

TOWN OF THATCHER  
BALANCE SHEET  
MARCH 31, 2021  
  
GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	9,101,197.44	
10-13510	TAXES RECEIVABLE - CURRENT	507,303.71	
10-14210	DUE FROM OTHER GOVERNMENTS	141,740.18	
	TOTAL ASSETS		9,750,241.33

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	94,602.82	
10-20200	WAGES PAYABLE	19,029.22	
10-20215	FEDERAL WITHHOLDING PAYABLE	( 410.79)	
10-20220	STATE WITHHOLDING PAYABLE	( 3,734.56)	
10-20300	MEDICAL INSURANCE PAYABLE	( 44,086.83)	
10-20310	FINES PAYABLE	3,773.16	
10-20320	JCEF PAYABLE	50,278.38	
10-20325	BONDS PAYABLE	1,000.00	
10-20350	WORKERS COMPENSATION PAYABLE	17,756.03	
10-25399	DEFERRED REVENUE	48,242.93	
	TOTAL LIABILITIES		186,450.36

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	8,858,236.47	
	REVENUE OVER EXPENDITURES - YTD	705,554.50	
	BALANCE - CURRENT DATE		9,563,790.97
	TOTAL FUND EQUITY		9,563,790.97
	TOTAL LIABILITIES AND EQUITY		9,750,241.33

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	513,732.08	3,169,083.80	3,350,000.00	180,916.20	94.6
10-31-300 FRANCHISE TAXES	2,748.41	21,222.56	38,000.00	16,777.44	55.9
<b>TOTAL TOWN TAXES</b>	<b>516,480.49</b>	<b>3,190,306.36</b>	<b>3,388,000.00</b>	<b>197,693.64</b>	<b>94.2</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	61,929.39	557,364.51	746,248.00	188,883.49	74.7
10-32-200 STATE SHARED-STATE SALES TAX	48,950.12	440,398.64	578,847.00	138,448.36	76.1
10-32-300 STATE SHARED AUTO LIEU	33,377.66	280,085.80	348,825.00	68,739.20	80.3
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>144,257.17</b>	<b>1,277,848.95</b>	<b>1,673,920.00</b>	<b>396,071.05</b>	<b>76.3</b>
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	3,900.00	22,935.50	7,000.00	( 15,935.50)	327.7
10-33-210 TOWER RENTAL	3,343.36	14,947.74	20,500.00	5,552.26	72.9
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	2,030.00	2,030.00	2,500.00	470.00	81.2
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	1,500.00	2,250.00	3,600.00	1,350.00	62.5
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	2,100.00	3,100.00	1,000.00	67.7
10-33-332 GVCMC	12,086.45	125,046.95	243,440.02	118,393.07	51.4
10-33-350 SUMMER BASEBALL	17,340.00	17,340.00	27,000.00	9,660.00	64.2
10-33-360 CLUB VOLLEYBALL	2,055.00	29,966.13	42,000.00	12,033.87	71.4
10-33-600 BUILDING LEASES	5,200.00	26,000.00	31,200.00	5,200.00	83.3
10-33-800 FIRE DISTRICT	.00	48,242.93	30,000.00	( 18,242.93)	160.8
<b>TOTAL CHARGES FOR SERVICES</b>	<b>47,454.81</b>	<b>295,705.25</b>	<b>434,840.02</b>	<b>139,134.77</b>	<b>68.0</b>
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	24.00	50.00	26.00	48.0
10-34-200 BUILDING PERMITS	4,252.13	18,690.13	25,000.00	6,309.87	74.8
10-34-300 BUSINESS LICENSES	310.00	6,510.00	6,500.00	( 10.00)	100.2
<b>TOTAL LICENSES/PERMITS</b>	<b>4,562.13</b>	<b>25,224.13</b>	<b>31,550.00</b>	<b>6,325.87</b>	<b>80.0</b>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2021

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
<b>TOTAL FINES/FOREITS</b>	<b>.00</b>	<b>3.00</b>	<b>50.00</b>	<b>47.00</b>	<b>6.0</b>
<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	50.00	350.00	200.00	( 150.00)	175.0
10-36-400 MISCELLANEOUS	178.01	57,644.06	15,000.00	( 42,644.06)	384.3
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
<b>TOTAL MISCELLANEOUS</b>	<b>228.01</b>	<b>57,994.06</b>	<b>90,200.00</b>	<b>32,205.94</b>	<b>64.3</b>
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON INVESTMENTS	1,478.31	10,137.40	160,000.00	149,862.60	6.3
<b>TOTAL INTEREST ON INVESTMENTS</b>	<b>1,478.31</b>	<b>10,137.40</b>	<b>160,000.00</b>	<b>149,862.60</b>	<b>6.3</b>
<b>TOTAL FUND REVENUE</b>	<b>714,460.92</b>	<b>4,857,219.15</b>	<b>5,778,560.02</b>	<b>921,340.87</b>	<b>84.1</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	9,750.00	29,250.00	39,000.00	9,750.00	75.0
10-50-110 FICA	745.91	2,262.05	2,983.50	721.45	75.8
10-50-115 RETIREMENT-ASRS	4,875.88	16,282.14	23,985.00	7,702.86	67.9
10-50-127 WORKERS COMP	23.55	71.41	100.00	28.59	71.4
10-50-250 EMPLOYEE BONUS	( 250.00)	18,841.92	18,000.00	( 841.92)	104.7
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	.00	182.27	3,600.00	3,417.73	5.1
10-50-310 TELEPHONE	98.04	804.71	1,215.00	410.29	66.2
10-50-311 CELL PHONES & AIR CARDS	514.53	4,847.21	6,000.00	1,152.79	80.8
10-50-326 ATTORNEY	2,433.61	22,950.47	45,000.00	22,049.53	51.0
10-50-328 AUDITOR	12,145.00	18,810.00	30,000.00	11,190.00	62.7
10-50-344 PRINTING & ADVERTISING	442.04	4,698.86	7,000.00	2,301.14	67.1
10-50-400 E-MAIL/WEB PAGE	1,040.68	6,987.89	4,000.00	( 2,987.89)	174.7
10-50-405 GIFT CERTIFICATES	.00	110.00	500.00	390.00	22.0
10-50-430 CHAMBER	.00	.00	7,000.00	7,000.00	.0
10-50-434 GILA WATERSHED PARTNERSHIP	.00	5,000.00	5,000.00	.00	100.0
10-50-435 THATCHER ATHLETIC BOOSTER CLUB	.00	.00	500.00	500.00	.0
10-50-438 BOY SCOUTS OF AMERICA	.00	.00	100.00	100.00	.0
10-50-440 CHRISTMAS DECORATING CONTEST	.00	500.00	600.00	100.00	83.3
10-50-441 AMERICAN LEGION FIREWORKS	.00	.00	5,000.00	5,000.00	.0
10-50-442 SAFE HOUSE	.00	.00	5,000.00	5,000.00	.0
10-50-444 FIRST THINGS FIRST	.00	.00	1,000.00	1,000.00	.0
10-50-445 GV BOYS & GIRLS CLUB	.00	2,000.00	2,000.00	.00	100.0
10-50-450 NEW BUSINESS ASSISTANCE	.00	.00	5,000.00	5,000.00	.0
10-50-460 US 70 GRANT PROGRAM	.00	.00	20,000.00	20,000.00	.0
10-50-505 TRAINING/MEETING/TRAVEL	500.00	1,207.54	12,000.00	10,792.46	10.1
10-50-510 DUES/SUBSCRIPTIONS	.00	6,000.00	6,500.00	500.00	92.3
10-50-511 LEAGUE OF CITIES/TOWNS	.00	4,379.41	7,126.00	2,746.59	61.5
10-50-512 SEAGO	.00	2,627.00	2,750.00	123.00	95.5
10-50-514 THATCHER SCHOOL SUMMER LIBRARY	.00	.00	4,000.00	4,000.00	.0
10-50-515 GRAHAM COUNTY FOUNDATION	10,000.00	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	260.00	1,000.00	740.00	26.0
10-50-520 EAC ENGINEERING DAY	.00	1,000.00	1,000.00	.00	100.0
10-50-580 CHRISTMAS DECORATIONS	1,165.80	4,448.05	4,000.00	( 448.05)	111.2
10-50-585 SUBSTANCE ABUSE COALITION	31,375.00	32,150.85	30,000.00	( 2,150.85)	107.2
10-50-590 MISC.	300.00	5,086.61	5,000.00	( 86.61)	101.7
10-50-600 ECONOMIC DEVELOPMENT	5,999.00	5,999.00	5,000.00	( 999.00)	120.0
10-50-750 DONATIONS	( 1,210.27)	( 1,210.27)	.00	1,210.27	.0
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
10-50-870 CENSUS	.00	3,275.11	.00	( 3,275.11)	.0
<b>TOTAL MAYOR AND COUNCIL</b>	<b>79,948.77</b>	<b>211,822.23</b>	<b>326,959.50</b>	<b>115,137.27</b>	<b>64.8</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	10,288.22	104,044.82	145,332.20	41,287.38	71.6
10-52-105 OVERTIME	.00	.00	500.00	500.00	.0
10-52-110 FICA	795.18	7,886.13	11,320.64	3,434.51	69.7
10-52-115 RETIREMENT-ASRS	1,257.22	12,507.63	18,083.42	5,575.79	69.2
10-52-120 HEALTH	1,609.50	14,671.51	22,250.00	7,578.49	65.9
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURANCE	99.18	987.54	3,000.00	2,012.46	32.9
10-52-130 STATE UNEMPLOYMENT	.00	23.09	.00	( 23.09)	.0
10-52-250 EMPLOYEE BONUS	.00	.00	2,650.00	2,650.00	.0
10-52-302 GENERAL INSURANCE	.00	193.68	3,550.00	3,356.32	5.5
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	647.67	5,316.64	8,100.00	2,783.36	65.6
10-52-311 CELL PHONES & AIR CARDS	233.69	2,131.14	2,000.00	( 131.14)	106.6
10-52-312 WATER	403.41	6,277.61	12,500.00	6,222.39	50.2
10-52-314 NATURAL GAS	453.78	2,972.76	4,500.00	1,527.24	66.1
10-52-325 PROFESSIONAL TECHNICAL SERVICE	1,167.27	1,653.50	4,000.00	2,346.50	41.3
10-52-340 OFFICE EQUIP. MAINT.	.00	2,254.86	3,000.00	745.14	75.2
10-52-342 BUILDING MAINTENANCE	660.00	5,326.70	21,900.00	16,573.30	24.3
10-52-344 PRINTING/ADVERTISING	1,511.73	5,110.84	6,500.00	1,389.16	78.6
10-52-347 COMPUTER SOFTWARE SUPPORT	773.50	9,724.50	10,000.00	275.50	97.3
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-350 VEHICLE ALLOWANCE	600.00	6,156.87	7,200.00	1,043.13	85.5
10-52-392 BANK CHARGES	2,660.69	23,313.73	14,000.00	( 9,313.73)	166.5
10-52-395 ELECTION SERVICES	1,846.50	1,846.50	.00	( 1,846.50)	.0
10-52-402 SALES TAX - OUT OF STATE	64.74	2,984.84	5,500.00	2,515.16	54.3
10-52-405 PROPERTY TAXES - IRRIGATION	204.75	204.75	300.00	95.25	68.3
10-52-505 TRAINING/MEETING/TRAVEL	( 345.00)	2,513.62	8,000.00	5,486.38	31.4
10-52-510 DUES/SUBSCRIPTIONS	120.00	1,322.00	2,000.00	678.00	66.1
10-52-513 ACMA	.00	.00	1,000.00	1,000.00	.0
10-52-530 SODAS	41.00	168.98	400.00	231.02	42.3
10-52-535 POSTAGE	777.80	3,067.40	4,000.00	932.60	76.7
10-52-538 TREES/SHRUBS, ETC	.00	1,069.04	250.00	( 819.04)	427.6
10-52-540 OFFICE SUPPLIES	2,469.49	9,958.23	9,000.00	( 958.23)	110.7
10-52-542 BLDG MATERIALS/SUPPLIES	109.12	2,080.71	2,000.00	( 80.71)	104.0
10-52-543 CLEANING SUPPLIES	277.94	3,199.13	2,500.00	( 699.13)	128.0
10-52-548 COMPUTER SUPPLIES	687.50	2,959.75	4,000.00	1,040.25	74.0
10-52-590 MISCELLANEOUS	93.61	2,729.55	2,000.00	( 729.55)	136.5
10-52-740 OFFICE FURNITURE/EQUIPMENT	504.56	5,292.22	3,000.00	( 2,292.22)	176.4
10-52-747 COMPUTER SOFTWARE	3,834.57	14,319.66	22,000.00	7,680.34	65.1
10-52-748 COMPUTER SUPPORT	600.00	5,400.00	6,700.00	1,300.00	80.6
<b>TOTAL ADMINISTRATION</b>	<b>34,447.62</b>	<b>269,669.93</b>	<b>376,536.26</b>	<b>106,866.33</b>	<b>71.6</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	16,428.45	163,625.48	241,736.56	78,111.08	67.7
10-55-110 FICA	1,256.80	12,632.37	18,619.07	5,986.70	67.9
10-55-115 RETIREMENT-ASRS	1,808.82	13,851.56	17,795.99	3,944.43	77.8
10-55-120 HEALTH	2,961.08	27,338.68	45,500.00	18,161.32	60.1
10-55-127 WORKERS COMP INSURANCE	39.70	394.42	500.00	105.58	78.9
10-55-250 EMPLOYEE BONUS	.00	.00	1,650.00	1,650.00	.0
10-55-302 GENERAL INSURANCE	.00	46.64	800.00	753.36	5.8
10-55-310 TELEPHONE	33.26	273.00	610.00	337.00	44.8
10-55-312 WATER	530.54	4,349.63	.00	( 4,349.63)	.0
10-55-327 INDIGENT ATTORNEY	1,000.00	2,600.00	4,500.00	1,900.00	57.8
10-55-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-55-505 TRAINING/MEETINGS/TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-55-510 DUES/SUBSCRIPTIONS	66.75	225.25	250.00	24.75	90.1
10-55-535 POSTAGE	116.67	460.12	750.00	289.88	61.4
10-55-540 OFFICE SUPPLIES	246.48	1,628.18	2,500.00	871.82	65.1
10-55-542 BUILDING MATERIALS & SUPPLIES	138.88	600.35	4,600.00	3,999.65	13.1
10-55-548 COMPUTER MAINTENANCE	3,843.70	7,687.50	7,500.00	( 187.50)	102.5
10-55-590 MISCELLANEOUS	.00	4,816.56	2,000.00	( 2,816.56)	240.8
<b>TOTAL MAGISTRATE</b>	<b>28,471.13</b>	<b>240,529.74</b>	<b>352,811.62</b>	<b>112,281.88</b>	<b>68.2</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	17,008.12	180,668.10	263,095.64	82,427.54	68.7
10-62-105 OVERTIME	.00	325.84	2,000.00	1,674.16	16.3
10-62-110 FICA	1,309.94	13,949.53	20,230.09	6,280.56	69.0
10-62-115 RETIREMENT-ASRS	1,091.85	14,027.62	17,102.62	3,075.00	82.0
10-62-120 HEALTH	2,505.06	26,111.64	41,000.00	14,888.36	63.7
10-62-127 WORKERS COMP	534.79	5,746.84	8,000.00	2,253.16	71.8
10-62-150 ASP LABOR	.00	.00	3,000.00	3,000.00	.0
10-62-250 EMPLOYEE BONUS	.00	.00	1,350.00	1,350.00	.0
10-62-302 GENERAL INSURANCE	.00	377.59	7,100.00	6,722.41	5.3
10-62-311 CELL PHONES & AIR CARDS	536.24	5,028.91	6,000.00	971.09	83.8
10-62-312 WATER	549.28	13,278.23	12,000.00	( 1,278.23)	110.7
10-62-317 SWIM LEAGUE	.00	.00	7,500.00	7,500.00	.0
10-62-318 LITTLE LEAGUE WRESTLING	.00	.00	2,500.00	2,500.00	.0
10-62-320 JUNIOR LEAGUE BASKETBALL	758.75	10,636.12	21,000.00	10,363.88	50.7
10-62-321 ADULT LEAGUE BASKETBALL	698.75	6,224.74	7,250.00	1,025.26	85.9
10-62-323 SUMMER BASEBALL	.00	.00	23,500.00	23,500.00	.0
10-62-324 CLUB VOLLEYBALL	.00	7,528.96	42,000.00	34,471.04	17.9
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	500.00	500.00	.0
10-62-326 THS TENNIS CAMP	.00	288.00	1,000.00	712.00	28.8
10-62-330 VOLLEYBALL WOMEN	698.75	698.75	3,600.00	2,901.25	19.4
10-62-331 JUNIOR LEAGUE VOLLEYBALL	698.75	4,105.44	3,150.00	( 955.44)	130.3
10-62-341 EQUIPMENT MAINTENANCE	820.89	12,861.69	8,000.00	( 4,861.69)	160.8
10-62-342 BUILDING MAINTENANCE	.00	939.14	1,200.00	260.86	78.3
10-62-350 VEHICLE MAINT.	.00	2,481.40	2,000.00	( 481.40)	124.1
10-62-505 TRAINING/MEETINGS/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-62-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-62-523 BASEBALL SUPPLIES	2,892.28	2,892.28	15,000.00	12,107.72	19.3
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	.00	1,257.30	1,500.00	242.70	83.8
10-62-538 TREES, SHRUBS, ETC	.00	.00	3,000.00	3,000.00	.0
10-62-539 SEED & FERTILIZER	729.14	6,937.47	8,000.00	1,062.53	86.7
10-62-540 SPLASH PAD MAINTENANCE	1,389.09	4,876.53	4,000.00	( 876.53)	121.9
10-62-541 EQUIPMENT SUPPLIES	288.50	7,475.65	5,000.00	( 2,475.65)	149.5
10-62-542 BLDG MATERIALS/SUPPLIES	150.64	3,776.56	2,500.00	( 1,276.56)	151.1
10-62-543 CLEANING SUPPLIES	179.64	2,605.89	2,500.00	( 105.89)	104.2
10-62-550 VEHICLE SUPPLIES	.00	464.05	500.00	35.95	92.8
10-62-553 TIRES & BATTERIES	.00	755.25	2,000.00	1,244.75	37.8
10-62-555 GAS/OIL/LUBRICANTS	892.42	7,317.69	10,500.00	3,182.31	69.7
10-62-590 MISCELLANEOUS	43.58	448.58	1,000.00	551.42	44.9
10-62-650 CEMETERY	20,076.94	25,774.16	18,000.00	( 7,774.16)	143.2
10-62-667 WEED CONTROL	796.36	1,055.73	2,500.00	1,444.27	42.2
10-62-730 NEW CONSTRUCTION - PARKS	1,636.52	4,978.95	3,000.00	( 1,978.95)	166.0
10-62-741 MACHINERY & EQUIPMENT	1,441.89	27,375.98	33,000.00	5,624.02	83.0
<b>TOTAL PARKS/RECREATION</b>	<b>57,728.17</b>	<b>403,270.61</b>	<b>617,828.35</b>	<b>214,557.74</b>	<b>65.3</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	68,611.61	729,799.64	935,462.93	205,663.29	78.0
10-70-105 OVERTIME	6,211.01	65,417.98	12,000.00	( 53,417.98)	545.2
10-70-110 FICA	5,726.81	61,779.23	71,562.91	9,783.68	86.3
10-70-115 RETIREMENT-ASRS	1,411.91	7,405.22	7,577.01	171.79	97.7
10-70-117 RETIREMENT-PSRS	19,599.83	211,270.37	329,271.50	118,001.13	64.2
10-70-120 HEALTH	14,174.18	132,327.27	235,500.00	103,172.73	56.2
10-70-127 WORKERS COMP	2,912.19	31,162.98	43,500.00	12,337.02	71.6
10-70-140 CLOTHING ALLOWANCE	600.00	13,200.00	13,200.00	.00	100.0
10-70-250 EMPLOYEE BONUS	.00	1,516.49	4,800.00	3,283.51	31.6
10-70-302 GENERAL INSURANCE	.00	1,322.98	24,000.00	22,677.02	5.5
10-70-310 TELEPHONE	292.32	2,399.68	3,000.00	600.32	80.0
10-70-311 CELL PHONES & AIR CARDS	806.51	7,044.18	15,000.00	7,955.82	47.0
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	415.00	10,275.00	14,000.00	3,725.00	73.4
10-70-334 DISPATCHING	.00	174,434.25	232,579.00	58,144.75	75.0
10-70-335 BODY CAMERA CONTRACT	11,008.12	26,279.53	11,050.00	( 15,229.53)	237.8
10-70-338 E-TICKETING SYSTEM	.00	.00	10,000.00	10,000.00	.0
10-70-340 OFFICE EQUIP. MAINT.	650.54	650.54	1,000.00	349.46	65.1
10-70-341 EQUIPMENT MAINT.	.00	850.11	2,000.00	1,149.89	42.5
10-70-344 PRINTING/ADVERTISING	957.56	4,320.86	7,000.00	2,679.14	61.7
10-70-349 COMPUTER HARDWARE	687.49	1,687.49	3,000.00	1,312.51	56.3
10-70-350 VEHICLE MAINT.	632.75	8,609.64	9,000.00	390.36	95.7
10-70-360 ANIMAL CONTROL SERVICES	150.00	28,387.50	35,182.00	6,794.50	80.7
10-70-505 TRAINING/MEETING/TRAVEL	.00	2,241.88	7,000.00	4,758.12	32.0
10-70-508 EXTRADITION	.00	.00	250.00	250.00	.0
10-70-509 INFORMANT & REWARD	.00	.00	1,000.00	1,000.00	.0
10-70-510 DUES/SUBSCRIPTIONS	.00	1,300.21	1,620.00	319.79	80.3
10-70-535 POSTAGE	116.67	551.67	750.00	198.33	73.6
10-70-540 OFFICE SUPPLIES	646.24	3,589.56	4,500.00	910.44	79.8
10-70-541 EQUIPMENT SUPPLIES	92.99	715.02	5,000.00	4,284.98	14.3
10-70-542 BLDG MATERIALS/SUPPLIES	74.55	15,757.91	.00	( 15,757.91)	.0
10-70-543 CLEANING SUPPLIES	170.46	2,629.28	2,000.00	( 629.28)	131.5
10-70-544 AMMUNITION/GUN SUPPLIES	755.76	1,829.12	12,000.00	10,170.88	15.2
10-70-547 ANIMAL CONTROL SUPPLIES	.00	41.56	250.00	208.44	16.6
10-70-549 NEIGHBORHOOD WATCH	.00	.00	1,000.00	1,000.00	.0
10-70-550 VEHICLE SUPPLIES	.00	1,021.29	1,000.00	( 21.29)	102.1
10-70-553 TIRES/BATTERIES	1,968.36	7,009.89	6,000.00	( 1,009.89)	116.8
10-70-555 GAS/OIL/LUBRICANTS	3,190.08	21,998.62	32,000.00	10,001.38	68.8
10-70-590 MISCELLANEOUS	5.13	1,976.43	1,000.00	( 976.43)	197.6
10-70-740 OFFICE FURNITURE/EQUIPMENT	3,457.94	4,487.44	1,000.00	( 3,487.44)	448.7
10-70-741 MACHINERY & EQUIPMENT	.00	9,789.77	10,000.00	210.23	97.9
10-70-745 RADIO EQUIPMENT	.00	146.74	3,000.00	2,853.26	4.9
10-70-747 COMPUTER SOFTWARE	3,407.50	5,777.58	3,000.00	( 2,777.58)	192.6
10-70-748 COMPUTER SUPPORT	600.00	5,400.00	10,500.00	5,100.00	51.4
10-70-750 VEHICLES	51,832.25	55,678.83	54,000.00	( 1,678.83)	103.1
<b>TOTAL POLICE</b>	<b>201,165.76</b>	<b>1,662,083.74</b>	<b>2,176,555.35</b>	<b>514,471.61</b>	<b>76.4</b>



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-116 RETIREMENT MATCH	.00	5,000.00	5,000.00	.00	100.0
10-72-127 WORKERS' COMP	.00	.00	14,000.00	14,000.00	.0
10-72-302 GENERAL INSURANCE	.00	300.36	6,000.00	5,699.64	5.0
10-72-310 TELEPHONE	129.53	1,063.31	1,620.00	556.69	65.6
10-72-312 WATER	105.82	1,053.25	900.00	( 153.25)	117.0
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	.00	1,209.24	6,000.00	4,790.76	20.2
10-72-342 BUILDING MAINTENANCE	567.00	4,624.10	2,400.00	( 2,224.10)	192.7
10-72-345 RADIO MAINT.	.00	.00	1,000.00	1,000.00	.0
10-72-347 COMPUTER SOFTWARE SUPPORT	.00	1,822.00	1,750.00	( 72.00)	104.1
10-72-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-350 VEHICLE MAINT.	720.75	5,775.19	4,000.00	( 1,775.19)	144.4
10-72-505 TRAINING/MEETINGS/TRAVEL	3,525.69	11,280.55	25,000.00	13,719.45	45.1
10-72-510 DUES/SUBSCRIPTIONS	394.95	454.95	500.00	45.05	91.0
10-72-530 CLUB FUND	2,242.62	2,902.08	6,000.00	3,097.92	48.4
10-72-533 SMALL TOOLS/HARDWARE	.00	36.22	1,000.00	963.78	3.6
10-72-537 HERBICIDES	.00	.00	200.00	200.00	.0
10-72-540 OFFICE SUPPLIES	24.02	116.56	300.00	183.44	38.9
10-72-541 EQUIPMENT MAINT.	.00	2,510.34	1,500.00	( 1,010.34)	167.4
10-72-543 CLEANING SUPPLIES	46.63	754.60	1,000.00	245.40	75.5
10-72-545 RADIO SUPPLIES	.00	.00	250.00	250.00	.0
10-72-550 VEHICLE SUPPLIES	.00	.00	500.00	500.00	.0
10-72-553 TIRES/BATTERIES	.00	1,426.70	1,500.00	73.30	95.1
10-72-555 GAS/OIL/LUBRICANTS	722.99	5,519.77	9,000.00	3,480.23	61.3
10-72-590 MISCELLANEOUS	.00	1,427.50	3,000.00	1,572.50	47.6
10-72-740 OFFICE FURNITURE/EQUIP.	.00	.00	1,500.00	1,500.00	.0
10-72-741 MACHINERY/EQUIPMENT	1,171.30	12,796.64	27,500.00	14,703.36	46.5
10-72-745 RADIO EQUIPMENT	.00	38.17	5,000.00	4,961.83	.8
10-72-747 COMPUTER SOFTWARE	.00	.00	750.00	750.00	.0
10-72-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
TOTAL FIRE	9,651.30	60,111.53	129,170.00	69,058.47	46.5

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	14,260.63	125,223.35	141,865.24	16,641.89	88.3
10-81-105 OVERTIME	.00	170.38	500.00	329.62	34.1
10-81-110 FICA	1,097.54	9,655.31	10,898.59	1,243.28	88.6
10-81-115 RETIREMENT-ASRS	1,357.72	12,990.09	17,409.25	4,419.16	74.6
10-81-120 HEALTH	1,991.45	18,364.94	38,500.00	20,135.06	47.7
10-81-127 WORKERS COMP	403.24	3,593.02	6,000.00	2,406.98	59.9
10-81-140 CLOTHING ALLOWANCE	1,582.37	10,985.13	11,500.00	514.87	95.5
10-81-150 ASP LABOR	.00	.00	3,500.00	3,500.00	.0
10-81-250 EMPLOYEE BONUS	.00	.00	600.00	600.00	.0
10-81-302 GENERAL INSURANCE	.00	122.80	2,200.00	2,077.20	5.6
10-81-310 TELEPHONE	64.77	531.65	800.00	268.35	66.5
10-81-311 CELL PHONES & AIR CARDS	198.00	1,802.79	2,000.00	197.21	90.1
10-81-312 WATER	85.05	1,066.03	1,400.00	333.97	76.2
10-81-341 EQUIPMENT MAINT.	1,452.50	7,096.87	5,500.00	( 1,596.87)	129.0
10-81-342 BUILDING MAINTENANCE	360.00	2,326.65	2,500.00	173.35	93.1
10-81-343 BUILDING ADDITIONS	.00	.00	1,000.00	1,000.00	.0
10-81-349 EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
10-81-350 VEHICLE MAINT.	1,858.33	7,215.14	3,000.00	( 4,215.14)	240.5
10-81-505 TRAINING/MEETINGS/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-81-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-81-533 SMALL TOOLS/HARDWARE	2,013.17	15,368.77	14,000.00	( 1,368.77)	109.8
10-81-540 OFFICE SUPPLIES	87.77	655.89	700.00	44.11	93.7
10-81-541 EQUIPMENT SUPPLIES	753.74	14,882.33	9,000.00	( 5,882.33)	165.4
10-81-542 BLDG MATERIALS/SUPPLIES	313.53	5,991.25	3,000.00	( 2,991.25)	199.7
10-81-543 CLEANING SUPPLIES	131.44	3,022.79	2,000.00	( 1,022.79)	151.1
10-81-550 VEHICLE SUPPLIES	960.57	742.92	1,000.00	257.08	74.3
10-81-553 TIRES/BATTERIES	.00	1,176.10	3,000.00	1,823.90	39.2
10-81-555 GAS/OIL/LUBRICANTS	2,897.16	12,545.49	15,000.00	2,454.51	83.6
10-81-590 MISCELLANEOUS	.00	1,330.75	1,000.00	( 330.75)	133.1
10-81-741 MACHINERY/EQUIP.	.00	1,647.79	1,000.00	( 647.79)	164.8
10-81-747 COMPUTER SOFTWARE	.00	118.85	1,000.00	881.15	11.9
10-81-748 COMPUTER HARDWARE	.00	926.26	1,000.00	73.74	92.6
<b>TOTAL SHOP</b>	<b>31,868.98</b>	<b>259,553.34</b>	<b>302,623.08</b>	<b>43,069.74</b>	<b>85.8</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	21,361.04	205,112.36	273,827.32	68,714.96	74.9
10-84-105 OVERTIME	.00	595.29	5,000.00	4,404.71	11.9
10-84-110 FICA	1,654.62	16,026.95	21,142.86	5,115.91	75.8
10-84-115 RETIREMENT-ASRS	2,610.36	25,290.60	33,773.31	8,482.71	74.9
10-84-120 HEALTH	4,385.55	40,621.33	79,500.00	38,878.67	51.1
10-84-127 WORKERS COMP	2,250.28	21,007.05	30,000.00	8,992.95	70.0
10-84-150 ASP LABOR	.00	.00	1,500.00	1,500.00	.0
10-84-250 EMPLOYEE BONUS	.00	.00	2,550.00	2,550.00	.0
10-84-302 GENERAL INSURANCE	.00	218.78	3,600.00	3,381.22	6.1
10-84-310 TELEPHONE	98.04	804.71	1,200.00	395.29	67.1
10-84-311 CELL PHONES & AIR CARDS	428.20	3,955.94	4,000.00	44.06	98.9
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	.00	6,776.44	28,000.00	21,223.56	24.2
10-84-349 EQUIPMENT RENTALS	( 75.00)	378.86	1,500.00	1,121.14	25.3
10-84-350 VEHICLE MAINTENANCE	771.98	3,540.63	6,000.00	2,459.37	59.0
10-84-360 STREET MAINTENANCE	7,860.66	53,222.52	80,000.00	26,777.48	66.5
10-84-363 SIDEWALK MAINT	.00	315.00	.00	( 315.00)	.0
10-84-505 TRAINING/MEETING/TRAVEL	81.42	81.42	4,000.00	3,918.58	2.0
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	.00	10,444.52	4,000.00	( 6,444.52)	261.1
10-84-533 SMALL TOOLS/HARDWARE	44.88	267.72	4,000.00	3,732.28	6.7
10-84-541 EQUIPMENT SUPPLIES	272.07	9,316.80	8,000.00	( 1,316.80)	116.5
10-84-542 BLDG MATERIALS/SUPPLIES	2,000.00	2,958.92	4,000.00	1,041.08	74.0
10-84-543 CLEANING SUPPLIES	28.27	367.60	500.00	132.40	73.5
10-84-553 TIRES/BATTERIES	.00	8,466.39	10,000.00	1,533.61	84.7
10-84-555 GAS/OIL/LUBRICANTS	1,702.84	10,546.67	30,000.00	19,453.33	35.2
10-84-590 MISC	92.82	42,403.48	1,000.00	( 41,403.48)	4240.4
10-84-665 DRAINAGE	.00	1,175.72	12,000.00	10,824.28	9.8
10-84-667 WEED CONTROL	543.66	746.20	1,500.00	753.80	49.8
10-84-741 MACHINERY/EQUIPMENT	.00	10,081.34	18,000.00	7,918.66	56.0
<b>TOTAL STREETS</b>	<b>46,111.69</b>	<b>474,723.24</b>	<b>669,843.49</b>	<b>195,120.25</b>	<b>70.9</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	18,316.64	178,199.76	243,978.80	65,779.04	73.0
10-85-105 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-85-110 FICA	1,418.38	13,795.29	18,825.03	5,029.74	73.3
10-85-115 RETIREMENT-ASRS	2,238.32	21,768.10	30,070.83	8,302.73	72.4
10-85-120 HEALTH	3,273.66	29,777.44	47,500.00	17,722.56	62.7
10-85-127 WORKERS COMP	326.30	3,179.12	3,500.00	320.88	90.8
10-85-250 EMPLOYEE BONUS	.00	.00	2,100.00	2,100.00	.0
10-85-302 GENERAL INSURANCE	.00	385.58	7,100.00	6,714.42	5.4
10-85-310 TELEPHONE	129.53	1,063.31	1,600.00	536.69	66.5
10-85-311 CELL PHONES & AIR CARDS	417.81	3,834.30	4,800.00	965.70	79.9
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	.00	19,171.40	30,000.00	10,828.60	63.9
10-85-341 EQUIPMENT MAINTENANCE	.00	243.11	500.00	256.89	48.6
10-85-344 PRINTING/ADVERTISING	147.35	1,018.08	2,500.00	1,481.92	40.7
10-85-347 COMPUTER SOFTWARE SUPPORT	.00	.00	4,500.00	4,500.00	.0
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-505 TRAINING/MEETING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
10-85-510 DUES/SUBSCRIPTIONS	.00	25.00	1,000.00	975.00	2.5
10-85-540 OFFICE SUPPLIES	167.54	841.24	1,200.00	358.76	70.1
10-85-541 EQUIPMENT SUPPLIES	.00	315.29	1,000.00	684.71	31.5
10-85-548 COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
10-85-553 TIRES/BATTERIES	.00	.00	500.00	500.00	.0
10-85-555 GAS/OIL/LUBRICANTS	312.02	2,237.65	5,000.00	2,762.35	44.8
10-85-590 MISC	.00	520.58	1,000.00	479.42	52.1
10-85-747 COMPUTER SOFTWARE	4,266.44	5,292.44	1,500.00	( 3,792.44)	352.8
10-85-748 COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>31,013.99</b>	<b>281,667.69</b>	<b>418,674.66</b>	<b>137,006.97</b>	<b>67.3</b>
<u>MISCELLANEOUS EXPENSES</u>					
10-87-850 CONTINGENCY	.00	26,179.56	1,000,000.00	973,820.44	2.6
10-87-852 PARK	27,148.46	195,488.89	310,000.00	114,511.11	63.1
10-87-853 GOLF COURSE	295.12	16,292.05	20,000.00	3,707.95	81.5
10-87-880 VAL'S BULDING MAINTENANCE	.00	6,558.92	10,000.00	3,441.08	65.6
10-87-885 DEBT SERVICE	.00	30,323.59	50,000.00	19,676.41	60.7
10-87-887 PSPRS UNFUNDED LIABILITY	.00	.00	250,000.00	250,000.00	.0
10-87-889 DOR	.00	13,389.59	13,450.00	60.41	99.6
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>27,443.58</b>	<b>288,232.60</b>	<b>1,653,450.00</b>	<b>1,365,217.40</b>	<b>17.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>547,850.99</b>	<b>4,151,664.65</b>	<b>7,024,452.31</b>	<b>2,872,787.66</b>	<b>59.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>166,609.93</b>	<b>705,554.50</b>	<b>( 1,245,892.29)</b>	<b>( 1,951,446.79)</b>	<b>56.6</b>

TOWN OF THATCHER  
 BALANCE SHEET  
 MARCH 31, 2021

HURF FUND

<u>ASSETS</u>		
20-11900	CASH - COMBINED FUND	( 202,504.17)
20-13110	ACCOUNTS RECEIVABLE	36,316.08
	TOTAL ASSETS	( 166,188.09)
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
20-20100	ACCOUNTS PAYABLE	27,176.34
	TOTAL LIABILITIES	27,176.34
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
20-29800	BALANCE - BEGINNING OF YEAR	85,926.31
	REVENUE OVER EXPENDITURES - YTD	( 279,290.74)
	BALANCE - CURRENT DATE	( 193,364.43)
	TOTAL FUND EQUITY	( 193,364.43)
	TOTAL LIABILITIES AND EQUITY	( 166,188.09)

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

		HURF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	37,680.11	351,223.47	432,800.00	81,576.53	81.2
	TOTAL INTERGOVERNMENTAL REVENUE	37,680.11	351,223.47	432,800.00	81,576.53	81.2
<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	37,680.11	351,223.47	432,815.00	81,591.53	81.2

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2021

		HURF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SPECIAL REVENUE EXPENDITURES						
20-80-302	GENERAL INSURANCE	.00	363.90	10,000.00	9,636.10	3.6
20-80-763	FOG SEAL ROADS	.00	32,000.00	32,000.00	.00	100.0
20-80-771	CHIP SEAL STREETS	.00	32,592.63	150,000.00	117,407.37	21.7
20-80-772	ASPHALT MILL & OVERLAY	.00	519,680.08	200,000.00	( 319,680.08)	259.8
20-80-850	CONTINGENCY	.00	45,877.60	40,815.00	( 5,062.60)	112.4
TOTAL SPECIAL REVENUE EXPENDITURES		.00	630,514.21	432,815.00	( 197,699.21)	145.7
TOTAL FUND EXPENDITURES		.00	630,514.21	432,815.00	( 197,699.21)	145.7
NET REVENUE OVER EXPENDITURES		37,680.11	( 279,290.74)	.00	279,290.74	.0

TOWN OF THATCHER  
 BALANCE SHEET  
 MARCH 31, 2021

MISCELLANEOUS GRANTS

<u>ASSETS</u>			
30-11900	CASH - COMBINED FUND		73,518.99
30-13110	ACCOUNTS RECEIVABLE		<u>850,883.02</u>
	TOTAL ASSETS		<u><u>924,402.01</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
30-20300	DEFERRED REVENUE		<u>240,252.80</u>
	TOTAL LIABILITIES		240,252.80
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
30-29800	BALANCE - BEGINNING OF YEAR	( 246,623.96)	
	REVENUE OVER EXPENDITURES - YTD	<u>930,773.17</u>	
	BALANCE - CURRENT DATE		<u>684,149.21</u>
	TOTAL FUND EQUITY		<u>684,149.21</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>924,402.01</u></u>



TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

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
30-32-700 GOHS 2015-PT-044 STEP	.00	654.36	.00	( 654.36)	.0
30-32-804 STONE GARDEN	.00	95,595.01	85,000.00	( 10,595.01)	112.5
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	.00	690,520.37	418,502.00	( 272,018.37)	165.0
TOTAL FUND REVENUE	.00	690,520.37	418,502.00	( 272,018.37)	165.0

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2021

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-301 CHURCH STREET RIGHT OF WAY	.00	( 240,252.80)	.00	240,252.80	.0
30-75-804 STONE GARDEN	.00	.00	85,000.00	85,000.00	.0
30-75-808 GOVERNORS OFFICE OF HWY SAFETY	.00	.00	70,000.00	70,000.00	.0
30-75-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-75-907 CDBG GRANT	.00	.00	253,052.00	253,052.00	.0
TOTAL GRANT-EXPENDITURES	.00	( 240,252.80)	418,052.00	658,304.80	( 57.5)
TOTAL FUND EXPENDITURES	.00	( 240,252.80)	418,052.00	658,304.80	( 57.5)
NET REVENUE OVER EXPENDITURES	.00	930,773.17	450.00	( 930,323.17)	20683

TOWN OF THATCHER  
 BALANCE SHEET  
 MARCH 31, 2021

IMPROVEMENT DISTRICT FUND

<u>ASSETS</u>		
41-11900	CASH - COMBINED FUND	256,353.32
41-13110	ACCOUNTS RECEIVABLE	<u>177,703.64</u>
	TOTAL ASSETS	<u><u>434,056.96</u></u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
41-20300	DEFERRED REVENUE	<u>181,635.29</u>
	TOTAL LIABILITIES	181,635.29
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
41-29800	BALANCE - BEGINNING OF YEAR	238,392.92
	REVENUE OVER EXPENDITURES - YTD	<u>14,028.75</u>
	BALANCE - CURRENT DATE	<u>252,421.67</u>
	TOTAL FUND EQUITY	<u>252,421.67</u>
	TOTAL LIABILITIES AND EQUITY	<u><u>434,056.96</u></u>

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

IMPROVEMENT DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 30</u>					
41-30-800 PRINCIPAL REVENUE	.00	11,448.80	.00	( 11,448.80)	.0
41-30-810 INTEREST REVENUE	.00	2,579.95	.00	( 2,579.95)	.0
TOTAL SOURCE 30	.00	14,028.75	.00	( 14,028.75)	.0
TOTAL FUND REVENUE	.00	14,028.75	.00	( 14,028.75)	.0
NET REVENUE OVER EXPENDITURES	.00	14,028.75	.00	( 14,028.75)	.0

TOWN OF THATCHER  
BALANCE SHEET  
MARCH 31, 2021

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(	821,740.51)
45-13110	ACCOUNTS RECEIVABLE		60,284.79
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		232.50
45-19000	DEFERRED OUTFLOW OF RESOURCES		20,375.33
			20,375.33
	TOTAL ASSETS	(	<u>392,097.96)</u>

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
			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	(	578,534.86)
	REVENUE OVER EXPENDITURES - YTD		42,655.68
			42,655.68
	BALANCE - CURRENT DATE	(	535,879.18)
	TOTAL FUND EQUITY	(	<u>522,739.58)</u>
	TOTAL LIABILITIES AND EQUITY	(	<u>392,097.96)</u>

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-700 REFUSE COLLECTION	32,229.29	285,944.31	364,000.00	78,055.69	78.6
TOTAL CHARGES FOR SERVICES	32,229.29	285,944.31	364,000.00	78,055.69	78.6
TOTAL FUND REVENUE	32,229.29	285,944.31	364,000.00	78,055.69	78.6

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2021

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,494.79	51,855.73	69,688.89	17,833.16	74.4
45-83-105 OVERTIME	77.27	2,786.75	400.00	( 2,386.75)	696.7
45-83-110 FICA	429.08	4,206.97	5,354.15	1,147.18	78.6
45-83-115 RETIREMENT ASRS	680.91	6,677.33	8,552.64	1,875.31	78.1
45-83-120 HEALTH	1,267.57	11,356.34	21,250.00	9,893.66	53.4
45-83-127 WORKERS COMP	351.52	3,403.93	5,000.00	1,596.07	68.1
45-83-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
45-83-302 GENERAL INSURANCE	.00	734.66	14,500.00	13,765.34	5.1
45-83-311 CELL PHONES & AIR CARDS	36.92	350.74	350.00	( .74)	100.2
45-83-334 LANDFILL COSTS	13,957.99	114,945.59	150,000.00	35,054.41	76.6
45-83-341 EQUIP. MAINT.	( 41.63)	7,670.40	15,000.00	7,329.60	51.1
45-83-350 VEHICLE MAINT.	.00	497.62	5,000.00	4,502.38	10.0
45-83-505 TRAINING/MEETINGS/TRAVEL	.00	.00	200.00	200.00	.0
45-83-533 SMALL TOOLS/HARDWARE	( 349.12)	2,462.27	500.00	( 1,962.27)	492.5
45-83-541 EQUIP. SUPPLIES	310.25	3,099.39	3,500.00	400.61	88.6
45-83-543 CLEANING SUPPLIES	28.27	367.60	500.00	132.40	73.5
45-83-553 TIRES/BATTERIES	1,851.90	15,774.17	6,500.00	( 9,274.17)	242.7
45-83-555 GAS/OIL/LUBRICANTS	1,794.04	11,975.01	21,000.00	9,024.99	57.0
45-83-590 MISCELLANEOUS	.00	316.00	500.00	184.00	63.2
45-83-743 WASTE CONTAINERS	.00	4,808.13	10,000.00	5,191.87	48.1
<b>TOTAL SANITATION</b>	<b>25,889.76</b>	<b>243,288.63</b>	<b>338,095.68</b>	<b>94,807.05</b>	<b>72.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>25,889.76</b>	<b>243,288.63</b>	<b>338,095.68</b>	<b>94,807.05</b>	<b>72.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>6,339.53</b>	<b>42,655.68</b>	<b>25,904.32</b>	<b>( 16,751.36)</b>	<b>164.7</b>

TOWN OF THATCHER  
BALANCE SHEET  
MARCH 31, 2021

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	( 1,477,721.81)	
50-13110	ACCOUNTS RECEIVABLE	67,500.40	
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	208.54	
50-19000	DEFERRED OUTFLOW OF RESOURCES	18,275.76	
	TOTAL ASSETS		790,861.47

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	346,432.18	
	REVENUE OVER EXPENDITURES - YTD	180,403.65	
	BALANCE - CURRENT DATE	526,835.83	
	TOTAL FUND EQUITY		691,818.19
	TOTAL LIABILITIES AND EQUITY		790,861.47



TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	35,987.19	323,258.81	410,000.00	86,741.19	78.8
50-33-150 CONNECT/RECONNECT FEES-SEWER	8,000.00	19,500.00	15,000.00	( 4,500.00)	130.0
TOTAL CHARGES FOR SERVICES	43,987.19	342,758.81	425,000.00	82,241.19	80.7
 TOTAL FUND REVENUE	 43,987.19	 342,758.81	 425,000.00	 82,241.19	 80.7

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	4,856.54	46,437.16	64,690.08	18,252.92	71.8
50-86-105 OVERTIME	.00	91.06	1,500.00	1,408.94	6.1
50-86-110 FICA	374.36	3,586.33	4,971.74	1,385.41	72.1
50-86-115 RETIREMENT	593.46	5,685.66	7,941.79	2,256.13	71.6
50-86-120 HEALTH	1,277.54	11,436.10	21,250.00	9,813.90	53.8
50-86-127 WORKERS COMP	169.58	1,623.51	3,000.00	1,376.49	54.1
50-86-150 ASP LABOR	.00	.00	2,500.00	2,500.00	.0
50-86-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
50-86-302 GENERAL INSURANCE	.00	1,091.71	21,500.00	20,408.29	5.1
50-86-310 TELEPHONE	64.77	531.65	800.00	268.35	66.5
50-86-311 CELL PHONES & AIR CARDS	69.91	641.10	1,000.00	358.90	64.1
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	( 275.00)	1,875.00	35,000.00	33,125.00	5.4
50-86-326 ATTORNEY	567.64	5,106.97	10,000.00	4,893.03	51.1
50-86-333 LAB TESTING	791.00	2,092.00	5,000.00	2,908.00	41.8
50-86-340 OFFICE EQUIPMENT MAINT.	.00	.00	100.00	100.00	.0
50-86-341 EQUIP. MAINT.	.00	2,559.34	8,000.00	5,440.66	32.0
50-86-347 COMPUTER SOFTWARE SUPPORT	386.75	4,862.25	5,000.00	137.75	97.3
50-86-348 COMPUTER HARDWARE	.00	.00	2,250.00	2,250.00	.0
50-86-349 EQUIPMENT RENTALS	.00	121.77	1,500.00	1,378.23	8.1
50-86-350 VEHICLE MAINT.	( 959.21)	( 959.21)	3,000.00	3,959.21	( 32.0)
50-86-370 LAGOON MAINT.	.00	950.00	4,000.00	3,050.00	23.8
50-86-371 LAGOON SUPPLIES	.00	.00	5,000.00	5,000.00	.0
50-86-505 TRAINING, MTG, TRAVEL	729.36	2,755.15	2,000.00	( 755.15)	137.8
50-86-510 DUES/SUBSCRIPTIONS	.00	2,989.94	3,000.00	10.06	99.7
50-86-520 UTILITY BILLS	176.24	2,369.37	3,500.00	1,130.63	67.7
50-86-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
50-86-537 HERBICIDES/PESTICIDES	735.47	1,288.09	10,000.00	8,711.91	12.9
50-86-541 EQUIPMENT SUPPLIES	99.28	1,236.77	3,000.00	1,763.23	41.2
50-86-543 CLEANING SUPPLIES	28.26	367.53	1,000.00	632.47	36.8
50-86-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-553 TIRES BATTERIES	529.69	1,423.42	3,500.00	2,076.58	40.7
50-86-555 GAS/OIL/LUBRICANTS	582.70	4,375.25	10,000.00	5,624.75	43.8
50-86-570 SEWER SYSTEM MAINTENANCE	86.35	402.50	3,500.00	3,097.50	11.5
50-86-571 SEWER SYSTEM SUPPLIES	.00	4,074.38	12,000.00	7,925.62	34.0
50-86-590 MISCELLANEOUS	.00	481.12	3,000.00	2,518.88	16.0
50-86-667 WEED CONTROL	1,121.56	1,713.42	5,000.00	3,286.58	34.3
50-86-715 SAFETY EQUIPMENT	.00	250.61	2,000.00	1,749.39	12.5
50-86-740 OFFICE FURNITURE & EQUIP.	.00	2,500.00	2,500.00	.00	100.0
50-86-741 MACHINERY & EQUIP.	.00	.00	20,000.00	20,000.00	.0
50-86-747 COMPUTER SOFTWARE	2,950.82	6,261.38	9,500.00	3,238.62	65.9
50-86-748 COMPUTER SUPPORT	600.00	5,400.00	7,500.00	2,100.00	72.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	3,815.15	35,879.61	50,000.00	14,120.39	71.8
50-86-775 TAP INSTALLATIONS	210.95	854.22	6,000.00	5,145.78	14.2
50-86-870 INTERFUND TRANSFER	.00	.00	47,000.00	47,000.00	.0
<b>TOTAL SEWER</b>	<b>19,583.17</b>	<b>162,355.16</b>	<b>414,303.61</b>	<b>251,948.45</b>	<b>39.2</b>

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	19,583.17	162,355.16	414,303.61	251,948.45	39.2
NET REVENUE OVER EXPENDITURES	24,404.02	180,403.65	10,696.39	( 169,707.26)	1686.6

TOWN OF THATCHER  
BALANCE SHEET  
MARCH 31, 2021

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	4,854,012.18	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	450,147.00	
55-13130	ACCOUNTS RECEIVABLE CONTRACTS	( .01)	
55-13500	ALLOWANCE FOR BAD DEBT	( 126,228.04)	
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	1,559.99	
55-19000	DEFERRED OUTFLOW OF RESOURCES	136,710.35	
		6,036,487.70	6,036,487.70
<u>LIABILITIES AND EQUITY</u>			

LIABILITIES AND EQUITY

LIABILITIES

55-20100	ACCOUNTS PAYABLE	363,426.99	
55-20200	WAGES PAYABLE	2,218.82	
55-20210	SALES TAX PAYABLE	39,156.21	
55-21350	CUST. DEPOSITS - ELECTRIC	122,211.47	
55-23500	ACCRUED VACATIONS	45,552.68	
55-25000	NET PENSION LIABILITY	640,896.78	
55-25100	GADA LOAN	254,000.00	
		1,467,462.95	1,467,462.95

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	4,507,250.42	
	REVENUE OVER EXPENDITURES - YTD	( 71,387.16)	
		4,435,863.26	
	TOTAL FUND EQUITY	4,569,024.75	4,569,024.75
	TOTAL LIABILITIES AND EQUITY	6,036,487.70	6,036,487.70

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	288,914.96	3,619,681.65	4,700,000.00	1,080,318.35	77.0
55-33-310 SERVICE CHARGES - YARD LIGHT	480.00	4,259.12	6,000.00	1,740.88	71.0
55-33-320 SALES TAX	7,259.44	90,402.82	117,000.00	26,597.18	77.3
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	370.00	3,310.00	6,000.00	2,690.00	55.2
55-33-400 PENALTY CHARGES	1,067.71	10,182.37	20,000.00	9,817.63	50.9
55-33-500 MISCELLANEOUS INCOME	1,233.05	23,626.86	80,000.00	56,373.14	29.5
55-33-800 OVERAGES/SHORTS	37.85	18.72	1,000.00	981.28	1.9
<b>TOTAL CHARGES FOR SERVICES</b>	<b>299,363.01</b>	<b>3,751,481.54</b>	<b>4,930,000.00</b>	<b>1,178,518.46</b>	<b>76.1</b>
<u>INTEREST ON INVESTMENTS</u>					
55-37-100 INTEREST ON INVESTMENT	.00	.00	8,000.00	8,000.00	.0
<b>TOTAL INTEREST ON INVESTMENTS</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>299,363.01</b>	<b>3,751,481.54</b>	<b>4,938,000.00</b>	<b>1,186,518.46</b>	<b>76.0</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2021

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	25,863.24	207,745.39	280,174.44	72,429.05	74.2
55-88-105 OVERTIME	65.17	505.40	2,000.00	1,494.60	25.3
55-88-110 FICA	2,001.55	16,078.38	21,601.64	5,523.26	74.4
55-88-115 RETIREMENT ASRS	3,168.43	24,744.62	32,730.78	7,986.16	75.6
55-88-120 HEALTH	5,531.70	42,984.98	87,000.00	44,015.02	49.4
55-88-127 WORKERS COMP	837.28	6,033.56	15,000.00	8,966.44	40.2
55-88-150 ASP LABOR	.00	.00	2,000.00	2,000.00	.0
55-88-250 EMPLOYEE BONUS	.00	.00	2,200.00	2,200.00	.0
55-88-302 GENERAL INSURANCE	.00	1,305.97	25,000.00	23,694.03	5.2
55-88-310 TELEPHONE	192.54	1,580.72	2,400.00	819.28	65.9
55-88-311 CELL PHONES & AIR CARDS	428.85	3,625.37	6,000.00	2,374.63	60.4
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	761.51	7,641.71	10,000.00	2,358.29	76.4
55-88-341 EQUIP. MAINT.	.00	4,499.59	6,000.00	1,500.41	75.0
55-88-344 PRINTING/ADVERTISING	236.61	861.34	2,000.00	1,138.66	43.1
55-88-347 COMPUTER SOFTWARE SUPPORT	386.75	4,862.25	6,000.00	1,137.75	81.0
55-88-348 COMPUTER HARDWARE	.00	.00	4,500.00	4,500.00	.0
55-88-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
55-88-350 VEHICLE MAINT.	207.24	708.33	5,000.00	4,291.67	14.2
55-88-380 ELECTRICAL SYSTEM MAINT.	.00	.00	2,500.00	2,500.00	.0
55-88-381 ELECTRICAL SYSTEM WHEELING	86,429.50	1,083,231.04	1,580,000.00	496,768.96	68.6
55-88-385 PURCHASE OF POWER	638,252.03	2,242,611.74	2,400,000.00	157,388.26	93.4
55-88-426 ATTORNEY	453.91	3,573.23	5,000.00	1,426.77	71.5
55-88-505 TRAINING/MEETINGS/TRAVEL	.00	1,468.11	5,000.00	3,531.89	29.4
55-88-510 DUES/SUBSCRIPTIONS	288.54	7,491.42	10,000.00	2,508.58	74.9
55-88-520 UTILITY BILLS	202.73	3,550.52	5,000.00	1,449.48	71.0
55-88-525 METER READING	3,115.00	15,276.80	16,000.00	723.20	95.5
55-88-533 SMALL TOOLS/HARDWARE	569.41	2,572.89	5,000.00	2,427.11	51.5
55-88-535 POSTAGE	1,234.73	9,535.85	12,000.00	2,464.15	79.5
55-88-540 OFFICE SUPPLIES	167.54	1,038.24	1,500.00	461.76	69.2
55-88-541 EQUIP. SUPPLIES	214.20	1,047.27	3,500.00	2,452.73	29.9
55-88-542 BLDG MATERIALS/SUPPLIES	223.13	1,757.92	3,000.00	1,242.08	58.6
55-88-550 VEHICLE SUPPLIES	37.35	270.82	1,000.00	729.18	27.1
55-88-553 TIRES/BATTERIES	.00	611.35	1,500.00	888.65	40.8
55-88-555 GAS/OIL/LUBRICANTS	935.26	7,091.78	13,000.00	5,908.22	54.6
55-88-590 MISCELLANEOUS	.00	236.10	2,000.00	1,763.90	11.8
55-88-667 WEED CONTROL	543.66	582.83	1,000.00	417.17	58.3
55-88-715 SAFETY EQUIPMENT	.00	1,148.65	1,000.00	( 148.65)	114.9
55-88-740 OFFICE FURNITURE/EQUIP.	.00	2,000.00	2,000.00	.00	100.0
55-88-741 MACHINERY/EQUIPMENT	.00	11,659.76	20,000.00	8,340.24	58.3
55-88-747 COMPUTER SOFTWARE	3,638.30	12,502.09	12,500.00	( 2.09)	100.0
55-88-748 COMPUTER SUPPORT	600.00	5,400.00	7,500.00	2,100.00	72.0
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	2,017.32	12,865.13	30,000.00	17,134.87	42.9
55-88-770 POLES	9,536.16	10,621.40	10,000.00	( 621.40)	106.2
55-88-780 WIRE	.00	.00	2,000.00	2,000.00	.0
55-88-781 STREET LIGHTS	.00	( 1,947.94)	15,000.00	16,947.94	( 13.0)
55-88-782 METERS	742.81	63,427.05	65,000.00	1,572.95	97.6
55-88-783 TRANSFORMERS	.00	.00	1,000.00	1,000.00	.0
55-88-784 HARDWARE	.00	67.04	4,000.00	3,932.96	1.7
55-88-792 PCB REMEDIATION	.00	.00	2,500.00	2,500.00	.0
55-88-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
55-88-870 INTERFUND TRANSFER-SEWER	.00	.00	25,000.00	25,000.00	.0
55-88-885 DEBT SERVICE	.00	.00	140,000.00	140,000.00	.0

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2021

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC	788,882.45	3,822,868.70	5,915,106.86	2,092,238.16	64.6
TOTAL FUND EXPENDITURES	788,882.45	3,822,868.70	5,915,106.86	2,092,238.16	64.6
NET REVENUE OVER EXPENDITURES	( 489,519.44)	( 71,387.16)	( 977,106.86)	( 905,719.70)	( 7.3)

TOWN OF THATCHER  
 BALANCE SHEET  
 MARCH 31, 2021

GENERAL FIXED ASSETS

ASSETS

90-15200	FLOOD CONTROL	261,812.47	
90-15400	SHOP EQUIPMENT	74,442.81	
90-15600	OFFICE EQUIPMENT	100,282.72	
90-15800	STREETS & ALLEYS	16,669,596.85	
90-16000	STREET EQUIPMENT	1,197,793.26	
90-16200	FIRE DEPARTMENT EQUIPMENT	1,794,171.93	
90-16400	BUILDINGS/LAND	6,462,135.43	
90-16600	POLICE DEPARTMENT EQUIPMENT	836,763.34	
90-17000	PARKS	2,211,201.86	
	TOTAL ASSETS		<u>29,608,200.67</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
90-29800	BALANCE - BEGINNING OF YEAR	29,608,200.67	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	<u>29,608,200.67</u>	
	TOTAL FUND EQUITY		<u>29,608,200.67</u>
	TOTAL LIABILITIES AND EQUITY		<u>29,608,200.67</u>



TOWN OF THATCHER  
BALANCE SHEET  
MARCH 31, 2021

GENERAL LONG-TERM DEBT

<u>ASSETS</u>			
95-18100	FUNDS TO BE PROVIDED	1,604,956.51	
	TOTAL ASSETS		<u>1,604,956.51</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
95-21400	ACCRUED EMPLOYEE BENEFITS	484,956.51	
95-25100	BONDS PAYABLE	1,120,000.00	
	TOTAL LIABILITIES		<u>1,604,956.51</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,604,956.51</u>