

TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 JUNE 30, 2022

COMBINED CASH ACCOUNTS

01-10150	CASH IN CHECKING - NATIONAL	1,188,500.75
01-10160	XPRESS DEPOSIT ACCOUNT	28,748.52
01-10200	PETTY CASH	500.00
01-10400	CASH IN STATE TREASURER - COMB	10,539,353.02
01-10500	OVERAGE/SHORTAGES	(50.00)
01-10600	RETURNED CHECKS	22,116.18
01-10650	CONVENIENCE FEES/SERVICE FEES	(16,974.99)
01-11750	UTILITY CASH CLEARING	22,469.62
01-11780	IMPROVEMENT DIST CASH CLEARING	(5,768.34)
	TOTAL COMBINED CASH	11,778,894.76
01-11900	TOTAL ALLOCATION TO OTHER FUND	(11,778,894.76)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

3	ALLOCATION TO PAYROLL LIABILITIES	(16,126.59)
10	ALLOCATION TO GENERAL FUND	8,292,171.77
20	ALLOCATION TO HURF FUND	3,292.79
30	ALLOCATION TO MISCELLANEOUS GRANTS	897,218.52
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	271,257.36
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(795,571.14)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,438,877.58)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	4,634,331.99
70	ALLOCATION TO FIREMENS PENSION FUND	11,609.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	11,859,306.38
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(11,778,894.76)
	ZERO PROOF IF ALLOCATIONS BALANCE	80,411.62

TOWN OF THATCHER
 PAYABLES CLEARING FUND ALLOCATIONS
 JUNE 30, 2022

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	(	97,535.33)
03-20210	FICA PAYABLE	(	96.00)
03-20220	STATE WITHHOLDING PAYABLE	(	95.37)
03-20230	STATE RETIREMENT PAYABLE		3,282.16
03-20235	PUBLIC SAFETY RETIRE PAYABLE		14,250.18
03-20300	MEDICAL INSURANCE PAYABLE	(	26,491.39)
03-20350	WORKERS COMPENSATION PAYABLE		42,696.26
03-20380	REIMBURSEMENTS PAYABLE		45,206.62
03-20383	ASSIGNMENTS/GARNISH PAYABLE		806.28
03-20385	NON-TAXABLE DEDUCTIONS		1,850.00

TOTAL PAYROLL PAYABLES	(16,126.59)
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TOTAL UNALLOCATED PAYROLL PAYABLES	(16,126.59)
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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	.00
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TOWN OF THATCHER
 BALANCE SHEET
 JUNE 30, 2022

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	8,292,171.77	
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>9,072,297.94</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20200	WAGES PAYABLE	118,109.42	
10-20300	MEDICAL INSURANCE PAYABLE	(49,981.29)	
10-20320	JCEF PAYABLE	62,331.03	
10-20325	BONDS PAYABLE	3,100.28	
10-20350	WORKERS COMPENSATION PAYABLE	20,308.00	
	TOTAL LIABILITIES		153,867.44

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	9,567,601.77	
	REVENUE OVER EXPENDITURES - YTD	(649,171.27)	
	BALANCE - CURRENT DATE	8,918,430.50	
	TOTAL FUND EQUITY		<u>8,918,430.50</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,072,297.94</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	390,960.99	4,870,527.87	4,000,000.00	(870,527.87)	121.8
10-31-300 FRANCHISE TAXES	.00	18,454.88	33,000.00	14,545.12	55.9
10-31-400 SMART & SAFE AZ FUND	12,530.45	12,530.45	.00	(12,530.45)	.0
TOTAL TOWN TAXES	403,491.44	4,901,513.20	4,033,000.00	(868,513.20)	121.5
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	57,490.19	769,442.76	678,475.00	(90,967.76)	113.4
10-32-200 STATE SHARED-STATE SALES TAX	35,603.43	354,930.79	610,560.00	255,629.21	58.1
10-32-300 STATE SHARED AUTO LIEU	36,197.48	362,454.22	358,321.00	(4,133.22)	101.2
TOTAL INTERGOVERNMENTAL REVENUE	129,291.10	1,486,827.77	1,647,356.00	160,528.23	90.3
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	.00	35,157.75	15,000.00	(20,157.75)	234.4
10-33-110 DONATION MEMORIAL BENCH/TREE	.00	3,800.00	.00	(3,800.00)	.0
10-33-210 TOWER RENTAL	1,721.83	17,118.00	20,500.00	3,382.00	83.5
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	2,160.00	11,000.00	8,840.00	19.6
10-33-317 SWIM LEAGUE	500.00	3,950.00	4,800.00	850.00	82.3
10-33-318 LITTLE LEAGUE WRESTLING	.00	3,756.00	2,500.00	(1,256.00)	150.2
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	(100.00)	100.00	1,200.00	1,100.00	8.3
10-33-330 VOLLEYBALL	.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	30,072.42	284,266.75	257,559.29	(26,707.46)	110.4
10-33-350 SUMMER BASEBALL	1,100.00	31,625.00	27,000.00	(4,625.00)	117.1
10-33-360 CLUB VOLLEYBALL	.00	35.00	42,000.00	41,965.00	.1
10-33-600 BUILDING LEASES	2,600.00	34,643.66	31,200.00	(3,443.66)	111.0
10-33-800 FIRE DISTRICT	.00	49,093.36	.00	(49,093.36)	.0
TOTAL CHARGES FOR SERVICES	35,894.25	478,150.52	422,459.29	(55,691.23)	113.2
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	10.00	50.00	40.00	20.0
10-34-200 BUILDING PERMITS	3,513.20	98,145.50	25,000.00	(73,145.50)	392.6
10-34-300 BUSINESS LICENSES	300.00	13,560.00	6,500.00	(7,060.00)	208.6
TOTAL LICENSES/PERMITS	3,813.20	111,715.50	31,550.00	(80,165.50)	354.1

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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	.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	100.00	400.00	200.00	(200.00)	200.0
10-36-400 MISCELLANEOUS	(61,601.11)	88,774.71	20,000.00	(68,774.71)	443.9
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	(61,501.11)	96,800.67	142,200.00	45,399.33	68.1
<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	510,988.88	7,076,680.32	6,301,615.29	(775,065.03)	112.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	9,750.00	39,000.00	39,000.00	.00	100.0
10-50-110 FICA	745.91	2,983.64	2,983.50	(.14)	100.0
10-50-115 RETIREMENT-ASRS	4,901.13	19,604.52	23,985.00	4,380.48	81.7
10-50-127 WORKERS COMP	20.29	84.42	100.00	15.58	84.4
10-50-250 EMPLOYEE BONUS	(3,678.30)	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	.00	4,504.36	3,600.00	(904.36)	125.1
10-50-310 TELEPHONE	136.96	1,193.55	1,215.00	21.45	98.2
10-50-311 CELL PHONES & AIR CARDS	551.90	5,141.45	6,000.00	858.55	85.7
10-50-326 ATTORNEY	5,564.81	35,404.97	33,000.00	(2,404.97)	107.3
10-50-328 AUDITOR	15,000.00	21,657.50	30,000.00	8,342.50	72.2
10-50-344 PRINTING & ADVERTISING	213.78	7,327.92	7,000.00	(327.92)	104.7
10-50-400 E-MAIL/WEB PAGE	591.79	17,723.21	6,000.00	(11,723.21)	295.4
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	.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	2,000.00	2,000.00	2,000.00	.00	100.0
10-50-450 NEW BUSINESS ASSISTANCE	.00	.00	5,000.00	5,000.00	.0
10-50-460 US 70 GRANT PROGRAM	30,000.00	30,000.00	20,000.00	(10,000.00)	150.0
10-50-505 TRAINING/MEETING/TRAVEL	482.37	5,786.22	12,000.00	6,213.78	48.2
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	8,008.95	10,000.00	1,991.05	80.1
10-50-585 SUBSTANCE ABUSE COALITION	.00	.00	5,000.00	5,000.00	.0
10-50-590 MISC.	3,353.40	8,315.01	6,000.00	(2,315.01)	138.6
10-50-600 ECONOMIC DEVELOPMENT	.00	10,622.54	5,000.00	(5,622.54)	212.5
10-50-740 OFFICE FURNITURE/EQUIPMENT	133.24	133.24	.00	(133.24)	.0
10-50-750 DONATIONS	1,036.44	1,036.44	.00	(1,036.44)	.0
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
TOTAL MAYOR AND COUNCIL	70,803.72	285,226.18	305,493.50	20,267.32	93.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
10-52-102 SALARIES/WAGES	16,172.92	193,784.08	152,180.39	(	41,603.69)	127.3
10-52-105 OVERTIME	.00	469.50	500.00		30.50	93.9
10-52-110 FICA	1,252.04	15,230.05	11,844.52	(	3,385.53)	128.6
10-52-115 RETIREMENT-ASRS	1,799.56	23,771.71	18,920.27	(	4,851.44)	125.6
10-52-120 HEALTH	1,059.93	30,137.07	23,360.00	(	6,777.07)	129.0
10-52-122 HEALTH INS - ADMINISTRATION	.00	10,000.00	1,000.00	(	9,000.00)	1000.0
10-52-127 WORKERS COMPENSATION INSURANCE	110.67	1,478.86	3,000.00		1,521.14	49.3
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	904.91	7,886.22	8,100.00		213.78	97.4
10-52-311 CELL PHONES & AIR CARDS	330.64	3,019.02	2,600.00	(	419.02)	116.1
10-52-312 WATER	610.08	6,416.94	9,000.00		2,583.06	71.3
10-52-314 NATURAL GAS	68.92	4,325.18	4,500.00		174.82	96.1
10-52-325 PROFESSIONAL TECHNICAL SERVICE	412.44	8,678.11	4,000.00	(	4,678.11)	217.0
10-52-340 OFFICE EQUIP. MAINT.	.00	2,742.63	3,000.00		257.37	91.4
10-52-342 BUILDING MAINTENANCE	1,344.41	70,852.05	72,800.00		1,947.95	97.3
10-52-344 PRINTING/ADVERTISING	267.52	4,579.01	7,000.00		2,420.99	65.4
10-52-347 COMPUTER SOFTWARE SUPPORT	259.17	9,412.97	11,000.00		1,587.03	85.6
10-52-348 COMPUTER HARDWARE MAINTENANCE	.00	480.51	1,000.00		519.49	48.1
10-52-350 VEHICLE ALLOWANCE	.00	219.75	7,200.00		6,980.25	3.1
10-52-392 BANK CHARGES	53.23	19,880.53	16,000.00	(	3,880.53)	124.3
10-52-395 ELECTION SERVICES	5,698.68	5,698.68	.00	(	5,698.68)	.0
10-52-402 SALES TAX - OUT OF STATE	.00	37,845.64	5,500.00	(	32,345.64)	688.1
10-52-405 PROPERTY TAXES - IRRIGATION	147.14	292.04	475.00		182.96	61.5
10-52-505 TRAINING/MEETING/TRAVEL	788.82	3,387.12	8,000.00		4,612.88	42.3
10-52-510 DUES/SUBSCRIPTIONS	.00	5,614.67	2,000.00	(	3,614.67)	280.7
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	.00	546.06	400.00	(	146.06)	136.5
10-52-535 POSTAGE	177.80	4,631.39	4,100.00	(	531.39)	113.0
10-52-538 TREES/SHRUBS, ETC	.00	.00	750.00		750.00	.0
10-52-540 OFFICE SUPPLIES	956.96	13,342.77	11,000.00	(	2,342.77)	121.3
10-52-542 BLDG MATERIALS/SUPPLIES	.00	4,245.46	3,000.00	(	1,245.46)	141.5
10-52-543 CLEANING SUPPLIES	529.17	3,737.43	3,500.00	(	237.43)	106.8
10-52-548 COMPUTER SUPPLIES	.00	232.00	4,000.00		3,768.00	5.8
10-52-590 MISCELLANEOUS	(376.88)	7,254.52	3,000.00	(	4,254.52)	241.8
10-52-740 OFFICE FURNITURE/EQUIPMENT	877.99	7,801.93	4,000.00	(	3,801.93)	195.1
10-52-747 COMPUTER SOFTWARE	125.44	974.95	22,000.00		21,025.05	4.4
10-52-748 COMPUTER SUPPORT	600.00	6,600.00	6,750.00		150.00	97.8
10-52-750 VEHICLES	(6,835.00)	(6,835.00)	.00		6,835.00	.0
TOTAL ADMINISTRATION	27,336.56	516,575.27	444,630.18	(	71,945.09)	116.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	18,964.00	231,219.28	227,225.38	(3,993.90)	101.8
10-55-110 FICA	1,443.08	17,496.77	17,486.02	(10.75)	100.1
10-55-115 RETIREMENT-ASRS	2,116.92	25,671.65	17,795.99	(7,875.66)	144.3
10-55-120 HEALTH	2,154.05	64,993.68	47,775.00	(17,218.68)	136.0
10-55-127 WORKERS COMP INSURANCE	45.62	552.88	600.00	47.12	92.2
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	46.47	404.95	500.00	95.05	81.0
10-55-312 WATER	394.42	4,865.63	5,800.00	934.37	83.9
10-55-325 PROFESSIONAL TECHNICAL SERVICE	.00	93.00	.00	(93.00)	.0
10-55-327 INDIGENT ATTORNEY	.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	278.52	1,107.52	3,000.00	1,892.48	36.9
10-55-510 DUES/SUBSCRIPTIONS	.00	1,139.50	250.00	(889.50)	455.8
10-55-535 POSTAGE	26.67	650.47	750.00	99.53	86.7
10-55-540 OFFICE SUPPLIES	261.68	3,515.56	2,500.00	(1,015.56)	140.6
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	653.62	2,000.00	1,346.38	32.7
10-55-548 COMPUTER MAINTENANCE	.00	7,879.70	8,500.00	620.30	92.7
10-55-590 MISCELLANEOUS	78.79	567.88	2,000.00	1,432.12	28.4
10-55-750 VEHICLES	(1,935.00)	(1,935.00)	.00	1,935.00	.0
TOTAL MAGISTRATE	23,875.22	362,374.79	343,412.39	(18,962.40)	105.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	17,188.25	259,164.70	276,575.50	17,410.80	93.7
10-62-105 OVERTIME	.00	1,401.32	2,000.00	598.68	70.1
10-62-110 FICA	1,322.67	19,957.78	21,261.30	1,303.52	93.9
10-62-115 RETIREMENT-ASRS	1,134.03	14,909.88	17,102.62	2,192.74	87.2
10-62-120 HEALTH	1,436.04	51,046.27	43,050.00	(7,996.27)	118.6
10-62-127 WORKERS COMP	539.97	8,174.28	8,000.00	(174.28)	102.2
10-62-150 ASP LABOR	114.40	1,331.46	3,000.00	1,668.54	44.4
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	498.10	6,311.81	6,500.00	188.19	97.1
10-62-312 WATER	1,894.26	15,539.11	18,000.00	2,460.89	86.3
10-62-317 SWIM LEAGUE	6,941.60	6,941.60	7,500.00	558.40	92.6
10-62-318 LITTLE LEAGUE WRESTLING	200.00	2,525.00	2,500.00	(25.00)	101.0
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	37,877.30	37,877.30	23,500.00	(14,377.30)	161.2
10-62-324 CLUB VOLLEYBALL	.00	.00	42,000.00	42,000.00	.0
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	9,500.00	25,913.03	50,000.00	24,086.97	51.8
10-62-326 THS TENNIS CAMP	.00	.00	1,000.00	1,000.00	.0
10-62-330 VOLLEYBALL WOMEN	.00	13,108.90	1,500.00	(11,608.90)	873.9
10-62-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,355.00	4,150.00	795.00	80.8
10-62-341 EQUIPMENT MAINTENANCE	622.39	5,410.50	14,000.00	8,589.50	38.7
10-62-342 BUILDING MAINTENANCE	.00	234.19	1,200.00	965.81	19.5
10-62-350 VEHICLE MAINT.	15.36	2,814.18	3,000.00	185.82	93.8
10-62-505 TRAINING/MEETINGS/TRAVEL	145.00	145.00	1,000.00	855.00	14.5
10-62-510 DUES/SUBSCRIPTIONS	.00	180.00	250.00	70.00	72.0
10-62-523 BASEBALL SUPPLIES	.00	16,722.36	6,500.00	(10,222.36)	257.3
10-62-524 VOLLEYBALL SUPPLIES	.00	923.47	500.00	(423.47)	184.7
10-62-533 SMALL TOOLS/HARDWARE	411.05	1,400.99	2,000.00	599.01	70.1
10-62-537 HERBICIDES	.00	9,785.88	1,000.00	(8,785.88)	978.6
10-62-538 TREES, SHRUBS, ETC	.00	1,541.73	3,000.00	1,458.27	51.4
10-62-539 SEED & FERTILIZER	3,929.72	5,916.56	8,500.00	2,583.44	69.6
10-62-540 SPLASH PAD MAINTENANCE	983.54	13,806.09	7,000.00	(6,806.09)	197.2
10-62-541 EQUIPMENT SUPPLIES	692.42	8,073.96	8,000.00	(73.96)	100.9
10-62-542 BLDG MATERIALS/SUPPLIES	312.76	8,433.30	5,000.00	(3,433.30)	168.7
10-62-543 CLEANING SUPPLIES	525.78	3,680.99	3,500.00	(180.99)	105.2
10-62-550 VEHICLE SUPPLIES	.00	430.43	500.00	69.57	86.1
10-62-553 TIRES & BATTERIES	.00	3,847.66	2,000.00	(1,847.66)	192.4
10-62-555 GAS/OIL/LUBRICANTS	1,280.87	10,226.86	10,500.00	273.14	97.4
10-62-590 MISCELLANEOUS	.00	3,148.44	1,000.00	(2,148.44)	314.8
10-62-650 CEMETERY	2,184.79	5,603.71	20,000.00	14,396.29	28.0
10-62-667 WEED CONTROL	.00	8,010.39	2,500.00	(5,510.39)	320.4
10-62-730 NEW CONSTRUCTION - PARKS	3,159.17	10,947.37	5,000.00	(5,947.37)	219.0
10-62-741 MACHINERY & EQUIPMENT	2,599.56	12,772.04	7,500.00	(5,272.04)	170.3
10-62-790 MEMORIAL BENCH/TREE	.00	6,063.45	.00	(6,063.45)	.0
TOTAL PARKS/RECREATION	95,509.03	631,814.04	683,489.42	51,675.38	92.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	72,123.56	947,838.54	952,207.47	4,368.93	99.5
10-70-105 OVERTIME	9,363.37	99,402.08	12,000.00	(87,402.08)	828.4
10-70-110 FICA	6,236.57	81,178.05	73,211.07	(7,966.98)	110.9
10-70-115 RETIREMENT-ASRS	1,379.18	18,047.72	16,897.96	(1,149.76)	106.8
10-70-117 RETIREMENT-PSRS	24,173.19	295,947.77	331,177.53	35,229.76	89.4
10-70-120 HEALTH	8,621.10	286,713.75	253,060.00	(33,653.75)	113.3
10-70-127 WORKERS COMP	3,257.39	42,524.44	42,500.00	(24.44)	100.1
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	408.43	3,559.51	3,200.00	(359.51)	111.2
10-70-311 CELL PHONES & AIR CARDS	862.41	8,170.10	9,400.00	1,229.90	86.9
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	3,750.00	15,512.00	14,000.00	(1,512.00)	110.8
10-70-334 DISPATCHING	.00	244,208.00	244,208.00	.00	100.0
10-70-335 BODY CAMERA CONTRACT	7,921.24	7,921.24	11,050.00	3,128.76	71.7
10-70-340 OFFICE EQUIP. MAINT.	.00	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	235.15	4,911.80	6,000.00	1,088.20	81.9
10-70-349 COMPUTER HARDWARE	.00	217.11	.00	(217.11)	.0
10-70-350 VEHICLE MAINT.	644.51	6,589.29	10,000.00	3,410.71	65.9
10-70-360 ANIMAL CONTROL SERVICES	400.00	38,488.00	36,238.00	(2,250.00)	106.2
10-70-505 TRAINING/MEETING/TRAVEL	1,388.75	14,240.40	7,000.00	(7,240.40)	203.4
10-70-508 EXTRADITION	.00	34.89	250.00	215.11	14.0
10-70-509 INFORMANT & REWARD	.00	(2,642.89)	1,000.00	3,642.89	(264.3)
10-70-510 DUES/SUBSCRIPTIONS	.00	1,334.35	1,620.00	285.65	82.4
10-70-515 K9	194.69	43,655.40	33,000.00	(10,655.40)	132.3
10-70-535 POSTAGE	37.37	649.57	750.00	100.43	86.6
10-70-540 OFFICE SUPPLIES	422.99	4,483.44	4,500.00	16.56	99.6
10-70-541 EQUIPMENT SUPPLIES	1,913.28	6,837.79	5,000.00	(1,837.79)	136.8
10-70-542 BLDG MATERIALS/SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-70-543 CLEANING SUPPLIES	512.24	3,217.25	2,500.00	(717.25)	128.7
10-70-544 AMMUNITION/GUN SUPPLIES	838.10	9,053.28	10,000.00	946.72	90.5
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	111.26	1,442.29	1,000.00	(442.29)	144.2
10-70-553 TIRES/BATTERIES	.00	9,814.92	7,000.00	(2,814.92)	140.2
10-70-555 GAS/OIL/LUBRICANTS	4,129.25	36,901.40	29,500.00	(7,401.40)	125.1
10-70-590 MISCELLANEOUS	590.64	2,948.52	1,500.00	(1,448.52)	196.6
10-70-740 OFFICE FURNITURE/EQUIPMENT	877.99	5,595.57	1,000.00	(4,595.57)	559.6
10-70-741 MACHINERY & EQUIPMENT	.00	22,025.12	15,000.00	(7,025.12)	146.8
10-70-745 RADIO EQUIPMENT	.00	199.11	3,000.00	2,800.89	6.6
10-70-747 COMPUTER SOFTWARE	.00	4,515.62	5,000.00	484.38	90.3
10-70-748 COMPUTER SUPPORT	3,099.83	10,068.75	10,500.00	431.25	95.9
10-70-749 COMPUTER HARDWARE	489.77	1,227.60	3,000.00	1,772.40	40.9
10-70-750 VEHICLES	968.65	38,932.57	121,000.00	82,067.43	32.2
10-70-760 E-TICKETING SYSTEM	.00	.00	2,000.00	2,000.00	.0
TOTAL POLICE	154,950.91	2,360,947.65	2,346,320.03	(14,627.62)	100.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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	180.97	1,577.21	1,620.00	42.79	97.4
10-72-312 WATER	109.66	1,351.32	1,200.00	(151.32)	112.6
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	.00	4,069.29	4,200.00	130.71	96.9
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	43.62	43.62	500.00	456.38	8.7
10-72-350 VEHICLE MAINT.	550.00	1,145.84	5,000.00	3,854.16	22.9
10-72-505 TRAINING/MEETINGS/TRAVEL	.00	19,771.29	22,000.00	2,228.71	89.9
10-72-510 DUES/SUBSCRIPTIONS	.00	13,776.84	500.00	(13,276.84)	2755.4
10-72-530 CLUB FUND	276.17	1,820.56	5,000.00	3,179.44	36.4
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	88.06	701.61	300.00	(401.61)	233.9
10-72-541 EQUIPMENT MAINT.	.00	877.70	2,500.00	1,622.30	35.1
10-72-543 CLEANING SUPPLIES	133.98	897.25	1,000.00	102.75	89.7
10-72-545 RADIO SUPPLIES	.00	.00	250.00	250.00	.0
10-72-550 VEHICLE SUPPLIES	74.14	131.16	500.00	368.84	26.2
10-72-553 TIRES/BATTERIES	.00	2,493.54	1,500.00	(993.54)	166.2
10-72-555 GAS/OIL/LUBRICANTS	1,128.01	8,907.69	8,300.00	(607.69)	107.3
10-72-590 MISCELLANEOUS	.00	(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	45,187.62	56,445.17	50,500.00	(5,945.17)	111.8
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	47,772.23	140,188.27	199,220.00	59,031.73	70.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	12,334.00	145,352.91	147,957.79	2,604.88	98.2
10-81-105 OVERTIME	580.50	1,284.75	500.00	(784.75)	257.0
10-81-110 FICA	993.61	11,294.93	11,364.67	69.74	99.4
10-81-115 RETIREMENT-ASRS	1,352.74	17,299.33	18,153.76	854.43	95.3
10-81-120 HEALTH	1,436.04	42,167.94	36,750.00	(5,417.94)	114.7
10-81-127 WORKERS COMP	359.63	4,137.84	6,000.00	1,862.16	69.0
10-81-140 CLOTHING ALLOWANCE	1,782.32	19,369.63	11,500.00	(7,869.63)	168.4
10-81-150 ASP LABOR	34.40	511.96	3,500.00	2,988.04	14.6
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	90.50	788.59	800.00	11.41	98.6
10-81-311 CELL PHONES & AIR CARDS	194.12	2,128.12	2,200.00	71.88	96.7
10-81-312 WATER	787.29	3,347.91	1,450.00	(1,897.91)	230.9
10-81-341 EQUIPMENT MAINT.	.00	1,756.17	8,000.00	6,243.83	22.0
10-81-342 BUILDING MAINTENANCE	50.00	2,213.90	3,000.00	786.10	73.8
10-81-343 BUILDING ADDITIONS	.00	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.	458.94	3,015.12	8,000.00	4,984.88	37.7
10-81-505 TRAINING/MEETINGS/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-81-510 DUES/SUBSCRIPTIONS	.00	180.00	250.00	70.00	72.0
10-81-533 SMALL TOOLS/HARDWARE	1,197.86	19,394.47	15,000.00	(4,394.47)	129.3
10-81-540 OFFICE SUPPLIES	46.61	1,806.42	900.00	(906.42)	200.7
10-81-541 EQUIPMENT SUPPLIES	313.06	11,808.32	15,000.00	3,191.68	78.7
10-81-542 BLDG MATERIALS/SUPPLIES	137.14	3,933.51	3,500.00	(433.51)	112.4
10-81-543 CLEANING SUPPLIES	454.69	4,311.60	2,500.00	(1,811.60)	172.5
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	1,525.14	16,561.79	15,000.00	(1,561.79)	110.4
10-81-590 MISCELLANEOUS	6.67	712.59	1,500.00	787.41	47.5
10-81-741 MACHINERY/EQUIP.	877.95	4,008.76	1,000.00	(3,008.76)	400.9
10-81-747 COMPUTER SOFTWARE	.00	1,296.25	1,000.00	(296.25)	129.6
10-81-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-81-750 VEHICLES	2,687.29	6,168.59	.00	(6,168.59)	.0
TOTAL SHOP	27,700.50	332,914.74	326,671.22	(6,243.52)	101.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	32,807.37	396,132.28	354,438.23	(41,694.05)	111.8
10-84-105 OVERTIME	141.63	4,363.82	3,000.00	(1,363.82)	145.5
10-84-110 FICA	2,541.08	30,709.99	27,344.02	(3,365.97)	112.3
10-84-115 RETIREMENT-ASRS	4,088.95	49,386.41	43,678.95	(5,707.46)	113.1
10-84-120 HEALTH	3,233.52	93,866.30	85,000.00	(8,866.30)	110.4
10-84-127 WORKERS COMP	2,950.53	36,589.51	30,000.00	(6,589.51)	122.0
10-84-150 ASP LABOR	6.40	122.56	1,500.00	1,377.44	8.2
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	136.96	1,193.55	1,200.00	6.45	99.5
10-84-311 CELL PHONES & AIR CARDS	439.86	5,083.84	4,500.00	(583.84)	113.0
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	2,500.00	2,500.00	1,000.00	(1,500.00)	250.0
10-84-341 EQUIPMENT MAINTENANCE	492.43	20,505.48	25,000.00	4,494.52	82.0
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	838.28	2,866.85	5,000.00	2,133.15	57.3
10-84-360 STREET MAINTENANCE	32,247.78	61,508.03	90,000.00	28,491.97	68.3
10-84-505 TRAINING/MEETING/TRAVEL	.00	99.16	4,000.00	3,900.84	2.5
10-84-510 DUES/SUBSCRIPTIONS	.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	408.43	7,376.24	8,000.00	623.76	92.2
10-84-542 BLDG MATERIALS/SUPPLIES	.00	1,883.24	4,000.00	2,116.76	47.1
10-84-543 CLEANING SUPPLIES	106.90	845.35	500.00	(345.35)	169.1
10-84-553 TIRES/BATTERIES	.00	13,489.45	11,000.00	(2,489.45)	122.6
10-84-555 GAS/OIL/LUBRICANTS	2,374.20	20,422.93	28,000.00	7,577.07	72.9
10-84-590 MISC	319.62	1,599.17	2,500.00	900.83	64.0
10-84-665 DRAINAGE	81.17	69,367.93	12,000.00	(57,367.93)	578.1
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	1,795.26	8,845.81	5,000.00	(3,845.81)	176.9
10-84-750 VEHICLES	.00	.00	45,000.00	45,000.00	.0
TOTAL STREETS	87,510.37	847,556.56	820,811.20	(26,745.36)	103.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	19,923.10	282,647.25	248,585.22	(34,062.03)	113.7
10-85-105 OVERTIME	.00	1,263.92	1,000.00	(263.92)	126.4
10-85-110 FICA	1,541.28	20,015.55	19,177.42	(838.13)	104.4
10-85-115 RETIREMENT-ASRS	2,472.46	32,103.21	30,633.73	(1,469.48)	104.8
10-85-120 HEALTH	2,154.05	70,425.05	57,750.00	(12,675.05)	122.0
10-85-127 WORKERS COMP	449.44	4,788.35	4,000.00	(788.35)	119.7
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	180.97	1,577.21	1,600.00	22.79	98.6
10-85-311 CELL PHONES & AIR CARDS	431.87	4,886.55	4,800.00	(86.55)	101.8
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	.00	2,500.00	6,000.00	3,500.00	41.7
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	71.26	1,874.55	2,500.00	625.45	75.0
10-85-347 COMPUTER SOFTWARE SUPPORT	.00	180.25	4,500.00	4,319.75	4.0
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	228.85	1,000.00	771.15	22.9
10-85-505 TRAINING/MEETING/TRAVEL	.00	1,184.40	5,000.00	3,815.60	23.7
10-85-510 DUES/SUBSCRIPTIONS	.00	25.00	1,000.00	975.00	2.5
10-85-540 OFFICE SUPPLIES	70.58	988.86	1,200.00	211.14	82.4
10-85-541 EQUIPMENT SUPPLIES	.00	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	578.88	3,969.23	5,000.00	1,030.77	79.4
10-85-590 MISC	413.18	1,265.15	1,000.00	(265.15)	126.5
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	28,287.07	442,130.09	418,946.37	(23,183.72)	105.5
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	.00	14,917.34	100,000.00	85,082.66	14.9
10-87-850 CONTINGENCY	210,620.50	210,620.50	809,500.00	598,879.50	26.0
10-87-852 PARK	8,108.88	381,017.10	500,000.00	118,982.90	76.2
10-87-853 GOLF COURSE	.00	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	167,793.78	195,164.01	196,000.00	835.99	99.6
10-87-887 PSPRS UNFUNDED LIABILITY	500,000.00	1,000,000.00	500,000.00	(500,000.00)	200.0
10-87-889 DOR	.00	.00	13,439.00	13,439.00	.0
TOTAL MISCELLANEOUS EXPENSES	886,523.16	1,806,124.00	2,148,939.00	342,815.00	84.1
TOTAL FUND EXPENDITURES	1,450,268.77	7,725,851.59	8,037,933.31	312,081.72	96.1
NET REVENUE OVER EXPENDITURES	(939,279.89)	(649,171.27)	(1,736,318.02)	(1,087,146.75)	(37.4)

TOWN OF THATCHER
 BALANCE SHEET
 JUNE 30, 2022

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND		3,292.79	
20-13110	ACCOUNTS RECEIVABLE		43,804.57	
			<u>47,097.36</u>	
	TOTAL ASSETS			<u>47,097.36</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	(	37,876.47)	
	REVENUE OVER EXPENDITURES - YTD		84,973.83	
			<u>47,097.36</u>	
	BALANCE - CURRENT DATE			<u>47,097.36</u>
	TOTAL FUND EQUITY			<u>47,097.36</u>
	TOTAL LIABILITIES AND EQUITY			<u>47,097.36</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	35,383.98	523,494.58	442,591.00	(80,903.58)	118.3
	TOTAL INTERGOVERNMENTAL REVENUE	35,383.98	523,494.58	442,591.00	(80,903.58)	118.3
<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	35,383.98	523,494.58	442,606.00	(80,888.58)	118.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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	32,000.00	32,000.00	32,000.00	.00	100.0
20-80-771 CHIP SEAL STREETS	74,793.21	80,000.00	80,000.00	.00	100.0
20-80-772 ASPHALT MILL & OVERLAY	3,713.66	280,000.00	280,000.00	.00	100.0
20-80-850 CONTINGENCY	38,606.00	38,606.00	38,606.00	.00	100.0
TOTAL SPECIAL REVENUE EXPENDITURES	149,112.87	438,520.75	442,606.00	4,085.25	99.1
TOTAL FUND EXPENDITURES	149,112.87	438,520.75	442,606.00	4,085.25	99.1
NET REVENUE OVER EXPENDITURES	(113,728.89)	84,973.83	.00	(84,973.83)	.0

TOWN OF THATCHER
 BALANCE SHEET
 JUNE 30, 2022

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND		897,218.52	
30-13110	ACCOUNTS RECEIVABLE		13,028.13	
			<u> </u>	
	TOTAL ASSETS			<u>910,246.65</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
30-29800	BALANCE - BEGINNING OF YEAR	(	9,095.16)	
	REVENUE OVER EXPENDITURES - YTD		<u>919,341.81</u>	
	BALANCE - CURRENT DATE		<u>910,246.65</u>	
	TOTAL FUND EQUITY			<u>910,246.65</u>
	TOTAL LIABILITIES AND EQUITY			<u>910,246.65</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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	1,557.01	2,753.74	2,000.00	(753.74)	137.7
30-32-804 STONE GARDEN	5,667.98	97,012.63	100,000.00	2,987.37	97.0
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	58,242.22	167,627.78	253,052.00	85,424.22	66.2
TOTAL INTERGOVERNMENTAL REVENUE	65,467.21	1,135,742.50	365,552.00	(770,190.50)	310.7
TOTAL FUND REVENUE	65,467.21	1,135,742.50	365,552.00	(770,190.50)	310.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-700	.00	.00	2,000.00	2,000.00	.0
30-75-804	.00	.00	100,000.00	100,000.00	.0
30-75-819	.00	.00	10,000.00	10,000.00	.0
30-75-907	9,177.86	216,400.69	253,052.00	36,651.31	85.5
TOTAL GRANT-EXPENDITURES	9,177.86	216,400.69	365,052.00	148,651.31	59.3
TOTAL FUND EXPENDITURES	9,177.86	216,400.69	365,052.00	148,651.31	59.3
NET REVENUE OVER EXPENDITURES	56,289.35	919,341.81	500.00	(918,841.81)	18386

TOWN OF THATCHER
BALANCE SHEET
JUNE 30, 2022

IMPROVEMENT DISTRICT FUND

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	154,603.07	
	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	
	BALANCE - CURRENT DATE	272,742.41	
	TOTAL FUND EQUITY		272,742.41
	TOTAL LIABILITIES AND EQUITY		427,345.48

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 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
JUNE 30, 2022

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(795,571.14)	
45-13110	ACCOUNTS RECEIVABLE	59,818.00	
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		(372,718.56)

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	25,455.71	
	BALANCE - CURRENT DATE		(498,164.18)
	TOTAL FUND EQUITY		(489,998.10)
	TOTAL LIABILITIES AND EQUITY		(372,718.56)

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

SANITATION ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>						
45-33-700	REFUSE COLLECTION	32,189.26	388,912.73	380,000.00	(8,912.73)	102.4
45-33-800	OVERAGES/SHORTS	.00	1.01	.00	(1.01)	.0
TOTAL CHARGES FOR SERVICES		32,189.26	388,913.74	380,000.00	(8,913.74)	102.4
TOTAL FUND REVENUE		32,189.26	388,913.74	380,000.00	(8,913.74)	102.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,559.20	72,629.61	72,360.87	(268.74)	100.4
45-83-105 OVERTIME	.00	1,667.76	3,000.00	1,332.24	55.6
45-83-110 FICA	428.10	5,720.42	5,558.56	(161.86)	102.9
45-83-115 RETIREMENT ASRS	689.90	9,220.36	8,879.16	(341.20)	103.8
45-83-120 HEALTH	718.01	25,500.54	22,300.00	(3,200.54)	114.4
45-83-127 WORKERS COMP	352.34	4,673.09	5,000.00	326.91	93.5
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	36.92	479.96	400.00	(79.96)	120.0
45-83-334 LANDFILL COSTS	12,749.22	137,421.70	155,000.00	17,578.30	88.7
45-83-341 EQUIP. MAINT.	3,464.19	11,163.22	15,000.00	3,836.78	74.4
45-83-350 VEHICLE MAINT.	450.87	6,413.29	5,000.00	(1,413.29)	128.3
45-83-505 TRAINING/MEETINGS/TRAVEL	.00	.00	500.00	500.00	.0
45-83-510 DUES/SUBSCRIPTIONS	.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	295.12	3,426.18	3,500.00	73.82	97.9
45-83-543 CLEANING SUPPLIES	106.90	713.86	500.00	(213.86)	142.8
45-83-553 TIRES/BATTERIES	2,825.20	15,092.30	10,000.00	(5,092.30)	150.9
45-83-555 GAS/OIL/LUBRICANTS	2,608.02	22,766.96	20,000.00	(2,766.96)	113.8
45-83-590 MISCELLANEOUS	.00	.00	500.00	500.00	.0
45-83-743 WASTE CONTAINERS	16,116.18	30,337.02	15,000.00	(15,337.02)	202.3
TOTAL SANITATION	46,400.17	363,458.03	369,548.59	6,090.56	98.4
TOTAL FUND EXPENDITURES	46,400.17	363,458.03	369,548.59	6,090.56	98.4
NET REVENUE OVER EXPENDITURES	(14,210.91)	25,455.71	10,451.41	(15,004.30)	243.6

TOWN OF THATCHER
BALANCE SHEET
JUNE 30, 2022

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,438,877.58)	
50-13110	ACCOUNTS RECEIVABLE	65,918.50	
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		875,896.36

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	89,670.21	
	BALANCE - CURRENT DATE	621,822.35	
	TOTAL FUND EQUITY		782,343.68
	TOTAL LIABILITIES AND EQUITY		875,896.36

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,255.55	434,414.68	420,000.00	(14,414.68)	103.4
50-33-150 CONNECT/RECONNECT FEES-SEWER	.00	9,500.00	16,000.00	6,500.00	59.4
TOTAL CHARGES FOR SERVICES	36,255.55	443,914.68	436,000.00	(7,914.68)	101.8
TOTAL FUND REVENUE	36,255.55	443,914.68	436,000.00	(7,914.68)	101.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	5,018.06	65,594.83	97,899.30	32,304.47	67.0
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	386.70	5,054.69	7,512.25	2,457.56	67.3
50-86-115 RETIREMENT	622.74	8,140.30	11,999.95	3,859.65	67.8
50-86-120 HEALTH	718.01	25,610.21	20,000.00	(5,610.21)	128.1
50-86-127 WORKERS COMP	175.18	2,289.81	3,000.00	710.19	76.3
50-86-150 ASP LABOR	6.40	396.44	2,500.00	2,103.56	15.9
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	90.50	788.59	800.00	11.41	98.6
50-86-311 CELL PHONES & AIR CARDS	72.30	809.58	1,000.00	190.42	81.0
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	326.56	52,613.39	60,000.00	7,386.61	87.7
50-86-326 ATTORNEY	567.93	6,807.30	7,000.00	192.70	97.3
50-86-333 LAB TESTING	145.00	2,950.00	5,000.00	2,050.00	59.0
50-86-340 OFFICE EQUIPMENT MAINT.	.00	.00	100.00	100.00	.0
50-86-341 EQUIP. MAINT.	.00	4,187.23	5,000.00	812.77	83.7
50-86-347 COMPUTER SOFTWARE SUPPORT	1,166.34	10,613.90	6,500.00	(4,113.90)	163.3
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	2,036.26	3,000.00	963.74	67.9
50-86-370 LAGOON MAINT.	.00	5,587.31	4,000.00	(1,587.31)	139.7
50-86-371 LAGOON SUPPLIES	.00	6,933.54	5,000.00	(1,933.54)	138.7
50-86-505 TRAINING, MTG, TRAVEL	90.00	90.00	3,000.00	2,910.00	3.0
50-86-510 DUES/SUBSCRIPTIONS	55.00	2,735.00	3,200.00	465.00	85.5
50-86-520 UTILITY BILLS	176.58	1,819.63	3,500.00	1,680.37	52.0
50-86-533 SMALL TOOLS/HARDWARE	.00	878.70	1,000.00	121.30	87.9
50-86-537 HERBICIDES/PESTICIDES	.00	6,438.73	10,000.00	3,561.27	64.4
50-86-541 EQUIPMENT SUPPLIES	94.44	1,422.64	3,000.00	1,577.36	47.4
50-86-543 CLEANING SUPPLIES	106.89	713.79	1,000.00	286.21	71.4
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	940.86	8,688.37	7,500.00	(1,188.37)	115.8
50-86-570 SEWER SYSTEM MAINTENANCE	.00	3,906.03	3,500.00	(406.03)	111.6
50-86-571 SEWER SYSTEM SUPPLIES	.00	13,573.81	12,000.00	(1,573.81)	113.1
50-86-590 MISCELLANEOUS	11.87	1,717.00	2,500.00	783.00	68.7
50-86-667 WEED CONTROL	.00	3,405.09	5,000.00	1,594.91	68.1
50-86-715 SAFETY EQUIPMENT	.00	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.	(3,614.06)	5,574.31	10,000.00	4,425.69	55.7
50-86-747 COMPUTER SOFTWARE	.00	1,100.00	3,000.00	1,900.00	36.7
50-86-748 COMPUTER SUPPORT	600.00	6,600.00	7,500.00	900.00	88.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	.00	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	7,757.30	354,244.47	436,211.50	81,967.03	81.2

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	7,757.30	354,244.47	436,211.50	81,967.03	81.2
NET REVENUE OVER EXPENDITURES	28,498.25	89,670.21	(211.50)	(89,881.71)	42397.

TOWN OF THATCHER
BALANCE SHEET
JUNE 30, 2022

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	4,634,331.99	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	749,145.16	
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		6,073,963.06

LIABILITIES AND EQUITY

LIABILITIES

55-20200	WAGES PAYABLE	14,358.45	
55-20210	SALES TAX PAYABLE	130,954.27	
55-21350	CUST. DEPOSITS - ELECTRIC	131,324.18	
55-23500	ACCRUED VACATIONS	45,552.68	
55-25000	NET PENSION LIABILITY	654,955.04	
55-25100	GADA LOAN	227,000.00	
	TOTAL LIABILITIES		1,204,144.62

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	54,480.16	
	BALANCE - CURRENT DATE		4,770,027.32
	TOTAL FUND EQUITY		4,869,818.44
	TOTAL LIABILITIES AND EQUITY		6,073,963.06

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	580,505.64	4,662,954.87	4,775,000.00	112,045.13	97.7
55-33-310 SERVICE CHARGES - YARD LIGHT	496.27	5,877.87	6,000.00	122.13	98.0
55-33-320 SALES TAX	14,500.37	116,774.65	120,000.00	3,225.35	97.3
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	410.00	4,274.60	4,500.00	225.40	95.0
55-33-400 PENALTY CHARGES	927.69	15,384.76	14,000.00	(1,384.76)	109.9
55-33-500 MISCELLANEOUS INCOME	10,467.67	57,322.16	62,000.00	4,677.84	92.5
55-33-800 OVERAGES/SHORTS	17.81	(187.67)	200.00	387.67	(93.8)
TOTAL CHARGES FOR SERVICES	607,325.45	4,862,401.24	4,981,700.00	119,298.76	97.6
<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	607,325.45	4,862,401.24	4,987,700.00	125,298.76	97.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	22,762.82	316,175.53	285,343.46	(30,832.07)	110.8
55-88-105 OVERTIME	.00	1,612.61	2,000.00	387.39	80.6
55-88-110 FICA	1,756.56	24,379.57	21,997.07	(2,382.50)	110.8
55-88-115 RETIREMENT ASRS	2,816.94	38,968.21	32,730.78	(6,237.43)	119.1
55-88-120 HEALTH	2,891.61	105,457.68	90,000.00	(15,457.68)	117.2
55-88-127 WORKERS COMP	814.26	10,796.78	13,000.00	2,203.22	83.1
55-88-150 ASP LABOR	6.39	122.46	500.00	377.54	24.5
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	269.03	2,344.72	2,400.00	55.28	97.7
55-88-311 CELL PHONES & AIR CARDS	405.99	4,623.97	6,000.00	1,376.03	77.1
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	51.55	9,762.04	10,000.00	237.96	97.6
55-88-341 EQUIP. MAINT.	.00	3,484.21	6,000.00	2,515.79	58.1
55-88-344 PRINTING/ADVERTISING	52.75	1,177.84	1,500.00	322.16	78.5
55-88-347 COMPUTER SOFTWARE SUPPORT	1,166.35	10,613.91	6,000.00	(4,613.91)	176.9
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.	21.81	188.23	2,000.00	1,811.77	9.4
55-88-380 ELECTRICAL SYSTEM MAINT.	.00	316.31	1,500.00	1,183.69	21.1
55-88-381 ELECTRICAL SYSTEM WHEELING	121,266.91	1,201,793.46	1,450,000.00	248,206.54	82.9
55-88-385 PURCHASE OF POWER	727,371.48	2,794,604.68	2,525,000.00	(269,604.68)	110.7
55-88-426 ATTORNEY	454.13	5,443.39	5,000.00	(443.39)	108.9
55-88-505 TRAINING/MEETINGS/TRAVEL	910.37	1,288.97	3,000.00	1,711.03	43.0
55-88-510 DUES/SUBSCRIPTIONS	883.94	5,822.63	10,000.00	4,177.37	58.2
55-88-520 UTILITY BILLS	132.58	2,953.33	5,000.00	2,046.67	59.1
55-88-525 METER READING	1,627.50	17,629.50	20,500.00	2,870.50	86.0
55-88-533 SMALL TOOLS/HARDWARE	494.18	4,843.11	5,000.00	156.89	96.9
55-88-535 POSTAGE	1,077.98	13,069.64	13,000.00	(69.64)	100.5
55-88-540 OFFICE SUPPLIES	70.58	880.03	1,500.00	619.97	58.7
55-88-541 EQUIP. SUPPLIES	114.09	3,101.38	3,500.00	398.62	88.6
55-88-542 BLDG MATERIALS/SUPPLIES	.00	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	1,402.98	11,139.77	10,000.00	(1,139.77)	111.4
55-88-590 MISCELLANEOUS	136.88	3,634.68	2,000.00	(1,634.68)	181.7
55-88-667 WEED CONTROL	.00	.00	1,000.00	1,000.00	.0
55-88-715 SAFETY EQUIPMENT	375.01	1,506.46	2,000.00	493.54	75.3
55-88-740 OFFICE FURNITURE/EQUIP.	.00	.00	2,000.00	2,000.00	.0
55-88-741 MACHINERY/EQUIPMENT	877.96	20,563.33	20,000.00	(563.33)	102.8
55-88-747 COMPUTER SOFTWARE	.00	.00	15,000.00	15,000.00	.0
55-88-748 COMPUTER SUPPORT	600.00	6,600.00	7,500.00	900.00	88.0
55-88-750 VEHICLES	.00	.00	45,000.00	45,000.00	.0
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	1,834.44	57,175.12	30,000.00	(27,175.12)	190.6
55-88-770 POLES	.00	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	1,034.95	41,706.17	65,000.00	23,293.83	64.2
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 12 MONTHS ENDING JUNE 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	893,682.02	4,807,921.08	5,979,371.31	1,171,450.23	80.4
TOTAL FUND EXPENDITURES	893,682.02	4,807,921.08	5,979,371.31	1,171,450.23	80.4
NET REVENUE OVER EXPENDITURES	(286,356.57)	54,480.16	(991,671.31)	(1,046,151.47)	5.5

TOWN OF THATCHER
 BALANCE SHEET
 JUNE 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 12 MONTHS ENDING JUNE 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
JUNE 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
JUNE 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>