAGUE	\$ 8,000.00	\$ -	\$ 1,027.00	\$ 1,120.36	\$ 9,700.00	\$ 1,700.00
10-62-318	LITTLE LEAGUE WRESTLING	\$ 3,300.00	\$ -	\$ 376.34	\$ 410.55	\$ 2,000.00	\$ (1,300.00)
10-62-320	JUNIOR LEAGUE BASKETBALL	\$ 12,500.00	\$ 90.00	\$ 23,109.23	\$ 25,210.07	\$ 13,100.00	\$ 600.00
10-62-321	ADULT LEAGUE BASKETBALL	\$ 8,000.00	\$ -	\$ 7,519.17	\$ 8,202.73	\$ 7,000.00	\$ (1,000.00)
10-62-323	SUMMER BASEBALL	\$ 38,000.00	\$ -	\$ 8,555.93	\$ 9,333.74	\$ 42,000.00	\$ 4,000.00
10-62-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 1,500.00	\$ 64.99	\$ 3,319.72	\$ 3,621.51	\$ 3,000.00	\$ 1,500.00
10-62-330	VOLLEYBALL WOMEN	\$ 13,100.00	\$ -	\$ 7,074.95	\$ 7,718.13	\$ 13,100.00	\$ -
10-62-331	JUNIOR LEAGUE VOLLEYBALL	\$ 4,000.00	\$ -	\$ 3,733.15	\$ 4,072.53	\$ 4,000.00	\$ -
10-62-334	TOWN EVENTS	\$ 5,000.00	\$ -	\$ 5,474.12	\$ 5,971.77	\$ 5,000.00	\$ -
10-62-341	EQUIPMENT MAINTENANCE	\$ 10,000.00	\$ -	\$ 11,095.93	\$ 12,104.65	\$ 11,000.00	\$ 1,000.00
10-62-342	BUILDING MAINTENANCE	\$ 1,200.00	\$ -	\$ 919.90	\$ 1,003.53	\$ 1,200.00	\$ -
10-62-350	VEHICLE MAINTENANCE	\$ 3,000.00	\$ 175.67	\$ 6,315.69	\$ 6,889.84	\$ 3,000.00	\$ -
10-62-505	TRAINING/MEETING/TRAVEL	\$ 1,000.00	\$ -	\$ 218.03	\$ 237.85	\$ 1,000.00	\$ -
10-62-510	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ 34.50	\$ 138.00	\$ 150.55	\$ 1,000.00	\$ -
10-62-523	BASEBALL SUPPLIES	\$ 10,000.00	\$ 7,169.48	\$ 9,596.27	\$ 10,468.66	\$ 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	\$ 1,074.76	\$ 2,000.00	\$ -
10-62-537	HERBICIDES	\$ 8,000.00	\$ -	\$ 338.99	\$ 369.81	\$ 8,000.00	\$ -
10-62-538	TREES,SHRUBS, ETC	\$ 3,000.00	\$ -	\$ 2,039.49	\$ 2,224.90	\$ 3,000.00	\$ -
10-62-539	SEED & FERTILIZER	\$ 14,000.00	\$ 799.50	\$ 8,565.87	\$ 9,344.59	\$ 14,000.00	\$ -
10-62-540	SPLASH PAD MAINTENANCE	\$ 10,000.00	\$ 279.56	\$ 24,673.66	\$ 26,916.72	\$ 10,000.00	\$ -
10-62-541	EQUIPMENT SUPPLIES	\$ 8,000.00	\$ 873.90	\$ 8,805.60	\$ 9,606.11	\$ 10,000.00	\$ 2,000.00
10-62-542	BLDG MATERIALS/SUPPLIES	\$ 25,000.00	\$ (21,841.26)	\$ 7,111.58	\$ 7,758.09	\$ 30,000.00	\$ 5,000.00
10-62-543	CLEANING SUPPLIES	\$ 3,500.00	\$ 122.03	\$ 1,142.81	\$ 1,246.70	\$ 3,000.00	\$ (500.00)
10-62-550	VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ 2,715.59	\$ 2,962.46	\$ 1,000.00	\$ 500.00
10-62-553	TIRES & BATTERIES	\$ 2,000.00	\$ -	\$ 449.12	\$ 489.95	\$ 2,000.00	\$ -
10-62-555	GAS/OIL/LUBRICANTS	\$ 10,500.00	\$ 923.17	\$ 11,732.48	\$ 12,799.07	\$ 12,500.00	\$ 2,000.00
10-62-590	MISCELLANEOUS	\$ 2,000.00	\$ -	\$ 338.64	\$ 369.43	\$ 3,000.00	\$ 1,000.00
10-62-650	CEMETERY	\$ 10,000.00	\$ 119.50	\$ 4,625.60	\$ 5,046.11	\$ 10,000.00	\$ -
10-62-667	WEED CONTROL	\$ 8,000.00	\$ 644.93	\$ 8,254.19	\$ 9,004.57	\$ 8,000.00	\$ -
10-62-730	NEW CONSTRUCTION - PARKS	\$ 7,500.00	\$ -	\$ 33,837.27	\$ 36,913.39	\$ 7,500.00	\$ -
10-62-741	MACHINERY/EQUIPMENT	\$ 35,000.00	\$ 1,359.02	\$ 26,576.65	\$ 28,992.71	\$ 15,000.00	\$ (20,000.00)
10-62-750	VEHICLES	\$ 17,300.00	\$ 1,440.81	\$ 15,944.45	\$ 17,393.95	\$ 17,300.00	\$ -
		\$ 752,443.43	\$ 47,673.80	\$ 703,359.78	\$ 767,301.58	\$ 761,747.23	\$ 9,303.80

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	\$ 1,033,011.22	\$ 1,126,921.33	\$ 1,134,801.88	\$ 96,138.50
10-70-105	OVERTIME	\$ 25,000.00	\$ 1,471.79	\$ 37,153.36	\$ 40,530.94	\$ 35,000.00	\$ 10,000.00
10-70-110	FICA	\$ 80,452.25	\$ 11,363.89	\$ 88,078.46	\$ 96,085.59	\$ 87,780.07	\$ 7,327.82
10-70-115	RETIREMENT-ASRS	\$ 14,250.46	\$ 2,648.59	\$ 19,651.21	\$ 21,437.68	\$ 28,468.30	\$ 14,217.84
10-70-117	RETIREMENT-PSRS	\$ 378,264.35	\$ 31,630.56	\$ 257,869.55	\$ 281,312.24	\$ 388,373.45	\$ 10,109.10
10-70-120	HEALTH	\$ 357,550.00	\$ 34,339.46	\$ 297,095.53	\$ 324,104.21	\$ 334,550.00	\$ (23,000.00)
10-70-127	WORKERS COMP INSURANCE	\$ 44,500.00	\$ 5,128.76	\$ 42,441.89	\$ 46,300.24	\$ 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	\$ 21,381.82	\$ 19,600.00	\$ 400.00
10-70-250	EMPLOYEE BONUS	\$ 13,000.00	\$ -	\$ 17,304.41	\$ 18,877.54	\$ 12,650.00	\$ (350.00)
10-70-302	GENERAL INSURANCE	\$ 31,000.00	\$ 10,716.29	\$ 32,887.23	\$ 35,876.98	\$ 36,500.00	\$ 5,500.00
10-70-310	TELEPHONE	\$ 3,600.00	\$ 321.85	\$ 3,447.91	\$ 3,761.36	\$ 3,700.00	\$ 100.00
10-70-311	CELL PHONES & AIR CARDS	\$ 9,500.00	\$ 740.61	\$ 7,494.96	\$ 8,176.32	\$ 9,500.00	\$ -
10-70-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 14,000.00	\$ 3,935.00	\$ 20,189.57	\$ 22,024.99	\$ 15,000.00	\$ 1,000.00
10-70-334	DISPATCHING	\$ 263,650.00	\$ -	\$ 263,646.36	\$ 287,614.21	\$ 274,983.15	\$ 11,333.15
10-70-335	BODY CAMERA CONTRACT	\$ 18,500.00	\$ -	\$ 18,383.75	\$ 20,055.00	\$ 18,500.00	\$ -
10-70-340	OFFICE EQUIPMENT MAINTENANCE	\$ 1,000.00	\$ 173.51	\$ 1,552.84	\$ 1,694.01	\$ 1,000.00	\$ -
10-70-341	EQUIPMENT MAINTENANCE	\$ 2,000.00	\$ -	\$ 2,412.81	\$ 2,632.16	\$ 2,000.00	\$ -
10-70-344	PRINTING/ADVERTISING	\$ 5,000.00	\$ 477.17	\$ 5,309.34	\$ 5,792.01	\$ 5,000.00	\$ -
10-70-347	COMPUTER SOFTWARE SUPPORT	\$ 300.00	\$ -	\$ 99.99	\$ 109.08	\$ 300.00	\$ -
10-70-350	VEHICLE MAINTENANCE	\$ 10,000.00	\$ 1,078.12	\$ 12,083.41	\$ 13,181.90	\$ 11,000.00	\$ 1,000.00
10-70-360	ANIMAL CONTROL SERVICES	\$ 36,135.00	\$ 650.00	\$ 39,934.64	\$ 43,565.06	\$ 37,688.43	\$ 1,553.43
10-70-505	TRAINING/MEETING/TRAVEL	\$ 11,000.00	\$ 1,472.33	\$ 12,178.49	\$ 13,285.63	\$ 52,000.00	\$ 41,000.00
10-70-508	EXTRADITION	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-70-509	INFORMANT & REWARD	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-70-510	DUES/SUBSCRIPTIONS	\$ 1,500.00	\$ 34.50	\$ 1,046.02	\$ 1,141.11	\$ 1,500.00	\$ -
10-70-515	K9	\$ 5,000.00	\$ 1,109.45	\$ 3,900.75	\$ 4,255.36	\$ 5,000.00	\$ -
10-70-535	POSTAGE	\$ 750.00	\$ 90.45	\$ 553.34	\$ 603.64	\$ 750.00	\$ -
10-70-540	OFFICE SUPPLIES	\$ 5,000.00	\$ 99.04	\$ 5,898.56	\$ 6,434.79	\$ 6,000.00	\$ 1,000.00
10-70-541	EQUIPMENT SUPPLIES	\$ 6,000.00	\$ (7.60)	\$ 6,139.34	\$ 6,697.46	\$ 7,000.00	\$ 1,000.00
10-70-542	BLDG MATERIALS/SUPPLIES	\$ 1,000.00	\$ 73.01	\$ 1,095.76	\$ 1,195.37	\$ 1,500.00	\$ 500.00
10-70-543	CLEANING SUPPLIES	\$ 1,500.00	\$ -	\$ 964.71	\$ 1,052.41	\$ 1,500.00	\$ -
10-70-544	AMMUNITION/GUN SUPPLIES	\$ 10,000.00	\$ 1,113.18	\$ 7,940.16	\$ 8,661.99	\$ 12,000.00	\$ 2,000.00
10-70-547	ANIMAL CONTROL SUPPLIES	\$ 250.00	\$ -	\$ 86.35	\$ 94.20	\$ 250.00	\$ -
10-70-549	NEIGHBORHOOD WATCH	\$ 1,000.00	\$ 316.35	\$ 1,545.35	\$ 1,685.84	\$ 1,000.00	\$ -
10-70-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 1,110.50	\$ 1,211.45	\$ 1,200.00	\$ 200.00
10-70-553	TIRES/BATTERIES	\$ 3,000.00	\$ 119.63	\$ 3,033.28	\$ 3,309.03	\$ 3,000.00	\$ -
10-70-555	GAS/OIL/LUBRICANTS	\$ 36,000.00	\$ 3,684.75	\$ 40,547.45	\$ 44,233.58	\$ 43,000.00	\$ 7,000.00
10-70-590	MISCELLANEOUS	\$ 3,000.00	\$ 509.77	\$ 4,439.23	\$ 4,842.80	\$ 3,500.00	\$ 500.00
10-70-740	OFFICE FURNITURE/EQUIPMENT	\$ 3,000.00	\$ 478.95	\$ 1,375.34	\$ 1,500.37	\$ 3,000.00	\$ -
10-70-741	MACHINERY/EQUIPMENT	\$ 15,000.00	\$ 407.81	\$ 14,093.14	\$ 15,374.33	\$ 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	\$ 2,838.07	\$ 3,000.00	\$ (3,000.00)
10-70-748	COMPUTER SUPPORT	\$ 9,500.00	\$ 872.93	\$ 13,592.26	\$ 14,827.92	\$ 15,000.00	\$ 5,500.00
10-70-749	COMPUTER HARDWARE	\$ 3,000.00	\$ 255.27	\$ 4,106.06	\$ 4,479.34	\$ 4,000.00	\$ 1,000.00
10-70-750	VEHICLES	\$ 87,900.00	\$ 8,399.60	\$ 106,149.06	\$ 115,798.97	\$ 108,000.00	\$ 20,100.00
10-70-760	E-TICKETING SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 2,578,215.43	\$ 264,221.17	\$ 2,452,045.15	\$ 2,674,958.35	\$ 2,795,135.27	\$ 216,919.84

FIRE		23/24 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	24/25 BUDGET	Yr to Yr Diff.
10-72-102	SALARIES/WAGES	\$ -	\$ -	\$ (54,580.00)	\$ (59,541.82)	\$ 80,000.00	\$ 80,000.00
10-72-116	RETIREMENT MATCH	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,454.55	\$ 5,000.00	\$ -
10-72-127	WORKERS COMP INSURANCE	\$ 14,000.00	\$ -	\$ 16,571.00	\$ 18,077.45	\$ 14,000.00	\$ -
10-72-302	GENERAL INSURANCE	\$ 10,000.00	\$ 2,601.26	\$ 9,501.49	\$ 10,365.26	\$ 10,500.00	\$ 500.00
10-72-310	TELEPHONE	\$ 1,600.00	\$ 142.61	\$ 1,527.80	\$ 1,666.69	\$ 1,650.00	\$ 50.00
10-72-312	WATER	\$ 1,500.00	\$ 490.89	\$ 1,709.37	\$ 1,864.77	\$ 1,600.00	\$ 100.00
10-72-320	FIREFIGHTER CANCER FUND	\$ 13,700.00	\$ -	\$ 13,836.02	\$ 15,093.84	\$ 14,000.00	\$ 300.00
10-72-340	OFFICE EQUIPMENT MAINTENANCE	\$ 500.00	\$ -	\$ 35.99	\$ 39.26	\$ 500.00	\$ -
10-72-341	EQUIPMENT MAINTENANCE	\$ 4,000.00	\$ 111.90	\$ 3,748.54	\$ 4,089.32	\$ 4,000.00	\$ -
10-72-342	BUILDING MAINTENANCE	\$ 4,000.00	\$ -	\$ 6,826.22	\$ 7,446.79	\$ 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	\$ 6,600.80	\$ 5,000.00	\$ -
10-72-505	TRAINING/MEETING/TRAVEL	\$ 22,000.00	\$ -	\$ 28,668.28	\$ 31,274.49	\$ 29,000.00	\$ 7,000.00
10-72-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ 34.50	\$ 443.00	\$ 483.27	\$ 500.00	\$ -
10-72-530	CLUB FUND	\$ 3,500.00	\$ -	\$ 5,424.46	\$ 5,917.59	\$ 5,000.00	\$ 1,500.00
10-72-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ 737.58	\$ 832.58	\$ 908.27	\$ 1,000.00	\$ -
10-72-537	HERBICIDES	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -
10-72-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 34.07	\$ 1,641.90	\$ 1,791.16	\$ 1,600.00	\$ 600.00
10-72-541	EQUIPMENT MAINTENANCE	\$ 2,500.00	\$ -	\$ 7,034.24	\$ 7,673.72	\$ 5,000.00	\$ 2,500.00
10-72-543	CLEANING SUPPLIES	\$ 1,000.00	\$ -	\$ 403.49	\$ 440.17	\$ 1,000.00	\$ -
10-72-545	RADIO SUPPLIES	\$ 250.00	\$ 200.70	\$ 200.70	\$ 218.95	\$ 250.00	\$ -
10-72-550	VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ 81.89	\$ 89.33	\$ 500.00	\$ -
10-72-553	TIRES/BATTERIES	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
10-72-555	GAS/OIL/LUBRICANTS	\$ 9,000.00	\$ 988.68	\$ 9,750.63	\$ 10,637.05	\$ 10,000.00	\$ 1,000.00
10-72-590	MISCELLANEOUS	\$ 3,000.00	\$ -	\$ 8,099.78	\$ 8,836.12	\$ 3,000.00	\$ -
10-72-740	OFFICE FURNITURE/EQUIP	\$ 1,500.00	\$ -	\$ 609.84	\$ 665.28	\$ 1,500.00	\$ -
10-72-741	MACHINERY/EQUIPMENT	\$ 50,000.00	\$ -	\$ 13,392.44	\$ 14,609.93	\$ 239,000.00	\$ 189,000.00
10-72-745	RADIO EQUIPMENT	\$ 80,000.00	\$ -	\$ 16.22	\$ 17.69	\$ -	\$ (80,000.00)
10-72-747	COMPUTER SOFTWARE	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	\$ -
10-72-748	COMPUTER HARDWARE	\$ 2,000.00	\$ 210.00	\$ 1,974.00	\$ 2,153.45	\$ 2,000.00	\$ -
10-72-750	VEHICLES	\$ 14,650.00	\$ 1,220.69	\$ 13,464.21	\$ 14,688.23	\$ 14,650.00	\$ -
10-72-850	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
		\$ 257,150.00	\$ 7,789.49	\$ 102,264.82	\$ 111,561.62	\$ 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	\$ 146,313.09	\$ 159,614.28	\$ 159,771.34	\$ 5,804.33
10-81-105	OVERTIME	\$ 1,000.00	\$ -	\$ 106.89	\$ 116.61	\$ 1,000.00	\$ -
10-81-110	FICA	\$ 11,931.48	\$ 1,577.98	\$ 11,555.76	\$ 12,606.28	\$ 12,398.46	\$ 466.98
10-81-115	RETIREMENT-ASRS	\$ 19,059.17	\$ 2,183.40	\$ 16,325.28	\$ 17,809.40	\$ 20,008.85	\$ 949.69
10-81-120	HEALTH	\$ 37,285.00	\$ 3,391.23	\$ 26,786.04	\$ 29,221.13	\$ 32,050.00	\$ (5,235.00)
10-81-127	WORKERS COMP INSURANCE	\$ 4,100.00	\$ 536.58	\$ 3,928.68	\$ 4,285.83	\$ 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	\$ 20,891.28	\$ 2,760.00	\$ (16,740.00)
10-81-145	SHOE ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00
10-81-150	ASP LABOR	\$ 2,000.00	\$ 201.43	\$ 2,046.02	\$ 2,232.02	\$ 2,400.00	\$ 400.00
10-81-250	EMPLOYEE BONUS	\$ 2,000.00	\$ -	\$ 3,198.39	\$ 3,489.15	\$ 2,300.00	\$ 300.00
10-81-260	EMPLOYEE PHONE ALLOWANCE	\$ -	\$ -	\$ 60.00	\$ 65.45	\$ 1,560.00	\$ 1,560.00
10-81-302	GENERAL INSURANCE	\$ 2,800.00	\$ 944.90	\$ 2,949.52	\$ 3,217.66	\$ 3,250.00	\$ 450.00
10-81-310	TELEPHONE	\$ 800.00	\$ 71.31	\$ 763.94	\$ 833.39	\$ 800.00	\$ -
10-81-311	CELL PHONES & AIR CARDS	\$ 2,800.00	\$ 286.36	\$ 2,495.26	\$ 2,722.10	\$ 1,240.00	\$ (1,560.00)
10-81-312	WATER	\$ 3,350.00	\$ 365.02	\$ 3,896.27	\$ 4,250.48	\$ 4,400.00	\$ 1,050.00
10-81-341	EQUIPMENT MAINTENANCE	\$ 8,000.00	\$ 91.37	\$ 4,723.54	\$ 5,152.95	\$ 8,000.00	\$ -
10-81-342	BUILDING MAINTENANCE	\$ 3,000.00	\$ -	\$ 1,096.85	\$ 1,196.56	\$ 3,000.00	\$ -
10-81-343	BUILDING ADDITIONS	\$ 67,000.00	\$ -	\$ 65,626.91	\$ 71,592.99	\$ 5,000.00	\$ (62,000.00)
10-81-349	EQUIPMENT RENTALS	\$ 500.00	\$ -	\$ 547.33	\$ 597.09	\$ 750.00	\$ 250.00
10-81-350	VEHICLE MAINTENANCE	\$ 7,000.00	\$ 310.39	\$ 5,571.86	\$ 6,078.39	\$ 5,000.00	\$ (2,000.00)
10-81-505	TRAINING/MEETING/TRAVEL	\$ 1,000.00	\$ 284.00	\$ 920.03	\$ 1,003.67	\$ 1,000.00	\$ -
10-81-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ 34.50	\$ 138.00	\$ 150.55	\$ 250.00	\$ -
10-81-533	SMALL TOOLS/HARDWARE	\$ 15,000.00	\$ 599.65	\$ 12,614.74	\$ 13,761.53	\$ 15,000.00	\$ -
10-81-540	OFFICE SUPPLIES	\$ 1,500.00	\$ 8.74	\$ 526.52	\$ 574.39	\$ 1,500.00	\$ -
10-81-541	EQUIPMENT SUPPLIES	\$ 12,000.00	\$ 613.23	\$ 11,919.77	\$ 13,003.39	\$ 12,000.00	\$ -
10-81-542	BLDG MATERIALS/SUPPLIES	\$ 5,000.00	\$ 99.98	\$ 3,564.08	\$ 3,888.09	\$ 5,000.00	\$ -
10-81-543	CLEANING SUPPLIES	\$ 3,000.00	\$ -	\$ 2,695.37	\$ 2,940.40	\$ 3,000.00	\$ -
10-81-550	VEHICLE SUPPLIES	\$ 1,500.00	\$ -	\$ 455.28	\$ 496.67	\$ 1,500.00	\$ -
10-81-553	TIRES/BATTERIES	\$ 3,000.00	\$ 1,334.38	\$ 2,711.71	\$ 2,958.23	\$ 3,000.00	\$ -
10-81-555	GAS/OIL/LUBRICANTS	\$ 17,000.00	\$ 1,183.82	\$ 17,238.03	\$ 18,805.12	\$ 19,000.00	\$ 2,000.00
10-81-590	MISCELLANEOUS	\$ 1,500.00	\$ 45.25	\$ 1,539.78	\$ 1,679.76	\$ 1,800.00	\$ 300.00
10-81-741	MACHINERY/EQUIPMENT	\$ 21,000.00	\$ -	\$ 23,261.66	\$ 25,376.36	\$ 10,000.00	\$ (11,000.00)
10-81-747	COMPUTER SOFTWARE	\$ 1,000.00	\$ -	\$ 2,100.00	\$ 2,290.91	\$ 1,000.00	\$ -
10-81-748	COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ 1,608.05	\$ 1,754.24	\$ 1,000.00	\$ -
10-81-750	VEHICLES	\$ 7,700.00	\$ 642.15	\$ 7,082.91	\$ 7,726.81	\$ 7,700.00	\$ -
		\$ 437,542.65	\$ 37,328.71	\$ 405,517.90	\$ 442,383.16	\$ 353,398.65	\$ (84,144.00)

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	\$ 369,326.29	\$ 402,901.41	\$ 478,375.51	\$ 40,044.59
10-84-105	OVERTIME	\$ 3,000.00	\$ 818.07	\$ 4,980.78	\$ 5,433.58	\$ 10,000.00	\$ 7,000.00
10-84-110	FICA	\$ 34,182.57	\$ 3,638.09	\$ 29,588.22	\$ 32,278.06	\$ 37,343.51	\$ 3,160.95
10-84-115	RETIREMENT-ASRS	\$ 54,602.74	\$ 5,754.03	\$ 45,428.93	\$ 49,558.83	\$ 61,123.07	\$ 6,520.33
10-84-120	HEALTH	\$ 113,230.00	\$ 10,383.07	\$ 80,928.34	\$ 88,285.46	\$ 87,900.00	\$ (25,330.00)
10-84-127	WORKERS COMP INSURANCE	\$ 35,000.00	\$ 3,865.67	\$ 31,402.81	\$ 34,257.61	\$ 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	\$ 9,161.09	\$ 9,775.00	\$ 1,275.00
10-84-260	EMPLOYEE PHONE ALLOWANCE	\$ -	\$ -	\$ 150.00	\$ 163.64	\$ 3,900.00	\$ 3,900.00
10-84-302	GENERAL INSURANCE	\$ 5,000.00	\$ 1,578.54	\$ 5,025.96	\$ 5,482.87	\$ 5,600.00	\$ 600.00
10-84-310	TELEPHONE	\$ 1,200.00	\$ 107.92	\$ 1,156.18	\$ 1,261.29	\$ 1,250.00	\$ 50.00
10-84-311	CELL PHONES & AIR CARDS	\$ 6,500.00	\$ 658.44	\$ 5,462.11	\$ 5,958.67	\$ 2,600.00	\$ (3,900.00)
10-84-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 1,000.00	\$ -	\$ 1,401.16	\$ 1,528.54	\$ 1,500.00	\$ 500.00
10-84-341	EQUIPMENT MAINTENANCE	\$ 25,000.00	\$ 294.43	\$ 21,946.22	\$ 23,941.33	\$ 25,000.00	\$ -
10-84-349	EQUIPMENT RENTALS	\$ 2,000.00	\$ -	\$ 1,316.25	\$ 1,435.91	\$ 2,000.00	\$ -
10-84-350	VEHICLE MAINTENANCE	\$ 5,000.00	\$ 237.95	\$ 10,900.27	\$ 11,891.20	\$ 14,000.00	\$ 9,000.00
10-84-360	STREET MAINTENANCE	\$ 210,000.00	\$ 36,374.54	\$ 311,162.40	\$ 339,449.89	\$ 1,100,000.00	\$ 890,000.00
10-84-505	TRAINING/MEETING/TRAVEL	\$ 4,000.00	\$ 174.00	\$ 8,669.33	\$ 9,457.45	\$ 4,000.00	\$ -
10-84-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ 34.50	\$ 138.00	\$ 150.55	\$ 250.00	\$ -
10-84-532	SIGNS	\$ 15,000.00	\$ 304.66	\$ 4,468.21	\$ 4,874.41	\$ 15,000.00	\$ -
10-84-533	SMALL TOOLS/HARDWARE	\$ 4,000.00	\$ -	\$ 2,417.67	\$ 2,637.46	\$ 4,000.00	\$ -
10-84-541	EQUIPMENT SUPPLIES	\$ 9,000.00	\$ 216.47	\$ 7,920.48	\$ 8,640.52	\$ 9,000.00	\$ -
10-84-542	BLDG MATERIALS/SUPPLIES	\$ 4,000.00	\$ 611.35	\$ 3,508.70	\$ 3,827.67	\$ 4,000.00	\$ -
10-84-543	CLEANING SUPPLIES	\$ 500.00	\$ -	\$ 556.03	\$ 606.58	\$ 600.00	\$ 100.00
10-84-553	TIRES/BATTERIES	\$ 8,000.00	\$ 140.22	\$ 9,478.99	\$ 10,340.72	\$ 8,000.00	\$ -
10-84-555	GAS/OIL/LUBRICANTS	\$ 24,000.00	\$ 2,359.67	\$ 22,299.83	\$ 24,327.09	\$ 24,000.00	\$ -
10-84-590	MISCELLANEOUS	\$ 2,500.00	\$ -	\$ 1,111.23	\$ 1,212.25	\$ 3,000.00	\$ 500.00
10-84-665	DRAINAGE	\$ 30,000.00	\$ -	\$ 18,780.00	\$ 20,487.27	\$ 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)	\$ (22,231.46)	\$ (24,252.50)	\$ 100,000.00	\$ 20,000.00
10-84-750	VEHICLES	\$ 28,400.00	\$ 2,365.33	\$ 30,289.59	\$ 33,043.19	\$ 34,000.00	\$ 5,600.00
		\$ 1,154,196.23	\$ 85,139.63	\$ 1,015,980.19	\$ 1,108,342.03	\$ 2,124,677.10	\$ 970,480.87

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	\$ 267,540.89	\$ 291,862.79	\$ 308,387.91	\$ 28,634.94
10-85-105	OVERTIME	\$ 1,000.00	\$ -	\$ 180.56	\$ 196.97	\$ 1,000.00	\$ -
10-85-110	FICA	\$ 21,707.10	\$ 2,578.05	\$ 21,099.63	\$ 23,017.78	\$ 23,943.58	\$ 2,236.47
10-85-115	RETIREMENT-ASRS	\$ 34,674.61	\$ 4,114.33	\$ 33,018.71	\$ 36,020.41	\$ 38,526.32	\$ 3,851.70
10-85-120	HEALTH	\$ 95,875.00	\$ 9,702.20	\$ 77,603.76	\$ 84,658.65	\$ 88,870.00	\$ (7,005.00)
10-85-127	WORKERS COMP INSURANCE	\$ 5,000.00	\$ 553.07	\$ 4,553.45	\$ 4,967.40	\$ 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	\$ 4,927.25	\$ 4,600.00	\$ 600.00
10-85-260	EMPLOYEE PHONE ALLOWANCE	\$ -	\$ -	\$ 150.00	\$ 163.64	\$ 3,900.00	\$ 3,900.00
10-85-302	GENERAL INSURANCE	\$ 10,000.00	\$ 3,151.52	\$ 9,976.57	\$ 10,883.53	\$ 13,300.00	\$ 3,300.00
10-85-310	TELEPHONE	\$ 1,600.00	\$ 142.61	\$ 1,527.80	\$ 1,666.69	\$ 1,650.00	\$ 50.00
10-85-311	CELL PHONE & AIR CARDS	\$ 6,000.00	\$ 618.37	\$ 5,277.54	\$ 5,757.32	\$ 2,100.00	\$ (3,900.00)
10-85-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 22,000.00	\$ -	\$ 25,435.67	\$ 27,748.00	\$ 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	\$ 1,506.72	\$ 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	\$ 16.36	\$ 1,000.00	\$ -
10-85-505	TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ 700.00	\$ 4,230.68	\$ 4,615.29	\$ 5,000.00	\$ -
10-85-510	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ -	\$ (25.00)	\$ (27.27)	\$ 1,000.00	\$ -
10-85-540	OFFICE SUPPLIES	\$ 1,200.00	\$ 20.39	\$ 611.00	\$ 666.55	\$ 1,200.00	\$ -
10-85-541	EQUIPMENT SUPPLIES	\$ 1,500.00	\$ 873.42	\$ 1,123.16	\$ 1,225.27	\$ 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	\$ 4,673.15	\$ 5,097.98	\$ 5,000.00	\$ -
10-85-590	MISCELLANEOUS	\$ 1,200.00	\$ -	\$ 105.39	\$ 114.97	\$ 1,500.00	\$ 300.00
10-85-747	COMPUTER SOFTWARE	\$ 16,000.00	\$ 1,203.94	\$ 1,737.39	\$ 1,895.33	\$ 16,000.00	\$ -
10-85-748	COMPUTER HARDWARE	\$ 3,000.00	\$ -	\$ 1,516.49	\$ 1,654.35	\$ 3,000.00	\$ -
10-85-750	VEHICLES	\$ 8,200.00	\$ 680.53	\$ 7,506.25	\$ 8,188.64	\$ 8,200.00	\$ -
		\$ 529,809.69	\$ 57,970.79	\$ 473,755.90	\$ 516,824.62	\$ 562,467.80	\$ 32,658.11
RED LAMP EXPENSES							
10-89-100	INFRASTRUCTURE - ONSITE	\$ 650,000.00	\$ -	\$ 16,214.20	\$ 17,688.22	\$ 100,000.00	\$ (550,000.00)
10-89-150	LANDSCAPE - HARDCAPE ADD IMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-89-200	INFRASTRUCTURE - OFFSITE	\$ 120,000.00	\$ -	\$ -	\$ -	\$ 120,000.00	\$ -
		\$ 770,000.00	\$ -	\$ 16,214.20	\$ 17,688.22	\$ 220,000.00	\$ (550,000.00)
MISCELLANEOUS EXPENSES							
10-87-601	Purchase of Land	\$ 250,000.00	\$ 60.00	\$ 276,501.88	\$ 301,638.41	\$ 250,000.00	\$ -
10-87-850	CONTINGENCY	\$ 1,000,000.00	\$ 31,000.00	\$ 131,000.00	\$ 142,909.09	\$ 1,100,000.00	\$ 100,000.00
10-87-852	PARK	\$ 300,000.00	\$ 34,422.25	\$ 159,179.09	\$ 173,649.92	\$ 50,000.00	\$ (250,000.00)
10-87-853	GOLF COURSE	\$ 5,000.00	\$ 425.41	\$ 3,828.76	\$ 4,176.83	\$ 25,000.00	\$ 20,000.00
10-87-880	VAL'S BULDING MAINTENANCE	\$ 10,000.00	\$ -	\$ 10,908.01	\$ 11,899.65	\$ 60,000.00	\$ 50,000.00
10-87-885	DEBT SERVICE	\$ 95,000.00	\$ -	\$ 20,870.48	\$ 22,767.80	\$ 95,000.00	\$ -
10-87-887	PSPRS UNFUNDED LIABILITY	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ (200,000.00)
10-87-889	DOR	\$ 13,439.00	\$ -	\$ -	\$ -	\$ 13,439.00	\$ -
		\$ 1,873,439.00	\$ 65,907.66	\$ 602,288.22	\$ 657,041.69	\$ 1,593,439.00	\$ (280,000.00)
GENERAL FUND TOTALS		\$ 9,604,786.68	\$ 675,195.67	\$ 6,795,515.45	\$ 7,413,289.58	\$ 10,443,627.39	\$ 838,840.71
REVENUE		\$ 8,533,676.59				\$ 9,004,718.05	\$ 471,041.46
CONTENGENCY		\$ 1,000,000.00				\$ 1,100,000.00	\$ 100,000.00
FUND BALANCE		\$ (71,110.09)				\$ (338,909.34)	\$ (267,799.25)

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	\$ 497,349.59	\$ 542,563.19	\$ 545,451.00	\$ 8,422.00
20-37-100	INTEREST ON INVESTMENTS	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ (15.00)
		\$ 537,044.00	\$ 43,189.14	\$ 497,349.59	\$ 542,563.19	\$ 545,451.00	\$ 8,407.00

HURF EXPENSES							
20-80-302	GENERAL INSURANCE	\$ 9,000.00	\$ 3,151.52	\$ 9,451.79	\$ 10,311.04	\$ 10,500.00	\$ 1,500.00
20-80-763	FOG SEAL ROADS	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 267,475.00	\$ 217,475.00
20-80-771	CHIP SEAL STREETS	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 267,475.00	\$ 167,475.00
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	\$ 10,311.04	\$ 545,450.00	\$ 8,406.00

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	\$ 4,937,890.91	\$ -	\$ -
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	\$ 384,512.57	\$ 60,000.00	\$ (230,700.00)
30-32-700	GOHS STEP GRANT 2023-PTS-066	\$ -	\$ -	\$ 7,639.74	\$ 8,334.26	\$ 10,000.00	\$ 10,000.00
30-32-804	STONE GARDEN	\$ 130,000.00	\$ -	\$ 59,289.45	\$ 64,679.40	\$ 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)	\$ (181.63)	\$ 291,022.00	\$ 291,022.00
		\$ 437,200.00	\$ 83,263.38	\$ 419,232.56	\$ 457,344.61	\$ 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	\$ 134,357.56	\$ 146,571.88	\$ 300,000.00	\$ 300,000.00
30-75-351	8TH STREET PRECONSTRUCTION	\$ -	\$ 27,104.10	\$ 349,251.81	\$ 381,001.97	\$ 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	\$ 6,380.28	\$ 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	\$ 280,343.25	\$ 305,829.00	\$ 60,000.00	\$ (230,700.00)
30-75-700	GOHS STEP GRANT 2023-PTS-066	\$ -	\$ -	\$ 2,653.41	\$ 2,894.63	\$ 10,000.00	\$ 10,000.00
30-75-804	STONE GARDEN	\$ 130,000.00	\$ 10,253.54	\$ 93,552.42	\$ 102,057.19	\$ 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	\$ 382,397.67	\$ 417,161.09	\$ 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	\$ -	\$ 533.00	\$ 581.45	\$ 300.00	\$ -
45-33-700	REFUSE COLLECTION	\$ 439,000.00	\$ 33,206.70	\$ 364,698.34	\$ 397,852.73	\$ 440,000.00	\$ 1,000.00
		\$ 439,300.00	\$ 33,206.70	\$ 365,231.34	\$ 398,434.19	\$ 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	\$ 72,890.16	\$ 79,516.54	\$ 81,832.28	\$ 5,450.94
45-83-105	OVERTIME	\$ 3,000.00	\$ 113.89	\$ 825.72	\$ 900.79	\$ 3,000.00	\$ -
45-83-110	FICA	\$ 5,919.67	\$ 710.32	\$ 5,767.64	\$ 6,291.97	\$ 6,348.14	\$ 428.47
45-83-115	RETIREMENT ASRS	\$ 9,456.00	\$ 1,133.78	\$ 9,059.72	\$ 9,883.33	\$ 10,550.03	\$ 1,094.03
45-83-120	HEALTH	\$ 24,875.00	\$ 2,277.21	\$ 18,045.78	\$ 19,686.31	\$ 22,840.00	\$ (2,035.00)
45-83-127	WORKERS COMP INSURANCE	\$ 5,000.00	\$ 540.34	\$ 4,436.47	\$ 4,839.79	\$ 5,000.00	\$ -
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	\$ 1,306.48	\$ 1,150.00	\$ 150.00
45-83-260	EMPLOYEE PHONE ALLOWANCE	\$ -	\$ -	\$ 20.00	\$ 21.82	\$ 520.00	\$ 520.00
45-83-302	GENERAL INSURANCE	\$ 18,000.00	\$ 6,303.05	\$ 18,961.41	\$ 20,685.17	\$ 25,250.00	\$ 7,250.00
45-83-311	CELL PHONES & AIR CARDS	\$ 600.00	\$ 138.98	\$ 617.96	\$ 674.14	\$ -	\$ (600.00)
45-83-334	LANDFILL COSTS	\$ 155,000.00	\$ 25,935.32	\$ 126,723.48	\$ 138,243.80	\$ 145,000.00	\$ (10,000.00)
45-83-341	EQUIPMENT MAINTENANCE	\$ 15,000.00	\$ -	\$ 15,265.28	\$ 16,653.03	\$ 40,000.00	\$ 25,000.00
45-83-349	EQUIPMENT RENTALS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
45-83-350	VEHICLE MAINTENANCE	\$ 30,000.00	\$ 4,575.47	\$ 19,785.82	\$ 21,584.53	\$ 10,000.00	\$ (20,000.00)
45-83-505	TRAINING/MEETING/TRAVEL	\$ 500.00	\$ -	\$ 83.03	\$ 90.58	\$ 500.00	\$ -
45-83-510	DUES/SUBSCRIPTIONS	\$ 200.00	\$ 34.50	\$ 138.00	\$ 150.55	\$ 200.00	\$ -
45-83-533	SMALL TOOLS/HARDWARE	\$ 500.00	\$ -	\$ 26.17	\$ 28.55	\$ 500.00	\$ -
45-83-541	EQUIPMENT SUPPLIES	\$ 3,500.00	\$ -	\$ 1,554.88	\$ 1,696.23	\$ 3,500.00	\$ -
45-83-543	CLEANING SUPPLIES	\$ 500.00	\$ -	\$ 230.17	\$ 251.09	\$ 500.00	\$ -
45-83-553	TIRES/BATTERIES	\$ 5,000.00	\$ -	\$ 3,922.75	\$ 4,279.36	\$ 5,000.00	\$ -
45-83-555	GAS/OIL/LUBRICANTS	\$ 25,000.00	\$ 2,440.51	\$ 22,111.80	\$ 24,121.96	\$ 25,000.00	\$ -
45-83-590	MISCELLANEOUS	\$ 500.00	\$ -	\$ 2,316.03	\$ 2,526.58	\$ 2,500.00	\$ 2,000.00
45-83-743	WASTE CONTAINERS	\$ 15,000.00	\$ -	\$ 9,848.23	\$ 10,743.52	\$ 15,000.00	\$ -
45-83-750	VEHICLES	\$ 362,592.68	\$ -	\$ 418,820.68	\$ 456,895.29	\$ -	\$ (362,592.68)
		\$ 758,524.70	\$ 53,314.64	\$ 752,648.79	\$ 821,071.41	\$ 406,850.45	\$ (351,674.25)

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	\$ 406,566.45	\$ 443,527.04	\$ 444,000.00	\$ 9,000.00
50-33-150	CONNECT/RECONNECT FEES-SEWER	\$ 15,000.00	\$ 4,905.00	\$ 24,890.00	\$ 27,152.73	\$ 22,000.00	\$ 7,000.00
		\$ 450,000.00	\$ 42,011.76	\$ 431,456.45	\$ 470,679.76	\$ 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	\$ 100,763.60	\$ 109,923.93	\$ 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	\$ 7,933.15	\$ 8,654.35	\$ 9,023.35	\$ 560.60
50-86-115	RETIREMENT	\$ 13,518.27	\$ 1,548.00	\$ 12,384.00	\$ 13,509.82	\$ 14,656.79	\$ 1,138.52
50-86-120	HEALTH	\$ 29,175.00	\$ 5,282.28	\$ 42,000.39	\$ 45,818.61	\$ 49,060.00	\$ 19,885.00
50-86-127	WORKERS COMP INSURANCE	\$ 3,000.00	\$ 406.32	\$ 3,324.09	\$ 3,626.28	\$ 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	\$ 100.84	\$ 500.00	\$ (500.00)
50-86-250	EMPLOYEE BONUS	\$ 1,000.00	\$ -	\$ 1,734.86	\$ 1,892.57	\$ 1,150.00	\$ 150.00
50-86-260	EMPLOYEE PHONE ALLOWANCE	\$ -	\$ -	\$ 50.00	\$ 54.55	\$ 1,300.00	\$ 1,300.00
50-86-302	GENERAL INSURANCE	\$ 30,000.00	\$ 9,454.57	\$ 28,405.38	\$ 30,987.69	\$ 34,000.00	\$ 4,000.00
50-86-310	TELEPHONE	\$ 900.00	\$ 71.31	\$ 763.94	\$ 833.39	\$ 850.00	\$ (50.00)
50-86-311	CELL PHONES & AIR CARDS	\$ 1,400.00	\$ 187.48	\$ 1,517.63	\$ 1,655.60	\$ 400.00	\$ (1,000.00)
50-86-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 60,000.00	\$ 217.35	\$ 59,820.85	\$ 65,259.11	\$ 60,000.00	\$ -
50-86-326	ATTORNEY	\$ 7,000.00	\$ 567.78	\$ 6,242.05	\$ 6,809.51	\$ 7,000.00	\$ -
50-86-333	LAB TESTING	\$ 5,000.00	\$ 290.00	\$ 3,630.00	\$ 3,960.00	\$ 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	\$ 1,220.65	\$ 1,500.00	\$ (3,500.00)
50-86-347	COMPUTER SOFTWARE SUPPORT	\$ 22,000.00	\$ 2,202.68	\$ 24,785.90	\$ 27,039.16	\$ 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	\$ 139.25	\$ 500.00	\$ (500.00)
50-86-350	VEHICLE MAINTENANCE	\$ 5,000.00	\$ 92.06	\$ 92.06	\$ 100.43	\$ 2,500.00	\$ (2,500.00)
50-86-370	LAGOON MAINTENANCE	\$ 5,000.00	\$ -	\$ 7,391.04	\$ 8,062.95	\$ 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	\$ 511.34	\$ 1,200.00	\$ (800.00)
50-86-510	DUES/SUBSCRIPTIONS	\$ 3,200.00	\$ 34.50	\$ 3,974.00	\$ 4,335.27	\$ 4,000.00	\$ 800.00
50-86-520	UTILITY BILLS	\$ 3,700.00	\$ 149.89	\$ 1,772.10	\$ 1,933.20	\$ 3,200.00	\$ (500.00)
50-86-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ -	\$ 364.60	\$ 397.75	\$ 1,000.00	\$ -
50-86-537	HERBICIDES/PESTICIDES	\$ 8,000.00	\$ 778.18	\$ 7,869.67	\$ 8,585.09	\$ 8,000.00	\$ -
50-86-541	EQUIPMENT SUPPLIES	\$ 2,000.00	\$ -	\$ 896.95	\$ 978.49	\$ 1,500.00	\$ (500.00)
50-86-543	CLEANING SUPPLIES	\$ 1,000.00	\$ -	\$ 260.03	\$ 283.67	\$ 1,000.00	\$ -
50-86-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 27.28	\$ 29.76	\$ 1,000.00	\$ -
50-86-553	TIRES BATTERIES	\$ 2,500.00	\$ 194.49	\$ 318.61	\$ 347.57	\$ 1,000.00	\$ (1,500.00)
50-86-555	GAS/OIL/LUBRICANTS	\$ 9,000.00	\$ 760.19	\$ 8,029.67	\$ 8,759.64	\$ 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	\$ -	\$ 24,638.21	\$ 26,878.05	\$ 12,000.00	\$ -
50-86-590	MISCELLANEOUS	\$ 2,500.00	\$ -	\$ 303.25	\$ 330.82	\$ 1,500.00	\$ (1,000.00)
50-86-667	WEED CONTROL	\$ 2,500.00	\$ 816.15	\$ 2,459.57	\$ 2,683.17	\$ 2,500.00	\$ -
50-86-715	SAFETY EQUIPMENT	\$ 1,000.00	\$ -	\$ 54.54	\$ 59.50	\$ 500.00	\$ (500.00)
50-86-740	OFFICE FURNITURE/EQUIP	\$ 1,000.00	\$ -	\$ 792.00	\$ 864.00	\$ 1,000.00	\$ -
50-86-741	MACHINERY/EQUIPMENT	\$ 5,000.00	\$ -	\$ 514.56	\$ 561.34	\$ 2,500.00	\$ (2,500.00)
50-86-747	COMPUTER SOFTWARE	\$ 1,000.00	\$ -	\$ 1,633.45	\$ 1,781.95	\$ 1,000.00	\$ -
50-86-748	COMPUTER SUPPORT	\$ 4,500.00	\$ 697.50	\$ 6,556.50	\$ 7,152.55	\$ 7,000.00	\$ 2,500.00
50-86-750	VEHICLES	\$ 9,450.00	\$ 786.68	\$ 7,890.40	\$ 8,607.71	\$ 8,500.00	\$ (950.00)
50-86-760	NEW CONSTRUCTION-SEWER SYSTEM	\$ 20,000.00	\$ 869.82	\$ 12,184.49	\$ 13,292.17	\$ 17,000.00	\$ (3,000.00)
50-86-775	TAP INSTALLATIONS	\$ 3,000.00	\$ -	\$ 4,069.92	\$ 4,439.91	\$ 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	\$ 391,131.81	\$ 427,961.63	\$ 469,632.41	\$ 16,102.24

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	\$ 5,359,310.41	\$ 5,846,520.45	\$ 5,750,000.00	\$ (290,000.00)
55-33-310	SERVICE CHARGES - YARD LIGHT	\$ 6,000.00	\$ 488.00	\$ 5,336.78	\$ 5,821.94	\$ 6,000.00	\$ -
55-33-320	SALES TAX	\$ 155,000.00	\$ 8,081.13	\$ 134,322.66	\$ 146,533.81	\$ 150,000.00	\$ (5,000.00)
55-33-350	CONNECT/RECONNECT FEES-ELECTRC	\$ 4,000.00	\$ 410.00	\$ 6,260.00	\$ 6,829.09	\$ 5,000.00	\$ 1,000.00
55-33-400	PENALTY CHARGES	\$ 16,000.00	\$ 1,278.83	\$ 11,407.77	\$ 12,444.84	\$ 13,000.00	\$ (3,000.00)
55-33-500	MISCELLANEOUS INCOME	\$ 50,000.00	\$ 625.53	\$ 3,898.63	\$ 4,253.05	\$ 5,000.00	\$ (45,000.00)
55-33-800	OVERAGES/SHORTS	\$ 200.00	\$ 0.15	\$ (299.82)	\$ (327.08)	\$ 200.00	\$ -
55-37-100	INTEREST ON INVESTMENT	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ (5,000.00)
		\$ 6,276,200.00	\$ 329,156.53	\$ 5,520,236.43	\$ 6,022,076.11	\$ 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	\$ 308,074.71	\$ 336,081.50	\$ 389,047.69	\$ 59,605.55
55-88-105	OVERTIME	\$ 2,000.00	\$ -	\$ 445.49	\$ 485.99	\$ 2,000.00	\$ -
55-88-110	FICA	\$ 25,623.07	\$ 2,765.66	\$ 24,321.88	\$ 26,532.96	\$ 30,290.00	\$ 4,666.92
55-88-115	RETIREMENT ASRS	\$ 40,929.93	\$ 4,112.04	\$ 33,072.59	\$ 36,079.19	\$ 48,828.18	\$ 7,898.25
55-88-120	HEALTH	\$ 142,500.00	\$ 12,157.10	\$ 113,063.94	\$ 123,342.48	\$ 100,000.00	\$ (42,500.00)
55-88-127	WORKERS COMP INSURANCE	\$ 8,500.00	\$ 659.31	\$ 5,365.56	\$ 5,853.34	\$ 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	\$ 6,802.37	\$ 6,900.00	\$ 1,400.00
55-88-260	EMPLOYEE PHONE ALLOWANCE	\$ -	\$ -	\$ 135.00	\$ 147.27	\$ 3,510.00	\$ 3,510.00
55-88-302	GENERAL INSURANCE	\$ 31,000.00	\$ 11,033.14	\$ 33,301.16	\$ 36,328.54	\$ 44,400.00	\$ 13,400.00
55-88-310	TELEPHONE	\$ 2,700.00	\$ 212.00	\$ 2,271.02	\$ 2,477.48	\$ 2,500.00	\$ (200.00)
55-88-311	CELL PHONES & AIR PLUGS	\$ 6,200.00	\$ 582.14	\$ 4,928.69	\$ 5,376.75	\$ 2,700.00	\$ (3,500.00)
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 10,000.00	\$ 1,342.92	\$ 10,881.27	\$ 11,870.48	\$ 10,000.00	\$ -
55-88-341	EQUIPMENT MAINTENANCE	\$ 5,000.00	\$ -	\$ 800.54	\$ 873.32	\$ 3,954.00	\$ (1,046.00)
55-88-344	PRINTING/ADVERTISING	\$ 1,500.00	\$ 29.75	\$ 905.56	\$ 987.88	\$ 1,500.00	\$ -
55-88-347	COMPUTER SOFTWARE SUPPORT	\$ 22,000.00	\$ 2,202.68	\$ 24,785.97	\$ 27,039.24	\$ 27,200.00	\$ 5,200.00
55-88-348	COMPUTER HARDWARE	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 500.00
55-88-349	EQUIPMENT RENTALS	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
55-88-350	VEHICLE MAINTENANCE	\$ 3,000.00	\$ -	\$ 3,006.33	\$ 3,279.63	\$ 3,000.00	\$ -
55-88-380	ELECTRICAL SYSTEM MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55-88-381	ELECTRICAL SYSTEM WHEELING	\$ 1,350,000.00	\$ 106,996.55	\$ 1,304,536.41	\$ 1,423,130.63	\$ 1,455,000.00	\$ 105,000.00
55-88-385	PURCHASE OF POWER	\$ 4,400,000.00	\$ 32,067.98	\$ 1,658,603.62	\$ 1,809,385.77	\$ 3,700,000.00	\$ (700,000.00)
55-88-426	ATTORNEY	\$ 5,000.00	\$ 454.01	\$ 5,511.47	\$ 6,012.51	\$ 6,000.00	\$ 1,000.00
55-88-505	TRAINING/MEETING/TRAVEL	\$ 2,000.00	\$ -	\$ 130.67	\$ 142.55	\$ 2,000.00	\$ -
55-88-510	DUES/SUBSCRIPTIONS	\$ 12,500.00	\$ 34.52	\$ 15,531.39	\$ 16,943.33	\$ 15,000.00	\$ 2,500.00
55-88-520	UTILITY BILLS	\$ 4,100.00	\$ 270.74	\$ 4,878.41	\$ 5,321.90	\$ 5,000.00	\$ 900.00
55-88-525	METER READING	\$ 20,500.00	\$ 1,844.15	\$ 20,245.61	\$ 22,086.12	\$ 20,500.00	\$ -
55-88-533	SMALL TOOLS/HARDWARE	\$ 5,000.00	\$ -	\$ 1,389.60	\$ 1,515.93	\$ 5,000.00	\$ -
55-88-535	POSTAGE	\$ 14,000.00	\$ 1,399.02	\$ 14,603.99	\$ 15,931.63	\$ 15,500.00	\$ 1,500.00
55-88-540	OFFICE SUPPLIES	\$ 1,500.00	\$ 20.39	\$ 490.05	\$ 534.60	\$ 1,500.00	\$ -
55-88-541	EQUIPMENT SUPPLIES	\$ 3,500.00	\$ 1,098.77	\$ 4,601.15	\$ 5,019.44	\$ 4,000.00	\$ 500.00
55-88-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ 470.22	\$ 2,499.68	\$ 2,726.92	\$ 13,000.00	\$ 10,000.00
55-88-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 1,102.58	\$ 1,202.81	\$ 1,500.00	\$ 500.00
55-88-553	TIRES/BATTERIES	\$ 1,500.00	\$ -	\$ 3,728.13	\$ 4,067.05	\$ 4,000.00	\$ 2,500.00
55-88-555	GAS/OIL/LUBRICANTS	\$ 14,000.00	\$ 1,234.44	\$ 13,169.03	\$ 14,366.21	\$ 14,000.00	\$ -
55-88-590	MISCELLANEOUS	\$ 2,000.00	\$ -	\$ 544.13	\$ 593.60	\$ 2,500.00	\$ 500.00
55-88-667	WEED CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55-88-715	SAFETY EQUIPMENT	\$ 2,000.00	\$ -	\$ 534.86	\$ 583.48	\$ 2,000.00	\$ -
55-88-740	OFFICE FURNITURE/EQUIP	\$ 2,000.00	\$ -	\$ (338.31)	\$ (369.07)	\$ 2,000.00	\$ -
55-88-741	MACHINERY/EQUIPMENT	\$ 5,000.00	\$ -	\$ 5,096.18	\$ 5,559.47	\$ 5,000.00	\$ -
55-88-747	COMPUTER SOFTWARE	\$ 2,000.00	\$ -	\$ 533.46	\$ 581.96	\$ 2,000.00	\$ -
55-88-748	COMPUTER SUPPORT	\$ 7,000.00	\$ 697.50	\$ 6,556.50	\$ 7,152.55	\$ 7,000.00	\$ -
55-88-750	VEHICLES	\$ 14,450.00	\$ 1,202.04	\$ 13,258.50	\$ 14,463.82	\$ 14,500.00	\$ 50.00
55-88-760	NEW CONSTRUCTION-ELEC SYSTEM	\$ 40,000.00	\$ 8,137.20	\$ 29,014.15	\$ 31,651.80	\$ 100,000.00	\$ 60,000.00
55-88-770	POLES	\$ 10,000.00	\$ 9,019.67	\$ 10,000.00	\$ 10,909.09	\$ 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	\$ 6,485.63	\$ 20,000.00	\$ -
55-88-782	METERS	\$ 50,000.00	\$ -	\$ 23,586.83	\$ 25,731.09	\$ 50,000.00	\$ -
55-88-784	HARDWARE	\$ 5,000.00	\$ -	\$ 1,279.67	\$ 1,396.00	\$ 3,000.00	\$ (2,000.00)
55-88-850	CONTINGENCY	\$ 1,000,000.00	\$ 9,935.00	\$ 565,536.62	\$ 616,949.04	\$ 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	\$ -
		\$ 7,739,445.14	\$ 245,935.15	\$ 4,284,164.76	\$ 4,673,634.28	\$ 7,372,779.87	\$ (366,665.27)

	<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)	\$ 19,530,531	\$ 12,615,310	\$ 13,763,429	\$ 25,256,125	29.3%
CONTINGENCY/GRANTS	\$ 2,437,200			\$ 8,117,785	233.1%
ACTUAL BUDGET	\$ 17,093,331			\$ 17,138,340	0.3%
TOTAL REVENUE	\$ 16,236,221	\$ 15,972,248	\$ 17,424,270	\$ 16,385,669	0.9%
2024/25 BASE EXPENDITURE LIMITATION				\$ 16,598,391	
BUDGET LESS HURF, CONTINGENCIES & DEBT SERVICE				\$ 16,397,890	

	PARKS/RECREATION	22/23 BUDGET	YTD	PROJECTION	OVER BUDGET
10-62-102	SALARIES/WAGES	\$ 290,080.48	\$ 290,319.35	\$ 316,715.00	\$ 26,634.52
10-62-105	OVERTIME	\$ 2,000.00	\$ 1,784.05	\$ 2,000.00	\$ -
10-62-110	FICA	\$ 22,546.88	\$ 23,016.50	\$ 25,110.00	\$ 2,563.12
10-62-115	RETIREMENT-ASRS	\$ 36,016.06	\$ 20,801.96	\$ 22,700.00	\$ (13,316.06)
10-62-120	HEALTH	\$ 62,450.00	\$ 68,068.62	\$ 74,260.00	\$ 11,810.00
10-62-127	WORKERS COMP INSURANCE	\$ 8,300.00	\$ 8,728.77	\$ 9,525.00	\$ 1,225.00
10-62-150	ASP LABOR	\$ 1,500.00	\$ 2,149.96	\$ 2,250.00	\$ 750.00
10-62-250	EMPLOYEE BONUS	\$ 4,650.00	\$ 7,364.68	\$ 7,365.00	\$ 2,715.00
10-62-302	GENERAL INSURANCE	\$ 10,000.00	\$ 9,867.44	\$ 10,770.00	\$ 770.00
10-62-310	TELEPHONE	\$ 800.00	\$ -	\$ -	\$ (800.00)
10-62-311	CELL PHONES & AIR CARDS	\$ 6,500.00	\$ 4,848.62	\$ 5,300.00	\$ (1,200.00)
10-62-312	WATER	\$ 22,000.00	\$ 19,801.20	\$ 21,605.00	\$ (395.00)
10-62-317	SWIM LEAGUE	\$ 8,000.00	\$ 1,027.00	\$ 8,000.00	\$ -
10-62-318	LITTLE LEAGUE WRESTLING	\$ 3,300.00	\$ 376.34	\$ 415.00	\$ (2,885.00)
10-62-320	JUNIOR LEAGUE BASKETBALL	\$ 12,500.00	\$ 23,109.23	\$ 25,215.00	\$ 12,715.00
10-62-321	ADULT LEAGUE BASKETBALL	\$ 8,000.00	\$ 7,519.17	\$ 8,210.00	\$ 210.00
10-62-323	SUMMER BASEBALL	\$ 38,000.00	\$ 8,570.93	\$ 38,000.00	\$ -
10-62-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 1,500.00	\$ 3,319.72	\$ 3,320.00	\$ 1,820.00
10-62-326	THS TENNIS CAMP	\$ 2,750.00	\$ -	\$ -	\$ (2,750.00)
10-62-330	VOLLEYBALL WOMEN	\$ 13,100.00	\$ 7,074.95	\$ 7,075.00	\$ (6,025.00)
10-62-331	JUNIOR LEAGUE VOLLEYBALL	\$ 4,000.00	\$ 3,733.15	\$ 3,735.00	\$ (265.00)
10-62-334	TOWN EVENTS	\$ 5,000.00	\$ 5,474.12	\$ 6,000.00	\$ 1,000.00
10-62-341	EQUIPMENT MAINTENANCE	\$ 10,000.00	\$ 11,095.93	\$ 12,105.00	\$ 2,105.00
10-62-342	BUILDING MAINTENANCE	\$ 1,200.00	\$ 919.90	\$ 1,000.00	\$ (200.00)
10-62-350	VEHICLE MAINTENANCE	\$ 3,000.00	\$ 6,315.69	\$ 6,900.00	\$ 3,900.00
10-62-505	TRAINING/MEETING/TRAVEL	\$ 1,000.00	\$ 218.03	\$ 240.00	\$ (760.00)
10-62-510	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ 138.00	\$ 150.00	\$ (850.00)
10-62-523	BASEBALL SUPPLIES	\$ 10,000.00	\$ 9,596.27	\$ 10,500.00	\$ 500.00
10-62-524	VOLLEYBALL SUPPLIES	\$ 500.00	\$ -	\$ -	\$ (500.00)
10-62-533	SMALL TOOLS/HARDWARE	\$ 2,000.00	\$ 985.20	\$ 1,075.00	\$ (925.00)
10-62-537	HERBICIDES	\$ 8,000.00	\$ 338.99	\$ 8,000.00	\$ -
10-62-538	TREES,SHRUBS, ETC	\$ 3,000.00	\$ 2,039.49	\$ 2,225.00	\$ (775.00)
10-62-539	SEED & FERTILIZER	\$ 14,000.00	\$ 8,565.87	\$ 14,000.00	\$ -
10-62-540	SPLASH PAD MAINTENANCE	\$ 10,000.00	\$ 24,673.66	\$ 26,000.00	\$ 16,000.00
10-62-541	EQUIPMENT SUPPLIES	\$ 8,000.00	\$ 8,976.16	\$ 9,500.00	\$ 1,500.00
10-62-542	BLDG MATERIALS/SUPPLIES	\$ 25,000.00	\$ 7,111.58	\$ 8,000.00	\$ (17,000.00)
10-62-543	CLEANING SUPPLIES	\$ 3,500.00	\$ 1,142.81	\$ 1,500.00	\$ (2,000.00)
10-62-550	VEHICLE SUPPLIES	\$ 500.00	\$ 2,715.59	\$ 3,000.00	\$ 2,500.00
10-62-553	TIRES & BATTERIES	\$ 2,000.00	\$ 449.12	\$ 500.00	\$ (1,500.00)
10-62-555	GAS/OIL/LUBRICANTS	\$ 10,500.00	\$ 11,732.48	\$ 12,800.00	\$ 2,300.00
10-62-590	MISCELLANEOUS	\$ 2,000.00	\$ 338.64	\$ 400.00	\$ (1,600.00)
10-62-650	CEMETERY	\$ 10,000.00	\$ 4,625.60	\$ 5,100.00	\$ (4,900.00)
10-62-667	WEED CONTROL	\$ 8,000.00	\$ 8,254.19	\$ 8,500.00	\$ 500.00
10-62-730	NEW CONSTRUCTION - PARKS	\$ 7,500.00	\$ 37,011.02	\$ 37,000.00	\$ 29,500.00
10-62-741	MACHINERY/EQUIPMENT	\$ 35,000.00	\$ 26,576.65	\$ 27,000.00	\$ (8,000.00)
10-62-750	VEHICLES	\$ 17,300.00	\$ 15,944.45	\$ 17,400.00	\$ 100.00
		\$ 755,993.43	\$ 706,721.08	\$ 810,465.00	\$ 54,471.57

	POLICE	22/23 BUDGET	YTD	PROJECTION	OVER BUDGET
10-70-102	SALARIES/WAGES	\$ 1,038,663.38	\$ 1,033,011.22	\$ 1,127,000.00	\$ 88,336.62
10-70-105	OVERTIME	\$ 25,000.00	\$ 37,153.36	\$ 40,600.00	\$ 15,600.00
10-70-110	FICA	\$ 80,452.25	\$ 88,078.46	\$ 96,100.00	\$ 15,647.75
10-70-115	RETIREMENT-ASRS	\$ 14,250.46	\$ 19,651.21	\$ 21,500.00	\$ 7,249.54
10-70-117	RETIREMENT-PSRS	\$ 378,264.35	\$ 257,869.55	\$ 282,000.00	\$ (96,264.35)
10-70-120	HEALTH	\$ 357,550.00	\$ 297,095.53	\$ 325,000.00	\$ (32,550.00)
10-70-127	WORKERS COMP INSURANCE	\$ 44,500.00	\$ 42,441.89	\$ 46,400.00	\$ 1,900.00
10-70-140	CLOTHING ALLOWANCE	\$ 19,200.00	\$ 19,600.00	\$ 19,600.00	\$ 400.00
10-70-250	EMPLOYEE BONUS	\$ 13,000.00	\$ 17,304.41	\$ 17,305.00	\$ 4,305.00
10-70-302	GENERAL INSURANCE	\$ 31,000.00	\$ 32,887.23	\$ 31,000.00	\$ -
10-70-310	TELEPHONE	\$ 3,600.00	\$ 3,447.91	\$ 3,770.00	\$ 170.00
10-70-311	CELL PHONES & AIR CARDS	\$ 9,500.00	\$ 7,494.96	\$ 8,200.00	\$ (1,300.00)
10-70-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 14,000.00	\$ 20,189.57	\$ 20,200.00	\$ 6,200.00
10-70-334	DISPATCHING	\$ 263,650.00	\$ 263,646.36	\$ 263,650.00	\$ -
10-70-335	BODY CAMERA CONTRACT	\$ 18,500.00	\$ 18,383.75	\$ 18,400.00	\$ (100.00)
10-70-340	OFFICE EQUIPMENT MAINTENANCE	\$ 1,000.00	\$ 1,552.84	\$ 1,600.00	\$ 600.00
10-70-341	EQUIPMENT MAINTENANCE	\$ 2,000.00	\$ 2,412.81	\$ 2,500.00	\$ 500.00
10-70-344	PRINTING/ADVERTISING	\$ 5,000.00	\$ 5,737.10	\$ 5,500.00	\$ 500.00
10-70-347	COMPUTER SOFTWARE SUPPORT	\$ 300.00	\$ 99.99	\$ 150.00	\$ (150.00)
10-70-350	VEHICLE MAINTENANCE	\$ 10,000.00	\$ 12,652.40	\$ 13,200.00	\$ 3,200.00
10-70-360	ANIMAL CONTROL SERVICES	\$ 36,135.00	\$ 39,934.64	\$ 42,000.00	\$ 5,865.00
10-70-505	TRAINING/MEETING/TRAVEL	\$ 11,000.00	\$ 12,207.49	\$ 13,300.00	\$ 2,300.00
10-70-508	EXTRADITION	\$ 250.00	\$ -	\$ -	\$ (250.00)
10-70-509	INFORMANT & REWARD	\$ 1,000.00	\$ -	\$ -	\$ (1,000.00)
10-70-510	DUES/SUBSCRIPTIONS	\$ 1,500.00	\$ 1,046.02	\$ 1,200.00	\$ (300.00)
10-70-515	K9	\$ 5,000.00	\$ 3,900.75	\$ 5,000.00	\$ -
10-70-535	POSTAGE	\$ 750.00	\$ 553.34	\$ 610.00	\$ (140.00)
10-70-540	OFFICE SUPPLIES	\$ 5,000.00	\$ 5,898.56	\$ 6,200.00	\$ 1,200.00
10-70-541	EQUIPMENT SUPPLIES	\$ 6,000.00	\$ 6,139.34	\$ 6,500.00	\$ 500.00
10-70-542	BLDG MATERIALS/SUPPLIES	\$ 1,000.00	\$ 1,095.76	\$ 1,100.00	\$ 100.00
10-70-543	CLEANING SUPPLIES	\$ 1,500.00	\$ 964.71	\$ 1,200.00	\$ (300.00)
10-70-544	AMMUNITION/GUN SUPPLIES	\$ 10,000.00	\$ 7,940.16	\$ 10,000.00	\$ -
10-70-547	ANIMAL CONTROL SUPPLIES	\$ 250.00	\$ 86.35	\$ 100.00	\$ (150.00)
10-70-549	NEIGHBORHOOD WATCH	\$ 1,000.00	\$ 1,545.35	\$ 1,600.00	\$ 600.00
10-70-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ 1,110.50	\$ 1,250.00	\$ 250.00
10-70-553	TIRES/BATTERIES	\$ 3,000.00	\$ 3,033.28	\$ 3,310.00	\$ 310.00
10-70-555	GAS/OIL/LUBRICANTS	\$ 36,000.00	\$ 40,547.45	\$ 44,300.00	\$ 8,300.00
10-70-590	MISCELLANEOUS	\$ 3,000.00	\$ 4,614.23	\$ 4,500.00	\$ 1,500.00
10-70-740	OFFICE FURNITURE/EQUIPMENT	\$ 3,000.00	\$ 1,375.34	\$ 1,500.00	\$ (1,500.00)
10-70-741	MACHINERY/EQUIPMENT	\$ 15,000.00	\$ 14,093.14	\$ 15,000.00	\$ -
10-70-745	RADIO EQUIPMENT	\$ 1,000.00	\$ -	\$ -	\$ (1,000.00)
10-70-747	COMPUTER SOFTWARE	\$ 6,000.00	\$ 2,601.56	\$ 3,000.00	\$ (3,000.00)
10-70-748	COMPUTER SUPPORT	\$ 9,500.00	\$ 13,592.26	\$ 15,000.00	\$ 5,500.00
10-70-749	COMPUTER HARDWARE	\$ 3,000.00	\$ 4,106.06	\$ 4,200.00	\$ 1,200.00
10-70-750	VEHICLES	\$ 87,900.00	\$ 106,149.06	\$ 116,000.00	\$ 28,100.00
10-70-760	E-TICKETING SYSTEM	\$ -	\$ -	\$ -	\$ -
		\$ 2,578,215.43	\$ 2,453,245.90	\$ 2,640,545.00	\$ 62,329.57

SANITATION ENTERPRISE EXPENSES		22/23 BUDGET	CURRENT	PROJECTION	OVER BUDGET
45-83-102	SALARIES & WAGES	\$ 76,381.34	\$ 72,890.16	\$ 79,520.00	\$ 3,138.66
45-83-105	OVERTIME	\$ 3,000.00	\$ 825.72	\$ 1,000.00	\$ (2,000.00)
45-83-110	FICA	\$ 5,919.67	\$ 5,767.64	\$ 6,300.00	\$ 380.33
45-83-115	RETIREMENT ASRS	\$ 9,456.00	\$ 9,059.72	\$ 9,900.00	\$ 444.00
45-83-120	HEALTH	\$ 24,875.00	\$ 18,045.78	\$ 19,700.00	\$ (5,175.00)
45-83-127	WORKERS COMP INSURANCE	\$ 5,000.00	\$ 4,436.47	\$ 4,840.00	\$ (160.00)
45-83-250	EMPLOYEE BONUS	\$ 1,000.00	\$ 1,197.61	\$ 1,200.00	\$ 200.00
45-83-302	GENERAL INSURANCE	\$ 18,000.00	\$ 18,961.41	\$ 20,700.00	\$ 2,700.00
45-83-311	CELL PHONES & AIR CARDS	\$ 600.00	\$ 617.96	\$ 675.00	\$ 75.00
45-83-334	LANDFILL COSTS	\$ 155,000.00	\$ 139,102.72	\$ 138,250.00	\$ (16,750.00)
45-83-341	EQUIPMENT MAINTENANCE	\$ 15,000.00	\$ 15,265.28	\$ 16,660.00	\$ 1,660.00
45-83-349	EQUIPMENT RENTALS	\$ 1,000.00	\$ -	\$ -	\$ (1,000.00)
45-83-350	VEHICLE MAINTENANCE	\$ 30,000.00	\$ 19,870.85	\$ 21,600.00	\$ (8,400.00)
45-83-505	TRAINING/MEETING/TRAVEL	\$ 500.00	\$ 83.03	\$ 100.00	\$ (400.00)
45-83-510	DUES/SUBSCRIPTIONS	\$ 200.00	\$ 138.00	\$ 200.00	\$ -
45-83-533	SMALL TOOLS/HARDWARE	\$ 500.00	\$ 26.17	\$ 30.00	\$ (470.00)
45-83-541	EQUIPMENT SUPPLIES	\$ 3,500.00	\$ 1,554.88	\$ 1,700.00	\$ (1,800.00)
45-83-543	CLEANING SUPPLIES	\$ 500.00	\$ 230.17	\$ 260.00	\$ (240.00)
45-83-553	TIRES/BATTERIES	\$ 5,000.00	\$ 3,922.75	\$ 4,300.00	\$ (700.00)
45-83-555	GAS/OIL/LUBRICANTS	\$ 25,000.00	\$ 22,111.80	\$ 24,200.00	\$ (800.00)
45-83-590	MISCELLANEOUS	\$ 500.00	\$ 2,316.03	\$ 2,320.00	\$ 1,820.00
45-83-743	WASTE CONTAINERS	\$ 15,000.00	\$ 9,848.23	\$ 9,850.00	\$ (5,150.00)
45-83-750	VEHICLES	\$ 362,592.68	\$ 418,820.68	\$ 418,821.00	\$ 56,228.32
		\$ 758,524.70	\$ 765,093.06	\$ 782,126.00	\$ 23,601.30

AGREEMENT NO. 24-25 SRO IGA TOT TUSD
INTERGOVERNMENTAL AGREEMENT

This proposed intergovernmental agreement ("Agreement") is entered into as of the last date of execution (signing), (the "Effective Date"), by and between the Town of Thatcher, a municipal corporation duly organized and existing under the laws of the State of Arizona, through its Police Department (the "Town"), and Thatcher Unified School District No. 4, a political subdivision of the State of Arizona (the "District"). This is an agreement for budgetary purposes, for the School Resource Officer program for the 2024-2025 school year.

RECITALS

WHEREAS, the District desires the Town to assign police officers to the District to provide certain services as School Resource Officers ("SROs"), or to assist in the development and implementation of a school safety program and a law related education program or both, and the Town is willing to assign police officers to the District for such purposes under the terms and conditions of this Agreement; and

WHEREAS, the District is authorized by A.R.S. § 15-342(13), A.R.S. § 11-952, and the approval of its governing board to enter into this Agreement and the City is authorized by Ch. 2, § 2(i), Charter, Town of Thatcher, A.R.S. § 11-952, and the approval of its Town Council to enter into this Agreement; NOW, THEREFORE,

In consideration of the mutual promises set forth herein, the parties agree as follows:

1. **Assignment**. The Town shall assign a total of (1) one police officers to the District seven (7) days prior to the commencement of the school year until the end of that school year to perform services as follows:
 - (1) One Officer assigned to the School Safety Program at the Thatcher Unified School District, which includes the following schools:
 - Thatcher High School
 - Thatcher Middle School
 - Thatcher Elementary School
 - Jack Daley Primary School

2. **Term and Termination**. This Agreement shall commence on the Effective Date and shall continue until May 16, 2025, unless otherwise terminated in accordance with this Agreement. This Agreement may be terminated without cause by either party upon thirty (30) days' prior written notice.

3. Relationship of Parties.

- A. The Town shall have the status of an independent contractor for purposes of this Agreement. This Agreement is not intended to and will not constitute, create, give rise to, or otherwise recognize a joint venture, partnership, or formal business association or organization of any kind between the parties, and the rights and obligations of the parties shall only be those expressly set forth in this Agreement. The parties agree that no person supplied by the District to accomplish the goals of this Agreement is a Town employee and that no rights under the Town's civil service, retirement, or personnel rules accrue to such person
- B. The SRO assigned to the District shall be considered an employee of the Town and shall be subject to its control and supervision. The assigned SRO will be subject to current procedures in effect for Thatcher police officers, including attendance at all mandated training and testing to maintain state peace officer certification. The assigned SRO shall fulfill their duties as law enforcement officers as certified by Arizona Police Officers Standards and Training Bureau ("AZ POST"). The District shall not interfere with the assigned SROS' duties as sworn law enforcement officers.
- C. The Town understands that the District is responsible for the safety of students on campus during the school day. If the District receives information indicating that any police officer assigned to perform services for the District may have engaged in unprofessional, illegal, or immoral conduct, the District will immediately provide such information to the Town. If the Town receives information from any credible source indicating that any police officer assigned to perform services for the District may have engaged in unprofessional, illegal, or immoral conduct that would affect the officer's ability to safely and/or professionally perform duties for the District, the Town will immediately provide such information, as allowed by law, to the District.
- D. If any alleged unprofessional, illegal, or immoral conduct might affect the police officer's ability to safely and/or professionally perform duties for the District, the Town will immediately remove the officer from the District and reassign the officer in accordance with Town policies and procedures to allow the Town and/or the District to investigate the allegations. The Town agrees to assign a replacement officer to provide services to the District under this Agreement. If a replacement officer cannot be provided, the District will be credited for each day an officer is not assigned to the campus. The District, at its sole discretion, may refuse the assignment to the District of any officer who has been previously removed from the District because of allegations of unprofessional, illegal, or immoral conduct.
- E. The Town shall be responsible for the police officer's compensation on days schools are in session and the officer is not at the officer's assigned school unless the officer's absence is due to attendance at an off campus activity at the school's request, activity stemming from action taken by the officer while in service of the District, including attendance at Court, or if the officer is working an alternative work schedule as agreed upon by the Town and the District.

4. **Costs and Payment.**

- A. The District agrees to pay the Town \$50,000 towards the salary and benefits for the SRO in consideration for the services provided by the Town under this Agreement. The District maximum should not exceed \$50,000 to include overtime, SRO related training and other expenses related to the SRO position. The town will cover the remaining costs for the SRO position.
- The Town will provide the SRO with necessary police training, vehicle, and equipment necessary for the SRO to function as a police officer
- B. SROs must seek approval from the Principal, or the Principal's Designee, and the appropriate Thatcher Police Department supervisor before working on SRO-related overtime (*i.e.*, those matters pertaining to the school, its students, or its employees). The District shall pay one hundred percent (100%) of any SRO overtime worked as the result of SRO-related functions. The Town shall pay one hundred percent (100%) of any SRO overtime that result from Town-related activities (*i.e.*, those matters that do not involve the school, its students, or its employees). The SRO and Town shall make every reasonable effort to ensure that SROs do not incur overtime costs in any given week.
- C. Payment to the Town from the District is due within thirty (30) days of the District's receipt of a monthly itemized invoice. The Town may charge, and the District agrees to pay interest ("late fees") in the amount of ten percent (10%) per annum on any balance that remains unpaid more than fifteen days after the due date.
- D. Each party will establish and maintain a budget according to its established rules and regulations.

5. **School Resource Officer's (SRO's) Responsibilities and Goals.**

- A. An SRO shall have the following responsibilities:
1. Establish and maintain a professional working relationship with school officials.
 2. Provide appropriate police and enforcement services at school.
 3. Work cooperatively with school administrators and parents to identify students exhibiting high truancy rates.
 4. Attempt to locate and return to school all students who are identified as absent from school without an acceptable excuse.
 5. Contact a parent or guardian of each truant student to advise him or her of the incident and determine the parent's or guardian's awareness of the situation
 6. Investigate all reported child abuse incidents within the school.
 7. Contact the parent or guardian of students who have not provided the school with proof of identification in accordance with A.R.S. § 15-828.
 8. Prepare and maintain such records of their activities as are required by the operational needs of the Thatcher Police Department.

B. An SRO shall use good faith efforts to achieve the following goals:

1. Work cooperatively with District school administrators to establish an effective administrative review of truancy and abuse incidents, with the objective of reducing truancy and abuse rates.
2. Contact at least ninety-five percent (95%) of reported truant students and one hundred percent (100%) of reported abused students during each month that this Agreement is in effect.
3. Refer juveniles or their families, or both, to appropriate social service agencies for assistance when a need is determined.
4. Instruct District school administrators and faculty members in (a) the identification of abused or neglected children, (b) the reporting of abuse or neglect, and (c) the actions that can be taken to prevent further abuse or neglect.
5. Provide counseling and educational programs in truancy, abuse, or any other topic mutually agreed upon by the parties in writing.
6. Take appropriate steps, including enforcement and reporting action, consistent with a police officer's duty, upon the discovery of child abuse, drug use, or any other crime.

6. **School Safety Program; Duties and Responsibilities.**

A. An officer assigned to the School Resource Officer position shall have the following duties:

1. Establish liaison with school administrators, staff, students and parents.
2. Inform students of their rights and responsibilities as lawful citizens through presentation of law-related education in the classroom as needed by the school district.
3. Network with community agencies that may or do provide services to the school.
4. Act as a resource in the investigation of school related criminal activities.
5. Participate in the Parent-Teacher Association as requested.
6. Participate in campus activities, student organizations, and athletic events when feasible and appropriate.
7. Provide a visible deterrence to crime while presenting a positive impression of a law enforcement officer.
8. Provide information when requested to students, parents, and staff in law- related situations.
9. Attend annual training provided by the Arizona Department of Education, with all related travel expenses to be paid by the District as provided in the grant.
10. Collaborate with school personnel on school-wide safety strategies and participate as a member of the School Safety Assessment and Prevention Team.

B. An officer assigned to the SRO position is for the 23/24 school year. When school is not in session, the SRO will be re-assigned to patrol as needed for the police department.

7. **Time and Place of Performance.**

- A. The Town will ensure that the police officers assigned to the District as SROs will be available for duty at their assigned school forty (40) hours each week that school is in session during the term of this Agreement. The assigned officers will wear uniforms as authorized by the applicable Thatcher Police Department Operations Orders.
- B. The officers' activities will be focused at the school district locations except for:
 - 1. Follow-up home visits when needed as a result of school related problems.
 - 2. Incentive programs approved in writing (for example by e-mail) between the Thatcher Police Department Supervisor and the school's Principal, or the Principal's designee.
 - 3. In response to off campus, but school related, criminal activity.
 - 4. Attendance at off-campus events or meetings at the school's request.
 - 5. Attendance at training.
 - 6. In response to emergency police activities.
 - 7. As directed by any Thatcher Police Supervisor.
- C. During days that schools are not in session, the police officers assigned as SROs shall perform their regular duties as determined by the Police Chief or the Police Chief's designee.

8. **District Responsibilities.**

- A. The District will provide the police officers with an office at the officers' assigned school and such equipment and office supplies as is necessary for performance of the officers' duties, including a desk, chair, telephone, computer and e-mail linkages, and filing space capable of being secured.
- B. Upon termination, all property or equipment used by the parties in the performance of their responsibilities under this Agreement shall remain the property of the party that purchased the property or equipment.

9. **Status Meetings.** By mutual agreement, the parties may meet from time to time for purposes of discussing the status and conduct of the work being performed under this Agreement, and addressing any problems that have come to the parties' attention and their views as to how such problems may be resolved, including amending the terms and conditions of this Agreement. All amendments to this Agreement must be in writing and approved by the Town of Thatcher attorney and the attorney for the Thatcher School District.

10. **Entire Agreement; Modification.** This Agreement constitutes the full and complete understanding and agreement of the parties. It supersedes and replaces any and all previous representations, understandings, and agreements, written or oral, relating to its subject matter. There shall be no oral alteration or modification of this Agreement; this Agreement and its terms may not be modified or changed except in writing signed by both parties.

11. **Notices**. Formal notices, demands and communication between the Town and the District shall be deemed sufficiently given if hand delivered or dispatched by registered or certified mail, return receipt requested, postage prepaid, and addressed as follows:

Town:

Town of Thatcher
Attn: Police Department
3700 W. Main Street
Thatcher, AZ 85552

DISTRICT:

Thatcher Unified School District
3490 W. Main Street
Thatcher, Az 85552

12. **Fingerprinting and Background Check**. The Town represents and warrants that it will ensure that each officer assigned to perform services on District property pursuant to this Agreement will be fingerprinted and successfully complete a background check performed by the Town before such assignment
13. **Legal Worker Requirements**. The parties warrant their respective compliance with all federal immigration laws and regulations relating to their respective employees and each party respectively warrants its respective compliance with Arizona Revised Statutes § 23-214, subsection A. Any breach of the warranties under this paragraph will be deemed a material breach of the Agreement and is subject to penalties up to and including termination of the Agreement.
14. **Resolution of Disputes**. In the event a dispute for any reason arises and pursuant to A.R.S. § 15-154(F), the parties shall meet and discuss within three (3) business days. Any dispute not resolved by mutual agreement of the parties shall be decided in accordance with the applicable Arizona laws.
15. **Cancellation**. The Town and the District acknowledge that this Agreement is subject to cancellation by either party pursuant to the provisions of A.R.S. § 38-511.
16. **No appropriation**. Each party recognizes that the performance by either party under this Agreement may be dependent upon the appropriation of funds to or by that party. Should either party fail to appropriate the necessary funds, that party may terminate this Agreement as stated herein without further duty or obligation. Each party agrees to give notice to the other party as soon as reasonably possible after the unavailability of funds comes to the party's attention.
17. **Compliance with Applicable Laws**. Each party shall comply with all applicable laws, ordinances, Executive Orders, rules, regulations, standards, and codes of federal, state and local governments whether or not specifically referenced in this Agreement.
18. **Indemnification**. Each party (as "Indemnitor") agrees to the extent permissible under Arizona law to indemnify, defend, and hold harmless the other party (as "Indemnitee") from and against any and all claims, losses, liability, costs, or expenses (including reasonable attorneys' fees) (collectively referred to as "Claims") arising out of bodily injury of any person, including death, or property damage, but only to the extent that such Claims which result in vicarious/derivative liability to the Indemnitee are caused by the act, omission, negligence, misconduct, or other fault of the Indemnitor, its officers, officials, agents, employees, or volunteers.

19. **Workers' Compensation.** An employee of either party shall be deemed to be an "employee" of both public agencies while performing pursuant to this Agreement solely for purposes of A.R.S. § 23-1022 and the Arizona Workers' Compensation laws. The primary employer shall be solely liable for any workers' compensation benefits, which may accrue. Each party shall post a notice pursuant to the provisions of A.R.S. § 23-1022 in substantially the following form:

"All employees are hereby further notified that they may be required to work under the jurisdiction or control or within the jurisdictional boundaries of another public agency pursuant to an intergovernmental agreement or contract, and under such circumstances they are deemed by the laws of Arizona to be employees of both public agencies for the purposes of worker's compensation."

20. **FERPA Compliance.** Both parties will ensure that the dissemination and disposition of educational records complies at all times with the Family Educational Rights and Privacy Act of 1974 and any subsequent amendments thereto.

21. **Applicable Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Arizona.

The parties have caused this Agreement to be executed on the dates indicated below.

Town of Thatcher, a municipal corporation
Randy Bryce, Mayor

By: _____

Name: Randy Bryce

Title: Mayor

Date: _____

ATTEST:

Town Clerk

Thatcher Unified School District

By: _____

Name: _____

Title: _____

Date: _____

This Agreement is in proper legal form and is within the powers and authority granted under the laws of this state to those parties represented by the undersigned legal counsel.

This Agreement is in proper legal form and is within the powers and authority granted under the laws of this state to those parties represented by the undersigned legal counsel.

Town Attorney

Attorney for District

**ARIZONA SCHOOL RISK RETENTION TRUST, INC. FACILITY USE AGREEMENT
BETWEEN**

District Name: _____ THATCHER UNIFIED SCHOOL DISTRICT No. 4 _____

AND

Name of Organization Using Facility: _____ TOWN OF THATCHER, ARIZONA _____

1. PARTIES

The parties to this agreement (the "Agreement") are THATCHER UNIFIED SCHOOL DISTRICT No. 4, hereinafter referred to as "DISTRICT", and TOWN OF THATCHER, ARIZONA, hereinafter referred to as "TOWN OF THATCHER".

2. RECITALS

This Agreement is made based upon the following facts:

2.1 TOWN OF THATCHER has requested that DISTRICT occasionally make available recreational and supplemental facilities (FACILITIES) to be used by TOWN OF THATCHER for: (1) little league basketball (2) baseball/softball leagues (3) adult basketball programs (4) adult/youth volleyball programs (7) little league wrestling, (8) summer library.

2.2 TOWN OF THATCHER represents that FACILITY will only be used for the purpose so stated and in accordance with this Agreement.

3. USE

When using FACILITY or any portion thereof, TOWN OF THATCHER agrees to comply with all applicable federal, state, and municipal laws and regulations, and with the policies and regulations of the DISTRICT pertaining to the use and occupancy of FACILITY. TOWN OF THATCHER agrees to take good care of FACILITY and any equipment and furniture located therein, and to leave FACILITY at all times in as good order and condition as existed prior to TOWN OF THATCHER'S use thereof. TOWN OF THATCHER shall not use or allow any portion of the FACILITY to be used for any unlawful purpose. TOWN OF THATCHER shall not commit or allow to be committed any waste or nuisance in or about FACILITY or subject FACILITY to any use that would damage any portion of FACILITY or raise or violate any insurance coverage maintained by DISTRICT. TOWN OF THATCHER shall not allow a number of persons in any portion of FACILITY at any time in excess of the legal or normal capacity of such portion of FACILITY. TOWN OF THATCHER shall not permit any food, drink or smoking in any portion of FACILITY without the prior written consent of DISTRICT. TOWN OF THATCHER agrees that DISTRICT has not agreed and will not agree to warrant the suitability or safety of FACILITY or any of FACILITY's contents for the uses intended by TOWN OF THATCHER, such that TOWN OF THATCHER accepts full responsibility therefore.

4. SCHEDULING

For each activity or program authorized in Section 2.2.1 above, TOWN OF THATCHER shall annually schedule FACILITY in writing by submission of DISTRICT's Facility Use Agreement to:

Name: Matthew D Petersen, Superintendent
Address: Box 610
City, State ZIP: Thatcher, AZ 85552
Email: petersen.matt@thatcherud.org

Said written notice will state the exact times during the term hereof that it desires to use any portion of FACILITY. TOWN OF THATCHER shall confirm the date, time, and function of usage of FACILITY by written correspondence to the DISTRICT's contact listed above.

Said confirmation shall occur at least fourteen (14) days prior to such intended use. If TOWN OF THATCHER has not so scheduled and confirmed for its use any portion of FACILITY prior to such time, then DISTRICT shall be free to use or allow others to use such unscheduled portion of FACILITY at its discretion.

5. TERM

The term of this agreement shall be for an initial period from July 1, 2024 to June 30, 2025. This agreement shall be reviewed by both parties by May 31, 2024, unless notice that the Agreement will terminate or be renegotiated is given at least 60 days before the expiration date by either party.

6. COMPENSATION

For each activity or program authorized in SECTION 2.2.1 above, TOWN OF THATCHER agrees to pay one-third of DISTRICT'S Standards Class II Facility User Fees as set forth in Board Policy KF-EC (Class II) (Exhibit A). This document rate is based on DISTRICT'S determination that the use supports DISTRICT'S mission. The DISTRICT will invoice TOWN OF THATCHER annually for facility usage.

7. GENERAL LIABILITY INSURANCE COVERAGE

Pursuant to A.R.S. Section 15-1105 et seq., TOWN OF THATCHER agrees to procure, at its expense and maintain during the term thereof, a policy of general liability insurance, against claims for bodily injury, death, and property damage occurring in connection with TOWN OF THATCHER's use of any portion of FACILITY and/or FACILITY's contents, which insurance shall have minimum limits of \$1,000,000.00 per occurrence and shall be primary and noncontributing to any coverage maintained by or on behalf of DISTRICT.

On or before July 1 each year, TOWN OF THATCHER shall provide DISTRICT with a certificate evidencing such insurance coverage is in effect. The Certificate of Insurance shall name DISTRICT as an additional insured and shall list the authorized activities and programs from Section 2.2.1 above to be conducted at FACILITY

8. LIABILITY AND INDEMNITY

TOWN OF THATCHER agrees to conduct its activities in FACILITY in a careful and safe manner. As a material part of the consideration to DISTRICT, TOWN OF THATCHER hereby assumes all risk of damage to and loss or theft of property, as well as injury or death to persons, related in any way to TOWN OF THATCHER's use or occupancy of any portion of FACILITY from any cause whatsoever, including when caused in whole or in part by TOWN OF THATCHER, and TOWN OF THATCHER hereby waives all claims in respect thereof against DISTRICT. TOWN OF THATCHER shall indemnify, defend, and save harmless DISTRICT and all of its employees, agents, and representatives from any and all claims, notices of claims(s), demands, suits, actions, proceedings, loss, cost, and damages of every kind and description, including any attorney's fees and/or litigation expenses, which may be brought or made against or incurred by DISTRICT, on account of loss of or damages to any property and/or injuries to or death of any person(s) arising in whole or in part out of any act or omission by TOWN OF THATCHER or its employees, agents, representatives, invitees, or subcontractors, or arising in whole or in part out of its and/or their use of FACILITY, or arising in whole or in part out of workers' compensation claims or unemployment disability compensation claims of employees of TOWN OF THATCHER or out of claims under similar such laws.

9. ENTIRE CONTRACT

This Agreement embodies the entire contract between TOWN OF THATCHER and DISTRICT. The parties shall not be bound by or be liable for any statement or representation of any nature not set forth in this Agreement. Changes of any of the provision of this Contract shall not be valid unless reduced in writing and signed by both parties.

10. SUSPENSION AND TERMINATION

DISTRICT may, by written notice, direct TOWN OF THATCHER to suspend its use of the FACILITY for such period of time as may be determined by DISTRICT to be necessary. Upon receipt of such suspension or termination notice, TOWN OF THATCHER shall immediately discontinue use of FACILITY under this Agreement.

11. WAIVER

The failure of DISTRICT to insist upon strict performance of any of the provisions of this Agreement or to exercise any rights or remedies provided by this Agreement or DISTRICT's delay in the exercise of any such rights or remedies available under this Agreement shall not release TOWN OF THATCHER from any of its responsibilities or obligations imposed by this Agreement and shall not be deemed a waiver of any rights of DISTRICT to insist upon strict performance of this Agreement.

12. ASSIGNMENTS AND SUBLETTING

TOWN OF THATCHER shall not have the right to assign this Agreement or allow any other person or entity to use or occupy any or all of FACILITY without the prior written consent of DISTRICT, which consent may be granted or withheld in DISTRICT's sole and absolute discretion.

13. DEFAULT

In the event that TOWN OF THATCHER fails to pay the Facility User Fee or other sum required to be paid by TOWN OF THATCHER hereunder when due or otherwise fails to comply with or observe any other provisions of this Agreement, in addition to any other remedy that may be available to DISTRICT by reason of such failure, whether at law or in equity, DISTRICT may immediately and unilaterally terminate this Agreement and all rights of TOWN OF THATCHER hereunder – including any right of adjustment of amounts paid hereunder.

14. ARBITRATION

In the event of a dispute hereunder, the parties agree to use arbitration insofar as required by Sections 12-1518 and 12-133, Arizona Revised Statutes, and rules promulgated thereunder. To the extent arbitration is not required under the above-referenced laws, then the parties shall submit any dispute hereunder for adjudication by Arizona's state courts.

15. CONFLICT OF INTEREST

The parties understand that this Agreement is subject to cancellation pursuant to Section 38-511 of Arizona Revised Statutes, without penalty or further obligation on the part of DISTRICT, if any person significantly involved in initiating, negotiating, securing, drafting, or creating this Agreement on behalf of DISTRICT is, at any time while this Agreement or any extension hereof is in effect, an employee or agent of TOWN OF THATCHER, in any capacity, or a consultant to TOWN OF THATCHER, with respect to the subject matter of this Agreement.

16. GOVERNING LAW

This Agreement shall be governed by the laws of the State of Arizona, the courts of which state shall jurisdiction of the subject matter hereof.

17. RELATIONSHIP

The parties agree that neither TOWN OF THATCHER nor any employees or other personnel of TOWN OF THATCHER will for any purpose be considered employees of DISTRICT, and with respect to TOWN OF THATCHER and any employees or other personnel of TOWN OF THATCHER, DISTRICT shall not be responsible in any manner for the supervision, direction, and control of TOWN OF THATCHER and/or any of its employees or other personnel, the payment of salary (including the withholding of income taxes and social security) of any such employees or other personnel, and/or the provision of workers' compensation and disability benefits for any such employees or other personnel.

18. AUTHORITY

The individual signing below on behalf of TOWN OF THATCHER hereby represents and warrants that he/she is duly authorized to execute and deliver this Agreement on behalf of TOWN OF THATCHER and that this Agreement is binding upon TOWN OF THATCHER in accordance with its express terms.

19. EXECUTION DATE

The parties have caused this Agreement to be executed by their duly authorized representatives, on this _____ day of _____, _____.

DISTRICT

TOWN OF THATCHER

Name: _____

Name: _____

Title: _____

Title: _____

Authorized Signature Date

Authorized Signature Date

Name: _____

Name: _____

Title: _____

Title: _____

Legal Counsel Signature Date

Legal Counsel Signature Date

EXHIBIT A

KF-EC
EXHIBIT

COMMUNITY USE OF SCHOOL FACILITIES SCHOOL FACILITIES USER FEES

Class I	Fees	No charge for District Mission related use.
School-sponsored activities		Teacher Organizations
School Clubs		P.T.A. / Organizations
Boy Scouts		Booster clubs
Girl Scouts		Arizona Youth Soccer/Football Organization
Little League Program		

Class II	Fees	See below
Community college		Civic organizations
Community concerts		Educational organizations
Churches		Government organizations
Recitals		Service organizations
Cultural organizations		Extended day resource programs
Full-time employees		

Class III	Fees	See below
Commercial or profit-making organizations		

Facility	Class II	Class III
Classroom-Standard	\$15.00 per hour	\$20.00 per hour
Classroom-Labs and Shops	\$25.00 per hour	\$30.00 per hours
Gymnasium - High School	\$40.00 per hour	\$50.00 per hour
Gymnasium - Middle School	\$35.00 per hour	\$40.00 per hour
Gymnasium - Elementary	\$30.00 per hour	\$35.00 per hour
Multi-Building - Primary	\$30.00 per hour	\$35.00 per hour
High School Commons	\$40.00 per hour	\$50.00 per hour
Amphitheater - High School	\$20.00 per hour	\$25.00 per hour
District Board Room	\$25.00 per hour	\$30.00 per hour
Data/Conference Building	\$25.00 per hour	\$30.00 per hour
Middle School Cafeteria only	\$40.00 per hour	\$50.00 per hour
Outdoor Recreational Facilities	to be determined by event requirements	

Setup/take down	\$50.00 per hour (2-man crew) 2 hour minimum
Clean up beyond regularly scheduled services, if applicable	\$50.00 per hour (2-man crew) 2 hour minimum

Facility	Class II	Class III
Furniture/Equipment Rental	Base Charge: \$15.00 +	
Chairs	\$0.15 each per day	
Tables	\$1.00 each per day	
Sound System	\$35.00 per day	
Volleyball Equipment	\$35.00 per day	
Scoring Table/Electronics	\$35.00 per day	
Security	\$40.00 per hour per man	
Service Call	\$40.00 per hour per man	

Goods and Services Contributed

A person, group or organization may contribute goods or render services as full or partial payment of the user fee. The value of the goods will be determined by the District based upon established market price, trade in value, posted prices or where these methods prove impractical, appraisal or barter may be employed so long as the procedure is advantageous to the District. The value of services rendered shall be based upon the hourly wages of a beginning employee of this or another Arizona School District performing similar functions as determined by the District. Should disagreement between the contributor and the District occur as to the value of the goods or services offered, the District reserves the right to refuse to accept the offer.





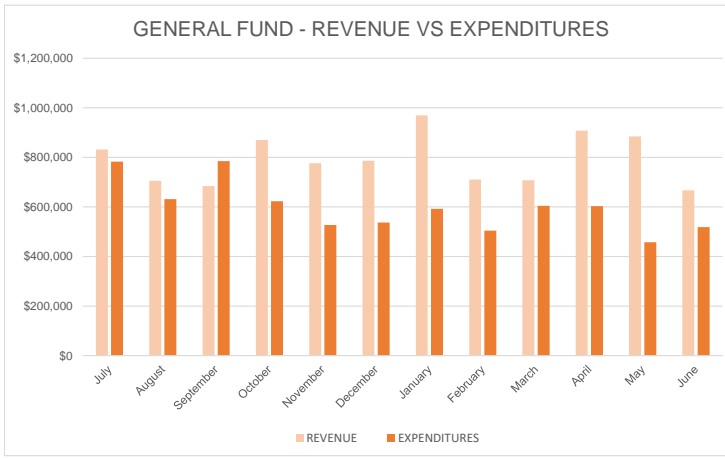


MONTHLY FINANCIAL SUMMARY

June-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	\$538,599	\$368,147
SHARED REVENUE	\$218,885	\$213,709	\$225,852	\$205,942	\$229,108	\$218,343	\$203,093	\$238,158	\$224,644	\$208,641	\$244,939	\$198,885
OTHER REVENUES	\$63,792	\$123,379	\$59,799	\$143,895	\$190,488	\$121,549	\$175,511	\$113,840	\$107,412	\$125,819	\$100,609	\$100,093
TOTAL REVENUE	\$831,811	\$705,348	\$684,151	\$870,365	\$776,610	\$786,353	\$969,491	\$710,418	\$707,777	\$907,758	\$884,146	\$667,124
TOTAL EXPENDITURES	\$782,932	\$631,595	\$784,739	\$623,076	\$527,182	\$536,940	\$592,738	\$504,027	\$604,469	\$603,272	\$457,826	\$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	\$426,321	\$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	\$37,569	\$41,597
SEWER EXPENTITURES	\$28,605	\$28,840	\$33,960	\$22,610	\$31,074	\$23,281	\$41,113	\$25,219	\$39,100	\$20,336	\$37,555	\$64,519
SEWER NET	\$8,183	\$8,615	\$12,663	\$14,170	\$5,803	\$14,641	-\$3,651	\$12,316	\$2,911	\$24,098	\$14	-\$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	\$33,819	\$33,321
SANITATION EXPENDITURE	\$27,809	\$29,665	\$18,582	\$40,822	\$453,384	\$27,242	\$33,496	\$24,295	\$37,767	\$28,151	\$13,597	\$29,728
SANITATION NET	\$5,576	\$3,474	\$14,304	-\$7,896	-\$420,300	\$5,927	-\$413	\$8,865	-\$4,560	\$5,222	\$20,222	\$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	\$381,296	\$613,464
ELECTRIC EXPENDITURES	\$368,134	\$557,362	\$604,863	\$343,824	\$346,096	\$382,430	\$609,204	\$212,743	\$118,724	\$233,808	\$271,752	\$197,994
ELECTRIC NET	\$393,251	\$361,712	\$131,001	\$189,996	-\$2,309	-\$53,050	-\$140,081	\$119,595	\$210,432	\$157,205	\$109,543	\$415,471



GENERAL FUND FY Net
\$2,014,453
SEWER FUND FY Net
\$40,325
SANITATION FUND FY Net
-\$387,574
ELECTRIC FUND FY Net
\$1,236,072
NET POSITION
\$2,903,276

