

TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 MAY 31, 2022

COMBINED CASH ACCOUNTS

01-10150	CASH IN CHECKING - NATIONAL	4,620,415.17
01-10160	XPRESS DEPOSIT ACCOUNT	38,989.29
01-10200	PETTY CASH	500.00
01-10400	CASH IN STATE TREASURER - COMB	8,539,353.02
01-10500	OVERAGE/SHORTAGES	(50.00)
01-10600	RETURNED CHECKS	22,116.18
01-10650	CONVENIENCE FEES/SERVICE FEES	(15,670.23)
01-11750	UTILITY CASH CLEARING	(6,311.14)
01-11780	IMPROVEMENT DIST CASH CLEARING	(5,254.64)
	TOTAL COMBINED CASH	13,194,087.65
01-11900	TOTAL ALLOCATION TO OTHER FUND	(13,194,087.65)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

3	ALLOCATION TO PAYROLL LIABILITIES	51,295.28
10	ALLOCATION TO GENERAL FUND	9,145,386.79
20	ALLOCATION TO HURF FUND	117,021.68
30	ALLOCATION TO MISCELLANEOUS GRANTS	840,929.17
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	271,257.36
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(781,979.99)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,467,412.82)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	5,086,392.54
70	ALLOCATION TO FIREMENS PENSION FUND	11,609.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	13,274,499.27
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(13,194,087.65)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>80,411.62</u>

TOWN OF THATCHER
PAYABLES CLEARING FUND ALLOCATIONS
MAY 31, 2022

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	(18,818.11)
03-20210	FICA PAYABLE	(96.00)
03-20220	STATE WITHHOLDING PAYABLE	(95.37)
03-20230	STATE RETIREMENT PAYABLE		3,268.47
03-20235	PUBLIC SAFETY RETIRE PAYABLE		14,250.18
03-20300	MEDICAL INSURANCE PAYABLE	(26,491.39)
03-20350	WORKERS COMPENSATION PAYABLE		33,620.94
03-20380	REIMBURSEMENTS PAYABLE		42,575.28
03-20383	ASSIGNMENTS/GARNISH PAYABLE		806.28
03-20385	NON-TAXABLE DEDUCTIONS		2,275.00

TOTAL PAYROLL PAYABLES 51,295.28

TOTAL UNALLOCATED PAYROLL PAYABLES 51,295.28

PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

ZERO PROOF IF ALLOCATIONS BALANCE .00

TOWN OF THATCHER
 BALANCE SHEET
 MAY 31, 2022

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	9,145,386.79	
10-13110	ACCOUNTS RECEIVABLE	83,187.00	
10-13510	TAXES RECEIVABLE - CURRENT	553,746.86	
10-14210	DUE FROM OTHER GOVERNMENTS	143,192.31	
		<u> </u>	
	TOTAL ASSETS		<u><u>9,925,512.96</u></u>

LIABILITIES AND EQUITY

LIABILITIES

10-20200	WAGES PAYABLE	118,109.42	
10-20300	MEDICAL INSURANCE PAYABLE	(139,572.39)	
10-20320	JCEF PAYABLE	65,857.26	
10-20325	BONDS PAYABLE	3,100.28	
10-20350	WORKERS COMPENSATION PAYABLE	20,308.00	
		<u> </u>	
	TOTAL LIABILITIES		67,802.57

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	9,567,601.77	
	REVENUE OVER EXPENDITURES - YTD	<u>290,108.62</u>	
	BALANCE - CURRENT DATE		<u>9,857,710.39</u>
	TOTAL FUND EQUITY		<u>9,857,710.39</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>9,925,512.96</u></u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	600,202.49	4,479,566.88	4,000,000.00	(479,566.88)	112.0
10-31-300 FRANCHISE TAXES	.00	18,454.88	33,000.00	14,545.12	55.9
TOTAL TOWN TAXES	600,202.49	4,498,021.76	4,033,000.00	(465,021.76)	111.5
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	57,490.19	711,952.57	678,475.00	(33,477.57)	104.9
10-32-200 STATE SHARED-STATE SALES TAX	27,423.57	319,327.36	610,560.00	291,232.64	52.3
10-32-300 STATE SHARED AUTO LIEU	27,410.82	326,256.74	358,321.00	32,064.26	91.1
TOTAL INTERGOVERNMENTAL REVENUE	112,324.58	1,357,536.67	1,647,356.00	289,819.33	82.4
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	3,297.75	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	15,396.17	20,500.00	5,103.83	75.1
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	2,160.00	11,000.00	8,840.00	19.6
10-33-317 SWIM LEAGUE	3,450.00	3,450.00	4,800.00	1,350.00	71.9
10-33-318 LITTLE LEAGUE WRESTLING	855.00	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	.00	200.00	1,200.00	1,000.00	16.7
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	5,202.05	254,194.33	257,559.29	3,364.96	98.7
10-33-350 SUMMER BASEBALL	1,275.00	30,525.00	27,000.00	(3,525.00)	113.1
10-33-360 CLUB VOLLEYBALL	.00	35.00	42,000.00	41,965.00	.1
10-33-600 BUILDING LEASES	2,600.00	32,043.66	31,200.00	(843.66)	102.7
10-33-800 FIRE DISTRICT	.00	49,093.36	.00	(49,093.36)	.0
TOTAL CHARGES FOR SERVICES	18,401.63	442,256.27	422,459.29	(19,796.98)	104.7
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	.00	10.00	50.00	40.00	20.0
10-34-200 BUILDING PERMITS	11,733.71	94,662.30	25,000.00	(69,662.30)	378.7
10-34-300 BUSINESS LICENSES	390.00	13,230.00	6,500.00	(6,730.00)	203.5
TOTAL LICENSES/PERMITS	12,123.71	107,902.30	31,550.00	(76,352.30)	342.0

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	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	.00	300.00	200.00	(100.00)	150.0
10-36-400 MISCELLANEOUS	62,028.22	150,375.82	20,000.00	(130,375.82)	751.9
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	62,028.22	158,301.78	142,200.00	(16,101.78)	111.3
<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	805,080.63	6,565,691.44	6,301,615.29	(264,076.15)	104.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	29,250.00	39,000.00	9,750.00	75.0
10-50-110 FICA	.00	2,237.73	2,983.50	745.77	75.0
10-50-115 RETIREMENT-ASRS	.00	14,703.39	23,985.00	9,281.61	61.3
10-50-127 WORKERS COMP	.00	64.13	100.00	35.87	64.1
10-50-250 EMPLOYEE BONUS	223.00	24,028.30	19,500.00	(4,528.30)	123.2
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	103.43	1,056.59	1,215.00	158.41	87.0
10-50-311 CELL PHONES & AIR CARDS	542.96	4,589.55	6,000.00	1,410.45	76.5
10-50-326 ATTORNEY	3,371.94	29,840.16	33,000.00	3,159.84	90.4
10-50-328 AUDITOR	.00	6,657.50	30,000.00	23,342.50	22.2
10-50-344 PRINTING & ADVERTISING	3,608.11	7,114.14	7,000.00	(114.14)	101.6
10-50-400 E-MAIL/WEB PAGE	8,345.64	17,131.42	6,000.00	(11,131.42)	285.5
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	.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	270.00	5,303.85	12,000.00	6,696.15	44.2
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	894.47	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.	.00	4,961.61	6,000.00	1,038.39	82.7
10-50-600 ECONOMIC DEVELOPMENT	.00	10,622.54	5,000.00	(5,622.54)	212.5
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
TOTAL MAYOR AND COUNCIL	17,359.55	214,422.46	305,493.50	91,071.04	70.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	15,020.92	177,611.16	152,180.39	(25,430.77)	116.7
10-52-105 OVERTIME	.00	469.50	500.00	30.50	93.9
10-52-110 FICA	1,160.04	13,978.01	11,844.52	(2,133.49)	118.0
10-52-115 RETIREMENT-ASRS	1,799.56	21,972.15	18,920.27	(3,051.88)	116.1
10-52-120 HEALTH	3,707.55	29,077.14	23,360.00	(5,717.14)	124.5
10-52-122 HEALTH INS - ADMINISTRATION	.00	10,000.00	1,000.00	(9,000.00)	1000.0
10-52-127 WORKERS COMPENSATION INSURANCE	107.76	1,368.19	3,000.00	1,631.81	45.6
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	.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	683.39	6,981.31	8,100.00	1,118.69	86.2
10-52-311 CELL PHONES & AIR CARDS	277.66	2,688.38	2,600.00	(88.38)	103.4
10-52-312 WATER	568.30	5,806.86	9,000.00	3,193.14	64.5
10-52-314 NATURAL GAS	67.51	4,256.26	4,500.00	243.74	94.6
10-52-325 PROFESSIONAL TECHNICAL SERVICE	3,425.00	8,265.67	4,000.00	(4,265.67)	206.6
10-52-340 OFFICE EQUIP. MAINT.	609.84	2,742.63	3,000.00	257.37	91.4
10-52-342 BUILDING MAINTENANCE	2,297.00	69,507.64	72,800.00	3,292.36	95.5
10-52-344 PRINTING/ADVERTISING	535.73	4,311.49	7,000.00	2,688.51	61.6
10-52-347 COMPUTER SOFTWARE SUPPORT	263.27	9,153.80	11,000.00	1,846.20	83.2
10-52-348 COMPUTER HARDWARE MAINTENANCE	93.75	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	121.76	19,827.30	16,000.00	(3,827.30)	123.9
10-52-402 SALES TAX - OUT OF STATE	14.22	37,845.64	5,500.00	(32,345.64)	688.1
10-52-405 PROPERTY TAXES - IRRIGATION	.00	144.90	475.00	330.10	30.5
10-52-505 TRAINING/MEETING/TRAVEL	35.91	2,598.30	8,000.00	5,401.70	32.5
10-52-510 DUES/SUBSCRIPTIONS	359.90	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	386.80	546.06	400.00	(146.06)	136.5
10-52-535 POSTAGE	1,209.00	4,453.59	4,100.00	(353.59)	108.6
10-52-538 TREES/SHRUBS, ETC	.00	.00	750.00	750.00	.0
10-52-540 OFFICE SUPPLIES	1,036.47	12,385.81	11,000.00	(1,385.81)	112.6
10-52-542 BLDG MATERIALS/SUPPLIES	115.97	4,245.46	3,000.00	(1,245.46)	141.5
10-52-543 CLEANING SUPPLIES	365.81	3,208.26	3,500.00	291.74	91.7
10-52-548 COMPUTER SUPPLIES	.00	232.00	4,000.00	3,768.00	5.8
10-52-590 MISCELLANEOUS	1,366.60	7,631.40	3,000.00	(4,631.40)	254.4
10-52-740 OFFICE FURNITURE/EQUIPMENT	2,023.70	6,923.94	4,000.00	(2,923.94)	173.1
10-52-747 COMPUTER SOFTWARE	.00	849.51	22,000.00	21,150.49	3.9
10-52-748 COMPUTER SUPPORT	600.00	6,000.00	6,750.00	750.00	88.9
TOTAL ADMINISTRATION	38,253.42	489,238.71	444,630.18	(44,608.53)	110.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	18,850.69	212,255.28	227,225.38	14,970.10	93.4
10-55-110 FICA	1,442.07	16,053.69	17,486.02	1,432.33	91.8
10-55-115 RETIREMENT-ASRS	2,115.26	23,554.73	17,795.99	(5,758.74)	132.4
10-55-120 HEALTH	8,528.44	62,839.63	47,775.00	(15,064.63)	131.5
10-55-127 WORKERS COMP INSURANCE	45.59	507.26	600.00	92.74	84.5
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	35.08	358.48	500.00	141.52	71.7
10-55-312 WATER	290.99	4,471.21	5,800.00	1,328.79	77.1
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	375.00	829.00	3,000.00	2,171.00	27.6
10-55-510 DUES/SUBSCRIPTIONS	.00	1,139.50	250.00	(889.50)	455.8
10-55-535 POSTAGE	181.35	623.80	750.00	126.20	83.2
10-55-540 OFFICE SUPPLIES	274.34	3,253.88	2,500.00	(753.88)	130.2
10-55-542 BUILDING MATERIALS & SUPPLIES	200.34	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	45.00	489.09	2,000.00	1,510.91	24.5
TOTAL MAGISTRATE	32,384.15	338,499.57	343,412.39	4,912.82	98.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	17,519.65	241,976.45	276,575.50	34,599.05	87.5
10-62-105 OVERTIME	93.00	1,401.32	2,000.00	598.68	70.1
10-62-110 FICA	1,355.13	18,635.11	21,261.30	2,626.19	87.7
10-62-115 RETIREMENT-ASRS	1,134.03	13,775.85	17,102.62	3,326.77	80.6
10-62-120 HEALTH	6,086.73	49,610.23	43,050.00	(6,560.23)	115.2
10-62-127 WORKERS COMP	552.26	7,634.31	8,000.00	365.69	95.4
10-62-150 ASP LABOR	274.62	1,217.06	3,000.00	1,782.94	40.6
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	679.21	5,813.71	6,500.00	686.29	89.4
10-62-312 WATER	1,524.89	13,644.85	18,000.00	4,355.15	75.8
10-62-317 SWIM LEAGUE	.00	.00	7,500.00	7,500.00	.0
10-62-318 LITTLE LEAGUE WRESTLING	1,825.00	2,325.00	2,500.00	175.00	93.0
10-62-320 JUNIOR LEAGUE BASKETBALL	.00	12,398.06	21,000.00	8,601.94	59.0
10-62-321 ADULT LEAGUE BASKETBALL	.00	3,114.77	7,250.00	4,135.23	43.0
10-62-322 JUNIOR LEAGUE TENNIS	.00	200.00	.00	(200.00)	.0
10-62-323 SUMMER BASEBALL	.00	.00	23,500.00	23,500.00	.0
10-62-324 CLUB VOLLEYBALL	.00	.00	42,000.00	42,000.00	.0
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	.00	16,413.03	50,000.00	33,586.97	32.8
10-62-326 THS TENNIS CAMP	.00	.00	1,000.00	1,000.00	.0
10-62-330 VOLLEYBALL WOMEN	13,108.90	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	1,010.93	4,788.11	14,000.00	9,211.89	34.2
10-62-342 BUILDING MAINTENANCE	.00	234.19	1,200.00	965.81	19.5
10-62-350 VEHICLE MAINT.	.00	2,798.82	3,000.00	201.18	93.3
10-62-505 TRAINING/MEETINGS/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-62-510 DUES/SUBSCRIPTIONS	.00	180.00	250.00	70.00	72.0
10-62-523 BASEBALL SUPPLIES	10,127.36	16,722.36	6,500.00	(10,222.36)	257.3
10-62-524 VOLLEYBALL SUPPLIES	923.47	923.47	500.00	(423.47)	184.7
10-62-533 SMALL TOOLS/HARDWARE	496.44	989.94	2,000.00	1,010.06	49.5
10-62-537 HERBICIDES	.00	9,785.88	1,000.00	(8,785.88)	978.6
10-62-538 TREES, SHRUBS, ETC	17.97	1,541.73	3,000.00	1,458.27	51.4
10-62-539 SEED & FERTILIZER	.00	1,986.84	8,500.00	6,513.16	23.4
10-62-540 SPLASH PAD MAINTENANCE	915.84	12,822.55	7,000.00	(5,822.55)	183.2
10-62-541 EQUIPMENT SUPPLIES	779.34	7,381.54	8,000.00	618.46	92.3
10-62-542 BLDG MATERIALS/SUPPLIES	3,108.76	8,120.54	5,000.00	(3,120.54)	162.4
10-62-543 CLEANING SUPPLIES	229.59	3,155.21	3,500.00	344.79	90.2
10-62-550 VEHICLE SUPPLIES	270.40	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	1,057.30	8,945.99	10,500.00	1,554.01	85.2
10-62-590 MISCELLANEOUS	.00	3,148.44	1,000.00	(2,148.44)	314.8
10-62-650 CEMETERY	310.11	3,418.92	20,000.00	16,581.08	17.1
10-62-667 WEED CONTROL	2,153.32	8,010.39	2,500.00	(5,510.39)	320.4
10-62-730 NEW CONSTRUCTION - PARKS	794.27	7,788.20	5,000.00	(2,788.20)	155.8
10-62-741 MACHINERY & EQUIPMENT	668.75	10,172.48	7,500.00	(2,672.48)	135.6
10-62-790 MEMORIAL BENCH/TREE	5,749.24	6,063.45	.00	(6,063.45)	.0
TOTAL PARKS/RECREATION	72,766.51	536,305.01	683,489.42	147,184.41	78.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	72,073.56	875,714.98	952,207.47	76,492.49	92.0
10-70-105 OVERTIME	7,489.10	90,038.71	12,000.00	(78,038.71)	750.3
10-70-110 FICA	6,089.37	74,941.48	73,211.07	(1,730.41)	102.4
10-70-115 RETIREMENT-ASRS	1,385.94	16,668.54	16,897.96	229.42	98.6
10-70-117 RETIREMENT-PSRS	23,384.89	271,774.58	331,177.53	59,402.95	82.1
10-70-120 HEALTH	32,068.06	278,092.65	253,060.00	(25,032.65)	109.9
10-70-127 WORKERS COMP	3,200.06	39,267.05	42,500.00	3,232.95	92.4
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	.00	27,498.43	42,800.00	15,301.57	64.3
10-70-310 TELEPHONE	308.45	3,151.08	3,200.00	48.92	98.5
10-70-311 CELL PHONES & AIR CARDS	849.04	7,307.69	9,400.00	2,092.31	77.7
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	.00	11,762.00	14,000.00	2,238.00	84.0
10-70-334 DISPATCHING	.00	244,208.00	244,208.00	.00	100.0
10-70-335 BODY CAMERA CONTRACT	.00	.00	11,050.00	11,050.00	.0
10-70-340 OFFICE EQUIP. MAINT.	.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	573.52	4,676.65	6,000.00	1,323.35	77.9
10-70-349 COMPUTER HARDWARE	.00	217.11	.00	(217.11)	.0
10-70-350 VEHICLE MAINT.	674.03	5,944.78	10,000.00	4,055.22	59.5
10-70-360 ANIMAL CONTROL SERVICES	150.00	38,088.00	36,238.00	(1,850.00)	105.1
10-70-505 TRAINING/MEETING/TRAVEL	2,486.29	12,851.65	7,000.00	(5,851.65)	183.6
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	4,719.77	43,460.71	33,000.00	(10,460.71)	131.7
10-70-535 POSTAGE	181.35	612.20	750.00	137.80	81.6
10-70-540 OFFICE SUPPLIES	535.50	4,060.45	4,500.00	439.55	90.2
10-70-541 EQUIPMENT SUPPLIES	521.93	4,924.51	5,000.00	75.49	98.5
10-70-542 BLDG MATERIALS/SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-70-543 CLEANING SUPPLIES	202.83	2,705.01	2,500.00	(205.01)	108.2
10-70-544 AMMUNITION/GUN SUPPLIES	(603.91)	8,215.18	10,000.00	1,784.82	82.2
10-70-547 ANIMAL CONTROL SUPPLIES	.00	.00	250.00	250.00	.0
10-70-549 NEIGHBORHOOD WATCH	.00	108.60	1,000.00	891.40	10.9
10-70-550 VEHICLE SUPPLIES	.00	1,331.03	1,000.00	(331.03)	133.1
10-70-553 TIRES/BATTERIES	.00	9,814.92	7,000.00	(2,814.92)	140.2
10-70-555 GAS/OIL/LUBRICANTS	3,645.94	32,772.15	29,500.00	(3,272.15)	111.1
10-70-590 MISCELLANEOUS	634.78	2,357.88	1,500.00	(857.88)	157.2
10-70-740 OFFICE FURNITURE/EQUIPMENT	1,247.43	4,717.58	1,000.00	(3,717.58)	471.8
10-70-741 MACHINERY & EQUIPMENT	2,726.41	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	99.99	4,515.62	5,000.00	484.38	90.3
10-70-748 COMPUTER SUPPORT	776.96	6,968.92	10,500.00	3,531.08	66.4
10-70-749 COMPUTER HARDWARE	.00	737.83	3,000.00	2,262.17	24.6
10-70-750 VEHICLES	1,740.65	37,963.92	121,000.00	83,036.08	31.4
10-70-760 E-TICKETING SYSTEM	.00	.00	2,000.00	2,000.00	.0
TOTAL POLICE	167,161.94	2,205,996.74	2,346,320.03	140,323.29	94.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	.00	7,972.82	10,400.00	2,427.18	76.7
10-72-310 TELEPHONE	136.67	1,396.24	1,620.00	223.76	86.2
10-72-312 WATER	111.04	1,241.66	1,200.00	(41.66)	103.5
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	3,243.47	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	.00	.00	500.00	500.00	.0
10-72-350 VEHICLE MAINT.	77.50	595.84	5,000.00	4,404.16	11.9
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	59.11	1,544.39	5,000.00	3,455.61	30.9
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	13.38	613.55	300.00	(313.55)	204.5
10-72-541 EQUIPMENT MAINT.	.00	877.70	2,500.00	1,622.30	35.1
10-72-543 CLEANING SUPPLIES	89.66	763.27	1,000.00	236.73	76.3
10-72-545 RADIO SUPPLIES	.00	.00	250.00	250.00	.0
10-72-550 VEHICLE SUPPLIES	.00	57.02	500.00	442.98	11.4
10-72-553 TIRES/BATTERIES	.00	2,493.54	1,500.00	(993.54)	166.2
10-72-555 GAS/OIL/LUBRICANTS	894.70	7,779.68	8,300.00	520.32	93.7
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	630.40	11,257.55	50,500.00	39,242.45	22.3
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	5,255.93	92,416.04	199,220.00	106,803.96	46.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	13,170.00	133,018.91	147,957.79	14,938.88	89.9
10-81-105 OVERTIME	103.50	704.25	500.00	(204.25)	140.9
10-81-110 FICA	1,021.07	10,301.32	11,364.67	1,063.35	90.6
10-81-115 RETIREMENT-ASRS	1,293.55	15,946.59	18,153.76	2,207.17	87.8
10-81-120 HEALTH	5,509.50	40,731.90	36,750.00	(3,981.90)	110.8
10-81-127 WORKERS COMP	374.18	3,778.21	6,000.00	2,221.79	63.0
10-81-140 CLOTHING ALLOWANCE	677.25	17,587.31	11,500.00	(6,087.31)	152.9
10-81-150 ASP LABOR	14.62	477.56	3,500.00	3,022.44	13.6
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	68.35	698.09	800.00	101.91	87.3
10-81-311 CELL PHONES & AIR CARDS	192.18	1,934.00	2,200.00	266.00	87.9
10-81-312 WATER	342.79	2,560.62	1,450.00	(1,110.62)	176.6
10-81-341 EQUIPMENT MAINT.	.00	1,756.17	8,000.00	6,243.83	22.0
10-81-342 BUILDING MAINTENANCE	.00	2,163.90	3,000.00	836.10	72.1
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.	259.93	2,556.18	8,000.00	5,443.82	32.0
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	1,134.16	18,196.61	15,000.00	(3,196.61)	121.3
10-81-540 OFFICE SUPPLIES	56.49	1,759.81	900.00	(859.81)	195.5
10-81-541 EQUIPMENT SUPPLIES	1,982.33	11,495.26	15,000.00	3,504.74	76.6
10-81-542 BLDG MATERIALS/SUPPLIES	96.53	3,796.37	3,500.00	(296.37)	108.5
10-81-543 CLEANING SUPPLIES	89.10	3,856.91	2,500.00	(1,356.91)	154.3
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	1,141.92	15,036.65	15,000.00	(36.65)	100.2
10-81-590 MISCELLANEOUS	.00	705.92	1,500.00	794.08	47.1
10-81-741 MACHINERY/EQUIP.	.00	3,130.81	1,000.00	(2,130.81)	313.1
10-81-747 COMPUTER SOFTWARE	1,100.00	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	3,481.30	3,481.30	.00	(3,481.30)	.0
TOTAL SHOP	32,108.75	305,214.24	326,671.22	21,456.98	93.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	31,186.56	363,324.91	354,438.23	(8,886.68)	102.5
10-84-105 OVERTIME	214.79	4,222.19	3,000.00	(1,222.19)	140.7
10-84-110 FICA	2,422.68	28,168.91	27,344.02	(824.89)	103.0
10-84-115 RETIREMENT-ASRS	3,896.90	45,297.46	43,678.95	(1,618.51)	103.7
10-84-120 HEALTH	10,823.97	90,632.78	85,000.00	(5,632.78)	106.6
10-84-127 WORKERS COMP	2,810.68	33,638.98	30,000.00	(3,638.98)	112.1
10-84-150 ASP LABOR	14.64	116.16	1,500.00	1,383.84	7.7
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	103.43	1,056.59	1,200.00	143.41	88.1
10-84-311 CELL PHONES & AIR CARDS	437.07	4,643.98	4,500.00	(143.98)	103.2
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	5,164.02	20,013.05	25,000.00	4,986.95	80.1
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	77.50	2,028.57	5,000.00	2,971.43	40.6
10-84-360 STREET MAINTENANCE	333.06	29,260.25	90,000.00	60,739.75	32.5
10-84-505 TRAINING/MEETING/TRAVEL	27.00	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	333.75	6,967.81	8,000.00	1,032.19	87.1
10-84-542 BLDG MATERIALS/SUPPLIES	183.90	1,883.24	4,000.00	2,116.76	47.1
10-84-543 CLEANING SUPPLIES	8.90	738.45	500.00	(238.45)	147.7
10-84-553 TIRES/BATTERIES	1,240.02	13,489.45	11,000.00	(2,489.45)	122.6
10-84-555 GAS/OIL/LUBRICANTS	2,078.46	18,048.73	28,000.00	9,951.27	64.5
10-84-590 MISC	.00	1,279.55	2,500.00	1,220.45	51.2
10-84-665 DRAINAGE	.00	69,286.76	12,000.00	(57,286.76)	577.4
10-84-667 WEED CONTROL	.00	394.43	1,500.00	1,105.57	26.3
10-84-715 SAFETY EQUIPMENT	.00	4,403.36	.00	(4,403.36)	.0
10-84-741 MACHINERY/EQUIPMENT	.00	7,050.55	5,000.00	(2,050.55)	141.0
10-84-750 VEHICLES	.00	.00	45,000.00	45,000.00	.0
TOTAL STREETS	61,357.33	760,046.19	820,811.20	60,765.01	92.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	47,845.98	262,724.15	248,585.22	(14,138.93)	105.7
10-85-105 OVERTIME	.00	1,263.92	1,000.00	(263.92)	126.4
10-85-110 FICA	1,749.39	18,474.27	19,177.42	703.15	96.3
10-85-115 RETIREMENT-ASRS	2,807.77	29,630.75	30,633.73	1,002.98	96.7
10-85-120 HEALTH	8,306.30	68,271.00	57,750.00	(10,521.00)	118.2
10-85-127 WORKERS COMP	497.40	4,338.91	4,000.00	(338.91)	108.5
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	136.67	1,396.24	1,600.00	203.76	87.3
10-85-311 CELL PHONES & AIR CARDS	446.97	4,454.68	4,800.00	345.32	92.8
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	2,500.00	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	539.69	1,803.29	2,500.00	696.71	72.1
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	462.36	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	115.45	918.28	1,200.00	281.72	76.5
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	362.89	3,390.35	5,000.00	1,609.65	67.8
10-85-590 MISC	523.39	851.97	1,000.00	148.03	85.2
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	66,294.26	413,843.02	418,946.37	5,103.35	98.8
<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	.00	.00	809,500.00	809,500.00	.0
10-87-852 PARK	15,230.46	372,908.22	500,000.00	127,091.78	74.6
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	.00	27,370.23	196,000.00	168,629.77	14.0
10-87-887 PSPRS UNFUNDED LIABILITY	500,000.00	500,000.00	500,000.00	.00	100.0
10-87-889 DOR	.00	.00	13,439.00	13,439.00	.0
TOTAL MISCELLANEOUS EXPENSES	515,230.46	919,600.84	2,148,939.00	1,229,338.16	42.8
TOTAL FUND EXPENDITURES	1,008,172.30	6,275,582.82	8,037,933.31	1,762,350.49	78.1
NET REVENUE OVER EXPENDITURES	(203,091.67)	290,108.62	(1,736,318.02)	(2,026,426.64)	16.7

TOWN OF THATCHER
 BALANCE SHEET
 MAY 31, 2022

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND		117,021.68	
20-13110	ACCOUNTS RECEIVABLE		43,804.57	
			<u> </u>	
	TOTAL ASSETS			<u>160,826.25</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	(37,876.47)	
	REVENUE OVER EXPENDITURES - YTD		<u>198,702.72</u>	
	BALANCE - CURRENT DATE		<u>160,826.25</u>	
	TOTAL FUND EQUITY			<u>160,826.25</u>
	TOTAL LIABILITIES AND EQUITY			<u>160,826.25</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
20-32-100 HURF	66,368.09	488,110.60	442,591.00	(45,519.60)	110.3
TOTAL INTERGOVERNMENTAL REVENUE	66,368.09	488,110.60	442,591.00	(45,519.60)	110.3
<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	66,368.09	488,110.60	442,606.00	(45,504.60)	110.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	7,914.75	12,000.00	4,085.25	66.0
20-80-763 FOG SEAL ROADS	.00	.00	32,000.00	32,000.00	.0
20-80-771 CHIP SEAL STREETS	.00	5,206.79	80,000.00	74,793.21	6.5
20-80-772 ASPHALT MILL & OVERLAY	.00	276,286.34	280,000.00	3,713.66	98.7
20-80-850 CONTINGENCY	.00	.00	38,606.00	38,606.00	.0
TOTAL SPECIAL REVENUE EXPENDITURES	.00	289,407.88	442,606.00	153,198.12	65.4
TOTAL FUND EXPENDITURES	.00	289,407.88	442,606.00	153,198.12	65.4
NET REVENUE OVER EXPENDITURES	66,368.09	198,702.72	.00	(198,702.72)	.0

TOWN OF THATCHER
 BALANCE SHEET
 MAY 31, 2022

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND		840,929.17	
30-13110	ACCOUNTS RECEIVABLE		13,028.13	
			<u> </u>	
	TOTAL ASSETS			<u><u>853,957.30</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
30-29800	BALANCE - BEGINNING OF YEAR	(9,095.16)	
	REVENUE OVER EXPENDITURES - YTD		<u>863,052.46</u>	
	BALANCE - CURRENT DATE		<u>853,957.30</u>	
	TOTAL FUND EQUITY			<u>853,957.30</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>853,957.30</u></u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	5,786.38	91,344.65	100,000.00	8,655.35	91.3
30-32-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-32-850 AZ CARES GRANT	.00	868,348.35	.00	(868,348.35)	.0
30-32-907 CDBG GRANT	.00	109,385.56	253,052.00	143,666.44	43.2
TOTAL INTERGOVERNMENTAL REVENUE	5,786.38	1,070,275.29	365,552.00	(704,723.29)	292.8
TOTAL FUND REVENUE	5,786.38	1,070,275.29	365,552.00	(704,723.29)	292.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	27,054.86	207,222.83	253,052.00	45,829.17	81.9
TOTAL GRANT-EXPENDITURES	27,054.86	207,222.83	365,052.00	157,829.17	56.8
TOTAL FUND EXPENDITURES	27,054.86	207,222.83	365,052.00	157,829.17	56.8
NET REVENUE OVER EXPENDITURES	(21,268.48)	863,052.46	500.00	(862,552.46)	17261

TOWN OF THATCHER
BALANCE SHEET
MAY 31, 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 11 MONTHS ENDING MAY 31, 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
MAY 31, 2022

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(781,979.99)	
45-13110	ACCOUNTS RECEIVABLE	60,437.76	
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		(358,507.65)

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	39,666.62	
	BALANCE - CURRENT DATE		(483,953.27)
	TOTAL FUND EQUITY		(475,787.19)
	TOTAL LIABILITIES AND EQUITY		(358,507.65)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2022

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-700 REFUSE COLLECTION	32,652.69	356,723.47	380,000.00	23,276.53	93.9
45-33-800 OVERAGES/SHORTS	.00	1.01	.00	(1.01)	.0
TOTAL CHARGES FOR SERVICES	32,652.69	356,724.48	380,000.00	23,275.52	93.9
TOTAL FUND REVENUE	32,652.69	356,724.48	380,000.00	23,275.52	93.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	5,559.20	67,070.41	72,360.87	5,290.46	92.7
45-83-105 OVERTIME	.00	1,667.76	3,000.00	1,332.24	55.6
45-83-110 FICA	428.10	5,292.32	5,558.56	266.24	95.2
45-83-115 RETIREMENT ASRS	689.90	8,530.46	8,879.16	348.70	96.1
45-83-120 HEALTH	3,041.52	24,782.53	22,300.00	(2,482.53)	111.1
45-83-127 WORKERS COMP	352.34	4,320.75	5,000.00	679.25	86.4
45-83-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
45-83-302 GENERAL INSURANCE	.00	15,881.76	25,250.00	9,368.24	62.9
45-83-311 CELL PHONES & AIR CARDS	36.92	443.04	400.00	(43.04)	110.8
45-83-334 LANDFILL COSTS	11,908.81	124,672.48	155,000.00	30,327.52	80.4
45-83-341 EQUIP. MAINT.	1,467.64	7,699.03	15,000.00	7,300.97	51.3
45-83-350 VEHICLE MAINT.	202.37	5,962.42	5,000.00	(962.42)	119.3
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	208.58	3,131.06	3,500.00	368.94	89.5
45-83-543 CLEANING SUPPLIES	8.90	606.96	500.00	(106.96)	121.4
45-83-553 TIRES/BATTERIES	9,537.87	12,267.10	10,000.00	(2,267.10)	122.7
45-83-555 GAS/OIL/LUBRICANTS	2,436.26	20,158.94	20,000.00	(158.94)	100.8
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	35,878.41	317,057.86	369,548.59	52,490.73	85.8
TOTAL FUND EXPENDITURES	35,878.41	317,057.86	369,548.59	52,490.73	85.8
NET REVENUE OVER EXPENDITURES	(3,225.72)	39,666.62	10,451.41	(29,215.21)	379.5

TOWN OF THATCHER
BALANCE SHEET
MAY 31, 2022

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,467,412.82)	
50-13110	ACCOUNTS RECEIVABLE	65,955.49	
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		847,398.11

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	61,171.96	
	BALANCE - CURRENT DATE	593,324.10	
	TOTAL FUND EQUITY		753,845.43
	TOTAL LIABILITIES AND EQUITY		847,398.11

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,310.23	398,159.13	420,000.00	21,840.87	94.8
50-33-150 CONNECT/RECONNECT FEES-SEWER	500.00	9,500.00	16,000.00	6,500.00	59.4
TOTAL CHARGES FOR SERVICES	36,810.23	407,659.13	436,000.00	28,340.87	93.5
TOTAL FUND REVENUE	36,810.23	407,659.13	436,000.00	28,340.87	93.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	5,018.07	60,576.77	97,899.30	37,322.53	61.9
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	386.71	4,667.99	7,512.25	2,844.26	62.1
50-86-115 RETIREMENT	622.74	7,517.56	11,999.95	4,482.39	62.7
50-86-120 HEALTH	3,051.49	24,892.20	20,000.00	(4,892.20)	124.5
50-86-127 WORKERS COMP	175.18	2,114.63	3,000.00	885.37	70.5
50-86-150 ASP LABOR	14.62	390.04	2,500.00	2,109.96	15.6
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	68.35	698.09	800.00	101.91	87.3
50-86-311 CELL PHONES & AIR CARDS	71.73	737.28	1,000.00	262.72	73.7
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	.00	52,286.83	60,000.00	7,713.17	87.1
50-86-326 ATTORNEY	567.24	6,239.37	7,000.00	760.63	89.1
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	4,187.23	5,000.00	812.77	83.7
50-86-347 COMPUTER SOFTWARE SUPPORT	1,184.69	9,447.56	6,500.00	(2,947.56)	145.4
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.	1,148.00	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	4,000.00	6,933.54	5,000.00	(1,933.54)	138.7
50-86-505 TRAINING, MTG, TRAVEL	.00	.00	3,000.00	3,000.00	.0
50-86-510 DUES/SUBSCRIPTIONS	.00	2,680.00	3,200.00	520.00	83.8
50-86-520 UTILITY BILLS	179.67	1,643.05	3,500.00	1,856.95	46.9
50-86-533 SMALL TOOLS/HARDWARE	.00	878.70	1,000.00	121.30	87.9
50-86-537 HERBICIDES/PESTICIDES	959.40	6,438.73	10,000.00	3,561.27	64.4
50-86-541 EQUIPMENT SUPPLIES	198.98	1,328.20	3,000.00	1,671.80	44.3
50-86-543 CLEANING SUPPLIES	8.88	606.90	1,000.00	393.10	60.7
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	725.85	7,747.51	7,500.00	(247.51)	103.3
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	.00	1,705.13	2,500.00	794.87	68.2
50-86-667 WEED CONTROL	1,455.09	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.	.00	9,188.37	10,000.00	811.63	91.9
50-86-747 COMPUTER SOFTWARE	1,100.00	1,100.00	3,000.00	1,900.00	36.7
50-86-748 COMPUTER SUPPORT	600.00	6,000.00	7,500.00	1,500.00	80.0
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	21,536.69	346,487.17	436,211.50	89,724.33	79.4

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	21,536.69	346,487.17	436,211.50	89,724.33	79.4
NET REVENUE OVER EXPENDITURES	15,273.54	61,171.96	(211.50)	(61,383.46)	28922.

TOWN OF THATCHER
BALANCE SHEET
MAY 31, 2022

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,086,392.54	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	545,701.13	
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	
		6,322,579.58	6,322,579.58

LIABILITIES AND EQUITY

LIABILITIES

55-20200	WAGES PAYABLE	14,358.45	
55-20210	SALES TAX PAYABLE	92,674.61	
55-21350	CUST. DEPOSITS - ELECTRIC	131,863.79	
55-23500	ACCRUED VACATIONS	45,552.68	
55-25000	NET PENSION LIABILITY	654,955.04	
55-25100	GADA LOAN	227,000.00	
		1,166,404.57	1,166,404.57

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	340,836.73	
		5,056,383.89	
	TOTAL FUND EQUITY	5,156,175.01	5,156,175.01
	TOTAL LIABILITIES AND EQUITY	6,322,579.58	6,322,579.58

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	399,445.62	4,082,449.23	4,775,000.00	692,550.77	85.5
55-33-310 SERVICE CHARGES - YARD LIGHT	496.00	5,381.60	6,000.00	618.40	89.7
55-33-320 SALES TAX	10,072.65	102,274.28	120,000.00	17,725.72	85.2
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	540.00	3,864.60	4,500.00	635.40	85.9
55-33-400 PENALTY CHARGES	1,024.12	14,457.07	14,000.00	(457.07)	103.3
55-33-500 MISCELLANEOUS INCOME	31.03	46,854.49	62,000.00	15,145.51	75.6
55-33-800 OVERAGES/SHORTS	(30.86)	(205.48)	200.00	405.48	(102.7)
TOTAL CHARGES FOR SERVICES	411,578.56	4,255,075.79	4,981,700.00	726,624.21	85.4
<u>INTEREST ON INVESTMENTS</u>					
55-37-100 INTEREST ON INVESTMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL INTEREST ON INVESTMENTS	.00	.00	6,000.00	6,000.00	.0
TOTAL FUND REVENUE	411,578.56	4,255,075.79	4,987,700.00	732,624.21	85.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	22,922.84	293,412.71	285,343.46	(8,069.25)	102.8
55-88-105 OVERTIME	.00	1,612.61	2,000.00	387.39	80.6
55-88-110 FICA	1,768.80	22,623.01	21,997.07	(625.94)	102.9
55-88-115 RETIREMENT ASRS	2,816.94	36,151.27	32,730.78	(3,420.49)	110.5
55-88-120 HEALTH	12,096.27	102,566.07	90,000.00	(12,566.07)	114.0
55-88-127 WORKERS COMP	819.33	9,982.52	13,000.00	3,017.48	76.8
55-88-150 ASP LABOR	14.62	116.07	500.00	383.93	23.2
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	203.19	2,075.69	2,400.00	324.31	86.5
55-88-311 CELL PHONES & AIR CARDS	402.63	4,217.98	6,000.00	1,782.02	70.3
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	134.61	9,710.49	10,000.00	289.51	97.1
55-88-341 EQUIP. MAINT.	3,164.62	3,484.21	6,000.00	2,515.79	58.1
55-88-344 PRINTING/ADVERTISING	244.69	1,125.09	1,500.00	374.91	75.0
55-88-347 COMPUTER SOFTWARE SUPPORT	1,184.68	9,447.56	6,000.00	(3,447.56)	157.5
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	166.42	2,000.00	1,833.58	8.3
55-88-380 ELECTRICAL SYSTEM MAINT.	.00	316.31	1,500.00	1,183.69	21.1
55-88-381 ELECTRICAL SYSTEM WHEELING	100,006.61	1,080,526.55	1,450,000.00	369,473.45	74.5
55-88-385 PURCHASE OF POWER	229,844.50	2,067,233.20	2,525,000.00	457,766.80	81.9
55-88-426 ATTORNEY	453.59	4,989.26	5,000.00	10.74	99.8
55-88-505 TRAINING/MEETINGS/TRAVEL	59.00	378.60	3,000.00	2,621.40	12.6
55-88-510 DUES/SUBSCRIPTIONS	.00	4,938.69	10,000.00	5,061.31	49.4
55-88-520 UTILITY BILLS	389.00	2,820.75	5,000.00	2,179.25	56.4
55-88-525 METER READING	1,605.80	16,002.00	20,500.00	4,498.00	78.1
55-88-533 SMALL TOOLS/HARDWARE	932.37	4,348.93	5,000.00	651.07	87.0
55-88-535 POSTAGE	1,848.30	11,991.66	13,000.00	1,008.34	92.2
55-88-540 OFFICE SUPPLIES	93.64	809.45	1,500.00	690.55	54.0
55-88-541 EQUIP. SUPPLIES	75.09	2,987.29	3,500.00	512.71	85.4
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	1,160.38	9,736.79	10,000.00	263.21	97.4
55-88-590 MISCELLANEOUS	.00	3,497.80	2,000.00	(1,497.80)	174.9
55-88-667 WEED CONTROL	.00	.00	1,000.00	1,000.00	.0
55-88-715 SAFETY EQUIPMENT	.00	1,131.45	2,000.00	868.55	56.6
55-88-740 OFFICE FURNITURE/EQUIP.	.00	.00	2,000.00	2,000.00	.0
55-88-741 MACHINERY/EQUIPMENT	.00	19,685.37	20,000.00	314.63	98.4
55-88-747 COMPUTER SOFTWARE	.00	.00	15,000.00	15,000.00	.0
55-88-748 COMPUTER SUPPORT	600.00	6,000.00	7,500.00	1,500.00	80.0
55-88-750 VEHICLES	.00	.00	45,000.00	45,000.00	.0
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	12,160.68	55,340.68	30,000.00	(25,340.68)	184.5
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	12,045.72	40,671.22	65,000.00	24,328.78	62.6
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 11 MONTHS ENDING MAY 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	407,047.90	3,914,239.06	5,979,371.31	2,065,132.25	65.5
TOTAL FUND EXPENDITURES	407,047.90	3,914,239.06	5,979,371.31	2,065,132.25	65.5
NET REVENUE OVER EXPENDITURES	4,530.66	340,836.73	(991,671.31)	(1,332,508.04)	34.4

TOWN OF THATCHER
 BALANCE SHEET
 MAY 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 11 MONTHS ENDING MAY 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
MAY 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		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
MAY 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>