

TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 MARCH 31, 2022

COMBINED CASH ACCOUNTS

01-10150	CASH IN CHECKING - NATIONAL	4,668,487.57
01-10160	XPRESS DEPOSIT ACCOUNT	24,788.47
01-10200	PETTY CASH	500.00
01-10400	CASH IN STATE TREASURER - COMB	8,539,353.02
01-10600	RETURNED CHECKS	19,500.00
01-10650	CONVENIENCE FEES/SERVICE FEES	(12,702.30)
01-11750	UTILITY CASH CLEARING	18,253.74
01-11780	IMPROVEMENT DIST CASH CLEARING	(1,008.64)
	TOTAL COMBINED CASH	<u>13,257,171.86</u>

01-11900	TOTAL ALLOCATION TO OTHER FUND	<u>(13,257,171.86)</u>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

3	ALLOCATION TO PAYROLL LIABILITIES	(22,361.63)
10	ALLOCATION TO GENERAL FUND	9,365,493.69
20	ALLOCATION TO HURF FUND	5,147.09
30	ALLOCATION TO MISCELLANEOUS GRANTS	881,595.88
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	271,257.36
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(779,054.69)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,492,719.47)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	5,016,204.43
70	ALLOCATION TO FIREMENS PENSION FUND	11,609.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	13,257,171.92
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	<u>(13,257,171.86)</u>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.06</u>

TOWN OF THATCHER
 PAYABLES CLEARING FUND ALLOCATIONS
 MARCH 31, 2022

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	(85,409.70)
03-20210	FICA PAYABLE		506.08
03-20220	STATE WITHHOLDING PAYABLE	(112.82)
03-20230	STATE RETIREMENT PAYABLE	(14,114.67)
03-20235	PUBLIC SAFETY RETIRE PAYABLE		11,277.26
03-20300	MEDICAL INSURANCE PAYABLE	(49,486.81)
03-20350	WORKERS COMPENSATION PAYABLE		36,327.04
03-20380	REIMBURSEMENTS PAYABLE		78,210.50
03-20383	ASSIGNMENTS/GARNISH PAYABLE		541.49
03-20385	NON-TAXABLE DEDUCTIONS	(100.00)

TOTAL PAYROLL PAYABLES	(22,361.63)
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TOTAL UNALLOCATED PAYROLL PAYABLES	(22,361.63)
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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
 MARCH 31, 2022

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	9,365,493.69	
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		10,145,619.86

LIABILITIES AND EQUITY

LIABILITIES

10-20220	STATE WITHHOLDING PAYABLE	(3,734.56)	
10-20300	MEDICAL INSURANCE PAYABLE	(163,325.38)	
10-20310	FINES PAYABLE	3,247.39	
10-20320	JCEF PAYABLE	62,351.10	
10-20325	BONDS PAYABLE	3,100.28	
10-20350	WORKERS COMPENSATION PAYABLE	17,756.03	
	TOTAL LIABILITIES		(80,605.14)

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	9,635,937.05	
	REVENUE OVER EXPENDITURES - YTD	590,287.95	
	BALANCE - CURRENT DATE		10,226,225.00
	TOTAL FUND EQUITY		10,226,225.00
	TOTAL LIABILITIES AND EQUITY		10,145,619.86

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	385,125.45	3,531,180.50	4,000,000.00	468,819.50	88.3
10-31-300 FRANCHISE TAXES	.00	18,416.47	33,000.00	14,583.53	55.8
TOTAL TOWN TAXES	385,125.45	3,549,596.97	4,033,000.00	483,403.03	88.0
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	57,490.19	596,972.19	678,475.00	81,502.81	88.0
10-32-200 STATE SHARED-STATE SALES TAX	25,940.18	250,726.07	610,560.00	359,833.93	41.1
10-32-300 STATE SHARED AUTO LIEU	32,691.49	264,899.05	358,321.00	93,421.95	73.9
TOTAL INTERGOVERNMENTAL REVENUE	116,121.86	1,112,597.31	1,647,356.00	534,758.69	67.5
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	.00	29,791.00	15,000.00	(14,791.00)	198.6
10-33-110 DONATION MEMORIAL BENCH/TREE	3,800.00	3,800.00	.00	(3,800.00)	.0
10-33-210 TOWER RENTAL	3,443.66	11,952.51	20,500.00	8,547.49	58.3
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	2,160.00	11,000.00	8,840.00	19.6
10-33-317 SWIM LEAGUE	.00	.00	4,800.00	4,800.00	.0
10-33-318 LITTLE LEAGUE WRESTLING	.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	3,500.00	5,750.00	3,000.00	(2,750.00)	191.7
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	2,555.00	3,100.00	545.00	82.4
10-33-332 GVCMC	19,527.87	196,512.53	257,559.29	61,046.76	76.3
10-33-350 SUMMER BASEBALL	5,900.00	5,900.00	27,000.00	21,100.00	21.9
10-33-360 CLUB VOLLEYBALL	.00	35.00	42,000.00	41,965.00	.1
10-33-600 BUILDING LEASES	2,600.00	26,843.66	31,200.00	4,356.34	86.0
10-33-800 FIRE DISTRICT	.00	49,093.36	.00	(49,093.36)	.0
TOTAL CHARGES FOR SERVICES	38,771.53	338,483.06	422,459.29	83,976.23	80.1
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	8.00	50.00	42.00	16.0
10-34-200 BUILDING PERMITS	1,579.00	75,864.09	25,000.00	(50,864.09)	303.5
10-34-300 BUSINESS LICENSES	520.00	12,520.00	6,500.00	(6,020.00)	192.6
TOTAL LICENSES/PERMITS	2,099.00	88,392.09	31,550.00	(56,842.09)	280.2

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	150.00	200.00	50.00	75.0
10-36-400 MISCELLANEOUS	55.00	88,112.60	20,000.00	(68,112.60)	440.6
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	55.00	88,588.56	142,200.00	53,611.44	62.3
<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	542,172.84	5,179,330.65	6,301,615.29	1,122,284.64	82.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	9,750.00	29,250.00	39,000.00	9,750.00	75.0
10-50-110 FICA	745.91	2,237.73	2,983.50	745.77	75.0
10-50-115 RETIREMENT-ASRS	4,901.13	14,703.39	23,985.00	9,281.61	61.3
10-50-127 WORKERS COMP	20.29	64.13	100.00	35.87	64.1
10-50-250 EMPLOYEE BONUS	2,060.30	23,805.30	19,500.00	(4,305.30)	122.1
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	1,322.60	4,504.36	3,600.00	(904.36)	125.1
10-50-310 TELEPHONE	105.60	852.07	1,215.00	362.93	70.1
10-50-311 CELL PHONES & AIR CARDS	375.83	3,594.02	6,000.00	2,405.98	59.9
10-50-326 ATTORNEY	2,985.51	23,479.83	33,000.00	9,520.17	71.2
10-50-328 AUDITOR	3,000.00	6,657.50	30,000.00	23,342.50	22.2
10-50-344 PRINTING & ADVERTISING	315.97	2,756.87	7,000.00	4,243.13	39.4
10-50-400 E-MAIL/WEB PAGE	890.16	8,785.78	6,000.00	(2,785.78)	146.4
10-50-405 GIFT CERTIFICATES	.00	90.89	500.00	409.11	18.2
10-50-430 CHAMBER	.00	12,000.00	12,000.00	.00	100.0
10-50-434 GILA WATERSHED PARTNERSHIP	.00	5,000.00	5,000.00	.00	100.0
10-50-435 THATCHER ATHLETIC BOOSTER CLUB	.00	.00	500.00	500.00	.0
10-50-438 BOY SCOUTS OF AMERICA	.00	.00	100.00	100.00	.0
10-50-440 CHRISTMAS DECORATING CONTEST	.00	575.00	600.00	25.00	95.8
10-50-441 AMERICAN LEGION FIREWORKS	.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.	.00	4,611.61	6,000.00	1,388.39	76.9
10-50-600 ECONOMIC DEVELOPMENT	1,499.00	10,622.54	5,000.00	(5,622.54)	212.5
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
TOTAL MAYOR AND COUNCIL	27,972.30	186,963.54	305,493.50	118,529.96	61.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	14,605.92	139,798.86	152,180.39	12,381.53	91.9
10-52-105 OVERTIME	.00	138.00	500.00	362.00	27.6
10-52-110 FICA	1,120.26	11,032.66	11,844.52	811.86	93.2
10-52-115 RETIREMENT-ASRS	1,799.56	17,432.11	18,920.27	1,488.16	92.1
10-52-120 HEALTH	1,816.11	22,882.66	23,360.00	477.34	98.0
10-52-122 HEALTH INS - ADMINISTRATION	.00	10,000.00	1,000.00	(9,000.00)	1000.0
10-52-127 WORKERS COMPENSATION INSURANCE	106.50	1,097.64	3,000.00	1,902.36	36.6
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	1,322.60	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	697.74	5,630.00	8,100.00	2,470.00	69.5
10-52-311 CELL PHONES & AIR CARDS	236.23	2,083.92	2,600.00	516.08	80.2
10-52-312 WATER	665.01	4,907.90	9,000.00	4,092.10	54.5
10-52-314 NATURAL GAS	1,464.48	4,080.01	4,500.00	419.99	90.7
10-52-325 PROFESSIONAL TECHNICAL SERVICE	924.00	2,503.67	4,000.00	1,496.33	62.6
10-52-340 OFFICE EQUIP. MAINT.	.00	1,364.98	3,000.00	1,635.02	45.5
10-52-342 BUILDING MAINTENANCE	12,654.96	27,912.09	72,800.00	44,887.91	38.3
10-52-344 PRINTING/ADVERTISING	338.92	3,151.32	7,000.00	3,848.68	45.0
10-52-347 COMPUTER SOFTWARE SUPPORT	968.30	7,806.64	11,000.00	3,193.36	71.0
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	326.07	19,455.24	16,000.00	(3,455.24)	121.6
10-52-402 SALES TAX - OUT OF STATE	.00	37,831.42	5,500.00	(32,331.42)	687.8
10-52-405 PROPERTY TAXES - IRRIGATION	.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	68.00	4,641.97	2,000.00	(2,641.97)	232.1
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	42.20	126.66	400.00	273.34	31.7
10-52-535 POSTAGE	896.34	3,217.64	4,100.00	882.36	78.5
10-52-538 TREES/SHRUBS, ETC	.00	.00	750.00	750.00	.0
10-52-540 OFFICE SUPPLIES	1,853.80	10,869.53	11,000.00	130.47	98.8
10-52-542 BLDG MATERIALS/SUPPLIES	633.73	4,120.01	3,000.00	(1,120.01)	137.3
10-52-543 CLEANING SUPPLIES	954.99	2,630.64	3,500.00	869.36	75.2
10-52-548 COMPUTER SUPPLIES	21.81	65.06	4,000.00	3,934.94	1.6
10-52-590 MISCELLANEOUS	3.00	5,813.68	3,000.00	(2,813.68)	193.8
10-52-740 OFFICE FURNITURE/EQUIPMENT	84.50	4,900.24	4,000.00	(900.24)	122.5
10-52-747 COMPUTER SOFTWARE	16.35	748.72	22,000.00	21,251.28	3.4
10-52-748 COMPUTER SUPPORT	600.00	4,800.00	6,750.00	1,950.00	71.1
TOTAL ADMINISTRATION	44,221.38	371,666.83	444,630.18	72,963.35	83.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	18,805.18	165,179.03	227,225.38	62,046.35	72.7
10-55-110 FICA	1,421.37	12,452.39	17,486.02	5,033.63	71.2
10-55-115 RETIREMENT-ASRS	2,099.42	18,272.84	17,795.99	(476.85)	102.7
10-55-120 HEALTH	3,595.56	49,413.24	47,775.00	(1,638.24)	103.4
10-55-127 WORKERS COMP INSURANCE	44.94	393.41	600.00	206.59	65.6
10-55-250 EMPLOYEE BONUS	.00	.00	1,350.00	1,350.00	.0
10-55-302 GENERAL INSURANCE	288.74	1,097.70	1,380.00	282.30	79.5
10-55-310 TELEPHONE	35.83	289.10	500.00	210.90	57.8
10-55-312 WATER	554.04	3,793.11	5,800.00	2,006.89	65.4
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	90.00	442.45	750.00	307.55	59.0
10-55-540 OFFICE SUPPLIES	242.10	2,517.50	2,500.00	(17.50)	100.7
10-55-542 BUILDING MATERIALS & SUPPLIES	107.48	453.28	2,000.00	1,546.72	22.7
10-55-548 COMPUTER MAINTENANCE	.00	7,879.70	8,500.00	620.30	92.7
10-55-590 MISCELLANEOUS	.00	444.09	2,000.00	1,555.91	22.2
TOTAL MAGISTRATE	27,284.66	266,114.34	343,412.39	77,298.05	77.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	17,055.03	198,328.77	276,575.50	78,246.73	71.7
10-62-105 OVERTIME	447.36	894.36	2,000.00	1,105.64	44.7
10-62-110 FICA	1,346.71	15,237.86	21,261.30	6,023.44	71.7
10-62-115 RETIREMENT-ASRS	1,175.58	10,928.31	17,102.62	6,174.31	63.9
10-62-120 HEALTH	3,524.14	38,026.93	43,050.00	5,023.07	88.3
10-62-127 WORKERS COMP	545.13	6,252.68	8,000.00	1,747.32	78.2
10-62-150 ASP LABOR	132.88	871.82	3,000.00	2,128.18	29.1
10-62-250 EMPLOYEE BONUS	.00	.00	1,350.00	1,350.00	.0
10-62-302 GENERAL INSURANCE	2,640.54	8,424.22	12,800.00	4,375.78	65.8
10-62-311 CELL PHONES & AIR CARDS	498.32	4,654.96	6,500.00	1,845.04	71.6
10-62-312 WATER	1,059.47	11,147.45	18,000.00	6,852.55	61.9
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	8,416.45	12,398.06	21,000.00	8,601.94	59.0
10-62-321 ADULT LEAGUE BASKETBALL	.00	3,114.77	7,250.00	4,135.23	43.0
10-62-322 JUNIOR LEAGUE TENNIS	.00	200.00	.00	(200.00)	.0
10-62-323 SUMMER BASEBALL	.00	.00	23,500.00	23,500.00	.0
10-62-324 CLUB VOLLEYBALL	.00	.00	42,000.00	42,000.00	.0
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	.00	16,413.03	50,000.00	33,586.97	32.8
10-62-326 THS TENNIS CAMP	.00	.00	1,000.00	1,000.00	.0
10-62-330 VOLLEYBALL WOMEN	.00	.00	1,500.00	1,500.00	.0
10-62-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,355.00	4,150.00	795.00	80.8
10-62-341 EQUIPMENT MAINTENANCE	.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.	1,739.45	2,561.70	3,000.00	438.30	85.4
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	2,940.00	6,595.00	6,500.00	(95.00)	101.5
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	.00	493.50	2,000.00	1,506.50	24.7
10-62-537 HERBICIDES	.00	9,785.88	1,000.00	(8,785.88)	978.6
10-62-538 TREES, SHRUBS, ETC	338.86	727.71	3,000.00	2,272.29	24.3
10-62-539 SEED & FERTILIZER	24.00	1,986.84	8,500.00	6,513.16	23.4
10-62-540 SPLASH PAD MAINTENANCE	482.44	11,117.88	7,000.00	(4,117.88)	158.8
10-62-541 EQUIPMENT SUPPLIES	558.13	5,152.37	8,000.00	2,847.63	64.4
10-62-542 BLDG MATERIALS/SUPPLIES	388.10	4,158.92	5,000.00	841.08	83.2
10-62-543 CLEANING SUPPLIES	860.77	2,591.46	3,500.00	908.54	74.0
10-62-550 VEHICLE SUPPLIES	.00	36.43	500.00	463.57	7.3
10-62-553 TIRES & BATTERIES	.00	3,847.66	2,000.00	(1,847.66)	192.4
10-62-555 GAS/OIL/LUBRICANTS	70.58	6,707.91	10,500.00	3,792.09	63.9
10-62-590 MISCELLANEOUS	2,072.47	2,559.79	1,000.00	(1,559.79)	256.0
10-62-650 CEMETERY	26.93	2,013.57	20,000.00	17,986.43	10.1
10-62-667 WEED CONTROL	2,414.49	5,762.19	2,500.00	(3,262.19)	230.5
10-62-730 NEW CONSTRUCTION - PARKS	76.64	6,993.93	5,000.00	(1,993.93)	139.9
10-62-741 MACHINERY & EQUIPMENT	.00	9,327.45	7,500.00	(1,827.45)	124.4
10-62-790 MEMORIAL BENCH/TREE	314.21	314.21	.00	(314.21)	.0
TOTAL PARKS/RECREATION	49,148.68	415,876.97	683,489.42	267,612.45	60.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	71,933.58	695,231.08	952,207.47	256,976.39	73.0
10-70-105 OVERTIME	8,100.32	69,085.12	12,000.00	(57,085.12)	575.7
10-70-110 FICA	6,125.44	59,524.41	73,211.07	13,686.66	81.3
10-70-115 RETIREMENT-ASRS	1,413.00	13,251.04	16,897.96	3,646.92	78.4
10-70-117 RETIREMENT-PSRS	23,500.05	211,792.22	331,177.53	119,385.31	64.0
10-70-120 HEALTH	16,683.81	221,972.46	253,060.00	31,087.54	87.7
10-70-127 WORKERS COMP	3,211.84	31,203.69	42,500.00	11,296.31	73.4
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	8,978.76	27,498.43	42,800.00	15,301.57	64.3
10-70-310 TELEPHONE	314.93	2,541.17	3,200.00	658.83	79.4
10-70-311 CELL PHONES & AIR CARDS	599.05	5,726.36	9,400.00	3,673.64	60.9
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	3,750.00	9,600.00	14,000.00	4,400.00	68.6
10-70-334 DISPATCHING	.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.	157.08	157.08	1,000.00	842.92	15.7
10-70-341 EQUIPMENT MAINT.	.00	1,665.71	2,000.00	334.29	83.3
10-70-344 PRINTING/ADVERTISING	347.57	3,279.05	6,000.00	2,720.95	54.7
10-70-349 COMPUTER HARDWARE	.00	217.11	.00	(217.11)	.0
10-70-350 VEHICLE MAINT.	30.00	2,404.83	10,000.00	7,595.17	24.1
10-70-360 ANIMAL CONTROL SERVICES	150.00	28,378.50	36,238.00	7,859.50	78.3
10-70-505 TRAINING/MEETING/TRAVEL	4,350.98	8,817.60	7,000.00	(1,817.60)	126.0
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	215.00	1,097.85	1,620.00	522.15	67.8
10-70-515 K9	5,194.58	29,728.59	33,000.00	3,271.41	90.1
10-70-535 POSTAGE	90.00	430.85	750.00	319.15	57.5
10-70-540 OFFICE SUPPLIES	487.29	3,334.99	4,500.00	1,165.01	74.1
10-70-541 EQUIPMENT SUPPLIES	582.63	4,399.91	5,000.00	600.09	88.0
10-70-542 BLDG MATERIALS/SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-70-543 CLEANING SUPPLIES	828.06	2,408.95	2,500.00	91.05	96.4
10-70-544 AMMUNITION/GUN SUPPLIES	8,631.17	12,446.65	10,000.00	(2,446.65)	124.5
10-70-547 ANIMAL CONTROL SUPPLIES	.00	.00	250.00	250.00	.0
10-70-549 NEIGHBORHOOD WATCH	108.60	108.60	1,000.00	891.40	10.9
10-70-550 VEHICLE SUPPLIES	258.90	1,331.03	1,000.00	(331.03)	133.1
10-70-553 TIRES/BATTERIES	2,032.72	9,558.14	7,000.00	(2,558.14)	136.5
10-70-555 GAS/OIL/LUBRICANTS	751.29	24,968.89	29,500.00	4,531.11	84.6
10-70-590 MISCELLANEOUS	887.47	1,653.28	1,500.00	(153.28)	110.2
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	3,470.15	1,000.00	(2,470.15)	347.0
10-70-741 MACHINERY & EQUIPMENT	2,615.07	18,185.81	15,000.00	(3,185.81)	121.2
10-70-745 RADIO EQUIPMENT	.00	199.11	3,000.00	2,800.89	6.6
10-70-747 COMPUTER SOFTWARE	.00	2,067.84	5,000.00	2,932.16	41.4
10-70-748 COMPUTER SUPPORT	785.90	5,412.60	10,500.00	5,087.40	51.6
10-70-749 COMPUTER HARDWARE	.00	737.83	3,000.00	2,262.17	24.6
10-70-750 VEHICLES	5,558.36	32,188.30	121,000.00	88,811.70	26.6
10-70-760 E-TICKETING SYSTEM	.00	.00	2,000.00	2,000.00	.0
TOTAL POLICE	178,673.45	1,742,142.42	2,346,320.03	604,177.61	74.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	2,179.49	7,972.82	10,400.00	2,427.18	76.7
10-72-310 TELEPHONE	139.55	1,125.99	1,620.00	494.01	69.5
10-72-312 WATER	273.64	1,022.98	1,200.00	177.02	85.3
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	.00	825.82	4,200.00	3,374.18	19.7
10-72-342 BUILDING MAINTENANCE	.00	2,828.96	4,000.00	1,171.04	70.7
10-72-345 RADIO MAINT.	.00	.00	1,000.00	1,000.00	.0
10-72-347 COMPUTER SOFTWARE SUPPORT	.00	1,895.00	2,000.00	105.00	94.8
10-72-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-350 VEHICLE MAINT.	.00	.00	5,000.00	5,000.00	.0
10-72-505 TRAINING/MEETINGS/TRAVEL	2,867.15	19,771.29	22,000.00	2,228.71	89.9
10-72-510 DUES/SUBSCRIPTIONS	.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	18.07	596.48	300.00	(296.48)	198.8
10-72-541 EQUIPMENT MAINT.	244.47	877.70	2,500.00	1,622.30	35.1
10-72-543 CLEANING SUPPLIES	207.02	650.31	1,000.00	349.69	65.0
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	2,493.54	1,500.00	(993.54)	166.2
10-72-555 GAS/OIL/LUBRICANTS	149.98	5,836.90	8,300.00	2,463.10	70.3
10-72-590 MISCELLANEOUS	118.86	(3,402.22)	3,000.00	6,402.22	(113.4)
10-72-740 OFFICE FURNITURE/EQUIP.	.00	.00	1,500.00	1,500.00	.0
10-72-741 MACHINERY/EQUIPMENT	5,652.63	10,627.15	50,500.00	39,872.85	21.0
10-72-745 RADIO EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-72-747 COMPUTER SOFTWARE	.00	240.01	750.00	509.99	32.0
10-72-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-72-750 VEHICLES	.00	.00	45,000.00	45,000.00	.0
TOTAL FIRE	11,850.86	84,885.43	199,220.00	114,334.57	42.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	10,320.00	101,993.91	147,957.79	45,963.88	68.9
10-81-105 OVERTIME	.00	600.75	500.00	(100.75)	120.2
10-81-110 FICA	795.12	7,905.88	11,364.67	3,458.79	69.6
10-81-115 RETIREMENT-ASRS	1,280.70	12,731.99	18,153.76	5,421.77	70.1
10-81-120 HEALTH	2,411.91	31,950.29	36,750.00	4,799.71	86.9
10-81-127 WORKERS COMP	292.14	2,899.07	6,000.00	3,100.93	48.3
10-81-140 CLOTHING ALLOWANCE	1,435.10	14,384.11	11,500.00	(2,884.11)	125.1
10-81-150 ASP LABOR	71.38	448.32	3,500.00	3,051.68	12.8
10-81-250 EMPLOYEE BONUS	.00	.00	600.00	600.00	.0
10-81-302 GENERAL INSURANCE	791.70	2,477.50	3,745.00	1,267.50	66.2
10-81-310 TELEPHONE	69.76	562.95	800.00	237.05	70.4
10-81-311 CELL PHONES & AIR CARDS	155.75	1,532.43	2,200.00	667.57	69.7
10-81-312 WATER	211.89	1,845.31	1,450.00	(395.31)	127.3
10-81-341 EQUIPMENT MAINT.	.00	1,756.17	8,000.00	6,243.83	22.0
10-81-342 BUILDING MAINTENANCE	.00	2,113.90	3,000.00	886.10	70.5
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.	123.25	1,797.43	8,000.00	6,202.57	22.5
10-81-505 TRAINING/MEETINGS/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-81-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.0
10-81-533 SMALL TOOLS/HARDWARE	1,541.78	16,452.80	15,000.00	(1,452.80)	109.7
10-81-540 OFFICE SUPPLIES	68.31	1,533.01	900.00	(633.01)	170.3
10-81-541 EQUIPMENT SUPPLIES	349.33	7,130.74	15,000.00	7,869.26	47.5
10-81-542 BLDG MATERIALS/SUPPLIES	697.99	3,329.13	3,500.00	170.87	95.1
10-81-543 CLEANING SUPPLIES	828.06	3,555.96	2,500.00	(1,055.96)	142.2
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	934.07	12,115.81	15,000.00	2,884.19	80.8
10-81-590 MISCELLANEOUS	.00	240.26	1,500.00	1,259.74	16.0
10-81-741 MACHINERY/EQUIP.	2,081.21	3,130.81	1,000.00	(2,130.81)	313.1
10-81-747 COMPUTER SOFTWARE	196.25	196.25	1,000.00	803.75	19.6
10-81-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
TOTAL SHOP	24,655.70	237,287.32	326,671.22	89,383.90	72.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	29,565.77	287,789.71	354,438.23	66,648.52	81.2
10-84-105 OVERTIME	.00	3,752.04	3,000.00	(752.04)	125.1
10-84-110 FICA	2,282.26	22,303.30	27,344.02	5,040.72	81.6
10-84-115 RETIREMENT-ASRS	3,669.08	35,865.25	43,678.95	7,813.70	82.1
10-84-120 HEALTH	4,943.73	73,305.27	85,000.00	11,694.73	86.2
10-84-127 WORKERS COMP	2,653.77	26,832.51	30,000.00	3,167.49	89.4
10-84-150 ASP LABOR	11.89	86.88	1,500.00	1,413.12	5.8
10-84-250 EMPLOYEE BONUS	.00	.00	3,000.00	3,000.00	.0
10-84-302 GENERAL INSURANCE	1,322.60	4,272.96	6,400.00	2,127.04	66.8
10-84-310 TELEPHONE	105.60	852.07	1,200.00	347.93	71.0
10-84-311 CELL PHONES & AIR CARDS	384.93	3,664.20	4,500.00	835.80	81.4
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	1,525.00	7,308.52	25,000.00	17,691.48	29.2
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	52.64	1,050.83	5,000.00	3,949.17	21.0
10-84-360 STREET MAINTENANCE	5,415.04	28,927.19	90,000.00	61,072.81	32.1
10-84-505 TRAINING/MEETING/TRAVEL	.00	72.16	4,000.00	3,927.84	1.8
10-84-510 DUES/SUBSCRIPTIONS	.00	.00	250.00	250.00	.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	283.64	5,221.47	8,000.00	2,778.53	65.3
10-84-542 BLDG MATERIALS/SUPPLIES	.00	715.99	4,000.00	3,284.01	17.9
10-84-543 CLEANING SUPPLIES	207.02	706.25	500.00	(206.25)	141.3
10-84-553 TIRES/BATTERIES	.00	12,249.43	11,000.00	(1,249.43)	111.4
10-84-555 GAS/OIL/LUBRICANTS	325.54	13,547.08	28,000.00	14,452.92	48.4
10-84-590 MISC	.00	1,279.55	2,500.00	1,220.45	51.2
10-84-665 DRAINAGE	9,266.28	71,330.01	12,000.00	(59,330.01)	594.4
10-84-667 WEED CONTROL	.00	394.43	1,500.00	1,105.57	26.3
10-84-715 SAFETY EQUIPMENT	.00	4,403.36	.00	(4,403.36)	.0
10-84-741 MACHINERY/EQUIPMENT	1,769.85	7,050.55	5,000.00	(2,050.55)	141.0
10-84-750 VEHICLES	.00	.00	45,000.00	45,000.00	.0
TOTAL STREETS	63,784.64	622,528.92	820,811.20	198,282.28	75.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	18,992.12	184,664.83	248,585.22	63,920.39	74.3
10-85-105 OVERTIME	96.91	799.53	1,000.00	200.47	80.0
10-85-110 FICA	1,477.46	14,350.90	19,177.42	4,826.52	74.8
10-85-115 RETIREMENT-ASRS	2,368.92	23,015.90	30,633.73	7,617.83	75.1
10-85-120 HEALTH	4,750.71	52,756.45	57,750.00	4,993.55	91.4
10-85-127 WORKERS COMP	339.32	3,296.88	4,000.00	703.12	82.4
10-85-250 EMPLOYEE BONUS	.00	.00	2,100.00	2,100.00	.0
10-85-302 GENERAL INSURANCE	2,640.54	7,982.67	12,600.00	4,617.33	63.4
10-85-310 TELEPHONE	139.55	1,125.99	1,600.00	474.01	70.4
10-85-311 CELL PHONES & AIR CARDS	365.65	3,482.58	4,800.00	1,317.42	72.6
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	6,000.00	6,000.00	.0
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	110.78	1,013.88	2,500.00	1,486.12	40.6
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	453.04	5,000.00	4,546.96	9.1
10-85-510 DUES/SUBSCRIPTIONS	.00	25.00	1,000.00	975.00	2.5
10-85-540 OFFICE SUPPLIES	126.33	777.00	1,200.00	423.00	64.8
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	60.34	2,611.69	5,000.00	2,388.31	52.2
10-85-590 MISC	85.09	328.58	1,000.00	671.42	32.9
10-85-747 COMPUTER SOFTWARE	.00	2,823.08	3,000.00	176.92	94.1
10-85-748 COMPUTER HARDWARE	.00	1,317.93	2,500.00	1,182.07	52.7
TOTAL COMMUNITY DEVELOPMENT	31,553.72	301,256.83	418,946.37	117,689.54	71.9
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	10,200.00	10,917.34	100,000.00	89,082.66	10.9
10-87-850 CONTINGENCY	.00	.00	809,500.00	809,500.00	.0
10-87-852 PARK	66,184.02	319,086.00	500,000.00	180,914.00	63.8
10-87-853 GOLF COURSE	.00	896.53	20,000.00	19,103.47	4.5
10-87-880 VAL'S BULDING MAINTENANCE	.00	2,050.00	10,000.00	7,950.00	20.5
10-87-885 DEBT SERVICE	.00	27,370.23	196,000.00	168,629.77	14.0
10-87-887 PSPRS UNFUNDED LIABILITY	.00	.00	500,000.00	500,000.00	.0
10-87-889 DOR	.00	.00	13,439.00	13,439.00	.0
TOTAL MISCELLANEOUS EXPENSES	76,384.02	360,320.10	2,148,939.00	1,788,618.90	16.8
TOTAL FUND EXPENDITURES	535,529.41	4,589,042.70	8,037,933.31	3,448,890.61	57.1
NET REVENUE OVER EXPENDITURES	6,643.43	590,287.95	(1,736,318.02)	(2,326,605.97)	34.0

TOWN OF THATCHER
 BALANCE SHEET
 MARCH 31, 2022

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND		5,147.09	
20-13110	ACCOUNTS RECEIVABLE		43,804.57	
			<u>48,951.66</u>	
	TOTAL ASSETS			<u>48,951.66</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	(37,876.47)	
	REVENUE OVER EXPENDITURES - YTD		<u>86,828.13</u>	
	BALANCE - CURRENT DATE		<u>48,951.66</u>	
	TOTAL FUND EQUITY			<u>48,951.66</u>
	TOTAL LIABILITIES AND EQUITY			<u>48,951.66</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

		HURF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	38,404.65	376,236.01	442,591.00	66,354.99	85.0
	TOTAL INTERGOVERNMENTAL REVENUE	<u>38,404.65</u>	<u>376,236.01</u>	<u>442,591.00</u>	<u>66,354.99</u>	<u>85.0</u>
 <u>INTEREST ON INVESTMENTS</u>						
20-37-100	INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
	TOTAL INTEREST ON INVESTMENTS	<u>.00</u>	<u>.00</u>	<u>15.00</u>	<u>15.00</u>	<u>.0</u>
	 TOTAL FUND REVENUE	 <u>38,404.65</u>	 <u>376,236.01</u>	 <u>442,606.00</u>	 <u>66,369.99</u>	 <u>85.0</u>

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	2,640.54	7,914.75	12,000.00	4,085.25	66.0
20-80-763 FOG SEAL ROADS	.00	.00	32,000.00	32,000.00	.0
20-80-771 CHIP SEAL STREETS	.00	5,206.79	80,000.00	74,793.21	6.5
20-80-772 ASPHALT MILL & OVERLAY	.00	276,286.34	280,000.00	3,713.66	98.7
20-80-850 CONTINGENCY	.00	.00	38,606.00	38,606.00	.0
TOTAL SPECIAL REVENUE EXPENDITURES	<u>2,640.54</u>	<u>289,407.88</u>	<u>442,606.00</u>	<u>153,198.12</u>	<u>65.4</u>
TOTAL FUND EXPENDITURES	<u>2,640.54</u>	<u>289,407.88</u>	<u>442,606.00</u>	<u>153,198.12</u>	<u>65.4</u>
NET REVENUE OVER EXPENDITURES	<u>35,764.11</u>	<u>86,828.13</u>	<u>.00</u>	<u>(86,828.13)</u>	<u>.0</u>

TOWN OF THATCHER
 BALANCE SHEET
 MARCH 31, 2022

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND		881,595.88	
30-13110	ACCOUNTS RECEIVABLE		13,028.13	
			<u> </u>	
	TOTAL ASSETS			<u>894,624.01</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
30-29800	BALANCE - BEGINNING OF YEAR	(9,095.16)		
	REVENUE OVER EXPENDITURES - YTD	<u>903,719.17</u>		
	BALANCE - CURRENT DATE		<u>894,624.01</u>	
	TOTAL FUND EQUITY			<u>894,624.01</u>
	TOTAL LIABILITIES AND EQUITY			<u>894,624.01</u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 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	.00	1,196.73	2,000.00	803.27	59.8
30-32-804 STONE GARDEN	7,422.14	67,662.19	100,000.00	32,337.81	67.7
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	156,360.56	109,385.56	253,052.00	143,666.44	43.2
TOTAL INTERGOVERNMENTAL REVENUE	163,782.70	1,046,592.83	365,552.00	(681,040.83)	286.3
TOTAL FUND REVENUE	163,782.70	1,046,592.83	365,552.00	(681,040.83)	286.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	36,803.51	142,873.66	253,052.00	110,178.34	56.5
TOTAL GRANT-EXPENDITURES	36,803.51	142,873.66	365,052.00	222,178.34	39.1
TOTAL FUND EXPENDITURES	36,803.51	142,873.66	365,052.00	222,178.34	39.1
NET REVENUE OVER EXPENDITURES	126,979.19	903,719.17	500.00	(903,219.17)	18074

TOWN OF THATCHER
 BALANCE SHEET
 MARCH 31, 2022

IMPROVEMENT DISTRICT FUND

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

IMPROVEMENT DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 30</u>					
41-30-800 PRINCIPAL REVENUE	231.70	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	231.70	8,486.94	.00	(8,486.94)	.0
TOTAL FUND REVENUE	231.70	8,486.94	.00	(8,486.94)	.0
NET REVENUE OVER EXPENDITURES	231.70	8,486.94	.00	(8,486.94)	.0

TOWN OF THATCHER
BALANCE SHEET
MARCH 31, 2022

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(779,054.69)	
45-13110	ACCOUNTS RECEIVABLE	60,170.76	
45-13500	ALLOWANCE FOR BAD DEBT	(10,913.06)	
45-16510	MACHINERY AND EQUIPMENT	923,349.65	
45-17500	ACCUMULATED DEPRECIATION	(563,686.66)	
45-18000	NET PENSION ASSET	185.49	
45-19000	DEFERRED OUTFLOW OF RESOURCES	14,099.16	
	TOTAL ASSETS		(355,849.35)

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	43,343.05	
	BALANCE - CURRENT DATE	(478,365.63)	
	TOTAL FUND EQUITY		(470,199.55)
	TOTAL LIABILITIES AND EQUITY		(355,849.35)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-700 REFUSE COLLECTION	32,406.68	291,378.60	380,000.00	88,621.40	76.7
45-33-800 OVERAGES/SHORTS	.00	1.01	.00	(1.01)	.0
TOTAL CHARGES FOR SERVICES	32,406.68	291,379.61	380,000.00	88,620.39	76.7
TOTAL FUND REVENUE	32,406.68	291,379.61	380,000.00	88,620.39	76.7

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,559.20	53,172.41	72,360.87	19,188.46	73.5
45-83-105 OVERTIME	.00	1,667.76	3,000.00	1,332.24	55.6
45-83-110 FICA	428.10	4,222.07	5,558.56	1,336.49	76.0
45-83-115 RETIREMENT ASRS	689.90	6,805.71	8,879.16	2,073.45	76.7
45-83-120 HEALTH	1,760.22	18,996.41	22,300.00	3,303.59	85.2
45-83-127 WORKERS COMP	352.34	3,439.90	5,000.00	1,560.10	68.8
45-83-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
45-83-302 GENERAL INSURANCE	5,281.08	15,881.76	25,250.00	9,368.24	62.9
45-83-311 CELL PHONES & AIR CARDS	36.92	350.74	400.00	49.26	87.7
45-83-334 LANDFILL COSTS	13,026.23	101,023.44	155,000.00	53,976.56	65.2
45-83-341 EQUIP. MAINT.	346.12	5,702.30	15,000.00	9,297.70	38.0
45-83-350 VEHICLE MAINT.	2,038.94	3,067.20	5,000.00	1,932.80	61.3
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	415.01	2,757.52	3,500.00	742.48	78.8
45-83-543 CLEANING SUPPLIES	207.02	574.76	500.00	(74.76)	115.0
45-83-553 TIRES/BATTERIES	.00	1,818.06	10,000.00	8,181.94	18.2
45-83-555 GAS/OIL/LUBRICANTS	27.35	14,160.68	20,000.00	5,839.32	70.8
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	30,168.43	248,036.56	369,548.59	121,512.03	67.1
TOTAL FUND EXPENDITURES	30,168.43	248,036.56	369,548.59	121,512.03	67.1
NET REVENUE OVER EXPENDITURES	2,238.25	43,343.05	10,451.41	(32,891.64)	414.7

TOWN OF THATCHER
BALANCE SHEET
MARCH 31, 2022

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,492,719.47)	
50-13110	ACCOUNTS RECEIVABLE	66,204.36	
50-13500	ALLOWANCE FOR BAD DEBT	(12,858.20)	
50-16110	LAND	248,125.50	
50-16310	SEWER SYSTEM	5,773,016.55	
50-16610	AUTOMOBILE AND TRUCKS	211,113.03	
50-17500	ACCUMULATED DEPRECIATION	(4,036,798.30)	
50-18000	NET PENSION ASSET	166.38	
50-19000	DEFERRED OUTFLOW OF RESOURCES	12,646.32	
	TOTAL ASSETS		<u>768,896.17</u>

LIABILITIES AND EQUITY

LIABILITIES

50-23500	ACCRUED VACATIONS	3,285.64	
50-25500	NET PENSION LIAB	87,555.94	
	TOTAL LIABILITIES		90,841.58

FUND EQUITY

50-26100	CONTRIBUTED CAPITAL	153,196.72	
50-28000	DEFERRED INFLOW OF RESOURCES	7,324.61	
	UNAPPROPRIATED FUND BALANCE:		
50-29800	BALANCE - BEGINNING OF YEAR	475,136.80	
	REVENUE OVER EXPENDITURES - YTD	42,396.46	
	BALANCE - CURRENT DATE	517,533.26	
	TOTAL FUND EQUITY		<u>678,054.59</u>
	TOTAL LIABILITIES AND EQUITY		<u>768,896.17</u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,140.78	325,557.35	420,000.00	94,442.65	77.5
50-33-150 CONNECT/RECONNECT FEES-SEWER	.00	6,000.00	16,000.00	10,000.00	37.5
TOTAL CHARGES FOR SERVICES	36,140.78	331,557.35	436,000.00	104,442.65	76.1
TOTAL FUND REVENUE	36,140.78	331,557.35	436,000.00	104,442.65	76.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	5,018.07	48,031.61	97,899.30	49,867.69	49.1
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	386.71	3,701.23	7,512.25	3,811.02	49.3
50-86-115 RETIREMENT	622.74	5,960.71	11,999.95	6,039.24	49.7
50-86-120 HEALTH	1,770.19	19,076.17	20,000.00	923.83	95.4
50-86-127 WORKERS COMP	175.18	1,676.68	3,000.00	1,323.32	55.9
50-86-150 ASP LABOR	11.88	360.80	2,500.00	2,139.20	14.4
50-86-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
50-86-302 GENERAL INSURANCE	7,921.62	23,789.27	37,900.00	14,110.73	62.8
50-86-310 TELEPHONE	69.76	562.95	800.00	237.05	70.4
50-86-311 CELL PHONES & AIR CARDS	61.02	581.16	1,000.00	418.84	58.1
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	49,855.16	52,111.83	60,000.00	7,888.17	86.9
50-86-326 ATTORNEY	568.09	5,103.35	7,000.00	1,896.65	72.9
50-86-333 LAB TESTING	.00	2,805.00	5,000.00	2,195.00	56.1
50-86-340 OFFICE EQUIPMENT MAINT.	.00	.00	100.00	100.00	.0
50-86-341 EQUIP. MAINT.	.00	4,092.53	5,000.00	907.47	81.9
50-86-347 COMPUTER SOFTWARE SUPPORT	1,263.33	6,479.35	6,500.00	20.65	99.7
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	791.01	3,000.00	2,208.99	26.4
50-86-370 LAGOON MAINT.	.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	155.89	1,306.34	3,500.00	2,193.66	37.3
50-86-533 SMALL TOOLS/HARDWARE	.00	878.70	1,000.00	121.30	87.9
50-86-537 HERBICIDES/PESTICIDES	.00	5,479.33	10,000.00	4,520.67	54.8
50-86-541 EQUIPMENT SUPPLIES	308.38	1,076.43	3,000.00	1,923.57	35.9
50-86-543 CLEANING SUPPLIES	207.01	574.72	1,000.00	425.28	57.5
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	136.76	5,624.73	7,500.00	1,875.27	75.0
50-86-570 SEWER SYSTEM MAINTENANCE	.00	3,906.03	3,500.00	(406.03)	111.6
50-86-571 SEWER SYSTEM SUPPLIES	521.16	7,735.02	12,000.00	4,264.98	64.5
50-86-590 MISCELLANEOUS	53.36	721.78	2,500.00	1,778.22	28.9
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.	336.03	9,188.37	10,000.00	811.63	91.9
50-86-747 COMPUTER SOFTWARE	.00	.00	3,000.00	3,000.00	.0
50-86-748 COMPUTER SUPPORT	600.00	4,800.00	7,500.00	2,700.00	64.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	31,741.87	60,453.29	20,000.00	(40,453.29)	302.3
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	101,784.21	289,160.89	436,211.50	147,050.61	66.3

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	101,784.21	289,160.89	436,211.50	147,050.61	66.3
NET REVENUE OVER EXPENDITURES	(65,643.43)	42,396.46	(211.50)	(42,607.96)	20045.

TOWN OF THATCHER
BALANCE SHEET
MARCH 31, 2022

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,016,204.43	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	668,040.57	
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	
		6,374,678.26	6,374,678.26

LIABILITIES AND EQUITY

LIABILITIES

55-20210	SALES TAX PAYABLE	96,646.24	
55-21350	CUST. DEPOSITS - ELECTRIC	130,696.15	
55-23500	ACCRUED VACATIONS	45,552.68	
55-25000	NET PENSION LIABILITY	654,955.04	
55-25100	GADA LOAN	227,000.00	
		1,154,850.11	1,154,850.11

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	401,293.01	
		5,120,037.03	
	BALANCE - CURRENT DATE	5,120,037.03	
	TOTAL FUND EQUITY	5,219,828.15	5,219,828.15
	TOTAL LIABILITIES AND EQUITY	6,374,678.26	6,374,678.26

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	497,189.61	3,570,046.75	4,775,000.00	1,204,953.25	74.8
55-33-310 SERVICE CHARGES - YARD LIGHT	488.00	4,392.27	6,000.00	1,607.73	73.2
55-33-320 SALES TAX	12,506.32	89,295.55	120,000.00	30,704.45	74.4
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	280.00	3,050.00	4,500.00	1,450.00	67.8
55-33-400 PENALTY CHARGES	548.90	12,366.69	14,000.00	1,633.31	88.3
55-33-500 MISCELLANEOUS INCOME	7,542.42	41,914.96	62,000.00	20,085.04	67.6
55-33-800 OVERAGES/SHORTS	(163.72)	(324.71)	200.00	524.71	(162.4)
TOTAL CHARGES FOR SERVICES	518,391.53	3,720,741.51	4,981,700.00	1,260,958.49	74.7
<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	518,391.53	3,720,741.51	4,987,700.00	1,266,958.49	74.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	22,894.80	236,037.63	285,343.46	49,305.83	82.7
55-88-105 OVERTIME	507.89	1,562.97	2,000.00	437.03	78.2
55-88-110 FICA	1,805.50	18,192.02	21,997.07	3,805.05	82.7
55-88-115 RETIREMENT ASRS	2,879.96	29,102.76	32,730.78	3,628.02	88.9
55-88-120 HEALTH	6,381.54	80,276.56	90,000.00	9,723.44	89.2
55-88-127 WORKERS COMP	829.15	8,012.67	13,000.00	4,987.33	61.6
55-88-150 ASP LABOR	11.88	86.83	500.00	413.17	17.4
55-88-250 EMPLOYEE BONUS	.00	.00	2,200.00	2,200.00	.0
55-88-302 GENERAL INSURANCE	9,244.19	27,877.38	44,200.00	16,322.62	63.1
55-88-310 TELEPHONE	207.46	1,673.92	2,400.00	726.08	69.8
55-88-311 CELL PHONES & AIR CARDS	339.77	3,347.50	6,000.00	2,652.50	55.8
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	608.97	9,219.52	10,000.00	780.48	92.2
55-88-341 EQUIP. MAINT.	.00	129.48	6,000.00	5,870.52	2.2
55-88-344 PRINTING/ADVERTISING	80.03	692.68	1,500.00	807.32	46.2
55-88-347 COMPUTER SOFTWARE SUPPORT	1,263.34	6,479.37	6,000.00	(479.37)	108.0
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	316.31	1,500.00	1,183.69	21.1
55-88-381 ELECTRICAL SYSTEM WHEELING	115,522.93	883,335.02	1,450,000.00	566,664.98	60.9
55-88-385 PURCHASE OF POWER	338,168.65	1,819,984.66	2,525,000.00	705,015.34	72.1
55-88-426 ATTORNEY	454.27	4,080.86	5,000.00	919.14	81.6
55-88-505 TRAINING/MEETINGS/TRAVEL	85.00	319.60	3,000.00	2,680.40	10.7
55-88-510 DUES/SUBSCRIPTIONS	468.43	4,758.69	10,000.00	5,241.31	47.6
55-88-520 UTILITY BILLS	625.74	2,181.28	5,000.00	2,818.72	43.6
55-88-525 METER READING	1,605.80	12,790.40	20,500.00	7,709.60	62.4
55-88-533 SMALL TOOLS/HARDWARE	.00	3,416.56	5,000.00	1,583.44	68.3
55-88-535 POSTAGE	1,221.84	9,137.03	13,000.00	3,862.97	70.3
55-88-540 OFFICE SUPPLIES	126.33	689.98	1,500.00	810.02	46.0
55-88-541 EQUIP. SUPPLIES	102.11	2,852.82	3,500.00	647.18	81.5
55-88-542 BLDG MATERIALS/SUPPLIES	.00	7,042.90	3,000.00	(4,042.90)	234.8
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	180.49	7,215.91	10,000.00	2,784.09	72.2
55-88-590 MISCELLANEOUS	.00	2,386.82	2,000.00	(386.82)	119.3
55-88-667 WEED CONTROL	.00	.00	1,000.00	1,000.00	.0
55-88-715 SAFETY EQUIPMENT	.00	1,131.45	2,000.00	868.55	56.6
55-88-740 OFFICE FURNITURE/EQUIP.	.00	.00	2,000.00	2,000.00	.0
55-88-741 MACHINERY/EQUIPMENT	1,565.60	19,685.37	20,000.00	314.63	98.4
55-88-747 COMPUTER SOFTWARE	.00	.00	15,000.00	15,000.00	.0
55-88-748 COMPUTER SUPPORT	600.00	4,800.00	7,500.00	2,700.00	64.0
55-88-750 VEHICLES	.00	.00	45,000.00	45,000.00	.0
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	1,391.75	38,666.12	30,000.00	(8,666.12)	128.9
55-88-770 POLES	3,802.23	7,507.66	10,000.00	2,492.34	75.1
55-88-780 WIRE	.00	3,771.09	2,000.00	(1,771.09)	188.6
55-88-781 STREET LIGHTS	2,438.19	22,718.67	18,000.00	(4,718.67)	126.2
55-88-782 METERS	.00	28,625.50	65,000.00	36,374.50	44.0
55-88-783 TRANSFORMERS	622.11	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 9 MONTHS ENDING MARCH 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	516,035.95	3,319,448.50	5,979,371.31	2,659,922.81	55.5
TOTAL FUND EXPENDITURES	516,035.95	3,319,448.50	5,979,371.31	2,659,922.81	55.5
NET REVENUE OVER EXPENDITURES	2,355.58	401,293.01	(991,671.31)	(1,392,964.32)	40.5

TOWN OF THATCHER
 BALANCE SHEET
 MARCH 31, 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 9 MONTHS ENDING MARCH 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	.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
MARCH 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
MARCH 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>