

TOWN OF THATCHER
 BALANCE SHEET
 OCTOBER 31, 2021

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	9,252,457.92	
10-13110	ACCOUNTS RECEIVABLE	83,187.00	
10-13510	TAXES RECEIVABLE - CURRENT	553,746.86	
10-14210	DUE FROM OTHER GOVERNMENTS	143,192.31	
	TOTAL ASSETS		<u>10,032,584.09</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20220	STATE WITHHOLDING PAYABLE	(3,734.56)	
10-20300	MEDICAL INSURANCE PAYABLE	(4,299.26)	
10-20310	FINES PAYABLE	3,247.39	
10-20320	JCEF PAYABLE	46,763.76	
10-20325	BONDS PAYABLE	3,100.28	
10-20350	WORKERS COMPENSATION PAYABLE	17,756.03	
	TOTAL LIABILITIES		62,833.64

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	9,635,937.05	
	REVENUE OVER EXPENDITURES - YTD	333,813.40	
	BALANCE - CURRENT DATE		<u>9,969,750.45</u>
	TOTAL FUND EQUITY		<u>9,969,750.45</u>
	TOTAL LIABILITIES AND EQUITY		<u>10,032,584.09</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	332,632.86	1,523,100.53	4,000,000.00	2,476,899.47	38.1
10-31-300 FRANCHISE TAXES	1,061.62	7,482.21	33,000.00	25,517.79	22.7
TOTAL TOWN TAXES	333,694.48	1,530,582.74	4,033,000.00	2,502,417.26	38.0
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	57,490.19	309,521.24	678,475.00	368,953.76	45.6
10-32-200 STATE SHARED-STATE SALES TAX	33,940.40	94,332.38	610,560.00	516,227.62	15.5
10-32-300 STATE SHARED AUTO LIEU	29,021.61	125,392.88	358,321.00	232,928.12	35.0
TOTAL INTERGOVERNMENTAL REVENUE	120,452.20	529,246.50	1,647,356.00	1,118,109.50	32.1
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	4,200.00	12,300.00	15,000.00	2,700.00	82.0
10-33-210 TOWER RENTAL	1,721.83	6,787.02	20,500.00	13,712.98	33.1
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	.00	11,000.00	11,000.00	.0
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 GVMC	4,289.37	71,496.07	257,559.29	186,063.22	27.8
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	10,400.00	31,200.00	20,800.00	33.3
10-33-800 FIRE DISTRICT	.00	49,093.36	.00	(49,093.36)	.0
TOTAL CHARGES FOR SERVICES	12,811.20	156,756.45	422,459.29	265,702.84	37.1
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	.00	50.00	50.00	.0
10-34-200 BUILDING PERMITS	19,601.50	42,275.18	25,000.00	(17,275.18)	169.1
10-34-300 BUSINESS LICENSES	50.00	430.00	6,500.00	6,070.00	6.6
TOTAL LICENSES/PERMITS	19,651.50	42,705.18	31,550.00	(11,155.18)	135.4

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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
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
10-36-391 INSUFFICIENT FUNDS CHECKS	.00	75.00	200.00	125.00	37.5
10-36-400 MISCELLANEOUS	25.00	83,793.35	20,000.00	(63,793.35)	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	25.00	83,868.35	142,200.00	58,331.65	59.0
<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	486,634.38	2,344,831.88	6,301,615.29	3,956,783.41	37.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	9,750.00	39,000.00	29,250.00	25.0
10-50-110 FICA	.00	745.91	2,983.50	2,237.59	25.0
10-50-115 RETIREMENT-ASRS	.00	4,901.13	23,985.00	19,083.87	20.4
10-50-127 WORKERS COMP	.00	23.55	100.00	76.45	23.6
10-50-250 EMPLOYEE BONUS	.00	(300.00)	19,500.00	19,800.00	(1.5)
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	.00	1,262.94	3,600.00	2,337.06	35.1
10-50-310 TELEPHONE	96.00	336.09	1,215.00	878.91	27.7
10-50-311 CELL PHONES & AIR CARDS	497.31	1,095.08	6,000.00	4,904.92	18.3
10-50-326 ATTORNEY	2,383.64	10,311.86	33,000.00	22,688.14	31.3
10-50-328 AUDITOR	.00	.00	30,000.00	30,000.00	.0
10-50-344 PRINTING & ADVERTISING	487.29	1,399.33	7,000.00	5,600.67	20.0
10-50-400 E-MAIL/WEB PAGE	933.58	5,982.57	6,000.00	17.43	99.7
10-50-405 GIFT CERTIFICATES	.00	.00	500.00	500.00	.0
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	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	.00	600.00	600.00	.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	.00	2,000.00	2,000.00	.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	1,482.20	4,448.10	12,000.00	7,551.90	37.1
10-50-510 DUES/SUBSCRIPTIONS	.00	1,500.00	6,500.00	5,000.00	23.1
10-50-511 LEAGUE OF CITIES/TOWNS	.00	7,160.00	7,160.00	.00	100.0
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	.00	10,000.00	10,000.00	.00	100.0
10-50-516 ADWR	.00	.00	3,000.00	3,000.00	.0
10-50-517 LIONS CLUB - VETERANS DAY	.00	395.35	1,000.00	604.65	39.5
10-50-520 EAC ENGINEERING DAY	.00	.00	1,000.00	1,000.00	.0
10-50-580 CHRISTMAS DECORATIONS	6,299.50	6,299.50	10,000.00	3,700.50	63.0
10-50-585 SUBSTANCE ABUSE COALITION	.00	.00	5,000.00	5,000.00	.0
10-50-590 MISC.	400.00	3,132.05	6,000.00	2,867.95	52.2
10-50-600 ECONOMIC DEVELOPMENT	.00	300.00	5,000.00	4,700.00	6.0
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
TOTAL MAYOR AND COUNCIL	12,579.52	83,370.46	305,493.50	222,123.04	27.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	15,985.64	63,899.35	152,180.39	88,281.04	42.0
10-52-105 OVERTIME	102.00	102.00	500.00	398.00	20.4
10-52-110 FICA	1,441.53	5,131.28	11,844.52	6,713.24	43.3
10-52-115 RETIREMENT-ASRS	2,001.41	7,947.51	18,920.27	10,972.76	42.0
10-52-120 HEALTH	1,094.08	7,586.57	23,360.00	15,773.43	32.5
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURANCE	166.17	524.17	3,000.00	2,475.83	17.5
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-250 EMPLOYEE BONUS	.00	.00	2,650.00	2,650.00	.0
10-52-302 GENERAL INSURANCE	.00	1,275.00	3,800.00	2,525.00	33.6
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	634.31	2,220.63	8,100.00	5,879.37	27.4
10-52-311 CELL PHONES & AIR CARDS	282.50	749.14	2,600.00	1,850.86	28.8
10-52-312 WATER	557.13	2,054.48	9,000.00	6,945.52	22.8
10-52-314 NATURAL GAS	163.29	561.49	4,500.00	3,938.51	12.5
10-52-325 PROFESSIONAL TECHNICAL SERVICE	.00	.00	4,000.00	4,000.00	.0
10-52-340 OFFICE EQUIP. MAINT.	676.42	676.42	3,000.00	2,323.58	22.6
10-52-342 BUILDING MAINTENANCE	.00	1,596.50	72,800.00	71,203.50	2.2
10-52-344 PRINTING/ADVERTISING	449.86	1,335.44	7,000.00	5,664.56	19.1
10-52-347 COMPUTER SOFTWARE SUPPORT	773.50	3,094.00	11,000.00	7,906.00	28.1
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-350 VEHICLE ALLOWANCE	.00	219.75	7,200.00	6,980.25	3.1
10-52-392 BANK CHARGES	4,495.40	12,705.49	16,000.00	3,294.51	79.4
10-52-402 SALES TAX - OUT OF STATE	701.60	36,542.00	5,500.00	(31,042.00)	664.4
10-52-405 PROPERTY TAXES - IRRIGATION	.00	.00	475.00	475.00	.0
10-52-505 TRAINING/MEETING/TRAVEL	1,289.30	2,346.55	8,000.00	5,653.45	29.3
10-52-510 DUES/SUBSCRIPTIONS	.00	249.60	2,000.00	1,750.40	12.5
10-52-513 ACMA	.00	.00	1,000.00	1,000.00	.0
10-52-528 HOLIDAY DECORATIONS	.00	3,640.00	.00	(3,640.00)	.0
10-52-530 SODAS	.00	41.00	400.00	359.00	10.3
10-52-535 POSTAGE	758.39	1,499.29	4,100.00	2,600.71	36.6
10-52-538 TREES/SHRUBS, ETC	.00	.00	750.00	750.00	.0
10-52-540 OFFICE SUPPLIES	411.47	3,082.05	11,000.00	7,917.95	28.0
10-52-542 BLDG MATERIALS/SUPPLIES	.00	1,557.84	3,000.00	1,442.16	51.9
10-52-543 CLEANING SUPPLIES	72.78	1,675.65	3,500.00	1,824.35	47.9
10-52-548 COMPUTER SUPPLIES	.00	43.25	4,000.00	3,956.75	1.1
10-52-590 MISCELLANEOUS	262.36	2,200.96	3,000.00	799.04	73.4
10-52-740 OFFICE FURNITURE/EQUIPMENT	1,180.15	4,623.73	4,000.00	(623.73)	115.6
10-52-747 COMPUTER SOFTWARE	.00	196.25	22,000.00	21,803.75	.9
10-52-748 COMPUTER SUPPORT	600.00	1,800.00	6,750.00	4,950.00	26.7
TOTAL ADMINISTRATION	34,099.29	171,177.39	444,630.18	273,452.79	38.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	24,622.91	74,987.11	227,225.38	152,238.27	33.0
10-55-110 FICA	1,883.68	5,719.37	17,486.02	11,766.65	32.7
10-55-115 RETIREMENT-ASRS	2,756.62	8,381.17	17,795.99	9,414.82	47.1
10-55-120 HEALTH	3,603.81	16,180.94	47,775.00	31,594.06	33.9
10-55-127 WORKERS COMP INSURANCE	59.50	180.68	600.00	419.32	30.1
10-55-250 EMPLOYEE BONUS	.00	.00	1,350.00	1,350.00	.0
10-55-302 GENERAL INSURANCE	.00	282.95	1,380.00	1,097.05	20.5
10-55-310 TELEPHONE	32.57	114.03	500.00	385.97	22.8
10-55-312 WATER	486.51	1,629.13	5,800.00	4,170.87	28.1
10-55-327 INDIGENT ATTORNEY	.00	1,400.00	4,000.00	2,600.00	35.0
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	.00	.00	250.00	250.00	.0
10-55-535 POSTAGE	113.76	221.61	750.00	528.39	29.6
10-55-540 OFFICE SUPPLIES	179.92	1,165.82	2,500.00	1,334.18	46.6
10-55-542 BUILDING MATERIALS & SUPPLIES	76.30	122.08	2,000.00	1,877.92	6.1
10-55-548 COMPUTER MAINTENANCE	.00	3,939.90	8,500.00	4,560.10	46.4
10-55-590 MISCELLANEOUS	80.42	105.42	2,000.00	1,894.58	5.3
TOTAL MAGISTRATE	33,896.00	114,430.21	343,412.39	228,982.18	33.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	34,492.51	100,809.05	276,575.50	175,766.45	36.5
10-62-105 OVERTIME	.00	405.00	2,000.00	1,595.00	20.3
10-62-110 FICA	2,651.92	7,782.62	21,261.30	13,478.68	36.6
10-62-115 RETIREMENT-ASRS	1,701.05	5,127.27	17,102.62	11,975.35	30.0
10-62-120 HEALTH	3,533.30	13,048.82	43,050.00	30,001.18	30.3
10-62-127 WORKERS COMP	1,082.63	3,214.21	8,000.00	4,785.79	40.2
10-62-150 ASP LABOR	14.62	302.38	3,000.00	2,697.62	10.1
10-62-250 EMPLOYEE BONUS	.00	.00	1,350.00	1,350.00	.0
10-62-302 GENERAL INSURANCE	.00	2,535.89	12,800.00	10,264.11	19.8
10-62-311 CELL PHONES & AIR CARDS	359.24	1,790.10	6,500.00	4,709.90	27.5
10-62-312 WATER	1,944.53	5,767.36	18,000.00	12,232.64	32.0
10-62-317 SWIM LEAGUE	.00	.00	7,500.00	7,500.00	.0
10-62-318 LITTLE LEAGUE WRESTLING	.00	500.00	2,500.00	2,000.00	20.0
10-62-320 JUNIOR LEAGUE BASKETBALL	.00	.00	21,000.00	21,000.00	.0
10-62-321 ADULT LEAGUE BASKETBALL	2,548.80	2,548.80	7,250.00	4,701.20	35.2
10-62-322 JUNIOR LEAGUE TENNIS	.00	200.00	.00	(200.00)	.0
10-62-323 SUMMER BASEBALL	.00	.00	23,500.00	23,500.00	.0
10-62-324 CLUB VOLLEYBALL	.00	.00	42,000.00	42,000.00	.0
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	50,000.00	50,000.00	.0
10-62-326 THS TENNIS CAMP	.00	.00	1,000.00	1,000.00	.0
10-62-330 VOLLEYBALL WOMEN	.00	.00	1,500.00	1,500.00	.0
10-62-331 JUNIOR LEAGUE VOLLEYBALL	3,355.00	3,355.00	4,150.00	795.00	80.8
10-62-341 EQUIPMENT MAINTENANCE	798.10	2,107.38	14,000.00	11,892.62	15.1
10-62-342 BUILDING MAINTENANCE	.00	234.19	1,200.00	965.81	19.5
10-62-350 VEHICLE MAINT.	4.68	377.29	3,000.00	2,622.71	12.6
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	.00	3,655.00	6,500.00	2,845.00	56.2
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	111.96	291.29	2,000.00	1,708.71	14.6
10-62-537 HERBICIDES	.00	895.44	1,000.00	104.56	89.5
10-62-538 TREES, SHRUBS, ETC	144.60	144.60	3,000.00	2,855.40	4.8
10-62-539 SEED & FERTILIZER	48.11	48.11	8,500.00	8,451.89	.6
10-62-540 SPLASH PAD MAINTENANCE	3,650.35	7,307.49	7,000.00	(307.49)	104.4
10-62-541 EQUIPMENT SUPPLIES	61.28	2,266.16	8,000.00	5,733.84	28.3
10-62-542 BLDG MATERIALS/SUPPLIES	.00	999.18	5,000.00	4,000.82	20.0
10-62-543 CLEANING SUPPLIES	19.08	1,699.61	3,500.00	1,800.39	48.6
10-62-550 VEHICLE SUPPLIES	.00	14.65	500.00	485.35	2.9
10-62-553 TIRES & BATTERIES	.00	198.45	2,000.00	1,801.55	9.9
10-62-555 GAS/OIL/LUBRICANTS	450.44	2,708.29	10,500.00	7,791.71	25.8
10-62-590 MISCELLANEOUS	18.12	66.48	1,000.00	933.52	6.7
10-62-650 CEMETERY	447.30	479.95	20,000.00	19,520.05	2.4
10-62-667 WEED CONTROL	154.57	1,121.37	2,500.00	1,378.63	44.9
10-62-730 NEW CONSTRUCTION - PARKS	.00	1,218.33	5,000.00	3,781.67	24.4
10-62-741 MACHINERY & EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
TOTAL PARKS/RECREATION	57,592.19	173,219.76	683,489.42	510,269.66	25.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	107,502.99	323,748.04	952,207.47	628,459.43	34.0
10-70-105 OVERTIME	10,845.24	32,110.70	12,000.00	(20,110.70)	267.6
10-70-110 FICA	9,057.91	27,877.16	73,211.07	45,333.91	38.1
10-70-115 RETIREMENT-ASRS	2,045.09	6,279.34	16,897.96	10,618.62	37.2
10-70-117 RETIREMENT-PSRS	34,841.29	104,698.69	331,177.53	226,478.84	31.6
10-70-120 HEALTH	20,791.09	77,975.47	253,060.00	175,084.53	30.8
10-70-127 WORKERS COMP	4,743.05	14,621.22	42,500.00	27,878.78	34.4
10-70-140 CLOTHING ALLOWANCE	.00	6,600.00	13,200.00	6,600.00	50.0
10-70-250 EMPLOYEE BONUS	.00	.00	4,800.00	4,800.00	.0
10-70-302 GENERAL INSURANCE	.00	8,664.20	42,800.00	34,135.80	20.2
10-70-310 TELEPHONE	286.30	1,002.31	3,200.00	2,197.69	31.3
10-70-311 CELL PHONES & AIR CARDS	799.22	1,804.07	9,400.00	7,595.93	19.2
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	.00	5,450.00	14,000.00	8,550.00	38.9
10-70-334 DISPATCHING	61,052.00	122,104.00	244,208.00	122,104.00	50.0
10-70-335 BODY CAMERA CONTRACT	.00	.00	11,050.00	11,050.00	.0
10-70-340 OFFICE EQUIP. MAINT.	.00	.00	1,000.00	1,000.00	.0
10-70-341 EQUIPMENT MAINT.	.00	68.06	2,000.00	1,931.94	3.4
10-70-344 PRINTING/ADVERTISING	536.01	1,539.24	6,000.00	4,460.76	25.7
10-70-349 COMPUTER HARDWARE	.00	217.11	.00	(217.11)	.0
10-70-350 VEHICLE MAINT.	10.00	682.58	10,000.00	9,317.42	6.8
10-70-360 ANIMAL CONTROL SERVICES	9,159.50	18,419.00	36,238.00	17,819.00	50.8
10-70-505 TRAINING/MEETING/TRAVEL	861.69	1,209.27	7,000.00	5,790.73	17.3
10-70-508 EXTRADITION	.00	34.89	250.00	215.11	14.0
10-70-509 INFORMANT & REWARD	.00	.00	1,000.00	1,000.00	.0
10-70-510 DUES/SUBSCRIPTIONS	25.00	306.32	1,620.00	1,313.68	18.9
10-70-515 K9	.00	.00	33,000.00	33,000.00	.0
10-70-535 POSTAGE	113.76	221.61	750.00	528.39	29.6
10-70-540 OFFICE SUPPLIES	186.70	1,431.76	4,500.00	3,068.24	31.8
10-70-541 EQUIPMENT SUPPLIES	253.83	3,438.23	5,000.00	1,561.77	68.8
10-70-542 BLDG MATERIALS/SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-70-543 CLEANING SUPPLIES	.00	1,580.89	2,500.00	919.11	63.2
10-70-544 AMMUNITION/GUN SUPPLIES	3,193.44	433.95	10,000.00	9,566.05	4.3
10-70-547 ANIMAL CONTROL SUPPLIES	.00	.00	250.00	250.00	.0
10-70-549 NEIGHBORHOOD WATCH	.00	.00	1,000.00	1,000.00	.0
10-70-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-70-553 TIRES/BATTERIES	1,825.70	4,506.73	7,000.00	2,493.27	64.4
10-70-555 GAS/OIL/LUBRICANTS	1,669.11	10,385.85	29,500.00	19,114.15	35.2
10-70-590 MISCELLANEOUS	138.13	341.40	1,500.00	1,158.60	22.8
10-70-740 OFFICE FURNITURE/EQUIPMENT	133.98	3,234.66	1,000.00	(2,234.66)	323.5
10-70-741 MACHINERY & EQUIPMENT	4,824.97	10,232.53	15,000.00	4,767.47	68.2
10-70-745 RADIO EQUIPMENT	199.11	199.11	3,000.00	2,800.89	6.6
10-70-747 COMPUTER SOFTWARE	1,015.28	1,583.67	5,000.00	3,416.33	31.7
10-70-748 COMPUTER SUPPORT	600.00	2,051.27	10,500.00	8,448.73	19.5
10-70-749 COMPUTER HARDWARE	.00	305.45	3,000.00	2,694.55	10.2
10-70-750 VEHICLES	6,754.48	6,754.48	121,000.00	114,245.52	5.6
10-70-760 E-TICKETING SYSTEM	.00	.00	2,000.00	2,000.00	.0
TOTAL POLICE	283,464.87	802,113.26	2,346,320.03	1,544,206.77	34.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-116 RETIREMENT MATCH	.00	16,591.26	5,000.00	(11,591.26)	331.8
10-72-127 WORKERS' COMP	.00	.00	14,000.00	14,000.00	.0
10-72-302 GENERAL INSURANCE	.00	2,081.18	10,400.00	8,318.82	20.0
10-72-310 TELEPHONE	126.86	444.12	1,620.00	1,175.88	27.4
10-72-312 WATER	105.74	307.60	1,200.00	892.40	25.6
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	401.50	401.50	4,200.00	3,798.50	9.6
10-72-342 BUILDING MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-72-345 RADIO MAINT.	.00	.00	1,000.00	1,000.00	.0
10-72-347 COMPUTER SOFTWARE SUPPORT	.00	.00	2,000.00	2,000.00	.0
10-72-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-350 VEHICLE MAINT.	.00	.00	5,000.00	5,000.00	.0
10-72-505 TRAINING/MEETINGS/TRAVEL	5,965.17	16,513.97	22,000.00	5,486.03	75.1
10-72-510 DUES/SUBSCRIPTIONS	.00	50.00	500.00	450.00	10.0
10-72-530 CLUB FUND	1,212.25	1,334.60	5,000.00	3,665.40	26.7
10-72-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-72-537 HERBICIDES	.00	.00	200.00	200.00	.0
10-72-540 OFFICE SUPPLIES	241.40	266.46	300.00	33.54	88.8
10-72-541 EQUIPMENT MAINT.	.00	.00	2,500.00	2,500.00	.0
10-72-543 CLEANING SUPPLIES	40.37	443.29	1,000.00	556.71	44.3
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	.00	1,500.00	1,500.00	.0
10-72-555 GAS/OIL/LUBRICANTS	224.32	1,966.80	8,300.00	6,333.20	23.7
10-72-590 MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
10-72-740 OFFICE FURNITURE/EQUIP.	.00	.00	1,500.00	1,500.00	.0
10-72-741 MACHINERY/EQUIPMENT	2,807.51	4,263.69	50,500.00	46,236.31	8.4
10-72-745 RADIO EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
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
10-72-750 VEHICLES	.00	.00	45,000.00	45,000.00	.0
TOTAL FIRE	11,125.12	44,664.47	199,220.00	154,555.53	22.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	16,882.57	50,647.75	147,957.79	97,310.04	34.2
10-81-105 OVERTIME	.00	.00	500.00	500.00	.0
10-81-110 FICA	1,301.40	3,904.20	11,364.67	7,460.47	34.4
10-81-115 RETIREMENT-ASRS	2,095.12	6,285.40	18,153.76	11,868.36	34.6
10-81-120 HEALTH	2,437.32	10,856.86	36,750.00	25,893.14	29.5
10-81-127 WORKERS COMP	478.14	1,434.42	6,000.00	4,565.58	23.9
10-81-140 CLOTHING ALLOWANCE	2,191.35	6,164.76	11,500.00	5,335.24	53.6
10-81-150 ASP LABOR	14.62	214.38	3,500.00	3,285.62	6.1
10-81-250 EMPLOYEE BONUS	.00	.00	600.00	600.00	.0
10-81-302 GENERAL INSURANCE	.00	770.45	3,745.00	2,974.55	20.6
10-81-310 TELEPHONE	63.43	222.06	800.00	577.94	27.8
10-81-311 CELL PHONES & AIR CARDS	237.18	625.04	2,200.00	1,574.96	28.4
10-81-312 WATER	203.75	1,033.28	1,450.00	416.72	71.3
10-81-341 EQUIPMENT MAINT.	.00	325.92	8,000.00	7,674.08	4.1
10-81-342 BUILDING MAINTENANCE	.00	904.76	3,000.00	2,095.24	30.2
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.	260.15	1,182.18	8,000.00	6,817.82	14.8
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	5,349.72	9,477.91	15,000.00	5,522.09	63.2
10-81-540 OFFICE SUPPLIES	273.95	604.41	900.00	295.59	67.2
10-81-541 EQUIPMENT SUPPLIES	394.03	2,682.88	15,000.00	12,317.12	17.9
10-81-542 BLDG MATERIALS/SUPPLIES	1,237.74	2,528.95	3,500.00	971.05	72.3
10-81-543 CLEANING SUPPLIES	.00	1,712.05	2,500.00	787.95	68.5
10-81-550 VEHICLE SUPPLIES	.00	367.59	1,000.00	632.41	36.8
10-81-553 TIRES/BATTERIES	.00	556.11	3,000.00	2,443.89	18.5
10-81-555 GAS/OIL/LUBRICANTS	310.21	3,620.99	15,000.00	11,379.01	24.1
10-81-590 MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
10-81-741 MACHINERY/EQUIP.	.00	.00	1,000.00	1,000.00	.0
10-81-747 COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
10-81-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
TOTAL SHOP	33,730.68	106,122.35	326,671.22	220,548.87	32.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	44,080.64	132,224.65	354,438.23	222,213.58	37.3
10-84-105 OVERTIME	358.84	1,629.64	3,000.00	1,370.36	54.3
10-84-110 FICA	3,430.32	10,331.98	27,344.02	17,012.04	37.8
10-84-115 RETIREMENT-ASRS	5,514.89	16,611.27	43,678.95	27,067.68	38.0
10-84-120 HEALTH	5,293.57	24,047.13	85,000.00	60,952.87	28.3
10-84-127 WORKERS COMP	3,978.11	11,965.60	30,000.00	18,034.40	39.9
10-84-150 ASP LABOR	14.63	38.40	1,500.00	1,461.60	2.6
10-84-250 EMPLOYEE BONUS	.00	.00	3,000.00	3,000.00	.0
10-84-302 GENERAL INSURANCE	.00	1,301.54	6,400.00	5,098.46	20.3
10-84-310 TELEPHONE	96.00	336.09	1,200.00	863.91	28.0
10-84-311 CELL PHONES & AIR CARDS	556.66	1,546.19	4,500.00	2,953.81	34.4
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	371.25	1,147.07	25,000.00	23,852.93	4.6
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	437.91	782.90	5,000.00	4,217.10	15.7
10-84-360 STREET MAINTENANCE	1,487.07	13,675.12	90,000.00	76,324.88	15.2
10-84-505 TRAINING/MEETING/TRAVEL	72.16	72.16	4,000.00	3,927.84	1.8
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-84-532 SIGNS	.00	450.37	12,000.00	11,549.63	3.8
10-84-533 SMALL TOOLS/HARDWARE	.00	485.09	4,000.00	3,514.91	12.1
10-84-541 EQUIPMENT SUPPLIES	238.10	2,598.53	8,000.00	5,401.47	32.5
10-84-542 BLDG MATERIALS/SUPPLIES	325.93	588.58	4,000.00	3,411.42	14.7
10-84-543 CLEANING SUPPLIES	.00	499.23	500.00	.77	99.9
10-84-553 TIRES/BATTERIES	4,075.81	5,060.03	11,000.00	5,939.97	46.0
10-84-555 GAS/OIL/LUBRICANTS	597.98	5,319.43	28,000.00	22,680.57	19.0
10-84-590 MISC	.00	1,054.11	2,500.00	1,445.89	42.2
10-84-665 DRAINAGE	.00	.00	12,000.00	12,000.00	.0
10-84-667 WEED CONTROL	.00	138.58	1,500.00	1,361.42	9.2
10-84-715 SAFETY EQUIPMENT	.00	122.26	.00	(122.26)	.0
10-84-741 MACHINERY/EQUIPMENT	1,847.92	1,860.72	5,000.00	3,139.28	37.2
10-84-750 VEHICLES	.00	.00	45,000.00	45,000.00	.0
TOTAL STREETS	72,777.79	233,886.67	820,811.20	586,924.53	28.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	28,488.19	85,401.85	248,585.22	163,183.37	34.4
10-85-105 OVERTIME	.00	508.80	1,000.00	491.20	50.9
10-85-110 FICA	2,205.06	6,649.31	19,177.42	12,528.11	34.7
10-85-115 RETIREMENT-ASRS	3,535.35	10,661.41	30,633.73	19,972.32	34.8
10-85-120 HEALTH	4,228.97	17,431.26	57,750.00	40,318.74	30.2
10-85-127 WORKERS COMP	507.27	1,526.69	4,000.00	2,473.31	38.2
10-85-250 EMPLOYEE BONUS	.00	.00	2,100.00	2,100.00	.0
10-85-302 GENERAL INSURANCE	.00	2,544.34	12,600.00	10,055.66	20.2
10-85-310 TELEPHONE	126.86	444.12	1,600.00	1,155.88	27.8
10-85-311 CELL PHONES & AIR CARDS	523.50	1,421.25	4,800.00	3,378.75	29.6
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	6,000.00	6,000.00	.0
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	167.89	550.46	2,500.00	1,949.54	22.0
10-85-347 COMPUTER SOFTWARE SUPPORT	.00	180.25	4,500.00	4,319.75	4.0
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	453.04	5,000.00	4,546.96	9.1
10-85-510 DUES/SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
10-85-540 OFFICE SUPPLIES	48.40	229.26	1,200.00	970.74	19.1
10-85-541 EQUIPMENT SUPPLIES	.00	.00	1,500.00	1,500.00	.0
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	152.98	949.85	5,000.00	4,050.15	19.0
10-85-590 MISC	75.00	138.49	1,000.00	861.51	13.9
10-85-747 COMPUTER SOFTWARE	.00	.00	3,000.00	3,000.00	.0
10-85-748 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
TOTAL COMMUNITY DEVELOPMENT	40,059.47	129,090.38	418,946.37	289,855.99	30.8
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	.00	.00	100,000.00	100,000.00	.0
10-87-850 CONTINGENCY	.00	.00	809,500.00	809,500.00	.0
10-87-852 PARK	54,607.13	150,824.12	500,000.00	349,175.88	30.2
10-87-853 GOLF COURSE	.00	394.41	20,000.00	19,605.59	2.0
10-87-880 VAL'S BULDING MAINTENANCE	1,725.00	1,725.00	10,000.00	8,275.00	17.3
10-87-885 DEBT SERVICE	.00	.00	196,000.00	196,000.00	.0
10-87-887 PSPRS UNFUNDED LIABILITY	.00	.00	500,000.00	500,000.00	.0
10-87-889 DOR	.00	.00	13,439.00	13,439.00	.0
TOTAL MISCELLANEOUS EXPENSES	56,332.13	152,943.53	2,148,939.00	1,995,995.47	7.1
TOTAL FUND EXPENDITURES	635,657.06	2,011,018.48	8,037,933.31	6,026,914.83	25.0
NET REVENUE OVER EXPENDITURES	(149,022.68)	333,813.40	(1,736,318.02)	(2,070,131.42)	19.2

TOWN OF THATCHER
 BALANCE SHEET
 OCTOBER 31, 2021

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	(84,738.24)	
20-13110	ACCOUNTS RECEIVABLE		43,804.57	
				<u>40,933.67</u>
	TOTAL ASSETS			(<u>40,933.67</u>)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
20-29800	BALANCE - BEGINNING OF YEAR	(37,876.47)	
	REVENUE OVER EXPENDITURES - YTD	(3,057.20)	
				<u>40,933.67</u>
	BALANCE - CURRENT DATE	(40,933.67)	
	TOTAL FUND EQUITY			(<u>40,933.67</u>)
	TOTAL LIABILITIES AND EQUITY			(<u>40,933.67</u>)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

		HURF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	41,382.03	170,491.17	442,591.00	272,099.83	38.5
TOTAL INTERGOVERNMENTAL REVENUE		41,382.03	170,491.17	442,591.00	272,099.83	38.5
<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		41,382.03	170,491.17	442,606.00	272,114.83	38.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

		HURF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>						
20-80-302	GENERAL INSURANCE	.00	2,521.42	12,000.00	9,478.58	21.0
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	(1,083.26)	165,820.16	280,000.00	114,179.84	59.2
20-80-850	CONTINGENCY	.00	.00	38,606.00	38,606.00	.0
TOTAL SPECIAL REVENUE EXPENDITURES		(1,083.26)	173,548.37	442,606.00	269,057.63	39.2
TOTAL FUND EXPENDITURES		(1,083.26)	173,548.37	442,606.00	269,057.63	39.2
NET REVENUE OVER EXPENDITURES		42,465.29	(3,057.20)	.00	3,057.20	.0

TOWN OF THATCHER
 BALANCE SHEET
 OCTOBER 31, 2021

MISCELLANEOUS GRANTS

<u>ASSETS</u>			
30-11900	CASH - COMBINED FUND		862,690.42
30-13110	ACCOUNTS RECEIVABLE		13,028.13
			<u> </u>
	TOTAL ASSETS		<u>875,718.55</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	884,813.71	
		<u> </u>	
	BALANCE - CURRENT DATE		875,718.55
			<u> </u>
	TOTAL FUND EQUITY		<u>875,718.55</u>
			<u> </u>
	TOTAL LIABILITIES AND EQUITY		<u>875,718.55</u>
			<u> </u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 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	24,327.23	37,355.36	100,000.00	62,644.64	37.4
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	(20,890.00)	(20,890.00)	253,052.00	273,942.00	(8.3)
TOTAL INTERGOVERNMENTAL REVENUE	3,437.23	884,813.71	365,552.00	(519,261.71)	242.1
TOTAL FUND REVENUE	3,437.23	884,813.71	365,552.00	(519,261.71)	242.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	.00	.00	253,052.00	253,052.00	.0
TOTAL GRANT-EXPENDITURES	.00	.00	365,052.00	365,052.00	.0
TOTAL FUND EXPENDITURES	.00	.00	365,052.00	365,052.00	.0
NET REVENUE OVER EXPENDITURES	3,437.23	884,813.71	500.00	(884,313.71)	17696

TOWN OF THATCHER
 BALANCE SHEET
 OCTOBER 31, 2021

IMPROVEMENT DISTRICT FUND

<u>ASSETS</u>		
41-11900	CASH - COMBINED FUND	264,462.47
41-13110	ACCOUNTS RECEIVABLE	<u>161,102.41</u>
	TOTAL ASSETS	<u><u>425,564.88</u></u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
41-20300	DEFERRED REVENUE	<u>161,134.41</u>
	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	<u>175.00</u>
	BALANCE - CURRENT DATE	<u>264,430.47</u>
	TOTAL FUND EQUITY	<u>264,430.47</u>
	TOTAL LIABILITIES AND EQUITY	<u><u>425,564.88</u></u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

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
 OCTOBER 31, 2021

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(801,260.81)	
45-13110	ACCOUNTS RECEIVABLE		62,470.24	
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			(375,755.99)

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		23,436.41	
	BALANCE - CURRENT DATE	(498,272.27)	
	TOTAL FUND EQUITY			(490,106.19)
	TOTAL LIABILITIES AND EQUITY			(375,755.99)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-700 REFUSE COLLECTION	32,249.68	129,112.60	380,000.00	250,887.40	34.0
45-33-800 OVERAGES/SHORTS	.00	1.01	.00	(1.01)	.0
TOTAL CHARGES FOR SERVICES	32,249.68	129,113.61	380,000.00	250,886.39	34.0
TOTAL FUND REVENUE	32,249.68	129,113.61	380,000.00	250,886.39	34.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	8,338.80	25,016.40	72,360.87	47,344.47	34.6
45-83-105 OVERTIME	.00	.00	3,000.00	3,000.00	.0
45-83-110 FICA	642.15	1,926.45	5,558.56	3,632.11	34.7
45-83-115 RETIREMENT ASRS	1,034.85	3,104.55	8,879.16	5,774.61	35.0
45-83-120 HEALTH	1,762.96	6,514.73	22,300.00	15,785.27	29.2
45-83-127 WORKERS COMP	528.51	1,585.53	5,000.00	3,414.47	31.7
45-83-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
45-83-302 GENERAL INSURANCE	.00	5,050.09	25,250.00	20,199.91	20.0
45-83-311 CELL PHONES & AIR CARDS	55.38	166.14	400.00	233.86	41.5
45-83-334 LANDFILL COSTS	12,791.69	39,086.74	155,000.00	115,913.26	25.2
45-83-341 EQUIP. MAINT.	1,788.76	2,932.92	15,000.00	12,067.08	19.6
45-83-350 VEHICLE MAINT.	.00	.00	5,000.00	5,000.00	.0
45-83-505 TRAINING/MEETINGS/TRAVEL	.00	.00	500.00	500.00	.0
45-83-510 DUES/SUBSCRIPTIONS	.00	175.00	.00	(175.00)	.0
45-83-533 SMALL TOOLS/HARDWARE	.00	.00	1,500.00	1,500.00	.0
45-83-541 EQUIP. SUPPLIES	.00	589.37	3,500.00	2,910.63	16.8
45-83-543 CLEANING SUPPLIES	.00	367.74	500.00	132.26	73.6
45-83-553 TIRES/BATTERIES	.00	1,023.90	10,000.00	8,976.10	10.2
45-83-555 GAS/OIL/LUBRICANTS	34.04	3,916.80	20,000.00	16,083.20	19.6
45-83-590 MISCELLANEOUS	.00	.00	500.00	500.00	.0
45-83-743 WASTE CONTAINERS	.00	14,220.84	15,000.00	779.16	94.8
TOTAL SANITATION	26,977.14	105,677.20	369,548.59	263,871.39	28.6
TOTAL FUND EXPENDITURES	26,977.14	105,677.20	369,548.59	263,871.39	28.6
NET REVENUE OVER EXPENDITURES	5,272.54	23,436.41	10,451.41	(12,985.00)	224.2

TOWN OF THATCHER
BALANCE SHEET
OCTOBER 31, 2021

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,458,261.84)	
50-13110	ACCOUNTS RECEIVABLE	69,109.86	
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>806,259.30</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	79,759.59	
	BALANCE - CURRENT DATE	554,896.39	
	TOTAL FUND EQUITY		<u>715,417.72</u>
	TOTAL LIABILITIES AND EQUITY		<u>806,259.30</u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,132.36	144,532.39	420,000.00	275,467.61	34.4
50-33-150 CONNECT/RECONNECT FEES-SEWER	.00	3,500.00	16,000.00	12,500.00	21.9
TOTAL CHARGES FOR SERVICES	36,132.36	148,032.39	436,000.00	287,967.61	34.0
TOTAL FUND REVENUE	36,132.36	148,032.39	436,000.00	287,967.61	34.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	7,527.11	22,581.29	97,899.30	75,318.01	23.1
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	580.07	1,740.17	7,512.25	5,772.08	23.2
50-86-115 RETIREMENT	934.11	2,802.33	11,999.95	9,197.62	23.4
50-86-120 HEALTH	1,782.90	6,554.61	20,000.00	13,445.39	32.8
50-86-127 WORKERS COMP	262.77	788.31	3,000.00	2,211.69	26.3
50-86-150 ASP LABOR	190.63	280.40	2,500.00	2,219.60	11.2
50-86-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
50-86-302 GENERAL INSURANCE	.00	7,564.27	37,900.00	30,335.73	20.0
50-86-310 TELEPHONE	63.43	222.06	800.00	577.94	27.8
50-86-311 CELL PHONES & AIR CARDS	87.26	236.35	1,000.00	763.65	23.6
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	60,000.00	60,000.00	.0
50-86-326 ATTORNEY	567.65	2,265.18	7,000.00	4,734.82	32.4
50-86-333 LAB TESTING	611.00	629.00	5,000.00	4,371.00	12.6
50-86-340 OFFICE EQUIPMENT MAINT.	.00	.00	100.00	100.00	.0
50-86-341 EQUIP. MAINT.	.00	4,092.53	5,000.00	907.47	81.9
50-86-347 COMPUTER SOFTWARE SUPPORT	386.75	1,547.00	6,500.00	4,953.00	23.8
50-86-348 COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
50-86-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
50-86-350 VEHICLE MAINT.	.00	.00	3,000.00	3,000.00	.0
50-86-370 LAGOON MAINT.	.00	.00	4,000.00	4,000.00	.0
50-86-371 LAGOON SUPPLIES	.00	.00	5,000.00	5,000.00	.0
50-86-505 TRAINING, MTG, TRAVEL	.00	.00	3,000.00	3,000.00	.0
50-86-510 DUES/SUBSCRIPTIONS	.00	2,500.00	3,200.00	700.00	78.1
50-86-520 UTILITY BILLS	159.18	496.64	3,500.00	3,003.36	14.2
50-86-533 SMALL TOOLS/HARDWARE	431.27	878.70	1,000.00	121.30	87.9
50-86-537 HERBICIDES/PESTICIDES	.00	5,202.17	10,000.00	4,797.83	52.0
50-86-541 EQUIPMENT SUPPLIES	.00	262.64	3,000.00	2,737.36	8.8
50-86-543 CLEANING SUPPLIES	.00	367.71	1,000.00	632.29	36.8
50-86-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-553 TIRES BATTERIES	169.83	169.83	2,500.00	2,330.17	6.8
50-86-555 GAS/OIL/LUBRICANTS	638.07	2,532.18	7,500.00	4,967.82	33.8
50-86-570 SEWER SYSTEM MAINTENANCE	461.47	1,441.54	3,500.00	2,058.46	41.2
50-86-571 SEWER SYSTEM SUPPLIES	.00	462.09	12,000.00	11,537.91	3.9
50-86-590 MISCELLANEOUS	.00	255.80	2,500.00	2,244.20	10.2
50-86-667 WEED CONTROL	.00	600.00	5,000.00	4,400.00	12.0
50-86-715 SAFETY EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
50-86-740 OFFICE FURNITURE & EQUIP.	.00	.00	1,500.00	1,500.00	.0
50-86-741 MACHINERY & EQUIP.	.00	.00	10,000.00	10,000.00	.0
50-86-747 COMPUTER SOFTWARE	.00	.00	3,000.00	3,000.00	.0
50-86-748 COMPUTER SUPPORT	600.00	1,800.00	7,500.00	5,700.00	24.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	.00	20,000.00	20,000.00	.0
50-86-775 TAP INSTALLATIONS	.00	.00	6,000.00	6,000.00	.0
50-86-870 INTERFUND TRANSFER	.00	.00	47,000.00	47,000.00	.0
TOTAL SEWER	15,453.50	68,272.80	436,211.50	367,938.70	15.7

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

SEWER ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	15,453.50	68,272.80	436,211.50	367,938.70	15.7
NET REVENUE OVER EXPENDITURES	<u>20,678.86</u>	<u>79,759.59</u>	<u>(211.50)</u>	<u>(79,971.09)</u>	<u>37711.</u>

TOWN OF THATCHER
 BALANCE SHEET
 OCTOBER 31, 2021

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,208,221.05	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	530,115.10	
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	
	TOTAL ASSETS		<u>6,428,769.41</u>

LIABILITIES AND EQUITY

LIABILITIES

55-20210	SALES TAX PAYABLE	97,184.49	
55-21350	CUST. DEPOSITS - ELECTRIC	128,316.51	
55-23500	ACCRUED VACATIONS	45,552.68	
55-25000	NET PENSION LIABILITY	654,955.04	
55-25100	GADA LOAN	227,000.00	
	TOTAL LIABILITIES		1,153,008.72

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	457,225.55	
	BALANCE - CURRENT DATE	5,175,969.57	
	TOTAL FUND EQUITY		<u>5,275,760.69</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,428,769.41</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	322,308.80	1,900,220.14	4,775,000.00	2,874,779.86	39.8
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	1,952.00	6,000.00	4,048.00	32.5
55-33-320 SALES TAX	8,063.23	47,470.47	120,000.00	72,529.53	39.6
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	340.00	1,240.00	4,500.00	3,260.00	27.6
55-33-400 PENALTY CHARGES	1,700.90	6,634.84	14,000.00	7,365.16	47.4
55-33-500 MISCELLANEOUS INCOME	75.01	7,451.74	62,000.00	54,548.26	12.0
55-33-800 OVERAGES/SHORTS	(81.99)	20.15	200.00	179.85	10.1
TOTAL CHARGES FOR SERVICES	332,893.95	1,964,989.34	4,981,700.00	3,016,710.66	39.4
<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	332,893.95	1,964,989.34	4,987,700.00	3,022,710.66	39.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	34,320.22	115,340.18	285,343.46	170,003.28	40.4
55-88-105 OVERTIME	.00	297.84	2,000.00	1,702.16	14.9
55-88-110 FICA	2,648.29	8,879.54	21,997.07	13,117.53	40.4
55-88-115 RETIREMENT ASRS	4,225.41	14,208.18	32,730.78	18,522.60	43.4
55-88-120 HEALTH	7,884.43	27,876.45	90,000.00	62,123.55	31.0
55-88-127 WORKERS COMP	1,226.97	3,901.75	13,000.00	9,098.25	30.0
55-88-150 ASP LABOR	14.62	38.38	500.00	461.62	7.7
55-88-250 EMPLOYEE BONUS	.00	.00	2,200.00	2,200.00	.0
55-88-302 GENERAL INSURANCE	.00	8,860.97	44,200.00	35,339.03	20.1
55-88-310 TELEPHONE	188.60	660.20	2,400.00	1,739.80	27.5
55-88-311 CELL PHONES & AIR CARDS	484.69	1,415.56	6,000.00	4,584.44	23.6
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	452.09	1,701.86	10,000.00	8,298.14	17.0
55-88-341 EQUIP. MAINT.	.00	74.00	6,000.00	5,926.00	1.2
55-88-344 PRINTING/ADVERTISING	125.69	359.40	1,500.00	1,140.60	24.0
55-88-347 COMPUTER SOFTWARE SUPPORT	386.75	1,547.00	6,000.00	4,453.00	25.8
55-88-348 COMPUTER HARDWARE	.00	.00	3,000.00	3,000.00	.0
55-88-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
55-88-350 VEHICLE MAINT.	.00	.00	2,000.00	2,000.00	.0
55-88-380 ELECTRICAL SYSTEM MAINT.	.00	.00	1,500.00	1,500.00	.0
55-88-381 ELECTRICAL SYSTEM WHEELING	125,415.85	419,870.41	1,450,000.00	1,030,129.59	29.0
55-88-385 PURCHASE OF POWER	117,038.27	844,456.88	2,525,000.00	1,680,543.12	33.4
55-88-426 ATTORNEY	453.91	1,811.33	5,000.00	3,188.67	36.2
55-88-505 TRAINING/MEETINGS/TRAVEL	.00	.00	3,000.00	3,000.00	.0
55-88-510 DUES/SUBSCRIPTIONS	2,633.40	3,491.00	10,000.00	6,509.00	34.9
55-88-520 UTILITY BILLS	354.54	788.57	5,000.00	4,211.43	15.8
55-88-525 METER READING	1,594.60	4,783.80	20,500.00	15,716.20	23.3
55-88-533 SMALL TOOLS/HARDWARE	671.60	1,672.80	5,000.00	3,327.20	33.5
55-88-535 POSTAGE	1,298.77	3,548.59	13,000.00	9,451.41	27.3
55-88-540 OFFICE SUPPLIES	48.40	239.19	1,500.00	1,260.81	16.0
55-88-541 EQUIP. SUPPLIES	184.52	1,532.72	3,500.00	1,967.28	43.8
55-88-542 BLDG MATERIALS/SUPPLIES	719.36	3,325.53	3,000.00	(325.53)	110.9
55-88-550 VEHICLE SUPPLIES	191.75	191.75	1,000.00	808.25	19.2
55-88-553 TIRES/BATTERIES	.00	.00	1,500.00	1,500.00	.0
55-88-555 GAS/OIL/LUBRICANTS	282.94	2,642.98	10,000.00	7,357.02	26.4
55-88-590 MISCELLANEOUS	2,099.76	2,257.38	2,000.00	(257.38)	112.9
55-88-667 WEED CONTROL	.00	.00	1,000.00	1,000.00	.0
55-88-715 SAFETY EQUIPMENT	322.43	322.43	2,000.00	1,677.57	16.1
55-88-740 OFFICE FURNITURE/EQUIP.	.00	.00	2,000.00	2,000.00	.0
55-88-741 MACHINERY/EQUIPMENT	1,221.08	1,825.37	20,000.00	18,174.63	9.1
55-88-747 COMPUTER SOFTWARE	.00	.00	15,000.00	15,000.00	.0
55-88-748 COMPUTER SUPPORT	600.00	1,800.00	7,500.00	5,700.00	24.0
55-88-750 VEHICLES	.00	.00	45,000.00	45,000.00	.0
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	1,611.08	23,470.72	30,000.00	6,529.28	78.2
55-88-770 POLES	.00	.00	10,000.00	10,000.00	.0
55-88-780 WIRE	201.49	1,207.61	2,000.00	792.39	60.4
55-88-781 STREET LIGHTS	.00	.00	18,000.00	18,000.00	.0
55-88-782 METERS	.00	.00	65,000.00	65,000.00	.0
55-88-783 TRANSFORMERS	.00	1,335.39	1,000.00	(335.39)	133.5
55-88-784 HARDWARE	928.96	2,028.03	4,000.00	1,971.97	50.7
55-88-792 PCB REMEDIATION	.00	.00	500.00	500.00	.0
55-88-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
55-88-870 INTERFUND TRANSFER-ELECTRIC	.00	.00	25,000.00	25,000.00	.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
55-88-885 DEBT SERVICE	.00	.00	140,000.00	140,000.00	.0
TOTAL ELECTRIC	309,830.47	1,507,763.79	5,979,371.31	4,471,607.52	25.2
TOTAL FUND EXPENDITURES	309,830.47	1,507,763.79	5,979,371.31	4,471,607.52	25.2
NET REVENUE OVER EXPENDITURES	23,063.48	457,225.55	(991,671.31)	(1,448,896.86)	46.1

TOWN OF THATCHER
 BALANCE SHEET
 OCTOBER 31, 2021

FIREMENS PENSION FUND

<u>ASSETS</u>			
70-11900	CASH - COMBINED FUND		11,609.26
	TOTAL ASSETS		<u>11,609.26</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
70-29800	BALANCE - BEGINNING OF YEAR	3,489.14	
	REVENUE OVER EXPENDITURES - YTD	<u>8,120.12</u>	
	BALANCE - CURRENT DATE		<u>11,609.26</u>
	TOTAL FUND EQUITY		<u>11,609.26</u>
	TOTAL LIABILITIES AND EQUITY		<u>11,609.26</u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2021

FIREMENS PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
70-36-100 CONTRIBUTIONS	.00	8,120.12	.00	(8,120.12)	.0
TOTAL MISCELLANEOUS	.00	8,120.12	.00	(8,120.12)	.0
TOTAL FUND REVENUE	.00	8,120.12	.00	(8,120.12)	.0
NET REVENUE OVER EXPENDITURES	.00	8,120.12	.00	(8,120.12)	.0

TOWN OF THATCHER
 BALANCE SHEET
 OCTOBER 31, 2021

GENERAL FIXED ASSETS

<u>ASSETS</u>			
90-15200	FLOOD CONTROL		261,812.47
90-15400	SHOP EQUIPMENT		67,802.81
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		6,451,435.43
90-16600	POLICE DEPARTMENT EQUIPMENT		836,763.34
90-17000	PARKS		2,211,201.86
	TOTAL ASSETS		<u>29,590,860.67</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
90-29800	BALANCE - BEGINNING OF YEAR	29,590,860.67	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE		<u>29,590,860.67</u>
	TOTAL FUND EQUITY		<u>29,590,860.67</u>
	TOTAL LIABILITIES AND EQUITY		<u>29,590,860.67</u>

TOWN OF THATCHER
BALANCE SHEET
OCTOBER 31, 2021

GENERAL LONG-TERM DEBT

<u>ASSETS</u>			
95-18100	FUNDS TO BE PROVIDED	1,500,956.51	
	TOTAL ASSETS		<u>1,500,956.51</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
95-21400	ACCRUED EMPLOYEE BENEFITS	484,956.51	
95-25100	BONDS PAYABLE	1,016,000.00	
	TOTAL LIABILITIES		<u>1,500,956.51</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,500,956.51</u>