

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	326,096.13	2,446,652.03	3,350,000.00	903,347.97	73.0
10-31-300 FRANCHISE TAXES	5,349.05	15,121.99	38,000.00	22,878.01	39.8
TOTAL TOWN TAXES	331,445.18	2,461,774.02	3,388,000.00	926,225.98	72.7
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	61,929.39	433,505.73	746,248.00	312,742.27	58.1
10-32-200 STATE SHARED-STATE SALES TAX	51,379.62	348,964.25	578,847.00	229,882.75	60.3
10-32-300 STATE SHARED AUTO LIEU	29,120.91	221,685.62	348,825.00	127,139.38	63.6
TOTAL INTERGOVERNMENTAL REVENUE	142,429.92	1,004,155.60	1,673,920.00	669,764.40	60.0
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	600.00	14,235.50	7,000.00	(7,235.50)	203.4
10-33-210 TOWER RENTAL	3,343.36	11,604.38	20,500.00	8,895.62	56.6
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	1,200.00	13,500.00	12,300.00	8.9
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
10-33-321 ADULT BASKETBALL	.00	3,600.00	5,000.00	1,400.00	72.0
10-33-326 THS TENNIS CAMP	.00	46.00	1,200.00	1,154.00	3.8
10-33-330 VOLLEYBALL	.00	.00	3,600.00	3,600.00	.0
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	2,100.00	3,100.00	1,000.00	67.7
10-33-332 GVCMC	13,223.71	112,960.50	243,440.02	130,479.52	46.4
10-33-350 SUMMER BASEBALL	.00	.00	27,000.00	27,000.00	.0
10-33-360 CLUB VOLLEYBALL	19,610.00	26,531.13	42,000.00	15,468.87	63.2
10-33-600 BUILDING LEASES	2,600.00	18,200.00	31,200.00	13,000.00	58.3
10-33-800 FIRE DISTRICT	.00	48,242.93	30,000.00	(18,242.93)	160.8
TOTAL CHARGES FOR SERVICES	39,377.07	238,720.44	434,840.02	196,119.58	54.9
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	10.00	50.00	40.00	20.0
10-34-200 BUILDING PERMITS	2,085.50	13,020.50	25,000.00	11,979.50	52.1
10-34-300 BUSINESS LICENSES	2,160.00	5,690.00	6,500.00	810.00	87.5
TOTAL LICENSES/PERMITS	4,245.50	18,720.50	31,550.00	12,829.50	59.3

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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
10-35-400 CONVENIENCE FEES	.00	3.00	.00	(3.00)	.0
TOTAL FINES/FOREITS	.00	3.00	50.00	47.00	6.0
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	.00	.00	3,000.00	3,000.00	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	25.00	250.00	200.00	(50.00)	125.0
10-36-400 MISCELLANEOUS	52,859.07	57,057.65	15,000.00	(42,057.65)	380.4
10-36-600 SEWER FUND TRANSFER	.00	.00	47,000.00	47,000.00	.0
10-36-610 ELECTRIC FUND TRANSFER	.00	.00	25,000.00	25,000.00	.0
TOTAL MISCELLANEOUS	52,884.07	57,307.65	90,200.00	32,892.35	63.5
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON INVESTMENTS	826.51	8,659.09	160,000.00	151,340.91	5.4
TOTAL INTEREST ON INVESTMENTS	826.51	8,659.09	160,000.00	151,340.91	5.4
TOTAL FUND REVENUE	571,208.25	3,789,340.30	5,778,560.02	1,989,219.72	65.6

TOWN OF THATCHER
 BALANCE SHEET
 JANUARY 31, 2021

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	(145,487.84)	
20-13110	ACCOUNTS RECEIVABLE		36,316.08	
			<u>36,316.08</u>	
	TOTAL ASSETS			(109,171.76)

LIABILITIES AND EQUITY

LIABILITIES

20-20100	ACCOUNTS PAYABLE		27,176.34	
			<u>27,176.34</u>	
	TOTAL LIABILITIES			27,176.34

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR		221,915.18	
	REVENUE OVER EXPENDITURES - YTD	(358,263.28)	
			<u>358,263.28</u>	
	BALANCE - CURRENT DATE	(136,348.10)	
			<u>136,348.10</u>	
	TOTAL FUND EQUITY			(136,348.10)
	TOTAL LIABILITIES AND EQUITY			(109,171.76)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

		HURF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	40,317.37	272,250.93	432,800.00	160,549.07	62.9
	TOTAL INTERGOVERNMENTAL REVENUE	40,317.37	272,250.93	432,800.00	160,549.07	62.9
<u>INTEREST ON INVESTMENTS</u>						
20-37-100	INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
	TOTAL INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
	TOTAL FUND REVENUE	40,317.37	272,250.93	432,815.00	160,564.07	62.9

TOWN OF THATCHER
 BALANCE SHEET
 JANUARY 31, 2021

MISCELLANEOUS GRANTS

<u>ASSETS</u>		
30-11900	CASH - COMBINED FUND	(69,630.48)
30-13110	ACCOUNTS RECEIVABLE	850,883.02
	TOTAL ASSETS	<u>781,252.54</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
30-20300	DEFERRED REVENUE	240,252.80
	TOTAL LIABILITIES	240,252.80
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:	
30-29800	BALANCE - BEGINNING OF YEAR	(382,612.83)
	REVENUE OVER EXPENDITURES - YTD	923,612.57
	BALANCE - CURRENT DATE	<u>540,999.74</u>
	TOTAL FUND EQUITY	<u>540,999.74</u>
	TOTAL LIABILITIES AND EQUITY	<u>781,252.54</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
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MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-550 MUNICIPAL COURT ALLOC. (FTG)	.00	86.98	450.00	363.02	19.3
30-32-804 STONE GARDEN	14,183.46	89,088.77	85,000.00	(4,088.77)	104.8
30-32-808 GOVERNORS OFFICE OF HWY SAFETY	.00	.00	70,000.00	70,000.00	.0
30-32-819 POLICE DEPARTMENT GRANTS	.00	(2,810.98)	10,000.00	12,810.98	(28.1)
30-32-850 AZ CARES GRANT	.00	596,995.00	.00	(596,995.00)	.0
30-32-907 CDBG GRANT	.00	.00	253,052.00	253,052.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	14,183.46	683,359.77	418,502.00	(264,857.77)	163.3
TOTAL FUND REVENUE	14,183.46	683,359.77	418,502.00	(264,857.77)	163.3

TOWN OF THATCHER
 BALANCE SHEET
 JANUARY 31, 2021

IMPROVEMENT DISTRICT FUND

<u>ASSETS</u>		
41-11900	CASH - COMBINDED FUND	235,726.53
41-13110	ACCOUNTS RECEIVABLE	189,759.65
	TOTAL ASSETS	425,486.18
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
41-20300	DEFERRED REVENUE	213,944.47
	TOTAL LIABILITIES	213,944.47
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:	
41-29800	BALANCE - BEGINNING OF YEAR	211,541.71
	REVENUE OVER EXPENDITURES - YTD	
	BALANCE - CURRENT DATE	211,541.71
	TOTAL FUND EQUITY	211,541.71
	TOTAL LIABILITIES AND EQUITY	425,486.18

TOWN OF THATCHER
 BALANCE SHEET
 JANUARY 31, 2021

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	{	830,994.53)	
45-13110	ACCOUNTS RECEIVABLE		61,420.53	
45-13500	ALLOWANCE FOR BAD DEBT	{	10,913.06)	
45-16510	MACHINERY AND EQUIPMENT		896,410.88	
45-17500	ACCUMULATED DEPRECIATION	{	500,683.82)	
45-18000	NET PENSION ASSET		232.50	
45-19000	DEFERRED OUTFLOW OF RESOURCES		20,375.33	
	TOTAL ASSETS			{ 364,152.17)

LIABILITIES AND EQUITY

LIABILITIES

45-20100	ACCOUNTS PAYABLE		17,801.68	
45-20200	WAGES PAYABLE		584.99	
45-23500	ACCRUED VACATIONS		16,735.61	
45-25500	NET PENSION		95,519.34	
	TOTAL LIABILITIES			130,641.62

FUND EQUITY

45-28000	DEFERRED INFLOWS OF RESOURCES		13,139.60	
	UNAPPROPRIATED FUND BALANCE:			
45-29800	BALANCE - BEGINNING OF YEAR	{	542,470.79)	
	REVENUE OVER EXPENDITURES - YTD		34,537.40	
	BALANCE - CURRENT DATE	{	507,933.39)	
	TOTAL FUND EQUITY			{ 494,793.79)
	TOTAL LIABILITIES AND EQUITY			{ 364,152.17)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

SANITATION ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CHARGES FOR SERVICES</u>					
45-33-700 REFUSE COLLECTION	31,894.65	221,995.23	364,000.00	142,004.77	61.0
TOTAL CHARGES FOR SERVICES	31,894.65	221,995.23	364,000.00	142,004.77	61.0
TOTAL FUND REVENUE	31,894.65	221,995.23	364,000.00	142,004.77	61.0

TOWN OF THATCHER
BALANCE SHEET
JANUARY 31, 2021

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,476,813.70)	
50-13110	ACCOUNTS RECEIVABLE	68,352.80	
50-13500	ALLOWANCE FOR BAD DEBT	(12,858.20)	
50-16110	LAND	248,125.50	
50-16310	SEWER SYSTEM	5,768,016.55	
50-16610	AUTOMOBILE AND TRUCKS	211,113.03	
50-17500	ACCUMULATED DEPRECIATION	(3,887,675.56)	
50-18000	NET PENSION ASSET	208.54	
50-19000	DEFERRED OUTFLOW OF RESOURCES	18,275.76	
	TOTAL ASSETS		936,744.72

LIABILITIES AND EQUITY

LIABILITIES

50-20100	ACCOUNTS PAYABLE	9,591.70	
50-20200	WAGES PAYABLE	489.34	
50-23500	ACCRUED VACATIONS	3,285.64	
50-25500	NET PENSION LIAB	85,676.60	
	TOTAL LIABILITIES		99,043.28

FUND EQUITY

50-26100	CONTRIBUTED CAPITAL	153,196.72	
50-28000	DEFERRED INFLOW OF RESOURCES	11,785.64	
	UNAPPROPRIATED FUND BALANCE:		
50-29800	BALANCE - BEGINNING OF YEAR	540,241.43	
	REVENUE OVER EXPENDITURES - YTD	132,477.65	
	BALANCE - CURRENT DATE	672,719.08	
	TOTAL FUND EQUITY		837,701.44
	TOTAL LIABILITIES AND EQUITY		936,744.72

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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	36,020.13	251,224.47	410,000.00	158,775.53	61.3
50-33-150 CONNECT/RECONNECT FEES-SEWER	2,000.00	10,500.00	15,000.00	4,500.00	70.0
TOTAL CHARGES FOR SERVICES	38,020.13	261,724.47	425,000.00	163,275.53	61.6
 TOTAL FUND REVENUE	 38,020.13	 261,724.47	 425,000.00	 163,275.53	 61.6

TOWN OF THATCHER
 BALANCE SHEET
 JANUARY 31, 2021

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,282,457.89	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	481,016.50	
55-13130	ACCOUNTS RECEIVABLE CONTRACTS	(.01)
55-13500	ALLOWANCE FOR BAD DEBT	(126,228.04)
55-16410	OFFICE FURNITURE & EQUIPMENT	127,739.68	
55-16610	AUTOMOBILE AND TRUCKS	670,221.10	
55-17500	ACCUMULATED DEPRECIATION	(599,337.87)
55-18000	NET PENSION ASSET	1,559.99	
55-19000	DEFERRED OUTFLOW OF RESOURCES	136,710.35	
	TOTAL ASSETS		<u>6,416,139.59</u>

LIABILITIES AND EQUITY

LIABILITIES

55-20100	ACCOUNTS PAYABLE	363,426.99	
55-20200	WAGES PAYABLE	2,218.82	
55-20210	SALES TAX PAYABLE	38,785.99	
55-21350	CUST. DEPOSITS - ELECTRIC	121,697.81	
55-23500	ACCRUED VACATIONS	45,552.68	
55-25000	NET PENSION LIABILITY	640,896.78	
55-25100	GADA LOAN	254,000.00	
	TOTAL LIABILITIES		<u>1,466,579.07</u>

FUND EQUITY

55-26100	CONTRIBUTED CAPITAL	45,000.00	
55-28000	DEFERRED INFLOWS OF RESOURCES	88,161.49	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	BALANCE - BEGINNING OF YEAR	4,427,587.10	
	REVENUE OVER EXPENDITURES - YTD	<u>388,811.93</u>	
	BALANCE - CURRENT DATE	<u>4,816,399.03</u>	
	TOTAL FUND EQUITY		<u>4,949,560.52</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,416,139.59</u>

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ELECTRIC ENTERPRISE FUND

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<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	311,004.78	3,017,706.41	4,700,000.00	1,682,293.59	64.2
55-33-310 SERVICE CHARGES - YARD LIGHT	480.00	3,298.84	6,000.00	2,701.16	55.0
55-33-320 SALES TAX	7,733.72	75,300.80	117,000.00	41,699.20	64.4
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	180.00	2,630.00	6,000.00	3,370.00	43.8
55-33-400 PENALTY CHARGES	1,263.87	7,697.26	20,000.00	12,302.74	38.5
55-33-500 MISCELLANEOUS INCOME	1,866.83	15,818.26	80,000.00	64,181.74	19.8
55-33-800 OVERAGES/SHORTS	.50	(15.91)	1,000.00	1,015.91	(1.6)
TOTAL CHARGES FOR SERVICES	322,529.70	3,122,435.66	4,930,000.00	1,807,564.34	63.3
<u>INTEREST ON INVESTMENTS</u>					
55-37-100 INTEREST ON INVESTMENT	.00	.00	8,000.00	8,000.00	.0
TOTAL INTEREST ON INVESTMENTS	.00	.00	8,000.00	8,000.00	.0
TOTAL FUND REVENUE	322,529.70	3,122,435.66	4,938,000.00	1,815,564.34	63.2