

TOWN OF THATCHER  
 COMBINED CASH INVESTMENT  
 JANUARY 31, 2022

COMBINED CASH ACCOUNTS

01-10150	CASH IN CHECKING - NATIONAL	4,820,531.12
01-10160	XPRESS DEPOSIT ACCOUNT	26,131.02
01-10200	PETTY CASH	500.00
01-10400	CASH IN STATE TREASURER - COMB	8,539,353.02
01-10650	CONVENIENCE FEES/SERVICE FEES	( 9,854.84)
01-11750	UTILITY CASH CLEARING	( 2,954.43)
01-11780	IMPROVEMENT DIST CASH CLEARING	( 6,788.33)

TOTAL COMBINED CASH	13,366,917.56
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01-11900	TOTAL ALLOCATION TO OTHER FUND	( 13,366,917.56)
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TOTAL UNALLOCATED CASH	<u>.00</u>
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CASH ALLOCATION RECONCILIATION

3	ALLOCATION TO PAYROLL LIABILITIES	( 46,454.29)
10	ALLOCATION TO GENERAL FUND	9,465,454.54
20	ALLOCATION TO HURF FUND	( 73,138.41)
30	ALLOCATION TO MISCELLANEOUS GRANTS	758,747.94
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	264,462.47
45	ALLOCATION TO SANITATION ENTERPRISE FUND	( 787,488.94)
50	ALLOCATION TO SEWER ENTERPRISE FUND	( 1,429,639.92)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	5,203,364.97
70	ALLOCATION TO FIREMENS PENSION FUND	11,609.26

TOTAL ALLOCATIONS TO OTHER FUNDS	13,366,917.62
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ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 13,366,917.56)
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ZERO PROOF IF ALLOCATIONS BALANCE	<u>.06</u>
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TOWN OF THATCHER  
 PAYABLES CLEARING FUND ALLOCATIONS  
 JANUARY 31, 2022

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	(	85,409.70)
03-20210	FICA PAYABLE		506.08
03-20220	STATE WITHHOLDING PAYABLE	(	31.85)
03-20230	STATE RETIREMENT PAYABLE	(	14,118.92)
03-20235	PUBLIC SAFETY RETIRE PAYABLE		11,277.26
03-20300	MEDICAL INSURANCE PAYABLE	(	49,486.81)
03-20350	WORKERS COMPENSATION PAYABLE		19,121.18
03-20380	REIMBURSEMENTS PAYABLE		71,246.98
03-20383	ASSIGNMENTS/GARNISH PAYABLE		541.49
03-20385	NON-TAXABLE DEDUCTIONS	(	100.00)

TOTAL PAYROLL PAYABLES	(	<u>46,454.29)</u>
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TOTAL UNALLOCATED PAYROLL PAYABLES	(	<u><u>46,454.29)</u></u>
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PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

ZERO PROOF IF ALLOCATIONS BALANCE	<u><u>.00</u></u>
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TOWN OF THATCHER  
 BALANCE SHEET  
 JANUARY 31, 2022

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	9,465,454.54	
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>10,245,580.71</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20220	STATE WITHHOLDING PAYABLE	( 3,734.56)	
10-20300	MEDICAL INSURANCE PAYABLE	( 121,928.92)	
10-20310	FINES PAYABLE	3,247.39	
10-20320	JCEF PAYABLE	54,109.58	
10-20325	BONDS PAYABLE	3,100.28	
10-20350	WORKERS COMPENSATION PAYABLE	17,756.03	
	TOTAL LIABILITIES		( 47,450.20)

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	9,635,937.05	
	REVENUE OVER EXPENDITURES - YTD	657,093.86	
	BALANCE - CURRENT DATE		<u>10,293,030.91</u>
	TOTAL FUND EQUITY		<u>10,293,030.91</u>
	TOTAL LIABILITIES AND EQUITY		<u>10,245,580.71</u>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	534,837.48	2,849,060.83	4,000,000.00	1,150,939.17	71.2
10-31-300 FRANCHISE TAXES	3,254.46	14,454.52	33,000.00	18,545.48	43.8
<b>TOTAL TOWN TAXES</b>	<b>538,091.94</b>	<b>2,863,515.35</b>	<b>4,033,000.00</b>	<b>1,169,484.65</b>	<b>71.0</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	57,490.19	481,991.81	678,475.00	196,483.19	71.0
10-32-200 STATE SHARED-STATE SALES TAX	21,231.73	203,043.24	610,560.00	407,516.76	33.3
10-32-300 STATE SHARED AUTO LIEU	24,410.86	203,957.03	358,321.00	154,363.97	56.9
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>103,132.78</b>	<b>888,992.08</b>	<b>1,647,356.00</b>	<b>758,363.92</b>	<b>54.0</b>
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	6,200.00	26,191.00	15,000.00	( 11,191.00)	174.6
10-33-210 TOWER RENTAL	.00	6,787.02	20,500.00	13,712.98	33.1
10-33-300 JUNIOR LEAGUE BASKETBALL	400.00	1,760.00	11,000.00	9,240.00	16.0
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 GVCMC	56,631.58	173,052.14	257,559.29	84,507.15	67.2
10-33-350 SUMMER BASEBALL	.00	.00	27,000.00	27,000.00	.0
10-33-360 CLUB VOLLEYBALL	.00	35.00	42,000.00	41,965.00	.1
10-33-600 BUILDING LEASES	4,321.83	21,643.66	31,200.00	9,556.34	69.4
10-33-800 FIRE DISTRICT	.00	49,093.36	.00	( 49,093.36)	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>67,553.41</b>	<b>285,207.18</b>	<b>422,459.29</b>	<b>137,252.11</b>	<b>67.5</b>
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	8.00	8.00	50.00	42.00	16.0
10-34-200 BUILDING PERMITS	4,956.50	65,974.93	25,000.00	( 40,974.93)	263.9
10-34-300 BUSINESS LICENSES	3,740.00	10,190.00	6,500.00	( 3,690.00)	156.8
<b>TOTAL LICENSES/PERMITS</b>	<b>8,704.50</b>	<b>76,172.93</b>	<b>31,550.00</b>	<b>( 44,622.93)</b>	<b>241.4</b>

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 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	.00	.00	50,000.00	50,000.00	.0
10-36-350 REIMBURSEMENT	.00	325.96	.00	( 325.96)	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	.00	100.00	200.00	100.00	50.0
10-36-400 MISCELLANEOUS	3,877.57	87,685.42	20,000.00	( 67,685.42)	438.4
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	3,877.57	88,111.38	142,200.00	54,088.62	62.0
<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	721,360.20	4,203,671.58	6,301,615.29	2,097,943.71	66.7

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	19,500.00	39,000.00	19,500.00	50.0
10-50-110 FICA	.00	1,491.82	2,983.50	1,491.68	50.0
10-50-115 RETIREMENT-ASRS	.00	9,802.26	23,985.00	14,182.74	40.9
10-50-127 WORKERS COMP	.00	43.84	100.00	56.16	43.8
10-50-250 EMPLOYEE BONUS	12,100.00	20,350.00	19,500.00	( 850.00)	104.4
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	1,320.75	2,641.76	3,600.00	958.24	73.4
10-50-310 TELEPHONE	103.47	643.05	1,215.00	571.95	52.9
10-50-311 CELL PHONES & AIR CARDS	560.37	2,615.32	6,000.00	3,384.68	43.6
10-50-326 ATTORNEY	2,371.44	18,108.15	33,000.00	14,891.85	54.9
10-50-328 AUDITOR	.00	3,657.50	30,000.00	26,342.50	12.2
10-50-344 PRINTING & ADVERTISING	191.75	2,238.40	7,000.00	4,761.60	32.0
10-50-400 E-MAIL/WEB PAGE	486.67	7,895.62	6,000.00	( 1,895.62)	131.6
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	5,000.00	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	.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	.00	4,575.69	12,000.00	7,424.31	38.1
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	.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.	355.48	3,587.53	6,000.00	2,412.47	59.8
10-50-600 ECONOMIC DEVELOPMENT	4,550.00	7,603.75	5,000.00	( 2,603.75)	152.1
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL MAYOR AND COUNCIL</b>	<b>27,039.93</b>	<b>151,217.41</b>	<b>305,493.50</b>	<b>154,276.09</b>	<b>49.5</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	14,500.92	110,932.02	152,180.39	41,248.37	72.9
10-52-105 OVERTIME	.00	138.00	500.00	362.00	27.6
10-52-110 FICA	1,120.26	8,810.50	11,844.52	3,034.02	74.4
10-52-115 RETIREMENT-ASRS	1,799.56	13,862.77	18,920.27	5,057.50	73.3
10-52-120 HEALTH	1,848.76	13,941.82	23,360.00	9,418.18	59.7
10-52-122 HEALTH INS - ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
10-52-127 WORKERS COMPENSATION INSURANCE	106.50	884.64	3,000.00	2,115.36	29.5
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	1,320.75	2,653.82	3,800.00	1,146.18	69.8
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	683.70	4,248.93	8,100.00	3,851.07	52.5
10-52-311 CELL PHONES & AIR CARDS	281.97	1,555.18	2,600.00	1,044.82	59.8
10-52-312 WATER	545.93	3,944.49	9,000.00	5,055.51	43.8
10-52-314 NATURAL GAS	961.63	2,181.35	4,500.00	2,318.65	48.5
10-52-325 PROFESSIONAL TECHNICAL SERVICE	1,101.67	1,404.67	4,000.00	2,595.33	35.1
10-52-340 OFFICE EQUIP. MAINT.	688.56	1,364.98	3,000.00	1,635.02	45.5
10-52-342 BUILDING MAINTENANCE	2,628.14	6,675.75	72,800.00	66,124.25	9.2
10-52-344 PRINTING/ADVERTISING	252.83	2,552.40	7,000.00	4,447.60	36.5
10-52-347 COMPUTER SOFTWARE SUPPORT	1,035.10	5,676.10	11,000.00	5,323.90	51.6
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	74.90	19,001.85	16,000.00	( 3,001.85)	118.8
10-52-402 SALES TAX - OUT OF STATE	766.72	37,661.49	5,500.00	( 32,161.49)	684.8
10-52-405 PROPERTY TAXES - IRRIGATION	.00	.00	475.00	475.00	.0
10-52-505 TRAINING/MEETING/TRAVEL	.00	2,562.39	8,000.00	5,437.61	32.0
10-52-510 DUES/SUBSCRIPTIONS	.00	4,573.97	2,000.00	( 2,573.97)	228.7
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	43.46	84.46	400.00	315.54	21.1
10-52-535 POSTAGE	.00	1,704.19	4,100.00	2,395.81	41.6
10-52-538 TREES/SHRUBS, ETC	.00	.00	750.00	750.00	.0
10-52-540 OFFICE SUPPLIES	1,772.65	7,363.67	11,000.00	3,636.33	66.9
10-52-542 BLDG MATERIALS/SUPPLIES	1,750.35	3,486.28	3,000.00	( 486.28)	116.2
10-52-543 CLEANING SUPPLIES	.00	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	537.38	5,591.03	3,000.00	( 2,591.03)	186.4
10-52-740 OFFICE FURNITURE/EQUIPMENT	192.01	4,815.74	4,000.00	( 815.74)	120.4
10-52-747 COMPUTER SOFTWARE	.00	196.25	22,000.00	21,803.75	.9
10-52-748 COMPUTER SUPPORT	.00	3,600.00	6,750.00	3,150.00	53.3
<b>TOTAL ADMINISTRATION</b>	<b>34,013.75</b>	<b>277,047.39</b>	<b>444,630.18</b>	<b>167,582.79</b>	<b>62.3</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	16,835.95	128,062.03	227,225.38	99,163.35	56.4
10-55-110 FICA	1,287.96	9,762.44	17,486.02	7,723.58	55.8
10-55-115 RETIREMENT-ASRS	1,878.13	14,326.73	17,795.99	3,469.26	80.5
10-55-120 HEALTH	4,504.47	30,591.06	47,775.00	17,183.94	64.0
10-55-127 WORKERS COMP INSURANCE	40.68	308.40	600.00	291.60	51.4
10-55-250 EMPLOYEE BONUS	.00	.00	1,350.00	1,350.00	.0
10-55-302 GENERAL INSURANCE	288.33	583.96	1,380.00	796.04	42.3
10-55-310 TELEPHONE	35.11	218.18	500.00	281.82	43.6
10-55-312 WATER	455.38	2,671.23	5,800.00	3,128.77	46.1
10-55-325 PROFESSIONAL TECHNICAL SERVICE	.00	93.00	.00	( 93.00)	.0
10-55-327 INDIGENT ATTORNEY	.00	1,800.00	4,000.00	2,200.00	45.0
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	11.60	259.88	750.00	490.12	34.7
10-55-540 OFFICE SUPPLIES	373.44	2,082.35	2,500.00	417.65	83.3
10-55-542 BUILDING MATERIALS & SUPPLIES	17.37	302.01	2,000.00	1,697.99	15.1
10-55-548 COMPUTER MAINTENANCE	.00	3,939.90	8,500.00	4,560.10	46.4
10-55-590 MISCELLANEOUS	.00	376.40	2,000.00	1,623.60	18.8
TOTAL MAGISTRATE	25,728.42	196,971.07	343,412.39	146,441.32	57.4



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	18,427.06	161,154.21	276,575.50	115,421.29	58.3
10-62-105 OVERTIME	42.00	447.00	2,000.00	1,553.00	22.4
10-62-110 FICA	1,420.64	12,426.59	21,261.30	8,834.71	58.5
10-62-115 RETIREMENT-ASRS	1,134.03	8,618.70	17,102.62	8,483.92	50.4
10-62-120 HEALTH	3,568.36	23,786.33	43,050.00	19,263.67	55.3
10-62-127 WORKERS COMP	579.52	5,109.65	8,000.00	2,890.35	63.9
10-62-150 ASP LABOR	152.45	738.94	3,000.00	2,261.06	24.6
10-62-250 EMPLOYEE BONUS	.00	.00	1,350.00	1,350.00	.0
10-62-302 GENERAL INSURANCE	2,636.85	5,288.68	12,800.00	7,511.32	41.3
10-62-311 CELL PHONES & AIR CARDS	531.08	3,375.47	6,500.00	3,124.53	51.9
10-62-312 WATER	913.51	9,311.21	18,000.00	8,688.79	51.7
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	3,981.61	3,981.61	21,000.00	17,018.39	19.0
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	.00	2,160.16	14,000.00	11,839.84	15.4
10-62-342 BUILDING MAINTENANCE	.00	234.19	1,200.00	965.81	19.5
10-62-350 VEHICLE MAINT.	444.96	822.25	3,000.00	2,177.75	27.4
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	.00	378.12	2,000.00	1,621.88	18.9
10-62-537 HERBICIDES	.00	9,785.88	1,000.00	( 8,785.88)	978.6
10-62-538 TREES, SHRUBS, ETC	.00	388.85	3,000.00	2,611.15	13.0
10-62-539 SEED & FERTILIZER	.00	990.11	8,500.00	7,509.89	11.7
10-62-540 SPLASH PAD MAINTENANCE	.00	9,498.45	7,000.00	( 2,498.45)	135.7
10-62-541 EQUIPMENT SUPPLIES	183.40	3,276.05	8,000.00	4,723.95	41.0
10-62-542 BLDG MATERIALS/SUPPLIES	274.78	2,878.00	5,000.00	2,122.00	57.6
10-62-543 CLEANING SUPPLIES	.00	1,730.69	3,500.00	1,769.31	49.5
10-62-550 VEHICLE SUPPLIES	.00	20.08	500.00	479.92	4.0
10-62-553 TIRES & BATTERIES	659.78	3,324.90	2,000.00	( 1,324.90)	166.3
10-62-555 GAS/OIL/LUBRICANTS	974.32	5,744.37	10,500.00	4,755.63	54.7
10-62-590 MISCELLANEOUS	16.33	334.80	1,000.00	665.20	33.5
10-62-650 CEMETERY	897.47	1,377.42	20,000.00	18,622.58	6.9
10-62-667 WEED CONTROL	.00	3,056.78	2,500.00	( 556.78)	122.3
10-62-730 NEW CONSTRUCTION - PARKS	.00	5,718.08	5,000.00	( 718.08)	114.4
10-62-741 MACHINERY & EQUIPMENT	443.67	796.05	7,500.00	6,703.95	10.6
<b>TOTAL PARKS/RECREATION</b>	<b>37,281.82</b>	<b>313,991.42</b>	<b>683,489.42</b>	<b>369,498.00</b>	<b>45.9</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	71,843.61	547,700.29	952,207.47	404,507.18	57.5
10-70-105 OVERTIME	9,500.97	51,735.88	12,000.00	( 39,735.88)	431.1
10-70-110 FICA	6,898.90	47,192.56	73,211.07	26,018.51	64.5
10-70-115 RETIREMENT-ASRS	1,399.48	10,438.57	16,897.96	6,459.39	61.8
10-70-117 RETIREMENT-PSRS	23,701.03	164,294.50	331,177.53	166,883.03	49.6
10-70-120 HEALTH	21,211.92	142,016.31	253,060.00	111,043.69	56.1
10-70-127 WORKERS COMP	3,584.21	24,750.18	42,500.00	17,749.82	58.2
10-70-140 CLOTHING ALLOWANCE	8,800.00	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	8,966.23	18,024.67	42,800.00	24,775.33	42.1
10-70-310 TELEPHONE	308.60	1,917.81	3,200.00	1,282.19	59.9
10-70-311 CELL PHONES & AIR CARDS	875.07	4,188.67	9,400.00	5,211.33	44.6
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	100.00	5,850.00	14,000.00	8,150.00	41.8
10-70-334 DISPATCHING	61,052.00	183,156.00	244,208.00	61,052.00	75.0
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	1,665.71	2,000.00	334.29	83.3
10-70-344 PRINTING/ADVERTISING	210.92	2,462.23	6,000.00	3,537.77	41.0
10-70-349 COMPUTER HARDWARE	.00	217.11	.00	( 217.11)	.0
10-70-350 VEHICLE MAINT.	925.94	2,021.07	10,000.00	7,978.93	20.2
10-70-360 ANIMAL CONTROL SERVICES	9,359.50	28,028.50	36,238.00	8,209.50	77.4
10-70-505 TRAINING/MEETING/TRAVEL	2,960.75	4,405.82	7,000.00	2,594.18	62.9
10-70-508 EXTRADITION	.00	34.89	250.00	215.11	14.0
10-70-509 INFORMANT & REWARD	.00	( 2,523.70)	1,000.00	3,523.70	(252.4)
10-70-510 DUES/SUBSCRIPTIONS	176.53	882.85	1,620.00	737.15	54.5
10-70-515 K9	173.20	20,661.38	33,000.00	12,338.62	62.6
10-70-535 POSTAGE	.00	248.28	750.00	501.72	33.1
10-70-540 OFFICE SUPPLIES	625.34	2,587.41	4,500.00	1,912.59	57.5
10-70-541 EQUIPMENT SUPPLIES	( 4.66)	3,449.90	5,000.00	1,550.10	69.0
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	( 1,079.12)	( 311.63)	10,000.00	10,311.63	( 3.1)
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	993.03	1,037.73	1,000.00	( 37.73)	103.8
10-70-553 TIRES/BATTERIES	1,371.92	8,205.38	7,000.00	( 1,205.38)	117.2
10-70-555 GAS/OIL/LUBRICANTS	3,344.19	21,035.64	29,500.00	8,464.36	71.3
10-70-590 MISCELLANEOUS	158.27	641.07	1,500.00	858.93	42.7
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	3,470.15	1,000.00	( 2,470.15)	347.0
10-70-741 MACHINERY & EQUIPMENT	.00	15,309.99	15,000.00	( 309.99)	102.1
10-70-745 RADIO EQUIPMENT	.00	199.11	3,000.00	2,800.89	6.6
10-70-747 COMPUTER SOFTWARE	.00	2,059.12	5,000.00	2,940.88	41.2
10-70-748 COMPUTER SUPPORT	.00	3,851.27	10,500.00	6,648.73	36.7
10-70-749 COMPUTER HARDWARE	432.38	737.83	3,000.00	2,262.17	24.6
10-70-750 VEHICLES	13,775.34	22,534.14	121,000.00	98,465.86	18.6
10-70-760 E-TICKETING SYSTEM	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL POLICE</b>	<b>251,665.55</b>	<b>1,361,157.58</b>	<b>2,346,320.03</b>	<b>985,162.45</b>	<b>58.0</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 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	2,176.45	4,353.33	10,400.00	6,046.67	41.9
10-72-310 TELEPHONE	136.74	849.77	1,620.00	770.23	52.5
10-72-312 WATER	110.93	635.18	1,200.00	564.82	52.9
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	2,828.96	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	1,895.00	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.	.00	.00	5,000.00	5,000.00	.0
10-72-505 TRAINING/MEETINGS/TRAVEL	.00	16,513.97	22,000.00	5,486.03	75.1
10-72-510 DUES/SUBSCRIPTIONS	25.00	13,596.84	500.00	( 13,096.84)	2719.4
10-72-530 CLUB FUND	.00	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	288.79	568.79	300.00	( 268.79)	189.6
10-72-541 EQUIPMENT MAINT.	244.47	244.47	2,500.00	2,255.53	9.8
10-72-543 CLEANING SUPPLIES	.00	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	1,787.25	1,500.00	( 287.25)	119.2
10-72-555 GAS/OIL/LUBRICANTS	954.41	4,824.42	8,300.00	3,475.58	58.1
10-72-590 MISCELLANEOUS	478.92	( 3,521.08)	3,000.00	6,521.08	(117.4)
10-72-740 OFFICE FURNITURE/EQUIP.	.00	.00	1,500.00	1,500.00	.0
10-72-741 MACHINERY/EQUIPMENT	100.32	4,974.52	50,500.00	45,525.48	9.9
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
<b>TOTAL FIRE</b>	<b>9,239.99</b>	<b>68,746.39</b>	<b>199,220.00</b>	<b>130,473.61</b>	<b>34.5</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	10,320.00	81,353.91	147,957.79	66,603.88	55.0
10-81-105 OVERTIME	.00	393.75	500.00	106.25	78.8
10-81-110 FICA	795.12	6,299.80	11,364.67	5,064.87	55.4
10-81-115 RETIREMENT-ASRS	1,280.70	10,144.89	18,153.76	8,008.87	55.9
10-81-120 HEALTH	2,456.13	19,934.15	36,750.00	16,815.85	54.2
10-81-127 WORKERS COMP	292.14	2,310.91	6,000.00	3,689.09	38.5
10-81-140 CLOTHING ALLOWANCE	3,827.09	12,630.39	11,500.00	( 1,130.39)	109.8
10-81-150 ASP LABOR	16.45	376.94	3,500.00	3,123.06	10.8
10-81-250 EMPLOYEE BONUS	.00	.00	600.00	600.00	.0
10-81-302 GENERAL INSURANCE	790.59	1,595.80	3,745.00	2,149.20	42.6
10-81-310 TELEPHONE	68.36	424.87	800.00	375.13	53.1
10-81-311 CELL PHONES & AIR CARDS	195.97	1,171.45	2,200.00	1,028.55	53.3
10-81-312 WATER	117.50	1,449.59	1,450.00	.41	100.0
10-81-341 EQUIPMENT MAINT.	1,200.00	1,525.92	8,000.00	6,474.08	19.1
10-81-342 BUILDING MAINTENANCE	619.42	2,063.90	3,000.00	936.10	68.8
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.	.00	1,674.18	8,000.00	6,325.82	20.9
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	1,656.68	14,113.16	15,000.00	886.84	94.1
10-81-540 OFFICE SUPPLIES	83.65	1,363.24	900.00	( 463.24)	151.5
10-81-541 EQUIPMENT SUPPLIES	590.16	5,078.29	15,000.00	9,921.71	33.9
10-81-542 BLDG MATERIALS/SUPPLIES	.00	2,631.14	3,500.00	868.86	75.2
10-81-543 CLEANING SUPPLIES	.00	2,727.90	2,500.00	( 227.90)	109.1
10-81-550 VEHICLE SUPPLIES	.00	1,465.45	1,000.00	( 465.45)	146.6
10-81-553 TIRES/BATTERIES	2,268.84	3,004.59	3,000.00	( 4.59)	100.2
10-81-555 GAS/OIL/LUBRICANTS	2,819.10	9,748.05	15,000.00	5,251.95	65.0
10-81-590 MISCELLANEOUS	.00	116.25	1,500.00	1,383.75	7.8
10-81-741 MACHINERY/EQUIP.	1,049.60	1,049.60	1,000.00	( 49.60)	105.0
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	30,447.50	184,648.12	326,671.22	142,023.10	56.5

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	29,683.59	226,120.42	354,438.23	128,317.81	63.8
10-84-105 OVERTIME	.00	2,344.33	3,000.00	655.67	78.1
10-84-110 FICA	2,291.27	17,631.09	27,344.02	9,712.93	64.5
10-84-115 RETIREMENT-ASRS	3,683.72	28,352.38	43,678.95	15,326.57	64.9
10-84-120 HEALTH	6,703.71	45,562.45	85,000.00	39,437.55	53.6
10-84-127 WORKERS COMP	2,664.26	21,441.50	30,000.00	8,558.50	71.5
10-84-150 ASP LABOR	16.47	74.99	1,500.00	1,425.01	5.0
10-84-250 EMPLOYEE BONUS	.00	.00	3,000.00	3,000.00	.0
10-84-302 GENERAL INSURANCE	1,320.75	2,680.36	6,400.00	3,719.64	41.9
10-84-310 TELEPHONE	103.47	643.05	1,200.00	556.95	53.6
10-84-311 CELL PHONES & AIR CARDS	442.50	2,823.51	4,500.00	1,676.49	62.7
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	1,829.92	5,367.22	25,000.00	19,632.78	21.5
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	26.23	998.19	5,000.00	4,001.81	20.0
10-84-360 STREET MAINTENANCE	131.33	23,505.09	90,000.00	66,494.91	26.1
10-84-505 TRAINING/MEETING/TRAVEL	.00	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	47.13	7,092.35	12,000.00	4,907.65	59.1
10-84-533 SMALL TOOLS/HARDWARE	.00	669.68	4,000.00	3,330.32	16.7
10-84-541 EQUIPMENT SUPPLIES	557.96	4,655.61	8,000.00	3,344.39	58.2
10-84-542 BLDG MATERIALS/SUPPLIES	.00	715.99	4,000.00	3,284.01	17.9
10-84-543 CLEANING SUPPLIES	.00	499.23	500.00	.77	99.9
10-84-553 TIRES/BATTERIES	.00	12,249.43	11,000.00	( 1,249.43)	111.4
10-84-555 GAS/OIL/LUBRICANTS	2,031.52	11,494.67	28,000.00	16,505.33	41.1
10-84-590 MISC	225.44	1,279.55	2,500.00	1,220.45	51.2
10-84-665 DRAINAGE	62,063.73	62,063.73	12,000.00	( 50,063.73)	517.2
10-84-667 WEED CONTROL	.00	394.43	1,500.00	1,105.57	26.3
10-84-715 SAFETY EQUIPMENT	.00	122.26	.00	( 122.26)	.0
10-84-741 MACHINERY/EQUIPMENT	3,419.98	5,280.70	5,000.00	( 280.70)	105.6
10-84-750 VEHICLES	.00	.00	45,000.00	45,000.00	.0
<b>TOTAL STREETS</b>	<b>117,242.98</b>	<b>484,134.37</b>	<b>820,811.20</b>	<b>336,676.83</b>	<b>59.0</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	18,992.12	146,680.59	248,585.22	101,904.63	59.0
10-85-105 OVERTIME	96.91	605.71	1,000.00	394.29	60.6
10-85-110 FICA	1,477.46	11,395.98	19,177.42	7,781.44	59.4
10-85-115 RETIREMENT-ASRS	2,368.92	18,278.06	30,633.73	12,355.67	59.7
10-85-120 HEALTH	4,817.05	32,466.54	57,750.00	25,283.46	56.2
10-85-127 WORKERS COMP	339.32	2,618.24	4,000.00	1,381.76	65.5
10-85-250 EMPLOYEE BONUS	.00	.00	2,100.00	2,100.00	.0
10-85-302 GENERAL INSURANCE	2,636.85	5,297.13	12,600.00	7,302.87	42.0
10-85-310 TELEPHONE	136.74	849.77	1,600.00	750.23	53.1
10-85-311 CELL PHONES & AIR CARDS	435.05	2,665.90	4,800.00	2,134.10	55.5
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	63.92	835.60	2,500.00	1,664.40	33.4
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	25.00	25.00	1,000.00	975.00	2.5
10-85-540 OFFICE SUPPLIES	162.12	583.18	1,200.00	616.82	48.6
10-85-541 EQUIPMENT SUPPLIES	.00	21.80	1,500.00	1,478.20	1.5
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	333.52	1,955.17	5,000.00	3,044.83	39.1
10-85-590 MISC	.00	243.49	1,000.00	756.51	24.4
10-85-747 COMPUTER SOFTWARE	.00	2,626.83	3,000.00	373.17	87.6
10-85-748 COMPUTER HARDWARE	.00	1,317.93	2,500.00	1,182.07	52.7
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>31,884.98</b>	<b>229,100.21</b>	<b>418,946.37</b>	<b>189,846.16</b>	<b>54.7</b>
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	717.34	717.34	100,000.00	99,282.66	.7
10-87-850 CONTINGENCY	.00	.00	809,500.00	809,500.00	.0
10-87-852 PARK	28,253.13	248,854.66	500,000.00	251,145.34	49.8
10-87-853 GOLF COURSE	.00	896.53	20,000.00	19,103.47	4.5
10-87-880 VAL'S BULDING MAINTENANCE	.00	1,725.00	10,000.00	8,275.00	17.3
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
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>28,970.47</b>	<b>279,563.76</b>	<b>2,148,939.00</b>	<b>1,869,375.24</b>	<b>13.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>593,515.39</b>	<b>3,546,577.72</b>	<b>8,037,933.31</b>	<b>4,491,355.59</b>	<b>44.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>127,844.81</b>	<b>657,093.86</b>	<b>( 1,736,318.02)</b>	<b>( 2,393,411.88)</b>	<b>37.8</b>

TOWN OF THATCHER  
BALANCE SHEET  
JANUARY 31, 2022

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND	( 73,138.41)	
20-13110	ACCOUNTS RECEIVABLE	43,804.57	
		<u>                    </u>	
	TOTAL ASSETS		( 29,333.84)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
20-29800	BALANCE - BEGINNING OF YEAR	( 37,876.47)	
	REVENUE OVER EXPENDITURES - YTD	8,542.63	
		<u>                    </u>	
	BALANCE - CURRENT DATE		( 29,333.84)
	TOTAL FUND EQUITY		( 29,333.84)
	TOTAL LIABILITIES AND EQUITY		( 29,333.84)

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

		HURF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
		-----	-----	-----	-----	-----
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	44,959.94	295,309.97	442,591.00	147,281.03	66.7
	TOTAL INTERGOVERNMENTAL REVENUE	44,959.94	295,309.97	442,591.00	147,281.03	66.7
<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	44,959.94	295,309.97	442,606.00	147,296.03	66.7



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	2,636.85	5,274.21	12,000.00	6,725.79	44.0
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	<u>2,636.85</u>	<u>286,767.34</u>	<u>442,606.00</u>	<u>155,838.66</u>	<u>64.8</u>
TOTAL FUND EXPENDITURES	<u>2,636.85</u>	<u>286,767.34</u>	<u>442,606.00</u>	<u>155,838.66</u>	<u>64.8</u>
NET REVENUE OVER EXPENDITURES	<u>42,323.09</u>	<u>8,542.63</u>	<u>.00</u>	<u>( 8,542.63)</u>	<u>.0</u>

TOWN OF THATCHER  
 BALANCE SHEET  
 JANUARY 31, 2022

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND		758,747.94	
30-13110	ACCOUNTS RECEIVABLE		13,028.13	
			<u>          </u>	
	TOTAL ASSETS			<u><u>771,776.07</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
30-29800	BALANCE - BEGINNING OF YEAR	(	9,095.16)	
	REVENUE OVER EXPENDITURES - YTD		<u>780,871.23</u>	
	BALANCE - CURRENT DATE			<u>771,776.07</u>
	TOTAL FUND EQUITY			<u><u>771,776.07</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>771,776.07</u></u>

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 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	834.87	834.87	2,000.00	1,165.13	41.7
30-32-804 STONE GARDEN	.00	45,383.25	100,000.00	54,616.75	45.4
30-32-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-32-850 AZ CARES GRANT	.00	868,348.35	.00	( 868,348.35)	.0
30-32-907 CDBG GRANT	.00	( 46,975.00)	253,052.00	300,027.00	( 18.6)
TOTAL INTERGOVERNMENTAL REVENUE	834.87	867,591.47	365,552.00	( 502,039.47)	237.3
TOTAL FUND REVENUE	834.87	867,591.47	365,552.00	( 502,039.47)	237.3

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 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	17,861.21	86,720.24	253,052.00	166,331.76	34.3
TOTAL GRANT-EXPENDITURES	17,861.21	86,720.24	365,052.00	278,331.76	23.8
TOTAL FUND EXPENDITURES	17,861.21	86,720.24	365,052.00	278,331.76	23.8
NET REVENUE OVER EXPENDITURES	( 17,026.34)	780,871.23	500.00	( 780,371.23)	15617

TOWN OF THATCHER  
BALANCE SHEET  
JANUARY 31, 2022

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINDED FUND	264,462.47	
41-13110	ACCOUNTS RECEIVABLE	161,102.41	
	TOTAL ASSETS		425,564.88

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	161,134.41	
	TOTAL LIABILITIES		161,134.41

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	BALANCE - BEGINNING OF YEAR	264,255.47	
	REVENUE OVER EXPENDITURES - YTD	175.00	
	BALANCE - CURRENT DATE	264,430.47	
	TOTAL FUND EQUITY		264,430.47
	TOTAL LIABILITIES AND EQUITY		425,564.88

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

IMPROVEMENT DISTRICT FUND

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

TOWN OF THATCHER  
BALANCE SHEET  
JANUARY 31, 2022

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	( 787,488.94)	
45-13110	ACCOUNTS RECEIVABLE	61,032.95	
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		( 363,421.41)

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	35,770.99	
	BALANCE - CURRENT DATE	( 485,937.69)	
	TOTAL FUND EQUITY		( 477,771.61)
	TOTAL LIABILITIES AND EQUITY		( 363,421.41)

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-700 REFUSE COLLECTION	32,630.19	226,535.70	380,000.00	153,464.30	59.6
45-33-800 OVERAGES/SHORTS	.00	1.01	.00	( 1.01)	.0
TOTAL CHARGES FOR SERVICES	32,630.19	226,536.71	380,000.00	153,463.29	59.6
TOTAL FUND REVENUE	32,630.19	226,536.71	380,000.00	153,463.29	59.6



TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,559.20	42,054.00	72,360.87	30,306.87	58.1
45-83-105 OVERTIME	833.88	1,667.76	3,000.00	1,332.24	55.6
45-83-110 FICA	491.89	3,365.87	5,558.56	2,192.69	60.6
45-83-115 RETIREMENT ASRS	793.39	5,425.91	8,879.16	3,453.25	61.1
45-83-120 HEALTH	1,782.34	11,879.80	22,300.00	10,420.20	53.3
45-83-127 WORKERS COMP	387.34	2,735.22	5,000.00	2,264.78	54.7
45-83-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
45-83-302 GENERAL INSURANCE	5,273.71	10,555.68	25,250.00	14,694.32	41.8
45-83-311 CELL PHONES & AIR CARDS	36.92	276.90	400.00	123.10	69.2
45-83-334 LANDFILL COSTS	11,585.62	76,333.59	155,000.00	78,666.41	49.3
45-83-341 EQUIP. MAINT.	47.32	4,762.98	15,000.00	10,237.02	31.8
45-83-350 VEHICLE MAINT.	25.25	1,028.26	5,000.00	3,971.74	20.6
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	330.13	1,486.48	3,500.00	2,013.52	42.5
45-83-543 CLEANING SUPPLIES	.00	367.74	500.00	132.26	73.6
45-83-553 TIRES/BATTERIES	794.16	1,818.06	10,000.00	8,181.94	18.2
45-83-555 GAS/OIL/LUBRICANTS	2,671.90	12,611.63	20,000.00	7,388.37	63.1
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	30,613.05	190,765.72	369,548.59	178,782.87	51.6
TOTAL FUND EXPENDITURES	30,613.05	190,765.72	369,548.59	178,782.87	51.6
NET REVENUE OVER EXPENDITURES	2,017.14	35,770.99	10,451.41	( 25,319.58)	342.3

TOWN OF THATCHER  
BALANCE SHEET  
JANUARY 31, 2022

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	( 1,429,639.92)	
50-13110	ACCOUNTS RECEIVABLE	66,840.19	
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		832,611.55

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	106,111.84	
	BALANCE - CURRENT DATE	581,248.64	
	TOTAL FUND EQUITY		741,769.97
	TOTAL LIABILITIES AND EQUITY		832,611.55

TOWN OF THATCHER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,254.78	253,135.22	420,000.00	166,864.78	60.3
50-33-150 CONNECT/RECONNECT FEES-SEWER	.00	6,000.00	16,000.00	10,000.00	37.5
TOTAL CHARGES FOR SERVICES	36,254.78	259,135.22	436,000.00	176,864.78	59.4
TOTAL FUND REVENUE	36,254.78	259,135.22	436,000.00	176,864.78	59.4

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	5,018.06	37,995.47	97,899.30	59,903.83	38.8
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	386.70	2,927.81	7,512.25	4,584.44	39.0
50-86-115 RETIREMENT	622.74	4,715.23	11,999.95	7,284.72	39.3
50-86-120 HEALTH	1,792.31	11,939.62	20,000.00	8,060.38	59.7
50-86-127 WORKERS COMP	175.18	1,326.32	3,000.00	1,673.68	44.2
50-86-150 ASP LABOR	16.43	348.92	2,500.00	2,151.08	14.0
50-86-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
50-86-302 GENERAL INSURANCE	7,910.56	15,822.65	37,900.00	22,077.35	41.8
50-86-310 TELEPHONE	68.36	424.87	800.00	375.13	53.1
50-86-311 CELL PHONES & AIR CARDS	72.84	444.57	1,000.00	555.43	44.5
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	991.67	2,256.67	60,000.00	57,743.33	3.8
50-86-326 ATTORNEY	564.74	3,967.01	7,000.00	3,032.99	56.7
50-86-333 LAB TESTING	18.00	1,906.00	5,000.00	3,094.00	38.1
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	1,563.93	3,884.43	6,500.00	2,615.57	59.8
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	636.50	3,000.00	2,363.50	21.2
50-86-370 LAGOON MAINT.	220.00	5,587.31	4,000.00	( 1,587.31)	139.7
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	158.78	972.78	3,500.00	2,527.22	27.8
50-86-533 SMALL TOOLS/HARDWARE	.00	878.70	1,000.00	121.30	87.9
50-86-537 HERBICIDES/PESTICIDES	277.16	5,479.33	10,000.00	4,520.67	54.8
50-86-541 EQUIPMENT SUPPLIES	.00	500.25	3,000.00	2,499.75	16.7
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	1,595.00	1,764.83	2,500.00	735.17	70.6
50-86-555 GAS/OIL/LUBRICANTS	927.51	4,948.84	7,500.00	2,551.16	66.0
50-86-570 SEWER SYSTEM MAINTENANCE	370.59	3,505.49	3,500.00	( 5.49)	100.2
50-86-571 SEWER SYSTEM SUPPLIES	.00	748.44	12,000.00	11,251.56	6.2
50-86-590 MISCELLANEOUS	.00	668.42	2,500.00	1,831.58	26.7
50-86-667 WEED CONTROL	.00	1,950.00	5,000.00	3,050.00	39.0
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	.00	3,600.00	7,500.00	3,900.00	48.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	18,868.46	26,372.32	20,000.00	( 6,372.32)	131.9
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
<b>TOTAL SEWER</b>	<b>41,619.02</b>	<b>153,023.38</b>	<b>436,211.50</b>	<b>283,188.12</b>	<b>35.1</b>

TOWN OF THATCHER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2022

SEWER ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	41,619.02	153,023.38	436,211.50	283,188.12	35.1
NET REVENUE OVER EXPENDITURES	( 5,364.24)	106,111.84	( 211.50)	( 106,323.34)	50171.

TOWN OF THATCHER  
BALANCE SHEET  
JANUARY 31, 2022

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,203,364.97	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	484,095.06	
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		6,377,893.29

LIABILITIES AND EQUITY

LIABILITIES

55-20210	SALES TAX PAYABLE	81,651.80	
55-21350	CUST. DEPOSITS - ELECTRIC	129,563.00	
55-23500	ACCRUED VACATIONS	45,552.68	
55-25000	NET PENSION LIABILITY	654,955.04	
55-25100	GADA LOAN	227,000.00	
	TOTAL LIABILITIES		1,138,722.52

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	420,635.63	
	BALANCE - CURRENT DATE	5,139,379.65	
	TOTAL FUND EQUITY		5,239,170.77
	TOTAL LIABILITIES AND EQUITY		6,377,893.29

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	328,631.90	2,766,332.62	4,775,000.00	2,008,667.38	57.9
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	3,416.27	6,000.00	2,583.73	56.9
55-33-320 SALES TAX	8,120.80	69,076.52	120,000.00	50,923.48	57.6
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	400.00	2,450.00	4,500.00	2,050.00	54.4
55-33-400 PENALTY CHARGES	1,052.88	10,295.18	14,000.00	3,704.82	73.5
55-33-500 MISCELLANEOUS INCOME	2,287.55	11,935.43	62,000.00	50,064.57	19.3
55-33-800 OVERAGES/SHORTS	( 267.89)	( 219.51)	200.00	419.51	(109.8)
<b>TOTAL CHARGES FOR SERVICES</b>	<b>340,713.24</b>	<b>2,863,286.51</b>	<b>4,981,700.00</b>	<b>2,118,413.49</b>	<b>57.5</b>
<u>INTEREST ON INVESTMENTS</u>					
55-37-100 INTEREST ON INVESTMENT	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL INTEREST ON INVESTMENTS</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>340,713.24</b>	<b>2,863,286.51</b>	<b>4,987,700.00</b>	<b>2,124,413.49</b>	<b>57.4</b>

TOWN OF THATCHER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	22,778.82	189,108.01	285,343.46	96,235.45	66.3
55-88-105 OVERTIME	99.28	397.12	2,000.00	1,602.88	19.9
55-88-110 FICA	1,765.37	14,575.96	21,997.07	7,421.11	66.3
55-88-115 RETIREMENT ASRS	2,829.27	23,324.20	32,730.78	9,406.58	71.3
55-88-120 HEALTH	8,124.85	51,376.72	90,000.00	38,623.28	57.1
55-88-127 WORKERS COMP	736.23	6,434.50	13,000.00	6,565.50	49.5
55-88-150 ASP LABOR	16.46	74.95	500.00	425.05	15.0
55-88-250 EMPLOYEE BONUS	.00	.00	2,200.00	2,200.00	.0
55-88-302 GENERAL INSURANCE	9,231.33	18,498.19	44,200.00	25,701.81	41.9
55-88-310 TELEPHONE	203.29	1,263.29	2,400.00	1,136.71	52.6
55-88-311 CELL PHONES & AIR CARDS	409.18	2,582.58	6,000.00	3,417.42	43.0
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	2,516.20	7,084.43	10,000.00	2,915.57	70.8
55-88-341 EQUIP. MAINT.	.00	129.48	6,000.00	5,870.52	2.2
55-88-344 PRINTING/ADVERTISING	46.88	565.40	1,500.00	934.60	37.7
55-88-347 COMPUTER SOFTWARE SUPPORT	1,563.93	3,884.43	6,000.00	2,115.57	64.7
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.	.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	94,375.17	698,480.09	1,450,000.00	751,519.91	48.2
55-88-385 PURCHASE OF POWER	197,633.14	1,271,647.23	2,525,000.00	1,253,352.77	50.4
55-88-426 ATTORNEY	451.59	3,172.20	5,000.00	1,827.80	63.4
55-88-505 TRAINING/MEETINGS/TRAVEL	.00	.00	3,000.00	3,000.00	.0
55-88-510 DUES/SUBSCRIPTIONS	799.26	4,290.26	10,000.00	5,709.74	42.9
55-88-520 UTILITY BILLS	191.67	1,337.65	5,000.00	3,662.35	26.8
55-88-525 METER READING	1,605.80	9,578.80	20,500.00	10,921.20	46.7
55-88-533 SMALL TOOLS/HARDWARE	1,021.59	3,289.95	5,000.00	1,710.05	65.8
55-88-535 POSTAGE	1,017.53	6,670.19	13,000.00	6,329.81	51.3
55-88-540 OFFICE SUPPLIES	162.11	496.16	1,500.00	1,003.84	33.1
55-88-541 EQUIP. SUPPLIES	261.65	2,410.99	3,500.00	1,089.01	68.9
55-88-542 BLDG MATERIALS/SUPPLIES	3,510.64	7,042.90	3,000.00	( 4,042.90)	234.8
55-88-550 VEHICLE SUPPLIES	367.04	558.79	1,000.00	441.21	55.9
55-88-553 TIRES/BATTERIES	.00	632.76	1,500.00	867.24	42.2
55-88-555 GAS/OIL/LUBRICANTS	1,156.37	6,166.90	10,000.00	3,833.10	61.7
55-88-590 MISCELLANEOUS	1.73	2,259.11	2,000.00	( 259.11)	113.0
55-88-667 WEED CONTROL	.00	.00	1,000.00	1,000.00	.0
55-88-715 SAFETY EQUIPMENT	688.08	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	1,458.54	7,790.81	20,000.00	12,209.19	39.0
55-88-747 COMPUTER SOFTWARE	.00	.00	15,000.00	15,000.00	.0
55-88-748 COMPUTER SUPPORT	.00	3,600.00	7,500.00	3,900.00	48.0
55-88-750 VEHICLES	.00	.00	45,000.00	45,000.00	.0
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	242.14	35,501.78	30,000.00	( 5,501.78)	118.3
55-88-770 POLES	.00	.00	10,000.00	10,000.00	.0
55-88-780 WIRE	.00	3,771.09	2,000.00	( 1,771.09)	188.6
55-88-781 STREET LIGHTS	8,417.97	20,280.48	18,000.00	( 2,280.48)	112.7
55-88-782 METERS	27,826.58	28,625.50	65,000.00	36,374.50	44.0
55-88-783 TRANSFORMERS	.00	1,335.39	1,000.00	( 335.39)	133.5
55-88-784 HARDWARE	144.76	3,281.14	4,000.00	718.86	82.0
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 7 MONTHS ENDING JANUARY 31, 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	391,654.45	2,442,650.88	5,979,371.31	3,536,720.43	40.9
TOTAL FUND EXPENDITURES	391,654.45	2,442,650.88	5,979,371.31	3,536,720.43	40.9
NET REVENUE OVER EXPENDITURES	( 50,941.21)	420,635.63	( 991,671.31)	( 1,412,306.94)	42.4

TOWN OF THATCHER  
 BALANCE SHEET  
 JANUARY 31, 2022

FIREMENS PENSION FUND

ASSETS

70-11900	CASH - COMBINED FUND		11,609.26	
	TOTAL ASSETS			11,609.26

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
70-29800	BALANCE - BEGINNING OF YEAR		3,489.14	
	REVENUE OVER EXPENDITURES - YTD		8,120.12	
	BALANCE - CURRENT DATE		11,609.26	
	TOTAL FUND EQUITY			11,609.26
	TOTAL LIABILITIES AND EQUITY			11,609.26

TOWN OF THATCHER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 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	<u>.00</u>	<u>8,120.12</u>	<u>.00</u>	<u>( 8,120.12)</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>.00</u>	<u>8,120.12</u>	<u>.00</u>	<u>( 8,120.12)</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>8,120.12</u>	<u>.00</u>	<u>( 8,120.12)</u>	<u>.0</u>

TOWN OF THATCHER  
BALANCE SHEET  
JANUARY 31, 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		<u>29,590,860.67</u>

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	<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  
JANUARY 31, 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>