

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	358,629.21	2,314,223.35	4,000,000.00	1,685,776.65	57.9
10-31-300 FRANCHISE TAXES	1,996.51	11,200.06	33,000.00	21,799.94	33.9
TOTAL TOWN TAXES	360,625.72	2,325,423.41	4,033,000.00	1,707,576.59	57.7
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	57,490.19	424,501.62	678,475.00	253,973.38	62.6
10-32-200 STATE SHARED-STATE SALES TAX	39,907.34	181,811.51	610,560.00	428,748.49	29.8
10-32-300 STATE SHARED AUTO LIEU	27,650.40	179,546.17	358,321.00	178,774.83	50.1
TOTAL INTERGOVERNMENTAL REVENUE	125,047.93	785,859.30	1,647,356.00	861,496.70	47.7
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	(2,509.00)	19,991.00	15,000.00	(4,991.00)	133.3
10-33-210 TOWER RENTAL	.00	6,787.02	20,500.00	13,712.98	33.1
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	1,360.00	11,000.00	9,640.00	12.4
10-33-317 SWIM LEAGUE	.00	.00	4,800.00	4,800.00	.0
10-33-318 LITTLE LEAGUE WRESTLING	.00	.00	2,500.00	2,500.00	.0
10-33-320 EAGLE BASKETBALL	.00	740.00	.00	(740.00)	.0
10-33-321 ADULT BASKETBALL	.00	3,150.00	3,600.00	450.00	87.5
10-33-326 THS TENNIS CAMP	.00	200.00	1,200.00	1,000.00	16.7
10-33-330 VOLLEYBALL	.00	.00	3,000.00	3,000.00	.0
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	2,555.00	3,100.00	545.00	82.4
10-33-332 GVCMC	4,914.92	116,420.56	257,559.29	141,138.73	45.2
10-33-350 SUMMER BASEBALL	.00	.00	27,000.00	27,000.00	.0
10-33-360 CLUB VOLLEYBALL	.00	35.00	42,000.00	41,965.00	.1
10-33-600 BUILDING LEASES	2,600.00	17,321.83	31,200.00	13,878.17	55.5
10-33-800 FIRE DISTRICT	.00	49,093.36	.00	(49,093.36)	.0
TOTAL CHARGES FOR SERVICES	5,005.92	217,653.77	422,459.29	204,805.52	51.5
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	.00	50.00	50.00	.0
10-34-200 BUILDING PERMITS	13,885.14	61,018.43	25,000.00	(36,018.43)	244.1
10-34-300 BUSINESS LICENSES	5,980.00	6,450.00	6,500.00	50.00	99.2
TOTAL LICENSES/PERMITS	19,865.14	67,468.43	31,550.00	(35,918.43)	213.9

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES/FOREITS</u>					
10-35-200 DOG IMPOUND	.00	.00	50.00	50.00	.0
TOTAL FINES/FOREITS	.00	.00	50.00	50.00	.0
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	.00	.00	50,000.00	50,000.00	.0
10-36-350 REIMBURSEMENT	.00	325.96	.00	(325.96)	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	25.00	100.00	200.00	100.00	50.0
10-36-400 MISCELLANEOUS	4.50	83,807.85	20,000.00	(63,807.85)	419.0
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	47,000.00	47,000.00	.0
10-36-610 ELECTRIC INTERFUND TRANSFER	.00	.00	25,000.00	25,000.00	.0
TOTAL MISCELLANEOUS	29.50	84,233.81	142,200.00	57,966.19	59.2
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON INVESTMENTS	.00	1,672.66	25,000.00	23,327.34	6.7
TOTAL INTEREST ON INVESTMENTS	.00	1,672.66	25,000.00	23,327.34	6.7
TOTAL FUND REVENUE	510,574.21	3,482,311.38	6,301,615.29	2,819,303.91	55.3

TOWN OF THATCHER
 BALANCE SHEET
 DECEMBER 31, 2021

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	(	115,461.50)	
20-13110	ACCOUNTS RECEIVABLE		43,804.57	
			<u>43,804.57</u>	
	TOTAL ASSETS			(71,656.93)
				<u>(71,656.93)</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	(	37,876.47)	
	REVENUE OVER EXPENDITURES - YTD	(	33,780.46)	
			<u>33,780.46</u>	
	BALANCE - CURRENT DATE	(	71,656.93)	
	TOTAL FUND EQUITY			(71,656.93)
				<u>(71,656.93)</u>
	TOTAL LIABILITIES AND EQUITY			<u>(71,656.93)</u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

		HURF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	38,525.05	250,350.03	442,591.00	192,240.97	56.6
TOTAL INTERGOVERNMENTAL REVENUE		38,525.05	250,350.03	442,591.00	192,240.97	56.6
<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		38,525.05	250,350.03	442,606.00	192,255.97	56.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	2,637.36	12,000.00	9,362.64	22.0
20-80-763 FOG SEAL ROADS	.00	.00	32,000.00	32,000.00	.0
20-80-771 CHIP SEAL STREETS	.00	5,206.79	80,000.00	74,793.21	6.5
20-80-772 ASPHALT MILL & OVERLAY	.00	276,286.34	280,000.00	3,713.66	98.7
20-80-850 CONTINGENCY	.00	.00	38,606.00	38,606.00	.0
TOTAL SPECIAL REVENUE EXPENDITURES	.00	284,130.49	442,606.00	158,475.51	64.2
TOTAL FUND EXPENDITURES	.00	284,130.49	442,606.00	158,475.51	64.2
NET REVENUE OVER EXPENDITURES	38,525.05	(33,780.46)	.00	33,780.46	.0

TOWN OF THATCHER
 BALANCE SHEET
 DECEMBER 31, 2021

MISCELLANEOUS GRANTS

<u>ASSETS</u>			
30-11900	CASH - COMBINED FUND		775,774.28
30-13110	ACCOUNTS RECEIVABLE		13,028.13
	TOTAL ASSETS		<u>788,802.41</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
30-29800	BALANCE - BEGINNING OF YEAR	(9,095.16)	
	REVENUE OVER EXPENDITURES - YTD	<u>797,897.57</u>	
	BALANCE - CURRENT DATE		<u>788,802.41</u>
	TOTAL FUND EQUITY		<u>788,802.41</u>
	TOTAL LIABILITIES AND EQUITY		<u>788,802.41</u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-550 MUNICIPAL COURT ALLOC. (FTG)	.00	.00	500.00	500.00	.0
30-32-700 GOHS 2015-PT-044 STEP	.00	.00	2,000.00	2,000.00	.0
30-32-804 STONE GARDEN	6,087.43	45,383.25	100,000.00	54,616.75	45.4
30-32-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-32-850 AZ CARES GRANT	.00	868,348.35	.00	(868,348.35)	.0
30-32-907 CDBG GRANT	.00	(46,975.00)	253,052.00	300,027.00	(18.6)
TOTAL INTERGOVERNMENTAL REVENUE	6,087.43	866,756.60	365,552.00	(501,204.60)	237.1
TOTAL FUND REVENUE	6,087.43	866,756.60	365,552.00	(501,204.60)	237.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-700 GOHS 2015-PT-044 STEP	.00	.00	2,000.00	2,000.00	.0
30-75-804 STONE GARDEN	.00	.00	100,000.00	100,000.00	.0
30-75-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-75-907 CDBG GRANT	58,859.03	68,859.03	253,052.00	184,192.97	27.2
TOTAL GRANT-EXPENDITURES	<u>58,859.03</u>	<u>68,859.03</u>	<u>365,052.00</u>	<u>296,192.97</u>	<u>18.9</u>
TOTAL FUND EXPENDITURES	<u>58,859.03</u>	<u>68,859.03</u>	<u>365,052.00</u>	<u>296,192.97</u>	<u>18.9</u>
NET REVENUE OVER EXPENDITURES	<u>(52,771.60)</u>	<u>797,897.57</u>	<u>500.00</u>	<u>(797,397.57)</u>	<u>15957</u>

TOWN OF THATCHER
 BALANCE SHEET
 DECEMBER 31, 2021

IMPROVEMENT DISTRICT FUND

<u>ASSETS</u>		
41-11900	CASH - COMBINED FUND	264,462.47
41-13110	ACCOUNTS RECEIVABLE	161,102.41
	TOTAL ASSETS	<u>425,564.88</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
41-20300	DEFERRED REVENUE	161,134.41
	TOTAL LIABILITIES	161,134.41
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:	
41-29800	BALANCE - BEGINNING OF YEAR	264,255.47
	REVENUE OVER EXPENDITURES - YTD	175.00
	BALANCE - CURRENT DATE	<u>264,430.47</u>
	TOTAL FUND EQUITY	<u>264,430.47</u>
	TOTAL LIABILITIES AND EQUITY	<u>425,564.88</u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
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IMPROVEMENT DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 30</u>					
41-30-800 PRINCIPAL REVENUE	.00	175.00	.00	(175.00)	.0
TOTAL SOURCE 30	.00	175.00	.00	(175.00)	.0
TOTAL FUND REVENUE	.00	175.00	.00	(175.00)	.0
NET REVENUE OVER EXPENDITURES	.00	175.00	.00	(175.00)	.0

TOWN OF THATCHER
 BALANCE SHEET
 DECEMBER 31, 2021

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(	789,937.12)	
45-13110	ACCOUNTS RECEIVABLE		61,463.99	
45-13500	ALLOWANCE FOR BAD DEBT	(	10,913.06)	
45-16510	MACHINERY AND EQUIPMENT		923,349.65	
45-17500	ACCUMULATED DEPRECIATION	(	563,686.66)	
45-18000	NET PENSION ASSET		185.49	
45-19000	DEFERRED OUTFLOW OF RESOURCES		14,099.16	
	TOTAL ASSETS			(365,438.55)

LIABILITIES AND EQUITY

LIABILITIES

45-23500	ACCRUED VACATIONS		16,735.61	
45-25500	NET PENSION		97,614.59	
	TOTAL LIABILITIES			114,350.20

FUND EQUITY

45-28000	DEFERRED INFLOWS OF RESOURCES		8,166.08	
	UNAPPROPRIATED FUND BALANCE:			
45-29800	BALANCE - BEGINNING OF YEAR	(	521,708.68)	
	REVENUE OVER EXPENDITURES - YTD		33,753.85	
	BALANCE - CURRENT DATE	(	487,954.83)	
	TOTAL FUND EQUITY			(479,788.75)
	TOTAL LIABILITIES AND EQUITY			(365,438.55)

TOWN OF THATCHER
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SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-700 REFUSE COLLECTION	32,191.00	193,905.51	380,000.00	186,094.49	51.0
45-33-800 OVERAGES/SHORTS	.00	1.01	.00	(1.01)	.0
TOTAL CHARGES FOR SERVICES	32,191.00	193,906.52	380,000.00	186,093.48	51.0
TOTAL FUND REVENUE	32,191.00	193,906.52	380,000.00	186,093.48	51.0

TOWN OF THATCHER
 BALANCE SHEET
 DECEMBER 31, 2021

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(	1,425,638.09)	
50-13110	ACCOUNTS RECEIVABLE		68,202.60	
50-13500	ALLOWANCE FOR BAD DEBT	(	12,858.20)	
50-16110	LAND		248,125.50	
50-16310	SEWER SYSTEM		5,773,016.55	
50-16610	AUTOMOBILE AND TRUCKS		211,113.03	
50-17500	ACCUMULATED DEPRECIATION	(	4,036,798.30)	
50-18000	NET PENSION ASSET		166.38	
50-19000	DEFERRED OUTFLOW OF RESOURCES		12,646.32	
	TOTAL ASSETS			<u>837,975.79</u>

LIABILITIES AND EQUITY

LIABILITIES

50-23500	ACCRUED VACATIONS		3,285.64	
50-25500	NET PENSION LIAB		87,555.94	
	TOTAL LIABILITIES			90,841.58

FUND EQUITY

50-26100	CONTRIBUTED CAPITAL		153,196.72	
50-28000	DEFERRED INFLOW OF RESOURCES		7,324.61	
	UNAPPROPRIATED FUND BALANCE:			
50-29800	BALANCE - BEGINNING OF YEAR	475,136.80		
	REVENUE OVER EXPENDITURES - YTD	<u>111,476.08</u>		
	BALANCE - CURRENT DATE		<u>586,612.88</u>	
	TOTAL FUND EQUITY			<u>747,134.21</u>
	TOTAL LIABILITIES AND EQUITY			<u>837,975.79</u>

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SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,139.66	216,880.44	420,000.00	203,119.56	51.6
50-33-150 CONNECT/RECONNECT FEES-SEWER	2,500.00	6,000.00	16,000.00	10,000.00	37.5
TOTAL CHARGES FOR SERVICES	38,639.66	222,880.44	436,000.00	213,119.56	51.1
TOTAL FUND REVENUE	38,639.66	222,880.44	436,000.00	213,119.56	51.1

TOWN OF THATCHER
BALANCE SHEET
DECEMBER 31, 2021

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,294,534.49	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	440,011.07	
55-13130	ACCOUNTS RECEIVABLE CONTRACTS	(.01)	
55-13500	ALLOWANCE FOR BAD DEBT	(125,697.24)	
55-16320	ELECTRICAL SYSTEM	88,534.27	
55-16410	OFFICE FURNITURE & EQUIPMENT	133,755.03	
55-16610	AUTOMOBILE AND TRUCKS	707,011.72	
55-17500	ACCUMULATED DEPRECIATION	(651,014.79)	
55-18000	NET PENSION ASSET	1,244.56	
55-19000	DEFERRED OUTFLOW OF RESOURCES	94,599.72	
		6,424,978.82	
	TOTAL ASSETS		6,424,978.82

LIABILITIES AND EQUITY

LIABILITIES

55-20210	SALES TAX PAYABLE	77,789.57	
55-21350	CUST. DEPOSITS - ELECTRIC	129,569.55	
55-23500	ACCRUED VACATIONS	45,552.68	
55-25000	NET PENSION LIABILITY	654,955.04	
55-25100	GADA LOAN	227,000.00	
		1,134,866.84	
	TOTAL LIABILITIES		1,134,866.84

FUND EQUITY

55-26100	CONTRIBUTED CAPITAL	45,000.00	
55-28000	DEFERRED INFLOWS OF RESOURCES	54,791.12	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	BALANCE - BEGINNING OF YEAR	4,718,744.02	
	REVENUE OVER EXPENDITURES - YTD	471,576.84	
		5,190,320.86	
	TOTAL FUND EQUITY		5,290,111.98
	TOTAL LIABILITIES AND EQUITY		6,424,978.82

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ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	262,058.69	2,437,700.72	4,775,000.00	2,337,299.28	51.1
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	2,928.27	6,000.00	3,071.73	48.8
55-33-320 SALES TAX	6,582.50	60,955.72	120,000.00	59,044.28	50.8
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	440.00	2,050.00	4,500.00	2,450.00	45.6
55-33-400 PENALTY CHARGES	1,279.15	9,242.30	14,000.00	4,757.70	66.0
55-33-500 MISCELLANEOUS INCOME	831.67	9,647.88	62,000.00	52,352.12	15.6
55-33-800 OVERAGES/SHORTS	60.30	48.38	200.00	151.62	24.2
TOTAL CHARGES FOR SERVICES	271,740.31	2,522,573.27	4,981,700.00	2,459,126.73	50.6
<u>INTEREST ON INVESTMENTS</u>					
55-37-100 INTEREST ON INVESTMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL INTEREST ON INVESTMENTS	.00	.00	6,000.00	6,000.00	0
TOTAL FUND REVENUE	271,740.31	2,522,573.27	4,987,700.00	2,465,126.73	50.6