

TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 APRIL 30, 2022

COMBINED CASH ACCOUNTS

01-10150	CASH IN CHECKING - NATIONAL	4,878,790.17
01-10160	XPRESS DEPOSIT ACCOUNT	11,237.29
01-10200	PETTY CASH	500.00
01-10400	CASH IN STATE TREASURER - COMB	8,539,353.02
01-10500	OVERAGE/SHORTAGES	(50.00)
01-10600	RETURNED CHECKS	26,900.00
01-10650	CONVENIENCE FEES/SERVICE FEES	(13,958.02)
01-11750	UTILITY CASH CLEARING	39,627.90
01-11780	IMPROVEMENT DIST CASH CLEARING	(3,910.88)
	TOTAL COMBINED CASH	13,478,489.48
01-11900	TOTAL ALLOCATION TO OTHER FUND	(13,478,489.48)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

3	ALLOCATION TO PAYROLL LIABILITIES	104,565.63
10	ALLOCATION TO GENERAL FUND	9,373,695.60
20	ALLOCATION TO HURF FUND	50,653.59
30	ALLOCATION TO MISCELLANEOUS GRANTS	862,197.65
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	271,257.36
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(778,650.02)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,483,176.79)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	5,146,748.82
70	ALLOCATION TO FIREMENS PENSION FUND	11,609.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	13,558,901.10
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(13,478,489.48)
	ZERO PROOF IF ALLOCATIONS BALANCE	80,411.62

TOWN OF THATCHER
 PAYABLES CLEARING FUND ALLOCATIONS
 APRIL 30, 2022

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	(18,380.56)
03-20210	FICA PAYABLE	17,688.22
03-20215	FEDERAL WITHHOLDING PAYABLE	8,730.74
03-20220	STATE WITHHOLDING PAYABLE	3,270.51
03-20230	STATE RETIREMENT PAYABLE	21,308.21
03-20235	PUBLIC SAFETY RETIRE PAYABLE	28,262.64
03-20300	MEDICAL INSURANCE PAYABLE	(26,491.39)
03-20350	WORKERS COMPENSATION PAYABLE	24,686.16
03-20380	REIMBURSEMENTS PAYABLE	39,067.00
03-20383	ASSIGNMENTS/GARNISH PAYABLE	1,429.10
03-20385	NON-TAXABLE DEDUCTIONS	4,995.00

	TOTAL PAYROLL PAYABLES	104,565.63
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	TOTAL UNALLOCATED PAYROLL PAYABLES	104,565.63
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PAYROLL PAYABLES ALLOCATION RECONCILIATION

	TOTAL ALLOCATIONS TO OTHER FUNDS	.00
	ALLOCATION FROM PAYABLES CLEARING FUND - 03-22900	.00

	ZERO PROOF IF ALLOCATIONS BALANCE	.00
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TOWN OF THATCHER
 BALANCE SHEET
 APRIL 30, 2022

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	9,373,695.60	
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>10,153,821.77</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20200	WAGES PAYABLE	118,109.42	
10-20300	MEDICAL INSURANCE PAYABLE	(109,064.30)	
10-20320	JCEF PAYABLE	60,566.31	
10-20325	BONDS PAYABLE	3,100.28	
10-20350	WORKERS COMPENSATION PAYABLE	20,308.00	
	TOTAL LIABILITIES		93,019.71

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	9,567,601.77	
	REVENUE OVER EXPENDITURES - YTD	493,200.29	
	BALANCE - CURRENT DATE	10,060,802.06	
	TOTAL FUND EQUITY		<u>10,060,802.06</u>
	TOTAL LIABILITIES AND EQUITY		<u>10,153,821.77</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	348,183.89	3,879,364.39	4,000,000.00	120,635.61	97.0
10-31-300 FRANCHISE TAXES	38.41	18,454.88	33,000.00	14,545.12	55.9
TOTAL TOWN TAXES	348,222.30	3,897,819.27	4,033,000.00	135,180.73	96.7
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	57,490.19	654,462.38	678,475.00	24,012.62	96.5
10-32-200 STATE SHARED-STATE SALES TAX	41,177.72	291,903.79	610,560.00	318,656.21	47.8
10-32-300 STATE SHARED AUTO LIEU	33,946.87	298,845.92	358,321.00	59,475.08	83.4
TOTAL INTERGOVERNMENTAL REVENUE	132,614.78	1,245,212.09	1,647,356.00	402,143.91	75.6
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	2,069.00	31,860.00	15,000.00	(16,860.00)	212.4
10-33-110 DONATION MEMORIAL BENCH/TREE	.00	3,800.00	.00	(3,800.00)	.0
10-33-210 TOWER RENTAL	1,721.83	13,674.34	20,500.00	6,825.66	66.7
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	2,160.00	11,000.00	8,840.00	19.6
10-33-317 SWIM LEAGUE	.00	.00	4,800.00	4,800.00	.0
10-33-318 LITTLE LEAGUE WRESTLING	2,901.00	2,901.00	2,500.00	(401.00)	116.0
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	250.00	6,000.00	3,000.00	(3,000.00)	200.0
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	2,555.00	3,100.00	545.00	82.4
10-33-332 GVCMC	52,479.75	248,992.28	257,559.29	8,567.01	96.7
10-33-350 SUMMER BASEBALL	23,350.00	29,250.00	27,000.00	(2,250.00)	108.3
10-33-360 CLUB VOLLEYBALL	.00	35.00	42,000.00	41,965.00	.1
10-33-600 BUILDING LEASES	2,600.00	29,443.66	31,200.00	1,756.34	94.4
10-33-800 FIRE DISTRICT	.00	49,093.36	.00	(49,093.36)	.0
TOTAL CHARGES FOR SERVICES	85,371.58	423,854.64	422,459.29	(1,395.35)	100.3
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	2.00	10.00	50.00	40.00	20.0
10-34-200 BUILDING PERMITS	7,064.50	82,928.59	25,000.00	(57,928.59)	331.7
10-34-300 BUSINESS LICENSES	320.00	12,840.00	6,500.00	(6,340.00)	197.5
TOTAL LICENSES/PERMITS	7,386.50	95,778.59	31,550.00	(64,228.59)	303.6

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

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	7,300.00	7,300.00	50,000.00	42,700.00	14.6
10-36-350 REIMBURSEMENT	.00	325.96	.00	(325.96)	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	150.00	300.00	200.00	(100.00)	150.0
10-36-400 MISCELLANEOUS	235.00	88,347.60	20,000.00	(68,347.60)	441.7
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	7,685.00	96,273.56	142,200.00	45,926.44	67.7
<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	581,280.16	5,760,610.81	6,301,615.29	541,004.48	91.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	29,250.00	39,000.00	9,750.00	75.0
10-50-110 FICA	.00	2,237.73	2,983.50	745.77	75.0
10-50-115 RETIREMENT-ASRS	.00	14,703.39	23,985.00	9,281.61	61.3
10-50-127 WORKERS COMP	.00	64.13	100.00	35.87	64.1
10-50-250 EMPLOYEE BONUS	.00	23,805.30	19,500.00	(4,305.30)	122.1
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	.00	4,504.36	3,600.00	(904.36)	125.1
10-50-310 TELEPHONE	101.09	953.16	1,215.00	261.84	78.5
10-50-311 CELL PHONES & AIR CARDS	452.57	4,046.59	6,000.00	1,953.41	67.4
10-50-326 ATTORNEY	2,988.39	26,468.22	33,000.00	6,531.78	80.2
10-50-328 AUDITOR	.00	6,657.50	30,000.00	23,342.50	22.2
10-50-344 PRINTING & ADVERTISING	749.16	3,506.03	7,000.00	3,493.97	50.1
10-50-400 E-MAIL/WEB PAGE	.00	8,785.78	6,000.00	(2,785.78)	146.4
10-50-405 GIFT CERTIFICATES	.00	90.89	500.00	409.11	18.2
10-50-430 CHAMBER	.00	12,000.00	12,000.00	.00	100.0
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	575.00	600.00	25.00	95.8
10-50-441 AMERICAN LEGION FIREWORKS	5,000.00	5,000.00	5,000.00	.00	100.0
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	458.16	5,033.85	12,000.00	6,966.15	42.0
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	.00	7,114.48	10,000.00	2,885.52	71.1
10-50-585 SUBSTANCE ABUSE COALITION	.00	.00	5,000.00	5,000.00	.0
10-50-590 MISC.	350.00	4,961.61	6,000.00	1,038.39	82.7
10-50-600 ECONOMIC DEVELOPMENT	.00	10,622.54	5,000.00	(5,622.54)	212.5
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
TOTAL MAYOR AND COUNCIL	10,099.37	197,062.91	305,493.50	108,430.59	64.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	22,791.38	162,590.24	152,180.39	(10,409.85)	106.8
10-52-105 OVERTIME	331.50	469.50	500.00	30.50	93.9
10-52-110 FICA	1,785.31	12,817.97	11,844.52	(973.45)	108.2
10-52-115 RETIREMENT-ASRS	2,740.48	20,172.59	18,920.27	(1,252.32)	106.6
10-52-120 HEALTH	2,486.93	25,369.59	23,360.00	(2,009.59)	108.6
10-52-122 HEALTH INS - ADMINISTRATION	.00	10,000.00	1,000.00	(9,000.00)	1000.0
10-52-127 WORKERS COMPENSATION INSURANCE	162.79	1,260.43	3,000.00	1,739.57	42.0
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	4,201.42	3,800.00	(401.42)	110.6
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	667.92	6,297.92	8,100.00	1,802.08	77.8
10-52-311 CELL PHONES & AIR CARDS	326.80	2,410.72	2,600.00	189.28	92.7
10-52-312 WATER	330.66	5,238.56	9,000.00	3,761.44	58.2
10-52-314 NATURAL GAS	108.74	4,188.75	4,500.00	311.25	93.1
10-52-325 PROFESSIONAL TECHNICAL SERVICE	2,337.00	4,840.67	4,000.00	(840.67)	121.0
10-52-340 OFFICE EQUIP. MAINT.	767.81	2,132.79	3,000.00	867.21	71.1
10-52-342 BUILDING MAINTENANCE	39,298.55	67,210.64	72,800.00	5,589.36	92.3
10-52-344 PRINTING/ADVERTISING	624.44	3,775.76	7,000.00	3,224.24	53.9
10-52-347 COMPUTER SOFTWARE SUPPORT	1,083.89	8,890.53	11,000.00	2,109.47	80.8
10-52-348 COMPUTER HARDWARE MAINTENANCE	386.76	386.76	1,000.00	613.24	38.7
10-52-350 VEHICLE ALLOWANCE	.00	219.75	7,200.00	6,980.25	3.1
10-52-392 BANK CHARGES	250.30	19,705.54	16,000.00	(3,705.54)	123.2
10-52-402 SALES TAX - OUT OF STATE	.00	37,831.42	5,500.00	(32,331.42)	687.8
10-52-405 PROPERTY TAXES - IRRIGATION	144.90	144.90	475.00	330.10	30.5
10-52-505 TRAINING/MEETING/TRAVEL	.00	2,562.39	8,000.00	5,437.61	32.0
10-52-510 DUES/SUBSCRIPTIONS	612.80	5,254.77	2,000.00	(3,254.77)	262.7
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	32.60	159.26	400.00	240.74	39.8
10-52-535 POSTAGE	26.95	3,244.59	4,100.00	855.41	79.1
10-52-538 TREES/SHRUBS, ETC	.00	.00	750.00	750.00	.0
10-52-540 OFFICE SUPPLIES	479.81	11,349.34	11,000.00	(349.34)	103.2
10-52-542 BLDG MATERIALS/SUPPLIES	9.48	4,129.49	3,000.00	(1,129.49)	137.7
10-52-543 CLEANING SUPPLIES	211.81	2,842.45	3,500.00	657.55	81.2
10-52-548 COMPUTER SUPPLIES	166.94	232.00	4,000.00	3,768.00	5.8
10-52-590 MISCELLANEOUS	451.12	6,264.80	3,000.00	(3,264.80)	208.8
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	4,900.24	4,000.00	(900.24)	122.5
10-52-747 COMPUTER SOFTWARE	100.79	849.51	22,000.00	21,150.49	3.9
10-52-748 COMPUTER SUPPORT	600.00	5,400.00	6,750.00	1,350.00	80.0
TOTAL ADMINISTRATION	79,318.46	450,985.29	444,630.18	(6,355.11)	101.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	28,225.56	193,404.59	227,225.38	33,820.79	85.1
10-55-110 FICA	2,159.23	14,611.62	17,486.02	2,874.40	83.6
10-55-115 RETIREMENT-ASRS	3,166.63	21,439.47	17,795.99	(3,643.48)	120.5
10-55-120 HEALTH	4,897.95	54,311.19	47,775.00	(6,536.19)	113.7
10-55-127 WORKERS COMP INSURANCE	68.26	461.67	600.00	138.33	77.0
10-55-250 EMPLOYEE BONUS	.00	.00	1,350.00	1,350.00	.0
10-55-302 GENERAL INSURANCE	.00	1,097.70	1,380.00	282.30	79.5
10-55-310 TELEPHONE	34.30	323.40	500.00	176.60	64.7
10-55-312 WATER	387.11	4,180.22	5,800.00	1,619.78	72.1
10-55-325 PROFESSIONAL TECHNICAL SERVICE	.00	93.00	.00	(93.00)	.0
10-55-327 INDIGENT ATTORNEY	600.00	2,400.00	4,000.00	1,600.00	60.0
10-55-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-55-505 TRAINING/MEETINGS/TRAVEL	.00	454.00	3,000.00	2,546.00	15.1
10-55-510 DUES/SUBSCRIPTIONS	.00	1,139.50	250.00	(889.50)	455.8
10-55-535 POSTAGE	.00	442.45	750.00	307.55	59.0
10-55-540 OFFICE SUPPLIES	462.04	2,979.54	2,500.00	(479.54)	119.2
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	453.28	2,000.00	1,546.72	22.7
10-55-548 COMPUTER MAINTENANCE	.00	7,879.70	8,500.00	620.30	92.7
10-55-590 MISCELLANEOUS	.00	444.09	2,000.00	1,555.91	22.2
TOTAL MAGISTRATE	40,001.08	306,115.42	343,412.39	37,296.97	89.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	26,128.03	224,456.80	276,575.50	52,118.70	81.2
10-62-105 OVERTIME	413.96	1,308.32	2,000.00	691.68	65.4
10-62-110 FICA	2,042.12	17,279.98	21,261.30	3,981.32	81.3
10-62-115 RETIREMENT-ASRS	1,713.51	12,641.82	17,102.62	4,460.80	73.9
10-62-120 HEALTH	5,496.57	43,523.50	43,050.00	(473.50)	101.1
10-62-127 WORKERS COMP	829.37	7,082.05	8,000.00	917.95	88.5
10-62-150 ASP LABOR	70.62	942.44	3,000.00	2,057.56	31.4
10-62-250 EMPLOYEE BONUS	.00	.00	1,350.00	1,350.00	.0
10-62-302 GENERAL INSURANCE	.00	8,424.22	12,800.00	4,375.78	65.8
10-62-311 CELL PHONES & AIR CARDS	479.54	5,134.50	6,500.00	1,365.50	79.0
10-62-312 WATER	972.51	12,119.96	18,000.00	5,880.04	67.3
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	12,398.06	21,000.00	8,601.94	59.0
10-62-321 ADULT LEAGUE BASKETBALL	.00	3,114.77	7,250.00	4,135.23	43.0
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	16,413.03	50,000.00	33,586.97	32.8
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	.00	3,355.00	4,150.00	795.00	80.8
10-62-341 EQUIPMENT MAINTENANCE	1,617.02	3,777.18	14,000.00	10,222.82	27.0
10-62-342 BUILDING MAINTENANCE	.00	234.19	1,200.00	965.81	19.5
10-62-350 VEHICLE MAINT.	237.12	2,798.82	3,000.00	201.18	93.3
10-62-505 TRAINING/MEETINGS/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-62-510 DUES/SUBSCRIPTIONS	180.00	180.00	250.00	70.00	72.0
10-62-523 BASEBALL SUPPLIES	.00	6,595.00	6,500.00	(95.00)	101.5
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	.00	493.50	2,000.00	1,506.50	24.7
10-62-537 HERBICIDES	.00	9,785.88	1,000.00	(8,785.88)	978.6
10-62-538 TREES, SHRUBS, ETC	796.05	1,523.76	3,000.00	1,476.24	50.8
10-62-539 SEED & FERTILIZER	.00	1,986.84	8,500.00	6,513.16	23.4
10-62-540 SPLASH PAD MAINTENANCE	788.83	11,906.71	7,000.00	(4,906.71)	170.1
10-62-541 EQUIPMENT SUPPLIES	1,449.83	6,602.20	8,000.00	1,397.80	82.5
10-62-542 BLDG MATERIALS/SUPPLIES	852.86	5,011.78	5,000.00	(11.78)	100.2
10-62-543 CLEANING SUPPLIES	334.16	2,925.62	3,500.00	574.38	83.6
10-62-550 VEHICLE SUPPLIES	123.60	160.03	500.00	339.97	32.0
10-62-553 TIRES & BATTERIES	.00	3,847.66	2,000.00	(1,847.66)	192.4
10-62-555 GAS/OIL/LUBRICANTS	1,180.78	7,888.69	10,500.00	2,611.31	75.1
10-62-590 MISCELLANEOUS	588.65	3,148.44	1,000.00	(2,148.44)	314.8
10-62-650 CEMETERY	1,095.24	3,108.81	20,000.00	16,891.19	15.5
10-62-667 WEED CONTROL	94.88	5,857.07	2,500.00	(3,357.07)	234.3
10-62-730 NEW CONSTRUCTION - PARKS	.00	6,993.93	5,000.00	(1,993.93)	139.9
10-62-741 MACHINERY & EQUIPMENT	176.28	9,503.73	7,500.00	(2,003.73)	126.7
10-62-790 MEMORIAL BENCH/TREE	.00	314.21	.00	(314.21)	.0
TOTAL PARKS/RECREATION	47,661.53	463,538.50	683,489.42	219,950.92	67.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	108,410.34	803,641.42	952,207.47	148,566.05	84.4
10-70-105 OVERTIME	13,464.49	82,549.61	12,000.00	(70,549.61)	687.9
10-70-110 FICA	9,327.70	68,852.11	73,211.07	4,358.96	94.1
10-70-115 RETIREMENT-ASRS	2,031.56	15,282.60	16,897.96	1,615.36	90.4
10-70-117 RETIREMENT-PSRS	36,597.47	248,389.69	331,177.53	82,787.84	75.0
10-70-120 HEALTH	24,052.13	246,024.59	253,060.00	7,035.41	97.2
10-70-127 WORKERS COMP	4,863.30	36,066.99	42,500.00	6,433.01	84.9
10-70-140 CLOTHING ALLOWANCE	.00	15,400.00	13,200.00	(2,200.00)	116.7
10-70-250 EMPLOYEE BONUS	.00	.00	4,800.00	4,800.00	.0
10-70-302 GENERAL INSURANCE	.00	27,498.43	42,800.00	15,301.57	64.3
10-70-310 TELEPHONE	301.46	2,842.63	3,200.00	357.37	88.8
10-70-311 CELL PHONES & AIR CARDS	732.29	6,458.65	9,400.00	2,941.35	68.7
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	2,162.00	11,762.00	14,000.00	2,238.00	84.0
10-70-334 DISPATCHING	61,052.00	244,208.00	244,208.00	.00	100.0
10-70-335 BODY CAMERA CONTRACT	.00	.00	11,050.00	11,050.00	.0
10-70-340 OFFICE EQUIP. MAINT.	353.48	510.56	1,000.00	489.44	51.1
10-70-341 EQUIPMENT MAINT.	.00	1,665.71	2,000.00	334.29	83.3
10-70-344 PRINTING/ADVERTISING	824.08	4,103.13	6,000.00	1,896.87	68.4
10-70-349 COMPUTER HARDWARE	.00	217.11	.00	(217.11)	.0
10-70-350 VEHICLE MAINT.	2,865.92	5,270.75	10,000.00	4,729.25	52.7
10-70-360 ANIMAL CONTROL SERVICES	9,559.50	37,938.00	36,238.00	(1,700.00)	104.7
10-70-505 TRAINING/MEETING/TRAVEL	1,547.76	10,365.36	7,000.00	(3,365.36)	148.1
10-70-508 EXTRADITION	.00	34.89	250.00	215.11	14.0
10-70-509 INFORMANT & REWARD	(119.19)	(2,642.89)	1,000.00	3,642.89	(264.3)
10-70-510 DUES/SUBSCRIPTIONS	236.50	1,334.35	1,620.00	285.65	82.4
10-70-515 K9	9,012.35	38,740.94	33,000.00	(5,740.94)	117.4
10-70-535 POSTAGE	.00	430.85	750.00	319.15	57.5
10-70-540 OFFICE SUPPLIES	189.96	3,524.95	4,500.00	975.05	78.3
10-70-541 EQUIPMENT SUPPLIES	2.67	4,402.58	5,000.00	597.42	88.1
10-70-542 BLDG MATERIALS/SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-70-543 CLEANING SUPPLIES	93.23	2,502.18	2,500.00	(2.18)	100.1
10-70-544 AMMUNITION/GUN SUPPLIES	(3,627.56)	8,819.09	10,000.00	1,180.91	88.2
10-70-547 ANIMAL CONTROL SUPPLIES	.00	.00	250.00	250.00	.0
10-70-549 NEIGHBORHOOD WATCH	.00	108.60	1,000.00	891.40	10.9
10-70-550 VEHICLE SUPPLIES	.00	1,331.03	1,000.00	(331.03)	133.1
10-70-553 TIRES/BATTERIES	256.78	9,814.92	7,000.00	(2,814.92)	140.2
10-70-555 GAS/OIL/LUBRICANTS	4,157.32	29,126.21	29,500.00	373.79	98.7
10-70-590 MISCELLANEOUS	69.82	1,723.10	1,500.00	(223.10)	114.9
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	3,470.15	1,000.00	(2,470.15)	347.0
10-70-741 MACHINERY & EQUIPMENT	1,112.90	19,298.71	15,000.00	(4,298.71)	128.7
10-70-745 RADIO EQUIPMENT	.00	199.11	3,000.00	2,800.89	6.6
10-70-747 COMPUTER SOFTWARE	2,347.79	4,415.63	5,000.00	584.37	88.3
10-70-748 COMPUTER SUPPORT	779.36	6,191.96	10,500.00	4,308.04	59.0
10-70-749 COMPUTER HARDWARE	.00	737.83	3,000.00	2,262.17	24.6
10-70-750 VEHICLES	4,034.97	36,223.27	121,000.00	84,776.73	29.9
10-70-760 E-TICKETING SYSTEM	.00	.00	2,000.00	2,000.00	.0
TOTAL POLICE	296,692.38	2,038,834.80	2,346,320.03	307,485.23	86.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

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	7,972.82	10,400.00	2,427.18	76.7
10-72-310 TELEPHONE	133.58	1,259.57	1,620.00	360.43	77.8
10-72-312 WATER	107.64	1,130.62	1,200.00	69.38	94.2
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	.00	825.82	4,200.00	3,374.18	19.7
10-72-342 BUILDING MAINTENANCE	.00	2,828.96	4,000.00	1,171.04	70.7
10-72-345 RADIO MAINT.	.00	.00	1,000.00	1,000.00	.0
10-72-347 COMPUTER SOFTWARE SUPPORT	.00	1,895.00	2,000.00	105.00	94.8
10-72-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-350 VEHICLE MAINT.	518.34	518.34	5,000.00	4,481.66	10.4
10-72-505 TRAINING/MEETINGS/TRAVEL	.00	19,771.29	22,000.00	2,228.71	89.9
10-72-510 DUES/SUBSCRIPTIONS	180.00	13,776.84	500.00	(13,276.84)	2755.4
10-72-530 CLUB FUND	150.68	1,485.28	5,000.00	3,514.72	29.7
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	3.69	600.17	300.00	(300.17)	200.1
10-72-541 EQUIPMENT MAINT.	.00	877.70	2,500.00	1,622.30	35.1
10-72-543 CLEANING SUPPLIES	23.30	673.61	1,000.00	326.39	67.4
10-72-545 RADIO SUPPLIES	.00	.00	250.00	250.00	.0
10-72-550 VEHICLE SUPPLIES	57.02	57.02	500.00	442.98	11.4
10-72-553 TIRES/BATTERIES	.00	2,493.54	1,500.00	(993.54)	166.2
10-72-555 GAS/OIL/LUBRICANTS	1,048.08	6,884.98	8,300.00	1,415.02	83.0
10-72-590 MISCELLANEOUS	52.35	(3,349.87)	3,000.00	6,349.87	(111.7)
10-72-740 OFFICE FURNITURE/EQUIP.	.00	.00	1,500.00	1,500.00	.0
10-72-741 MACHINERY/EQUIPMENT	.00	10,627.15	50,500.00	39,872.85	21.0
10-72-745 RADIO EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-72-747 COMPUTER SOFTWARE	.00	240.01	750.00	509.99	32.0
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	2,274.68	87,160.11	199,220.00	112,059.89	43.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	17,855.00	119,848.91	147,957.79	28,108.88	81.0
10-81-105 OVERTIME	.00	600.75	500.00	(100.75)	120.2
10-81-110 FICA	1,374.37	9,280.25	11,364.67	2,084.42	81.7
10-81-115 RETIREMENT-ASRS	1,921.05	14,653.04	18,153.76	3,500.72	80.7
10-81-120 HEALTH	3,272.11	35,222.40	36,750.00	1,527.60	95.8
10-81-127 WORKERS COMP	504.96	3,404.03	6,000.00	2,595.97	56.7
10-81-140 CLOTHING ALLOWANCE	2,525.95	16,910.06	11,500.00	(5,410.06)	147.0
10-81-150 ASP LABOR	14.62	462.94	3,500.00	3,037.06	13.2
10-81-250 EMPLOYEE BONUS	.00	.00	600.00	600.00	.0
10-81-302 GENERAL INSURANCE	.00	2,477.50	3,745.00	1,267.50	66.2
10-81-310 TELEPHONE	66.79	629.74	800.00	170.26	78.7
10-81-311 CELL PHONES & AIR CARDS	209.39	1,741.82	2,200.00	458.18	79.2
10-81-312 WATER	372.52	2,217.83	1,450.00	(767.83)	153.0
10-81-341 EQUIPMENT MAINT.	.00	1,756.17	8,000.00	6,243.83	22.0
10-81-342 BUILDING MAINTENANCE	50.00	2,163.90	3,000.00	836.10	72.1
10-81-343 BUILDING ADDITIONS	983.30	983.30	1,000.00	16.70	98.3
10-81-349 EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
10-81-350 VEHICLE MAINT.	498.82	2,296.25	8,000.00	5,703.75	28.7
10-81-505 TRAINING/MEETINGS/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-81-510 DUES/SUBSCRIPTIONS	180.00	180.00	250.00	70.00	72.0
10-81-533 SMALL TOOLS/HARDWARE	609.65	17,062.45	15,000.00	(2,062.45)	113.8
10-81-540 OFFICE SUPPLIES	170.31	1,703.32	900.00	(803.32)	189.3
10-81-541 EQUIPMENT SUPPLIES	2,382.19	9,512.93	15,000.00	5,487.07	63.4
10-81-542 BLDG MATERIALS/SUPPLIES	370.71	3,699.84	3,500.00	(199.84)	105.7
10-81-543 CLEANING SUPPLIES	211.85	3,767.81	2,500.00	(1,267.81)	150.7
10-81-550 VEHICLE SUPPLIES	.00	1,597.95	1,000.00	(597.95)	159.8
10-81-553 TIRES/BATTERIES	.00	3,004.59	3,000.00	(4.59)	100.2
10-81-555 GAS/OIL/LUBRICANTS	1,778.92	13,894.73	15,000.00	1,105.27	92.6
10-81-590 MISCELLANEOUS	465.66	705.92	1,500.00	794.08	47.1
10-81-741 MACHINERY/EQUIP.	.00	3,130.81	1,000.00	(2,130.81)	313.1
10-81-747 COMPUTER SOFTWARE	.00	196.25	1,000.00	803.75	19.6
10-81-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
TOTAL SHOP	35,818.17	273,105.49	326,671.22	53,565.73	83.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	44,348.64	332,138.35	354,438.23	22,299.88	93.7
10-84-105 OVERTIME	255.36	4,007.40	3,000.00	(1,007.40)	133.6
10-84-110 FICA	3,442.93	25,746.23	27,344.02	1,597.79	94.2
10-84-115 RETIREMENT-ASRS	5,535.31	41,400.56	43,678.95	2,278.39	94.8
10-84-120 HEALTH	6,503.54	79,808.81	85,000.00	5,191.19	93.9
10-84-127 WORKERS COMP	3,995.79	30,828.30	30,000.00	(828.30)	102.8
10-84-150 ASP LABOR	14.64	101.52	1,500.00	1,398.48	6.8
10-84-250 EMPLOYEE BONUS	.00	.00	3,000.00	3,000.00	.0
10-84-302 GENERAL INSURANCE	.00	4,272.96	6,400.00	2,127.04	66.8
10-84-310 TELEPHONE	101.09	953.16	1,200.00	246.84	79.4
10-84-311 CELL PHONES & AIR CARDS	542.71	4,206.91	4,500.00	293.09	93.5
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	7,540.51	14,849.03	25,000.00	10,150.97	59.4
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	900.24	1,951.07	5,000.00	3,048.93	39.0
10-84-360 STREET MAINTENANCE	.00	28,927.19	90,000.00	61,072.81	32.1
10-84-505 TRAINING/MEETING/TRAVEL	.00	72.16	4,000.00	3,927.84	1.8
10-84-510 DUES/SUBSCRIPTIONS	180.00	180.00	250.00	70.00	72.0
10-84-532 SIGNS	.00	8,878.23	12,000.00	3,121.77	74.0
10-84-533 SMALL TOOLS/HARDWARE	.00	669.68	4,000.00	3,330.32	16.7
10-84-541 EQUIPMENT SUPPLIES	1,412.59	6,634.06	8,000.00	1,365.94	82.9
10-84-542 BLDG MATERIALS/SUPPLIES	983.35	1,699.34	4,000.00	2,300.66	42.5
10-84-543 CLEANING SUPPLIES	23.30	729.55	500.00	(229.55)	145.9
10-84-553 TIRES/BATTERIES	.00	12,249.43	11,000.00	(1,249.43)	111.4
10-84-555 GAS/OIL/LUBRICANTS	2,423.19	15,970.27	28,000.00	12,029.73	57.0
10-84-590 MISC	.00	1,279.55	2,500.00	1,220.45	51.2
10-84-665 DRAINAGE	(2,043.25)	69,286.76	12,000.00	(57,286.76)	577.4
10-84-667 WEED CONTROL	.00	394.43	1,500.00	1,105.57	26.3
10-84-715 SAFETY EQUIPMENT	.00	4,403.36	.00	(4,403.36)	.0
10-84-741 MACHINERY/EQUIPMENT	.00	7,050.55	5,000.00	(2,050.55)	141.0
10-84-750 VEHICLES	.00	.00	45,000.00	45,000.00	.0
TOTAL STREETS	76,159.94	698,688.86	820,811.20	122,122.34	85.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	30,213.34	214,878.17	248,585.22	33,707.05	86.4
10-85-105 OVERTIME	464.39	1,263.92	1,000.00	(263.92)	126.4
10-85-110 FICA	2,373.98	16,724.88	19,177.42	2,452.54	87.2
10-85-115 RETIREMENT-ASRS	3,807.08	26,822.98	30,633.73	3,810.75	87.6
10-85-120 HEALTH	7,208.25	59,964.70	57,750.00	(2,214.70)	103.8
10-85-127 WORKERS COMP	544.63	3,841.51	4,000.00	158.49	96.0
10-85-250 EMPLOYEE BONUS	.00	.00	2,100.00	2,100.00	.0
10-85-302 GENERAL INSURANCE	.00	7,982.67	12,600.00	4,617.33	63.4
10-85-310 TELEPHONE	133.58	1,259.57	1,600.00	340.43	78.7
10-85-311 CELL PHONES & AIR CARDS	525.13	4,007.71	4,800.00	792.29	83.5
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	249.72	1,263.60	2,500.00	1,236.40	50.5
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	228.85	1,000.00	771.15	22.9
10-85-505 TRAINING/MEETING/TRAVEL	269.00	722.04	5,000.00	4,277.96	14.4
10-85-510 DUES/SUBSCRIPTIONS	.00	25.00	1,000.00	975.00	2.5
10-85-540 OFFICE SUPPLIES	25.83	802.83	1,200.00	397.17	66.9
10-85-541 EQUIPMENT SUPPLIES	61.23	83.03	1,500.00	1,416.97	5.5
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	415.77	3,027.46	5,000.00	1,972.54	60.6
10-85-590 MISC	.00	328.58	1,000.00	671.42	32.9
10-85-747 COMPUTER SOFTWARE	.00	2,823.08	3,000.00	176.92	94.1
10-85-748 COMPUTER HARDWARE	.00	1,317.93	2,500.00	1,182.07	52.7
TOTAL COMMUNITY DEVELOPMENT	46,291.93	347,548.76	418,946.37	71,397.61	83.0
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	4,000.00	14,917.34	100,000.00	85,082.66	14.9
10-87-850 CONTINGENCY	.00	.00	809,500.00	809,500.00	.0
10-87-852 PARK	38,591.76	357,677.76	500,000.00	142,322.24	71.5
10-87-853 GOLF COURSE	1,458.52	2,355.05	20,000.00	17,644.95	11.8
10-87-880 VAL'S BULDING MAINTENANCE	.00	2,050.00	10,000.00	7,950.00	20.5
10-87-885 DEBT SERVICE	.00	27,370.23	196,000.00	168,629.77	14.0
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	44,050.28	404,370.38	2,148,939.00	1,744,568.62	18.8
TOTAL FUND EXPENDITURES	678,367.82	5,267,410.52	8,037,933.31	2,770,522.79	65.5
NET REVENUE OVER EXPENDITURES	(97,087.66)	493,200.29	(1,736,318.02)	(2,229,518.31)	28.4

TOWN OF THATCHER
 BALANCE SHEET
 APRIL 30, 2022

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND		50,653.59	
20-13110	ACCOUNTS RECEIVABLE		43,804.57	
			<u> </u>	
	TOTAL ASSETS			<u>94,458.16</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	(37,876.47)	
	REVENUE OVER EXPENDITURES - YTD		<u>132,334.63</u>	
	BALANCE - CURRENT DATE		<u>94,458.16</u>	
	TOTAL FUND EQUITY			<u>94,458.16</u>
	TOTAL LIABILITIES AND EQUITY			<u>94,458.16</u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2022

		HURF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	45,506.50	421,742.51	442,591.00	20,848.49	95.3
	TOTAL INTERGOVERNMENTAL REVENUE	45,506.50	421,742.51	442,591.00	20,848.49	95.3
<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	45,506.50	421,742.51	442,606.00	20,863.49	95.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	7,914.75	12,000.00	4,085.25	66.0
20-80-763 FOG SEAL ROADS	.00	.00	32,000.00	32,000.00	.0
20-80-771 CHIP SEAL STREETS	.00	5,206.79	80,000.00	74,793.21	6.5
20-80-772 ASPHALT MILL & OVERLAY	.00	276,286.34	280,000.00	3,713.66	98.7
20-80-850 CONTINGENCY	.00	.00	38,606.00	38,606.00	.0
TOTAL SPECIAL REVENUE EXPENDITURES	.00	289,407.88	442,606.00	153,198.12	65.4
TOTAL FUND EXPENDITURES	.00	289,407.88	442,606.00	153,198.12	65.4
NET REVENUE OVER EXPENDITURES	45,506.50	132,334.63	.00	(132,334.63)	.0

TOWN OF THATCHER
 BALANCE SHEET
 APRIL 30, 2022

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND		862,197.65	
30-13110	ACCOUNTS RECEIVABLE		13,028.13	
			<u> </u>	
	TOTAL ASSETS			<u>875,225.78</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
30-29800	BALANCE - BEGINNING OF YEAR	(9,095.16)		
	REVENUE OVER EXPENDITURES - YTD	<u>884,320.94</u>		
	BALANCE - CURRENT DATE		<u>875,225.78</u>	
	TOTAL FUND EQUITY			<u>875,225.78</u>
	TOTAL LIABILITIES AND EQUITY			<u>875,225.78</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

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	1,196.73	2,000.00	803.27	59.8
30-32-804 STONE GARDEN	17,896.08	85,558.27	100,000.00	14,441.73	85.6
30-32-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-32-850 AZ CARES GRANT	.00	868,348.35	.00	(868,348.35)	.0
30-32-907 CDBG GRANT	.00	109,385.56	253,052.00	143,666.44	43.2
TOTAL INTERGOVERNMENTAL REVENUE	17,896.08	1,064,488.91	365,552.00	(698,936.91)	291.2
TOTAL FUND REVENUE	17,896.08	1,064,488.91	365,552.00	(698,936.91)	291.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

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	37,294.31	180,167.97	253,052.00	72,884.03	71.2
TOTAL GRANT-EXPENDITURES	37,294.31	180,167.97	365,052.00	184,884.03	49.4
TOTAL FUND EXPENDITURES	37,294.31	180,167.97	365,052.00	184,884.03	49.4
NET REVENUE OVER EXPENDITURES	(19,398.23)	884,320.94	500.00	(883,820.94)	17686

TOWN OF THATCHER
 BALANCE SHEET
 APRIL 30, 2022

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINDED FUND	271,257.36	
41-13110	ACCOUNTS RECEIVABLE	156,088.12	
		<u> </u>	
	TOTAL ASSETS		<u><u>427,345.48</u></u>

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	154,603.07	
		<u> </u>	
	TOTAL LIABILITIES		154,603.07

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	BALANCE - BEGINNING OF YEAR	264,255.47	
	REVENUE OVER EXPENDITURES - YTD	8,486.94	
		<u> </u>	
	BALANCE - CURRENT DATE	272,742.41	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>272,742.41</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>427,345.48</u></u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

IMPROVEMENT DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 30</u>					
41-30-800 PRINCIPAL REVENUE	.00	6,706.34	.00	(6,706.34)	.0
41-30-810 INTEREST REVENUE	.00	1,780.60	.00	(1,780.60)	.0
TOTAL SOURCE 30	.00	8,486.94	.00	(8,486.94)	.0
TOTAL FUND REVENUE	.00	8,486.94	.00	(8,486.94)	.0
NET REVENUE OVER EXPENDITURES	.00	8,486.94	.00	(8,486.94)	.0

TOWN OF THATCHER
BALANCE SHEET
APRIL 30, 2022

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(778,650.02)	
45-13110	ACCOUNTS RECEIVABLE	60,333.51	
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		(355,281.93)

LIABILITIES AND EQUITY

LIABILITIES

45-20200	WAGES PAYABLE	2,929.34	
45-23500	ACCRUED VACATIONS	16,735.61	
45-25500	NET PENSION	97,614.59	
	TOTAL LIABILITIES		117,279.54

FUND EQUITY

45-28000	DEFERRED INFLOWS OF RESOURCES	8,166.08	
	UNAPPROPRIATED FUND BALANCE:		
45-29800	BALANCE - BEGINNING OF YEAR	(523,619.89)	
	REVENUE OVER EXPENDITURES - YTD	42,892.34	
	BALANCE - CURRENT DATE		(480,727.55)
	TOTAL FUND EQUITY		(472,561.47)
	TOTAL LIABILITIES AND EQUITY		(355,281.93)

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-700 REFUSE COLLECTION	32,692.18	324,070.78	380,000.00	55,929.22	85.3
45-33-800 OVERAGES/SHORTS	.00	1.01	.00	(1.01)	.0
TOTAL CHARGES FOR SERVICES	32,692.18	324,071.79	380,000.00	55,928.21	85.3
TOTAL FUND REVENUE	32,692.18	324,071.79	380,000.00	55,928.21	85.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	8,338.80	61,511.21	72,360.87	10,849.66	85.0
45-83-105 OVERTIME	.00	1,667.76	3,000.00	1,332.24	55.6
45-83-110 FICA	642.15	4,864.22	5,558.56	694.34	87.5
45-83-115 RETIREMENT ASRS	1,034.85	7,840.56	8,879.16	1,038.60	88.3
45-83-120 HEALTH	2,744.60	21,741.01	22,300.00	558.99	97.5
45-83-127 WORKERS COMP	528.51	3,968.41	5,000.00	1,031.59	79.4
45-83-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
45-83-302 GENERAL INSURANCE	.00	15,881.76	25,250.00	9,368.24	62.9
45-83-311 CELL PHONES & AIR CARDS	55.38	406.12	400.00	(6.12)	101.5
45-83-334 LANDFILL COSTS	11,740.23	112,763.67	155,000.00	42,236.33	72.8
45-83-341 EQUIP. MAINT.	529.09	6,231.39	15,000.00	8,768.61	41.5
45-83-350 VEHICLE MAINT.	2,692.85	5,760.05	5,000.00	(760.05)	115.2
45-83-505 TRAINING/MEETINGS/TRAVEL	.00	.00	500.00	500.00	.0
45-83-510 DUES/SUBSCRIPTIONS	175.00	350.00	.00	(350.00)	.0
45-83-533 SMALL TOOLS/HARDWARE	.00	.00	1,500.00	1,500.00	.0
45-83-541 EQUIP. SUPPLIES	164.96	2,922.48	3,500.00	577.52	83.5
45-83-543 CLEANING SUPPLIES	23.30	598.06	500.00	(98.06)	119.6
45-83-553 TIRES/BATTERIES	911.17	2,729.23	10,000.00	7,270.77	27.3
45-83-555 GAS/OIL/LUBRICANTS	3,562.00	17,722.68	20,000.00	2,277.32	88.6
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	33,142.89	281,179.45	369,548.59	88,369.14	76.1
TOTAL FUND EXPENDITURES	33,142.89	281,179.45	369,548.59	88,369.14	76.1
NET REVENUE OVER EXPENDITURES	(450.71)	42,892.34	10,451.41	(32,440.93)	410.4

TOWN OF THATCHER
BALANCE SHEET
APRIL 30, 2022

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,483,176.79)	
50-13110	ACCOUNTS RECEIVABLE	66,445.92	
50-13500	ALLOWANCE FOR BAD DEBT	(12,840.59)	
50-16110	LAND	248,125.50	
50-16310	SEWER SYSTEM	5,808,896.16	
50-16610	AUTOMOBILE AND TRUCKS	228,659.97	
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		832,124.57

LIABILITIES AND EQUITY

LIABILITIES

50-20200	WAGES PAYABLE	2,711.10	
50-23500	ACCRUED VACATIONS	3,285.64	
50-25500	NET PENSION LIAB	87,555.94	
	TOTAL LIABILITIES		93,552.68

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	532,152.14	
	REVENUE OVER EXPENDITURES - YTD	45,898.42	
	BALANCE - CURRENT DATE	578,050.56	
	TOTAL FUND EQUITY		738,571.89
	TOTAL LIABILITIES AND EQUITY		832,124.57

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,291.55	361,848.90	420,000.00	58,151.10	86.2
50-33-150 CONNECT/RECONNECT FEES-SEWER	3,000.00	9,000.00	16,000.00	7,000.00	56.3
TOTAL CHARGES FOR SERVICES	<u>39,291.55</u>	<u>370,848.90</u>	<u>436,000.00</u>	<u>65,151.10</u>	<u>85.1</u>
TOTAL FUND REVENUE	<u>39,291.55</u>	<u>370,848.90</u>	<u>436,000.00</u>	<u>65,151.10</u>	<u>85.1</u>

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	7,527.09	55,558.70	97,899.30	42,340.60	56.8
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	580.05	4,281.28	7,512.25	3,230.97	57.0
50-86-115 RETIREMENT	934.11	6,894.82	11,999.95	5,105.13	57.5
50-86-120 HEALTH	2,764.54	21,840.71	20,000.00	(1,840.71)	109.2
50-86-127 WORKERS COMP	262.77	1,939.45	3,000.00	1,060.55	64.7
50-86-150 ASP LABOR	14.62	375.42	2,500.00	2,124.58	15.0
50-86-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
50-86-302 GENERAL INSURANCE	.00	23,789.27	37,900.00	14,110.73	62.8
50-86-310 TELEPHONE	66.79	629.74	800.00	170.26	78.7
50-86-311 CELL PHONES & AIR CARDS	84.39	665.55	1,000.00	334.45	66.6
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	175.00	52,286.83	60,000.00	7,713.17	87.1
50-86-326 ATTORNEY	568.78	5,672.13	7,000.00	1,327.87	81.0
50-86-333 LAB TESTING	.00	2,805.00	5,000.00	2,195.00	56.1
50-86-340 OFFICE EQUIPMENT MAINT.	.00	.00	100.00	100.00	.0
50-86-341 EQUIP. MAINT.	94.70	4,187.23	5,000.00	812.77	83.7
50-86-347 COMPUTER SOFTWARE SUPPORT	1,783.52	8,262.87	6,500.00	(1,762.87)	127.1
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.	97.25	888.26	3,000.00	2,111.74	29.6
50-86-370 LAGOON MAINT.	.00	5,587.31	4,000.00	(1,587.31)	139.7
50-86-371 LAGOON SUPPLIES	2,933.54	2,933.54	5,000.00	2,066.46	58.7
50-86-505 TRAINING, MTG, TRAVEL	.00	.00	3,000.00	3,000.00	.0
50-86-510 DUES/SUBSCRIPTIONS	180.00	2,680.00	3,200.00	520.00	83.8
50-86-520 UTILITY BILLS	157.04	1,463.38	3,500.00	2,036.62	41.8
50-86-533 SMALL TOOLS/HARDWARE	.00	878.70	1,000.00	121.30	87.9
50-86-537 HERBICIDES/PESTICIDES	.00	5,479.33	10,000.00	4,520.67	54.8
50-86-541 EQUIPMENT SUPPLIES	52.79	1,129.22	3,000.00	1,870.78	37.6
50-86-543 CLEANING SUPPLIES	23.30	598.02	1,000.00	401.98	59.8
50-86-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-553 TIRES BATTERIES	.00	1,764.83	2,500.00	735.17	70.6
50-86-555 GAS/OIL/LUBRICANTS	1,396.93	7,021.66	7,500.00	478.34	93.6
50-86-570 SEWER SYSTEM MAINTENANCE	.00	3,906.03	3,500.00	(406.03)	111.6
50-86-571 SEWER SYSTEM SUPPLIES	5,838.79	13,573.81	12,000.00	(1,573.81)	113.1
50-86-590 MISCELLANEOUS	983.35	1,705.13	2,500.00	794.87	68.2
50-86-667 WEED CONTROL	.00	1,950.00	5,000.00	3,050.00	39.0
50-86-715 SAFETY EQUIPMENT	1,652.94	1,652.94	1,000.00	(652.94)	165.3
50-86-740 OFFICE FURNITURE & EQUIP.	.00	.00	1,500.00	1,500.00	.0
50-86-741 MACHINERY & EQUIP.	.00	9,188.37	10,000.00	811.63	91.9
50-86-747 COMPUTER SOFTWARE	.00	.00	3,000.00	3,000.00	.0
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	7,017.30	67,470.59	20,000.00	(47,470.59)	337.4
50-86-775 TAP INSTALLATIONS	.00	490.36	6,000.00	5,509.64	8.2
50-86-870 INTERFUND TRANSFER	.00	.00	47,000.00	47,000.00	.0
TOTAL SEWER	35,789.59	324,950.48	436,211.50	111,261.02	74.5

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	35,789.59	324,950.48	436,211.50	111,261.02	74.5
NET REVENUE OVER EXPENDITURES	3,501.96	45,898.42	(211.50)	(46,109.92)	21701.

TOWN OF THATCHER
BALANCE SHEET
APRIL 30, 2022

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,146,748.82	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	468,697.01	
55-13130	ACCOUNTS RECEIVABLE CONTRACTS	(.01)	
55-13500	ALLOWANCE FOR BAD DEBT	(125,644.59)	
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		6,305,931.74

LIABILITIES AND EQUITY

LIABILITIES

55-20200	WAGES PAYABLE	14,358.45	
55-20210	SALES TAX PAYABLE	81,912.91	
55-21350	CUST. DEPOSITS - ELECTRIC	130,508.31	
55-23500	ACCRUED VACATIONS	45,552.68	
55-25000	NET PENSION LIABILITY	654,955.04	
55-25100	GADA LOAN	227,000.00	
	TOTAL LIABILITIES		1,154,287.39

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	4,715,547.16	
	REVENUE OVER EXPENDITURES - YTD	336,306.07	
	BALANCE - CURRENT DATE		5,051,853.23
	TOTAL FUND EQUITY		5,151,644.35
	TOTAL LIABILITIES AND EQUITY		6,305,931.74

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	112,956.86	3,683,003.61	4,775,000.00	1,091,996.39	77.1
55-33-310 SERVICE CHARGES - YARD LIGHT	493.33	4,885.60	6,000.00	1,114.40	81.4
55-33-320 SALES TAX	2,906.08	92,201.63	120,000.00	27,798.37	76.8
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	274.60	3,324.60	4,500.00	1,175.40	73.9
55-33-400 PENALTY CHARGES	1,066.26	13,432.95	14,000.00	567.05	96.0
55-33-500 MISCELLANEOUS INCOME	4,908.50	46,823.46	62,000.00	15,176.54	75.5
55-33-800 OVERAGES/SHORTS	150.09	(174.62)	200.00	374.62	(87.3)
TOTAL CHARGES FOR SERVICES	122,755.72	3,843,497.23	4,981,700.00	1,138,202.77	77.2
<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	122,755.72	3,843,497.23	4,987,700.00	1,144,202.77	77.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	34,452.24	270,489.87	285,343.46	14,853.59	94.8
55-88-105 OVERTIME	49.64	1,612.61	2,000.00	387.39	80.6
55-88-110 FICA	2,662.19	20,854.21	21,997.07	1,142.86	94.8
55-88-115 RETIREMENT ASRS	4,231.57	33,334.33	32,730.78	(603.55)	101.8
55-88-120 HEALTH	10,193.24	90,469.80	90,000.00	(469.80)	100.5
55-88-127 WORKERS COMP	1,150.52	9,163.19	13,000.00	3,836.81	70.5
55-88-150 ASP LABOR	14.62	101.45	500.00	398.55	20.3
55-88-250 EMPLOYEE BONUS	.00	.00	2,200.00	2,200.00	.0
55-88-302 GENERAL INSURANCE	.00	27,877.38	44,200.00	16,322.62	63.1
55-88-310 TELEPHONE	198.58	1,872.50	2,400.00	527.50	78.0
55-88-311 CELL PHONES & AIR CARDS	467.85	3,815.35	6,000.00	2,184.65	63.6
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	356.36	9,575.88	10,000.00	424.12	95.8
55-88-341 EQUIP. MAINT.	190.11	319.59	6,000.00	5,680.41	5.3
55-88-344 PRINTING/ADVERTISING	187.72	880.40	1,500.00	619.60	58.7
55-88-347 COMPUTER SOFTWARE SUPPORT	1,783.51	8,262.88	6,000.00	(2,262.88)	137.7
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.	166.42	166.42	2,000.00	1,833.58	8.3
55-88-380 ELECTRICAL SYSTEM MAINT.	.00	316.31	1,500.00	1,183.69	21.1
55-88-381 ELECTRICAL SYSTEM WHEELING	97,184.92	980,519.94	1,450,000.00	469,480.06	67.6
55-88-385 PURCHASE OF POWER	17,404.04	1,837,388.70	2,525,000.00	687,611.30	72.8
55-88-426 ATTORNEY	454.81	4,535.67	5,000.00	464.33	90.7
55-88-505 TRAINING/MEETINGS/TRAVEL	.00	319.60	3,000.00	2,680.40	10.7
55-88-510 DUES/SUBSCRIPTIONS	180.00	4,938.69	10,000.00	5,061.31	49.4
55-88-520 UTILITY BILLS	250.47	2,431.75	5,000.00	2,568.25	48.6
55-88-525 METER READING	1,605.80	14,396.20	20,500.00	6,103.80	70.2
55-88-533 SMALL TOOLS/HARDWARE	.00	3,416.56	5,000.00	1,583.44	68.3
55-88-535 POSTAGE	1,006.33	10,143.36	13,000.00	2,856.64	78.0
55-88-540 OFFICE SUPPLIES	25.83	715.81	1,500.00	784.19	47.7
55-88-541 EQUIP. SUPPLIES	59.38	2,912.20	3,500.00	587.80	83.2
55-88-542 BLDG MATERIALS/SUPPLIES	983.35	8,026.25	3,000.00	(5,026.25)	267.5
55-88-550 VEHICLE SUPPLIES	.00	602.42	1,000.00	397.58	60.2
55-88-553 TIRES/BATTERIES	.00	632.76	1,500.00	867.24	42.2
55-88-555 GAS/OIL/LUBRICANTS	1,360.50	8,576.41	10,000.00	1,423.59	85.8
55-88-590 MISCELLANEOUS	1,110.98	3,497.80	2,000.00	(1,497.80)	174.9
55-88-667 WEED CONTROL	.00	.00	1,000.00	1,000.00	.0
55-88-715 SAFETY EQUIPMENT	.00	1,131.45	2,000.00	868.55	56.6
55-88-740 OFFICE FURNITURE/EQUIP.	.00	.00	2,000.00	2,000.00	.0
55-88-741 MACHINERY/EQUIPMENT	.00	19,685.37	20,000.00	314.63	98.4
55-88-747 COMPUTER SOFTWARE	.00	.00	15,000.00	15,000.00	.0
55-88-748 COMPUTER SUPPORT	600.00	5,400.00	7,500.00	2,100.00	72.0
55-88-750 VEHICLES	.00	.00	45,000.00	45,000.00	.0
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	4,513.88	43,180.00	30,000.00	(13,180.00)	143.9
55-88-770 POLES	4,897.80	12,405.46	10,000.00	(2,405.46)	124.1
55-88-780 WIRE	.00	3,771.09	2,000.00	(1,771.09)	188.6
55-88-781 STREET LIGHTS	.00	22,718.67	18,000.00	(4,718.67)	126.2
55-88-782 METERS	.00	28,625.50	65,000.00	36,374.50	44.0
55-88-783 TRANSFORMERS	.00	1,957.50	1,000.00	(957.50)	195.8
55-88-784 HARDWARE	.00	6,149.83	4,000.00	(2,149.83)	153.8
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 10 MONTHS ENDING APRIL 30, 2022

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	187,742.66	3,507,191.16	5,979,371.31	2,472,180.15	58.7
TOTAL FUND EXPENDITURES	187,742.66	3,507,191.16	5,979,371.31	2,472,180.15	58.7
NET REVENUE OVER EXPENDITURES	(64,986.94)	336,306.07	(991,671.31)	(1,327,977.38)	33.9

TOWN OF THATCHER
 BALANCE SHEET
 APRIL 30, 2022

FIREMENS PENSION FUND

ASSETS

70-11900	CASH - COMBINED FUND		11,609.26	
			<u>11,609.26</u>	
	TOTAL ASSETS			<u>11,609.26</u>

LIABILITIES AND EQUITY

FUND EQUITY

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 10 MONTHS ENDING APRIL 30, 2022

FIREMENS PENSION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS</u>					
70-36-100 CONTRIBUTIONS	.00	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
APRIL 30, 2022

GENERAL FIXED ASSETS

ASSETS

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		29,590,860.67

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
90-29800	BALANCE - BEGINNING OF YEAR	29,590,860.67	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	29,590,860.67	
	TOTAL FUND EQUITY		29,590,860.67
	TOTAL LIABILITIES AND EQUITY		29,590,860.67

TOWN OF THATCHER
BALANCE SHEET
APRIL 30, 2022

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>